

SEPTEMBER 2024

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

SEPTEMBER 2024

At a Glance

Total Income

\$12,580

September 2024: Total Revenue was 28% higher than August 2024.

Total Expense

\$8,854

September 2024: Total Expense was 22% higher than August 2024.

Net Revenue

\$3,725

Comparison to September 2023

-12%

Total Income

-68%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

September 2024

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$22,124.44
Chase Checking - Youth Ministry Training (0305)	6,101.75
Chase Savings (5705)	46,969.72
Total Bank Accounts	75,195.91
Other Current Assets	
Undeposited Funds - Breeze	1,422.10
Total Other Current Assets	1,422.10
Total Current Assets	76,618.01
Total Assets	76,618.01
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,292.45
Total Accounts Payable (A/P)	1,292.45
Total Accounts Payable	1,292.45
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	323.43
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	60.36
Total Payroll tax to pay	709.45
Wages to pay	1,398.97
Total Payroll wages and tax to pay	2,108.42
Total Other Current Liabilities	2,108.42
Total Current Liabilities	3,400.87
Total Liabilities	3,400.87
Equity	
Fund Equity	43,084.19
Net Income	30,132.95
Total Equity	73,217.14
Total Liabilities and Equity	\$76,618.01

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

September 2024

	January	February	March	April	May	June	July	August	September	Total
Income										
Love Offerings										
Love Offerings Churches	\$5,023.85	\$10,479.51	\$9,155.62	\$12,621.20	\$6,186.59	\$6,567.60	\$9,540.74	\$5,817.30	\$8,034.49	\$73,426.90
Love Offerings Individuals	1,027.16	913.48	502.43	986.56	567.12	455.13	917.69	585.33	1,147.52	7,102.42
Total Love Offerings	6,051.01	11,392.99	9,658.05	13,607.76	6,753.71	7,022.73	10,458.43	6,402.63	9,182.01	80,529.32
Miscellaneous Income										
Interest & Dividends	0.31	0.27	0.27	0.32	0.33	0.31	0.38	0.36	0.39	2.94
Total Miscellaneous Income	0.31	0.27	0.27	0.32	0.33	0.31	0.38	0.36	0.39	2.94
Programs & Ministries Income										
Attendee Registration			5,393.51	6,675.00	83.08			3,450.00	3,397.22	18,998.81
Total Programs & Ministries Income			5,393.51	6,675.00	83.08			3,450.00	3,397.22	18,998.81
Total Income	6,051.32	11,393.26	15,051.83	20,283.08	6,837.12	7,023.04	10,458.81	9,852.99	12,579.62	99,531.07
Gross Profit	6,051.32	11,393.26	15,051.83	20,283.08	6,837.12	7,023.04	10,458.81	9,852.99	12,579.62	99,531.07
Expense										
Administration										
Bank & Card Fees	15.00	15.00	15.00							45.00
Office Expense & Supplies		112.34		117.25		352.35			103.36	685.30
Payroll Service Fees	138.85	105.80	105.80	103.64	103.64	103.64		171.48	103.64	936.49
Shipping & postage			8.73			22.19			84.00	114.92
Software & Technology	92.00	92.00	92.00	92.00	92.00	176.98	363.05	165.84	527.00	1,692.87
Taxes & Licenses					53.74					53.74
Transaction Fees	29.42	23.56	131.92	113.47	21.77	19.27	21.79	128.56	166.79	656.55
Total Administration	275.27	348.70	353.45	426.36	271.15	674.43	384.84	465.88	984.79	4,184.87
Advertising & marketing				555.33						555.33
Total Advertising & marketing				555.33						555.33
Contract & professional fees										
Accounting fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,375.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,375.00
Dues & Subscriptions	23.00	23.00	52.00	52.00	52.00	52.00	52.00	52.00	56.00	414.00
Payroll expenses										
FICA tax	268.43	262.31	805.05	262.31	262.31	262.31	262.31	318.23	390.90	3,094.16
Manse	2,022.72	2,022.72								4,045.44
Salaries & wages	3,508.80	3,428.80	3,428.80	3,428.80	3,428.80	3,428.80	3,428.80	4,159.80	5,109.80	33,351.20
Total Payroll expenses	5,799.95	5,713.83	4,233.85	3,691.11	3,691.11	3,691.11	3,691.11	4,478.03	5,500.70	40,490.80

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

September 2024

	January	February	March	April	May	June	July	August	September	Total
Programs & Ministries Expense										
Conferences					350.00				1,050.00	1,400.00
Contractor Fees & Expenses							684.24		521.74	1,205.98
Facility Rental					5,487.00		4,450.00			9,937.00
Materials, Print, Promo				57.46						57.46
Travel & Meals	383.04			272.39			520.90	8.00	365.94	1,550.27
Total Programs & Ministries Expense	383.04			329.85	5,837.00		5,655.14	8.00	1,937.68	14,150.71
Tithes										
Cash Tithes	484.00		1,684.08		681.00			1,878.33		4,727.41
Grants & Scholarships			1,000.00		500.00					1,500.00
Total Tithes	484.00		2,684.08		1,181.00			1,878.33		6,227.41
Total Expense	7,340.26	6,460.53	7,698.38	5,429.65	11,407.26	4,792.54	10,158.09	7,257.24	8,854.17	69,398.12
Net Profit	(\$1,288.94)	\$4,932.73	\$7,353.45	\$14,853.43	(\$4,570.14)	\$2,230.50	\$300.72	\$2,595.75	\$3,725.45	\$30,132.95

