

**Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018**

Income

Administration

General Tithes	\$ 35,104.14
Conference Registration	\$ 399.00
Conference Love Offering	\$ -
Key Leaders Love Offering	\$ 2.00
Key Keaders Registration	\$ 1,760.05
Interest Income	\$ 4.19

Total Administration Income **\$ 37,269.38**

Children's Ministry

Tithes Designated for Children's Ministry	\$ 792.29
Kid's Camp Registration	\$ 9,816.04
Alhambra Scholarship Kid's Camp	\$ 1,370.00
Alhambra Scholarship Other Events	\$ -
Kid's Camp Angels	\$ 330.00
Teacher Trainings	\$ 312.00

Total Children's Ministry Income **\$ 12,620.33**

Teen Ministry

Alhambra Scholarship Other Events	\$ 6,530.00
Tithes Designated for Teens	\$ 792.29
Uniteen Events	\$ 17,232.12
YOU Events	\$ 15,526.17

Total Teen Ministry Income **\$ 40,080.58**

Total Income **\$ 89,970.29**

Expense

Administration Expense

Bank Fees	\$ 40.00
Board Conference Expense	\$ -
Depreciation	\$ 207.12
Dues (Web Site Annual Fee)	\$ 496.01
Contract Labor	\$ 2,000.00
Contract IT Services Admin	\$ 2,200.00
Contract IT Event Services	\$ 375.00
Key Leaders Supplies & Exp	\$ 205.99
Key Leaders Facility/Food/Speaker	\$ 857.69
Legal & Accounting	\$ 129.00
Insurance	\$ 836.00
Office Expense	\$ 166.49

Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018

Outreach	\$	-
Payroll Tax Expense	\$	153.00
Postage	\$	270.04
QuickBooks Software	\$	458.86
Region Rep Expense	\$	589.20
Region Rep Travel	\$	1,231.80
Salaries	\$	2,300.00
Tithes	\$	3,511.03
Training	\$	-
Travel	\$	217.23
Workman's Comp Ins	\$	40.43
Total Administration Expense	\$	16,284.89

Minister Conference Expense

Costs Facility, Food and Other Expense	\$	-
Scholarships	\$	-
Conference Credit Card Fees	\$	-
Administration Expense	\$	-
Conference Music Expense	\$	-
Total Ministers Conference Expense	\$	-

Total Administration Expense

Total Administration Expense	\$	16,284.89
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Children's Ministry Expense

Compensation Insurance	\$	110.57
Conference Expense	\$	-
Consultant Food Expense	\$	-
Contractor Expense	\$	1,200.00
Kid's Camp	\$	12,039.40
Legal Background Check Fee	\$	-
Payroll Tax Expense	\$	314.03
Postage and Printing Expense	\$	-
Salaries	\$	4,105.00
Subscriptions (Web Conferencing)	\$	125.05
Spiritual Ed Retreats & Forums	\$	75.00
Telephone and Internet	\$	1,000.00
Tithe on Love Offerings	\$	79.23
Teacher's Training	\$	108.30
Travel	\$	-
Total Children's Ministry Expense	\$	19,156.58

Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018

Teen Ministry Expense

Teen Events Expense

Uniteen Events Contractor Exp	\$ 3,250.00
Uniteen Events Food	\$ 194.55
Uniteen Events Facility	\$ 14,880.00
Uniteen Events Planning Meeting	\$ 85.92
Uniteen Events Supplies	\$ 2,384.64
Uniteen Events Travel	\$ 711.17
YOU Events Contractor Expense	\$ 2,550.00
YOU Events Facility	\$ 5,270.00
YOU Events Food	\$ 3,328.39
YOU Events Planning Meetings	\$ 708.17
YOU Events Supplies	\$ 2,366.68
YOU Events Wellness Supplies	\$ 75.96
YOU Officer Team Meetings	\$ 106.60
YOU Events Travel	\$ 336.72
YOU Officer Team Travel	\$ 1,125.89
Total Teen Events Expense	\$ 37,374.69

Teen Administration Expense

Bank /PayPal fees	\$ 39.00
Cell Phone & Internet	\$ 1,000.00
Compensation Insurance	\$ 331.66
Conference Expense	\$ -
Office Supplies & Software	
Payroll Taxes	\$ 942.10
Salaries	\$ 12,315.00
Subscriptions	\$ 125.05
Tithe on Designated Teen Contributions	\$ 79.23
Training Expense	\$ -

Total Teen Administration Expense **\$ 14,832.04**

Total Teen Ministry Expense **\$ 52,206.73**

Total Expense **\$ 87,648.20**

Net Operating Gain (Deficit) **\$ 2,322.09**

**Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018**

Funded Teen Scholarship Income and Expense

Teen & Uniteen Scholarship Donation	\$ -
Less Scholarship Expense	\$ 860.00
Total Funded Income and Expense	<u>\$ -</u>

Net Income (Loss)	<u><u>\$ 1,462.09</u></u>
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**Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018
Administration Department**

