

**Statement of Activity**  
**Unity Church of Wimberley**  
**P&L for March 1-31, 2026**

	Total
Revenue	
Event Income	
Guest Workshop Event Income	600.00
<b>Total for Event Income</b>	<b>\$600.00</b>
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	345.00
<b>Total for Facility Income</b>	<b>\$1,845.00</b>
Fundraising Income	
Fundraising Income - All	50.00
Love offering	584.00
Unity Booklet	11.70
<b>Total for Fundraising Income</b>	<b>\$645.70</b>
Pickleball Income	160.00
Tithes	
QCD Tithes	3,746.80
Tithes--General Fund	125.00
11AM Sunday Plate	14,787.36
2. Online/Mailed-in	3,579.91
Grief Classes Income	312.00
<b>Total for Tithes--General Fund</b>	<b>\$18,804.27</b>
<b>Total for Tithes</b>	<b>\$22,551.07</b>
<b>Total for Revenue</b>	<b>\$25,801.77</b>
<b>Gross Profit</b>	<b>\$25,801.77</b>
Expenditures	
Business Administration	
Accounting Services & Software	1,019.67
Bank/CCard Service Charges	192.51
Internet Expenses	120.00
Monthly Subscription-based Software	149.91
Office Supplies & Equipment	14.06
Printing & Reproduction	0.00
Telephone- Digital Phone Service	55.74
<b>Total for Business Administration</b>	<b>\$1,551.89</b>
Business Development	
Marketing	71.43
<b>Total for Business Development</b>	<b>\$71.43</b>
Event Expense	

Guest Workshop Event Expenses	515.00
<b>Total for Event Expense</b>	<b>\$515.00</b>
Facilities Expense	
Facilities Improvement	
Remodeling, minor	2,895.00
<b>Total for Facilities Improvement</b>	<b>\$2,895.00</b>
Facilities Maintenance & Repair	
Building Maintenance, routine	165.00
Cleaning Service	560.00
Equipment Maintenance & Repairs	29.98
Facilities Maintenance & Repair /Labor	217.95
Housekeeping Supplies	144.39
<b>Total for Facilities Maintenance &amp; Repair</b>	<b>\$1,117.32</b>
Grounds Maintenance	
Serenity Garden Expenses	1,067.63
<b>Total for Grounds Maintenance</b>	<b>\$1,067.63</b>
<b>Total for Facilities Expense</b>	<b>\$5,079.95</b>
Facility Utilities	
Electric	191.62
Gas	256.22
Trash Service	235.36
<b>Total for Facility Utilities</b>	<b>\$683.20</b>
Giving	
Giving Bonus Expense - 1099	104.87
Giving Bonus Expense- W2	104.87
Minister & Congregation Gifts	100.00
Tithes Out-Monthly--10% of Monthly Income	1,123.87
<b>Total for Giving</b>	<b>\$1,433.61</b>
Insurance	
Property, Liability, Umbrella	827.42
<b>Total for Insurance</b>	<b>\$827.42</b>
Payroll Expenses-Staff	
Employee Salary	4,498.33
Employer Taxes	344.13
<b>Total for Payroll Expenses-Staff</b>	<b>\$4,842.46</b>
Pickleball Expense	542.02
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	39.52
YFM Supplies	142.52
YFM Teachers	97.65
<b>Total for YFM Program Expense</b>	<b>\$279.69</b>
<b>Total for Programs Expense</b>	<b>\$315.39</b>

Worship	
House Manager	71.40
Music Program Expense	659.00
Music Supplies Expense	17.98
Sunday Band	1,050.00
<b>Total for Music Program Expense</b>	<b>\$1,726.98</b>
Service Supplies	29.98
Sunday Guest Speaker Honorarium	500.00
Sunday Guest Speaker Travel Expense	100.00
Sunday Hospitality	362.27
Tech AV Expenses	
AV Equipment & Supplies	344.84
Live Stream Expenses	181.26
Sound Manager on Contract	168.00
Switch Operator	110.25
<b>Total for Tech AV Expenses</b>	<b>\$804.35</b>
<b>Total for Worship</b>	<b>\$3,594.98</b>
<b>Total for Expenditures</b>	<b>\$19,457.35</b>
<b>Net Operating Revenue</b>	<b>\$6,344.42</b>
Other Revenue	
Interest Income	17.38
<b>Total for Other Revenue</b>	<b>\$17.38</b>
Other Expenditures	
Interest Expense	
Mortgage Interest	2,463.41
<b>Total for Interest Expense</b>	<b>\$2,463.41</b>
<b>Total for Other Expenditures</b>	<b>\$2,463.41</b>
<b>Net Other Revenue</b>	<b>-\$2,446.03</b>
<b>Net Revenue</b>	<b>\$3,898.39</b>
Mortgage Principal	-1842.5
<b>Net Revenue considering Mortgage</b>	<b>\$2,055.89</b>

Cash Basis Thursday, April 16, 2026 08:31 PM GMTZ