

OCTOBER 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

OCTOBER 2025

At a Glance

Total Income

\$13,742

October 2025: Total Revenue was 52% lower than September 2025.

Total Expense

\$10,064

October 2025: Total Expense was 73% lower than September 2025.

Net Revenue

\$3,678

Comparison to October
2024

-12%

Total Income

-12%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of October 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$47,145.03
Chase Checking - Youth Ministry (7763)	6,329.13
Chase Savings (5705)	58,214.68
Total Bank Accounts	111,688.84
Other Current Assets	
Undeposited Funds - Breeze	4,560.01
Total Other Current Assets	4,560.01
Total Current Assets	116,248.85
Total Assets	116,248.85
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	2,162.80
Total Accounts Payable (A/P)	2,162.80
Total Accounts Payable	2,162.80
Credit Card	
Credit Card	6,364.65
Total Credit Card	6,364.65
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	5.40
Total Payroll tax to pay	331.06
Total Payroll wages and tax to pay	331.06
Total Other Current Liabilities	331.06
Total Current Liabilities	8,858.51
Total Liabilities	8,858.51
Equity	
Fund Equity	82,907.01
Net Income	24,483.33
Total Equity	107,390.34
Total Liabilities and Equity	\$116,248.85

Statement of Activity
Unity Worldwide Ministries Great Lakes Region
As of October 31st, 2025

[illegible]

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of October 31st, 2025

	January	February	March	April	May	June	July	August	September	October	Total
Training/Networking						203.20	100.00	300.00			603.20
Total Employee Activities						203.20	100.00	300.00			603.20
Payroll expenses											
FICA tax	34.71	400.67	400.67	400.67	387.18	360.20	360.20	387.18	439.89	400.67	3,572.04
Salaries & wages	6,877.55	5,237.55	5,237.55	5,237.55	5,061.17	4,708.44	4,708.44	5,061.17	5,237.55	5,237.55	52,604.52
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	5,448.35	5,068.64	5,068.64	5,448.35	5,677.44	5,638.22	56,176.56
Programs & Ministries Expense											
Conferences		500.00	720.25		625.23	1,860.95			842.41	1,393.60	5,942.44
Contractor Fees & Expenses						500.00	1,439.00	2,500.00	500.00	125.00	5,064.00
Facility Rental	1,627.50			1,246.30			5,000.00	2,374.00	19,783.24		30,031.04
Materials, Print, Promo			414.00	109.02		314.50	296.03		49.83	1,024.62	2,208.00
Travel & Meals		45.00	422.67	790.60				709.23	6,126.64	767.78	8,861.92
Total Programs & Ministries Expense	1,627.50	545.00	1,556.92	2,145.92	625.23	2,675.45	6,735.03	5,583.23	27,302.12	3,311.00	52,107.40
Tithes											
Cash Tithes		2,639.84	250.00		3,130.67	778.17		4,104.21			10,902.89
Grants & Scholarships						850.00	250.00				1,100.00
Total Tithes		2,639.84	250.00		3,130.67	1,628.17	250.00	4,104.21			12,002.89
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	9,946.32	10,350.64	13,009.63	16,780.81	36,935.65	10,064.39	133,342.33
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,356.67	\$3,059.96	\$3,798.00	(\$874.53)	(\$8,345.18)	\$3,678.02	\$24,483.33

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of October 31st, 2025

	Jan 25 - Oct 25 Conference	Jan 25 - Oct 25 General Fund	Jan 25 - Oct 25 Regional Rep	Jan 25 - Oct 25 Youth & Family Ministry	Jan 25 - Oct 25 Total
Income					
Love Offerings					
Love Offerings Churches	\$5,739.00	\$86,754.38		\$16,058.25	\$108,551.63
Love Offerings Individuals	4,697.00	4,696.19		4,748.43	14,141.62
Total Love Offerings	10,436.00	91,450.57		20,806.68	122,693.25
Miscellaneous Income					
Interest & Dividends		4.90			4.90
Total Miscellaneous Income		4.90			4.90
Programs & Ministries Income					
Attendee Registration	8,271.28			26,856.23	35,127.51
Total Programs & Ministries Income	8,271.28			26,856.23	35,127.51
Total Income	18,707.28	91,455.47		47,662.91	157,825.66
Gross Profit	18,707.28	91,455.47		47,662.91	157,825.66
Expense					
Administration					
Bank & Card Fees		101.20			101.20
Honorariums		2,950.00			2,950.00
Insurance		558.25			558.25
Total Insurance		558.25			558.25
Office Expense & Supplies		283.45		301.68	585.13
Payroll Service Fees		1,393.61			1,393.61
Shipping & postage		223.41		12.30	235.71
Software & Technology		1,502.65		439.05	1,941.70
Taxes & Licenses		204.71			204.71
Transaction Fees	3.86	445.73	47.57	66.81	563.97
Total Administration	3.86	7,663.01	47.57	819.84	8,534.28
Contract & professional fees					
Accounting fees		3,750.00			3,750.00
Total Contract & professional fees		3,750.00			3,750.00
Dues & Subscriptions		168.00			168.00
Employee Activities					
Training/Networking		603.20			603.20
Total Employee Activities		603.20			603.20

