

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - APR-JUN 2018

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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	\$39,421.07	\$31,522.50	\$75,175.18	\$63,045.00	\$12,130.18	119.24%	\$126,725.00	\$64,007.56
LO Individuals	4120	2,306.00	2,757.49	2,696.00	3,719.98	-1,023.98	72.47%	10,440.00	3,945.45
Subtotal Love Offerings	4100	41,727.07	34,279.99	77,871.18	66,764.98	11,106.20	116.63%	137,165.00	67,953.01
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	38,705.00	44,907.50	39,115.00	52,235.00	-13,120.00	74.88%	104,150.00	34,304.00
Comped Registration	4211	-870.00	-3,640.00	-870.00	-3,640.00	2,770.00	23.90%	-8,320.00	-1,305.00
Subtotal Attendee Registration	4210	37,835.00	41,267.50	38,245.00	48,595.00	-10,350.00	78.70%	95,830.00	32,999.00
Vendor Registration	4260	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	0.00
Subtotal Programs & Ministries	4200	37,835.00	41,267.50	38,245.00	48,595.00	-10,350.00	78.70%	95,930.00	32,999.00
OTHER INCOME	4900								
Interest	4910	1.61	4.74	3.20	9.48	-6.28	33.76%	19.00	6.50
Grants Received	4930	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	247.50
Subtotal Other Income	4900	1.61	4.74	3.20	9.48	-6.28	33.76%	19.00	254.00
TOTAL INCOME		79,563.68	75,552.23	116,119.38	115,369.46	749.92	100.65%	233,114.00	101,206.01
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$3,634.83	\$2,788.50	\$6,885.99	\$5,577.00	-\$1,308.99	123.47%	\$11,154.00	\$4,064.44
Grants & Scholarships	5115	403.87	0.00	765.12	0.00	-765.12	0.00%	0.00	0.00
Service Tithes	5120	45.48	1,267.50	235.48	2,742.00	2,506.52	8.59%	2,972.00	2,604.66
Subtotal Tithes	5100	4,084.18	4,056.00	7,886.59	8,319.00	432.41	94.80%	14,126.00	6,669.10
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	12,430.00	31,802.40	22,910.00	34,742.00	11,832.00	65.94%	77,185.00	29,219.00
Contractor Fees & Exps	5220	0.00	1,074.99	0.00	1,699.98	1,699.98	0.00%	7,000.00	0.00
Materials, Print, Promo	5230	2,358.05	1,435.38	2,358.05	1,719.82	-638.23	137.11%	4,980.00	1,305.64
Travel & Meals	5290	4,677.45	4,693.71	7,510.17	6,822.03	-688.14	110.09%	14,445.00	11,635.67
Subtotal Programs & Ministries	5200	19,465.50	39,006.48	32,778.22	44,983.83	12,205.61	72.87%	103,610.00	42,160.31
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	8,443.76	8,984.49	21,262.51	17,968.98	-3,293.53	118.33%	35,938.00	16,225.00

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Salary	5630	14,749.98	14,805.00	27,879.97	29,610.00	1,730.03	94.16%	59,640.00	28,359.98
Subtotal Payroll	5610	23,193.74	23,789.49	49,142.48	47,578.98	-1,563.50	103.29%	95,578.00	44,584.98
Employer FICA	5640	1,128.39	1,180.41	2,033.65	2,360.82	327.17	86.14%	4,753.78	2,169.57
Training & Networking	5680	325.00	1,860.26	1,780.44	4,020.52	2,240.08	44.28%	6,741.00	1,101.31
Subtotal Employees	5600	24,647.13	26,830.16	52,956.57	53,960.32	1,003.75	98.14%	107,072.78	47,855.86
ADMINISTRATION	5800								
Accounting	5810	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	281.92	233.25	428.63	399.00	-29.63	107.43%	1,338.00	420.02
Branding & Website	5830	0.00	150.00	0.00	300.00	300.00	0.00%	600.00	0.00
Insurance (liability)	5840	0.00	522.51	0.00	1,045.02	1,045.02	0.00%	2,090.00	0.00
Office Exps & Supplies	5860	295.24	450.27	1,829.46	900.54	-928.92	203.15%	1,856.00	681.79
Postage & Shipping	5870	10.00	167.25	65.07	334.50	269.43	19.45%	669.00	175.01
Software & Technology	5880	564.02	704.99	673.04	2,549.98	1,876.94	26.39%	3,050.00	1,383.04
Subtotal Administration	5800	1,151.18	2,228.27	2,996.20	6,729.04	3,732.84	44.53%	10,803.00	2,659.86
TOTAL EXPENSES		49,347.99	72,120.91	96,617.58	113,992.19	17,374.61	84.76%	235,611.78	99,345.13
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$20,904.59	\$0.00	\$47,857.79	\$0.00	-\$47,857.79	0.00%	\$0.00	\$53,935.06
From Conference Fund	9220	3,796.58	0.00	4,063.30	0.00	-4,063.30	0.00%	0.00	2,808.99
From Youth Min Tng Fund	9240	114.70	0.00	185.97	0.00	-185.97	0.00%	0.00	0.00
Subtotal To This Fund	9200	24,815.87	0.00	52,107.06	0.00	-52,107.06	0.00%	0.00	56,744.05
FROM THIS FUND	9400								
To General Fund	9401	-3,911.28	0.00	-4,249.27	0.00	4,249.27	0.00%	0.00	-2,808.99
To Conference Fund	9420	-218.97	0.00	-218.97	0.00	218.97	0.00%	0.00	-1,000.00
To Regional Rep Fund	9430	-1,500.00	0.00	-9,997.14	0.00	9,997.14	0.00%	0.00	-16,082.91
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	-7,954.89	0.00	-15,745.16	0.00	15,745.16	0.00%	0.00	-13,251.19
To Youth Events Fund	9450	-11,230.73	0.00	-21,995.72	0.00	21,995.72	0.00%	0.00	-21,698.41
Subtotal From This Fund	9400	-24,815.87	0.00	-52,206.26	0.00	52,206.26	0.00%	0.00	-56,744.05
TOTAL TRANSFERS		0.00	0.00	-99.20	0.00	99.20	0.00%	0.00	0.00
EXCESS INCOME\EXPENSES		\$30,215.69	\$3,431.32	\$19,402.60	\$1,377.27	\$18,025.33	1,408.77%	-\$2,497.78	\$1,860.88