

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 12/1/2019 Through 12/31/2019

		Current Month Activity	Year-To-Date Balance	2019-20 Budget	Budget Variance
<b>INCOME</b>					
00	NO DEPT.				
5000	CONTRIBUTIONS	0.00	100.00	5,000.00	(4,900.00)
5010	MEMBER FEES	0.00	50,000.50	100,000.00	(49,999.50)
5030	GHR GRANT	0.00	50,000.00	50,000.00	0.00
5100	INTEREST/DIVIDENDS	43.98	796.72	300.00	496.72
5120	UNREALIZED GAIN (LOSS)	(7.51)	6.55	0.00	6.55
5130	ACCRUED INTEREST	76.14	(3.32)	400.00	(403.32)
	Total NO DEPT.	<u>112.61</u>	<u>100,900.45</u>	<u>155,700.00</u>	<u>(54,799.55)</u>
	Total INCOME	<u>112.61</u>	<u>100,900.45</u>	<u>155,700.00</u>	<u>(54,799.55)</u>
<b>EXPENSES</b>					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	6,166.44	40,081.86	83,191.00	43,109.14
9010	TRAVEL-EXEC DIR	0.00	17.86	800.00	782.14
9035	WORKSHOPS / CONVENTIONS	0.00	1,944.94	1,500.00	(444.94)
9040	MEMBERSHIPS	275.00	550.00	545.00	(5.00)
	Total OFFICE OF THE EXEC DIRECTOR	<u>6,441.44</u>	<u>42,594.66</u>	<u>86,036.00</u>	<u>43,441.34</u>
57	BOARD & TIER ONE FOUNDERS				
9030	HOSPITALITY	100.00	326.00	1,010.00	684.00
	Total BOARD & TIER ONE FOUNDERS	<u>100.00</u>	<u>326.00</u>	<u>1,010.00</u>	<u>684.00</u>
62	GHR GRANT EXPENSES				
9000	SALARY & BENEFITS	1,353.60	8,798.40	18,261.00	9,462.60
9010	TRAVEL-EXEC DIR	0.00	173.54	4,640.00	4,466.46
9020	TRAVEL	0.00	2,199.95	6,600.00	4,400.05
9030	HOSPITALITY	0.00	56.50	240.00	183.50
9225	LEGAL & AUDIT FEES	0.00	0.00	750.00	750.00
9250	WEBSITE	0.00	424.50	3,891.00	3,466.50
9999	SUPPLIES & GENERAL EXPENSE	0.00	90.23	125.00	34.77
	Total GHR GRANT EXPENSES	<u>1,353.60</u>	<u>11,743.12</u>	<u>34,507.00</u>	<u>22,763.88</u>
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	0.00	373.00	373.00
9210	TELEPHONE	50.00	300.00	600.00	300.00
9220	BANK & INVESTMENT FEES	7.35	156.67	0.00	(156.67)
9240	PRINTING	0.00	0.00	200.00	200.00
9250	WEBSITE	0.00	0.00	510.00	510.00
9260	COMPUTER EXPENSES	43.32	259.92	720.00	460.08
9265	PROGRAMS	0.00	0.00	15,000.00	15,000.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	1,025.00	1,025.00
	Total ADMINISTRATIVE	<u>100.67</u>	<u>716.59</u>	<u>18,428.00</u>	<u>17,711.41</u>
	Total EXPENSES	<u>7,995.71</u>	<u>55,380.37</u>	<u>139,981.00</u>	<u>84,600.63</u>
	NET PROFIT (LOSS)	<u>(7,883.10)</u>	<u>45,520.08</u>	<u>15,719.00</u>	<u>29,801.08</u>