

Unity Church of Wimberley

Profit and Loss (P&L)

July 1-31, 2025

	<u>Total</u>
Income	
Book Sales Income	23.00
Discounts/Adjustments	-0.16
Event Income	
Event Income - Other	100.00
Total Event Income	<u>\$ 100.00</u>
Facility Income	
Apartment Rental Income	1,200.00
Facility Use Income	50.00
Total Facility Income	<u>\$ 1,250.00</u>
Fundraising Income	
Fundraising Income - All	3,375.00
Total Fundraising Income	<u>\$ 3,375.00</u>
Pickleball Income	280.00
Tithes	40,000.00
CFO Note Redemption Gifts	12,766.50
Tithes--General Fund	
11AM Sunday Plate	12,529.81
2. Online/Mailed-in	4,021.33
Grief Classes Income	150.00
Total Tithes--General Fund	<u>\$ 16,701.14</u>
Total Tithes	<u>\$ 69,467.64</u>
Total Income	<u>\$ 74,495.48</u>
Gross Profit	<u>\$ 74,495.48</u>
Expenses	
Business Administration	
Accounting Services & Software	1,994.51
Bank/CCard Service Charges	98.60
Internet Expenses	120.00
Monthly Subscription-based Software	227.63
Postage and Delivery	4.14
Telephone- Digital Phone Service	64.38
Total Business Administration	<u>\$ 2,509.26</u>
Business Development	
Marketing	71.43
Total Business Development	<u>\$ 71.43</u>
CFO Program--Mortgage	
CFO Interest Expense	5,924.00
CFO Monthly Interest & Principal Accrual	-21.00

Total CFO Program--Mortgage	\$	5,903.00
Contract Expenses- Ministers *Use		
Minister's Cell Phone Allowance*Use		60.00
Total Contract Expenses- Ministers *Use	\$	60.00
Event Expense		
Guest Workshop Event Expenses		215.50
Total Event Expense	\$	215.50
Facilities Expense		
Facilities Maintenance & Repair		
Cleaning Service		600.00
Housekeeping Supplies		47.49
Pest Control		250.00
Total Facilities Maintenance & Repair	\$	897.49
Total Facilities Expense	\$	897.49
Facility Utilities		
Electric		616.09
Gas		21.00
Total Facility Utilities	\$	637.09
Fundraising Expense		
Fundraising Expense - All		900.00
Total Fundraising Expense	\$	900.00
Giving		
Donations		1,588.00
Minister & Congregation Gifts		2,200.00
Tithes Out-Monthly--10% of Monthly Income		200.00
Total Giving	\$	3,988.00
Insurance		
Property, Liability, Umbrella		817.00
Total Insurance	\$	817.00
Miscellaneous - Stephanie's		1,334.71
Payroll Expenses-Staff		
Employee Salary		14,053.69
Employer Taxes		915.71
Total Payroll Expenses-Staff	\$	14,969.40
Pickleball Expense		216.50
Programs Expense		
Wildlife Exemption D1-Qualified Ag Land		
Wildlife Exemption--materials & supplies		93.89
Total Wildlife Exemption D1-Qualified Ag Land	\$	93.89
YFM Program Expense		
YFM Teachers		136.00
Total YFM Program Expense	\$	136.00
Total Programs Expense	\$	229.89
Worship		

House Manager		255.00
Music Program Expense		
Piano Expense		205.00
Sunday Band		1,425.00
Total Music Program Expense	\$	1,630.00
Sunday Guest Speaker Honorarium		200.00
Sunday Hospitality		43.07
Tech AV Expenses		
Live Stream Expenses		149.00
Sound Manager on Contract		720.00
Switch Operator		112.00
Total Tech AV Expenses	\$	981.00
Total Worship	\$	3,109.07
Total Expenses	\$	35,858.34
Net Operating Income	\$	38,637.14
Other Income		
Interest Income		20.42
Total Other Income	\$	20.42
Net Other Income	\$	20.42
Net Income	\$	38,657.56

Friday, Aug 15, 2025 09:24:42 AM GMT-7 - Cash Basis