|        | Unity Church of Wimb  |            |          |                  |            |
|--------|---|------------|----------|------------------|------------|
|        | Profit & Loss Deta  | nil        |          |                  |            |
|        | February 2024   |            |          |                  |            |
|        |   |            | To       | tal              |            |
|        |   | 2024 Notes | Feb 2024 | Feb 2023<br>(PY) | 2023 Notes |
|        | Income  |            |          | 100              |            |
| 1      | Amazon Affiliates income  |            | 4.000    | 120              |            |
| 2      | Apartment Rental Income Bookstore Sales Income                              |            | 1,000    | 1,000            |            |
| 3      | Direct TV Income  |            | 203      | 540              |            |
| 4      | Event Income  |            | 20       | 100              |            |
| 5<br>6 | Classes & Workshop Income   |            | 20       | 60               |            |
| 7      | Facility Use Income   |            | 175      | 53               |            |
| 8      | Potluck love offering   |            | 50       | 47               |            |
| 9      | Total Event Income  |            | 245      | 160              |            |
| 10     | Pickleball Income   |            | 610      | 100              |            |
| 11     | Tithes  |            | 010      |                  |            |
| 12     | TithesEarmarked   |            |          | 20               |            |
| 13     | TithesGeneral   |            |          | 20               |            |
| 14     | 11AM Sunday Plate   |            | 15,792   | 16,856           |            |
| 15     | Mailed-in/Online  |            | 1,738    | 3,295            |            |
| 16     | Special Classes   |            | 40       | 0,200            |            |
| 17     | Total TithesGeneral   |            | 17,571   | 20,151           |            |
| 18     | Total Tithes  Total Tithes  | Down 13%   | 17,571   | 20,171           |            |
|        | Total Income  | Down 11%   | 19,629   | 22,091           |            |
|        | Gross Profit  | DOWII 1170 | 19,629   | 22,091           |            |
| 21     | Total amount to tithe out   |            | 1,963    | 22,001           |            |
| 22     | Standing Monthly tithes   |            | 1,000    |                  |            |
| 23     | Standing 10% Unity Worldwide Ministries                                     |            | 196.29   | Ck# 10744        | 19-Mar     |
|        |   |            | 196.29   | Ck# 10745        |            |
| 24     | Standing 10% Unity South Central Region; YFM                                |            |          |                  | 19-Mar     |
| 25     | Standing 10% Unity Worldwide Spiritual Institute                            |            | 196.29   | Ck# 10746        | 19-Mar     |
| 26     | Standing 10% Unity World Headquarters Unity Community Assistance Fund (OGS) |            | 196.29   | Ck# 10747        | 19-Mar     |
| 27     |   |            | 100.00   | JE               | 19-Mar     |
| 28     | Standing Monthly 10% tithe total  |            | 885.15   |                  |            |
| 29     | Tithe Balance   |            | 1,077.73 |                  |            |
| 30     | Board Discretionary Bonus Fund  |            | 107.77   | JE               | 19-Mar     |
| 31     | Balance to disburse after standing tithes                                   |            | 969.95   | )                |            |
| 32     | Barnabas Connection   |            | 289.98   | Ck# 10748        | 19-Mar     |
| 33     | Crisis Bread Basket   |            | 289.98   | Ck# 10749        | 19-Mar     |
| 34     | Amigos de Jesus   |            | 289.99   | Ck# 10750        | 19-Mar     |
| 35     | Elton Witt, Volunteer Appreciation  |            | 100.00   | Ck# 5581         | 19-Mar     |
| 36     |   |            |          |                  |            |
| 37     |   |            | 0.00     |                  |            |
|        | Expenses  |            |          |                  |            |
| 39     | Bookstore Expenses  |            |          | .=.              |            |
| 40     | Bookstore Purchases for re-sale   |            | 37       | 47               |            |
| 41     | Total Bookstore Expenses  |            | 37       | 47               |            |
| 42     | Business Administration   |            | 4 00 4   | 4 700            |            |
| 43     | Accounting Services & Software  |            | 1,684    | 1,732            |            |
| 44     | Bank/CCard Service Charges  |            | 258      | 276              |            |
| 45     | Dues & Subscriptions  |            | 215      | 145              |            |
| 46     | Internet Expenses   |            | 120      | 68               |            |
| 47     | Office Supplies & Equipment   |            | 00       | 100              |            |
| 48     | Postage and Delivery  |            | 36       |                  |            |

|     |  | 2024 Notes | Feb 2024  | Feb 2023<br>(PY) | 2023 Notes |
|-----|--|------------|-----------|------------------|------------|
| 49  | Printing & Reproduction                            |            |           | 23               |            |
| 50  | Subscription-based Software                        |            | 111       | 123              |            |
| 51  | Telephone-Land Line                                |            | 145       | 138              |            |
| 52  | Total Business Administration                      |            | 2,569     | 2,606            |            |
| 53  | Business Development                               |            | 2,303     | 2,000            |            |
| 54  | Marketing  |            | 133       | 152              |            |
| 55  | Total Business Development                         |            | 133       | 152              |            |
| 56  | Contract Expenses- Ministers *Use                  |            | 133       | 132              |            |
| 57  | Minister's Cell Phone Allowance*Use                |            |           | 60               |            |
| 58  | Total Contract Expenses- Ministers *Use            |            | 0         | 60               |            |
| 59  | Event Expense                                      |            | •         |                  |            |
| 60  | Childcare Expense                                  |            | 30        |                  |            |
| 61  | Classes & Workshop Expenses                        |            | 17        | 16               |            |
| 62  | Event Misc Expense                                 |            | 92        | 10               |            |
| 63  | Total Event Expense                                |            | 139       | 16               |            |
|     | Facilities Expense                                 |            | 139       | 10               |            |
| 64  | Facilities Expense Facilities Maintenance & Repair |            |           |                  |            |
| 65  |  |            | 14        | 100              |            |
| 66  | Building Repairs                                   |            |           | 186              |            |
| 67  | Cleaning Service Housekeeping Supplies             |            | 480<br>95 | 480              |            |
| 68  |  |            |           | 140              |            |
