

Universal Fellowship of Metropolitan Community Churches
Profit & Loss
January through February 2022

Ordinary Income/Expense

Income

40-000 · General Income

40-001 · Assessments Income

40-1110 · Current US Assessments

40-1120 · Prior Years Assessments

40-1301 · Australia Assessments

40-1302 · Brazil Assessments

40-1303 · Canada Assessments

40-1304 · Europe Assessments

40-1305 · New Zealand Assessments

40-1306 · South Africa Assessments

Total 40-001 · Assessments Income

40-002 · Contract Income

40-220 · BOP Contract Income

Total 40-002 · Contract Income

40-003 · Special Appeal & Initiatives

40-320 · General Income

40-324 · Partners in Hope

40-332 · Fellowship Offering

40-333 · Disaster Relief

Total 40-003 · Special Appeal & Initiatives

40-004 · Other Income

40-410 · Sarasota Rent

40-430 · Closed Churches

Total 40-004 · Other Income

Total 40-000 · General Income

41-000 · Existing Ministries Income

41-004 · Latin America

41-4420 · Latin American - Guadalajara

41-4470 · Latin America - Income Other

Total 41-004 · Latin America

Total 41-000 · Existing Ministries Income

42-000 · Leadership Development

42-130 · Clergy Fee's

Total 42-000 · Leadership Development

44-000 · Special Programs

44-1220 · Metropolitan Community Program

44-1270 · MCC Global Justice Program

44-1295 · Endowment Fund

Total 44-000 · Special Programs

45-000 · Grants

45-1600 · Lilly Grant Income Restricted
Total 45-000 · Grants
Total Income
Gross Profit
Expense
50-000 · General Expense
50-200 · Global Empowerment
50-2001 · Authorized Ministries
Total 50-200 · Global Empowerment
5001 · Payroll Expenses
Total 50-000 · General Expense
50-600 · Strategy & Support
50-6010 · Strategic Leadership
50-6035 · SL - Disaster Relief
Total 50-6010 · Strategic Leadership
50-7010 · Administratin & Finance
50-7020 · AF - Travel
50-8010 · AF - Administration

Total 50-8010 · AF - Administration
Total 50-7010 · Administratin & Finance
Total 50-600 · Strategy & Support
51-000 · Existing Ministries Expense
51-003 · Networks
51-108 · N- Gulf South Network
Total 51-003 · Networks
51-004 · Latin America
51-4470 · Latin America - Other

Total 51-004 · Latin America
Total 51-000 · Existing Ministries Expense
51-002 · Emerging Church
 51-1530 · EC- Administration
Total 51-002 · Emerging Church
52-000 · Leadership Development'
 52-001 · Discernment to Ordination
 52-320 · DO - Administration

 Total 52-320 · DO - Administration
Total 52-001 · Discernment to Ordination
52-140 · Education - Other/Staff
52-500 · Existing Leaders
 52-5001 · Licensing and Placement

 Total 52-5001 · Licensing and Placement
Total 52-500 · Existing Leaders
Total 52-000 · Leadership Development'
54-000 · Special Programs Expenses
 54-1220 · Inclusion - Metro. Communities
 54-1270 · Justice - Global Presence
Total 54-000 · Special Programs Expenses
55-1600 · Lilly Grant Personnel'
 55-100 · Lilly Grant - Personnel
 55-1001 · LG - Grant Personnel
 55-1005 · LG - Admin Fee/Mentor Fee
 55-1015 · LG - Staff (Resource)

Total 55-100 · Lilly Grant - Personnel
55-200 · Lilly Grant - Admin Cost
 55-2003 · LG - Postage
 55-2004 · LG - Amx Fee
 55-2005 · LG - Supplies

Total 55-200 · Lilly Grant - Admin Cost
55-300 · Lilly Grant - Consultants
 55-3003 · LG - On-Site Leadership

Total 55-300 · Lilly Grant - Consultants
55-400 · Lilly Grant - Retreats/Workshop
 55-4006 · LG - Education Resources

Total 55-400 · Lilly Grant - Retreats/Workshop
55-500 · Lilly Grant - Innovation
 55-5001 · LG - Innovation

Total 55-500 · Lilly Grant - Innovation

Total 55-1600 · Lilly Grant Personnel'

