

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

All Funds - October - December 2022

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$108,504.34
LO Individuals	4120	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	6,873.00
Subtotal Love Offerings	4100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	115,377.34
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	11,455.19
OTHER INCOME	4900								
Interest	4910	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	6.49
Grants Received	4930	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	7,110.00
Subtotal Other Income	4900	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	7,116.49
TOTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	133,949.02
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,051.83
Grants & Scholarships	5115	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,426.11
Subtotal Tithes	5100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	11,477.94
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	10,738.14
Contractor Fees & Exps	5220	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,930.65
Materials, Print, Promo	5230	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	741.55
Travel & Meals	5290	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,817.31
Subtotal Programs & Ministries	5200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	21,227.65
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	54,062.52
Salary	5630	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	31,239.15
Subtotal Payroll	5610	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	85,301.67
Employer FICA	5640	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,389.84
Training & Networking	5680	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	998.69
UWM Activities	5690	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	217.96

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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
Subtotal Employees	5600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	88,908.16
ADMINISTRATION	5800								
Accounting	5810	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,125.00
Bank & Card Fees	5820	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,010.85
Insurance (liability)	5840	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	674.00
Office Exps & Supplies	5860	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,239.26
Postage & Shipping	5870	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	502.78
Software & Technology	5880	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,497.41
Subtotal Administration	5800	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	8,049.30
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	129,663.05
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$87,650.99
From Online Educ Fund	9210	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,109.75
From Conference Fund	9220	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	12,334.16
From Regional Rep Fund	9230	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	275.00
From Youth Min Tng Fund	9240	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,077.29
Subtotal To This Fund	9200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	102,447.19
FROM THIS FUND	9400								
To General Fund	9401	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-14,796.20
To Online Educ Fund	9410	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-1,100.00
To Conference Fund	9420	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-17,049.66
To Regional Rep Fund	9430	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-24,396.39
To Youth Min Tng Fund	9440	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-22,050.08
To Youth Events Fund	9450	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-23,054.86
Subtotal From This Fund	9400	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-102,447.19
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
EXCESS INCOME/EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,285.97