

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

	Mar 31, 21	Mar 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1020 - CASH-GENERAL CHECKING Bo	150,421.82	48,344.28	102,077.54
<b>1021 - Savings - BOA</b>			
<b>001 - Asian Pacific Initiative</b>			
001-01 - BOA	174.19	174.19	0.00
<b>Total 001 - Asian Pacific Ir</b>	<b>174.19</b>	<b>174.19</b>	<b>0.00</b>
<b>004 - BOA Savings - Latin America</b>			
004-01 - BOA	1,924.42	804.19	1,120.23
004-02 - BOA	16,380.65	13,980.65	2,400.00
<b>Total 004 - BOA Savings -</b>	<b>18,305.07</b>	<b>14,784.84</b>	<b>3,520.23</b>
<b>006 - Fiduciary Hold for 3rd Parties</b>			
006-02 - Pro	0.00	404.55	-404.55
<b>Total 006 - Fiduciary Hold</b>	<b>0.00</b>	<b>404.55</b>	<b>-404.55</b>
<b>012 - BOA - New Church Starts</b>			
012-03 - BOA	0.00	557.43	-557.43
012-09 - BOA	14,279.86	14,484.93	-205.07
<b>Total 012 - BOA - New Chu</b>	<b>14,279.86</b>	<b>15,042.36</b>	<b>-762.50</b>
<b>013 - BOA - Network Accounts</b>			
013-01 - BOA	1,075.70	1,075.70	0.00
013-02 - BOA	823.67	823.67	0.00
013-04 - Nort	503.81	503.81	0.00
013-07 - Tex	1,064.18	1,064.18	0.00
013-08 - Wes	3,615.41	3,615.41	0.00
013-09 - Sou	3,266.69	3,266.69	0.00
013-10 - All F	3,176.06	3,176.06	0.00
013-11 - NE	1,433.39	1,433.39	0.00
013-13 - Cen	200.00	400.00	-200.00
<b>Total 013 - BOA - Network</b>	<b>15,158.91</b>	<b>15,358.91</b>	<b>-200.00</b>
<b>014 - Sarasota Property</b>			
014-01 - Sara	12,429.42	7,112.00	5,317.42
014-02 - Sara	2,200.00	2,200.00	0.00
014-03 - Sara	6,122.49	6,039.50	82.99
<b>Total 014 - Sarasota Prop</b>	<b>20,751.91</b>	<b>15,351.50</b>	<b>5,400.41</b>
<b>015 - BOA - Disaster Relief Funds</b>			
015-01 - BOA	3,821.45	203.95	3,617.50
<b>Total 015 - BOA - Disaster</b>	<b>3,821.45</b>	<b>203.95</b>	<b>3,617.50</b>
<b>022 - BOA - Reserved Cash</b>			
022-01 - BOA	200,391.77	71,024.20	129,367.57
022-06 - Inve	0.00	3,693.83	-3,693.83

022-10 - BOA	0.00	149.26	-149.26
<b>Total 022 - BOA - Reserve</b>	<b>200,391.77</b>	<b>74,867.29</b>	<b>125,524.48</b>
<b>033 - BOA-Leadership Development</b>			
033-01 - BOA	1,932.58	1,932.58	0.00
033-02 - BOA	2,630.46	2,630.46	0.00
033-04 - BOA	4,086.52	1,233.00	2,853.52
033-09 - LEA	13,350.45	14,469.06	-1,118.61
033-10 - BOA	3,804.13	3,804.13	0.00
033-11 - BOA	7,776.88	7,357.82	419.06
033-14 - OFL	2,480.42	2,859.32	-378.90
033-27 - BOA	2,164.50	2,164.50	0.00
033-32 - Acad	15,195.27	15,195.27	0.00
033-33 - Cler	2,599.09	2,599.09	0.00
<b>Total 033 - BOA-Leadersh</b>	<b>56,020.30</b>	<b>54,245.23</b>	<b>1,775.07</b>
<b>037 - BOA-Dem. Offering Request</b>			
037-04 - Inve	0.00	3,693.86	-3,693.86
037-06 - BOA	201,710.83	0.00	201,710.83
<b>Total 037 - BOA-Dem. Offe</b>	<b>201,710.83</b>	<b>3,693.86</b>	<b>198,016.97</b>
040 - Audit Expenses	13,015.93	14,402.40	-1,386.47
048 - Metropolitan Commu	4,900.75	1,135.34	3,765.41
051 - For Future Vision &	2,003.22	0.00	2,003.22
055 - Anti-Racism Work	75.00	0.00	75.00
<b>Total 1021 - Savings - BOA</b>	<b>550,609.19</b>	<b>209,664.42</b>	<b>340,944.77</b>
1026 - BOA Platinum	300,195.90	350,211.50	-50,015.60
1027 - BOA PPP Loan	83,729.97	0.00	83,729.97
1030 - Australia Bank Account	26,286.10	10,395.10	15,891.00
1032 - Brazil - Caixa	1,245.57	559.84	685.73
<b>1033 - Bank of Nova Scotia</b>			
1033-01 - Bank of Nova Sc	33,911.70	23,377.48	10,534.22
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00
<b>Total 1033 - Bank of Nova Scotia</b>	<b>38,509.22</b>	<b>27,975.00</b>	<b>10,534.22</b>
1037 - Lloyds Project Account	0.62	0.62	0.00
<b>1038 - Lloyds Main Checng Acct</b>			
1038-01 - LLOYDS Main C	12,390.07	17,853.87	-5,463.80
1038-02 - Inclusion Progr	537.33	537.33	0.00
<b>Total 1038 - Lloyds Main Checng Acct</b>	<b>12,927.40</b>	<b>18,391.20</b>	<b>-5,463.80</b>
1040 - ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47
<b>1042 - Paypal</b>			
1042-01 - PayPal Account	102,303.01	28,882.88	73,420.13
<b>Total 1042 - Paypal</b>	<b>102,303.01</b>	<b>28,882.88</b>	<b>73,420.13</b>
1045 - South Africa at Good Hope MCC	4,078.23	2,342.98	1,735.25
<b>1090 - Morgan Stanley Investment</b>			
1090-01 - Morgan Stanley	35,069.50	33,758.46	1,311.04
<b>Total 1090 - Morgan Stanley Investmen</b>	<b>35,069.50</b>	<b>33,758.46</b>	<b>1,311.04</b>
<b>Total Checking/Savings</b>	<b>1,305,376.53</b>	<b>734,775.75</b>	<b>570,600.78</b>
<b>Accounts Receivable</b>			

