

NOVEMBER 2024

Financial
Summary

UNITY GREAT LAKES REGION

For internal use only

NOVEMBER 2024 At a Glance

Total Income

\$8,984

November 2024: Total Revenue was 42% lower than October 2024.

Total Expense

\$7,600

November 2024: Total Expense was 34% lower than October 2024.

Net Revenue

\$1,383

Comparison to November 2023

30%

Total Income

-31%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

November 2024

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$11,540.26
Chase Checking - Youth Ministry Training (0305)	4,542.34
Chase Savings (5705)	53,036.53
Total Bank Accounts	69,119.13
Other Current Assets	
Prepaid Facility Rental	7,236.00
Undeposited Funds - Breeze	50.00
Total Other Current Assets	7,286.00
Total Current Assets	76,405.13
Total Assets	76,405.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,542.45
Total Accounts Payable (A/P)	1,542.45
Total Accounts Payable	1,542.45
Other Current Liabilities	
Payroll wages and tax to pay	
Payroll tax to pay	970.29
Federal Withholding	103.96
State Withholding Ohio	221.70
State Withholding Wisconsin	60.36
Total Payroll tax to pay	1,356.31
Total Payroll wages and tax to pay	1,356.31
Total Other Current Liabilities	1,356.31
Total Current Liabilities	2,898.76
Total Liabilities	2,898.76
Equity	
Fund Equity	43,084.19
Net Income	30,422.18
Total Equity	73,506.37
Total Liabilities and Equity	\$76,405.13

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

November 2024

	January	February	March	April	May	June	July	August	September	October	November	Total
Transaction Fees	29.42	23.56	131.92	113.47	21.77	19.27	21.79	128.56	166.79	173.02	19.63	849.20
Total Administration	275.27	348.70	353.45	426.36	271.15	674.43	384.84	465.88	984.79	984.46	221.27	5,390.60
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	375.00	375.00	4,125.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,125.00
Dues & Subscriptions	23.00	23.00	52.00	52.00	52.00	52.00	52.00	52.00	56.00	56.00	56.00	526.00
Payroll expenses												
FICA tax	268.43	262.31	805.05	262.31	262.31	262.31	262.31	318.23	390.90	390.90	390.90	3,875.96
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	5,109.80	5,109.80	43,570.80
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	5,500.70	5,500.70	51,492.20
Programs & Ministries Expense												
Conferences					350.00				2,541.22	3,973.68		6,864.90
Contractor Fees & Expenses							684.24		2,159.90			2,844.14
Facility Rental					5,487.00		4,450.00					9,937.00
Materials, Print, Promo				57.46							925.26	982.72
Travel & Meals	383.04			272.39			520.90	8.00	365.94		522.15	2,072.42
Total Programs & Ministries Expense	383.04			329.85	5,837.00		5,655.14	8.00	5,067.06	3,973.68	1,447.41	22,701.18
Tithes												
Cash Tithes	484.00		1,684.08		681.00			1,878.33	1,830.00			6,557.41
Grants & Scholarships			1,000.00		500.00				250.00	575.00		2,325.00

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

November 2024

	January	February	March	April	May	June	July	August	September	October	November	Total
Total Tithes	484.00		2,684.08		1,181.00			1,878.33	2,080.00	575.00		8,882.41
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	14,063.55	11,464.84	7,600.38	93,672.72
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	(\$1,483.93)	\$4,115.24	\$1,383.37	\$30,422.18

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

November 2024

	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Income							
Love Offerings							
Love Offerings Churches		\$90,021.23					\$90,021.23
Love Offerings Individuals	440.00	7,002.75		480.31			7,923.06
Total Love Offerings	440.00	97,023.98		480.31			97,944.29
Miscellaneous Income							
Interest & Dividends		3.75					3.75
Total Miscellaneous Income		3.75					3.75
Programs & Ministries Income							
Attendee Registration	5,250.00	5,348.05		12,306.69	3,242.12		26,146.86
Total Programs & Ministries Income	5,250.00	5,348.05		12,306.69	3,242.12		26,146.86
Total Income	5,690.00	102,375.78		12,787.00	3,242.12		124,094.90
Gross Profit	5,690.00	102,375.78		12,787.00	3,242.12		124,094.90
Expense							
Administration							
Bank & Card Fees		52.20					52.20
Gifts		174.80					174.80
Insurance		145.00					145.00
Total Insurance		145.00					145.00
Office Expense & Supplies		826.99		153.11			980.10
Payroll Service Fees		1,143.77					1,143.77
Shipping & postage		106.19		8.73			114.92
Software & Technology		1,876.87					1,876.87
Taxes & Licenses		53.74					53.74
Transaction Fees	192.75	605.93		8.40	42.12		849.20
Total Administration	192.75	4,985.49		170.24	42.12		5,390.60
Advertising & marketing				555.33			555.33
Total Advertising & marketing				555.33			555.33
Contract & professional fees							
Accounting fees		3,750.00		375.00			4,125.00

