

APRIL 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

APRIL 2025 At a Glance

Total Income

\$12,890

April 2025: Total Revenue was 43% lower than March 2025.

Total Expense

\$9,029

April 2025: Total Expense was 9% higher than March 2025.

Net Revenue

\$3,861

Comparison to April 2024

-36%

Total Income

66%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of April 30th, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$20,995.96
Chase Checking - Youth Ministry (7763)	3,503.20
Chase Savings (5705)	61,075.71
Total Bank Accounts	85,574.87
Other Current Assets	
Prepaid Facility Rental	12,086.00
Undeposited Funds - Breeze	985.00
Total Other Current Assets	13,071.00
Total Current Assets	98,645.87
Total Assets	98,645.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,542.45
Total Accounts Payable (A/P)	1,542.45
Total Accounts Payable	1,542.45
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	60.36
Total Payroll tax to pay	386.02
Total Payroll wages and tax to pay	386.02
Total Other Current Liabilities	386.02
Total Current Liabilities	1,928.47
Total Liabilities	1,928.47
Equity	
Fund Equity	82,907.01
Net Income	13,810.39
Total Equity	96,717.40
Total Liabilities and Equity	\$98,645.87

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of April 30th, 2025

	January	February	March	April	Total
Income					
Love Offerings					
Love Offerings Churches	\$1,732.59	\$11,891.72	\$18,357.70	\$10,328.70	\$42,310.71
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	4,073.94
Total Love Offerings	2,305.99	12,268.18	18,920.97	12,889.51	46,384.65
Miscellaneous Income					
Interest & Dividends	0.46	0.43	0.49	0.49	1.87
Total Miscellaneous Income	0.46	0.43	0.49	0.49	1.87
Programs & Ministries Income					
Attendee Registration			3,678.76		3,678.76
Total Programs & Ministries Income			3,678.76		3,678.76
Total Income	2,306.45	12,268.61	22,600.22	12,890.00	50,065.28
Gross Profit	2,306.45	12,268.61	22,600.22	12,890.00	50,065.28
Expense					
Administration					
Insurance		145.00		275.50	420.50
Total Insurance		145.00		275.50	420.50
Office Expense & Supplies			(18.20)	159.34	141.14
Payroll Service Fees	210.95	118.25	118.25	199.09	646.54
Shipping & postage			12.30	43.80	56.10
Software & Technology	92.00	92.00	194.98	148.00	526.98
Transaction Fees	18.26	57.61	83.88	43.78	203.53
Total Administration	321.21	412.86	391.21	869.51	1,994.79
Contract & professional fees					
Accounting fees	375.00	375.00	375.00	375.00	1,500.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	1,500.00
Dues & Subscriptions	56.00	56.00	56.00		168.00
Payroll expenses					
FICA tax	34.71	400.67	400.67	400.67	1,236.72
Salaries & wages	6,877.55	5,237.55	5,237.55	5,237.55	22,590.20
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	23,826.92
Programs & Ministries Expense					
Conferences		500.00	720.25		1,220.25
Facility Rental	1,627.50			1,246.30	2,873.80
Materials, Print, Promo			414.00	109.02	523.02
Travel & Meals		45.00	422.67	790.60	1,258.27
Total Programs & Ministries Expense	1,627.50	545.00	1,556.92	2,145.92	5,875.34
Tithes					
Cash Tithes		2,639.84	250.00		2,889.84
Total Tithes		2,639.84	250.00		2,889.84
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	36,254.89
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$13,810.39

