

Statement of Activity
Unity Church of Wimberley
June 1-30, 2025 Profit & Loss (P&L)

Distribution account	Total
Income	
Book Sales Income	17.00
Event Income	0.00
Event Income - Other	25.00
Guest Workshop Event Income	264.00
Total for Event Income	\$289.00
Facility Income	0.00
Apartment Rental Income	1,200.00
Facility Use Income	90.00
Total for Facility Income	\$1,290.00
Fundraising Income	405.00
Fundraising Income - All	46.00
Potluck love offering	45.00
Total for Fundraising Income	\$496.00
Pickleball Income	425.00
Tithes	0.00
Tithes--General Fund	0.00
11AM Sunday Plate	14,192.72
2. Online/Mailed-in	3,676.00
Total for Tithes--General Fund	\$17,868.72
Total for Tithes	\$17,868.72
Total for Income	\$20,385.72
Cost of Goods Sold	
Gross Profit	\$20,385.72
Expenses	
Business Administration	0.00
Accounting Services & Software	1,004.76
Bank/CCard Service Charges	118.75
Internet Expenses	120.00
Meals and Entertainment	216.59
Monthly Subscription-based Software	240.40
Postage and Delivery	107.00
Telephone- Digital Phone Service	64.38
Total for Business Administration	\$1,871.88
Business Development	0.00
Marketing	123.58
Total for Business Development	\$123.58
Contract Expenses- Ministers *Use	0.00

Minister's Cell Phone Allowance*Use	30.00
Total for Contract Expenses- Ministers *Use	\$30.00
Event Expense	0.00
Guest Workshop Event Expenses	-21.00
Total for Event Expense	-\$21.00
Facilities Expense	0.00
Facilities Maintenance & Repair	0.00
Cleaning Service	480.00
Housekeeping Supplies	79.48
Total for Facilities Maintenance & Repair	\$559.48
Grounds Maintenance	64.00
Total for Facilities Expense	\$623.48
Facility Utilities	0.00
Electric	534.07
Trash Service	221.18
Total for Facility Utilities	\$755.25
Giving	0.00
Tithes Out-Monthly--10% of Monthly Income	4,630.44
Total for Giving	\$4,630.44
Insurance	0.00
Property, Liability, Umbrella	817.00
Total for Insurance	\$817.00
Miscellaneous - Stephanie's	-378.75
Payroll Expenses-Staff	0.00
Employee Salary	7,080.18
Employer Taxes	461.96
Total for Payroll Expenses-Staff	\$7,542.14
Pickleball Expense	326.25
Programs Expense	0.00
Projects--Funded by "Remodeling Fund"	978.19
Safety/Security Program Expense	34.63
Wildlife Exemption D1-Qualified Ag Land	0.00
Wildlife Exemption--materials & supplies	87.96
Total for Wildlife Exemption D1-Qualified Ag Land	\$87.96
YFM Program Expense	0.00
YFM Supplies	23.98
YFM Training	8.00
Total for YFM Program Expense	\$31.98
Total for Programs Expense	\$1,132.76
Worship	0.00
Music Program Expense	0.00
Music Supplies Expense	5.99
Sunday Band	2,025.00

Total for Music Program Expense	\$2,030.99
Sunday Hospitality	306.34
Tech AV Expenses	0.00
Live Stream Expenses	149.00
Total for Tech AV Expenses	\$149.00
Total for Worship	\$2,486.33
Total for Expenses	\$19,939.36
Net Operating Income	\$446.36
Other Income	
Interest Income	17.74
Total for Other Income	\$17.74
Other Expenses	
Net Other Income	\$17.74
Net Income	\$464.10

Cash Basis Thursday, July 17, 2025 05:50 PM GMTZ