

Statement of Activities - Quarter 3 (July 2022 – September 2022)

REVENUE	Actual	Budget	Variance
Contributions	4,841	0	4,841
Grt. Income-Operations	929,997	930,000	(3)
United for Prevention/ Intergrated Services	36,935	38,408	(1,473)
Membership Dues	218,710	250,000	(31,290)
UniFi Contract Services	415,431	536,250	(120,819)
UniFi Customized Services	2,043	0	2,043
Gift In Kind Revenue	13,862	0	13,862
Interest Income-IUW	166,173	150,000	16,173
Unrealized Gain(Loss) on Investment-IUW	(566,697)	0	(566,697)
Miscellaneous Income	1,266	0	1,266
Total REVENUE - Including Urealized Losses	1,222,561	1,904,658	(682,097)
Total REVENUE - Excluding Urealized Losses	1,789,258	1,904,658	(115,400)

EXPENSES	Actual	Budget	Variance
Salaries	823,154	904,500	81,346
Pension-GL-GD	44,709	22,425	(22,284)
MOA 403b Thrift	10,529	8,475	(2,054)
Medical Insurance	177,891	192,150	14,259
FICA	61,237	69,000	7,763
Unemployment Insurance	40	0	(40)
Temporary Employees	66,762	20,000	(46,762)
Contractors	36,410	35,250	(1,160)
Accounting Fees	11,684	56,250	44,566
Audit Fees	16,305	7,000	(9,305)
Technology Expenses	184,753	201,300	16,547
Marketing	3,101	1,500	(1,601)
Office Supplies	8,317	6,750	(1,567)
Furniture & Equip.<1000	1,542	0	(1,542)
Telephone	8,402	13,125	4,723
Postage	3,110	6,000	2,890
Occupancy	83,582	131,250	47,668
Equipment Maintenance & Rental	7,409	9,000	1,591
Printing	869	750	(119)
Books & Subscriptions	6,062	2,400	(3,662)
Staff Developement & Conference	30,887	18,750	(12,137)
Staff Travel	1,300	0	(1,300)
IUW Sponsored Meetings	1,637	3,750	2,113
Recognition	2,708	3,750	1,042
Dues & Fees	2,492	5,850	3,358
Bank & Credit Card Fees	23,680	30,000	6,320
Business Insurance	11,634	15,000	3,366
Depreciation Expense	61,254	75,000	13,746
Gain(Loss) on Assets	262,788	0	(262,788)
Miscellaneous Expense	1,279	0	(1,279)
Total EXPENSES - Including Loss on Assets	1,955,527	1,839,225	(116,301)
Total EXPENSES - Excluding Loss on Assets	1,692,739	1,839,225	146,486

Net Gain (Loss) - Including Urealized Losses & Losses on Assets	(732,966)	65,433	(798,399)
Net Gain (Loss) - Excluding Urealized Losses & Excluding Losses on Assets	96,519	65,433	31,086