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MAY 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

MAY 2025

At a Glance

Total Income

\$19,303

May 2025: Total Revenue was 50% higher than April 2025.

Total Expense

\$6,283

May 2025: Total Expense was 30% lower than April 2025.

Net Revenue

\$13,020

Comparison to May 2024

182%

Total Income

-45%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of May 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$27,132.79
Chase Checking - Youth Ministry (7763)	3,438.58
Chase Savings (5705)	63,098.22
Total Bank Accounts	93,669.59
Other Current Assets	
Prepaid Facility Rental	17,134.00
Undeposited Funds - Breeze	611.97
Total Other Current Assets	17,745.97
Total Current Assets	111,415.56
Total Assets	111,415.56
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	375.00
Grants/Scholarships Payable	1,542.45
Total Accounts Payable (A/P)	1,917.45
Total Accounts Payable	1,917.45
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
Wages to pay	(625.23)
Total Payroll wages and tax to pay	(239.21)
Total Other Current Liabilities	(239.21)
Total Current Liabilities	1,678.24
Total Liabilities	1,678.24
Equity	
Fund Equity	82,907.01
Net Income	26,830.31
Total Equity	109,737.32
Total Liabilities and Equity	\$111,415.56

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of May 31st, 2025

	January	February	March	April	Total
Income					
Love Offerings					
Love Offerings Churches	\$1,732.59	\$11,891.72	\$18,357.70	\$10,328.70	\$57,995.49
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	7,691.64
Total Love Offerings	2,305.99	12,268.18	18,920.97	12,889.51	65,687.13
Miscellaneous Income					
Interest & Dividends	0.46	0.43	0.49	0.49	2.38
Total Miscellaneous Income	0.46	0.43	0.49	0.49	2.38
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	69,368.27
Gross Profit	2,306.45	12,268.61	22,600.22	12,890.00	69,368.27
Expense					
Administration					
Insurance		145.00		275.50	420.50
Total Insurance		145.00		275.50	420.50
Office Expense & Supplies			(18.20)	159.34	252.96
Payroll Service Fees	210.95	118.25	118.25	199.09	773.97
Shipping & postage			12.30	43.80	56.10
Software & Technology	92.00	92.00	194.98	148.00	674.98
Transaction Fees	18.26	57.61	83.88	43.78	276.00
Total Administration	321.21	412.86	391.21	869.51	2,454.51
Contract & professional fees					
Accounting fees	375.00	375.00	375.00	375.00	1,875.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	1,875.00
Dues & Subscriptions	56.00	56.00	56.00		168.00
Payroll expenses					
FICA tax	34.71	400.67	400.67	400.67	1,623.90
Salaries & wages	6,877.55	5,237.55	5,237.55	5,237.55	27,651.37
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	29,275.27
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	42,537.96
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$26,830.31

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of May 31st, 2025

	Jan 25 - May 25 Conference	Jan 25 - May 25 General Fund	Jan 25 - May 25 Regional Rep	Jan 25 - May 25 Youth & Family Ministry	Jan 25 - May 25 Total
Income					
Love Offerings					
Love Offerings Churches		\$42,601.73		\$15,393.76	\$57,995.49
Love Offerings Individuals	1,624.82	2,066.40		4,000.42	7,691.64
Total Love Offerings	1,624.82	44,668.13		19,394.18	65,687.13
Miscellaneous Income					
Interest & Dividends		2.38			2.38
Total Miscellaneous Income		2.38			2.38
Programs & Ministries Income					
Attendee Registration				3,678.76	3,678.76
Total Programs & Ministries Income				3,678.76	3,678.76
Total Income	1,624.82	44,670.51		23,072.94	69,368.27
Gross Profit	1,624.82	44,670.51		23,072.94	69,368.27
Expense					
Administration					
Insurance		420.50			420.50
Total Insurance		420.50			420.50
Office Expense & Supplies		143.20		109.76	252.96
Payroll Service Fees		773.97			773.97
Shipping & postage		43.80		12.30	56.10
Software & Technology		562.98		112.00	674.98
Transaction Fees		276.00			276.00
Total Administration		2,220.45		234.06	2,454.51
Contract & professional fees					
Accounting fees		1,875.00			1,875.00
Total Contract & professional fees		1,875.00			1,875.00
Dues & Subscriptions		168.00			168.00
Payroll expenses					
FICA tax		324.15	301.34	998.41	1,623.90
Salaries & wages		4,760.10	9,840.00	13,051.27	27,651.37
Total Payroll expenses		5,084.25	10,141.34	14,049.68	29,275.27
Programs & Ministries Expense					
Conferences		500.00	650.00	70.25	1,220.25

