

Universal Fellowship of Metropolitan Community Churches													
Profit & Loss													
January through April 2021													
								Jan 21	Feb 21	Mar 21	Apr 21	TOTAL	
Ordinary Income/Expense													
Income													
40-000 · General Income													
40-001 · Assessments Income													
40-1110 · Current US Assessments						45,629.83	43,328.55	48,873.92	55,457.16	193,289.46			
40-1120 · Prior Years Assessments						9,625.91	4,211.87	1,562.00	1,478.59	16,878.37			
40-1130 · Global Assessments													
40-1301 · Australia Assess						2,983.00	0.00	4,802.72	309.12	8,094.84			
40-1303 · Canada Assessr						0.00	7,317.94	79.48	3,924.98	11,322.40			
40-1304 · Europe Assess						3,060.72	135.16	790.77	880.97	4,867.62			
40-1305 · New Zealand As						0.00	190.55	20.50	14.48	225.53			
40-1306 · South Africa Ass						362.85	37.11	0.00	495.14	895.10			
Total 40-1130 · Global Assessments						6,406.57	7,680.76	5,693.47	5,624.69	25,405.49			
Total 40-001 · Assessments Income						61,662.31	55,221.18	56,129.39	62,560.44	235,573.32			
40-002 · Contract Income													
40-220 · BOP Contract Income						2,750.00	2,750.00	2,750.00	2,750.00	11,000.00			
Total 40-002 · Contract Income						2,750.00	2,750.00	2,750.00	2,750.00	11,000.00			
40-003 · Special Appeal & Initiatives													
40-320 · General Income						398.55	59,043.20	148.01	322.31	59,912.07			
40-324 · Partners in Hope						10,982.83	8,049.18	8,670.93	13,006.82	40,709.76			
40-325 · Year End Offering						1,060.50	0.00	0.00	0.00	1,060.50			
40-336 · Still Giving						0.00	0.00	50,000.00	0.00	50,000.00			
Total 40-003 · Special Appeal & Initiatives						12,441.88	67,092.38	58,818.94	13,329.13	151,682.33			
40-004 · Other Income													
40-410 · Sarasota Rent						0.00	1,684.46	1,684.64	1,684.64	5,053.74			
40-465 · PPP Forgiveness						0.00	0.00	95,750.00	0.00	95,750.00			
Total 40-004 · Other Income						0.00	1,684.46	97,434.64	1,684.64	100,803.74			
Total 40-000 · General Income						76,854.19	126,748.02	215,132.97	80,324.21	499,059.39			
41-000 · Existing Ministries Income													
41-002 · Other Emerging Churches													
41-1140 · Emerg. Church- Other						0.00	250.00	0.00	0.00	250.00			
41-1150 · Progressive Christian Minis.						0.00	0.00	0.00	0.00	0.00			
Total 41-002 · Other Emerging Churches						0.00	250.00	0.00	0.00	250.00			

