



Financial Report



Financial Team



Dana P. Grissom

DIRECTOR OF OPERATIONS

Unity Worldwide Ministries



Dave Deitzer

CHIEF FINANCIAL OFFICER

e2E



Rev. Valerie

Mansfield

BOARD TREASURER

Unity Worldwide Ministries

There are opportunities everywhere,
just as there have always been...

-Charles Fillmore



2022 Unaudited Annual Financial Reports



Revenue

Unaudited 2022

Unrestricted Contributions	\$1,167,835
Unrestricted Extraordinary Contributions	\$726,298
Restricted Contributions	\$40,442
Restricted Extraordinary Contributions	\$591,257
Program Fees	\$430,788
Special Events	\$127,988
Other Revenue	\$42,852
Cost of Goods Sold	-\$3,707
Total Revenue	\$3,123,733



Expense

Unaudited 2022

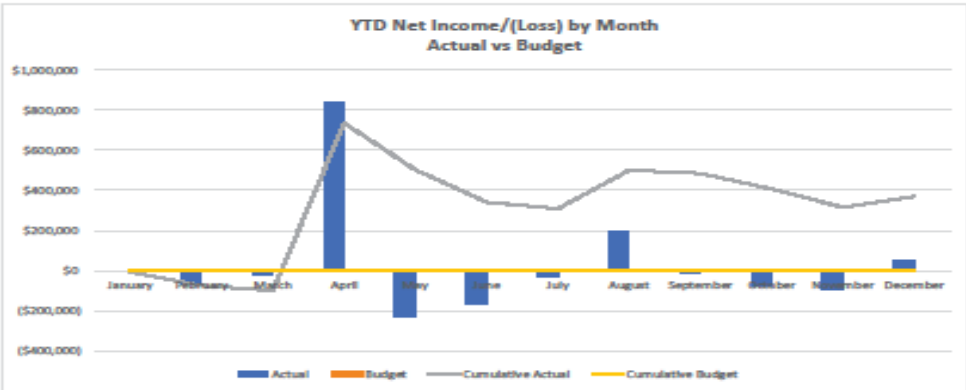
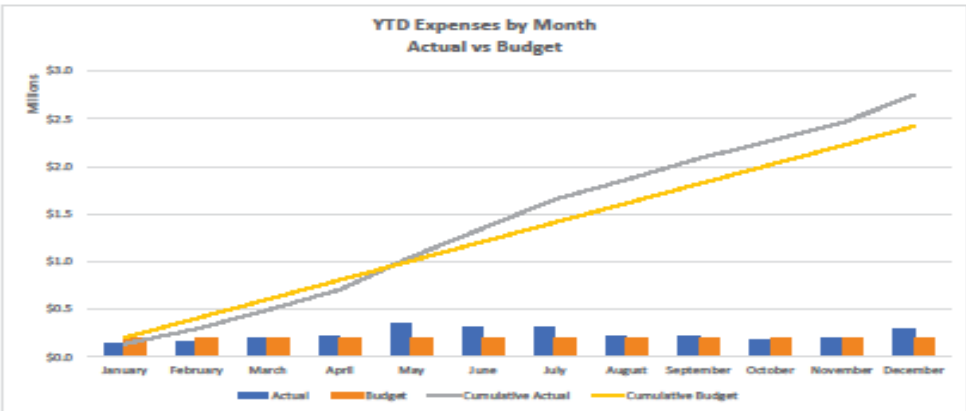
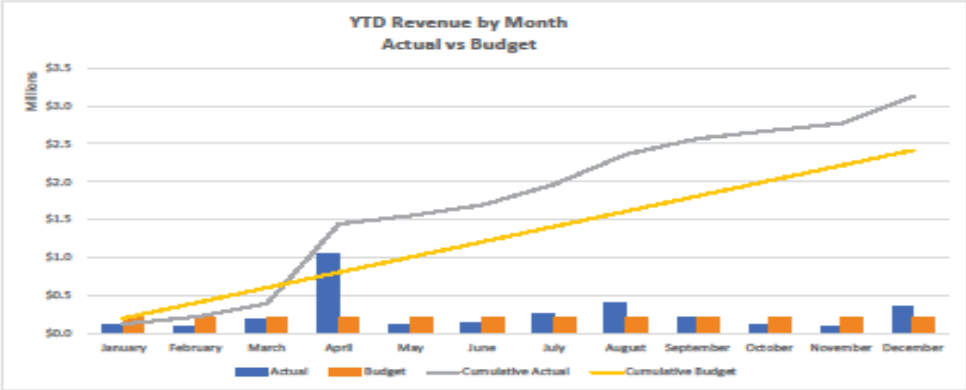
Compensation (staff, adjunct, contractor)	\$1,689,854
Operations (Occupancy, Office)	\$181,965
Travel (CEO, Board)	\$69,168
Programs	\$139,670
Grants	\$218,905
Special Events	\$239,152
Corporate Expense	\$120,946
Professional Fees	\$87,380
Total Expense	\$2,747,040



Summary

Unaudited 2022

Total Revenue	\$3,123,733
Total Expense	\$2,747,040
Net Operating Income (NOI)	\$376,692
Unrealized Gains/(Losses)	-\$266,893
Realized Gains/(Losses)	-\$74,653
Other Income	\$104,805
Net Income	\$139,952





Balance Sheet

Assets

Unaudited 2022

Cash on Hand

\$2,251,596

Investments

\$1,701,067

Prepaid Expense

\$33,353

Total Assets

\$3,986,016



Balance Sheet

Liabilities

Unaudited 2022

Accounts Payable

\$17,241

Credit Cards

\$8,891

Other Current Liabilities

\$65,693

Equity (Unrestricted Assets)

\$1,031,995

Board Designated Restricted Funds

\$2,421,040

Restricted Net Assets

\$301,204

Net Income

\$139,952

Total Liabilities and Equity

\$3,986,016