

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

Year to Date Unity Intergroup has received \$5,402.31 and has paid \$6,086 in expenses. This results in a Cash Basis loss of \$683.21.

Unity paid a deposit on the Spring Retreat facility. That should result in a break even event.

Unity Intergroup is budgeted to lose \$3,640 this fiscal year, continuing in a strong financial position. This is evidenced in that we have \$46K in the bank.

Financial Summary:

	Sep-26	YTD	Annual Budget
Total Revenue includes:			
7th Tradition:	1,705.26	5,402.31	16,800.00
Spring Retreat	0.00	0.00	16,900.00
Other	0.00	0.00	900.00
Total Revenue	1,705.26	5,402.31	34,600.00
Expenses	3,673.79	6,085.52	38,230.00
Net Income	-1,968.53	-683.21	(3,630.00)

Balance Sheet

Assets

Current Assets

Bank Accounts

Operating Account -7551	30,822.92
Reserve Account - 6946	15,000.00
Total for Asset Accounts	\$45,822.92

Liabilities and Equity

Equity

Retained Earnings	46,506.13
Net Income YTD	-683.21
Total for Liabilities and Equity	\$45,822.92

Income and Expenses

	Sep-26	Jul 1 2026 - Sep 30 2026 (YTD)	Annual Budget	YTD Budget
Income				
7th Tradition:				
7th Tradition - 04913 Anoka	586.74	586.74		
7th Tradition - 28391 Eden Prairie	500.00	500.00		
7th Tradition - 30147 New Richmond WI	50.00	50.00		
7th Tradition - 47680 Rochester Monday	180.00	180.00		
7th Tradition - 51440 Eagan	77.32	77.32		
7th Tradition - 53585 Mpls Sat 1030AM	25.20	25.20		
7th Tradition - 800138 Chaska Virtual	60.00	60.00		
7th Tradition - Individual Contribution	100.00	210.00		

7th Tradition - Unidentified	126.00	126.00		
7th Tradition - 03552 St. Paul Monday		485.10		
7th Tradition - 11356 Mpls Sat 11AM		60.00		
7th Tradition - 17188 St. Paul 730 MAC		300.00		
7th Tradition - 18284 Mpls. Tuesday		329.93		
7th Tradition - 19913 Mpls - Walker		170.00		
7th Tradition - 20820 Golden Valley Unity		250.00		
7th Tradition - 31497 Minnetonka Friday		400.00		
7th Tradition - 45697 St. Paul Episcopal Homes		45.00		
7th Tradition - 46116 Woodbury Friday		140.00		
7th Tradition - 47708 Burnsville		173.51		
7th Tradition - 47920 Circle Pines		180.00		
7th Tradition - 49557 Minnetonka Saturday		69.51		
7th Tradition - 800782 Crossroads Group		100.00		
7th Tradition - 801840 Sunday HOW virtual		279.00		
7th Tradition - 802102 Sat 9A.M. Lost / Found		605.00		
7th Tradition Subtotal	1,705.26	5,402.31	16,800.00	4,200.00
Spring Retreat			16,900.00	-
Literature Sales			400.00	100.00
Quick Step Workshop			500.00	125.00
Total for Income	\$1,705.26	\$5,402.31	\$34,600.00	8,650.00
Expenses				
Bank Charges, Credit Card Fees	29.79	43.96	2,000.00	500.00
Spring Retreat	3,486.00	3,486.00	16,900.00	
Constant Contact		450.00	2,760.00	690.00
Community Builders		65.00	1,200.00	300.00
Contribution to Region 5			-	-
Contribution to WSO			-	-
Insurance			900.00	225.00
Literature			500.00	125.00
Licenses and Fees	25.00	25.00	25.00	6.25
New Meeting Startup			200.00	50.00
Office Expenses		41.44	200.00	50.00
Professional Services		1,561.00	1,525.00	381.25
Professional/Public Outreach	55.00	168.93	1,200.00	300.00
Scholarship Expense			5,000.00	1,250.00
Storage	78.00	222.00	900.00	225.00
Telephone			270.00	67.50
12 step within			300.00	75.00
Quick Step Workshop			350.00	87.50
Website		22.19	1,000.00	250.00
World Service Conference -			-	-
Region 5 Assembly			3,000.00	750.00
Total for Expenses	\$3,673.79	\$6,085.52	38,230.00	5,332.50
Net Operating Income	-\$1,968.53	-\$683.21	-\$3,630.00	