

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA 40,758.39

1021 · Savings - BOA

001 · Asian Pacific Initiative

001-01 · BOA Savings - API 174.19

Total 001 · Asian Pacific Initiative 174.19

004 · BOA Savings - Ibero America

004-01 · BOA - IBA - Misc 2,296.92

004-02 · BOA - ICM Guadalajara 15,580.65

004-08 · BOA Savings - ICM Casa de Luz 0.00

004-09 · BOA - Hispanic Coachella Valley 0.00

004-11 · BOA - ICM Pueblo 0.00

004 · BOA Savings - Ibero America - Other 0.00

Total 004 · BOA Savings - Ibero America 17,877.57

006 · Fiduciary Hold for 3rd Parties

006-02 · Progressive Christian Ministrie 120.00

Total 006 · Fiduciary Hold for 3rd Parties 120.00

012 · BOA - New Church Starts

012-03 · BOA - Emerging Church 0.00

012-05 · Nicaragua 0.00

012-09 · BOA - Emerging Church Restr 14,591.03

Total 012 · BOA - New Church Starts 14,591.03

013 · BOA - Network Accounts

013-01 · BOA - Network 1,075.70

013-02 · BOA Savings Heartland Gathering 823.67

013-04 · North Central Network 503.81

013-07 · Texas & New Mexico 1,064.18

013-08 · Western US/Southwestern Network 3,615.41

013-09 · South Gulf Coast Network 3,266.69

013-10 · All Florida Network 3,176.06

013-11 · NE Network 1,433.39

013-13 · Central US Eastern Network 200.00

Total 013 · BOA - Network Accounts 15,158.91

014 · Sarasota Property

014-01 · Sarasota Rent 7,375.68

014-02 · SarasotaTenant Escrow 2,200.00

014-03 · Sarasota Taxes 2018 year 6,122.49

Total 014 · Sarasota Property 15,698.17

015 · BOA - Disaster Relief Funds

015-01 - BOA Savings - Disaster Relief	3,803.95
Total 015 - BOA - Disaster Relief Funds	3,803.95
022 - BOA - Reserved Cash	
022-01 - BOA - OP Cash Reserve-Misc	123,862.69
022-03 - Reserved Cash	0.00
022-06 - Investing in the Future-Gen Op	0.00
022-10 - BOA - Queer Hope-Nancy's Book	0.00
Total 022 - BOA - Reserved Cash	123,862.69
033 - BOA-Leadership Development	
033-01 - BOA - Garner Institute Funds	1,932.58
033-02 - BOA Leadership Dev. Africa	2,630.46
033-04 - BOA Savings - Online Classes	5,416.52
033-09 - LEAD Pilot Project	12,780.94
033-10 - BOA Savings Judy Dale Lay Lead.	3,804.13
033-11 - BOA Savings - RevM	7,357.82
033-14 - OFLD Scholarship Fund	2,284.32
033-27 - BOA - D. Berry Scholarship Fund	2,164.50
033-32 - Academy for Spiritual Formation	15,195.27
033-33 - Clergy Communities of Practice	2,599.09
033-36 - Fellowship Prayer Grant HIV/AIDS	0.00
Total 033 - BOA-Leadership Development	56,165.63
037 - BOA-Dem. Offering Request	
037-01 - Fellowship Sunday/Anniversary	1,761.72
037-04 - Investing in the Future-Desig.	0.00
037-06 - BOA - Still Giving	107,673.47
Total 037 - BOA-Dem. Offering Request	109,435.19
039 - Clergy Licenses	2,100.00
040 - Audit Expenses	15,451.08
048 - Metropolitan Communities	2,319.91
1111 - Inter company bank account	0.00
Total 1021 - Savings - BOA	376,758.32
1026 - BOA Platinum	318,251.66
1027 - BOA PPP Loan	95,750.00
1030 - Australia Bank Account	16,225.30
1032 - Brazil - Caixa	1,245.57
1033 - Bank of Nova Scotia	
1033-01 - Bank of Nova Scotia - Misc	22,037.94
1033-02 - Scotia Bank -Dev in Canada	4,597.52
Total 1033 - Bank of Nova Scotia	26,635.46
1037 - Lloyds Project Account	0.62
1038 - Lloyds Main Checng Acct	
1038-01 - LLOYDS Main Checking Acct Misc	35,785.97
1038-02 - Inclusion Program	537.33
Total 1038 - Lloyds Main Checng Acct	36,323.30
1040 - ASB BANK-NEW ZEALAND	0.00
1042 - Paypal	

