

**Universal Fellowship of Metropolitan Community Churches**  
**Profit & Loss**  
January through April 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  
40-336 · Still Giving

**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**

**41-003 · Networks**

41-110 · All Florida Network

**Total 41-003 · Networks**

**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**

**42-100 · OFLD Income**

42-390 · Online Classes

**Total 42-100 · OFLD Income**

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**

**46-000 · General Conference Income**

43001 · GO Global Fund

46-002 · GC Registration

**Total 46-000 · General Conference Income**

**Total Income**

**Gross Profit**

**Expense**

**50-000 · General Expense**

50-200 · Global Empowerment

50-2001 · Authorized Ministries

**Total 50-200 · Global Empowerment**

50-450 · Risk Management

50-4540 · Mediation

**Total 50-450 · Risk Management**

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 · Administration & Finance

50-7020 · AF - Travel

50-7025 · AF - Governance

50-7026 · AF - Audits and Ar

50-7025 · AF - Governance - (

**Total 50-7025 · AF - Governance**

50-8010 · AF - Administration

50-8020 · AF - Doubtful Accr

50-8025 · AF - Bank Fee

50-8030 · AF Credit Card Pro

50-8032 · Investment Fee's

50-8035 · AF - Software SAA

50-8040 · AF - Dues & Subsc

50-8045 · Payroll Service

50-8050 · AF - Equipment

50-8055 · AF - Office Supplie

50-8060 · AF - Postage

50-8070 · AF - Sarasota Prop

50-8075 · AF- Insurance

50-8080 · AF - Storage

50-8085 · AF - Telephone  
 50-8090 · AF - Web Site  
 50-8091 · AF - Press & PR  
 50-8095 · AF -BOP  
     50-8096 · BOP  
     50-8095 · AF -I  
 Total 50-8095 · AF -BOP  
 50-8100 · AF - Moderator's D  
 50-8125 · AF-Home Office Inl  
     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  
     51-1533 · EC - Programing  
 Total 51-002 · Emerging Church  
 52-000 · Leadership Development'  
     52-001 · Discernment to Ordination  
         52-320 · DO - Administration  
             52-1303 · DO - Expenses  
             52-320 · DO - Administration  
         Total 52-320 · DO - Administration  
     Total 52-001 · Discernment to Ordination  
     52-140 · Education - Other/Staff  
     52-380 · Garner Institute  
         52-3801 · ED - Garner Dean Stipend  
     Total 52-380 · Garner Institute  
     52-390 · OFLD Online Class & Scholarship  
     52-500 · Existing Leaders  
         52-5001 · Licensing and Placement  
             52-5010 · LP - Administrator  
             52-5011 · Exist  
         Total 52-5010 · LP - Administ  
     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

54-1295 · Endowment Fund Expenses

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

55-2001 · LG - Zoom/Online Fees

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

55-3002 · LG - Retreat Design Services

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'

6500 · General Conference Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

9020 · Gain/Loss from Currency Exchang

9040 · Endowment Gain/Loss

9055 · Interest & Dividens Income

9060 · Unrealized Market Value

Total 9040 · Endowment Gain/Loss

Total Other Income

Net Other Income

Net Income

Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
25,352.30	48,642.81	48,436.33	53,220.93	175,652.37
30,633.83	4,703.99	8,694.70	2,345.66	46,378.18
1,284.02	0.00	1,987.23	0.00	3,271.25
0.00	31.25	0.00	0.00	31.25
3,565.90	0.00	3,362.25	7,969.70	14,897.85
2,245.10	3,525.82	837.13	1,188.76	7,796.81
10.50	8.50	10.00	8.00	37.00
316.07	180.00	167.24	278.13	941.44
63,407.72	57,092.37	63,494.88	65,011.18	249,006.15
0.00	5,458.34	2,729.17	2,729.17	10,916.68
0.00	5,458.34	2,729.17	2,729.17	10,916.68
4,033.62	139.87	153.47	26.78	4,353.74
6,690.62	6,959.17	6,959.73	7,052.49	27,662.01
25.00	0.00	0.00	0.00	25.00
0.00	2,690.25	22,569.57	5,524.25	30,784.07
0.00	0.00	0.00	51.50	51.50
10,749.24	9,789.29	29,682.77	12,655.02	62,876.32
1,724.93	1,724.98	1,724.93	1,724.93	6,899.77
0.00	6,000.00	0.00	0.00	6,000.00
1,724.93	7,724.98	1,724.93	1,724.93	12,899.77
75,881.89	80,064.98	97,631.75	82,120.30	335,698.92
0.00	0.00	1,000.00	0.00	1,000.00
0.00	0.00	1,000.00	0.00	1,000.00
200.00	200.00	200.00	200.00	800.00
554.50	554.50	555.53	554.50	2,219.03
754.50	754.50	755.53	754.50	3,019.03
754.50	754.50	1,755.53	754.50	4,019.03
0.00	0.00	990.57	0.00	990.57
0.00	0.00	990.57	0.00	990.57
2,460.41	1,150.00	2,325.00	450.00	6,385.41
2,460.41	1,150.00	3,315.57	450.00	7,375.98

