

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - July - September 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	\$26,143.57	\$27,944.41	\$81,474.87	\$97,881.42	-\$16,406.55	83.24%	\$128,050.00	\$87,035.20
LO Individuals	4120	3,757.00	2,784.99	5,988.00	7,354.97	-1,366.97	81.41%	10,500.00	5,502.63
Subtotal Love Offerings	4100	29,900.57	30,729.40	87,462.87	105,236.39	-17,773.52	83.11%	138,550.00	92,537.83
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	9,652.11	14,416.00	11,072.11	66,742.00	-55,669.89	16.59%	88,310.00	8,150.00
Comped Registration	4211	0.00	-750.00	0.00	-2,250.00	2,250.00	0.00%	-3,000.00	0.00
Subtotal Attendee Registration	4210	9,652.11	13,666.00	11,072.11	64,492.00	-53,419.89	17.17%	85,310.00	8,150.00
Vendor Registration	4260	0.00	30.00	0.00	90.00	-90.00	0.00%	120.00	0.00
Subtotal Programs & Ministries	4200	9,652.11	13,696.00	11,072.11	64,582.00	-53,509.89	17.14%	85,430.00	8,150.00
OTHER INCOME	4900								
Interest	4910	1.85	0.00	4.77	0.00	4.77	0.00%	0.00	1.08
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	1.85	0.00	7,114.77	0.00	7,114.77	0.00%	0.00	12,541.08
TOTAL INCOME		39,554.53	44,425.40	105,649.75	169,818.39	-64,168.64	62.21%	223,980.00	113,228.91
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$2,675.22	\$2,475.90	\$7,593.99	\$8,960.40	\$1,366.41	84.75%	\$12,190.00	\$9,214.78
Grants & Scholarships	5115	297.25	275.10	1,117.71	995.60	-122.11	112.26%	1,310.00	0.00
Subtotal Tithes	5100	2,972.47	2,751.00	8,711.70	9,956.00	1,244.30	87.50%	13,500.00	9,214.78
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	8,838.14	41,692.26	10,438.14	57,423.03	46,984.89	18.18%	58,523.00	0.00
Contractor Fees & Exps	5220	3,830.65	1,275.00	4,930.65	3,825.00	-1,105.65	128.91%	5,100.00	2,500.00
Materials, Print, Promo	5230	683.76	1,567.51	701.55	2,875.03	2,173.48	24.40%	4,000.00	251.19
Travel & Meals	5290	2,653.62	3,685.00	2,764.50	10,020.00	7,255.50	27.59%	10,510.00	1,285.70
Subtotal Programs & Ministries	5200	16,006.17	48,219.77	18,834.84	74,143.06	55,308.22	25.40%	78,133.00	4,036.89
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	14,573.08	12,702.00	41,060.44	38,106.00	-2,954.44	107.75%	50,808.00	40,036.89
Salary	5630	7,432.29	7,251.00	23,314.11	21,753.00	-1,561.11	107.18%	29,004.00	26,874.66

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Subtotal Payroll	5610	22,005.37	19,953.00	64,374.55	59,859.00	-4,515.55	107.54%	79,812.00	66,911.55
Employer FICA	5640	568.59	554.76	1,783.56	1,664.28	-119.28	107.17%	2,219.00	2,055.96
Training & Networking	5680	661.42	2,431.53	661.42	4,100.00	3,438.58	16.13%	4,100.00	-454.15
UWM Activities	5690	0.00	0.00	0.00	2,340.00	2,340.00	0.00%	3,000.00	897.77
Subtotal Employees	5600	23,235.38	22,939.29	66,819.53	67,963.28	1,143.75	98.32%	89,131.00	69,411.13
ADMINISTRATION	5800								
Bank & Card Fees	5820	390.10	327.51	900.22	898.53	-1.69	100.19%	1,190.00	743.71
Branding & Website	5830	0.00	395.00	0.00	395.00	395.00	0.00%	395.00	395.00
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	571.00	0.00
Office Exps & Supplies	5860	675.47	982.14	1,132.97	2,361.27	1,228.30	47.98%	2,580.00	947.66
Postage & Shipping	5870	174.50	316.49	382.38	425.47	43.09	89.87%	460.00	344.97
Software & Technology	5880	933.49	120.00	3,137.79	815.00	-2,322.79	385.00%	935.03	2,548.94
Subtotal Administration	5800	2,173.56	2,141.14	5,553.36	4,895.27	-658.09	113.44%	6,131.03	4,980.28
TOTAL EXPENSES		44,387.58	76,051.20	99,919.43	156,957.61	57,038.18	63.66%	186,895.03	87,643.08
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$29,759.22	\$0.00	\$67,334.08	\$0.00	-\$67,334.08	0.00%	\$0.00	\$65,290.59
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	2,821.08	0.00	2,821.08	0.00	-2,821.08	0.00%	0.00	2,055.25
From Regional Rep Fund	9230	0.00	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	32,580.30	0.00	72,617.20	0.00	-72,617.20	0.00%	0.00	78,445.84
FROM THIS FUND	9400								
To General Fund	9401	-2,821.08	0.00	-5,283.12	0.00	5,283.12	0.00%	0.00	-13,835.25
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	-13,570.66	0.00	-16,749.66	0.00	16,749.66	0.00%	0.00	-6,968.44
To Regional Rep Fund	9430	-5,544.32	0.00	-16,645.42	0.00	16,645.42	0.00%	0.00	-15,541.85
To Youth Min Tng Fund	9440	-5,126.04	0.00	-15,895.85	0.00	15,895.85	0.00%	0.00	-18,528.46
To Youth Events Fund	9450	-5,518.20	0.00	-16,943.15	0.00	16,943.15	0.00%	0.00	-23,571.84
Subtotal From This Fund	9400	-32,580.30	0.00	-72,617.20	0.00	72,617.20	0.00%	0.00	-78,445.84
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>-\$4,833.05</u></u>	<u><u>-\$31,625.80</u></u>	<u><u>\$5,730.32</u></u>	<u><u>\$12,860.78</u></u>	<u><u>-\$7,130.46</u></u>	<u><u>44.56%</u></u>	<u><u>\$37,084.97</u></u>	<u><u>\$25,585.83</u></u>