

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
 January through June 2020

	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40-000 · General Income</b>				
<b>40-001 · Assessments Income</b>				
<b>40-1110 · Current US Assessments</b>	18,296.85	50,990.81	56,476.59	73,921.03
<b>40-1120 · Prior Years Assessments</b>	43,906.44	8,458.58	5,032.22	1,267.41
<b>40-1130 · Global Assessments</b>				
<b>40-1301 · Australia Assessments</b>	342.17	162.76	1,948.60	1,336.59
<b>40-1303 · Canada Assessments</b>	0.00	0.00	0.00	9,164.59
<b>40-1304 · Europe Assessments</b>	4,596.62	659.42	1,052.19	926.99
<b>40-1306 · South Africa Assessments</b>	584.21	79.14	434.34	0.00
<b>Total 40-1130 · Global Assessments</b>	<u>5,523.00</u>	<u>901.32</u>	<u>3,435.13</u>	<u>11,428.17</u>
<b>Total 40-001 · Assessments Income</b>	<u>67,726.29</u>	<u>60,350.71</u>	<u>64,943.94</u>	<u>86,616.61</u>
<b>40-002 · Contract Income</b>				
<b>40-220 · BOP Contract Income</b>	2,750.00	2,750.00	2,750.00	2,750.00
<b>Total 40-002 · Contract Income</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
<b>40-003 · Special Appeal &amp; Initiatives</b>				
<b>40-320 · General Income</b>	0.00	0.00	289.24	175.13
<b>40-322 · Invest in the Future Moderator</b>	128.75	114.50	-128.75	0.00
<b>40-323 · Invest in the Future Gen Op</b>	128.75	114.50	-128.75	0.00
<b>40-324 · Moderator Circle</b>	7,111.98	6,790.44	7,207.62	34,231.66
<b>40-325 · Year End Offering</b>	51.50	0.00	1,138.00	0.00
<b>40-331 · Easter Offering</b>	405.00	0.00	0.00	700.00
<b>40-332 · Fellowship Offering</b>	756.50	0.00	0.00	0.00
<b>40-335 · Valentines Day</b>	0.00	352.00	0.00	1,845.29
<b>Total 40-003 · Special Appeal &amp; Initiatives</b>	<u>8,582.48</u>	<u>7,371.44</u>	<u>8,377.36</u>	<u>36,952.08</u>
<b>40-004 · Other Income</b>				
<b>40-410 · Sarasota Rent</b>	1,360.00	2,720.00	1,360.00	1,360.00
<b>40-430 · Closed Churches</b>	7,912.25	0.00	0.00	0.00
<b>Total 40-004 · Other Income</b>	<u>9,272.25</u>	<u>2,720.00</u>	<u>1,360.00</u>	<u>1,360.00</u>
<b>Total 40-000 · General Income</b>	<u>88,331.02</u>	<u>73,192.15</u>	<u>77,431.30</u>	<u>127,678.69</u>
<b>41-000 · Existing Ministries Income</b>				
<b>41-002 · Other Emerging Churches</b>				
<b>41-1140 · Emerg. Church- Other</b>	0.00	0.00	20.60	0.00
<b>41-1150 · Progressive Christian Minis.</b>	132.15	78.96	78.96	205.50
<b>Total 41-002 · Other Emerging Churches</b>	<u>132.15</u>	<u>78.96</u>	<u>99.56</u>	<u>205.50</u>
<b>41-004 · Iberia America</b>				
<b>41-4420 · IA Guadalajara</b>	200.00	200.00	200.00	200.00
<b>41-4470 · IA Income Other</b>	400.00	400.00	200.00	600.00
<b>Total 41-004 · Iberia America</b>	<u>600.00</u>	<u>600.00</u>	<u>400.00</u>	<u>800.00</u>
<b>Total 41-000 · Existing Ministries Income</b>	<u>732.15</u>	<u>678.96</u>	<u>499.56</u>	<u>1,005.50</u>
<b>42-000 · Leadership Development</b>				