						78-1015 · LG - Staff (Resource)	513.92	513.92	513.92	513.92	2,055.68
						Total 78-100 · Lilly Grant - Personnel	2,597.25	3,947.25	2,597.25	2,597.25	11,739.00
						78-200 · Lilly Grant - Admin Cost					
						78-2001 · LG - Zoom/Online Fees	14.99	117.99	0.00	0.00	132.98
						78-2003 · LG - Postage	0.00	13.90	0.00	0.00	13.90
						78-2004 · LG - Amx Fee	55.00	0.00	0.00	0.00	55.00
						Total 78-200 · Lilly Grant - Admin Cost	69.99	131.89	0.00	0.00	201.88
						78-300 · Lilly Grant - Consultants					
						78-3002 · LG - Retreat Design Services	0.00	0.00	25.00	0.00	25.00
						78-3003 · LG - On-Site Leadership	0.00	0.00	1,000.00	9.10	1,009.10
						Total 78-300 · Lilly Grant - Consultants	0.00	0.00	1,025.00	9.10	1,034.10
						78-400 · Lilly Grant - Retreats/Workshop					
						78-4006 · LG - Education Resources	0.00	119.94	2,639.93	459.77	3,219.64
						Total 78-400 · Lilly Grant - Retreats/Workshop	0.00	119.94	2,639.93	459.77	3,219.64
						Total 78-000 · Lilly Grant Personnel	2,667.24	4,199.08	6,262.18	3,066.12	16,194.62
						80-000 · Strategy & Support					
						80-001 · Strategic Leadership					
						80-145 · SL - Benevolence	0.00	106.03	0.00	0.00	106.03
						80-190 · SL - Social Media & Website	530.00	575.00	730.00	545.00	2,380.00
						Total 80-001 · Strategic Leadership	530.00	681.03	730.00	545.00	2,486.03
						82-001 · Administratin & Finance					
						82-240 · AF - Governance					
						82-340 · AF - Audits and A	0.00	0.00	6,750.00	0.00	6,750.00
						82-240 · AF - Governance	0.00	681.50	0.00	611.00	1,292.50
						Total 82-240 · AF - Governance	0.00	681.50	6,750.00	611.00	8,042.50
						82-320 · AF - Administration					
						82-3215 · AF - Bank Fee	52.04	15.44	35.77	18.52	121.77
						82-3216 · AF Credit Card F	661.36	655.90	482.78	617.93	2,417.97
						82-3220 · AF - Software S/	1,067.56	2,835.18	878.66	1,396.28	6,177.68
						82-3225 · AF - Dues & Sub	1,342.37	75.00	75.00	0.00	1,492.37
						82-3226 · Payroll Service	1,277.75	1,278.43	1,362.89	1,447.71	5,366.78
						82-3230 · AF - Equipment	412.19	412.19	2,266.52	389.30	3,480.20
						82-3235 · AF - Office Supp	205.48	483.60	102.42	5.10	796.60
						82-3240 · AF - Postage	18.90	215.00	240.58	44.00	518.48
						82-3250 · AF - Sarasota Pr	0.00	3,266.50	0.00	1,833.50	5,100.00
						82-3251 · AF- Insurance	1,374.38	245.00	245.00	2,061.87	3,926.25
						82-3260 · AF - Storage	65.00	65.00	65.00	65.00	260.00
						82-3265 · AF - Telephone	381.58	266.79	359.57	300.75	1,308.69

							82-3270 · AF - Web Site	10.00	144.19	0.00	19.80	173.99
							82-3275 · AF -BOP					
							82-3276 · BO	2,041.66	2,041.66	2,041.66	2,041.66	8,166.64
							82-3275 · AF	708.34	708.34	708.34	708.34	2,833.36
							Total 82-3275 · AF -BOP	2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
							82-3295 · AF-Home Office	560.00	560.00	620.00	620.00	2,360.00
							82-3300 · AF - Leadership	0.00	348.89	0.00	0.00	348.89
							Total 82-320 · AF - Administration	10,178.61	13,617.11	9,484.19	11,569.76	44,849.67
							Total 82-001 · Administratin & Finance	10,178.61	14,298.61	16,234.19	12,180.76	52,892.17
							Total 80-000 · Strategy & Support	10,708.61	14,979.64	16,964.19	12,725.76	55,378.20
							Total Expense	74,217.59	77,191.44	89,091.61	82,557.80	323,058.44
							Net Ordinary Income	8,776.58	57,588.06	148,484.90	7,783.33	222,632.87
							Other Income/Expense					
							Other Income					
							9020 · Gain/Loss from Currency Exchang	1,383.12	-526.88	12.57	97.02	965.83
							9040 · INVEST UNREALIZED GAIN OR LOSS	0.00	0.00	26.46	0.00	26.46
							Total Other Income	1,383.12	-526.88	39.03	97.02	992.29
							Net Other Income	1,383.12	-526.88	39.03	97.02	992.29
Net Income								10,159.70	57,061.18	148,523.93	7,880.35	223,625.16