

**Statement of Activity**  
**Unity Church of Wimberley**  
**P&L**  
**February 1-28, 2026**

Distribution account	Total
Income	
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	40.00
<b>Total for Facility Income</b>	<b>\$1,540.00</b>
Fundraising Income	1,089.00
Love offering	636.00
<b>Total for Fundraising Income</b>	<b>\$1,725.00</b>
Tithes	
QCD Tithes	10,000.00
Tithes--General Fund	2,075.00
11AM Sunday Plate	12,129.53
2. Online/Mailed-in	4,143.49
<b>Total for Tithes--General Fund</b>	<b>\$18,348.02</b>
<b>Total for Tithes</b>	<b>\$28,348.02</b>
<b>Total for Income</b>	<b>\$31,613.02</b>
<b>Gross Profit</b>	<b>\$31,613.02</b>
Expenses	
Business Administration	
Accounting Services & Software	2,376.71
Annual Dues & Subscriptions	44.38
Bank/CCard Service Charges	157.33
Internet Expenses	120.00
Monthly Subscription-based Software	224.35
Postage and Delivery	-8.79
Telephone- Digital Phone Service	32.24
<b>Total for Business Administration</b>	<b>\$2,946.22</b>
Business Development	
Marketing	71.43
<b>Total for Business Development</b>	<b>\$71.43</b>
Facilities Expense	
Facilities Improvement	
Remodeling, minor	3,047.12
<b>Total for Facilities Improvement</b>	<b>\$3,047.12</b>
Facilities Maintenance & Repair	
Cleaning Service	560.00
Housekeeping Supplies	56.49
Pest Control	250.00

<b>Total for Facilities Maintenance &amp; Repair</b>	<b>\$866.49</b>
Grounds Maintenance	
Serenity Garden Expenses	199.07
<b>Total for Grounds Maintenance</b>	<b>\$199.07</b>
Property Owners' Association	700.00
<b>Total for Facilities Expense</b>	<b>\$4,812.68</b>
Facility Utilities	
Electric	335.23
Gas	555.76
<b>Total for Facility Utilities</b>	<b>\$890.99</b>
Giving	
Minister & Congregation Gifts	200.00
Tithes Out-Monthly--10% of Monthly Income	2,560.00
<b>Total for Giving</b>	<b>\$2,760.00</b>
Insurance	
Property, Liability, Umbrella	827.42
<b>Total for Insurance</b>	<b>\$827.42</b>
Miscellaneous - Stephanie's	610.44
Payroll Expenses-Staff	
Employee Salary	13,076.83
Employer Taxes	1,000.36
<b>Total for Payroll Expenses-Staff</b>	<b>\$14,077.19</b>
Programs Expense	2,506.89
YFM Program Expense	
YFM Teachers	453.15
YFM Training	36.00
<b>Total for YFM Program Expense</b>	<b>\$489.15</b>
<b>Total for Programs Expense</b>	<b>\$2,996.04</b>
Worship	
House Manager	199.20
Music Program Expense	
Music Supplies Expense	16.97
Piano Expense	290.00
Sunday Band	2,050.00
<b>Total for Music Program Expense</b>	<b>\$2,356.97</b>
New Minister Transition Expense	
New Minister Transition Accomodation/travel expense	100.00
New Minister Transition Guest Speaker Expense	200.00
<b>Total for New Minister Transition Expense</b>	<b>\$300.00</b>
Sunday Guest Speaker Honorarium	400.00
Sunday Guest Speaker Travel Expense	347.54
Sunday Hospitality	365.93
Tech AV Expenses	
Live Stream Expenses	149.00

Sound Manager on Contract	458.00
Switch Operator	247.50
<b>Total for Tech AV Expenses</b>	<b>\$854.50</b>
<b>Total for Worship</b>	<b>\$4,824.14</b>
<b>Total for Expenses</b>	<b>\$34,816.55</b>
<b>Net Operating Income</b>	<b>-\$3,203.53</b>
Other Income	
Interest Income	21.16
<b>Total for Other Income</b>	<b>\$21.16</b>
Other Expenses	
Interest Expense	
Mortgage Interest	2,474.09
<b>Total for Interest Expense</b>	<b>\$2,474.09</b>
<b>Total for Other Expenses</b>	<b>\$2,474.09</b>
<b>Net Other Income</b>	<b>-\$2,452.93</b>
<b>Net Income</b>	<b>-\$5,656.46</b>
Mortgage Principal	(\$1,837.82)
<b>Net Income</b>	<b>-\$7,494.28</b>

Cash Basis Friday, March 13, 2026 12:21 PM GMTZ