	Jan 20	Feb 20	Mar 20	Apr 20
42-110 · Ordination - Fees	0.00	0.00	194.90	0.00
42-120 · Programs				
42-1220 · LEAD Pilot	92.76	1,403.70	0.00	0.00
<b>Total 42-120 · Programs</b>	<b>92.76</b>	<b>1,403.70</b>	<b>0.00</b>	<b>0.00</b>
42-130 · Clergy Fee's	527.75	1,675.00	1,500.00	475.00
<b>Total 42-000 · Leadership Development</b>	<b>620.51</b>	<b>3,078.70</b>	<b>1,694.90</b>	<b>475.00</b>
44-000 · Special Programs				
44-1220 · Metropolitan Community Program	202.42	2,040.00	40.00	2,275.52
<b>Total 44-000 · Special Programs</b>	<b>202.42</b>	<b>2,040.00</b>	<b>40.00</b>	<b>2,275.52</b>
45-000 · Grants				
45-1600 · Lilly Grant Income Restricted	2,255.00	2,200.00	2,214.49	7,724.01
<b>Total 45-000 · Grants</b>	<b>2,255.00</b>	<b>2,200.00</b>	<b>2,214.49</b>	<b>7,724.01</b>
46-000 · General Conference Income				
46-001 · GC Offerings				
46-109 · GC Other Offerings	56.88	0.00	0.00	0.00
<b>Total 46-001 · GC Offerings</b>	<b>56.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 46-000 · General Conference Income</b>	<b>56.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>92,197.98</b>	<b>81,189.81</b>	<b>81,880.25</b>	<b>139,158.72</b>
<b>Gross Profit</b>	<b>92,197.98</b>	<b>81,189.81</b>	<b>81,880.25</b>	<b>139,158.72</b>
<b>Expense</b>				
50-000 · New Ministries Expenses				
51-001 · Ibero-America				
51-120 · IA - Resources for Churches				
51-1200 · IBA - Other	200.00	332.00	200.00	600.28
<b>Total 51-120 · IA - Resources for Churches</b>	<b>200.00</b>	<b>332.00</b>	<b>200.00</b>	<b>600.28</b>
51-320 · IA - Administration				
51-3265 · IA - Telephone	0.00	0.00	0.00	0.00
<b>Total 51-320 · IA - Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 51-001 · Ibero-America</b>	<b>200.00</b>	<b>332.00</b>	<b>200.00</b>	<b>600.28</b>
52-002 · Authorized Ministries				
52-1150 · Progressive Christian Minist.	0.00	0.00	290.07	0.00
<b>Total 52-002 · Authorized Ministries</b>	<b>0.00</b>	<b>0.00</b>	<b>290.07</b>	<b>0.00</b>
<b>Total 50-000 · New Ministries Expenses</b>	<b>200.00</b>	<b>332.00</b>	<b>490.07</b>	<b>600.28</b>
5001 · Payroll Expenses	39,337.70	43,421.47	43,045.68	50,431.35
55-000 · Existing Ministries				
57-001 · Networks				
57-170 · N - Connectin with Churches	2,475.67	17.50	1,850.45	22.40
57-185 · N- NC Network	475.00	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	<b>2,950.67</b>	<b>17.50</b>	<b>1,850.45</b>	<b>22.40</b>
<b>Total 55-000 · Existing Ministries</b>	<b>2,950.67</b>	<b>17.50</b>	<b>1,850.45</b>	<b>22.40</b>
60-000 · New Leaders				
60-001 · Discernment to Ordinaiton				
60-250 · DO - Scholarships	0.00	0.00	0.00	0.00
60-290 · DO - LEAD	0.00	0.00	0.00	1,113.12
60-295 · DO - LEAD - Pilot Project	0.00	0.00	1,235.34	575.00

