

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

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · CASH-GENERAL CHECKING BofA	96,736.86	78,966.16	17,770.70
1021 · BOA -Design/Non Designated Cash			
001 · Asian Pacific Initiative			
001-01 · BOA	174.19	174.19	0.00
Total 001 · Asian Pacific Initi	174.19	174.19	0.00
004 · BOA Savings - Latin America			
004-01 · BOA ·	2,100.05	1,606.91	493.14
004-02 · BOA ·	17,180.65	14,980.65	2,200.00
004-05 · BOA ·	5,000.00	0.00	5,000.00
Total 004 · BOA Savings - La	24,280.70	16,587.56	7,693.14
006 · Fiduciary Hold for 3rd Parties			
006-02 · Progr	0.00	120.00	-120.00
Total 006 · Fiduciary Hold fo	0.00	120.00	-120.00
012 · BOA - New Church Starts			
012-09 · BOA ·	14,279.86	15,042.36	-762.50
Total 012 · BOA - New Churr	14,279.86	15,042.36	-762.50
013 · BOA - Network Accounts			
013-01 · BOA ·	1,075.70	1,075.70	0.00
013-02 · BOA :	823.67	823.67	0.00
013-04 · North	503.81	503.81	0.00
013-07 · Texas	1,064.18	1,064.18	0.00
013-08 · Weste	3,615.41	3,615.41	0.00
013-09 · South	3,266.69	3,266.69	0.00
013-10 · All Fl	3,176.06	3,176.06	0.00
013-11 · NE Ne	1,433.39	1,433.39	0.00
013-13 · Centr	200.00	400.00	-200.00
Total 013 · BOA - Network A	15,158.91	15,358.91	-200.00
014 · Sarasota Property			
014-01 · Saras	18,841.70	5,427.36	13,414.34
014-02 · Saras	2,200.00	2,200.00	0.00
014-03 · Saras	6,122.49	8,539.50	-2,417.01
Total 014 · Sarasota Property	27,164.19	16,166.86	10,997.33
015 · BOA - Disaster Relief Funds			
015-01 · BOA :	3,821.45	3,803.95	17.50
Total 015 · BOA - Disaster R	3,821.45	3,803.95	17.50
022 · BOA - Reserved Cash			
022-01 · BOA ·	55,380.91	113,113.00	-57,732.09
022-06 · Invest	1,011.67	3,693.83	-2,682.16
022-15 · Worki	261,000.00	0.00	261,000.00

022-20 · Mode	2,500.00	0.00	2,500.00
Total 022 · BOA - Reserved C	319,892.58	116,806.83	203,085.75
033 · BOA-Leadership Development			
033-01 · BOA ·	1,932.58	1,932.58	0.00
033-02 · BOA	2,630.46	2,630.46	0.00
033-04 · BOA :	4,086.52	3,780.18	306.34
033-09 · LEAD	11,078.00	12,780.94	-1,702.94
033-10 · BOA :	3,804.13	3,804.13	0.00
033-11 · BOA :	7,776.88	7,357.82	419.06
033-14 · OFLD	2,568.42	2,734.32	-165.90
033-27 · BOA ·	2,164.50	2,164.50	0.00
033-32 · Acade	15,195.27	15,195.27	0.00
033-33 · Clergy	2,599.09	2,599.09	0.00
Total 033 · BOA-Leadership	53,835.85	54,979.29	-1,143.44
037 · BOA-Dem. Offering Request			
037-06 · BOA ·	0.00	95,017.57	-95,017.57
Total 037 · BOA-Dem. Offeri	0.00	95,017.57	-95,017.57
039 · Clergy Licenses	950.00	0.00	950.00
040 · Audit Expenses	15,015.93	14,701.08	314.85
048 · Metropolitan Commun	66.67	238.49	-171.82
051 · For Future Vision & Go	2,003.22	0.00	2,003.22
055 · Anti-Racism Work	43,548.87	0.00	43,548.87
Total 1021 · BOA -Design/Non Designated	520,192.42	348,997.09	171,195.33
1026 · BOA Platinum	277,959.71	333,336.18	-55,376.47
1027 · BOA PPP Loan	100.00	95,750.00	-95,650.00
1030 · Australia Bank Account	31,433.90	15,797.20	15,636.70
1032 · Brazil - Caixa	1,632.55	559.84	1,072.71
1033 · Bank of Nova Scotia			
1033-01 · Bank of Nova Scoti	9,396.70	23,359.28	-13,962.58
1033-02 · Scotia Bank -Dev in	4,597.52	4,597.52	0.00
Total 1033 · Bank of Nova Scotia	13,994.22	27,956.80	-13,962.58
1037 · Lloyds Project Account	0.62	0.62	0.00
1038 · Lloyds Main Chcing Acct			
1038-01 · LLOYDS Main Che	41,715.47	14,879.77	26,835.70
1038-02 · Inclusion Program	537.33	537.33	0.00
Total 1038 · Lloyds Main Chcing Acct	42,252.80	15,417.10	26,835.70
1040 · ASB BANK-NEW ZEALAND	0.00	4,249.47	-4,249.47
1042 · Paypal			
1042-01 · PayPal Account - M	47,028.67	42,579.39	4,449.28
Total 1042 · Paypal	47,028.67	42,579.39	4,449.28
1045 · South Africa at Good Hope MCC	5,271.96	3,037.06	2,234.90
1090 · Morgan Stanley Investment			
1090-01 · Morgan Stanley Inv	0.03	34,903.54	-34,903.51
Total 1090 · Morgan Stanley Investment	0.03	34,903.54	-34,903.51
1096 · Endowment Acct.-HFG	194,063.50	0.00	194,063.50
Total Checking/Savings	1,230,667.24	1,001,550.45	229,116.79
Accounts Receivable			
1110 · Accounts Receivable	67,091.52	30,624.24	36,467.28

