

Statement of Financial Position
Unity Church of Wimberley
As of June 30, 2025 Balance Sheet

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Ozona CFO Sinking Fund 1005 1864	26,342.95
Ozona Checking Acct 1004 0909	0.00
Bonus Fund-- Earmarked	
Community Assistance Fund	300.00
Discretionary Allowance Fund----Minister	675.87
Facility/Reserve Fund	17,448.12
General Fund	60,859.73
Ham Drive-- Earmarked Funds	526.01
Paint "Refresh" JJ Earmarked Funds	-54.00
PASS THRU Retreat Account	389.59
Peace Pole / Entry Sign-- Earmarked Funds	410.00
Remodel Fund	24,005.95
Security Grant-- Earmarked	7,167.18
Social Events-- Earmarked Funds	64.55
Spiritual Education Scholarship Fund	2,253.68
Trail of Lights Display--Earmarked Funds	115.15
YOU Rally Fund	
Total for Ozona Checking Acct 1004 0909	\$114,161.83
PASS THRU ACCOUNT	-47.00
PayPal	96.62
Total for Bank Accounts	\$140,554.40
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0.00
Other Current Assets	
Chaplain Materials Reimbursement Account	
Employee Cash Advance	
Undeposited Funds--DO NOT USE!	
Total for Other Current Assets	0.00
Total for Current Assets	\$140,554.40
Fixed Assets	
Carpet	0.00
Accumulated Depreciation	-2,872.00
Original Cost	2,872.00
Total for Carpet	0.00

Mechanical Systems	0.00
Accumulated Depreciation	-8,900.00
Original Cost	8,900.00
Total for Mechanical Systems	0.00
Metal Frame Chairs	3,000.00
Accumulated Depreciation of Metal Chairs	-3,000.00
Total for Metal Frame Chairs	0.00
Property & Buildings	850,000.00
Total for Fixed Assets	\$850,000.00
Other Assets	
Total for Assets	\$990,554.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0.00
Credit Cards	
AMEX 22005	2,562.61
CITI COSTCO-Visa-2608	99.54
CLOSED-CHASE Visa- 4010	
CLOSED-Credit Card-VISA 9262	
King Feed & Hardware Store Account	
Wimberley Ace Hardware	174.45
Total for Credit Cards	\$2,836.60
Other Current Liabilities	
Apartment Deposit	500.00
Bonus Payable	883.44
CFO Quarterly Liability Accrual	
Direct Deposit Payable	
Hotel Tax Payable	
Payroll Clearing	-196.34
Payroll Liabilities	
Payroll Tax Payable	338.00
Sales Tax Payable	
Suspense	
Total for Other Current Liabilities	\$1,525.10
Total for Current Liabilities	\$4,361.70
Long-term Liabilities	
CFO Notes-Liability	0.00
CFO 2023 Notes after Open Exchange	0.00
Ballentine	6,426.00
Barlow	9,613.00

Carey	1,817.00
Chandler Hamrick	
Clemens	7,616.21
Cole	
Conway	56,641.07
Crabaugh	1,599.00
Criswell	7,616.21
D'Angelo	23,913.31
Davoust, J	51,172.28
Davoust, W	5,235.10
Debenport	13,660.72
Fordwood	6,323.00
Goff	6,125.67
Hannah	27,288.84
Harris	36,185.00
Holmes	
Howe, L - 11531	48,459.01
Howe, L - 11537 Roth	14,005.20
Jackson	7,891.00
Knaus	
Knight	
Kresha 1, Jon	
Kresha 2, Matt	
Kruger	5,424.00
Marion	10,663.28
Marlow	3,639.66
Millwee	6,323.00
Moody	1,587.00
Price	36,917.32
Sada	1,521.84
Slade	6,323.00
Steel	45,715.37
Unity of Wimberley	
Winkler	
Total for CFO 2023 Notes after Open Exchange	\$449,702.09
Total for CFO Notes-Liability	\$449,702.09
Mortgage Loan Liability	
SBA PPP Loan	
Total for Long-term Liabilities	\$449,702.09
Total for Liabilities	\$454,063.79
Equity	
Retained Earnings	540,240.41
Net Income	-2,207.29

Adjustment	150.40
Opening Bal Equity	-1,692.91
Total for Equity	\$536,490.61
Total for Liabilities and Equity	\$990,554.40

Cash Basis Thursday, July 17, 2025 05:48 PM GMTZ