

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
 January through February 2021

Ordinary Income/Expense	<u>Jan 21</u>
Income	
40-000 · General Income	
40-001 · Assessments Income	
40-1110 · Current US Assessments	45,629.83
40-1120 · Prior Years Assessments	9,625.91
40-1130 · Global Assessments	
40-1301 · Australia Assess	2,983.00
40-1303 · Canada Assessr	0.00
40-1304 · Europe Assess	3,060.72
40-1305 · New Zealand As	0.00
40-1306 · South Africa As	362.85
Total 40-1130 · Global Assessments	<u>6,406.57</u>
Total 40-001 · Assessments Income	61,662.31
40-002 · Contract Income	
40-220 · BOP Contract Income	2,750.00
Total 40-002 · Contract Income	<u>2,750.00</u>
40-003 · Special Appeal & Initiatives	
40-320 · General Income	398.55
40-324 · Partners in Hope	10,982.83
40-325 · Year End Offering	1,060.50
Total 40-003 · Special Appeal & Initiatives	<u>12,441.88</u>
40-004 · Other Income	
40-410 · Sarasota Rent	0.00
Total 40-004 · Other Income	<u>0.00</u>
Total 40-000 · General Income	76,854.19
41-000 · Existing Ministries Income	
41-002 · Other Emerging Churches	
41-1140 · Emerg. Church- Other	0.00
41-1150 · Progressive Christian Minis.	0.00
Total 41-002 · Other Emerging Churches	<u>0.00</u>
41-004 · Iberia America	
41-4420 · IA Guadalajara	200.00
41-4470 · IA Income Other	200.00
Total 41-004 · Iberia America	<u>400.00</u>
Total 41-000 · Existing Ministries Income	400.00
42-000 · Leadership Development	
42-110 · Ordination - Fees	0.00
42-120 · Programs	
42-1210 · RevM	0.00
Total 42-120 · Programs	<u>0.00</u>
42-130 · Clergy Fee's	2,524.95

	Total 42-000 · Leadership Development	2,524.95
	44-000 · Special Programs	
	44-1220 · Metropolitan Community Program	507.79
	44-1270 · MCC Global Justice Program	40.00
	Total 44-000 · Special Programs	<u>547.79</u>
	45-000 · Grants	
	45-1600 · Lilly Grant Income Restricted	2,667.24
	Total 45-000 · Grants	<u>2,667.24</u>
	Total Income	<u>82,994.17</u>
Gross Profit		82,994.17
	Expense	
	50-000 · New Ministries Expenses	
	50-001 · Emerging Church	
	50-120 · EC - Africa	0.00
	Total 50-001 · Emerging Church	<u>0.00</u>
	51-001 · Ibero-America	
	51-120 · IA - Resources for Churches	
	51-1200 · IBA - Other	450.00
	Total 51-120 · IA - Resources for Churches	<u>450.00</u>
	Total 51-001 · Ibero-America	450.00
	50-000 · New Ministries Expenses - Other	0.00
	Total 50-000 · New Ministries Expenses	<u>450.00</u>
	5001 · Payroll Expenses	55,964.66
	60-000 · New Leaders	
	60-001 · Discernment to Ordination	
	60-320 · DO - Administration	
	60-3225 · DO - Dues & Suf	47.00
	Total 60-320 · DO - Administration	<u>47.00</u>
	Total 60-001 · Discernment to Ordination	47.00
	62-001 · Diversity	
	62-320 · Diversity Education	3,000.00
	Total 62-001 · Diversity	<u>3,000.00</u>
	Total 60-000 · New Leaders	<u>3,047.00</u>
	65-000 · Existing Leaders	
	65-001 · Licensing and Placement	
	65-320 · LP - Administration	
	65-3215 · LP - Bank Fee	228.68
	65-320 · LP - Administratic	165.00
	Total 65-320 · LP - Administration	<u>393.68</u>
	Total 65-001 · Licensing and Placement	<u>393.68</u>
	Total 65-000 · Existing Leaders	393.68
	70-000 · Justice & Inclusion	
	70-001 · Inclusion	
	71-220 · Inclusion - Metro. Communitie	986.40
	Total 70-001 · Inclusion	<u>986.40</u>
	Total 70-000 · Justice & Inclusion	986.40

78-000 - Lilly Grant Personnel**78-100 - Lilly Grant - Personnel**

78-1001 - LG - Grant Personnel 2,083.33

78-1005 - LG - Admin Fee/Mentor Fee 0.00

Total 78-100 - Lilly Grant - Personnel 2,083.33**78-200 - Lilly Grant - Admin Cost**

78-2001 - LG - Zoom/Online Fees 14.99

78-2003 - LG - Postage 0.00

78-2004 - LG - Amx Fee 55.00

Total 78-200 - Lilly Grant - Admin Cost 69.99**78-300 - Lilly Grant - Consultants**

