

JANUARY 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

JANUARY 2025

At a Glance

Total Income

\$2,306

January 2025: Total Revenue was 84% lower than December 2024.

Total Expense

\$7,943

January 2025: Total Expense was 67% higher than December 2024.

Net Revenue

(\$5,637)

Comparison to January 2024

-62%

Total Income

8%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of January 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$9,882.53
Chase Checking - Youth Ministry Training (0305)	4,948.85
Chase Savings (5705)	57,081.45
Total Bank Accounts	71,912.83
Other Current Assets	
Prepaid Facility Rental	7,236.00
Undeposited Funds - Breeze	50.00
Total Other Current Assets	7,286.00
Total Current Assets	79,198.83
Total Assets	79,198.83
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,542.45
Total Accounts Payable (A/P)	1,542.45
Total Accounts Payable	1,542.45
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	60.36
Total Payroll tax to pay	386.02
Total Payroll wages and tax to pay	386.02
Total Other Current Liabilities	386.02
Total Current Liabilities	1,928.47
Total Liabilities	1,928.47
Equity	
Fund Equity	82,907.01
Net Income	(5,636.65)
Total Equity	77,270.36
Total Liabilities and Equity	\$79,198.83

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of January 31st, 2025

	January
Income	
Love Offerings	
Love Offerings Churches	\$1,732.59
Love Offerings Individuals	573.40
Total Love Offerings	2,305.99
Miscellaneous Income	
Interest & Dividends	0.46
Total Miscellaneous Income	0.46
Total Income	2,306.45
Gross Profit	2,306.45
Expense	
Administration	
Payroll Service Fees	210.95
Software & Technology	92.00
Transaction Fees	18.26
Total Administration	321.21
Contract & professional fees	
Accounting fees	375.00
Total Contract & professional fees	375.00
Dues & Subscriptions	56.00
Payroll expenses	
FICA tax	325.84
Salaries & wages	5,237.55
Total Payroll expenses	5,563.39
Programs & Ministries Expense	
Facility Rental	1,627.50
Total Programs & Ministries Expense	1,627.50
Total Expense	7,943.10
Net Profit	(\$5,636.65)

Statement of Activity by Fund

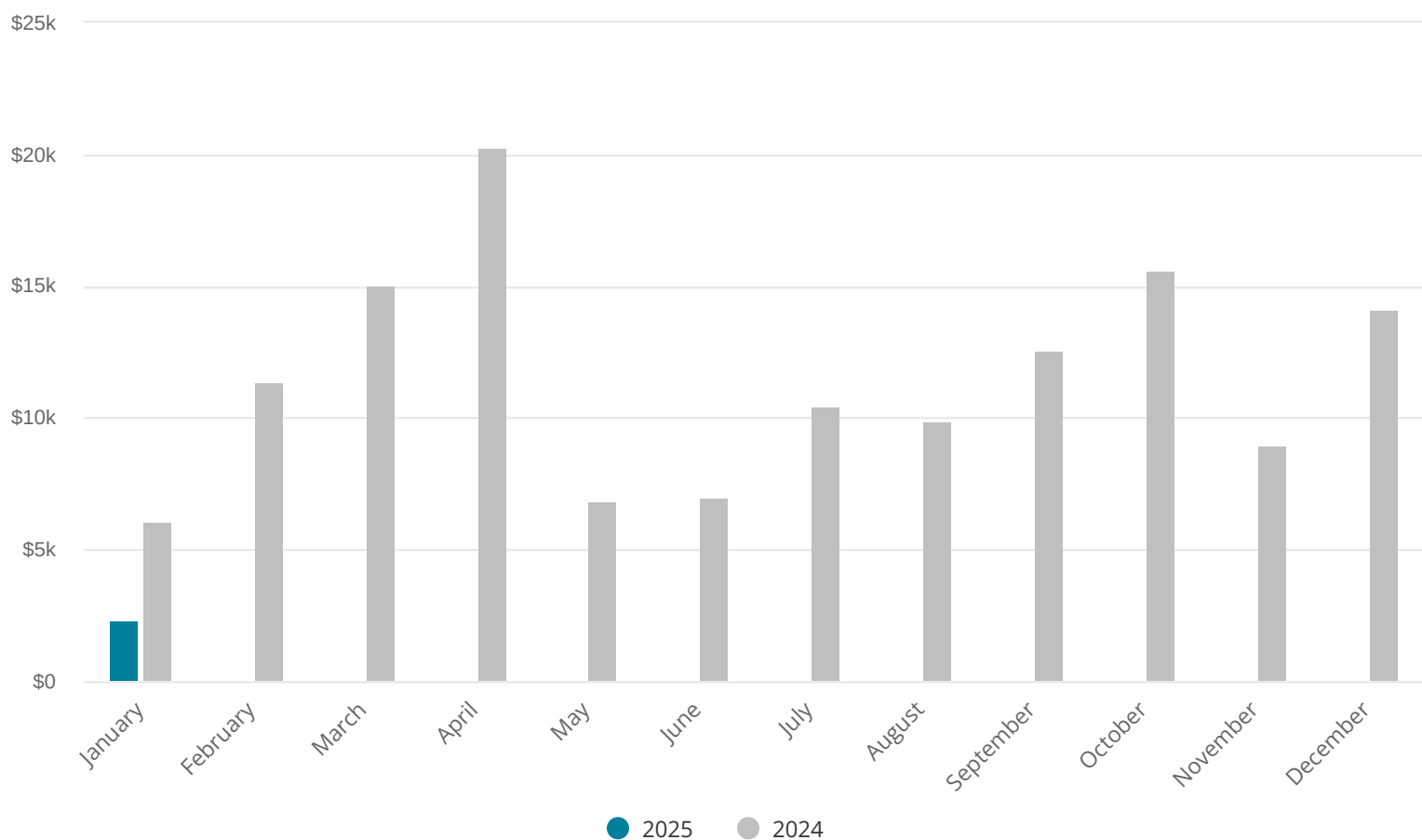
Unity Worldwide Ministries Great Lakes Region

