

Unity Church of Wimberley					R
Profit & Loss Detail					
January 2024					
			Total		
		2024 Notes	Jan 2024	Jan 2023 (PY)	2023 Notes
Income					
1	Apartment Rental Income		1,000	1,000	
2	Bookstore Sales Income		163	284	
3	Direct TV Income			100	
4	Discounts/Adjustments		2	1	
5	Event Income				
6	Facility Use Income		353	320	
7	Potluck love offering		55	40	
8	Retreat Income			-95	
9	Total Event Income		408	265	
10	Grant Income		25,000	20,000	
11	Pickleball Income		490		
12	Tithes				
13	Tithes--Earmarked			350	
14	Tithes--General				
15	11AM Sunday Plate		14,106	22,964	
16	Mailed-in/Online		4,235	3,603	
17	Memorials, Legacies & Bequests		700		
18	Special Classes		145		
19	Total Tithes--General		19,186	26,567	
20	Total Tithes	Down 29%	19,186	26,917	
21	Total Income	Down 5%	46,248	48,567	
	Income minus Grant		21,248		
23	Total amount to tithe out		2,125		
24					
25	Standing 10% Unity Worldwide Ministries		212.48	Ck# 10729	20-Feb
26	Standing 10% Unity South Central Region; YFM		212.48	Ck# 10730	20-Feb
27	Standing 10% Unity Worldwide Spiritual Institute		212.48	Ck# 10731	20-Feb
28	Standing 10% Unity World Headquarters		212.48	Ck# 10732	20-Feb
29	Unity Community Assistance Fund (OGS)		100.00	Debit	20-Feb
30	Standing Monthly 10% tithe total		949.93		
31	Tithe Balance		1,174.89		
32	Board Discretionary Bonus Fund		117.49	JE	20-Feb
33	Balance to disburse		1,057.40		
34	Barnabas Connection		285.80	Ck# 10733	20-Feb
35	Crisis Bread Basket		285.80	Ck# 10734	20-Feb
36	Amigos de Jesus		285.80	Ck# 10735	20-Feb
37	Volunteer Appreciation; Kenita Rogers & Nance Algert		100.00	Ck# 5550	20-Feb
38	King Feed Donation		100.00	Ck# 5551	20-Feb
39			0.00		

		2024 Notes	Jan 2024	Jan 2023 (PY)	2023 Notes
40	Expenses				
41	Bookstore Expenses				
42	Bookstore Purchases for re-sale		-39	18	
43	Total Bookstore Expenses		-39	18	
44	Business Administration				
45	Accounting Services & Software		701	579	
46	Bank/CCard Service Charges		267	270	
47	Internet Expenses		120	68	
48	Meals and Entertainment		180		
49	Office Supplies & Equipment		196	21	
50	Printing & Reproduction			94	
51	Subscription-based Software		111	123	
52	Telephone-Land Line		143	138	
53	Total Business Administration		1,717	1,293	
54	Business Development				
55	Marketing		151	152	
56	Professional Memberships		120		
57	Total Business Development		271	152	
58	CFO Principle		1,874	1,961	
59	CFO Interest		2,120	1,776	
60	Total CFO Program--Mortgage		3,994	3,737	
61	Contract Expenses- Ministers *Use				
62	Minister's 403(b)			446	
63	Minister's Cell Phone Allowance*Use			30	
64	Total Contract Expenses- Ministers *Use		0	476	
65	Event Expense				
66	Classes & Workshop Expenses		17	16	
67	Total Event Expense		17	16	
68	Facilities Expense				
69	Facilities Maintenance & Repair				
70	Cleaning Service		600	480	
71	Housekeeping Supplies		133	331	
72	HVAC Maintenance & Repair	YFM Unit	6,800		
73	Total Facilities Maintenance & Repair		7,533	811	
74	Property Owners' Association			550	
75	Property Tax		76	76	
76	Total Facilities Expense		7,609	1,436	
77	Facilities Utilities				
78	Direct TV			98	
79	Electric		320	451	
80	Gas			292	
81	Septic System		350		
82	Total Facilities Utilities		670	841	
83	Giving				
84	Minister & Congregation Gifts			45	
85	Tithes Out-Monthly--10% of Monthly Income		5,162	3,612	
86	Total Giving		5,162	3,657	
87	Insurance				
88	Property, Liability, Umbrella		717	533	
89	Total Insurance		717	533	
90	Payroll Expenses-Staff				
91	Employee Salary		9,962	15,579	
92	Employer Taxes		762	755	

		2024 Notes	Jan 2024	Jan 2023 (PY)	2023 Notes
93	Total Payroll Expenses-Staff	2 Payruns	10,725	16,334	
94	Pickleball Expense		217		
95	Programs Expense				
96	Fiduciary Expense			110	
97	Projects--Funded by Earmarked Funds			225	
98	Safety/Security Program Expense		30	273	
99	Wildlife Exemption D1-Qualified Ag Land				
100	Wildlife Exemption--materials & supplies		40		
101	Total Wildlife Exemption D1-Qualified Ag Land		40	0	
102	YFM Program Expense				
103	YFM Teachers		483	90	
104	Total YFM Program Expense		483	90	
105	Total Programs Expense		553	698	
106	Worship				
107	House Manager		150	30	
108	Music Program Expense		2		
109	Music Supplies Expense		9	8	
110	Sunday Band		2,200	2,525	
111	Total Music Program Expense		2,211	2,533	
112	New Minister Transition Expense				
113	New Minister Transition Accomodation/travel expense		499		
114	New Minister Transition Guest Speaker Expense		700		
115	Total New Minister Transition Expense		1,199	0	
116	Service Supplies			132	
117	Sunday Guest Speaker Honorarium			100	
118	Sunday Hospitality		336	170	
119	Tech AV Expenses				
120	AV Equipment & Supplies		39		
121	Live Stream Expenses		149	149	
122	Sound Manager on Contract		432	324	
123	Switch Operator		195	315	
124	Total Tech AV Expenses		815	788	
125	Total Worship		4,711	3,752	
126	Total Expenses	Up 10%	36,323	32,944	
127	Net Operating Income		9,925	15,623	
	Tuesday, Feb 13, 2024 09:56:28 AM GMT-8 - Cash Basis				