

APRIL 2024

Financial Summary

UNITY GREAT LAKES REGION

For internal use only

APRIL 2024 At a Glance

Total Income

\$20,283

April 2024: Total Revenue was 35% higher than March 2024.

Total Expense

\$5,430

April 2024: Total Expense was 10% lower than March 2024.

Net Revenue

\$14,853

Comparison to April 2023

78%

Total Income

-51%

Total Expenditures



Statement of Financial Position

Unity Worldwide Ministries Great Lakes Region

April 2024

Assets	
Current Assets	
Bank Accounts	
Chase Checking - Operating (6412)	\$30,563.35
Chase Checking - Youth Ministry Training (0305)	2,905.67
Chase Savings (5705)	38,879.95
Total Bank Accounts	72,348.97
Other Current Assets	
Undeposited Funds - Breeze	255.90
Total Other Current Assets	255.90
Total Current Assets	72,604.87
Total Assets	72,604.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	57.46
Grants/Scholarships Payable	1,542.45
Total Accounts Payable (A/P)	1,599.91
Total Accounts Payable	1,599.91
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
Total Payroll tax to pay	386.02
Total Payroll wages and tax to pay	386.02
Total Other Current Liabilities	386.02
Total Current Liabilities	1,985.93
Total Liabilities	1,985.93
Equity	
Fund Equity	43,084.19
Net Income	27,534.75
Total Equity	70,618.94
Total Liabilities and Equity	\$72,604.87

Statement of Activity

Unity Worldwide Ministries Great Lakes Region

April 2024

	January	February	March	April	Total
Income					
Love Offerings					
Love Offerings Churches	\$5,023.85	\$10,479.51	\$9,155.62	\$12,621.20	\$37,280.18
Love Offerings Individuals	1,027.16	913.48	502.43	986.56	3,429.63
Total Love Offerings	6,051.01	11,392.99	9,658.05	13,607.76	40,709.81
Miscellaneous Income					
Interest & Dividends	0.31	0.27	0.27	0.32	1.17
Total Miscellaneous Income	0.31	0.27	0.27	0.32	1.17
Programs & Ministries Income					
Attendee Registration			5,393.51	6,675.00	12,068.51
Total Programs & Ministries Income			5,393.51	6,675.00	12,068.51
Total Income	6,051.32	11,393.26	15,051.83	20,283.08	52,779.49
Gross Profit	6,051.32	11,393.26	15,051.83	20,283.08	52,779.49
Expense					
Administration					
Bank & Card Fees	15.00	15.00	15.00		45.00
Office Expense & Supplies		112.34		117.25	229.59
Payroll Service Fees	138.85	105.80	105.80	103.64	454.09
Shipping & postage			8.73		8.73
Software & Technology	92.00	92.00	92.00	92.00	368.00
Transaction Fees	29.42	23.56	131.92	113.47	298.37
Total Administration	275.27	348.70	353.45	426.36	1,403.78
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	1,500.00
Total Contract & professional fees	375.00	375.00	375.00	375.00	1,500.00
Dues & Subscriptions	23.00	23.00	52.00	52.00	150.00
Payroll expenses					
FICA tax	268.43	262.31	805.05	262.31	1,598.10
Manse	2,022.72	2,022.72			4,045.44
Salaries & wages	3,508.80	3,428.80	3,428.80	3,428.80	13,795.20
Total Payroll expenses	5,799.95	5,713.83	4,233.85	3,691.11	19,438.74
Programs & Ministries Expense					
Materials, Print, Promo				57.46	57.46
Travel & Meals	383.04			272.39	655.43
Total Programs & Ministries Expense	383.04			329.85	712.89
Tithes					
Cash Tithes	484.00				484.00
Grants & Scholarships			1,000.00		1,000.00
Total Tithes	484.00		1,000.00		1,484.00
Total Expense	7,340.26	6,460.53	6,014.30	5,429.65	25,244.74
Net Operating Income	(1,288.94)	4,932.73	9,037.53	14,853.43	27,534.75
Net Profit	(\$1,288.94)	\$4,932.73	\$9,037.53	\$14,853.43	\$27,534.75

