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# SEPTEMBER 2022

## Financial Summary

**UNITY GREAT LAKES REGION**

For internal use only

# SEPTEMBER 2022

## At a Glance

### Total Income

\$9,475

September 2022: Total Revenue was 37% lower than August 2022.

### Total Expense

\$23,677

September 2022: Total Expense was 275% higher than August 2022.

### Net Revenue

(\$14,202)

Comparison to September 2021

-28%

Total Income

-11%

Total Expenditures

-5%

Net Revenue



# Statement of Financial Position

## Unity Worldwide Ministries Great Lakes Region

### September 2022

Sep 22

Assets		
Current Assets		
Bank Accounts		
Chase Checking - Operating (6412)		8,263.71
Chase Checking - Youth Events (5795)		425.00
Chase Checking - Youth Ministry Training (0305)		9,362.77
Chase Savings (5705)		34,826.78
PayPal		966.50
<b>Total Bank Accounts</b>		<b>53,844.76</b>
Other Current Assets		
Prepaid Facility Rental		5,520.00
Undeposited Funds - Breeze		2,340.61
<b>Total Other Current Assets</b>		<b>7,860.61</b>
<b>Total Current Assets</b>		<b>61,705.37</b>
<b>Total Assets</b>		<b>61,705.37</b>
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		
Grants/Scholarships Payable		2,590.54
<b>Total Accounts Payable (A/P)</b>		<b>2,590.54</b>
<b>Total Accounts Payable</b>		<b>2,590.54</b>
Other Current Liabilities		
Payroll wages and tax to pay		
Payroll tax to pay		
Federal Withholding		3,273.48
State Withholding Ill		230.04
State Withholding Ohio		155.19
State Withholding Wisconsin		41.22
<b>Total Payroll tax to pay</b>		<b>3,699.93</b>
<b>Total Payroll wages and tax to pay</b>		<b>3,699.93</b>
<b>Total Other Current Liabilities</b>		<b>3,699.93</b>
<b>Total Current Liabilities</b>		<b>6,290.47</b>
<b>Total Liabilities</b>		<b>6,290.47</b>
Equity		
Fund Equity		44,995.26
Net Income		10,419.64
<b>Total Equity</b>		<b>55,414.90</b>
<b>Total Liabilities and Equity</b>		<b>61,705.37</b>

# Statement of Activity

## Unity Worldwide Ministries Great Lakes Region

### September 2022

	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Jan22 - Sep 22
Income								
Love Offerings								
Love Offerings Churches	5,537.79	6,836.36	11,587.07	11,780.80	6,040.52	9,604.63	4,528.13	77,488.77
Love Offerings Individuals	177.11	454.62	324.08	724.37	460.88	668.47	2,741.40	5,771.84
<b>Total Love Offerings</b>	<b>5,714.90</b>	<b>7,290.98</b>	<b>11,911.15</b>	<b>12,505.17</b>	<b>6,501.40</b>	<b>10,273.10</b>	<b>7,269.53</b>	<b>83,260.61</b>
Miscellaneous Income								
Interest & Dividends	0.58	0.55	0.60	0.56	0.55	0.62	0.56	5.13
<b>Total Miscellaneous Income</b>	<b>0.58</b>	<b>0.55</b>	<b>0.60</b>	<b>0.56</b>	<b>0.55</b>	<b>0.62</b>	<b>0.56</b>	<b>5.13</b>
Programs & Ministries Income								
Attendee Registration		60.00	75.00	75.00	1,205.00	4,870.00	2,205.00	8,762.78
<b>Total Programs &amp; Ministries Income</b>		<b>60.00</b>	<b>75.00</b>	<b>75.00</b>	<b>1,205.00</b>	<b>4,870.00</b>	<b>2,205.00</b>	<b>8,762.78</b>
<b>Total Income</b>	<b>5,715.48</b>	<b>7,351.53</b>	<b>11,986.75</b>	<b>12,580.73</b>	<b>7,706.95</b>	<b>15,143.72</b>	<b>9,475.09</b>	<b>92,028.52</b>
Gross Profit	5,715.48	7,351.53	11,986.75	12,580.73	7,706.95	15,143.72	9,475.09	92,028.52
Expense								
Administration								
Bank & Card Fees			15.00	15.00	15.00	198.53	112.91	406.44
Gifts								300.00
Honorariums				100.00				100.00
Office Expense & Supplies	10.66		314.41	260.30		210.33	702.18	1,634.96
Shipping & postage				116.00			94.40	261.11
Software & Technology	20.00	763.00	89.99	87.00	573.44	87.00	535.75	2,336.18
Transaction Fees	9.61	36.59	10.39	19.49	69.52	21.67	23.99	195.37
<b>Total Administration</b>	<b>40.27</b>	<b>799.59</b>	<b>429.79</b>	<b>597.79</b>	<b>657.96</b>	<b>517.53</b>	<b>1,469.23</b>	<b>5,234.06</b>
Contract & professional fees								
Accounting fees				1,500.00		375.00	375.00	2,250.00
<b>Total Contract &amp; professional fees</b>				<b>1,500.00</b>		<b>375.00</b>	<b>375.00</b>	<b>2,250.00</b>
Dues & Subscriptions	71.35	88.35	688.35	21.35	21.35	21.35	21.35	977.50
Employee Activities								
Training/Networking			30.00	270.00				400.00
<b>Total Employee Activities</b>			<b>30.00</b>	<b>270.00</b>				<b>400.00</b>
Payroll expenses								
FICA tax	250.73	120.01	120.01	120.01	120.01	120.01	120.01	1,349.85

