

Universal Fellowship of Metropolitan Community Church
Balance Sheet Prev Year Comparison
As of March 31, 2022

ASSETS

Current Assets

Checking/Savings

1020 · CASH-GENERAL CHECKING BofA

1021 · BOA -Design/Non Designated Cash

Total 1021 - BOA -Design/Non Designated Cash

1026 - BOA Platinum

1027 - BOA PPP Loan

1030 - Australia Bank Account

1032 - Brazil - Caixa

1033 - Bank of Nova Scotia

Total 1033 - Bank of Nova Scotia

1037 - Lloyds Project Account

1038 - Lloyds Main Checing Acct

Total 1038 - Lloyds Main Checing Acct

1042 - Paypal

Total 1042 - Paypal

1045 - South Africa at Good Hope MCC

1090 - Morgan Stanley Investment

Total 1090 - Morgan Stanley Investment

1096 - Endowment Acct.-HFG

Total Checking/Savings

Accounts Receivable

1110 · Accounts Receivable

1150 · CLERGY LICENSE RECEIVABLE

Total Accounts Receivable

Other Current Assets

1320 · Prepaid Expenses

Total 1320 · Prepaid Expenses

1335 · General Conference 2022

Total Other Current Assets

Total Current Assets

Fixed Assets

1629 · Furniture and Fixtures

1629-01 · Furniture and Fixtures Costs

1629-02 · Less Accumulated Depreciation

Total 1629 · Furniture and Fixtures

1630 · Office Equipment

1630-01 · Office Equipment Cost

1630-02 · Less Accumulated Depreciation

Total 1630 · Office Equipment

1631 · Sarasota Property

1631-01 · Sarasota Property Cost

1631-02 · Less Accumulated Depreciation

Total 1631 · Sarasota Property

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Total Accounts Payable

Other Current Liabilities

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

2458 · DEF INCOME-OTHER

2471 · Insurance Payments-Retired Mod

2481 · Deferred Severance Liability

2482 · Deferred Funeral Liability

2484 · Def. Severance Lia. Current

Total Long Term Liabilities

Total Liabilities

Equity

2740 · FUND BALANCE-UNRESTRICTED

2741 · FUND BALANCE - TEMP RESTRICTED

30000 · Opening Balance Equity

32000 · Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

	Mar 31, 22	Mar 31, 21
	66,835.42	150,421.82
001 - Asian Pacific Initiative		
001-01 - BOA Savings - API	174.19	174.19
Total 001 - Asian Pacific Initiative	174.19	174.19
002 - BOA Saving - General Conference		
002-02 - BOA - GC Registration	200.00	0.00
002-19 - GC-Go Global	25.00	0.00
Total 002 - BOA Saving - General Conference	225.00	0.00
004 - BOA Savings - Latin America		
004-01 - BOA - Latin America - Misc	2,522.59	1,924.42
004-02 - BOA - Latin America Guadalajara	18,780.65	16,380.65
Total 004 - BOA Savings - Latin America	21,303.24	18,305.07
012 - BOA - New Church Starts		
012-09 - BOA - Emerging Church Restr	14,523.62	14,279.86
Total 012 - BOA - New Church Starts	14,523.62	14,279.86
013 - BOA - Network Accounts		
013-01 - BOA - Network	1,075.70	1,075.70
013-02 - BOA Savings Heartland Gathering	823.67	823.67
013-04 - North Central Network	3.81	503.81
013-07 - Texas & New Mexico	1,064.18	1,064.18
013-08 - Western US/Southwestern Network	3,615.41	3,615.41
013-09 - South Gulf Coast Network	3,266.69	3,266.69
013-10 - All Florida Network	4,176.06	3,176.06
013-11 - NE Network	1,433.39	1,433.39
013-13 - Central US Eastern -(CUSEN)	200.00	200.00
Total 013 - BOA - Network Accounts	15,658.91	15,158.91
014 - Sarasota Property		
014-01 - Sarasota Rent	13,971.47	12,429.42
014-02 - Sarasota Tenant Escrow	2,200.00	2,200.00
014-03 - Sarasota Taxes 2018 year	6,389.26	6,122.49
Total 014 - Sarasota Property	22,560.73	20,751.91
015 - BOA - Disaster Relief Funds		
015-01 - BOA Savings - Disaster Relief	1,933.57	3,821.45
Total 015 - BOA - Disaster Relief Funds	1,933.57	3,821.45
022 - BOA - Reserved Cash		
022-01 - BOA - OP Cash Misc.	95,987.98	200,391.77
022-06 - Investing in the Future-Gen Op	1,011.67	0.00

