

Great Lakes Unity Regional Conference, Inc.

Income and Expense Statement

ALL Funds - OCT-DEC 2018

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		Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Budget Percentage	Annual Budget	YTD Prior Year
INCOME	4000								
LOVE OFFERINGS	4100								
LO Churches	4110	\$28,183.07	\$31,522.50	\$131,709.80	\$126,725.00	\$4,984.80	103.93%	\$126,725.00	\$129,688.94
LO Individuals	4120	6,247.00	1,586.88	10,765.10	10,440.00	325.10	103.11%	10,440.00	9,976.27
Subtotal Love Offerings	4100	34,430.07	33,109.38	142,474.90	137,165.00	5,309.90	103.87%	137,165.00	139,665.21
PROGRAMS & MINISTRIES	4200								
Attendee Registration	4210	11,128.00	15,877.50	74,399.00	104,150.00	-29,751.00	71.43%	104,150.00	72,010.00
Comped Registration	4211	-485.00	0.00	-3,050.00	-8,320.00	5,270.00	36.66%	-8,320.00	-3,275.00
Subtotal Attendee Registration	4210	10,643.00	15,877.50	71,349.00	95,830.00	-24,481.00	74.45%	95,830.00	68,735.00
Vendor Registration	4260	0.00	0.00	100.00	100.00	0.00	100.00%	100.00	25.00
Subtotal Programs & Ministries	4200	10,643.00	15,877.50	71,449.00	95,930.00	-24,481.00	74.48%	95,930.00	68,760.00
OTHER INCOME	4900								
Interest	4910	1.50	4.78	6.35	19.00	-12.65	33.42%	19.00	12.43
Grants Received	4930	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	247.50
Refund / Forfeiture Fee	4990	709.00	0.00	709.00	0.00	709.00	0.00%	0.00	0.00
Subtotal Other Income	4900	710.50	4.78	715.35	19.00	696.35	3,765.00%	19.00	259.93
TOTAL INCOME		45,783.57	48,991.66	214,639.25	233,114.00	-18,474.75	92.07%	233,114.00	208,685.14
EXPENSES	5000								
TITHES	5100								
Cash Tithes	5110	\$3,326.60	\$2,788.50	\$12,829.49	\$11,154.00	-\$1,675.49	115.02%	\$11,154.00	\$11,228.13
Grants & Scholarships	5115	322.51	0.00	1,378.40	0.00	-1,378.40	0.00%	0.00	0.00
Subtotal Tithes	5100	3,649.11	2,788.50	14,207.89	11,154.00	-3,053.89	127.38%	11,154.00	11,228.13
PROGRAMS & MINISTRIES	5200								
Facility Rental	5210	22,875.33	20,396.42	61,363.93	77,185.00	15,821.07	79.50%	77,185.00	61,379.46
Contractor Fees & Exps	5220	5,619.77	625.03	6,311.37	7,000.00	688.63	90.16%	7,000.00	5,702.84
Materials, Print, Promo	5230	1,533.31	1,633.17	5,279.44	4,980.00	-299.44	106.01%	4,980.00	4,072.79
Travel & Meals	5290	2,769.41	1,906.90	11,819.20	14,445.00	2,625.80	81.82%	14,445.00	22,191.11
Subtotal Programs & Ministries	5200	32,797.82	24,561.52	84,773.94	103,610.00	18,836.06	81.82%	103,610.00	93,346.20
EMPLOYEES	5600								
Payroll	5610								
Manse	5620	13,088.12	8,984.53	43,594.39	35,938.00	-7,656.39	121.30%	35,938.00	36,850.00

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Salary	5630	15,511.68	14,805.00	58,141.63	59,640.00	1,498.37	97.49%	59,640.00	59,639.96
Subtotal Payroll	5610	28,599.80	23,789.53	101,736.02	95,578.00	-6,158.02	106.44%	95,578.00	96,489.96
Employer FICA	5640	1,186.65	1,180.41	4,447.89	4,753.78	305.89	93.57%	4,753.78	4,562.53
Training & Networking	5680	1,242.06	1,060.22	3,117.69	6,741.00	3,623.31	46.25%	6,741.00	3,132.54
UWM Activities	5690	711.16	80.00	1,256.60	2,972.00	1,715.40	42.28%	2,972.00	2,604.66
Subtotal Employees	5600	31,739.67	26,110.16	110,558.20	110,044.78	-513.42	100.47%	110,044.78	106,789.69
ADMINISTRATION	5800								
Accounting	5810	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	0.00
Bank & Card Fees	5820	428.42	165.75	1,251.83	1,338.00	86.17	93.56%	1,338.00	1,165.72
Branding & Website	5830	0.00	150.00	459.00	600.00	141.00	76.50%	600.00	359.00
Insurance (liability)	5840	579.00	522.47	579.00	2,090.00	1,511.00	27.70%	2,090.00	639.00
Office Exps & Supplies	5860	457.94	450.19	4,525.95	1,856.00	-2,669.95	243.86%	1,856.00	2,133.89
Postage & Shipping	5870	19.25	167.25	254.98	669.00	414.02	38.11%	669.00	656.43
Software & Technology	5880	112.05	250.03	897.14	3,050.00	2,152.86	29.41%	3,050.00	1,659.48
Subtotal Administration	5800	1,596.66	1,705.69	7,967.90	10,803.00	2,835.10	73.76%	10,803.00	6,613.52
TOTAL EXPENSES		69,783.26	55,165.87	217,507.93	235,611.78	18,103.85	92.32%	235,611.78	217,977.54
FUND TRANSFERS	9000								
TO THIS FUND	9200								
From General Fund	9201	\$39,890.16	\$0.00	\$110,112.99	\$0.00	-\$110,112.99	0.00%	\$0.00	\$125,416.86
From Conference Fund	9220	10,262.12	0.00	21,810.39	0.00	-21,810.39	0.00%	0.00	18,640.82
From Youth Min Tng Fund	9240	84.05	0.00	270.02	0.00	-270.02	0.00%	0.00	14.26
From Youth Events Fund	9250	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	34.30
Subtotal To This Fund	9200	50,236.33	0.00	132,193.40	0.00	-132,193.40	0.00%	0.00	144,106.24
FROM THIS FUND	9400								
To General Fund	9401	-10,346.17	0.00	-22,080.41	0.00	22,080.41	0.00%	0.00	-18,689.38
To Conference Fund	9420	-14,772.80	0.00	-16,221.98	0.00	16,221.98	0.00%	0.00	-16,453.77
To Regional Rep Fund	9430	-5,419.30	0.00	-16,666.44	0.00	16,666.44	0.00%	0.00	-33,607.83
To Judicatory Rep Fund	9435	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-1,902.55
To Youth Min Tng Fund	9440	-8,498.15	0.00	-33,168.76	0.00	33,168.76	0.00%	0.00	-29,986.54
To Youth Events Fund	9450	-11,199.91	0.00	-44,055.81	0.00	44,055.81	0.00%	0.00	-43,466.17
Subtotal From This Fund	9400	-50,236.33	0.00	-132,193.40	0.00	132,193.40	0.00%	0.00	-144,106.24
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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EXCESS INCOME\EXPENSES	<u><u>-\$23,999.69</u></u>	<u><u>-\$6,174.21</u></u>	<u><u>-\$2,868.68</u></u>	<u><u>-\$2,497.78</u></u>	<u><u>-\$370.90</u></u>	<u><u>114.85%</u></u>	<u><u>-\$2,497.78</u></u>	<u><u>-\$9,292.40</u></u>