

Universal Fellowship of Metropolitan Community Churches
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1020 · CASH-GENERAL CHECKING BofA	73,048.14	182,164.63	-109,116.49
1021 · BOA -Design/Non Designated Cash			
001 · Asian Pacific Initiative			
001-01 · BOA	174.19	174.19	0.00
Total 001 · Asian Pacific Initi	174.19	174.19	0.00
002 · BOA Saving - General Conference			
002-02 · BOA ·	2,498.96	0.00	2,498.96
002-19 · GC-G	1,225.00	0.00	1,225.00
Total 002 · BOA Saving - Ger	3,723.96	0.00	3,723.96
004 · BOA Savings - Latin America			
004-01 · BOA ·	1,791.09	2,078.92	-287.83
004-02 · BOA ·	18,980.65	16,580.65	2,400.00
004-05 · BOA ·	0.00	5,000.00	-5,000.00
Total 004 · BOA Savings - La	20,771.74	23,659.57	-2,887.83
012 · BOA - New Church Starts			
012-09 · BOA ·	14,223.62	14,279.86	-56.24
Total 012 · BOA - New Churr	14,223.62	14,279.86	-56.24
013 · BOA - Network Accounts			
013-01 · BOA ·	1,075.70	1,075.70	0.00
013-02 · BOA ·	823.67	823.67	0.00
013-04 · North	3.81	503.81	-500.00
013-07 · Texas	1,064.18	1,064.18	0.00
013-08 · Weste	3,615.41	3,615.41	0.00
013-09 · South	3,266.69	3,266.69	0.00
013-10 · All Flc	4,176.06	3,176.06	1,000.00
013-11 · NE Ne	1,433.39	1,433.39	0.00
013-13 · Centr	200.00	200.00	0.00
Total 013 · BOA - Network A	15,658.91	15,158.91	500.00
014 · Sarasota Property			
014-01 · Saras	15,696.40	14,114.06	1,582.34
014-02 · Saras	2,200.00	2,200.00	0.00
014-03 · Saras	6,389.26	6,122.49	266.77
Total 014 · Sarasota Property	24,285.66	22,436.55	1,849.11
015 · BOA - Disaster Relief Funds			
015-01 · BOA ·	11,171.61	3,821.45	7,350.16
Total 015 · BOA - Disaster R	11,171.61	3,821.45	7,350.16
022 · BOA - Reserved Cash			
022-01 · BOA ·	78,399.54	50,779.93	27,619.61
022-06 · Invest	1,011.67	0.00	1,011.67

022-15 · Worki	361,000.00	261,000.00	100,000.00
022-20 · Mode	6,496.89	0.00	6,496.89
Total 022 · BOA - Reserved C	446,908.10	311,779.93	135,128.17
033 · BOA-Leadership Development			
033-01 · BOA ·	2,732.58	1,932.58	800.00
033-02 · BOA I	3,940.46	2,630.46	1,310.00
033-04 · BOA :	1,243.70	4,086.52	-2,842.82
033-09 · LEAD	11,078.00	13,105.45	-2,027.45
033-10 · BOA :	4,104.13	3,804.13	300.00
033-11 · BOA :	7,767.05	7,776.88	-9.83
033-14 · OFLD	1,107.55	2,480.42	-1,372.87
033-27 · BOA ·	2,164.50	2,164.50	0.00
033-32 · Acade	15,195.27	15,195.27	0.00
033-33 · Clergy	2,599.09	2,599.09	0.00
033-38 · BOA ·	2,932.23	0.00	2,932.23
Total 033 · BOA-Leadership	54,864.56	55,775.30	-910.74
037 · BOA-Dem. Offering Request			
037-06 · Still G	51.50	201,710.83	-201,659.33
Total 037 · BOA-Dem. Offeri	51.50	201,710.83	-201,659.33
040 · Audit Expenses	11,640.93	13,015.93	-1,375.00
048 · Metropolitan Commun	299.92	2,688.76	-2,388.84
051 · For Future Vision & Go	2,003.22	2,003.22	0.00
055 · Anti-Racism Work	43,180.32	75.00	43,105.32
Total 1021 · BOA -Design/Non Designated	648,958.24	666,579.50	-17,621.26
1026 · BOA Platinum	236,898.18	297,129.78	-60,231.60
1027 · BOA PPP Loan	100.00	36,226.09	-36,126.09
1030 · Australia Bank Account	25,169.10	26,477.70	-1,308.60
1032 · Brazil - Caixa	1,632.55	1,245.57	386.98
1033 · Bank of Nova Scotia			
1033-01 · Bank of Nova Scoti	40,101.21	33,911.70	6,189.51
1033-02 · Scotia Bank -Dev in	4,597.52	4,597.52	0.00
1033 · Bank of Nova Scotia -	-10,265.57	0.00	-10,265.57
Total 1033 · Bank of Nova Scotia	34,433.16	38,509.22	-4,076.06
1037 · Lloyds Project Account	993.02	0.62	992.40
1038 · Lloyds Main Checng Acct			
1038-01 · LLOYDS Main Che	22,318.77	5,617.42	16,701.35
1038-02 · Inclusion Program	537.33	537.33	0.00
Total 1038 · Lloyds Main Checng Acct	22,856.10	6,154.75	16,701.35
1042 · Paypal			
1042-01 · PayPal Account - M	58,903.38	8,301.95	50,601.43
Total 1042 · Paypal	58,903.38	8,301.95	50,601.43
1045 · South Africa at Good Hope MCC	5,838.33	4,452.30	1,386.03
1090 · Morgan Stanley Investment			
1090-01 · Morgan Stanley Inv	0.00	35,069.50	-35,069.50
Total 1090 · Morgan Stanley Investment	0.00	35,069.50	-35,069.50
1096 · Endowment Acct.-HFG	275,904.83	0.00	275,904.83
Total Checking/Savings	1,384,735.03	1,302,311.61	82,423.42
Accounts Receivable			

