

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JAN-MAR 2018

Page: 1

05/10/2018 10:48 PM

		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	\$35,754.11	\$31,522.50	\$35,754.11	\$31,522.50	\$4,231.61	113.42%	\$126,725.00	\$33,257.39
LO Individuals	4120	390.00	962.49	390.00	962.49	-572.49	40.52%	10,440.00	280.00
Subtotal Love Offerings	4100	36,144.11	32,484.99	36,144.11	32,484.99	3,659.12	111.26%	137,165.00	33,537.39
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	410.00	7,327.50	410.00	7,327.50	-6,917.50	5.60%	104,150.00	2,010.00
Comped Registration	4211	0.00	0.00	0.00	0.00	0.00	0.00%	-8,320.00	-255.00
Subtotal Attendee Registration	4210	410.00	7,327.50	410.00	7,327.50	-6,917.50	5.60%	95,830.00	1,755.00
Vendor Registration	4260	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
Subtotal Programs & Ministries	4200	410.00	7,327.50	410.00	7,327.50	-6,917.50	5.60%	95,930.00	1,755.00
OTHER INCOME	4900								
Interest	4910	1.59	4.74	1.59	4.74	-3.15	33.54%	19.00	3.25
Grants Received	4930	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	247.50
Subtotal Other Income	4900	1.59	4.74	1.59	4.74	-3.15	33.54%	19.00	250.75
TOTAL INCOME		36,555.70	39,817.23	36,555.70	39,817.23	-3,261.53	91.81%	233,114.00	35,543.14
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$3,251.16	\$2,788.50	\$3,251.16	\$2,788.50	-\$462.66	116.59%	\$11,154.00	\$862.98
Grants & Scholarships	5115	361.25	0.00	361.25	0.00	-361.25	0.00%	0.00	0.00
Service Tithes	5120	190.00	1,474.50	190.00	1,474.50	1,284.50	12.89%	2,972.00	2,490.76
Subtotal Tithes	5100	3,802.41	4,263.00	3,802.41	4,263.00	460.59	89.20%	14,126.00	3,353.74
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	10,480.00	2,939.60	10,480.00	2,939.60	-7,540.40	356.51%	77,185.00	0.00
Contractor Fees & Exps	5220	0.00	624.99	0.00	624.99	624.99	0.00%	7,000.00	0.00
Materials, Print, Promo	5230	0.00	284.44	0.00	284.44	284.44	0.00%	4,980.00	0.00
Travel & Meals	5290	2,832.72	2,128.32	2,832.72	2,128.32	-704.40	133.10%	14,445.00	4,236.29
Subtotal Programs & Ministries	5200	13,312.72	5,977.35	13,312.72	5,977.35	-7,335.37	222.72%	103,610.00	4,236.29
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	12,818.75	8,984.49	12,818.75	8,984.49	-3,834.26	142.68%	35,938.00	7,781.25

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JAN-MAR 2018

Page: 2

05/10/2018 10:48 PM

		Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	YTD Prior Year
Salary	5630	13,129.99	14,805.00	13,129.99	14,805.00	1,675.01	88.69%	59,640.00	13,929.99
Subtotal Payroll	5610	25,948.74	23,789.49	25,948.74	23,789.49	-2,159.25	109.08%	95,578.00	21,711.24
Employer FICA	5640	905.26	1,180.41	905.26	1,180.41	275.15	76.69%	4,753.78	1,065.66
Training & Networking	5680	1,455.44	2,160.26	1,455.44	2,160.26	704.82	67.37%	6,741.00	420.71
Subtotal Employees	5600	28,309.44	27,130.16	28,309.44	27,130.16	-1,179.28	104.35%	107,072.78	23,197.61
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	146.71	165.75	146.71	165.75	19.04	88.51%	1,338.00	157.95
Branding & Website	5830	0.00	150.00	0.00	150.00	150.00	0.00%	600.00	0.00
Insurance (liability)	5840	0.00	522.51	0.00	522.51	522.51	0.00%	2,090.00	0.00
Office Exps & Supplies	5860	1,534.22	450.27	1,534.22	450.27	-1,083.95	340.73%	1,856.00	549.69
Postage & Shipping	5870	55.07	167.25	55.07	167.25	112.18	32.93%	669.00	141.00
Software & Technology	5880	109.02	1,844.99	109.02	1,844.99	1,735.97	5.91%	3,050.00	456.30
Subtotal Administration	5800	1,845.02	4,500.77	1,845.02	4,500.77	2,655.75	40.99%	10,803.00	1,304.94
TOTAL EXPENSES		47,269.59	41,871.28	47,269.59	41,871.28	-5,398.31	112.89%	235,611.78	32,092.58
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$26,953.20	\$0.00	\$26,953.20	\$0.00	-\$26,953.20	0.00%	\$0.00	\$26,366.27
From Conference Fund	9220	266.72	0.00	266.72	0.00	-266.72	0.00%	0.00	867.01
From Youth Min Tng Fund	9240	71.27	0.00	71.27	0.00	-71.27	0.00%	0.00	0.00
Subtotal To This Fund	9200	27,291.19	0.00	27,291.19	0.00	-27,291.19	0.00%	0.00	27,233.28
FROM THIS FUND	9400								
To General Fund	9401	-337.99	0.00	-337.99	0.00	337.99	0.00%	0.00	-867.01
To Regional Rep Fund	9430	-8,497.14	0.00	-8,497.14	0.00	8,497.14	0.00%	0.00	-7,297.96
To Judicatory Rep Fund	9435	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-1,902.55
To Youth Min Tng Fund	9440	-7,790.27	0.00	-7,790.27	0.00	7,790.27	0.00%	0.00	-6,298.70
To Youth Events Fund	9450	-10,764.99	0.00	-10,764.99	0.00	10,764.99	0.00%	0.00	-10,867.06
Subtotal From This Fund	9400	-27,390.39	0.00	-27,390.39	0.00	27,390.39	0.00%	0.00	-27,233.28
TOTAL TRANSFERS		-99.20	0.00	-99.20	0.00	99.20	0.00%	0.00	0.00
EXCESS INCOME\EXPENSES		-\$10,813.09	-\$2,054.05	-\$10,813.09	-\$2,054.05	-\$8,759.04	526.43%	-\$2,497.78	\$3,450.56