

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January 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
40-1304 · Europe Assess	3,060.72
40-1306 · South Africa Ass	362.85
Total 40-1130 · Global Assessments	<u>6,406.57</u>
Total 40-001 · Assessments Income	<u>61,662.31</u>
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>
Total 40-000 · General Income	<u>76,854.19</u>
41-000 · Existing Ministries Income	
41-002 · Other Emerging Churches	
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	<u>400.00</u>
42-000 · Leadership Development	
42-130 · Clergy Fee's	2,524.95
Total 42-000 · Leadership Development	<u>2,524.95</u>
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	<u>82,994.17</u>

Expense

50-000 · New Ministries Expenses	
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	<u>450.00</u>
Total 50-000 · New Ministries Expenses	450.00
5001 · Payroll Expenses	55,964.66
60-000 · New Leaders	
60-001 · Discernment to Ordination	
60-320 · DO - Administration	
60-3225 · DO - Dues & Subscriptions	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	3,047.00
65-000 · Existing Leaders	
65-001 · Licensing and Placement	
65-320 · LP - Administration	
65-3215 · LP - Bank Fee	228.68
65-320 · LP - Administrative	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. Communities	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
Total 78-100 · Lilly Grant - Personnel	<u>2,083.33</u>
78-200 · Lilly Grant - Admin Cost	
78-2001 · LG - Zoom/Online Fees	14.99
78-2004 · LG - Amx Fee	55.00
Total 78-200 · Lilly Grant - Admin Cost	<u>69.99</u>
78-300 · Lilly Grant - Consultants	
78-3001 · LG - General Fees/Coaching	513.92
Total 78-300 · Lilly Grant - Consultants	<u>513.92</u>
Total 78-000 · Lilly Grant Personnel	2,667.24
80-000 · Strategy & Support	
80-001 · Strategic Leadership	

	80-190 · SL - Social Media & Website	530.00
	Total 80-001 · Strategic Leadership	530.00
	82-001 · Administratin & Finance	
	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
	82-3251 · 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
	Total 82-320 · AF - Administration	10,178.61
	Total 82-001 · Administratin & Finance	10,178.61
	Total 80-000 · Strategy & Support	10,708.61
	Total Expense	74,217.59
	Net Ordinary Income	8,776.58
	Other Income/Expense	
	Other Income	
	9020 · Gain/Loss from Currency Exchang	1,383.12
	Total Other Income	1,383.12
	Net Other Income	1,383.12
Net Income		10,159.70