

NOVEMBER 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

NOVEMBER 2025

At a Glance

Total Income

\$7,209

November 2025: Total Revenue was 48% lower than October 2025.

Total Expense

\$11,555

November 2025: Total Expense was 19% lower than October 2025.

Net Revenue

(\$4,345)

Comparison to November 2024

-20%

Total Income

52%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of November 30th, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$32,260.70
Chase Checking - Youth Ministry (7763)	6,955.89
Chase Savings (5705)	58,215.12
Total Bank Accounts	97,431.71
Other Current Assets	
Undeposited Funds - Breeze	2,815.30
Total Other Current Assets	2,815.30
Total Current Assets	100,247.01
Total Assets	100,247.01
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	8,787.15
Total Credit Card	8,787.15
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	(1,294.97)
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	5.40
Total Payroll tax to pay	(963.91)
Wages to pay	(4,343.23)
Total Payroll wages and tax to pay	(5,307.14)
Total Other Current Liabilities	(5,307.14)
Total Current Liabilities	5,642.81
Total Liabilities	5,642.81
Equity	
Fund Equity	82,907.01
Net Income	11,697.19
Total Equity	94,604.20
Total Liabilities and Equity	\$100,247.01

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of November 30th, 2025

Income	January	February	March	April	May	June	July	August	September	October	November	Total
Love Offerings												
Love Offerings Churches	\$1,732.59	\$11,891.72	\$18,357.70	\$10,328.70	\$15,684.78	\$9,749.37	\$10,385.22	\$10,755.83	\$10,080.10	\$9,585.62	\$7,279.65	\$115,831.28
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	3,617.70	780.70	1,270.60	444.98	3,352.16	601.54	267.04	14,408.66
Total Love Offerings	2,305.99	12,268.18	18,920.97	12,889.51	19,302.48	10,530.07	11,655.82	11,200.81	13,432.26	10,187.16	7,546.69	130,239.94
Miscellaneous Income												
Interest & Dividends	0.46	0.43	0.49	0.49	0.51	0.53	0.53	0.47	0.50	0.49	0.44	5.34
Total Miscellaneous Income	0.46	0.43	0.49	0.49	0.51	0.53	0.53	0.47	0.50	0.49	0.44	5.34
Programs & Ministries Income												
Attendee Registration			3,678.76									
Total Programs & Ministries Income			3,678.76									
Total Income	2,306.45	12,268.61	22,600.22	12,890.00	19,302.99	13,410.60	16,807.63	15,906.28	24,790.47	13,742.41	7,209.39	161,235.05
Gross Profit	2,306.45	12,268.61	22,600.22	12,890.00	19,302.99	13,410.60	16,807.63	15,906.28	24,790.47	13,742.41	7,209.39	161,235.05
Expense												
Administration												
Bank & Card Fees							100.00		1.20			101.20
Honorariums									2,750.00	200.00		2,950.00
Insurance		145.00		275.50				137.75			137.75	696.00
Total Insurance		145.00		275.50				137.75			137.75	696.00
Office Expense & Supplies			(18.20)	159.34	63.31				188.76	191.92	173.44	758.57
Payroll Service Fees		118.25	118.25	199.09	127.43	153.92	102.68	177.68	82.68	102.68	90.06	1,483.67
Shipping & postage	210.95		12.30	43.80	11.44			88.00			272.47	508.18
Software & Technology	92.00	92.00	194.98	148.00	148.00	187.90	189.90	510.02	157.90	221.00	157.41	2,099.11
Taxes & Licenses								5.00	199.71			204.71
Transaction Fees	18.26	57.61	83.88	43.78	16.89	58.36	88.38	59.40	112.84	24.57	28.76	592.73
Total Administration	321.21	412.86	391.21	869.51	367.07	400.18	480.96	970.02	3,581.09	740.17	859.89	9,394.17
Contract & professional fees												
Accounting fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	637.50
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,125.00
Dues & Subscriptions												
Employee Activities	56.00	56.00	56.00									
Training/Networking												
Total Employee Activities						203.20	100.00	300.00				603.20
Payroll expenses						203.20	100.00	300.00				603.20
FICA tax												
Salaries & wages	34.71	400.67	400.67	400.67	387.18	360.20	360.20	387.18	439.89	400.67	400.69	3,972.73
Total payroll expenses	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	5,237.55	57,842.07
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	1,000.00	125.00	420.00	5,984.00
Facility Rental	1,627.50			1,246.30			5,000.00	2,374.00	19,783.24	4,140.90		34,171.94
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	27,802.12	7,451.90	420.00	57,168.30
Tithes												
Cash Tithes		2,639.84	250.00		3,130.67	778.17		4,104.21			3,624.00	14,526.89
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			3,624.00	15,626.89

Statement of Activity
Unity Worldwide Ministries Great Lakes Region
As of November 30th, 2025

	January	February	March	April	May	June	July	August	September	October	November	Total
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	37,435.65	14,205.29	11,554.63	149,537.86
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)	(\$12,645.18)	(\$462.88)	(\$4,345.24)	\$11,697.19

