

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · CASH-GENERAL CHECKING Bo	81,614.92	193,862.69	-112,247.77	-57.9%
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 Ii	174.19	174.19	0.00	0.0%
004 · BOA Savings - Latin America				
004-01 · BOA	1,767.06	988.03	779.03	78.85%
004-02 · BOA	18,580.65	16,180.65	2,400.00	14.83%
Total 004 · BOA Savings -	20,347.71	17,168.68	3,179.03	18.52%
012 · BOA - New Church Starts				
012-09 · BOA	14,523.62	14,333.62	190.00	1.33%
Total 012 · BOA - New Chi	14,523.62	14,333.62	190.00	1.33%
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 · Tex	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 I	1,433.39	1,433.39	0.00	0.0%
013-13 · Cen	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	13,971.47	12,429.42	1,542.05	12.41%
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 Propi	22,560.73	20,751.91	1,808.82	8.72%
015 · BOA - Disaster Relief Funds				
015-01 · BOA	4,560.17	3,821.45	738.72	19.33%
Total 015 · BOA - Disaster	4,560.17	3,821.45	738.72	19.33%
022 · BOA - Reserved Cash				
022-01 · BOA	102,275.62	191,290.39	-89,014.77	-46.53%
022-06 · Inve	1,011.67	0.00	1,011.67	100.0%
022-15 · Wor	361,000.00	0.00	361,000.00	100.0%
022-20 · Mod	6,496.89	0.00	6,496.89	100.0%
Total 022 · BOA - Reserve	470,784.18	191,290.39	279,493.79	146.11%
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	3,112.73	0.00	3,112.73	100.0%
Total 033 · BOA-Leadersh	56,265.36	55,368.69	896.67	1.62%
037 · BOA-Dem. Offering Request				
037-06 · Still	100,250.12	111,710.83	-11,460.71	-10.26%
Total 037 · BOA-Dem. Offe	100,250.12	111,710.83	-11,460.71	-10.26%
040 · Audit Expenses	18,515.93	13,015.93	5,500.00	42.26%
048 · Metropolitan Comm	90.92	1,126.35	-1,035.43	-91.93%
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 Designa	767,915.38	445,924.17	321,991.21	72.21%
1026 · BOA Platinum	249,098.41	306,458.08	-57,359.67	-18.72%
1027 · BOA PPP Loan	100.00	3,025.00	-2,925.00	-96.69%
1030 · Australia Bank Account	23,846.40	21,278.90	2,567.50	12.07%
1032 · Brazil - Caixa	1,632.55	1,245.57	386.98	31.07%
1033 · Bank of Nova Scotia				
1033-01 · Bank of Nova St	32,580.56	26,519.28	6,061.28	22.86%
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	31,116.80	-4,204.29	-13.51%
1037 · Lloyds Project Account	0.62	0.62	0.00	0.0%
1038 · Lloyds Main Checng Acct				
1038-01 · LLOYDS Main C	27,093.87	19,170.97	7,922.90	41.33%
1038-02 · Inclusion Progr	537.33	537.33	0.00	0.0%
Total 1038 · Lloyds Main Checng Acct	27,631.20	19,708.30	7,922.90	40.2%
1042 · Paypal				
1042-01 · PayPal Account	37,433.12	94,492.23	-57,059.11	-60.39%
Total 1042 · Paypal	37,433.12	94,492.23	-57,059.11	-60.39%
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	194,917.96	0.00	194,917.96	100.0%
Total Checking/Savings	#####	#####	260,504.47	22.53%
Accounts Receivable				
1110 · Accounts Receivable	38,608.56	34,306.61	4,301.95	12.54%
1150 · CLERGY LICENSE RECEIVABLE	155.00	300.00	-145.00	-48.33%

Total Accounts Receivable	38,763.56	34,606.61	4,156.95	12.01%
Other Current Assets				
12000 - Undeposited Funds	0.00	-4,734.88	4,734.88	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	1,296.78	4,219.05	325.35%
Total Current Assets	#####	#####	268,880.47	22.55%
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 EuiPMENT 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	#####	#####	268,880.47	19.21%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2050 - ACCOUNTS PAYAE	6,212.69	7,612.35	-1,399.66	-18.39%
Total Accounts Payable	6,212.69	7,612.35	-1,399.66	-18.39%
Other Current Liabilities				
2335 - ACCRUED VACATI	56,480.70	50,050.74	6,429.96	12.85%
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%
26020 - General Conferen	-927.08	0.00	-927.08	-100.0%
2650 - Deferred Grant Revenue				
26050 - Lilly	-63,298.51	-6,865.92	-56,432.59	-821.92%
26503 - Carp	-0.04	-0.04	0.00	0.0%
26504 - Clerc	0.09	0.09	0.00	0.0%
Total 2650 - Deferred Grant	-63,298.46	-6,865.87	-56,432.59	-821.93%
2670 - Emerging Church F	-0.16	-0.16	0.00	0.0%
Total Other Current Liabilities	7,878.00	154,557.71	-146,679.71	-94.9%
Total Current Liabilities	14,090.69	162,170.06	-148,079.37	-91.31%
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	86,587.60	111,587.68	-25,000.08	-22.4%
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	161,229.38	186,229.46	-25,000.08	-13.42%
Total Liabilities	175,320.07	348,399.52	-173,079.45	-49.68%
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	538,038.68	81.82%
Net Income	-28,857.88	67,220.88	-96,078.76	-142.93%
Total Equity	#####	#####	441,959.92	42.04%
TOTAL LIABILITIES & EQUITY	#####	#####	268,880.47	19.21%