

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
 January through July 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
40-1301 · Australia Assessments	2,983.00
40-1302 · Brazil Assessments	0.00
40-1303 · Canada Assessments	0.00
40-1304 · Europe Assessments	3,060.72
40-1305 · New Zealand Assessments	0.00
40-1306 · South Africa Assessments	362.85
Total 40-001 · Assessments Income	<u>61,662.31</u>
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
40-331 · Easter Offering	0.00
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
40-8100 · Moderator's Discretionary Fu	0.00
Total 40-004 · Other Income	<u>0.00</u>
44-003 · J&I - MCC Oasis Income	0.00
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
41-4450 · Latin America - CM Cuba	0.00
41-4470 · Latin America - Income Othe	200.00
Total 41-004 · Latin America	<u>400.00</u>
Total 41-000 · Existing Ministries Income	<u>400.00</u>
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 · General Expense	
	50-101 · Diversity	
	50-1002 · Diversity Education	3,000.00
	Total 50-101 · Diversity	3,000.00
	5001 · Payroll Expenses	55,964.66
	Total 50-000 · General Expense	58,964.66
	50-600 · Strategy & Support	
	50-6010 · Strategic Leadership	
	50-6030 · SL - Online Marketing	530.00
	50-6050 · SL - Translation	0.00
	Total 50-6010 · Strategic Leadership	530.00
	50-7010 · Administratin & Finance	
	50-7025 · AF - Governance	
	50-7026 · AF - Audits and .	0.00
	50-7025 · AF - Governanc	0.00
	Total 50-7025 · AF - Governance	0.00
	50-8010 · AF - Administration	
	50-8025 · AF - Bank Fee	52.04
	50-8030 · AF Credit Card F	661.36
	50-8035 · AF - Software S/	1,067.56
	50-8040 · AF - Dues & Sub	1,342.37
	50-8045 · Payroll Service	1,277.75
	50-8050 · AF - Equipment	412.19
	50-8055 · AF - Office Supp	205.48
	50-8060 · AF - Postage	18.90
	50-8070 · AF - Sarasota Pr	0.00
	50-8075 · AF- Insurance	1,374.38
	50-8080 · AF - Storage	65.00

50-8085 · AF - Telephone	381.58
50-8090 · AF - Web Site	10.00
50-8095 · AF -BOP	
50-8096 · BO	2,041.66
50-8095 · AF	708.34
Total 50-8095 · AF -BOP	2,750.00
50-8100 · AF - Moderator's	0.00
50-8125 · AF-Home Office	560.00
50-8130 · AF - Leadership	0.00
Total 50-8010 · AF - Administration	10,178.61
Total 50-7010 · Administratin & Finance	10,178.61
Total 50-600 · Strategy & Support	10,708.61
51-000 · Existing Ministries Expense	
51-004 · Latin America	
51-4470 · Latin America - Other	450.00
Total 51-004 · Latin America	450.00
Total 51-000 · Existing Ministries Expense	450.00
52-000 · Leadership Development'	
52-001 · Discernment to Ordination	
52-1210 · DO - RevM	0.00
52-1220 · DO - LEAD - Pilot Project	0.00
52-320 · DO - Administration	
52-1301 · DO - Dues & Sul	47.00
52-1303 · DO - Expenses	0.00
Total 52-320 · DO - Administration	47.00
Total 52-001 · Discernment to Ordination	47.00
52-140 · Education - Other/Staff	0.00
52-500 · Existing Leaders	
52-5001 · Licensing and Placement	
52-5010 · LP - Administration	
52-5011 · LP	228.68
52-5010 · LP	165.00
Total 52-5010 · LP - Admir	393.68
52-5001 · Licensing and P	0.00
Total 52-5001 · Licensing and Placeme	393.68
Total 52-500 · Existing Leaders	393.68
Total 52-000 · Leadership Development'	440.68
54-000 · Special Programs Expenses	
54-1220 · Inclusion - Metro. Communities	986.40
54-1240 · EC - Africa	0.00
54-1300 · Anti-Racism Expense	0.00
Total 54-000 · Special Programs Expenses	986.40
55-1600 · Lilly Grant Personnel'	
55-100 · Lilly Grant - Personnel	
55-1001 · LG - Grant Personnel	2,083.33
55-1005 · LG - Admin Fee/Mentor Fee	0.00

