

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

	Jan 20	Feb 20	Mar 20	Apr 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40-000 · General Income</b>				
<b>40-001 · Assessments Income</b>				
40-1110 · Current US Assessments	18,296.85	50,990.81	56,476.59	73,921.03
40-1120 · Prior Years Assessments	43,906.44	8,458.58	5,032.22	1,267.41
<b>40-1130 · Global Assessments</b>				
40-1301 · Australia Assessments	342.17	162.76	1,948.60	1,336.59
40-1303 · Canada Assessments	0.00	0.00	0.00	9,164.59
40-1304 · Europe Assessments	4,596.62	659.42	1,052.19	926.99
40-1305 · New Zealand Assessments	0.00	0.00	0.00	0.00
40-1306 · South Africa Assessments	584.21	79.14	434.34	0.00
<b>Total 40-1130 · Global Assessments</b>	<b>5,523.00</b>	<b>901.32</b>	<b>3,435.13</b>	<b>11,428.17</b>
<b>Total 40-001 · Assessments Income</b>	<b>67,726.29</b>	<b>60,350.71</b>	<b>64,943.94</b>	<b>86,616.61</b>
<b>40-002 · Contract Income</b>				
40-220 · BOP Contract Income	2,750.00	2,750.00	2,750.00	2,750.00
<b>Total 40-002 · Contract Income</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>40-003 · Special Appeal &amp; Initiatives</b>				
40-320 · General Income	0.00	0.00	289.24	175.13
40-322 · Invest in the Future Moderator	128.75	114.50	-128.75	0.00
40-323 · Invest in the Future Gen Op	128.75	114.50	-128.75	0.00
40-324 · Moderator Circle	7,111.98	6,790.44	7,207.62	34,231.66
40-325 · Year End Offering	51.50	0.00	1,138.00	0.00
40-331 · Easter Offering	405.00	0.00	0.00	700.00
40-332 · Fellowship Offering	756.50	0.00	0.00	0.00
40-333 · Disaster Relief	0.00	0.00	0.00	0.00
40-335 · Valentines Day	0.00	352.00	0.00	1,845.29
40-336 · Still Giving	0.00	0.00	0.00	0.00
<b>Total 40-003 · Special Appeal &amp; Initiatives</b>	<b>8,582.48</b>	<b>7,371.44</b>	<b>8,377.36</b>	<b>36,952.08</b>
<b>40-004 · Other Income</b>				
40-410 · Sarasota Rent	1,360.00	2,720.00	1,360.00	1,360.00
40-430 · Closed Churches	7,912.25	0.00	0.00	0.00
<b>Total 40-004 · Other Income</b>	<b>9,272.25</b>	<b>2,720.00</b>	<b>1,360.00</b>	<b>1,360.00</b>
<b>Total 40-000 · General Income</b>	<b>88,331.02</b>	<b>73,192.15</b>	<b>77,431.30</b>	<b>127,678.69</b>
<b>41-000 · Existing Ministries Income</b>				
<b>41-002 · Other Emerging Churches</b>				
41-1140 · Emerg. Church- Other	0.00	0.00	20.60	0.00
41-1150 · Progressive Christian Minis.	132.15	78.96	78.96	205.50
41-1535 · Jay Deacon Memorial	0.00	0.00	0.00	0.00
<b>Total 41-002 · Other Emerging Churches</b>	<b>132.15</b>	<b>78.96</b>	<b>99.56</b>	<b>205.50</b>
<b>41-004 · Iberia America</b>				
41-4420 · IA Guadalajara	200.00	200.00	200.00	200.00
41-4470 · IA Income Other	400.00	400.00	200.00	600.00
<b>Total 41-004 · Iberia America</b>	<b>600.00</b>	<b>600.00</b>	<b>400.00</b>	<b>800.00</b>

