

**Unity Church of Wimberley**  
**Statement of Activity**  
January 1-April 30, 2026

	<b>Total</b>
<b>Revenue</b>	
Discounts/Adjustments	-7.32
Event Income	
Guest Workshop Event Income	600.00
<b>Total for Event Income</b>	<b>\$600.00</b>
Facility Income	
Apartment Rental Income	6,000.00
Facility Use Income	627.00
<b>Total for Facility Income</b>	<b>\$6,627.00</b>
Fundraising Income	1,089.00
Fundraising Income - All	1,075.00
Love offering	1,944.00
Unity Booklet	41.05
<b>Total for Fundraising Income</b>	<b>\$4,149.05</b>
Grant Income	30,000.00
Pickleball Income	630.00
Tithes	1,000.00
QCD Tithes	17,746.80
Tithes--Earmarked	88.00
Tithes--General Fund	2,675.00
11AM Sunday Plate	46,904.66
2. Online/Mailed-in	15,912.72
Grief Classes Income	432.00
Tithes--Minister's Classes (Wednesday)	47.00
<b>Total for Tithes--General Fund</b>	<b>\$65,971.38</b>
<b>Total for Tithes</b>	<b>\$84,806.18</b>
Uncategorized Income	58.08
<b>Total for Revenue</b>	<b>\$126,862.99</b>
<b>Gross Profit</b>	<b>\$126,862.99</b>
<b>Expenditures</b>	
Business Administration	
Accounting Services & Software	6,352.39
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	748.36
Bank/CCard Service Charges	610.30
Internet Expenses	480.00
Monthly Subscription-based Software	739.02
Office Supplies & Equipment	42.81

Postage and Delivery	53.61
Printing & Reproduction	133.12
Telephone- Digital Phone Service	198.46
<b>Total for Business Administration</b>	<b>\$9,371.12</b>
Business Development	
Marketing	285.72
<b>Total for Business Development</b>	<b>\$285.72</b>
Event Expense	
Guest Workshop Event Expenses	515.00
Sound Mgr	160.00
<b>Total for Event Expense</b>	<b>\$675.00</b>
Facilities Expense	
Facilities Improvement	
Remodeling, minor	8,692.12
<b>Total for Facilities Improvement</b>	<b>\$8,692.12</b>
Facilities Maintenance & Repair	30.36
Building Maintenance, routine	165.00
Cleaning Service	2,440.00
Equipment Maintenance & Repairs	29.98
Facilities Maintenance & Repair /Labor	314.58
Housekeeping Supplies	490.88
Pest Control	250.00
<b>Total for Facilities Maintenance &amp; Repair</b>	<b>\$3,720.80</b>
Grounds Maintenance	26.25
Serenity Garden Expenses	2,965.96
<b>Total for Grounds Maintenance</b>	<b>\$2,992.21</b>
Property Owners' Association	700.00
Property Tax	90.51
<b>Total for Facilities Expense</b>	<b>\$16,195.64</b>
Facility Utilities	
Electric	1,069.16
Gas	1,186.58
Trash Service	235.36
<b>Total for Facility Utilities</b>	<b>\$2,491.10</b>
Fundraising Expense	314.00
Giving	
Giving Bonus Expense - 1099	304.46
Giving Bonus Expense- W2	304.45
Minister & Congregation Gifts	555.40
Tithes Out-Monthly--10% of Monthly Income	7,246.62
<b>Total for Giving</b>	<b>\$8,410.93</b>
Insurance	-3,636.58
Property, Liability, Umbrella	3,309.68

<b>Total for Insurance</b>	<b>-\$326.90</b>
Payroll Expenses-Staff	
Employee Salary	30,651.99
Employer Taxes	2,344.89
<b>Total for Payroll Expenses-Staff</b>	<b>\$32,996.88</b>
Pickleball Expense	1,518.77
Programs Expense	2,506.89
Safety/Security Program Expense	142.80
YFM Program Expense	43.20
YFM Supplies	281.29
YFM Teachers	1,040.55
YFM Training	494.00
<b>Total for YFM Program Expense</b>	<b>\$1,859.04</b>
<b>Total for Programs Expense</b>	<b>\$4,508.73</b>
Worship	
House Manager	673.20
Music Program Expense	659.00
Music Supplies Expense	36.32
Piano Expense	290.00
Sunday Band	7,225.00
<b>Total for Music Program Expense</b>	<b>\$8,210.32</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>
Service Supplies	78.58
Sunday Guest Speaker Travel Expense	581.54
Sunday Guest Speaker Honorarium	2,250.00
Sunday Hospitality	1,383.39
Tech AV Expenses	
AV Equipment & Supplies	444.82
Live Stream Expenses	668.26
Sound Manager on Contract	1,088.00
Switch Operator	712.50
<b>Total for Tech AV Expenses</b>	<b>\$2,913.58</b>
<b>Total for Worship</b>	<b>\$16,390.61</b>
<b>Total for Expenditures</b>	<b>\$92,831.60</b>
<b>Net Operating Revenue</b>	<b>\$34,031.39</b>
Other Revenue	
Interest Income	259.34
<b>Total for Other Revenue</b>	<b>\$259.34</b>
Other Expenditures	
Interest Expense	

Mortgage Interest	9,874.88
<b>Total for Interest Expense</b>	<b>\$9,874.88</b>
<b>Total for Other Expenditures</b>	<b>\$9,874.88</b>
<b>Net Other Revenue</b>	<b>-\$9,615.54</b>
<b>Net Revenue</b>	<b>\$24,415.85</b>
Mortgage Principal for Jan-Apr	-7348.76
Net Revenue adjusted for mortgage principal	<b>\$17,067.09</b>

Cash Basis Friday, May 15, 2026 09:11 PM GMTZ