

Unity Church of Wimberley
Statement of Activity
YTD P&L
January-August, 2026

	Total
Revenue	
Discounts/Adjustments	-7.32
Event Income	
Guest Workshop Event Income	600.00
Total for Event Income	\$600.00
Facility Income	200,000.00
Apartment Rental Income	6,000.00
Facility Use Income	943.00
Total for Facility Income	\$206,943.00
Fundraising Income	1,089.00
Fundraising Income - All	5,864.00
Love offering	4,076.11
Unity Booklet	-66.90
Total for Fundraising Income	\$10,962.21
Grant Income	30,000.00
Pickleball Income	655.00
Tithes	
QCD Tithes	81,746.80
Tithes--Earmarked	88.00
Tithes--General Fund	83,140.00
11AM Sunday Plate	91,302.43
2. Online/Mailed-in	35,771.57
Grief Classes Income	432.00
Tithes--Memorials & Bequests	250.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	\$210,943.00
Total for Tithes	\$292,777.80
Uncategorized Income	20.00
Total for Revenue	\$541,950.69
Gross Profit	\$541,950.69
Expenditures	
Business Administration	
Accounting Services & Software	10,824.65
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	1,134.63
Bank/CCard Service Charges	1,107.02
Internet Expenses	980.00

Monthly Subscription-based Software	1,262.86
Office Supplies & Equipment	663.29
Postage and Delivery	106.25
Printing & Reproduction	144.04
Telephone- Digital Phone Service	373.42
Total for Business Administration	\$16,609.21
Business Development	
Marketing	587.43
Total for Business Development	\$587.43
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	16,034.12
Total for Facilities Improvement	\$16,192.12
Facilities Maintenance & Repair	15,410.11
Building Maintenance, routine	8,565.00
Cleaning Service	5,020.00
Equipment Maintenance & Repairs	40.79
Facilities Maintenance & Repair /Labor	7,414.58
Housekeeping Supplies	918.71
Pest Control	500.00
Water Well	1,560.75
Total for Facilities Maintenance & Repair	\$39,429.94
Grounds Maintenance	17.96
Grounds & Mowing Supplies	25.92
Serenity Garden Expenses	4,727.04
Total for Grounds Maintenance	\$4,770.92
Property Owners' Association	700.00
Property Tax	90.51
Total for Facilities Expense	\$61,183.49
Facility Utilities	866.00
Electric	3,098.00
Gas	1,286.81
Trash Service	494.66
Water Treatment	350.00
Total for Facility Utilities	\$6,095.47
Fundraising Expense	747.92
Giving	
Giving Bonus Expense - 1099	715.10

Giving Bonus Expense- W2	715.09
Minister & Congregation Gifts	1,117.88
Tithes Out-Monthly--10% of Monthly Income	17,011.29
Total for Giving	\$19,559.36
Insurance	20,000.00
Property, Liability, Umbrella	6,619.32
Total for Insurance	\$26,619.32
Miscellaneous - Stephanie's	754.91
Payroll Expenses-Staff	
Employee Salary	66,638.63
Employer Taxes	5,097.85
Total for Payroll Expenses-Staff	\$71,736.48
Pickleball Expense	1,518.77
Programs Expense	2,506.89
Safety/Security Program Expense	285.60
YFM Program Expense	72.20
YFM Activities/Family Outreach	276.55
YFM Furniture & Furnishings	97.41
YFM Supplies	691.92
YFM Teachers	2,003.26
YFM Training	494.00
Total for YFM Program Expense	\$3,635.34
Total for Programs Expense	\$6,427.83
Worship	
House Manager	1,614.00
Music Program Expense	659.00
Music Supplies Expense	52.30
Piano Expense	565.00
Sunday Band	15,702.25
Total for Music Program Expense	\$16,978.55
New Minister Transition Expense	
New Minister Transition Accomodation/travel expense	1,689.72
New Minister Transition Guest Speaker Expense	909.95
Total for New Minister Transition Expense	\$2,599.67
Service Supplies	78.58
Sunday Guest Speaker Travel Expense	807.54
Sunday Guest Speaker Honorarium	4,000.00
Sunday Hospitality	2,586.23
Tech AV Expenses	
AV Equipment & Supplies	942.52
Live Stream Expenses	1,424.26
Sound Manager on Contract	2,705.00
Switch Operator	1,500.00

Total for Tech AV Expenses	\$6,571.78
Total for Worship	\$35,236.35
Total for Expenditures	\$247,829.54
Net Operating Revenue	\$294,121.15
Other Revenue	
Interest Income	1,056.26
Other Income Type	3,636.58
Total for Other Revenue	\$4,692.84
Other Expenditures	
Interest Expense	
Mortgage Interest	19,576.79
Total for Interest Expense	\$19,576.79
Total for Other Expenditures	\$19,576.79
Net Other Revenue	-\$14,883.95
Net Revenue	\$279,237.20
Mortgage Principal for Jan-Aug	-\$14,870.49
Net Revenue adjusted for mortgage principal	\$264,366.71

Cash Basis Monday, September 21, 2026 11:02 AM GMT-05:00