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of November 30th, 2025

	Jan 25 - Nov 25 Conference	Jan 25 - Nov 25 General Fund	Jan 25 - Nov 25 Regional Rep	Jan 25 - Nov 25 Youth & Family Ministry	Jan 25 - Nov 25 Total
Income					
Love Offerings					
Love Offerings Churches	\$5,739.00	\$94,034.03		\$16,058.25	\$115,831.28
Love Offerings Individuals	4,697.00	4,963.23		4,748.43	14,408.66
Total Love Offerings	10,436.00	98,997.26		20,806.68	130,239.94
Miscellaneous Income					
Interest & Dividends		5.34			5.34
Total Miscellaneous Income		5.34			5.34
Programs & Ministries Income					
Attendee Registration	8,271.28			23,118.49	30,989.77
Total Programs & Ministries Income	8,271.28			23,118.49	30,989.77
Total Income	18,707.28	99,002.60		43,925.17	161,235.05
Gross Profit	18,707.28	99,002.60		43,925.17	161,235.05
Expense					
Administration					
Bank & Card Fees		101.20			101.20
Honorariums		2,950.00			2,950.00
Insurance		696.00			696.00
Total Insurance		696.00			696.00
Office Expense & Supplies		456.89		301.68	758.57
Payroll Service Fees		1,483.67			1,483.67
Shipping & postage		495.88		12.30	508.18
Software & Technology		1,594.65		504.46	2,099.11
Taxes & Licenses		204.71			204.71
Transaction Fees	3.86	474.49	47.57	66.81	592.73
Total Administration	3.86	8,457.49	47.57	885.25	9,394.17
Contract & professional fees		637.50			637.50
Accounting fees		4,125.00			4,125.00
Total Contract & professional fees		4,762.50			4,762.50
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

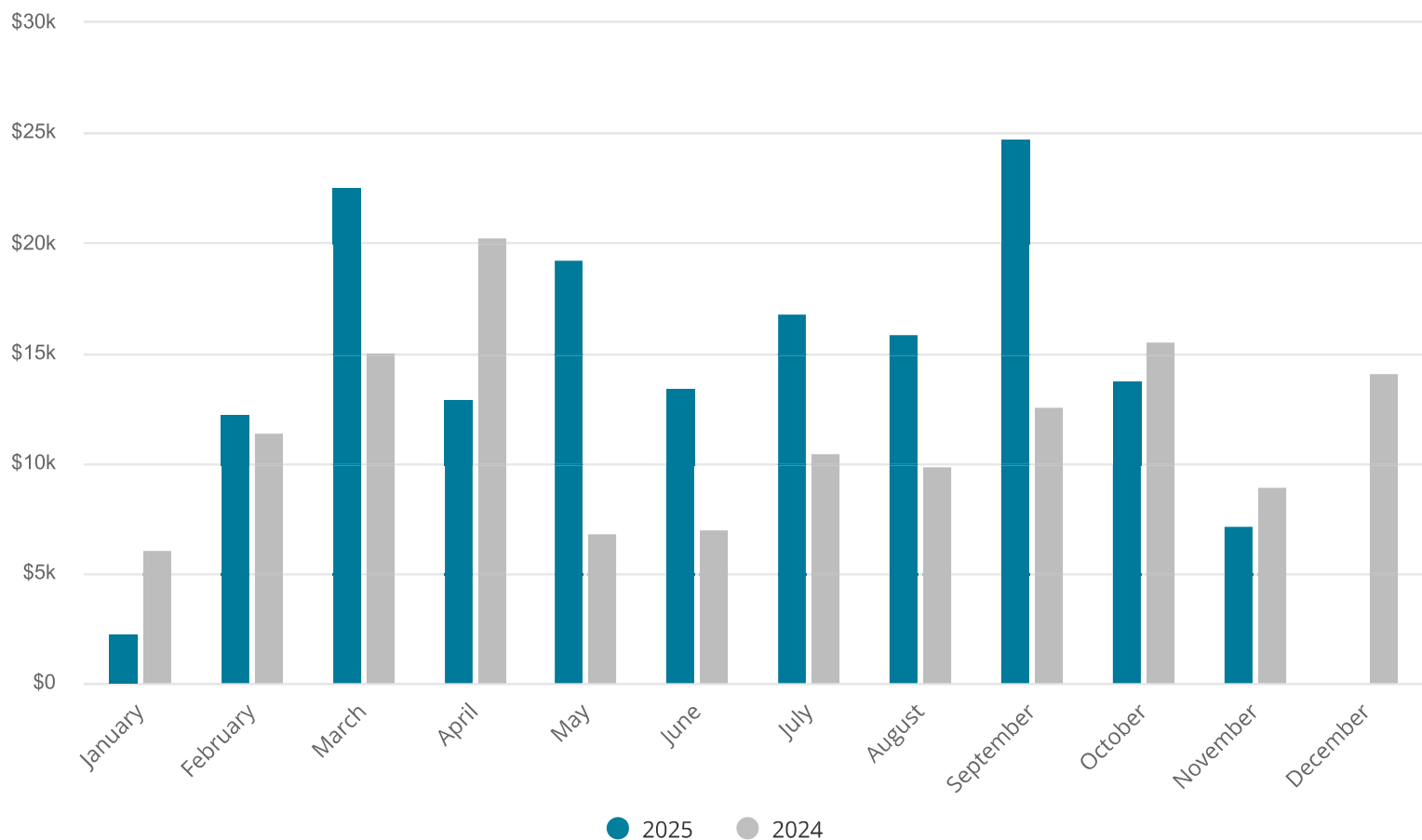
Unity Worldwide Ministries Great Lakes Region