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

9020 · Gain/Loss from Currency Exchange

9040 · INVEST UNREALIZED GAIN OR LOSS

Total Other Income

Net Other Income

Net Income

Jan 22	Feb 22	TOTAL
25,352.30	48,642.81	73,995.11
30,633.83	4,703.99	35,337.82
1,284.02	0.00	1,284.02
0.00	31.25	31.25
3,565.90	0.00	3,565.90
2,245.10	3,525.82	5,770.92
10.50	8.50	19.00
316.07	180.00	496.07
63,407.72	57,092.37	120,500.09
0.00	5,458.34	5,458.34
0.00	5,458.34	5,458.34
4,033.62	139.87	4,173.49
6,690.62	6,959.17	13,649.79
25.00	0.00	25.00
0.00	2,690.25	2,690.25
10,749.24	9,789.29	20,538.53
1,724.93	1,724.98	3,449.91
0.00	6,000.00	6,000.00
1,724.93	7,724.98	9,449.91
75,881.89	80,064.98	155,946.87
200.00	200.00	400.00
554.50	554.50	1,109.00
754.50	754.50	1,509.00
754.50	754.50	1,509.00
2,460.41	1,150.00	3,610.41
2,460.41	1,150.00	3,610.41
2,308.34	522.30	2,830.64
40.00	40.00	80.00
100.12	0.00	100.12
2,448.46	562.30	3,010.76

8,707.63	4,004.67	12,712.30
<u>8,707.63</u>	<u>4,004.67</u>	<u>12,712.30</u>
90,252.89	86,536.45	176,789.34
<u>90,252.89</u>	<u>86,536.45</u>	<u>176,789.34</u>

0.00	549.90	549.90
<u>0.00</u>	<u>549.90</u>	<u>549.90</u>
76,199.52	61,739.03	137,938.55
<u>76,199.52</u>	<u>62,288.93</u>	<u>138,488.45</u>

0.00	1,174.53	1,174.53
<u>0.00</u>	<u>1,174.53</u>	<u>1,174.53</u>

5.28	0.00	5.28
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50-8020 - AF - Doubtful Ac	2.46	0.00	2.46
50-8025 - AF - Bank Fee	93.22	10.00	103.22
50-8030 - AF Credit Card I	635.69	667.17	1,302.86
50-8032 - Investment Fee'	186.28	0.00	186.28
50-8035 - AF - Software S.	4,506.79	936.31	5,443.10
50-8040 - AF - Dues & Sut	75.00	75.00	150.00
50-8045 - Payroll Service	1,617.13	1,510.31	3,127.44
50-8055 - AF - Office Supp	304.68	390.69	695.37
50-8060 - AF - Postage	529.27	26.74	556.01
50-8075 - AF- Insurance	1,562.38	932.50	2,494.88
50-8085 - AF - Telephone	377.88	317.77	695.65
50-8090 - AF - Web Site	3,460.00	2,606.66	6,066.66
50-8091 - AF - Press & PR	834.00	834.00	1,668.00
50-8095 - AF -BOP			
50-8096 - BO	2,041.66	2,041.66	4,083.32
50-8095 - AF	708.34	708.34	1,416.68
Total 50-8095 - AF -BOP	<u>2,750.00</u>	<u>2,750.00</u>	<u>5,500.00</u>
50-8100 - AF - Moderator's	0.00	85.60	85.60
50-8125 - AF-Home Office	600.00	600.00	1,200.00
	<u>17,534.78</u>	<u>11,742.75</u>	<u>29,277.53</u>
	<u>17,540.06</u>	<u>11,742.75</u>	<u>29,282.81</u>
	17,540.06	12,917.28	30,457.34
	<u>154.23</u>	<u>0.00</u>	<u>154.23</u>
	154.23	0.00	154.23
	200.00	200.00	400.00

200.00	200.00	400.00
354.23	200.00	554.23
100.00	0.00	100.00
100.00	0.00	100.00

52-1303 - DO - Expenses	11.83	0.00	11.83
	11.83	0.00	11.83
	11.83	0.00	11.83
	0.00	108.00	108.00

52-5010 - LP - Administration

52-5011 - Exi	35.66	51.12	86.78
Total 52-5010 - LP - Admin	35.66	51.12	86.78
	35.66	51.12	86.78
	35.66	51.12	86.78
	47.49	159.12	206.61
	2,118.00	625.00	2,743.00
	1,750.00	0.00	1,750.00
	3,868.00	625.00	4,493.00
	1,666.63	2,510.83	4,177.46
	0.00	0.00	0.00
	513.92	513.92	1,027.84
	2,180.55	3,024.75	5,205.30
	0.00	58.10	58.10
	75.00	0.00	75.00
	0.00	220.64	220.64
	75.00	278.74	353.74
	600.00	0.00	600.00
	600.00	0.00	600.00
	252.08	0.00	252.08
	252.08	0.00	252.08
	5,600.00	701.18	6,301.18
	5,600.00	701.18	6,301.18
	8,707.63	4,004.67	12,712.30
	106,816.93	80,195.00	187,011.93

-16,564.04	6,341.45	-10,222.59
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121.54	-1,454.74	-1,333.20
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-11,864.27	-5,437.82	-17,302.09
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-11,742.73	-6,892.56	-18,635.29
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-11,742.73	-6,892.56	-18,635.29
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-28,306.77	-551.11	-28,857.88
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