Statement of Activity by Fund

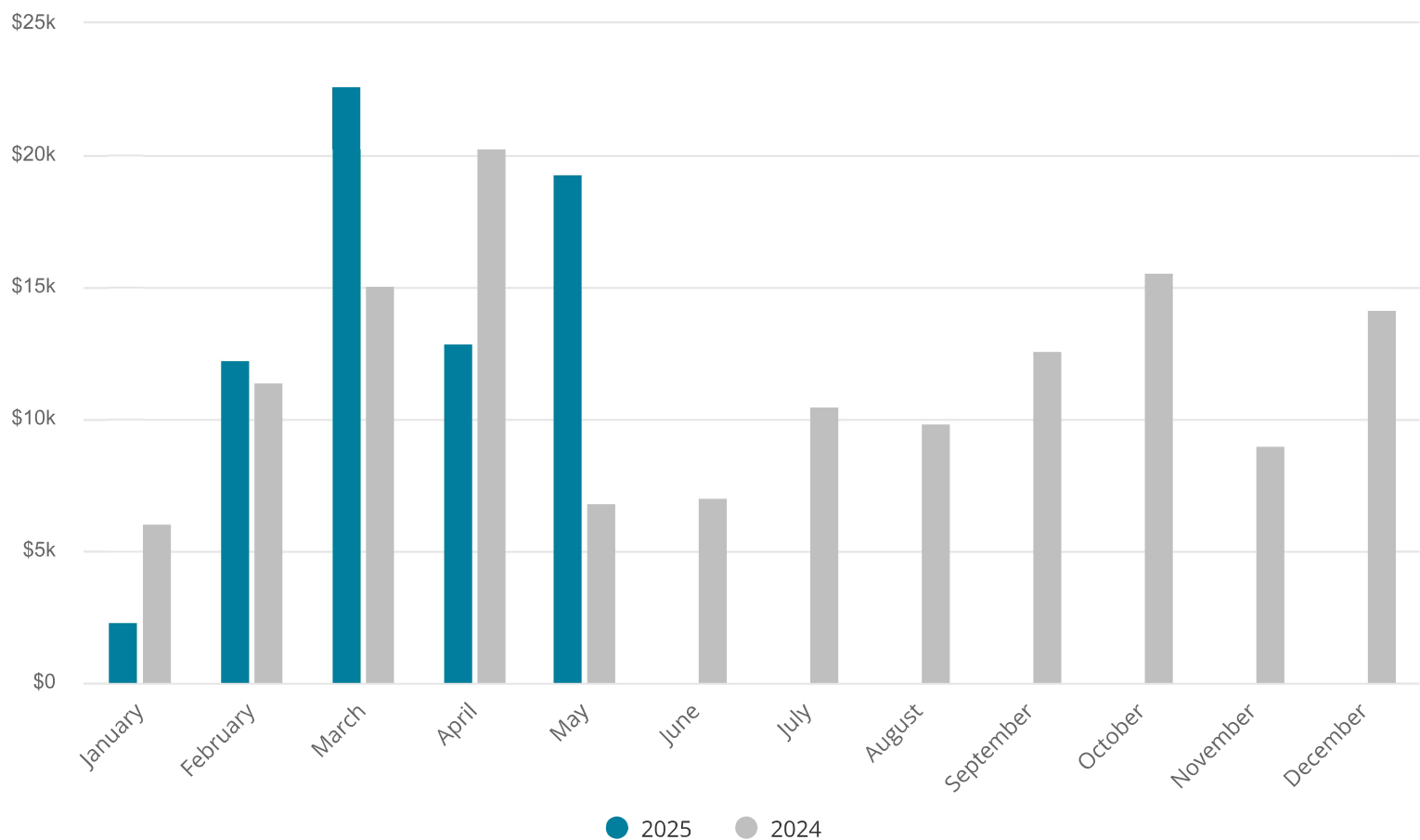
Unity Worldwide Ministries Great Lakes Region

