

Unity Intergroup Financial Report

30-Jun-26

Unity Intergroup YTD has received \$54,310 and has paid \$64,457 in expenses. This results in a Cash Basis loss of \$10,147

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 \$16,490 this fiscal year, however, we remain in a strong financial position. This is evidenced in that we have \$44,874 in the bank.

Overall, the Buffalo retreat had a \$576 surplus this year.

Financial Summary:

	Jun-26	YTD	Annual Budget	
Total Revenue includes:	50.00	18,376.02	18,000.00	
7th Tradition:	50.00	18,376.02	18,000.00	
Buffalo Retreat	0.00	35,190.00	33,460.00	
Other	0.00	2,773.00	2,050.00	
Total Revenue	50.00	56,339.02	53,510.00	
Expenses	396.71	64,854.13	70,000.00	\$15,000 increase for WW and Region 5
Net Income	-346.71	-8,515.11	(16,490.00)	

Balance Sheet

Assets

Current Assets

Bank Accounts

Operating Account -7551	31,506.13
Reserve Account - 6946	15,000.00
Total for Asset Accounts	\$46,506.13

Liabilities and Equity

Equity

Retained Earnings	55,021.24
Net Income YTD	-8,515.11
Total for Liabilities and Equity	\$46,506.13

Income and Expenses

	Jul 1 2025 - Jun 30				
	Jun-26	2026 (YTD)	Annual Budget	YTD Budget	Variance
Income					
Buffalo Retreat		35,190.00	33,460.00	33,460.00	1,730.00
7th Tradition:					
7th Tradition - 00188 Bloomington		325.00			
7th Tradition - 03552 St. Paul Monday		244.00			
7th Tradition - 04913 Anoka		1,379.00			
7th Tradition - 11356 Mpls Sat 11AM		220.00			
7th Tradition - 17188 St. Paul 730 MAC		1,861.00			
7th Tradition - 17236 Brainerd	50.00	400.00			
7th Tradition - 18284 Mpls. Tuesday		865.05			
7th Tradition - 19913 Mpls - Walker		445.00			
7th Tradition - 20820 Golden Valley Unity		400.00			
7th Tradition - 25104 St. Cloud Saturday		353.32			
7th Tradition - 25814 Roseville Saturday		205.00			
7th Tradition - 28143 Chippewa Falls WI		450.00			
7th Tradition - 28391 Eden Prairie	1400	3,020.40			
7th Tradition - 30147 New Richmond WI	50	150.00			
7th Tradition - 31497 Minnetonka Friday		261.00			
Homes		454.00			

Income and Expenses					
Jul 1 2025 - Jun 30					
	Jun-26	2026 (YTD)	Annual Budget	YTD Budget	Variance
7th Tradition - 46116 Woodbury Friday		280.00			
7th Tradition - 46950 St. Paul Friday		162.50			
7th Tradition - 47680 Rochester Monday		116.00			
7th Tradition - 47708 Burnsville		446.29			
7th Tradition - 47920 Circle Pines		660.00			
7th Tradition - 49557 Minnetonka Saturday		267.87			
7th Tradition - 50880 Owatonna Saturday	48.75	93.50			
7th Tradition - 51440 Eagan		160.00			
7th Tradition - 53249 Wayzata		326.69			
7th Tradition - 53585 Mpls Sat 1030AM	48	297.14			
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 - 800138 Chaska Virtual	60	423.00			
7th Tradition - 800782 Crossroads Group		740.00			
7th Tradition - 800882 Wed 6 pm		574.80			
7th Tradition - 801840 Sunday HOW virtual		598.68			
7th Tradition - 89258 Monday HOW Virtual	372.09	1,090.74			
7th Tradition - Individual Contribution		125.00			
7th Tradition - OA Quick Steps		320.00			
7th Tradition Subtotal	2,028.84	18,376.02	18,000.00	18,000.00	376.02
Literature Sales		546.00	600.00	600.00	(54.00)
Quick Step Workshop		200.00	200.00	200.00	-
Big Book Study			1,250.00	1,250.00	(1,250.00)
7th Tradition - OA Quick Steps		200.00		-	200.00
Scholarship Receipts		1,827.00		-	1,827.00
Total for Income	\$2,028.84	\$56,339.02	\$53,510.00	53,510.00	2,829.02
Expenses					
Bank Charges, Credit Card Fees	40.83	1,676.82	2,000.00	2,000.00	(323.18)
Buffalo Retreat Expense		32,930.28	33,460.00	33,460.00	(529.72)
Constant Contact		2,603.60	2,600.00	2,600.00	3.60
Contribution to Region 5		5,000.00	900.00	900.00	4,100.00
Contribution to WSO		10,000.00	5,000.00	5,000.00	5,000.00
Insurance		866.25	890.00	890.00	(23.75)
Licenses and Fees		25.00	1,500.00	1,500.00	(1,475.00)
New Meeting Startup		100.00	5,000.00	5,000.00	(4,900.00)
Office Expenses	80	180.76	10,000.00	10,000.00	(9,819.24)
Professional Services		1,505.04	25.00	25.00	1,480.04
Professional/Public Outreach		1,052.60	200.00	200.00	852.60
Region 5 - Other Expense		979.66	750.00	750.00	229.66
Scholarship Expense		3,510.00	1,700.00	1,700.00	1,810.00
Storage	72	864.00	500.00	500.00	364.00
Telephone		270.49	1,500.00	1,500.00	(1,229.51)
Website	203.88	724.07	1,200.00	1,200.00	(475.93)
World Service Conference - Other Exp		2,565.56	1,500.00	1,500.00	1,065.56
Total for Expenses	\$396.71	\$64,854.13	68,725.00	68,725.00	(3,870.87)
Net Operating Income	\$1,632.13	-\$8,515.11	-\$15,215.00	-\$15,215.00	\$6,699.89