

# Unity Church of Wimberley

## Profit and Loss

### August 2025

	<u>Total</u>
<b>Income</b>	
Book Sales Income	33.00
Event Income	
Retreat Income	1,995.00
Total Event Income	<b>\$ 1,995.00</b>
Facility Income	
Apartment Rental Income	1,800.00
Facility Use Income	88.00
Total Facility Income	<b>\$ 1,888.00</b>
Fundraising Income	
Fundraising Income - All	1,619.00
Love offering	26.00
Total Fundraising Income	<b>\$ 1,645.00</b>
Pickleball Income	505.00
Tithes	
Tithes--General Fund	
11AM Sunday Plate	12,316.45
2. Online/Mailed-in	4,261.78
Total Tithes--General Fund	<b>\$ 16,578.23</b>
Total Tithes	<b>\$ 16,578.23</b>
Uncategorized Income	41.77
<b>Total Income</b>	<b>\$ 22,686.00</b>
<b>Gross Profit</b>	<b>\$ 22,686.00</b>
<b>Expenses</b>	
Business Administration	24.09
Accounting Services & Software	2,584.46
Annual Dues & Subscriptions	48.66
Bank/CCard Service Charges	210.09
Internet Expenses	120.00
Monthly Subscription-based Software	205.33
Office Supplies & Equipment	181.73
Postage and Delivery	50.80
Printing & Reproduction	5.20
Telephone- Digital Phone Service	64.38
Total Business Administration	<b>\$ 3,494.74</b>
Business Development	
Marketing	71.43
Total Business Development	<b>\$ 71.43</b>
Contract Expenses- Ministers *Use	

Minister's Cell Phone Allowance*Use	30.00
<b>Total Contract Expenses- Ministers *Use</b>	<b>\$ 30.00</b>
<b>Event Expense</b>	
Guest Workshop Event Expenses	75.00
Sound Mgr	160.00
<b>Total Event Expense</b>	<b>\$ 235.00</b>
<b>Facilities Expense</b>	
Facilities Maintenance & Repair	
Cleaning Service	480.00
Housekeeping Supplies	65.21
<b>Total Facilities Maintenance &amp; Repair</b>	<b>\$ 545.21</b>
Grounds Maintenance	
Grounds & Mowing Supplies	69.75
Grounds Maintenance Labor	200.00
Serenity Garden Expenses	106.96
<b>Total Grounds Maintenance</b>	<b>\$ 376.71</b>
<b>Total Facilities Expense</b>	<b>\$ 921.92</b>
<b>Facility Utilities</b>	
Electric	635.83
<b>Total Facility Utilities</b>	<b>\$ 635.83</b>
<b>Fundraising Expense</b>	
Fundraising Expense - All	105.00
<b>Total Fundraising Expense</b>	<b>\$ 105.00</b>
<b>Giving</b>	
Tithes Out-Monthly--10% of Monthly Income	701.77
<b>Total Giving</b>	<b>\$ 701.77</b>
<b>Insurance</b>	
Property, Liability, Umbrella	817.00
<b>Total Insurance</b>	<b>\$ 817.00</b>
<b>Miscellaneous - Stephanie's</b>	114.83
<b>Payroll Expenses-Staff</b>	
Employee Salary	14,323.85
Employer Taxes	1,016.08
<b>Total Payroll Expenses-Staff</b>	<b>\$ 15,339.93</b>
<b>Pickleball Expense</b>	326.29
<b>Programs Expense</b>	
YFM Program Expense	37.86
YFM Teachers	51.00
YFM Training	340.76
<b>Total YFM Program Expense</b>	<b>\$ 429.62</b>
<b>Total Programs Expense</b>	<b>\$ 429.62</b>
<b>Worship</b>	
House Manager	46.75
Music Program Expense	

Sunday Band		3,795.00
Total Music Program Expense	\$	<b>3,795.00</b>
Sanctuary Plants & Flowers		55.18
Sunday Guest Speaker Honorarium		400.00
Sunday Hospitality		111.01
Tech AV Expenses		
AV Equipment & Supplies		149.00
Total Tech AV Expenses	\$	<b>149.00</b>
Total Worship	\$	<b>4,556.94</b>
Total Expenses	\$	<b>27,780.30</b>
Mortgage Payment		4,305.91
Total Expenses including Mortgage		32,086.21
Net Operating Income	-\$	<b>9,400.21</b>
Other Income		
Interest Income		17.95
Total Other Income	\$	<b>17.95</b>
Net Other Income	\$	<b>17.95</b>
Net Income	-\$	<b>9,382.26</b>