

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

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING BoI	46,412.75	33,643.98	12,768.77	37.95%
1021 · Savings - BOA				
001 · Asian Pacific Initiative				
001-01 · BOA	174.19	174.19	0.00	0.0%
Total 001 · Asian Pacific In	174.19	174.19	0.00	0.0%
004 · BOA Savings - Ibero America				
004-01 · BOA	1,969.92	1,339.19	630.73	47.1%
004-02 · BOA	15,780.65	13,380.65	2,400.00	17.94%
Total 004 · BOA Savings -	17,750.57	14,719.84	3,030.73	20.59%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	180.00	224.55	-44.55	-19.84%
Total 006 · Fiduciary Hold	180.00	224.55	-44.55	-19.84%
012 · BOA - New Church Starts				
012-03 · BOA	0.00	536.83	-536.83	-100.0%
012-09 · BOA	14,591.03	14,484.93	106.10	0.73%
Total 012 · BOA - New Chu	14,591.03	15,021.76	-430.73	-2.87%
013 · BOA - Network Accounts				
013-01 · BOA	1,075.70	1,075.70	0.00	0.0%
013-02 · BOA	823.67	823.67	0.00	0.0%
013-04 · Nort	503.81	978.81	-475.00	-48.53%
013-07 · Texe	1,064.18	1,064.18	0.00	0.0%
013-08 · Wes	3,615.41	3,615.41	0.00	0.0%
013-09 · Souf	3,266.69	3,266.69	0.00	0.0%
013-10 · All F	3,176.06	3,176.06	0.00	0.0%
013-11 · NE F	1,433.39	1,433.39	0.00	0.0%
013-13 · Cenf	200.00	400.00	-200.00	-50.0%
Total 013 · BOA - Network	15,158.91	15,833.91	-675.00	-4.26%
014 · Sarasota Property				
014-01 · Sara	10,744.96	10,752.00	-7.04	-0.07%
014-02 · Sara	2,200.00	2,200.00	0.00	0.0%
014-03 · Sara	6,122.49	1,039.50	5,082.99	488.98%
Total 014 · Sarasota Prop	19,067.45	13,991.50	5,075.95	36.28%
015 · BOA - Disaster Relief Funds				
015-01 · BOA	3,821.45	203.95	3,617.50	1,773.72%
Total 015 · BOA - Disaster	3,821.45	203.95	3,617.50	1,773.72%
022 · BOA - Reserved Cash				
022-01 · BOA	103,593.99	46,650.04	56,943.95	122.07%
022-06 · Inve	0.00	3,693.83	-3,693.83	-100.0%

022-10 - BOA	0.00	149.26	-149.26	-100.0%
Total 022 - BOA - Reserve	103,593.99	50,493.13	53,100.86	105.17%
033 - BOA-Leadership Development				
033-01 - BOA	1,932.58	1,932.58	0.00	0.0%
033-02 - BOA	2,630.46	2,630.46	0.00	0.0%
033-04 - BOA	4,286.52	1,233.00	3,053.52	247.65%
033-09 - LEA	12,780.94	14,544.90	-1,763.96	-12.13%
033-10 - BOA	3,804.13	3,804.13	0.00	0.0%
033-11 - BOA	7,357.82	7,357.82	0.00	0.0%
033-14 - OFL	2,284.32	2,859.32	-575.00	-20.11%
033-27 - BOA	2,164.50	2,164.50	0.00	0.0%
033-32 - Aca	15,195.27	15,195.27	0.00	0.0%
033-33 - Cler	2,599.09	2,599.09	0.00	0.0%
Total 033 - BOA-Leadersh	55,035.63	54,321.07	714.56	1.32%
037 - BOA-Dem. Offering Request				
037-01 - Felk	1,761.72	0.00	1,761.72	100.0%
037-04 - Inve	0.00	3,693.86	-3,693.86	-100.0%
037-05 - Year	1,692.33	0.00	1,692.33	100.0%
037-06 - BOA	111,679.93	0.00	111,679.93	100.0%
Total 037 - BOA-Dem. Offe	115,133.98	3,693.86	111,440.12	3,016.9%
039 - Clergy Licenses	2,450.00	0.00	2,450.00	100.0%
040 - Audit Expenses	13,015.93	21,902.40	-8,886.47	-40.57%
048 - Metropolitan Commu	603.71	7,866.85	-7,263.14	-92.33%
051 - For Future Vision &	2,003.22	0.00	2,003.22	100.0%
Total 1021 - Savings - BOA	362,580.06	198,447.01	164,133.05	82.71%
1026 - BOA Platinum	313,324.40	356,880.99	-43,556.59	-12.21%
1027 - BOA PPP Loan	95,750.00	0.00	95,750.00	100.0%
1030 - Australia Bank Account	17,340.30	8,301.00	9,039.30	108.89%
1032 - Brazil - Caixa	1,245.57	559.84	685.73	122.49%
1033 - Bank of Nova Scotia				
1033-01 - Bank of Nova Sc	22,037.94	52,473.05	-30,435.11	-58.0%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	26,635.46	57,070.57	-30,435.11	-53.33%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checng Acct				
1038-01 - LLOYDS Main C	29,828.07	7,004.87	22,823.20	325.82%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checng Acct	30,365.40	7,542.20	22,823.20	302.61%
1040 - ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47	-100.0%
1042 - Paypal				
1042-01 - PayPal Account	63,825.96	26,097.28	37,728.68	144.57%
Total 1042 - Paypal	63,825.96	26,097.28	37,728.68	144.57%
1045 - South Africa at Good Hope MCC	3,697.11	1,979.00	1,718.11	86.82%
1090 - Morgan Stanley Investment				
1090-01 - Morgan Stanley	35,043.04	34,828.02	215.02	0.62%
Total 1090 - Morgan Stanley Investmen	35,043.04	34,828.02	215.02	0.62%

