

Unity Church of Wimberley			
Profit & Loss Detail			
January - May, 2023			
		Total	
	<i>*Note: This is a corrected report; the original May YTD Report did not have the whole month captured.</i>	Jan - May, 2023	Jan - May, 2022 (PY)
	Income		
1	Amazon Affiliates income	164	271
2	Apartment Rental Income	5,000	5,000
3	Book Store Sales	2,175	1,091
4	Direct TV Income	500	475
5	Discounts/Adjustments	1	48
6	Event Income		617
7	Classes & Workshop Income	330	
8	Facility Use-- Rental	300	
9	Facility Use--Love Offering	352	
10	Retreat Income	(95)	
11	Wedding & Memorial Service Income	50	
12	Total Event Income	937	617
13	Fundraising Income	1,184	312
14	YFM Fundraising Income	115	
15	Total Fundraising Income	1,299	312
16	Grant Income	20,000	20,000
17	Love Offerings--Coffee	179	12
18	Memorials, Legacies & Bequests	450	11,000
19	Tithing & Gifts		
20	Tithing--Earmarked	1,575	1,700
21	Tithing--General		
22	Individual Tithing	26,633	62,684
23	Special Classes	200	312
24	Sunday Tithing--11am	107,845	64,513
25	Wed Night Class Series Tithing		416
26	Total Tithing--General	134,677	127,924
27	Total Tithing & Gifts	136,252	129,624
28	Total Income	166,957	168,451
29	Gross Profit	166,957	168,451
30	Expenses		
31	Book Store Expenses		
32	Book Store Fixtures/Supplies		357
33	Book Store Purchases; Merch & Books for re-sale	1,144	321
34	Total Book Store Expenses	1,144	678
35	Business Administration		
36	Accounting Services & Software	4,298	3,265
37	Bank/CCard Service Charges	1,350	1,246
38	Dues & Subscriptions	190	1,311
39	Internet Expenses		
40	Internet Provider	341	341
41	Total Internet Expenses	341	341
42	Office Supplies & Equipment	553	259
43	Postage and Delivery	86	31
44	Printing & Reproduction	40	402
45	Subscription-based Software	674	1,811
46	Telephone-Land Line	690	589
47	Total Business Administration	8,222	9,254
48	Business Development		
49	Marketing	720	928
50	Total Business Development	720	928

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51	CFO Program--Mortgage	9,534	9,342
52	CFO Interest Expense	9,664	9,342
53	<b>Total CFO Program--Mortgage</b>	<b>19,198</b>	<b>18,684</b>
54	<b>Contract Expenses- Ministers *Use</b>		
55	Minister's 403(b)	893	1,849
56	Minister's Cell Phone Allowance*Use	180	480
57	Minister's monthly allowance expenses		857
58	<b>Total Contract Expenses- Ministers *Use</b>	<b>1,073</b>	<b>3,186</b>
59	<b>Contract Expenses-Minister</b>		
60	Minister's Cell Phone Allowance	0	
61	<b>Total Contract Expenses-Minister</b>	<b>0</b>	<b>0</b>
62	<b>Event Expense</b>		
63	Class Books, Supplies, Copies	83	168
64	House Manager		195
65	Sound Mgr	54	
66	<b>Total Event Expense</b>	<b>137</b>	<b>363</b>
67	<b>Facilities</b>		
68	Facilities Maintenance & Repair	38	
69	Building Maintenance, routine		68
70	Building Repairs	207	217
71	Cleaning Service	2,640	2,200
72	Facilities Maintenance & Repair /Labor		833
73	Housekeeping Supplies	876	1,102
74	HVAC Maintenance & Repair	9,850	1,184
75	Pest Control	420	210
76	Plumbing Repair		16
77	<b>Total Facilities Maintenance &amp; Repair</b>	<b>14,030</b>	<b>5,830</b>
78	<b>Grounds Maintenance</b>		
79	Grounds & Mowing Supplies	587	380
80	Grounds Maintenance Labor	429	850
81	Lawn Mower		212
82	<b>Total Grounds Maintenance</b>	<b>1,016</b>	<b>1,442</b>
83	<b>Property Owners' Association</b>	<b>550</b>	<b>550</b>
84	<b>Property Tax</b>	<b>76</b>	<b>79</b>
85	<b>Total Facilities</b>	<b>15,671</b>	<b>7,902</b>
86	<b>Facilities Utilities</b>		
87	Direct TV	509	389
88	Electric	2,083	2,126
89	Gas	797	1,605
90	Trash Service	222	198
91	<b>Total Facilities Utilities</b>	<b>3,611</b>	<b>4,318</b>
92	<b>Giving</b>		
93	Minister & Congregation Gifts	178	410
94	Operation Good Shepherd	400	500
95	Outreach	50	300
96	Tithing-Monthly--10% of Monthly Income	14,422	13,514
97	<b>Total Giving</b>	<b>15,050</b>	<b>14,724</b>
98	<b>Insurance</b>		
99	Health Insurance - Employees		641
100	Property, Liability, Umbrella	2,667	3,618
101	<b>Total Insurance</b>	<b>2,667</b>	<b>4,259</b>
102	<b>Payroll Expenses-Staff</b>		
103	Employee Salary	61,355	71,261
104	Employer Taxes	3,355	3,786
105	<b>Total Payroll Expenses-Staff</b>	<b>64,710</b>	<b>75,047</b>
106	<b>Pool</b>		

