

AUGUST 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

AUGUST 2025 At a Glance

Total Income

\$15,906

August 2025: Total Revenue was 5% lower than July 2025.

Total Expense

\$16,566

August 2025: Total Expense was 109% higher than July 2025.

Net Revenue

(\$660)

Comparison to August
2024

61%

Total Income

128%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of August 31st, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$46,437.51
Chase Checking - Youth Ministry (7763)	3,096.30
Chase Savings (5705)	58,213.69
Total Bank Accounts	107,747.50
Other Current Assets	
Other Current Asset	1,986.06
Prepaid Facility Rental	17,134.00
Undeposited Funds - Breeze	1,075.36
Total Other Current Assets	20,195.42
Total Current Assets	127,942.92
Total Assets	127,942.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	177.68
Grants/Scholarships Payable	2,162.80
Total Accounts Payable (A/P)	2,340.48
Total Accounts Payable	2,340.48
Credit Card	
Credit Card	2,376.72
Total Credit Card	2,376.72
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	1,240.92
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	5.40
Total Payroll tax to pay	1,571.98
Wages to pay	4,207.43
Total Payroll wages and tax to pay	5,779.41
Total Other Current Liabilities	5,779.41
Total Current Liabilities	10,496.61
Total Liabilities	10,496.61
Equity	
Fund Equity	82,907.01
Net Income	34,539.30
Total Equity	117,446.31
Total Liabilities and Equity	\$127,942.92

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of August 31st, 2025

Income	January	February	March	April	May	June	July	August	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	\$88,885.91
Love Offerings Individuals	573.40	376.46	563.27	2,560.81	3,617.70	780.70	1,270.60	444.98	10,187.92
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	99,073.83
Miscellaneous Income									
Interest & Dividends	0.46	0.43	0.49	0.49	0.51	0.53	0.53	0.47	3.91
Total Miscellaneous Income	0.46	0.43	0.49	0.49	0.51	0.53	0.53	0.47	3.91
Programs & Ministries Income									
Attendee Registration			3,678.76			2,880.00	5,151.28	4,705.00	16,415.04
Total Programs & Ministries Income			3,678.76			2,880.00	5,151.28	4,705.00	16,415.04
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	115,492.78
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	115,492.78
Expense									
Administration									
Bank & Card Fees						47.57	107.55		155.12
Insurance		145.00		275.50				137.75	558.25
Total Insurance		145.00		275.50				137.75	558.25
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	177.68	1,208.25
Shipping & postage			12.30	43.80	11.44			80.17	147.71
Software & Technology	92.00	92.00	194.98	148.00	148.00	85.41	117.90	295.70	1,173.99
Taxes & Licenses								5.00	5.00
Transaction Fees	18.26	57.61	83.88	43.78	16.89	10.79	80.83	59.40	371.44
Total Administration	321.21	412.86	391.21	869.51	367.07	297.69	408.96	755.70	3,824.21
Contract & professional fees									
Accounting fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,000.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,000.00
Dues & Subscriptions	56.00	56.00	56.00						168.00
Employee Activities									
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	2,731.48

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of August 31st, 2025

	January	February	March	April	May	June	July	August	Total
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	42,129.42
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	44,860.90
Programs & Ministries Expense									
Conferences		500.00	720.25		625.23	1,860.95			3,706.43
Contractor Fees & Expenses						500.00	1,439.00	2,500.00	4,439.00
Facility Rental	1,627.50			1,246.30				2,374.00	5,247.80
Materials, Print, Promo			414.00	109.02		314.50	296.03		1,133.55
Travel & Meals		45.00	422.67	790.60				709.23	1,967.50
Total Programs & Ministries Expense	1,627.50	545.00	1,556.92	2,145.92	625.23	2,675.45	1,735.03	5,583.23	16,494.28
Tithes									
Cash Tithes		2,639.84	250.00		3,130.67	778.17		4,104.21	10,902.89
Grants & Scholarships						850.00	250.00		1,100.00
Total Tithes		2,639.84	250.00		3,130.67	1,628.17	250.00	4,104.21	12,002.89
Total Expense	9,291.97	9,666.92	8,267.35	9,028.65	9,946.32	10,248.15	7,937.63	16,566.49	80,953.48
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,356.67	\$3,162.45	\$8,870.00	(\$660.21)	\$34,539.30

