

**Financial Report**  
**Statement of Revenues and Expenditures**  
**1701 - WI RELIGIOUS COLLABORATIVE**  
From 9/1/2020 Through 9/30/2020

		Current Month Activity	Year-To-Date Balance	2020-21 Budget	Budget Variance
<b>INCOME</b>					
00	NO DEPT.				
5010	MEMBER FEES	12,398.50	50,000.50	100,000.00	(49,999.50)
5030	GHR GRANT	50,000.00	50,000.00	50,000.00	0.00
5100	INTEREST/DIVIDENDS	1.19	3.02	1,185.00	(1,181.98)
5130	ACCRUED INTEREST	0.00	0.00	294.00	(294.00)
	Total NO DEPT.	<u>62,399.69</u>	<u>100,003.52</u>	<u>151,479.00</u>	<u>(51,475.48)</u>
	Total INCOME	<u>62,399.69</u>	<u>100,003.52</u>	<u>151,479.00</u>	<u>(51,475.48)</u>
<b>EXPENSES</b>					
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	6,592.34	23,073.19	88,175.00	65,101.81
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>23,073.19</u>	<u>91,625.00</u>	<u>68,551.81</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	1,534.60	5,152.35	28,956.00	23,803.65
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>1,534.60</u>	<u>5,152.35</u>	<u>42,961.00</u>	<u>37,808.65</u>
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	22.00	375.00	353.00
9210	TELEPHONE	250.00	250.00	600.00	350.00
9220	BANK & INVESTMENT FEES	30.00	90.00	250.00	160.00
9260	COMPUTER EXPENSES	216.60	216.60	720.00	503.40
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>496.60</u>	<u>578.60</u>	<u>12,120.00</u>	<u>11,541.40</u>
	Total EXPENSES	<u>8,623.54</u>	<u>28,804.14</u>	<u>148,566.00</u>	<u>119,761.86</u>
	NET PROFIT (LOSS)	<u>53,776.15</u>	<u>71,199.38</u>	<u>2,913.00</u>	<u>68,286.38</u>