

SEPTEMBER 2023

Financial
Summary

UNITY GREAT LAKES REGION

For internal use only

SEPTEMBER 2023 At a Glance

Total Income

\$14,255

September 2023: Total Revenue was 8% lower than August 2023.

Total Expense

\$24,225

September 2023: Total Expense was 113% higher than August 2023.

Net Revenue

(\$9,970)

Comparison to September
2022

51%

Total Income

1%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

September 2023

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	1,318.36
Chase Checking - Youth Ministry Training (0305)	9,858.21
Chase Savings (5705)	34,832.49
PayPal	288.06
Total Bank Accounts	46,297.12
Other Current Assets	
Undeposited Funds - Breeze	5,327.93
Total Other Current Assets	5,327.93
Total Current Assets	51,625.05
Total Assets	51,625.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,155.45
Total Accounts Payable (A/P)	1,155.45
Total Accounts Payable	1,155.45
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	1,771.51
Total Liabilities	1,771.51
Equity	
Fund Equity	45,967.66
Net Income	3,885.88
Total Equity	49,853.54
Total Liabilities and Equity	51,625.05

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

September 2023

	January	February	March	April	May	June	July	August	September	Total
Income										
Love Offerings										
Love Offerings Churches	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	77,805.21
Love Offerings Individuals	475.6	495.9	409.57	805.76	1,730.21	1,936.76	1,036.80	393.76	1,765.84	9,050.16
Total Love Offerings	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	86,855.37
Miscellaneous Income										
Interest & Dividends	0.6	0.5	0.58	0.53	0.62	0.30	0.29	0.29	0.27	4.01
Total Miscellaneous Income	0.6	0.5	0.58	0.53	0.62	0.30	0.29	0.29	0.27	4.01
Programs & Ministries Income										
Attendee Registration				2,257.03	232.03	548.75	6,549.97	5,115.00	2,258.77	16,961.55
Sponsorships			1,450.00		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	19,741.97
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	106,601.35
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	106,601.35
Expense										
Administration										
Bank & Card Fees	24.0	15.0	7.21			13.06	119.66	206.31	47.02	432.30
Office Expense & Supplies	23.5			236.47	968.20	201.64	78.00	970.89	293.90	2,772.57
Payroll Service Fees			130.80	105.80	105.80	105.80	105.80	105.80	105.80	765.60
Shipping & postage	9.9				28.16		13.20		82.00	133.26
Software & Technology	87.0	247.0	87.00	375.00	92.00	592.00	503.29	165.84	527.00	2,676.13
Transaction Fees	13.8	14.1	12.77	90.27	18.99	25.71	73.20	14.01	63.11	325.92
Total Administration	158.2	276.1	237.78	807.54	1,213.15	938.21	893.15	1,462.85	1,118.83	7,105.78
Advertising & marketing				201.00						201.00
Total Advertising & marketing				201.00						201.00
Contract & professional fees								1,125.00		1,125.00
Accounting fees	375.0	375.0	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,375.00
Legal fees	23.5									23.50
Total Contract & professional fees	398.5	375.0	375.00	375.00	375.00	375.00	375.00	1,500.00	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	197.10
Employee Activities										
Training/Networking			550.00						97.00	647.00
Total Employee Activities			550.00						97.00	647.00

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

September 2023

	January	February	March	April	May	June	July	August	September	Total
Payroll expenses										
FICA tax	68.9	876.3	-77.40	260.10	260.10	260.10	260.10	260.10	260.10	2,428.37
Manse	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	17,640.00
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	31,058.01
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	51,146.78
Programs & Ministries Expense										
Conferences									179.84	179.84
Contractor Fees & Expenses						300.00	65.00	50.00	5,237.88	5,652.88
Facility Rental				3,560.00	1,720.00		3,070.00	2,718.90	10,985.99	22,054.89
Travel & Meals				597.48	363.66	1,268.42	1,972.82		587.42	4,789.80
Total Programs & Ministries Expense				4,157.48	2,083.66	1,568.42	5,107.82	2,768.90	16,991.13	32,677.41
Tithes										
Cash Tithes		307.5	2,032.00		350.00	2,222.40				4,911.90
Grants & Scholarships			750.00			555.00				1,305.00
Total Tithes		307.5	2,782.00		350.00	2,777.40				6,216.90
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	24,225.06	102,715.47
Net Operating Income	1,550.1	-63.9	1,015.25	237.83	2,045.25	-854.68	5,825.51	4,100.68	-9,970.12	3,885.88
Net Profit	1,550.1	-63.9	1,015.25	237.83	2,045.25	-854.68	5,825.51	4,100.68	-9,970.12	3,885.88