Statement of Activity by Fund

Unity Worldwide Ministries Great Lakes Region

April 2024

	Jan24 -Apr 24 General Fund	Jan24 -Apr 24 Regional Rep	Jan24 -Apr 24 Youth & Family Ministry	Jan24 -Apr 24 Total
Income				
Love Offerings				
Love Offerings Churches	\$37,280.18			\$37,280.18
Love Offerings Individuals	3,052.62		377.01	3,429.63
Total Love Offerings	40,332.80		377.01	40,709.81
Miscellaneous Income				
Interest & Dividends	1.17			1.17
Total Miscellaneous Income	1.17			1.17
Programs & Ministries Income				
Attendee Registration		12,068.51		12,068.51
Total Programs & Ministries Income		12,068.51		12,068.51
Total Income	40,333.97			52,779.49
Gross Profit	40,333.97		12,445.52	52,779.49
Expense				
Administration				
Bank & Card Fees	45.00			45.00
Office Expense & Supplies	112.34		117.25	229.59
Payroll Service Fees	454.09			454.09
Shipping & postage			8.73	8.73
Software & Technology	368.00			368.00
Transaction Fees	298.37			298.37
Total Administration	1,277.80		125.98	1,403.78
Advertising & marketing			555.33	555.33
Total Advertising & marketing			555.33	555.33
Contract & professional fees				
Accounting fees	1,125.00		375.00	1,500.00
Total Contract & professional fees	1,125.00		375.00	1,500.00
Dues & Subscriptions	98.00		52.00	150.00
Payroll expenses				
FICA tax	826.98		771.12	1,598.10
Manse		4,045.44		4,045.44
Salaries & wages	3,715.20		10,080.00	13,795.20
Total Payroll expenses	4,542.18	4,045.44	10,851.12	19,438.74

Statement of Activity by Fund

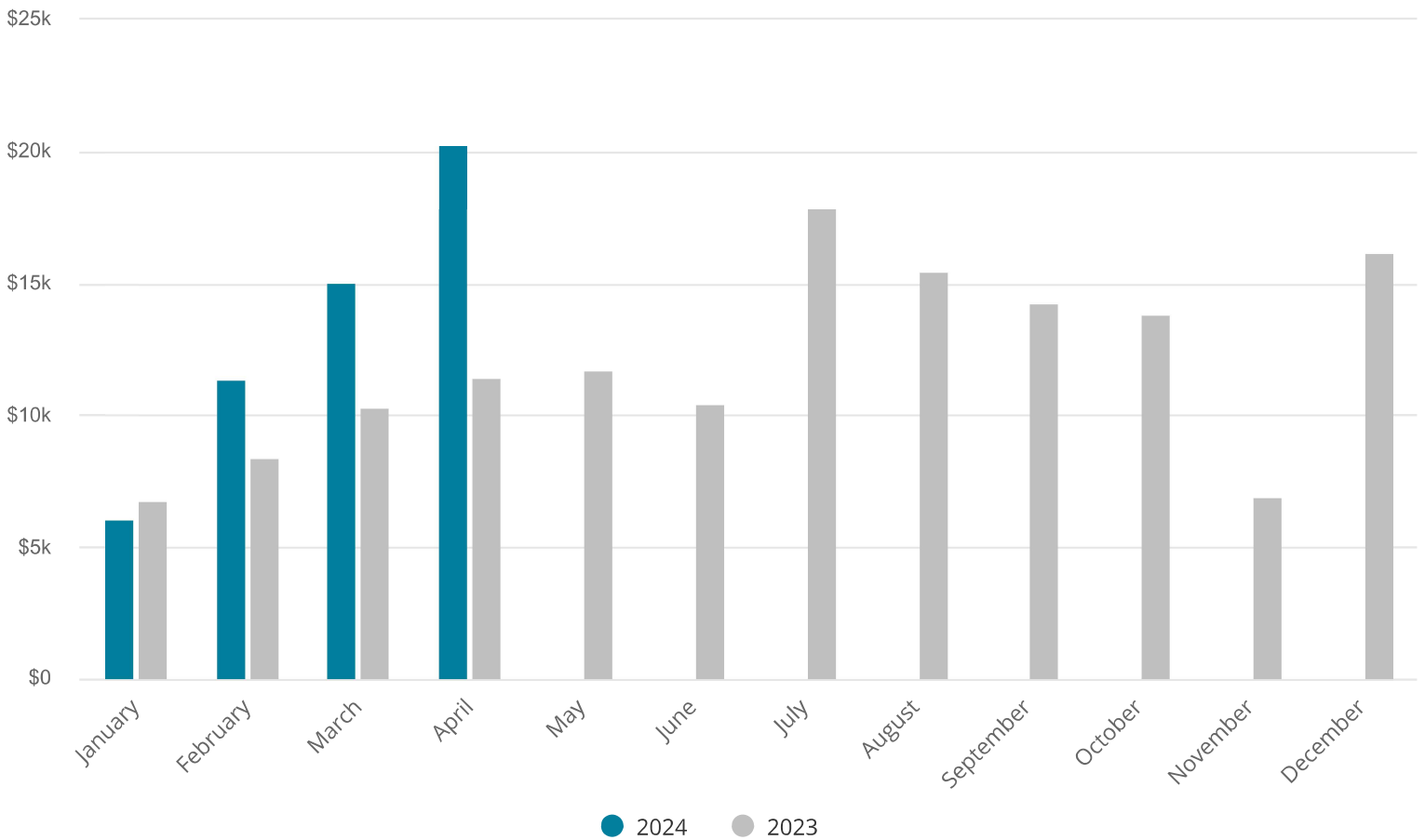
Unity Worldwide Ministries Great Lakes Region