# Statement of Activity

## Unity Worldwide Ministries Great Lakes Region

### September 2022

	Mar 22	Apr 22	May 22	Jun22	Jul22	Aug 22	Sep 22	Jan22 - Sep 22
Manse	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	3,668.68	33,891.80
Salaries & wages	3,277.43	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	1,568.75	17,644.79
<b>Total Payroll expenses</b>	<b>7,196.84</b>	<b>5,357.44</b>	<b>5,357.44</b>	<b>5,357.44</b>	<b>5,357.44</b>	<b>5,357.44</b>	<b>5,357.44</b>	<b>52,886.44</b>
Programs & Ministries Expense								
Conferences					65.00		2,065.00	2,130.00
Contractor Fees & Expenses							3,600.00	3,600.00
Materials, Print, Promo				236.07			247.08	483.15
Travel & Meals			409.53	671.21	1,980.65	44.74	5,231.60	8,337.73
<b>Total Programs &amp; Ministries Expense</b>			<b>409.53</b>	<b>907.28</b>	<b>2,045.65</b>	<b>44.74</b>	<b>11,143.68</b>	<b>14,550.88</b>
Tithes								
Cash Tithes							5,310.00	5,310.00
<b>Total Tithes</b>							<b>5,310.00</b>	<b>5,310.00</b>
<b>Total Expense</b>	<b>7,308.46</b>	<b>6,245.38</b>	<b>6,915.11</b>	<b>8,653.86</b>	<b>8,082.40</b>	<b>6,316.06</b>	<b>23,676.70</b>	<b>81,608.88</b>
Net Operating Income	-1,592.98	1,106.15	5,071.64	3,926.87	-375.45	8,827.66	-14,201.61	10,419.64
Net Profit	-1,592.98	1,106.15	5,071.64	3,926.87	-375.45	8,827.66	-14,201.61	10,419.64



