

## Board of Directors Meeting Agenda

Thursday, July 20, 2023

Location: <https://us02web.zoom.us/j/8376386444>

### Call to Order & Welcome

Calvert-Baxter

### \*Consent Agenda

Calvert-Baxter

April 20, 2023 Board of Directors Meeting Minutes,  
March, April, May and June 2023 Financial Reports  
2023 Grants Spreadsheet  
Committee Report Updates - Advocacy, Finance  
Vote on Give Local Bay 2023 Funds Withdrawal (\$1135)

### Executive Director Update

Branigan

- Riverside Art Festival 2023 Recap
- Women of Achievement Awards - Nomination Period Open Now
  - Lunch on October 10, 2023 - Doubletree by Hilton Riverfront Bay City, MI
  - Selection Committee Meeting (Zoom) tentatively set for August 4 or 7, 2023
- Unemployment Insurance Agency Adjudication

### Programs Update

Armstrong

- Women's Economic Empowerment Program - 2023 Progress & graduate success stories

### Strategic Planning

Branigan

- Review:
  - Mission, Vision Statement, Values, Focus Areas from April 20, 2023 Meeting
- Brainstorm:
  - 1-2 Goals for each Focus Area
- Next Steps:
  - August 24, 2023 Board of Directors Meeting - review goals from this meeting, final input on all elements.
  - Following the August 24 Board Meeting, Staff will write a final draft for review at the October 2023 Board meeting.

\* vote

## 2023 Board of Directors

Carole Calvert-Baxter - *Chair*, Melissa Whitford - *Vice Chair*, Rebekah Kilpatrick - *Treasurer*,  
Raquel Perez - *Secretary* Beth Roszatycki - *Past Chair*, Kelsey Adkins, Margie Bach, Ivy Braden,  
Vanessa Guerra, Viloshinee Murugan, Candace Whitfield

**Board of Directors Meeting Minutes**  
**Thursday, February 16, 2023 5:30-6:30pm**  
**Location: Zoom**

Present: Margie Bach, Carole Calvert-Baxter, Vanessa Guerra, Rebekah Kilpatrick, Viloshinee Murugan, Beth Roszatycki (Zoom), Candace Whitfield (Zoom) and Melissa Whitford (Zoom). Staff: Moira Branigan, Erica Armstrong.

Excused: Ivy Braden, Sharon Miller, Raquel Perez.

**Call to Order**

- Carole Calvert-Baxter called the meeting to order at 5:36 pm.

**Mission Moment**

- Calvert-Baxter asked if there were any mission moments, and Erica Armstrong shared about the Racial Justice Book Club meeting on 4/12/23.

**Consent Agenda**

- Calvert-Baxter introduced the consent agenda which includes: February 16, 2023 Board of Directors Meeting Minutes, January & February 2023 Financial Reports, 2023 Grants Spreadsheet, Executive Director Update.
- No items were taken from the Consent Agenda for discussion.
  - Margie Bach made a motion to approve the Consent Agenda as presented, Vanessa Guerra seconded. The motion passed.

**Brief Recap of Executive Director Report**

- Moira Branigan provided a brief overview of the ED report as there was vital information regarding the upcoming Raffle, Office Move and other details included.

**Strategic Planning Discussion**

- Branigan facilitated the Strategic Planning discussion, which included a discussion of the vision statement, values and areas of focus.
  - The next meeting will include a discussion of the goals.
- A draft of this discussion will be shared with the Board prior to the June meeting.

**Adjourn Meeting**

Calvert-Baxter adjourned the meeting at 7:19 pm

**YWCA GREAT LAKES BAY**  
**Statement of Activity by Class**  
 January - March, 2023

	1 Administratio n	Total 1 Administratio n	2 Fund Develop ment	Donor Relations	Total 2 Fund Develop ment	3 WEEP	Women's Econ Empw Prog	Young Women Choosing Action	Total 3 WEEP	6 Events	Riverside Art Fest	Wmn of Achievmt	Total 6 Events	7 Advocacy	InterACT, DEI	Total 7 Advocacy	TOTAL
<b>Revenue</b>																	
102 Program/Event Income			0.00		0.00				0.00		14,229.00	1,000.00	15,229.00		40.00	40.00	15,269.00
103 Contributions			0.00		0.00				0.00				0.00			0.00	0.00
103.1 Corporate Contributions	4,035.00	4,035.00			0.00				0.00		500.00		500.00			0.00	4,535.00
103.2 Individual Contributions			0.00	102.53	102.53				0.00				0.00			0.00	102.53
<b>Total 103 Contributions</b>	<b>\$ 4,035.00</b>	<b>\$ 0.00</b>	<b>\$ 4,035.00</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,637.53</b>
Uncategorized Revenue	6,065.60	6,065.60			0.00				0.00				0.00			0.00	6,065.60
<b>Total Revenue</b>	<b>\$ 10,100.60</b>	<b>\$ 0.00</b>	<b>\$ 10,100.60</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,729.00</b>	<b>\$ 1,000.00</b>	<b>\$ 15,729.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 40.00</b>	<b>\$ 25,972.13</b>
<b>Gross Profit</b>	<b>\$ 10,100.60</b>	<b>\$ 0.00</b>	<b>\$ 10,100.60</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 102.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,729.00</b>	<b>\$ 1,000.00</b>	<b>\$ 15,729.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 40.00</b>	<b>\$ 25,972.13</b>
<b>Expenditures</b>																	
200 Facilities and Equipment			0.00		0.00				0.00				0.00			0.00	0.00
201 Building Rent and Parking	1,250.00	1,250.00			0.00				0.00					30.00		30.00	1,280.00
204 Property Insurance	204.60	204.60			0.00				0.00				0.00			0.00	204.60
206 Telephone & Telecomm	940.85	940.85			0.00	200.00			200.00				0.00			0.00	1,140.85
<b>Total 200 Facilities and Equipment</b>	<b>\$ 2,395.45</b>	<b>\$ 0.00</b>	<b>\$ 2,395.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 2,625.45</b>
300 Operating Expenses - Fixed			0.00		0.00				0.00				0.00			0.00	0.00
301 Accounting, Bookkpg, Audit	1,589.76	1,589.76			0.00				0.00				0.00			0.00	1,589.76
302 Advertising/Marketing	189.74	189.74			0.00				0.00		125.00		125.00			0.00	314.74
303 Bank fees	15.34	15.34	2.53		2.53				0.00	229.87			229.87	0.89		0.89	248.63
310 Depreciation expense	120.30	120.30			0.00				0.00				0.00			0.00	120.30
312 Meals	126.86	126.86			0.00	57.94	74.23		132.17				0.00			0.00	259.03
313 Memberships & Subscriptions	883.14	883.14	131.63		131.63	980.59			980.59				0.00			0.00	1,995.36
325 Insurance, Liability, D & O	1,692.85	1,692.85			0.00				0.00				0.00			0.00	1,692.85
330 Investment Fees	853.18	853.18			0.00				0.00				0.00			0.00	853.18
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 5,471.17</b>	<b>\$ 0.00</b>	<b>\$ 5,471.17</b>	<b>\$ 134.16</b>	<b>\$ 0.00</b>	<b>\$ 134.16</b>	<b>\$ 0.00</b>	<b>\$ 1,038.53</b>	<b>\$ 74.23</b>	<b>\$ 1,112.76</b>	<b>\$ 0.00</b>	<b>\$ 354.87</b>	<b>\$ 0.00</b>	<b>\$ 354.87</b>	<b>\$ 0.89</b>	<b>\$ 0.89</b>	<b>\$ 7,073.85</b>
400 Operating Expenses - Variable			0.00		0.00				0.00				0.00			0.00	0.00
405 Books, Library, Reference			0.00		0.00				0.00				0.00	24.51		24.51	24.51
410 Postage, Mailings	26.99	26.99			0.00	7.92			7.92				0.00			0.00	34.91
420 Printing and Copying	1,274.21	1,274.21			0.00				0.00				0.00			0.00	1,274.21
425 Supplies - Class/Office	534.09	534.09			0.00	75.68			75.68				0.00	90.05		90.05	699.82
426 Supplies - Gas Cards/Gift Cards		0.00			0.00	789.40	1,209.19		1,998.59				0.00			0.00	1,998.59
430 Stipends to Individ.		0.00			0.00	1,850.00	1,200.00		3,050.00				0.00			0.00	3,050.00
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 1,835.29</b>	<b>\$ 0.00</b>	<b>\$ 1,835.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,723.00</b>	<b>\$ 2,409.19</b>	<b>\$ 5,132.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90.05</b>	<b>\$ 24.51</b>	<b>\$ 114.56</b>	<b>\$ 7,082.04</b>
500 Personnel Expenses			0.00		0.00				0.00				0.00			0.00	0.00
501 Salaries & Wages	16,843.99	2,929.81	19,773.80	34.81	34.81	15,368.73	1,989.79		17,358.52		490.06		490.06	362.48	2,660.96	3,023.44	40,680.63
502 Payroll Taxes	2,175.55	224.13	2,399.68	2.66	2.66	2,490.00	152.21		2,642.21		37.48		37.48	27.73	203.55	231.28	5,313.31
504 Benefits - Retirement	932.15	932.15			0.00				0.00				0.00			0.00	932.15
515 Mileage	25.16	25.16			0.00	200.87	31.44		232.31				0.00	25.02		25.02	262.49
525 Outside Contract Services		0.00			0.00				0.00	625.00			625.00			0.00	625.00
<b>Total 500 Personnel Expenses</b>	<b>\$ 19,976.85</b>	<b>\$ 3,153.94</b>	<b>\$ 23,130.79</b>	<b>\$ 0.00</b>	<b>\$ 37.47</b>	<b>\$ 37.47</b>	<b>\$ 0.00</b>	<b>\$ 18,059.60</b>	<b>\$ 2,173.44</b>	<b>\$ 20,233.04</b>	<b>\$ 0.00</b>	<b>\$ 1,152.54</b>	<b>\$ 0.00</b>	<b>\$ 1,152.54</b>	<b>\$ 390.21</b>	<b>\$ 2,889.53</b>	<b>\$ 3,279.74</b>
<b>Total Expenditures</b>	<b>\$ 29,678.76</b>	<b>\$ 3,153.94</b>	<b>\$ 32,832.70</b>	<b>\$ 134.16</b>	<b>\$ 37.47</b>	<b>\$ 171.63</b>	<b>\$ 0.00</b>	<b>\$ 22,021.13</b>	<b>\$ 4,656.86</b>	<b>\$ 26,677.99</b>	<b>\$ 0.00</b>	<b>\$ 1,507.41</b>	<b>\$ 0.00</b>	<b>\$ 1,507.41</b>	<b>\$ 510.26</b>	<b>\$ 2,914.93</b>	<b>\$ 34,225.19</b>
<b>Net Operating Revenue</b>	<b>-\$ 19,578.16</b>	<b>-\$ 3,153.94</b>	<b>-\$ 22,732.10</b>	<b>-\$ 31.63</b>	<b>-\$ 37.47</b>	<b>-\$ 69.10</b>	<b>\$ 0.00</b>	<b>-\$ 22,021.13</b>	<b>-\$ 4,656.86</b>	<b>-\$ 26,677.99</b>	<b>\$ 0.00</b>	<b>\$ 13,221.59</b>	<b>\$ 1,000.00</b>	<b>\$ 14,221.59</b>	<b>-\$ 510.26</b>	<b>-\$ 2,874.93</b>	<b>-\$ 3,385.19</b>
<b>Other Revenue</b>																	
104 Investment Income (Expense)	1,253.47	1,253.47			0.00				0.00				0.00			0.00	1,253.47
Unrealized Gain(Loss)	14,280.37	14,280.37			0.00				0.00				0.00			0.00	14,280.37
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>
<b>Net Revenue</b>	<b>-\$ 4,044.32</b>	<b>-\$ 3,153.94</b>	<b>-\$ 7,198.26</b>	<b>-\$ 31.63</b>	<b>-\$ 37.47</b>	<b>-\$ 69.10</b>	<b>\$ 0.00</b>	<b>-\$ 22,021.13</b>	<b>-\$ 4,656.86</b>	<b>-\$ 26,677.99</b>	<b>\$ 0.00</b>	<b>\$ 13,221.59</b>	<b>\$ 1,000.00</b>	<b>\$ 14,221.59</b>	<b>-\$ 510.26</b>	<b>-\$ 2,874.93</b>	<b>-\$ 3,385.19</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity YTD Comparison**  
January - March, 2023

	Total			
	Jan - Mar, 2023	Jan - Mar, 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	0.00	27,375.01	-27,375.01	-100.00%
102 Program/Event Income	15,269.00	8,850.00	6,419.00	72.53%
103 Contributions			0.00	
103.1 Corporate Contributions	4,535.00		4,535.00	
103.2 Individual Contributions	102.53	1,861.00	-1,758.47	-94.49%
<b>Total 103 Contributions</b>	<b>\$ 4,637.53</b>	<b>\$ 1,861.00</b>	<b>\$ 2,776.53</b>	<b>149.20%</b>
Uncategorized Revenue	6,065.60		6,065.60	
<b>Total Revenue</b>	<b>\$ 25,972.13</b>	<b>\$ 38,086.01</b>	<b>-\$ 12,113.88</b>	<b>-31.81%</b>
<b>Gross Profit</b>	<b>\$ 25,972.13</b>	<b>\$ 38,086.01</b>	<b>-\$ 12,113.88</b>	<b>-31.81%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	1,280.00	1,800.00	-520.00	-28.89%
202 Equip Rental & Maintenance		253.14	-253.14	-100.00%
204 Property Insurance	204.60		204.60	
206 Telephone & Telecomm	1,140.85	1,041.48	99.37	9.54%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 2,625.45</b>	<b>\$ 3,094.62</b>	<b>-\$ 469.17</b>	<b>-15.16%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	1,589.76	996.50	593.26	59.53%
302 Advertising/Marketing	314.74	1,486.86	-1,172.12	-78.83%
303 Bank fees	248.63	-15.28	263.91	1727.16%
310 Depreciation expense	120.30	185.13	-64.83	-35.02%
312 Meals	259.03	424.67	-165.64	-39.00%
313 Memberships & Subscriptions	1,995.36	2,215.52	-220.16	-9.94%
314 Permits, License Fees		100.00	-100.00	-100.00%
324 Website Design & Maintce.		150.00	-150.00	-100.00%
325 Insurance, Liability, D & O	1,692.85	1,753.85	-61.00	-3.48%
330 Investment Fees	853.18	950.39	-97.21	-10.23%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 7,073.85</b>	<b>\$ 8,247.64</b>	<b>-\$ 1,173.79</b>	<b>-14.23%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	24.51		24.51	
410 Postage, Mailings	34.91		34.91	
420 Printing and Copying	1,274.21	1,468.16	-193.95	-13.21%
425 Supplies - Class/Office	699.82	2,503.68	-1,803.86	-72.05%
426 Supplies - Gas Cards/Gift Cards	1,998.59		1,998.59	
430 Stipends to Indiv.	3,050.00	4,953.62	-1,903.62	-38.43%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 7,082.04</b>	<b>\$ 8,925.46</b>	<b>-\$ 1,843.42</b>	<b>-20.65%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	40,680.63	24,144.23	16,536.40	68.49%
502 Payroll Taxes	5,313.31	3,509.53	1,803.78	51.40%
504 Benefits - Retirement	932.15	1,061.05	-128.90	-12.15%
515 Mileage	282.49	455.20	-172.71	-37.94%
525 Outside Contract Services	625.00	912.50	-287.50	-31.51%
<b>Total 500 Personnel Expenses</b>	<b>\$ 47,833.58</b>	<b>\$ 30,082.51</b>	<b>\$ 17,751.07</b>	<b>59.01%</b>
<b>Total Expenditures</b>	<b>\$ 64,614.92</b>	<b>\$ 50,350.23</b>	<b>\$ 14,264.69</b>	<b>28.33%</b>
<b>Net Operating Revenue</b>	<b>-\$ 38,642.79</b>	<b>-\$ 12,264.22</b>	<b>-\$ 26,378.57</b>	<b>-215.09%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	4,680.99	-3,427.52	-73.22%
Unrealized Gain(Loss)	14,280.37	-19,958.48	34,238.85	171.55%
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Revenue</b>	<b>-\$ 23,108.95</b>	<b>-\$ 27,541.71</b>	<b>\$ 4,432.76</b>	<b>16.09%</b>