	Jan 20	Feb 20	Mar 20	Apr 20
<b>Total 41-000 · Existing Ministries Income</b>	732.15	678.96	499.56	1,005.50
<b>42-000 · Leadership Development</b>				
<b>42-100 · OFLD Income</b>				
42-320 · OFLD Scholarship	0.00	0.00	0.00	0.00
42-390 · Online Classes	0.00	0.00	0.00	0.00
<b>Total 42-100 · OFLD Income</b>	0.00	0.00	0.00	0.00
42-110 · Ordination - Fees	0.00	0.00	194.90	0.00
<b>42-120 · Programs</b>				
42-1220 · LEAD Pilot	92.76	1,403.70	0.00	0.00
<b>Total 42-120 · Programs</b>	92.76	1,403.70	0.00	0.00
42-130 · Clergy Fee's	527.75	1,675.00	1,500.00	475.00
<b>Total 42-000 · Leadership Development</b>	620.51	3,078.70	1,694.90	475.00
<b>44-000 · Special Programs</b>				
44-1220 · Metropolitan Community Program	202.42	2,040.00	40.00	2,275.52
44-1270 · MCC Global Justice Program	0.00	0.00	0.00	0.00
<b>Total 44-000 · Special Programs</b>	202.42	2,040.00	40.00	2,275.52
<b>45-000 · Grants</b>				
45-1600 · Lilly Grant Income Restricted	2,255.00	2,200.00	2,214.49	7,724.01
<b>Total 45-000 · Grants</b>	2,255.00	2,200.00	2,214.49	7,724.01
<b>46-000 · General Conference Income</b>				
<b>46-001 · GC Offerings</b>				
46-109 · GC Other Offerings	56.88	0.00	0.00	0.00
<b>Total 46-001 · GC Offerings</b>	56.88	0.00	0.00	0.00
<b>Total 46-000 · General Conference Income</b>	56.88	0.00	0.00	0.00
<b>Total Income</b>	92,197.98	81,189.81	81,880.25	139,158.72
<b>Gross Profit</b>	92,197.98	81,189.81	81,880.25	139,158.72
<b>Expense</b>				
<b>50-000 · New Ministries Expenses</b>				
<b>51-001 · Ibero-America</b>				
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>	200.00	332.00	200.00	600.28
51-320 · IA - Administration				
51-3265 · IA - Telephone	0.00	0.00	0.00	0.00
<b>Total 51-320 · IA - Administration</b>	0.00	0.00	0.00	0.00
<b>Total 51-001 · Ibero-America</b>	200.00	332.00	200.00	600.28
<b>52-002 · Authorized Ministries</b>				
52-1150 · Progressive Christian Minist.	0.00	0.00	290.07	0.00
<b>Total 52-002 · Authorized Ministries</b>	0.00	0.00	290.07	0.00
<b>Total 50-000 · New Ministries Expenses</b>	200.00	332.00	490.07	600.28
5001 · Payroll Expenses	39,337.70	43,421.47	43,045.68	50,431.35
<b>55-000 · Existing Ministries</b>				
<b>57-001 · Networks</b>				
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>	2,950.67	17.50	1,850.45	22.40

	Jan 20	Feb 20	Mar 20	Apr 20
<b>Total 55-000 · Existing Ministries</b>	2,950.67	17.50	1,850.45	22.40
<b>60-000 · New Leaders</b>				
<b>60-001 · Discernment to Ordainon</b>				
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
<b>Total 60-001 · Discernment to Ordainon</b>	0.00	0.00	1,235.34	1,688.12
<b>Total 60-000 · New Leaders</b>	0.00	0.00	1,235.34	1,688.12
<b>65-000 · Existing Leaders</b>				
<b>65-001 · Licensing and Placement</b>				
<b>65-320 · LP - Administration</b>				
65-3215 · LP - Bank Fee	37.92	20.70	54.42	37.90
65-320 · LP - Administration - Other	0.00	0.00	0.00	0.00
<b>Total 65-320 · LP - Administration</b>	37.92	20.70	54.42	37.90
<b>Total 65-001 · Licensing and Placement</b>	37.92	20.70	54.42	37.90
<b>67-001 · Risk Management</b>				
67-260 · RM Travel	0.00	161.16	0.00	0.00
<b>Total 67-001 · Risk Management</b>	0.00	161.16	0.00	0.00
<b>Total 65-000 · Existing Leaders</b>	37.92	181.86	54.42	37.90
<b>6500 · General Conference Expenses</b>				
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	53.61
<b>Total 6500 · General Conference Expenses</b>	0.00	0.00	0.00	53.61
<b>70-000 · Justice &amp; Inclusion</b>				
<b>70-001 · Inclusion</b>				
71-220 · Inclusion - Metro. Communities	3,726.73	3,459.78	2,055.25	2,606.60
<b>Total 70-001 · Inclusion</b>	3,726.73	3,459.78	2,055.25	2,606.60
<b>71-001 · Justice</b>				
71-230 · Justice - Global Presence	0.00	41.63	0.00	51.33
<b>Total 71-001 · Justice</b>	0.00	41.63	0.00	51.33
<b>Total 70-000 · Justice &amp; Inclusion</b>	3,726.73	3,501.41	2,055.25	2,657.93
<b>75-000 · Resources</b>				
<b>75-001 · Education</b>				
<b>75-110 · Education - Programs</b>				
57-120 · Education - Other	200.00	0.00	0.00	0.00
75-1110 · OFLD Online Class & Scholarship	0.00	0.00	0.00	0.00
<b>Total 75-110 · Education - Programs</b>	200.00	0.00	0.00	0.00
<b>Total 75-001 · Education</b>	200.00	0.00	0.00	0.00
<b>Total 75-000 · Resources</b>	200.00	0.00	0.00	0.00
<b>78-000 · Lilly Grant Personnel</b>				
<b>78-100 · Lilly Grant - Personnel</b>				
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
<b>Total 78-100 · Lilly Grant - Personnel</b>	2,200.00	2,200.00	2,200.00	4,375.00
<b>78-200 · Lilly Grant - Admin Cost</b>				
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

