

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through August 2021

Ordinary Income/Expense

Income

**40-000 · General Income**

**40-001 · Assessments Income**

40-1110 · Current US Assessments  
40-1120 · Prior Years Assessments  
40-1301 · Australia Assessments  
40-1302 · Brazil Assessments  
40-1303 · Canada Assessments  
40-1304 · Europe Assessments  
40-1305 · New Zealand Assessments  
40-1306 · South Africa Assessments

**Total 40-001 · Assessments Income**

**40-002 · Contract Income**

40-220 · BOP Contract Income

**Total 40-002 · Contract Income**

**40-003 · Special Appeal & Initiatives**

40-320 · General Income  
40-324 · Partners in Hope  
40-325 · Year End Offering  
40-331 · Easter Offering  
40-336 · Still Giving

**Total 40-003 · Special Appeal & Initiatives**

**40-004 · Other Income**

40-410 · Sarasota Rent  
40-465 · PPP Forgiveness  
40-470 · Audit Income  
40-8100 · Moderator's Discretionary Fund

**Total 40-004 · Other Income**

**44-003 · J&I - MCC Oasis Income**

**Total 40-000 · General Income**

**41-000 · Existing Ministries Income**

**41-002 · Other Emerging Churches**

41-1140 · Emerg. Church- Other  
41-1150 · Progressive Christian Minis.

**Total 41-002 · Other Emerging Churches**

**41-004 · Latin America**

41-4420 · Latin American - Guadalajara  
41-4450 · Latin America - CM Cuba  
41-4470 · Latin America - Income Other

**Total 41-004 · Latin America**

**Total 41-000 · Existing Ministries Income**

**42-000 · Leadership Development**

42-100 · OFLD Income  
42-320 · OFLD Scholarship  
42-380 · Garner Institute

Total 42-100 · OFLD Income

42-110 · Ordination - Fees

42-120 · Programs

42-1210 · RevM

42-1220 · LEAD Pilot

Total 42-120 · Programs

42-130 · Clergy Fee's

Total 42-000 · Leadership Development

44-000 · Special Programs

44-1220 · Metropolitan Community Program

44-1270 · MCC Global Justice Program

44-1300 · Anti-Racism Work

Total 44-000 · Special Programs

45-000 · Grants

45-1600 · Lilly Grant Income Restricted

Total 45-000 · Grants

Total Income

Gross Profit

Expense

50-000 · General Expense

50-101 · Diversity

50-1002 · Diversity Education

Total 50-101 · Diversity

5001 · Payroll Expenses

Total 50-000 · General Expense

50-600 · Strategy & Support

50-6010 · Strategic Leadership

50-6030 · SL - Online Marketing

50-6050 · SL - Translation

Total 50-6010 · Strategic Leadership

50-7010 · Administratin & Finance

50-7025 · AF - Governance

50-7026 · AF - Audits and Ar

50-7025 · AF - Governance - (

Total 50-7025 · AF - Governance

50-8010 · AF - Administration

50-8025 · AF - Bank Fee

50-8030 · AF Credit Card Pro

50-8035 · AF - Software SAA

50-8040 · AF - Dues & Subsc

50-8045 · Payroll Service

50-8050 · AF - Equipment

50-8055 · AF - Office Supplie

50-8060 · AF - Postage

50-8070 · AF - Sarasota Prop

50-8075 · AF- Insurance  
 50-8080 · AF - Storage  
 50-8085 · AF - Telephone  
 50-8090 · AF - Web Site  
 50-8095 · AF -BOP  
     50-8096 · BOP  
     50-8095 · AF -I  
 Total 50-8095 · AF -BOP  
 50-8100 · AF - Moderator's D  
 50-8125 · AF-Home Office Int  
 50-8130 · AF - Leadership Av  
 Total 50-8010 · AF - Administration  
 Total 50-7010 · Administratin & Finance  
 Total 50-600 · Strategy & Support  
 51-000 · Existing Ministries Expense  
     51-004 · Latin America  
         51-4470 · Latin America - Other  
 Total 51-004 · Latin America  
 Total 51-000 · Existing Ministries Expense  
 52-000 · Leadership Development'  
     52-001 · Discernment to Ordination  
         52-1210 · DO - RevM  
         52-1220 · DO - LEAD - Pilot Project  
         52-320 · DO - Administration  
             52-1301 · DO - Dues & Subsc  
             52-1303 · DO - Expenses  
         Total 52-320 · DO - Administration  
 Total 52-001 · Discernment to Ordination  
 52-140 · Education - Other/Staff  
 52-500 · Existing Leaders  
     52-5001 · Licensing and Placement  
         52-5010 · LP - Administratior  
             52-5011 · LP -  
             52-5010 · LP -  
         Total 52-5010 · LP - Adminisi  
         52-5001 · Licensing and Plac  
     Total 52-5001 · Licensing and Placement  
 Total 52-500 · Existing Leaders  
 Total 52-000 · Leadership Development'  
 54-000 · Special Programs Expenses  
     54-1220 · Inclusion - Metro. Communities  
     54-1240 · EC - Africa  
     54-1300 · Anti-Racism Expense  
 Total 54-000 · Special Programs Expenses  
 55-1600 · Lilly Grant Personnel'  
     55-100 · Lilly Grant - Personnel  
         55-1001 · LG - Grant Personnel

