



## Great Lakes Unity Regional Conference, Inc.

## Income and Expense Statement

All Funds - APR-JUN 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
Manse	5620	12,701.63	12,702.00	27,334.89	27,336.00	1.11	100.00%	52,740.00	23,150.02
Salary	5630	7,697.78	7,874.00	19,447.44	19,623.66	176.22	99.10%	34,125.66	30,099.96
Subtotal Payroll	5610	20,399.41	20,576.00	46,782.33	46,959.66	177.33	99.62%	86,865.66	53,249.98
Employer FICA	5640	588.90	602.49	1,487.77	1,501.48	13.71	99.09%	2,611.08	2,302.68
Training & Networking	5680	-465.35	60.00	-465.35	110.00	575.35	-423.05%	560.00	1,126.69
UWM Activities	5690	0.00	1,260.00	897.77	1,507.50	609.73	59.55%	2,250.00	1,626.53
Subtotal Employees	5600	20,522.96	22,498.49	48,702.52	50,078.64	1,376.12	97.25%	92,286.74	58,305.88
ADMINISTRATION	5800								
Accounting	5810	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00
Bank & Card Fees	5820	283.63	250.41	444.80	417.42	-27.38	106.56%	1,148.00	359.68
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	239.49	172.25	344.78	966.01	621.23	35.69%	1,975.00	1,806.29
Postage & Shipping	5870	55.00	15.75	223.97	85.50	-138.47	261.95%	365.00	305.21
Software & Technology	5880	567.05	611.24	679.10	767.48	88.38	88.48%	1,080.00	679.10
Subtotal Administration	5800	1,145.17	1,049.65	1,692.65	3,236.41	1,543.76	52.30%	8,468.00	3,150.28
TOTAL EXPENSES		24,797.11	31,907.38	60,791.74	65,923.92	5,132.18	92.21%	127,346.74	87,881.93
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$16,825.36	\$0.00	\$42,069.55	\$0.00	-\$42,069.55	0.00%	\$0.00	\$51,209.64
From Conference Fund	9220	557.42	0.00	557.42	0.00	-557.42	0.00%	0.00	1,862.37
From Youth Min Tng Fund	9240	0.00	0.00	1,100.00	0.00	-1,100.00	0.00%	0.00	0.00
From Youth Events Fund	9250	0.00	0.00	10,000.00	0.00	-10,000.00	0.00%	0.00	0.00
Subtotal To This Fund	9200	17,382.78	0.00	53,726.97	0.00	-53,726.97	0.00%	0.00	53,072.01
FROM THIS FUND	9400								
To General Fund	9401	-557.42	0.00	-11,657.42	0.00	11,657.42	0.00%	0.00	-1,862.37
To Conference Fund	9420	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-530.00
To Regional Rep Fund	9430	-5,149.82	0.00	-10,880.85	0.00	10,880.85	0.00%	0.00	-12,465.71
To Youth Min Tng Fund	9440	-5,811.00	0.00	-13,190.13	0.00	13,190.13	0.00%	0.00	-16,433.99
To Youth Events Fund	9450	-5,864.54	0.00	-17,998.57	0.00	17,998.57	0.00%	0.00	-21,779.94
Subtotal From This Fund	9400	-17,382.78	0.00	-53,726.97	0.00	53,726.97	0.00%	0.00	-53,072.01
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	\$18,768.08	\$2,495.62	\$17,948.96	\$5,773.08	\$12,175.88	310.91%	\$16,397.26	\$7,708.62