2,308.34	522.30	5,014.50	5,936.30	13,781.44
40.00	40.00	40.00	40.00	160.00
100.12	0.00	0.00	0.00	100.12
2,448.46	562.30	5,054.50	5,976.30	14,041.56
8,707.63	4,004.67	5,047.66	7,152.57	24,912.53
8,707.63	4,004.67	5,047.66	7,152.57	24,912.53
0.00	0.00	25.00	1,225.00	1,250.00
0.00	0.00	200.00	2,483.94	2,683.94
0.00	0.00	225.00	3,708.94	3,933.94
90,252.89	86,536.45	113,030.01	100,162.61	389,981.96
90,252.89	86,536.45	113,030.01	100,162.61	389,981.96
0.00	549.90	0.00	-549.90	0.00
0.00	549.90	0.00	-549.90	0.00
0.00	0.00	50.00	34.18	84.18
0.00	0.00	50.00	34.18	84.18
76,199.52	61,739.03	57,619.13	55,627.44	251,185.12
76,199.52	62,288.93	57,669.13	55,111.72	251,269.30
0.00	1,174.53	22,012.38	0.00	23,186.91
0.00	1,174.53	22,012.38	0.00	23,186.91
5.28	0.00	284.20	18.48	307.96
0.00	0.00	0.00	6,875.00	6,875.00
0.00	0.00	1,551.00	1,527.50	3,078.50
0.00	0.00	1,551.00	8,402.50	9,953.50
2.46	0.00	0.00	0.00	2.46
97.35	13.94	39.99	50.00	201.28
635.69	667.17	387.28	999.75	2,689.89
186.28	0.00	256.13	0.00	442.41
4,506.79	936.31	1,199.79	1,245.28	7,888.17
75.00	75.00	150.00	0.00	300.00
1,617.13	1,510.31	1,509.64	1,509.33	6,146.41
0.00	0.00	-1,249.00	0.00	-1,249.00
304.68	390.69	204.06	15.91	915.34
529.27	26.74	29.11	30.40	615.52
0.00	0.00	964.00	0.00	964.00
1,562.38	932.50	245.00	2,249.87	4,989.75
0.00	0.00	75.00	75.00	150.00

377.88	317.77	377.86	317.72	1,391.23
3,460.00	2,606.66	2,635.00	2,835.88	11,537.54
834.00	834.00	834.00	834.00	3,336.00
2,041.66	2,041.66	2,041.66	2,041.66	8,166.64
708.34	708.34	708.34	708.34	2,833.36
2,750.00	2,750.00	2,750.00	2,750.00	11,000.00
0.00	85.60	0.00	81.77	167.37
600.00	600.00	600.00	600.00	2,400.00
17,538.91	11,746.69	11,007.86	13,594.91	53,888.37
17,544.19	11,746.69	12,843.06	22,015.89	64,149.83
17,544.19	12,921.22	34,855.44	22,015.89	87,336.74

154.23	0.00	0.00	0.00	154.23
154.23	0.00	0.00	0.00	154.23

200.00	200.00	200.00	1,349.87	1,949.87
200.00	200.00	200.00	1,349.87	1,949.87
354.23	200.00	200.00	1,349.87	2,104.10

100.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	300.00	300.00
100.00	0.00	0.00	300.00	400.00

11.83	0.00	0.00	0.00	11.83
0.00	0.00	0.00	4.68	4.68
11.83	0.00	0.00	4.68	16.51
11.83	0.00	0.00	4.68	16.51
0.00	108.00	99.00	564.00	771.00
0.00	0.00	0.00	600.00	600.00
0.00	0.00	0.00	600.00	600.00
0.00	0.00	743.87	750.00	1,493.87

35.66	51.12	66.82	23.68	177.28
35.66	51.12	66.82	23.68	177.28
35.66	51.12	66.82	23.68	177.28
35.66	51.12	66.82	23.68	177.28
47.49	159.12	909.69	1,942.36	3,058.66

2,118.00	625.00	4,760.70	6,481.80	13,985.50
1,750.00	0.00	0.00	297.27	2,047.27

0.00	0.00	0.00	265.26	265.26
3,868.00	625.00	4,760.70	7,044.33	16,298.03
1,666.63	2,510.83	2,088.75	2,088.75	8,354.96
0.00	0.00	0.00	0.00	0.00
513.92	513.92	513.92	513.92	2,055.68
2,180.55	3,024.75	2,602.67	2,602.67	10,410.64
0.00	0.00	0.00	549.90	549.90
0.00	58.10	0.00	0.00	58.10
75.00	0.00	0.00	0.00	75.00
0.00	220.64	0.00	0.00	220.64
75.00	278.74	0.00	549.90	903.64
0.00	0.00	0.00	1,000.00	1,000.00
600.00	0.00	0.00	0.00	600.00
600.00	0.00	0.00	1,000.00	1,600.00
252.08	0.00	19.99	0.00	272.07
252.08	0.00	19.99	0.00	272.07
5,600.00	701.18	2,425.00	6,314.85	15,041.03
5,600.00	701.18	2,425.00	6,314.85	15,041.03
8,707.63	4,004.67	5,047.66	10,467.42	28,227.38
0.00	0.00	0.00	500.00	500.00
106,821.06	80,198.94	103,442.62	98,731.59	389,194.21
-16,568.17	6,337.51	9,587.39	1,431.02	787.75
23.96	-2,188.82	-1,003.84	-6,171.49	-9,340.19
151.57	193.83	437.32	140.61	923.33
-12,015.84	-5,631.65	7,710.08	-27,128.87	-37,066.28
-11,864.27	-5,437.82	8,147.40	-26,988.26	-36,142.95
-11,840.31	-7,626.64	7,143.56	-33,159.75	-45,483.14
-11,840.31	-7,626.64	7,143.56	-33,159.75	-45,483.14
<b>-28,408.48</b>	<b>-1,289.13</b>	<b>16,730.95</b>	<b>-31,728.73</b>	<b>-44,695.39</b>