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107	Pool Repair	821	
108	<b>Total Pool</b>	<b>821</b>	<b>0</b>
109	<b>Programs</b>		
110	Fiduciary Programs	185	70
111	Safety/Security	882	379
112	Wildlife Exemption D1-Qualified Ag Land		
113	Wildlife Exemption--materials & supplies	155	345
114	<b>Total Wildlife Exemption D1-Qualified Ag Land</b>	<b>155</b>	<b>345</b>
115	<b>YFM Program</b>		
116	YFM Activities/Family Outreach		10
117	YFM Furniture & Furnishings	14	
118	YFM Supplies	67	
119	YFM Teachers	863	259
120	<b>Total YFM Program</b>	<b>943</b>	<b>269</b>
121	YOU Rally , Church Portion Expense--Budgeted	1,642	900
122	<b>Total Programs</b>	<b>3,808</b>	<b>1,962</b>
123	<b>Projects--Funded by Earmarked Funds</b>	<b>2,028</b>	<b>500</b>
124	<b>Volunteer Program Expenses</b>	<b>29</b>	
125	<b>Worship</b>		
126	House Manager	510	488
127	<b>Music Program</b>		
128	Kit Holmes--Lead Musician on Contract		400
129	Music Program Supplies	146	31
130	Music Rights License	596	556
131	Piano Expense	120	320
132	Sunday Band	11,300	10,750
133	<b>Total Music Program</b>	<b>12,162</b>	<b>12,057</b>
134	<b>New Minister Transition Expense</b>		
135	New Minister Transition Accomodation/travel expense	848	
136	New Minister Transition Guest Speaker Expense	1,668	
137	<b>Total New Minister Transition Expense</b>	<b>2,516</b>	<b>0</b>
138	<b>Sanctuary Plants &amp; Flowers</b>		20
139	Service Supplies	142	
140	Sunday Guest Speaker Honorarium	100	700
141	Sunday Hospitality	1,494	375
142	<b>Tech Department</b>		
143	AV Equipment & Supplies	214	557
144	<b>Live Stream</b>		
145	Live Stream Managment	1,200	1,350
146	Live Stream Subscription	651	745
147	<b>Total Live Stream</b>	<b>1,851</b>	<b>2,095</b>
148	Slide Creator/Operator		765
149	Sound Manager on Contract	1,800	2,160
150	<b>Total Tech Department</b>	<b>3,865</b>	<b>5,577</b>
151	<b>Total Worship</b>	<b>20,789</b>	<b>19,217</b>
152	<b>Total Expenses</b>	<b>159,678</b>	<b>161,020</b>
153	<b>Net Operating Income</b>	<b>7,279</b>	<b>7,431</b>