	Jan 20	Feb 20	Mar 20	Apr 20
78-2004 · LG - Amx Fee	55.00	0.00	0.00	0.00
78-2006 · LG - Maternal Cost	0.00	0.00	0.00	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>55.00</b>	<b>7.35</b>	<b>14.49</b>	<b>29.98</b>
78-300 · Lilly Grant - Consultants				
78-3003 · LG - On-Site Leadership	0.00	0.00	0.00	379.96
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.96</b>
78-400 · Lilly Grant - Retreats/Workshop				
78-4006 · LG - Education Resources	0.00	0.00	0.00	0.00
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 78-000 · Lilly Grant Personnel</b>	<b>2,255.00</b>	<b>2,207.35</b>	<b>2,214.49</b>	<b>4,784.94</b>
<b>80-000 · Strategy &amp; Support</b>				
80-001 · Strategic Leadership				
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>
82-001 · Administratin & Finance				
82-210 · AF - Travel	19.14	0.00	1,975.39	0.00
82-240 · AF - Governance				
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>
82-320 · AF - Administration				
82-3210 · AF - Doubtful Accounts	0.00	0.00	0.00	2,689.99
82-3215 · AF - Bank Fee	751.80	-149.34	13.49	23.80
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
82-3275 · AF -BOP				
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>
82-3293 · Still Giving Expenses	0.00	0.00	0.00	0.00
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>8,903.65</b>	<b>10,643.45</b>	<b>13,873.50</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>9,987.43</b>	<b>15,521.15</b>	<b>12,631.34</b>	<b>20,420.00</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>11,547.43</b>	<b>17,081.15</b>	<b>14,191.34</b>	<b>21,980.00</b>
<b>Total Expense</b>	<b>60,255.45</b>	<b>66,742.74</b>	<b>65,137.04</b>	<b>82,256.53</b>
<b>Net Ordinary Income</b>	<b>31,942.53</b>	<b>14,447.07</b>	<b>16,743.21</b>	<b>56,902.19</b>

	<b>Jan 20</b>	<b>Feb 20</b>	<b>Mar 20</b>	<b>Apr 20</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4998 · Old Accounts Other Income				
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	-13,983.47	-10,486.28	-7,156.11	-1,195.78
9040 · INVEST UNREALIZED GAIN OR LOSS	57.66	0.00	0.00	476.71
<b>Total Other Income</b>	<b>-13,925.81</b>	<b>-10,535.32</b>	<b>-8,338.72</b>	<b>-719.07</b>
<b>Net Other Income</b>	<b>-13,925.81</b>	<b>-10,535.32</b>	<b>-8,338.72</b>	<b>-719.07</b>
<b>Net Income</b>	<b>18,016.72</b>	<b>3,911.75</b>	<b>8,404.49</b>	<b>56,183.12</b>