1150 · CLERGY LICENSE RECEIVABLE	-175.00	-125.00	-50.00
Total Accounts Receivable	66,916.52	30,499.24	36,417.28
Other Current Assets			
12000 · Undeposited Funds	-629.09	-2,800.00	2,170.91
1320 · Prepaid Expenses			
1320-01 · Prepaid Expense Or	0.00	-515.83	515.83
1320-02 · PREPAID INSURAN	515.83	1,547.49	-1,031.66
Total 1320 · Prepaid Expenses	515.83	1,031.66	-515.83
1335 · General Conference 2022	5,000.00	5,000.00	0.00
Total Other Current Assets	4,886.74	3,231.66	1,655.08
Total Current Assets	1,302,470.50	1,035,281.35	267,189.15
Fixed Assets			
1629 · Furniture and Fixtures			
1629-01 · Furniture and Fixtures Costs	-0.40	49,653.60	-49,654.00
1629-02 · Less Accumulated Depreciation	0.45	-49,191.55	49,192.00
Total 1629 · Furniture and Fixtures	0.05	462.05	-462.00
1630 · Office Equipment			
1630-01 · Office Equipmnet Cost	-0.16	213,457.84	-213,458.00
1630-02 · Less Accumulated Depreciation	0.19	-212,940.81	212,941.00
Total 1630 · Office Equipment	0.03	517.03	-517.00
1631 · Sarasota Property			
1631-01 · Sarasota Property Cost	334,889.00	334,889.00	0.00
1631-02 · Less Accumulated Depreciation	-127,373.00	-110,660.00	-16,713.00
Total 1631 · Sarasota Property	207,516.00	224,229.00	-16,713.00
Total Fixed Assets	207,516.08	225,208.08	-17,692.00
TOTAL ASSETS	1,509,986.58	1,260,489.43	249,497.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2050 · ACCOUNTS PAYABL	6,557.66	22,008.76	-15,451.10
Total Accounts Payable	6,557.66	22,008.76	-15,451.10
Other Current Liabilities			
2335 · ACCRUED VACATIOI	50,959.23	48,576.57	2,382.66
2336 · Accrued Payroll	15,623.00	32,461.00	-16,838.00
2337 · PPP Loan BOA/SBA	103,003.00	95,750.00	7,253.00
2600 · Deferred Revenue			
26030 · Hispar	0.00	-477.00	477.00
Total 2600 · Deferred Revenu	0.00	-477.00	477.00
2650 · Deferred Grant Revenue			
26050 · Lilly Gi	-35,364.29	-23,581.74	-11,782.55
26503 · Carper	-0.04	-0.04	0.00
26504 · Clergy	0.09	0.09	0.00
Total 2650 · Deferred Grant F	-35,364.24	-23,581.69	-11,782.55
2670 · Emerging Church Res	-0.16	-0.16	0.00
Total Other Current Liabilities	134,220.83	152,728.72	-18,507.89
Total Current Liabilities	140,778.49	174,737.48	-33,958.99

Long Term Liabilities			
2458 · DEF INCOME-OTHER	30,537.00	0.00	30,537.00
2471 · Insurance Payments-Retired Mod	-0.22	-0.22	0.00
2481 · Deferred Severance Liability	99,087.64	115,851.72	-16,764.08
2482 · Deferred Funeral Liability	22,910.00	22,910.00	0.00
2484 · Def. Severance Lia. Current	21,195.00	19,961.00	1,234.00
Total Long Term Liabilities	173,729.42	158,722.50	15,006.92
Total Liabilities	314,507.91	333,459.98	-18,952.07
Equity			
2740 · FUND BALANCE-UNRESTRICTED	-88,444.39	-134,465.39	46,021.00
2741 · FUND BALANCE - TEMP RESTRICTED	414,894.28	491,338.28	-76,444.00
30000 · Opening Balance Equity	0.22	0.22	0.00
32000 · Retained Earnings	657,582.59	364,352.93	293,229.66
Net Income	211,445.97	205,803.41	5,642.56
Total Equity	1,195,478.67	927,029.45	268,449.22
TOTAL LIABILITIES & EQUITY	1,509,986.58	1,260,489.43	249,497.15

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