

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

Jan 22

Ordinary Income/Expense

Income

40-000 · General Income	
40-001 · Assessments Income	
40-1110 · Current US Assessments	25,352.30
40-1120 · Prior Years Assessments	30,633.83
40-1301 · Australia Assessments	1,284.02
40-1302 · Brazil Assessments	0.00
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	63,407.72
40-002 · Contract Income	
40-220 · BOP Contract Income	0.00
Total 40-002 · Contract Income	0.00
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
40-333 · Disaster Relief	0.00
Total 40-003 · Special Appeal & Initiatives	10,749.24
40-004 · Other Income	
40-410 · Sarasota Rent	1,724.93
40-430 · Closed Churches	0.00
Total 40-004 · Other Income	1,724.93
Total 40-000 · General Income	75,881.89
41-000 · Existing Ministries Income	
41-003 · Networks	
41-110 · All Florida Network	0.00
Total 41-003 · Networks	0.00
41-004 · Latin America	
41-4420 · Latin American - Guadalajara	200.00
41-4470 · Latin America - Income Othe	554.50
Total 41-004 · Latin America	754.50
Total 41-000 · Existing Ministries Income	754.50
42-000 · Leadership Development	
42-100 · OFLD Income	
42-390 · Online Classes	0.00
Total 42-100 · OFLD Income	0.00
42-130 · Clergy Fee's	2,460.41
Total 42-000 · Leadership Development	2,460.41

	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	2,448.46
	45-000 · Grants	
	45-1600 · Lilly Grant Income Restricted	8,707.63
	Total 45-000 · Grants	8,707.63
	46-000 · General Conference Income	
	43001 · GO Global Fund	0.00
	46-002 · GC Registration	0.00
	Total 46-000 · General Conference Income	0.00
	Total Income	90,252.89
Gross Profit		90,252.89
	Expense	
	50-000 · General Expense	
	50-200 · Global Empowerment	
	50-2001 · Authorized Ministries	0.00
	Total 50-200 · Global Empowerment	0.00
	50-450 · Risk Management	
	50-4540 · Mediation	0.00
	Total 50-450 · Risk Management	0.00
	5001 · Payroll Expenses	76,199.52
	Total 50-000 · General Expense	76,199.52
	50-600 · Strategy & Support	
	50-6010 · Strategic Leadership	
	50-6035 · SL - Disaster Relief	0.00
	Total 50-6010 · Strategic Leadership	0.00
	50-7010 · Administratin & Finance	
	50-7020 · AF - Travel	5.28
	50-7025 · AF - Governance	0.00
	50-8010 · AF - Administration	
	50-8020 · AF - Doubtful Ac	2.46
	50-8025 · AF - Bank Fee	97.35
	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 & Suk	75.00
	50-8045 · Payroll Service	1,617.13
	50-8050 · AF - Equipment	0.00
	50-8055 · AF - Office Supp	304.68
	50-8060 · AF - Postage	529.27
	50-8070 · AF - Sarasota Pr	0.00
	50-8075 · AF- Insurance	1,562.38
	50-8080 · AF - Storage	0.00
	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
	50-8100 · AF - Moderator's	0.00
	50-8125 · AF-Home Office	600.00
	Total 50-8010 · AF - Administration	17,538.91
	Total 50-7010 · Administratin & Finance	17,544.19
	Total 50-600 · Strategy & Support	17,544.19
	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
	52-140 · Education - Other/Staff	0.00
	52-390 · OFLD Online Class & Scholarship	0.00
	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	<u>2,180.55</u>
	55-200 · Lilly Grant - Admin Cost	
	55-2003 · LG - Postage	0.00
	55-2004 · LG - Amx Fee	75.00
	55-2005 · LG - Supplies	0.00
	Total 55-200 · Lilly Grant - Admin Cost	<u>75.00</u>
	55-300 · Lilly Grant - Consultants	
	55-3003 · LG - On-Site Leadership	600.00
	Total 55-300 · Lilly Grant - Consultants	<u>600.00</u>
	55-400 · Lilly Grant - Retreats/Workshop	
	55-4006 · LG - Education Resources	252.08
	Total 55-400 · Lilly Grant - Retreats/Workshop	<u>252.08</u>
	55-500 · Lilly Grant - Innovation	
	55-5001 · LG - Innovation	5,600.00
	Total 55-500 · Lilly Grant - Innovation	<u>5,600.00</u>
	Total 55-1600 · Lilly Grant Personnel'	<u>8,707.63</u>
	Total Expense	<u>106,821.06</u>
Net Ordinary Income		-16,568.17
Other Income/Expense		
Other Income		
9020 · Gain/Loss from Currency Exchang		23.96
9040 · Endowment Gain/Loss		
9055 · Interest & Dividens Income		151.57
9060 · Unrealized Market Value		-12,015.84
Total 9040 · Endowment Gain/Loss		<u>-11,864.27</u>
Total Other Income		<u>-11,840.31</u>
Net Other Income		<u>-11,840.31</u>
Net Income		<u><u>-28,408.48</u></u>

