

## Great Lakes Unity Regional Conference, Inc.

## Income and Expense Statement

ALL Funds - JUL-SEP 2019

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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	\$28,041.24	\$35,616.01	\$86,525.77	\$105,616.03	-\$19,090.26	81.92%	\$140,686.00	\$103,526.73
LO Individuals	4120	5,186.00	3,061.00	10,009.44	6,586.00	3,423.44	151.98%	9,317.00	4,518.10
Subtotal Love Offerings	4100	33,227.24	38,677.01	96,535.21	112,202.03	-15,666.82	86.04%	150,003.00	108,044.83
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	24,710.59	22,319.00	56,775.59	58,127.00	-1,351.41	97.68%	77,156.00	63,271.00
Comped Registration	4211	-3,390.00	-2,000.00	-3,810.00	-3,335.00	-475.00	114.24%	-3,335.00	-2,565.00
Subtotal Attendee Registration	4210	21,320.59	20,319.00	52,965.59	54,792.00	-1,826.41	96.67%	73,821.00	60,706.00
Program Fees	4220	0.00	0.00	500.00	0.00	500.00	0.00%	0.00	0.00
Vendor Registration	4260	75.00	50.00	100.00	50.00	50.00	200.00%	50.00	100.00
Subtotal Programs & Ministries	4200	21,395.59	20,369.00	53,565.59	54,842.00	-1,276.41	97.67%	73,871.00	60,806.00
OTHER INCOME	4900								
Interest	4910	0.82	0.00	3.40	0.00	3.40	0.00%	0.00	4.85
Refund / Forfeiture Fee	4990	1,100.00	0.00	1,210.00	0.00	1,210.00	0.00%	0.00	0.00
Subtotal Other Income	4900	1,100.82	0.00	1,213.40	0.00	1,213.40	0.00%	0.00	4.85
TOTAL INCOME		55,723.65	59,046.01	151,314.20	167,044.03	-15,729.83	90.58%	223,874.00	168,855.68
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,925.87	\$3,575.00	\$8,462.58	\$10,725.00	\$2,262.42	78.91%	\$14,700.00	\$9,502.89
Grants & Scholarships	5115	325.10	1,607.50	940.29	4,822.50	3,882.21	19.50%	6,430.00	1,055.89
Subtotal Tithes	5100	3,250.97	5,182.50	9,402.87	15,547.50	6,144.63	60.48%	21,130.00	10,558.78
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	28,163.41	6,240.00	40,622.41	37,480.00	-3,142.41	108.38%	58,000.00	38,488.60
Contractor Fees & Exps	5220	4,846.52	4,897.00	4,846.52	5,397.00	550.48	89.80%	5,397.00	691.60
Materials, Print, Promo	5230	1,520.29	1,352.00	2,639.53	2,507.00	-132.53	105.29%	4,012.00	3,746.13
Travel & Meals	5290	3,146.90	3,198.50	9,842.53	7,660.50	-2,182.03	128.48%	8,400.00	9,049.79
Subtotal Programs & Ministries	5200	37,677.12	15,687.50	57,950.99	53,044.50	-4,906.49	109.25%	75,809.00	51,976.12
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	12,200.01	11,450.01	35,350.03	34,350.03	-1,000.00	102.91%	45,800.00	30,506.27

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Salary	5630	15,049.98	15,470.01	45,149.94	45,569.98	420.04	99.08%	60,620.00	42,629.95
Subtotal Payroll	5610	27,249.99	26,920.02	80,499.97	79,920.01	-579.96	100.73%	106,420.00	73,136.22
Employer FICA	5640	1,151.34	1,183.66	3,454.02	3,486.66	32.64	99.06%	4,638.14	3,261.24
Training & Networking	5680	1,976.69	2,010.00	3,103.38	3,308.00	204.62	93.81%	3,900.00	1,875.63
UWM Activities	5690	0.00	0.00	1,626.53	0.00	-1,626.53	0.00%	0.00	545.44
Subtotal Employees	5600	30,378.02	30,113.68	88,683.90	86,714.67	-1,969.23	102.27%	114,958.14	78,818.53
ADMINISTRATION	5800								
Accounting	5810	0.00	300.00	0.00	900.00	900.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	503.69	525.51	863.37	974.53	111.16	88.59%	1,260.00	823.41
Branding & Website	5830	395.00	400.00	395.00	400.00	5.00	98.75%	400.00	459.00
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
Office Exps & Supplies	5860	924.41	737.01	2,730.70	1,579.07	-1,151.63	172.93%	2,080.00	4,068.01
Postage & Shipping	5870	0.00	386.49	305.21	571.47	266.26	53.41%	610.00	235.73
Software & Technology	5880	121.71	199.99	800.81	1,024.97	224.16	78.13%	1,200.00	785.09
Subtotal Administration	5800	1,944.81	2,549.00	5,095.09	5,450.04	354.95	93.49%	8,850.00	6,371.24
TOTAL EXPENSES		73,250.92	53,532.68	161,132.85	160,756.71	-376.14	100.23%	220,747.14	147,724.67
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$40,883.94	\$0.00	\$92,093.58	\$0.00	-\$92,093.58	0.00%	\$0.00	\$70,222.83
From Conference Fund	9220	14,000.08	0.00	15,862.45	0.00	-15,862.45	0.00%	0.00	11,548.27
From Regional Rep Fund	9230	128.00	0.00	128.00	0.00	-128.00	0.00%	0.00	0.00
From Youth Min Tng Fund	9240	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	185.97
From Youth Events Fund	9250	500.00	0.00	500.00	0.00	-500.00	0.00%	0.00	0.00
Subtotal To This Fund	9200	55,512.02	0.00	108,584.03	0.00	-108,584.03	0.00%	0.00	81,957.07
FROM THIS FUND	9400								
To General Fund	9401	-14,628.08	0.00	-16,490.45	0.00	16,490.45	0.00%	0.00	-11,734.24
To Conference Fund	9420	-14,609.74	0.00	-15,139.74	0.00	15,139.74	0.00%	0.00	-1,449.18
To Regional Rep Fund	9430	-5,749.51	0.00	-18,215.22	0.00	18,215.22	0.00%	0.00	-11,247.14
To Youth Min Tng Fund	9440	-9,461.85	0.00	-25,895.84	0.00	25,895.84	0.00%	0.00	-24,670.61
To Youth Events Fund	9450	-11,062.84	0.00	-32,842.78	0.00	32,842.78	0.00%	0.00	-32,855.90
Subtotal From This Fund	9400	-55,512.02	0.00	-108,584.03	0.00	108,584.03	0.00%	0.00	-81,957.07
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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EXCESS INCOME\EXPENSES	<u><u>-\$17,527.27</u></u>	<u><u>\$5,513.33</u></u>	<u><u>-\$9,818.65</u></u>	<u><u>\$6,287.32</u></u>	<u><u>-\$16,105.97</u></u>	<u><u>-156.17%</u></u>	<u><u>\$3,126.86</u></u>	<u><u>\$21,131.01</u></u>