

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 1/1/2021 Through 1/31/2021

		Current Month Activity	Year-To-Date Balance	2020-21 Budget	Budget Variance
<b>INCOME</b>					
00	NO DEPT.				
5000	CONTRIBUTIONS	250.00	450.00	0.00	450.00
5010	MEMBER FEES	30,547.00	80,547.50	100,000.00	(19,452.50)
5030	GHR GRANT	0.00	50,000.00	50,000.00	0.00
5100	INTEREST/DIVIDENDS	0.91	406.21	1,185.00	(778.79)
5120	UNREALIZED GAIN (LOSS)	(118.44)	(1,046.26)	0.00	(1,046.26)
5130	ACCRUED INTEREST	(243.44)	244.12	294.00	(49.88)
	Total NO DEPT.	<u>30,436.03</u>	<u>130,601.57</u>	<u>151,479.00</u>	<u>(20,877.43)</u>
	Total INCOME	<u><u>30,436.03</u></u>	<u><u>130,601.57</u></u>	<u><u>151,479.00</u></u>	<u><u>(20,877.43)</u></u>
<b>EXPENSES</b>					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	6,741.28	53,147.31	88,175.00	35,027.69
9020	TRAVEL	0.00	0.00	800.00	800.00
9035	WORKSHOPS / CONVENTIONS	0.00	300.00	2,000.00	1,700.00
9040	MEMBERSHIPS	0.00	575.00	650.00	75.00
	Total OFFICE OF THE EXEC DIRECTOR	<u>6,741.28</u>	<u>54,022.31</u>	<u>91,625.00</u>	<u>37,602.69</u>
57	BOARD & TIER ONE FOUNDERS				
9030	HOSPITALITY	0.00	0.00	1,010.00	1,010.00
9330	INSURANCE	0.00	832.00	850.00	18.00
	Total BOARD & TIER ONE FOUNDERS	<u>0.00</u>	<u>832.00</u>	<u>1,860.00</u>	<u>1,028.00</u>
62	GHR GRANT EXPENSES				
9000	SALARY & BENEFITS	1,669.29	12,345.99	28,956.00	16,610.01
9010	TRAVEL-EXEC DIR	0.00	0.00	4,640.00	4,640.00
9020	TRAVEL	0.00	0.00	6,600.00	6,600.00
9030	HOSPITALITY	0.00	0.00	240.00	240.00
9250	WEBSITE	0.00	0.00	2,400.00	2,400.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	48.00	125.00	77.00
	Total GHR GRANT EXPENSES	<u>1,669.29</u>	<u>12,393.99</u>	<u>42,961.00</u>	<u>30,567.01</u>
96	ADMINISTRATIVE				
9200	POSTAGE	22.00	44.00	375.00	331.00
9210	TELEPHONE	50.00	450.00	600.00	150.00
9220	BANK & INVESTMENT FEES	30.00	283.41	250.00	(33.41)
9260	COMPUTER EXPENSES	43.32	389.88	720.00	330.12
9265	PROGRAMS	0.00	0.00	10,000.00	10,000.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	175.00	175.00
	Total ADMINISTRATIVE	<u>145.32</u>	<u>1,167.29</u>	<u>12,120.00</u>	<u>10,952.71</u>
	Total EXPENSES	<u><u>8,555.89</u></u>	<u><u>68,415.59</u></u>	<u><u>148,566.00</u></u>	<u><u>80,150.41</u></u>
	NET PROFIT (LOSS)	<u><u>21,880.14</u></u>	<u><u>62,185.98</u></u>	<u><u>2,913.00</u></u>	<u><u>59,272.98</u></u>