

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JAN-MAR 2020

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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	\$32,487.92	\$36,799.00	\$32,487.92	\$36,799.00	-\$4,311.08	88.28%	\$118,969.00	\$30,189.95
LO Individuals	4120	1,377.50	420.00	1,377.50	420.00	957.50	327.98%	9,400.00	956.00
Subtotal Love Offerings	4100	33,865.42	37,219.00	33,865.42	37,219.00	-3,353.58	90.99%	128,369.00	31,145.95
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	1,310.00	75.00	1,310.00	75.00	1,235.00	1,746.67%	18,875.00	30.00
Comped Registration	4211	0.00	0.00	0.00	0.00	0.00	0.00%	-3,500.00	0.00
Subtotal Attendee Registration	4210	1,310.00	75.00	1,310.00	75.00	1,235.00	1,746.67%	15,375.00	30.00
Program Fees	4220	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	500.00
Subtotal Programs & Ministries	4200	1,310.00	75.00	1,310.00	75.00	1,235.00	1,746.67%	15,375.00	530.00
OTHER INCOME	4900								
Interest	4910	0.09	0.00	0.09	0.00	0.09	0.00%	0.00	1.31
TOTAL INCOME		35,175.51	37,294.00	35,175.51	37,294.00	-2,118.49	94.32%	143,744.00	31,677.26
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$3,376.54	\$3,003.78	\$3,376.54	\$3,003.78	-\$372.76	112.41%	\$11,953.00	\$2,803.14
Grants & Scholarships	5115	0.00	333.84	0.00	333.84	333.84	0.00%	1,284.00	311.46
Subtotal Tithes	5100	3,376.54	3,337.62	3,376.54	3,337.62	-38.92	101.17%	13,237.00	3,114.60
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	2,586.15	0.00	2,586.15	0.00	-2,586.15	0.00%	1,500.00	0.00
Contractor Fees & Exps	5220	0.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	0.00
Materials, Print, Promo	5230	19.20	85.51	19.20	85.51	66.31	22.45%	805.00	83.77
Travel & Meals	5290	1,285.70	826.50	1,285.70	826.50	-459.20	155.56%	9,300.00	1,752.53
Subtotal Programs & Ministries	5200	3,891.05	912.01	3,891.05	912.01	-2,979.04	426.65%	13,355.00	1,836.30
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	14,633.26	14,634.00	14,633.26	14,634.00	0.74	99.99%	52,740.00	11,450.01
Salary	5630	11,749.66	11,749.66	11,749.66	11,749.66	0.00	100.00%	34,125.66	15,049.98
Subtotal Payroll	5610	26,382.92	26,383.66	26,382.92	26,383.66	0.74	100.00%	86,865.66	26,499.99

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Employer FICA	5640	898.87	898.99	898.87	898.99	0.12	99.99%	2,611.08	1,151.34
Training & Networking	5680	0.00	50.00	0.00	50.00	50.00	0.00%	560.00	30.47
UWM Activities	5690	897.77	247.50	897.77	247.50	-650.27	362.74%	2,250.00	218.53
Subtotal Employees	5600	28,179.56	27,580.15	28,179.56	27,580.15	-599.41	102.17%	92,286.74	27,900.33
ADMINISTRATION	5800								
Accounting	5810	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00
Bank & Card Fees	5820	161.17	167.01	161.17	167.01	5.84	96.50%	1,148.00	140.77
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%	2,500.00	0.00
Office Exps & Supplies	5860	105.29	793.76	105.29	793.76	688.47	13.26%	1,975.00	1,587.45
Postage & Shipping	5870	168.97	69.75	168.97	69.75	-99.22	242.25%	365.00	134.56
Software & Technology	5880	112.05	156.24	112.05	156.24	44.19	71.72%	1,080.00	112.05
Subtotal Administration	5800	547.48	2,186.76	547.48	2,186.76	1,639.28	25.04%	8,468.00	1,974.83
TOTAL EXPENSES		35,994.63	34,016.54	35,994.63	34,016.54	-1,978.09	105.82%	127,346.74	34,826.06
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$25,244.19	\$0.00	\$25,244.19	\$0.00	-\$25,244.19	0.00%	\$0.00	\$23,634.87
From Youth Min Tng Fund	9240	1,100.00	0.00	1,100.00	0.00	-1,100.00	0.00%	0.00	0.00
From Youth Events Fund	9250	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00%	0.00	0.00
Subtotal To This Fund	9200	36,344.19	0.00	36,344.19	0.00	-36,344.19	0.00%	0.00	23,634.87
FROM THIS FUND	9400								
To General Fund	9401	-11,100.00	0.00	-11,100.00	0.00	11,100.00	0.00%	0.00	0.00
To Regional Rep Fund	9430	-5,731.03	0.00	-5,731.03	0.00	5,731.03	0.00%	0.00	-4,763.99
To Youth Min Tng Fund	9440	-7,379.13	0.00	-7,379.13	0.00	7,379.13	0.00%	0.00	-8,105.89
To Youth Events Fund	9450	-12,134.03	0.00	-12,134.03	0.00	12,134.03	0.00%	0.00	-10,764.99
Subtotal From This Fund	9400	-36,344.19	0.00	-36,344.19	0.00	36,344.19	0.00%	0.00	-23,634.87
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
EXCESS INCOME\EXPENSES		-\$819.12	\$3,277.46	-\$819.12	\$3,277.46	-\$4,096.58	-24.99%	\$16,397.26	-\$3,148.80