**YWCA GREAT LAKES BAY**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**  
 January - March, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
101 Grant Income	0.00	44,166.51	-44,166.51	0.00%
102 Program/Event Income	15,269.00	8,375.01	6,893.99	182.32%
103 Contributions	0.00	0.00	0.00	
103.1 Corporate Contributions	4,535.00	5,625.00	-1,090.00	80.62%
103.2 Individual Contributions	102.53	3,611.01	-3,508.48	2.84%
103.3 Board Giving	0.00	750.00	-750.00	0.00%
<b>Total 103 Contributions</b>	<b>\$ 4,637.53</b>	<b>\$ 9,986.01</b>	<b>-\$ 5,348.48</b>	<b>46.44%</b>
105 Fee for Service	0.00	2,000.01	-2,000.01	0.00%
Uncategorized Revenue	6,065.60	0.00	6,065.60	
<b>Total Revenue</b>	<b>\$ 25,972.13</b>	<b>\$ 64,527.54</b>	<b>-\$ 38,555.41</b>	<b>40.25%</b>
<b>Gross Profit</b>	<b>\$ 25,972.13</b>	<b>\$ 64,527.54</b>	<b>-\$ 38,555.41</b>	<b>40.25%</b>
<b>Expenditures</b>				
200 Facilities and Equipment	0.00	0.00	0.00	
201 Building Rent and Parking	1,280.00	3,050.01	-1,770.01	41.97%
202 Equip Rental & Maintenance	0.00	1,625.01	-1,625.01	0.00%
204 Property Insurance	204.60	0.00	204.60	
206 Telephone & Telecomm	1,140.85	624.99	515.86	182.54%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 2,625.45</b>	<b>\$ 5,300.01</b>	<b>-\$ 2,674.56</b>	<b>49.54%</b>
300 Operating Expenses - Fixed	0.00	0.00	0.00	
301 Accounting, Bookpvg, Audit	1,589.76	2,625.00	-1,035.24	60.56%
302 Advertising/Marketing	314.74	650.01	-335.27	48.42%
303 Bank fees	248.63	150.00	98.63	165.75%
305 Conferences & Meetings	0.00	750.00	-750.00	0.00%
310 Depreciation expense	120.30	174.99	-54.69	68.75%
312 Meals	259.03	1,625.01	-1,365.98	15.94%
313 Memberships & Subscriptions	1,995.36	750.00	1,245.36	266.05%
314 Permits, License Fees	0.00	50.01	-50.01	0.00%
324 Website Design & Maintce.	0.00	200.01	-200.01	0.00%
325 Insurance, Liability, D & O	1,692.85	999.99	692.86	169.29%
330 Investment Fees	853.18	624.99	228.19	136.51%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 7,073.85</b>	<b>\$ 8,600.01</b>	<b>-\$ 1,526.16</b>	<b>82.25%</b>
400 Operating Expenses - Variable	0.00	0.00	0.00	
405 Books, Library, Reference	24.51	1,500.00	-1,475.49	1.63%
410 Postage, Mailings	34.91	150.00	-115.09	23.27%
420 Printing and Copying	1,274.21	425.01	849.20	299.81%
425 Supplies - Class/Office	699.82	1,125.00	-425.18	62.21%
426 Supplies - Gas Cards/Gift Cards	1,998.59	2,625.00	-626.41	76.14%
430 Stipends to Indiv.	3,050.00	1,937.49	1,112.51	157.42%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 7,082.04</b>	<b>\$ 7,762.50</b>	<b>-\$ 680.46</b>	<b>91.23%</b>
500 Personnel Expenses	0.00	0.00	0.00	
501 Salaries & Wages	40,680.63	39,825.00	855.63	102.15%
502 Payroll Taxes	5,313.31	3,500.01	1,813.30	151.81%
504 Benefits - Retirement	932.15	775.02	157.13	120.27%
515 Mileage	282.49	550.02	-267.53	51.36%
520 Training & Continuing Ed	0.00	450.00	-450.00	0.00%
525 Outside Contract Services	625.00	1,500.00	-875.00	41.67%
<b>Total 500 Personnel Expenses</b>	<b>\$ 47,833.58</b>	<b>\$ 46,600.05</b>	<b>\$ 1,233.53</b>	<b>102.65%</b>
<b>Total Expenditures</b>	<b>\$ 64,614.92</b>	<b>\$ 68,262.57</b>	<b>-\$ 3,647.65</b>	<b>94.66%</b>
<b>Net Operating Revenue</b>	<b>-\$ 38,642.79</b>	<b>-\$ 3,735.03</b>	<b>-\$ 34,907.76</b>	<b>1034.60%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	0.00	1,253.47	
Unrealized Gain(Loss)	14,280.37	0.00	14,280.37	
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Revenue</b>	<b>-\$ 23,108.95</b>	<b>-\$ 3,735.03</b>	<b>-\$ 19,373.92</b>	<b>618.71%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
**March 2023**

	Total			
	Mar 2023	Mar 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	-5,000.00	791.67	-5,791.67	-731.58%
102 Program/Event Income	6,669.00	2,575.00	4,094.00	158.99%
103 Contributions			0.00	
103.1 Corporate Contributions	4,035.00		4,035.00	
103.2 Individual Contributions		1,560.00	-1,560.00	-100.00%
<b>Total 103 Contributions</b>	<b>\$ 4,035.00</b>	<b>\$ 1,560.00</b>	<b>\$ 2,475.00</b>	<b>158.65%</b>
<b>Total Revenue</b>	<b>\$ 5,704.00</b>	<b>\$ 4,926.67</b>	<b>\$ 777.33</b>	<b>15.78%</b>
<b>Gross Profit</b>	<b>\$ 5,704.00</b>	<b>\$ 4,926.67</b>	<b>\$ 777.33</b>	<b>15.78%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	650.00	600.00	50.00	8.33%
206 Telephone & Telecomm	394.40	335.50	58.90	17.56%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 1,044.40</b>	<b>\$ 935.50</b>	<b>\$ 108.90</b>	<b>11.64%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	527.00	465.50	61.50	13.21%
302 Advertising/Marketing	189.74	300.00	-110.26	-36.75%
303 Bank fees	126.98	-402.59	529.57	131.54%
310 Depreciation expense		61.71	-61.71	-100.00%
312 Meals	51.15	372.90	-321.75	-86.28%
313 Memberships & Subscriptions	345.26	264.01	81.25	30.78%
325 Insurance, Liability, D & O	775.60	571.00	204.60	35.83%
330 Investment Fees	853.18	950.39	-97.21	-10.23%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 2,868.91</b>	<b>\$ 2,582.92</b>	<b>\$ 285.99</b>	<b>11.07%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	24.51		24.51	
410 Postage, Mailings	26.99		26.99	
420 Printing and Copying	339.71	329.72	9.99	3.03%
425 Supplies - Class/Office	55.40	2,181.00	-2,125.60	-97.46%
426 Supplies - Gas Cards/Gift Cards	673.12		673.12	
430 Stipends to Indiv.	300.00	228.39	71.61	31.35%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 1,419.73</b>	<b>\$ 2,739.11</b>	<b>-\$ 1,319.38</b>	<b>-48.17%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	16,830.37	8,073.08	8,757.29	108.48%
502 Payroll Taxes	1,428.27	883.59	544.68	61.64%
504 Benefits - Retirement	401.70	403.65	-1.95	-0.48%
515 Mileage	73.82	256.84	-183.02	-71.26%
525 Outside Contract Services	625.00	912.50	-287.50	-31.51%
<b>Total 500 Personnel Expenses</b>	<b>\$ 19,359.16</b>	<b>\$ 10,529.66</b>	<b>\$ 8,829.50</b>	<b>83.85%</b>
<b>Total Expenditures</b>	<b>\$ 24,692.20</b>	<b>\$ 16,787.19</b>	<b>\$ 7,905.01</b>	<b>47.09%</b>
<b>Net Operating Revenue</b>	<b>-\$ 18,988.20</b>	<b>-\$ 11,860.52</b>	<b>-\$ 7,127.68</b>	<b>-60.10%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	4,680.99	-3,427.52	-73.22%
Unrealized Gain(Loss)	14,280.37	-19,958.48	34,238.85	171.55%
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Revenue</b>	<b>-\$ 3,454.36</b>	<b>-\$ 27,138.01</b>	<b>\$ 23,683.65</b>	<b>87.27%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Financial Position Comparison**  
As of March 31, 2023

	Total			
	As of Mar 31, 2023	As of Mar 31, 2022 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1st State Bank Checking	75,934.42	90,573.07	-14,638.65	-16.16%
Diaper Bank			0.00	
Diaper Bank - Arenac	3,265.94	4,214.87	-948.93	-22.51%
Diaper Bank - Bay	3,348.48	3,600.68	-252.20	-7.00%
Total Diaper Bank	<b>\$ 6,614.42</b>	<b>\$ 7,815.55</b>	<b>-\$ 1,201.13</b>	<b>-15.37%</b>
Huntington Checking	86.00	146.00	-60.00	-41.10%
Total Bank Accounts	<b>\$ 82,634.84</b>	<b>\$ 98,534.62</b>	<b>-\$ 15,899.78</b>	<b>-16.14%</b>
<b>Accounts Receivable</b>				
Accounts receivable	99,666.00	24,750.02	74,915.98	302.69%
Total Accounts Receivable	<b>\$ 99,666.00</b>	<b>\$ 24,750.02</b>	<b>\$ 74,915.98</b>	<b>302.69%</b>
<b>Other Current Assets</b>				
BACF Endowment Fund	11,335.17	13,998.54	-2,663.37	-19.03%
Huntington Investment	346,507.01	372,965.88	-26,458.87	-7.09%
Total Other Current Assets	<b>\$ 357,842.18</b>	<b>\$ 386,964.42</b>	<b>-\$ 29,122.24</b>	<b>-7.53%</b>
Total Current Assets	<b>\$ 540,143.02</b>	<b>\$ 510,249.06</b>	<b>\$ 29,893.96</b>	<b>5.86%</b>
<b>Fixed Assets</b>				
Accumulated depreciation	-10,413.17	-10,637.54	224.37	2.11%
Computer software	1,610.58	445.64	1,164.94	261.41%
Furniture and Equipment	10,209.85	10,104.03	105.82	1.05%
Total Fixed Assets	<b>\$ 1,407.26</b>	<b>-\$ 87.87</b>	<b>\$ 1,495.13</b>	<b>1701.52%</b>
<b>Other Assets</b>				
Prepaid expenses	1,266.23	0.00	1,266.23	
Total Other Assets	<b>\$ 1,266.23</b>	<b>\$ 0.00</b>	<b>\$ 1,266.23</b>	
<b>TOTAL ASSETS</b>	<b>\$ 542,816.51</b>	<b>\$ 510,161.19</b>	<b>\$ 32,655.32</b>	<b>6.40%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts payable	1,814.92	1,327.22	487.70	36.75%
Total Accounts Payable	<b>\$ 1,814.92</b>	<b>\$ 1,327.22</b>	<b>\$ 487.70</b>	<b>36.75%</b>
<b>Credit Cards</b>				
1st State Bank Credit Card	2,180.56	3,730.04	-1,549.48	-41.54%
Total Credit Cards	<b>\$ 2,180.56</b>	<b>\$ 3,730.04</b>	<b>-\$ 1,549.48</b>	<b>-41.54%</b>
<b>Other Current Liabilities</b>				
Accrued Wages	5,996.41		5,996.41	
Deferred Revenue	4,850.00	3,000.00	1,850.00	61.67%
Diaper Bank Funds	6,614.42	7,815.55	-1,201.13	-15.37%
Payroll Liabilities	0.00	3,961.54	-3,961.54	-100.00%
Cares Act Co. Soc Sec Deferral	0.00	3,203.50	-3,203.50	-100.00%
Federal Taxes (941/944)	3,985.34	1,701.56	2,283.78	134.22%
MI Income Tax	1,689.16	1,026.17	642.99	62.66%
MI Local Tax	77.88		77.88	
MI Unemployment Tax	2,201.49	1,662.50	538.99	32.42%
SUTA Payable	1.00	0.00	1.00	
YWCA After Tax Contribution	34.36	103.00	-68.64	-66.64%
YWCA Retirement Company	0.02	407.40	-407.38	-100.00%
Total Payroll Liabilities	<b>\$ 7,969.25</b>	<b>\$ 12,065.67</b>	<b>-\$ 4,096.42</b>	<b>-33.95%</b>
Total Other Current Liabilities	<b>\$ 25,430.08</b>	<b>\$ 22,881.22</b>	<b>\$ 2,548.86</b>	<b>11.14%</b>
Total Current Liabilities	<b>\$ 29,425.56</b>	<b>\$ 27,938.48</b>	<b>\$ 1,487.08</b>	<b>5.32%</b>
Total Liabilities	<b>\$ 29,425.56</b>	<b>\$ 27,938.48</b>	<b>\$ 1,487.08</b>	<b>5.32%</b>
<b>Equity</b>				
Temp. Restricted Net Assets			0.00	
Bay Area Community Foundation	11,335.17	13,998.54	-2,663.37	-19.03%
Total Temp. Restricted Net Assets	<b>\$ 11,335.17</b>	<b>\$ 13,998.54</b>	<b>-\$ 2,663.37</b>	<b>-19.03%</b>
Unrestricted Net Assets	525,164.73	495,765.88	29,398.85	5.93%
Net Revenue	-23,108.95	-27,541.71	4,432.76	16.09%
Total Equity	<b>\$ 513,390.95</b>	<b>\$ 482,227.71</b>	<b>\$ 31,168.24</b>	<b>6.46%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 542,816.51</b>	<b>\$ 510,161.19</b>	<b>\$ 32,655.32</b>	<b>6.40%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity by Class**  
 January - April, 2023