55-1005 · LG - Admin Fee/Mentor Fee

55-1015 · LG - Staff (Resource)

Total 55-100 · Lilly Grant - Personnel

55-200 · Lilly Grant - Admin Cost

55-2001 · LG - Zoom/Online Fees

55-2003 · LG - Postage

55-2004 · LG - Amx Fee

Total 55-200 · Lilly Grant - Admin Cost

55-300 · Lilly Grant - Consultants

55-3002 · LG - Retreat Design Services

55-3003 · LG - On-Site Leadership

Total 55-300 · Lilly Grant - Consultants

55-400 · Lilly Grant - Retreats/Workshop

55-4006 · LG - Education Resources

Total 55-400 · Lilly Grant - Retreats/Workshop

Total 55-1600 · Lilly Grant Personnel'

6500 · General Conference Expenses

81-001 · Events

6500 · General Conference Expenses - Other

Total 6500 · General Conference Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

9020 · Gain/Loss from Currency Exchang

9040 · INVEST UNREALIZED GAIN OR LOSS

Total Other Income

Net Other Income

Net Income

Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
45,629.83	43,328.55	48,873.92	55,457.16	57,299.53	50,670.06	52,389.97	66,145.24	419,794.26
9,625.91	4,211.87	1,562.00	1,478.59	1,928.55	2,834.17	175.92	0.00	21,817.01
2,983.00	0.00	4,802.72	309.12	990.89	3,970.64	816.47	1,032.03	14,904.87
0.00	0.00	0.00	0.00	386.98	0.00	0.00	0.00	386.98
0.00	7,317.94	79.48	3,924.98	0.00	12,392.09	0.00	0.00	23,714.49
3,060.72	135.16	790.77	880.97	694.59	2,519.39	1,064.20	1,255.18	10,400.98
0.00	190.55	20.50	14.48	12.50	19.77	13.00	0.00	270.80
362.85	37.11	0.00	495.14	37.30	484.77	211.75	403.41	2,032.33
61,662.31	55,221.18	56,129.39	62,560.44	61,350.34	72,890.89	54,671.31	68,835.86	493,321.72
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	19,250.00
2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	19,250.00
398.55	59,043.20	148.01	322.31	624.68	366.50	998.77	110.58	62,012.60
10,982.83	8,049.18	8,670.93	13,006.82	-490.12	7,094.70	6,634.10	7,111.91	61,060.35
1,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.50
0.00	0.00	0.00	0.00	1,020.00	0.00	250.00	340.00	1,610.00
0.00	0.00	50,000.00	0.00	1,000.00	0.00	0.00	0.00	51,000.00
12,441.88	67,092.38	58,818.94	13,329.13	2,154.56	7,461.20	7,882.87	7,562.49	176,743.45
0.00	1,684.46	1,684.64	1,684.64	3,369.28	0.00	3,409.57	1,724.93	13,557.52
0.00	0.00	95,750.00	0.00	0.00	0.00	0.00	0.00	95,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
0.00	1,684.46	97,434.64	1,684.64	6,369.28	0.00	3,409.57	3,724.93	114,307.52
0.00	0.00	0.00	0.00	0.00	24.15	0.00	0.00	24.15
76,854.19	126,748.02	215,132.97	80,324.21	72,624.18	83,126.24	68,713.75	80,123.28	803,646.84
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	0.00	0.00	0.00	0.00	0.00
0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
200.00	400.00	554.50	554.50	554.50	554.50	554.50	654.50	4,027.00
400.00	600.00	754.50	5,754.50	754.50	754.50	754.50	854.50	10,627.00
400.00	850.00	754.50	5,754.50	754.50	754.50	754.50	854.50	10,877.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
0.00	194.90	0.00	206.00	194.90	194.90	745.11	0.00	1,535.81
0.00	96.25	1,419.06	0.00	0.00	0.00	0.00	0.00	1,515.31
0.00	0.00	232.55	0.00	0.00	0.00	0.00	232.55	465.10
0.00	96.25	1,651.61	0.00	0.00	0.00	0.00	232.55	1,980.41
2,524.95	1,650.00	175.00	0.00	300.00	1,075.00	300.00	300.00	6,324.95
2,524.95	1,941.15	1,826.61	206.00	494.90	1,269.90	1,045.11	720.55	10,029.17
507.79	1,001.25	13,485.25	925.30	1,000.25	2,345.50	192.50	748.90	20,206.74
40.00	40.00	40.00	65.00	40.00	40.00	0.00	40.00	305.00
0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
547.79	1,041.25	13,600.25	990.30	1,040.25	2,385.50	192.50	788.90	20,586.74
2,667.24	4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	2,797.15	4,159.12	35,364.69
2,667.24	4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	2,797.15	4,159.12	35,364.69
82,994.17	134,779.50	237,576.51	90,341.13	77,813.37	96,850.40	73,503.01	86,646.35	880,504.44
82,994.17	134,779.50	237,576.51	90,341.13	77,813.37	96,850.40	73,503.01	86,646.35	880,504.44
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
55,964.66	56,340.33	54,822.29	62,737.04	60,983.98	63,372.53	56,552.80	64,546.67	475,320.30
58,964.66	56,340.33	54,822.29	62,737.04	60,983.98	63,372.53	56,552.80	64,546.67	478,320.30
530.00	575.00	730.00	545.00	570.00	0.00	0.00	0.00	2,950.00
0.00	0.00	0.00	0.00	0.00	475.02	46.46	0.00	521.48
530.00	575.00	730.00	545.00	570.00	475.02	46.46	0.00	3,471.48
0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00
0.00	681.50	0.00	611.00	0.00	2,843.50	1,856.50	0.00	5,992.50
0.00	681.50	6,750.00	611.00	0.00	2,843.50	1,856.50	0.00	12,742.50
52.04	15.44	35.77	18.52	79.93	19.57	24.07	84.90	330.24
661.36	655.90	482.78	617.93	596.77	535.20	505.53	517.84	4,573.31
1,067.56	2,835.18	878.66	1,396.28	857.67	1,742.45	809.13	769.18	10,356.11
1,342.37	75.00	75.00	0.00	0.00	0.00	1,163.75	0.00	2,656.12
1,277.75	1,278.43	1,362.89	1,447.71	1,448.13	1,447.51	1,447.35	1,447.30	11,157.07
412.19	412.19	2,266.52	389.30	1,481.54	1,097.81	0.00	0.00	6,059.55
205.48	483.60	102.42	5.10	145.45	117.90	530.67	0.00	1,590.62
18.90	215.00	240.58	44.00	8.42	251.98	70.22	291.49	1,140.59
0.00	3,266.50	0.00	1,833.50	0.00	3,055.50	0.00	0.00	8,155.50