# Statement of Activity by Fund

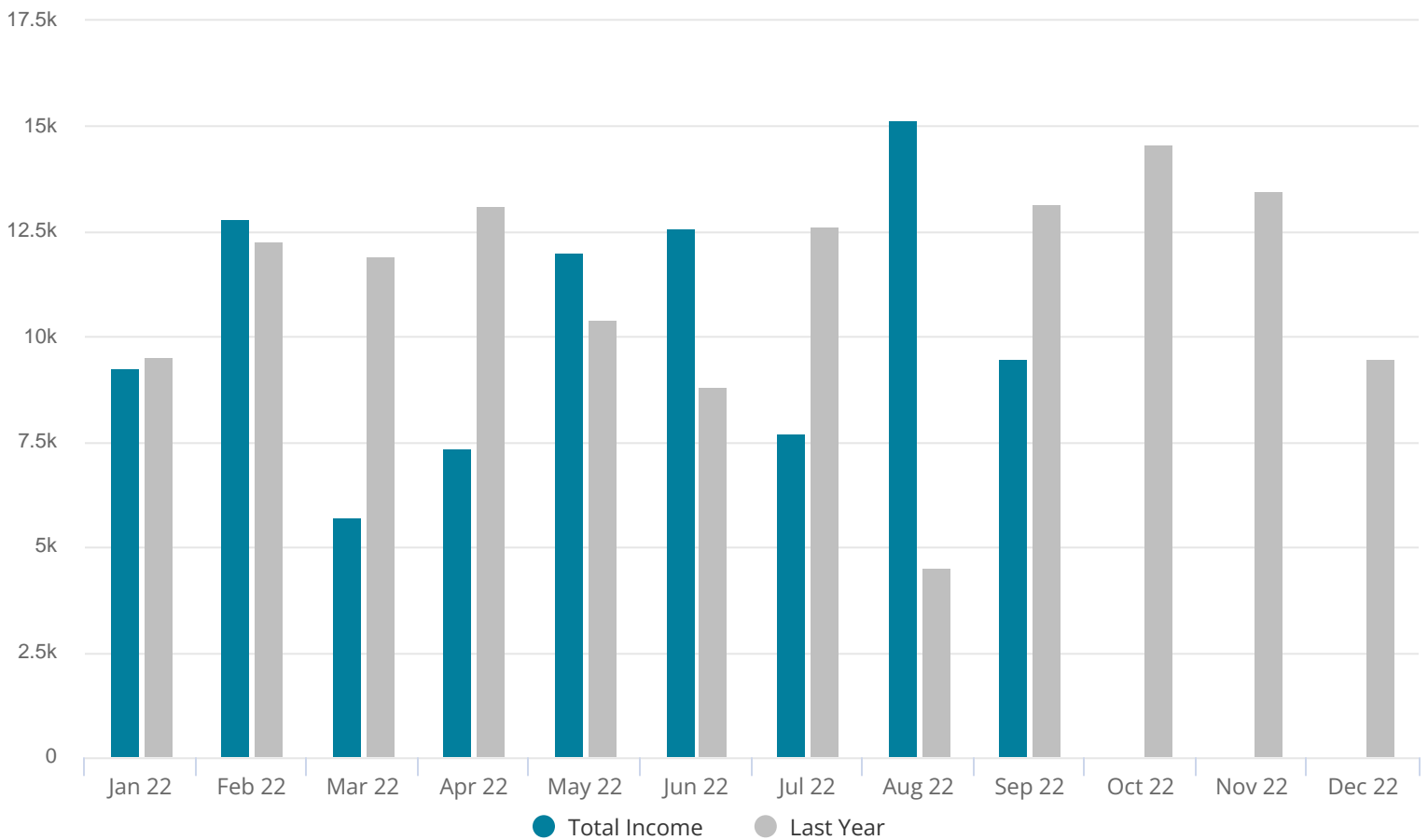
## Unity Worldwide Ministries Great Lakes Region