Statement of Activity by Fund

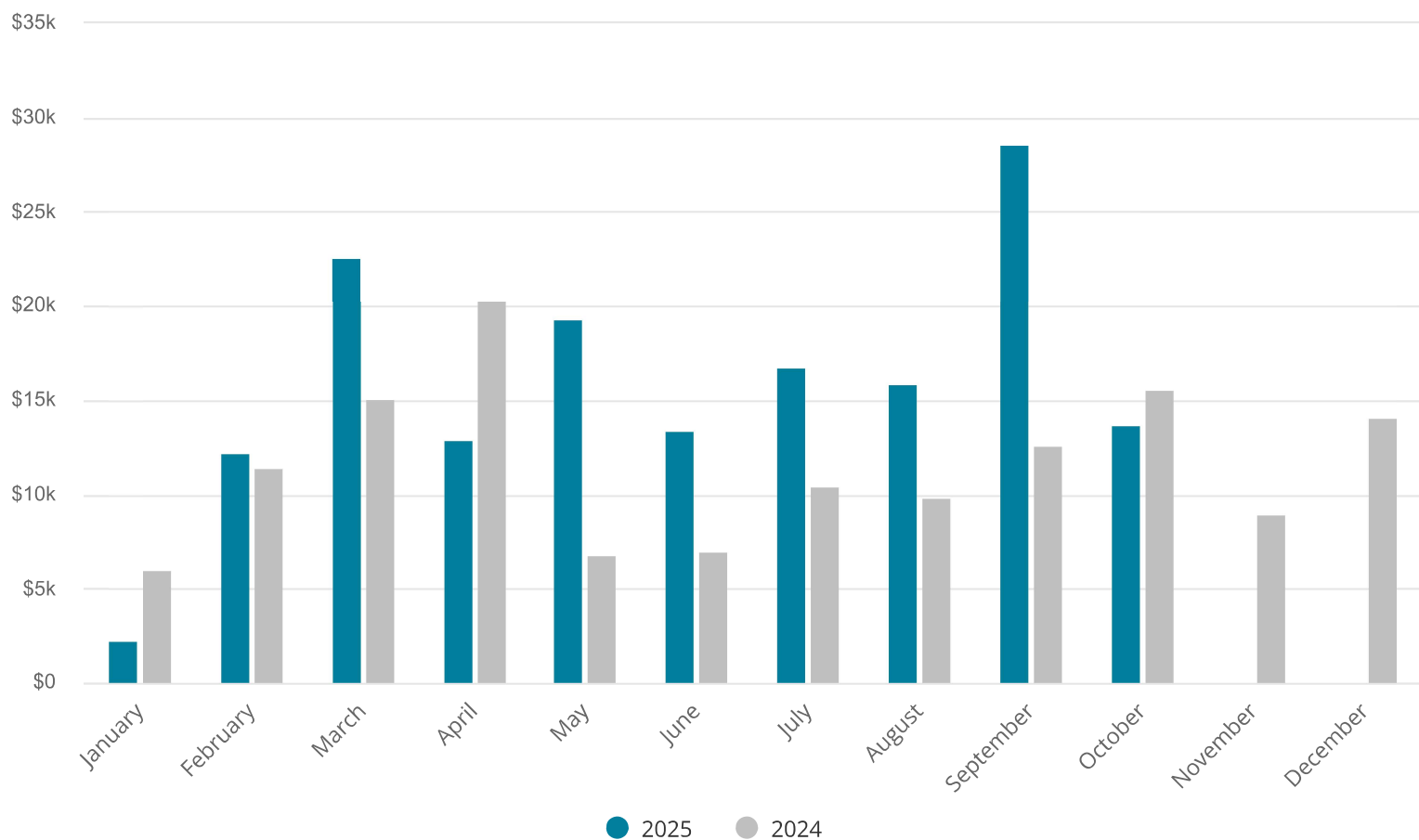
Unity Worldwide Ministries Great Lakes Region

