

**Unity Church of Wimberley**  
**Statement of Activity**  
**August 2026 P&L**

|                                          | <b>Total</b>        |
|------------------------------------------|---------------------|
| Revenue                                  |                     |
| Facility Income                          | 200,000.00          |
| Facility Use Income                      | 144.00              |
| <b>Total for Facility Income</b>         | <b>\$200,144.00</b> |
| Fundraising Income                       |                     |
| Love offering                            | 1,262.11            |
| Unity Booklet                            | -45.80              |
| <b>Total for Fundraising Income</b>      | <b>\$1,216.31</b>   |
| Tithes                                   |                     |
| QCD Tithes                               | 40,000.00           |
| Tithes--General Fund                     | 70,125.00           |
| 11AM Sunday Plate                        | 13,939.74           |
| 2. Online/Mailed-in                      | 4,420.90            |
| <b>Total for Tithes--General Fund</b>    | <b>\$88,485.64</b>  |
| <b>Total for Tithes</b>                  | <b>\$128,485.64</b> |
| Uncategorized Income                     | 20.00               |
| <b>Total for Revenue</b>                 | <b>\$329,865.95</b> |
| <b>Gross Profit</b>                      | <b>\$329,865.95</b> |
| Expenditures                             |                     |
| Business Administration                  |                     |
| Accounting Services & Software           | 1,107.26            |
| Annual Dues & Subscriptions              | 95.06               |
| Bank/CCard Service Charges               | 125.60              |
| Internet Expenses                        | 130.00              |
| Monthly Subscription-based Software      | 149.91              |
| Telephone- Digital Phone Service         | 32.24               |
| <b>Total for Business Administration</b> | <b>\$1,640.07</b>   |
| Business Development                     |                     |
| Marketing                                | 76.76               |
| <b>Total for Business Development</b>    | <b>\$76.76</b>      |
| Facilities Expense                       |                     |
| Facilities Improvement                   |                     |
| Remodeling, minor                        | 7,342.00            |
| <b>Total for Facilities Improvement</b>  | <b>\$7,342.00</b>   |
| Facilities Maintenance & Repair          |                     |
| Building Maintenance, routine            | 4,285.00            |
| Cleaning Service                         | 760.00              |
| Housekeeping Supplies                    | 70.48               |

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Water Well                                           | 1,560.75           |
| <b>Total for Facilities Maintenance &amp; Repair</b> | <b>\$6,676.23</b>  |
| Grounds Maintenance                                  |                    |
| Serenity Garden Expenses                             | 684.27             |
| <b>Total for Grounds Maintenance</b>                 | <b>\$684.27</b>    |
| <b>Total for Facilities Expense</b>                  | <b>\$14,702.50</b> |
| Facility Utilities                                   | 216.50             |
| Electric                                             | 677.32             |
| Water Treatment                                      | 350.00             |
| <b>Total for Facility Utilities</b>                  | <b>\$1,243.82</b>  |
| Fundraising Expense                                  | 100.36             |
| Giving                                               |                    |
| Giving Bonus Expense - 1099                          | 125.00             |
| Giving Bonus Expense- W2                             | 125.00             |
| Minister & Congregation Gifts                        | 100.00             |
| Tithes Out-Monthly--10% of Monthly Income            | 2,885.35           |
| <b>Total for Giving</b>                              | <b>\$3,235.35</b>  |
| Insurance                                            | 20,000.00          |
| Property, Liability, Umbrella                        | 827.41             |
| <b>Total for Insurance</b>                           | <b>\$20,827.41</b> |
| Miscellaneous - Stephanie's                          | 754.91             |
| Payroll Expenses-Staff                               |                    |
| Employee Salary                                      | 8,996.66           |
| Employer Taxes                                       | 688.23             |
| <b>Total for Payroll Expenses-Staff</b>              | <b>\$9,684.89</b>  |
| Programs Expense                                     |                    |
| Safety/Security Program Expense                      | 35.70              |
| YFM Program Expense                                  |                    |
| YFM Activities/Family Outreach                       | 276.55             |
| YFM Furniture & Furnishings                          | 97.41              |
| YFM Supplies                                         | 360.00             |
| YFM Teachers                                         | 122.47             |
| <b>Total for YFM Program Expense</b>                 | <b>\$856.43</b>    |
| <b>Total for Programs Expense</b>                    | <b>\$892.13</b>    |
| Worship                                              |                    |
| House Manager                                        | 100.80             |
| Music Program Expense                                |                    |
| Sunday Band                                          | 1,114.25           |
| <b>Total for Music Program Expense</b>               | <b>\$1,114.25</b>  |
| New Minister Transition Expense                      |                    |
| New Minister Transition Accomodation/travel expense  | 671.80             |
| New Minister Transition Guest Speaker Expense        | 359.95             |
| <b>Total for New Minister Transition Expense</b>     | <b>\$1,031.75</b>  |

|                                     |                     |
|-------------------------------------|---------------------|
| Sunday Guest Speaker Honorarium     | 150.00              |
| Sunday Hospitality                  | 85.48               |
| Tech AV Expenses                    |                     |
| Live Stream Expenses                | 189.00              |
| Sound Manager on Contract           | 168.00              |
| Switch Operator                     | 63.00               |
| <b>Total for Tech AV Expenses</b>   | <b>\$420.00</b>     |
| <b>Total for Worship</b>            | <b>\$2,902.28</b>   |
| <b>Total for Expenditures</b>       | <b>\$56,060.48</b>  |
| <b>Net Operating Revenue</b>        | <b>\$273,805.47</b> |
| Other Revenue                       |                     |
| Interest Income                     | 213.60              |
| <b>Total for Other Revenue</b>      | <b>\$213.60</b>     |
| Other Expenditures                  |                     |
| Interest Expense                    |                     |
| Mortgage Interest                   | 2,409.04            |
| <b>Total for Interest Expense</b>   | <b>\$2,409.04</b>   |
| <b>Total for Other Expenditures</b> | <b>\$2,409.04</b>   |
| <b>Net Other Revenue</b>            | <b>-\$2,195.44</b>  |
| <b>Net Revenue</b>                  | <b>\$271,610.03</b> |
| August Mortgage Principal           | -1896.87            |
| <b>Adjusted Net Revenue</b>         | <b>\$269,713.16</b> |

Cash Basis Monday, September 21, 2026 11:01 AM GMT-05:00