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

	Total
Revenue	
Discounts/Adjustments	-7.32
Event Income	
Guest Workshop Event Income	600.00
Total for Event Income	**$600.00**
Facility Income	
Apartment Rental Income	7,500.00
Facility Use Income	697.00
Total for Facility Income	**$8,197.00**
Fundraising Income	1,089.00
Fundraising Income - All	2,476.00
Love offering	2,295.00
Unity Booklet	16.90
Total for Fundraising Income	**$5,876.90**
Grant Income	30,000.00
Pickleball Income	630.00
Tithes	1,000.00
QCD Tithes	21,746.80
Tithes--Earmarked	88.00
Tithes--General Fund	13,415.00
11AM Sunday Plate	58,058.80
2. Online/Mailed-in	20,316.02
Grief Classes Income	432.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	**$92,268.82**
Total for Tithes	**$115,103.62**
Uncategorized Income	58.08
Total for Revenue	**$160,458.28**
Gross Profit	**$160,458.28**
Expenditures	
Business Administration	
Accounting Services & Software	7,510.33
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	748.36
Bank/CCard Service Charges	830.05
Internet Expenses	600.00
Monthly Subscription-based Software	813.13

Office Supplies & Equipment	141.87
Postage and Delivery	106.25
Printing & Reproduction	144.04
Telephone- Digital Phone Service	253.70
Total for Business Administration	**$11,160.78**
Business Development	
Marketing	357.15
Total for Business Development	**$357.15**
Event Expense	
Guest Workshop Event Expenses	593.00
Sound Mgr	160.00
Total for Event Expense	**$753.00**
Facilities Expense	
Facilities Improvement	
Furniture & Furnishings	79.00
Remodeling, minor	8,692.12
Total for Facilities Improvement	**$8,771.12**
Facilities Maintenance & Repair	30.36
Building Maintenance, routine	1,435.00
Cleaning Service	3,000.00
Equipment Maintenance & Repairs	40.79
Facilities Maintenance & Repair /Labor	314.58
Housekeeping Supplies	618.33
Pest Control	500.00
Total for Facilities Maintenance & Repair	**$5,939.06**
Grounds Maintenance	17.96
Grounds & Mowing Supplies	25.92
Serenity Garden Expenses	3,505.16
Total for Grounds Maintenance	**$3,549.04**
Property Owners' Assocation	700.00
Property Tax	90.51
Total for Facilities Expense	**$19,049.73**
Facility Utilities	
Electric	1,389.13
Gas	1,186.58
Trash Service	235.36
Total for Facility Utilities	**$2,811.07**
Fundraising Expense	314.00
Giving	
Giving Bonus Expense - 1099	340.10
Giving Bonus Expense- W2	340.09
Minister & Congregation Gifts	655.40
Tithes Out-Monthly--10% of Monthly Income	9,483.36

Total for Giving	**$10,818.95**
Insurance	-3,636.58
Property, Liability, Umbrella	4,137.10
Total for Insurance	**$500.52**
Miscellaneous - Stephanie's	1,289.35
Payroll Expenses-Staff	
Employee Salary	39,648.65
Employer Taxes	3,033.13
Total for Payroll Expenses-Staff	**$42,681.78**
Pickleball Expense	1,735.27
Programs Expense	2,506.89
Safety/Security Program Expense	178.50
YFM Program Expense	43.20
YFM Supplies	281.29
YFM Teachers	1,333.50
YFM Training	494.00
Total for YFM Program Expense	**$2,151.99**
Total for Programs Expense	**$4,837.38**
Staff Training	40.00
Worship	
House Manager	883.20
Music Program Expense	659.00
Music Supplies Expense	36.32
Piano Expense	290.00
Sunday Band	9,097.25
Total for Music Program Expense	**$10,082.57**
New Minister Transition Expense	
New Minister Transition Accomodation/travel expense	200.00
New Minister Transition Guest Speaker Expense	400.00
Total for New Minister Transition Expense	**$600.00**
Service Supplies	78.58
Sunday Guest Speaker Travel Expense	781.54
Sunday Guest Speaker Honorarium	2,900.00
Sunday Hospitality	1,761.76
Tech AV Expenses	128.70
AV Equipment & Supplies	444.82
Live Stream Expenses	857.26
Sound Manager on Contract	1,424.00
Switch Operator	870.00
Total for Tech AV Expenses	**$3,724.78**
Total for Worship	**$20,812.43**
Total for Expenditures	**$117,161.41**
Net Operating Revenue	**$43,296.87**

Other Revenue	
Interest Income	272.32
Total for Other Revenue	**$272.32**
Other Expenditures	
Interest Expense	
Mortgage Interest	12,316.73
Total for Interest Expense	**$12,316.73**
Total for Other Expenditures	**$12,316.73**
Net Other Revenue	**-$12,044.41**
Net Revenue	**$31,252.46**
Mortgage Principal for Jan-May	-9212.82
Net Revenue adjusted for mortgage principal	**$22,039.64**