	1	Total 1	2 Fund	Donor	Total 2	3 WEEP	Women's Econ	Young			Riverside	Wmn of	Total 6	7	InterACT,	Total 7	TOTAL
Revenue	Administratio	Administratio	Develop	Relations	Fund		Empw Prog	Women			Art Fest	Achievmt	Events	Advocacy	DEI	Advocacy	
	n	n	ment		Develop			Choosing		Total 3 WEEP	6 Events						
102 Program/Event Income			0.00		0.00					0.00		15,904.00	1,000.00	16,904.00	80.00	80.00	16,984.00
103 Contributions			0.00		0.00					0.00		0.00	0.00	0.00		0.00	0.00
103.1 Corporate Contributions	4,035.00	4,035.00		59.85	59.85					0.00		500.00	500.00	500.00		0.00	4,594.85
103.2 Individual Contributions			0.00	102.53	102.53					0.00		0.00	0.00	0.00		0.00	102.53
<b>Total 103 Contributions</b>	<b>\$ 4,035.00</b>	<b>\$ 0.00</b>	<b>\$ 4,035.00</b>	<b>\$ 102.53</b>	<b>\$ 59.85</b>	<b>\$ 162.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,697.38</b>
Uncategorized Revenue	6,065.60	6,065.60			0.00					0.00		0.00	0.00	0.00		0.00	6,065.60
<b>Total Revenue</b>	<b>\$ 10,100.60</b>	<b>\$ 0.00</b>	<b>\$ 10,100.60</b>	<b>\$ 102.53</b>	<b>\$ 59.85</b>	<b>\$ 162.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,404.00</b>	<b>\$ 1,000.00</b>	<b>\$ 17,404.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ 27,746.98</b>
<b>Gross Profit</b>	<b>\$ 10,100.60</b>	<b>\$ 0.00</b>	<b>\$ 10,100.60</b>	<b>\$ 102.53</b>	<b>\$ 59.85</b>	<b>\$ 162.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,404.00</b>	<b>\$ 1,000.00</b>	<b>\$ 17,404.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ 27,746.98</b>
<b>Expenditures</b>																	
200 Facilities and Equipment			0.00		0.00					0.00		0.00	0.00	0.00		0.00	0.00
201 Building Rent and Parking	1,900.00	1,900.00			0.00					0.00		0.00	30.00	30.00		30.00	1,930.00
204 Property Insurance	204.60	204.60			0.00					0.00		0.00	0.00	0.00		0.00	204.60
206 Telephone & Telecomm	1,255.19	1,255.19			0.00		240.00			240.00		0.00	0.00	0.00		0.00	1,495.19
<b>Total 200 Facilities and Equipment</b>	<b>\$ 3,359.79</b>	<b>\$ 0.00</b>	<b>\$ 3,359.79</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 240.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 240.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 3,629.79</b>
300 Operating Expenses - Fixed			0.00		0.00					0.00		0.00	0.00	0.00		0.00	0.00
301 Accounting, Bookkpg, Audit	2,119.76	2,119.76			0.00					0.00		0.00	0.00	0.00		0.00	2,119.76
302 Advertising/Marketing	189.74	189.74			0.00					0.00		974.00	974.00	974.00		0.00	1,163.74
303 Bank fees	28.78	28.78	2.53		2.53					0.00		255.70	255.70	2.67	2.67	289.68	
305 Conferences & Meetings	700.00	700.00			0.00					0.00		0.00	0.00	0.00		0.00	700.00
310 Depreciation expense	120.30	120.30			0.00					0.00		0.00	0.00	0.00		0.00	120.30
312 Meals	260.26	260.26			0.00		57.94	74.23		132.17		0.00	0.00	61.90	61.90	454.33	
313 Memberships & Subscriptions	1,604.81	1,604.81	131.63		131.63		1,020.52			1,020.52		0.00	0.00	0.00		2,756.96	
314 Permits, License Fees		0.00			0.00					0.00		50.00	50.00	0.00		50.00	
325 Insurance, Liability, D & O	2,039.10	2,039.10			0.00					0.00		0.00	0.00	0.00		2,039.10	
330 Investment Fees	853.18	853.18			0.00					0.00		0.00	0.00	0.00		853.18	
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 7,915.93</b>	<b>\$ 0.00</b>	<b>\$ 7,915.93</b>	<b>\$ 134.16</b>	<b>\$ 0.00</b>	<b>\$ 134.16</b>	<b>\$ 0.00</b>	<b>\$ 1,078.46</b>	<b>\$ 74.23</b>	<b>\$ 1,152.69</b>	<b>\$ 0.00</b>	<b>\$ 1,279.70</b>	<b>\$ 0.00</b>	<b>\$ 1,279.70</b>	<b>\$ 0.00</b>	<b>\$ 64.57</b>	<b>\$ 10,547.05</b>
400 Operating Expenses - Variable			0.00		0.00					0.00		0.00	0.00	0.00		0.00	0.00
405 Books, Library, Reference		0.00			0.00					0.00		0.00	0.00	225.51	225.51	225.51	
410 Postage, Mailings	26.99	26.99			0.00		7.92			7.92		0.00	0.00	0.00		0.00	34.91
420 Printing and Copying	1,613.92	1,613.92			0.00					0.00		0.00	0.00	0.00		0.00	1,613.92
425 Supplies - Class/Office	534.09	534.09			0.00		75.68			75.68		32.25	32.25	90.05	90.05	732.07	
426 Supplies - Gas Cards/Gift Cards		0.00			0.00		1,992.99	1,209.19		3,202.18		0.00	0.00	0.00		3,202.18	
430 Stipends to Indiv.		0.00			0.00		1,850.00	1,200.00		3,050.00		0.00	0.00	0.00		3,050.00	
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 2,175.00</b>	<b>\$ 0.00</b>	<b>\$ 2,175.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,926.59</b>	<b>\$ 2,409.19</b>	<b>\$ 6,335.78</b>	<b>\$ 0.00</b>	<b>\$ 32.25</b>	<b>\$ 0.00</b>	<b>\$ 32.25</b>	<b>\$ 90.05</b>	<b>\$ 225.51</b>	<b>\$ 315.56</b>	<b>\$ 8,888.59</b>
500 Personnel Expenses			0.00		0.00					0.00		0.00	0.00	0.00		0.00	0.00
501 Salaries & Wages	22,545.64	2,929.81	25,475.45	69.62	69.62		18,923.70	2,024.60		20,948.30		757.86	757.86	362.48	4,043.75	4,406.23	51,657.46
502 Payroll Taxes	2,902.25	224.13	3,126.38	5.32	5.32		2,833.65	154.87		2,988.52		57.96	57.96	27.73	309.33	337.06	6,515.24
504 Benefits - Retirement	1,199.95	1,199.95			0.00					0.00		0.00	0.00	0.00		0.00	1,199.95
515 Mileage	25.16	25.16			0.00		229.22	52.40		281.62		0.00	0.00	43.23	43.23	350.01	
525 Outside Contract Services		0.00			0.00					0.00		625.00	625.00	0.00		625.00	
<b>Total 500 Personnel Expenses</b>	<b>\$ 26,673.00</b>	<b>\$ 3,153.94</b>	<b>\$ 29,826.94</b>	<b>\$ 0.00</b>	<b>\$ 74.94</b>	<b>\$ 74.94</b>	<b>\$ 21,986.57</b>	<b>\$ 2,231.87</b>	<b>\$ 24,218.44</b>	<b>\$ 0.00</b>	<b>\$ 1,440.82</b>	<b>\$ 0.00</b>	<b>\$ 1,440.82</b>	<b>\$ 390.21</b>	<b>\$ 4,396.31</b>	<b>\$ 4,786.52</b>	<b>\$ 60,347.66</b>
<b>Total Expenditures</b>	<b>\$ 40,123.72</b>	<b>\$ 3,153.94</b>	<b>\$ 43,277.66</b>	<b>\$ 134.16</b>	<b>\$ 74.94</b>	<b>\$ 209.10</b>	<b>\$ 0.00</b>	<b>\$ 27,231.62</b>	<b>\$ 4,715.29</b>	<b>\$ 31,946.91</b>	<b>\$ 0.00</b>	<b>\$ 2,752.77</b>	<b>\$ 0.00</b>	<b>\$ 2,752.77</b>	<b>\$ 510.26</b>	<b>\$ 4,686.39</b>	<b>\$ 83,383.09</b>
<b>Net Operating Revenue</b>	<b>-\$ 30,023.12</b>	<b>-\$ 3,153.94</b>	<b>-\$ 33,177.06</b>	<b>-\$ 31.63</b>	<b>-\$ 15.09</b>	<b>-\$ 46.72</b>	<b>\$ 0.00</b>	<b>-\$ 27,231.62</b>	<b>-\$ 4,715.29</b>	<b>-\$ 31,946.91</b>	<b>\$ 0.00</b>	<b>\$ 13,651.23</b>	<b>\$ 1,000.00</b>	<b>\$ 14,651.23</b>	<b>-\$ 510.26</b>	<b>-\$ 4,606.39</b>	<b>-\$ 5,116.65</b>
<b>Other Revenue</b>																	
104 Investment Income (Expense)	1,253.47	1,253.47			0.00					0.00		0.00	0.00	0.00		0.00	1,253.47
Unrealized Gain(Loss)	14,280.37	14,280.37			0.00					0.00		0.00	0.00	0.00		0.00	14,280.37
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>
<b>Net Revenue</b>	<b>-\$ 14,489.28</b>	<b>-\$ 3,153.94</b>	<b>-\$ 17,643.22</b>	<b>-\$ 31.63</b>	<b>-\$ 15.09</b>	<b>-\$ 46.72</b>	<b>\$ 0.00</b>	<b>-\$ 27,231.62</b>	<b>-\$ 4,715.29</b>	<b>-\$ 31,946.91</b>	<b>\$ 0.00</b>	<b>\$ 13,651.23</b>	<b>\$ 1,000.00</b>	<b>\$ 14,651.23</b>	<b>-\$ 510.26</b>	<b>-\$ 4,606.39</b>	<b>-\$ 5,116.65</b>



**YWCA GREAT LAKES BAY**  
**Statement of Activity YTD Comparison**  
January - April, 2023

	Total			
	Jan - Apr, 2023	Jan - Apr, 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	0.00	28,166.68	-28,166.68	-100.00%
102 Program/Event Income	16,984.00	11,960.00	5,024.00	42.01%
103 Contributions			0.00	
103.1 Corporate Contributions	4,594.85		4,594.85	
103.2 Individual Contributions	102.53	2,133.30	-2,030.77	-95.19%
<b>Total 103 Contributions</b>	<b>\$ 4,697.38</b>	<b>\$ 2,133.30</b>	<b>\$ 2,564.08</b>	<b>120.19%</b>
Uncategorized Revenue	6,065.60		6,065.60	
<b>Total Revenue</b>	<b>\$ 27,746.98</b>	<b>\$ 42,259.98</b>	<b>-\$ 14,513.00</b>	<b>-34.34%</b>
<b>Gross Profit</b>	<b>\$ 27,746.98</b>	<b>\$ 42,259.98</b>	<b>-\$ 14,513.00</b>	<b>-34.34%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	1,930.00	2,400.00	-470.00	-19.58%
202 Equip Rental & Maintenance		253.14	-253.14	-100.00%
204 Property Insurance	204.60		204.60	
206 Telephone & Telecomm	1,495.19	1,341.96	153.23	11.42%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 3,629.79</b>	<b>\$ 3,995.10</b>	<b>-\$ 365.31</b>	<b>-9.14%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	2,119.76	996.50	1,123.26	112.72%
302 Advertising/Marketing	1,163.74	1,786.86	-623.12	-34.87%
303 Bank fees	289.68	48.27	241.41	500.12%
305 Conferences & Meetings	700.00		700.00	
310 Depreciation expense	120.30	246.84	-126.54	-51.26%
312 Meals	454.33	952.57	-498.24	-52.30%
313 Memberships & Subscriptions	2,756.96	2,905.60	-148.64	-5.12%
314 Permits, License Fees	50.00	100.00	-50.00	-50.00%
324 Website Design & Maintce.		150.00	-150.00	-100.00%
325 Insurance, Liability, D & O	2,039.10	2,161.10	-122.00	-5.65%
330 Investment Fees	853.18	950.39	-97.21	-10.23%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 10,547.05</b>	<b>\$ 10,298.13</b>	<b>\$ 248.92</b>	<b>2.42%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	225.51		225.51	
410 Postage, Mailings	34.91		34.91	
420 Printing and Copying	1,613.92	1,875.96	-262.04	-13.97%
425 Supplies - Class/Office	732.07	3,690.95	-2,958.88	-80.17%
426 Supplies - Gas Cards/Gift Cards	3,202.18		3,202.18	
430 Stipends to Indiv.	3,050.00	6,476.15	-3,426.15	-52.90%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 8,858.59</b>	<b>\$ 12,043.06</b>	<b>-\$ 3,184.47</b>	<b>-26.44%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	51,657.46	36,253.85	15,403.61	42.49%
502 Payroll Taxes	6,515.24	4,502.92	2,012.32	44.69%
504 Benefits - Retirement	1,199.95	1,666.54	-466.59	-28.00%
515 Mileage	350.01	483.28	-133.27	-27.58%
525 Outside Contract Services	625.00	2,075.00	-1,450.00	-69.88%
<b>Total 500 Personnel Expenses</b>	<b>\$ 60,347.66</b>	<b>\$ 44,981.59</b>	<b>\$ 15,366.07</b>	<b>34.16%</b>
<b>Total Expenditures</b>	<b>\$ 83,383.09</b>	<b>\$ 71,317.88</b>	<b>\$ 12,065.21</b>	<b>16.92%</b>
<b>Net Operating Revenue</b>	<b>-\$ 55,636.11</b>	<b>-\$ 29,057.90</b>	<b>-\$ 26,578.21</b>	<b>-91.47%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	4,680.99	-3,427.52	-73.22%
Unrealized Gain(Loss)	14,280.37	-19,958.48	34,238.85	171.55%
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 15,277.49</b>	<b>\$ 30,811.33</b>	<b>201.68%</b>
<b>Net Revenue</b>	<b>-\$ 40,102.27</b>	<b>-\$ 44,335.39</b>	<b>\$ 4,233.12</b>	<b>9.55%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
**April 2023**

	Total			
	Apr 2023	Apr 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income		791.67	-791.67	-100.00%
102 Program/Event Income	1,715.00	3,110.00	-1,395.00	-44.86%
103 Contributions			0.00	
103.1 Corporate Contributions	59.85		59.85	
103.2 Individual Contributions		272.30	-272.30	-100.00%
<b>Total 103 Contributions</b>	<b>\$ 59.85</b>	<b>\$ 272.30</b>	<b>-\$ 212.45</b>	<b>-78.02%</b>
<b>Total Revenue</b>	<b>\$ 1,774.85</b>	<b>\$ 4,173.97</b>	<b>-\$ 2,399.12</b>	<b>-57.48%</b>
<b>Gross Profit</b>	<b>\$ 1,774.85</b>	<b>\$ 4,173.97</b>	<b>-\$ 2,399.12</b>	<b>-57.48%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	650.00	600.00	50.00	8.33%
206 Telephone & Telecomm	354.34	300.48	53.86	17.92%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 1,004.34</b>	<b>\$ 900.48</b>	<b>\$ 103.86</b>	<b>11.53%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	530.00		530.00	
302 Advertising/Marketing	849.00	300.00	549.00	183.00%
303 Bank fees	41.05	63.55	-22.50	-35.41%
305 Conferences & Meetings	700.00		700.00	
310 Depreciation expense		61.71	-61.71	-100.00%
312 Meals	195.30	527.90	-332.60	-63.00%
313 Memberships & Subscriptions	761.60	690.08	71.52	10.36%
314 Permits, License Fees	50.00		50.00	
325 Insurance, Liability, D & O	346.25	407.25	-61.00	-14.98%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 3,473.20</b>	<b>\$ 2,050.49</b>	<b>\$ 1,422.71</b>	<b>69.38%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	201.00		201.00	
420 Printing and Copying	339.71	407.80	-68.09	-16.70%
425 Supplies - Class/Office	32.25	1,187.27	-1,155.02	-97.28%
426 Supplies - Gas Cards/Gift Cards	1,203.59		1,203.59	
430 Stipends to Indiv.		1,522.53	-1,522.53	-100.00%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 1,776.55</b>	<b>\$ 3,117.60</b>	<b>-\$ 1,341.05</b>	<b>-43.02%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	10,976.83	12,109.62	-1,132.79	-9.35%
502 Payroll Taxes	1,201.93	993.39	208.54	20.99%
504 Benefits - Retirement	267.80	605.49	-337.69	-55.77%
515 Mileage	67.52	28.08	39.44	140.46%
525 Outside Contract Services		1,162.50	-1,162.50	-100.00%
<b>Total 500 Personnel Expenses</b>	<b>\$ 12,514.08</b>	<b>\$ 14,899.08</b>	<b>-\$ 2,385.00</b>	<b>-16.01%</b>
<b>Total Expenditures</b>	<b>\$ 18,768.17</b>	<b>\$ 20,967.65</b>	<b>-\$ 2,199.48</b>	<b>-10.49%</b>
<b>Net Operating Revenue</b>	<b>-\$ 16,993.32</b>	<b>-\$ 16,793.68</b>	<b>-\$ 199.64</b>	<b>-1.19%</b>
<b>Net Revenue</b>	<b>-\$ 16,993.32</b>	<b>-\$ 16,793.68</b>	<b>-\$ 199.64</b>	<b>-1.19%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Financial Position Comparison**  
As of April 30, 2023

