

JULY 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

JULY 2025

At a Glance

Total Income

\$16,808

July 2025: Total Revenue was 25% higher than June 2025.

Total Expense

\$7,938

July 2025: Total Expense was 23% lower than June 2025.

Net Revenue

\$8,870

Comparison to July 2024

61%

Total Income

-22%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of July 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$39,893.35
Chase Checking - Youth Ministry (7763)	5,535.71
Chase Savings (5705)	60,199.28
Total Bank Accounts	105,628.34
Other Current Assets	
Prepaid Facility Rental	17,134.00
Undeposited Funds - Breeze	795.74
Total Other Current Assets	17,929.74
Total Current Assets	123,558.08
Total Assets	123,558.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	375.00
Grants/Scholarships Payable	2,162.80
Total Accounts Payable (A/P)	2,537.80
Total Accounts Payable	2,537.80
Credit Card	
Credit Card	2,527.74
Total Credit Card	2,527.74
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	5,451.56
Total Liabilities	5,451.56
Equity	
Fund Equity	82,907.01
Net Income	35,199.51
Total Equity	118,106.52
Total Liabilities and Equity	\$123,558.08

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of July 31st, 2025

	January	February	March	April	May	June	July	Total
Income								
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	\$78,130.08
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	3,617.70	780.70	1,270.60	9,742.94
Total Love Offerings	2,305.99	12,268.18	18,920.97	12,889.51	19,302.48	10,530.07	11,655.82	87,873.02
Miscellaneous Income								
Interest & Dividends	0.46	0.43	0.49	0.49	0.51	0.53	0.53	3.44
Total Miscellaneous Income	0.46	0.43	0.49	0.49	0.51	0.53	0.53	3.44
Programs & Ministries Income								
Attendee Registration			3,678.76			2,880.00	5,151.28	11,710.04
Total Programs & Ministries Income			3,678.76			2,880.00	5,151.28	11,710.04
Total Income	2,306.45	12,268.61	22,600.22	12,890.00	19,302.99	13,410.60	16,807.63	99,586.50
Gross Profit	2,306.45	12,268.61	22,600.22	12,890.00	19,302.99	13,410.60	16,807.63	99,586.50
Expense								
Administration								
Bank & Card Fees						47.57	107.55	155.12
Insurance		145.00		275.50				420.50
Total Insurance		145.00		275.50				420.50
Office Expense & Supplies			(18.20)	159.34	63.31			204.45
Payroll Service Fees	210.95	118.25	118.25	199.09	127.43	153.92	102.68	1,030.57
Shipping & postage			12.30	43.80	11.44			67.54
Software & Technology	92.00	92.00	194.98	148.00	148.00	85.41	117.90	878.29
Transaction Fees	18.26	57.61	83.88	43.78	16.89	10.79	80.83	312.04
Total Administration	321.21	412.86	391.21	869.51	367.07	297.69	408.96	3,068.51
Contract & professional fees								
Accounting fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	2,625.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	2,625.00
Dues & Subscriptions	56.00	56.00	56.00					168.00
Employee Activities								
Training/Networking						203.20	100.00	303.20
Total Employee Activities						203.20	100.00	303.20
Payroll expenses								
FICA tax	34.71	400.67	400.67	400.67	387.18	360.20	360.20	2,344.30
Salaries & wages	6,877.55	5,237.55	5,237.55	5,237.55	5,061.17	4,708.44	4,708.44	37,068.25
Total Payroll expenses	6,912.26	5,638.22	5,638.22	5,638.22	5,448.35	5,068.64	5,068.64	39,412.55
Programs & Ministries Expense								
Conferences		500.00	720.25		625.23	1,860.95		3,706.43

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of July 31st, 2025

	January	February	March	April	May	June	July	Total
Contractor Fees & Expenses						500.00	1,439.00	1,939.00
Facility Rental	1,627.50			1,246.30				2,873.80
Materials, Print, Promo			414.00	109.02		314.50	296.03	1,133.55
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	1,735.03	10,911.05
Tithes								
Cash Tithes		2,639.84	250.00		3,130.67	778.17		6,798.68
Grants & Scholarships						850.00	250.00	1,100.00
Total Tithes		2,639.84	250.00		3,130.67	1,628.17	250.00	7,898.68
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	9,946.32	10,248.15	7,937.63	64,386.99
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,356.67	\$3,162.45	\$8,870.00	\$35,199.51

