

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · CASH-GENERAL CHECKING BofA	50,193.76	9,069.30	41,124.46
1021 · Savings - BOA			
001 · Asian Pacific Initiative			
001-01 · BOA	174.19	174.19	0.00
Total 001 · Asian Pacific Init	174.19	174.19	0.00
004 · BOA Savings - Ibero America			
004-01 · BOA	2,506.91	0.00	2,506.91
004-02 · BOA	15,380.65	12,498.85	2,881.80
004-05 · BOA	0.00	14,201.49	-14,201.49
004-08 · BOA	0.00	71.34	-71.34
004-09 · BOA	0.00	369.01	-369.01
004-11 · BOA	0.00	136.41	-136.41
004 · BOA Sav	0.00	1,317.25	-1,317.25
Total 004 · BOA Savings - Ib	17,887.56	28,594.35	-10,706.79
006 · Fiduciary Hold for 3rd Parties			
006-02 · Progi	60.00	104.55	-44.55
Total 006 · Fiduciary Hold fo	60.00	104.55	-44.55
008 · BOA Saving BOA - Be	0.00	5,430.27	-5,430.27
012 · BOA - New Church Starts			
012-03 · BOA	0.00	536.83	-536.83
012-05 · Nicar	0.00	106.18	-106.18
012-09 · BOA	14,997.36	13,776.92	1,220.44
Total 012 · BOA - New Churc	14,997.36	14,419.93	577.43
013 · BOA - Network Accounts			
013-01 · BOA	1,075.70	1,075.70	0.00
013-02 · BOA	823.67	823.67	0.00
013-04 · North	503.81	629.40	-125.59
013-07 · Texas	1,064.18	1,064.18	0.00
013-08 · West	3,615.41	3,615.41	0.00
013-09 · Soutl	3,266.69	3,066.69	200.00
013-10 · All Fl	3,176.06	3,176.06	0.00
013-11 · NE N	1,433.39	1,433.39	0.00
013-13 · Centr	400.00	400.00	0.00
Total 013 · BOA - Network A	15,358.91	15,284.50	74.41
014 · Sarasota Property			
014-01 · Saras	7,375.68	9,392.00	-2,016.32
014-02 · Saras	2,200.00	2,200.00	0.00
014-03 · Saras	8,539.50	1,039.50	7,500.00
Total 014 · Sarasota Propert	18,115.18	12,631.50	5,483.68
015 · BOA - Disaster Relief Funds			

015-01 · BOA	3,803.95	203.95	3,600.00
Total 015 · BOA - Disaster R	3,803.95	203.95	3,600.00
022 · BOA - Reserved Cash			
022-01 · BOA	126,120.28	13,359.72	112,760.56
022-03 · Rese	0.00	50,614.01	-50,614.01
022-06 · Inves	0.00	1,977.82	-1,977.82
022-10 · BOA	0.00	149.26	-149.26
Total 022 · BOA - Reserved C	126,120.28	66,100.81	60,019.47
023 · Disputed Merchant Ch	0.00	1,589.71	-1,589.71
033 · BOA-Leadership Development			
033-01 · BOA	1,932.58	1,932.58	0.00
033-02 · BOA	2,630.46	2,630.37	0.09
033-03 · Ugan	0.00	0.09	-0.09
033-04 · BOA	3,852.83	971.95	2,880.88
033-09 · LEAD	12,780.94	15,094.90	-2,313.96
033-10 · BOA	3,804.13	3,804.13	0.00
033-11 · BOA	7,357.82	7,357.82	0.00
033-14 · OFLE	2,284.32	2,791.83	-507.51
033-27 · BOA	2,164.50	2,164.50	0.00
033-32 · Acad	15,195.27	15,419.96	-224.69
033-33 · Clerg	2,599.09	2,599.09	0.00
033-36 · Fello	0.00	48.31	-48.31
Total 033 · BOA-Leadership	54,601.94	54,815.53	-213.59
037 · BOA-Dem. Offering Request			
037-01 · Fello	925.72	0.00	925.72
037-04 · Inves	0.00	1,977.84	-1,977.84
037-06 · BOA	95,991.72	0.00	95,991.72
Total 037 · BOA-Dem. Offeri	96,917.44	1,977.84	94,939.60
039 · Clergy Licenses	1,050.00	175.00	875.00
040 · Audit Expenses	15,451.08	21,902.40	-6,451.32
048 · Metropolitan Commun	2,866.91	30,328.68	-27,461.77
1111 · Inter company bank a	0.00	-1,056.90	1,056.90
Total 1021 · Savings - BOA	367,404.80	252,676.31	114,728.49
1026 · BOA Platinum	318,865.67	366,663.59	-47,797.92
1027 · BOA PPP Loan	95,750.00	0.00	95,750.00
1030 · Australia Bank Account	16,225.30	16,011.90	213.40
1032 · Brazil - Caixa	559.84	254.30	305.54
1033 · Bank of Nova Scotia			
1033-01 · Bank of Nova Scot	29,657.13	49,310.12	-19,652.99
1033-02 · Scotia Bank -Dev i	4,597.52	4,597.52	0.00
Total 1033 · Bank of Nova Scotia	34,254.65	53,907.64	-19,652.99
1037 · Lloyds Project Account	0.62	0.62	0.00
1038 · Lloyds Main Checng Acct			
1038-01 · LLOYDS Main Che	29,204.47	7,516.48	21,687.99
1038-02 · Inclusion Program	537.33	537.33	0.00
1038 · Lloyds Main Checng	-7,018.40	0.00	-7,018.40
Total 1038 · Lloyds Main Checng Acct	22,723.40	8,053.81	14,669.59
1040 · ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47

