

DECEMBER 2024

Financial  
Summary

**UNITY GREAT LAKES REGION**

For internal use only

# DECEMBER 2024 At a Glance

## Total Income

\$14,147

December 2024: Total Revenue was 57% higher than November 2024.

## Total Expense

\$6,096

December 2024: Total Expense was 20% lower than November 2024.

## Net Revenue

\$8,052

Comparison to December 2023

-13%

Total Income

-58%

Total Expenditures



# Statement of Financial Position

## Unity Worldwide Ministries Great Lakes Region

### December 2024

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$16,192.77
Chase Checking - Youth Ministry Training (0305)	4,948.85
Chase Savings (5705)	55,058.99
<b>Total Bank Accounts</b>	<b>76,200.61</b>
Other Current Assets	
Prepaid Facility Rental	7,236.00
Undeposited Funds - Breeze	50.00
<b>Total Other Current Assets</b>	<b>7,286.00</b>
<b>Total Current Assets</b>	<b>83,486.61</b>
<b>Total Assets</b>	<b>83,486.61</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Grants/Scholarships Payable	1,542.45
<b>Total Accounts Payable (A/P)</b>	<b>1,542.45</b>
<b>Total Accounts Payable</b>	<b>1,542.45</b>
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	60.36
<b>Total Payroll tax to pay</b>	<b>386.02</b>
<b>Total Payroll wages and tax to pay</b>	<b>386.02</b>
<b>Total Other Current Liabilities</b>	<b>386.02</b>
<b>Total Current Liabilities</b>	<b>1,928.47</b>
<b>Total Liabilities</b>	<b>1,928.47</b>
Equity	
Fund Equity	43,084.19
Net Income	38,473.95
<b>Total Equity</b>	<b>81,558.14</b>
<b>Total Liabilities and Equity</b>	<b>\$83,486.61</b>

# Statement of Activity

## Unity Worldwide Ministries Great Lakes Region

### December 2024

	January	February	March	April	May	June	July	August	September	October	November	December	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	\$8,015.30	\$8,579.03	\$13,057.22	\$103,078.45
Love Offerings Individuals	1,027.16	913.48	502.43	986.56	567.12	455.13	917.69	585.33	1,147.52	416.32	404.32	1,089.76	9,012.82
<b>Total Love Offerings</b>	<b>6,051.01</b>	<b>11,392.99</b>	<b>9,658.05</b>	<b>13,607.76</b>	<b>6,753.71</b>	<b>7,022.73</b>	<b>10,458.43</b>	<b>6,402.63</b>	<b>9,182.01</b>	<b>8,431.62</b>	<b>8,983.35</b>	<b>14,146.98</b>	<b>112,091.27</b>
Miscellaneous Income													
Interest & Dividends	0.31	0.27	0.27	0.32	0.33	0.31	0.38	0.36	0.39	0.41	0.40	0.46	4.21
<b>Total Miscellaneous Income</b>	<b>0.31</b>	<b>0.27</b>	<b>0.27</b>	<b>0.32</b>	<b>0.33</b>	<b>0.31</b>	<b>0.38</b>	<b>0.36</b>	<b>0.39</b>	<b>0.41</b>	<b>0.40</b>	<b>0.46</b>	<b>4.21</b>
Programs & Ministries Income													
Attendee Registration			5,393.51	6,675.00	83.08			3,450.00	3,397.22	7,148.05			26,146.86
<b>Total Programs &amp; Ministries Income</b>			<b>5,393.51</b>	<b>6,675.00</b>	<b>83.08</b>			<b>3,450.00</b>	<b>3,397.22</b>	<b>7,148.05</b>			<b>26,146.86</b>
<b>Total Income</b>	<b>6,051.32</b>	<b>11,393.26</b>	<b>15,051.83</b>	<b>20,283.08</b>	<b>6,837.12</b>	<b>7,023.04</b>	<b>10,458.81</b>	<b>9,852.99</b>	<b>12,579.62</b>	<b>15,580.08</b>	<b>8,983.75</b>	<b>14,147.44</b>	<b>138,242.34</b>
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	15,580.08	8,983.75	14,147.44	138,242.34
Expense													
Administration													
Bank & Card Fees	15.00	15.00	15.00							1.20	6.00		52.20
Gifts										174.80			174.80
Insurance										145.00			145.00
<b>Total Insurance</b>										<b>145.00</b>			<b>145.00</b>
Office Expense & Supplies		112.34		117.25		352.35			103.36	294.80		34.54	1,014.64
Payroll Service Fees	138.85	105.80	105.80	103.64	103.64	103.64		171.48	103.64	103.64	103.64	67.84	1,211.61
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	92.00	92.00	92.00	1,968.87
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	173.02	19.63	17.22	866.42
<b>Total Administration</b>	<b>275.27</b>	<b>348.70</b>	<b>353.45</b>	<b>426.36</b>	<b>271.15</b>	<b>674.43</b>	<b>384.84</b>	<b>465.88</b>	<b>984.79</b>	<b>984.46</b>	<b>221.27</b>	<b>211.60</b>	<b>5,602.20</b>
Advertising & marketing				555.33									555.33
<b>Total Advertising &amp; marketing</b>				<b>555.33</b>									<b>555.33</b>
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	375.00	4,500.00
<b>Total Contract &amp; professional fees</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>4,500.00</b>
Dues & Subscriptions	23.00	23.00	52.00	52.00	52.00	52.00	52.00	52.00	56.00	56.00	56.00	56.00	582.00
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	343.27	4,219.23
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	5,109.80	48,680.60
<b>Total Payroll expenses</b>	<b>5,799.95</b>	<b>5,713.83</b>	<b>4,233.85</b>	<b>3,691.11</b>	<b>3,691.11</b>	<b>3,691.11</b>	<b>3,691.11</b>	<b>4,478.03</b>	<b>5,500.70</b>	<b>5,500.70</b>	<b>5,500.70</b>	<b>5,453.07</b>	<b>56,945.27</b>
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
<b>Total Programs &amp; Ministries Expense</b>	<b>383.04</b>			<b>329.85</b>	<b>5,837.00</b>		<b>5,655.14</b>	<b>8.00</b>	<b>5,067.06</b>	<b>3,973.68</b>	<b>1,447.41</b>		<b>22,701.18</b>
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
<b>Total Tithes</b>	<b>484.00</b>		<b>2,684.08</b>		<b>1,181.00</b>			<b>1,878.33</b>	<b>2,080.00</b>	<b>575.00</b>			<b>8,882.41</b>