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of April 30th, 2025

	Jan 25 - Apr 25 Conference	Jan 25 - Apr 25 General Fund	Jan 25 - Apr 25 Regional Rep	Jan 25 - Apr 25 Youth & Family Ministry	Jan 25 - Apr 25 Total
Income					
Love Offerings					
Love Offerings Churches		\$33,566.95		\$8,743.76	\$42,310.71
Love Offerings Individuals	824.82	1,848.70		1,400.42	4,073.94
Total Love Offerings	824.82	35,415.65		10,144.18	46,384.65
Miscellaneous Income					
Interest & Dividends		1.87			1.87
Total Miscellaneous Income		1.87			1.87
Programs & Ministries Income					
Attendee Registration				3,678.76	3,678.76
Total Programs & Ministries Income				3,678.76	3,678.76
Total Income	824.82	35,417.52		13,822.94	50,065.28
Gross Profit	824.82	35,417.52		13,822.94	50,065.28
Expense					
Administration					
Insurance		420.50			420.50
Total Insurance		420.50			420.50
Office Expense & Supplies		40.00		101.14	141.14
Payroll Service Fees		646.54			646.54
Shipping & postage		43.80		12.30	56.10
Software & Technology		470.98		56.00	526.98
Transaction Fees		203.53			203.53
Total Administration		1,825.35		169.44	1,994.79
Contract & professional fees					
Accounting fees		1,500.00			1,500.00
Total Contract & professional fees		1,500.00			1,500.00
Dues & Subscriptions		168.00			168.00
Payroll expenses					
FICA tax		251.32	175.88	809.52	1,236.72
Salaries & wages		3,808.08	8,200.00	10,582.12	22,590.20
Total Payroll expenses		4,059.40	8,375.88	11,391.64	23,826.92
Programs & Ministries Expense					
Conferences		500.00	650.00	70.25	1,220.25

Statement of Activity by Fund

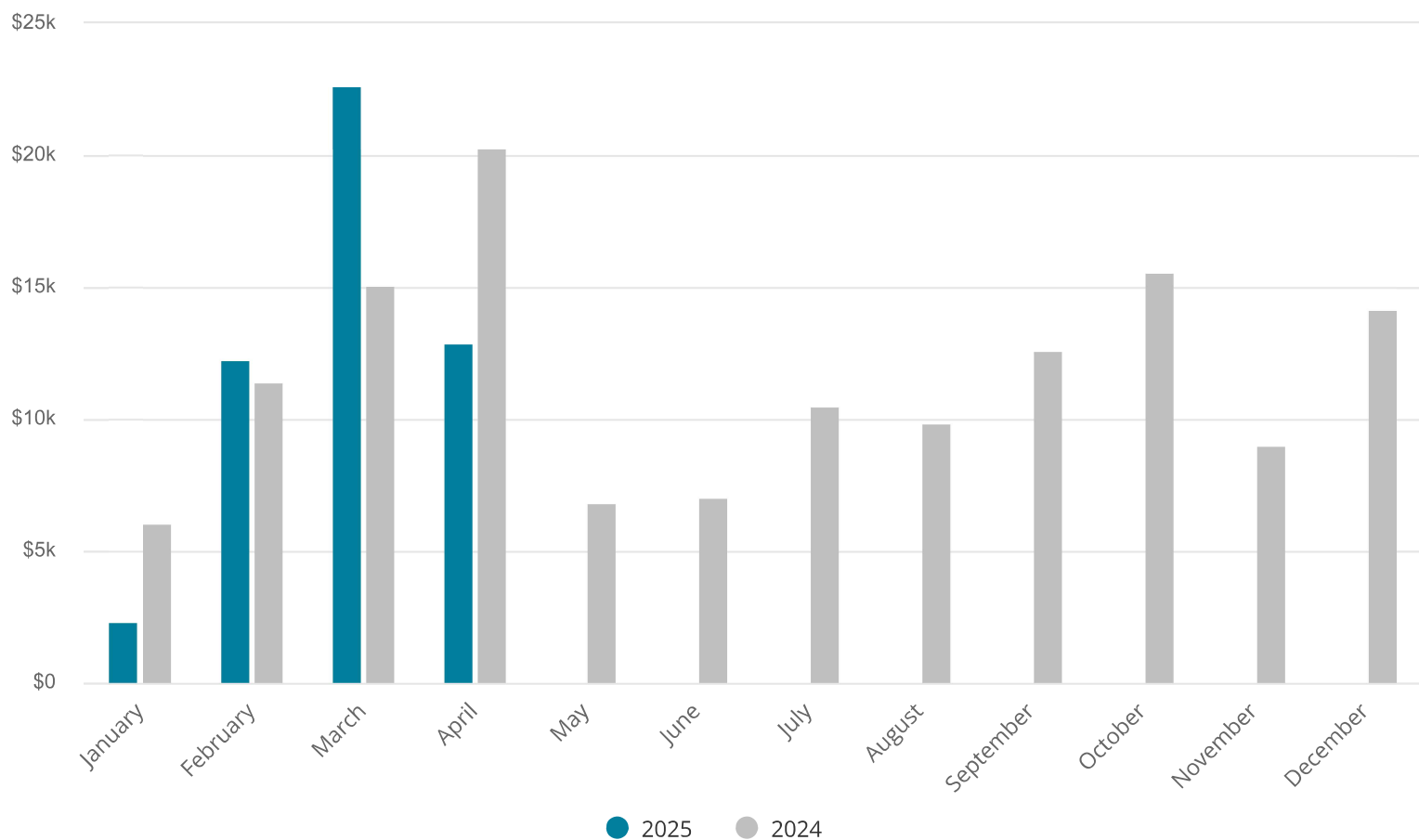
Unity Worldwide Ministries Great Lakes Region

