

DECEMBER 2023

Financial
Summary

UNITY GREAT LAKES REGION

For internal use only

DECEMBER 2023 At a Glance

Total Income

\$16,186

December 2023: Total Revenue was 134% higher than November 2023.

Total Expense

\$12,213

December 2023: Total Expense was 11% higher than November 2023.

Net Revenue

\$3,973

Comparison to December
2022

39%

Total Income

24%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

December 2023

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	8,671.31
Chase Checking - Youth Ministry Training (0305)	397.10
Chase Savings (5705)	34,833.34
Total Bank Accounts	43,901.75
Other Current Assets	
Undeposited Funds -Breeze	3,826.63
Total Other Current Assets	3,826.63
Total Current Assets	47,728.38
Total Assets	47,728.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,792.45
Total Accounts Payable (A/P)	1,792.45
Total Accounts Payable	1,792.45
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	
Federal Withholding	103.96
State Withholding Ill	230.04
State Withholding Ohio	221.70
State Withholding Wisconsin	60.36
Total Payroll tax to pay	616.06
Total Payroll wages and tax to pay	616.06
Total Other Current Liabilities	616.06
Total Current Liabilities	2,408.51
Total Liabilities	2,408.51
Equity	
Fund Equity	45,967.66
Net Income	-647.79
Total Equity	45,319.87
Total Liabilities and Equity	47,728.38

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

December 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Love Offerings	6,288.8	7,905.9	8,424.23	8,356.98	8,415.23	7,959.99	10,257.52	9,966.48	10,230.06	6,523.63	5,767.72	13,126.27	112.02
Love Offerings Churches	475.6	495.9	409.57	805.76	1,730.21	1,936.76	1,036.80	393.76	1,765.84	969.16	1,137.21	696.95	103,222.83
Love Offerings Individuals	6,764.4	8,401.8	8,833.80	9,162.74	10,145.44	9,896.75	11,294.32	10,360.24	11,995.90	7,492.79	6,904.93	13,823.22	115,076.31
Miscellaneous Income	0.6	0.5	0.58	0.53	0.62	0.30	0.29	0.29	0.27	0.30	0.28	0.27	4.86
Interest & Dividends	0.6	0.5	0.58	0.53	0.62	0.30	0.29	0.29	0.27	0.30	0.28	0.27	4.86
Total Miscellaneous Income													
Programs & Ministries Income													
Attendee Registration			1,450.00	2,257.03	232.03	548.75	6,549.97	5,115.00	2,258.77	6,354.88		2,250.00	25,566.43
Sponsorships			1,450.00	2,257.03	1,330.42								2,780.42
Total Programs & Ministries Income			1,450.00	2,257.03	1,562.45	548.75	6,549.97	5,115.00	2,258.77	6,354.88		2,250.00	28,346.85
