Unity Church of Wimberley

Statement of Activity

YTD P&L

January 1-June 30, 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	9,000.00
Facility Use Income	779.00
Total for Facility Income	**$9,779.00**
Fundraising Income	1,089.00
Fundraising Income - All	5,619.00
Love offering	2,552.00
Unity Booklet	-16.10
Total for Fundraising Income	**$9,243.90**
Grant Income	30,000.00
Pickleball Income	655.00
Tithes	1,000.00
QCD Tithes	41,746.80
Tithes--Earmarked	88.00
Tithes--General Fund	13,015.00
11AM Sunday Plate	68,264.93
2. Online/Mailed-in	25,170.13
Grief Classes Income	432.00
Tithes--Memorials & Bequests	250.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	**$107,179.06**
Total for Tithes	**$150,013.86**
Uncategorized Income	247.71
Total for Revenue	**$200,532.15**
Gross Profit	**$200,532.15**

Expenditures	
Business Administration	
Accounting Services & Software	8,466.44
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	943.21
Bank/CCard Service Charges	1,011.81
Internet Expenses	720.00
Monthly Subscription-based Software	963.04
Office Supplies & Equipment	693.79
Postage and Delivery	106.25
Printing & Reproduction	144.04
Telephone- Digital Phone Service	308.94
Total for Business Administration	**$13,370.57**
Business Development	
Marketing	433.91
Total for Business Development	**$433.91**
Event Expense	
Guest Workshop Event Expenses	593.00
Sound Mgr	160.00
Total for Event Expense	**$753.00**
Facilities Expense	
Facilities Improvement	
Furniture & Furnishings	158.00
Remodeling, minor	8,692.12
Total for Facilities Improvement	**$8,850.12**
Facilities Maintenance & Repair	62.72
Apartment Expense	3,000.00
Building Maintenance, routine	1,585.00
Cleaning Service	3,700.00
Equipment Maintenance & Repairs	40.79
Facilities Maintenance & Repair /Labor	6,014.58
Housekeeping Supplies	674.82
Pest Control	500.00
Total for Facilities Maintenance & Repair	**$15,577.91**
Grounds Maintenance	17.96
Grounds & Mowing Supplies	25.92

Serenity Garden Expenses	3,763.83
Total for Grounds Maintenance	**$3,807.71**
Property Owners' Assocation	700.00
Property Tax	90.51
Total for Facilities Expense	**$29,026.25**
Facility Utilities	433.00
Electric	1,805.94
Gas	1,265.81
Trash Service	494.66
Total for Facility Utilities	**$3,999.41**
Fundraising Expense	647.56
Giving	
Giving Bonus Expense - 1099	465.10
Giving Bonus Expense- W2	465.09
Minister & Congregation Gifts	655.40
Tithes Out-Monthly--10% of Monthly Income	11,065.09
Total for Giving	**$12,650.68**
Insurance	-3,636.58
Property, Liability, Umbrella	4,964.52
Total for Insurance	**$1,327.94**
Miscellaneous - Stephanie's	283.23
Payroll Expenses-Staff	
Employee Salary	48,645.31
Employer Taxes	3,721.37
Total for Payroll Expenses-Staff	**$52,366.68**
Pickleball Expense	1,518.77
Programs Expense	2,506.89
Safety/Security Program Expense	214.20
YFM Program Expense	72.20
YFM Supplies	331.92
YFM Teachers	1,535.10
YFM Training	494.00
Total for YFM Program Expense	**$2,433.22**
Total for Programs Expense	**$5,154.31**
Staff Training	40.00
Worship	

House Manager	1,168.80
Music Program Expense	659.00
Music Supplies Expense	36.32
Piano Expense	565.00
Sunday Band	11,688.00
Total for Music Program Expense	**$12,948.32**
New Minister Transition Expense	967.92
New Minister Transition Accomodation/travel expense	200.00
New Minister Transition Guest Speaker Expense	400.00
Total for New Minister Transition Expense	**$1,567.92**
Service Supplies	78.58
Sunday Guest Speaker Travel Expense	781.54
Sunday Guest Speaker Honorarium	3,200.00
Sunday Hospitality	2,354.47
Tech AV Expenses	128.70
AV Equipment & Supplies	844.32
Live Stream Expenses	1,046.26
Sound Manager on Contract	1,865.00
Switch Operator	1,106.25
Total for Tech AV Expenses	**$4,990.53**
Total for Worship	**$27,090.16**
Total for Expenditures	**$148,662.47**
Net Operating Revenue	**$51,869.68**
Other Revenue	
Interest Income	649.36
Total for Other Revenue	**$649.36**
Other Expenditures	
Interest Expense	
Mortgage Interest	14,747.71
Total for Interest Expense	**$14,747.71**
Total for Other Expenditures	**$14,747.71**
Net Other Revenue	**-$14,098.35**
Net Revenue	**$37,771.33**
Mortgage Principal for Jan-June	($11,087.75)
Net Revenue adjusted for mortgage principal	**$26,683.58**