

DECEMBER 2022

Financial
Summary

UNITY GREAT LAKES REGION

For internal use only

DECEMBER 2022 At a Glance

Total Income

\$11,621

December 2022: Total Revenue was 22% higher than November 2022.

Total Expense

\$7,389

December 2022: Total Expense was 30% lower than November 2022.

Net Revenue

\$4,232

Comparison to December 2021

22%

Total Income

-34%

Total Expenditures

342%

Net Revenue



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

December 2022

Dec 22

Assets		
Current Assets		
Bank Accounts		
Chase Checking - Operating (6412)		8,592.02
Chase Checking - Youth Events (5795)		380.00
Chase Checking - Youth Ministry Training (0305)		9,254.87
Chase Savings (5705)		34,828.48
Total Bank Accounts		53,055.37
Other Current Assets		
Prepaid Facility Rental		5,020.00
Undeposited Funds - Breeze		50.00
Total Other Current Assets		5,070.00
Total Current Assets		58,125.37
Total Assets		58,125.37
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		
Grants/Scholarships Payable		600.45
Total Accounts Payable (A/P)		600.45
Total Accounts Payable		600.45
Other Current Liabilities		
Payroll wages and tax to pay		
Payroll tax to pay		
Federal Withholding		4,049.16
State Withholding Ill		230.04
State Withholding Ohio		221.70
State Withholding Wisconsin		54.96
Total Payroll tax to pay		4,555.86
Total Payroll wages and tax to pay		4,555.86
Total Other Current Liabilities		4,555.86
Total Current Liabilities		5,156.31
Total Liabilities		5,156.31
Equity		
Fund Equity		47,585.80
Net Income		5,383.26
Total Equity		52,969.06
Total Liabilities and Equity		58,125.37

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

December 2022

	Jan22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan22 - Dec 22
Income													
Love Offerings													
Love Offerings Churches	8,906.75	12,666.72	5,537.79	6,836.36	11,587.07	11,780.80	6,040.52	9,604.63	4,528.13	11,355.46	8,528.83	8,721.15	106,094.21
Love Offerings Individuals	75.00	145.91	177.11	454.62	324.08	724.37	460.88	668.47	2,689.60	1,972.70	987.09	2,899.33	11,579.16
Total Love Offerings	8,981.75	12,812.63	5,714.90	7,290.98	11,911.15	12,505.17	6,501.40	10,273.10	7,217.73	13,328.16	9,515.92	11,620.48	117,673.37
Miscellaneous Income													
Interest & Dividends	0.58	0.53	0.58	0.55	0.60	0.56	0.55	0.62	0.56	0.58	0.56	0.56	6.83
Total Miscellaneous Income	0.58	0.53	0.58	0.55	0.60	0.56	0.55	0.62	0.56	0.58	0.56	0.56	6.83
Programs & Ministries Income													
Attendee Registration	272.78			60.00	75.00	75.00	1,205.00	4,870.00	2,205.00	3,477.76			12,240.54
Total Programs & Ministries Income	272.78			60.00	75.00	75.00	1,205.00	4,870.00	2,205.00	3,477.76			12,240.54
Total Income	9,255.11	12,813.16	5,715.48	7,351.53	11,986.75	12,580.73	7,706.95	15,143.72	9,423.29	16,806.50	9,516.48	11,621.04	129,920.74
Gross Profit													
9,255.11 12,813.16 5,715.48 7,351.53 11,986.75 12,580.73 7,706.95 15,143.72 9,423.29 16,806.50 9,516.48 11,621.04 129,920.74													
Expense													
Administration													
Bank & Card Fees	50.00				15.00	15.00	15.00	198.53	112.91	15.00	15.00	15.00	451.44
Gifts		300.00											300.00
Honorariums						100.00							100.00
Insurance										610.00			610.00
Total Insurance										610.00			610.00
Office Expense & Supplies	137.08		10.66		314.41	260.30		210.33	702.18	295.39	236.63	155.11	2,322.09
Shipping & postage		50.71				116.00			94.40		9.55	10.47	281.13
Software & Technology		180.00	20.00	763.00	89.99	87.00	573.44	87.00	535.75	87.00	87.00	344.27	2,854.45
Transaction Fees		4.11	9.61	36.59	10.39	19.49	69.52	21.67	22.19	103.86	16.20	84.79	398.42
Total Administration	187.08	534.82	40.27	799.59	429.79	597.79	657.96	517.53	1,467.43	1,111.25	364.38	609.64	7,317.53
Contract & professional fees													
Accounting fees						1,500.00		375.00	375.00	375.00	375.00	375.00	3,375.00
Total Contract & professional fees						1,500.00		375.00	375.00	375.00	388.75	380.75	3,394.50
Dues & Subscriptions	22.70	21.35	71.35	88.35	688.35	21.35	21.35	21.35	21.35	21.35	21.35	21.35	1,041.55
Employee Activities													
Training/Networking		100.00			30.00	270.00					200.00		600.00
Total Employee Activities		100.00			30.00	270.00					200.00		600.00
Payroll expenses													
FICA tax	189.53	189.53	250.73	120.01	120.01	120.01	120.01	120.01	120.01	120.01	120.01	120.01	1,709.88
Manse	4,542.36	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	44,897.84
Salaries & wages	2,477.43	2,477.43	3,277.43	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	22,351.04
Total Payroll expenses	7,209.32	6,335.64	7,196.84	5,357.44	5,357.44	5,357.44	5,357.44	5,357.44	5,357.44	5,357.44	5,357.44	5,357.44	68,958.76
Programs & Ministries Expense													
Conferences							65.00		2,065.00	-150.00		69.52	2,049.52
Contractor Fees & Expenses									3,600.00	2,900.00	352.63	700.00	7,552.63
Facility Rental										1,612.50	2,922.50		4,535.00
Materials, Print, Promo						236.07			247.08	313.31	291.14		1,087.60
Travel & Meals					409.53	671.21	1,980.65	44.74	5,231.60	10,419.69	688.12		19,445.54
Total Programs & Ministries Expense					409.53	907.28	2,045.65	44.74	11,143.68	15,095.50	4,254.39	769.52	34,670.29
Tithes													
Cash Tithes									5,310.00	2,164.40			7,474.40