**Universal Fellowship of Metropolitan Community Church**  
**Profit & Loss**  
 January through August 2020

	May 20	Jun 20	Jul 20	Aug 20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40-000 · General Income</b>				
<b>40-001 · Assessments Income</b>				
40-1110 · Current US Assessments	54,638.74	75,934.81	51,270.42	50,248.10
40-1120 · Prior Years Assessments	656.09	0.00	1,424.50	1,200.00
<b>40-1130 · Global Assessments</b>				
40-1301 · Australia Assessments	910.60	640.46	368.84	890.55
40-1303 · Canada Assessments	0.00	20,952.61	0.00	32.04
40-1304 · Europe Assessments	954.31	369.56	248.30	883.14
40-1305 · New Zealand Assessments	0.00	0.00	839.53	0.00
40-1306 · South Africa Assessments	242.85	155.54	400.86	138.39
<b>Total 40-1130 · Global Assessments</b>	<b>2,107.76</b>	<b>22,118.17</b>	<b>1,857.53</b>	<b>1,944.12</b>
<b>Total 40-001 · Assessments Income</b>	<b>57,402.59</b>	<b>98,052.98</b>	<b>54,552.45</b>	<b>53,392.22</b>
<b>40-002 · Contract Income</b>				
40-220 · BOP Contract Income	2,750.00	2,750.00	2,750.00	2,750.00
<b>Total 40-002 · Contract Income</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b>40-003 · Special Appeal &amp; Initiatives</b>				
40-320 · General Income	25,489.62	710.43	159.31	148.90
40-322 · Invest in the Future Moderator	0.00	0.00	0.00	0.00
40-323 · Invest in the Future Gen Op	0.00	0.00	0.00	0.00
40-324 · Moderator Circle	6,763.97	6,299.04	6,796.85	6,033.73
40-325 · Year End Offering	0.00	0.00	0.00	0.00
40-331 · Easter Offering	299.82	276.00	300.00	0.00
40-332 · Fellowship Offering	0.00	0.00	0.00	0.00
40-333 · Disaster Relief	0.00	0.00	3,600.00	0.00
40-335 · Valentines Day	0.00	0.00	0.00	0.00
40-336 · Still Giving	0.00	0.00	82,009.45	9,772.95
<b>Total 40-003 · Special Appeal &amp; Initiatives</b>	<b>32,553.41</b>	<b>7,285.47</b>	<b>92,865.61</b>	<b>15,955.58</b>
<b>40-004 · Other Income</b>				
40-410 · Sarasota Rent	0.00	1,360.00	1,684.64	1,684.64
40-430 · Closed Churches	0.00	0.00	-280.25	0.00
<b>Total 40-004 · Other Income</b>	<b>0.00</b>	<b>1,360.00</b>	<b>1,404.39</b>	<b>1,684.64</b>
<b>Total 40-000 · General Income</b>	<b>92,706.00</b>	<b>109,448.45</b>	<b>151,572.45</b>	<b>73,782.44</b>
<b>41-000 · Existing Ministries Income</b>				
<b>41-002 · Other Emerging Churches</b>				
41-1140 · Emerg. Church- Other	0.00	10.29	10.29	0.00
41-1150 · Progressive Christian Minis.	567.66	93.63	88.74	169.48
41-1535 · Jay Deacon Memorial	0.00	0.00	0.00	294.84
<b>Total 41-002 · Other Emerging Churches</b>	<b>567.66</b>	<b>103.92</b>	<b>99.03</b>	<b>464.32</b>
<b>41-004 · Iberia America</b>				
41-4420 · IA Guadalajara	200.00	200.00	200.00	200.00
41-4470 · IA Income Other	200.00	600.00	400.00	400.00
<b>Total 41-004 · Iberia America</b>	<b>400.00</b>	<b>800.00</b>	<b>600.00</b>	<b>600.00</b>

	May 20	Jun 20	Jul 20	Aug 20
<b>Total 41-000 · Existing Ministries Income</b>	967.66	903.92	699.03	1,064.32
<b>42-000 · Leadership Development</b>				
<b>42-100 · OFLD Income</b>				
42-320 · OFLD Scholarship	0.00	0.00	146.10	0.00
42-390 · Online Classes	0.00	0.00	0.00	2,547.18
<b>Total 42-100 · OFLD Income</b>	0.00	0.00	146.10	2,547.18
42-110 · Ordination - Fees	0.00	0.00	0.00	0.00
<b>42-120 · Programs</b>				
42-1220 · LEAD Pilot	0.00	0.00	0.00	0.00
<b>Total 42-120 · Programs</b>	0.00	0.00	0.00	0.00
42-130 · Clergy Fee's	775.00	600.00	300.00	175.00
<b>Total 42-000 · Leadership Development</b>	775.00	600.00	446.10	2,722.18
<b>44-000 · Special Programs</b>				
44-1220 · Metropolitan Community Program	5,403.00	5,427.80	206.00	188.49
44-1270 · MCC Global Justice Program	0.00	40.00	40.00	40.00
<b>Total 44-000 · Special Programs</b>	5,403.00	5,467.80	246.00	228.49
<b>45-000 · Grants</b>				
45-1600 · Lilly Grant Income Restricted	256.96	3,728.91	2,728.91	2,950.45
<b>Total 45-000 · Grants</b>	256.96	3,728.91	2,728.91	2,950.45
<b>46-000 · General Conference Income</b>				
46-001 · GC Offerings				
46-109 · GC Other Offerings	0.00	0.00	0.00	0.00
<b>Total 46-001 · GC Offerings</b>	0.00	0.00	0.00	0.00
<b>Total 46-000 · General Conference Income</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	100,108.62	120,149.08	155,692.49	80,747.88
<b>Gross Profit</b>	100,108.62	120,149.08	155,692.49	80,747.88
<b>Expense</b>				
<b>50-000 · New Ministries Expenses</b>				
<b>51-001 · Ibero-America</b>				
51-120 · IA - Resources for Churches				
51-1200 · IBA - Other	200.00	200.00	200.00	200.00
<b>Total 51-120 · IA - Resources for Churches</b>	200.00	200.00	200.00	200.00
51-320 · IA - Administration				
51-3265 · IA - Telephone	50.00	0.00	50.00	50.00
<b>Total 51-320 · IA - Administration</b>	50.00	0.00	50.00	50.00
<b>Total 51-001 · Ibero-America</b>	250.00	200.00	250.00	250.00
<b>52-002 · Authorized Ministries</b>				
52-1150 · Progressive Christian Minist.	0.00	780.11	0.00	0.00
<b>Total 52-002 · Authorized Ministries</b>	0.00	780.11	0.00	0.00
<b>Total 50-000 · New Ministries Expenses</b>	250.00	980.11	250.00	250.00
5001 · Payroll Expenses	69,849.40	56,572.02	52,830.71	59,152.20
<b>55-000 · Existing Ministries</b>				
<b>57-001 · Networks</b>				
57-170 · N - Connectin with Churches	0.00	0.00	0.00	74.90
57-185 · N- NC Network	0.00	0.00	0.00	0.00
<b>Total 57-001 · Networks</b>	0.00	0.00	0.00	74.90

