

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

	Total
Revenue	
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	70.00
Total for Facility Income	\$1,570.00
Fundraising Income	
Fundraising Income - All	1,401.00
Love offering	351.00
Unity Booklet	-24.15
Total for Fundraising Income	\$1,727.85
Tithes	
QCD Tithes	4,000.00
Tithes--General Fund	10,740.00
11AM Sunday Plate	11,154.14
2. Online/Mailed-in	4,403.30
Total for Tithes--General Fund	\$26,297.44
Total for Tithes	\$30,297.44
Total for Revenue	\$33,595.29
Gross Profit	\$33,595.29
Expenditures	
Business Administration	
Accounting Services & Software	1,157.94
Bank/CCard Service Charges	219.75
Internet Expenses	120.00
Monthly Subscription-based Software	74.11
Office Supplies & Equipment	99.06
Postage and Delivery	52.64
Printing & Reproduction	10.92
Telephone- Digital Phone Service	55.24
Total for Business Administration	\$1,789.66
Business Development	
Marketing	71.43
Total for Business Development	\$71.43
Event Expense	
Guest Workshop Event Expenses	78.00
Total for Event Expense	\$78.00
Facilities Expense	

Facilities Improvement	
Furniture & Furnishings	79.00
Total for Facilities Improvement	\$79.00
Facilities Maintenance & Repair	
Building Maintenance, routine	1,270.00
Cleaning Service	560.00
Equipment Maintenance & Repairs	10.81
Facilities Maintenance & Repair /Labor	1,200.00
Housekeeping Supplies	127.45
Pest Control	250.00
Total for Facilities Maintenance & Repair	\$3,418.26
Grounds Maintenance	-8.29
Grounds & Mowing Supplies	25.92
Serenity Garden Expenses	539.20
Total for Grounds Maintenance	\$556.83
Total for Facilities Expense	\$4,054.09
Facility Utilities	216.5
Electric	319.97
Total for Facility Utilities	\$536.47
Giving	
Giving Bonus Expense - 1099	35.64
Giving Bonus Expense- W2	35.64
Minister & Congregation Gifts	100.00
Tithes Out-Monthly--10% of Monthly Income	2,236.74
Total for Giving	\$2,408.02
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	\$827.42
Miscellaneous - Stephanie's	89.35
Payroll Expenses-Staff	
Employee Salary	8,996.66
Employer Taxes	688.24
Total for Payroll Expenses-Staff	\$9,684.90
Pickleball Expense	
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	
YFM Teachers	292.95
Total for YFM Program Expense	\$292.95
Total for Programs Expense	\$328.65
Staff Training	40.00
Worship	
House Manager	210.00

Music Program Expense	
Sunday Band	1,872.25
Total for Music Program Expense	\$1,872.25
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
Sunday Guest Speaker Travel Expense	200.00
Sunday Guest Speaker Honorarium	650.00
Sunday Hospitality	378.37
Tech AV Expenses	128.70
Live Stream Expenses	189.00
Sound Manager on Contract	336.00
Switch Operator	157.50
Total for Tech AV Expenses	\$811.20
Total for Worship	\$4,421.82
Total for Expenditures	\$24,329.81
Net Operating Revenue	\$9,265.48
Other Revenue	
Interest Income	12.98
Total for Other Revenue	\$12.98
Other Expenditures	
Interest Expense	
Mortgage Interest	2,441.85
Total for Interest Expense	\$2,441.85
Total for Other Expenditures	\$2,441.85
Net Other Revenue	-\$2,428.87
Net Revenue	\$6,836.61
May Mortgage Principal	-1864.06
Adjusted Net Revenue	\$4,972.55

Cash Basis Friday, June 12, 2026 07:18 PM GMTZ