

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

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING Bo	46,303.29	50,193.76	-3,890.47	-7.75%
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	2,209.05	2,506.91	-297.86	-11.88%
004-02 · BOA	17,580.65	15,380.65	2,200.00	14.3%
004-05 · BOA	5,000.00	0.00	5,000.00	100.0%
Total 004 · BOA Savings -	24,789.70	17,887.56	6,902.14	38.59%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	0.00	60.00	-60.00	-100.0%
Total 006 · Fiduciary Hold	0.00	60.00	-60.00	-100.0%
012 · BOA - New Church Starts				
012-09 · BOA	14,279.86	14,997.36	-717.50	-4.78%
Total 012 · BOA - New Chu	14,279.86	14,997.36	-717.50	-4.78%
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	3.81	503.81	-500.00	-99.24%
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 F	1,433.39	1,433.39	0.00	0.0%
013-13 · Cenf	200.00	400.00	-200.00	-50.0%
Total 013 · BOA - Network	14,658.91	15,358.91	-700.00	-4.56%
014 · Sarasota Property				
014-01 · Sara	19,602.63	7,375.68	12,226.95	165.77%
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	27,925.12	18,115.18	9,809.94	54.15%
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	77,179.73	126,120.28	-48,940.55	-38.81%
022-06 · Inve	1,011.67	0.00	1,011.67	100.0%

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	340,660.74	126,120.28	214,540.46	170.11%
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	3,852.83	233.69	6.07%
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	2,284.32	284.10	12.44%
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	54,601.94	-566.09	-1.04%
037 - BOA-Dem. Offering Request				
037-01 - Felc	1,906.00	925.72	980.28	105.89%
037-06 - Still	150.00	95,991.72	-95,841.72	-99.84%
Total 037 - BOA-Dem. Offe	2,056.00	96,917.44	-94,861.44	-97.88%
039 - Clergy Licenses	3,475.00	1,050.00	2,425.00	230.95%
040 - Audit Expenses	15,015.93	15,451.08	-435.15	-2.82%
048 - Metropolitan Commu	210.88	2,866.91	-2,656.03	-92.64%
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	546,655.72	367,404.80	179,250.92	48.79%
1026 - BOA Platinum	271,365.39	318,865.67	-47,500.28	-14.9%
1027 - BOA PPP Loan	100.00	95,750.00	-95,650.00	-99.9%
1030 - Australia Bank Account	33,515.50	16,225.30	17,290.20	106.56%
1032 - Brazil - Caixa	1,632.55	559.84	1,072.71	191.61%
1033 - Bank of Nova Scotia				
1033-01 - Bank of Nova Sc	32,524.50	30,083.78	2,440.72	8.11%
1033-02 - Scotia Bank -De	4,597.52	4,597.52	0.00	0.0%
Total 1033 - Bank of Nova Scotia	37,122.02	34,681.30	2,440.72	7.04%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checng Acct				
1038-01 - LLOYDS Main C	28,824.63	22,186.07	6,638.56	29.92%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checng Acct	29,361.96	22,723.40	6,638.56	29.22%
1042 - Paypal				
1042-01 - PayPal Account	62,444.38	43,544.31	18,900.07	43.4%
Total 1042 - Paypal	62,444.38	43,544.31	18,900.07	43.4%
1045 - South Africa at Good Hope MCC	5,300.11	3,402.14	1,897.97	55.79%
1090 - Morgan Stanley Investment				
1090-01 - Morgan Stanley	0.03	35,039.72	-35,039.69	-100.0%
Total 1090 - Morgan Stanley Investmen	0.03	35,039.72	-35,039.69	-100.0%
1096 - Endowment Acct.-HFG	205,425.26	0.00	205,425.26	100.0%

Total Checking/Savings	1,239,226.83	988,390.86	250,835.97	25.38%
Accounts Receivable				
1110 - Accounts Receivable	42,199.54	11,665.54	30,534.00	261.75%
1150 - CLERGY LICENSE RECEIVABLE	-350.00	300.00	-650.00	-216.67%
Total Accounts Receivable	41,849.54	11,965.54	29,884.00	249.75%
Other Current Assets				
12000 - Undeposited Funds	2,575.90	-3,473.05	6,048.95	174.17%
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	8,091.73	2,558.61	5,533.12	216.26%
Total Current Assets	1,289,168.10	1,002,915.01	286,253.09	28.54%
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	1,496,684.18	1,228,123.09	268,561.09	21.87%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	9,953.69	13,425.13	-3,471.44	-25.86%
Total Accounts Payable	9,953.69	13,425.13	-3,471.44	-25.86%
Other Current Liabilities				
2335 - ACCRUED VACATI	51,163.66	43,002.58	8,161.08	18.98%
2336 - Accrued Payroll	15,623.00	32,461.00	-16,838.00	-51.87%
2337 - PPP Loan BOA/SB/	0.00	95,750.00	-95,750.00	-100.0%
2600 - Deferred Revenue				
26030 - Hispi	0.00	-477.00	477.00	100.0%
Total 2600 - Deferred Reven	0.00	-477.00	477.00	100.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-43,318.11	-37,538.33	-5,779.78	-15.4%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerc	0.09	0.09	0.00	0.0%

	Total 2650 - Deferred Grar	-43,318.06	-37,538.28	-5,779.78	-15.4%
	2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
	Total Other Current Liabilities	<u>23,468.44</u>	<u>133,198.14</u>	<u>-109,729.70</u>	<u>-82.38%</u>
	Total Current Liabilities	33,422.13	146,623.27	-113,201.14	-77.21%
	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	94,920.96	111,685.04	-16,764.08	-15.01%
	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	<u>169,562.74</u>	<u>154,555.82</u>	<u>15,006.92</u>	<u>9.71%</u>
	Total Liabilities	202,984.87	301,179.09	-98,194.22	-32.6%
	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	309,666.61	205,717.96	103,948.65	50.53%
	Total Equity	<u>1,293,699.31</u>	<u>926,944.00</u>	<u>366,755.31</u>	<u>39.57%</u>
	TOTAL LIABILITIES & EQUITY	<u>1,496,684.18</u>	<u>1,228,123.09</u>	<u>268,561.09</u>	<u>21.87%</u>