

Unity Church of Wimberley				
Profit & Loss Detail				
April 2023				
Note:				
Line 107: Adjusted Payroll Expense to reflect correct amount				
			Total	
			Apr 2023	Apr 2022 (PY)
Income				
1	Apartment Rental Income		1,000	1,000
2	Book Store Sales		511	224
3	Direct TV Income		100	90
4	Event Income			587
5	Facility Use--Love Offering		97	
6	Total Event Income		97	587
7	Fundraising Income		784	20
8	YFM Fundraising Income		100	
9	Total Fundraising Income		884	20
10	Love Offerings--Coffee		18	5
11	Memorials, Legacies & Bequests		450	1,000
12	Tithing & Gifts			
13	Tithing--General			
14	Individual Tithing		7,320	4,386
15	Special Classes		100	
16	Sunday Tithing--11am		24,647	13,002
17	Total Tithing--General		32,066	17,388
18	Total Tithing & Gifts	Up 102%	32,066	17,388
19	Total Income	Up 53%	35,127	20,314
21	10% of total income		3,513	
22	STANDING MONTHLY 10% TITHE			
23	Standing 10% Unity Worldwide Ministries		351	Ck# 10602
24	Standing 10% Unity South Central Region; YFM		351	Ck# 10603
25	Standing 10% Unity Worldwide Spiritual Institute		351	Ck# 10604
26	Standing 10% Unity World Headquarters		351	Ck# 10605
27	Standing Monthly 10% tithe total		1,405	
28	Tithe Balance		2,108	
29	Board Discretionary Bonus Fund		211	JE
30	Amount to disburse		1,897	
31	Barnabas Connection		449	Ck# 10606
32	Amigos de Jesus		449	Ck# 10607
33	Crisis Cread Basket		449	Ck# 10608
34	Roger Marion, Volunteer Appreciation		100	Ck# 5390
35	Moms Demand Action for Gun Sense in America		449	Amex
36				
37			0	
46	Expenses			
47	Book Store Expenses			
48	Book Store Purchases; Merch & Books for re-sale		80	54
49	Total Book Store Expenses		80	54
50	Business Administration			
51	Accounting Services & Software		694	417
52	Bank/CCard Service Charges		271	161
53	Dues & Subscriptions		16	220
54	Internet Expenses			
55	Internet Provider		68	68
56	Total Internet Expenses		68	68
57	Office Supplies & Equipment		46	203

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58	Printing & Reproduction		4	108
59	Subscription-based Software		126	126
60	Telephone-Land Line		119	117
61	Total Business Administration		1,345	1,420
62	Business Development			
63	Marketing		152	307
64	Total Business Development		152	307
65	CFO Program pass thru--exchange liquidations			
66	CFO Principle Expense			
67	CFO Interest Expense		5,327	5,569
68	Total CFO Program--Mortgage		5,327	5,569
69	Contract Expenses- Ministers *Use			
70	Minister's 403(b)		446	446
71	Minister's Cell Phone Allowance*Use			150
72	Minister's monthly allowance expenses			(59)
73	Total Contract Expenses- Ministers *Use		446	538
74	Event Expense			
75	Class Books, Supplies, Copies		17	21
76	Total Event Expense		17	21
77	Facilities			
78	Facilities Maintenance & Repair			
79	Building Repairs			45
80	Cleaning Service		480	400
81	Facilities Maintenance & Repair /Labor			200
82	Housekeeping Supplies		56	176
83	HVAC Maintenance & Repair		1,750	1,184
84	Pest Control			210
85	Total Facilities Maintenance & Repair		2,286	2,214
86	Grounds Maintenance			
87	Grounds & Mowing Supplies		14	77
88	Grounds Maintenance Labor		100	
89	Total Grounds Maintenance		114	77
90	Total Facilities		2,401	2,291
91	Facilities Utilities			
92	Direct TV		103	98
93	Electric		398	353
94	Gas			456
95	Total Facilities Utilities		501	908
96	Giving			
97	Minister & Congregation Gifts			314
98	Tithing-Monthly--10% of Monthly Income		3,066	3,270
99	Total Giving		3,066	3,584
100	Insurance			
101	Health Insurance - Employees			0
102	Property, Liability, Umbrella		533	724
103	Total Insurance		533	724
104	Payroll Expenses-Staff			
105	Employee Salary		4,873	27,444
106	Employer Taxes		373	1,487
107	Total Payroll Expenses-Staff	10,491	5,246	28,931
108	Programs			
109	Safety/Security		30	(889)
110	Wildlife Exemption D1-Qualified Ag Land			
111	Wildlife Exemption--materials & supplies		42	115
112	Total Wildlife Exemption D1-Qualified Ag Land		42	115
113	YFM Program			

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114	YFM Furniture & Furnishings		14	
115	YFM Supplies		101	
116	YFM Teachers		135	45
117	Total YFM Program		250	45
118	YOU Rally , Church Portion Expense--Budgeted		1,367	
119	Total Programs		1,689	(729)
120	Projects--Funded by Earmarked Funds		200	
121	Volunteer Program Expenses		15	
122	Worship			
123	House Manager		120	60
124	Music Program			
125	Kit Holmes--Lead Musician on Contract			200
126	Music Program Supplies		49	3
127	Sunday Band		2,500	1,950
128	Total Music Program		2,549	2,153
129	New Minister Transition Expense			
130	New Minister Transition Accomodation/travel expense		568	
131	New Minister Transition Guest Speaker Expense		668	
132	Total New Minister Transition Expense		1,236	0
133	Service Supplies		10	
134	Sunday Guest Speaker Honorarium			300
135	Sunday Hospitality		194	142
136	Tech Department			
137	AV Equipment & Supplies			86
138	Live Stream			
139	Live Stream Managment		195	255
140	Live Stream Subscription		55	149
141	Total Live Stream		250	404
142	Slide Creator/Operator			135
143	Sound Manager on Contract		360	378
144	Total Tech Department		610	1,003
145	Total Worship		4,718	3,658
146	Total Expenses	20,490	25,735	47,276
158	Total Income	35,127		
159		14,637		