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

December 2022

	Jan22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan22 - Dec 22
Grants & Scholarships						590.45			240.00			250.00	1,080.45
Total Tithes						590.45			5,550.00	2,164.40		250.00	8,554.85
Total Expense	7,419.10	6,991.81	7,308.46	6,245.38	6,915.11	9,244.31	8,082.40	6,316.06	23,914.90	24,124.94	10,586.31	7,388.70	124,537.48
Net Operating Income	1,836.01	5,821.35	-1,592.98	1,106.15	5,071.64	3,336.42	-375.45	8,827.66	-14,491.61	-7,318.44	-1,069.83	4,232.34	5,383.26
Net Profit	1,836.01	5,821.35	-1,592.98	1,106.15	5,071.64	3,336.42	-375.45	8,827.66	-14,491.61	-7,318.44	-1,069.83	4,232.34	5,383.26

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

December 2022

	Jan22 - Nov 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22
	Conference	Education	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Income									
Love Offerings									
Love Offerings Churches			102,238.21				3,856.00		106,094.21
Love Offerings Individuals			11,579.16						11,579.16
Total Love Offerings			113,817.37				3,856.00		117,673.37
Miscellaneous Income									
Interest & Dividends			6.83						6.83
Total Miscellaneous Income			6.83						6.83
Programs & Ministries Income									
Attendee Registration	7,020.00		272.78			1,395.00	3,552.76		12,240.54
Total Programs & Ministries Income	7,020.00		272.78			1,395.00	3,552.76		12,240.54
Total Income	7,020.00		114,096.98			1,395.00	7,408.76		129,920.74
Gross Profit	7,020.00		114,096.98			1,395.00	7,408.76		129,920.74
Expense									
Administration									
Bank & Card Fees			391.44				60.00		451.44
Gifts			300.00						300.00
Honorariums			100.00						100.00
Insurance			610.00						610.00
Total Insurance			610.00						610.00
Office Expense & Supplies			1,910.75				186.47	224.87	2,322.09
Shipping & postage			281.13						281.13
Software & Technology			2,482.71		69.99	13.75		288.00	2,854.45
Transaction Fees			376.61			21.81			398.42
Total Administration			6,452.64		69.99	35.56	246.47	512.87	7,317.53
Contract & professional fees			19.50						19.50
Accounting fees			3,375.00						3,375.00

