

**Unity Church of Wimberley**  
**Statement of Activity**  
**P&L for April 1-30, 2026**

	<b>Total</b>
<b>Revenue</b>	
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	25.00
<b>Total for Facility Income</b>	<b>\$1,525.00</b>
Fundraising Income	
Fundraising Income - All	1,025.00
Love offering	504.00
Unity Booklet	-2.65
<b>Total for Fundraising Income</b>	<b>\$1,526.35</b>
Tithes	
QCD Tithes	1,000.00
Tithes--Earmarked	40.00
Tithes--General Fund	125.00
11AM Sunday Plate	10,045.58
2. Online/Mailed-in	5,300.53
Grief Classes Income	120.00
<b>Total for Tithes--General Fund</b>	<b>\$15,591.11</b>
<b>Total for Tithes</b>	<b>\$17,631.11</b>
Uncategorized Income	58.08
<b>Total for Revenue</b>	<b>\$20,740.54</b>
<b>Gross Profit</b>	<b>\$20,740.54</b>
<b>Expenditures</b>	
Business Administration	
Accounting Services & Software	1,148.89
Annual Dues & Subscriptions	145.00
Bank/CCard Service Charges	102.87
Internet Expenses	120.00
Monthly Subscription-based Software	149.91
Printing & Reproduction	-198.38
Telephone- Digital Phone Service	55.24
<b>Total for Business Administration</b>	<b>\$1,523.53</b>
Business Development	
Marketing	71.43
<b>Total for Business Development</b>	<b>\$71.43</b>
Facilities Expense	
Facilities Improvement	
Remodeling, minor	1,000.00

<b>Total for Facilities Improvement</b>	<b>\$1,000.00</b>
Facilities Maintenance & Repair	
Cleaning Service	700.00
Facilities Maintenance & Repair /Labor	96.63
Housekeeping Supplies	56.49
<b>Total for Facilities Maintenance &amp; Repair</b>	<b>\$853.12</b>
Grounds Maintenance	
Serenity Garden Expenses	460.78
<b>Total for Grounds Maintenance</b>	<b>\$460.78</b>
<b>Total for Facilities Expense</b>	<b>\$2,313.90</b>
Facility Utilities	
Electric	293.18
Gas	21.00
<b>Total for Facility Utilities</b>	<b>\$314.18</b>
Fundraising Expense	314.00
Giving	
Giving Bonus Expense - 1099	42.45
Giving Bonus Expense- W2	42.46
Minister & Congregation Gifts	255.40
Tithes Out-Monthly--10% of Monthly Income	1,407.40
<b>Total for Giving</b>	<b>\$1,747.71</b>
Insurance	
Property, Liability, Umbrella	827.42
<b>Total for Insurance</b>	<b>\$827.42</b>
Payroll Expenses-Staff	
Employee Salary	8,996.66
Employer Taxes	688.26
<b>Total for Payroll Expenses-Staff</b>	<b>\$9,684.92</b>
Pickleball Expense	325.50
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	
YFM Supplies	86.91
YFM Teachers	393.75
YFM Training	408.00
<b>Total for YFM Program Expense</b>	<b>\$888.66</b>
<b>Total for Programs Expense</b>	<b>\$924.36</b>
Worship	
House Manager	306.60
Music Program Expense	
Music Supplies Expense	1.37
Sunday Band	2,575.00
<b>Total for Music Program Expense</b>	<b>\$2,576.37</b>

Service Supplies	48.60
Sunday Guest Speaker Travel Expense	34.00
Sunday Guest Speaker Honorarium	650.00
Sunday Hospitality	95.89
Tech AV Expenses	
AV Equipment & Supplies	69.99
Live Stream Expenses	189.00
Sound Manager on Contract	462.00
Switch Operator	249.75
<b>Total for Tech AV Expenses</b>	<b>\$970.74</b>
<b>Total for Worship</b>	<b>\$4,682.20</b>
<b>Total for Expenditures</b>	<b>\$22,729.15</b>
<b>Net Operating Revenue</b>	<b>-\$1,988.61</b>
Other Revenue	
Interest Income	197.37
<b>Total for Other Revenue</b>	<b>\$197.37</b>
Other Expenditures	
Interest Expense	
Mortgage Interest	2,452.66
<b>Total for Interest Expense</b>	<b>\$2,452.66</b>
<b>Total for Other Expenditures</b>	<b>\$2,452.66</b>
<b>Net Other Revenue</b>	<b>-\$2,255.29</b>
<b>Net Revenue</b>	<b>-\$4,243.90</b>
April Mortgage Principal	-1853.25
Adjusted Net Revenue	<b>-\$6,097.15</b>

Cash Basis Friday, May 15, 2026 09:01 PM GMTZ