1110 · Accounts Receivable	41,869.85	39,859.66	2,010.19
1150 · CLERGY LICENSE RECEIVABLE	155.00	0.00	155.00
Total Accounts Receivable	42,024.85	39,859.66	2,165.19
Other Current Assets			
12000 · Undeposited Funds	0.00	-8,550.97	8,550.97
1320 · Prepaid Expenses			
1320-01 · Prepaid Expense Of	0.00	-515.83	515.83
1320-02 · PREPAID INSURAN	515.83	1,547.49	-1,031.66
Total 1320 · Prepaid Expenses	515.83	1,031.66	-515.83
1335 · General Conference 2022	5,000.00	5,000.00	0.00
Total Other Current Assets	5,515.83	-2,519.31	8,035.14
Total Current Assets	1,432,275.71	1,339,651.96	92,623.75
Fixed Assets			
1629 · Furniture and Fixtures			
1629-01 · Furniture and Fixtures Costs	-0.40	-0.40	0.00
1629-02 · Less Accumulated Depreciation	0.45	0.45	0.00
Total 1629 · Furniture and Fixtures	0.05	0.05	0.00
1630 · Office Equipment			
1630-01 · Office Equipmnet Cost	-0.16	-0.16	0.00
1630-02 · Less Accumulated Depreciation	0.19	0.19	0.00
Total 1630 · Office Equipment	0.03	0.03	0.00
1631 · Sarasota Property			
1631-01 · Sarasota Property Cost	334,889.00	334,889.00	0.00
1631-02 · Less Accumulated Depreciation	-127,373.00	-127,373.00	0.00
Total 1631 · Sarasota Property	207,516.00	207,516.00	0.00
Total Fixed Assets	207,516.08	207,516.08	0.00
TOTAL ASSETS	1,639,791.79	1,547,168.04	92,623.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2050 · ACCOUNTS PAYABL	11,307.90	3,634.39	7,673.51
Total Accounts Payable	11,307.90	3,634.39	7,673.51
Other Current Liabilities			
2335 · ACCRUED VACATIOI	55,910.58	51,381.34	4,529.24
2336 · Accrued Payroll	15,623.00	15,623.00	0.00
2337 · PPP Loan BOA/SBA	0.00	103,003.00	-103,003.00
26020 · General Conference	-1,927.08	0.00	-1,927.08
2650 · Deferred Grant Revenue			
26050 · Lilly Gi	-74,498.74	-16,194.22	-58,304.52
26503 · Carper	-0.04	-0.04	0.00
26504 · Clergy	0.09	0.09	0.00
Total 2650 · Deferred Grant F	-74,498.69	-16,194.17	-58,304.52
2670 · Emerging Church Res	-0.16	-0.16	0.00
Total Other Current Liabilities	-4,892.35	153,813.01	-158,705.36
Total Current Liabilities	6,415.55	157,447.40	-151,031.85
Long Term Liabilities			

	2458 · DEF INCOME-OTHER	30,537.00	30,537.00	0.00
	2471 · Insurance Payments-Retired Mod	-0.22	-0.22	0.00
	2481 · Deferred Severance Liability	82,420.92	107,421.00	-25,000.08
	2482 · Deferred Funeral Liability	22,910.00	22,910.00	0.00
	2484 · Def. Severance Lia. Current	21,195.00	21,195.00	0.00
	Total Long Term Liabilities	157,062.70	182,062.78	-25,000.08
Total Liabilities		163,478.25	339,510.18	-176,031.93
Equity				
	2740 · FUND BALANCE-UNRESTRICTED	-88,444.39	-88,444.39	0.00
	2741 · FUND BALANCE - TEMP RESTRICTED	414,894.28	414,894.28	0.00
	30000 · Opening Balance Equity	0.22	0.22	0.00
	32000 · Retained Earnings	1,194,558.82	657,582.59	536,976.23
	Net Income	-44,695.39	223,625.16	-268,320.55
Total Equity		1,476,313.54	1,207,657.86	268,655.68
TOTAL LIABILITIES & EQUITY		1,639,791.79	1,547,168.04	92,623.75

% Change

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