

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

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING BoI	81,641.42	66,503.74	15,137.68	22.76%
1021 · BOA -Design/Non Designated Cash				
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	2,054.55	2,306.91	-252.36	-10.94%
004-02 · BOA	17,380.65	15,180.65	2,200.00	14.49%
004-05 · BOA	5,000.00	0.00	5,000.00	100.0%
Total 004 · BOA Savings -	24,435.20	17,487.56	6,947.64	39.73%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	0.00	180.00	-180.00	-100.0%
Total 006 · Fiduciary Hold	0.00	180.00	-180.00	-100.0%
012 · BOA - New Church Starts				
012-09 · BOA	14,279.86	15,042.36	-762.50	-5.07%
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 · Souf	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 I	1,433.39	1,433.39	0.00	0.0%
013-13 · CenI	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	17,877.70	7,112.00	10,765.70	151.37%
014-02 · Sara	2,200.00	2,200.00	0.00	0.0%
014-03 · Sara	6,122.49	8,539.50	-2,417.01	-28.3%
Total 014 · Sarasota Prop	26,200.19	17,851.50	8,348.69	46.77%
015 · BOA - Disaster Relief Funds				
015-01 · BOA	3,821.45	3,803.95	17.50	0.46%
Total 015 · BOA - Disaster	3,821.45	3,803.95	17.50	0.46%
022 · BOA - Reserved Cash				
022-01 · BOA	66,549.52	115,561.37	-49,011.85	-42.41%
022-06 · Inve	1,011.67	3,693.83	-2,682.16	-72.61%

022-15 - Wor	261,000.00	0.00	261,000.00	100.0%
022-20 - Mod	1,469.34	0.00	1,469.34	100.0%
Total 022 - BOA - Reserve	330,030.53	119,255.20	210,775.33	176.74%
033 - BOA-Leadership Development				
033-01 - BOA	2,132.58	1,932.58	200.00	10.35%
033-02 - BOA	2,630.46	2,630.46	0.00	0.0%
033-04 - BOA	4,086.52	5,902.83	-1,816.31	-30.77%
033-09 - LEA	11,078.00	12,780.94	-1,702.94	-13.32%
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	2,568.42	2,434.32	134.10	5.51%
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	54,035.85	56,801.94	-2,766.09	-4.87%
037 - BOA-Dem. Offering Request				
037-06 - Still	6,450.00	95,481.72	-89,031.72	-93.25%
Total 037 - BOA-Dem. Offe	6,450.00	95,481.72	-89,031.72	-93.25%
039 - Clergy Licenses	2,950.00	0.00	2,950.00	100.0%
040 - Audit Expenses	15,015.93	9,951.08	5,064.85	50.9%
048 - Metropolitan Commu	250.38	427.64	-177.26	-41.45%
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 - BOA -Design/Non Designat	538,354.58	351,816.05	186,538.53	53.02%
1026 - BOA Platinum	274,874.07	324,073.85	-49,199.78	-15.18%
1027 - BOA PPP Loan	100.00	95,750.00	-95,650.00	-99.9%
1030 - Australia Bank Account	31,851.50	15,797.20	16,054.30	101.63%
1032 - Brazil - Caixa	1,632.55	559.84	1,072.71	191.61%
1033 - Bank of Nova Scotia				
1033-01 - Bank of Nova Sc	9,396.70	21,361.29	-11,964.59	-56.01%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	13,994.22	25,958.81	-11,964.59	-46.09%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checng Acct				
1038-01 - LLOYDS Main C	34,334.87	27,779.67	6,555.20	23.6%
1038-02 - Inclusion Progra	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checng Acct	34,872.20	28,317.00	6,555.20	23.15%
1042 - Paypal				
1042-01 - PayPal Account	48,106.92	28,968.94	19,137.98	66.06%
Total 1042 - Paypal	48,106.92	28,968.94	19,137.98	66.06%
1045 - South Africa at Good Hope MCC	5,227.02	3,176.07	2,050.95	64.58%
1090 - Morgan Stanley Investment				
1090-01 - Morgan Stanley	0.03	35,012.43	-35,012.40	-100.0%
Total 1090 - Morgan Stanley Investmen	0.03	35,012.43	-35,012.40	-100.0%
1096 - Endowment Acct.-HFG	183,811.16	0.00	183,811.16	100.0%
Total Checking/Savings	1,214,466.29	975,934.55	238,531.74	24.44%