	May 20	Jun 20	Jul 20	Aug 20
<b>Total 55-000 · Existing Ministries</b>	0.00	0.00	0.00	74.90
<b>60-000 · New Leaders</b>				
<b>60-001 · Discernment to Ordainaiton</b>				
60-250 · DO - Scholarships	75.00	0.00	0.00	0.00
60-290 · DO - LEAD	0.00	0.00	0.00	0.00
60-295 · DO - LEAD - Pilot Project	0.00	0.00	0.00	0.00
<b>Total 60-001 · Discernment to Ordainaiton</b>	75.00	0.00	0.00	0.00
<b>Total 60-000 · New Leaders</b>	75.00	0.00	0.00	0.00
<b>65-000 · Existing Leaders</b>				
<b>65-001 · Licensing and Placement</b>				
<b>65-320 · LP - Administration</b>				
65-3215 · LP - Bank Fee	18.30	14.40	20.14	6.90
65-320 · LP - Administration - Other	0.00	0.00	142.89	12.40
<b>Total 65-320 · LP - Administration</b>	18.30	14.40	163.03	19.30
<b>Total 65-001 · Licensing and Placement</b>	18.30	14.40	163.03	19.30
<b>67-001 · Risk Management</b>				
67-260 · RM Travel	0.00	0.00	0.00	0.00
<b>Total 67-001 · Risk Management</b>	0.00	0.00	0.00	0.00
<b>Total 65-000 · Existing Leaders</b>	18.30	14.40	163.03	19.30
<b>6500 · General Conference Expenses</b>				
65004 · GC Add-on Events - Award Cerem.	0.00	0.00	0.00	0.00
<b>Total 6500 · General Conference Expenses</b>	0.00	0.00	0.00	0.00
<b>70-000 · Justice &amp; Inclusion</b>				
<b>70-001 · Inclusion</b>				
71-220 · Inclusion - Metro. Communities	2,777.75	3,256.99	3,665.00	1,863.49
<b>Total 70-001 · Inclusion</b>	2,777.75	3,256.99	3,665.00	1,863.49
<b>71-001 · Justice</b>				
71-230 · Justice - Global Presence	0.00	0.00	0.00	0.00
<b>Total 71-001 · Justice</b>	0.00	0.00	0.00	0.00
<b>Total 70-000 · Justice &amp; Inclusion</b>	2,777.75	3,256.99	3,665.00	1,863.49
<b>75-000 · Resources</b>				
<b>75-001 · Education</b>				
<b>75-110 · Education - Programs</b>				
57-120 · Education - Other	0.00	0.00	0.00	0.00
75-1110 · OFLD Online Class & Scholarship	0.00	0.00	100.00	200.00
<b>Total 75-110 · Education - Programs</b>	0.00	0.00	100.00	200.00
<b>Total 75-001 · Education</b>	0.00	0.00	100.00	200.00
<b>Total 75-000 · Resources</b>	0.00	0.00	100.00	200.00
<b>78-000 · Lilly Grant Personnel</b>				
<b>78-100 · Lilly Grant - Personnel</b>				
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	0.00
<b>Total 78-100 · Lilly Grant - Personnel</b>	2,200.00	2,200.00	2,200.00	2,200.00
<b>78-200 · Lilly Grant - Admin Cost</b>				
78-2001 · LG - Zoom/Online Fees	14.99	14.99	14.99	16.64
78-2003 · LG - Postage	0.00	0.00	0.00	0.00



