

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

| | Dec 31, 21 | Dec 31, 20 | \$ Change | % Change |
|---|-------------------|-------------------|-------------------|-----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1020 - CASH-GENERAL CHECKING Bo | 116,605.09 | 46,412.75 | 70,192.34 | 151.24% |
| 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 | 1,458.06 | 1,969.92 | -511.86 | -25.98% |
| 004-02 - BOA | 18,180.65 | 15,780.65 | 2,400.00 | 15.21% |
| Total 004 - BOA Savings - | 19,638.71 | 17,750.57 | 1,888.14 | 10.64% |
| 006 - Fiduciary Hold for 3rd Parties | | | | |
| 006-02 - Proç | 0.00 | 180.00 | -180.00 | -100.0% |
| 006 - Fiducia | 200,000.00 | 0.00 | 200,000.00 | 100.0% |
| Total 006 - Fiduciary Hold | 200,000.00 | 180.00 | 199,820.00 | ##### |
| 012 - BOA - New Church Starts | | | | |
| 012-09 - BOA | 14,523.62 | 14,636.61 | -112.99 | -0.77% |
| Total 012 - BOA - New Chu | 14,523.62 | 14,636.61 | -112.99 | -0.77% |
| 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 | 200.00 | 0.00 | 0.0% |
| Total 013 - BOA - Network | 14,658.91 | 15,158.91 | -500.00 | -3.3% |
| 014 - Sarasota Property | | | | |
| 014-01 - Sara | 20,521.56 | 10,744.96 | 9,776.60 | 90.99% |
| 014-02 - Sara | 2,200.00 | 2,200.00 | 0.00 | 0.0% |
| 014-03 - Sara | 6,389.26 | 6,122.49 | 266.77 | 4.36% |
| Total 014 - Sarasota Prop | 29,110.82 | 19,067.45 | 10,043.37 | 52.67% |
| 015 - BOA - Disaster Relief Funds | | | | |
| 015-01 - BOA | 3,821.45 | 3,821.45 | 0.00 | 0.0% |
| Total 015 - BOA - Disaster | 3,821.45 | 3,821.45 | 0.00 | 0.0% |
| 022 - BOA - Reserved Cash | | | | |
| 022-01 - BOA | 60,550.58 | 103,215.35 | -42,664.77 | -41.34% |
| 022-06 - Inve | 1,011.67 | 0.00 | 1,011.67 | 100.0% |

