Unity Church of Wimberley
Statement of Activity

June 2026 P&L
June 1-30, 2026

	Total
Revenue	
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	82.00
Total for Facility Income	**$1,582.00**
Fundraising Income	
Fundraising Income - All	3,143.00
Love offering	257.00
Unity Booklet	7.00
Total for Fundraising Income	**$3,407.00**
Pickleball Income	25.00
Tithes	
QCD Tithes	20,000.00
Tithes--General Fund	-400.00
11AM Sunday Plate	9,771.13
2. Online/Mailed-in	4,854.11
Tithes--Memorials & Bequests	250.00
Total for Tithes--General Fund	**$14,475.24**
Total for Tithes	**$34,475.24**
Uncategorized Income	189.63
Total for Revenue	**$39,678.87**
Gross Profit	**$39,678.87**
Expenditures	
Business Administration	
Accounting Services & Software	956.11
Annual Dues & Subscriptions	194.85
Bank/CCard Service Charges	172.62
Internet Expenses	120.00
Monthly Subscription-based Software	149.91
Office Supplies & Equipment	551.92
Telephone- Digital Phone Service	55.24
Total for Business Administration	**$2,200.65**
Business Development	
Marketing	76.76
Total for Business Development	**$76.76**
Facilities Expense	

Facilities Improvement	
Furniture & Furnishings	79.00
Total for Facilities Improvement	**$79.00**
Facilities Maintenance & Repair	
Apartment Expense	3,000.00
Building Maintenance, routine	150.00
Cleaning Service	700.00
Facilities Maintenance & Repair /Labor	4,500.00
Housekeeping Supplies	56.49
Total for Facilities Maintenance & Repair	**$8,406.49**
Grounds Maintenance	
Serenity Garden Expenses	238.70
Total for Grounds Maintenance	**$238.70**
Total for Facilities Expense	**$8,724.19**
Facility Utilities	216.50
Electric	416.81
Gas	79.23
Trash Service	259.30
Total for Facility Utilities	**$971.84**
Fundraising Expense	333.56
Giving	
Giving Bonus Expense - 1099	125.00
Giving Bonus Expense- W2	125.00
Tithes Out-Monthly--10% of Monthly Income	1,581.73
Total for Giving	**$1,831.73**
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	**$827.42**
Miscellaneous - Stephanie's	7.50
Payroll Expenses-Staff	
Employee Salary	8,996.66
Employer Taxes	688.24
Total for Payroll Expenses-Staff	**$9,684.90**
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	29.00
YFM Supplies	50.63
YFM Teachers	201.60
Total for YFM Program Expense	**$281.23**
Total for Programs Expense	**$316.93**
Worship	
House Manager	285.60
Music Program Expense	

Piano Expense	275.00
Sunday Band	2,590.75
Total for Music Program Expense	**$2,865.75**
New Minister Transition Expense	967.92
Sunday Guest Speaker Honorarium	300.00
Sunday Hospitality	592.71
Tech AV Expenses	
AV Equipment & Supplies	399.50
Live Stream Expenses	189.00
Sound Manager on Contract	441.00
Switch Operator	236.25
Total for Tech AV Expenses	**$1,265.75**
Total for Worship	**$6,277.73**
Total for Expenditures	**$31,253.21**
Net Operating Revenue	**$8,425.66**
Other Revenue	
Interest Income	197.90
Total for Other Revenue	**$197.90**
Other Expenditures	
Interest Expense	
Mortgage Interest	2,430.98
Total for Interest Expense	**$2,430.98**
Total for Other Expenditures	**$2,430.98**
Net Other Revenue	**-$2,233.08**
Net Revenue	**$6,192.58**
June Mortgage Principal	($1,874.93)
Adjusted Net Revenue	$4,317.65