	Total			
	As of Apr 30, 2023	As of Apr 30, 2022 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1st State Bank Checking	73,188.03	75,138.98	-1,950.95	-2.60%
Diaper Bank			0.00	
Diaper Bank - Arenac	3,265.94	4,214.87	-948.93	-22.51%
Diaper Bank - Bay	3,348.48	3,304.05	44.43	1.34%
Total Diaper Bank	<b>\$ 6,614.42</b>	<b>\$ 7,518.92</b>	<b>-\$ 904.50</b>	<b>-12.03%</b>
Huntington Checking	81.00	141.00	-60.00	-42.55%
Total Bank Accounts	<b>\$ 79,883.45</b>	<b>\$ 82,798.90</b>	<b>-\$ 2,915.45</b>	<b>-3.52%</b>
<b>Accounts Receivable</b>				
Accounts receivable	82,166.00	22,250.02	59,915.98	269.29%
Total Accounts Receivable	<b>\$ 82,166.00</b>	<b>\$ 22,250.02</b>	<b>\$ 59,915.98</b>	<b>269.29%</b>
<b>Other Current Assets</b>				
BACF Endowment Fund	11,335.17	13,998.54	-2,663.37	-19.03%
Huntington Investment	346,507.01	372,965.88	-26,458.87	-7.09%
Total Other Current Assets	<b>\$ 357,842.18</b>	<b>\$ 386,964.42</b>	<b>-\$ 29,122.24</b>	<b>-7.53%</b>
Total Current Assets	<b>\$ 519,891.63</b>	<b>\$ 492,013.34</b>	<b>\$ 27,878.29</b>	<b>5.67%</b>
<b>Fixed Assets</b>				
Accumulated depreciation	-10,413.17	-10,699.25	286.08	2.67%
Computer software	1,610.58	445.64	1,164.94	261.41%
Furniture and Equipment	10,209.85	11,268.97	-1,059.12	-9.40%
Total Fixed Assets	<b>\$ 1,407.26</b>	<b>\$ 1,015.36</b>	<b>\$ 391.90</b>	<b>38.60%</b>
<b>Other Assets</b>				
Prepaid expenses	1,266.23	0.00	1,266.23	
Total Other Assets	<b>\$ 1,266.23</b>	<b>\$ 0.00</b>	<b>\$ 1,266.23</b>	
<b>TOTAL ASSETS</b>	<b>\$ 522,565.12</b>	<b>\$ 493,028.70</b>	<b>\$ 29,536.42</b>	<b>5.99%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts payable	1,361.72	1,361.72	0.00	0.00%
Total Accounts Payable	<b>\$ 1,361.72</b>	<b>\$ 1,361.72</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Credit Cards</b>				
1st State Bank Credit Card	3,756.21	4,659.47	-903.26	-19.39%
Total Credit Cards	<b>\$ 3,756.21</b>	<b>\$ 4,659.47</b>	<b>-\$ 903.26</b>	<b>-19.39%</b>
<b>Other Current Liabilities</b>				
Accrued Wages	5,996.41		5,996.41	
Deferred Revenue	4,850.00	3,000.00	1,850.00	61.67%
Diaper Bank Funds	6,614.42	7,518.92	-904.50	-12.03%
Payroll Liabilities	0.00	3,961.54	-3,961.54	-100.00%
Cares Act Co. Soc Sec Deferral	0.00	3,203.50	-3,203.50	-100.00%
Federal Taxes (941/944)	2,619.66	2,552.35	67.31	2.64%
MI Income Tax	448.88	514.68	-65.80	-12.78%
MI Local Tax	89.70		89.70	
MI Unemployment Tax	71.69	66.50	5.19	7.80%
SUTA Payable	1.00	1.00	0.00	0.00%
YWCA After Tax Contribution	89.98	154.50	-64.52	-41.76%
YWCA Retirement Company	267.82	605.49	-337.67	-55.77%
Total Payroll Liabilities	<b>\$ 3,588.73</b>	<b>\$ 11,059.56</b>	<b>-\$ 7,470.83</b>	<b>-67.55%</b>
Total Other Current Liabilities	<b>\$ 21,049.56</b>	<b>\$ 21,578.48</b>	<b>-\$ 528.92</b>	<b>-2.45%</b>
Total Current Liabilities	<b>\$ 26,167.49</b>	<b>\$ 27,599.67</b>	<b>-\$ 1,432.18</b>	<b>-5.19%</b>
Total Liabilities	<b>\$ 26,167.49</b>	<b>\$ 27,599.67</b>	<b>-\$ 1,432.18</b>	<b>-5.19%</b>
<b>Equity</b>				
Temp. Restricted Net Assets			0.00	
Bay Area Community Foundation	11,335.17	13,998.54	-2,663.37	-19.03%
Total Temp. Restricted Net Assets	<b>\$ 11,335.17</b>	<b>\$ 13,998.54</b>	<b>-\$ 2,663.37</b>	<b>-19.03%</b>
Unrestricted Net Assets	525,164.73	495,765.88	29,398.85	5.93%
Net Revenue	-40,102.27	-44,335.39	4,233.12	9.55%
Total Equity	<b>\$ 496,397.63</b>	<b>\$ 465,429.03</b>	<b>\$ 30,968.60</b>	<b>6.65%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 522,565.12</b>	<b>\$ 493,028.70</b>	<b>\$ 29,536.42</b>	<b>5.99%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity by Class**  
 January - May, 2023

	1 Administration	Wellness	Total 1 Administration	2 Fund Development	Donor Relations	Total 2 Fund Development	3 WEEP	Women's Econ Empw Prog	Young Women Choosing Action	Total 3 WEEP	6 Events	Riverside Art Fest	Wmn of Achievmt	Total 6 Events	7 Advocacy	InterACT, DEI	Total 7 Advocacy	TOTAL	
<b>Revenue</b>																			
101 Grant Income			0.00			0.00		0.00		0.00				0.00		5,000.00	5,000.00	5,000.00	
102 Program/Event Income			0.00			0.00				0.00		17,979.00	2,500.00	20,479.00		100.00	100.00	20,579.00	
103 Contributions			0.00			0.00				0.00				0.00			0.00	0.00	
103.1 Corporate Contributions	4,035.00		4,035.00		59.85	59.85				0.00		2,250.00		2,250.00			0.00	6,344.85	
103.2 Individual Contributions			0.00	702.53		702.53				0.00				0.00			0.00	702.53	
<b>Total 103 Contributions</b>	<b>\$ 4,035.00</b>	<b>\$ 0.00</b>	<b>\$ 4,035.00</b>	<b>\$ 702.53</b>	<b>\$ 59.85</b>	<b>\$ 762.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,047.38</b>	
Sales of Product Revenue			0.00	10.00		10.00				0.00				0.00			0.00	10.00	
Uncategorized Revenue	6,165.60		6,165.60			0.00				0.00				0.00			0.00	6,165.60	
<b>Total Revenue</b>	<b>\$ 10,200.60</b>	<b>\$ 0.00</b>	<b>\$ 10,200.60</b>	<b>\$ 712.53</b>	<b>\$ 59.85</b>	<b>\$ 772.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 0.00</b>	<b>\$ 5,100.00</b>	<b>\$ 5,100.00</b>	<b>\$ 38,801.98</b>	
<b>Gross Profit</b>	<b>\$ 10,200.60</b>	<b>\$ 0.00</b>	<b>\$ 10,200.60</b>	<b>\$ 712.53</b>	<b>\$ 59.85</b>	<b>\$ 772.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 0.00</b>	<b>\$ 5,100.00</b>	<b>\$ 5,100.00</b>	<b>\$ 38,801.98</b>	
<b>Expenditures</b>																			
200 Facilities and Equipment			0.00			0.00				0.00				0.00			0.00	0.00	
201 Building Rent and Parking	3,150.00		3,150.00			0.00				0.00				0.00	30.00		30.00	3,180.00	
204 Property Insurance	204.60		204.60			0.00				0.00				0.00			0.00	204.60	
206 Telephone & Telecomm	1,569.53		1,569.53			0.00	280.00			280.00				0.00			0.00	1,849.53	
<b>Total 200 Facilities and Equipment</b>	<b>\$ 4,924.13</b>	<b>\$ 0.00</b>	<b>\$ 4,924.13</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 5,234.13</b>	
300 Operating Expenses - Fixed			0.00			0.00				0.00				0.00			0.00	0.00	
301 Accounting, Bookkpg, Audit	2,649.76		2,649.76			0.00				0.00				0.00			0.00	2,649.76	
302 Advertising/Marketing	189.74		189.74			0.00				0.00		1,984.88		1,984.88			0.00	2,174.62	
303 Bank fees	33.78		33.78	5.01		5.01				0.00		321.29	20.88	342.17		3.56	3.56	384.52	
305 Conferences & Meetings	1,663.38		1,663.38			0.00				0.00				0.00			0.00	1,663.38	
310 Depreciation expense	144.18		144.18			0.00				0.00				0.00			0.00	144.18	
312 Meals	268.15		268.15			0.00	57.94	74.23		132.17				0.00		61.90	61.90	462.22	
313 Memberships & Subscriptions	1,775.61		1,775.61	131.63		131.63	1,060.45			1,060.45				0.00			0.00	2,967.69	
314 Permits, License Fees			0.00			0.00				0.00		200.00		200.00			0.00	200.00	
325 Insurance, Liability, D & O	2,039.10		2,039.10			0.00				0.00				0.00			0.00	2,039.10	
330 Investment Fees	853.18		853.18			0.00				0.00				0.00			0.00	853.18	
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 9,616.88</b>	<b>\$ 0.00</b>	<b>\$ 9,616.88</b>	<b>\$ 136.64</b>	<b>\$ 0.00</b>	<b>\$ 136.64</b>	<b>\$ 0.00</b>	<b>\$ 1,118.39</b>	<b>\$ 74.23</b>	<b>\$ 1,192.62</b>	<b>\$ 0.00</b>	<b>\$ 2,506.17</b>	<b>\$ 20.88</b>	<b>\$ 2,527.05</b>	<b>\$ 0.00</b>	<b>\$ 65.46</b>	<b>\$ 65.46</b>	<b>\$ 13,538.65</b>	
400 Operating Expenses - Variable			0.00			0.00				0.00				0.00			0.00	0.00	
405 Books, Library, Reference			0.00			0.00				0.00				0.00		777.51	777.51	777.51	
410 Postage, Mailings	89.99		89.99			0.00	7.92			7.92				0.00			0.00	97.91	
420 Printing and Copying	1,613.92		1,613.92			0.00				0.00				0.00			0.00	1,613.92	
425 Supplies - Class/Office	600.26		600.26	79.46		79.46	75.68			75.68		229.52		229.52	90.05		90.05	1,074.97	
426 Supplies - Gas Cards/Gift Cards			0.00			0.00	2,192.99	1,209.19		3,402.18				0.00			0.00	3,402.18	
430 Stipends to Indiv.			0.00			0.00	1,950.00	1,200.00		3,150.00				0.00			0.00	3,150.00	
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 2,304.17</b>	<b>\$ 0.00</b>	<b>\$ 2,304.17</b>	<b>\$ 0.00</b>	<b>\$ 79.46</b>	<b>\$ 79.46</b>	<b>\$ 0.00</b>	<b>\$ 4,226.59</b>	<b>\$ 2,409.19</b>	<b>\$ 6,635.78</b>	<b>\$ 0.00</b>	<b>\$ 229.52</b>	<b>\$ 0.00</b>	<b>\$ 229.52</b>	<b>\$ 90.05</b>	<b>\$ 777.51</b>	<b>\$ 867.56</b>	<b>\$ 10,116.49</b>	
500 Personnel Expenses			0.00			0.00				0.00				0.00			0.00	0.00	
501 Salaries & Wages	27,508.06	2,929.81	30,437.87		270.47	270.47	23,195.98	2,024.60		25,220.58		958.71		958.71	362.48	5,067.93	5,430.41	62,318.04	
502 Payroll Taxes	3,281.85	224.13	3,505.98		20.69	20.69	3,203.40	154.87		3,358.27		73.33		73.33	27.73	387.68	415.41	7,373.68	
504 Benefits - Retirement	1,467.75		1,467.75			0.00				0.00				0.00			0.00	1,467.75	
515 Mileage	50.18		50.18			0.00	251.50	52.40		303.90				0.00		43.23	43.23	397.31	
525 Outside Contract Services			0.00			0.00				0.00		1,875.00		1,875.00			0.00	1,875.00	
<b>Total 500 Personnel Expenses</b>	<b>\$ 32,307.84</b>	<b>\$ 3,153.94</b>	<b>\$ 35,461.78</b>	<b>\$ 0.00</b>	<b>\$ 291.16</b>	<b>\$ 291.16</b>	<b>\$ 0.00</b>	<b>\$ 26,650.88</b>	<b>\$ 2,231.87</b>	<b>\$ 28,882.75</b>	<b>\$ 0.00</b>	<b>\$ 2,907.04</b>	<b>\$ 0.00</b>	<b>\$ 2,907.04</b>	<b>\$ 390.21</b>	<b>\$ 5,498.84</b>	<b>\$ 5,889.05</b>	<b>\$ 73,431.78</b>	
<b>Total Expenditures</b>	<b>\$ 49,153.02</b>	<b>\$ 3,153.94</b>	<b>\$ 52,306.96</b>	<b>\$ 136.64</b>	<b>\$ 370.62</b>	<b>\$ 507.26</b>	<b>\$ 0.00</b>	<b>\$ 32,275.86</b>	<b>\$ 4,715.29</b>	<b>\$ 36,991.15</b>	<b>\$ 0.00</b>	<b>\$ 5,642.73</b>	<b>\$ 20.88</b>	<b>\$ 5,663.61</b>	<b>\$ 510.26</b>	<b>\$ 6,341.81</b>	<b>\$ 6,852.07</b>	<b>\$ 102,321.05</b>	
<b>Net Operating Revenue</b>	<b>-\$ 38,952.42</b>	<b>-\$ 3,153.94</b>	<b>-\$ 42,106.36</b>	<b>\$ 575.89</b>	<b>-\$ 310.77</b>	<b>\$ 265.12</b>	<b>\$ 0.00</b>	<b>-\$ 32,275.86</b>	<b>-\$ 4,715.29</b>	<b>-\$ 36,991.15</b>	<b>\$ 0.00</b>	<b>\$ 14,586.27</b>	<b>\$ 2,479.12</b>	<b>\$ 17,065.39</b>	<b>-\$ 510.26</b>	<b>-\$ 1,241.81</b>	<b>-\$ 1,752.07</b>	<b>-\$ 63,519.07</b>	
<b>Other Revenue</b>																			
104 Investment Income (Expense)	1,253.47		1,253.47			0.00				0.00				0.00			0.00	1,253.47	
Unrealized Gain(Loss)	14,280.37		14,280.37			0.00				0.00				0.00			0.00	14,280.37	
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Revenue</b>	<b>-\$ 23,418.58</b>	<b>-\$ 3,153.94</b>	<b>-\$ 26,572.52</b>	<b>\$ 575.89</b>	<b>-\$ 310.77</b>	<b>\$ 265.12</b>	<b>\$ 0.00</b>	<b>-\$ 32,275.86</b>	<b>-\$ 4,715.29</b>	<b>-\$ 36,991.15</b>	<b>\$ 0.00</b>	<b>\$ 14,586.27</b>	<b>\$ 2,479.12</b>	<b>\$ 17,065.39</b>	<b>-\$ 510.26</b>	<b>-\$ 1,241.81</b>	<b>-\$ 1,752.07</b>	<b>-\$ 47,985.23</b>	