As of January 31st, 2025

	Jan 25 Conference	Jan 25 General Fund	Jan 25 Regional Rep	Jan 25 Youth Ministry Training	Jan 25 Total
Income					
Love Offerings					
Love Offerings Churches		\$1,732.59			\$1,732.59
Love Offerings Individuals		573.40			573.40
Total Love Offerings		2,305.99			2,305.99
Miscellaneous Income					
Interest & Dividends		0.46			0.46
Total Miscellaneous Income		0.46			0.46
Total Income		2,306.45			2,306.45
Gross Profit		2,306.45			2,306.45
Expense					
Administration					
Payroll Service Fees		210.95			210.95
Software & Technology		92.00			92.00
Transaction Fees		18.26			18.26
Total Administration		321.21			321.21
Contract & professional fees					
Accounting fees		375.00			375.00
Total Contract & professional fees		375.00			375.00
Dues & Subscriptions		56.00			56.00
Payroll expenses					
FICA tax		32.83	90.63	202.38	325.84
Salaries & wages		952.02	1,640.00	2,645.53	5,237.55
Total Payroll expenses		984.85	1,730.63	2,847.91	5,563.39
Programs & Ministries Expense					
Facility Rental	1,627.50				1,627.50
Total Programs & Ministries Expense	1,627.50				1,627.50
Total Expense	1,627.50	1,737.06	1,730.63	2,847.91	7,943.10
Net Operating Income	(1,627.50)	569.39	(1,730.63)	(2,847.91)	(5,636.65)
Net Revenue	(\$1,627.50)	\$569.39	(\$1,730.63)	(\$2,847.91)	(\$5,636.65)

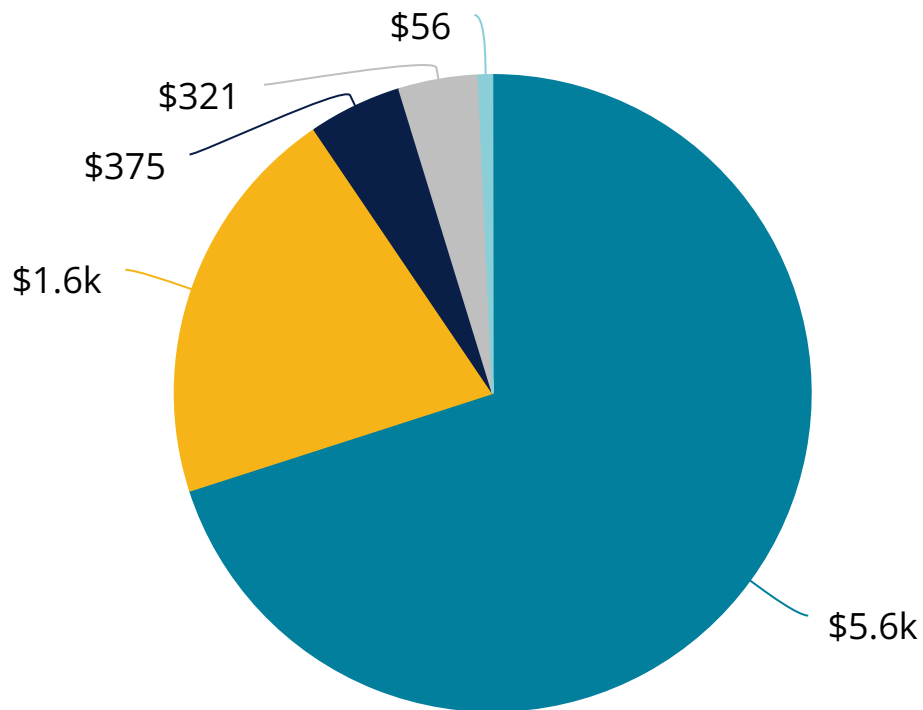
Revenue Analysis

Total revenues this month are \$2,306.



Expense Analysis

The three largest expense categories are Payroll (\$5,563), Facility Rental (\$1,628), and Accounting Fees (\$375).



Jan 25

- Payroll expenses \$5,563 (70.0%)
- Programs & Ministries Expense \$1,628 (20.5%)
- Contract & professional fees \$375 (4.7%)
- Administration \$321 (4.0%)
- Other \$56 (0.7%)

Summary

The total year to date net revenue was (\$5,637).

Let me know if you have any questions.

