

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 2/1/2021 Through 2/28/2021

		Current Month Activity	Year-To-Date Balance	2020-21 Budget	Budget Variance
<b>INCOME</b>					
00	NO DEPT.				
5000	CONTRIBUTIONS	0.00	450.00	0.00	450.00
5010	MEMBER FEES	19,453.50	100,001.00	100,000.00	1.00
5030	GHR GRANT	0.00	50,000.00	50,000.00	0.00
5100	INTEREST/DIVIDENDS	413.18	819.39	1,185.00	(365.61)
5120	UNREALIZED GAIN (LOSS)	(133.60)	(1,179.86)	0.00	(1,179.86)
5130	ACCRUED INTEREST	(221.22)	22.90	294.00	(271.10)
	Total NO DEPT.	<u>19,511.86</u>	<u>150,113.43</u>	<u>151,479.00</u>	<u>(1,365.57)</u>
	Total INCOME	<u>19,511.86</u>	<u>150,113.43</u>	<u>151,479.00</u>	<u>(1,365.57)</u>
<b>EXPENSES</b>					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	6,778.52	59,925.83	88,175.00	28,249.17
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>6,778.52</u>	<u>60,800.83</u>	<u>91,625.00</u>	<u>30,824.17</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	1,619.21	13,965.20	28,956.00	14,990.80
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>1,619.21</u>	<u>14,013.20</u>	<u>42,961.00</u>	<u>28,947.80</u>
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	44.00	375.00	331.00
9210	TELEPHONE	50.00	500.00	600.00	100.00
9220	BANK & INVESTMENT FEES	30.00	313.41	250.00	(63.41)
9260	COMPUTER EXPENSES	43.32	433.20	720.00	286.80
9265	PROGRAMS	0.00	0.00	10,000.00	10,000.00
9999	SUPPLIES & GENERAL EXPENSE	10.00	10.00	175.00	165.00
	Total ADMINISTRATIVE	<u>133.32</u>	<u>1,300.61</u>	<u>12,120.00</u>	<u>10,819.39</u>
	Total EXPENSES	<u>8,531.05</u>	<u>76,946.64</u>	<u>148,566.00</u>	<u>71,619.36</u>
	NET PROFIT (LOSS)	<u>10,980.81</u>	<u>73,166.79</u>	<u>2,913.00</u>	<u>70,253.79</u>