	May 20	Jun 20	Jul 20	Aug 20
78-2004 · LG - Amx Fee	0.00	0.00	0.00	0.00
78-2006 · LG - Maternal Cost	459.77	0.00	0.00	0.00
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>474.76</b>	<b>14.99</b>	<b>14.99</b>	<b>16.64</b>
78-300 · Lilly Grant - Consultants				
78-3003 · LG - On-Site Leadership	513.92	1,513.92	513.92	513.92
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>513.92</b>	<b>1,513.92</b>	<b>513.92</b>	<b>513.92</b>
78-400 · Lilly Grant - Retreats/Workshop				
78-4006 · LG - Education Resources	0.00	0.00	0.00	219.89
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.89</b>
<b>Total 78-000 · Lilly Grant Personnel</b>	<b>3,188.68</b>	<b>3,728.91</b>	<b>2,728.91</b>	<b>2,950.45</b>
<b>80-000 · Strategy &amp; Support</b>				
80-001 · Strategic Leadership				
80-190 · SL - Social Media & Website	2,100.00	550.20	630.00	582.00
<b>Total 80-001 · Strategic Leadership</b>	<b>2,100.00</b>	<b>550.20</b>	<b>630.00</b>	<b>582.00</b>
82-001 · Administratin & Finance				
82-210 · AF - Travel	0.00	10.56	0.00	0.00
82-240 · AF - Governance				
82-340 · AF - Audits and Annual Reports	6,500.00	0.00	6,678.32	0.00
82-240 · AF - Governance - Other	0.00	0.00	1,880.00	987.00
<b>Total 82-240 · AF - Governance</b>	<b>6,500.00</b>	<b>0.00</b>	<b>8,558.32</b>	<b>987.00</b>
82-320 · AF - Administration				
82-3210 · AF - Doubtful Accounts	0.00	2,375.14	10,605.32	0.00
82-3215 · AF - Bank Fee	27.80	23.67	101.26	19.18
82-3216 · AF Credit Card Processing Fee	602.50	468.98	418.17	1,738.74
82-3220 · AF - Software SAAS	633.19	1,243.85	1,164.05	661.12
82-3225 · AF - Dues & Subscription	0.00	0.00	687.50	0.00
82-3226 · Payroll Service	1,128.61	1,128.80	1,129.19	1,130.29
82-3230 · AF - Equipment	78.77	412.19	412.19	412.19
82-3235 · AF - Office Supplies	380.38	112.01	391.12	112.38
82-3240 · AF - Postage	5.20	9.38	74.25	3.17
82-3245 · AF - Printing	0.00	0.00	0.00	0.00
82-3250 · AF - Sarasota Property	0.00	946.00	18.00	0.00
82-3251 · AF- Insurance	245.00	1,374.38	245.00	245.00
82-3260 · AF - Storage	65.00	65.00	65.00	65.00
82-3265 · AF - Telephone	360.86	420.68	362.51	424.66
82-3270 · AF - Web Site	293.93	54.32	141.33	205.00
82-3275 · AF -BOP				
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>
82-3293 · Still Giving Expenses	0.00	0.00	0.00	51.47
82-3295 · AF-Home Office Internet	510.00	510.00	560.00	510.00
<b>Total 82-320 · AF - Administration</b>	<b>7,081.24</b>	<b>11,894.40</b>	<b>19,124.89</b>	<b>8,328.20</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>13,581.24</b>	<b>11,904.96</b>	<b>27,683.21</b>	<b>9,315.20</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>15,681.24</b>	<b>12,455.16</b>	<b>28,313.21</b>	<b>9,897.20</b>
<b>Total Expense</b>	<b>91,840.37</b>	<b>77,007.59</b>	<b>88,050.86</b>	<b>74,407.54</b>
<b>Net Ordinary Income</b>	<b>8,268.25</b>	<b>43,141.49</b>	<b>67,641.63</b>	<b>6,340.34</b>

	<b>May 20</b>	<b>Jun 20</b>	<b>Jul 20</b>	<b>Aug 20</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4998 · Old Accounts Other Income				
9060 · Unrealized Market Value	0.00	0.00	0.00	0.00
<b>Total 4998 · Old Accounts Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9020 · Gain/Loss from Currency Exchang	463.51	-6,586.84	-1,023.33	977.57
9040 · INVEST UNREALIZED GAIN OR LOSS	373.67	133.27	161.43	0.00
<b>Total Other Income</b>	<b>837.18</b>	<b>-6,453.57</b>	<b>-861.90</b>	<b>977.57</b>
<b>Net Other Income</b>	<b>837.18</b>	<b>-6,453.57</b>	<b>-861.90</b>	<b>977.57</b>
<b>Net Income</b>	<b>9,105.43</b>	<b>36,687.92</b>	<b>66,779.73</b>	<b>7,317.91</b>

