

JUNE 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

JUNE 2025

At a Glance

Total Income

\$13,411

June 2025: Total Revenue was 31% lower than May 2025.

Total Expense

\$10,248

June 2025: Total Expense was 2% higher than May 2025.

Net Revenue

\$3,162

Comparison to June 2024

91%

Total Income

114%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of June 30th, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$33,096.76
Chase Checking - Youth Ministry (7763)	3,058.67
Chase Savings (5705)	63,098.75
Total Bank Accounts	99,254.18
Other Current Assets	
Prepaid Facility Rental	17,134.00
Undeposited Funds - Breeze	2,130.65
Total Other Current Assets	19,264.65
Total Current Assets	118,518.83
Total Assets	118,518.83
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	6,836.69
Total Credit Card	6,836.69
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	9,385.51
Total Liabilities	9,385.51
Equity	
Fund Equity	82,907.01
Net Income	26,226.31
Total Equity	109,133.32
Total Liabilities and Equity	\$118,518.83

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of June 30th, 2025

	January	February	March	April	May	June	Total
Income							
Love Offerings							
Love Offerings Churches	\$1,732.59	\$11,891.72	\$18,357.70	\$10,328.70	\$15,684.78	\$11,012.37	\$69,007.86
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	3,617.70	2,397.70	10,089.34
Total Love Offerings	2,305.99	12,268.18	18,920.97	12,889.51	19,302.48	13,410.07	79,097.20
Miscellaneous Income							
Interest & Dividends	0.46	0.43	0.49	0.49	0.51	0.53	2.91
Total Miscellaneous Income	0.46	0.43	0.49	0.49	0.51	0.53	2.91
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	19,302.99	13,410.60	82,778.87
Gross Profit	2,306.45	12,268.61	22,600.22	12,890.00	19,302.99	13,410.60	82,778.87
Expense							
Administration							
Bank & Card Fees						47.57	47.57
Insurance		145.00		275.50			420.50
Total Insurance		145.00		275.50			420.50
Office Expense & Supplies			(18.20)	159.34	166.51		307.65
Payroll Service Fees	210.95	118.25	118.25	199.09	127.43	153.92	927.89
Shipping & postage			12.30	43.80	11.44		67.54
Software & Technology	92.00	92.00	194.98	148.00	148.00	85.41	760.39
Transaction Fees	18.26	57.61	83.88	43.78	16.89	10.79	231.21
Total Administration	321.21	412.86	391.21	869.51	470.27	297.69	2,762.75
Contract & professional fees							
Accounting fees	375.00	375.00	375.00	375.00	375.00	375.00	2,250.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	2,250.00
Dues & Subscriptions	56.00	56.00	56.00				168.00
Employee Activities							
Training/Networking						203.20	203.20
Total Employee Activities						203.20	203.20
Payroll expenses							
FICA tax	34.71	400.67	400.67	400.67	387.18	360.20	1,984.10
Salaries & wages	6,877.55	5,237.55	5,237.55	5,237.55	5,061.17	4,708.44	32,359.81
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	5,448.35	5,068.64	34,343.91
Programs & Ministries Expense							
Conferences		500.00	720.25		625.23	1,860.95	3,706.43
Contractor Fees & Expenses						500.00	500.00
Facility Rental	1,627.50			1,246.30			2,873.80
Materials, Print, Promo			414.00	109.02		314.50	837.52
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	625.23	2,675.45	9,176.02
Tithes							
Cash Tithes		2,639.84	250.00		3,130.67	778.17	6,798.68
Grants & Scholarships						850.00	850.00

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of June 30th, 2025

	January	February	March	April	May	June	Total
Total Tithes		2,639.84	250.00		3,130.67	1,628.17	7,648.68
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	10,049.52	10,248.15	56,552.56
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,253.47	\$3,162.45	\$26,226.31

