

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JAN-DEC 2017

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		Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	YTD Prior Year
INCOME	4000								
LOVE OFFERINGS	4100								
LO Churches	4110	\$129,688.94	\$149,814.00	\$129,688.94	\$149,814.00	-\$20,125.06	86.57%	\$149,814.00	\$123,382.03
LO Individuals	4120	9,976.27	8,786.00	9,976.27	8,786.00	1,190.27	113.55%	8,786.00	10,691.18
Subtotal Love Offerings	4100	139,665.21	158,600.00	139,665.21	158,600.00	-18,934.79	88.06%	158,600.00	134,073.21
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	72,010.00	110,217.00	72,010.00	110,217.00	-38,207.00	65.33%	110,217.00	90,721.25
Comped Registration	4211	-3,275.00	-4,000.00	-3,275.00	-4,000.00	725.00	81.88%	-4,000.00	-3,395.00
Subtotal Attendee Registration	4210	68,735.00	106,217.00	68,735.00	106,217.00	-37,482.00	64.71%	106,217.00	87,326.25
Vendor Registration	4260	25.00	0.00	25.00	0.00	25.00	0.00%	0.00	50.00
Subtotal Programs & Ministries	4200	68,760.00	106,217.00	68,760.00	106,217.00	-37,457.00	64.74%	106,217.00	87,376.25
OTHER INCOME	4900								
Interest	4910	12.43	50.00	12.43	50.00	-37.57	24.86%	50.00	18.69
Grants Received	4930	247.50	0.00	247.50	0.00	247.50	0.00%	0.00	0.00
Subtotal Other Income	4900	259.93	50.00	259.93	50.00	209.93	519.86%	50.00	18.69
TOTAL INCOME		208,685.14	264,867.00	208,685.14	264,867.00	-56,181.86	78.79%	264,867.00	221,468.15
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$11,228.13	\$12,835.00	\$11,228.13	\$12,835.00	\$1,606.87	87.48%	\$12,835.00	\$10,829.18
Service Tithes	5120	2,604.66	3,025.00	2,604.66	3,025.00	420.34	86.10%	3,025.00	2,850.35
Subtotal Tithes	5100	13,832.79	15,860.00	13,832.79	15,860.00	2,027.21	87.22%	15,860.00	13,679.53
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	61,379.46	82,500.00	61,379.46	82,500.00	21,120.54	74.40%	82,500.00	78,209.00
Contractor Fees & Exps	5220	5,702.84	6,200.00	5,702.84	6,200.00	497.16	91.98%	6,200.00	7,091.86
Materials, Print, Promo	5230	4,072.79	6,400.00	4,072.79	6,400.00	2,327.21	63.64%	6,400.00	5,524.16
Travel & Meals	5290	22,191.11	21,000.00	22,191.11	21,000.00	-1,191.11	105.67%	21,000.00	21,671.52
Subtotal Programs & Ministries	5200	93,346.20	116,100.00	93,346.20	116,100.00	22,753.80	80.40%	116,100.00	112,496.54
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	36,850.00	70,000.00	36,850.00	70,000.00	33,150.00	52.64%	70,000.00	64,325.00
Salary	5630	59,639.96	43,440.00	59,639.96	43,440.00	-16,199.96	137.29%	43,440.00	42,440.02

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Subtotal Payroll	5610	96,489.96	113,440.00	96,489.96	113,440.00	16,950.04	85.06%	113,440.00	106,765.02
Employer FICA	5640	4,562.53	3,323.23	4,562.53	3,323.23	-1,239.30	137.29%	3,323.23	3,246.74
Training & Networking	5680	3,132.54	6,458.00	3,132.54	6,458.00	3,325.46	48.51%	6,458.00	8,095.89
Subtotal Employees	5600	104,185.03	123,221.23	104,185.03	123,221.23	19,036.20	84.55%	123,221.23	118,107.65
ADMINISTRATION	5800								
Accounting	5810	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	1,165.72	1,246.00	1,165.72	1,246.00	80.28	93.56%	1,246.00	1,197.69
Branding & Website	5830	359.00	700.00	359.00	700.00	341.00	51.29%	700.00	359.00
Insurance (liability)	5840	639.00	2,090.00	639.00	2,090.00	1,451.00	30.57%	2,090.00	607.00
Office Exps & Supplies	5860	2,133.89	2,601.00	2,133.89	2,601.00	467.11	82.04%	2,601.00	2,130.90
Postage & Shipping	5870	656.43	403.00	656.43	403.00	-253.43	162.89%	403.00	742.56
Software & Technology	5880	1,659.48	955.00	1,659.48	955.00	-704.48	173.77%	955.00	2,134.60
Subtotal Administration	5800	6,613.52	9,195.00	6,613.52	9,195.00	2,581.48	71.93%	9,195.00	7,171.75
TOTAL EXPENSES		217,977.54	264,376.23	217,977.54	264,376.23	46,398.69	82.45%	264,376.23	251,455.47
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$125,416.86	\$0.00	\$125,416.86	\$0.00	-\$125,416.86	0.00%	\$0.00	\$138,576.78
From Conference Fund	9220	18,640.82	0.00	18,640.82	0.00	-18,640.82	0.00%	0.00	22,792.41
From Youth Min Tng Fund	9240	14.26	0.00	14.26	0.00	-14.26	0.00%	0.00	-1,348.30
From Youth Events Fund	9250	34.30	0.00	34.30	0.00	-34.30	0.00%	0.00	6,000.00
Subtotal To This Fund	9200	144,106.24	0.00	144,106.24	0.00	-144,106.24	0.00%	0.00	166,020.89
FROM THIS FUND	9400								
To General Fund	9401	-18,689.38	0.00	-18,689.38	0.00	18,689.38	0.00%	0.00	-28,792.41
To Conference Fund	9420	-16,453.77	0.00	-16,453.77	0.00	16,453.77	0.00%	0.00	-13,651.35
To Regional Rep Fund	9430	-33,607.83	0.00	-33,607.83	0.00	33,607.83	0.00%	0.00	-22,805.03
To Judicatory Rep Fund	9435	-1,902.55	0.00	-1,902.55	0.00	1,902.55	0.00%	0.00	-18,366.68
To Youth Min Tng Fund	9440	-29,986.54	0.00	-29,986.54	0.00	29,986.54	0.00%	0.00	-34,375.48
To Youth Events Fund	9450	-43,466.17	0.00	-43,466.17	0.00	43,466.17	0.00%	0.00	-48,029.94
Subtotal From This Fund	9400	-144,106.24	0.00	-144,106.24	0.00	144,106.24	0.00%	0.00	-166,020.89
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
EXCESS INCOME\EXPENSES		-\$9,292.40	\$490.77	-\$9,292.40	\$490.77	-\$9,783.17	-1,893.43%	\$490.77	-\$29,987.32