Statement of Activity by Fund

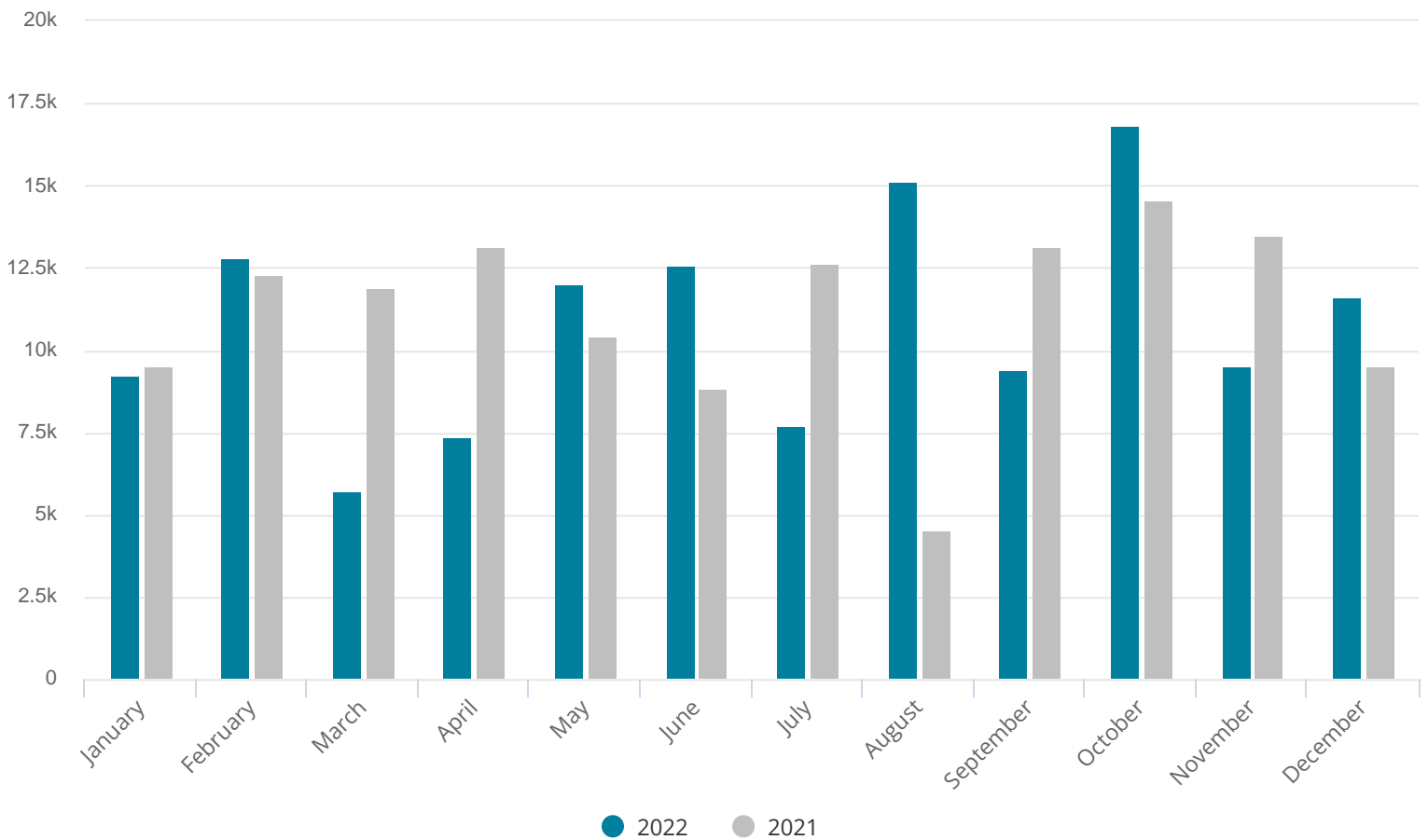
Unity Worldwide Ministries Great Lakes Region