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

September 2023

	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23
	Conference	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Income								
Love Offerings								
Love Offerings Churches	2,916.00	74,889.21						77,805.21
Love Offerings Individuals	725.00	6,938.71					1,386.45	9,050.16
Total Love Offerings	3,641.00	81,827.92					1,386.45	86,855.37
Miscellaneous Income								
Interest & Dividends		4.01						4.01
Total Miscellaneous Income		4.01						4.01
Programs & Ministries Income								
Attendee Registration	7,448.30		25.00		6,687.78	920.47	1,595.00	16,961.55
Sponsorships	2,780.42							2,780.42
Total Programs & Ministries Income	10,228.72		25.00		6,687.78	920.47	1,595.00	19,741.97
Total Income	13,869.72	81,831.93	25.00		6,687.78	920.47	2,981.45	106,601.35
Gross Profit	13,869.72	81,831.93	25.00		6,687.78	920.47	2,981.45	106,601.35
Expense								
Administration								
Bank & Card Fees		348.00					84.30	432.30
Office Expense & Supplies		804.10					1,968.47	2,772.57
Payroll Service Fees		765.60						765.60
Shipping & postage		105.10					28.16	133.26
Software & Technology		2,388.13			288.00			2,676.13
Transaction Fees		325.92						325.92
Total Administration		4,736.85			288.00		2,080.93	7,105.78
Advertising & marketing							201.00	201.00
Total Advertising & marketing							201.00	201.00
Contract & professional fees	1,125.00							1,125.00
Accounting fees		3,375.00						3,375.00
Legal fees		23.50						23.50

Statement of Activity by Fund

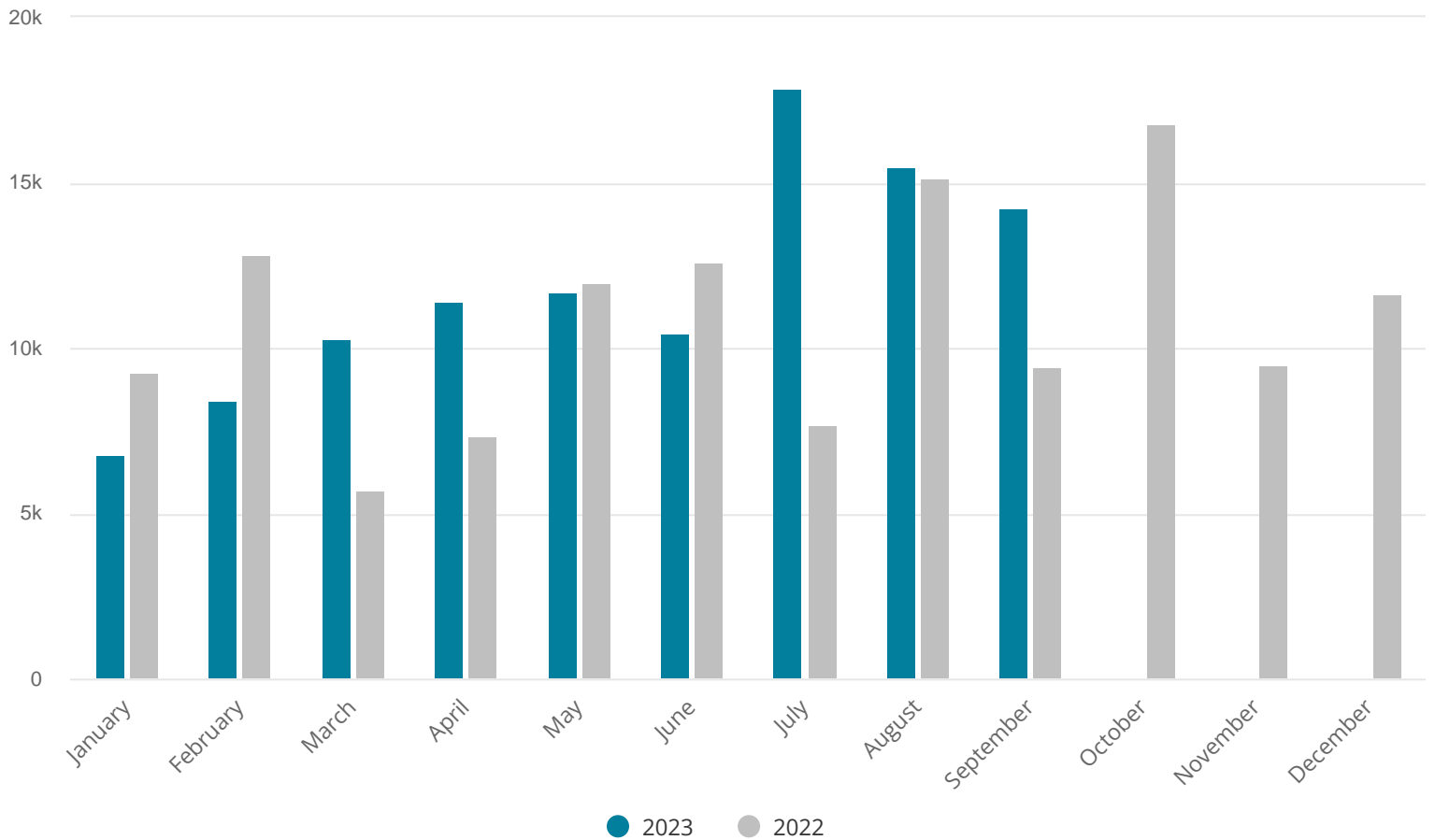
Unity Worldwide Ministries Great Lakes Region