	Jan 20	Feb 20	Mar 20	Apr 20
Total 60-001 · Discernment to Ordainiton	0.00	0.00	1,235.34	1,688.12
Total 60-000 · New Leaders	0.00	0.00	1,235.34	1,688.12
65-000 · Existing Leaders				
65-001 · Licensing and Placement				
65-320 · LP - Administration				
65-3215 · LP - Bank Fee	37.92	20.70	54.42	37.90
Total 65-320 · LP - Administration	37.92	20.70	54.42	37.90
Total 65-001 · Licensing and Placement	37.92	20.70	54.42	37.90
67-001 · Risk Management				
67-260 · RM Travel	0.00	161.16	0.00	0.00
Total 67-001 · Risk Management	0.00	161.16	0.00	0.00
Total 65-000 · Existing Leaders	37.92	181.86	54.42	37.90
6500 · General Conference Expenses				
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	53.61
Total 6500 · General Conference Expenses	0.00	0.00	0.00	53.61
70-000 · Justice & Inclusion				
70-001 · Inclusion				
71-220 · Inclusion - Metro. Communities	3,726.73	3,459.78	2,055.25	2,606.60
Total 70-001 · Inclusion	3,726.73	3,459.78	2,055.25	2,606.60
71-001 · Justice				
71-230 · Justice - Global Presence	0.00	41.63	0.00	51.33
Total 71-001 · Justice	0.00	41.63	0.00	51.33
Total 70-000 · Justice & Inclusion	3,726.73	3,501.41	2,055.25	2,657.93
75-000 · Resources				
75-001 · Education				
75-110 · Education - Programs				
57-120 · Education - Other	200.00	0.00	0.00	0.00
Total 75-110 · Education - Programs	200.00	0.00	0.00	0.00
Total 75-001 · Education	200.00	0.00	0.00	0.00
Total 75-000 · Resources	200.00	0.00	0.00	0.00
78-000 · Lilly Grant Personnel				
78-100 · Lilly Grant - Personnel				
78-1001 · LG - Grant Personnel	2,200.00	2,200.00	2,200.00	2,200.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	0.00	0.00	2,175.00
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,200.00	2,200.00	4,375.00
78-200 · Lilly Grant - Admin Cost				
78-2001 · LG - Zoom/Online Fees	0.00	0.00	14.49	29.98
78-2003 · LG - Postage	0.00	7.35	0.00	0.00
78-2004 · LG - Amx Fee	55.00	0.00	0.00	0.00
78-2006 · LG - Materal Cost	0.00	0.00	0.00	0.00
Total 78-200 · Lilly Grant - Admin Cost	55.00	7.35	14.49	29.98
78-300 · Lilly Grant - Consultants				
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00	379.96
Total 78-300 · Lilly Grant - Consultants	0.00	0.00	0.00	379.96
Total 78-000 · Lilly Grant Personnel	2,255.00	2,207.35	2,214.49	4,784.94