1095 - Morgan Stanley Master Card	0.00	104.43	-104.43	-100.0%
Total Checking/Savings	996,220.67	729,704.41	266,516.26	36.52%
Accounts Receivable				
1110 - Accounts Receivable	106,202.14	64,265.19	41,936.95	65.26%
Total Accounts Receivable	106,202.14	64,265.19	41,936.95	65.26%
Other Current Assets				
12000 - Undeposited Funds	0.00	-3,862.55	3,862.55	100.0%
1320 - Prepaid Expenses				
1320-01 - Prepaid Expense	-515.83	0.00	-515.83	-100.0%
1320-02 - PREPAID INSUR	1,547.49	0.00	1,547.49	100.0%
Total 1320 - Prepaid Expenses	1,031.66	0.00	1,031.66	100.0%
1335 - General Conference 2022	5,000.00	5,000.00	0.00	0.0%
Total Other Current Assets	6,031.66	1,137.45	4,894.21	430.28%
Total Current Assets	1,108,454.47	795,107.05	313,347.42	39.41%
Fixed Assets				
1629 - Furniture and Fixtures				
1629-01 - Furniture and Fixtures Costs	49,653.60	49,653.60	0.00	0.0%
1629-02 - Less Accumulated Depreciati	-49,191.55	-49,191.55	0.00	0.0%
Total 1629 - Furniture and Fixtures	462.05	462.05	0.00	0.0%
1630 - Office Equipment				
1630-01 - Office Equipment Cost	213,457.84	213,457.84	0.00	0.0%
1630-02 - Less Accumulated Depreciati	-212,940.81	-212,940.81	0.00	0.0%
Total 1630 - Office Equipment	517.03	517.03	0.00	0.0%
1631 - Sarasota Property				
1631-01 - Sarasota Property Cost	334,889.00	334,889.00	0.00	0.0%
1631-02 - Less Accumulated Depreciati	-110,660.00	-110,660.00	0.00	0.0%
Total 1631 - Sarasota Property	224,229.00	224,229.00	0.00	0.0%
Total Fixed Assets	225,208.08	225,208.08	0.00	0.0%
TOTAL ASSETS	1,333,662.55	1,020,315.13	313,347.42	30.71%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	5,827.36	51,424.49	-45,597.13	-88.67%
Total Accounts Payable	5,827.36	51,424.49	-45,597.13	-88.67%
Other Current Liabilities				
2335 - ACCRUED VACATION	45,025.54	39,814.50	5,211.04	13.09%
2336 - Accrued Payroll	32,461.00	32,461.00	0.00	0.0%
2337 - PPP Loan BOA/SB/	95,750.00	0.00	95,750.00	100.0%
2600 - Deferred Revenue				
26030 - Hisp	-477.00	-477.00	0.00	0.0%
Total 2600 - Deferred Revenue	-477.00	-477.00	0.00	0.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-43,079.60	476.99	-43,556.59	-9,131.55%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerc	0.09	0.09	0.00	0.0%

	Total 2650 - Deferred Grar	-43,079.55	477.04	-43,556.59	-9,130.6%
	2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
	Total Other Current Liabilities	<u>129,679.83</u>	<u>72,275.38</u>	<u>57,404.45</u>	<u>79.43%</u>
	Total Current Liabilities	<u>135,507.19</u>	<u>123,699.87</u>	<u>11,807.32</u>	<u>9.55%</u>
	Long Term Liabilities				
	2471 - Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
	2481 - Deferred Severance Liability	107,518.36	132,518.44	-25,000.08	-18.87%
	2482 - Deferred Funeral Liability	22,910.00	22,910.00	0.00	0.0%
	2484 - Def. Severance Lia. Current	19,961.00	19,961.00	0.00	0.0%
	Total Long Term Liabilities	<u>150,389.14</u>	<u>175,389.22</u>	<u>-25,000.08</u>	<u>-14.25%</u>
	Total Liabilities	<u>285,896.33</u>	<u>299,089.09</u>	<u>-13,192.76</u>	<u>-4.41%</u>
	Equity				
	2740 - FUND BALANCE-UNRESTRICTED	-134,465.39	-134,465.39	0.00	0.0%
	2741 - FUND BALANCE - TEMP RESTRICTED	491,338.28	491,338.28	0.00	0.0%
	30000 - Opening Balance Equity	0.22	0.22	0.00	0.0%
	32000 - Retained Earnings	364,352.93	296,705.09	67,647.84	22.8%
	Net Income	326,540.18	67,647.84	258,892.34	382.71%
	Total Equity	<u>1,047,766.22</u>	<u>721,226.04</u>	<u>326,540.18</u>	<u>45.28%</u>
	TOTAL LIABILITIES & EQUITY	<u><u>1,333,662.55</u></u>	<u><u>1,020,315.13</u></u>	<u><u>313,347.42</u></u>	<u><u>30.71%</u></u>