

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 5/1/2025 Through 5/31/2025

		Current Month Activity	Year-To-Date Balance	2024-25 Budget	Budget Variance
INCOME					
00	NO DEPT.				
5000	CONTRIBUTIONS	4,438.58	47,487.88	50,000.00	(2,512.12)
5010	MEMBER FEES	0.00	40,106.50	60,000.00	(19,893.50)
5100	INTEREST/DIVIDENDS	1,014.12	12,661.84	2,000.00	10,661.84
5120	UNREALIZED GAIN (LOSS)	(463.62)	3,311.81	0.00	3,311.81
5130	ACCRUED INTEREST	93.68	(490.82)	0.00	(490.82)
	Total NO DEPT.	5,082.76	103,077.21	112,000.00	(8,922.79)
	Total INCOME	5,082.76	103,077.21	112,000.00	(8,922.79)
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	31,109.40	33,554.00	2,444.60
9015	BOOKS & MAGAZINES	0.00	19.83	0.00	(19.83)
9020	TRAVEL	897.80	340.20	4,800.00	4,459.80
9025	FOOD & LODGING	0.00	0.00	1,600.00	1,600.00
9035	WORKSHOPS / CONVENTIONS	0.00	300.00	3,000.00	2,700.00
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	0.00	1,042.35	3,800.00	2,757.65
	Total OFFICE SSD	5,342.00	33,111.78	48,004.00	14,892.22
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	GHR GRANT EXPENSES				
9020	TRAVEL	0.00	1,404.70	0.00	(1,404.70)
9250	WEBSITE	0.00	423.25	0.00	(423.25)
9260	COMPUTER EXPENSES	0.00	770.59	0.00	(770.59)
9265	PROGRAMS	0.00	450.00	0.00	(450.00)
	Total GHR GRANT EXPENSES	0.00	3,048.54	0.00	(3,048.54)
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	14.60	0.00	(14.60)
9220	BANK & INVESTMENT FEES	30.00	431.83	500.00	68.17
9250	WEBSITE	325.00	3,830.76	10,750.00	6,919.24
9260	COMPUTER EXPENSES	232.87	610.37	0.00	(610.37)
9265	PROGRAMS	0.00	0.00	9,000.00	9,000.00
9300	ACCOUNTING	400.00	4,400.00	4,800.00	400.00
9999	SUPPLIES & GENERAL EXPENSE	5.83	233.23	100.00	(133.23)
	Total ADMINISTRATIVE	993.70	9,520.79	25,150.00	15,629.21
	Total EXPENSES	6,335.70	45,681.11	79,054.00	33,372.89
	NET PROFIT (LOSS)	(1,252.94)	57,396.10	32,946.00	24,450.10