April 2024

	Jan24 -Apr 24 General Fund	Jan24 -Apr 24 Regional Rep	Jan24 -Apr 24 Youth & Family Ministry	Jan24 -Apr 24 Total
Programs & Ministries Expense				
Materials, Print, Promo			57.46	57.46
Travel & Meals			272.39	655.43
Total Programs & Ministries Expense			329.85	712.89
Tithes				
Cash Tithes	484.00			484.00
Grants & Scholarships	1,000.00			1,000.00
Total Tithes	1,484.00			1,484.00
Total Expense	8,526.98	4,045.44	12,289.28	25,244.74
Net Operating Income	31,806.99	(4,045.44)	156.24	27,534.75
Net Revenue	\$31,806.99	(\$4,045.44)	\$156.24	\$27,534.75

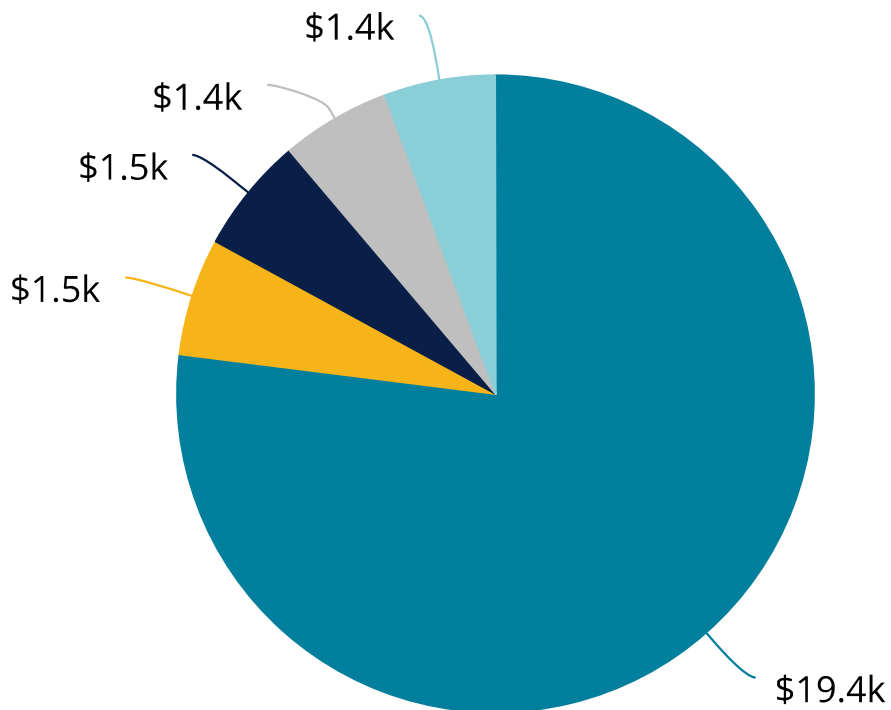
Revenue Analysis

Total revenues this month are \$20,283, bringing the year to date total to \$52,779.



Expense Analysis

The three largest expense categories are Payroll (\$15,748), Tithes (\$1,500) and Contract & Professional Fees (\$1,484).



Jan 24 - Apr 24

- Payroll expenses \$19,439 (77.0%)
- Contract & professional fees \$1,500 (5.9%)
- Tithes \$1,484 (5.9%)
- Administration \$1,404 (5.6%)
- Other \$1,418 (5.6%)

Summary

The total year to date net revenue was \$27,535.

Let me know if you have any questions.