# Statement of Activity

## Unity Worldwide Ministries Great Lakes Region

### December 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Total Expense</b>	<b>7,340.26</b>	<b>6,460.53</b>	<b>7,698.38</b>	<b>5,429.65</b>	<b>11,407.26</b>	<b>4,792.54</b>	<b>10,158.09</b>	<b>7,257.24</b>	<b>14,063.55</b>	<b>11,464.84</b>	<b>7,600.38</b>	<b>6,095.67</b>	<b>99,768.39</b>
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	\$8,051.77	\$38,473.95

# Statement of Activity by Fund

## Unity Worldwide Ministries Great Lakes Region

### December 2024

	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
Income							
Love Offerings							
Love Offerings Churches		\$102,915.45		\$163.00			\$103,078.45
Love Offerings Individuals	440.00	7,630.00		942.82			9,012.82
<b>Total Love Offerings</b>	<b>440.00</b>	<b>110,545.45</b>		<b>1,105.82</b>			<b>112,091.27</b>
Miscellaneous Income							
Interest & Dividends		4.21					4.21
<b>Total Miscellaneous Income</b>		<b>4.21</b>					<b>4.21</b>
Programs & Ministries Income							
Attendee Registration	5,250.00	5,348.05		12,306.69	3,242.12		26,146.86
<b>Total Programs &amp; Ministries Income</b>	<b>5,250.00</b>	<b>5,348.05</b>		<b>12,306.69</b>	<b>3,242.12</b>		<b>26,146.86</b>
<b>Total Income</b>	<b>5,690.00</b>	<b>115,897.71</b>		<b>13,412.51</b>	<b>3,242.12</b>		<b>138,242.34</b>
Gross Profit	5,690.00	115,897.71		13,412.51	3,242.12		138,242.34
Expense							
Administration							
Bank & Card Fees		52.20					52.20
Gifts		174.80					174.80
Insurance		145.00					145.00
<b>Total Insurance</b>		<b>145.00</b>					<b>145.00</b>
Office Expense & Supplies		826.99		187.65			1,014.64
Payroll Service Fees		1,211.61					1,211.61
Shipping & postage		106.19		8.73			114.92
Software & Technology		1,968.87					1,968.87
Taxes & Licenses		53.74					53.74
Transaction Fees	192.75	623.15		8.40	42.12		866.42
<b>Total Administration</b>	<b>192.75</b>	<b>5,162.55</b>		<b>204.78</b>	<b>42.12</b>		<b>5,602.20</b>
Advertising & marketing				555.33			555.33
<b>Total Advertising &amp; marketing</b>				<b>555.33</b>			<b>555.33</b>
Contract & professional fees							
Accounting fees		4,125.00		375.00			4,500.00