	022-15 · Working Capital Reserve- 3 mo.	361,000.00	0.00
	022-20 · Moderator's Discretionary Fund*	6,496.89	0.00
Total 022 · BOA - Reserved Cash		464,496.54	200,391.77
033 · BOA-Leadership Development			
	033-01 · BOA - Garner Institute Funds	2,732.58	1,932.58
	033-02 · BOA Leadership Dev. Africia	3,940.46	2,630.46
	033-04 · BOA Savings - Online Classes	1,993.70	4,086.52
	033-09 · LEAD Pilot Project	11,078.00	13,350.45
	033-10 · BOA Savings Judy Dale Lay Lead.	4,104.13	3,804.13
	033-11 · BOA Savings - RevM	7,767.05	7,776.88
	033-14 · OFLD Scholarship Fund	1,107.55	2,480.42
	033-27 · BOA - D. Berry Scholarship Fund	2,164.50	2,164.50
	033-32 · Academy for Spiritual Formation	15,195.27	15,195.27
	033-33 · Clergy Communities of Practice	2,599.09	2,599.09
	033-38 · BOA - Global Justice World Wide	3,152.73	0.00
Total 033 · BOA-Leadership Development		55,835.06	56,020.30
037 · BOA-Dem. Offering Request			
	037-06 · Still Giving/Endowment Reserve	0.00	201,710.83
Total 037 · BOA-Dem. Offering Request		0.00	201,710.83
040 · Audit Expenses		18,515.93	13,015.93
048 · Metropolitan Communities		345.42	4,900.75
051 · For Future Vision & Goals.		2,003.22	2,003.22
055 · Anti-Racism Work		43,180.32	75.00
		660,755.75	550,609.19
		244,050.75	300,195.90
		100.00	83,729.97
		25,169.10	26,286.10
		1,632.55	1,245.57
1033-01 · Bank of Nova Scotia - Misc		45,232.35	33,911.70
1033-02 · Scotia Bank -Dev in Canada		4,597.52	4,597.52
1033 · Bank of Nova Scotia - Other		-10,265.57	0.00
		39,564.30	38,509.22
		993.02	0.62
1038-01 · LLOYDS Main Checking Acct Misc		29,162.77	12,390.07
1038-02 · Inclusion Program		537.33	537.33
		29,700.10	12,927.40
1042-01 · PayPal Account - Misc		53,168.56	102,303.01
		53,168.56	102,303.01
		5,769.11	4,078.23
1090-01 · Morgan Stanley Invest. Misc		0.00	35,069.50
		0.00	35,069.50
		303,158.35	0.00

	1,430,897.01	1,305,376.53
	32,326.47	24,463.56
	155.00	0.00
	<u>32,481.47</u>	<u>24,463.56</u>
1320-01 · Prepaid Expense Other	0.00	-515.83
1320-02 · PREPAID INSURANCE	515.83	1,547.49
	<u>515.83</u>	<u>1,031.66</u>
	5,000.00	5,000.00
	<u>5,515.83</u>	<u>6,031.66</u>
	1,468,894.31	1,335,871.75
	-0.40	-0.40
	0.45	0.45
	<u>0.05</u>	<u>0.05</u>
	-0.16	-0.16
	0.19	0.19
	<u>0.03</u>	<u>0.03</u>
	334,889.00	334,889.00
	-127,373.00	-127,373.00
	<u>207,516.00</u>	<u>207,516.00</u>
	207,516.08	207,516.08
	<u><u>1,676,410.39</u></u>	<u><u>1,543,387.83</u></u>
2050 · ACCOUNTS PAYABLE-TRADE	5,743.19	4,653.26
	<u>5,743.19</u>	<u>4,653.26</u>
2335 · ACCRUED VACATION	57,129.25	49,313.15
2336 · Accrued Payroll	15,623.00	15,623.00
2337 · PPP Loan BOA/SBA	0.00	103,003.00
26020 · General Conference	-927.08	0.00
2650 · Deferred Grant Revenue		
	26050 · Lilly Grant - Deferred	-68,346.17 -13,128.10
	26503 · Carpenter - Spiritual Academy	-0.04 -0.04
	26504 · Clergy Communities	0.09 0.09
	<u>-68,346.12</u>	<u>-13,128.05</u>
Total 2650 · Deferred Grant Revenue	-68,346.12	-13,128.05
2670 · Emerging Church Restricted	-0.16	-0.16
	<u>3,478.89</u>	<u>154,810.94</u>

