

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
 January through June 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
	<b>Total 42-120 · Programs</b>	<b>0.00</b>
	42-130 · Clergy Fee's	2,524.95
	<b>Total 42-000 · Leadership Development</b>	<b>2,524.95</b>
	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
	<b>Total 44-000 · Special Programs</b>	<b>547.79</b>
	45-000 · Grants	
	45-1600 · Lilly Grant Income Restricted	2,667.24
	<b>Total 45-000 · Grants</b>	<b>2,667.24</b>
	<b>Total Income</b>	<b>82,994.17</b>
<b>Gross Profit</b>		<b>82,994.17</b>
	<b>Expense</b>	
	50-000 · General Expense	
	50-101 · Diversity	
	50-1002 · Diversity Education	3,000.00
	<b>Total 50-101 · Diversity</b>	<b>3,000.00</b>
	5001 · Payroll Expenses	55,964.66
	<b>Total 50-000 · General Expense</b>	<b>58,964.66</b>
	50-600 · Strategy & Support	
	50-6010 · Strategic Leadership	
	50-6030 · SL - Online Marketing	530.00
	50-6050 · SL - Translation	0.00
	<b>Total 50-6010 · Strategic Leadership</b>	<b>530.00</b>
	50-7010 · Administratin & Finance	
	50-7025 · AF - Governance	
	50-7026 · AF - Audits and .	0.00
	50-7025 · AF - Governanc	0.00
	<b>Total 50-7025 · AF - Governance</b>	<b>0.00</b>
	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
	<b>Total 55-100 · Lilly Grant - Personnel</b>	<b>2,597.25</b>
	<b>55-200 · Lilly Grant - Admin Cost</b>	
	55-2001 · LG - Zoom/Online Fees	14.99
	55-2003 · LG - Postage	0.00
	55-2004 · LG - Amx Fee	55.00
	<b>Total 55-200 · Lilly Grant - Admin Cost</b>	<b>69.99</b>
	<b>55-300 · Lilly Grant - Consultants</b>	
	55-3002 · LG - Retreat Design Services	0.00
	55-3003 · LG - On-Site Leadership	0.00
	<b>Total 55-300 · Lilly Grant - Consultants</b>	<b>0.00</b>
	<b>55-400 · Lilly Grant - Retreats/Workshop</b>	
	55-4006 · LG - Education Resources	0.00
	<b>Total 55-400 · Lilly Grant - Retreats/Workshop</b>	<b>0.00</b>
	<b>Total 55-1600 · Lilly Grant Personnel'</b>	<b>2,667.24</b>
	<b>6500 · General Conference Expenses</b>	
	81-001 · Events	0.00
	6500 · General Conference Expenses - Other	0.00
	<b>Total 6500 · General Conference Expenses</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>74,217.59</b>
	<b>Net Ordinary Income</b>	<b>8,776.58</b>
	<b>Other Income/Expense</b>	
	Other Income	
	9020 · Gain/Loss from Currency Exchang	1,383.12
	9040 · INVEST UNREALIZED GAIN OR LOSS	0.00
	<b>Total Other Income</b>	<b>1,383.12</b>
	<b>Net Other Income</b>	<b>1,383.12</b>
<b>Net Income</b>		<b>10,159.70</b>