September 2023

	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23	Jan23 - Sep 23
	Conference	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Total Contract & professional fees	1,125.00	3,398.50						4,523.50
Dues & Subscriptions		197.10						197.10
Employee Activities								
Training/Networking				97.00			550.00	647.00
Total Employee Activities				97.00			550.00	647.00
Payroll expenses								
FICA tax		442.74					1,985.63	2,428.37
Manse				17,640.00				17,640.00
Salaries & wages		8,100.01					22,958.00	31,058.01
Unemployment		20.40						20.40
Total Payroll expenses		8,563.15		17,640.00			24,943.63	51,146.78
Programs & Ministries Expense								
Conferences	179.84							179.84
Contractor Fees & Expenses	5,237.88	50.00			300.00		65.00	5,652.88
Facility Rental	10,985.99				6,630.00	2,718.90	1,720.00	22,054.89
Travel & Meals	216.89	-38.39		2,973.87	1,373.21		264.22	4,789.80
Total Programs & Ministries Expense	16,620.60	11.61		2,973.87	8,303.21	2,718.90	2,049.22	32,677.41
Tithes								
Cash Tithes		4,561.90			350.00			4,911.90
Grants & Scholarships		1,305.00						1,305.00
Total Tithes		5,866.90			350.00			6,216.90
Total Expense	17,745.60	22,774.11		20,710.87	8,941.21	2,718.90	29,824.78	102,715.47
Net Operating Income	-3,875.88	59,057.82	25.00	-20,710.87	-2,253.43	-1,798.43	-26,843.33	3,885.88
Net Revenue	-3,875.88	59,057.82	25.00	-20,710.87	-2,253.43	-1,798.43	-26,843.33	3,885.88

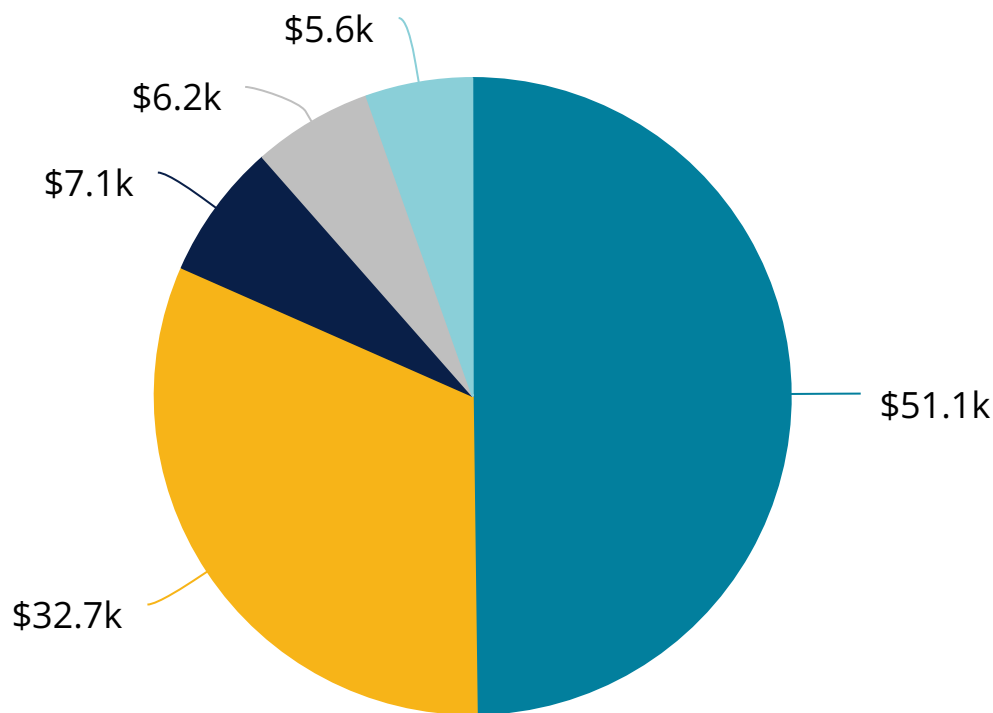
Revenue Analysis

Total September revenues are \$14,255, bringing the year to date total to \$106,601.



Expense Analysis

The three largest expense categories are Payroll (\$51,147), Programs & Ministries Expense (\$32,677) and Tithes (\$6,217).



Jan 23 - Sep 23

- Payroll expenses 51,147 (49.8%)
- Programs & Ministries Expense 32,677 (31.8%)
- Administration 7,106 (6.9%)
- Tithes 6,217 (6.1%)
- Other 5,569 (5.4%)

Summary

The total year to date net revenue was \$3,886. September included the larger conference expenses, contributing to the decrease in net profit.

Let me know if you have any questions.

