

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - JAN-MAR 2021

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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	\$31,305.58	\$39,542.61	\$31,305.58	\$39,542.61	-\$8,237.03	79.17%	\$128,050.00	\$32,487.92
LO Individuals	4120	1,001.00	1,324.99	1,001.00	1,324.99	-323.99	75.55%	10,500.00	1,377.50
Subtotal Love Offerings	4100	32,306.58	40,867.60	32,306.58	40,867.60	-8,561.02	79.05%	138,550.00	33,865.42
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	1,420.00	4,742.00	1,420.00	4,742.00	-3,322.00	29.95%	88,310.00	1,310.00
Comped Registration	4211	0.00	-750.00	0.00	-750.00	750.00	0.00%	-3,000.00	0.00
Subtotal Attendee Registration	4210	1,420.00	3,992.00	1,420.00	3,992.00	-2,572.00	35.57%	85,310.00	1,310.00
Vendor Registration	4260	0.00	30.00	0.00	30.00	-30.00	0.00%	120.00	0.00
Subtotal Programs & Ministries	4200	1,420.00	4,022.00	1,420.00	4,022.00	-2,602.00	35.31%	85,430.00	1,310.00
OTHER INCOME	4900								
Interest	4910	1.13	0.00	1.13	0.00	1.13	0.00%	0.00	0.09
TOTAL INCOME		33,727.71	44,889.60	33,727.71	44,889.60	-11,161.89	75.13%	223,980.00	35,175.51
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,661.06	\$3,065.40	\$2,661.06	\$3,065.40	\$404.34	86.81%	\$12,190.00	\$3,376.54
Grants & Scholarships	5115	569.60	340.60	569.60	340.60	-229.00	167.23%	1,310.00	0.00
Subtotal Tithes	5100	3,230.66	3,406.00	3,230.66	3,406.00	175.34	94.85%	13,500.00	3,376.54
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	1,600.00	1,100.01	1,600.00	1,100.01	-499.99	145.45%	58,523.00	2,586.15
Contractor Fees & Exps	5220	1,100.00	1,275.00	1,100.00	1,275.00	175.00	86.27%	5,100.00	0.00
Materials, Print, Promo	5230	17.79	150.01	17.79	150.01	132.22	11.86%	4,000.00	19.20
Travel & Meals	5290	0.00	1,560.73	0.00	1,560.73	1,560.73	0.00%	10,510.00	1,285.70
Subtotal Programs & Ministries	5200	2,717.79	4,085.75	2,717.79	4,085.75	1,367.96	66.52%	78,133.00	3,891.05
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	12,702.00	12,702.00	12,702.00	12,702.00	0.00	100.00%	50,808.00	14,633.26
Salary	5630	7,251.00	7,251.00	7,251.00	7,251.00	0.00	100.00%	29,004.00	11,749.66
Subtotal Payroll	5610	19,953.00	19,953.00	19,953.00	19,953.00	0.00	100.00%	79,812.00	26,382.92

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Employer FICA	5640	554.70	554.76	554.70	554.76	0.06	99.99%	2,219.00	898.87
Training & Networking	5680	0.00	403.85	0.00	403.85	403.85	0.00%	4,100.00	0.00
UWM Activities	5690	0.00	720.00	0.00	720.00	720.00	0.00%	3,000.00	897.77
Subtotal Employees	5600	20,507.70	21,631.61	20,507.70	21,631.61	1,123.91	94.80%	89,131.00	28,179.56
ADMINISTRATION	5800								
Bank & Card Fees	5820	283.09	297.51	283.09	297.51	14.42	95.15%	1,190.00	161.17
Branding & Website	5830	0.00	0.00	0.00	0.00	0.00	0.00%	395.00	0.00
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	571.00	0.00
Office Exps & Supplies	5860	261.90	1,150.02	261.90	1,150.02	888.12	22.77%	2,580.00	105.29
Postage & Shipping	5870	105.46	90.49	105.46	90.49	-14.97	116.54%	460.00	168.97
Software & Technology	5880	106.25	120.00	106.25	120.00	13.75	88.54%	935.03	112.05
Subtotal Administration	5800	756.70	1,658.02	756.70	1,658.02	901.32	45.64%	6,131.03	547.48
TOTAL EXPENSES		27,212.85	30,781.38	27,212.85	30,781.38	3,568.53	88.41%	186,895.03	35,994.63
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$18,339.74	\$0.00	\$18,339.74	\$0.00	-\$18,339.74	0.00%	\$0.00	\$25,244.19
From Online Educ Fund	9210	1,109.75	0.00	1,109.75	0.00	-1,109.75	0.00%	0.00	0.00
From Youth Min Tng Fund	9240	228.13	0.00	228.13	0.00	-228.13	0.00%	0.00	1,100.00
From Youth Events Fund	9250	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	10,000.00
Subtotal To This Fund	9200	19,677.62	0.00	19,677.62	0.00	-19,677.62	0.00%	0.00	36,344.19
FROM THIS FUND	9400								
To General Fund	9401	-1,337.88	0.00	-1,337.88	0.00	1,337.88	0.00%	0.00	-11,100.00
To Online Educ Fund	9410	-1,100.00	0.00	-1,100.00	0.00	1,100.00	0.00%	0.00	0.00
To Conference Fund	9420	-1,600.00	0.00	-1,600.00	0.00	1,600.00	0.00%	0.00	0.00
To Regional Rep Fund	9430	-5,098.35	0.00	-5,098.35	0.00	5,098.35	0.00%	0.00	-5,731.03
To Youth Min Tng Fund	9440	-5,157.83	0.00	-5,157.83	0.00	5,157.83	0.00%	0.00	-7,379.13
To Youth Events Fund	9450	-5,383.56	0.00	-5,383.56	0.00	5,383.56	0.00%	0.00	-12,134.03
Subtotal From This Fund	9400	-19,677.62	0.00	-19,677.62	0.00	19,677.62	0.00%	0.00	-36,344.19
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
EXCESS INCOME\EXPENSES		\$6,514.86	\$14,108.22	\$6,514.86	\$14,108.22	-\$7,593.36	46.18%	\$37,084.97	-\$819.12