| 69  | Pest Control                                       |            | 210       | 210              |            |
| 70  | Total Facilities Maintenance & Repair              |            | 799       | 1,016            |            |
| 71  | Grounds Maintenance                                |            | 0.40      |                  |            |
| 72  | Grounds & Mowing Supplies                          |            | 343       | 188              |            |
| 73  | Total Grounds Maintenance                          |            | 343       | 188              |            |
| 74  | Total Facilities Expense                           |            | 1,142     | 1,204            |            |
| 75  | Facilities Utilities                               |            |           |                  |            |
| 76  | Direct TV  |            |           | 103              |            |
| 77  | Electric   |            |           | 477              |            |
| 78  | Gas  |            | 726       | 506              |            |
| 79  | Total Facilities Utilities                         |            | 726       | 1,085            |            |
| 80  | Giving   |            |           |                  |            |
| 81  | Scholarship Awards                                 |            |           |                  |            |
| 82  | Spiritual Education Award Expense                  |            | 175       |                  |            |
| 83  | Total Scholarship Awards                           |            | 175       | 0                |            |
| 84  | Tithes Out-Monthly10% of Monthly Income            |            | 2,107     | 2,767            |            |
| 85  | Total Giving                                       |            | 2,282     | 2,767            |            |
| 86  | Insurance  |            |           |                  |            |
| 87  | Property, Liability, Umbrella                      |            | 717       | 533              |            |
| 88  | Total Insurance                                    |            | 717       | 533              |            |
| 89  | Payroll Expenses-Staff                             |            |           |                  |            |
| 90  | Employee Salary                                    |            | 10,179    | 15,579           |            |
| 91  | Employer Taxes                                     |            | 779       | 746              |            |
| 92  | Total Payroll Expenses-Staff                       |            | 10,958    | 16,325           |            |
| 93  | Pickleball Expense                                 |            | 238       |                  |            |
| 94  | Pool   |            |           |                  |            |
| 95  | Pool Repair  |            |           | 821              |            |
| 96  | Total Pool   |            | 0         | 821              |            |
| 97  | Professional Fees                                  |            | 675       |                  |            |
| 98  | Programs Expense                                   |            |           |                  |            |
| 99  | Fiduciary Expense                                  |            |           | 76               |            |
| 100 | ProjectsFunded by Earmarked Funds                  |            |           | 520              |            |
| 101 | Safety/Security Program Expense                    |            | 30        |                  |            |
| 102 | Wildlife Exemption D1-Qualified Ag Land            |            |           |                  |            |

|     |   | 2024 Notes     | Feb 2024   | Feb 2023<br>(PY) | 2023 Notes |
|-----|---|----------------|------------|------------------|------------|
| 103 | Wildlife Exemptionmaterials & supplies        |                | 78         | 20               |            |
| 104 | Total Wildlife Exemption D1-Qualified Ag Land |                | 78         | 20               |            |
| 105 | YFM Program Expense                           |                |            |                  |            |
| 106 | YFM Supplies                                  |                | 42         |                  |            |
| 107 | YFM Teachers                                  |                | 285        | 173              |            |
| 108 | Total YFM Program Expense                     |                | 327        | 173              |            |
| 109 | Total Programs Expense                        |                | 435        | 788              |            |
| 110 | Worship                                       |                |            |                  |            |
| 111 | House Manager                                 |                | 120        | 120              |            |
| 112 | Music Program Expense                         |                |            |                  |            |
| 113 | Music Rights License Expense                  |                | 616        | 596              |            |
| 114 | Music Supplies Expense                        |                | 16         |                  |            |
| 115 | Piano Expense                                 |                |            | 120              |            |
| 116 | Sunday Band                                   |                | 2,000      | 2,000            |            |
| 117 | Total Music Program Expense                   |                | 2,632      | 2,716            |            |
| 118 | New Minister Transition Expense               |                |            |                  |            |
|     | New Minister Transition Accomodation/travel   |                |            |                  |            |
| 119 | expense                                       |                | 100        |                  |            |
|     | <b>New Minister Transition Guest Speaker</b>  |                |            |                  |            |
| 120 | Expense                                       |                | 200        |                  |            |
| 121 | Total New Minister Transition Expense         |                | 300        | 0                |            |
| 122 | Service Supplies                              |                | 191        |                  |            |
| 123 | Sunday Hospitality                            |                | 574        | 251              |            |
| 124 | Tech AV Expenses                              |                | 23         |                  |            |
| 125 | Live Stream Expenses                          |                | 149        | 149              |            |
| 126 | Sound Manager on Contract                     |                | 351        | 396              |            |
| 127 | Switch Operator                               |                | 150        | 270              |            |
| 128 | Total Tech AV Expenses                        |                | 673        | 815              |            |
| 129 | Total Worship                                 |                | 4,490      | 3,902            |            |
|     | Total Expenses                                | Down 19%       |            | 30,307           |            |
| 131 | Net Operating Income                          |                | (4,913)    | (8,215)          |            |
|     |   |                |            |                  |            |
|     | Tuesday, Mar 12, 2024 09:27:00 AM             | GMT-7 - Cash I | L<br>Basis |                  |            |