

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 1/1/2022 Through 1/31/2022

		Current Month Activity	Year-To-Date Balance	2021-22 Budget	Budget Variance
INCOME					
00	NO DEPT.				
5000	CONTRIBUTIONS	0.00	25,000.00	25,000.00	0.00
5010	MEMBER FEES	9,280.00	59,280.50	100,000.00	(40,719.50)
5020	GRANTS	0.00	0.00	50,000.00	(50,000.00)
5100	INTEREST/DIVIDENDS	413.42	1,219.38	1,229.00	(9.62)
5120	UNREALIZED GAIN (LOSS)	(69.52)	(735.77)	0.00	(735.77)
5130	ACCRUED INTEREST	(329.20)	(559.53)	34.00	(593.53)
5999	MISC INCOME	0.00	0.01	0.00	0.01
	Total NO DEPT.	<u>9,294.70</u>	<u>84,204.59</u>	<u>176,263.00</u>	<u>(92,058.41)</u>
	Total INCOME	<u><u>9,294.70</u></u>	<u><u>84,204.59</u></u>	<u><u>176,263.00</u></u>	<u><u>(92,058.41)</u></u>
EXPENSES					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	0.00	0.00	88,175.00	88,175.00
9020	TRAVEL	0.00	0.00	800.00	800.00
9035	WORKSHOPS / CONVENTIONS	0.00	0.00	2,000.00	2,000.00
9040	MEMBERSHIPS	0.00	300.00	650.00	350.00
	Total OFFICE OF THE EXEC DIRECTOR	<u>0.00</u>	<u>300.00</u>	<u>91,625.00</u>	<u>91,325.00</u>
57	BOARD & TIER ONE FOUNDERS				
9030	HOSPITALITY	0.00	0.00	750.00	750.00
9330	INSURANCE	0.00	876.00	850.00	(26.00)
	Total BOARD & TIER ONE FOUNDERS	<u>0.00</u>	<u>876.00</u>	<u>1,600.00</u>	<u>724.00</u>
62	GHR GRANT EXPENSES				
9000	SALARY & BENEFITS	5,559.00	40,837.40	28,956.00	(11,881.40)
9010	TRAVEL-EXEC DIR	0.00	0.00	2,000.00	2,000.00
9020	TRAVEL	0.00	0.00	3,200.00	3,200.00
9030	HOSPITALITY	0.00	0.00	500.00	500.00
9225	LEGAL & AUDIT FEES	0.00	0.00	1,000.00	1,000.00
9250	WEBSITE	0.00	83.40	1,583.00	1,499.60
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	77.00	77.00
	Total GHR GRANT EXPENSES	<u>5,559.00</u>	<u>40,920.80</u>	<u>37,316.00</u>	<u>(3,604.80)</u>
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	23.20	66.00	42.80
9210	TELEPHONE	0.00	0.00	600.00	600.00
9220	BANK & INVESTMENT FEES	30.00	265.25	500.00	234.75
9225	LEGAL & AUDIT FEES	0.00	0.00	4,800.00	4,800.00
9250	WEBSITE	0.00	0.00	10,500.00	10,500.00
9260	COMPUTER EXPENSES	0.00	0.00	720.00	720.00
9265	PROGRAMS	0.00	2,500.00	39,500.00	37,000.00
9300	ACCOUNTING	400.00	2,800.00	0.00	(2,800.00)
9999	SUPPLIES & GENERAL EXPENSE	10.00	(25.81)	300.00	325.81
	Total ADMINISTRATIVE	<u>440.00</u>	<u>5,562.64</u>	<u>56,986.00</u>	<u>51,423.36</u>
	Total EXPENSES	<u><u>5,999.00</u></u>	<u><u>47,659.44</u></u>	<u><u>187,527.00</u></u>	<u><u>139,867.56</u></u>
	NET PROFIT (LOSS)	<u><u>3,295.70</u></u>	<u><u>36,545.15</u></u>	<u><u>(11,264.00)</u></u>	<u><u>47,809.15</u></u>