**Universal Fellowship of Metropolitan Community Church**  
**Profit & Loss**  
 January through August 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
40-000 · General Income	
40-001 · Assessments Income	
40-1110 · Current US Assessments	431,777.35
40-1120 · Prior Years Assessments	61,945.24
40-1130 · Global Assessments	
40-1301 · Australia Assessments	6,600.57
40-1303 · Canada Assessments	30,149.24
40-1304 · Europe Assessments	9,690.53
40-1305 · New Zealand Assessments	839.53
40-1306 · South Africa Assessments	2,035.33
Total 40-1130 · Global Assessments	<u>49,315.20</u>
Total 40-001 · Assessments Income	543,037.79
40-002 · Contract Income	
40-220 · BOP Contract Income	22,000.00
Total 40-002 · Contract Income	<u>22,000.00</u>
40-003 · Special Appeal & Initiatives	
40-320 · General Income	26,972.63
40-322 · Invest in the Future Moderator	114.50
40-323 · Invest in the Future Gen Op	114.50
40-324 · Moderator Circle	81,235.29
40-325 · Year End Offering	1,189.50
40-331 · Easter Offering	1,980.82
40-332 · Fellowship Offering	756.50
40-333 · Disaster Relief	3,600.00
40-335 · Valentines Day	2,197.29
40-336 · Still Giving	91,782.40
Total 40-003 · Special Appeal & Initiatives	<u>209,943.43</u>
40-004 · Other Income	
40-410 · Sarasota Rent	11,529.28
40-430 · Closed Churches	7,632.00
Total 40-004 · Other Income	<u>19,161.28</u>
Total 40-000 · General Income	<u>794,142.50</u>
41-000 · Existing Ministries Income	
41-002 · Other Emerging Churches	
41-1140 · Emerg. Church- Other	41.18
41-1150 · Progressive Christian Minis.	1,415.08
41-1535 · Jay Deacon Memorial	294.84
Total 41-002 · Other Emerging Churches	<u>1,751.10</u>
41-004 · Iberia America	
41-4420 · IA Guadalajara	1,600.00
41-4470 · IA Income Other	3,200.00
Total 41-004 · Iberia America	<u>4,800.00</u>

	<b>TOTAL</b>
<b>Total 41-000 · Existing Ministries Income</b>	6,551.10
<b>42-000 · Leadership Development</b>	
<b>42-100 · OFLD Income</b>	
42-320 · OFLD Scholarship	146.10
42-390 · Online Classes	2,547.18
<b>Total 42-100 · OFLD Income</b>	2,693.28
42-110 · Ordination - Fees	194.90
<b>42-120 · Programs</b>	
42-1220 · LEAD Pilot	1,496.46
<b>Total 42-120 · Programs</b>	1,496.46
42-130 · Clergy Fee's	6,027.75
<b>Total 42-000 · Leadership Development</b>	10,412.39
<b>44-000 · Special Programs</b>	
44-1220 · Metropolitan Community Program	15,783.23
44-1270 · MCC Global Justice Program	120.00
<b>Total 44-000 · Special Programs</b>	15,903.23
<b>45-000 · Grants</b>	
45-1600 · Lilly Grant Income Restricted	24,058.73
<b>Total 45-000 · Grants</b>	24,058.73
<b>46-000 · General Conference Income</b>	
46-001 · GC Offerings	
46-109 · GC Other Offerings	56.88
<b>Total 46-001 · GC Offerings</b>	56.88
<b>Total 46-000 · General Conference Income</b>	56.88
<b>Total Income</b>	851,124.83
<b>Gross Profit</b>	851,124.83
<b>Expense</b>	
<b>50-000 · New Ministries Expenses</b>	
<b>51-001 · Ibero-America</b>	
51-120 · IA - Resources for Churches	
51-1200 · IBA - Other	2,132.28
<b>Total 51-120 · IA - Resources for Churches</b>	2,132.28
51-320 · IA - Administration	
51-3265 · IA - Telephone	150.00
<b>Total 51-320 · IA - Administration</b>	150.00
<b>Total 51-001 · Ibero-America</b>	2,282.28
<b>52-002 · Authorized Ministries</b>	
52-1150 · Progressive Christian Minist.	1,070.18
<b>Total 52-002 · Authorized Ministries</b>	1,070.18
<b>Total 50-000 · New Ministries Expenses</b>	3,352.46
5001 · Payroll Expenses	414,640.53
<b>55-000 · Existing Ministries</b>	
<b>57-001 · Networks</b>	
57-170 · N - Connectin with Churches	4,440.92
57-185 · N- NC Network	475.00
<b>Total 57-001 · Networks</b>	4,915.92

