

DECEMBER 2025

Financial
Summary

UNITY GREAT LAKES REGION

For internal use only

DECEMBER 2025 At a Glance

Total Income

\$12,287

December 2025: Total Revenue was 70% higher than November 2025.

Total Expense

\$8,814

December 2025: Total Expense was 24% lower than November 2025.

Net Revenue

\$3,473

Comparison to December
2024

-13%

Total Income

86%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of December 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$32,756.90
Chase Checking - Youth Ministry (7763)	6,955.89
Chase Savings (5705)	58,215.64
Total Bank Accounts	97,928.43
Other Current Assets	
Undeposited Funds - Breeze	3,146.30
Total Other Current Assets	3,146.30
Total Current Assets	101,074.73
Total Assets	101,074.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	912.07
Grants/Scholarships Payable	2,162.80
Total Accounts Payable (A/P)	3,074.87
Total Accounts Payable	3,074.87
Credit Card	
Credit Card	503.94
Total Credit Card	503.94
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	0.01
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	5.40
Total Payroll tax to pay	331.07
Wages to pay	0.01
Total Payroll wages and tax to pay	331.08
Total Other Current Liabilities	331.08
Total Current Liabilities	3,909.89
Total Liabilities	3,909.89
Equity	
Fund Equity	82,907.01
Net Income	14,257.83
Total Equity	97,164.84
Total Liabilities and Equity	\$101,074.73

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of December 31st, 2025

Income	January	February	March	April	May	June	July	August	September	October	November	December	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	\$11,756.22	\$127,587.50
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	529.97	14,938.63
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	12,286.19	142,526.13
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	0.52	5.86
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	0.52	5.86
Programs & Ministries Income													
Attendee Registration			3,678.76			2,880.00	5,151.28	4,705.00	11,357.71	3,554.76	(337.74)		30,989.77
Total Programs & Ministries Income			3,678.76			2,880.00	5,151.28	4,705.00	11,357.71	3,554.76	(337.74)		30,989.77
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	12,286.71	173,521.76
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	12,286.71	173,521.76
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	188.76	191.92	173.44	794.42	35.85
Payroll Service Fees	210.95	118.25	118.25	199.09	127.43	153.92	102.68	177.68	82.68	102.68	90.06	320.58	1,804.25
Shipping & postage			12.30	43.80	11.44			80.17	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	113.09	2,212.20
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	16.78	609.51
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	486.30	9,880.47
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	375.00	4,500.00
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	375.00	4,500.00
Dues & Subscriptions													
Employee Activities	56.00	56.00	56.00										168.00
Training/Networking						203.20	100.00	300.00					603.20
Total Employee Activities						203.20	100.00	300.00					603.20
Payroll expenses													
FICA tax	34.71	400.67	400.67	400.67	387.18	360.20	360.20	387.18	439.89	400.67	400.69	565.15	4,537.88
Salaries & wages	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	7,387.55	65,229.62
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	5,448.35	5,068.64	5,068.64	5,448.35	5,677.44	5,638.22	5,638.24	7,952.70	69,767.50
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		5,016.28			3,624.00		15,438.96

Statement of Activity
Unity Worldwide Ministries Great Lakes Region
As of December 31st, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grants & Scholarships						850.00	250.00						1,100.00
Total Tithes		2,639.84	250.00		3,130.67	1,628.17	250.00	5,016.28			3,624.00		16,538.96
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	9,946.32	10,350.64	13,009.63	17,692.88	37,435.65	14,205.29	11,554.63	8,814.00	159,263.93
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,356.67	\$3,059.96	\$3,798.00	(\$1,786.60)	(\$12,645.18)	(\$462.88)	(\$4,345.24)	\$3,472.71	\$14,257.83