**YWCA GREAT LAKES BAY**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**  
 January - May, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
101 Grant Income	5,000.00	73,610.85	-68,610.85	6.79%
102 Program/Event Income	20,579.00	13,958.35	6,620.65	147.43%
103 Contributions	0.00	0.00	0.00	
103.1 Corporate Contributions	6,344.85	9,375.00	-3,030.15	67.68%
103.2 Individual Contributions	702.53	6,018.35	-5,315.82	11.67%
103.3 Board Giving	0.00	1,250.00	-1,250.00	0.00%
<b>Total 103 Contributions</b>	<b>\$ 7,047.38</b>	<b>\$ 16,643.35</b>	<b>-\$ 9,595.97</b>	<b>42.34%</b>
105 Fee for Service	0.00	3,333.35	-3,333.35	0.00%
Sales of Product Revenue	10.00	0.00	10.00	
Uncategorized Revenue	6,165.60	0.00	6,165.60	
<b>Total Revenue</b>	<b>\$ 38,801.98</b>	<b>\$ 107,545.90</b>	<b>-\$ 68,743.92</b>	<b>36.08%</b>
<b>Gross Profit</b>	<b>\$ 38,801.98</b>	<b>\$ 107,545.90</b>	<b>-\$ 68,743.92</b>	<b>36.08%</b>
<b>Expenditures</b>				
200 Facilities and Equipment	0.00	0.00	0.00	
201 Building Rent and Parking	3,180.00	5,083.35	-1,903.35	62.56%
202 Equip Rental & Maintenance	0.00	2,708.35	-2,708.35	0.00%
204 Property Insurance	204.60	0.00	204.60	
206 Telephone & Telecomm	1,849.53	1,041.65	807.88	177.56%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 5,234.13</b>	<b>\$ 8,833.35</b>	<b>-\$ 3,599.22</b>	<b>59.25%</b>
300 Operating Expenses - Fixed	0.00	0.00	0.00	
301 Accounting, Bookkpg, Audit	2,649.76	4,375.00	-1,725.24	60.57%
302 Advertising/Marketing	2,174.62	1,083.35	1,091.27	200.73%
303 Bank fees	384.52	250.00	134.52	153.81%
305 Conferences & Meetings	1,663.38	1,250.00	413.38	133.07%
310 Depreciation expense	144.18	291.65	-147.47	49.44%
312 Meals	462.22	2,708.35	-2,246.13	17.07%
313 Memberships & Subscriptions	2,967.69	1,250.00	1,717.69	237.42%
314 Permits, License Fees	200.00	83.35	116.65	239.95%
324 Website Design & Maintce.	0.00	333.35	-333.35	0.00%
325 Insurance, Liability, D & O	2,039.10	1,666.65	372.45	122.35%
330 Investment Fees	853.18	1,041.65	-188.47	81.91%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 13,538.65</b>	<b>\$ 14,333.35</b>	<b>-\$ 794.70</b>	<b>94.46%</b>
400 Operating Expenses - Variable	0.00	0.00	0.00	
405 Books, Library, Reference	777.51	2,500.00	-1,722.49	31.10%
410 Postage, Mailings	97.91	250.00	-152.09	39.16%
420 Printing and Copying	1,613.92	708.35	905.57	227.84%
425 Supplies - Class/Office	1,074.97	1,875.00	-800.03	57.33%
426 Supplies - Gas Cards/Gift Cards	3,402.18	4,375.00	-972.82	77.76%
430 Stipends to indiv.	3,150.00	3,229.15	-79.15	97.55%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 10,116.49</b>	<b>\$ 12,937.50</b>	<b>-\$ 2,821.01</b>	<b>78.20%</b>
500 Personnel Expenses	0.00	0.00	0.00	
501 Salaries & Wages	62,318.04	66,375.00	-4,056.96	93.89%
502 Payroll Taxes	7,373.68	5,833.35	1,540.33	126.41%
504 Benefits - Retirement	1,467.75	1,291.69	176.06	113.63%
515 Mileage	397.31	916.69	-519.38	43.34%
520 Training & Continuing Ed	0.00	750.00	-750.00	0.00%
525 Outside Contract Services	1,875.00	2,500.00	-625.00	75.00%
<b>Total 500 Personnel Expenses</b>	<b>\$ 73,431.78</b>	<b>\$ 77,666.73</b>	<b>-\$ 4,234.95</b>	<b>94.55%</b>
<b>Total Expenditures</b>	<b>\$ 102,321.05</b>	<b>\$ 113,770.93</b>	<b>-\$ 11,449.88</b>	<b>89.94%</b>
<b>Net Operating Revenue</b>	<b>-\$ 63,519.07</b>	<b>-\$ 6,225.03</b>	<b>-\$ 57,294.04</b>	<b>1020.38%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	0.00	1,253.47	
Unrealized Gain(Loss)	14,280.37	0.00	14,280.37	
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>\$ 0.00</b>	<b>\$ 15,533.84</b>	
<b>Net Revenue</b>	<b>-\$ 47,985.23</b>	<b>-\$ 6,225.03</b>	<b>-\$ 41,760.20</b>	<b>770.84%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity YTD Comparison**  
January - May, 2023

	Total			
	Jan - May, 2023	Jan - May, 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	5,000.00	97,272.91	-92,272.91	-94.86%
102 Program/Event Income	20,579.00	13,935.00	6,644.00	47.68%
103 Contributions			0.00	
103.1 Corporate Contributions	6,344.85	1,250.00	5,094.85	407.59%
103.2 Individual Contributions	702.53	2,195.80	-1,493.27	-68.01%
<b>Total 103 Contributions</b>	<b>\$ 7,047.38</b>	<b>\$ 3,445.80</b>	<b>\$ 3,601.58</b>	<b>104.52%</b>
Sales of Product Revenue	10.00		10.00	
Uncategorized Revenue	6,165.60		6,165.60	
<b>Total Revenue</b>	<b>\$ 38,801.98</b>	<b>\$ 114,653.71</b>	<b>-\$ 75,851.73</b>	<b>-66.16%</b>
<b>Gross Profit</b>	<b>\$ 38,801.98</b>	<b>\$ 114,653.71</b>	<b>-\$ 75,851.73</b>	<b>-66.16%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	3,180.00	4,600.00	-1,420.00	-30.87%
202 Equip Rental & Maintenance		478.14	-478.14	-100.00%
204 Property Insurance	204.60		204.60	
206 Telephone & Telecomm	1,849.53	1,564.36	285.17	18.23%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 5,234.13</b>	<b>\$ 6,642.50</b>	<b>-\$ 1,408.37</b>	<b>-21.20%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	2,649.76	1,871.00	778.76	41.62%
302 Advertising/Marketing	2,174.62	2,343.36	-168.74	-7.20%
303 Bank fees	384.52	74.63	309.89	415.24%
305 Conferences & Meetings	1,663.38		1,663.38	
310 Depreciation expense	144.18	308.55	-164.37	-53.27%
312 Meals	462.22	3,389.34	-2,927.12	-86.36%
313 Memberships & Subscriptions	2,967.69	3,142.72	-175.03	-5.57%
314 Permits, License Fees	200.00	200.00	0.00	0.00%
324 Website Design & Maintce.		600.00	-600.00	-100.00%
325 Insurance, Liability, D & O	2,039.10	2,161.10	-122.00	-5.65%
330 Investment Fees	853.18	950.39	-97.21	-10.23%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 13,538.65</b>	<b>\$ 15,041.09</b>	<b>-\$ 1,502.44</b>	<b>-9.99%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	777.51	533.31	244.20	45.79%
410 Postage, Mailings	97.91	10.19	87.72	860.84%
420 Printing and Copying	1,613.92	2,318.84	-704.92	-30.40%
425 Supplies - Class/Office	1,074.97	5,281.33	-4,206.36	-79.65%
426 Supplies - Gas Cards/Gift Cards	3,402.18		3,402.18	
430 Stipends to Indiv.	3,150.00	6,656.15	-3,506.15	-52.68%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 10,116.49</b>	<b>\$ 14,799.82</b>	<b>-\$ 4,683.33</b>	<b>-31.64%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	62,318.04	47,846.16	14,471.88	30.25%
502 Payroll Taxes	7,373.68	5,709.99	1,663.69	29.14%
503 Benefits - Health Insur		80.00	-80.00	-100.00%
504 Benefits - Retirement	1,467.75	2,070.20	-602.45	-29.10%
515 Mileage	397.31	558.75	-161.44	-28.89%
525 Outside Contract Services	1,875.00	3,362.50	-1,487.50	-44.24%
<b>Total 500 Personnel Expenses</b>	<b>\$ 73,431.78</b>	<b>\$ 59,627.60</b>	<b>\$ 13,804.18</b>	<b>23.15%</b>
<b>Total Expenditures</b>	<b>\$ 102,321.05</b>	<b>\$ 96,111.01</b>	<b>\$ 6,210.04</b>	<b>6.46%</b>
<b>Net Operating Revenue</b>	<b>-\$ 63,519.07</b>	<b>\$ 18,542.70</b>	<b>-\$ 82,061.77</b>	<b>-442.56%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,253.47	5,717.24	-4,463.77	-78.08%
Unrealized Gain(Loss)	14,280.37	-19,958.48	34,238.85	171.55%
<b>Total Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 14,241.24</b>	<b>\$ 29,775.08</b>	<b>209.08%</b>
<b>Net Other Revenue</b>	<b>\$ 15,533.84</b>	<b>-\$ 14,241.24</b>	<b>\$ 29,775.08</b>	<b>209.08%</b>
<b>Net Revenue</b>	<b>-\$ 47,985.23</b>	<b>\$ 4,301.46</b>	<b>-\$ 52,286.69</b>	<b>-1215.56%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
**May 2023**

	Total			
	May 2023	May 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	5,000.00	69,106.23	-64,106.23	-92.76%
102 Program/Event Income	3,595.00	1,975.00	1,620.00	82.03%
103 Contributions			0.00	
103.1 Corporate Contributions	1,750.00	1,250.00	500.00	40.00%
103.2 Individual Contributions	600.00	62.50	537.50	860.00%
<b>Total 103 Contributions</b>	<b>\$ 2,350.00</b>	<b>\$ 1,312.50</b>	<b>\$ 1,037.50</b>	<b>79.05%</b>
Sales of Product Revenue	10.00		10.00	
Uncategorized Revenue	100.00		100.00	
<b>Total Revenue</b>	<b>\$ 11,055.00</b>	<b>\$ 72,393.73</b>	<b>-\$ 61,338.73</b>	<b>-84.73%</b>
<b>Gross Profit</b>	<b>\$ 11,055.00</b>	<b>\$ 72,393.73</b>	<b>-\$ 61,338.73</b>	<b>-84.73%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	650.00	2,200.00	-1,550.00	-70.45%
202 Equip Rental & Maintenance		225.00	-225.00	-100.00%
206 Telephone & Telecomm	354.34	222.40	131.94	59.33%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 1,004.34</b>	<b>\$ 2,647.40</b>	<b>-\$ 1,643.06</b>	<b>-62.06%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	530.00	874.50	-344.50	-39.39%
302 Advertising/Marketing	1,010.88	556.50	454.38	81.65%
303 Bank fees	94.84	26.36	68.48	259.79%
305 Conferences & Meetings	963.38		963.38	
310 Depreciation expense	23.88	61.71	-37.83	-61.30%
312 Meals	7.89	2,436.77	-2,428.88	-99.68%
313 Memberships & Subscriptions	210.73	237.12	-26.39	-11.13%
314 Permits, License Fees	150.00	100.00	50.00	50.00%
324 Website Design & Maintnce.		450.00	-450.00	-100.00%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 2,991.60</b>	<b>\$ 4,742.96</b>	<b>-\$ 1,751.36</b>	<b>-36.93%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	552.00	533.31	18.69	3.50%
410 Postage, Mailings	63.00	10.19	52.81	518.25%
420 Printing and Copying		442.88	-442.88	-100.00%
425 Supplies - Class/Office	342.90	1,590.38	-1,247.48	-78.44%
426 Supplies - Gas Cards/Gift Cards	200.00		200.00	
430 Stipends to Indiv.	100.00	180.00	-80.00	-44.44%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 1,257.90</b>	<b>\$ 2,756.76</b>	<b>-\$ 1,498.86</b>	<b>-54.37%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	10,660.58	11,592.31	-931.73	-8.04%
502 Payroll Taxes	858.44	1,207.07	-348.63	-28.88%
503 Benefits - Health Insur		80.00	-80.00	-100.00%
504 Benefits - Retirement	267.80	403.66	-135.86	-33.66%
515 Mileage	47.30	75.47	-28.17	-37.33%
525 Outside Contract Services	1,250.00	1,287.50	-37.50	-2.91%
<b>Total 500 Personnel Expenses</b>	<b>\$ 13,084.12</b>	<b>\$ 14,646.01</b>	<b>-\$ 1,561.89</b>	<b>-10.66%</b>
<b>Total Expenditures</b>	<b>\$ 18,337.96</b>	<b>\$ 24,793.13</b>	<b>-\$ 6,455.17</b>	<b>-26.04%</b>
<b>Net Operating Revenue</b>	<b>-\$ 7,282.96</b>	<b>\$ 47,600.60</b>	<b>-\$ 54,883.56</b>	<b>-115.30%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)		1,036.25	-1,036.25	-100.00%
<b>Total Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,036.25</b>	<b>-\$ 1,036.25</b>	<b>-100.00%</b>
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 1,036.25</b>	<b>-\$ 1,036.25</b>	<b>-100.00%</b>
<b>Net Revenue</b>	<b>-\$ 7,282.96</b>	<b>\$ 48,636.85</b>	<b>-\$ 55,919.81</b>	<b>-114.97%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Financial Position Comparison**  
As of May 31, 2023

	Total			
	As of May 31, 2023	As of May 31, 2022 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1st State Bank Checking	67,041.04	124,109.32	-57,068.28	-45.98%
Diaper Bank			0.00	
Diaper Bank - Arenac	3,265.94	4,214.87	-948.93	-22.51%
Diaper Bank - Bay	3,348.48	3,304.05	44.43	1.34%
<b>Total Diaper Bank</b>	<b>\$ 6,614.42</b>	<b>\$ 7,518.92</b>	<b>-\$ 904.50</b>	<b>-12.03%</b>
Huntington Checking	76.00	136.00	-60.00	-44.12%
<b>Total Bank Accounts</b>	<b>\$ 73,731.46</b>	<b>\$ 131,764.24</b>	<b>-\$ 58,032.78</b>	<b>-44.04%</b>
<b>Accounts Receivable</b>				
Accounts receivable	79,916.00	22,000.02	57,915.98	263.25%
<b>Total Accounts Receivable</b>	<b>\$ 79,916.00</b>	<b>\$ 22,000.02</b>	<b>\$ 57,915.98</b>	<b>263.25%</b>
<b>Other Current Assets</b>				
BACF Endowment Fund	11,335.17	13,998.54	-2,663.37	-19.03%
Huntington Investment	346,507.01	372,965.88	-26,458.87	-7.09%
<b>Total Other Current Assets</b>	<b>\$ 357,842.18</b>	<b>\$ 386,964.42</b>	<b>-\$ 29,122.24</b>	<b>-7.53%</b>
<b>Total Current Assets</b>	<b>\$ 511,489.64</b>	<b>\$ 540,728.68</b>	<b>-\$ 29,239.04</b>	<b>-5.41%</b>
<b>Fixed Assets</b>				
Accumulated depreciation	-10,437.05	-10,760.96	323.91	3.01%
Computer software	1,610.58	445.64	1,164.94	261.41%
Furniture and Equipment	10,209.85	11,268.97	-1,059.12	-9.40%
<b>Total Fixed Assets</b>	<b>\$ 1,383.38</b>	<b>\$ 953.65</b>	<b>\$ 429.73</b>	<b>45.06%</b>
<b>Other Assets</b>				
Security Deposits	1,500.00	0.00	1,500.00	
<b>Total Other Assets</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 514,373.02</b>	<b>\$ 541,682.33</b>	<b>-\$ 27,309.31</b>	<b>-5.04%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts payable	1,035.00	1,261.72	-226.72	-17.97%
<b>Total Accounts Payable</b>	<b>\$ 1,035.00</b>	<b>\$ 1,261.72</b>	<b>-\$ 226.72</b>	<b>-17.97%</b>
<b>Credit Cards</b>				
1st State Bank Credit Card	3,525.12	3,941.91	-416.79	-10.57%
<b>Total Credit Cards</b>	<b>\$ 3,525.12</b>	<b>\$ 3,941.91</b>	<b>-\$ 416.79</b>	<b>-10.57%</b>
<b>Other Current Liabilities</b>				
Accrued Wages	5,996.41		5,996.41	
Deferred Revenue	4,850.00	3,000.00	1,850.00	61.67%
Diaper Bank Funds	6,614.42	7,518.92	-904.50	-12.03%
Payroll Liabilities	0.00	3,961.54	-3,961.54	-100.00%
Cares Act Co. Soc Sec Deferral	0.00	3,203.50	-3,203.50	-100.00%
City W/H	-77.88	0.00	-77.88	
Federal Taxes (941/944)	2,571.28	2,551.12	20.16	0.79%
MI Income Tax	863.81	991.02	-127.21	-12.84%
MI Local Tax	96.78		96.78	
MI Unemployment Tax	114.59	386.75	-272.16	-70.37%
SUTA Payable	1.00	1.00	0.00	0.00%
YWCA After Tax Contribution	0.00	395.30	-395.30	-100.00%
YWCA Retirement Company	267.82	403.67	-135.85	-33.65%
<b>Total Payroll Liabilities</b>	<b>\$ 3,837.40</b>	<b>\$ 11,893.90</b>	<b>-\$ 8,056.50</b>	<b>-67.74%</b>
<b>Total Other Current Liabilities</b>	<b>\$ 21,298.23</b>	<b>\$ 22,412.82</b>	<b>-\$ 1,114.59</b>	<b>-4.97%</b>
<b>Total Current Liabilities</b>	<b>\$ 25,858.35</b>	<b>\$ 27,616.45</b>	<b>-\$ 1,758.10</b>	<b>-6.37%</b>
<b>Total Liabilities</b>	<b>\$ 25,858.35</b>	<b>\$ 27,616.45</b>	<b>-\$ 1,758.10</b>	<b>-6.37%</b>
<b>Equity</b>				
Temp. Restricted Net Assets			0.00	
Bay Area Community Foundation	11,335.17	13,998.54	-2,663.37	-19.03%
<b>Total Temp. Restricted Net Assets</b>	<b>\$ 11,335.17</b>	<b>\$ 13,998.54</b>	<b>-\$ 2,663.37</b>	<b>-19.03%</b>
Unrestricted Net Assets	525,164.73	495,765.88	29,398.85	5.93%
Net Revenue	-47,985.23	4,301.46	-52,286.69	-1215.56%
<b>Total Equity</b>	<b>\$ 488,514.67</b>	<b>\$ 514,065.88</b>	<b>-\$ 25,551.21</b>	<b>-4.97%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 514,373.02</b>	<b>\$ 541,682.33</b>	<b>-\$ 27,309.31</b>	<b>-5.04%</b>