	<b>TOTAL</b>
<b>Total 55-000 · Existing Ministries</b>	4,915.92
<b>60-000 · New Leaders</b>	
<b>60-001 · Discernment to Ordainon</b>	
60-250 · DO - Scholarships	75.00
60-290 · DO - LEAD	1,113.12
60-295 · DO - LEAD - Pilot Project	1,810.34
<b>Total 60-001 · Discernment to Ordainon</b>	2,998.46
<b>Total 60-000 · New Leaders</b>	2,998.46
<b>65-000 · Existing Leaders</b>	
<b>65-001 · Licensing and Placement</b>	
<b>65-320 · LP - Administration</b>	
65-3215 · LP - Bank Fee	210.68
65-320 · LP - Administration - Other	155.29
<b>Total 65-320 · LP - Administration</b>	365.97
<b>Total 65-001 · Licensing and Placement</b>	365.97
<b>67-001 · Risk Management</b>	
67-260 · RM Travel	161.16
<b>Total 67-001 · Risk Management</b>	161.16
<b>Total 65-000 · Existing Leaders</b>	527.13
<b>6500 · General Conference Expenses</b>	
65004 · GC Add-on Events - Award Cerem.	53.61
<b>Total 6500 · General Conference Expenses</b>	53.61
<b>70-000 · Justice &amp; Inclusion</b>	
<b>70-001 · Inclusion</b>	
71-220 · Inclusion - Metro. Communities	23,411.59
<b>Total 70-001 · Inclusion</b>	23,411.59
<b>71-001 · Justice</b>	
71-230 · Justice - Global Presence	92.96
<b>Total 71-001 · Justice</b>	92.96
<b>Total 70-000 · Justice &amp; Inclusion</b>	23,504.55
<b>75-000 · Resources</b>	
<b>75-001 · Education</b>	
<b>75-110 · Education - Programs</b>	
57-120 · Education - Other	200.00
75-1110 · OFLD Online Class & Scholarship	300.00
<b>Total 75-110 · Education - Programs</b>	500.00
<b>Total 75-001 · Education</b>	500.00
<b>Total 75-000 · Resources</b>	500.00
<b>78-000 · Lilly Grant Personnel</b>	
<b>78-100 · Lilly Grant - Personnel</b>	
78-1001 · LG - Grant Personnel	17,600.00
78-1005 · LG - Admin Fee/Mentor Fee	2,175.00
<b>Total 78-100 · Lilly Grant - Personnel</b>	19,775.00
<b>78-200 · Lilly Grant - Admin Cost</b>	
78-2001 · LG - Zoom/Online Fees	106.08
78-2003 · LG - Postage	7.35

	<b>TOTAL</b>
78-2004 · LG - Amx Fee	55.00
78-2006 · LG - Maternal Cost	459.77
<b>Total 78-200 · Lilly Grant - Admin Cost</b>	<b>628.20</b>
78-300 · Lilly Grant - Consultants	
78-3003 · LG - On-Site Leadership	3,435.64
<b>Total 78-300 · Lilly Grant - Consultants</b>	<b>3,435.64</b>
78-400 · Lilly Grant - Retreats/Workshop	
78-4006 · LG - Education Resources	219.89
<b>Total 78-400 · Lilly Grant - Retreats/Workshop</b>	<b>219.89</b>
<b>Total 78-000 · Lilly Grant Personnel</b>	<b>24,058.73</b>
<b>80-000 · Strategy &amp; Support</b>	
<b>80-001 · Strategic Leadership</b>	
80-190 · SL - Social Media & Website	10,102.20
<b>Total 80-001 · Strategic Leadership</b>	<b>10,102.20</b>
<b>82-001 · Administratin &amp; Finance</b>	
82-210 · AF - Travel	2,005.09
82-240 · AF - Governance	
82-340 · AF - Audits and Annual Reports	26,201.32
82-240 · AF - Governance - Other	4,695.50
<b>Total 82-240 · AF - Governance</b>	<b>30,896.82</b>
82-320 · AF - Administration	
82-3210 · AF - Doubtful Accounts	15,670.45
82-3215 · AF - Bank Fee	811.66
82-3216 · AF Credit Card Processing Fee	4,521.14
82-3220 · AF - Software SAAS	9,140.89
82-3225 · AF - Dues & Subscription	2,141.66
82-3226 · Payroll Service	8,457.16
82-3230 · AF - Equipment	3,987.79
82-3235 · AF - Office Supplies	1,864.64
82-3240 · AF - Postage	1,281.13
82-3245 · AF - Printing	82.49
82-3250 · AF - Sarasota Property	3,907.86
82-3251 · AF- Insurance	5,375.13
82-3260 · AF - Storage	520.00
82-3265 · AF - Telephone	3,538.53
82-3270 · AF - Web Site	940.62
82-3275 · AF -BOP	
82-3276 · BOP - Administration	16,333.28
82-3275 · AF -BOP - Other	5,666.72
<b>Total 82-3275 · AF -BOP</b>	<b>22,000.00</b>
82-3293 · Still Giving Expenses	51.47
82-3295 · AF-Home Office Internet	3,850.00
<b>Total 82-320 · AF - Administration</b>	<b>88,142.62</b>
<b>Total 82-001 · Administratin &amp; Finance</b>	<b>121,044.53</b>
<b>Total 80-000 · Strategy &amp; Support</b>	<b>131,146.73</b>
<b>Total Expense</b>	<b>605,698.12</b>
<b>Net Ordinary Income</b>	<b>245,426.71</b>

	<b>TOTAL</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4998 · Old Accounts Other Income	
9060 · Unrealized Market Value	-1,231.65
<b>Total 4998 · Old Accounts Other Income</b>	<u>-1,231.65</u>
9020 · Gain/Loss from Currency Exchang	-38,990.73
9040 · INVEST UNREALIZED GAIN OR LOSS	1,202.74
<b>Total Other Income</b>	<u>-39,019.64</u>
<b>Net Other Income</b>	<u>-39,019.64</u>
<b>Net Income</b>	<u><u>206,407.07</u></u>