

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JUL-SEP 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	12,702.00	12,702.00	40,036.89	40,038.00	1.11	100.00%	52,740.00	35,350.03
Salary	5630	7,427.22	7,251.00	26,874.66	26,874.66	0.00	100.00%	34,125.66	45,149.94
Subtotal Payroll	5610	20,129.22	19,953.00	66,911.55	66,912.66	1.11	100.00%	86,865.66	80,499.97
Employer FICA	5640	568.19	554.82	2,055.96	2,056.30	0.34	99.98%	2,611.08	3,454.02
Training & Networking	5680	11.20	450.00	-454.15	560.00	1,014.15	-81.10%	560.00	3,103.38
UWM Activities	5690	0.00	0.00	897.77	1,507.50	609.73	59.55%	2,250.00	1,626.53
Subtotal Employees	5600	20,708.61	20,957.82	69,411.13	71,036.46	1,625.33	97.71%	92,286.74	88,683.90
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	298.91	552.51	743.71	969.93	226.22	76.68%	1,148.00	863.37
Branding & Website	5830	395.00	400.00	395.00	400.00	5.00	98.75%	400.00	395.00
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
Office Exps & Supplies	5860	602.88	867.13	947.66	1,833.14	885.48	51.70%	1,975.00	2,730.70
Postage & Shipping	5870	121.00	251.75	344.97	337.25	-7.72	102.29%	365.00	305.21
Software & Technology	5880	1,869.84	156.24	2,548.94	923.72	-1,625.22	275.94%	1,080.00	800.81
Subtotal Administration	5800	3,287.63	2,227.63	4,980.28	5,464.04	483.76	91.15%	8,468.00	5,095.09
TOTAL EXPENSES		26,851.34	33,152.23	87,643.08	99,076.15	11,433.07	88.46%	127,346.74	161,132.85
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$23,221.04	\$0.00	\$65,290.59	\$0.00	-\$65,290.59	0.00%	\$0.00	\$92,093.58
From Conference Fund	9220	1,497.83	0.00	2,055.25	0.00	-2,055.25	0.00%	0.00	15,862.45
From Regional Rep Fund	9230	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	128.00
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	500.00
Subtotal To This Fund	9200	24,718.87	0.00	78,445.84	0.00	-78,445.84	0.00%	0.00	108,584.03
FROM THIS FUND	9400								
To General Fund	9401	-2,177.83	0.00	-13,835.25	0.00	13,835.25	0.00%	0.00	-16,490.45
To Conference Fund	9420	-6,968.44	0.00	-6,968.44	0.00	6,968.44	0.00%	0.00	-15,139.74
To Regional Rep Fund	9430	-4,661.00	0.00	-15,541.85	0.00	15,541.85	0.00%	0.00	-18,215.22
To Youth Min Tng Fund	9440	-5,338.33	0.00	-18,528.46	0.00	18,528.46	0.00%	0.00	-25,895.84
To Youth Events Fund	9450	-5,573.27	0.00	-23,571.84	0.00	23,571.84	0.00%	0.00	-32,842.78
Subtotal From This Fund	9400	-24,718.87	0.00	-78,445.84	0.00	78,445.84	0.00%	0.00	-108,584.03
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	\$7,636.87	\$7,223.77	\$25,585.83	\$12,996.85	\$12,588.98	196.86%	\$16,397.26	-\$9,818.65