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|--|-------------------|-------------------|--------------------|----------------|
| 022-15 - Wor | 261,000.00 | 0.00 | 261,000.00 | 100.0% |
| 022-20 - Mod | 496.89 | 0.00 | 496.89 | 100.0% |
| Total 022 - BOA - Reserve | 323,059.14 | 103,215.35 | 219,843.79 | 213.0% |
| 033 - BOA-Leadership Development | | | | |
| 033-01 - BOA | 2,732.58 | 1,932.58 | 800.00 | 41.4% |
| 033-02 - BOA | 3,940.46 | 2,630.46 | 1,310.00 | 49.8% |
| 033-04 - BOA | 5,003.13 | 4,086.52 | 916.61 | 22.43% |
| 033-09 - LEA | 11,078.00 | 13,117.90 | -2,039.90 | -15.55% |
| 033-10 - BOA | 4,104.13 | 3,804.13 | 300.00 | 7.89% |
| 033-11 - BOA | 7,767.05 | 7,357.82 | 409.23 | 5.56% |
| 033-14 - OFL | 2,568.42 | 2,480.42 | 88.00 | 3.55% |
| 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% |
| 033-38 - BOA | 4,782.73 | 0.00 | 4,782.73 | 100.0% |
| Total 033 - BOA-Leadersh | 61,935.36 | 55,368.69 | 6,566.67 | 11.86% |
| 037 - BOA-Dem. Offering Request | | | | |
| 037-01 - Felk | 0.00 | 1,761.72 | -1,761.72 | -100.0% |
| 037-05 - Year | 7,121.84 | 1,692.33 | 5,429.51 | 320.83% |
| 037-06 - Still | 150.00 | 111,679.93 | -111,529.93 | -99.87% |
| Total 037 - BOA-Dem. Offe | 7,271.84 | 115,133.98 | -107,862.14 | -93.68% |
| 039 - Clergy Licenses | 5,050.00 | 2,450.00 | 2,600.00 | 106.12% |
| 040 - Audit Expenses | 18,515.93 | 13,015.93 | 5,500.00 | 42.26% |
| 048 - Metropolitan Comm | 3.28 | 603.71 | -600.43 | -99.46% |
| 051 - For Future Vision & | 2,003.22 | 2,003.22 | 0.00 | 0.0% |
| 055 - Anti-Racism Work | 43,180.32 | 0.00 | 43,180.32 | 100.0% |
| Total 1021 - BOA -Design/Non Designat | 742,946.79 | 362,580.06 | 380,366.73 | 104.91% |
| 1026 - BOA Platinum | 261,810.71 | 313,324.40 | -51,513.69 | -16.44% |
| 1027 - BOA PPP Loan | 100.00 | 95,750.00 | -95,650.00 | -99.9% |
| 1030 - Australia Bank Account | 33,863.20 | 17,340.30 | 16,522.90 | 95.29% |
| 1032 - Brazil - Caixa | 1,632.55 | 1,245.57 | 386.98 | 31.07% |
| 1033 - Bank of Nova Scotia | | | | |
| 1033-01 - Bank of Nova Sc | 40,325.93 | 31,336.78 | 8,989.15 | 28.69% |
| 1033-02 - Scotia Bank -De | 4,597.52 | 4,597.52 | 0.00 | 0.0% |
| 1033 - Bank of Nova Scoti | -10,265.57 | 0.00 | -10,265.57 | -100.0% |
| Total 1033 - Bank of Nova Scotia | 34,657.88 | 35,934.30 | -1,276.42 | -3.55% |
| 1037 - Lloyds Project Account | 0.62 | 0.62 | 0.00 | 0.0% |
| 1038 - Lloyds Main Checng Acct | | | | |
| 1038-01 - LLOYDS Main C | 11,692.37 | 29,828.07 | -18,135.70 | -60.8% |
| 1038-02 - Inclusion Progr | 537.33 | 537.33 | 0.00 | 0.0% |
| Total 1038 - Lloyds Main Checng Acct | 12,229.70 | 30,365.40 | -18,135.70 | -59.73% |
| 1042 - Paypal | | | | |
| 1042-01 - PayPal Account | 74,231.37 | 63,825.96 | 10,405.41 | 16.3% |
| 1042 - Paypal - Other | -54,828.97 | 0.00 | -54,828.97 | -100.0% |
| Total 1042 - Paypal | 19,402.40 | 63,825.96 | -44,423.56 | -69.6% |
| 1045 - South Africa at Good Hope MCC | 5,205.19 | 3,697.11 | 1,508.08 | 40.79% |

