

Unity Church of Wimberley						
Profit & Loss Detail						
February 2024						
			Total			
			2024 Notes	Feb 2024	Feb 2023 (PY)	2023 Notes
Income						
1	Amazon Affiliates income				120	
2	Apartment Rental Income			1,000	1,000	
3	Bookstore Sales Income			203	540	
4	Direct TV Income				100	
5	Event Income			20		
6	Classes & Workshop Income				60	
7	Facility Use Income			175	53	
8	Potluck love offering			50	47	
9	Total Event Income			245	160	
10	Pickleball Income			610		
11	Tithes					
12	Tithes--Earmarked				20	
13	Tithes--General					
14	11AM Sunday Plate			15,792	16,856	
15	Mailed-in/Online			1,738	3,295	
16	Special Classes			40		
17	Total Tithes--General			17,571	20,151	
18	Total Tithes	Down 13%		17,571	20,171	
19	Total Income	Down 11%		19,629	22,091	
20	Gross Profit			19,629	22,091	
21	Total amount to tithe out			1,963		
22	Standing Monthly tithes					
23	Standing 10% Unity Worldwide Ministries			196.29	Ck# 10744	19-Mar
24	Standing 10% Unity South Central Region; YFM			196.29	Ck# 10745	19-Mar
25	Standing 10% Unity Worldwide Spiritual Institute			196.29	Ck# 10746	19-Mar
26	Standing 10% Unity World Headquarters			196.29	Ck# 10747	19-Mar
27	Unity Community Assistance Fund (OGS)			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		
38	Expenses					
39	Bookstore Expenses					
40	Bookstore Purchases for re-sale			37	47	
41	Total Bookstore Expenses			37	47	
42	Business Administration					
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				100	
48	Postage and Delivery			36		

		2024 Notes	Feb 2024	Feb 2023 (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				
54	Marketing		133	152	
55	Total Business Development		133	152	
56	Contract Expenses- Ministers *Use				
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		
63	Total Event Expense		139	16	
64	Facilities Expense				
65	Facilities Maintenance & Repair				
66	Building Repairs		14	186	
67	Cleaning Service		480	480	
68	Housekeeping Supplies		95	140	
69	Pest Control		210	210	
70	Total Facilities Maintenance & Repair		799	1,016	
71	Grounds Maintenance				
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-Monthly--10% 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	Projects--Funded by Earmarked Funds			520	
101	Safety/Security Program Expense		30		
102	Wildlife Exemption D1-Qualified Ag Land				

