

Universal Fellowship of Metropolitan Community Churches

Balance Sheet Prev Year Comparison

As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 - CASH-GENERAL CHECKING Bo	193,862.69	51,279.23	142,583.46	278.05%
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	988.03	804.19	183.84	22.86%
004-02 - BOA	16,180.65	13,780.65	2,400.00	17.42%
Total 004 - BOA Savings -	17,168.68	14,584.84	2,583.84	17.72%
006 - Fiduciary Hold for 3rd Parties				
006-02 - Proç	0.00	344.55	-344.55	-100.0%
Total 006 - Fiduciary Hold	0.00	344.55	-344.55	-100.0%
012 - BOA - New Church Starts				
012-03 - BOA	0.00	536.83	-536.83	-100.0%
012-09 - BOA	14,333.62	14,484.93	-151.31	-1.05%
Total 012 - BOA - New Chu	14,333.62	15,021.76	-688.14	-4.58%
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	503.81	0.00	0.0%
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	15,358.91	-200.00	-1.3%
014 - Sarasota Property				
014-01 - Sara	12,429.42	10,752.00	1,677.42	15.6%
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	20,751.91	13,991.50	6,760.41	48.32%
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	191,290.39	53,402.69	137,887.70	258.2%
022-06 - Inve	0.00	3,822.58	-3,822.58	-100.0%

022-10 - BOA	0.00	149.26	-149.26	-100.0%
022 - BOA - F	0.00	1,360.00	-1,360.00	-100.0%
Total 022 - BOA - Reserve	191,290.39	58,734.53	132,555.86	225.69%
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	4,086.52	1,233.00	2,853.52	231.43%
033-09 - LEA	13,117.90	15,704.40	-2,586.50	-16.47%
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	2,480.42	2,859.32	-378.90	-13.25%
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	55,368.69	55,480.57	-111.88	-0.2%
037 - BOA-Dem. Offering Request				
037-04 - Inve	0.00	3,822.61	-3,822.61	-100.0%
037-06 - BOA	111,710.83	0.00	111,710.83	100.0%
Total 037 - BOA-Dem. Offe	111,710.83	3,822.61	107,888.22	2,822.37%
040 - Audit Expenses	13,015.93	16,902.40	-3,886.47	-22.99%
048 - Metropolitan Commu	1,126.35	3,150.59	-2,024.24	-64.25%
051 - For Future Vision &	2,003.22	0.00	2,003.22	100.0%
Total 1021 - Savings - BOA	445,924.17	197,770.40	248,153.77	125.48%
1026 - BOA Platinum	306,458.08	352,425.99	-45,967.91	-13.04%
1027 - BOA PPP Loan	3,025.00	0.00	3,025.00	100.0%
1030 - Australia Bank Account	21,278.90	8,791.06	12,487.84	142.05%
1032 - Brazil - Caixa	1,245.57	559.84	685.73	122.49%
1033 - Bank of Nova Scotia				
1033-01 - Bank of Nova Sc	26,519.28	36,805.28	-10,286.00	-27.95%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	31,116.80	41,402.80	-10,286.00	-24.84%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checng Acct				
1038-01 - LLOYDS Main C	19,170.97	25,722.17	-6,551.20	-25.47%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checng Acct	19,708.30	26,259.50	-6,551.20	-24.95%
1040 - ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47	-100.0%
1042 - Paypal				
1042-01 - PayPal Account	94,492.23	20,717.86	73,774.37	356.09%
Total 1042 - Paypal	94,492.23	20,717.86	73,774.37	356.09%
1045 - South Africa at Good Hope MCC	4,078.23	2,501.70	1,576.53	63.02%
1090 - Morgan Stanley Investment				
1090-01 - Morgan Stanley	35,043.04	34,941.07	101.97	0.29%
Total 1090 - Morgan Stanley Investmen	35,043.04	34,941.07	101.97	0.29%
Total Checking/Savings	1,156,233.63	740,899.54	415,334.09	56.06%
Accounts Receivable				

1110 - Accounts Receivable	19,674.61	46,554.93	-26,880.32	-57.74%
1150 - CLERGY LICENSE RECEIVABLE	300.00	0.00	300.00	100.0%
Total Accounts Receivable	19,974.61	46,554.93	-26,580.32	-57.1%
Other Current Assets				
12000 - Undeposited Funds	-4,734.88	302.50	-5,037.38	-1,665.25%
1320 - Prepaid Expenses				
1320-01 - Prepaid Expenses	-515.83	0.00	-515.83	-100.0%
1320-02 - PREPAID INSURANCE	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	1,296.78	5,302.50	-4,005.72	-75.54%
Total Current Assets	1,177,505.02	792,756.97	384,748.05	48.53%
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 Depreciation	-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 Depreciation	-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 Depreciation	-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	1,402,713.10	1,017,965.05	384,748.05	37.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYABLE	7,612.35	42,022.37	-34,410.02	-81.89%
Total Accounts Payable	7,612.35	42,022.37	-34,410.02	-81.89%
Other Current Liabilities				
2335 - ACCRUED VACATION	50,050.74	33,559.75	16,490.99	49.14%
2336 - Accrued Payroll	32,461.00	32,461.00	0.00	0.0%
2337 - PPP Loan BOA/SBA	95,750.00	0.00	95,750.00	100.0%
2600 - Deferred Revenue				
26030 - Hispanic	-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	-49,945.92	-3,978.01	-45,967.91	-1,155.55%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clergy	0.09	0.09	0.00	0.0%
Total 2650 - Deferred Grant Revenue	-49,945.87	-3,977.96	-45,967.91	-1,155.57%
2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%

Total Other Current Liabilities	127,838.71	61,565.63	66,273.08	107.65%
Total Current Liabilities	135,451.06	103,588.00	31,863.06	30.76%
Long Term Liabilities				
2471 - Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
2481 - Deferred Severance Liability	103,351.68	128,351.76	-25,000.08	-19.48%
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	146,222.46	171,222.54	-25,000.08	-14.6%
Total Liabilities	281,673.52	274,810.54	6,862.98	2.5%
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	696,945.59	364,352.93	332,592.66	91.28%
Net Income	67,220.88	21,928.47	45,292.41	206.55%
Total Equity	1,121,039.58	743,154.51	377,885.07	50.85%
TOTAL LIABILITIES & EQUITY	1,402,713.10	1,017,965.05	384,748.05	37.8%