# Statement of Activity by Fund

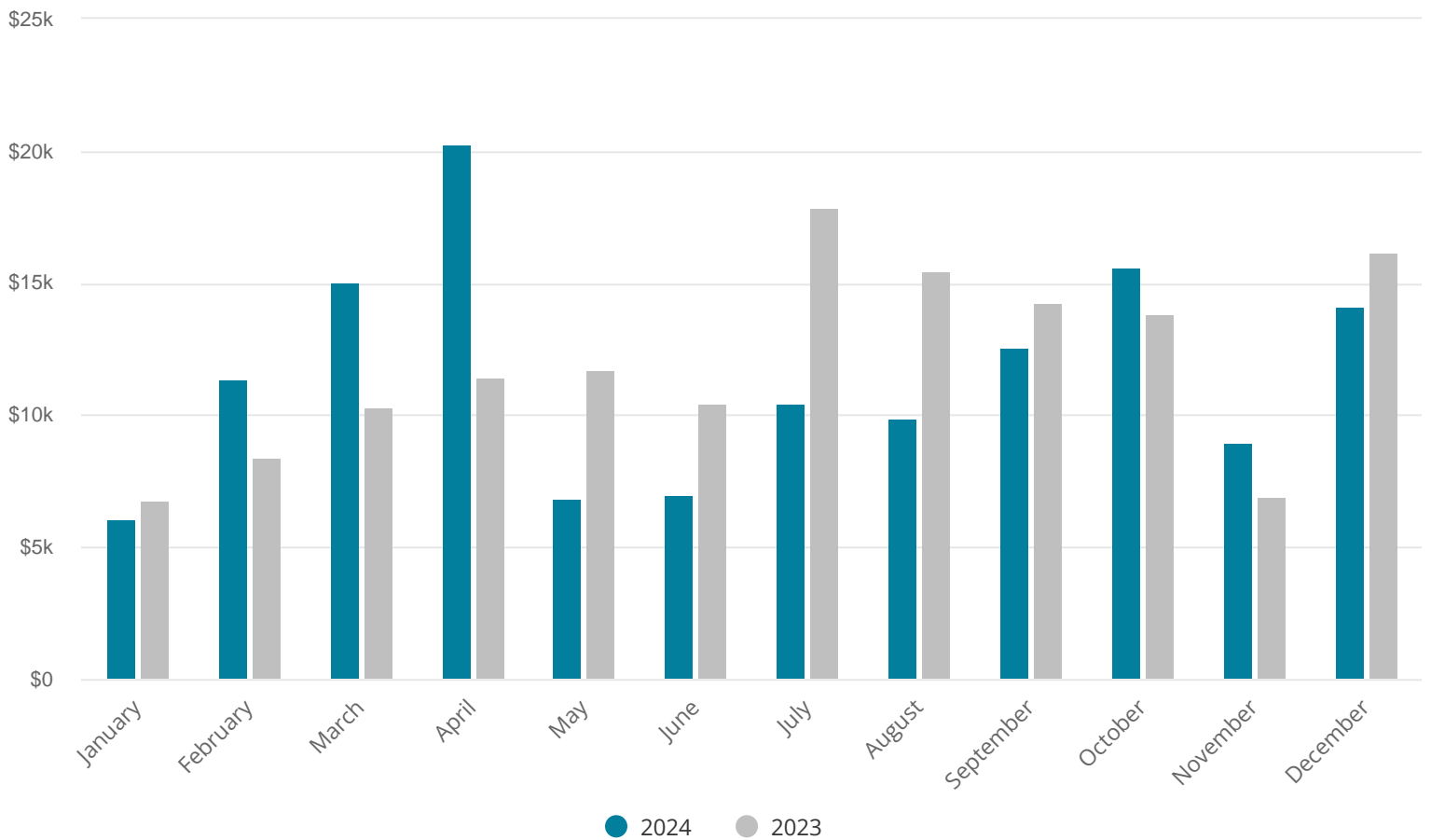
## Unity Worldwide Ministries Great Lakes Region

