

Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017

Income

Administration

General Tithes	\$ 56,338.60
Conference Registration	\$ 23,404.09
Conference Love Offering	\$ 3,525.04
Interest Income	\$ 3.14
Region Trip Rebate	\$ 850.00

Total Administration Income	\$ 84,120.87
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Children's Ministry

Tithes Designated for Children's Ministry	\$ 1,240.28
Kid's Camp Registration	\$ 10,495.50
Alhambra Scholarship Kid's Camp	\$ 1,325.00
Alhambra Scholarship Other Events	\$ -
Kid's Camp Angels	\$ -
Spiritual Educators Retreat and Trainings	\$ 200.00

Total Children's Ministry Income	\$ 13,260.78
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Teen Ministry

Alhambra Scholarship Other Events	\$ 5,417.50
Tithes Designated for Teens	\$ 1,240.29
Uniteen Events	\$ 24,169.02
YOU Events	\$ 35,412.68

Total Teen Ministry Income	\$ 66,239.49
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Total Income	\$ 163,621.14
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Expense

Administration Expense

Board Conference Expense	\$ 3,976.00
Depreciation	\$ 310.68
Dues (Web Site Annual Fee)	\$ 140.78
Contract Labor	\$ 6,000.00
Insurance	\$ 1,123.34
Office Expense	\$ 33.62
Outreach	\$ 300.00
Postage	\$ 501.85
Printing and Publications	\$ -
QuickBooks Software	\$ 216.74
Region Rep Expense	\$ 1,988.15
Salaries	\$ 3,600.00
Tithes	\$ 6,071.68

Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017

Training	\$	-
Travel	\$	327.40
Workman's Comp Ins	\$	58.53
Total Administration Expense	\$	24,648.77

Minister Conference Expense

Costs Facility, Food and Other Expense	\$	16,819.78
Scholarships	\$	200.00
Conference Credit Card Fees	\$	35.00
Administration Expense	\$	824.83
Conference Music Expense	\$	1,900.00
Total Ministers Conference Expense	\$	19,779.61

Total Administration Expense

	\$	44,428.38
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Children's Ministry Expense

Bank and PayPal Fees	\$	-
Compensation Insurance	\$	186.53
Conference Expense	\$	497.00
Consultant Food Expense	\$	-
Contractor Expense	\$	1,861.95
Kid's Camp	\$	11,436.15
Legal Background Check Fee	\$	14.00
Payroll Tax Expense	\$	933.04
Postage and Printing Expense	\$	-
Registration Fees	\$	-
Salaries	\$	12,196.67
Spiritual Educators Retreats and Trainings	\$	-
Subscriptions (Web Conferencing)	\$	207.75
Supplies	\$	-
Teacher's Trainings	\$	88.01
Telephone and Internet	\$	1,100.00
Tithe on Love Offerings	\$	124.03
Travel	\$	-
Total Children's Ministry Expense	\$	28,645.13

Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017

Teen Ministry Expense

Teen Events Expense

Uniteen Events Contractor Exp	\$ 5,652.10
Uniteen Events Food	\$ 65.56
Uniteen Events Facility	\$ 19,865.77
Uniteen Events Planning Meeting	\$ 69.10
Uniteen Events Supplies	\$ 2,166.51
Uniteen Events Travel	\$ -
YOU Events Contractor Expense	\$ 5,003.78
YOU Events Facility	\$ 22,130.41
YOU Events Food	\$ 2,935.82
YOU Events Planning Meetings	\$ 194.27
YOU Events Supplies	\$ 4,401.70
YOU Events Wellness Supplies	\$ 38.42
YOU Officer Team Meetings	\$ 89.08
YOU Events Travel	\$ 3,091.24
YOU Officer Team Travel	\$ 776.92
Total Teen Events Expense	\$ 66,480.68

Teen Administration Expense

Bank /PayPal fees	\$ 14.80
Cell Phone & Internet	\$ 2,100.00
Compensation Insurance	\$ 394.59
Conference Expense	\$ 510.04
Copy & Postage	\$ -
Meetings - Food	\$ -
Meetings - Travel	\$ 88.57
Office Supplies & Software	\$ 225.14
Payroll Taxes	\$ 1,897.20
Registration Fees	\$ -
Resource Materials	\$ -
Salaries	\$ 24,800.00
Small Equipment	\$ -
Subscriptions	\$ 207.74
Tithe on Designated Teen Contributions	\$ 124.03
Training Expense	\$ -

Total Teen Administration Expense **\$ 30,362.11**

Total Teen Ministry Expense **\$ 96,842.79**

Total Expense **\$ 169,916.30**

Net Operating Gain (Deficit) **\$ (6,295.16)**

Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017

Funded Teen Scholarship Income and Expense

Teen & Uniteen Scholarship Donations	\$ 500.00
Less Scholarship Expense	\$ -
Total Funded Income and Expense	\$ 500.00

Net Income (Loss)	\$ (5,795.16)
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**Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017**

