

Statement of Activity
Unity Church of Wimberley
January 1-31, 2026

Distribution account	Total
Income	
Event Income	160.00
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	217.00
Total for Facility Income	\$1,717.00
Fundraising Income	
Love offering	62.00
Unity Booklet	30.00
Total for Fundraising Income	\$92.00
Grant Income	30,000.00
Pickleball Income	470.00
Tithes	
QCD Tithes	3,000.00
Tithes--Earmarked	48.00
Tithes--General Fund	350.00
11AM Sunday Plate	10,869.38
2. Online/Mailed-in	2,848.79
Total for Tithes--General Fund	\$14,068.17
Total for Tithes	\$17,116.17
Total for Income	\$49,555.17
Gross Profit	\$49,555.17
Expenses	
Business Administration	
Accounting Services & Software	1,807.12
Annual Dues & Subscriptions	269.00
Bank/CCard Service Charges	177.23
Internet Expenses	120.00
Monthly Subscription-based Software	214.85
Office Supplies & Equipment	28.75
Postage and Delivery	62.40
Printing & Reproduction	331.50
Telephone- Digital Phone Service	55.24
Total for Business Administration	\$3,066.09
Business Development	
Marketing	71.43
Total for Business Development	\$71.43
Event Expense	

Sound Mgr	160.00
Total for Event Expense	\$160.00
Facilities Expense	
Facilities Maintenance & Repair	
Cleaning Service	620.00
Housekeeping Supplies	170.51
Total for Facilities Maintenance & Repair	\$790.51
Grounds Maintenance	26.25
Serenity Garden Expenses	30.00
Total for Grounds Maintenance	\$56.25
Property Tax	90.51
Total for Facilities Expense	\$937.27
Facility Utilities	
Electric	249.13
Gas	353.60
Total for Facility Utilities	\$602.73
Giving	
Tithes Out-Monthly--10% of Monthly Income	2,155.35
Total for Giving	\$2,155.35
Insurance	-3,636.58
Property, Liability, Umbrella	827.42
Total for Insurance	-\$2,809.16
Payroll Expenses-Staff	
Employee Salary	4,080.17
Employer Taxes	312.14
Total for Payroll Expenses-Staff	\$4,392.31
Pickleball Expense	325.75
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	
YFM Furniture & Furnishings	1,750.00
YFM Supplies	51.86
YFM Teachers	96.00
Total for YFM Program Expense	\$1,897.86
Total for Programs Expense	\$1,933.56
Worship	
House Manager	96.00
Music Program Expense	
Sunday Band	1,550.00
Total for Music Program Expense	\$1,550.00
Sunday Guest Speaker Honorarium	700.00
Sunday Guest Speaker Travel Expense	100.00
Sunday Hospitality	516.42

Tech AV Expenses	
Live Stream Expenses	149.00
Switch Operator	105.00
Total for Tech AV Expenses	\$254.00
Total for Worship	\$3,216.42
Total for Expenses	\$14,051.75
Net Operating Income	\$35,023.42
Other Income	
Interest Income	23.43
Total for Other Income	\$23.43
Other Expenses	
Interest Expense- mortgage	2,484.72
Total for Other Expenses	\$2,484.72
Net Other Income	-\$2,461.29
Net Income	\$32,562.13
Mortgage Principal	-1821.19
	480
Net Income considering mortgage	\$31,220.94

Cash Basis Saturday, February 14, 2026 12:04 AM GMTZ