<b>Feb 21</b>	<b>Mar 21</b>	<b>Apr 21</b>	<b>May 21</b>	<b>Jun 21</b>	<b>TOTAL</b>
43,328.55	48,873.92	55,457.16	57,299.53	50,670.06	301,259.05
4,211.87	1,562.00	1,478.59	1,928.55	2,834.17	21,641.09
0.00	4,802.72	309.12	990.89	3,970.64	13,056.37
0.00	0.00	0.00	386.98	0.00	386.98
7,317.94	79.48	3,924.98	0.00	12,392.09	23,714.49
135.16	790.77	880.97	694.59	2,519.39	8,081.60
190.55	20.50	14.48	12.50	19.77	257.80
37.11	0.00	495.14	37.30	484.77	1,417.17
<b>55,221.18</b>	<b>56,129.39</b>	<b>62,560.44</b>	<b>61,350.34</b>	<b>72,890.89</b>	<b>369,814.55</b>
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	16,500.00
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	16,500.00
59,043.20	148.01	322.31	624.68	366.50	60,903.25
8,049.18	8,670.93	13,006.82	-490.12	7,094.70	47,314.34
0.00	0.00	0.00	0.00	0.00	1,060.50
0.00	0.00	0.00	1,020.00	0.00	1,020.00
0.00	50,000.00	0.00	1,000.00	0.00	51,000.00
<b>67,092.38</b>	<b>58,818.94</b>	<b>13,329.13</b>	<b>2,154.56</b>	<b>7,461.20</b>	<b>161,298.09</b>
1,684.46	1,684.64	1,684.64	3,369.28	0.00	8,423.02
0.00	95,750.00	0.00	0.00	0.00	95,750.00
0.00	0.00	0.00	3,000.00	0.00	3,000.00
1,684.46	97,434.64	1,684.64	6,369.28	0.00	107,173.02
0.00	0.00	0.00	0.00	24.15	24.15
<b>126,748.02</b>	<b>215,132.97</b>	<b>80,324.21</b>	<b>72,624.18</b>	<b>83,126.24</b>	<b>654,809.81</b>
250.00	0.00	0.00	0.00	0.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	0.00	0.00	250.00
200.00	200.00	200.00	200.00	200.00	1,200.00
0.00	0.00	5,000.00	0.00	0.00	5,000.00
400.00	554.50	554.50	554.50	554.50	2,818.00
600.00	754.50	5,754.50	754.50	754.50	9,018.00
850.00	754.50	5,754.50	754.50	754.50	9,268.00

194.90	0.00	206.00	194.90	194.90	790.70
96.25	1,419.06	0.00	0.00	0.00	1,515.31
0.00	232.55	0.00	0.00	0.00	232.55
96.25	1,651.61	0.00	0.00	0.00	1,747.86
1,650.00	175.00	0.00	300.00	1,075.00	5,724.95
1,941.15	1,826.61	206.00	494.90	1,269.90	8,263.51
1,001.25	13,485.25	925.30	1,000.25	2,345.50	19,265.34
40.00	40.00	65.00	40.00	40.00	265.00
0.00	75.00	0.00	0.00	0.00	75.00
1,041.25	13,600.25	990.30	1,040.25	2,385.50	19,605.34
4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	28,408.42
4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	28,408.42
134,779.50	237,576.51	90,341.13	77,813.37	96,850.40	720,355.08
134,779.50	237,576.51	90,341.13	77,813.37	96,850.40	720,355.08
0.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	0.00	3,000.00
56,340.33	54,822.29	62,737.04	60,983.98	63,372.53	354,220.83
56,340.33	54,822.29	62,737.04	60,983.98	63,372.53	357,220.83
575.00	730.00	545.00	570.00	0.00	2,950.00
0.00	0.00	0.00	0.00	475.02	475.02
575.00	730.00	545.00	570.00	475.02	3,425.02
0.00	6,750.00	0.00	0.00	0.00	6,750.00
681.50	0.00	611.00	0.00	2,843.50	4,136.00
681.50	6,750.00	611.00	0.00	2,843.50	10,886.00
15.44	35.77	18.52	79.93	19.57	221.27
655.90	482.78	617.93	596.77	535.20	3,549.94
2,835.18	878.66	1,396.28	857.67	1,742.45	8,777.80
75.00	75.00	0.00	0.00	0.00	1,492.37
1,278.43	1,362.89	1,447.71	1,448.13	1,447.51	8,262.42
412.19	2,266.52	389.30	1,481.54	1,097.81	6,059.55
483.60	102.42	5.10	145.45	117.90	1,059.95
215.00	240.58	44.00	8.42	251.98	778.88
3,266.50	0.00	1,833.50	0.00	3,055.50	8,155.50
245.00	245.00	2,061.87	245.00	245.00	4,416.25
65.00	65.00	65.00	65.00	65.00	390.00

