

SEPTEMBER 2025

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

SEPTEMBER 2025

At a Glance

Total Income

\$28,590

September 2025: Total Revenue was 80% higher than August 2025.

Total Expense

\$31,082

September 2025: Total Expense was 85% higher than August 2025.

Net Revenue

(\$2,491)

Comparison to September 2024

127%

Total Income

121%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

As of September 30th, 2025

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$40,483.30
Chase Checking - Youth Ministry (7763)	5,516.52
Chase Savings (5705)	58,214.19
Total Bank Accounts	104,214.01
Other Current Assets	
Undeposited Funds - Breeze	9,464.73
Total Other Current Assets	9,464.73
Total Current Assets	113,678.74
Total Assets	113,678.74
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	1,618.50
Total Credit Card	1,618.50
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	5.40
Total Payroll tax to pay	331.06
Total Payroll wages and tax to pay	331.06
Total Other Current Liabilities	331.06
Total Current Liabilities	4,112.36
Total Liabilities	4,112.36
Equity	
Fund Equity	82,907.01
Net Income	26,659.37
Total Equity	109,566.38
Total Liabilities and Equity	\$113,678.74

Statement of Activity

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Statement of Activity

Unity Worldwide Ministries Great Lakes Region

As of September 30th, 2025

	January	February	March	April	May	June	July	August	September	Total
FICA tax	34.71	400.67	400.67	400.67	387.18	360.20	360.20	387.18	439.89	3,171.37
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	5,237.55	47,366.97
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	5,677.44	50,538.34
Programs & Ministries Expense										
Conferences		500.00	720.25		625.23	1,860.95			842.41	4,548.84
Contractor Fees & Expenses						500.00	1,439.00	2,500.00	500.00	4,939.00
Facility Rental	1,627.50			1,246.30			5,000.00	2,374.00	19,783.24	30,031.04
Materials, Print, Promo			414.00	109.02		314.50	296.03		49.83	1,183.38
Travel & Meals		45.00	422.67	790.60				709.23	414.37	2,381.87
Total Programs & Ministries Expense	1,627.50	545.00	1,556.92	2,145.92	625.23	2,675.45	6,735.03	5,583.23	21,589.85	43,084.13
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	10,350.64	13,009.63	16,780.81	31,081.59	117,423.88
Net Profit	(\$6,985.52)	\$2,601.69	\$14,332.87	\$3,861.35	\$9,356.67	\$3,059.96	\$3,798.00	(\$874.53)	(\$2,491.12)	\$26,659.37

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

As of September 30th, 2025

	Jan 25 - Sep 25 Conference	Jan 25 - Sep 25 General Fund	Jan 25 - Sep 25 Regional Rep	Jan 25 - Sep 25 Youth & Family Ministry	Jan 25 - Sep 25 Total
Income					
Love Offerings					
Love Offerings Churches	\$5,739.00	\$77,168.76		\$16,058.25	\$98,966.01
Love Offerings Individuals	4,697.00	4,094.65		4,748.43	13,540.08
Total Love Offerings	10,436.00	81,263.41		20,806.68	112,506.09
Miscellaneous Income					
Interest & Dividends		4.41			4.41
Total Miscellaneous Income		4.41			4.41
Programs & Ministries Income					
Attendee Registration	8,271.28			23,301.47	31,572.75
Total Programs & Ministries Income	8,271.28			23,301.47	31,572.75
Total Income	18,707.28	81,267.82		44,108.15	144,083.25
Gross Profit	18,707.28	81,267.82		44,108.15	144,083.25
Expense					
Administration					
Bank & Card Fees		101.20			101.20
Honorariums		2,750.00			2,750.00
Insurance		558.25			558.25
Total Insurance		558.25			558.25
Office Expense & Supplies		229.66		109.76	339.42
Payroll Service Fees		1,290.93			1,290.93
Shipping & postage		135.41		12.30	147.71
Software & Technology		1,347.06		373.64	1,720.70
Taxes & Licenses		204.71			204.71
Transaction Fees	3.86	421.16	47.57	66.81	539.40
Total Administration	3.86	7,038.38	47.57	562.51	7,652.32
Contract & professional fees					
Accounting fees		3,375.00			3,375.00
Total Contract & professional fees		3,375.00			3,375.00
Dues & Subscriptions		168.00			168.00
Employee Activities					
Training/Networking		603.20			603.20
Total Employee Activities		603.20			603.20

