

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 - CASH-GENERAL CHECKING Bo	145,650.70	34,898.46	110,752.24	317.36%
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	1,719.92	1,139.19	580.73	50.98%
004-02 - BOA	15,980.65	13,580.65	2,400.00	17.67%
Total 004 - BOA Savings -	17,700.57	14,719.84	2,980.73	20.25%
006 - Fiduciary Hold for 3rd Parties				
006-02 - Proç	0.00	284.55	-284.55	-100.0%
Total 006 - Fiduciary Hold	0.00	284.55	-284.55	-100.0%
012 - BOA - New Church Starts				
012-03 - BOA	0.00	536.83	-536.83	-100.0%
012-09 - BOA	14,636.61	14,484.93	151.68	1.05%
Total 012 - BOA - New Chu	14,636.61	15,021.76	-385.15	-2.56%
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	182,356.31	48,990.39	133,365.92	272.23%
022-06 - Inve	0.00	3,822.58	-3,822.58	-100.0%

022-10 - BOA	0.00	149.26	-149.26	-100.0%
Total 022 - BOA - Reserve	182,356.31	52,962.23	129,394.08	244.31%
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	14,637.66	-1,519.76	-10.38%
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	54,413.83	954.86	1.76%
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	12,902.40	113.53	0.88%
048 - Metropolitan Commu	125.10	4,185.37	-4,060.27	-97.01%
051 - For Future Vision &	2,003.22	0.00	2,003.22	100.0%
Total 1021 - Savings - BOA	435,139.26	188,516.14	246,623.12	130.82%
1026 - BOA Platinum	310,657.16	354,625.99	-43,968.83	-12.4%
1027 - BOA PPP Loan	25.00	0.00	25.00	100.0%
1030 - Australia Bank Account	21,278.90	8,628.30	12,650.60	146.62%
1031 - BOA Grant	25.00	0.00	25.00	100.0%
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	38,804.41	-16,766.47	-43.21%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	26,635.46	43,401.93	-16,766.47	-38.63%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checng Acct				
1038-01 - LLOYDS Main C	26,010.97	32,219.27	-6,208.30	-19.27%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checng Acct	26,548.30	32,756.60	-6,208.30	-18.95%
1040 - ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47	-100.0%
1042 - Paypal				
1042-01 - PayPal Account	78,011.93	14,195.41	63,816.52	449.56%
Total 1042 - Paypal	78,011.93	14,195.41	63,816.52	449.56%
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	34,885.68	157.36	0.45%
Total 1090 - Morgan Stanley Investmen	35,043.04	34,885.68	157.36	0.45%
1095 - Morgan Stanley Master Card	0.00	-70.57	70.57	100.0%
Total Checking/Savings	1,084,339.17	719,149.57	365,189.60	50.78%

Accounts Receivable				
1110 - Accounts Receivable	27,408.41	66,220.73	-38,812.32	-58.61%
Total Accounts Receivable	27,408.41	66,220.73	-38,812.32	-58.61%
Other Current Assets				
1320 - Prepaid Expenses				
1320-01 - Prepaid Expenses	-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	5,000.00	1,031.66	20.63%
Total Current Assets	1,117,779.24	790,370.30	327,408.94	41.43%
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	1,342,987.32	1,015,578.38	327,408.94	32.24%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	7,306.73	37,397.88	-30,091.15	-80.46%
Total Accounts Payable	7,306.73	37,397.88	-30,091.15	-80.46%
Other Current Liabilities				
2335 - ACCRUED VACATIO	47,460.72	35,425.98	12,034.74	33.97%
2336 - Accrued Payroll	32,461.00	32,461.00	0.00	0.0%
2337 - PPP Loan BOA/SBJ	95,750.00	0.00	95,750.00	100.0%
2600 - Deferred Revenue				
26030 - Hispa	-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	-45,746.84	-1,778.01	-43,968.83	-2,472.92%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerc	0.09	0.09	0.00	0.0%
Total 2650 - Deferred Grant Revenue	-45,746.79	-1,777.96	-43,968.83	-2,472.99%
2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
Total Other Current Liabilities	129,447.77	65,631.86	63,815.91	97.23%

Total Current Liabilities	136,754.50	103,029.74	33,724.76	32.73%
Long Term Liabilities				
2471 - Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
2481 - Deferred Severance Liability	105,435.02	130,435.10	-25,000.08	-19.17%
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>148,305.80</u>	<u>173,305.88</u>	<u>-25,000.08</u>	<u>-14.43%</u>
Total Liabilities	285,060.30	276,335.62	8,724.68	3.16%
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	690,893.11	364,352.93	326,540.18	89.62%
Net Income	10,160.80	18,016.72	-7,855.92	-43.6%
Total Equity	<u>1,057,927.02</u>	<u>739,242.76</u>	<u>318,684.26</u>	<u>43.11%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,342,987.32</u></u>	<u><u>1,015,578.38</u></u>	<u><u>327,408.94</u></u>	<u><u>32.24%</u></u>