

	Unity Church of Wimberley				
	Profit & Loss Detail				
	June 2023				
			Total		
			Jun 2023	Jun 2022 (PY)	
	Income				
1	Apartment Rental Income		1,000	1,000	
2	Book Store Sales		243	289	
3	Direct TV Income		100	100	
4	Discounts/Adjustments			(108)	
5	Event Income			545	
6	Facility Use--Love Offering		35	170	
7	Total Event Income		35	715	
8	Love Offerings--Coffee		30	14	
9	Tithing & Gifts				
10	Tithing--Earmarked	Pickleball Crt	7,500	100	
11	Tithing--General				
12	Individual Tithing		2,765	6,897	
13	Special Classes		5		
14	Sunday Tithing--11am		11,906	12,408	
15	Wed Night Class Series Tithing			363	
16	Total Tithing--General		14,676	19,668	
17	Total Tithing & Gifts	Up 12%	22,176	19,768	
18	Total Income	Up 8%	23,584	21,778	
20	10% of total income		2,358		
21	STANDING MONTHLY 10% TITHE				
22	Standing 10% Unity Worldwide Ministries		236	Ck# 10630	24-Jul
23	Standing 10% Unity South Central Region; YFM		236	Ck# 10631	24-Jul
24	Standing 10% Unity Worldwide Spiritual Institute		236	Ck# 10632	24-Jul
25	Standing 10% Unity World Headquarters		236	Ck# 10633	24-Jul
26	Standing Monthly 10% tithe total		943		
27	Tithe Balance		1,415		
28	Board Discretionary Bonus Fund		142	JE	
29	Amount to disburse		1,274		
30	Barnabas Connection		293	Ck# 10635	24-Jul
31	Amigos de Jesus		293	Ck# 10636	24-Jul
32	Crisis Cread Basket		293	Ck# 10637	24-Jul
33	Mercy Chefs		293	Amex	24-Jul
34	Tommy Potts, Appreciation Tithe		102	Ck# 5393	24-Jul
35					
36			(0)		

			Jun 2023	Jun 2022 (PY)	
37	Expenses				
38	Book Store Expenses				
39	Book Store Purchases; Merch & Books for re-sale		318	18	
40	Total Book Store Expenses		318	18	
41	Business Administration				
42	Accounting Services & Software		509	548	
43	Bank/CCard Service Charges		186	269	
44	Dues & Subscriptions			204	
45	Internet Expenses				
46	Internet Provider		68	68	
47	Total Internet Expenses		68	68	
48	Office Supplies & Equipment		114	79	
49	Printing & Reproduction			97	
50	Subscription-based Software		126	123	
51	Telephone-Land Line		119	120	
52	Total Business Administration		1,122	1,509	
53	Business Development				
54	Marketing		125	152	
55	Total Business Development		125	152	
56	Contract Expenses- Ministers *Use				
57	Minister's 403(b)			446	
58	Minister's Cell Phone Allowance*Use			60	
59	Minister's monthly allowance expenses			52	
60	Total Contract Expenses- Ministers *Use		0	558	
61	Event Expense				
62	Child Care Services				
63	Class Books, Supplies, Copies		17	16	
64	Event Misc Expense			592	
65	Total Event Expense		17	608	
66	Facilities				
67	Facilities Maintenance & Repair				
68	Building Repairs			165	
69	Cleaning Service		480	400	
70	Housekeeping Supplies		56	335	
71	Plumbing Repair			8	
72	Total Facilities Maintenance & Repair		536	908	
73	Grounds Maintenance				
74	Grounds & Mowing Supplies			38	
75	Total Grounds Maintenance		0	38	
76	Total Facilities		536	946	
77	Facilities Utilities				
78	Direct TV		98	98	
79	Electric		572	633	
80	Gas		27	150	
81	Trash Service		216	232	
82	Total Facilities Utilities		914	1,113	
83	Giving				
84	Operation Good Shepherd		100	100	
85	Tithing-Monthly--10% of Monthly Income		2,789	3,507	
86	Total Giving		2,889	3,607	

			Jun 2023	Jun 2022 (PY)	
87	Insurance				
88	Auto Off-Site Rental Policy			123	
89	Health Insurance - Employees			0	
90	Property, Liability, Umbrella		533	724	
91	Total Insurance		533	847	
92	Payroll Expenses-Staff				
93	Employee Salary		14,618	15,579	
94	Employer Taxes		1,118	746	
95	Total Payroll Expenses-Staff	10,491	15,737	16,325	
96	Programs				
97	Safety/Security		30	30	
98	Wildlife Exemption D1-Qualified Ag Land				
99	Wildlife Exemption--materials & supplies		60	84	
100	Total Wildlife Exemption D1-Qualified Ag Land		60	84	
101	YFM Program				
102	YFM Supplies			109	
103	YFM Teachers		180	90	
104	Total YFM Program		180	199	
105	YOU Rally , Church Portion Expense--Budgeted		346	120	
106	YOU Rally, Youth Portion Expense--Pd w/Fundraising				
107	Total Programs		617	433	
108	Projects--Funded by Earmarked Funds	Pickleball Crt	7,500		
109	Volunteer Program Expenses		68		
110	Worship				
111	House Manager		120		
112	Music Program				
113	Music Program Supplies			22	
114	Sunday Band		2,025	2,000	
115	Total Music Program		2,025	2,022	
116	New Minister Transition Expense				
117	New Minister Transition Accomodation/travel expense		220		
118	New Minister Transition Guest Speaker Expense		800		
119	Total New Minister Transition Expense		1,020	0	
120	Sunday Hospitality		108	391	
121	Tech Department				
122	AV Equipment & Supplies			25	
123	Live Stream				
124	Live Stream Managment		165	180	
125	Live Stream Subscription		149	149	
126	Total Live Stream		314	329	
127	Sound Manager on Contract		288	360	
128	Total Tech Department		602	714	
129	Total Worship		3,875	3,126	
130	Total Expenses	29,007	34,252	29,242	
131	Net Operating Income	(5,422)	-10,667	(7,464)	