

Unity Church of Wimberley

Profit and Loss

September 2025

Distribution account	Total
Income	
Event Income	
Retreat Income	1,195.00
Total for Event Income	\$1,195.00
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	140.00
Total for Facility Income	\$1,640.00
Fundraising Income	2,719.00
Fundraising Income - All	1,376.02
Love offering	55.00
Total for Fundraising Income	\$4,150.02
Pickleball Income	415.00
Tithes	20,000.00
Tithes--General Fund	
11AM Sunday Plate	15,056.60
2. Online/Mailed-in	3,691.33
Total for Tithes--General Fund	\$18,747.93
Total for Tithes	\$38,747.93
Uncategorized Income	100.00
Total for Income	\$46,247.95
Cost of Goods Sold	
Gross Profit	\$46,247.95
Expenses	
Business Administration	
Accounting Services & Software	1,648.86
Annual Dues & Subscriptions	42.76
Bank/CCard Service Charges	220.92
Internet Expenses	225.53
Monthly Subscription-based Software	227.63
Office Supplies & Equipment	12.97
Printing & Reproduction	9.10
Telephone- Digital Phone Service	64.38
Total for Business Administration	\$2,452.15
Business Development	
Marketing	199.35
Total for Business Development	\$199.35
Contract Expenses- Ministers *Use	

Minister's Cell Phone Allowance*Use	15.00
Total for Contract Expenses- Ministers *Use	\$15.00
Event Expense	
Retreat Expenses	145.00
Total for Event Expense	\$145.00
Facilities Expense	
Facilities Maintenance & Repair	
Building Repairs	2,380.12
Cleaning Service	480.00
Housekeeping Supplies	70.48
Water Well	150.00
Total for Facilities Maintenance & Repair	\$3,080.60
Total for Facilities Expense	\$3,080.60
Facility Utilities	
Electric	670.81
Trash Service	235.36
Total for Facility Utilities	\$906.17
Giving	
Giving Bonus Expense - 1099	65.65
Giving Bonus Expense- W2	65.65
Minister & Congregation Gifts	195.27
Tithes Out-Monthly--10% of Monthly Income	5,255.38
Total for Giving	\$5,581.95
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	\$827.42
Miscellaneous - Stephanie's	866.79
Payroll Expenses-Staff	
Employee Salary	5,121.87
Employer Taxes	352.00
Total for Payroll Expenses-Staff	\$5,473.87
Pickleball Expense	216.50
Worship	
Music Program Expense	
Music Supplies Expense	19.96
Sunday Band	1,325.00
Total for Music Program Expense	\$1,344.96
Sunday Hospitality	98.83
Tech AV Expenses	
Live Stream Expenses	149.00
Switch Operator	486.00
Total for Tech AV Expenses	\$635.00
Total for Worship	\$2,078.79

Total for Expenses	\$21,843.59
Net Operating Income	\$24,404.36
Other Income	
Interest Income	19.95
Total for Other Income	\$19.95
Other Expenses	
Interest Expense	
Mortgage Interest	2,537.50
Total for Interest Expense	\$2,537.50
Total for Other Expenses	\$2,537.50
Net Other Income	-\$2,517.55
Net Income	\$21,886.81
Less Mortgage Principal pmt	-1768.41
Error in crediting on Amex card	-1334.66
Adjusted Net Income for Sept 2025	\$18,783.74

Cash Basis Thursday, October 16, 2025 08:05 PM GMTZ