

Unity Church of Wimberley				
Profit & Loss Detail				
February 2023				
		Total		
		Feb 2023	Feb 2022 (PY)	
Income				
1	Amazon Affiliates income	120		
2	Apartment Rental Income	1,000	1,000	
3	Book Store Sales	540	266	
4	Direct TV Income	100	95	
5	Event Income	60		
6	Facility Use--Love Offering	53		
7	Total Event Income	113	0	
8	Love Offerings--Coffee	47		
9	Tithing & Gifts			
10	Tithing--Earmarked	20		
11	Tithing--General			
12	Individual Tithing	3,295	23,755	
13	Special Classes		149	
14	Sunday Tithing--11am	16,856	12,925	
15	Wed Night Class Series Tithing		92	
16	Total Tithing--General	20,151	36,920	
17	Total Tithing & Gifts	down 45% 20,171	36,920	
18	Total Income	down 42% 22,091	38,281	
20	10% of total income	2,209		
21	STANDING MONTHLY 10% TITHE			
22	Standing 10% Unity Worldwide Ministries	221	Ck# 10572	3/21/2023
23	Standing 10% Unity South Central Region; YFM	221	Ck# 10573	3/21/2023
24	Standing 10% Unity Worldwide Spiritual Institute	221	Ck# 10574	3/21/2023
25	Standing 10% Unity World Headquarters	221	Ck# 10575	3/21/2023
26	Standing Monthly 10% tithe total	884		
27	Tithe Balance	1,325		
28	Board Discretionary Bonus Fund	133	Journal Entry	
29	Amount to disburse	1,193		
30	Barnabas Connection	200	Ck# 10576	3/21/2023
31	Amigos de Jesus	200	Ck# 10577	3/21/2023
32	Crisis Cread Basket	200	Ck# 10578	3/21/2023
33	Mbenga Foundation	593	Visa	
34				
35				
36		(0)		
37	Expenses			
38	Book Store Expenses			
39	Book Store Purchases; Merch & Books for re-sale	90	15	
40	Total Book Store Expenses	90	15	
41	Business Administration			
42	Accounting Services & Software	1,732	1,217	
43	Bank/CCard Service Charges	276	359	
44	Dues & Subscriptions	145	260	
45	Internet Expenses			
46	Internet Provider	68	68	
47	Total Internet Expenses	68	68	
48	Office Supplies & Equipment	100		
49	Postage and Delivery		23	

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50	Printing & Reproduction		23		
51	Subscription-based Software		51	1,403	
52	Telephone-Land Line		138	117	
53	Total Business Administration		2,534	3,448	
54	Business Development				
55	Marketing		53	256	
56	Total Business Development		53	256	
57	Contract Expenses- Ministers *Use				
58	Minister's 403(b)		446	319	
59	Minister's Cell Phone Allowance*Use			120	
60	Minister's monthly allowance expenses			213	
61	Total Contract Expenses- Ministers *Use		446	652	
62	Contract Expenses-Minister				
63	Minister's Cell Phone Allowance		60		
64	Total Contract Expenses-Minister		60	0	
65	Event Expense				
66	Class Books, Supplies, Copies		16	32	
67	Total Event Expense		16	32	
68	Facilities				
69	Facilities Maintenance & Repair				
70	Building Maintenance, routine		(15)		
71	Building Repairs		83		
72	Cleaning Service		480	400	
73	Facilities Maintenance & Repair /Labor			60	
74	Housekeeping Supplies		140	245	
75	Pest Control		210		
76	Total Facilities Maintenance & Repair		897	705	
77	Grounds Maintenance				
78	Grounds & Mowing Supplies		188	53	
79	Total Grounds Maintenance		188	53	
80	Property Owners' Association			550	
81	Total Facilities		1,086	1,308	
82	Facilities Utilities				
83	Direct TV		98	98	
84	Electric			462	
85	Gas		506	199	
86	Total Facilities Utilities		604	759	
87	Giving				
88	Operation Good Shepherd		100	100	
89	Tithing-Monthly--10% of Monthly Income		2,667	2,698	
90	Total Giving		2,767	2,798	
91	Insurance				
92	Health Insurance - Employees			0	
93	Property, Liability, Umbrella		533	724	
94	Total Insurance		533	724	
95	Payroll Expenses-Staff				
96	Employee Salary		15,579	14,414	
97	Employer Taxes		746	771	
98	Total Payroll Expenses-Staff		16,325	15,185	
99	Pool				
100	Pool Repair	Replaced pool cover support ropes	1,192		
101	Total Pool		1,192	0	
102	Programs				
103	Fiduciary Programs		76		
104	Safety/Security		30	87	

			Feb 2023	Feb 2022 (PY)	
105	Wildlife Exemption D1-Qualified Ag Land				
106	Wildlife Exemption--materials & supplies		20	20	
107	Total Wildlife Exemption D1-Qualified Ag Land		20	20	
108	YFM Program				
109	YFM Furniture & Furnishings		120		
110	YFM Teachers		173	75	
111	Total YFM Program		293	75	
112	Total Programs		418	182	
113	Projects--Funded by Earmarked Funds		400		
114	Worship				
115	House Manager		120	75	
116	Music Program				
117	Music Program Supplies			15	
118	Music Rights License	annual fee	596		
119	Piano Expense		120	205	
120	Sunday Band		2,000	1,875	
121	Total Music Program		2,716	2,095	
122	Sunday Guest Speaker Honorarium			200	
123	Sunday Hospitality		173		
124	Tech Department				
125	AV Equipment & Supplies			55	
126	Live Stream				
127	Live Stream Managment		270	360	
128	Live Stream Subscription		149	139	
129	Total Live Stream		419	499	
130	Slide Creator/Operator			225	
131	Sound Manager on Contract		396	558	
132	Total Tech Department		815	1,337	
133	Total Worship		3,824	3,707	
134	Total Expenses		30,349	29,065	
135	Net Operating Income		(8,258)	9,216	
	Tuesday, Mar 14, 2023 11:34:39 AM GMT-7 - Cash Basis				