As of April 30th, 2025

	Jan 25 - Apr 25 Conference	Jan 25 - Apr 25 General Fund	Jan 25 - Apr 25 Regional Rep	Jan 25 - Apr 25 Youth & Family Ministry	Jan 25 - Apr 25 Total
Facility Rental	1,627.50			1,246.30	2,873.80
Materials, Print, Promo				523.02	523.02
Travel & Meals		405.85	493.57	358.85	1,258.27
Total Programs & Ministries Expense	1,627.50	905.85	1,143.57	2,198.42	5,875.34
Tithes					
Cash Tithes		2,889.84			2,889.84
Total Tithes		2,889.84			2,889.84
Total Expense	1,627.50	11,348.44	9,519.45	13,759.50	36,254.89
Net Operating Income	(802.68)	24,069.08	(9,519.45)	63.44	13,810.39
Net Revenue	(\$802.68)	\$24,069.08	(\$9,519.45)	\$63.44	\$13,810.39

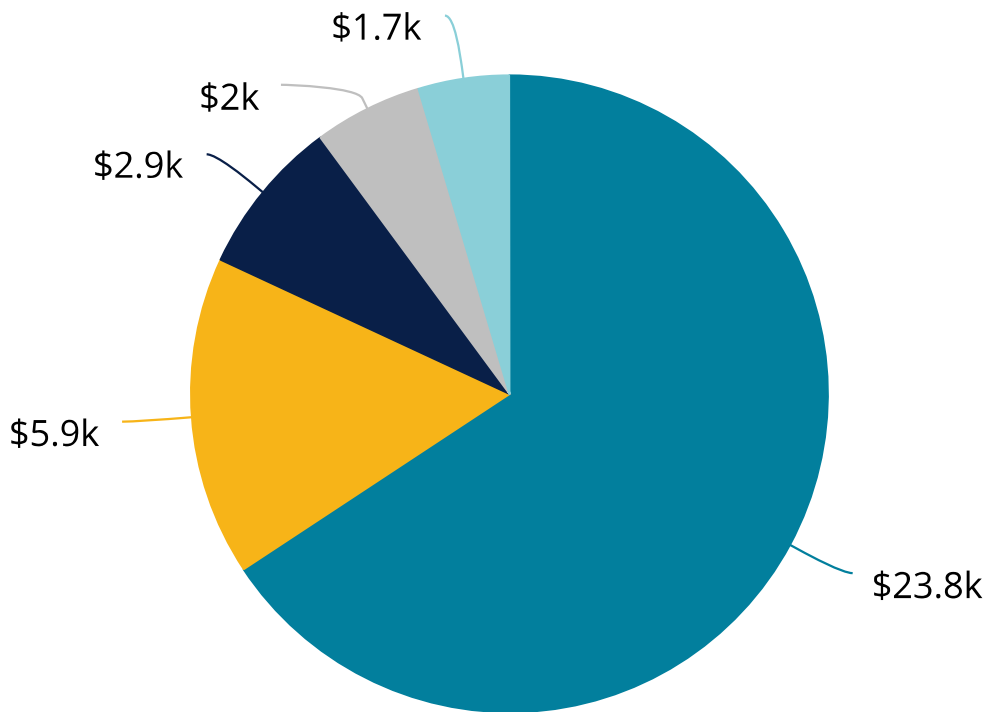
Revenue Analysis

Total revenues this month are \$12,890, bringing the year to date total to \$50,065 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,638), Facility Rental (\$1,246), and Travel (\$791).



Jan 25 - Apr 25

- Payroll expenses \$23,827 (65.7%)
- Programs & Ministries Expense \$5,875 (16.2%)
- Tithes \$2,890 (8.0%)
- Administration \$1,995 (5.5%)
- Other \$1,668 (4.6%)

Summary

The total year to date net revenue was \$13,810.

Let me know if you have any questions.