Total Income	6,765.0	8,402.3	10,284.38	11,420.30	11,708.51	10,445.80	17,844.58	15,475.53	14,254.94	13,847.97	6,905.21	16,185.51	143,540.04
Gross Profit	6,765.0	8,402.3	10,284.38	11,420.30	11,708.51	10,445.80	17,844.58	15,475.53	14,254.94	13,847.97	6,905.21	16,185.51	143,540.04
Expense													
Administration	24.0	15.0	7.21			13.06	119.66	206.31	47.02		15.00		462.30
Bank & Card Fees													604.00
Insurance													604.00
Total Insurance													604.00
Office Expense & Supplies	23.5			236.47	968.20	201.64	78.00	970.89	293.90	938.26		32.16	3,742.99
Payroll Service Fees			130.80	105.80	105.80	105.80	103.80	105.80	105.80	105.80	105.80	105.80	1,083.00
Shipping & postage	9.9				28.16		13.20		82.00			10.25	143.51
Software & Technology	87.0	247.0	87.00	375.00	92.00	592.00	503.29	165.84	527.00	92.00	92.00	106.50	2,966.63
Transaction Fees	13.8	14.1	12.77	90.27	18.99	25.71	73.20	14.01	63.11	199.09	31.12	85.70	641.83
Total Administration	158.2	276.1	237.78	807.54	1,213.15	938.21	893.15	1,462.85	1,118.83	1,335.15	847.92	355.41	9,644.26
Advertising & marketing				201.00									1,257.00
Total Advertising & marketing				201.00									1,257.00
Contract & professional fees	375.0	375.0	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Accounting fees													23.50
Legal fees	23.5												
Total Contract & professional fees	398.5	375.0	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,523.50
Dues & Subscriptions	21.4	21.4	21.35	21.35	21.35	21.35	23.00	23.00	23.00	23.00	23.00	23.00	266.10
Employee Activities													
Training/Networking			550.00						97.00				647.00
Total Employee Activities			550.00						97.00				647.00
Payroll expenses													
FICA tax	68.9	876.3	-77.40	260.10	260.10	260.10	260.10	260.10	260.10	260.10	260.10	260.10	3,208.67
Mansse	1,960.0	1,960.0	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	23,520.00
Salaries & wages	2,608.0	4,650.0	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	41,258.01
Unemployment			20.40										20.40
Total Payroll expenses	4,636.9	7,486.3	5,303.00	5,620.10	5,620.10	5,620.10	5,620.10	5,620.10	5,620.10	5,620.10	5,620.10	5,620.10	68,007.08
Programs & Ministries Expense													
Conferences						300.00	65.00	1,175.00	179.84	1,375.00		129.98	309.82
Contractor Fees & Expenses				3,560.00	1,720.00		3,070.00	2,718.90	10,985.99	5,569.00	3,647.00	620.00	8,772.88
Facility Rental													34,662.89
Materials, Print, Promo												22.37	22.37
Travel & Meals				597.48	363.66	1,268.42	1,972.82		587.42	435.21	448.02		5,673.03