Statement of Activity by Fund

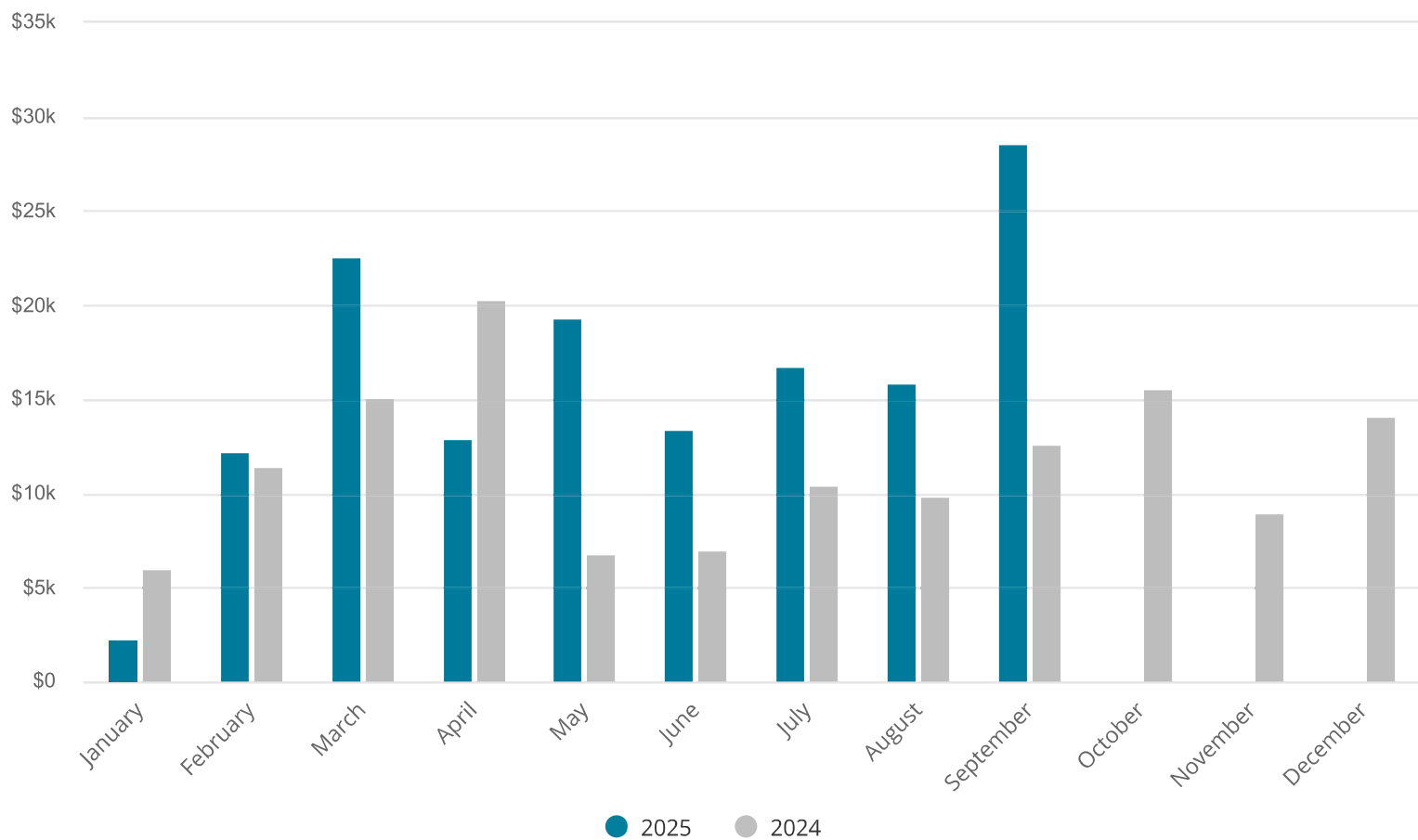
Unity Worldwide Ministries Great Lakes Region

