

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · CASH-GENERAL CHECKING Bo	182,164.63	62,804.83	119,359.80
1021 · Savings - BOA			
001 · Asian Pacific Initiative			
001-01 · BOA	174.19	174.19	0.00
Total 001 · Asian Pacific Ir	174.19	174.19	0.00
004 · BOA Savings - Latin America			
004-01 · BOA	2,278.92	1,406.91	872.01
004-02 · BOA	16,380.65	14,180.65	2,200.00
004-05 · BOA	5,000.00	0.00	5,000.00
Total 004 · BOA Savings -	23,659.57	15,587.56	8,072.01
006 · Fiduciary Hold for 3rd Parties			
006-02 · Proç	0.00	174.48	-174.48
Total 006 · Fiduciary Hold	0.00	174.48	-174.48
012 · BOA - New Church Starts			
012-03 · BOA	0.00	557.43	-557.43
012-09 · BOA	14,279.86	14,484.93	-205.07
Total 012 · BOA - New Chu	14,279.86	15,042.36	-762.50
013 · BOA - Network Accounts			
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 · Texe	1,064.18	1,064.18	0.00
013-08 · Wes	3,615.41	3,615.41	0.00
013-09 · Souf	3,266.69	3,266.69	0.00
013-10 · All F	3,176.06	3,176.06	0.00
013-11 · NE M	1,433.39	1,433.39	0.00
013-13 · Cenl	200.00	400.00	-200.00
Total 013 · BOA - Network	15,158.91	15,358.91	-200.00
014 · Sarasota Property			
014-01 · Sara	14,114.06	7,112.00	7,002.06
014-02 · Sara	2,200.00	2,200.00	0.00
014-03 · Sara	6,122.49	6,039.50	82.99
Total 014 · Sarasota Propr	22,436.55	15,351.50	7,085.05
015 · BOA - Disaster Relief Funds			
015-01 · BOA	3,821.45	203.95	3,617.50
Total 015 · BOA - Disaster	3,821.45	203.95	3,617.50
022 · BOA - Reserved Cash			
022-01 · BOA	50,779.93	79,822.74	-29,042.81

022-06 · Inve	0.00	3,693.83	-3,693.83
022-10 · BOA	0.00	149.26	-149.26
022-15 · Wor	261,000.00	0.00	261,000.00
Total 022 · BOA - Reserve	311,779.93	83,665.83	228,114.10
033 · BOA-Leadership Development			
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	13,105.45	12,780.94	324.51
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 · Aca	15,195.27	15,195.27	0.00
033-33 · Cler	2,599.09	2,599.09	0.00
Total 033 · BOA-Leadersh	55,775.30	52,557.11	3,218.19
037 · BOA-Dem. Offering Request			
037-04 · Inve	0.00	3,693.86	-3,693.86
037-06 · BOA	201,710.83	0.00	201,710.83
Total 037 · BOA-Dem. Offe	201,710.83	3,693.86	198,016.97
040 · Audit Expenses	13,015.93	17,879.40	-4,863.47
048 · Metropolitan Commu	2,688.76	814.26	1,874.50
051 · For Future Vision &	2,003.22	0.00	2,003.22
055 · Anti-Racism Work	75.00	0.00	75.00
Total 1021 · Savings - BOA	666,579.50	220,503.41	446,076.09
1026 · BOA Platinum	297,129.78	345,426.56	-48,296.78
1027 · BOA PPP Loan	36,226.09	0.00	36,226.09
1030 · Australia Bank Account	26,477.70	11,370.20	15,107.50
1032 · Brazil - Caixa	1,245.57	559.84	685.73
1033 · Bank of Nova Scotia			
1033-01 · Bank of Nova Sc	33,911.70	26,746.08	7,165.62
1033-02 · Scotia Bank -De	4,597.52	4,597.52	0.00
Total 1033 · Bank of Nova Scotia	38,509.22	31,343.60	7,165.62
1037 · Lloyds Project Account	0.62	0.62	0.00
1038 · Lloyds Main Checng Acct			
1038-01 · LLOYDS Main C	5,617.42	12,730.47	-7,113.05
1038-02 · Inclusion Progr	537.33	537.33	0.00
Total 1038 · Lloyds Main Checng Acct	6,154.75	13,267.80	-7,113.05
1040 · ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47
1042 · Paypal			
1042-01 · PayPal Account	8,301.95	39,607.45	-31,305.50
Total 1042 · Paypal	8,301.95	39,607.45	-31,305.50
1045 · South Africa at Good Hope MCC	4,452.30	2,357.05	2,095.25
1090 · Morgan Stanley Investment			
1090-01 · Morgan Stanley	35,069.50	34,235.17	834.33
Total 1090 · Morgan Stanley Investmen	35,069.50	34,235.17	834.33

Total Checking/Savings	1,302,311.61	765,726.00	536,585.61
Accounts Receivable			
1110 · Accounts Receivable	25,227.66	54,198.81	-28,971.15
Total Accounts Receivable	25,227.66	54,198.81	-28,971.15
Other Current Assets			
12000 · Undeposited Funds	-8,550.97	327.00	-8,877.97
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
Total 1320 · Prepaid Expenses	1,031.66	0.00	1,031.66
1335 · General Conference 2022	5,000.00	5,000.00	0.00
Total Other Current Assets	-2,519.31	5,327.00	-7,846.31
Total Current Assets	1,325,019.96	825,251.81	499,768.15
Fixed Assets			
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
Total 1629 · Furniture and Fixtures	462.05	462.05	0.00
1630 · Office Equipment			
1630-01 · Office Equipment Cost	213,457.84	213,457.84	0.00
1630-02 · Less Accumulated Depreciati	-212,940.81	-212,940.81	0.00
Total 1630 · Office Equipment	517.03	517.03	0.00
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
Total 1631 · Sarasota Property	224,229.00	224,229.00	0.00
Total Fixed Assets	225,208.08	225,208.08	0.00
TOTAL ASSETS	1,550,228.04	1,050,459.89	499,768.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2050 · ACCOUNTS PAYAB	3,634.39	29,458.94	-25,824.55
Total Accounts Payable	3,634.39	29,458.94	-25,824.55
Other Current Liabilities			
2335 · ACCRUED VACATIO	51,381.34	28,135.59	23,245.75
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 · Hispi	-477.00	-477.00	0.00
Total 2600 · Deferred Reven	-477.00	-477.00	0.00
2650 · Deferred Grant Revenue			
26050 · Lilly	-59,274.22	-13,916.51	-45,357.71
26503 · Carp	-0.04	-0.04	0.00
26504 · Clerc	0.09	0.09	0.00
Total 2650 · Deferred Grar	-59,274.17	-13,916.46	-45,357.71

	2670 · Emerging Church F	-0.16	-0.16	0.00
	Total Other Current Liabilities	127,094.01	46,202.97	80,891.04
	Total Current Liabilities	130,728.40	75,661.91	55,066.49
	Long Term Liabilities			
	2471 · Insurance Payments-Retired Mo	-0.22	-0.22	0.00
	2481 · Deferred Severance Liability	99,185.00	124,185.08	-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
	Total Long Term Liabilities	142,055.78	167,055.86	-25,000.08
	Total Liabilities	272,784.18	242,717.77	30,066.41
	Equity			
	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	223,625.16	86,516.08	137,109.08
	Total Equity	1,277,443.86	807,742.12	469,701.74
	TOTAL LIABILITIES & EQUITY	1,550,228.04	1,050,459.89	499,768.15

% Change

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