December 2022

	Jan22 - Nov 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22	Jan22 - Dec 22
	Conference	Education	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Total Contract & professional fees			3,394.50						3,394.50
Dues & Subscriptions			1,041.55						1,041.55
Employee Activities									
Training/Networking					270.00			330.00	600.00
Total Employee Activities					270.00			330.00	600.00
Payroll expenses									
FICA tax			705.72				392.16	612.00	1,709.88
Manse			1,125.00		23,268.68			20,504.16	44,897.84
Salaries & wages			9,225.00				5,126.04	8,000.00	22,351.04
Total Payroll expenses			11,055.72		23,268.68		5,518.20	29,116.16	68,958.76
Programs & Ministries Expense									
Conferences	1,915.00							65.00	2,049.52
Contractor Fees & Expenses	6,852.63						700.00		7,552.63
Facility Rental								4,535.00	4,535.00
Materials, Print, Promo	851.53						236.07		1,087.60
Travel & Meals	13,359.33				3,654.39		813.16	1,531.38	19,445.54
Total Programs & Ministries Expense	22,978.49				3,654.39		1,749.23	6,131.38	34,670.29
Tithes									
Cash Tithes			7,474.40						7,474.40
Grants & Scholarships			1,080.45						1,080.45
Total Tithes			8,554.85						8,554.85
Total Expense	22,978.49		30,499.26		27,263.06	35.56	7,513.90	36,090.41	124,537.48
Net Operating Income	-15,958.49		83,597.72		-27,263.06	1,359.44	-105.14	-36,090.41	5,383.26
Net Profit	-15,958.49		83,597.72		-27,263.06	1,359.44	-105.14	-36,090.41	5,383.26

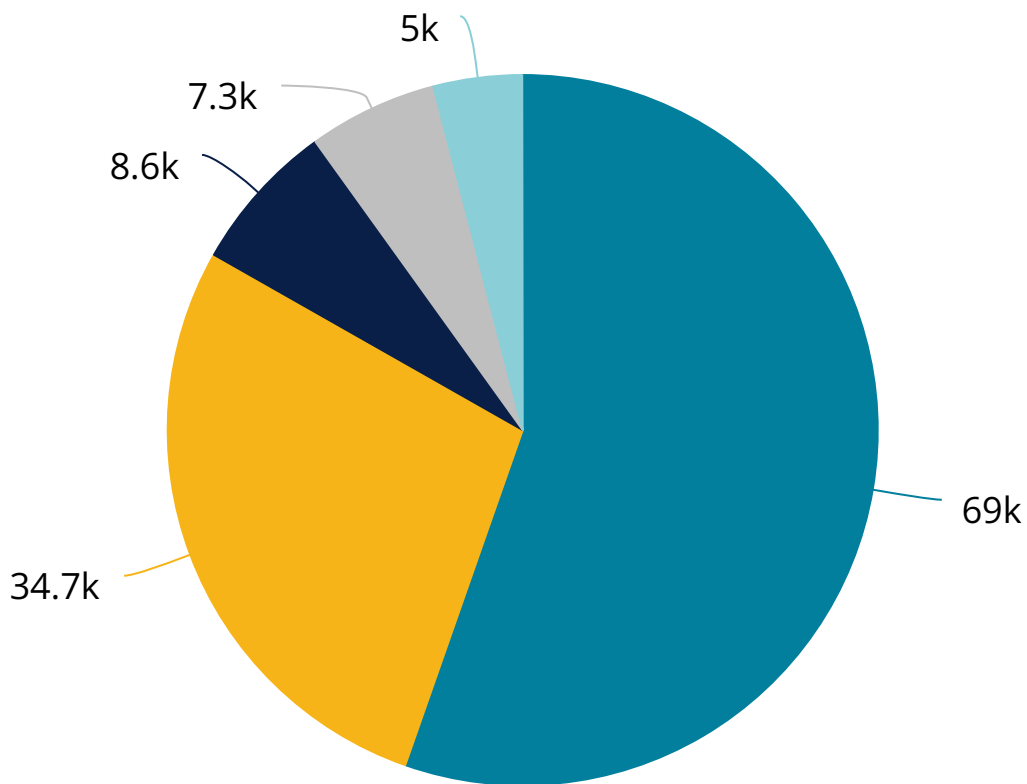
Revenue Analysis

Total year to date revenues are \$129,921. Revenue in December increased compared to last month, mostly due to love offerings received last month.



Expense Analysis

The three largest expense categories are Payroll (\$69,959), Travel & Meals (\$19,446), and Tithes (\$8,555).



Jan 22 - Dec 22

- Payroll expenses 69k (55.4%)
- Programs & Ministries Expense 34.7k (27.8%)
- Tithes 8.6k (6.9%)
- Administration 7.3k (5.9%)
- Other 5k (4.0%)

Summary

The total year to date net revenue was \$5,383. You ended the year with a positive net revenue

Let me know if you have any questions.