0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,850.00
513.92	513.92	513.92	513.92	513.92	513.92	513.92	516.92	4,114.36
2,597.25	3,947.25	2,597.25	2,597.25	2,597.25	2,597.25	2,597.25	4,100.25	23,631.00
14.99	117.99	0.00	0.00	0.00	0.00	0.00	0.00	132.98
0.00	13.90	0.00	0.00	0.00	29.10	0.00	22.65	65.65
55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
69.99	131.89	0.00	0.00	0.00	29.10	0.00	22.65	253.63
0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
0.00	0.00	1,000.00	9.10	0.00	0.00	0.00	0.00	1,009.10
0.00	0.00	1,025.00	9.10	0.00	0.00	0.00	0.00	1,034.10
0.00	119.94	2,639.93	459.77	302.29	6,687.91	199.90	39.22	10,448.96
0.00	119.94	2,639.93	459.77	302.29	6,687.91	199.90	39.22	10,448.96
2,667.24	4,199.08	6,262.18	3,066.12	2,899.54	9,314.26	2,797.15	4,162.12	35,367.69
0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
0.00	0.00	0.00	0.00	0.00	2,519.00	0.00	0.00	2,519.00
0.00	0.00	0.00	0.00	13,200.00	2,519.00	0.00	0.00	15,719.00
74,217.59	77,191.44	89,091.61	82,557.80	88,744.88	95,328.04	75,264.60	78,417.86	660,813.82
8,776.58	57,588.06	148,484.90	7,783.33	-10,931.51	1,522.36	-1,761.59	8,228.49	219,690.62
1,383.12	-526.88	12.57	97.02	-2,616.60	-1,279.23	-5,184.65	-154.42	-8,269.07
0.00	0.00	26.46	0.00	0.00	57.04	0.00	-59.08	24.42
1,383.12	-526.88	39.03	97.02	-2,616.60	-1,222.19	-5,184.65	-213.50	-8,244.65
1,383.12	-526.88	39.03	97.02	-2,616.60	-1,222.19	-5,184.65	-213.50	-8,244.65
<b>10,159.70</b>	<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>-6,946.24</b>	<b>8,014.99</b>	<b>211,445.97</b>