1042-01 · PayPal Account - Misc	55,519.96
Total 1042 · Paypal	<u>55,519.96</u>
1045 · South Africa at Good Hope MCC	3,697.11
1090 · Morgan Stanley Investment	
1090-01 · Morgan Stanley Invest. Misc	35,119.80
Total 1090 · Morgan Stanley Investment	<u>35,119.80</u>
1095 · Morgan Stanley Master Card	0.00
Total Checking/Savings	<u>1,006,285.49</u>
Accounts Receivable	
1110 · Accounts Receivable	17,459.81
1150 · CLERGY LICENSE RECEIVABLE	300.00
1160 · Lilly Grant	268,135.00
Total Accounts Receivable	<u>285,894.81</u>
Other Current Assets	
12000 · Undeposited Funds	-3,068.52
1320 · Prepaid Expenses	
1320-01 · Prepaid Expense Other	-515.83
1320-02 · PREPAID INSURANCE	1,547.49
1320 · Prepaid Expenses - Other	48,229.00
Total 1320 · Prepaid Expenses	<u>49,260.66</u>
1335 · General Conference 2022	5,000.00
Total Other Current Assets	<u>51,192.14</u>
Total Current Assets	<u>1,343,372.44</u>
Fixed Assets	
1629 · Furniture and Fixtures	
1629-01 · Furniture and Fixtures Costs	49,653.60
1629-02 · Less Accumulated Depreciation	-49,191.55
Total 1629 · Furniture and Fixtures	<u>462.05</u>
1630 · Office Equipment	
1630-01 · Office Equipment Cost	213,457.84
1630-02 · Less Accumulated Depreciation	-212,940.81
Total 1630 · Office Equipment	<u>517.03</u>
1631 · Sarasota Property	
1631-01 · Sarasota Property Cost	334,889.00
1631-02 · Less Accumulated Depreciation	-110,660.00
Total 1631 · Sarasota Property	<u>224,229.00</u>
Total Fixed Assets	<u>225,208.08</u>
TOTAL ASSETS	<u><u>1,568,580.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · ACCOUNTS PAYABLE-TRADE	12,338.18
Total Accounts Payable	<u>12,338.18</u>
Other Current Liabilities	
2335 · ACCRUED VACATION	43,002.58

2336 - Accrued Payroll	32,461.00
2337 - PPP Loan BOA/SBA	95,750.00
2600 - Deferred Revenue	
26030 - Hispanic Coachella Valley	-477.00
2680 - Cuba	-29,800.00
Total 2600 - Deferred Revenue	<u>-30,277.00</u>
26020 - General Conference	48,229.00
2650 - Deferred Grant Revenue	
26050 - Lilly Grant - Deferred	166,051.66
26503 - Carpenter - Spiritual Academy	-6,368.04
26504 - Clergy Communities	-1,378.91
Total 2650 - Deferred Grant Revenue	<u>158,304.71</u>
2670 - Emerging Church Restricted	12,730.84
Total Other Current Liabilities	<u>360,201.13</u>
Total Current Liabilities	372,539.31
Long Term Liabilities	
2471 - Insurance Payments-Retired Mod	-0.22
2481 - Deferred Severance Liability	109,601.70
2482 - Deferred Funeral Liability	22,910.00
2484 - Def. Severance Lia. Current	19,961.00
Total Long Term Liabilities	<u>152,472.48</u>
Total Liabilities	525,011.79
Equity	
2740 - FUND BALANCE-UNRESTRICTED	-211,899.39
2741 - FUND BALANCE - TEMP RESTRICTED	563,939.28
30000 - Opening Balance Equity	0.22
3001 - Opening Bal Equity	-525.00
32000 - Retained Earnings	456,257.93
Net Income	235,795.69
Total Equity	<u>1,043,568.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,568,580.52</u></u>

Nov 30, 19	\$ Change	% Change
13,551.30	27,207.09	200.77%
174.19	0.00	0.0%
174.19	0.00	0.0%
0.00	2,296.92	100.0%
12,698.85	2,881.80	22.69%
71.34	-71.34	-100.0%
369.01	-369.01	-100.0%
136.41	-136.41	-100.0%
1,317.25	-1,317.25	-100.0%
14,592.86	3,284.71	22.51%
164.55	-44.55	-27.07%
164.55	-44.55	-27.07%
536.83	-536.83	-100.0%
106.18	-106.18	-100.0%
14,484.93	106.10	0.73%
15,127.94	-536.91	-3.55%
1,075.70	0.00	0.0%
823.67	0.00	0.0%
978.81	-475.00	-48.53%
1,064.18	0.00	0.0%
3,615.41	0.00	0.0%
3,066.69	200.00	6.52%
3,176.06	0.00	0.0%
1,433.39	0.00	0.0%
400.00	-200.00	-50.0%
15,633.91	-475.00	-3.04%
10,752.00	-3,376.32	-31.4%
2,200.00	0.00	0.0%
1,039.50	5,082.99	488.98%
13,991.50	1,706.67	12.2%

