

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January through March 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
40-336 · Still Giving	0.00
Total 40-003 · Special Appeal & Initiatives	<u>12,441.88</u>
40-004 · Other Income	
40-410 · Sarasota Rent	0.00
40-465 · PPP Forgiveness	0.00
Total 40-004 · Other Income	<u>0.00</u>
Total 40-000 · General Income	<u>76,854.19</u>
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 · Latin America	
41-4420 · Latin American - Guadalajara	200.00
41-4470 · Latin America - Income Othe	200.00
Total 41-004 · Latin 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

	42-1220 · LEAD Pilot	0.00
	Total 42-120 · Programs	0.00
	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
	44-1300 · Anti-Racism Work	0.00
	Total 44-000 · Special Programs	547.79
	45-000 · Grants	
	45-1600 · Lilly Grant Income Restricted	2,667.24
	Total 45-000 · Grants	2,667.24
	Total Income	82,994.17
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	0.00
	51-001 · Latin America	
	51-120 · Latin Am. Resourc. for Churches	
	51-1200 · Latin America - C	450.00
	Total 51-120 · Latin Am. Resourc. for C	450.00
	Total 51-001 · Latin America	450.00
	50-000 · New Ministries Expenses - Other	0.00
	Total 50-000 · New Ministries Expenses	450.00
	5001 · Payroll Expenses	55,964.66
	60-000 · New Leaders	
	60-001 · Discernment to Ordination	
	60-260 · DO - RevM	0.00
	60-320 · DO - Administration	
	60-3225 · DO - Dues & Sul	47.00
	Total 60-320 · DO - Administration	47.00
	Total 60-001 · Discernment to Ordination	47.00
	62-001 · Diversity	
	62-320 · Diversity Education	3,000.00
	Total 62-001 · Diversity	3,000.00
	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 - Administratic	165.00
	Total 65-320 · LP - Administration	393.68
	Total 65-001 · Licensing and Placement	393.68
	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	<u>986.40</u>
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
78-1015 · LG - Staff (Resource)	513.92
Total 78-100 · Lilly Grant - Personnel	<u>2,597.25</u>
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	<u>69.99</u>
78-300 · Lilly Grant - Consultants	
78-3002 · LG - Retreat Design Services	0.00
78-3003 · LG - On-Site Leadership	0.00
Total 78-300 · Lilly Grant - Consultants	<u>0.00</u>
78-400 · Lilly Grant - Retreats/Workshop	
78-4006 · LG - Education Resources	0.00
Total 78-400 · Lilly Grant - Retreats/Workshop	<u>0.00</u>
Total 78-000 · Lilly Grant Personnel	<u>2,667.24</u>
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	<u>530.00</u>
82-001 · Administratin & Finance	
82-240 · AF - Governance	
82-340 · AF - Audits and A	0.00
82-240 · AF - Governance	0.00
Total 82-240 · AF - Governance	<u>0.00</u>
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	<u>2,750.00</u>
	82-3295 · AF-Home Office	560.00
	82-3300 · AF - Leadership	0.00
	Total 82-320 · AF - Administration	<u>10,178.61</u>
	Total 82-001 · Administratin & Finance	<u>10,178.61</u>
	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		1,383.12
9040 · INVEST UNREALIZED GAIN OR LOSS		0.00
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	Mar 21	TOTAL
43,328.55	48,873.92	137,832.30
4,211.87	1,562.00	15,399.78
0.00	4,802.72	7,785.72
7,317.94	79.48	7,397.42
135.16	790.77	3,986.65
190.55	20.50	211.05
37.11	0.00	399.96
7,680.76	5,693.47	19,780.80
55,221.18	56,129.39	173,012.88
2,750.00	2,750.00	8,250.00
2,750.00	2,750.00	8,250.00
59,043.20	148.01	59,589.76
8,049.18	8,670.93	27,702.94
0.00	0.00	1,060.50
0.00	50,000.00	50,000.00
67,092.38	58,818.94	138,353.20
1,684.46	1,684.64	3,369.10
0.00	95,750.00	95,750.00
1,684.46	97,434.64	99,119.10
126,748.02	215,132.97	418,735.18
250.00	0.00	250.00
0.00	0.00	0.00
250.00	0.00	250.00
200.00	200.00	600.00
400.00	554.50	1,154.50
600.00	754.50	1,754.50
850.00	754.50	2,004.50
194.90	0.00	194.90
96.25	1,419.06	1,515.31

0.00	232.55	232.55
96.25	1,651.61	1,747.86
1,650.00	175.00	4,349.95
1,941.15	1,826.61	6,292.71

1,001.25	13,485.25	14,994.29
40.00	40.00	120.00
0.00	75.00	75.00
1,041.25	13,600.25	15,189.29

4,199.08	6,262.18	13,128.50
4,199.08	6,262.18	13,128.50
134,779.50	237,576.51	455,350.18
134,779.50	237,576.51	455,350.18

512.99	50.00	562.99
512.99	50.00	562.99

550.00	200.00	1,200.00
550.00	200.00	1,200.00
550.00	200.00	1,200.00
183.00	0.00	183.00
1,245.99	250.00	1,945.99
56,340.33	54,822.29	167,127.28

0.00 1,000.00 1,000.00

0.00	0.00	47.00
0.00	0.00	47.00
0.00	1,000.00	1,047.00

0.00	0.00	3,000.00
0.00	0.00	3,000.00
0.00	1,000.00	4,047.00

426.40	82.10	737.18
0.00	0.00	165.00
426.40	82.10	902.18
426.40	82.10	902.18
426.40	82.10	902.18

0.00	9,710.85	10,697.25
0.00	9,710.85	10,697.25
0.00	9,710.85	10,697.25

2,083.33	2,083.33	6,249.99
1,350.00	0.00	1,350.00
513.92	513.92	1,541.76
3,947.25	2,597.25	9,141.75

117.99	0.00	132.98
13.90	0.00	13.90
0.00	0.00	55.00
131.89	0.00	201.88

0.00	25.00	25.00
0.00	1,000.00	1,000.00
0.00	1,025.00	1,025.00

119.94	2,639.93	2,759.87
119.94	2,639.93	2,759.87
4,199.08	6,262.18	13,128.50

106.03	0.00	106.03
575.00	730.00	1,835.00
681.03	730.00	1,941.03

0.00	6,750.00	6,750.00
681.50	0.00	681.50
681.50	6,750.00	7,431.50

15.44	35.77	103.25
655.90	482.78	1,800.04
2,835.18	878.66	4,781.40
75.00	75.00	1,492.37
1,278.43	1,362.89	3,919.07
412.19	2,266.52	3,090.90
483.60	102.42	791.50
215.00	240.58	474.48
3,266.50	0.00	3,266.50
245.00	245.00	1,864.38
65.00	65.00	195.00

266.79	359.57	1,007.94
144.19	0.00	154.19

2,041.66	2,041.66	6,124.98
708.34	708.34	2,125.02

2,750.00	2,750.00	8,250.00
560.00	620.00	1,740.00
348.89	0.00	348.89

13,617.11	9,484.19	33,279.91
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14,298.61	16,234.19	40,711.41
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14,979.64	16,964.19	42,652.44
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77,191.44	89,091.61	240,500.64
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57,588.06	148,484.90	214,849.54
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-526.88	12.57	868.81
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0.00	26.46	26.46
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-526.88	39.03	895.27
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-526.88	39.03	895.27
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57,061.18	148,523.93	215,744.81
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