	Jan 20	Feb 20	Mar 20	Apr 20
<b>80-000 - Strategy &amp; Support</b>				
<b>80-001 - Strategic Leadership</b>				
80-190 - SL - Social Media & Website	1,560.00	1,560.00	1,560.00	1,560.00
<b>Total 80-001 - Strategic Leadership</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>1,560.00</b>
<b>82-001 - Administratin &amp; Finance</b>				
82-210 - AF - Travel	19.14	0.00	1,975.39	0.00
<b>82-240 - AF - Governance</b>				
82-340 - AF - Audits and Annual Reports	0.00	6,500.00	0.00	6,523.00
82-240 - AF - Governance - Other	1,675.00	117.50	12.50	23.50
<b>Total 82-240 - AF - Governance</b>	<b>1,675.00</b>	<b>6,617.50</b>	<b>12.50</b>	<b>6,546.50</b>
<b>82-320 - AF - Administration</b>				
82-3210 - AF - Doubtful Accounts	0.00	0.00	0.00	2,689.99
82-3215 - AF - Bank Fee	751.80	-155.00	8.49	18.14
82-3216 - AF Credit Card Processing Fee	0.00	436.75	350.68	505.32
82-3220 - AF - Software SAAS	808.64	704.18	2,183.42	1,742.44
82-3225 - AF - Dues & Subscription	-237.50	0.00	898.66	793.00
82-3226 - Payroll Service	853.15	1,010.20	1,007.71	1,069.21
82-3230 - AF - Equipment	375.19	924.81	910.26	462.19
82-3235 - AF - Office Supplies	271.09	375.65	152.15	69.86
82-3240 - AF - Postage	498.05	69.30	186.84	434.94
82-3245 - AF - Printing	0.00	0.00	82.49	0.00
82-3250 - AF - Sarasota Property	15.86	964.00	1,000.00	964.00
82-3251 - AF- Insurance	1,387.88	245.00	245.00	1,387.87
82-3260 - AF - Storage	65.00	65.00	65.00	65.00
82-3265 - AF - Telephone	374.13	908.91	280.90	405.88
82-3270 - AF - Web Site	0.00	139.19	106.85	0.00
<b>82-3275 - AF -BOP</b>				
82-3276 - BOP - Administration	2,041.66	2,041.66	2,041.66	2,041.66
82-3275 - AF -BOP - Other	708.34	708.34	708.34	708.34
<b>Total 82-3275 - AF -BOP</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
82-3295 - AF-Home Office Internet	380.00	460.00	410.00	510.00
<b>Total 82-320 - AF - Administration</b>	<b>8,293.29</b>	<b>8,897.99</b>	<b>10,638.45</b>	<b>13,867.84</b>
<b>Total 82-001 - Administratin &amp; Finance</b>	<b>9,987.43</b>	<b>15,515.49</b>	<b>12,626.34</b>	<b>20,414.34</b>
<b>Total 80-000 - Strategy &amp; Support</b>	<b>11,547.43</b>	<b>17,075.49</b>	<b>14,186.34</b>	<b>21,974.34</b>
<b>Total Expense</b>	<b>60,255.45</b>	<b>66,737.08</b>	<b>65,132.04</b>	<b>82,250.87</b>
<b>Net Ordinary Income</b>	<b>31,942.53</b>	<b>14,452.73</b>	<b>16,748.21</b>	<b>56,907.85</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4998 - Old Accounts Other Income</b>				
9060 - Unrealized Market Value	0.00	-49.04	-1,182.61	0.00
<b>Total 4998 - Old Accounts Other Income</b>	<b>0.00</b>	<b>-49.04</b>	<b>-1,182.61</b>	<b>0.00</b>
9020 - Gain/Loss from Currency Exchang	-265.83	-344.73	-2,017.07	-394.47
9040 - INVEST UNREALIZED GAIN OR LOSS	57.66	0.00	0.00	476.71
<b>Total Other Income</b>	<b>-208.17</b>	<b>-393.77</b>	<b>-3,199.68</b>	<b>82.24</b>
<b>Net Other Income</b>	<b>-208.17</b>	<b>-393.77</b>	<b>-3,199.68</b>	<b>82.24</b>

**Net Income**

<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>
<b>31,734.36</b>	<b>14,058.96</b>	<b>13,548.53</b>	<b>56,990.09</b>

