

Unity Church of Wimberley					
Profit & Loss Detail					
November 2023					
		Notes	Nov 2023	Nov 2022 (PY)	
Income					
1	Amazon Affiliates income			98	
2	Apartment Rental Income		1,000	1,000	
3	Bookstore Sales Income		352	399	
4	Direct TV Income			100	
5	Event Income			200	
6	Facility Use Income		294	86	
7	Potluck love offering		5	36	
8	Total Event Income		299	322	
9	Fundraising Income		1,211	2,371	
10	Pickleball Income		535		
11	Tithing & Gifts				
12	Tithing--Earmarked		1,506		
13	Tithing--General				
14	11 AM Sunday Plate		12,718	12,428	
15	Online/Mailed-in		1,849	7,106	
16	Special Classes		150		
17	Total Tithing--General		14,717	19,533	
18	Total Tithing & Gifts	down 17%	16,223	19,533	
19	Total Income	down 17%	19,620	23,823	
21	Total amount to tithe out		1,962		
22					
23	Standing 10% Unity Worldwide Ministries		196	Ck# 10700	19-Dec
24	Standing 10% Unity South Central Region; YFM		196	Ck# 10701	19-Dec
25	Standing 10% Unity Worldwide Spiritual Institute		196	Ck# 10702	19-Dec
26	Standing 10% Unity World Headquarters		196	Ck# 10703	19-Dec
27	Operation Good Shepherd Monthly tithe		100	Auto Draft	19-Dec
28	Standing Monthly 10% tithe total		885		
29	Tithe Balance		1,077		
30	Board Discretionary Bonus Fund		108	Journal Entry	19-Dec
31	Balance Amount to disburse		969		
32	Barnabas Connection		290	Ck# 10704	19-Dec
33	Crisis Bread Basket		290	Ck# 10705	19-Dec
34	Amigos de Jesus		290	Ck# 10706	19-Dec
35	Volunteer Appreciation; Linda McQuinn		100	Ck# 5523	19-Dec
38			0		
39					
40	Expenses				
41	Bookstore Expenses				
42	Bookstore Fixtures/Supplies		26		
43	Bookstore Purchases for re-sale		702	304	
44	Total Bookstore Expenses		728	304	
45	Business Administration				
46	Accounting Services & Software		716	353	
47	Bank/CCard Service Charges		169	305	
48	Internet Expenses		68	68	
49	Office Supplies & Equipment		84	458	

		Notes	Nov 2023	Nov 2022 (PY)	
50	Postage and Delivery		72		
51	Printing & Reproduction		4	97	
52	Subscription-based Software		158	123	
53	Telephone-Land Line		138	131	
54	Total Business Administration		1,410	1,536	
55	Business Development				
56	Marketing		177	162	
57	Total Business Development		177	162	
58	Contract Expenses- Ministers *Use				
59	Minister's 403(b)			446	
60	Minister's Cell Phone Allowance*Use			60	
61	Total Contract Expenses- Ministers *Use		0	506	
62	Event Expense				
63	Classes & Workshop Expenses		17	16	
64	Event Misc Expense			22	
65	Retreat Expenses			95	
66	Total Event Expense		17	133	
67	Facilities Expense				
68	Facilities Maintenance & Repair				
69	Cleaning Service		600	480	
70	Equipment Maintenance & Repairs			91	
71	Facilities Maintenance & Repair /Labor			4	
72	Housekeeping Supplies		153	249	
73	HVAC Maintenance & Repair			350	
74	Pest Control		210		
75	Road Repair		54		
76	Total Facilities Maintenance & Repair		1,017	1,175	
77	Grounds Maintenance				
78	Grounds & Mowing Supplies			53	
79	Total Grounds Maintenance		0	53	
80	Total Facilities Expense		1,017	1,227	
81	Facilities Utilities				
82	Direct TV		98	98	
83	Electric		445	409	
84	Total Facilities Utilities		543	508	
85	Fundraising Expense			370	
86	Giving				
87	Minister & Congregation Gifts			15	
88	Operation Good Shepherd		100	100	
89	Outreach		36		
90	Tithing-Monthly--10% of Monthly Income		2,070	2,340	
91	Total Giving		2,206	2,455	
92	Insurance				
93	Health Insurance - Employees			(124)	
94	Property, Liability, Umbrella		717	533	
95	Total Insurance		717	410	
96	Payroll Expenses-Staff				
97	Employee Salary		9,746	15,579	
98	Employer Taxes		746	746	
99	Total Payroll Expenses-Staff		10,491	16,325	
100	Pickleball Expense		312		
101	Programs Expense				
102	Projects--Funded by Earmarked Funds	Entry & Exit Signs	5,022	303	

		Notes	Nov 2023	Nov 2022 (PY)	
103	Safety/Security Program Expense		32	30	
104	Wildlife Exemption D1-Qualified Ag Land				
105	Wildlife Exemption--materials & supplies		121	29	
106	Total Wildlife Exemption D1-Qualified Ag Land		121	29	
107	YFM Program Expense				
108	YFM Teachers		255	450	
109	Total YFM Program Expense		255	450	
110	Total Programs Expense		5,430	812	
111	Worship				
112	House Manager		150	75	
113	Music Program Expense				
114	Music Supplies Expense		7	27	
115	Piano Expense		265		
116	Sunday Band		2,000	2,000	
117	Total Music Program Expense		2,272	2,027	
118	New Minister Transition Expense				
119	New Minister Transition Accomodation/travel expense		100		
120	New Minister Transition Guest Speaker Expense		600		
121	Total New Minister Transition Expense		700	0	
122	Sanctuary Plants & Flowers		104	59	
123	Service Supplies		89	120	
124	Sunday Guest Speaker Travel Expense		100	100	
125	Sunday Guest Speaker Honorarium			400	
126	Sunday Hospitality		172	203	
127	Tech AV Expenses				
128	AV Equipment & Supplies			230	
129	Live Stream Expenses		389	374	
130	Sound Manager on Contract		360	360	
131	Total Tech AV Expenses		749	964	
132	Total Worship		4,336	3,948	
133	Total Expenses	down 5%	27,385	28,694	
134	Net Operating Income		(7,765)	(4,871)	