

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

ALL Funds - JAN-MAR 2019

Page: 1

05/18/2019 03:51 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	\$30,189.95	\$35,000.01	\$30,189.95	\$35,000.01	-\$4,810.06	86.26%	\$140,686.00	\$35,754.11
LO Individuals	4120	956.00	270.00	956.00	270.00	686.00	354.07%	9,317.00	390.00
Subtotal Love Offerings	4100	31,145.95	35,270.01	31,145.95	35,270.01	-4,124.06	88.31%	150,003.00	36,144.11
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	30.00	1,404.00	30.00	1,404.00	-1,374.00	2.14%	77,156.00	410.00
Comped Registration	4211	0.00	-267.00	0.00	-267.00	267.00	0.00%	-3,335.00	0.00
Subtotal Attendee Registration	4210	30.00	1,137.00	30.00	1,137.00	-1,107.00	2.64%	73,821.00	410.00
Program Fees	4220	500.00	0.00	500.00	0.00	500.00	0.00%	0.00	0.00
Vendor Registration	4260	0.00	0.00	0.00	0.00	0.00	0.00%	50.00	0.00
Subtotal Programs & Ministries	4200	530.00	1,137.00	530.00	1,137.00	-607.00	46.61%	73,871.00	410.00
OTHER INCOME	4900								
Interest	4910	1.31	0.00	1.31	0.00	1.31	0.00%	0.00	1.59
TOTAL INCOME		31,677.26	36,407.01	31,677.26	36,407.01	-4,729.75	87.01%	223,874.00	36,555.70
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,803.14	\$3,575.00	\$2,803.14	\$3,575.00	\$771.86	78.41%	\$14,700.00	\$3,251.16
Grants & Scholarships	5115	311.46	1,607.50	311.46	1,607.50	1,296.04	19.38%	6,430.00	361.25
Subtotal Tithes	5100	3,114.60	5,182.50	3,114.60	5,182.50	2,067.90	60.10%	21,130.00	3,612.41
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	58,000.00	10,480.00
Contractor Fees & Exps	5220	0.00	0.00	0.00	0.00	0.00	0.00%	5,397.00	0.00
Materials, Print, Promo	5230	83.77	0.00	83.77	0.00	-83.77	0.00%	4,012.00	0.00
Travel & Meals	5290	1,752.53	1,434.50	1,752.53	1,434.50	-318.03	122.17%	8,400.00	2,832.72
Subtotal Programs & Ministries	5200	1,836.30	2,434.50	1,836.30	2,434.50	598.20	75.43%	75,809.00	13,312.72
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	11,450.01	11,450.01	11,450.01	11,450.01	0.00	100.00%	45,800.00	12,818.75
Salary	5630	15,049.98	15,049.96	15,049.98	15,049.96	-0.02	100.00%	60,620.00	13,129.99

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Page: 2

05/18/2019 03:51 PM

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Subtotal Payroll	5610	26,499.99	26,499.97	26,499.99	26,499.97	-0.02	100.00%	106,420.00	25,948.74
Employer FICA	5640	1,151.34	1,151.48	1,151.34	1,151.48	0.14	99.99%	4,638.14	905.26
Training & Networking	5680	30.47	668.00	30.47	668.00	637.53	4.56%	3,900.00	1,455.44
UWM Activities	5690	218.53	0.00	218.53	0.00	-218.53	0.00%	0.00	190.00
Subtotal Employees	5600	27,900.33	28,319.45	27,900.33	28,319.45	419.12	98.52%	114,958.14	28,499.44
ADMINISTRATION	5800								
Accounting	5810	0.00	300.00	0.00	300.00	300.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	140.77	195.51	140.77	195.51	54.74	72.00%	1,260.00	146.71
Branding & Website	5830	0.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
Office Exps & Supplies	5860	1,587.45	557.05	1,587.45	557.05	-1,030.40	284.97%	2,080.00	1,534.22
Postage & Shipping	5870	134.56	146.49	134.56	146.49	11.93	91.86%	610.00	55.07
Software & Technology	5880	112.05	324.99	112.05	324.99	212.94	34.48%	1,200.00	109.02
Subtotal Administration	5800	1,974.83	1,524.04	1,974.83	1,524.04	-450.79	129.58%	8,850.00	1,845.02
TOTAL EXPENSES		34,826.06	37,460.49	34,826.06	37,460.49	2,634.43	92.97%	220,747.14	47,269.59
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$23,634.87	\$0.00	\$23,634.87	\$0.00	-\$23,634.87	0.00%	\$0.00	\$26,953.20
From Conference Fund	9220	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	266.72
From Youth Min Tng Fund	9240	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	71.27
Subtotal To This Fund	9200	23,634.87	0.00	23,634.87	0.00	-23,634.87	0.00%	0.00	27,291.19
FROM THIS FUND	9400								
To General Fund	9401	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-337.99
To Regional Rep Fund	9430	-4,763.99	0.00	-4,763.99	0.00	4,763.99	0.00%	0.00	-8,497.14
To Youth Min Tng Fund	9440	-8,105.89	0.00	-8,105.89	0.00	8,105.89	0.00%	0.00	-7,790.27
To Youth Events Fund	9450	-10,764.99	0.00	-10,764.99	0.00	10,764.99	0.00%	0.00	-10,764.99
Subtotal From This Fund	9400	-23,634.87	0.00	-23,634.87	0.00	23,634.87	0.00%	0.00	-27,390.39
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-99.20
EXCESS INCOME\EXPENSES		-\$3,148.80	-\$1,053.48	-\$3,148.80	-\$1,053.48	-\$2,095.32	298.90%	\$3,126.86	-\$10,813.09