	55-1015 · LG - Staff (Resource)	513.92
	Total 55-100 · Lilly Grant - Personnel	<u>2,597.25</u>
	55-200 · Lilly Grant - Admin Cost	
	55-2001 · LG - Zoom/Online Fees	14.99
	55-2003 · LG - Postage	0.00
	55-2004 · LG - Amx Fee	55.00
	Total 55-200 · Lilly Grant - Admin Cost	<u>69.99</u>
	55-300 · Lilly Grant - Consultants	
	55-3002 · LG - Retreat Design Services	0.00
	55-3003 · LG - On-Site Leadership	0.00
	Total 55-300 · Lilly Grant - Consultants	<u>0.00</u>
	55-400 · Lilly Grant - Retreats/Workshop	
	55-4006 · LG - Education Resources	0.00
	Total 55-400 · Lilly Grant - Retreats/Workshop	<u>0.00</u>
	Total 55-1600 · Lilly Grant Personnel'	<u>2,667.24</u>
	6500 · General Conference Expenses	
	81-001 · Events	0.00
	6500 · General Conference Expenses - Other	0.00
	Total 6500 · General Conference Expenses	<u>0.00</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	Apr 21	May 21	Jun 21	Jul 21	TOTAL
43,328.55	48,873.92	55,457.16	57,299.53	50,670.06	52,389.97	353,649.02
4,211.87	1,562.00	1,478.59	1,928.55	2,834.17	175.92	21,817.01
0.00	4,802.72	309.12	990.89	3,970.64	816.47	13,872.84
0.00	0.00	0.00	386.98	0.00	0.00	386.98
7,317.94	79.48	3,924.98	0.00	12,392.09	0.00	23,714.49
135.16	790.77	880.97	694.59	2,519.39	1,064.20	9,145.80
190.55	20.50	14.48	12.50	19.77	13.00	270.80
37.11	0.00	495.14	37.30	484.77	211.75	1,628.92
55,221.18	56,129.39	62,560.44	61,350.34	72,890.89	54,671.31	424,485.86
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	19,250.00
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	19,250.00
59,043.20	148.01	322.31	624.68	366.50	998.77	61,902.02
8,049.18	8,670.93	13,006.82	-490.12	7,094.70	6,634.10	53,948.44
0.00	0.00	0.00	0.00	0.00	0.00	1,060.50
0.00	0.00	0.00	1,020.00	0.00	250.00	1,270.00
0.00	50,000.00	0.00	1,000.00	0.00	0.00	51,000.00
67,092.38	58,818.94	13,329.13	2,154.56	7,461.20	7,882.87	169,180.96
1,684.46	1,684.64	1,684.64	3,369.28	0.00	3,409.57	11,832.59
0.00	95,750.00	0.00	0.00	0.00	0.00	95,750.00
0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
1,684.46	97,434.64	1,684.64	6,369.28	0.00	3,409.57	110,582.59
0.00	0.00	0.00	0.00	24.15	0.00	24.15
126,748.02	215,132.97	80,324.21	72,624.18	83,126.24	68,713.75	723,523.56
250.00	0.00	0.00	0.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	0.00	250.00
200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
400.00	554.50	554.50	554.50	554.50	554.50	3,372.50
600.00	754.50	5,754.50	754.50	754.50	754.50	9,772.50
850.00	754.50	5,754.50	754.50	754.50	754.50	10,022.50

513.92	513.92	513.92	513.92	513.92	513.92	3,597.44
3,947.25	2,597.25	2,597.25	2,597.25	2,597.25	2,597.25	19,530.75
117.99	0.00	0.00	0.00	0.00	0.00	132.98
13.90	0.00	0.00	0.00	29.10	0.00	43.00
0.00	0.00	0.00	0.00	0.00	0.00	55.00
131.89	0.00	0.00	0.00	29.10	0.00	230.98
0.00	25.00	0.00	0.00	0.00	0.00	25.00
0.00	1,000.00	9.10	0.00	0.00	0.00	1,009.10
0.00	1,025.00	9.10	0.00	0.00	0.00	1,034.10
119.94	2,639.93	459.77	302.29	6,687.91	199.90	10,409.74
119.94	2,639.93	459.77	302.29	6,687.91	199.90	10,409.74
4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	2,797.15	31,205.57
0.00	0.00	0.00	13,200.00	0.00	0.00	13,200.00
0.00	0.00	0.00	0.00	2,519.00	0.00	2,519.00
0.00	0.00	0.00	13,200.00	2,519.00	0.00	15,719.00
77,191.44	89,091.61	82,557.80	88,744.88	95,328.04	75,264.57	582,395.93
57,588.06	148,484.90	7,783.33	-10,931.51	1,522.36	-1,761.56	211,462.16
-526.88	12.57	97.02	-2,616.60	-1,279.23	-5,184.65	-8,114.65
0.00	26.46	0.00	0.00	57.04	0.00	83.50
-526.88	39.03	97.02	-2,616.60	-1,222.19	-5,184.65	-8,031.15
-526.88	39.03	97.02	-2,616.60	-1,222.19	-5,184.65	-8,031.15
57,061.18	148,523.93	7,880.35	-13,548.11	300.17	-6,946.21	203,431.01