

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE

From 1/1/2025 Through 1/31/2025

		Current Month Activity	Year-To-Date Balance	2024-25 Budget	Budget Variance
	INCOME				
00	NO DEPT.				
5000	CONTRIBUTIONS	4,366.00	29,516.00	50,000.00	(20,484.00)
5010	MEMBER FEES	0.00	40,106.50	60,000.00	(19,893.50)
5100	INTEREST/DIVIDENDS	588.66	7,345.46	2,000.00	5,345.46
5120	UNREALIZED GAIN (LOSS)	(948.40)	3,254.18	0.00	3,254.18
5130	ACCRUED INTEREST	519.31	538.53	0.00	538.53
	Total NO DEPT.	4,525.57	80,760.67	112,000.00	(31,239.33)
	Total INCOME	4,525.57	80,760.67	112,000.00	(31,239.33)
	EXPENSES				
51	OFFICE OF THE EXEC DIRECTOR				
9020	TRAVEL	0.00	0.00	2,800.00	2,800.00
9035	WORKSHOPS / CONVENTIONS	0.00	0.00	1,000.00	1,000.00
9040	MEMBERSHIPS	0.00	0.00	350.00	350.00
	Total OFFICE OF THE EXEC DIRECTOR	0.00	0.00	4,150.00	4,150.00
53	OFFICE SSD				
9000	SALARY & BENEFITS	4,444.20	13,332.60	33,554.00	20,221.40
9020	TRAVEL	129.20	240.90	4,800.00	4,559.10
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	300.00	650.00	350.00
9205	RENT/EQUIP/FURNISHINGS	0.00	0.00	600.00	600.00
9260	COMPUTER EXPENSES	157.65	1,729.54	3,800.00	2,070.46
	Total OFFICE SSD	4,731.05	15,603.04	48,004.00	32,400.96
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	0.00	0.00	1,750.00	1,750.00
96	ADMINISTRATIVE				
9220	BANK & INVESTMENT FEES	30.00	309.00	500.00	191.00
9250	WEBSITE	300.00	2,721.63	10,750.00	8,028.37
9260	COMPUTER EXPENSES	377.50	377.50	0.00	(377.50)
9265	PROGRAMS	0.00	150.00	9,000.00	8,850.00
9300	ACCOUNTING	400.00	2,800.00	4,800.00	2,000.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	26.55	100.00	73.45
	Total ADMINISTRATIVE	1,107.50	6,384.68	25,150.00	18,765.32
	Total EXPENSES	5,838.55	21,987.72	79,054.00	57,066.28
	NET PROFIT (LOSS)	(1,312.98)	58,772.95	32,946.00	25,826.95