

## Great Lakes Unity Regional Conference, Inc.

## Income and Expense Statement

ALL Funds - OCT-DEC 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	\$29,229.29	\$35,069.97	\$115,755.06	\$140,686.00	-\$24,930.94	82.28%	\$140,686.00	\$131,709.80
LO Individuals	4120	2,313.00	2,731.00	12,322.44	9,317.00	3,005.44	132.26%	9,317.00	10,765.10
Subtotal Love Offerings	4100	31,542.29	37,800.97	128,077.50	150,003.00	-21,925.50	85.38%	150,003.00	142,474.90
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	12,036.21	19,029.00	68,811.80	77,156.00	-8,344.20	89.19%	77,156.00	74,399.00
Comped Registration	4211	0.00	0.00	-3,810.00	-3,335.00	-475.00	114.24%	-3,335.00	-3,050.00
Subtotal Attendee Registration	4210	12,036.21	19,029.00	65,001.80	73,821.00	-8,819.20	88.05%	73,821.00	71,349.00
Program Fees	4220	0.00	0.00	500.00	0.00	500.00	0.00%	0.00	0.00
Vendor Registration	4260	0.00	0.00	100.00	50.00	50.00	200.00%	50.00	100.00
Subtotal Programs & Ministries	4200	12,036.21	19,029.00	65,601.80	73,871.00	-8,269.20	88.81%	73,871.00	71,449.00
OTHER INCOME	4900								
Interest	4910	0.26	0.00	3.66	0.00	3.66	0.00%	0.00	6.35
Refund / Forfeiture Fee	4990	110.00	0.00	1,320.00	0.00	1,320.00	0.00%	0.00	709.00
Subtotal Other Income	4900	110.26	0.00	1,323.66	0.00	1,323.66	0.00%	0.00	715.35
TOTAL INCOME		43,688.76	56,829.97	195,002.96	223,874.00	-28,871.04	87.10%	223,874.00	214,639.25
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,704.19	\$3,975.00	\$11,166.77	\$14,700.00	\$3,533.23	75.96%	\$14,700.00	\$12,829.49
Grants & Scholarships	5115	295.74	1,607.50	1,236.03	6,430.00	5,193.97	19.22%	6,430.00	1,378.40
Subtotal Tithes	5100	2,999.93	5,582.50	12,402.80	21,130.00	8,727.20	58.70%	21,130.00	14,207.89
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	17,312.42	20,520.00	57,934.83	58,000.00	65.17	99.89%	58,000.00	61,363.93
Contractor Fees & Exps	5220	0.00	0.00	4,846.52	5,397.00	550.48	89.80%	5,397.00	6,311.37
Materials, Print, Promo	5230	1,016.83	1,505.00	3,656.36	4,012.00	355.64	91.14%	4,012.00	5,279.44
Travel & Meals	5290	2,433.87	739.50	12,276.40	8,400.00	-3,876.40	146.15%	8,400.00	11,819.20
Subtotal Programs & Ministries	5200	20,763.12	22,764.50	78,714.11	75,809.00	-2,905.11	103.83%	75,809.00	84,773.94
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	12,200.01	11,449.97	47,550.04	45,800.00	-1,750.04	103.82%	45,800.00	43,594.39

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Salary	5630	15,049.98	15,050.02	60,199.92	60,620.00	420.08	99.31%	60,620.00	58,141.63
Subtotal Payroll	5610	27,249.99	26,499.99	107,749.96	106,420.00	-1,329.96	101.25%	106,420.00	101,736.02
Employer FICA	5640	1,151.34	1,151.48	4,605.36	4,638.14	32.78	99.29%	4,638.14	4,447.89
Training & Networking	5680	340.00	592.00	3,443.38	3,900.00	456.62	88.29%	3,900.00	3,117.69
UWM Activities	5690	0.00	0.00	1,626.53	0.00	-1,626.53	0.00%	0.00	1,256.60
Subtotal Employees	5600	28,741.33	28,243.47	117,425.23	114,958.14	-2,467.09	102.15%	114,958.14	110,558.20
ADMINISTRATION	5800								
Accounting	5810	0.00	300.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	243.89	285.47	1,107.26	1,260.00	152.74	87.88%	1,260.00	1,251.83
Branding & Website	5830	0.00	0.00	395.00	400.00	5.00	98.75%	400.00	459.00
Insurance (liability)	5840	571.00	2,100.00	571.00	2,100.00	1,529.00	27.19%	2,100.00	579.00
Office Exps & Supplies	5860	662.73	500.93	3,393.43	2,080.00	-1,313.43	163.15%	2,080.00	4,525.95
Postage & Shipping	5870	68.20	38.53	373.41	610.00	236.59	61.21%	610.00	254.98
Software & Technology	5880	112.05	175.03	912.86	1,200.00	287.14	76.07%	1,200.00	897.14
Subtotal Administration	5800	1,657.87	3,399.96	6,752.96	8,850.00	2,097.04	76.30%	8,850.00	7,967.90
TOTAL EXPENSES		54,162.25	59,990.43	215,295.10	220,747.14	5,452.04	97.53%	220,747.14	217,507.93
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$25,394.65	\$0.00	\$117,488.23	\$0.00	-\$117,488.23	0.00%	\$0.00	\$110,112.99
From Conference Fund	9220	3,157.26	0.00	19,019.71	0.00	-19,019.71	0.00%	0.00	21,810.39
From Regional Rep Fund	9230	0.00	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	270.02
From Youth Events Fund	9250	0.00	0.00	500.00	0.00	-500.00	0.00%	0.00	0.00
Subtotal To This Fund	9200	28,551.91	0.00	137,135.94	0.00	-137,135.94	0.00%	0.00	132,193.40
FROM THIS FUND	9400								
To General Fund	9401	-3,157.26	0.00	-19,647.71	0.00	19,647.71	0.00%	0.00	-22,080.41
To Conference Fund	9420	-180.00	0.00	-15,319.74	0.00	15,319.74	0.00%	0.00	-16,221.98
To Regional Rep Fund	9430	-5,595.46	0.00	-23,810.68	0.00	23,810.68	0.00%	0.00	-16,666.44
To Youth Min Tng Fund	9440	-8,354.20	0.00	-34,250.04	0.00	34,250.04	0.00%	0.00	-33,168.76
To Youth Events Fund	9450	-11,264.99	0.00	-44,107.77	0.00	44,107.77	0.00%	0.00	-44,055.81
Subtotal From This Fund	9400	-28,551.91	0.00	-137,135.94	0.00	137,135.94	0.00%	0.00	-132,193.40
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>-\$10,473.49</u></u>	<u><u>-\$3,160.46</u></u>	<u><u>-\$20,292.14</u></u>	<u><u>\$3,126.86</u></u>	<u><u>-\$23,419.00</u></u>	<u><u>-648.96%</u></u>	<u><u>\$3,126.86</u></u>	<u><u>-\$2,868.68</u></u>