As of May 31st, 2025

	Jan 25 - May 25 Conference	Jan 25 - May 25 General Fund	Jan 25 - May 25 Regional Rep	Jan 25 - May 25 Youth & Family Ministry	Jan 25 - May 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	13,143.39	11,284.91	16,482.16	42,537.96
Net Operating Income	(2.68)	31,527.12	(11,284.91)	6,590.78	26,830.31
Net Revenue	(\$2.68)	\$31,527.12	(\$11,284.91)	\$6,590.78	\$26,830.31

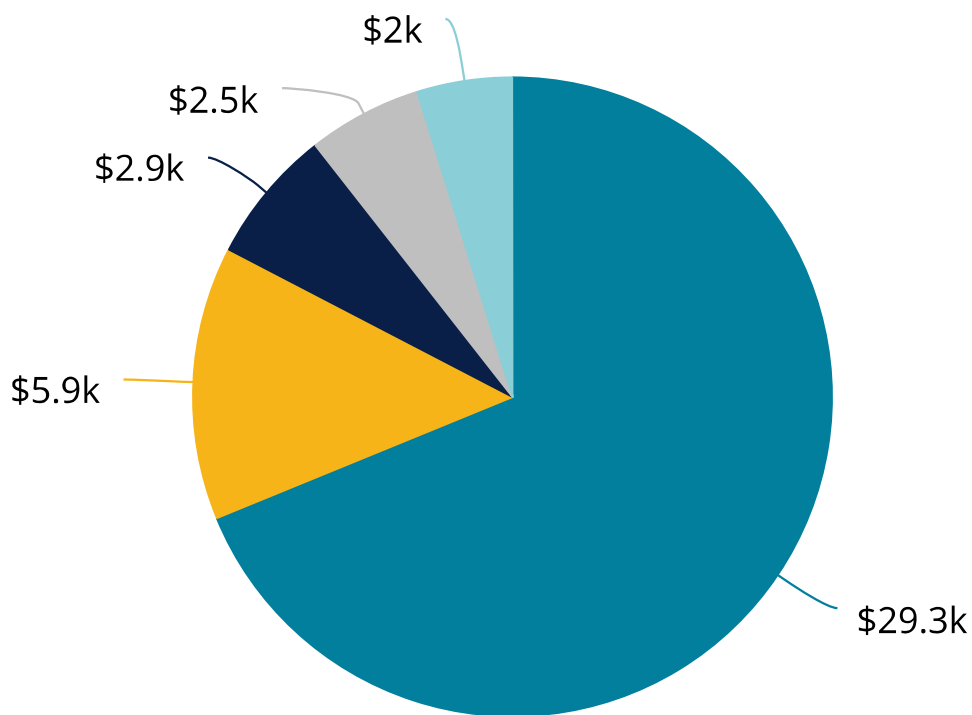
Revenue Analysis

Total revenues this month are \$19,303, bringing the year to date total to \$69,368 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,448), Accounting Fees (\$375), and Software & Technology (\$148).



Jan 25 - May 25

- Payroll expenses \$29,275 (68.8%)
- Programs & Ministries Expense \$5,875 (13.8%)
- Tithes \$2,890 (6.8%)
- Administration \$2,455 (5.8%)
- Other \$2,043 (4.8%)

Summary

The total year to date net revenue was \$26,830.

Let me know if you have any questions.

