

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 1/1/2024 Through 1/31/2024

| | | Current Month Activity | Year-To-Date Balance | 2023-24 Budget | Budget Variance |
|-----------------|-----------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| INCOME | | | | | |
| 00 | NO DEPT. | | | | |
| 5000 | CONTRIBUTIONS | 2,083.33 | 39,583.31 | 50,000.00 | (10,416.69) |
| 5010 | MEMBER FEES | 5,893.50 | 75,763.50 | 147,467.00 | (71,703.50) |
| 5100 | INTEREST/DIVIDENDS | 646.08 | 6,471.41 | 1,141.00 | 5,330.41 |
| 5110 | REALIZED GAINS (LOSS) | 0.00 | 0.00 | 11.00 | (11.00) |
| 5120 | UNREALIZED GAIN (LOSS) | 1,598.59 | 5,862.76 | 0.00 | 5,862.76 |
| 5130 | ACCRUED INTEREST | 399.56 | 414.91 | 500.00 | (85.09) |
| | Total NO DEPT. | <u>10,621.06</u> | <u>128,095.89</u> | <u>199,119.00</u> | <u>(71,023.11)</u> |
| | Total INCOME | <u><u>10,621.06</u></u> | <u><u>128,095.89</u></u> | <u><u>199,119.00</u></u> | <u><u>(71,023.11)</u></u> |
| EXPENSES | | | | | |
| 51 | OFFICE OF THE EXEC DIRECTOR | | | | |
| 9000 | SALARY & BENEFITS | 2,915.88 | 25,696.38 | 47,383.00 | 21,686.62 |
| 9020 | TRAVEL | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 9035 | WORKSHOPS / CONVENTIONS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 9040 | MEMBERSHIPS | 0.00 | 0.00 | 350.00 | 350.00 |
| | Total OFFICE OF THE EXEC DIRECTOR | <u>2,915.88</u> | <u>25,696.38</u> | <u>53,533.00</u> | <u>27,836.62</u> |
| 53 | OFFICE SSD | | | | |
| 9000 | SALARY & BENEFITS | 0.00 | 0.00 | 111,905.00 | 111,905.00 |
| 9020 | TRAVEL | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 9025 | FOOD & LODGING | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 9035 | WORKSHOPS / CONVENTIONS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 9040 | MEMBERSHIPS | 0.00 | 0.00 | 650.00 | 650.00 |
| 9205 | RENT/EQUIP/FURNISHINGS | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 9260 | COMPUTER EXPENSES | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| | Total OFFICE SSD | <u>0.00</u> | <u>0.00</u> | <u>124,955.00</u> | <u>124,955.00</u> |
| 57 | BOARD & TIER ONE FOUNDERS | | | | |
| 9030 | HOSPITALITY | 0.00 | 0.00 | 750.00 | 750.00 |
| 9330 | INSURANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Total BOARD & TIER ONE FOUNDERS | <u>0.00</u> | <u>0.00</u> | <u>1,750.00</u> | <u>1,750.00</u> |
| 62 | GHR GRANT EXPENSES | | | | |
| 9000 | SALARY & BENEFITS | 0.00 | 5,000.00 | 0.00 | (5,000.00) |
| 9250 | WEBSITE | 44.00 | 586.00 | 400.00 | (186.00) |
| 9265 | PROGRAMS | 1,740.50 | 8,940.50 | 7,200.00 | (1,740.50) |
| 9999 | SUPPLIES & GENERAL EXPENSE | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | Total GHR GRANT EXPENSES | <u>1,784.50</u> | <u>14,526.50</u> | <u>10,100.00</u> | <u>(4,426.50)</u> |
| 96 | ADMINISTRATIVE | | | | |
| 9200 | POSTAGE | 0.00 | 0.00 | 35.00 | 35.00 |
| 9220 | BANK & INVESTMENT FEES | 30.00 | 241.25 | 500.00 | 258.75 |
| 9250 | WEBSITE | 0.00 | 2,331.22 | 10,750.00 | 8,418.78 |
| 9260 | COMPUTER EXPENSES | 0.00 | 706.90 | 200.00 | (506.90) |
| 9300 | ACCOUNTING | 400.00 | 2,800.00 | 4,800.00 | 2,000.00 |
| 9999 | SUPPLIES & GENERAL EXPENSE | 0.00 | 2.13 | 100.00 | 97.87 |
| | Total ADMINISTRATIVE | <u>430.00</u> | <u>6,081.50</u> | <u>16,385.00</u> | <u>10,303.50</u> |
| | Total EXPENSES | <u><u>5,130.38</u></u> | <u><u>46,304.38</u></u> | <u><u>206,723.00</u></u> | <u><u>160,418.62</u></u> |
| | NET PROFIT (LOSS) | <u><u>5,490.68</u></u> | <u><u>81,791.51</u></u> | <u><u>(7,604.00)</u></u> | <u><u>89,395.51</u></u> |