Great Lakes Unity Regional Conference, Inc.

Income and Expense by Month

All GLURC Funds - JAN-JUN 2017

	January	February	March	April	May	June	July	August	September	October	November	December	2017
INCOME													
LOVE OFFERINGS													
LO Churches	6,922	15,954	10,381	11,399	14,350	5,001	0	0	0	0	0	0	64,007
LO Individuals	85	85	110	135	1,224	2,306	0	0	0	0	0	0	3,945
Subtotal Love Offerings	7,007	16,039	10,491	11,534	15,574	7,307	0	0	0	0	0	0	67,952
PROGRAMS & MINISTRIES													
Attendee Registration	0	635	1,375	7,424	1,460	23,410	0	0	0	0	0	0	34,304
Comped Registration	0	0	-255	0	-540	-510	0	0	0	0	0	0	-1,305
Subtotal Attendee Registr	0	635	1,120	7,424	920	22,900	0	0	0	0	0	0	32,999
Subtotal Programs & Minis	0	635	1,120	7,424	920	22,900	0	0	0	0	0	0	32,999
OTHER INCOME													
Interest	1	1	1	1	1	1	0	0	0	0	0	0	6
Grants Received	248	0	0	0	0	0	0	0	0	0	0	0	248
Subtotal Other Income	249	1	1	1	1	1	0	0	0	0	0	0	254
TOTAL INCOME	7,256	16,675	11,612	18,959	16,495	30,208	0	0	0	0	0	0	101,205
EXPENSES													
TITHES													
Cash Tithes	0	0	863	0	0	3,201	0	0	0	0	0	0	4,064
Service Tithes	327	2,164	0	0	114	0	0	0	0	0	0	0	2,605
Subtotal Tithes	327	2,164	863	0	114	3,201	0	0	0	0	0	0	6,669
PROGRAMS & MINISTRIES													
Facility Rental	0	0	0	0	8,466	20,753	0	0	0	0	0	0	29,219
Materials, Print, Promo	0	0	0	220	607	478	0	0	0	0	0	0	1,305
Travel & Meals	1,153	1,805	1,278	1,710	3,084	2,606	0	0	0	0	0	0	11,636
Subtotal Programs & Minis	1,153	1,805	1,278	1,930	12,157	23,837	0	0	0	0	0	0	42,160
EMPLOYEES													
Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
Manse	2,269	2,800	2,713	2,881	2,731	2,831	0	0	0	0	0	0	16,225
Salary	4,543	4,543	4,843	4,543	4,743	5,143	0	0	0	0	0	0	28,358
Subtotal Payroll	6,812	7,343	7,556	7,424	7,474	7,974	0	0	0	0	0	0	44,583
Employer FICA	348	348	371	348	363	393	0	0	0	0	0	0	2,171
Training & Networking	0	346	75	0	681	0	0	0	0	0	0	0	1,102
Subtotal Employees	7,160	8,037	8,002	7,772	8,518	8,367	0	0	0	0	0	0	47,856
ADMINISTRATION													
Bank & Card Fees	43	61	53	74	94	95	0	0	0	0	0	0	420
Office Exps & Supplies	308	99	143	66	66	0	0	0	0	0	0	0	682
Postage & Shipping	141	0	0	34	0	0	0	0	0	0	0	0	175
Software & Technology	153	151	153	606	153	168	0	0	0	0	0	0	1,384
Subtotal Administration	645	311	349	780	313	263	0	0	0	0	0	0	2,661
TOTAL EXPENSES	9,285	12,317	10,492	10,482	21,102	35,668	0	0	0	0	0	0	99,346

All GLURC Funds - JAN-JUN 2017

	January	February	March	April	May	June	July	August	September	October	November	December	2017
FUND TRANSFERS													
TO THIS FUND													
From General Fund	7,605	10,857	7,904	9,139	8,174	10,257	0	0	0	0	0	0	53,936
From Conference Fund	0	557	310	989	611	343	0	0	0	0	0	0	2,810
Subtotal To This Fund	7,605	11,414	8,214	10,128	8,785	10,600	0	0	0	0	0	0	56,746
FROM THIS FUND													
To General Fund	0	-557	-310	-989	-611	-343	0	0	0	0	0	0	-2,810
To Conference Fund	0	0	0	-1,000	0	0	0	0	0	0	0	0	-1,000
To Regional Rep Fund	0	-4,785	-2,513	-2,388	-2,430	-3,968	0	0	0	0	0	0	-16,084
To Judicatory Rep Fund	-1,903	0	0	0	0	0	0	0	0	0	0	0	-1,903
To Youth Min Tng Fund	-2,114	-2,382	-1,802	-2,163	-2,131	-2,659	0	0	0	0	0	0	-13,251
To Youth Events Fund	-3,588	-3,690	-3,588	-3,588	-3,613	-3,630	0	0	0	0	0	0	-21,697
Subtotal From This Fund	-7,605	-11,414	-8,213	-10,128	-8,785	-10,600	0	0	0	0	0	0	-56,745
TOTAL TRANSFERS	0	0	1	0	0	0	0	0	0	0	0	0	1
EXCESS INCOME\EXPENSES	-2,029	4,358	1,121	8,477	-4,607	-5,460	0	0	0	0	0	0	1,860