Feb 22	Mar 22	TOTAL
48,642.81	48,436.33	122,431.44
4,703.99	8,694.70	44,032.52
0.00	1,987.23	3,271.25
31.25	0.00	31.25
0.00	3,362.25	6,928.15
3,525.82	837.13	6,608.05
8.50	10.00	29.00
180.00	167.24	663.31
57,092.37	63,494.88	183,994.97
5,458.34	2,729.17	8,187.51
5,458.34	2,729.17	8,187.51
139.87	153.47	4,326.96
6,959.17	6,959.73	20,609.52
0.00	0.00	25.00
2,690.25	22,569.57	25,259.82
9,789.29	29,682.77	50,221.30
1,724.98	1,724.93	5,174.84
6,000.00	0.00	6,000.00
7,724.98	1,724.93	11,174.84
80,064.98	97,631.75	253,578.62
0.00	1,000.00	1,000.00
0.00	1,000.00	1,000.00
200.00	200.00	600.00
554.50	555.53	1,664.53
754.50	755.53	2,264.53
754.50	1,755.53	3,264.53
0.00	990.57	990.57
0.00	990.57	990.57
1,150.00	2,325.00	5,935.41
1,150.00	3,315.57	6,925.98

522.30	5,014.50	7,845.14
40.00	40.00	120.00
0.00	0.00	100.12
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562.30	5,054.50	8,065.26

4,004.67	5,047.66	17,759.96
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4,004.67	5,047.66	17,759.96

0.00	25.00	25.00
0.00	200.00	200.00
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0.00	225.00	225.00
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86,536.45	113,030.01	289,819.35
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86,536.45	113,030.01	289,819.35

549.90	0.00	549.90
<hr/>		
549.90	0.00	549.90

0.00	50.00	50.00
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0.00	50.00	50.00
61,739.03	57,619.13	195,557.68
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62,288.93	57,669.13	196,157.58

1,174.53	22,012.38	23,186.91
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1,174.53	22,012.38	23,186.91

0.00	284.20	289.48
0.00	1,551.00	1,551.00

0.00	0.00	2.46
13.94	39.99	151.28
667.17	387.28	1,690.14
0.00	256.13	442.41
936.31	1,199.79	6,642.89
75.00	150.00	300.00
1,510.31	1,509.64	4,637.08
0.00	-1,249.00	-1,249.00
390.69	204.06	899.43
26.74	29.11	585.12
0.00	964.00	964.00
932.50	245.00	2,739.88
0.00	75.00	75.00
317.77	377.86	1,073.51

2,606.66	2,635.00	8,701.66
834.00	834.00	2,502.00
2,041.66	2,041.66	6,124.98
708.34	708.34	2,125.02
2,750.00	2,750.00	8,250.00
85.60	0.00	85.60
600.00	600.00	1,800.00
11,746.69	11,007.86	40,293.46
11,746.69	12,843.06	42,133.94
12,921.22	34,855.44	65,320.85

0.00	0.00	154.23
0.00	0.00	154.23

200.00	200.00	600.00
200.00	200.00	600.00
200.00	200.00	754.23

0.00	0.00	100.00
0.00	0.00	100.00

0.00	0.00	11.83
0.00	0.00	11.83
0.00	0.00	11.83
108.00	99.00	207.00
0.00	743.87	743.87

51.12	66.82	153.60
51.12	66.82	153.60
51.12	66.82	153.60
51.12	66.82	153.60
159.12	909.69	1,116.30

625.00	4,760.70	7,503.70
0.00	0.00	1,750.00
625.00	4,760.70	9,253.70

2,510.83	2,088.75	6,266.21
0.00	0.00	0.00

513.92	513.92	1,541.76
<u>3,024.75</u>	<u>2,602.67</u>	<u>7,807.97</u>
58.10	0.00	58.10
0.00	0.00	75.00
220.64	0.00	220.64
<u>278.74</u>	<u>0.00</u>	<u>353.74</u>
0.00	0.00	600.00
<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
0.00	19.99	272.07
<u>0.00</u>	<u>19.99</u>	<u>272.07</u>
701.18	2,425.00	8,726.18
<u>701.18</u>	<u>2,425.00</u>	<u>8,726.18</u>
4,004.67	5,047.66	17,759.96
<u>80,198.94</u>	<u>103,442.62</u>	<u>290,462.62</u>
6,337.51	9,587.39	-643.27
-2,188.82	-1,003.84	-3,168.70
193.83	437.32	782.72
-5,631.65	7,710.08	-9,937.41
<u>-5,437.82</u>	<u>8,147.40</u>	<u>-9,154.69</u>
<u>-7,626.64</u>	<u>7,143.56</u>	<u>-12,323.39</u>
<u>-7,626.64</u>	<u>7,143.56</u>	<u>-12,323.39</u>
<u>-1,289.13</u>	<u>16,730.95</u>	<u>-12,966.66</u>