

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

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING Bo	117,348.75	90,436.45	26,912.30	29.76%
1021 · Savings - BOA				
001 · Asian Pacific Initiative				
001-01 · BOA	174.19	174.19	0.00	0.0%
Total 001 · Asian Pacific Ir	174.19	174.19	0.00	0.0%
004 · BOA Savings - Latin America				
004-01 · BOA	2,445.55	1,606.91	838.64	52.19%
004-02 · BOA	16,980.65	14,780.65	2,200.00	14.88%
004-05 · BOA	5,000.00	0.00	5,000.00	100.0%
Total 004 · BOA Savings -	24,426.20	16,387.56	8,038.64	49.05%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	0.00	60.00	-60.00	-100.0%
Total 006 · Fiduciary Hold	0.00	60.00	-60.00	-100.0%
012 · BOA - New Church Starts				
012-03 · BOA	0.00	557.43	-557.43	-100.0%
012-09 · BOA	14,279.86	14,484.93	-205.07	-1.42%
Total 012 · BOA - New Chu	14,279.86	15,042.36	-762.50	-5.07%
013 · BOA - Network Accounts				
013-01 · BOA	1,075.70	1,075.70	0.00	0.0%
013-02 · BOA	823.67	823.67	0.00	0.0%
013-04 · Nort	503.81	503.81	0.00	0.0%
013-07 · Texe	1,064.18	1,064.18	0.00	0.0%
013-08 · Wes	3,615.41	3,615.41	0.00	0.0%
013-09 · Sou	3,266.69	3,266.69	0.00	0.0%
013-10 · All F	3,176.06	3,176.06	0.00	0.0%
013-11 · NE M	1,433.39	1,433.39	0.00	0.0%
013-13 · Cen	200.00	400.00	-200.00	-50.0%
Total 013 · BOA - Network	15,158.91	15,358.91	-200.00	-1.3%
014 · Sarasota Property				
014-01 · Sara	17,116.77	7,112.00	10,004.77	140.67%
014-02 · Sara	2,200.00	2,200.00	0.00	0.0%
014-03 · Sara	6,122.49	6,039.50	82.99	1.37%
Total 014 · Sarasota Prop	25,439.26	15,351.50	10,087.76	65.71%
015 · BOA - Disaster Relief Funds				
015-01 · BOA	3,821.45	3,803.95	17.50	0.46%
Total 015 · BOA - Disaster	3,821.45	3,803.95	17.50	0.46%
022 · BOA - Reserved Cash				
022-01 · BOA	48,977.61	101,547.89	-52,570.28	-51.77%

022-06 · Inve	1,011.67	3,693.83	-2,682.16	-72.61%
022-10 · BOA	0.00	149.26	-149.26	-100.0%
022-15 · Wor	261,000.00	0.00	261,000.00	100.0%
022-20 · Mod	2,500.00	0.00	2,500.00	100.0%
Total 022 · BOA - Reserve	313,489.28	105,390.98	208,098.30	197.45%
033 · BOA-Leadership Development				
033-01 · BOA	1,932.58	1,932.58	0.00	0.0%
033-02 · BOA	2,630.46	2,630.46	0.00	0.0%
033-04 · BOA	4,086.52	1,233.00	2,853.52	231.43%
033-09 · LEA	10,995.45	12,780.94	-1,785.49	-13.97%
033-10 · BOA	3,804.13	3,804.13	0.00	0.0%
033-11 · BOA	7,776.88	7,357.82	419.06	5.7%
033-14 · OFL	2,480.42	2,934.32	-453.90	-15.47%
033-27 · BOA	2,164.50	2,164.50	0.00	0.0%
033-32 · Aca	15,195.27	15,195.27	0.00	0.0%
033-33 · Cler	2,599.09	2,599.09	0.00	0.0%
Total 033 · BOA-Leadersh	53,665.30	52,632.11	1,033.19	1.96%
037 · BOA-Dem. Offering Request				
037-04 · Inve	0.00	3,693.86	-3,693.86	-100.0%
037-06 · BOA	158,936.96	81,859.45	77,077.51	94.16%
Total 037 · BOA-Dem. Offe	158,936.96	85,553.31	73,383.65	85.78%
039 · Clergy Licenses	950.00	0.00	950.00	100.0%
040 · Audit Expenses	13,015.93	21,379.40	-8,363.47	-39.12%
048 · Metropolitan Commi	149.43	1,913.49	-1,764.06	-92.19%
051 · For Future Vision &	2,003.22	0.00	2,003.22	100.0%
055 · Anti-Racism Work	43,548.87	0.00	43,548.87	100.0%
Total 1021 · Savings - BOA	669,058.86	333,047.76	336,011.10	100.89%
1026 · BOA Platinum	282,118.83	335,772.71	-53,653.88	-15.98%
1027 · BOA PPP Loan	100.00	95,750.00	-95,650.00	-99.9%
1030 · Australia Bank Account	30,612.00	14,545.00	16,067.00	110.46%
1032 · Brazil - Caixa	1,632.55	559.84	1,072.71	191.61%
1033 · Bank of Nova Scotia				
1033-01 · Bank of Nova Sc	9,396.70	30,213.98	-20,817.28	-68.9%
1033-02 · Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 · Bank of Nova Scotia	13,994.22	34,811.50	-20,817.28	-59.8%
1037 · Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 · Lloyds Main Checing Acct				
1038-01 · LLOYDS Main C	47,810.17	20,326.97	27,483.20	135.21%
1038-02 · Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 · Lloyds Main Checing Acct	48,347.50	20,864.30	27,483.20	131.72%
1040 · ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47	-100.0%
1042 · Paypal				
1042-01 · PayPal Account	35,321.81	34,601.51	720.30	2.08%
Total 1042 · Paypal	35,321.81	34,601.51	720.30	2.08%
1045 · South Africa at Good Hope MCC	5,099.14	2,903.61	2,195.53	75.61%
1090 · Morgan Stanley Investment				