### December 2024

	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24	Jan 24 - Dec 24
	Conference	General Fund	Regional Rep	Youth & Family Ministry	Youth Ministry Events	Youth Ministry Training	Total
<b>Total Contract &amp; professional fees</b>		<b>4,125.00</b>		<b>375.00</b>			<b>4,500.00</b>
Dues & Subscriptions		478.00		104.00			582.00
Payroll expenses							
FICA tax		1,395.46	441.97	962.37		1,419.43	4,219.23
Manse			4,045.44				4,045.44
Salaries & wages		11,145.60	6,400.00	12,580.00		18,555.00	48,680.60
<b>Total Payroll expenses</b>		<b>12,541.06</b>	<b>10,887.41</b>	<b>13,542.37</b>		<b>19,974.43</b>	<b>56,945.27</b>
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
<b>Total Programs &amp; Ministries Expense</b>	<b>8,000.54</b>	<b>129.24</b>		<b>13,140.16</b>	<b>(51.80)</b>		<b>22,701.18</b>
Tithes							
Cash Tithes		6,557.41					6,557.41
Grants & Scholarships		2,325.00					2,325.00
<b>Total Tithes</b>		<b>8,882.41</b>					<b>8,882.41</b>
<b>Total Expense</b>	<b>8,193.29</b>	<b>31,318.26</b>	<b>10,887.41</b>	<b>27,921.64</b>	<b>(9.68)</b>	<b>19,974.43</b>	<b>99,768.39</b>
Net Operating Income	(2,503.29)	84,579.45	(10,887.41)	(14,509.13)	3,251.80	(19,974.43)	38,473.95
Net Revenue	(\$2,503.29)	\$84,579.45	(\$10,887.41)	(\$14,509.13)	\$3,251.80	(\$19,974.43)	\$38,473.95

# Revenue Analysis

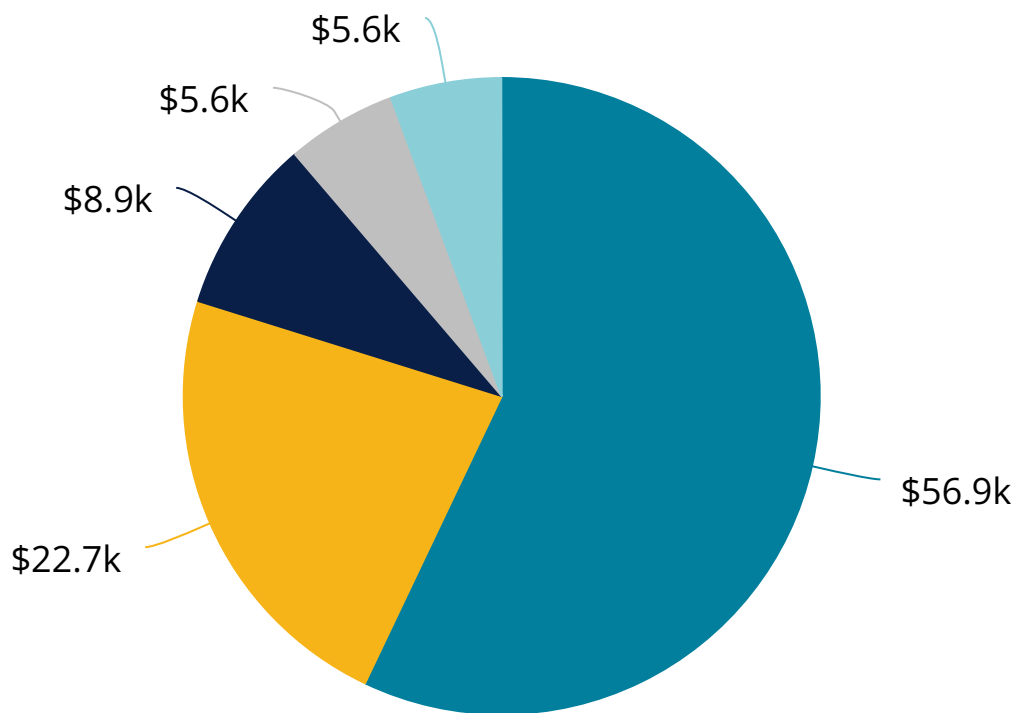
Total revenues this month are \$14,147, bringing the year to date total to \$138,242.





# Expense Analysis

The three largest expense categories are Payroll (\$56,945), Facility Rental (\$9,937), and Tithes & Scholarships (\$8,882).



Jan 24 - Dec 24

- Payroll expenses \$56,945 (57.1%)
- Programs & Ministries Expense \$22,701 (22.8%)
- Tithes \$8,882 (8.9%)
- Administration \$5,602 (5.6%)
- Other \$5,637 (5.7%)

# Summary

The total year to date net revenue was \$38,474.

Let me know if you have any questions.