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of December 31st, 2025

	Jan 25 - Dec 25 Conference	Jan 25 - Dec 25 General Fund	Jan 25 - Dec 25 Regional Rep	Jan 25 - Dec 25 Youth & Family Ministry	Jan 25 - Dec 25 Total
Income					
Love Offerings					
Love Offerings Churches	\$5,739.00	\$105,790.25		\$16,058.25	\$127,587.50
Love Offerings Individuals	4,697.00	5,493.20		4,748.43	14,938.63
Total Love Offerings	10,436.00	111,283.45		20,806.68	142,526.13
Miscellaneous Income					
Interest & Dividends		5.86			5.86
Total Miscellaneous Income		5.86			5.86
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	111,289.31		43,925.17	173,521.76
Gross Profit	18,707.28	111,289.31		43,925.17	173,521.76
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		492.74		301.68	794.42
Payroll Service Fees		1,804.25			1,804.25
Shipping & postage		495.88		12.30	508.18
Software & Technology		1,707.74		504.46	2,212.20
Taxes & Licenses		204.71			204.71
Transaction Fees	3.86	491.27	47.57	66.81	609.51
Total Administration	3.86	8,943.79	47.57	885.25	9,880.47
Contract & professional fees		637.50			637.50
Accounting fees		4,500.00			4,500.00
Total Contract & professional fees		5,137.50			5,137.50
Dues & Subscriptions		168.00			168.00
Employee Activities					

Statement of Activity by Fund

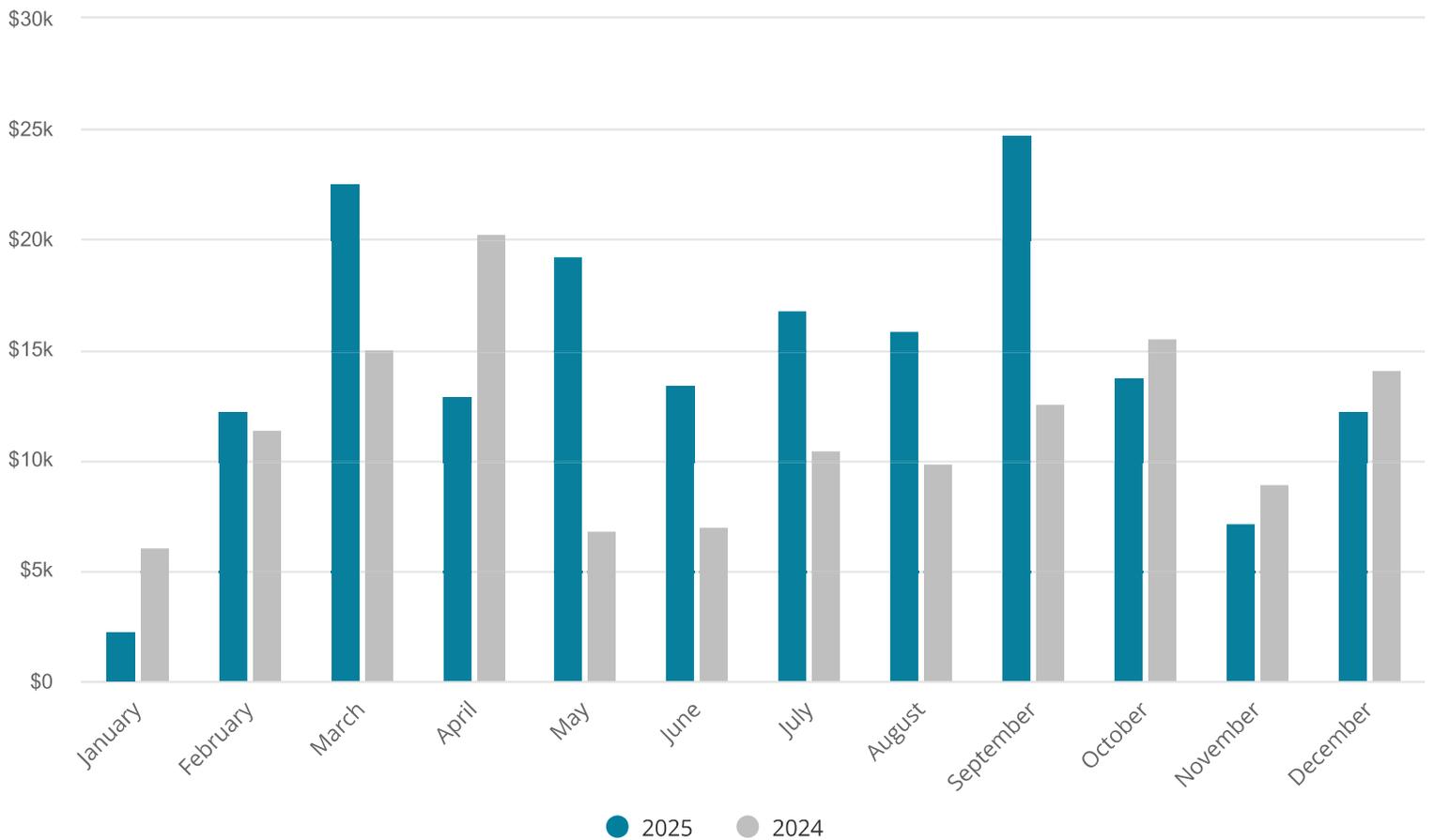
Unity Worldwide Ministries Great Lakes Region

