

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

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING Bo	141,902.78	96,609.27	45,293.51	46.88%
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	2,291.05	1,606.91	684.14	42.58%
004-02 · BOA	16,780.65	14,580.65	2,200.00	15.09%
004-05 · BOA	5,000.00	0.00	5,000.00	100.0%
Total 004 · BOA Savings -	24,071.70	16,187.56	7,884.14	48.71%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	0.00	294.48	-294.48	-100.0%
Total 006 · Fiduciary Hold	0.00	294.48	-294.48	-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	15,798.70	7,112.00	8,686.70	122.14%
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	24,121.19	15,351.50	8,769.69	57.13%
015 · BOA - Disaster Relief Funds				
015-01 · BOA	3,821.45	203.95	3,617.50	1,773.72%
Total 015 · BOA - Disaster	3,821.45	203.95	3,617.50	1,773.72%
022 · BOA - Reserved Cash				
022-01 · BOA	73,596.75	166,801.22	-93,204.47	-55.88%

022-06 - Inve	0.00	3,693.83	-3,693.83	-100.0%
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	337,096.75	170,644.31	166,452.44	97.54%
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	2,784.32	-303.90	-10.92%
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	52,482.11	1,183.19	2.25%
037 - BOA-Dem. Offering Request				
037-04 - Inve	0.00	3,693.86	-3,693.86	-100.0%
037-06 - BOA	158,936.96	0.00	158,936.96	100.0%
Total 037 - BOA-Dem. Offe	158,936.96	3,693.86	155,243.10	4,202.73%
039 - Clergy Licenses	650.00	0.00	650.00	100.0%
040 - Audit Expenses	13,015.93	21,379.40	-8,363.47	-39.12%
048 - Metropolitan Commu	1,691.93	5,372.49	-3,680.56	-68.51%
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	692,236.26	316,185.12	376,051.14	118.93%
1026 - BOA Platinum	284,915.98	338,501.62	-53,585.64	-15.83%
1027 - BOA PPP Loan	100.00	25,000.00	-24,900.00	-99.6%
1030 - Australia Bank Account	30,294.90	13,822.90	16,472.00	119.17%
1032 - Brazil - Caixa	1,632.55	559.84	1,072.71	191.61%
1033 - Bank of Nova Scotia				
1033-01 - Bank of Nova Sc	22,407.90	24,440.41	-2,032.51	-8.32%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	27,005.42	29,037.93	-2,032.51	-7.0%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checing Acct				
1038-01 - LLOYDS Main C	12,867.37	25,881.37	-13,014.00	-50.28%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checing Acct	13,404.70	26,418.70	-13,014.00	-49.26%
1040 - ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47	-100.0%
1042 - Paypal				
1042-01 - PayPal Account	27,406.47	24,196.76	3,209.71	13.27%
Total 1042 - Paypal	27,406.47	24,196.76	3,209.71	13.27%
1045 - South Africa at Good Hope MCC	5,056.77	2,746.81	2,309.96	84.1%
1090 - Morgan Stanley Investment				

1090-01 - Morgan Stanley	35,126.54	34,742.11	384.43	1.11%
Total 1090 - Morgan Stanley Investmen	35,126.54	34,742.11	384.43	1.11%
Total Checking/Savings	1,259,082.99	912,071.15	347,011.84	38.05%
Accounts Receivable				
1110 - Accounts Receivable	41,491.17	54,881.64	-13,390.47	-24.4%
1150 - CLERGY LICENSE RECEIVABLE	-175.00	0.00	-175.00	-100.0%
Total Accounts Receivable	41,316.17	54,881.64	-13,565.47	-24.72%
Other Current Assets				
1320 - Prepaid Expenses				
1320-01 - Prepaid Expense	-515.83	0.00	-515.83	-100.0%
1320-02 - PREPAID INSUR	1,547.49	0.00	1,547.49	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	1,306,430.82	971,952.79	334,478.03	34.41%
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	1,531,638.90	1,197,160.87	334,478.03	27.94%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	11,871.67	24,687.19	-12,815.52	-51.91%
Total Accounts Payable	11,871.67	24,687.19	-12,815.52	-51.91%
Other Current Liabilities				
2335 - ACCRUED VACATIO	54,183.34	46,217.52	7,965.82	17.24%
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 - Hispa	-477.00	-477.00	0.00	0.0%
Total 2600 - Deferred Revenue	-477.00	-477.00	0.00	0.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-71,488.02	-17,902.38	-53,585.64	-299.32%
26503 - Carp	-0.04	-0.04	0.00	0.0%

	26504 - Clergy	0.09	0.09	0.00	0.0%
	Total 2650 - Deferred Grar	-71,487.97	-17,902.33	-53,585.64	-299.32%
	2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
	Total Other Current Liabilities	117,682.21	156,049.03	-38,366.82	-24.59%
	Total Current Liabilities	129,553.88	180,736.22	-51,182.34	-28.32%
	Long Term Liabilities				
	2471 - Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
	2481 - Deferred Severance Liability	95,018.32	120,018.40	-25,000.08	-20.83%
	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	137,889.10	162,889.18	-25,000.08	-15.35%
	Total Liabilities	267,442.98	343,625.40	-76,182.42	-22.17%
	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	210,377.22	132,309.43	78,067.79	59.0%
	Total Equity	1,264,195.92	853,535.47	410,660.45	48.11%
	TOTAL LIABILITIES & EQUITY	1,531,638.90	1,197,160.87	334,478.03	27.94%