

Unity of Roanoke Valley 2024 Financial Vision

		Jan-Mar 2023	Apr-Jun 2023	Jul-Sep 2023	Oct-Dec 2023	Total 2023	2023 Vision	Over/ <u>Under</u> Vision	2024 Vision
Beginning Bank Balance		\$ 10,295.93	\$ 17,917.08	\$ 15,258.61	\$ 13,386.31	\$ 10,295.93		Red = <u>Under</u> Vision	
Account	Account #								
Revenues:									
Affiliate Partner Income		\$ 579.29	\$ 288.09	\$ -	\$ 613.55	\$ 1,480.93	\$ 1,500.00	\$ (19.07)	\$ 1,500.00
Bookstore	4115	\$ 261.11	\$ 27.09	\$ 223.70	\$ 212.53	\$ 724.43	\$ 3,000.00	\$ (2,275.57)	\$ 3,300.00
BMSF		\$ 354.87	\$ 5,595.00	\$ 2,372.46	\$ 100.00	\$ 8,422.33	\$ 8,000.00	\$ 422.33	\$ 8,500.00
Classes & Events - Yardsale	4090	\$ 886.00	\$ 3,711.00	\$ 897.00	\$ 756.00	\$ 6,250.00	\$ 6,000.00	\$ 250.00	\$ 6,000.00
Facility Use		\$ 40.00	\$ 163.00	\$ 250.00	\$ 1,910.00	\$ 2,363.00	\$ 8,000.00	\$ (5,637.00)	\$ 4,000.00
Fundraiser Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 9,000.00
Manse	Manse Rent	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00
Misc		\$ -	\$ -	\$ 65.00	\$ 9,161.00	\$ 9,226.00	\$ 1,000.00	\$ 8,226.00	\$ 1,000.00
Offerings - Automatic Deposits	4005	\$ 13,339.29	\$ 12,194.56	\$ 11,857.52	\$ 14,150.16	\$ 51,541.53			
Offerings - Sunday	4005	\$ 41,243.53	\$ 33,737.32	\$ 26,358.20	\$ 37,734.22	\$ 139,073.27	\$ 212,000.00	\$ (21,385.20)	\$ 218,000.00
Interest Income	Interest	\$ 1.71	\$ 1.87	\$ 2.43	\$ 1.85	\$ 7.86		\$ 7.86	
Designated Funds		\$ 130.00	\$ -	\$ -	\$ 9,212.72	\$ 9,342.72		\$ 9,342.72	
Parties and Celebrations URV		\$ 200.00	\$ -	\$ -	\$ 1,770.13	\$ 1,970.13		\$ 1,970.13	\$ 2,500.00
YFM Fundraiser		\$ -	\$ -	\$ 1,477.00	\$ 200.00	\$ 1,677.00	\$ 500.00	\$ 1,177.00	\$ 1,500.00
Refund	Misc	\$ 57.48	\$ -	\$ 50.01	\$ 884.01	\$ 991.50		\$ 991.50	
Total Revenues		\$ 58,293.28	\$ 56,917.93	\$ 44,753.32	\$ 77,906.17	\$ 237,870.70	\$ 249,800.00	\$ (11,929.30)	\$ 260,100.00