### September 2022

	Jan22 - Jun 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22	Jan22 - Sep 22
	Conference	Education	General Fund	Online Education	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Training/Networking					270.00			130.00	400.00
<b>Total Employee Activities</b>					<b>270.00</b>			<b>130.00</b>	<b>400.00</b>
Payroll expenses									
FICA tax			529.29				392.16	428.40	1,349.85
Manse			1,125.00		17,388.68			15,378.12	33,891.80
Salaries & wages			6,918.75				5,126.04	5,600.00	17,644.79
<b>Total Payroll expenses</b>			<b>8,573.04</b>		<b>17,388.68</b>		<b>5,518.20</b>	<b>21,406.52</b>	<b>52,886.44</b>
Programs & Ministries Expense									
Conferences	2,065.00							65.00	2,130.00
Contractor Fees & Expenses	3,600.00								3,600.00
Materials, Print, Promo	247.08						236.07		483.15
Travel & Meals	4,978.56				1,666.17		813.16	917.29	8,337.73
<b>Total Programs &amp; Ministries Expense</b>	<b>10,890.64</b>				<b>1,666.17</b>		<b>1,049.23</b>	<b>982.29</b>	<b>14,550.88</b>
Tithes									
Cash Tithes			5,310.00						5,310.00
<b>Total Tithes</b>			<b>5,310.00</b>						<b>5,310.00</b>
<b>Total Expense</b>	<b>10,890.64</b>		<b>21,479.71</b>		<b>19,394.84</b>	<b>35.56</b>	<b>6,813.90</b>	<b>23,031.68</b>	<b>81,608.88</b>
Net Operating Income	-3,870.64		60,996.81		-19,394.84	1,359.44	-5,676.90	-23,031.68	10,419.64
Net Profit	-3,870.64		60,996.81		-19,394.84	1,359.44	-5,676.90	-23,031.68	10,419.64

# Revenue Analysis

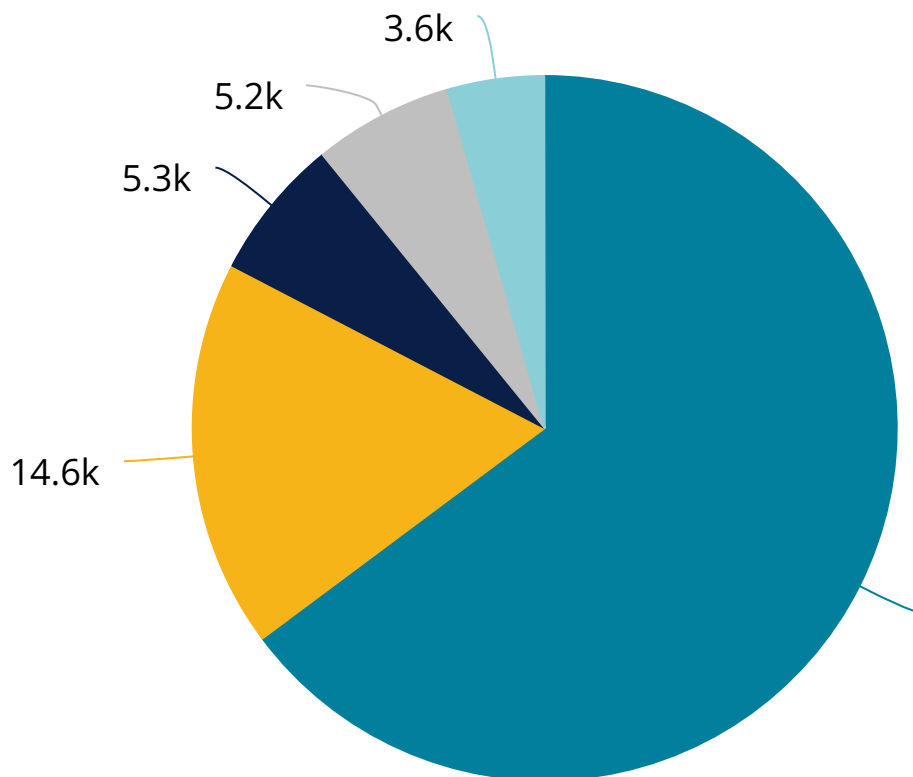
Total year to date revenues are \$92,029. Revenue in September dipped compared to 2021, mostly in reduced church love offerings.





# Expense Analysis

The three largest expense categories are Payroll (\$52,886), Travel & Meals (\$8,338), and Tithes (\$5,310).



Jan 22 - Sep 22

- Payroll expenses 52.9k (64.8%)
- Programs & Ministries Expense 14.6k (17.8%)
- Tithes 5.3k (6.5%)
- Administration 5.2k (6.4%)
- Other 3.6k (4.4%)

# Summary

The total year to date net revenue was \$10,420. The travel expenses and cash tithes decreased net revenue more significantly in September.

Let me know if you have any questions.