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of July 31st, 2025

	Jan 25 - Jul 25 Conference	Jan 25 - Jul 25 General Fund	Jan 25 - Jul 25 Regional Rep	Jan 25 - Jul 25 Youth & Family Ministry	Jan 25 - Jul 25 Total
Income					
Love Offerings					
Love Offerings Churches	\$1,353.00	\$61,383.32		\$15,393.76	\$78,130.08
Love Offerings Individuals	1,624.82	3,369.69		4,748.43	9,742.94
Total Love Offerings	2,977.82	64,753.01		20,142.19	87,873.02
Miscellaneous Income					
Interest & Dividends		3.44			3.44
Total Miscellaneous Income		3.44			3.44
Programs & Ministries Income					
Attendee Registration	3,481.28			8,228.76	11,710.04
Total Programs & Ministries Income	3,481.28			8,228.76	11,710.04
Total Income	6,459.10	64,756.45		28,370.95	99,586.50
Gross Profit	6,459.10	64,756.45		28,370.95	99,586.50
Expense					
Administration					
Bank & Card Fees		107.55	47.57		155.12
Insurance		420.50			420.50
Total Insurance		420.50			420.50
Office Expense & Supplies		94.69		109.76	204.45
Payroll Service Fees		1,030.57			1,030.57
Shipping & postage		55.24		12.30	67.54
Software & Technology		635.47		242.82	878.29
Transaction Fees		312.04			312.04
Total Administration		2,656.06	47.57	364.88	3,068.51
Contract & professional fees					
Accounting fees		2,625.00			2,625.00
Total Contract & professional fees		2,625.00			2,625.00
Dues & Subscriptions		168.00			168.00
Employee Activities					
Training/Networking		303.20			303.20
Total Employee Activities		303.20			303.20
Payroll expenses					
FICA tax		469.82	552.26	1,322.22	2,344.30

Statement of Activity by Fund

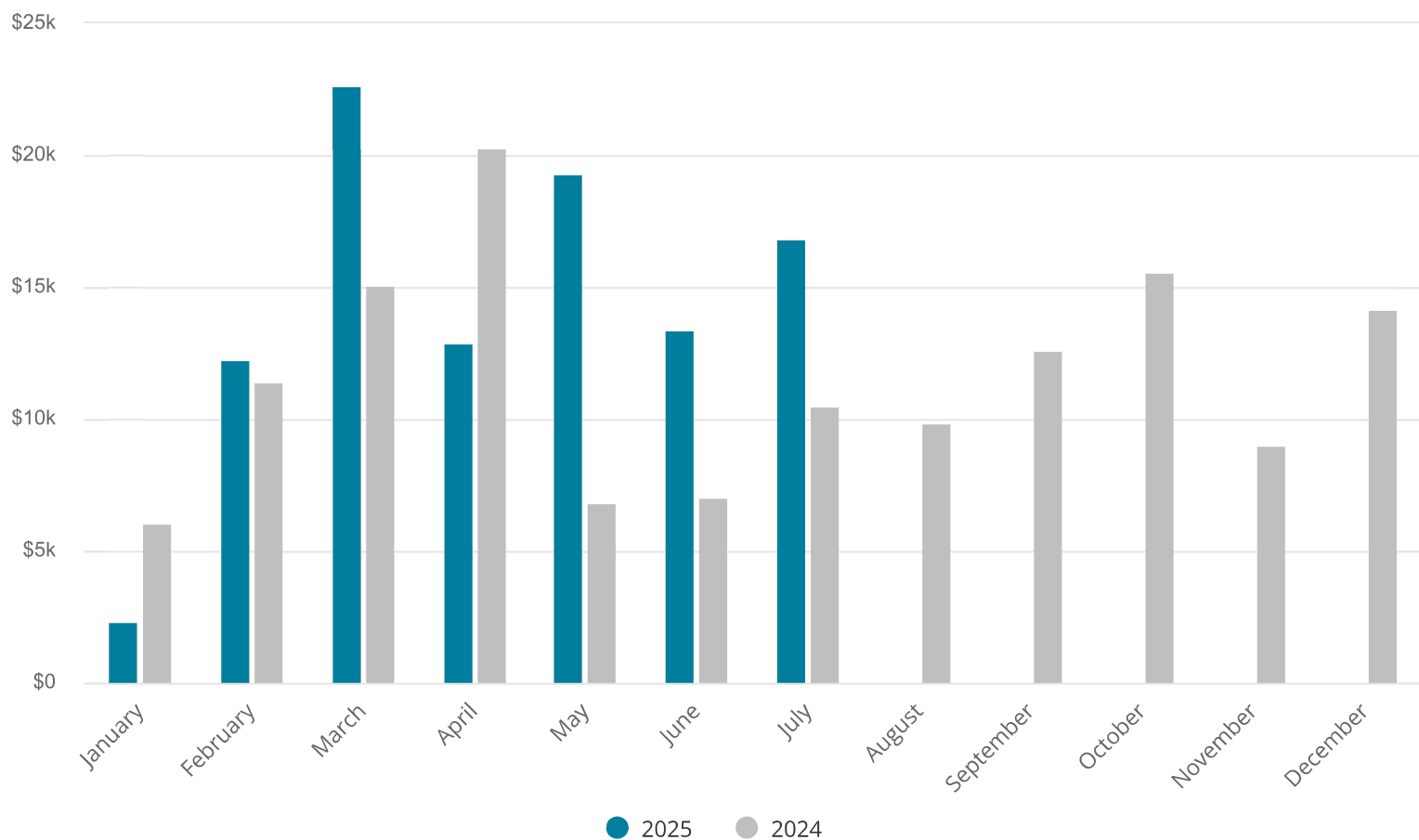
Unity Worldwide Ministries Great Lakes Region