Statement of Activity by Fund

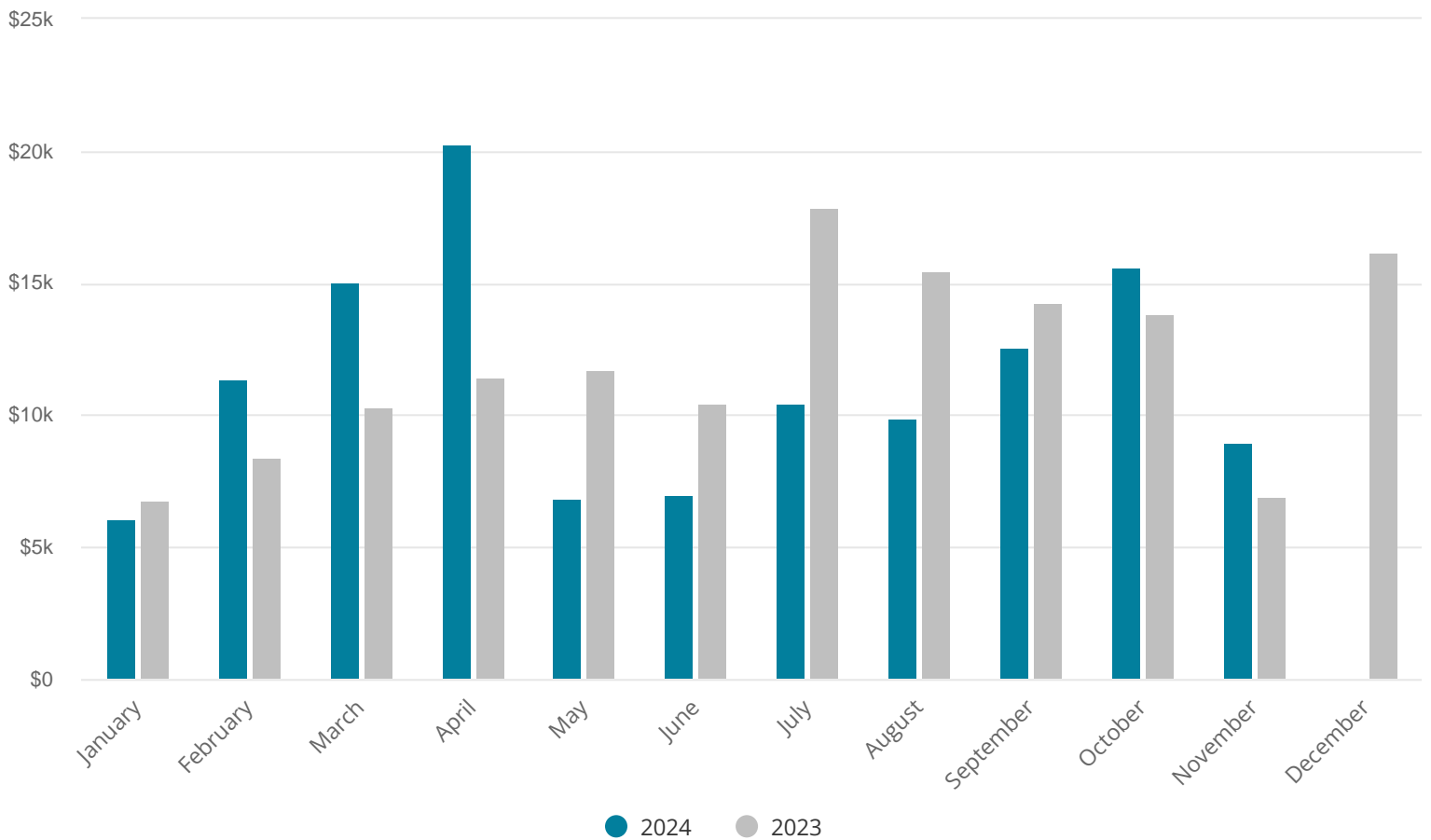
Unity Worldwide Ministries Great Lakes Region