**Universal Fellowship of Metropolitan Community C**  
**Profit & Loss**  
 January through June 2020

	<b>May 20</b>	<b>Jun 20</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40-000 · General Income</b>			
<b>40-001 · Assessments Income</b>			
<b>40-1110 · Current US Assessments</b>	54,638.74	75,934.81	330,258.83
<b>40-1120 · Prior Years Assessments</b>	656.09	0.00	59,320.74
<b>40-1130 · Global Assessments</b>			
<b>40-1301 · Australia Assessments</b>	910.60	640.46	5,341.18
<b>40-1303 · Canada Assessments</b>	0.00	20,952.61	30,117.20
<b>40-1304 · Europe Assessments</b>	954.31	369.56	8,559.09
<b>40-1306 · South Africa Assessments</b>	242.85	155.54	1,496.08
<b>Total 40-1130 · Global Assessments</b>	<u>2,107.76</u>	<u>22,118.17</u>	<u>45,513.55</u>
<b>Total 40-001 · Assessments Income</b>	<u>57,402.59</u>	<u>98,052.98</u>	<u>435,093.12</u>
<b>40-002 · Contract Income</b>			
<b>40-220 · BOP Contract Income</b>	2,750.00	2,750.00	16,500.00
<b>Total 40-002 · Contract Income</b>	<u>2,750.00</u>	<u>2,750.00</u>	<u>16,500.00</u>
<b>40-003 · Special Appeal &amp; Initiatives</b>			
<b>40-320 · General Income</b>	25,489.62	750.43	26,704.42
<b>40-322 · Invest in the Future Moderator</b>	0.00	0.00	114.50
<b>40-323 · Invest in the Future Gen Op</b>	0.00	0.00	114.50
<b>40-324 · Moderator Circle</b>	6,763.97	6,299.04	68,404.71
<b>40-325 · Year End Offering</b>	0.00	0.00	1,189.50
<b>40-331 · Easter Offering</b>	299.82	276.00	1,680.82
<b>40-332 · Fellowship Offering</b>	0.00	0.00	756.50
<b>40-335 · Valentines Day</b>	0.00	0.00	2,197.29
<b>Total 40-003 · Special Appeal &amp; Initiatives</b>	<u>32,553.41</u>	<u>7,325.47</u>	<u>101,162.24</u>
<b>40-004 · Other Income</b>			
<b>40-410 · Sarasota Rent</b>	0.00	1,360.00	8,160.00
<b>40-430 · Closed Churches</b>	0.00	0.00	7,912.25
<b>Total 40-004 · Other Income</b>	<u>0.00</u>	<u>1,360.00</u>	<u>16,072.25</u>
<b>Total 40-000 · General Income</b>	<u>92,706.00</u>	<u>109,488.45</u>	<u>568,827.61</u>
<b>41-000 · Existing Ministries Income</b>			
<b>41-002 · Other Emerging Churches</b>			
<b>41-1140 · Emerg. Church- Other</b>	0.00	10.29	30.89
<b>41-1150 · Progressive Christian Minis.</b>	567.66	93.63	1,156.86
<b>Total 41-002 · Other Emerging Churches</b>	<u>567.66</u>	<u>103.92</u>	<u>1,187.75</u>
<b>41-004 · Iberia America</b>			
<b>41-4420 · IA Guadalajara</b>	200.00	200.00	1,200.00
<b>41-4470 · IA Income Other</b>	200.00	600.00	2,400.00
<b>Total 41-004 · Iberia America</b>	<u>400.00</u>	<u>800.00</u>	<u>3,600.00</u>
<b>Total 41-000 · Existing Ministries Income</b>	<u>967.66</u>	<u>903.92</u>	<u>4,787.75</u>
<b>42-000 · Leadership Development</b>			

