

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 3/1/2026 Through 3/31/2026

		Current Month Activity	Year-To-Date Balance	2025-26 Budget	Budget Variance
	INCOME				
00	NO DEPT.				
5000	CONTRIBUTIONS	6,250.00	43,750.00	50,000.00	(6,250.00)
5010	MEMBER FEES	6,423.00	90,650.00	90,648.00	2.00
5020	GRANTS	119.88	4,342.12	40,000.00	(35,657.88)
5100	INTEREST/DIVIDENDS	427.93	9,063.44	2,000.00	7,063.44
5120	UNREALIZED GAIN (LOSS)	(1,377.16)	(926.98)	0.00	(926.98)
5130	ACCRUED INTEREST	710.53	607.93	500.00	107.93
	Total NO DEPT.	12,554.18	147,486.51	183,148.00	(35,661.49)
	Total INCOME	12,554.18	147,486.51	183,148.00	(35,661.49)
	EXPENSES				
53	OFFICE SSD				
9000	SALARY & BENEFITS	4,444.20	39,997.80	55,464.00	15,466.20
9015	BOOKS & MAGAZINES	0.00	0.00	100.00	100.00
9020	TRAVEL	0.00	1,279.38	750.00	(529.38)
9025	FOOD & LODGING	40.91	1,485.77	2,100.00	614.23
9035	WORKSHOPS / CONVENTIONS	330.00	1,205.00	2,500.00	1,295.00
9040	MEMBERSHIPS	0.00	300.00	400.00	100.00
9260	COMPUTER EXPENSES	80.75	144.75	450.00	305.25
9999	SUPPLIES & GENERAL EXPENSE	0.00	118.96	200.00	81.04
	Total OFFICE SSD	4,895.86	44,531.66	61,964.00	17,432.34
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
62	VENTURE GRANT				
9020	TRAVEL	0.00	0.00	3,750.00	3,750.00
9030	HOSPITALITY	0.00	0.00	500.00	500.00
9250	WEBSITE	215.79	1,415.79	4,950.00	3,534.21
9260	COMPUTER EXPENSES	(2.00)	276.99	0.00	(276.99)
9265	PROGRAMS	150.00	2,895.25	27,500.00	24,604.75
	Total VENTURE GRANT	363.79	4,588.03	36,700.00	32,111.97
96	ADMINISTRATIVE				
9200	POSTAGE	15.60	15.60	100.00	84.40
9220	BANK & INVESTMENT FEES	31.06	421.06	500.00	78.94
9250	WEBSITE	375.00	1,176.51	10,750.00	9,573.49
9260	COMPUTER EXPENSES	0.00	0.00	200.00	200.00
9265	PROGRAMS	0.00	4,000.00	4,000.00	0.00
9300	ACCOUNTING	0.00	2,800.00	4,800.00	2,000.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	78.76	100.00	21.24
	Total ADMINISTRATIVE	421.66	8,491.93	20,450.00	11,958.07
	Total EXPENSES	5,681.31	57,611.62	120,864.00	63,252.38
	NET PROFIT (LOSS)	6,872.87	89,874.89	62,284.00	27,590.89