November 2024

	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24	Jan24 - Nov 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Total Contract & professional fees		3,750.00		375.00			4,125.00
Dues & Subscriptions		422.00		104.00			526.00
Payroll expenses							
FICA tax		1,324.40	367.20	962.37		1,221.99	3,875.96
Manse			4,045.44				4,045.44
Salaries & wages		10,216.80	4,800.00	12,580.00		15,974.00	43,570.80
Total Payroll expenses		11,541.20	9,212.64	13,542.37		17,195.99	51,492.20
Programs & Ministries Expense							
Conferences	5,466.70			350.00	(51.80)		6,864.90
Contractor Fees & Expenses	2,159.90	129.24		555.00			2,844.14
Facility Rental				9,937.00			9,937.00
Materials, Print, Promo				982.72			982.72
Travel & Meals	373.94			1,315.44			2,072.42
Total Programs & Ministries Expense	8,000.54	129.24		13,140.16	(51.80)		22,701.18
Tithes							
Cash Tithes		6,557.41					6,557.41
Grants & Scholarships		2,325.00					2,325.00
Total Tithes		8,882.41					8,882.41
Total Expense	8,193.29	29,710.34	9,212.64	27,887.10	(9.68)	17,195.99	93,672.72
Net Operating Income	(2,503.29)	72,665.44	(9,212.64)	(15,100.10)	3,251.80	(17,195.99)	30,422.18
Net Revenue	(\$2,503.29)	\$72,665.44	(\$9,212.64)	(\$15,100.10)	\$3,251.80	(\$17,195.99)	\$30,422.18

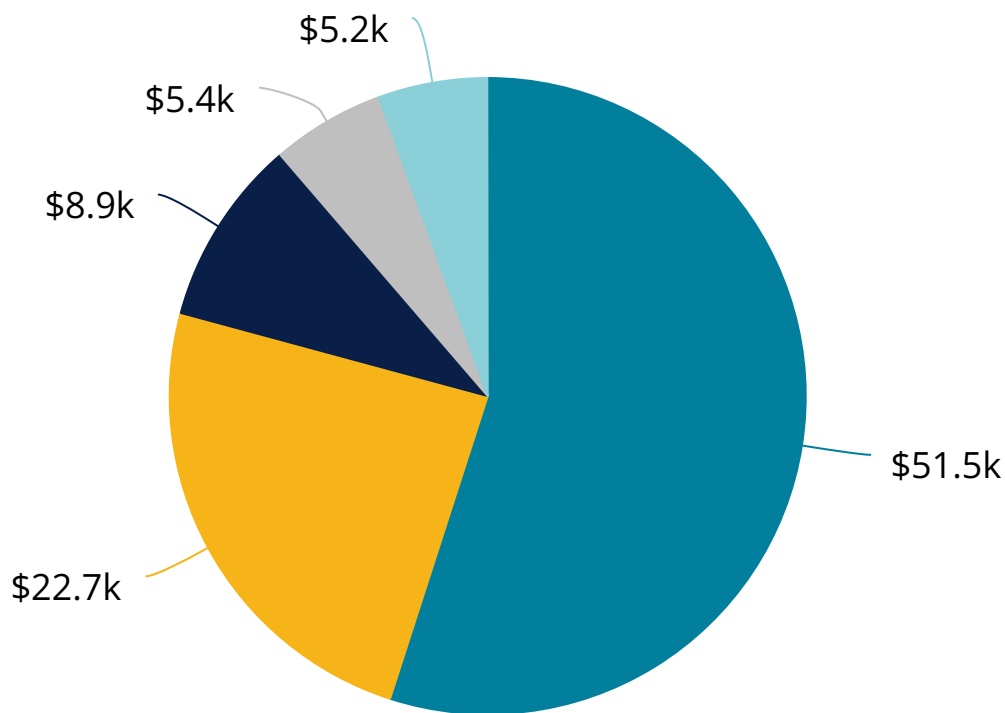
Revenue Analysis

Total revenues this month are \$8,984, bringing the year to date total to \$124,095.



Expense Analysis

The three largest expense categories are Payroll (\$51,492), Facility Rental (\$9,937), and Tithes & Scholarships (\$8,882).



Jan 24 - Nov 24

- Payroll expenses \$51,492 (55.0%)
- Programs & Ministries Expense \$22,701 (24.2%)
- Tithes \$8,882 (9.5%)
- Administration \$5,391 (5.8%)
- Other \$5,206 (5.6%)

Summary

The total year to date net revenue was \$30,422.

Let me know if you have any questions.

