

**Unity Intergroup
Financial Report
30-Apr-26**

Unity Intergroup YTD has received \$51,866 and has paid \$63,716 in expenses. This results in a Cash Basis loss of \$11,850

Unity Intergroup has provided \$5,000 to Region 5 and \$10,000 to World Service, using prior year(s) receipts. Unity Intergroup is budgeted to lose \$1,490 this fiscal year, however, we remain in a strong financial position. This is evidenced in that we have \$43,372 in the bank.

Financial Summary:

| Total Revenue includes: | Apr-26 | YTD | Annual Budget |
|-------------------------|-------------------|-------------------|-------------------|
| 7th Tradition: | 1,875.63 | 13,903.18 | 18,000.00 |
| Buffalo Retreat | 2,500.00 | 35,190.00 | 33,460.00 |
| Other | 2,648.00 | 1,146.00 | 2,050.00 |
| Total Revenue | 7,023.63 | 50,239.18 | 53,510.00 |
| Expenses | 36,426.75 | 63,715.75 | 55,000.00 |
| Net Income | -29,403.12 | -13,476.57 | (1,490.00) |

Income and Expenses

| | Apr 2026 | Jul 1 2025 - Apr 30 2026 (YTD) | |
|--|----------|--------------------------------|------------------|
| Income | | | |
| Buffalo Retreat | 2,500.00 | 35,190.00 | 33,460.00 |
| 7th Tradition: | | | |
| 7th Tradition - 11356 Mpls Sat 11AM | 39.00 | 220.00 | |
| 7th Tradition - 17188 St. Paul 730 MAC | 445.00 | 1,861.00 | |
| 7th Tradition - 18284 Mpls. Tuesday | 135.00 | 865.05 | |
| 7th Tradition - 20820 Golden Valley Unity | 400.00 | 400.00 | |
| 7th Tradition - 25104 St. Cloud Saturday | 113.50 | 353.32 | |
| 7th Tradition - 45697 St. Paul Episcopal Homes | 125.00 | 454.00 | |
| 7th Tradition - 46950 St. Paul Friday | 162.50 | 162.50 | |
| 7th Tradition - 47708 Burnsville | 154.73 | 446.29 | |
| 7th Tradition - 49557 Minnetonka Saturday | 48.40 | 267.87 | |
| 7th Tradition - 53249 Wayzata | 112.50 | 326.69 | |
| 7th Tradition - 800138 Chaska Virtual | 120.00 | 363.00 | |
| 7th Tradition - Individual Contribution | 20.00 | 125.00 | |
| 7th Tradition - 03552 St. Paul Monday | | 244.00 | |
| 7th Tradition - 04913 Anoka | | 475.00 | |
| 7th Tradition - 17236 Brainerd | | 350.00 | |
| 7th Tradition - 19913 Mpls - Walker | | 445.00 | |
| 7th Tradition - 25814 Roseville Saturday | | 205.00 | |
| 7th Tradition - 28143 Chippewa Falls WI | | 300.00 | |
| 7th Tradition - 28391 Eden Prairie | | 1,620.40 | |
| 7th Tradition - 30147 New Richmond WI | | 100.00 | |
| 7th Tradition - 31497 Minnetonka Friday | | 261.00 | |
| 7th Tradition - 46116 Woodbury Friday | | 280.00 | |
| 7th Tradition - 47680 Rochester Monday | | 116.00 | |
| 7th Tradition - 47920 Circle Pines | | 420.00 | |
| 7th Tradition - 50880 Owatonna Saturday | | 44.75 | |
| 7th Tradition - 51440 Eagan | | 125.00 | |
| 7th Tradition - 53585 Mpls Sat 1030AM | | 249.14 | |
| 7th Tradition - 56575 Detroit Lakes Sunday | | 346.62 | |
| 7th Tradition - 57942 Eagan Thursday | | 214.42 | |
| 7th Tradition - 58145 Hudson, WI - Valley OA | | 100.00 | |
| 7th Tradition - 800782 Crossroads Group | | 540.00 | |
| 7th Tradition - 800882 Wed 6 pm | | 574.80 | |
| 7th Tradition - 801840 Sunday HOW virtual | | 328.68 | |
| 7th Tradition - 89258 Monday HOW Virtual | | 718.65 | |
| 7th Tradition Subtotal | | 13,903.18 | 18,000.00 |

| | | | |
|--------------------------------------|---------------------|---------------------|--------------------|
| Literature Sales | 546.00 | 546.00 | 600.00 |
| Quick Step Workshop | 275.00 | 400.00 | 200.00 |
| Big Book Study | | | 1,250.00 |
| 7th Tradition - OA Quick Steps | | 200.00 | |
| Scholarship Receipts | 1,827.00 | 1,827.00 | |
| Total for Income | \$7,023.63 | \$51,866.18 | \$53,510.00 |
| Expenses | | | |
| Bank Charges, Credit Card Fees | 82.06 | 1,616.32 | 2,000.00 |
| Buffalo Retreat Expense | 32,780.28 | 32,780.28 | 33,460.00 |
| Constant Contact | 450.00 | 2,603.60 | 2,600.00 |
| Insurance | 866.25 | 866.25 | 900.00 |
| Scholarship Expense | 390.00 | 3,510.00 | 5,000.00 |
| Storage | 72.00 | 720.00 | 890.00 |
| World Service Conference - Other Exp | 1,786.16 | 2,565.56 | 1,500.00 |
| Contribution to Region 5 | | 5,000.00 | - |
| Contribution to WSO | | 10,000.00 | - |
| Licenses and Fees | | 25.00 | 25.00 |
| New Meeting Startup | | 100.00 | 200.00 |
| Literature Sales | | | 750.00 |
| Program: Quick Step and Big Book | | | 1,700.00 |
| Office Expenses | | 100.76 | 500.00 |
| Professional/Public Outreach | | 1,052.60 | 1,500.00 |
| Professional Services | | 1,505.04 | 1,200.00 |
| Region 5 - Other Expense | | 979.66 | 1,500.00 |
| Telephone | | 270.49 | 275.00 |
| Website | | 20.19 | 1,000.00 |
| Total for Expenses | \$36,426.75 | \$63,715.75 | 55,000.00 |
| Net Operating Income | -\$29,403.12 | -\$11,849.57 | -\$1,490.00 |

Balance Sheet
As of April 30, 2026

Assets

Current Assets

Bank Accounts

Operating Account -7551 28,371.67

Reserve Account - 6946 15,000.00

Total for Asset Accounts \$43,371.67

Liabilities and Equity

Equity

Retained Earnings 55,021.24

Net Income YTD -11,649.57

Total for Liabilities and Equity \$43,371.67