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of June 30th, 2025

	Jan 25 - Jun 25 Conference	Jan 25 - Jun 25 General Fund	Jan 25 - Jun 25 Regional Rep	Jan 25 - Jun 25 Youth & Family Ministry	Jan 25 - Jun 25 Total
Income					
Love Offerings					
Love Offerings Churches		\$52,501.10		\$16,506.76	\$69,007.86
Love Offerings Individuals	2,224.82	2,314.10		5,550.42	10,089.34
Total Love Offerings	2,224.82	54,815.20		22,057.18	79,097.20
Miscellaneous Income					
Interest & Dividends		2.91			2.91
Total Miscellaneous Income		2.91			2.91
Programs & Ministries Income					
Attendee Registration				3,678.76	3,678.76
Total Programs & Ministries Income				3,678.76	3,678.76
Total Income	2,224.82	54,818.11		25,735.94	82,778.87
Gross Profit	2,224.82	54,818.11		25,735.94	82,778.87
Expense					
Administration					
Bank & Card Fees			47.57		47.57
Insurance		420.50			420.50
Total Insurance		420.50			420.50
Office Expense & Supplies		197.89		109.76	307.65
Payroll Service Fees		927.89			927.89
Shipping & postage		55.24		12.30	67.54
Software & Technology		582.98		177.41	760.39
Transaction Fees		231.21			231.21
Total Administration		2,415.71	47.57	299.47	2,762.75
Contract & professional fees					
Accounting fees		2,250.00			2,250.00
Total Contract & professional fees		2,250.00			2,250.00
Dues & Subscriptions		168.00			168.00
Employee Activities					
Training/Networking		203.20			203.20
Total Employee Activities		203.20			203.20
Payroll expenses					
FICA tax		396.98	426.80	1,160.32	1,984.10

Statement of Activity by Fund

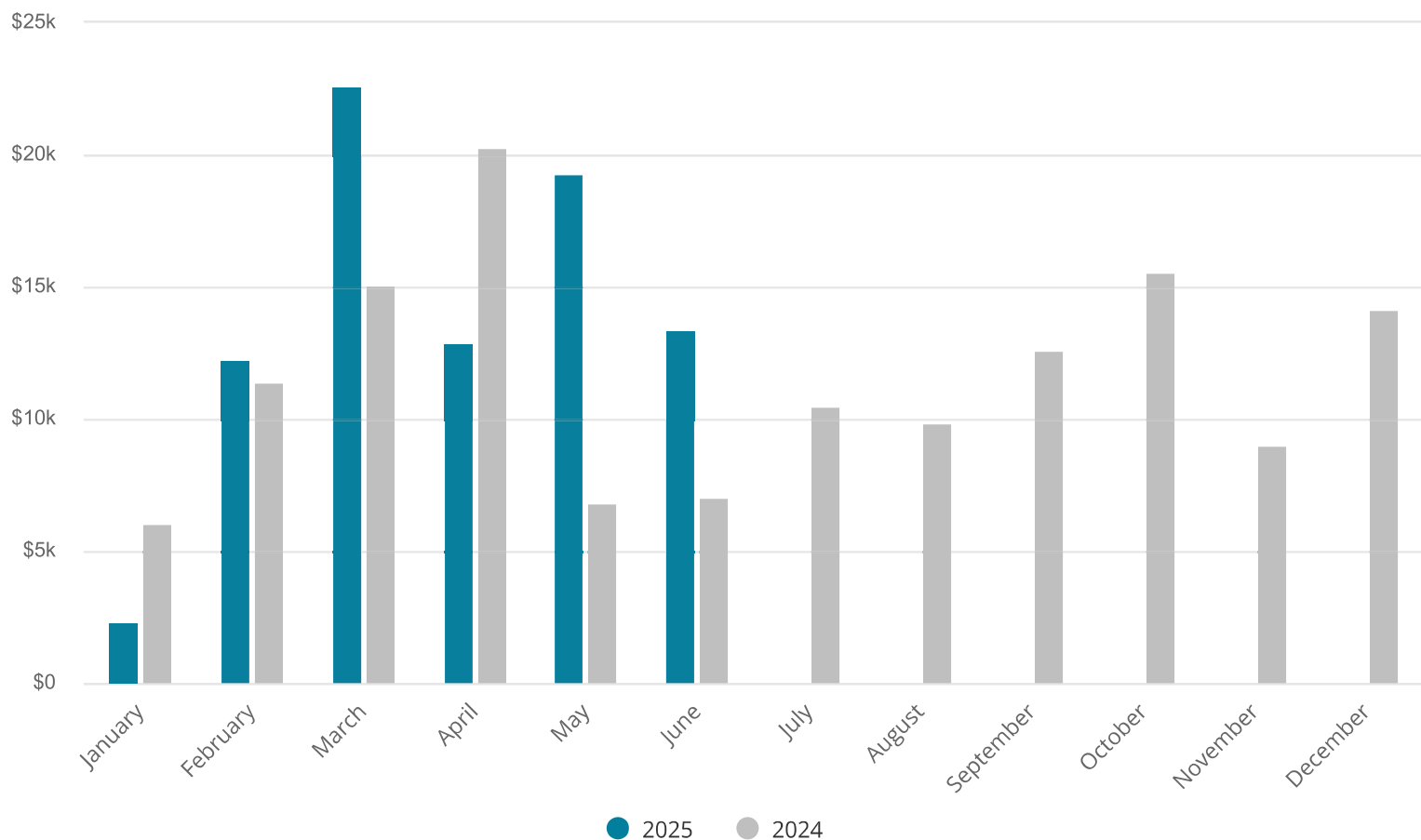
Unity Worldwide Ministries Great Lakes Region