**YWCA GREAT LAKES BAY**  
**Statement of Activity by Class**  
 January - June, 2023

	1 Administra tion	Total 1 Wellness Administra tion	2 Fund Developm ent	Donor Relations	Total 2 Fund Developm ent	3 WECP	Women's Econ Empw Prog	Young Women Choosing Action	Total 3 WECP	6 Events	Riverside Art Fest	Wmn of Achievmt	Total 6 Events	7 Advocacy	InterACT, DEI	Total 7 Advocacy	Not Specified	TOTAL	
<b>Revenue</b>																			
101 Grant Income			0.00		0.00		0.00		0.00				0.00		11,000.00	11,000.00		11,000.00	
102 Program/Event Income			0.00	465.00	465.00				0.00		20,329.00		20,329.00		100.00	100.00		20,894.00	
103 Contributions			0.00		0.00				0.00				0.00					0.00	
103.1 Corporate Contributions	4,035.00		4,035.00	855.00	59.85	914.85			0.00		5,500.00	4,000.00	9,500.00					14,449.85	
103.2 Individual Contributions			0.00	702.53	702.53				0.00				0.00					702.53	
<b>Total 103 Contributions</b>	<b>\$ 4,035.00</b>	<b>\$ 0.00</b>	<b>\$ 4,035.00</b>	<b>\$ 1,557.53</b>	<b>\$ 59.85</b>	<b>\$ 1,617.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 4,000.00</b>	<b>\$ 9,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,152.38</b>	
Sales of Product Revenue			0.00	10.00	10.00				0.00				0.00					10.00	
Uncategorized Revenue	6,165.60		6,165.60		0.00				0.00				0.00					6,165.60	
<b>Total Revenue</b>	<b>\$ 10,200.60</b>	<b>\$ 0.00</b>	<b>\$ 10,200.60</b>	<b>\$ 2,032.53</b>	<b>\$ 59.85</b>	<b>\$ 2,092.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,829.00</b>	<b>\$ 4,000.00</b>	<b>\$ 29,829.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>\$ 53,221.98</b>	
<b>Gross Profit</b>	<b>\$ 10,200.60</b>	<b>\$ 0.00</b>	<b>\$ 10,200.60</b>	<b>\$ 2,032.53</b>	<b>\$ 59.85</b>	<b>\$ 2,092.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,829.00</b>	<b>\$ 4,000.00</b>	<b>\$ 29,829.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>\$ 53,221.98</b>	
<b>Expenditures</b>																			
200 Facilities and Equipment			0.00		0.00				0.00				0.00					0.00	
201 Building Rent and Parking	3,800.00		3,800.00		0.00				0.00		410.00		410.00	30.00		30.00		4,240.00	
202 Equip Rental & Maintenance	326.72		326.72		0.00				0.00		100.00		100.00					426.72	
204 Property Insurance	204.60		204.60		0.00				0.00				0.00					204.60	
206 Telephone & Telecomm	1,883.87		1,883.87		0.00		320.00		320.00				0.00					2,203.87	
<b>Total 200 Facilities and Equipment</b>	<b>\$ 6,215.19</b>	<b>\$ 0.00</b>	<b>\$ 6,215.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 320.00</b>	<b>\$ 0.00</b>	<b>\$ 510.00</b>	<b>\$ 0.00</b>	<b>\$ 510.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 7,075.19</b>	
300 Operating Expenses - Fixed			0.00		0.00				0.00				0.00					0.00	
301 Accounting, Bookkpg, Audit	8,429.76		8,429.76		0.00				0.00				0.00					8,429.76	
302 Advertising/Marketing	189.74		189.74		0.00				0.00		1,984.88		1,984.88					2,174.62	
303 Bank fees	38.78		38.78	5.01	5.01				0.00		358.59	20.88	379.47		3.56	3.56	0.00	426.82	
305 Conferences & Meetings	2,647.01		2,647.01		0.00				0.00				0.00					2,647.01	
310 Depreciation expense	168.06		168.06		0.00				0.00				0.00					168.06	
312 Meals	273.65		273.65		0.00		57.94	74.23	132.17		28.38		28.38		61.90	61.90		496.10	
313 Memberships & Subscriptions	1,946.41		1,946.41	263.26	263.26		1,100.38		1,100.38				0.00					3,310.05	
314 Permits, License Fees	20.00		20.00		0.00				0.00		1,156.47		1,156.47					1,176.47	
325 Insurance, Liability, D & O	2,039.10		2,039.10		0.00				0.00				0.00					2,039.10	
330 Investment Fees	1,719.35		1,719.35		0.00				0.00				0.00					1,719.35	
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 17,471.86</b>	<b>\$ 0.00</b>	<b>\$ 17,471.86</b>	<b>\$ 268.27</b>	<b>\$ 0.00</b>	<b>\$ 268.27</b>	<b>\$ 0.00</b>	<b>\$ 1,158.32</b>	<b>\$ 74.23</b>	<b>\$ 1,232.55</b>	<b>\$ 0.00</b>	<b>\$ 3,528.32</b>	<b>\$ 20.88</b>	<b>\$ 3,549.20</b>	<b>\$ 0.00</b>	<b>\$ 65.46</b>	<b>\$ 65.46</b>	<b>\$ 0.00</b>	<b>\$ 22,587.34</b>
400 Operating Expenses - Variable			0.00		0.00				0.00				0.00					0.00	
405 Books, Library, Reference			0.00		0.00				0.00				0.00		777.51	777.51		777.51	
410 Postage, Mailings	89.99		89.99		0.00		7.92		7.92		24.01		24.01					121.92	
420 Printing and Copying	1,728.92		1,728.92	63.58	63.58				0.00				0.00					1,792.50	
425 Supplies - Class/Office	618.18		618.18	100.00	79.46	179.46		75.68	75.68		814.75		814.75	90.05		90.05		1,778.12	
426 Supplies - Gas Cards/Gift Cards			0.00		0.00		2,642.99		3,852.18				0.00					3,852.18	
430 Stipends to Indiv.			0.00		0.00		2,600.83	1,200.00	3,800.83				0.00					3,800.83	
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 2,437.09</b>	<b>\$ 0.00</b>	<b>\$ 2,437.09</b>	<b>\$ 163.58</b>	<b>\$ 79.46</b>	<b>\$ 243.04</b>	<b>\$ 0.00</b>	<b>\$ 5,327.42</b>	<b>\$ 2,409.19</b>	<b>\$ 7,736.61</b>	<b>\$ 0.00</b>	<b>\$ 838.76</b>	<b>\$ 0.00</b>	<b>\$ 838.76</b>	<b>\$ 90.05</b>	<b>\$ 777.51</b>	<b>\$ 867.56</b>	<b>\$ 0.00</b>	<b>\$ 12,123.06</b>
<b>500 Personnel Expenses</b>			0.00		0.00				0.00				0.00					0.00	
501 Salaries & Wages	31,969.15	2,929.81	34,898.96		270.47	270.47		27,113.26	2,024.60	29,137.86	2,587.41		2,587.41	362.48	5,893.93	6,256.41		73,151.11	
502 Payroll Taxes	3,622.91	224.13	3,847.04		20.69	20.69		3,556.00	154.87	3,710.87	203.61		203.61	27.73	450.87	478.60	0.20	8,261.01	
504 Benefits - Retirement	1,735.55		1,735.55		0.00				0.00				0.00					1,735.55	
515 Mileage	87.16		87.16		0.00		276.78	52.40	329.18				0.00		187.33	187.33		603.67	
525 Outside Contract Services			0.00		0.00				0.00		2,662.50		2,662.50					2,662.50	
<b>Total 500 Personnel Expenses</b>	<b>\$ 37,414.77</b>	<b>\$ 3,153.94</b>	<b>\$ 40,568.71</b>	<b>\$ 0.00</b>	<b>\$ 291.16</b>	<b>\$ 291.16</b>	<b>\$ 0.00</b>	<b>\$ 30,946.04</b>	<b>\$ 2,231.87</b>	<b>\$ 33,177.91</b>	<b>\$ 0.00</b>	<b>\$ 5,453.52</b>	<b>\$ 0.00</b>	<b>\$ 5,453.52</b>	<b>\$ 390.21</b>	<b>\$ 6,532.13</b>	<b>\$ 6,922.34</b>	<b>\$ 0.20</b>	<b>\$ 86,413.84</b>
<b>Total Expenditures</b>	<b>\$ 63,538.91</b>	<b>\$ 3,153.94</b>	<b>\$ 66,692.85</b>	<b>\$ 431.85</b>	<b>\$ 370.62</b>	<b>\$ 802.47</b>	<b>\$ 0.00</b>	<b>\$ 37,751.78</b>	<b>\$ 4,715.29</b>	<b>\$ 42,467.07</b>	<b>\$ 0.00</b>	<b>\$ 10,330.60</b>	<b>\$ 20.88</b>	<b>\$ 10,351.48</b>	<b>\$ 510.26</b>	<b>\$ 7,375.10</b>	<b>\$ 7,885.36</b>	<b>\$ 0.20</b>	<b>\$ 128,199.43</b>
<b>Net Operating Revenue</b>	<b>-\$ 53,338.31</b>	<b>-\$ 3,153.94</b>	<b>-\$ 56,492.25</b>	<b>\$ 1,600.68</b>	<b>-\$ 310.77</b>	<b>\$ 1,289.91</b>	<b>\$ 0.00</b>	<b>-\$ 37,751.78</b>	<b>-\$ 4,715.29</b>	<b>-\$ 42,467.07</b>	<b>\$ 0.00</b>	<b>\$ 15,498.40</b>	<b>\$ 3,979.12</b>	<b>\$ 19,477.52</b>	<b>-\$ 510.26</b>	<b>\$ 3,724.90</b>	<b>\$ 3,214.64</b>	<b>-\$ 0.20</b>	<b>-\$ 74,977.45</b>
<b>Other Revenue</b>																			
104 Investment Income (Expense)	3,144.27		3,144.27		0.00				0.00				0.00					3,144.27	
Unrealized Gain(Loss)	24,938.92		24,938.92		0.00				0.00				0.00					24,938.92	
<b>Total Other Revenue</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	
<b>Net Other Revenue</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	
<b>Net Revenue</b>	<b>-\$ 25,255.12</b>	<b>-\$ 3,153.94</b>	<b>-\$ 28,409.06</b>	<b>\$ 1,600.68</b>	<b>-\$ 310.77</b>	<b>\$ 1,289.91</b>	<b>\$ 0.00</b>	<b>-\$ 37,751.78</b>	<b>-\$ 4,715.29</b>	<b>-\$ 42,467.07</b>	<b>\$ 0.00</b>	<b>\$ 15,498.40</b>	<b>\$ 3,979.12</b>	<b>\$ 19,477.52</b>	<b>-\$ 510.26</b>	<b>\$ 3,724.90</b>	<b>\$ 3,214.64</b>	<b>-\$ 0.20</b>	<b>-\$ 46,894.26</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
January - June, 2023

	Total			
	Jan - Jun, 2023	Jan - Jun, 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	11,000.00	98,064.58	-87,064.58	-88.78%
102 Program/Event Income	20,894.00	19,432.70	1,461.30	7.52%
103 Contributions			0.00	
103.1 Corporate Contributions	14,449.85	1,250.00	13,199.85	1055.99%
103.2 Individual Contributions	702.53	2,304.94	-1,602.41	-69.52%
<b>Total 103 Contributions</b>	<b>\$ 15,152.38</b>	<b>\$ 3,554.94</b>	<b>\$ 11,597.44</b>	<b>326.23%</b>
Sales of Product Revenue	10.00	105.00	-95.00	-90.48%
Uncategorized Revenue	6,165.60		6,165.60	
<b>Total Revenue</b>	<b>\$ 53,221.98</b>	<b>\$ 121,157.22</b>	<b>-\$ 67,935.24</b>	<b>-56.07%</b>
<b>Gross Profit</b>	<b>\$ 53,221.98</b>	<b>\$ 121,157.22</b>	<b>-\$ 67,935.24</b>	<b>-56.07%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	4,240.00	6,150.24	-1,910.24	-31.06%
202 Equip Rental & Maintenance	426.72	578.14	-151.42	-26.19%
204 Property Insurance	204.60		204.60	
206 Telephone & Telecomm	2,203.87	1,959.73	244.14	12.46%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 7,075.19</b>	<b>\$ 8,688.11</b>	<b>-\$ 1,612.92</b>	<b>-18.56%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	8,429.76	2,349.50	6,080.26	258.79%
302 Advertising/Marketing	2,174.62	3,943.36	-1,768.74	-44.85%
303 Bank fees	426.82	187.07	239.75	128.16%
305 Conferences & Meetings	2,647.01		2,647.01	
310 Depreciation expense	168.06	370.26	-202.20	-54.61%
312 Meals	496.10	3,498.91	-3,002.81	-85.82%
313 Memberships & Subscriptions	3,310.05	3,470.85	-160.80	-4.63%
314 Permits, License Fees	1,176.47	200.00	976.47	488.24%
324 Website Design & Maintce.		1,050.00	-1,050.00	-100.00%
325 Insurance, Liability, D & O	2,039.10	2,725.10	-686.00	-25.17%
330 Investment Fees	1,719.35	1,846.22	-126.87	-6.87%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 22,587.34</b>	<b>\$ 19,641.27</b>	<b>\$ 2,946.07</b>	<b>15.00%</b>
400 Operating Expenses - Variable			0.00	
405 Books, Library, Reference	777.51	533.31	244.20	45.79%
410 Postage, Mailings	121.92	27.51	94.41	343.18%
420 Printing and Copying	1,792.50	2,515.04	-722.54	-28.73%
425 Supplies - Class/Office	1,778.12	9,161.36	-7,383.24	-80.59%
426 Supplies - Gas Cards/Gift Cards	3,852.18		3,852.18	
430 Stipends to Indiv.	3,800.83	7,937.73	-4,136.90	-52.12%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 12,123.06</b>	<b>\$ 20,174.95</b>	<b>-\$ 8,051.89</b>	<b>-39.91%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	73,151.11	58,053.85	15,097.26	26.01%
502 Payroll Taxes	8,261.01	6,917.87	1,343.14	19.42%
503 Benefits - Health Insur		160.00	-160.00	-100.00%
504 Benefits - Retirement	1,735.55	2,345.97	-610.42	-26.02%
515 Mileage	603.67	766.32	-162.65	-21.22%
520 Training & Continuing Ed		350.00	-350.00	-100.00%
525 Outside Contract Services	2,662.50	5,022.86	-2,360.36	-46.99%
<b>Total 500 Personnel Expenses</b>	<b>\$ 86,413.84</b>	<b>\$ 73,616.87</b>	<b>\$ 12,796.97</b>	<b>17.38%</b>
<b>Total Expenditures</b>	<b>\$ 128,199.43</b>	<b>\$ 122,121.20</b>	<b>\$ 6,078.23</b>	<b>4.98%</b>
<b>Net Operating Revenue</b>	<b>-\$ 74,977.45</b>	<b>-\$ 963.98</b>	<b>-\$ 74,013.47</b>	<b>-7677.91%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	3,144.27	7,100.81	-3,956.54	-55.72%
Unrealized Gain(Loss)	24,938.92	-64,968.98	89,907.90	138.39%
<b>Total Other Revenue</b>	<b>\$ 28,083.19</b>	<b>-\$ 57,868.17</b>	<b>\$ 85,951.36</b>	<b>148.53%</b>
<b>Net Other Revenue</b>	<b>\$ 28,083.19</b>	<b>-\$ 57,868.17</b>	<b>\$ 85,951.36</b>	<b>148.53%</b>
<b>Net Revenue</b>	<b>-\$ 46,894.26</b>	<b>-\$ 58,832.15</b>	<b>\$ 11,937.89</b>	<b>20.29%</b>

