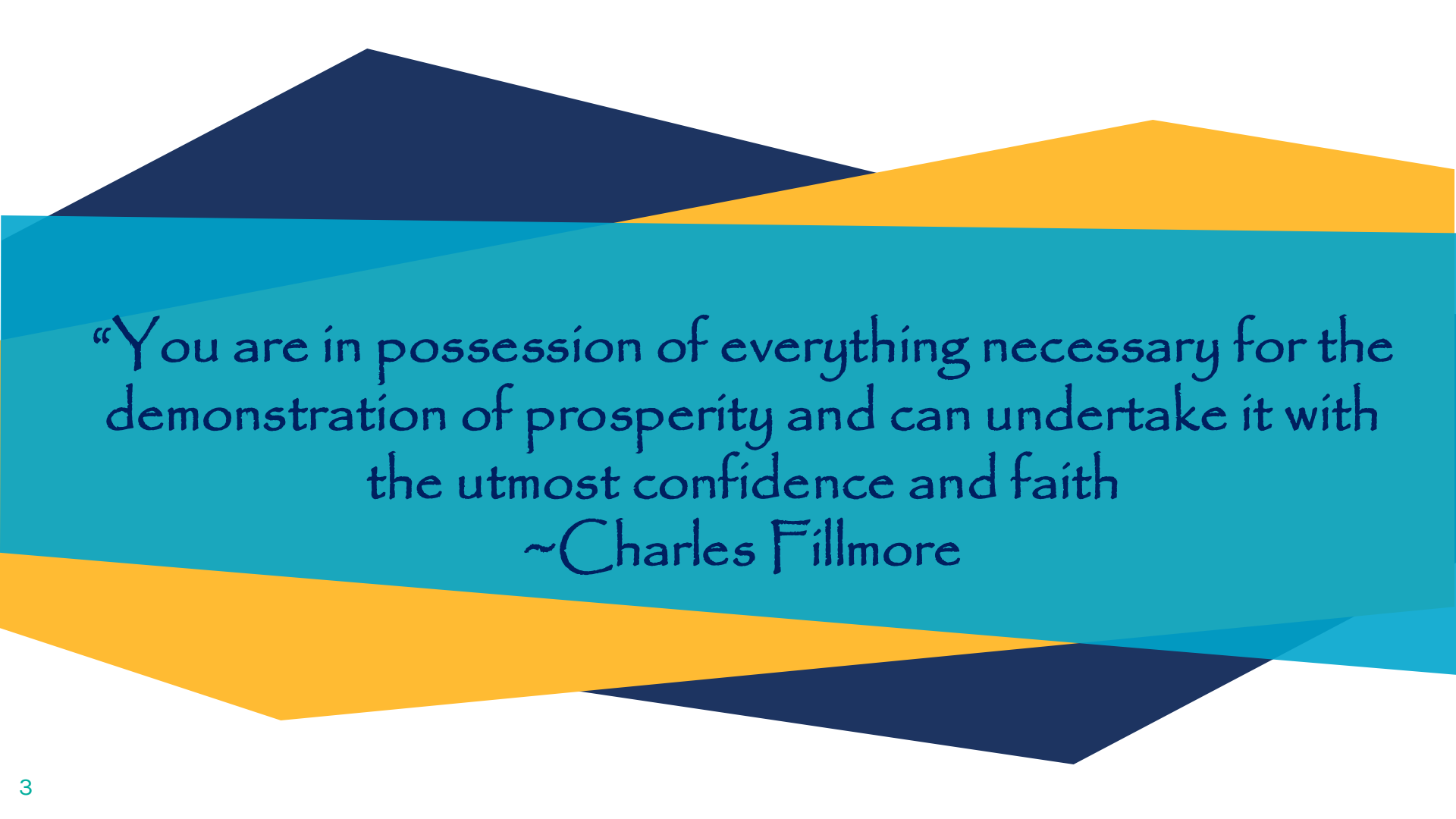




2024 Financial Report

Don Barton, Treasurer

Dana P Grissom - Director of Operations



“You are in possession of everything necessary for the demonstration of prosperity and can undertake it with the utmost confidence and faith
~Charles Fillmore

UWM YTD 2024 Financial Report

Revenue	September 30, 2024
Love Offerings (unrestricted)	\$855,728
Restricted Contributions/Grants	\$65,350
Programs	\$282,125
Special Events	\$144,884
Other Revenue	\$55,644
Cost of Good Sold	-\$2,171
Total Revenue	\$1,401,560

UWM YTD 2024 Financial Report

Expense	September 30, 2024
Compensation (staff, adjunct, contractor)	\$1,189,454
Operations (occupancy, office, institutional)	\$224,549
Travel & Meetings	\$49,851
Programs	\$100,579
Grants	\$119,928
Special Events	\$137,940
Total Expense	\$1,822,301

UWM YTD 2024 Financial Report

Summary	Actual 2022
Total Revenue	\$1,401,560
Total Expense	\$1,822,301
Net Operating Income (NOI)	-\$420,741
Unrealized Gains (Losses)	\$235,542
Net Income	-\$185,199

UWM YTD 2024 Financial Report

Assets	September 30, 2024
Cash on Hand	\$721,302
Investments	\$2,671,872
Receivables	\$7,767
Prepaid Expenses	\$20,425
Fixed Assets	\$3,623
Total Assets	\$3,424,989

UWM YTD 2024 Financial Report

Liabilities	September 30, 2024
Accounts Payable	\$27,377
Credit Cards	\$2,278
Accrued Payroll Expenses	\$2,208
Other Accrued Expenses	\$7,581
Deferred Convention Revenue	\$38,038
Other Current Liabilities	\$175
Total Liabilities	\$77,657

UWM YTD 2024 Financial Report

Equity	Actual 2022
Unrestricted Net Assets	\$675,087
Restricted Net Assets	\$3,092,505
Retained Earnings	-\$235,061
Net Revenue	-\$185,199
Total Equity	\$3,347,332

UWM YTD 2024 Financial Report

Summary	Actual 2022
Total Assets	\$3,424,988
Total Liabilities	\$77,656
Total Equity	\$3,347,332
Total Liabilities and Equity	\$3,424,988