Accounts Receivable				
1110 - Accounts Receivable	37,257.18	37,383.80	-126.62	-0.34%
1150 - CLERGY LICENSE RECEIVABLE	15,533.89	0.00	15,533.89	100.0%
Total Accounts Receivable	52,791.07	37,383.80	15,407.27	41.21%
Other Current Assets				
12000 - Undeposited Funds	-99.50	0.00	-99.50	-100.0%
1320 - Prepaid Expenses				
1320-01 - Prepaid Expenses	0.00	-515.83	515.83	100.0%
1320-02 - PREPAID INSUR	515.83	1,547.49	-1,031.66	-66.67%
Total 1320 - Prepaid Expenses	515.83	1,031.66	-515.83	-50.0%
1335 - General Conference 2022	5,000.00	5,000.00	0.00	0.0%
Total Other Current Assets	5,416.33	6,031.66	-615.33	-10.2%
Total Current Assets	1,272,673.69	1,019,350.01	253,323.68	24.85%
Fixed Assets				
1629 - Furniture and Fixtures				
1629-01 - Furniture and Fixtures Costs	-0.40	49,653.60	-49,654.00	-100.0%
1629-02 - Less Accumulated Depreciati	0.45	-49,191.55	49,192.00	100.0%
Total 1629 - Furniture and Fixtures	0.05	462.05	-462.00	-99.99%
1630 - Office Equipment				
1630-01 - Office Equipment Cost	-0.16	213,457.84	-213,458.00	-100.0%
1630-02 - Less Accumulated Depreciati	0.19	-212,940.81	212,941.00	100.0%
Total 1630 - Office Equipment	0.03	517.03	-517.00	-99.99%
1631 - Sarasota Property				
1631-01 - Sarasota Property Cost	334,889.00	334,889.00	0.00	0.0%
1631-02 - Less Accumulated Depreciati	-127,373.00	-110,660.00	-16,713.00	-15.1%
Total 1631 - Sarasota Property	207,516.00	224,229.00	-16,713.00	-7.45%
Total Fixed Assets	207,516.08	225,208.08	-17,692.00	-7.86%
TOTAL ASSETS	1,480,189.77	1,244,558.09	235,631.68	18.93%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	4,624.88	15,182.63	-10,557.75	-69.54%
Total Accounts Payable	4,624.88	15,182.63	-10,557.75	-69.54%
Other Current Liabilities				
2335 - ACCRUED VACATI	50,959.23	45,325.77	5,633.46	12.43%
2336 - Accrued Payroll	15,623.00	32,461.00	-16,838.00	-51.87%
2337 - PPP Loan BOA/SB/	103,003.00	95,750.00	7,253.00	7.58%
2600 - Deferred Revenue				
26030 - Hispa	0.00	-477.00	477.00	100.0%
Total 2600 - Deferred Rev	0.00	-477.00	477.00	100.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-38,767.77	-32,330.15	-6,437.62	-19.91%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerc	0.09	0.09	0.00	0.0%
Total 2650 - Deferred Gran	-38,767.72	-32,330.10	-6,437.62	-19.91%

2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
Total Other Current Liabilities	130,817.35	140,729.51	-9,912.16	-7.04%
Total Current Liabilities	135,442.23	155,912.14	-20,469.91	-13.13%
Long Term Liabilities				
2458 - DEF INCOME-OTHER	30,537.00	0.00	30,537.00	100.0%
2471 - Insurance Payments-Retired Mo	-0.22	-0.22	0.00	0.0%
2481 - Deferred Severance Liability	97,004.30	113,768.38	-16,764.08	-14.74%
2482 - Deferred Funeral Liability	22,910.00	22,910.00	0.00	0.0%
2484 - Def. Severance Lia. Current	21,195.00	19,961.00	1,234.00	6.18%
Total Long Term Liabilities	171,646.08	156,639.16	15,006.92	9.58%
Total Liabilities	307,088.31	312,551.30	-5,462.99	-1.75%
Equity				
2740 - FUND BALANCE-UNRESTRICTED	-88,444.39	-134,465.39	46,021.00	34.23%
2741 - FUND BALANCE - TEMP RESTRICTED	414,894.28	491,338.28	-76,444.00	-15.56%
30000 - Opening Balance Equity	0.22	0.22	0.00	0.0%
32000 - Retained Earnings	657,582.59	364,352.93	293,229.66	80.48%
Net Income	189,068.76	210,780.75	-21,711.99	-10.3%
Total Equity	1,173,101.46	932,006.79	241,094.67	25.87%
TOTAL LIABILITIES & EQUITY	1,480,189.77	1,244,558.09	235,631.68	18.93%