Administration Department

Income

General Tithes	\$ 56,338.60
Conference Registration	\$ 23,404.09
Conference Tithe	\$ 3,525.04
Interest Income	\$ 3.14
Region Trip Rebate	\$ 850.00
Total Administration Income	\$ 84,120.87

Expenses

Bank and Credit Card Service Charge	\$ -
Board Expense	\$ 3,976.00
Branding Fee	\$ -
Conference Expense	\$ 19,779.61
Contract Labor	\$ 6,000.00
Depreciation	\$ 310.68
Dues	\$ 140.78
Insurance	\$ 1,123.34
Legal	\$ -
Lodging	\$ -
Office Expense	\$ 33.62
Outreach	\$ 300.00
Postage	\$ 501.85
Printing and Publications	\$ -
QuickBooks Software	\$ 216.74
Regional Rep	\$ 1,988.15
Salaries	\$ 3,600.00
Tithes	\$ 6,071.68
Training	\$ -
Travel	\$ 327.40
Workman's Comp Insurance	\$ 58.53
Total Administration Expense	\$ 44,428.38

Net Income Administration	\$ 39,692.49
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**Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017**

Children's Ministry Department

Income

Kid's Camp	\$ 10,495.50
Kid's Camp - Angel	\$ -
Alhambra Scholarship Kid's Camp	\$ 1,325.00
Spiritual Educators Retreats and Forums	\$ 200.00
Alhambra Scholarship Other	\$ -
Tithes Designated for Children's Ministry	\$ 1,240.28
Total Children's Ministry Income	\$ 13,260.78

Expenses

Bank and PayPal Fees	\$ -
Children's Registration Fees	\$ -
Compensation Insurance	\$ 186.53
Conference Exp for Consultant	\$ 497.00
Consultant Food Expense	\$ -
Contractor Expense	\$ 1,861.95
Kid's Camp	\$ 11,436.15
Legal- Background Check Fee	\$ 14.00
Payroll Tax Expense	\$ 933.04
Postage and Printing Expense	\$ -
Salaries	\$ 12,196.67
Spiritual Educators Retreats and Forums	\$ -
Subscriptions	\$ 207.75
Supplies	\$ -
Telephone and Interent	\$ 1,100.00
Teacher Trainings	\$ 88.01
Tithe on Designated Love Offerings	\$ 124.03
Travel	\$ -
Total Children's Expense	\$ 28,645.13
Net Income (Loss) Childrens Ministry	\$ (15,384.35)

Funded Children Scholarship Income and Expense

Scholarship Donations	\$ -
Less Scholarship Expense	\$ -
Total Children's Ministry Income (Loss)	\$ (15,384.35)

**Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017**

Teen Ministry Department

Income

Adult Trainings and Webinars	\$	-
Tithes Designated for Teens	\$	1,240.29
Uniteen Events	\$	24,169.02
Uniteen Camp Angel Contributions	\$	-
Alhambra Scholarships Other Income	\$	5,417.50
YOU Events	\$	35,412.68
Total Teen Ministry Income	\$	66,239.49

Teen Events Expense

Uniteen Events Contractor Exp	\$	5,652.10
Uniteen Events Food	\$	65.56
Uniteen Event Facility	\$	19,865.77
Uniteen Events Planning Meeting	\$	69.10
Uniteen Events Supplies	\$	2,166.51
Uniteen Events Travel	\$	-
YOU Events Contractor Expense	\$	5,003.78
YOU Events Facility	\$	22,130.41
YOU Events Food	\$	2,935.82
YOU Events Planning Meetings	\$	194.27
YOU Events Supplies	\$	4,401.70
YOU Events Wellness Supplies	\$	38.42
YOU Events Travel	\$	3,091.24
YOU Officer Team Meetings	\$	89.08
YOU Officer Team Travel	\$	776.92
Total Teen Events Expense	\$	66,480.68

Teen Administration Expense

Bank/Paypal Fees	\$	14.80
Cell Phone & Cable	\$	2,100.00
Compensation Insurance	\$	394.59
Conference Expense	\$	510.04
Meetings - Food	\$	-
Meetings - Travel	\$	88.57
Office Supplies	\$	225.14
Payroll Taxes	\$	1,897.20
Registration Fees	\$	-

Southwest Unity Region
Statement of Income and Expense
Twelve Months Ended December 31, 2017

Resource Materials	\$	-
Salaries	\$	24,800.00
Small Equipment	\$	-
Subscription	\$	207.74
Tithe on Designated Teen Contributions	\$	124.03
Training Expense	\$	-
Total Teen Administration Expense	\$	30,362.11
Total Teen Ministry Expense	\$	96,842.79
Net Teen Operating Income (Loss)	\$	(30,603.30)
Funded Teen Scholarship Income and Expense		
Scholarship Donations	\$	500.00
Less Scholarship Expense	\$	-
Total Teen Income (Loss)	\$	(30,103.30)