

Unity Church of Wimberley				
Profit & Loss Detail				
December 2023				
Note* Adjusted Line 89 to capture 2 payruns, not 3		Total		
	2023 Notes	Dec 2023	Dec 2022 (PY)	2022 Notes
Income				
1	Apartment Rental Income		1,000	1,000
2	Bookstore Sales Income		1,311	336
3	Direct TV Income			100
4	Event Income			285
5	Facility Use Income		105	60
6	Potluck love offering		83	
7	Total Event Income		188	345
8	Fundraising Income			50
9	Pickleball Income		630	
10	Tithes			
11	Tithes--Earmarked		386	
12	Tithes--General			
13	11 AM Sunday Plate		32,767	18,921
14	Online/Mailed-in		18,534	19,749
15	Memorials, Legacies & Bequests			1,515
17	Total Tithes--General		51,300	38,670
18	Total Tithes	Up 34%	51,686	38,670
19	Total Income	Up 30%	54,815	42,015
20	Total amount to tithe out		5,482	
21				
22	Standing 10% Unity Worldwide Ministries		548	Ck# 10715
23	Standing 10% Unity South Central Region; YFM		548	CK# 10716
24	Standing 10% Unity Worldwide Spiritual Institute		548	Ck# 10717
25	Standing 10% Unity World Headquarters		548	Ck# 10718
26	Operation Good Shepherd Monthly tithe		100	JE
27	Standing Monthly 10% tithe total		2,293	
28	Tithe Balance		3,189	
29	Board Discretionary Bonus Fund		319	JE
30	Balance to disburse		2,870	
31	Barnabas Connection		693	Ck# 10719
32	Crisis Bread Basket		693	Ck# 10720
33	Amigos de Jesus		693	Ck# 10721
34	Volunteer Appreciation; Holly & Andrew Maxwell		100	Ck# 5540
35	Schoolyard Dogs,		693	Amex
36			0	
38	Expenses			
39	Bookstore Expenses			
40	Bookstore Purchases for re-sale		37	33
41	Total Bookstore Expenses		37	33
42	Business Administration			
43	Accounting Services & Software		335	465
44	Bank/CCard Service Charges		264	493
45	Internet Expenses		120	68
46	Office Supplies & Equipment		22	18
47	Printing & Reproduction			4
48	Subscription-based Software		223	123
49	Telephone-Land Line		138	136
50	Total Business Administration		1,102	1,308

		2023 Notes	Dec 2023	Dec 2022 (PY)	2022 Notes
51	Business Development				
52	Marketing		177	152	
53	Total Business Development		177	152	
54	Contract Expenses- Ministers *Use				
55	Minister's 403(b)			446	
56	Minister's Cell Phone Allowance*Use			90	
57	Total Contract Expenses- Ministers *Use		0	536	
58	Event Expense				
59	Classes & Workshop Expenses		17	16	
60	Event Misc Expense	Pizza Party	549	57	
61	Total Event Expense		566	73	
62	Facilities Expense				
63	Facilities Maintenance & Repair				
64	Cleaning Service		600	480	
65	Equipment Maintenance & Repairs		70		
66	Housekeeping Supplies		186	344	
67	Total Facilities Maintenance & Repair		856	824	
68	Grounds Maintenance				
69	Grounds & Mowing Supplies		294		
70	Total Grounds Maintenance		294	0	
71	Total Facilities Expense		1,150	824	
72	Facilities Utilities				
73	Direct TV		98	197	
74	Electric		348	419	
75	Trash Service		234	232	
76	Total Facilities Utilities		680	847	
77	Giving				
78	Discretionary Bonus Expense	Staff Xmas Bonus'	2,188		
79	Minister & Congregation Gifts			100	
80	Operation Good Shepherd (<i>included in Standing tithes now</i>)			100	
81	Outreach	Ham drive	1,527		
82	Tithing-Monthly--10% of Monthly Income		2,172	2,349	
83	Total Giving		5,886	2,549	
84	Insurance				
85	Health Insurance - Employees			-620	
86	Property, Liability, Umbrella		717	533	
87	Total Insurance		717	-87	
88	Payroll Expenses-Staff				
89	Employee Salary		11,736	15,579	
90	Employer Taxes		898	746	
91	Total Payroll Expenses-Staff		12,633	16,325	
92	Pickleball Expense		312		
93	Programs Expense				
94	Chaplain Expense			49	
95	Projects--Funded by Earmarked Funds			9,834	Safety doors funded by Grant
96	Safety/Security Program Expense		32	30	
97	Wildlife Exemption D1-Qualified Ag Land				
98	Wildlife Exemption--materials & supplies		72	21	
99	Total Wildlife Exemption D1-Qualified Ag Land		72	21	
100	YFM Program Expense				

		2023 Notes	Dec 2023	Dec 2022 (PY)	2022 Notes
101	YFM Supplies	YFM Xmas gifts	353	129	
102	YFM Teachers		150	300	
103	Total YFM Program Expense		503	429	
104	Total Programs Expense		608	10,363	
105	Worship				
106	House Manager		120		
107	Music Program Expense				
108	Guest Musician Expense		150		
109	Music Supplies Expense		14	26	
110	Piano Expense		50		
111	Sunday Band		2,773	2,500	
112	Total Music Program Expense		2,987	2,526	
113	New Minister Transition Expense				
114	New Minister Transition Accomodation/travel expense		636		
115	New Minister Transition Guest Speaker Expense		400		
116	Total New Minister Transition Expense		1,036	0	
117	Service Supplies			17	
118	Sunday Guest Speaker Honorarium			200	
119	Sunday Hospitality		342	76	
120	Tech AV Expenses		165		
121	Live Stream Expenses		149	329	
122	Sound Manager on Contract		288	524	
123	Switch Operator		150		
124	Total Tech AV Expenses		752	853	
125	Total Worship		5,237	3,673	
126	Total Expenses	down 20%	29,105	36,596	
127	Net Operating Income		25,710	5,419	
	Tuesday, Jan 09, 2024 06:22:03 AM GMT-8 - Cash Basis				