Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 7/1/2025 Through 7/31/2025

		Current Month Activity	Year-To-Date Balance	2025-26 Budget	Budget Variance
	INCOME				
00	NO DEPT.				
5000	CONTRIBUTIONS	25,000.00	25,000.00	50,000.00	(25,000.00)
5010	MEMBER FEES	0.00	0.00	90,648.00	(90,648.00)
5020	GRANTS	0.00	0.00	40,000.00	(40,000.00)
5100	INTEREST/DIVIDENDS	577.15	577.15	2,000.00	(1,422.85)
5120	UNREALIZED GAIN (LOSS)	67.11	67.11	0.00	67.11
5130	ACCRUED INTEREST	531.05	531.05	500.00	31.05
	Total NO DEPT.	26,175.31	26,175.31	183,148.00	(156,972.69)
	Total INCOME	26,175.31	26,175.31	183,148.00	(156,972.69)
	EXPENSES				
53	OFFICE SSD				
9000	SALARY & BENEFITS	4,444.20	4,444.20	55,464.00	51,019.80
9015	BOOKS & MAGAZINES	0.00	0.00	100.00	100.00
9020	TRAVEL	385.86	385.86	750.00	364.14
9025	FOOD & LODGING	0.00	0.00	2,100.00	2,100.00
9035	WORKSHOPS / CONVENTIONS	550.00	550.00	2,500.00	1,950.00
9040	MEMBERSHIPS	0.00	0.00	400.00	400.00
9260	COMPUTER EXPENSES	0.00	0.00	450.00	450.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	200.00	200.00
	Total OFFICE SSD	5,380.06	5,380.06	61,964.00	56,583.94
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	0.00	0.00	4,950.00	4,950.00
9265	PROGRAMS	1,545.25	1,545.25	27,500.00	25,954.75
	Total VENTURE GRANT	1,545.25	1,545.25	36,700.00	35,154.75
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	0.00	100.00	100.00
9220	BANK & INVESTMENT FEES	30.00	30.00	500.00	470.00
9250	WEBSITE	0.00	0.00	10,750.00	10,750.00
9260	COMPUTER EXPENSES	0.00	0.00	200.00	200.00
9265	PROGRAMS	0.00	0.00	4,000.00	4,000.00
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	430.00	430.00	20,450.00	20,020.00
	Total EXPENSES	7,355.31	7,355.31	120,864.00	113,508.69
	NET PROFIT (LOSS)	18,820.00	18,820.00	62,284.00	(43,464.00)