

Universal Fellowship of Metropolitan Community Churches

Profit & Loss

January 2022

Ordinary Income/Expense	<u>Jan 22</u>
Income	
40-000 · General Income	
40-001 · Assessments Income	
40-1110 · Current US Assessments	24,222.30
40-1120 · Prior Years Assessments	31,513.83
40-1301 · Australia Assessments	1,284.02
40-1303 · Canada Assessments	3,565.90
40-1304 · Europe Assessments	2,245.10
40-1305 · New Zealand Assessments	10.50
40-1306 · South Africa Assessments	316.07
Total 40-001 · Assessments Income	<u>63,157.72</u>
40-003 · Special Appeal & Initiatives	
40-320 · General Income	4,033.62
40-324 · Partners in Hope	6,690.62
40-332 · Fellowship Offering	25.00
Total 40-003 · Special Appeal & Initiatives	<u>10,749.24</u>
40-004 · Other Income	
40-410 · Sarasota Rent	1,724.93
Total 40-004 · Other Income	<u>1,724.93</u>
Total 40-000 · General Income	<u>75,631.89</u>
41-000 · Existing Ministries Income	
41-004 · Latin America	
41-4420 · Latin American - Guadalajara	200.00
41-4470 · Latin America - Income Othe	554.50
Total 41-004 · Latin America	<u>754.50</u>
Total 41-000 · Existing Ministries Income	<u>754.50</u>
42-000 · Leadership Development	
42-130 · Clergy Fee's	2,460.41
Total 42-000 · Leadership Development	<u>2,460.41</u>
44-000 · Special Programs	
44-1220 · Metropolitan Community Program	2,308.34
44-1270 · MCC Global Justice Program	40.00
44-1295 · Endowment Fund	100.12
Total 44-000 · Special Programs	<u>2,448.46</u>
45-000 · Grants	
45-1600 · Lilly Grant Income Restricted	8,707.63
Total 45-000 · Grants	<u>8,707.63</u>
Total Income	<u>90,002.89</u>
Gross Profit	<u>90,002.89</u>
Expense	
50-000 · General Expense	

5001 · Payroll Expenses	76,199.52
Total 50-000 · General Expense	76,199.52
50-600 · Strategy & Support	
50-7010 · Administratin & Finance	
50-7020 · AF - Travel	5.28
50-8010 · AF - Administration	
50-8020 · AF - Doubtful Ac	2.46
50-8025 · AF - Bank Fee	93.22
50-8030 · AF Credit Card F	635.69
50-8032 · Investment Fee'	186.28
50-8035 · AF - Software S/	4,506.79
50-8040 · AF - Dues & Sub	75.00
50-8045 · Payroll Service	1,617.13
50-8055 · AF - Office Supp	304.68
50-8060 · AF - Postage	529.27
50-8075 · AF- Insurance	1,562.38
50-8085 · AF - Telephone	377.88
50-8090 · AF - Web Site	3,460.00
50-8091 · AF - Press & PR	834.00
50-8095 · AF -BOP	
50-8096 · BO	2,041.66
50-8095 · AF	708.34
Total 50-8095 · AF -BOP	2,750.00
50-8125 · AF-Home Office	600.00
Total 50-8010 · AF - Administration	17,534.78
Total 50-7010 · Administratin & Finance	17,540.06
Total 50-600 · Strategy & Support	17,540.06
51-000 · Existing Ministries Expense	
51-003 · Networks	
51-108 · N- Gulf South Network	154.23
Total 51-003 · Networks	154.23
51-004 · Latin America	
51-4470 · Latin America - Other	200.00
Total 51-004 · Latin America	200.00
Total 51-000 · Existing Ministries Expense	354.23
51-002 · Emerging Church	
51-1530 · EC- Administration	100.00
Total 51-002 · Emerging Church	100.00
52-000 · Leadership Development'	
52-001 · Discernment to Ordination	
52-320 · DO - Administration	
52-1303 · DO - Expenses	11.83
Total 52-320 · DO - Administration	11.83
Total 52-001 · Discernment to Ordination	11.83
52-500 · Existing Leaders	
52-5001 · Licensing and Placement	

	52-5010 · LP - Administration	
	52-5011 · Exi	35.66
	Total 52-5010 · LP - Admir	35.66
	Total 52-5001 · Licensing and Placeme	35.66
	Total 52-500 · Existing Leaders	35.66
	Total 52-000 · Leadership Development'	47.49
	54-000 · Special Programs Expenses	
	54-1220 · Inclusion - Metro. Communities	2,118.00
	54-1270 · Justice - Global Presence	1,750.00
	Total 54-000 · Special Programs Expenses	3,868.00
	55-1600 · Lilly Grant Personnel'	
	55-100 · Lilly Grant - Personnel	
	55-1001 · LG - Grant Personnel	1,666.63
	55-1005 · LG - Admin Fee/Mentor Fee	0.00
	55-1015 · LG - Staff (Resource)	513.92
	Total 55-100 · Lilly Grant - Personnel	2,180.55
	55-200 · Lilly Grant - Admin Cost	
	55-2004 · LG - Amx Fee	75.00
	Total 55-200 · Lilly Grant - Admin Cost	75.00
	55-300 · Lilly Grant - Consultants	
	55-3003 · LG - On-Site Leadership	600.00
	Total 55-300 · Lilly Grant - Consultants	600.00
	55-400 · Lilly Grant - Retreats/Workshop	
	55-4006 · LG - Education Resources	252.08
	Total 55-400 · Lilly Grant - Retreats/Workshop	252.08
	55-500 · Lilly Grant - Innovation	
	55-5001 · LG - Innovation	5,600.00
	Total 55-500 · Lilly Grant - Innovation	5,600.00
	Total 55-1600 · Lilly Grant Personnel'	8,707.63
	Total Expense	106,816.93
	Net Ordinary Income	-16,814.04
	Other Income/Expense	
	Other Income	
	9020 · Gain/Loss from Currency Exchang	121.54
	9040 · INVEST UNREALIZED GAIN OR LOSS	-11,864.27
	Total Other Income	-11,742.73
	Net Other Income	-11,742.73
	Net Income	-28,556.77