

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 8/1/2020 Through 8/31/2020

|                 |                                   | Current Month<br>Activity | Year-To-Date<br>Balance | 2020-21 Budget    | Budget Variance     |
|-----------------|-----------------------------------|---------------------------|-------------------------|-------------------|---------------------|
| <b>INCOME</b>   |                                   |                           |                         |                   |                     |
| 00              | NO DEPT.                          |                           |                         |                   |                     |
| 5010            | MEMBER FEES                       | 37,602.00                 | 37,602.00               | 100,000.00        | (62,398.00)         |
| 5030            | GHR GRANT                         | 0.00                      | 0.00                    | 50,000.00         | (50,000.00)         |
| 5100            | INTEREST/DIVIDENDS                | 0.89                      | 1.83                    | 1,185.00          | (1,183.17)          |
| 5130            | ACCRUED INTEREST                  | 0.00                      | 0.00                    | 294.00            | (294.00)            |
|                 | Total NO DEPT.                    | <u>37,602.89</u>          | <u>37,603.83</u>        | <u>151,479.00</u> | <u>(113,875.17)</u> |
|                 | Total INCOME                      | <u>37,602.89</u>          | <u>37,603.83</u>        | <u>151,479.00</u> | <u>(113,875.17)</u> |
| <b>EXPENSES</b> |                                   |                           |                         |                   |                     |
| 51              | OFFICE OF THE EXEC DIRECTOR       |                           |                         |                   |                     |
| 9000            | SALARY & BENEFITS                 | 6,592.34                  | 16,480.85               | 88,175.00         | 71,694.15           |
| 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 | <u>6,592.34</u>           | <u>16,480.85</u>        | <u>91,625.00</u>  | <u>75,144.15</u>    |
| 57              | BOARD & TIER ONE FOUNDERS         |                           |                         |                   |                     |
| 9030            | HOSPITALITY                       | 0.00                      | 0.00                    | 1,010.00          | 1,010.00            |
| 9330            | INSURANCE                         | 0.00                      | 0.00                    | 850.00            | 850.00              |
|                 | Total BOARD & TIER ONE FOUNDERS   | <u>0.00</u>               | <u>0.00</u>             | <u>1,860.00</u>   | <u>1,860.00</u>     |
| 62              | GHR GRANT EXPENSES                |                           |                         |                   |                     |
| 9000            | SALARY & BENEFITS                 | 1,447.10                  | 3,617.75                | 28,956.00         | 25,338.25           |
| 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                      | 0.00                    | 125.00            | 125.00              |
|                 | Total GHR GRANT EXPENSES          | <u>1,447.10</u>           | <u>3,617.75</u>         | <u>42,961.00</u>  | <u>39,343.25</u>    |
| 96              | ADMINISTRATIVE                    |                           |                         |                   |                     |
| 9200            | POSTAGE                           | 0.00                      | 22.00                   | 375.00            | 353.00              |
| 9210            | TELEPHONE                         | 0.00                      | 0.00                    | 600.00            | 600.00              |
| 9220            | BANK & INVESTMENT FEES            | 30.00                     | 60.00                   | 250.00            | 190.00              |
| 9260            | COMPUTER EXPENSES                 | 0.00                      | 0.00                    | 720.00            | 720.00              |
| 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>30.00</u>              | <u>82.00</u>            | <u>12,120.00</u>  | <u>12,038.00</u>    |
|                 | Total EXPENSES                    | <u>8,069.44</u>           | <u>20,180.60</u>        | <u>148,566.00</u> | <u>128,385.40</u>   |
|                 | NET PROFIT (LOSS)                 | <u>29,533.45</u>          | <u>17,423.23</u>        | <u>2,913.00</u>   | <u>14,510.23</u>    |