**YWCA GREAT LAKES BAY**  
**Budget vs. Actuals: 2023 Budget - FY23 P&L**  
 January - June, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
101 Grant Income	11,000.00	88,333.02	-77,333.02	12.45%
102 Program/Event Income	20,894.00	16,750.02	4,143.98	124.74%
103 Contributions	0.00	0.00	0.00	
103.1 Corporate Contributions	14,449.85	11,250.00	3,199.85	128.44%
103.2 Individual Contributions	702.53	7,222.02	-6,519.49	9.73%
103.3 Board Giving	0.00	1,500.00	-1,500.00	0.00%
<b>Total 103 Contributions</b>	<b>\$ 15,152.38</b>	<b>\$ 19,972.02</b>	<b>-\$ 4,819.64</b>	<b>75.87%</b>
105 Fee for Service	0.00	4,000.02	-4,000.02	0.00%
Sales of Product Revenue	10.00	0.00	10.00	
Uncategorized Revenue	6,165.60	0.00	6,165.60	
<b>Total Revenue</b>	<b>\$ 53,221.98</b>	<b>\$ 129,055.08</b>	<b>-\$ 75,833.10</b>	<b>41.24%</b>
<b>Gross Profit</b>	<b>\$ 53,221.98</b>	<b>\$ 129,055.08</b>	<b>-\$ 75,833.10</b>	<b>41.24%</b>
<b>Expenditures</b>				
200 Facilities and Equipment	0.00	0.00	0.00	
201 Building Rent and Parking	4,240.00	6,100.02	-1,860.02	69.51%
202 Equip Rental & Maintenance	426.72	3,250.02	-2,823.30	13.13%
204 Property Insurance	204.60	0.00	204.60	
206 Telephone & Telecomm	2,203.87	1,249.98	953.89	176.31%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 7,075.19</b>	<b>\$ 10,600.02</b>	<b>-\$ 3,524.83</b>	<b>66.75%</b>
300 Operating Expenses - Fixed	0.00	0.00	0.00	
301 Accounting, Bookkpg, Audit	8,429.76	5,250.00	3,179.76	160.57%
302 Advertising/Marketing	2,174.62	1,300.02	874.60	167.28%
303 Bank fees	426.82	300.00	126.82	142.27%
305 Conferences & Meetings	2,647.01	1,500.00	1,147.01	176.47%
310 Depreciation expense	168.06	349.98	-181.92	48.02%
312 Meals	496.10	3,250.02	-2,753.92	15.26%
313 Memberships & Subscriptions	3,310.05	1,500.00	1,810.05	220.67%
314 Permits, License Fees	1,176.47	100.02	1,076.45	1176.23%
324 Website Design & Maintce.	0.00	400.02	-400.02	0.00%
325 Insurance, Liability, D & O	2,039.10	1,999.98	39.12	101.96%
330 Investment Fees	1,719.35	1,249.98	469.37	137.55%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 22,587.34</b>	<b>\$ 17,200.02</b>	<b>\$ 5,387.32</b>	<b>131.32%</b>
400 Operating Expenses - Variable	0.00	0.00	0.00	
405 Books, Library, Reference	777.51	3,000.00	-2,222.49	25.92%
410 Postage, Mailings	121.92	300.00	-178.08	40.64%
420 Printing and Copying	1,792.50	850.02	942.48	210.88%
425 Supplies - Class/Office	1,778.12	2,250.00	-471.88	79.03%
426 Supplies - Gas Cards/Gift Cards	3,852.18	5,250.00	-1,397.82	73.37%
430 Stipends to indiv.	3,800.83	3,874.98	-74.15	98.09%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 12,123.06</b>	<b>\$ 15,525.00</b>	<b>-\$ 3,401.94</b>	<b>78.09%</b>
500 Personnel Expenses	0.00	0.00	0.00	
501 Salaries & Wages	73,151.11	79,650.00	-6,498.89	91.84%
502 Payroll Taxes	8,261.01	7,000.02	1,260.99	118.01%
504 Benefits - Retirement	1,735.55	1,550.02	185.53	111.97%
515 Mileage	603.67	1,100.02	-496.35	54.88%
520 Training & Continuing Ed	0.00	900.00	-900.00	0.00%
525 Outside Contract Services	2,662.50	3,000.00	-337.50	88.75%
<b>Total 500 Personnel Expenses</b>	<b>\$ 86,413.84</b>	<b>\$ 93,200.06</b>	<b>-\$ 6,786.22</b>	<b>92.72%</b>
<b>Total Expenditures</b>	<b>\$ 128,199.43</b>	<b>\$ 136,525.10</b>	<b>-\$ 8,325.67</b>	<b>93.90%</b>
<b>Net Operating Revenue</b>	<b>-\$ 74,977.45</b>	<b>-\$ 7,470.02</b>	<b>-\$ 67,507.43</b>	<b>1003.71%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	3,144.27	0.00	3,144.27	
Unrealized Gain(Loss)	24,938.92	0.00	24,938.92	
<b>Total Other Revenue</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	
<b>Net Other Revenue</b>	<b>\$ 28,083.19</b>	<b>\$ 0.00</b>	<b>\$ 28,083.19</b>	
<b>Net Revenue</b>	<b>-\$ 46,894.26</b>	<b>-\$ 7,470.02</b>	<b>-\$ 39,424.24</b>	<b>627.77%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Financial Position**  
As of June 30, 2023

	Total			
	As of Jun 30, 2023	As of Jun 30, 2022 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1st State Bank Checking	62,839.38	115,477.66	-52,638.28	-45.58%
Diaper Bank			0.00	
Diaper Bank - Arenac	3,265.94	4,214.87	-948.93	-22.51%
Diaper Bank - Bay	3,348.48	3,304.05	44.43	1.34%
<b>Total Diaper Bank</b>	<b>\$ 6,614.42</b>	<b>\$ 7,518.92</b>	<b>-\$ 904.50</b>	<b>-12.03%</b>
Huntington Checking	81.00	131.00	-50.00	-38.17%
<b>Total Bank Accounts</b>	<b>\$ 69,534.80</b>	<b>\$ 123,127.58</b>	<b>-\$ 53,592.78</b>	<b>-43.53%</b>
<b>Accounts Receivable</b>				
Accounts receivable	76,416.00	17,750.02	58,665.98	330.51%
<b>Total Accounts Receivable</b>	<b>\$ 76,416.00</b>	<b>\$ 17,750.02</b>	<b>\$ 58,665.98</b>	<b>330.51%</b>
<b>Other Current Assets</b>				
BACF Endowment Fund	11,335.17	13,998.54	-2,663.37	-19.03%
Huntington Investment	358,190.19	328,443.12	29,747.07	9.06%
<b>Total Other Current Assets</b>	<b>\$ 369,525.36</b>	<b>\$ 342,441.66</b>	<b>\$ 27,083.70</b>	<b>7.91%</b>
<b>Total Current Assets</b>	<b>\$ 515,476.16</b>	<b>\$ 483,319.26</b>	<b>\$ 32,156.90</b>	<b>6.65%</b>
<b>Fixed Assets</b>				
Accumulated depreciation	-10,460.93	-10,822.67	361.74	3.34%
Computer software	1,610.58	445.64	1,164.94	261.41%
Furniture and Equipment	10,209.85	11,268.97	-1,059.12	-9.40%
<b>Total Fixed Assets</b>	<b>\$ 1,359.50</b>	<b>\$ 891.94</b>	<b>\$ 467.56</b>	<b>52.42%</b>
<b>Other Assets</b>				
Security Deposits	1,500.00	0.00	1,500.00	
<b>Total Other Assets</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	
<b>TOTAL ASSETS</b>	<b>\$ 518,335.66</b>	<b>\$ 484,211.20</b>	<b>\$ 34,124.46</b>	<b>7.05%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts payable	7,606.47	4,948.16	2,658.31	53.72%
<b>Total Accounts Payable</b>	<b>\$ 7,606.47</b>	<b>\$ 4,948.16</b>	<b>\$ 2,658.31</b>	<b>53.72%</b>
<b>Credit Cards</b>				
1st State Bank Credit Card	2,658.78	5,504.08	-2,845.30	-51.69%
<b>Total Credit Cards</b>	<b>\$ 2,658.78</b>	<b>\$ 5,504.08</b>	<b>-\$ 2,845.30</b>	<b>-51.69%</b>
<b>Other Current Liabilities</b>				
Accrued Wages	5,966.41		5,966.41	
Deferred Revenue	1,500.00	3,000.00	-1,500.00	-50.00%
Diaper Bank Funds	6,614.42	7,518.92	-904.50	-12.03%
Payroll Liabilities	0.00	3,961.54	-3,961.54	-100.00%
Cares Act Co. Soc Sec Deferral	0.00	3,203.50	-3,203.50	-100.00%
Federal Taxes (941/944)	2,597.63	2,504.14	93.49	3.73%
MI Income Tax	1,285.73	1,408.51	-122.78	-8.72%
MI Local Tax	28.56		28.56	
MI Unemployment Tax	173.20	813.75	-640.55	-78.72%
SUTA Payable	1.00	1.00	0.00	0.00%
YWCA After Tax Contribution	0.00	139.54	-139.54	-100.00%
YWCA Retirement Company	267.82	275.79	-7.97	-2.89%
<b>Total Payroll Liabilities</b>	<b>\$ 4,353.94</b>	<b>\$ 12,307.77</b>	<b>-\$ 7,953.83</b>	<b>-64.62%</b>
<b>Total Other Current Liabilities</b>	<b>\$ 18,464.77</b>	<b>\$ 22,826.69</b>	<b>-\$ 4,361.92</b>	<b>-19.11%</b>
<b>Total Current Liabilities</b>	<b>\$ 28,730.02</b>	<b>\$ 33,278.93</b>	<b>-\$ 4,548.91</b>	<b>-13.67%</b>
<b>Total Liabilities</b>	<b>\$ 28,730.02</b>	<b>\$ 33,278.93</b>	<b>-\$ 4,548.91</b>	<b>-13.67%</b>
<b>Equity</b>				
Temp. Restricted Net Assets			0.00	
Bay Area Community Foundation	11,335.17	13,998.54	-2,663.37	-19.03%
<b>Total Temp. Restricted Net Assets</b>	<b>\$ 11,335.17</b>	<b>\$ 13,998.54</b>	<b>-\$ 2,663.37</b>	<b>-19.03%</b>
Unrestricted Net Assets	525,164.73	495,765.88	29,398.85	5.93%
Net Revenue	-46,894.26	-58,832.15	11,937.89	20.29%
<b>Total Equity</b>	<b>\$ 489,605.64</b>	<b>\$ 450,932.27</b>	<b>\$ 38,673.37</b>	<b>8.58%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 518,335.66</b>	<b>\$ 484,211.20</b>	<b>\$ 34,124.46</b>	<b>7.05%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
June 2023

	Total			
	Jun 2023	Jun 2022 (PY)	Change	% Change
<b>Revenue</b>				
101 Grant Income	6,000.00	791.67	5,208.33	657.89%
102 Program/Event Income	3,315.00	5,497.70	-2,182.70	-39.70%
103 Contributions			0.00	
103.1 Corporate Contributions	5,355.00		5,355.00	
103.2 Individual Contributions		109.14	-109.14	-100.00%
<b>Total 103 Contributions</b>	<b>\$ 5,355.00</b>	<b>\$ 109.14</b>	<b>\$ 5,245.86</b>	<b>4806.54%</b>
Sales of Product Revenue		105.00	-105.00	-100.00%
<b>Total Revenue</b>	<b>\$ 14,670.00</b>	<b>\$ 6,503.51</b>	<b>\$ 8,166.49</b>	<b>125.57%</b>
<b>Gross Profit</b>	<b>\$ 14,670.00</b>	<b>\$ 6,503.51</b>	<b>\$ 8,166.49</b>	<b>125.57%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	1,060.00	1,550.24	-490.24	-31.62%
202 Equip Rental & Maintenance	426.72	100.00	326.72	326.72%
206 Telephone & Telecomm	354.34	395.37	-41.03	-10.38%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 1,841.06</b>	<b>\$ 2,045.61</b>	<b>-\$ 204.55</b>	<b>-10.00%</b>
300 Operating Expenses - Fixed			0.00	
301 Accounting, Bookkpg, Audit	5,780.00	478.50	5,301.50	1107.94%
302 Advertising/Marketing		1,600.00	-1,600.00	-100.00%
303 Bank fees	42.30	112.44	-70.14	-62.38%
305 Conferences & Meetings	983.63		983.63	
310 Depreciation expense	23.88	61.71	-37.83	-61.30%
312 Meals	33.88	109.57	-75.69	-69.08%
313 Memberships & Subscriptions	342.36	328.13	14.23	4.34%
314 Permits, License Fees	1,126.47		1,126.47	
324 Website Design & Maintce.		450.00	-450.00	-100.00%
325 Insurance, Liability, D & O		564.00	-564.00	-100.00%
330 Investment Fees	866.17	895.83	-29.66	-3.31%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 9,198.69</b>	<b>\$ 4,600.18</b>	<b>\$ 4,598.51</b>	<b>99.96%</b>
400 Operating Expenses - Variable			0.00	
410 Postage, Mailings	24.01	17.32	6.69	38.63%
420 Printing and Copying	178.58	196.20	-17.62	-8.98%
425 Supplies - Class/Office	703.15	3,880.03	-3,176.88	-81.88%
426 Supplies - Gas Cards/Gift Cards	450.00		450.00	
430 Stipends to Indiv.	650.83	1,281.58	-630.75	-49.22%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 2,006.57</b>	<b>\$ 5,375.13</b>	<b>-\$ 3,368.56</b>	<b>-62.67%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	10,833.07	10,207.69	625.38	6.13%
502 Payroll Taxes	887.33	1,207.88	-320.55	-26.54%
503 Benefits - Health Insur		80.00	-80.00	-100.00%
504 Benefits - Retirement	267.80	275.77	-7.97	-2.89%
515 Mileage	206.36	207.57	-1.21	-0.58%
520 Training & Continuing Ed		350.00	-350.00	-100.00%
525 Outside Contract Services	787.50	1,660.36	-872.86	-52.57%
<b>Total 500 Personnel Expenses</b>	<b>\$ 12,982.06</b>	<b>\$ 13,989.27</b>	<b>-\$ 1,007.21</b>	<b>-7.20%</b>
<b>Total Expenditures</b>	<b>\$ 26,028.38</b>	<b>\$ 26,010.19</b>	<b>\$ 18.19</b>	<b>0.07%</b>
<b>Net Operating Revenue</b>	<b>-\$ 11,358.38</b>	<b>-\$ 19,506.68</b>	<b>\$ 8,148.30</b>	<b>41.77%</b>
<b>Other Revenue</b>				
104 Investment Income (Expense)	1,890.80	1,383.57	507.23	36.66%
Unrealized Gain(Loss)	10,658.55	-45,010.50	55,669.05	123.68%
<b>Total Other Revenue</b>	<b>\$ 12,549.35</b>	<b>-\$ 43,626.93</b>	<b>\$ 56,176.28</b>	<b>128.77%</b>
<b>Net Other Revenue</b>	<b>\$ 12,549.35</b>	<b>-\$ 43,626.93</b>	<b>\$ 56,176.28</b>	<b>128.77%</b>
<b>Net Revenue</b>	<b>\$ 1,190.97</b>	<b>-\$ 63,133.61</b>	<b>\$ 64,324.58</b>	<b>101.89%</b>

