

Statement of Activity
Unity Church of Wimberley
December 2025 P&L

Distribution account	Total
Income	
Book Sales Income	7.00
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	180.00
Total for Facility Income	\$1,680.00
Fundraising Income	
Fundraising Income - All	158.38
Love offering	25.00
Total for Fundraising Income	\$183.38
Grant Income	0.00
Pickleball Income	100.00
Tithes	
Tithes--Earmarked	681.48
Tithes--General Fund	767.00
11AM Sunday Plate	12,097.63
2. Online/Mailed-in	13,996.45
Total for Tithes--General Fund	\$26,861.08
Total for Tithes	\$27,542.56
Total for Income	\$29,512.94
Gross Profit	\$29,512.94
Expenses	
Business Administration	
Accounting Services & Software	1,120.92
Bank/CCard Service Charges	129.94
Internet Expenses	120.00
Monthly Subscription-based Software	219.85
Office Supplies & Equipment	50.00
Telephone- Digital Phone Service	32.24
Total for Business Administration	\$1,672.95
Business Development	
Marketing	74.11
Total for Business Development	\$74.11
Event Expense	54.12
Facilities Expense	
Facilities Maintenance & Repair	
Building Maintenance, routine	1,270.00
Cleaning Service	700.00
Housekeeping Supplies	106.48

Pest Control	262.00
Total for Facilities Maintenance & Repair	\$2,338.48
Grounds Maintenance	43.98
Grounds & Mowing Supplies	54.98
Total for Grounds Maintenance	\$98.96
Total for Facilities Expense	\$2,437.44
Facility Utilities	
Electric	290.85
Trash Service	237.39
Total for Facility Utilities	\$528.24
Giving	
Giving Bonus Expense - 1099	523.86
Giving Bonus Expense- W2	73.86
Minister & Congregation Gifts	100.00
Tithes Out-Monthly--10% of Monthly Income	1,713.00
Total for Giving	\$2,410.72
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	\$827.42
Miscellaneous - Stephanie's	175.15
Payroll Expenses-Staff	
Discretionary Bonus - W2	1,650.00
Employee Salary	12,240.51
Employer Taxes	1,856.80
Xmas Bonus Expense - W2	275.00
Total for Payroll Expenses-Staff	\$16,022.31
Pickleball Expense	325.58
Programs Expense	
Projects--Funded by Earmarked Funds	1,577.49
Safety/Security Program Expense	35.70
YFM Program Expense	
YFM Supplies	248.10
YFM Teachers	378.00
Total for YFM Program Expense	\$626.10
Total for Programs Expense	\$2,239.29
Worship	
House Manager	328.00
Music Program Expense	
Music Supplies Expense	15.98
Sunday Band	3,675.00
Total for Music Program Expense	\$3,690.98
New Minister Transition Expense	
New Minister Transition Accomodation/travel expense	100.00
New Minister Transition Guest Speaker Expense	200.00

Total for New Minister Transition Expense	\$300.00
Sunday Guest Speaker Honorarium	300.00
Sunday Guest Speaker Travel Expense	300.00
Sunday Hospitality	24.23
Tech AV Expenses	
Live Stream Expenses	149.00
Sound Manager on Contract	700.00
Switch Operator	285.00
Total for Tech AV Expenses	\$1,134.00
Total for Worship	\$6,077.21
Total for Expenses	\$32,844.54
Net Operating Income	-\$3,331.60
Other Income	
Interest Income	21.42
Total for Other Income	\$21.42
Other Expenses	
Interest Expense	
Mortgage Interest	2,495.28
Total for Interest Expense	\$2,495.28
Total for Other Expenses	\$2,495.28
Net Other Income	-\$2,473.86
Net Income	-\$5,805.46
Less Mortgage Principal	-1810.63
Net Income taking into consideration the mortgage	<u>-\$7,616.09</u>

Cash Basis Tuesday, January 13, 2026 03:27 PM GMTZ