As of July 31st, 2025

	Jan 25 - Jul 25 Conference	Jan 25 - Jul 25 General Fund	Jan 25 - Jul 25 Regional Rep	Jan 25 - Jul 25 Youth & Family Ministry	Jan 25 - Jul 25 Total
Salaries & wages		6,664.14	13,120.00	17,284.11	37,068.25
Total Payroll expenses		7,133.96	13,672.26	18,606.33	39,412.55
Programs & Ministries Expense					
Conferences		730.78	2,905.40	70.25	3,706.43
Contractor Fees & Expenses		1,439.00		500.00	1,939.00
Facility Rental	1,627.50			1,246.30	2,873.80
Materials, Print, Promo				1,133.55	1,133.55
Travel & Meals		405.85	493.57	358.85	1,258.27
Total Programs & Ministries Expense	1,627.50	2,575.63	3,398.97	3,308.95	10,911.05
Tithes					
Cash Tithes		6,798.68			6,798.68
Grants & Scholarships		1,100.00			1,100.00
Total Tithes		7,898.68			7,898.68
Total Expense	1,627.50	23,360.53	17,118.80	22,280.16	64,386.99
Net Operating Income	4,831.60	41,395.92	(17,118.80)	6,090.79	35,199.51
Net Revenue	\$4,831.60	\$41,395.92	(\$17,118.80)	\$6,090.79	\$35,199.51

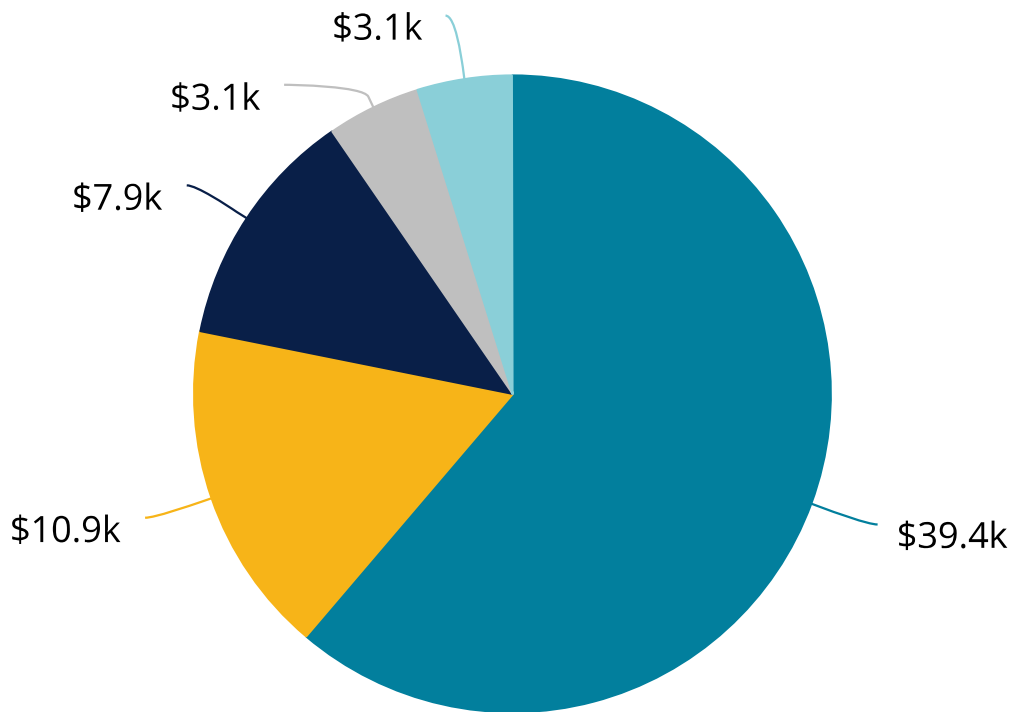
Revenue Analysis

Total revenues this month are \$16,808, bringing the year to date total to \$99,587 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,068), Contractor Fees (\$1,439), and Accounting Fees (\$375).



Jan 25 - Jul 25

- Payroll expenses \$39,413 (61.2%)
- Programs & Ministries Expense \$10,911 (16.9%)
- Tithes \$7,899 (12.3%)
- Administration \$3,069 (4.8%)
- Other \$3,096 (4.8%)

Summary

The total year to date net revenue was \$35,200.

Let me know if you have any questions.

