Unity Intergroup
Financial Report
31-Oct-26

Year to Date Unity Intergroup has received $6,965 and has paid $7,147 in expenses. This results in a Cash Basis loss of $182.

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:

Total Revenue includes:	Oct-26	YTD	Annual Budget
7th Tradition:	1,387.20	6,789.51	16,800.00
Spring Retreat	0.00	0.00	16,900.00
Other	175.00	175.00	900.00
Total Revenue	**1,562.20**	**6,964.51**	**34,600.00**
Expenses	**1,061.32**	**7,146.84**	**38,230.00**
Net Income	**500.88**	**-182.33**	**(3,630.00)**

Balance Sheet

Assets	
Current Assets	
Bank Accounts	
Operating Account -7551	31,323.80
Reserve Account - 6946	15,000.00
Total for Asset Accounts	$46,323.80
Liabilities and Equity	
Equity	
Retained Earnings	46,506.13
Net Income YTD	-182.33
Total for Liabilities and Equity	$46,323.80

Income and Expenses

	Oct-26	Jul 1 2026 - Sep 30 2026 (YTD)	Annual Budget	YTD Budget
Income				
7th Tradition:				
7th Tradition - 03552 St. Paul Monday		485.10		
7th Tradition - 04913 Anoka		586.74		
7th Tradition - 11356 Mpls Sat 11AM		60.00		
7th Tradition - 17188 St. Paul 730 MAC		300.00		
7th Tradition - 18284 Mpls. Tuesday	273.36	603.29		
7th Tradition - 19913 Mpls - Walker		170.00		
7th Tradition - 20820 Golden Valley Unity		250.00		
7th Tradition - 28391 Eden Prairie		500.00		
7th Tradition - 30147 New Richmond WI		50.00		
7th Tradition - 31497 Minnetonka Friday		400.00		
7th Tradition - 45697 St. Paul Episcopal Homes	87.00	132.00		
7th Tradition - 46116 Woodbury Friday		140.00		
7th Tradition - 47680 Rochester Monday		180.00		
7th Tradition - 47708 Burnsville	57.00	230.51		
7th Tradition - 47920 Circle Pines		180.00		

Income and Expenses

	Oct-26	Jul 1 2026 - Sep 30 2026 (YTD)	Annual Budget	YTD Budget
Income				
7th Tradition - 49557 Minnetonka Saturday	150.00	219.51		
7th Tradition - 51440 Eagan		77.32		
7th Tradition - 53585 Mpls Sat 1030AM		25.20		
7th Tradition - 56575 Detroit Lakes Sunday	379.84	379.84		
7th Tradition - 800138 Chaska Virtual		60.00		
7th Tradition - 800782 Crossroads Group	200.00	300.00		
7th Tradition - 800882 Wed 6 pm	240.00	240.00		
7th Tradition - 801840 Sunday HOW virtual		279.00		
7th Tradition - 802102 Sat 9A.M. Lost and Found		605.00		
7th Tradition - Individual Contribution		210.00		
7th Tradition - Unidentified		126.00		
7th Tradition Subtotal	1,387.20	6,789.51	16,800.00	4,200.00
Spring Retreat			16,900.00	-
Literature Sales			400.00	100.00
Quick Step Workshop	175.00	175.00	500.00	125.00
Big Book Study			-	-
7th Tradition - OA Quick Steps				-
Scholarship Receipts				-
Total for Income	**$1,562.20**	**$6,964.51**	**$34,600.00**	8,650.00
Expenses				
Bank Charges, Credit Card Fees	20.25	64.21	2,000.00	500.00
Spring Retreat		3,486.00	16,900.00	
Constant Contact	450.00	900.00	2,760.00	690.00
Community Builders		65.00	1,200.00	300.00
Contribution to Region 5		0.00	-	-
Contribution to WSO		0.00	-	-
Insurance		0.00	900.00	225.00
Literature		0.00	500.00	125.00
Licenses and Fees		25.00	25.00	6.25
New Meeting Startup		0.00	200.00	50.00
Office Expenses	13.07	54.51	200.00	50.00
Professional Services		1,561.00	1,525.00	381.25
Professional/Public Outreach	500.00	668.93	1,200.00	300.00
Scholarship Expense		0.00	5,000.00	1,250.00
Storage	78.00	300.00	900.00	225.00
Telephone		0.00	270.00	67.50
12 step within		0.00	300.00	75.00
Quick Step Workshop		0.00	350.00	87.50
Website		22.19	1,000.00	250.00
World Service Conference -		0.00	-	-
Region 5 Assembly		0.00	3,000.00	750.00
Total for Expenses	**$1,061.32**	**$7,146.84**	38,230.00	5,332.50
Net Operating Income	**$500.88**	**-$182.33**	**-$3,630.00**	