1090-01 · Morgan Stanley	35,126.54	34,903.54	223.00	0.64%
Total 1090 · Morgan Stanley Investmen	35,126.54	34,903.54	223.00	0.64%
Total Checking/Savings	1,238,760.82	1,002,446.31	236,314.51	23.57%
Accounts Receivable				
1110 · Accounts Receivable	39,879.23	29,414.17	10,465.06	35.58%
1150 · CLERGY LICENSE RECEIVABLE	-175.00	0.00	-175.00	-100.0%
Total Accounts Receivable	39,704.23	29,414.17	10,290.06	34.98%
Other Current Assets				
1320 · Prepaid Expenses				
1320-02 · PREPAID INSUR	1,031.66	0.00	1,031.66	100.0%
Total 1320 · Prepaid Expenses	1,031.66	0.00	1,031.66	100.0%
1335 · General Conference 2022	5,000.00	5,000.00	0.00	0.0%
Total Other Current Assets	6,031.66	5,000.00	1,031.66	20.63%
Total Current Assets	1,284,496.71	1,036,860.48	247,636.23	23.88%
Fixed Assets				
1629 · Furniture and Fixtures				
1629-01 · Furniture and Fixtures Costs	49,653.60	49,653.60	0.00	0.0%
1629-02 · Less Accumulated Depreciati	-49,191.55	-49,191.55	0.00	0.0%
Total 1629 · Furniture and Fixtures	462.05	462.05	0.00	0.0%
1630 · Office Equipment				
1630-01 · Office Equipment Cost	213,457.84	213,457.84	0.00	0.0%
1630-02 · Less Accumulated Depreciati	-212,940.81	-212,940.81	0.00	0.0%
Total 1630 · Office Equipment	517.03	517.03	0.00	0.0%
1631 · Sarasota Property				
1631-01 · Sarasota Property Cost	334,889.00	334,889.00	0.00	0.0%
1631-02 · Less Accumulated Depreciati	-110,660.00	-110,660.00	0.00	0.0%
Total 1631 · Sarasota Property	224,229.00	224,229.00	0.00	0.0%
Total Fixed Assets	225,208.08	225,208.08	0.00	0.0%
TOTAL ASSETS	1,509,704.79	1,262,068.56	247,636.23	19.62%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 · ACCOUNTS PAYAB	6,577.40	29,214.45	-22,637.05	-77.49%
Total Accounts Payable	6,577.40	29,214.45	-22,637.05	-77.49%
Other Current Liabilities				
2335 · ACCRUED VACATI	49,370.20	44,630.47	4,739.73	10.62%
2336 · Accrued Payroll	32,461.00	32,461.00	0.00	0.0%
2337 · PPP Loan BOA/SB/	103,003.00	95,750.00	7,253.00	7.58%
2600 · Deferred Revenue				
26030 · Hispi	-477.00	-477.00	0.00	0.0%
Total 2600 · Deferred Rev	-477.00	-477.00	0.00	0.0%
2650 · Deferred Grant Revenue				
26050 · Lilly	-74,285.17	-20,631.29	-53,653.88	-260.06%
26503 · Carp	-0.04	-0.04	0.00	0.0%
26504 · Clerc	0.09	0.09	0.00	0.0%

	Total 2650 · Deferred Grar	-74,285.12	-20,631.24	-53,653.88	-260.06%
	2670 · Emerging Church F	-0.16	-0.16	0.00	0.0%
	Total Other Current Liabilities	<u>110,071.92</u>	<u>151,733.07</u>	<u>-41,661.15</u>	<u>-27.46%</u>
	Total Current Liabilities	<u>116,649.32</u>	<u>180,947.52</u>	<u>-64,298.20</u>	<u>-35.53%</u>
	Long Term Liabilities				
	2471 · Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
	2481 · Deferred Severance Liability	92,934.98	117,935.06	-25,000.08	-21.2%
	2482 · Deferred Funeral Liability	22,910.00	22,910.00	0.00	0.0%
	2484 · Def. Severance Lia. Current	19,961.00	19,961.00	0.00	0.0%
	Total Long Term Liabilities	<u>135,805.76</u>	<u>160,805.84</u>	<u>-25,000.08</u>	<u>-15.55%</u>
	Total Liabilities	<u>252,455.08</u>	<u>341,753.36</u>	<u>-89,298.28</u>	<u>-26.13%</u>
	Equity				
	2740 · FUND BALANCE-UNRESTRICTED	-134,465.39	-134,465.39	0.00	0.0%
	2741 · FUND BALANCE - TEMP RESTRICTED	491,338.28	491,338.28	0.00	0.0%
	30000 · Opening Balance Equity	0.22	0.22	0.00	0.0%
	32000 · Retained Earnings	696,945.59	364,352.93	332,592.66	91.28%
	Net Income	203,431.01	199,089.16	4,341.85	2.18%
	Total Equity	<u>1,257,249.71</u>	<u>920,315.20</u>	<u>336,934.51</u>	<u>36.61%</u>
	TOTAL LIABILITIES & EQUITY	<u><u>1,509,704.79</u></u>	<u><u>1,262,068.56</u></u>	<u><u>247,636.23</u></u>	<u><u>19.62%</u></u>