

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds Consolidated, compare Budget - June 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	\$8,509.74	\$7,965.75	\$55,331.30	\$69,937.01	-\$14,605.71	79.12%	\$128,050.00	\$62,062.86
LO Individuals	4120	300.00	1,678.33	2,231.00	4,569.98	-2,338.98	48.82%	10,500.00	3,187.50
Subtotal Love Offerings	4100	8,809.74	9,644.08	57,562.30	74,506.99	-16,944.69	77.26%	138,550.00	65,250.36
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	0.00	30,522.00	1,420.00	52,326.00	-50,906.00	2.71%	88,310.00	950.00
Comped Registration	4211	0.00	-250.00	0.00	-1,500.00	1,500.00	0.00%	-3,000.00	0.00
Subtotal Attendee Registration	4210	0.00	30,272.00	1,420.00	50,826.00	-49,406.00	2.79%	85,310.00	950.00
Vendor Registration	4260	0.00	10.00	0.00	60.00	-60.00	0.00%	120.00	0.00
Subtotal Programs & Ministries	4200	0.00	30,282.00	1,420.00	50,886.00	-49,466.00	2.79%	85,430.00	950.00
OTHER INCOME	4900								
Interest	4910	0.67	0.00	2.92	0.00	2.92	0.00%	0.00	0.34
Grants Received	4930	0.00	0.00	7,110.00	0.00	7,110.00	0.00%	0.00	12,540.00
Subtotal Other Income	4900	0.67	0.00	7,112.92	0.00	7,112.92	0.00%	0.00	12,540.34
TOTAL INCOME		8,810.41	39,926.08	66,095.22	125,392.99	-59,297.77	52.71%	223,980.00	78,740.70
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,257.71	\$3,419.10	\$4,918.77	\$6,484.50	\$1,565.73	75.85%	\$12,190.00	\$6,473.53
Grants & Scholarships	5115	250.86	379.90	820.46	720.50	-99.96	113.87%	1,310.00	0.00
Subtotal Tithes	5100	2,508.57	3,799.00	5,739.23	7,205.00	1,465.77	79.66%	13,500.00	6,473.53
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	0.00	3,614.05	1,600.00	15,730.77	14,130.77	10.17%	58,523.00	2,586.15
Contractor Fees & Exps	5220	0.00	425.00	1,100.00	2,550.00	1,450.00	43.14%	5,100.00	0.00
Materials, Print, Promo	5230	0.00	366.67	17.79	1,307.52	1,289.73	1.36%	4,000.00	51.19
Travel & Meals	5290	110.88	548.50	110.88	6,335.00	6,224.12	1.75%	10,510.00	1,285.70
Subtotal Programs & Ministries	5200	110.88	4,954.22	2,828.67	25,923.29	23,094.62	10.91%	78,133.00	3,923.04
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	4,317.36	4,234.00	26,487.36	25,404.00	-1,083.36	104.26%	50,808.00	27,334.89
Salary	5630	3,227.43	2,417.00	15,881.82	14,502.00	-1,379.82	109.51%	29,004.00	19,447.44

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Subtotal Payroll	5610	7,544.79	6,651.00	42,369.18	39,906.00	-2,463.18	106.17%	79,812.00	46,782.33
Employer FICA	5640	246.91	184.92	1,214.97	1,109.52	-105.45	109.50%	2,219.00	1,487.77
Training & Networking	5680	-275.00	484.62	0.00	1,668.47	1,668.47	0.00%	4,100.00	-465.35
UWM Activities	5690	0.00	1,620.00	0.00	2,340.00	2,340.00	0.00%	3,000.00	897.77
Subtotal Employees	5600	7,516.70	8,940.54	43,584.15	45,023.99	1,439.84	96.80%	89,131.00	48,702.52
ADMINISTRATION	5800								
Bank & Card Fees	5820	70.98	67.17	510.12	571.02	60.90	89.33%	1,190.00	444.80
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	0.00	29.17	457.50	1,379.13	921.63	33.17%	2,580.00	344.78
Postage & Shipping	5870	47.42	0.83	207.88	108.98	-98.90	190.75%	460.00	223.97
Software & Technology	5880	21.35	40.00	2,204.30	695.00	-1,509.30	317.17%	935.03	679.10
Subtotal Administration	5800	139.75	137.17	3,379.80	2,754.13	-625.67	122.72%	6,131.03	1,692.65
TOTAL EXPENSES		10,275.90	17,830.93	55,531.85	80,906.41	25,374.56	68.64%	186,895.03	60,791.74
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$5,365.64	\$0.00	\$37,574.86	\$0.00	-\$37,574.86	0.00%	\$0.00	\$42,069.55
From Online Educ Fund	9210	0.00	0.00	1,109.75	0.00	-1,109.75	0.00%	0.00	0.00
From Conference Fund	9220	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	557.42
From Regional Rep Fund	9230	275.00	0.00	275.00	0.00	-275.00	0.00%	0.00	0.00
From Youth Min Tng Fund	9240	0.00	0.00	1,077.29	0.00	-1,077.29	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	5,640.64	0.00	40,036.90	0.00	-40,036.90	0.00%	0.00	53,726.97
FROM THIS FUND	9400								
To General Fund	9401	-275.00	0.00	-2,462.04	0.00	2,462.04	0.00%	0.00	-11,657.42
To Online Educ Fund	9410	0.00	0.00	-1,100.00	0.00	1,100.00	0.00%	0.00	0.00
To Conference Fund	9420	0.00	0.00	-3,179.00	0.00	3,179.00	0.00%	0.00	0.00
To Regional Rep Fund	9430	-1,819.56	0.00	-11,101.10	0.00	11,101.10	0.00%	0.00	-10,880.85
To Youth Min Tng Fund	9440	-1,706.68	0.00	-10,769.81	0.00	10,769.81	0.00%	0.00	-13,190.13
To Youth Events Fund	9450	-1,839.40	0.00	-11,424.95	0.00	11,424.95	0.00%	0.00	-17,998.57
Subtotal From This Fund	9400	-5,640.64	0.00	-40,036.90	0.00	40,036.90	0.00%	0.00	-53,726.97
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>-\$1,465.49</u></u>	<u><u>\$22,095.15</u></u>	<u><u>\$10,563.37</u></u>	<u><u>\$44,486.58</u></u>	<u><u>-\$33,923.21</u></u>	<u><u>23.75%</u></u>	<u><u>\$37,084.97</u></u>	<u><u>\$17,948.96</u></u>