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

September 2024

	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Income							
Love Offerings							
Love Offerings Churches		\$73,426.90					\$73,426.90
Love Offerings Individuals	365.00	6,013.11		480.31			7,102.42
Total Love Offerings	365.00	79,440.01		480.31			80,529.32
Miscellaneous Income							
Interest & Dividends		2.94					2.94
Total Miscellaneous Income		2.94					2.94
Programs & Ministries Income							
Attendee Registration	5,250.00			12,306.69	1,442.12		18,998.81
Total Programs & Ministries Income	5,250.00			12,306.69	1,442.12		18,998.81
Total Income	5,615.00	79,442.95		12,787.00	1,442.12		99,531.07
Gross Profit	5,615.00	79,442.95		12,787.00	1,442.12		99,531.07
Expense							
Administration							
Bank & Card Fees		45.00					45.00
Office Expense & Supplies		532.19		153.11			685.30
Payroll Service Fees		936.49					936.49
Shipping & postage		106.19		8.73			114.92
Software & Technology		1,692.87					1,692.87
Taxes & Licenses		53.74					53.74
Transaction Fees	192.75	413.28		8.40	42.12		656.55
Total Administration	192.75	3,779.76		170.24	42.12		4,184.87
Advertising & marketing				555.33			555.33
Total Advertising & marketing				555.33			555.33
Contract & professional fees							
Accounting fees		3,000.00		375.00			3,375.00
Total Contract & professional fees		3,000.00		375.00			3,375.00
Dues & Subscriptions		310.00		104.00			414.00

Statement of Activity by Fund

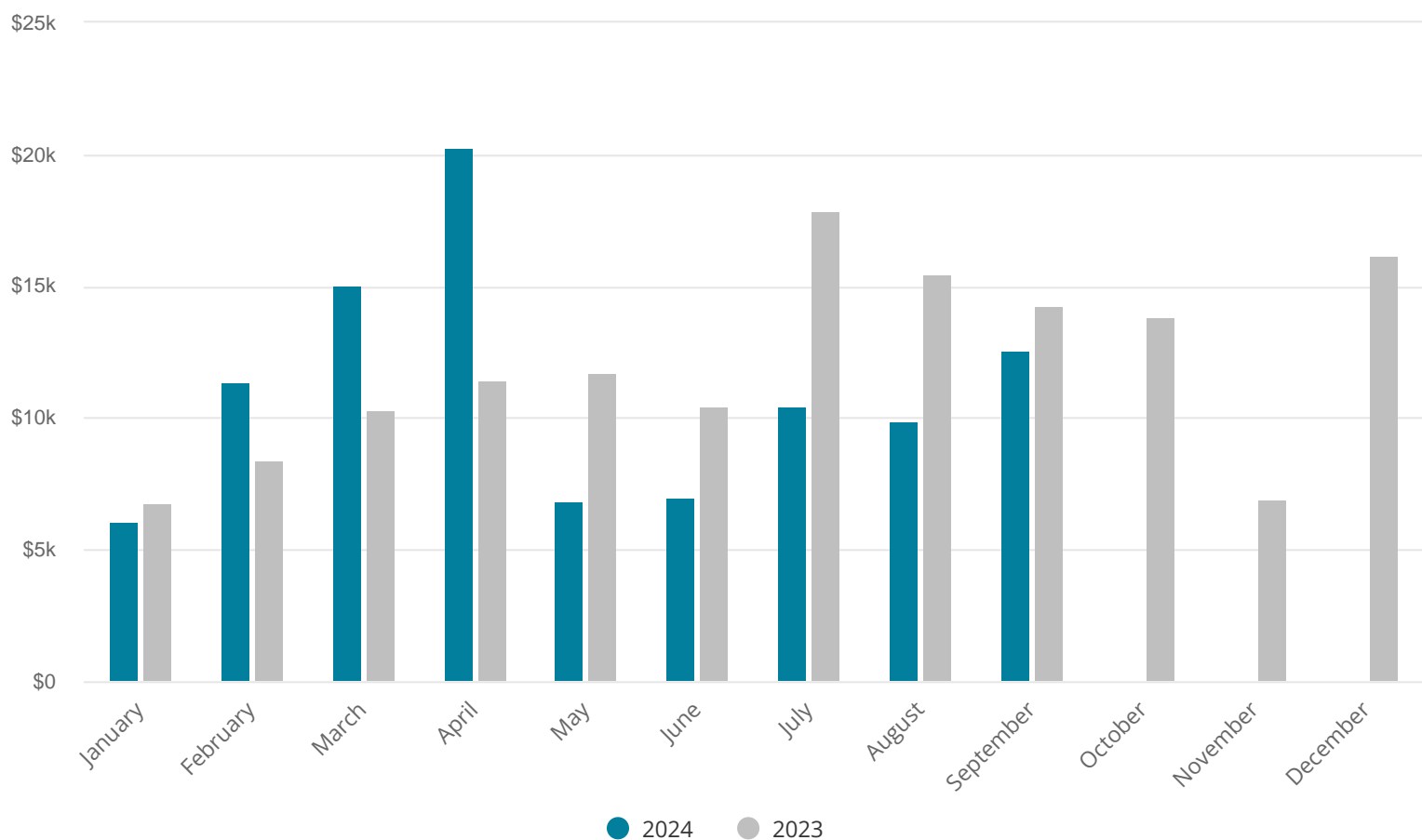
Unity Worldwide Ministries Great Lakes Region

