

Universal Fellowship of Metropolitan Community Churches

Balance Sheet Prev Year Comparison

As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING Bo	78,155.37	40,758.39	37,396.98	91.75%
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	2,053.55	2,296.92	-243.37	-10.6%
004-02 · BOA	17,780.65	15,580.65	2,200.00	14.12%
Total 004 · BOA Savings -	19,834.20	17,877.57	1,956.63	10.95%
006 · Fiduciary Hold for 3rd Parties				
006-02 · Proç	0.00	120.00	-120.00	-100.0%
Total 006 · Fiduciary Hold	0.00	120.00	-120.00	-100.0%
012 · BOA - New Church Starts				
012-09 · BOA	14,279.86	14,591.03	-311.17	-2.13%
Total 012 · BOA - New Ch	14,279.86	14,591.03	-311.17	-2.13%
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 · Texæ	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 M	1,433.39	1,433.39	0.00	0.0%
013-13 · Cent	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	18,726.63	7,375.68	11,350.95	153.9%
014-02 · Sara	2,200.00	2,200.00	0.00	0.0%
014-03 · Sara	6,122.49	6,122.49	0.00	0.0%
Total 014 · Sarasota Prop	27,049.12	15,698.17	11,350.95	72.31%
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	52,083.44	123,862.69	-71,779.25	-57.95%
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%
022 - BOA - F	869.61	0.00	869.61	100.0%
Total 022 - BOA - Reserve	316,434.06	123,862.69	192,571.37	155.47%
033 - BOA-Leadership Development				
033-01 - BOA	2,132.58	1,932.58	200.00	10.35%
033-02 - BOA	4,140.46	2,630.46	1,510.00	57.4%
033-04 - BOA	5,643.13	5,416.52	226.61	4.18%
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	57,102.46	56,165.63	936.83	1.67%
037 - BOA-Dem. Offering Request				
037-01 - Felc	3,640.00	1,761.72	1,878.28	106.62%
037-05 - Year	54.59	0.00	54.59	100.0%
037-06 - Still	150.00	107,673.47	-107,523.47	-99.86%
Total 037 - BOA-Dem. Offe	3,844.59	109,435.19	-105,590.60	-96.49%
039 - Clergy Licenses	4,525.00	2,100.00	2,425.00	115.48%
040 - Audit Expenses	15,015.93	15,451.08	-435.15	-2.82%
048 - Metropolitan Commu	568.38	2,319.91	-1,751.53	-75.5%
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	522,860.24	376,758.32	146,101.92	38.78%
1026 - BOA Platinum	266,964.34	318,251.66	-51,287.32	-16.12%
1027 - BOA PPP Loan	100.00	95,750.00	-95,650.00	-99.9%
1030 - Australia Bank Account	33,863.20	16,225.30	17,637.90	108.71%
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	25,611.68	14,714.25	57.45%
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	30,209.20	4,448.68	14.73%
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 - Lloyds Main Checing Acct				
1038-01 - LLOYDS Main C	22,184.37	35,785.97	-13,601.60	-38.01%
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 - Lloyds Main Checing Acct	22,721.70	36,323.30	-13,601.60	-37.45%
1042 - Paypal				
1042-01 - PayPal Account	61,308.97	55,519.96	5,789.01	10.43%
1042 - Paypal - Other	171.03	0.00	171.03	100.0%
Total 1042 - Paypal	61,480.00	55,519.96	5,960.04	10.74%
1045 - South Africa at Good Hope MCC	5,205.19	3,697.11	1,508.08	40.79%
1090 - Morgan Stanley Investment				

	1090-01 - Morgan Stanley	0.00	35,119.80	-35,119.80	-100.0%
	Total 1090 - Morgan Stanley Investmen	0.00	35,119.80	-35,119.80	-100.0%
	1096 - Endowment Acct.-HFG	202,752.90	0.00	202,752.90	100.0%
	Total Checking/Savings	1,230,393.99	1,009,859.23	220,534.76	21.84%
	Accounts Receivable				
	1110 - Accounts Receivable	42,794.09	16,842.86	25,951.23	154.08%
	1150 - CLERGY LICENSE RECEIVABLE	975.00	300.00	675.00	225.0%
	Total Accounts Receivable	43,769.09	17,142.86	26,626.23	155.32%
	Other Current Assets				
	12000 - Undeposited Funds	0.00	-3,068.52	3,068.52	100.0%
	1320 - Prepaid Expenses				
	1320-01 - Prepaid Expens	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	2,963.14	2,552.69	86.15%
	Total Current Assets	1,279,678.91	1,029,965.23	249,713.68	24.25%
	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	1,487,194.99	1,255,173.31	232,021.68	18.49%
	LIABILITIES & EQUITY				
	Liabilities				
	Current Liabilities				
	Accounts Payable				
	2050 - ACCOUNTS PAYAB	6,544.97	12,338.18	-5,793.21	-46.95%
	Total Accounts Payable	6,544.97	12,338.18	-5,793.21	-46.95%
	Other Current Liabilities				
	2335 - ACCRUED VACATI	50,543.34	43,002.58	7,540.76	17.54%
	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 Rev	0.00	-477.00	477.00	100.0%
	2650 - Deferred Grant Revenue				

	26050 - Lilly	-48,416.04	-40,352.34	-8,063.70	-19.98%
	26503 - Carp	-0.04	-0.04	0.00	0.0%
	26504 - Clerc	0.09	0.09	0.00	0.0%
	Total 2650 - Deferred Grar	-48,415.99	-40,352.29	-8,063.70	-19.98%
	2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
	Total Other Current Liabilities	17,750.19	130,384.13	-112,633.94	-86.39%
	Total Current Liabilities	24,295.16	142,722.31	-118,427.15	-82.98%
	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	92,837.62	109,601.70	-16,764.08	-15.3%
	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	167,479.40	152,472.48	15,006.92	9.84%
	Total Liabilities	191,774.56	295,194.79	-103,420.23	-35.04%
	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	311,387.73	238,752.48	72,635.25	30.42%
	Total Equity	1,295,420.43	959,978.52	335,441.91	34.94%
	TOTAL LIABILITIES & EQUITY	1,487,194.99	1,255,173.31	232,021.68	18.49%