As of June 30th, 2025

	Jan 25 - Jun 25 Conference	Jan 25 - Jun 25 General Fund	Jan 25 - Jun 25 Regional Rep	Jan 25 - Jun 25 Youth & Family Ministry	Jan 25 - Jun 25 Total
Salaries & wages		5,712.12	11,480.00	15,167.69	32,359.81
Total Payroll expenses		6,109.10	11,906.80	16,328.01	34,343.91
Programs & Ministries Expense					
Conferences		730.78	2,905.40	70.25	3,706.43
Contractor Fees & Expenses				500.00	500.00
Facility Rental	1,627.50			1,246.30	2,873.80
Materials, Print, Promo				837.52	837.52
Travel & Meals		405.85	493.57	358.85	1,258.27
Total Programs & Ministries Expense	1,627.50	1,136.63	3,398.97	3,012.92	9,176.02
Tithes					
Cash Tithes		6,798.68			6,798.68
Grants & Scholarships		850.00			850.00
Total Tithes		7,648.68			7,648.68
Total Expense	1,627.50	19,931.32	15,353.34	19,640.40	56,552.56
Net Operating Income	597.32	34,886.79	(15,353.34)	6,095.54	26,226.31
Net Revenue	\$597.32	\$34,886.79	(\$15,353.34)	\$6,095.54	\$26,226.31

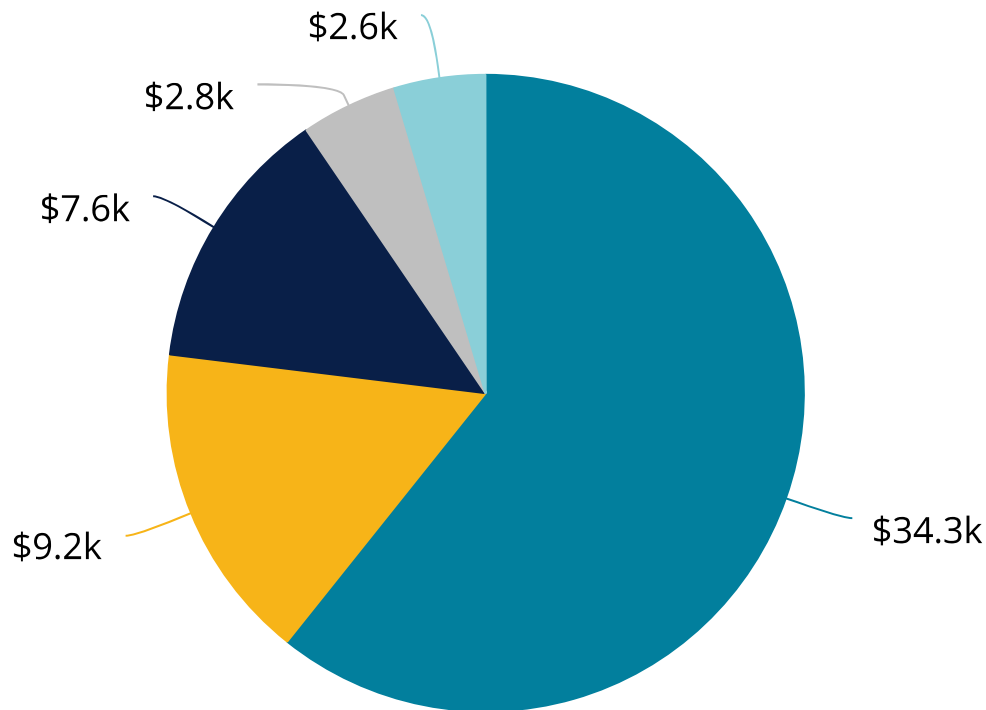
Revenue Analysis

Total revenues this month are \$13,411, bringing the year to date total to \$82,779 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,068), Conferences (\$1,861), and Tithes (\$1,628).



Jan 25 - Jun 25

- Payroll expenses \$34,344 (60.7%)
- Programs & Ministries Expense \$9,176 (16.2%)
- Tithes \$7,649 (13.5%)
- Administration \$2,763 (4.9%)
- Other \$2,621 (4.6%)

Summary

The total year to date net revenue was \$26,226.

Let me know if you have any questions.