September 2024

	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24	Jan24 - Sep 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Payroll expenses							
FICA tax		1,182.28	122.40	962.37		827.11	3,094.16
Manse			4,045.44				4,045.44
Salaries & wages		8,359.20	1,600.00	12,580.00		10,812.00	33,351.20
Total Payroll expenses		9,541.48	5,767.84	13,542.37		11,639.11	40,490.80
Programs & Ministries Expense							
Conferences	1,050.00			350.00			1,400.00
Contractor Fees & Expenses	521.74	129.24		555.00			1,205.98
Facility Rental				9,937.00			9,937.00
Materials, Print, Promo				57.46			57.46
Travel & Meals	373.94			793.29			1,550.27
Total Programs & Ministries Expense	1,945.68	129.24		11,692.75			14,150.71
Tithes							
Cash Tithes		4,727.41					4,727.41
Grants & Scholarships		1,500.00					1,500.00
Total Tithes		6,227.41					6,227.41
Total Expense	2,138.43	22,987.89	5,767.84	26,439.69	42.12	11,639.11	69,398.12
Net Operating Income	3,476.57	56,455.06	(5,767.84)	(13,652.69)	1,400.00	(11,639.11)	30,132.95
Net Revenue	\$3,476.57	\$56,455.06	(\$5,767.84)	(\$13,652.69)	\$1,400.00	(\$11,639.11)	\$30,132.95

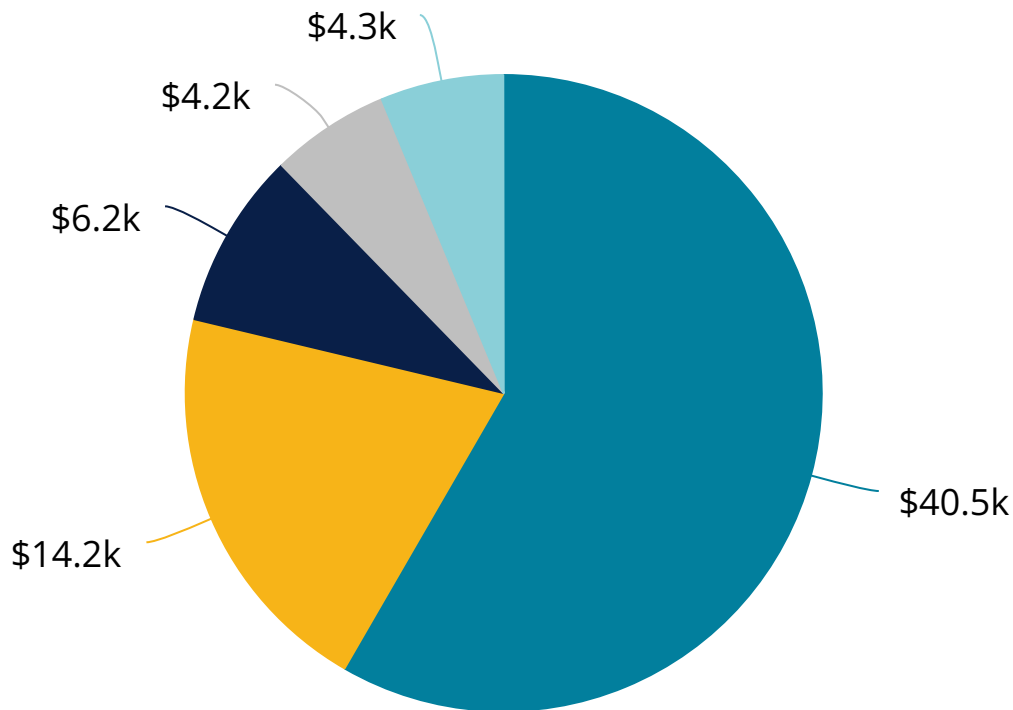
Revenue Analysis

Total revenues this month are \$12,580, bringing the year to date total to \$99,531.



Expense Analysis

The three largest expense categories are Payroll (\$40,491), Facility Rental (\$9,937), and Tithes & Scholarships (\$6,227).



Jan 24 - Sep 24

- Payroll expenses \$40,491 (58.3%)
- Programs & Ministries Expense \$14,151 (20.4%)
- Tithes \$6,227 (9.0%)
- Administration \$4,185 (6.0%)
- Other \$4,344 (6.3%)

Summary

The total year to date net revenue was \$30,133.

Let me know if you have any questions.