**YWCA GREAT LAKES BAY**  
**Statement of Activity Comparison**  
January - June, 2023

	Total			
	Jan - Jun, 2023	Jan - Jun, 2022 (PY)	Change	% Change
<b>Revenue</b>				
102 Program/Event Income	20,329.00	13,525.00	6,804.00	50.31%
103 Contributions			0.00	
103.1 Corporate Contributions	5,500.00	1,250.00	4,250.00	340.00%
<b>Total 103 Contributions</b>	<b>\$ 5,500.00</b>	<b>\$ 1,250.00</b>	<b>\$ 4,250.00</b>	<b>340.00%</b>
<b>Total Revenue</b>	<b>\$ 25,829.00</b>	<b>\$ 14,775.00</b>	<b>\$ 11,054.00</b>	<b>74.82%</b>
<b>Gross Profit</b>	<b>\$ 25,829.00</b>	<b>\$ 14,775.00</b>	<b>\$ 11,054.00</b>	<b>74.82%</b>
<b>Expenditures</b>				
200 Facilities and Equipment			0.00	
201 Building Rent and Parking	410.00	1,136.50	-726.50	-63.92%
202 Equip Rental & Maintenance	100.00	100.00	0.00	0.00%
<b>Total 200 Facilities and Equipment</b>	<b>\$ 510.00</b>	<b>\$ 1,236.50</b>	<b>-\$ 726.50</b>	<b>-58.75%</b>
300 Operating Expenses - Fixed			0.00	
302 Advertising/Marketing	1,984.88	1,866.00	118.88	6.37%
303 Bank fees	358.59	204.87	153.72	75.03%
312 Meals	28.38	3.71	24.67	664.96%
313 Memberships & Subscriptions		87.00	-87.00	-100.00%
314 Permits, License Fees	1,156.47	100.00	1,056.47	1056.47%
<b>Total 300 Operating Expenses - Fixed</b>	<b>\$ 3,528.32</b>	<b>\$ 2,261.58</b>	<b>\$ 1,266.74</b>	<b>56.01%</b>
400 Operating Expenses - Variable			0.00	
410 Postage, Mailings	24.01		24.01	
420 Printing and Copying		25.00	-25.00	-100.00%
425 Supplies - Class/Office	814.75	811.66	3.09	0.38%
<b>Total 400 Operating Expenses - Variable</b>	<b>\$ 838.76</b>	<b>\$ 836.66</b>	<b>\$ 2.10</b>	<b>0.25%</b>
500 Personnel Expenses			0.00	
501 Salaries & Wages	2,587.41	2,097.79	489.62	23.34%
502 Payroll Taxes	203.61	249.13	-45.52	-18.27%
515 Mileage		20.48	-20.48	-100.00%
520 Training & Continuing Ed		350.00	-350.00	-100.00%
525 Outside Contract Services	2,662.50	2,985.36	-322.86	-10.81%
<b>Total 500 Personnel Expenses</b>	<b>\$ 5,453.52</b>	<b>\$ 5,702.76</b>	<b>-\$ 249.24</b>	<b>-4.37%</b>
<b>Total Expenditures</b>	<b>\$ 10,330.60</b>	<b>\$ 10,037.50</b>	<b>\$ 293.10</b>	<b>2.92%</b>
<b>Net Operating Revenue</b>	<b>\$ 15,498.40</b>	<b>\$ 4,737.50</b>	<b>\$ 10,760.90</b>	<b>227.14%</b>
<b>Net Revenue</b>	<b>\$ 15,498.40</b>	<b>\$ 4,737.50</b>	<b>\$ 10,760.90</b>	<b>227.14%</b>



July 20, 2023 - Committee Report Update:

Advocacy:

- The Advocacy Committee has not met since April, and the date for a fall meeting is being discussed.
- Erica has been working on the Economic Status of Women Report update - which will be finalized and a few copies will be printed in Q4 2023.
  - This report covers updates to the 2012 report and updated statistics and outcomes in Economic Security and Education, as well as Health Care.

Finance:

- The Finance Committee didn't have a quorum for the May 30, 2023 meeting so no items were voted on.
- Financial Review Update:
  - The Financial Review was completed by Weinlander Fitzhugh in April 2023.
  - Finance is meeting on 7/25/23 and will review the Review then; if they have no questions or edits for the Auditor, the Review will come to the Board for final approval.
- Grant Updates:
  - Moira is working on grant applications for 2023 and 2024, which include:
    - PNC Foundation (due 7/31/23), Alden & Vada Dow Foundation (due 8/14/23.)
  - Recent grants applied for include:
    - Dow - InterACT support - \$10,000 (Pending)
    - Strosacker Foundation - WEEP Support - \$10,000 (Awarded, check arriving Q4 2023)
    - Michigan Nonprofit Association Nonprofit Support Grant - \$10,000 (Pending)
- Update on Fund Development:
  - Give Local Bay raised \$1135 for the YWCA GLBR. Please review the attachment from the BACF.
    - Each year we request a disbursement of the full Give Local Bay funds raised, and we need a vote to approve of this withdrawal by the full Board.
  - \$452.14 in incentives were raised and will be deposited into our endowment fund.
  - The exact total raised from Riverside Art Festival and the raffle will be available two days before the meeting. (The accountant is out of the office and Moira is waiting for updated reports.)
  - New Women of Achievement Sponsors include Dow (\$3000) and a request is pending with Planted Provisioning (\$500.)





## GIVE LOCAL BAY 2023 RESULTS

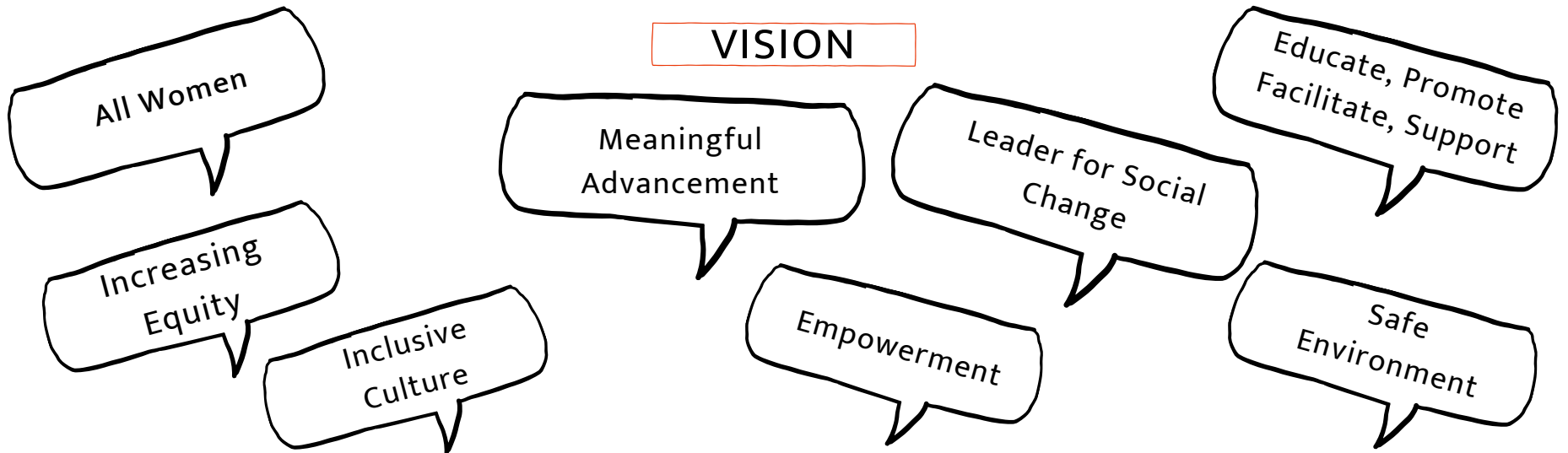
Organization	Total Gifts Available for Distribution	Incentive and Prizes for Endowment
211 Northeast Michigan	\$ 210.00	\$ 83.66
Ye Olde Courthouse/Arenac County Historical Society	\$ 10,000.00	\$ 4,333.21
Friends of the Arenac Heritage Route Authority	\$ 4,305.00	\$ 1,714.95
The Arc of Bay County	\$ 500.00	\$ 199.18
American Red Cross	\$ 50.00	\$ 19.92
Pinconning Bandshell	\$ 1,130.00	\$ 450.15
Big Brothers Big Sisters of the Great Lakes Bay Region	\$ 225.00	\$ 89.63
Bay County 4-H	\$ 350.00	\$ 139.43
Bay County Library System	\$ 2,500.00	\$ 995.90
Park Enhancement Fund " Friends of Bay City State Park	\$ 395.00	\$ 157.35
Boys & Girls Clubs of the Great Lakes Bay Region	\$ 375.00	\$ 149.39
District 6310 Rotary Youth Exchange	\$ 490.00	\$ 195.20
Disability Services Resource Center	\$ 1,040.00	\$ 414.30
Camp Fish Tales	\$ 6,460.00	\$ 2,573.42
Bay Area Chamber Beautification Fund	\$ 100.00	\$ 39.84
Bay City Hall Maintenance and Restoration Fund: City of Bay City	\$ 425.00	\$ 169.30
Bay City Public Schools Work-Based Learning	\$ 2,045.00	\$ 814.65
Carroll Park	\$ 500.00	\$ 199.18
Do-All, Inc.	\$ 1,230.00	\$ 1,189.17
Nate Doan Park Endowment Fund	\$ 10.00	\$ 3.98
Imagination Library Designated Fund	\$ 3,325.00	\$ 1,324.55
Great Lakes Dream Center	\$ 3,120.00	\$ 1,242.89
Good Samaritan Rescue Mission	\$ 1,145.00	\$ 805.71
Bay County Habitat for Humanity	\$ 8,380.00	\$ 3,687.86
Hell's Half Mile Events	\$ 1,065.00	\$ 773.85
Hidden Harvest	\$ 2,501.00	\$ 1,345.89
Bay County Historical Society	\$ 2,000.00	\$ 796.72
The Friends of the Historic Masonic Temple, Bay City	\$ 1,150.00	\$ 458.12
Humane Society of Bay County	\$ 3,000.00	\$ 1,195.09
Junior Achievement of North Central Michigan	\$ 300.00	\$ 119.51
Arenac County Animal Control	\$ 450.00	\$ 179.26
Arenac County Historical Society - Jennings Family Fund	\$ 1,435.00	\$ 571.65
Leadership Bay County - Bay Area Chamber of Commerce Foundation	\$ 300.00	\$ 119.51
CAN Council	\$ 1,126.00	\$ 448.56
City of Bay City Parks Fund	\$ 525.00	\$ 209.14
Friends of the Pere Marquette Depot	\$ 1,650.00	\$ 657.30
Friends of the Pinconning Community Center	\$ 2,145.00	\$ 854.49
Friends of Pine Ridge Cemetery Inc	\$ 7,550.00	\$ 3,007.63
Bay City Players	\$ 1,740.00	\$ 693.15
Come Play by the Bay Playscape Friends of Bay City State Park	\$ 1,275.00	\$ 507.91
Bay City Rowing Club	\$ 9,435.00	\$ 5,156.90
BaySail - Appledore Tall Ships	\$ 1,370.00	\$ 545.76
Nate and Mary Ida Doan Santa House	\$ 995.00	\$ 396.37
Saginaw Basin Land Conservancy	\$ 2,560.00	\$ 1,019.81
Saginaw Bay Community Sailing Association	\$ 1,175.00	\$ 468.08
Skatepark Endowment Fund	\$ 10.00	\$ 3.98
Spray by the Bay Spray Park Fund Friends of Bay City State Park	\$ 550.00	\$ 219.10
Studio 23/The Arts Center	\$ 1,800.00	\$ 717.05
Studio 23/The Arts Center: Mural Fund	\$ 350.00	\$ 139.43
State Theatre of Bay City/Bay County	\$ 11,460.00	\$ 4,565.23
Saginaw Valley Naval Ship Museum	\$ 325.00	\$ 129.47
Bay Community Tennis Association	\$ 4,315.00	\$ 2,068.52
Trombley House Endowment Fund	\$ 7,450.00	\$ 2,967.79
United Way of Bay County	\$ 445.00	\$ 177.27
Wenonah Park Maintenance and Operations Fund	\$ 575.00	\$ 229.06
Bay Area Women's Center	\$ 2,540.00	\$ 1,011.84
Dow Bay Area Family YMCA	\$ 1,800.00	\$ 1,066.64
YWCA Great Lakes Bay Region	\$ 1,135.00	\$ 452.14

# YWCA Great Lakes Bay Region Strategic Planning

## MISSION

The YWCA Great Lakes Bay Region is dedicated to eliminating racism, empowering women and promoting peace, justice, freedom and dignity for all

## VISION



## VALUES

- Empowerment
- Accepting & Inclusive
- Collaborative
- Advocate
- Community Driven
- Person Centered, Intentional & Equitable Support
- Empathetic
- Dynamic & Active
- Impact/Tangible Impact

### FOCUS AREA

**Service & Impact**

### FOCUS AREA

**Engagement & Advocacy**

### FOCUS AREA

**Innovation**

- pursuit
- long-term planning
- big ideas
- forefront

### FOCUS AREA

**Financial Vitality**

- Meet needs of present without compromising the future
- Continuity, responsibility
- Stability & Growth

### FOCUS AREA

**Organizational Development**

- staff & board development
- facility
- investment
- human capital

## YWCA Great Lakes Bay Region Strategic Plan Revision (2023)

**Mission:** The YWCA Great Lakes Bay Region is dedicated to eliminating racism, empowering women and promoting peace, justice, freedom and dignity for all.

### **Vision Statement:**

The YWCA GLBR is the leader for social change through our programs, which confront (challenge, diminish, reduce) racism and promote meaningful advancement for all women.

### **Values:**

The YWCA GLBR has an inclusive and empathetic culture, led by an active and collaborative board and staff. Our programs and advocacy are community driven, person-centered, intentional, and have a tangible impact.

### **Focus Areas:**

1. Service & Impact:
  - a. Goal 1
  - b. Goal 2
2. Financial Vitality: *From the discussion/what this area includes: Meet the needs of the present without compromising the future, continuity, responsibility, stability and growth*
  - a. Goal 1
  - b. Goal 2
3. Engagement & Advocacy:
  - a. Goal 1
  - b. Goal 2
4. Organizational Development: *From the discussion/what this area includes: Board and staff development, Facility, Investment, Human capital*
  - a. Goal 1
  - b. Goal 2
5. Innovation: *From the discussion/what this area includes: Pursuit, Long-term planning, big ideas, being at the forefront*
  - a. Goal 1
  - b. Goal 2