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		Jan-Mar 2023	Apr-Jun 2023	Jul-Sep 2023	Oct-Dec 2023	Total 2023	2023 Vision	Over/Under Vision	
Expenditures:								Red = Over	Vision
Payroll	Payroll	\$ 16,891.80	\$ 18,733.26	\$ 19,200.09	\$ 21,966.95	\$ 76,792.10	\$ 130,810.00	\$ (35,138.37)	\$ 140,000.00
Payroll Tax	Payroll Tax - IRS	\$ 4,041.07	\$ 4,629.02	\$ 5,156.84	\$ 5,052.60	\$ 18,879.53			
Tithe	5550	\$ 700.00	\$ 600.00	\$ 400.00	\$ 401.00	\$ 2,101.00	\$ 2,400.00	\$ (299.00)	\$ 2,400.00
Minister's Ministry					\$ -				
Minister Search	6160	\$ -	\$ -	\$ 867.00	\$ -	\$ 867.00		\$ 867.00	
General & Administrative					\$ -		\$ 35,000.00	\$ 14,589.01	\$ 38,000.00
Bank Fee	6365	\$ 897.16	\$ 960.31	\$ 920.14	\$ 924.37	\$ 3,701.98			
Conferences & Trainings	6250	\$ 400.00	\$ -	\$ -	\$ 219.09	\$ 619.09			
Employee Gift	6325	\$ -	\$ 1,250.00	\$ 250.00	\$ -	\$ 1,500.00			
Guest Speaker	6270	\$ 1,200.00	\$ 1,600.00	\$ 1,250.00	\$ 525.00	\$ 4,575.00			
Insurance	6345	\$ 1,991.40	\$ 1,327.60	\$ 1,605.80	\$ 2,408.70	\$ 7,333.50			
Parties & Celebrations	6355	\$ 55.00	\$ -	\$ 133.93	\$ 1,515.00	\$ 1,703.93			
Publicity/Marketing	6335	\$ 135.00	\$ 370.00	\$ 135.00	\$ 974.98	\$ 1,614.98			
Sound Booth Supplies	6332	\$ 2,030.13	\$ 4,590.22	\$ 1,063.54	\$ 2,307.13	\$ 9,991.02			
Utilities	6340	\$ 5,395.39	\$ 4,803.92	\$ 2,893.28	\$ 5,179.54	\$ 18,272.13			
Zoom	6375	\$ 157.40	\$ -	\$ -	\$ -	\$ 157.40			
Worship Supplies					\$ 119.98	\$ 119.98			
Music Ministry					\$ -		\$ 1,000.00	\$ 351.23	\$ 1,800.00
Funeral Musician	6440	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00			
Guest Musician	6440	\$ 200.00	\$ -	\$ 400.00	\$ 250.00	\$ 850.00			
Music Supplies & Tuning	6450	\$ -	\$ 126.23	\$ 125.00	\$ -	\$ 251.23			
Office Support Ministry					\$ -		\$ 16,000.00	\$ (3,508.28)	\$ 15,000.00
Bookkeeper Fees	6720	\$ 526.50	\$ 880.00	\$ 1,003.00	\$ 1,008.00	\$ 3,417.50			
Copier	6725	\$ 2,384.56	\$ 1,769.55	\$ 589.85	\$ 3,008.24	\$ 7,752.20			
Office Supplies	6760	\$ 227.73	\$ 562.86	\$ 158.40	\$ 373.03	\$ 1,322.02			
Buildings & Grounds					\$ -		\$ 20,000.00	\$ (6,250.14)	\$ 20,000.00
Buildings and Grounds	6830 & 6840	\$ 3,177.14	\$ 3,117.06	\$ 1,768.51	\$ 2,247.37	\$ 10,310.08			
Buildings and Grounds Equipment	6840	\$ -	\$ 303.14	\$ 142.34	\$ -	\$ 445.48			
Truck Repairs	6845	\$ 271.09	\$ -	\$ 399.06	\$ -	\$ 670.15			
Worker's Comp Insurance	6825	\$ 361.62	\$ 361.62	\$ -	\$ 1,600.91	\$ 2,324.15			
YFM		\$ -	\$ -	\$ 337.00	\$ 25.00	\$ 362.00	\$ 3,500.00	\$ (3,138.00)	\$ 3,500.00
Bookstore Expense					\$ 347.40	\$ 347.40	\$ 1,800.00	\$ (1,452.60)	\$ 2,700.00
BMSF		\$ -	\$ 1,311.97	\$ -	\$ -	\$ 1,311.97	\$ 1,200.00	\$ 111.97	\$ 1,400.00
MOTM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	
Designated Funds Expenditure	4555	\$ 130.00	\$ -	\$ -	\$ 5,999.90	\$ 6,129.90		\$ 6,129.90	
Misc		\$ 191.91	\$ -	\$ 189.61	\$ 9,161.00	\$ 9,542.52	\$ 1,000.00	\$ 8,542.52	\$ 1,000.00
Transfer to Outreach				\$ 50.00	\$ -	\$ 50.00		\$ 50.00	
Total Expenditures		\$ 41,614.90	\$ 47,296.76	\$ 39,038.39	\$ 65,615.19	\$ 193,565.24	\$ 213,210.00	\$ (19,644.76)	\$ 225,800.00
Net Ordinary Profit/(Loss)		\$ 16,678.38	\$ 9,621.17	\$ 5,714.93	\$ 12,290.98	\$ 44,305.46	\$ 36,590.00		\$ 34,300.00

Unity of Roanoke Valley
2024 Financial Vision

		Jan-Mar 2023	Apr-Jun 2023	Jul-Sep 2023	Oct-Dec 2023	Total 2023	2023 Vision	Over/ <u>Under</u> Vision	
Other Revenue								Red = <u>Under</u> Vision	
Building Fund	2208	\$ 550.00	\$ 530.00	\$ 2,020.00	\$ 1,515.00	\$ 4,615.00	\$ 10,000.00	\$ (5,385.00)	\$ 4,500.00
Other Expenditures									
Mortgage Interest	9271	\$ 5,037.20	\$ 4,030.52	\$ 5,068.50	\$ 4,958.32	\$ 19,094.54	\$ 21,600.00	\$ (2,505.46)	\$ 19,000.00
Net Profit/(Loss)		\$ 12,191.18	\$ 6,120.65	\$ 2,666.43	\$ 8,847.66	\$ 29,825.92	\$ 24,990.00		\$ 19,800.00
Mortgage Principal	Principal	\$ 4,570.03	\$ 8,779.12	\$ 4,538.73	\$ 4,648.91	\$ 22,536.79	\$ 16,828.92		\$ 19,500.00
Ending Bank Balance		\$ 17,917.08	\$ 15,258.61	\$ 13,386.31	\$ 17,585.06	\$ 17,585.06	\$ 8,161.08	Profit - Vision	\$ 300.00