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| 1090 - Morgan Stanley Investment | | | | | |
| 1090-01 - Morgan Stanley | 0.00 | 35,043.04 | -35,043.04 | -100.0% | |
| Total 1090 - Morgan Stanley Investmen | 0.00 | 35,043.04 | -35,043.04 | -100.0% | |
| 1096 - Endowment Acct.-HFG | 212,406.33 | 0.00 | 212,406.33 | 100.0% | |
| Total Checking/Savings | 1,440,860.46 | 1,005,519.51 | 435,340.95 | 43.3% | |
| Accounts Receivable | | | | | |
| 1110 - Accounts Receivable | 51,532.40 | 117,587.78 | -66,055.38 | -56.18% | |
| 1150 - CLERGY LICENSE RECEIVABLE | 155.00 | 0.00 | 155.00 | 100.0% | |
| Total Accounts Receivable | 51,687.40 | 117,587.78 | -65,900.38 | -56.04% | |
| Other Current Assets | | | | | |
| 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 | 5,515.83 | 6,031.66 | -515.83 | -8.55% | |
| Total Current Assets | 1,498,063.69 | 1,129,138.95 | 368,924.74 | 32.67% | |
| Fixed Assets | | | | | |
| 1629 - Furniture and Fixtures | | | | | |
| 1629-01 - Furniture and Fixtures Costs | -0.40 | -0.40 | 0.00 | 0.0% | |
| 1629-02 - Less Accumulated Depreciati | 0.45 | 0.45 | 0.00 | 0.0% | |
| Total 1629 - Furniture and Fixtures | 0.05 | 0.05 | 0.00 | 0.0% | |
| 1630 - Office Equipment | | | | | |
| 1630-01 - Office Equipment Cost | -0.16 | -0.16 | 0.00 | 0.0% | |
| 1630-02 - Less Accumulated Depreciati | 0.19 | 0.19 | 0.00 | 0.0% | |
| Total 1630 - Office Equipment | 0.03 | 0.03 | 0.00 | 0.0% | |
| 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 | -127,373.00 | 0.00 | 0.0% | |
| Total 1631 - Sarasota Property | 207,516.00 | 207,516.00 | 0.00 | 0.0% | |
| Total Fixed Assets | 207,516.08 | 207,516.08 | 0.00 | 0.0% | |
| TOTAL ASSETS | 1,705,579.77 | 1,336,655.03 | 368,924.74 | 27.6% | |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| 2050 - ACCOUNTS PAYAB | 5,824.69 | 5,827.36 | -2.67 | -0.05% | |
| Total Accounts Payable | 5,824.69 | 5,827.36 | -2.67 | -0.05% | |
| Other Current Liabilities | | | | | |
| 2335 - ACCRUED VACATIO | 48,178.04 | 45,025.54 | 3,152.50 | 7.0% | |
| 2336 - Accrued Payroll | 15,623.00 | 15,623.00 | 0.00 | 0.0% | |
| 2337 - PPP Loan BOA/SB/ | 0.00 | 95,750.00 | -95,750.00 | -100.0% | |
| 2650 - Deferred Grant Revenue | | | | | |
| 26050 - Lilly | -51,513.29 | 0.40 | -51,513.69 | ##### | |
| 26503 - Carp | -0.04 | -0.04 | 0.00 | 0.0% | |
| 26504 - Clerc | 0.09 | 0.09 | 0.00 | 0.0% | |

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|--|--|----------------------------|----------------------------|--------------------------|---------------------|
| | Total 2650 - Deferred Grar | -51,513.24 | 0.45 | -51,513.69 | ##### |
| | 2670 - Emerging Church F | -0.16 | -0.16 | 0.00 | 0.0% |
| | Total Other Current Liabilities | <u>12,287.64</u> | <u>156,398.83</u> | <u>-144,111.19</u> | <u>-92.14%</u> |
| | Total Current Liabilities | 18,112.33 | 162,226.19 | -144,113.86 | -88.84% |
| | Long Term Liabilities | | | | |
| | 2458 - DEF INCOME-OTHER | 30,537.00 | 30,537.00 | 0.00 | 0.0% |
| | 2471 - Insurance Payments-Retired Mo | -0.22 | -0.22 | 0.00 | 0.0% |
| | 2481 - Deferred Severance Liability | 90,754.28 | 115,754.36 | -25,000.08 | -21.6% |
| | 2482 - Deferred Funeral Liability | 22,910.00 | 22,910.00 | 0.00 | 0.0% |
| | 2484 - Def. Severance Lia. Current | 21,195.00 | 21,195.00 | 0.00 | 0.0% |
| | Total Long Term Liabilities | <u>165,396.06</u> | <u>190,396.14</u> | <u>-25,000.08</u> | <u>-13.13%</u> |
| | Total Liabilities | 183,508.39 | 352,622.33 | -169,113.94 | -47.96% |
| | Equity | | | | |
| | 2740 - FUND BALANCE-UNRESTRICTED | -88,444.39 | -88,444.39 | 0.00 | 0.0% |
| | 2741 - FUND BALANCE - TEMP RESTRICTED | 414,894.28 | 414,894.28 | 0.00 | 0.0% |
| | 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 | 538,038.68 | 293,229.66 | 244,809.02 | 83.49% |
| | Total Equity | <u>1,522,071.38</u> | <u>984,032.70</u> | <u>538,038.68</u> | <u>54.68%</u> |
| | TOTAL LIABILITIES & EQUITY | <u>1,705,579.77</u> | <u>1,336,655.03</u> | <u>368,924.74</u> | <u>27.6%</u> |