

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 2/1/2024 Through 2/29/2024

| | | Current Month Activity | Year-To-Date Balance | 2023-24 Budget | Budget Variance |
|-----------------|-----------------------------------|---------------------------|-------------------------|-------------------|--------------------|
| INCOME | | | | | |
| 00 | NO DEPT. | | | | |
| 5000 | CONTRIBUTIONS | 2,083.33 | 41,666.64 | 50,000.00 | (8,333.36) |
| 5010 | MEMBER FEES | 0.00 | 75,763.50 | 147,467.00 | (71,703.50) |
| 5100 | INTEREST/DIVIDENDS | 616.90 | 7,088.31 | 1,141.00 | 5,947.31 |
| 5110 | REALIZED GAINS (LOSS) | 0.00 | 0.00 | 11.00 | (11.00) |
| 5120 | UNREALIZED GAIN (LOSS) | (460.44) | 5,402.32 | 0.00 | 5,402.32 |
| 5130 | ACCRUED INTEREST | 350.31 | 765.22 | 500.00 | 265.22 |
| | Total NO DEPT. | <u>2,590.10</u> | <u>130,685.99</u> | <u>199,119.00</u> | <u>(68,433.01)</u> |
| | Total INCOME | <u>2,590.10</u> | <u>130,685.99</u> | <u>199,119.00</u> | <u>(68,433.01)</u> |
| EXPENSES | | | | | |
| 51 | OFFICE OF THE EXEC DIRECTOR | | | | |
| 9000 | SALARY & BENEFITS | 3,644.88 | 29,341.26 | 47,383.00 | 18,041.74 |
| 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>3,644.88</u> | <u>29,341.26</u> | <u>53,533.00</u> | <u>24,191.74</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 | 630.00 | 400.00 | (230.00) |
| 9265 | PROGRAMS | 0.00 | 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>44.00</u> | <u>14,570.50</u> | <u>10,100.00</u> | <u>(4,470.50)</u> |
| 96 | ADMINISTRATIVE | | | | |
| 9200 | POSTAGE | 0.00 | 0.00 | 35.00 | 35.00 |
| 9220 | BANK & INVESTMENT FEES | 30.00 | 271.25 | 500.00 | 228.75 |
| 9250 | WEBSITE | 500.00 | 2,831.22 | 10,750.00 | 7,918.78 |
| 9260 | COMPUTER EXPENSES | 0.00 | 706.90 | 200.00 | (506.90) |
| 9300 | ACCOUNTING | 400.00 | 3,200.00 | 4,800.00 | 1,600.00 |
| 9999 | SUPPLIES & GENERAL EXPENSE | 25.00 | 27.13 | 100.00 | 72.87 |
| | Total ADMINISTRATIVE | <u>955.00</u> | <u>7,036.50</u> | <u>16,385.00</u> | <u>9,348.50</u> |
| | Total EXPENSES | <u>4,643.88</u> | <u>50,948.26</u> | <u>206,723.00</u> | <u>155,774.74</u> |
| | NET PROFIT (LOSS) | <u>(2,053.78)</u> | <u>79,737.73</u> | <u>(7,604.00)</u> | <u>87,341.73</u> |