

# Statement of Financial Position

## Unity Worldwide Ministries Great Lakes Region

### January 2026

Jan 26

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	27,526.73
Chase Checking - Youth Ministry (7763)	6,955.89
Chase Savings (5705)	58,216.11
<b>Total Bank Accounts</b>	<b>92,698.73</b>
Other Current Assets	
Undeposited Funds - Breeze	3,051.30
<b>Total Other Current Assets</b>	<b>3,051.30</b>
<b>Total Current Assets</b>	<b>95,750.03</b>
<b>Total Assets</b>	<b>95,750.03</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	2,231.31
<b>Total Accounts Payable (A/P)</b>	<b>2,231.31</b>
Tithes Payable	274.04
<b>Total Accounts Payable</b>	<b>2,505.35</b>
Credit Card	
<b>Total Credit Card</b>	<b>3,324.92</b>
Other Current Liabilities	
Payroll wages and tax to pay	5.97
Payroll tax to pay	0.01
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	5.40
<b>Total Payroll tax to pay</b>	<b>331.07</b>
Wages to pay	0.01
<b>Total Payroll wages and tax to pay</b>	<b>337.05</b>
<b>Total Other Current Liabilities</b>	<b>337.05</b>
<b>Total Current Liabilities</b>	<b>6,167.32</b>
<b>Total Liabilities</b>	<b>6,167.32</b>
Equity	
Fund Equity	97,164.84
Net Income	(7,582.13)
<b>Total Equity</b>	<b>89,582.71</b>
<b>Total Liabilities and Equity</b>	<b>95,750.03</b>

# Statement of Activity

## Unity Worldwide Ministries Great Lakes Region

### As of January 2026

	Jan 26
<b>Income</b>	
Love Offerings	
Love Offerings Churches	\$2,902
Love Offerings Individuals	\$523
<b>Total Love Offerings</b>	<b>\$3,426</b>
Miscellaneous Income	
Interest & Dividends	\$1,219
<b>Total Miscellaneous Income</b>	<b>\$1,219</b>
<b>Total Income</b>	<b>\$4,645</b>
Gross Profit	\$4,645
<b>Expense</b>	
Administration	
Insurance	\$596
<b>Total Insurance</b>	<b>\$596</b>
Office Expense & Supplies	\$16
Payroll Service Fees	\$264
Shipping & postage	\$204
Software & Technology	\$92
Taxes & Licenses	\$549
Transaction Fees	\$15
<b>Total Administration</b>	<b>\$1,736</b>
Contract & professional fees	
Accounting fees	\$375
<b>Total Contract &amp; professional fees</b>	<b>\$375</b>
Payroll expenses	
FICA tax	\$310
Salaries & wages	\$4,013
<b>Total Payroll expenses</b>	<b>\$4,323</b>
Programs & Ministries Expense	
Facility Rental	\$4,850
<b>Total Programs &amp; Ministries Expense</b>	<b>\$4,850</b>
Tithes	
Cash Tithes	\$874
Grants & Scholarships	\$69
<b>Total Tithes</b>	<b>\$943</b>
<b>Total Expense</b>	<b>\$12,227</b>
Net Operating Income	(\$7,582)
Net Profit	(\$7,582)