

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 7/1/2024 Through 7/31/2024

		Current Month Activity	Year-To-Date Balance	2023-24 Budget	Budget Variance
	INCOME				
00	NO DEPT.				
5000	CONTRIBUTIONS	25,000.00	25,000.00	50,000.00	(25,000.00)
5010	MEMBER FEES	(2,000.00)	(2,000.00)	60,000.00	(62,000.00)
5100	INTEREST/DIVIDENDS	622.01	622.01	2,000.00	(1,377.99)
5120	UNREALIZED GAIN (LOSS)	1,983.83	1,983.83	0.00	1,983.83
5130	ACCRUED INTEREST	531.05	531.05	0.00	531.05
	Total NO DEPT.	26,136.89	26,136.89	112,000.00	(85,863.11)
	Total INCOME	26,136.89	26,136.89	112,000.00	(85,863.11)
	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
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	30.00	500.00	470.00
9250	WEBSITE	687.50	687.50	10,750.00	10,062.50
9265	PROGRAMS	0.00	0.00	9,000.00	9,000.00
9300	ACCOUNTING	400.00	400.00	4,800.00	4,400.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	100.00	100.00
	Total ADMINISTRATIVE	1,117.50	1,117.50	25,150.00	24,032.50
	Total EXPENSES	1,117.50	1,117.50	31,050.00	29,932.50
	NET PROFIT (LOSS)	25,019.39	25,019.39	80,950.00	(55,930.61)