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

December 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Programs & Ministries Expense				4,157.48	2,083.66	1,568.42	5,107.82	3,893.90	16,991.13	7,379.21	4,095.02	4,164.35	49,440.99
Tithe													
Cash Tithes		307.5	2,032.00		350.00	2,222.40			2,548.00				7,459.90
Grants & Scholarships			750.00			555.00			637.00			1,000.00	2,942.00
Total Tithes		307.5	2,782.00		350.00	2,777.40			3,185.00			1,000.00	10,401.90
Total Expense	5,214.9	8,466.3	9,269.13	11,182.47	9,663.26	11,300.48	12,019.07	11,374.85	27,410.06	15,113.46	10,961.04	12,212.86	144,187.83
Net Operating Income	1,550.1	-63.9	1,015.25	237.83	2,045.25	-854.68	5,825.51	4,100.68	-13,155.12	-1,265.49	-4,055.83	3,972.65	-647.79
Net Profit	1,550.1	-63.9	1,015.25	237.83	2,045.25	-854.68	5,825.51	4,100.68	-13,155.12	-1,265.49	-4,055.83	3,972.65	-647.79

Statement of Activity by Fund

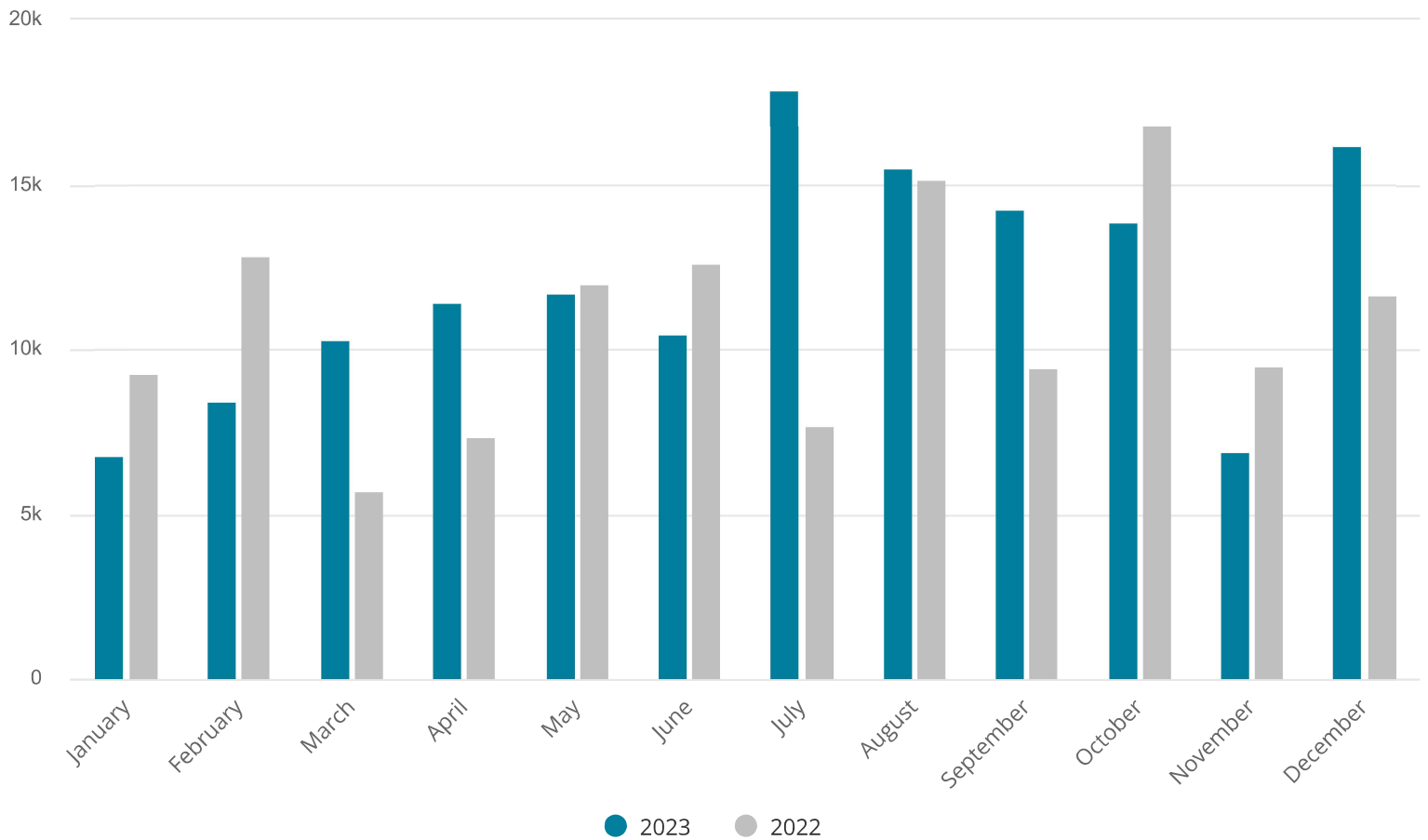
Unity Worldwide Ministries Great Lakes Region