	May 20	Jun 20	TOTAL
42-110 · Ordination - Fees	0.00	0.00	194.90
42-120 · Programs			
42-1220 · LEAD Pilot	0.00	0.00	1,496.46
Total 42-120 · Programs	0.00	0.00	1,496.46
42-130 · Clergy Fee's	775.00	600.00	5,552.75
Total 42-000 · Leadership Development	775.00	600.00	7,244.11
44-000 · Special Programs			
44-1220 · Metropolitan Community Program	5,403.00	5,427.80	15,388.74
Total 44-000 · Special Programs	5,403.00	5,427.80	15,388.74
45-000 · Grants			
45-1600 · Lilly Grant Income Restricted	256.96	3,728.91	18,379.37
Total 45-000 · Grants	256.96	3,728.91	18,379.37
46-000 · General Conference Income			
46-001 · GC Offerings			
46-109 · GC Other Offerings	0.00	0.00	56.88
Total 46-001 · GC Offerings	0.00	0.00	56.88
Total 46-000 · General Conference Income	0.00	0.00	56.88
<b>Total Income</b>	<b>100,108.62</b>	<b>120,149.08</b>	<b>614,684.46</b>
<b>Gross Profit</b>	<b>100,108.62</b>	<b>120,149.08</b>	<b>614,684.46</b>
<b>Expense</b>			
50-000 · New Ministries Expenses			
51-001 · Ibero-America			
51-120 · IA - Resources for Churches			
51-1200 · IBA - Other	200.00	200.00	1,732.28
Total 51-120 · IA - Resources for Churches	200.00	200.00	1,732.28
51-320 · IA - Administration			
51-3265 · IA - Telephone	50.00	0.00	50.00
Total 51-320 · IA - Administration	50.00	0.00	50.00
Total 51-001 · Ibero-America	250.00	200.00	1,782.28
52-002 · Authorized Ministries			
52-1150 · Progressive Christian Minist.	0.00	780.11	1,070.18
Total 52-002 · Authorized Ministries	0.00	780.11	1,070.18
Total 50-000 · New Ministries Expenses	250.00	980.11	2,852.46
5001 · Payroll Expenses	69,849.40	56,572.02	302,657.62
55-000 · Existing Ministries			
57-001 · Networks			
57-170 · N - Connectin with Churches	0.00	0.00	4,366.02
57-185 · N- NC Network	0.00	0.00	475.00
Total 57-001 · Networks	0.00	0.00	4,841.02
Total 55-000 · Existing Ministries	0.00	0.00	4,841.02
60-000 · New Leaders			
60-001 · Discernment to Ordinaiton			
60-250 · DO - Scholarships	75.00	0.00	75.00
60-290 · DO - LEAD	0.00	0.00	1,113.12
60-295 · DO - LEAD - Pilot Project	0.00	0.00	1,810.34

	May 20	Jun 20	TOTAL
Total 60-001 · Discernment to Ordinaiton	75.00	0.00	2,998.46
Total 60-000 · New Leaders	75.00	0.00	2,998.46
65-000 · Existing Leaders			
65-001 · Licensing and Placement			
65-320 · LP - Administration			
65-3215 · LP - Bank Fee	18.30	14.40	183.64
Total 65-320 · LP - Administration	18.30	14.40	183.64
Total 65-001 · Licensing and Placement	18.30	14.40	183.64
67-001 · Risk Management			
67-260 · RM Travel	0.00	0.00	161.16
Total 67-001 · Risk Management	0.00	0.00	161.16
Total 65-000 · Existing Leaders	18.30	14.40	344.80
6500 · General Conference Expenses			
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	53.61
Total 6500 · General Conference Expenses	0.00	0.00	53.61
70-000 · Justice & Inclusion			
70-001 · Inclusion			
71-220 · Inclusion - Metro. Communities	2,777.75	3,256.99	17,883.10
Total 70-001 · Inclusion	2,777.75	3,256.99	17,883.10
71-001 · Justice			
71-230 · Justice - Global Presence	0.00	0.00	92.96
Total 71-001 · Justice	0.00	0.00	92.96
Total 70-000 · Justice & Inclusion	2,777.75	3,256.99	17,976.06
75-000 · Resources			
75-001 · Education			
75-110 · Education - Programs			
57-120 · Education - Other	0.00	0.00	200.00
Total 75-110 · Education - Programs	0.00	0.00	200.00
Total 75-001 · Education	0.00	0.00	200.00
Total 75-000 · Resources	0.00	0.00	200.00
78-000 · Lilly Grant Personnel			
78-100 · Lilly Grant - Personnel			
78-1001 · LG - Grant Personnel	2,200.00	2,200.00	13,200.00
78-1005 · LG - Admin Fee/Mentor Fee	0.00	0.00	2,175.00
Total 78-100 · Lilly Grant - Personnel	2,200.00	2,200.00	15,375.00
78-200 · Lilly Grant - Admin Cost			
78-2001 · LG - Zoom/Online Fees	14.99	14.99	74.45
78-2003 · LG - Postage	0.00	0.00	7.35
78-2004 · LG - Amx Fee	0.00	0.00	55.00
78-2006 · LG - Materral Cost	459.77	0.00	459.77
Total 78-200 · Lilly Grant - Admin Cost	474.76	14.99	596.57
78-300 · Lilly Grant - Consultants			
78-3003 · LG - On-Site Leadership	513.92	1,513.92	2,407.80
Total 78-300 · Lilly Grant - Consultants	513.92	1,513.92	2,407.80
Total 78-000 · Lilly Grant Personnel	3,188.68	3,728.91	18,379.37