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of August 31st, 2025

	Jan 25 - Aug 25 Conference	Jan 25 - Aug 25 General Fund	Jan 25 - Aug 25 Regional Rep	Jan 25 - Aug 25 Youth & Family Ministry	Jan 25 - Aug 25 Youth Ministry Events	Jan 25 - Aug 25 Total
Income						
Love Offerings						
Love Offerings Churches	\$4,539.00	\$68,953.15		\$15,393.76		\$88,885.91
Love Offerings Individuals	1,684.82	3,754.67		4,748.43		10,187.92
Total Love Offerings	6,223.82	72,707.82		20,142.19		99,073.83
Miscellaneous Income						
Interest & Dividends		3.91				3.91
Total Miscellaneous Income		3.91				3.91
Programs & Ministries Income						
Attendee Registration	7,686.28			8,728.76		16,415.04
Total Programs & Ministries Income	7,686.28			8,728.76		16,415.04
Total Income	13,910.10	72,711.73		28,870.95		115,492.78
Gross Profit	13,910.10	72,711.73		28,870.95		115,492.78
Expense						
Administration						
Bank & Card Fees		107.55	47.57			155.12
Insurance		558.25				558.25
Total Insurance		558.25				558.25
Office Expense & Supplies		94.69		109.76		204.45
Payroll Service Fees		1,208.25				1,208.25
Shipping & postage		135.41		12.30		147.71
Software & Technology		865.76		308.23		1,173.99
Taxes & Licenses		5.00				5.00
Transaction Fees		371.44				371.44
Total Administration		3,346.35	47.57	430.29		3,824.21
Contract & professional fees						
Accounting fees		3,000.00				3,000.00
Total Contract & professional fees		3,000.00				3,000.00
Dues & Subscriptions		168.00				168.00
Employee Activities						
Training/Networking		603.20				603.20
Total Employee Activities		603.20				603.20
Payroll expenses						

Statement of Activity by Fund

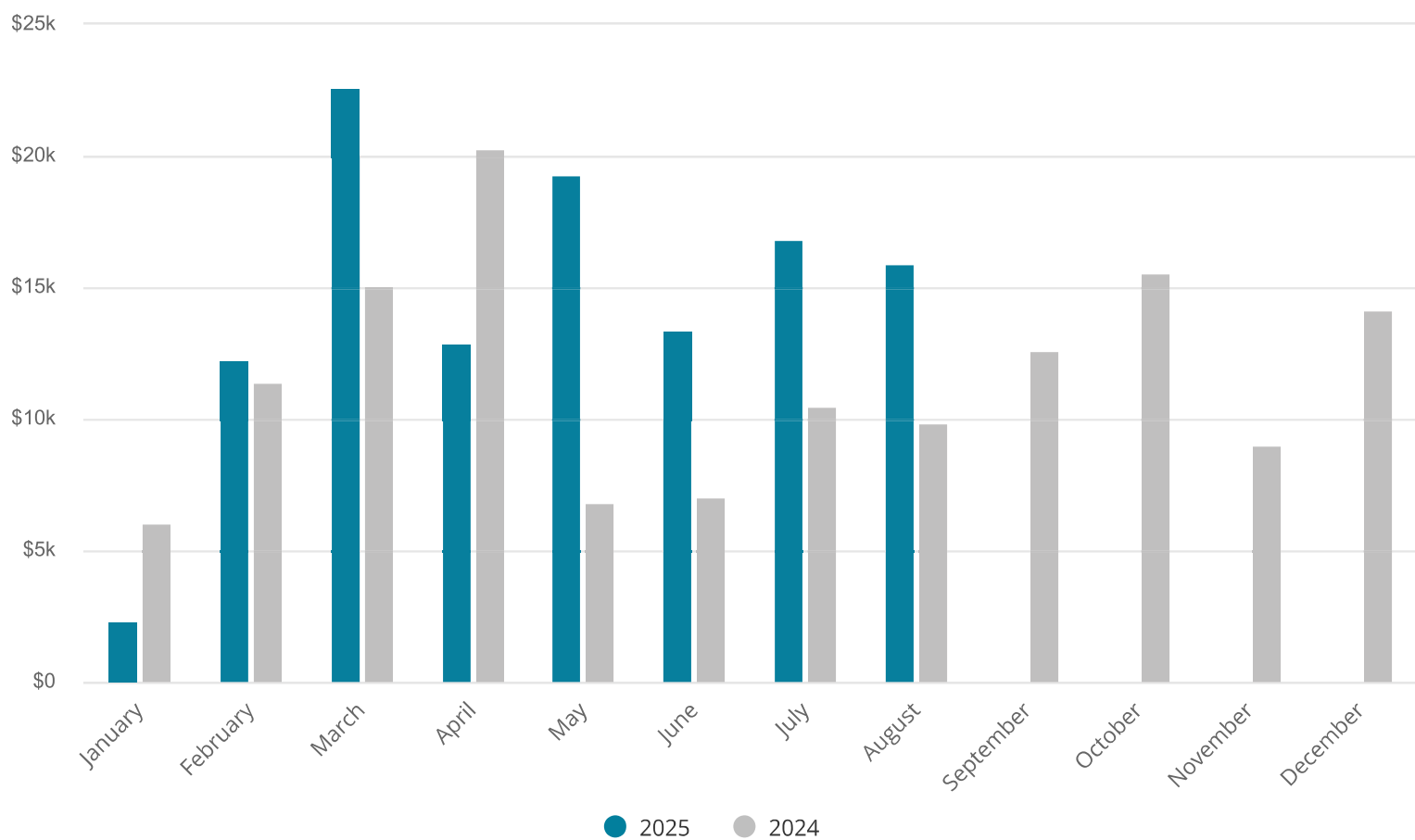
Unity Worldwide Ministries Great Lakes Region