203.95	3,600.00	1,765.14%
203.95	3,600.00	1,765.14%
3,861.78	120,000.91	3,107.4%
25,614.01	-25,614.01	-100.0%
2,550.32	-2,550.32	-100.0%
149.26	-149.26	-100.0%
32,175.37	91,687.32	284.96%
1,932.58	0.00	0.0%
2,630.46	0.00	0.0%
1,224.49	4,192.03	342.35%
15,094.90	-2,313.96	-15.33%
3,804.13	0.00	0.0%
7,357.82	0.00	0.0%
2,791.83	-507.51	-18.18%
2,164.50	0.00	0.0%
15,419.96	-224.69	-1.46%
2,599.09	0.00	0.0%
48.31	-48.31	-100.0%
55,068.07	1,097.56	1.99%
0.00	1,761.72	100.0%
2,615.34	-2,615.34	-100.0%
0.00	107,673.47	100.0%
2,615.34	106,819.85	4,084.36%
175.00	1,925.00	1,100.0%
21,902.40	-6,451.32	-29.46%
21,170.77	-18,850.86	-89.04%
-1,056.90	1,056.90	100.0%
191,938.95	184,819.37	96.29%
359,429.55	-41,177.89	-11.46%
0.00	95,750.00	100.0%
20,067.54	-3,842.24	-19.15%
559.84	685.73	122.49%
58,644.20	-36,606.26	-62.42%
4,597.52	0.00	0.0%
63,241.72	-36,606.26	-57.88%
0.62	0.00	0.0%
13,124.67	22,661.30	172.66%
537.33	0.00	0.0%
13,662.00	22,661.30	165.87%
4,249.47	-4,249.47	-100.0%

17,755.24	37,764.72	212.7%
17,755.24	37,764.72	212.7%
1,979.00	1,718.11	86.82%
34,871.87	247.93	0.71%
34,871.87	247.93	0.71%
104.42	-104.42	-100.0%
721,411.52	284,873.97	39.49%
37,775.24	-20,315.43	-53.78%
350.00	-50.00	-14.29%
268,135.00	0.00	0.0%
306,260.24	-20,365.43	-6.65%
0.00	-3,068.52	-100.0%
0.00	-515.83	-100.0%
0.00	1,547.49	100.0%
48,229.00	0.00	0.0%
48,229.00	1,031.66	2.14%
5,000.00	0.00	0.0%
53,229.00	-2,036.86	-3.83%
1,080,900.76	262,471.68	24.28%
49,653.60	0.00	0.0%
-49,191.55	0.00	0.0%
462.05	0.00	0.0%
213,457.84	0.00	0.0%
-212,940.81	0.00	0.0%
517.03	0.00	0.0%
334,889.00	0.00	0.0%
-110,660.00	0.00	0.0%
224,229.00	0.00	0.0%
225,208.08	0.00	0.0%
1,306,108.84	262,471.68	20.1%
24,331.68	-11,993.50	-49.29%
24,331.68	-11,993.50	-49.29%
45,895.76	-2,893.18	-6.3%

32,461.00	0.00	0.0%
0.00	95,750.00	100.0%
-107.99	-369.01	-341.71%
-29,800.00	0.00	0.0%
-29,907.99	-369.01	-1.23%
48,229.00	0.00	0.0%
209,080.99	-43,029.33	-20.58%
-6,368.04	0.00	0.0%
-1,378.91	0.00	0.0%
201,334.04	-43,029.33	-21.37%
12,730.84	0.00	0.0%
310,742.65	49,458.48	15.92%
335,074.33	37,464.98	11.18%
-0.22	0.00	0.0%
134,601.78	-25,000.08	-18.57%
18,076.68	4,833.32	26.74%
19,961.00	0.00	0.0%
172,639.24	-20,166.76	-11.68%
507,713.57	17,298.22	3.41%
-207,066.07	-4,833.32	-2.33%
563,939.28	0.00	0.0%
0.22	0.00	0.0%
0.07	-525.07	-750,100.0%
247,860.32	208,397.61	84.08%
193,661.45	42,134.24	21.76%
798,395.27	245,173.46	30.71%
1,306,108.84	262,471.68	20.1%