As of October 31st, 2025

	Jan 25 - Oct 25 Conference	Jan 25 - Oct 25 General Fund	Jan 25 - Oct 25 Regional Rep	Jan 25 - Oct 25 Youth & Family Ministry	Jan 25 - Oct 25 Total
Payroll expenses					
FICA tax		727.52	928.64	1,915.88	3,572.04
Salaries & wages		9,520.20	18,040.00	25,044.32	52,604.52
Total Payroll expenses		10,247.72	18,968.64	26,960.20	56,176.56
Programs & Ministries Expense					
Conferences	842.41	1,292.24	3,348.94	70.25	5,942.44
Contractor Fees & Expenses	125.00	1,439.00		3,500.00	5,064.00
Facility Rental	4,276.74			25,754.30	30,031.04
Materials, Print, Promo	23.47	26.36		2,158.17	2,208.00
Travel & Meals	51.53	6,909.16	493.57	1,407.66	8,861.92
Total Programs & Ministries Expense	5,319.15	9,666.76	3,842.51	32,890.38	52,107.40
Tithes					
Cash Tithes		10,902.89			10,902.89
Grants & Scholarships		1,100.00			1,100.00
Total Tithes		12,002.89			12,002.89
Total Expense	5,323.01	44,101.58	22,858.72	60,670.42	133,342.33
Net Operating Income	13,384.27	47,353.89	(22,858.72)	(13,007.51)	24,483.33
Net Revenue	\$13,384.27	\$47,353.89	(\$22,858.72)	(\$13,007.51)	\$24,483.33

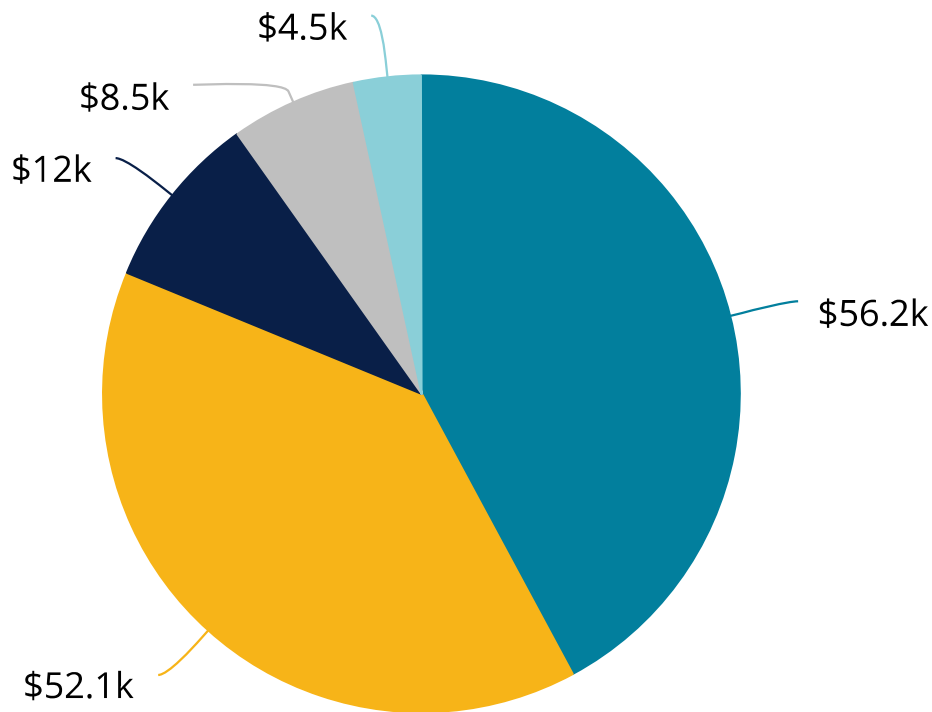
Revenue Analysis

Total revenues this month are \$13,742, bringing the year to date total to \$157,826 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,638), Conferences (\$1,394), and Materials, Print, Promo (\$1,025).



Jan 25 - Oct 25

- Payroll expenses \$56,177 (42.1%)
- Programs & Ministries Expense \$52,107 (39.1%)
- Tithes \$12,003 (9.0%)
- Administration \$8,534 (6.4%)
- Other \$4,521 (3.4%)

Summary

The total year to date net revenue was \$24,483.

Let me know if you have any questions.

