

	Unity Church of Wimberley				
	Profit & Loss Detail				
	October 2023				
			Total		
		2023 Notes	Oct 2023	Oct 2022 (PY)	2022 Notes
	Income				
1	Apartment Rental Income		1,000	1,000	
2	Bookstore Sales Income		413	285	
3	Direct TV Income		100	100	
4	Event Income			120	
5	Facility Use Income		204	120	
6	Potluck love offering		42		
7	Retreat Income		4,403	1,398	
8	Total Event Income		4,649	1,638	
9	Fundraising Income		80		
10	Pickleball Income		745		
11	Tithing & Gifts				
12	Tithing--Earmarked	Exit Sign	2,000		
13	Tithing--General				
14	11 AM Sunday Plate		13,547	16,680	
15	Online/Mailed-in		2,867	5,280	
16	Total Tithing--General		16,414	21,960	
17	Total Tithing & Gifts		18,414	21,960	
18	Total Income	Up 2%	25,401	24,983	
20	Total amount to tithe out		2,540		
21					
22	Standing 10% Unity Worldwide Ministries		254	Ck# 10686	11/20/23
23	Standing 10% Unity South Central Region; YFM		254	Ck# 10687	11/20/23
24	Standing 10% Unity Worldwide Spiritual Institute		254	Ck# 10688	11/20/23
25	Standing 10% Unity World Headquarters		254	Ck# 10689	11/20/23
26	Standing Monthly 10% tithe total		1,016		
27	Tithe Balance		1,524		
28	Board Discretionary Bonus Fund		152	JE	
29	Amount to disburse		1,372		
30	Barnabas Connection		318	Ck# 10691	11/20/23
31	Crisis Bread Basket		318	Ck# 10692	11/20/23
32	Amigos de Jesus		318	Ck# 10689	11/20/23
33	Healing Across the Divides		318	Amex	11/20/23
34	Dena & Leelah Rand		100	Ck# 540	11/20/23
35					
36			0		

		2023 Notes	Oct 2023	Oct 2022 (PY)	2022 Notes
37	Expenses				
38	Bookstore Expenses				
39	Bookstore Purchases for re-sale		790	374	
40	Total Bookstore Expenses		790	374	
41	Business Administration				
42	Accounting Services & Software		563	551	
43	Bank/CCard Service Charges		330	228	
44	Dues & Subscriptions			144	
45	Internet Expenses		68	68	
46	Office Supplies & Equipment		221	163	
47	Printing & Reproduction		4		
48	Subscription-based Software		158	123	
49	Telephone-Land Line		138	126	
50	Total Business Administration		1,483	1,402	
51	Business Development				
52	Marketing		177	152	
53	Total Business Development		177	152	
54	CFO Program--Mortgage				
55	CFO Interest Expense	Qtrly Interest expense hits P&L	6,432	5,451	
56	Total CFO Program--Mortgage		6,432	5,451	
57	Contract Expenses- Ministers *Use				
58	Minister's 403(b)			446	
59	Minister's Cell Phone Allowance*Use			30	
60	Total Contract Expenses- Ministers *Use		0	476	
61	Event Expense				
62	Classes & Workshop Expenses		17	16	
63	Retreat Expenses		3,767	3,653	
64	Sound Mgr		54		
65	Total Event Expense		3,838	3,669	
66	Facilities Expense				
67	Facilities Maintenance & Repair				
68	Cleaning Service		480	600	
69	Housekeeping Supplies		194	115	
70	Pest Control			210	
71	Total Facilities Maintenance & Repair		674	925	
72	Grounds Maintenance				
73	Grounds & Mowing Supplies		30		
74	Grounds Maintenance Labor	Tire Removal	750		
75	Total Grounds Maintenance		780	0	
76	Total Facilities Expense		1,455	925	
77	Facilities Utilities				
78	Direct TV		98	98	
79	Electric		852	703	
80	Gas			21	
81	Septic System	Annual fee	350		
82	Total Facilities Utilities		1,300	823	
83	Fundraising Expense		260		
84	Giving				
85	Minister & Congregation Gifts		24		
86	Operation Good Shepherd		100	100	
87	Tithing-Monthly--10% of Monthly Income		3,159	3,762	
88	Total Giving		3,283	3,862	
89	Insurance				

		2023 Notes	Oct 2023	Oct 2022 (PY)	2022 Notes
90	Health Insurance - Employees			103	
91	Property, Liability, Umbrella		717		Policy Grace month
92	Total Insurance		717	103	
93	Payroll Expenses-Staff				
94	Employee Salary		9,746	15,579	
95	Employer Taxes		746	746	
96	Total Payroll Expenses-Staff		10,491	16,325	
97	Pickleball Expense		313		
98	Programs Expense				
99	Safety/Security Program Expense		30	30	
100	Wildlife Exemption D1-Qualified Ag Land				
101	Wildlife Exemption--materials & supplies		158		
102	Total Wildlife Exemption D1-Qualified Ag Land		158	0	
103	YFM Program Expense				
104	YFM Supplies		26		
105	YFM Teachers		195	405	
106	YFM Training			90	
107	Total YFM Program Expense		221	495	
108	Total Programs Expense		409	525	
109	Worship				
110	House Manager		135	60	
111	Music Program Expense				
112	Music Supplies Expense		7	33	
113	Sunday Band		2,250	2,500	
114	Total Music Program Expense		2,257	2,533	
115	New Minister Transition Expense				
116	New Minister Transition Accomodation/travel expense		140		
117	New Minister Transition Guest Speaker Expense		900		
118	Total New Minister Transition Expense		1,040	0	
119	Service Supplies		120		
120	Sunday Guest Speaker Travel Expense			100	
121	Sunday Guest Speaker Honorarium			800	
122	Sunday Hospitality		197	238	
123	Tech AV Expenses				
124	AV Equipment & Supplies	Replaced broken mic	399	11	
125	Live Stream Expenses		254	329	
126	Sound Manager on Contract		328	288	
127	Total Tech AV Expenses		981	628	
128	Total Worship		4,730	4,359	
129	Total Expenses		35,678	38,446	
130	Net Operating Income		(10,277)	(13,463)	