1042 · Paypal			
1042-01 · PayPal Account - I	43,544.31	14,283.10	29,261.21
Total 1042 · Paypal	43,544.31	14,283.10	29,261.21
1045 · South Africa at Good Hope MCC	3,402.14	1,979.00	1,423.14
1090 · Morgan Stanley Investment			
1090-01 · Morgan Stanley In	35,039.72	34,834.23	205.49
Total 1090 · Morgan Stanley Investment	35,039.72	34,834.23	205.49
1095 · Morgan Stanley Master Card	0.00	104.42	-104.42
Total Checking/Savings	987,964.21	762,087.69	225,876.52
Accounts Receivable			
1110 · Accounts Receivable	15,654.40	30,701.06	-15,046.66
1150 · CLERGY LICENSE RECEIVABLE	0.00	175.00	-175.00
1160 · Lilly Grant	268,135.00	268,135.00	0.00
Total Accounts Receivable	283,789.40	299,011.06	-15,221.66
Other Current Assets			
12000 · Undeposited Funds	-3,473.05	0.00	-3,473.05
1320 · Prepaid Expenses			
1320-01 · Prepaid Expense (-515.83	0.00	-515.83
1320-02 · PREPAID INSURA	1,547.49	0.00	1,547.49
1320 · Prepaid Expenses - C	48,229.00	48,229.00	0.00
Total 1320 · Prepaid Expenses	49,260.66	48,229.00	1,031.66
1335 · General Conference 2022	5,000.00	5,000.00	0.00
Total Other Current Assets	50,787.61	53,229.00	-2,441.39
Total Current Assets	1,322,541.22	1,114,327.75	208,213.47
Fixed Assets			
1629 · Furniture and Fixtures			
1629-01 · Furniture and Fixtures Costs	49,653.60	49,653.60	0.00
1629-02 · Less Accumulated Depreciation	-49,191.55	-49,191.55	0.00
Total 1629 · Furniture and Fixtures	462.05	462.05	0.00
1630 · Office Equipment			
1630-01 · Office Equipment Cost	213,457.84	213,457.84	0.00
1630-02 · Less Accumulated Depreciation	-212,940.81	-212,940.81	0.00
Total 1630 · Office Equipment	517.03	517.03	0.00
1631 · Sarasota Property			
1631-01 · Sarasota Property Cost	334,889.00	334,889.00	0.00
1631-02 · Less Accumulated Depreciation	-110,660.00	-110,660.00	0.00
Total 1631 · Sarasota Property	224,229.00	224,229.00	0.00
Total Fixed Assets	225,208.08	225,208.08	0.00
TOTAL ASSETS	1,547,749.30	1,339,535.83	208,213.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2050 · ACCOUNTS PAYABLE	13,425.13	17,557.25	-4,132.12
Total Accounts Payable	13,425.13	17,557.25	-4,132.12
Other Current Liabilities			
2335 · ACCRUED VACATION	43,002.58	53,640.57	-10,637.99
2336 · Accrued Payroll	32,461.00	32,461.00	0.00

2337 · PPP Loan BOA/SBA	95,750.00	0.00	95,750.00
2600 · Deferred Revenue			
26030 · Hispa	-477.00	-107.99	-369.01
2680 · Cuba	-29,800.00	-15,598.51	-14,201.49
Total 2600 · Deferred Reven	-30,277.00	-15,706.50	-14,570.50
26020 · General Conference	48,229.00	48,229.00	0.00
2650 · Deferred Grant Revenue			
26050 · Lilly C	168,865.67	223,495.90	-54,630.23
26503 · Carpe	-6,368.04	-6,368.04	0.00
26504 · Clergy	-1,378.91	-1,378.91	0.00
Total 2650 · Deferred Grant	161,118.72	215,748.95	-54,630.23
2670 · Emerging Church Re:	12,730.84	12,730.84	0.00
Total Other Current Liabilities	363,015.14	347,103.86	15,911.28
Total Current Liabilities	376,440.27	364,661.11	11,779.16
Long Term Liabilities			
2471 · Insurance Payments-Retired Mod	-0.22	-0.22	0.00
2481 · Deferred Severance Liability	111,685.04	136,685.12	-25,000.08
2482 · Deferred Funeral Liability	22,910.00	18,076.68	4,833.32
2484 · Def. Severance Lia. Current	19,961.00	19,961.00	0.00
Total Long Term Liabilities	154,555.82	174,722.58	-20,166.76
Total Liabilities	530,996.09	539,383.69	-8,387.60
Equity			
2740 · FUND BALANCE-UNRESTRICTED	-211,899.39	-207,066.07	-4,833.32
2741 · FUND BALANCE - TEMP RESTRICTED	563,939.28	563,939.28	0.00
30000 · Opening Balance Equity	0.22	0.22	0.00
3001 · Opening Bal Equity	-525.00	0.07	-525.07
32000 · Retained Earnings	456,257.93	247,860.32	208,397.61
Net Income	208,980.17	195,418.32	13,561.85
Total Equity	1,016,753.21	800,152.14	216,601.07
TOTAL LIABILITIES & EQUITY	1,547,749.30	1,339,535.83	208,213.47

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