

Statement of Activity
Unity Church of Wimberley
YTD P&L
January 1-March 31, 2026

	Total
Revenue	
Event Income	
Guest Workshop Event Income	600.00
Total for Event Income	\$600.00
Facility Income	
Apartment Rental Income	4,500.00
Facility Use Income	602.00
Total for Facility Income	\$5,102.00
Fundraising Income	1,089.00
Fundraising Income - All	50.00
Love offering	1,440.00
Unity Booklet	43.70
Total for Fundraising Income	\$2,622.70
Grant Income	30,000.00
Pickleball Income	630.00
Tithes	
QCD Tithes	16,746.80
Tithes--Earmarked	48.00
Tithes--General Fund	2,550.00
11AM Sunday Plate	36,859.08
2. Online/Mailed-in	10,612.19
Grief Classes Income	312.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	\$50,380.27
Total for Tithes	\$67,175.07
Total for Revenue	\$106,129.77
Gross Profit	\$106,129.77
Expenditures	
Business Administration	
Accounting Services & Software	5,203.50
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	603.36
Bank/CCard Service Charges	507.43
Internet Expenses	360.00
Monthly Subscription-based Software	589.11
Office Supplies & Equipment	42.81
Postage and Delivery	53.61

Printing & Reproduction	331.50
Telephone- Digital Phone Service	143.22
Total for Business Administration	\$7,847.59
Business Development	
Marketing	214.29
Total for Business Development	\$214.29
Event Expense	
Guest Workshop Event Expenses	515.00
Sound Mgr	160.00
Total for Event Expense	\$675.00
Facilities Expense	
Facilities Improvement	
Remodeling, minor	7,692.12
Total for Facilities Improvement	\$7,692.12
Facilities Maintenance & Repair	30.36
Building Maintenance, routine	165.00
Cleaning Service	1,740.00
Equipment Maintenance & Repairs	29.98
Facilities Maintenance & Repair /Labor	217.95
Housekeeping Supplies	411.88
Pest Control	250.00
Total for Facilities Maintenance & Repair	\$2,845.17
Grounds Maintenance	26.25
Serenity Garden Expenses	1,503.27
Total for Grounds Maintenance	\$1,529.52
Property Owners' Assocation	700.00
Property Tax	90.51
Total for Facilities Expense	\$12,857.32
Facility Utilities	
Electric	775.98
Gas	1,165.58
Trash Service	235.36
Total for Facility Utilities	\$2,176.92
Giving	
Giving Bonus Expense - 1099	262.01
Giving Bonus Expense- W2	261.99
Minister & Congregation Gifts	300.00
Tithes Out-Monthly--10% of Monthly Income	5,839.22
Total for Giving	\$6,663.22
Insurance	-3,636.58
Property, Liability, Umbrella	2,482.26
Total for Insurance	-\$1,154.32
Payroll Expenses-Staff	

Employee Salary	21,655.33
Employer Taxes	1,656.63
Total for Payroll Expenses-Staff	\$23,311.96
Pickleball Expense	976.77
Programs Expense	2,506.89
Safety/Security Program Expense	107.10
YFM Program Expense	43.20
YFM Supplies	194.38
YFM Teachers	646.80
YFM Training	86.00
Total for YFM Program Expense	\$970.38
Total for Programs Expense	\$3,584.37
Worship	
House Manager	366.60
Music Program Expense	659.00
Music Supplies Expense	34.95
Piano Expense	290.00
Sunday Band	4,650.00
Total for Music Program Expense	\$5,633.95
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
Service Supplies	29.98
Sunday Guest Speaker Honorarium	1,600.00
Sunday Guest Speaker Travel Expense	547.54
Sunday Hospitality	1,252.20
Tech AV Expenses	
AV Equipment & Supplies	374.83
Live Stream Expenses	479.26
Sound Manager on Contract	626.00
Switch Operator	462.75
Total for Tech AV Expenses	\$1,942.84
Total for Worship	\$11,673.11
Total for Expenditures	\$68,826.23
Net Operating Revenue	\$37,303.54
Other Revenue	
Interest Income	61.97
Total for Other Revenue	\$61.97
Other Expenditures	
Interest Expense	
Mortgage Interest	7,422.22
Total for Interest Expense	\$7,422.22

Total for Other Expenditures	\$7,422.22
Net Other Revenue	-\$7,360.25
Net Revenue	\$29,943.29
Mortgage Principal Jan-Mar 2026	-5495.51
Net Revenue considering mortgage	\$24,447.78

Cash Basis Thursday, April 16, 2026 09:34 PM GMTZ