

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 7/1/2021 Through 7/31/2021

		Current Month Activity	Year-To-Date Balance	2021-22 Budget	Budget Variance
<b>INCOME</b>					
00	NO DEPT.				
5000	CONTRIBUTIONS	0.00	0.00	25,000.00	(25,000.00)
5010	MEMBER FEES	0.00	0.00	100,000.00	(100,000.00)
5020	GRANTS	0.00	0.00	50,000.00	(50,000.00)
5100	INTEREST/DIVIDENDS	0.85	0.85	1,229.00	(1,228.15)
5120	UNREALIZED GAIN (LOSS)	(153.80)	(153.80)	0.00	(153.80)
5130	ACCRUED INTEREST	(276.37)	(276.37)	34.00	(310.37)
	Total NO DEPT.	(429.32)	(429.32)	176,263.00	(176,692.32)
	Total INCOME	(429.32)	(429.32)	176,263.00	(176,692.32)
<b>EXPENSES</b>					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	4,576.40	4,576.40	88,175.00	83,598.60
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	0.00	650.00	650.00
	Total OFFICE OF THE EXEC DIRECTOR	4,576.40	4,576.40	91,625.00	87,048.60
57	BOARD & TIER ONE FOUNDERS				
9030	HOSPITALITY	0.00	0.00	750.00	750.00
9330	INSURANCE	876.00	876.00	850.00	(26.00)
	Total BOARD & TIER ONE FOUNDERS	876.00	876.00	1,600.00	724.00
62	GHR GRANT EXPENSES				
9000	SALARY & BENEFITS	200.00	200.00	28,956.00	28,756.00
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	0.00	1,583.00	1,583.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	77.00	77.00
	Total GHR GRANT EXPENSES	200.00	200.00	37,316.00	37,116.00
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	0.00	66.00	66.00
9210	TELEPHONE	0.00	0.00	600.00	600.00
9220	BANK & INVESTMENT FEES	30.00	30.00	500.00	470.00
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	0.00	39,500.00	39,500.00
9300	ACCOUNTING	400.00	400.00	0.00	(400.00)
9999	SUPPLIES & GENERAL EXPENSE	0.00	0.00	300.00	300.00
	Total ADMINISTRATIVE	430.00	430.00	56,986.00	56,556.00
	Total EXPENSES	6,082.40	6,082.40	187,527.00	181,444.60
	NET PROFIT (LOSS)	(6,511.72)	(6,511.72)	(11,264.00)	4,752.28