

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 6/1/2023 Through 6/30/2023

		Current Month Activity	Year-To-Date Balance	2022-23 Budget	Budget Variance
INCOME					
00	NO DEPT.				
5000	CONTRIBUTIONS	4,166.00	50,000.00	25,000.00	25,000.00
5010	MEMBER FEES	0.00	113,456.00	113,455.00	1.00
5020	GRANTS	0.00	40,000.00	45,500.00	(5,500.00)
5100	INTEREST/DIVIDENDS	521.82	5,269.67	1,141.00	4,128.67
5110	REALIZED GAINS (LOSS)	0.00	0.00	11.00	(11.00)
5120	UNREALIZED GAIN (LOSS)	(673.59)	(4,828.13)	(442.00)	(4,386.13)
5130	ACCRUED INTEREST	374.94	806.23	199.00	607.23
5999	MISC INCOME	101.50	101.50	0.00	101.50
	Total NO DEPT.	<u>4,490.67</u>	<u>204,805.27</u>	<u>184,864.00</u>	<u>19,941.27</u>
	Total INCOME	<u>4,490.67</u>	<u>204,805.27</u>	<u>184,864.00</u>	<u>19,941.27</u>
EXPENSES					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	1,767.36	54,618.12	94,767.00	40,148.88
9020	TRAVEL	0.00	0.00	2,800.00	2,800.00
9030	HOSPITALITY	0.00	0.00	750.00	750.00
9035	WORKSHOPS / CONVENTIONS	0.00	0.00	3,000.00	3,000.00
9040	MEMBERSHIPS	0.00	0.00	650.00	650.00
	Total OFFICE OF THE EXEC DIRECTOR	<u>1,767.36</u>	<u>54,618.12</u>	<u>101,967.00</u>	<u>47,348.88</u>
57	BOARD & TIER ONE FOUNDERS				
9020	TRAVEL	0.00	519.85	0.00	(519.85)
9330	INSURANCE	971.00	971.00	922.00	(49.00)
	Total BOARD & TIER ONE FOUNDERS	<u>971.00</u>	<u>1,490.85</u>	<u>922.00</u>	<u>(568.85)</u>
62	GHR GRANT EXPENSES				
9000	SALARY & BENEFITS	3,699.96	18,279.48	0.00	(18,279.48)
9010	TRAVEL-EXEC DIR	0.00	448.37	2,000.00	1,551.63
9020	TRAVEL	0.00	3,200.00	3,200.00	0.00
9250	WEBSITE	44.00	91.50	0.00	(91.50)
9265	PROGRAMS	0.00	8,910.00	0.00	(8,910.00)
	Total GHR GRANT EXPENSES	<u>3,743.96</u>	<u>30,929.35</u>	<u>5,200.00</u>	<u>(25,729.35)</u>
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	24.00	35.00	11.00
9220	BANK & INVESTMENT FEES	30.00	459.00	500.00	41.00
9250	WEBSITE	0.00	6,811.87	10,750.00	3,938.13
9260	COMPUTER EXPENSES	0.00	0.00	200.00	200.00
9265	PROGRAMS	0.00	200.00	45,500.00	45,300.00
9300	ACCOUNTING	400.00	4,800.00	4,800.00	0.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	28.96	300.00	271.04
	Total ADMINISTRATIVE	<u>430.00</u>	<u>12,323.83</u>	<u>62,085.00</u>	<u>49,761.17</u>
	Total EXPENSES	<u>6,912.32</u>	<u>99,362.15</u>	<u>170,174.00</u>	<u>70,811.85</u>
	NET PROFIT (LOSS)	<u>(2,421.65)</u>	<u>105,443.12</u>	<u>14,690.00</u>	<u>90,753.12</u>