December 2023

	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23	Jan 23 - Dec 23
	Conference	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training		Total
Accounting fees		4,500.00							4,500.00
Legal fees		23.50							23.50
Total Contract & professional fees		4,523.50							4,523.50
Dues & Subscriptions		266.10							266.10
Employee Activities									
Training/Networking				97.00			550.00		647.00
Total Employee Activities				97.00			550.00		647.00
Payroll expenses									
FICA tax		649.29					2,559.38		3,208.67
Manse				23,520.00					23,520.00
Salaries & wages		10,800.01					30,458.00		41,258.01
Unemployment		20.40							20.40
Total Payroll expenses		11,469.70		23,520.00			33,017.38		68,007.08
Programs & Ministries Expense									
Conferences	179.84						129.98		309.82
Contractor Fees & Expenses	7,737.88	50.00			300.00		685.00		8,772.88
Facility Rental	16,554.99				10,022.00		1,720.00		34,662.89
Materials, Print, Promo					22.37				22.37
Travel & Meals	216.89	409.63		2,673.87	2,108.42		264.22		5,673.03
Total Programs & Ministries Expense	24,689.60	459.63		2,673.87	12,452.79		6,495.88		49,440.99
Tithes									
Cash Tithes		7,109.90			350.00				7,459.90
Grants & Scholarships		2,942.00							2,942.00
Total Tithes		10,051.90			350.00				10,401.90
Total Expense	24,689.60	34,435.70		26,914.92	13,090.79		6,495.88		144,187.83
Net Operating Income	-10,819.88	75,618.02	25.00	-26,914.92	-6,403.01		3,141.49		-647.79
Net Revenue	-10,819.88	75,618.02	25.00	-26,914.92	-6,403.01		3,141.49		-647.79

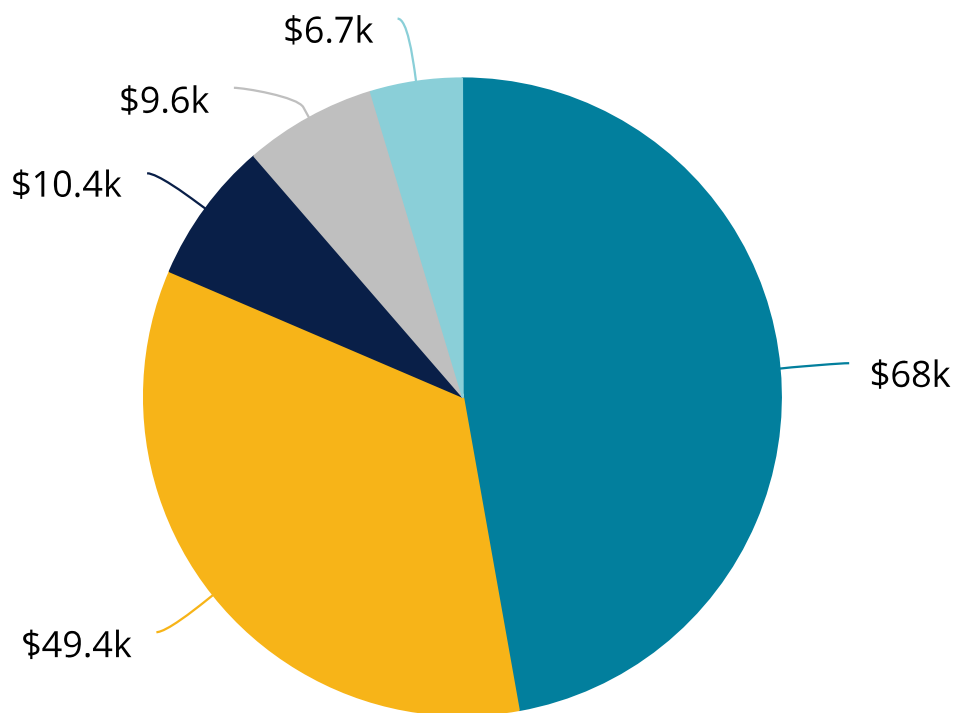
Revenue Analysis

Total December revenues are \$16,186, bringing the year to date total to \$143,540.



Expense Analysis

The three largest expense categories are Payroll (\$68,007), Programs & Ministries Expense (\$49,441) and Tithes (\$10,402).



Jan 23 - Dec 23

- Payroll expenses 68,007 (47.2%)
- Programs & Ministries Expense 49,441 (34.3%)
- Tithes 10,402 (7.2%)
- Administration 9,644 (6.7%)
- Other 6,694 (4.6%)

Summary

The total year to date net revenue was (\$648). The year ended almost at break-even.

Let me know if you have any questions.

