

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 - CASH-GENERAL CHECKING BoI	121,484.95	145,650.70	-24,165.75	-16.59%
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	1,612.56	1,719.92	-107.36	-6.24%
004-02 - BOA	18,380.65	15,980.65	2,400.00	15.02%
Total 004 - BOA Savings -	19,993.21	17,700.57	2,292.64	12.95%
006 - Fiduciary Hold for 3r	200,000.00	0.00	200,000.00	100.0%
012 - BOA - New Church Starts				
012-09 - BOA	14,523.62	14,636.61	-112.99	-0.77%
Total 012 - BOA - New Ch	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 - Texa	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 - Sou	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	12,246.49	10,744.96	1,501.53	13.97%
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	20,835.75	19,067.45	1,768.30	9.27%
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	77,495.81	182,356.31	-104,860.50	-57.5%
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	496.89	0.00	496.89	100.0%
Total 022 - BOA - Reserve	340,004.37	182,356.31	157,648.06	86.45%

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	1,003.13	4,086.52	-3,083.39	-75.45%	
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	3,072.73	0.00	3,072.73	100.0%	
Total 033 - BOA-Leadersh	56,225.36	55,368.69	856.67	1.55%	
037 - BOA-Dem. Offering Request					
037-05 - Year	7,121.84	0.00	7,121.84	100.0%	
037-06 - Still	250.12	111,710.83	-111,460.71	-99.78%	
Total 037 - BOA-Dem. Offe	7,371.96	111,710.83	-104,338.87	-93.4%	
039 - Clergy Licenses	5,050.00	0.00	5,050.00	100.0%	
040 - Audit Expenses	18,515.93	13,015.93	5,500.00	42.26%	
048 - Metropolitan Commu	193.62	125.10	68.52	54.77%	
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	746,551.91	435,139.26	311,412.65	71.57%	
1026 - BOA Platinum	253,103.08	310,657.16	-57,554.08	-18.53%	
1027 - BOA PPP Loan	100.00	25.00	75.00	300.0%	
1030 - Australia Bank Account	35,238.90	21,278.90	13,960.00	65.61%	
1031 - BOA Grant	0.00	25.00	-25.00	-100.0%	
1032 - Brazil - Caixa	1,632.55	1,245.57	386.98	31.07%	
1033 - Bank of Nova Scotia					
1033-01 - Bank of Nova Sc	32,580.56	31,335.68	1,244.88	3.97%	
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	26,912.51	35,933.20	-9,020.69	-25.1%	
1037 - Lloyds Project Account	0.62	0.62	0.00	0.0%	
1038 - Lloyds Main Checng Acct					
1038-01 - LLOYDS Main C	5,088.39	26,010.97	-20,922.58	-80.44%	
1038-02 - Inclusion Progr	537.33	537.33	0.00	0.0%	
Total 1038 - Lloyds Main Checng Acct	5,625.72	26,548.30	-20,922.58	-78.81%	
1042 - Paypal					
1042-01 - PayPal Account	23,555.91	78,011.93	-54,456.02	-69.81%	
1042 - Paypal - Other	172.09	0.00	172.09	100.0%	
Total 1042 - Paypal	23,728.00	78,011.93	-54,283.93	-69.58%	
1045 - South Africa at Good Hope MCC	5,635.03	4,078.23	1,556.80	38.17%	
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	200,355.78	0.00	200,355.78	100.0%
Total Checking/Savings	1,420,369.05	1,093,636.91	326,732.14	29.88%
Accounts Receivable				
1110 - Accounts Receivable	42,179.93	38,794.05	3,385.88	8.73%
1150 - CLERGY LICENSE RECEIVABLE	155.00	0.00	155.00	100.0%
Total Accounts Receivable	42,334.93	38,794.05	3,540.88	9.13%
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	1,468,219.81	1,138,462.62	329,757.19	28.97%
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	1,675,735.89	1,345,978.70	329,757.19	24.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAB	9,940.53	7,306.73	2,633.80	36.05%
Total Accounts Payable	9,940.53	7,306.73	2,633.80	36.05%
Other Current Liabilities				
2335 - ACCRUED VACATION	53,566.06	47,460.72	6,105.34	12.86%
2336 - Accrued Payroll	15,623.00	15,623.00	0.00	0.0%
2337 - PPP Loan BOA/SBA	0.00	95,750.00	-95,750.00	-100.0%
26020 - General Conferen	-927.08	0.00	-927.08	-100.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-59,293.84	-2,666.84	-56,627.00	-2,123.37%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerg	0.09	0.09	0.00	0.0%
Total 2650 - Deferred Grant Revenue	-59,293.79	-2,666.79	-56,627.00	-2,123.41%
2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%

Total Other Current Liabilities	8,968.03	156,166.77	-147,198.74	-94.26%
Total Current Liabilities	18,908.56	163,473.50	-144,564.94	-88.43%
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	88,670.94	113,671.02	-25,000.08	-21.99%
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	163,312.72	188,312.80	-25,000.08	-13.28%
Total Liabilities	182,221.28	351,786.30	-169,565.02	-48.2%
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	1,195,621.27	657,582.59	538,038.68	81.82%
Net Income	-28,556.77	10,159.70	-38,716.47	-381.08%
Total Equity	1,493,514.61	994,192.40	499,322.21	50.22%
TOTAL LIABILITIES & EQUITY	1,675,735.89	1,345,978.70	329,757.19	24.5%