As of September 30th, 2025

	Jan 25 - Sep 25 Conference	Jan 25 - Sep 25 General Fund	Jan 25 - Sep 25 Regional Rep	Jan 25 - Sep 25 Youth & Family Ministry	Jan 25 - Sep 25 Total
Payroll expenses					
FICA tax		654.70	803.18	1,713.49	3,171.37
Salaries & wages		8,568.18	16,400.00	22,398.79	47,366.97
Total Payroll expenses		9,222.88	17,203.18	24,112.28	50,538.34
Programs & Ministries Expense					
Conferences	842.41	730.78	2,905.40	70.25	4,548.84
Contractor Fees & Expenses		1,439.00		3,500.00	4,939.00
Facility Rental	4,276.74			25,754.30	30,031.04
Materials, Print, Promo	23.47	26.36		1,133.55	1,183.38
Travel & Meals		1,115.08	493.57	773.22	2,381.87
Total Programs & Ministries Expense	5,142.62	3,311.22	3,398.97	31,231.32	43,084.13
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	5,146.48	35,721.57	20,649.72	55,906.11	117,423.88
Net Operating Income	13,560.80	45,546.25	(20,649.72)	(11,797.96)	26,659.37
Net Revenue	\$13,560.80	\$45,546.25	(\$20,649.72)	(\$11,797.96)	\$26,659.37

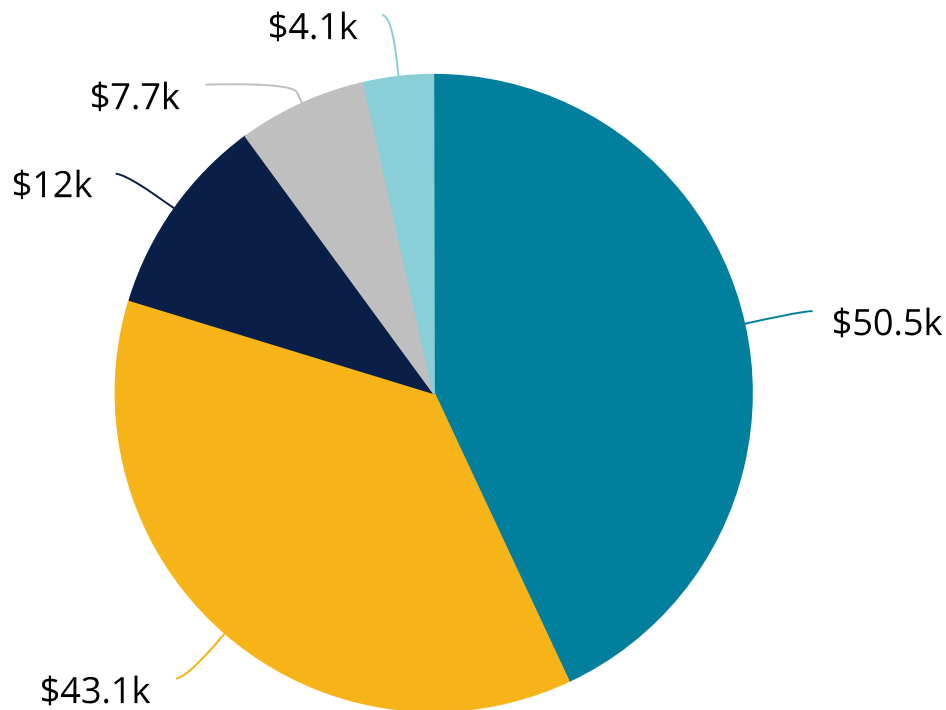
Revenue Analysis

Total revenues this month are \$28,590, bringing the year to date total to \$144,083 .



Expense Analysis

The three largest expense categories this month are Facility Rental (\$19,783), Payroll (\$5,677), and Honorariums (\$2,750).



Jan 25 - Sep 25

- Payroll expenses \$50,538 (43.0%)
- Programs & Ministries Expense \$43,084 (36.7%)
- Tithes \$12,003 (10.2%)
- Administration \$7,652 (6.5%)
- Other \$4,146 (3.5%)

Summary

The total year to date net revenue was \$26,659.

Let me know if you have any questions.