1110 - Accounts Receivable	9,831.56	39,893.48	-30,061.92
<b>Total Accounts Receivable</b>	<b>9,831.56</b>	<b>39,893.48</b>	<b>-30,061.92</b>
<b>Other Current Assets</b>			
1320 - Prepaid Expenses			
1320-01 - Prepaid Expenses	-515.83	0.00	-515.83
1320-02 - PREPAID INSUR	1,547.49	0.00	1,547.49
<b>Total 1320 - Prepaid Expenses</b>	<b>1,031.66</b>	<b>0.00</b>	<b>1,031.66</b>
1335 - General Conference 2022	5,000.00	5,000.00	0.00
<b>Total Other Current Assets</b>	<b>6,031.66</b>	<b>5,000.00</b>	<b>1,031.66</b>
<b>Total Current Assets</b>	<b>1,321,239.75</b>	<b>779,669.23</b>	<b>541,570.52</b>
<b>Fixed Assets</b>			
1629 - Furniture and Fixtures			
1629-01 - Furniture and Fixtures Costs	49,653.60	49,653.60	0.00
1629-02 - Less Accumulated Depreciati	-49,191.55	-49,191.55	0.00
<b>Total 1629 - Furniture and Fixtures</b>	<b>462.05</b>	<b>462.05</b>	<b>0.00</b>
1630 - Office Equipment			
1630-01 - Office Equipmnet Cost	213,457.84	213,457.84	0.00
1630-02 - Less Accumulated Depreciati	-212,940.81	-212,940.81	0.00
<b>Total 1630 - Office Equipment</b>	<b>517.03</b>	<b>517.03</b>	<b>0.00</b>
1631 - Sarasota Property			
1631-01 - Sarasota Property Cost	334,889.00	334,889.00	0.00
1631-02 - Less Accumulated Depreciati	-110,660.00	-110,660.00	0.00
<b>Total 1631 - Sarasota Property</b>	<b>224,229.00</b>	<b>224,229.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>225,208.08</b>	<b>225,208.08</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,546,447.83</b>	<b>1,004,877.31</b>	<b>541,570.52</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2050 - ACCOUNTS PAYAB	4,653.26	27,843.13	-23,189.87
<b>Total Accounts Payable</b>	<b>4,653.26</b>	<b>27,843.13</b>	<b>-23,189.87</b>
<b>Other Current Liabilities</b>			
2335 - ACCRUED VACATIO	49,313.15	30,544.59	18,768.56
2336 - Accrued Payroll	32,461.00	32,461.00	0.00
2337 - PPP Loan BOA/SB/	103,003.00	0.00	103,003.00
2600 - Deferred Revenue			
26030 - Hispa	-477.00	-477.00	0.00
<b>Total 2600 - Deferred Revenue</b>	<b>-477.00</b>	<b>-477.00</b>	<b>0.00</b>
2650 - Deferred Grant Revenue			
26050 - Lilly	-56,208.10	-6,192.50	-50,015.60
26503 - Carp	-0.04	-0.04	0.00
26504 - Clerc	0.09	0.09	0.00
<b>Total 2650 - Deferred Grant Revenue</b>	<b>-56,208.05</b>	<b>-6,192.45</b>	<b>-50,015.60</b>
2670 - Emerging Church F	-0.16	-0.16	0.00
<b>Total Other Current Liabilities</b>	<b>128,091.94</b>	<b>56,335.98</b>	<b>71,755.96</b>
<b>Total Current Liabilities</b>	<b>132,745.20</b>	<b>84,179.11</b>	<b>48,566.09</b>

<b>Long Term Liabilities</b>			
2471 · Insurance Payments-Retired Mo	-0.22	-0.22	0.00
2481 · Deferred Severance Liability	101,268.34	126,268.42	-25,000.08
2482 · Deferred Funeral Liability	22,910.00	22,910.00	0.00
2484 · Def. Severance Lia. Current	19,961.00	19,961.00	0.00
<b>Total Long Term Liabilities</b>	<b>144,139.12</b>	<b>169,139.20</b>	<b>-25,000.08</b>
<b>Total Liabilities</b>	<b>276,884.32</b>	<b>253,318.31</b>	<b>23,566.01</b>
<b>Equity</b>			
2740 · FUND BALANCE-UNRESTRICTED	-134,465.39	-134,465.39	0.00
2741 · FUND BALANCE - TEMP RESTRICTED	491,338.28	491,338.28	0.00
30000 · Opening Balance Equity	0.22	0.22	0.00
32000 · Retained Earnings	696,945.59	364,352.93	332,592.66
Net Income	215,744.81	30,332.96	185,411.85
<b>Total Equity</b>	<b>1,269,563.51</b>	<b>751,559.00</b>	<b>518,004.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,546,447.83</b>	<b>1,004,877.31</b>	<b>541,570.52</b>

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