As of December 31st, 2025

	Jan 25 - Dec 25 Conference	Jan 25 - Dec 25 General Fund	Jan 25 - Dec 25 Regional Rep	Jan 25 - Dec 25 Youth & Family Ministry	Jan 25 - Dec 25 Total
Training/Networking		603.20			603.20
Total Employee Activities		603.20			603.20
Payroll expenses					
FICA tax		961.18	1,217.81	2,358.89	4,537.88
Salaries & wages		12,574.24	21,820.00	30,835.38	65,229.62
Total Payroll expenses		13,535.42	23,037.81	33,194.27	69,767.50
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		15,438.96			15,438.96
Grants & Scholarships		1,100.00			1,100.00
Total Tithes		16,538.96			16,538.96
Total Expense	5,323.01	55,513.63	26,927.89	71,110.80	159,263.93
Net Operating Income	13,384.27	55,775.68	(26,927.89)	(27,185.63)	14,257.83
Net Revenue	\$13,384.27	\$55,775.68	(\$26,927.89)	(\$27,185.63)	\$14,257.83

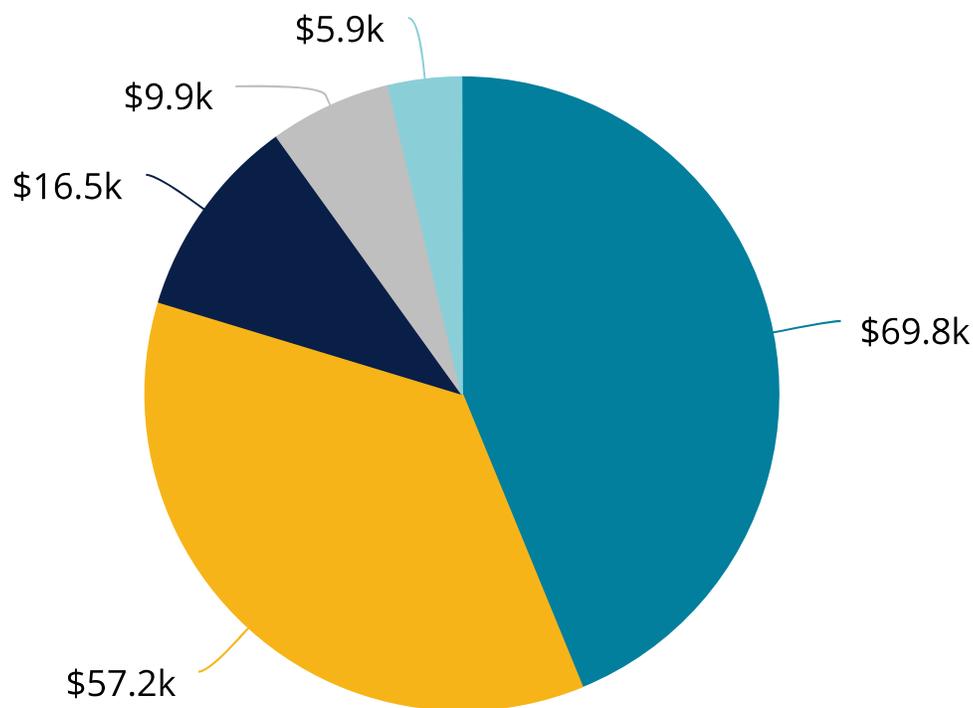
Revenue Analysis

Total revenues this month are \$12,287, bringing the year to date total to \$173,522 .



Expense Analysis

The three largest expense categories this month are Payroll (\$7,953), Professional Services (\$375), and Payroll Service Fees (\$321).



Jan 25 - Dec 25

- Payroll expenses \$69,768 (43.8%)
- Programs & Ministries Expense \$57,168 (35.9%)
- Tithes \$16,539 (10.4%)
- Administration \$9,880 (6.2%)
- Other \$5,909 (3.7%)

Summary

The total year to date net revenue was \$14,258.

Let me know if you have any questions.