As of August 31st, 2025

	Jan 25 - Aug 25 Conference	Jan 25 - Aug 25 General Fund	Jan 25 - Aug 25 Regional Rep	Jan 25 - Aug 25 Youth & Family Ministry	Jan 25 - Aug 25 Youth Ministry Events	Jan 25 - Aug 25 Total
FICA tax		542.64	677.73	1,511.11		2,731.48
Salaries & wages		7,616.16	14,760.00	19,753.26		42,129.42
Total Payroll expenses		8,158.80	15,437.73	21,264.37		44,860.90
Programs & Ministries Expense						
Conferences		730.78	2,905.40	70.25		3,706.43
Contractor Fees & Expenses		1,439.00		2,000.00	1,000.00	4,439.00
Facility Rental	1,627.50			3,620.30		5,247.80
Materials, Print, Promo				1,133.55		1,133.55
Travel & Meals		1,115.08	493.57	358.85		1,967.50
Total Programs & Ministries Expense	1,627.50	3,284.86	3,398.97	7,182.95	1,000.00	16,494.28
Tithes						
Cash Tithes		10,902.89				10,902.89
Grants & Scholarships		1,100.00				1,100.00
Total Tithes		12,002.89				12,002.89
Total Expense	1,627.50	30,564.10	18,884.27	28,877.61	1,000.00	80,953.48
Net Operating Income	12,282.60	42,147.63	(18,884.27)	(6.66)	(1,000.00)	34,539.30
Net Revenue	\$12,282.60	\$42,147.63	(\$18,884.27)	(\$6.66)	(\$1,000.00)	\$34,539.30

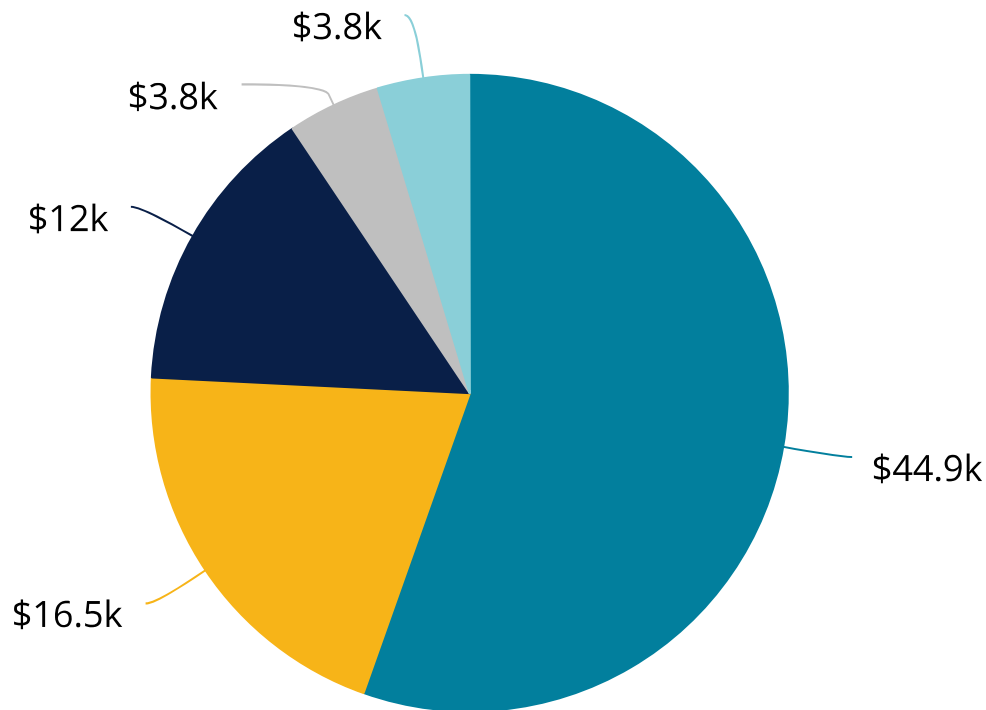
Revenue Analysis

Total revenues this month are \$15,906, bringing the year to date total to \$115,493 .



Expense Analysis

The three largest expense categories this month are Payroll (\$5,448), Tithes (\$4,104), and Contractors (\$2,500).



Jan 25 - Aug 25

- Payroll expenses \$44,861 (55.4%)
- Programs & Ministries Expense \$16,494 (20.4%)
- Tithes \$12,003 (14.8%)
- Administration \$3,824 (4.7%)
- Other \$3,771 (4.7%)

Summary

The total year to date net revenue was \$34,539.

Let me know if you have any questions.