As of November 30th, 2025

	Jan 25 - Nov 25 Conference	Jan 25 - Nov 25 General Fund	Jan 25 - Nov 25 Regional Rep	Jan 25 - Nov 25 Youth & Family Ministry	Jan 25 - Nov 25 Total
Payroll expenses					
FICA tax		800.37	1,054.10	2,118.26	3,972.73
Salaries & wages		10,472.22	19,680.00	27,689.85	57,842.07
Total Payroll expenses		11,272.59	20,734.10	29,808.11	61,814.80
Programs & Ministries Expense					
Conferences	842.41	1,292.24	3,348.94	70.25	5,942.44
Contractor Fees & Expenses	125.00	2,359.00		3,500.00	5,984.00
Facility Rental	4,276.74			29,895.20	34,171.94
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	10,586.76	3,842.51	37,031.28	57,168.30
Tithes					
Cash Tithes		14,526.89			14,526.89
Grants & Scholarships		1,100.00			1,100.00
Total Tithes		15,626.89			15,626.89
Total Expense	5,323.01	51,477.43	24,624.18	67,724.64	149,537.86
Net Operating Income	13,384.27	47,525.17	(24,624.18)	(23,799.47)	11,697.19
Net Revenue	\$13,384.27	\$47,525.17	(\$24,624.18)	(\$23,799.47)	\$11,697.19

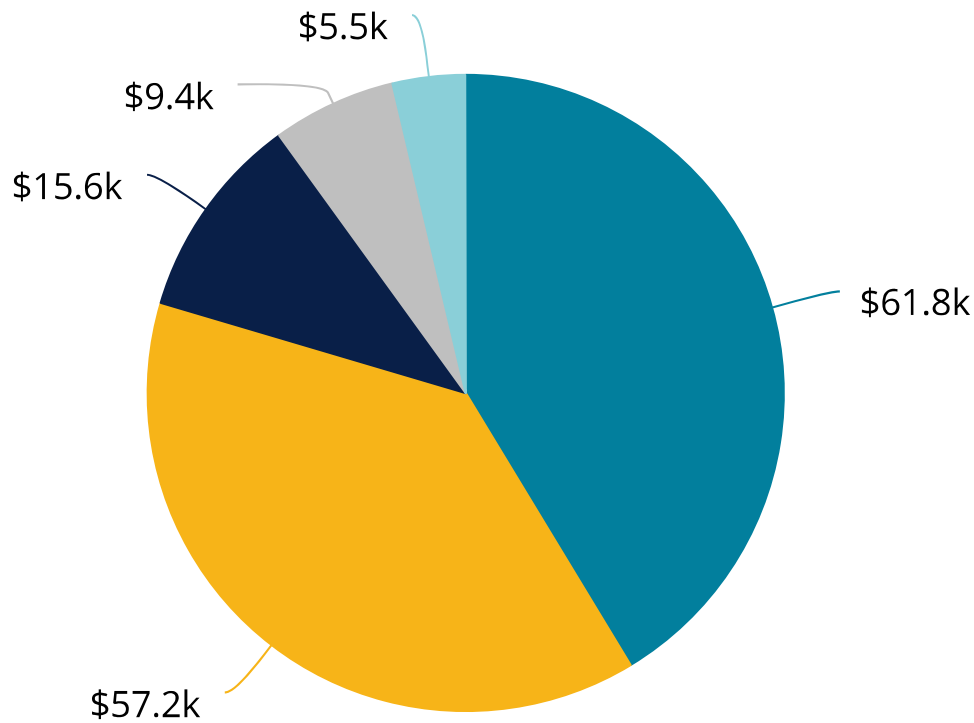
Revenue Analysis

Total revenues this month are \$7,209, bringing the year to date total to \$161,235 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,638), Tithes (\$3,624), and Contractor Fees (\$420).



Jan 25 - Nov 25

- Payroll expenses \$61,815 (41.3%)
- Programs & Ministries Expense \$57,168 (38.2%)
- Tithes \$15,627 (10.5%)
- Administration \$9,394 (6.3%)
- Other \$5,534 (3.7%)

Summary

The total year to date net revenue was \$11,697.

Let me know if you have any questions.