Income	
General Tithes	\$ 35,104.14
Conference Registration	\$ 399.00
Conference Love Offering	\$ -
Key Leaders Love Offering	\$ 2.00
Key Keaders Registration	\$ 1,760.05
Interest Income	\$ 4.19
Total Administration Income	\$ 37,269.38

Administration Expense	
Bank Fees	\$ 40.00
Board Conference Expense	\$ -
Depreciation	\$ 207.12
Dues (Web Site Annual Fee)	\$ 496.01
Contract Labor	\$ 2,000.00
Contract IT Services Admin	\$ 2,200.00
Contract IT Event Services	\$ 375.00
Key Leaders Supplies & Exp	\$ 205.99
Key Leaders Facility/Food/Speaker	\$ 857.69
Legal & Accounting	\$ 129.00
Insurance	\$ 836.00
Office Expense	\$ 166.49
Outreach	\$ -
Payroll Tax Exp	\$ 153.00
Postage	\$ 270.04
Printing and Publications	\$ -
QuickBooks Software	\$ 458.86
Regional Rep	\$ 1,821.00
Salaries	\$ 2,300.00
Tithes	\$ 3,511.03
Training	\$ -
Travel	\$ 217.23
Workman's Comp Insurance	\$ 40.43
Total Administration Expense	\$ 16,284.89

Net Income Administration	\$ 20,984.49
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**Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018**

Children's Ministry Department

Income

Kid's Camp	\$ 9,816.04
Kid's Camp - Angel	\$ 330.00
Alhambra Scholarship Kid's Camp	\$ 1,370.00
Spiritual Educators Retreats and Forums	\$ 312.00
Alhambra Scholarship Other	
Tithes Designated for Children's Ministry	\$ 792.29
Total Children's Ministry Income	\$ 12,620.33

Expenses

Bank and PayPal Fees	\$ -
Children's Registration Fees	\$ -
Compensation Insurance	\$ 110.57
Conference Exp for Consultant	\$ -
Consultant Food Expense	\$ -
Contractor Expense	\$ 1,200.00
Kid's Camp	\$ 12,039.40
Legal- Background Check Fee	\$ -
Payroll Tax Expense	\$ 314.03
Postage and Printing Expense	\$ -
Salaries	\$ 4,105.00
Spiritual Educators Retreats and Forums	\$ 75.00
Subscriptions	\$ 125.05
Supplies	\$ -
Telephone and Interent	\$ 1,000.00
Teacher Trainings	\$ 108.30
Tithe on Designated Love Offerings	\$ 79.23
Travel	\$ -
Total Children's Expense	\$ 19,156.58
Net Income (Loss) Childrens Ministry	\$ (6,536.25)

Funded Children Scholarship Income and Expense

Scholarship Donations	\$ -
Less Scholarship Expense	\$ -
Total Children's Ministry Income (Loss)	\$ (6,536.25)

Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018
Teen Ministry Department

Income

Adult Trainings and Webinars	\$	-
Tithes Designated for Teens	\$	792.29
Uniteen Events	\$	17,232.12
Uniteen Camp Angel Contributions	\$	-
Alhambra Scholarships Other Income	\$	6,530.00
YOU Events	\$	15,526.17
Total Teen Ministry Income	\$	40,080.58

Teen Events Expense

Uniteen Events Contractor Exp	\$	3,250.00
Uniteen Events Food	\$	194.55
Uniteen Event Facility	\$	14,880.00
Uniteen Events Planning Meeting	\$	85.92
Uniteen Events Supplies	\$	2,384.64
Uniteen Events Travel	\$	711.17
YOU Events Contractor Expense	\$	2,550.00
YOU Events Facility	\$	5,270.00
YOU Events Food	\$	3,328.39
YOU Events Planning Meetings	\$	708.17
YOU Events Supplies	\$	2,366.68
YOU Events Wellness Supplies	\$	75.96
YOU Events Travel	\$	336.72
YOU Officer Team Meetings	\$	106.60
YOU Officer Team Travel	\$	1,125.89
Total Teen Events Expense	\$	37,374.69

Teen Administration Expense

Bank/Paypal Fees	\$	39.00
Cell Phone & Cable	\$	1,000.00
Compensation Insurance	\$	331.66
Conference Expense	\$	-
Meetings - Food	\$	-
Meetings - Travel	\$	-
Office Supplies	\$	-
Payroll Taxes	\$	942.10
Registration Fees	\$	-

**Southwest Unity Region
Statement of Income and Expense
Eight Months Ended August 31, 2018**

Resource Materials	\$	-
Salaries	\$	12,315.00
Small Equipment	\$	-
Subscription	\$	125.05
Tithe on Designated Teen Contributions	\$	79.23
Training Expense	\$	-
Total Teen Administration Expense	\$	14,832.04
Total Teen Ministry Expense	\$	52,206.73
Net Teen Operating Income (Loss)	\$	(12,126.15)
 Funded Teen Scholarship Income and Expense		
Scholarship Donations	\$	-
Less Scholarship Expense	\$	(860.00)
Total Teen Income (Loss)	\$	(12,986.15)