	May 20	Jun 20	TOTAL
<b>80-000 - Strategy &amp; Support</b>			
<b>80-001 - Strategic Leadership</b>			
80-190 - SL - Social Media & Website	2,100.00	550.20	8,890.20
<b>Total 80-001 - Strategic Leadership</b>	2,100.00	550.20	8,890.20
<b>82-001 - Administratin &amp; Finance</b>			
82-210 - AF - Travel	0.00	10.56	2,005.09
<b>82-240 - AF - Governance</b>			
82-340 - AF - Audits and Annual Reports	6,500.00	0.00	19,523.00
82-240 - AF - Governance - Other	0.00	0.00	1,828.50
<b>Total 82-240 - AF - Governance</b>	6,500.00	0.00	21,351.50
<b>82-320 - AF - Administration</b>			
82-3210 - AF - Doubtful Accounts	0.00	2,375.14	5,065.13
82-3215 - AF - Bank Fee	22.80	18.23	664.46
82-3216 - AF Credit Card Processing Fee	602.50	468.98	2,364.23
82-3220 - AF - Software SAAS	633.19	1,243.85	7,315.72
82-3225 - AF - Dues & Subscription	0.00	0.00	1,454.16
82-3226 - Payroll Service	1,128.61	1,128.80	6,197.68
82-3230 - AF - Equipment	78.77	412.19	3,163.41
82-3235 - AF - Office Supplies	380.38	112.01	1,361.14
82-3240 - AF - Postage	5.20	9.38	1,203.71
82-3245 - AF - Printing	0.00	0.00	82.49
82-3250 - AF - Sarasota Property	0.00	946.00	3,889.86
82-3251 - AF - Insurance	245.00	1,374.38	4,885.13
82-3260 - AF - Storage	65.00	65.00	390.00
82-3265 - AF - Telephone	360.86	420.68	2,751.36
82-3270 - AF - Web Site	293.93	54.32	594.29
<b>82-3275 - AF -BOP</b>			
82-3276 - BOP - Administration	2,041.66	2,041.66	12,249.96
82-3275 - AF -BOP - Other	708.34	708.34	4,250.04
<b>Total 82-3275 - AF -BOP</b>	2,750.00	2,750.00	16,500.00
82-3295 - AF-Home Office Internet	510.00	510.00	2,780.00
<b>Total 82-320 - AF - Administration</b>	7,076.24	11,888.96	60,662.77
<b>Total 82-001 - Administratin &amp; Finance</b>	13,576.24	11,899.52	84,019.36
<b>Total 80-000 - Strategy &amp; Support</b>	15,676.24	12,449.72	92,909.56
<b>Total Expense</b>	91,835.37	77,002.15	443,212.96
Net Ordinary Income	8,273.25	43,146.93	171,471.50
Other Income/Expense			
Other Income			
4998 - Old Accounts Other Income			
9060 - Unrealized Market Value	0.00	0.00	-1,231.65
<b>Total 4998 - Old Accounts Other Income</b>	0.00	0.00	-1,231.65
9020 - Gain/Loss from Currency Exchang	113.21	970.41	-1,938.48
9040 - INVEST UNREALIZED GAIN OR LOSS	373.67	133.27	1,041.31
<b>Total Other Income</b>	486.88	1,103.68	-2,128.82
Net Other Income	486.88	1,103.68	-2,128.82

**Net Income**

<b>May 20</b>	<b>Jun 20</b>	<b>TOTAL</b>
<b>8,760.13</b>	<b>44,250.61</b>	<b>169,342.68</b>