

Unity Church of Wimberley				
Profit & Loss Detail				
January 2023				
			Total	
			Jan 2023	Jan 2022 (PY)
Income				
1	Apartment Rental Income		1,000	1,000
2	Book Store Sales		300	60
3	Direct TV Income		100	100
4	Discounts/Adjustments		1	0
5	Event Income			
6	Facility Use-- Rental	memorial	300	
7	Facility Use--Love Offering		20	
8	Retreat Income		(95)	
9	Total Event Income		225	0
10	Grant Income		20,000	20,000
11	Love Offerings--Coffee		40	
12	Tithing & Gifts			
13	Tithing--Earmarked		350	800
14	Tithing--General			
15	Individual Tithing		4,012	12,136
16	Special Classes			143
17	Sunday Tithing--11am		22,331	14,331
18	Wed Night Class Series Tithing			221
19	Total Tithing--General		26,343	26,830
20	Total Tithing & Gifts	down 3%	26,693	27,630
21	Total Income	down 1%	48,359	48,790
22	Gross Profit		48,359	48,790
		minus grant	28,359	
23	10% of total income		2,836	
24	STANDING MONTHLY 10% TITHE			
25	Standing 10% Unity Worldwide Ministries		284	Ck# 10559 21-Feb
26	Standing 10% Unity South Central Region; YFM		284	Ck# 10560 21-Feb
27	Standing 10% Unity Worldwide Spiritual Institute		284	Ck# 10561 21-Feb
28	Standing 10% Unity World Headquarters		284	Ck# 10562 21-Feb
29	Standing Monthly 10% tithe total		1,134	
30	Tithe Balance		1,702	
31	Board Discretionary Bonus Fund		170	Journal Entry
32	Amount to disburse		1,531	
33	Barnabas Connection		200	Ck# 10563 21-Feb
34	Amigos de Jesus		200	Ck# 10564 21-Feb
35	Crisis Cread Basket		200	Ck3 10565 21-Feb
36	White Helmets		931	Amex 21-Feb
37				
38				
39			931	

			Jan 2023	Jan 2022 (PY)	
40	Expenses				
41	Book Store Expenses				
42	Book Store Purchases; Merch & Books for re-sale		18	18	
43	Total Book Store Expenses		18	18	
44	Business Administration				
45	Accounting Services & Software		579	534	
46	Bank/CCard Service Charges		259	198	
47	Dues & Subscriptions			418	
48	Internet Expenses				
49	Internet Provider		68	68	
50	Total Internet Expenses		68	68	
51	Office Supplies & Equipment		55		
52	Printing & Reproduction			62	
53	Subscription-based Software		123	96	
54	Telephone-Land Line		119	118	
55	Total Business Administration		1,204	1,494	
56	Business Development				
57	Marketing		53	107	
58	Total Business Development		53	107	
59	CFO Program--Mortgage				
60	CFO Interest Expense		5,391	5,629	
61	Total CFO Program--Mortgage		5,391	5,629	
62	Contract Expenses- Ministers *Use				
63	Minister's 403(b)		446	319	
64	Minister's Cell Phone Allowance*Use			60	
65	Minister's monthly allowance expenses			320	
66	Total Contract Expenses- Ministers *Use		446	699	
67	Contract Expenses-Minister				
68	Minister's Cell Phone Allowance		30		
69	Total Contract Expenses-Minister		30	0	
70	Event Expense				
71	Class Books, Supplies, Copies		16	32	
72	House Manager			195	
73	Total Event Expense		16	227	
74	Facilities				
75	Facilities Maintenance & Repair				
76	Building Maintenance, routine			56	
77	Cleaning Service		480	400	
78	Facilities Maintenance & Repair /Labor			60	
79	Housekeeping Supplies		111	398	
80	Total Facilities Maintenance & Repair		591	914	
81	Grounds Maintenance				
82	Grounds & Mowing Supplies			56	
83	Grounds Maintenance Labor			400	
84	Lawn Mower			212	
85	Total Grounds Maintenance		0	669	
86	Property Owners' Association		550		
87	Property Tax		76	79	
88	Total Facilities		1,217	1,662	
89	Facilities Utilities				
90	Direct TV		98	94	
91	Electric		451	394	
92	Gas			437	
93	Total Facilities Utilities		550	925	
94	Giving				

			Jan 2023	Jan 2022 (PY)	
95	Minister & Congregation Gifts		45		
96	Operation Good Shepherd		100	100	
97	Tithing-Monthly--10% of Monthly Income		3,968	3,194	
98	Total Giving		4,113	3,294	
99	Insurance				
100	Health Insurance - Employees			641	
101	Property, Liability, Umbrella		533	724	
102	Total Insurance		533	1,365	
103	Payroll Expenses-Staff				
104	Employee Salary		7,790	6,987	
105	Employer Taxes		373	368	
106	Total Payroll Expenses-Staff		8,162	7,356	
107	Programs				
108	Fiduciary Programs		110	70	
109	Safety/Security		185	27	
110	Wildlife Exemption D1-Qualified Ag Land				
111	Wildlife Exemption--materials & supplies			38	
112	Total Wildlife Exemption D1-Qualified Ag Land		0	38	
113	YFM Program				
114	YFM Activities/Family Outreach			10	
115	YFM Teachers		90	49	
116	Total YFM Program		90	59	
117	Total Programs		385	193	
118	Projects--Funded by Earmarked Funds		225		
119	Worship				
120	House Manager		30	278	
121	Music Program				
122	Kit Holmes--Lead Musician on Contract			200	
123	Music Program Supplies		8	8	
124	Sunday Band		2,525	2,300	
125	Total Music Program		2,533	2,508	
126	Sanctuary Plants & Flowers			20	
127	Service Supplies		132		
128	Sunday Guest Speaker Honorarium		100		
129	Sunday Hospitality		112		
130	Tech Department				
131	AV Equipment & Supplies			54	
132	Live Stream				
133	Live Stream Managment		315	345	
134	Live Stream Subscription		149	159	
135	Total Live Stream		464	504	
136	Slide Creator/Operator			225	
137	Sound Manager on Contract		324	432	
138	Total Tech Department		788	1,215	
139	Total Worship		3,695	4,021	
140	Total Expenses		26,039	26,989	
141	Net Operating Income		22,320	21,802	
		Total income	48,359		
		Total expense	24,385		
		Net	23,974		