

Statement of Activity
Unity Church of Wimberley
Profit & Loss
October 1-31, 2025

Distribution account	Total
Income	
Event Income	
Retreat Income	285.00
Total for Event Income	\$285.00
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	135.00
Total for Facility Income	\$1,635.00
Fundraising Income	
Fundraising Income - All	1,813.00
Love offering	124.00
Total for Fundraising Income	\$1,937.00
Pickleball Income	400.00
Tithes	
Tithes--General Fund	
11AM Sunday Plate	10,341.51
2. Online/Mailed-in	4,948.58
Grief Classes Income	400.00
Total for Tithes--General Fund	\$15,690.09
Total for Tithes	\$15,690.09
Uncategorized Income	199.98
Total for Income	\$20,147.07
Gross Profit	\$20,147.07
Expenses	
Business Administration	
Accounting Services & Software	1,826.99
Bank/CCard Service Charges	273.81
Internet Expenses	120.00
Monthly Subscription-based Software	227.63
Telephone- Digital Phone Service	64.38
Total for Business Administration	\$2,512.81
Business Development	
Marketing	71.43
Total for Business Development	\$71.43
Event Expense	
Retreat Expenses	5,897.50
Total for Event Expense	\$5,897.50
Facilities Expense	

Facilities Maintenance & Repair	
Cleaning Service	720.00
Housekeeping Supplies	56.49
Total for Facilities Maintenance & Repair	\$776.49
Grounds Maintenance	
Serenity Garden Expenses	60.53
Total for Grounds Maintenance	\$60.53
Total for Facilities Expense	\$837.02
Facility Utilities	
Electric	560.61
Gas	21.00
Total for Facility Utilities	\$581.61
Fundraising Expense	48.00
Giving	
Minister & Congregation Gifts	200.00
Tithes Out-Monthly--10% of Monthly Income	1,787.17
Total for Giving	\$1,987.17
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	\$827.42
Miscellaneous - Stephanie's	165.87
Payroll Expenses-Staff	
Employee Salary	12,240.51
Employer Taxes	936.40
Total for Payroll Expenses-Staff	\$13,176.91
Pickleball Expense	433.00
Programs Expense	
YFM Program Expense	
YFM Teachers	387.50
YFM Training	100.00
Total for YFM Program Expense	\$487.50
Total for Programs Expense	\$487.50
Worship	
House Manager	112.00
Music Program Expense	
Music Supplies Expense	5.99
Sunday Band	3,050.00
Total for Music Program Expense	\$3,055.99
Sunday Hospitality	367.35
Tech AV Expenses	
AV Equipment & Supplies	149.00
Sound Manager on Contract	640.00
Switch Operator	207.00
Total for Tech AV Expenses	\$996.00

Total for Worship	\$4,531.34
Total for Expenses	\$31,557.58
Net Operating Income	-\$11,410.51
Other Income	
Interest Income	21.32
Total for Other Income	\$21.32
Other Expenses	
Interest Expense	
Mortgage Interest	2,516.81
Total for Interest Expense	\$2,516.81
Total for Other Expenses	\$2,516.81
Net Other Income	-\$2,495.49
Net Income	-\$13,906.00
Less Mortgage Principal	-\$1,789.10
Adjusted Net Income	-\$15,695.10

Cash Basis Thursday, November 13, 2025 05:55 PM GMTZ