9,222.08	159,464.20
30,537.00	30,537.00
-0.22	-0.22
84,504.26	109,504.34
22,910.00	22,910.00
21,195.00	21,195.00
<u>159,146.04</u>	<u>184,146.12</u>
168,368.12	343,610.32
-88,444.39	-88,444.39
414,894.28	414,894.28
0.22	0.22
1,194,558.82	657,582.59
-12,966.66	215,744.81
<u>1,508,042.27</u>	<u>1,199,777.51</u>
<u>1,676,410.39</u>	<u>1,543,387.83</u>

\$ Change	% Change
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-83,586.40	-55.57%
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0.00	0.0%
0.00	0.0%

200.00	100.0%
25.00	100.0%
225.00	100.0%

598.17	31.08%
2,400.00	14.65%
2,998.17	16.38%

243.76	1.71%
243.76	1.71%

0.00	0.0%
0.00	0.0%
-500.00	-99.24%
0.00	0.0%
0.00	0.0%
0.00	0.0%
1,000.00	31.49%
0.00	0.0%
0.00	0.0%
500.00	3.3%

1,542.05	12.41%
0.00	0.0%
266.77	4.36%
1,808.82	8.72%

-1,887.88	-49.4%
-1,887.88	-49.4%

-104,403.79	-52.1%
1,011.67	100.0%

361,000.00	100.0%
6,496.89	100.0%
264,104.77	131.79%
800.00	41.4%
1,310.00	49.8%
-2,092.82	-51.21%
-2,272.45	-17.02%
300.00	7.89%
-9.83	-0.13%
-1,372.87	-55.35%
0.00	0.0%
0.00	0.0%
0.00	0.0%
3,152.73	100.0%
-185.24	-0.33%
-201,710.83	-100.0%
-201,710.83	-100.0%
5,500.00	42.26%
-4,555.33	-92.95%
0.00	0.0%
43,105.32	57,473.76%
110,146.56	20.0%
-56,145.15	-18.7%
-83,629.97	-99.88%
-1,117.00	-4.25%
386.98	31.07%
11,320.65	33.38%
0.00	0.0%
-10,265.57	-100.0%
1,055.08	2.74%
992.40	160,064.52%
16,772.70	135.37%
0.00	0.0%
16,772.70	129.75%
-49,134.45	-48.03%
-49,134.45	-48.03%
1,690.88	41.46%
-35,069.50	-100.0%
-35,069.50	-100.0%
303,158.35	100.0%

125,520.48	9.62%
7,862.91	32.14%
155.00	100.0%
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8,017.91	32.78%

515.83	100.0%
-1,031.66	-66.67%
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-515.83	-50.0%
0.00	0.0%
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-515.83	-8.55%
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133,022.56	9.96%

0.00	0.0%
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133,022.56	8.62%

1,089.93	23.42%
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1,089.93	23.42%

7,816.10	15.85%
0.00	0.0%
-103,003.00	-100.0%
-927.08	-100.0%

-55,218.07	-420.61%
0.00	0.0%
0.00	0.0%
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-55,218.07	-420.61%
0.00	0.0%
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-151,332.05	-97.75%

-150,242.12	-94.22%
0.00	0.0%
0.00	0.0%
-25,000.08	-22.83%
0.00	0.0%
0.00	0.0%
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-25,000.08	-13.58%
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-175,242.20	-51.0%
0.00	0.0%
0.00	0.0%
0.00	0.0%
536,976.23	81.66%
-228,711.47	-106.01%
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308,264.76	25.69%
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133,022.56	8.62%
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