266.79	359.57	300.75	300.86	359.66	1,969.21
144.19	0.00	19.80	293.93	695.06	1,162.98
2,041.66	2,041.66	2,041.66	2,041.66	2,041.66	12,249.96
708.34	708.34	708.34	708.34	708.34	4,250.04
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	16,500.00
106.03	0.00	0.00	0.00	500.00	606.03
560.00	620.00	620.00	620.00	620.00	3,600.00
348.89	0.00	0.00	0.00	0.00	348.89
13,723.14	9,484.19	11,569.76	8,892.70	13,502.64	67,351.04
14,404.64	16,234.19	12,180.76	8,892.70	16,346.14	78,237.04
14,979.64	16,964.19	12,725.76	9,462.70	16,821.16	81,662.06
733.00	200.00	463.87	450.00	200.00	2,496.87
733.00	200.00	463.87	450.00	200.00	2,496.87
733.00	200.00	463.87	450.00	200.00	2,496.87
0.00	1,000.00	0.00	106.08	0.00	1,106.08
0.00	0.00	245.00	0.00	0.00	245.00
0.00	0.00	0.00	0.00	0.00	47.00
0.00	0.00	75.00	0.00	0.00	75.00
0.00	0.00	75.00	0.00	0.00	122.00
0.00	1,000.00	320.00	106.08	0.00	1,473.08
0.00	0.00	107.72	0.00	36.09	143.81
426.40	82.10	0.00	0.00	58.10	795.28
0.00	0.00	0.00	0.00	0.00	165.00
426.40	82.10	0.00	0.00	58.10	960.28
0.00	0.00	0.00	0.00	6.90	6.90
426.40	82.10	0.00	0.00	65.00	967.18
426.40	82.10	0.00	0.00	65.00	967.18
426.40	1,082.10	427.72	106.08	101.09	2,584.07
0.00	9,710.85	3,137.29	1,642.58	2,700.00	18,177.12
512.99	50.00	0.00	0.00	0.00	562.99
0.00	0.00	0.00	0.00	300.00	300.00
512.99	9,760.85	3,137.29	1,642.58	3,000.00	19,040.11
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	12,499.98
1,350.00	0.00	0.00	0.00	0.00	1,350.00

513.92	513.92	513.92	513.92	513.92	3,083.52
3,947.25	2,597.25	2,597.25	2,597.25	2,597.25	16,933.50
117.99	0.00	0.00	0.00	0.00	132.98
13.90	0.00	0.00	0.00	29.10	43.00
0.00	0.00	0.00	0.00	0.00	55.00
131.89	0.00	0.00	0.00	29.10	230.98
0.00	25.00	0.00	0.00	0.00	25.00
0.00	1,000.00	9.10	0.00	0.00	1,009.10
0.00	1,025.00	9.10	0.00	0.00	1,034.10
119.94	2,639.93	459.77	302.29	6,687.91	10,209.84
119.94	2,639.93	459.77	302.29	6,687.91	10,209.84
4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	28,408.42
0.00	0.00	0.00	13,200.00	0.00	13,200.00
0.00	0.00	0.00	0.00	2,519.00	2,519.00
0.00	0.00	0.00	13,200.00	2,519.00	15,719.00
77,191.44	89,091.61	82,557.80	88,744.88	95,328.04	507,131.36
57,588.06	148,484.90	7,783.33	-10,931.51	1,522.36	213,223.72
-526.88	12.57	97.02	-2,616.60	-1,279.23	-2,930.00
0.00	26.46	0.00	0.00	57.04	83.50
-526.88	39.03	97.02	-2,616.60	-1,222.19	-2,846.50
-526.88	39.03	97.02	-2,616.60	-1,222.19	-2,846.50
<b>57,061.18</b>	<b>148,523.93</b>	<b>7,880.35</b>	<b>-13,548.11</b>	<b>300.17</b>	<b>210,377.22</b>