

Financial Report
Statement of Revenues and Expenditures
1701 - WI RELIGIOUS COLLABORATIVE
From 10/1/2022 Through 10/31/2022

		Current Month Activity	Year-To-Date Balance	2022-23 Budget	Budget Variance
	INCOME				
00	NO DEPT.				
5000	CONTRIBUTIONS	0.00	25,000.00	25,000.00	0.00
5010	MEMBER FEES	0.00	56,728.00	113,455.00	(56,727.00)
5020	GRANTS	0.00	0.00	45,500.00	(45,500.00)
5100	INTEREST/DIVIDENDS	666.18	741.66	1,141.00	(399.34)
5110	REALIZED GAINS (LOSS)	0.00	0.00	11.00	(11.00)
5120	UNREALIZED GAIN (LOSS)	(636.00)	(2,062.61)	(442.00)	(1,620.61)
5130	ACCRUED INTEREST	(292.41)	190.24	199.00	(8.76)
	Total NO DEPT.	(262.23)	80,597.29	184,864.00	(104,266.71)
	Total INCOME	(262.23)	80,597.29	184,864.00	(104,266.71)
	EXPENSES				
51	OFFICE OF THE EXEC DIRECTOR				
9000	SALARY & BENEFITS	7,289.76	29,159.04	94,767.00	65,607.96
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	7,289.76	29,159.04	101,967.00	72,807.96
57	BOARD & TIER ONE FOUNDERS				
9330	INSURANCE	0.00	0.00	922.00	922.00
	Total BOARD & TIER ONE FOUNDERS	0.00	0.00	922.00	922.00
62	GHR GRANT EXPENSES				
9010	TRAVEL-EXEC DIR	0.00	274.62	2,000.00	1,725.38
9020	TRAVEL	233.50	956.25	3,200.00	2,243.75
	Total GHR GRANT EXPENSES	233.50	1,230.87	5,200.00	3,969.13
96	ADMINISTRATIVE				
9200	POSTAGE	0.00	0.00	35.00	35.00
9220	BANK & INVESTMENT FEES	30.00	219.00	500.00	281.00
9250	WEBSITE	83.40	1,433.40	10,750.00	9,316.60
9260	COMPUTER EXPENSES	0.00	0.00	200.00	200.00
9265	PROGRAMS	0.00	0.00	45,500.00	45,500.00
9300	ACCOUNTING	400.00	1,600.00	4,800.00	3,200.00
9999	SUPPLIES & GENERAL EXPENSE	0.00	3.96	300.00	296.04
	Total ADMINISTRATIVE	513.40	3,256.36	62,085.00	58,828.64
	Total EXPENSES	8,036.66	33,646.27	170,174.00	136,527.73
	NET PROFIT (LOSS)	(8,298.89)	46,951.02	14,690.00	32,261.02