78-3001 - LG - General Fees/Coaching 513.92

Total 78-300 - Lilly Grant - Consultants 513.92**78-400 - Lilly Grant - Retreats/Workshop**

78-4006 - LG - Education Resources 0.00

Total 78-400 - Lilly Grant - Retreats/Workshop 0.00**Total 78-000 - Lilly Grant Personnel 2,667.24****80-000 - Strategy & Support****80-001 - Strategic Leadership**

80-145 - SL - Benevolence 0.00

80-190 - SL - Social Media & Website 530.00

Total 80-001 - Strategic Leadership 530.00**82-001 - Administratin & Finance**

82-240 - AF - Governance 0.00

82-320 - AF - Administration

82-3215 - AF - Bank Fee 52.04

82-3216 - AF Credit Card F 661.36

82-3220 - AF - Software S/ 1,067.56

82-3225 - AF - Dues & Sub 1,342.37

82-3226 - Payroll Service 1,277.75

82-3230 - AF - Equipment 412.19

82-3235 - AF - Office Supp 205.48

82-3240 - AF - Postage 18.90

82-3250 - AF - Sarasota Pr 0.00

82-3251 - AF- Insurance 1,374.38

82-3260 - AF - Storage 65.00

82-3265 - AF - Telephone 381.58

82-3270 - AF - Web Site 10.00

82-3275 - AF -BOP

82-3276 - BO 2,041.66

82-3275 - AF 708.34

Total 82-3275 - AF -BOP 2,750.00

82-3295 - AF-Home Office 560.00

82-3300 - AF - Leadership 0.00

Total 82-320 - AF - Administration 10,178.61**Total 82-001 - Administratin & Finance 10,178.61**

	Total 80-000 - Strategy & Support	<u>10,708.61</u>
	Total Expense	<u>74,217.59</u>
	Net Ordinary Income	8,776.58
	Other Income/Expense	
	Other Income	
	9020 - Gain/Loss from Currency Exchang	<u>1,383.12</u>
	Total Other Income	<u>1,383.12</u>
	Net Other Income	<u>1,383.12</u>
Net Income		<u><u>10,159.70</u></u>

Feb 21	TOTAL
43,328.55	88,958.38
4,211.87	13,837.78
0.00	2,983.00
7,317.94	7,317.94
135.16	3,195.88
190.55	190.55
37.11	399.96
<u>7,680.76</u>	<u>14,087.33</u>
55,221.18	116,883.49
2,750.00	5,500.00
<u>2,750.00</u>	<u>5,500.00</u>
59,043.20	59,441.75
8,049.18	19,032.01
0.00	1,060.50
<u>67,092.38</u>	<u>79,534.26</u>
1,684.46	1,684.46
<u>1,684.46</u>	<u>1,684.46</u>
126,748.02	203,602.21
250.00	250.00
0.00	0.00
<u>250.00</u>	<u>250.00</u>
200.00	400.00
400.00	600.00
<u>600.00</u>	<u>1,000.00</u>
850.00	1,250.00
194.90	194.90
96.25	96.25
<u>96.25</u>	<u>96.25</u>
1,650.00	4,174.95

1,941.15	4,466.10
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1,001.25	1,509.04
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40.00	80.00
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1,041.25	1,589.04
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4,199.08	6,866.32
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4,199.08	6,866.32
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134,779.50	217,773.67
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134,779.50	217,773.67
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512.99	512.99
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512.99	512.99
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550.00	1,000.00
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550.00	1,000.00
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550.00	1,000.00
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183.00	183.00
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1,245.99	1,695.99
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56,340.33	112,304.99
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0.00	47.00
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0.00	47.00
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0.00	47.00
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0.00	3,000.00
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0.00	3,000.00
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0.00	3,047.00
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426.40	655.08
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0.00	165.00
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426.40	820.08
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426.40	820.08
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426.40	820.08
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0.00	986.40
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0.00	986.40
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0.00	986.40
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2,083.33	4,166.66
1,350.00	1,350.00
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3,433.33	5,516.66

117.99	132.98
13.90	13.90
0.00	55.00
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131.89	201.88

513.92	1,027.84
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513.92	1,027.84

119.94	119.94
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119.94	119.94
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4,199.08	6,866.32

106.03	106.03
575.00	1,105.00
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681.03	1,211.03

681.50	681.50
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15.44	67.48
655.90	1,317.26
2,835.18	3,902.74
75.00	1,417.37
1,278.43	2,556.18
412.19	824.38
483.60	689.08
215.00	233.90
3,266.50	3,266.50
245.00	1,619.38
65.00	130.00
266.79	648.37
144.19	154.19

2,041.66	4,083.32
708.34	1,416.68
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2,750.00	5,500.00
560.00	1,120.00
348.89	348.89
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13,617.11	23,795.72
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14,298.61	24,477.22

14,979.64	25,688.25
77,191.44	151,409.03
57,588.06	66,364.64

-526.88	856.24
-526.88	856.24
-526.88	856.24
57,061.18	67,220.88