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

	Total
Income	
Discounts/Adjustments	-7.32
Event Income	
Guest Workshop Event Income	600.00
Retreat Income	4,130.00
Total for Event Income	**$4,730.00**
Facility Income	
Apartment Rental Income	7,500.00
Facility Use Income	3,243.00
Total for Facility Income	**$10,743.00**
Fundraising Income	1,089.00
Fundraising Income - All	7,994.28
Love offering	4,290.11
Unity Booklet	-176.20
Total for Fundraising Income	**$13,197.19**
Grant Income	30,000.00
Pickleball Income	655.00
Tithes	125.00
QCD Tithes	81,746.80
Tithes--Earmarked	288.00
Tithes--General Fund	83,140.00
11AM Sunday Plate	100,993.73
2. Online/Mailed-in	42,181.66
Grief Classes Income	432.00
Tithes--Memorials & Bequests	250.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	**$227,044.39**
Total for Tithes	**$309,204.19**
Uncategorized Income	20.00
Total Income	**$368,542.06**
Gross Profit	**$368,542.06**
Expenses	
Book Expenses	
Book Purchases for re-sale	20.03
Total for Book Expenses	**$20.03**
Business Administration	
Accounting Services & Software	12,032.84

Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	1,134.63
Bank/CCard Service Charges	1,386.34
Internet Expenses	1,335.53
Monthly Subscription-based Software	1,412.76
Office Supplies & Equipment	1,061.86
Postage and Delivery	139.05
Printing & Reproduction	301.54
Telephone- Digital Phone Service	451.66
Total for Business Administration	**$19,269.26**
Business Development	
Marketing	792.11
Total for Business Development	**$792.11**
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	19,442.12
Total for Facilities Improvement	**$19,600.12**
Facilities Maintenance & Repair	15,580.06
Building Maintenance, routine	8,565.00
Cleaning Service	5,580.00
Equipment Maintenance & Repairs	40.79
Facilities Maintenance & Repair /Labor	7,414.58
Housekeeping Supplies	988.71
Pest Control	500.00
Water Well	1,710.75
Total for Facilities Maintenance & Repair	**$40,379.89**
Grounds Maintenance	17.96
Grounds & Mowing Supplies	25.92
Serenity Garden Expenses	4,822.97
Total for Grounds Maintenance	**$4,866.85**
Property Owners' Assocation	700.00
Property Tax	90.51
Total for Facilities Expense	**$65,637.37**
Facility Utilities	1,082.50
Electric	3,829.47
Gas	1,286.81
Trash Service	752.07
Water Treatment	350.00

Total for Facility Utilities	**$7,300.85**
Fundraising Expense	847.92
Giving	
Community Donations	500.00
Giving Bonus Expense - 1099	840.10
Giving Bonus Expense- W2	840.09
Minister & Congregation Gifts	1,367.45
Tithes Out-Monthly--10% of Monthly Income	18,116.62
Total for Giving	**$21,664.26**
Insurance	20,000.00
Property, Liability, Umbrella	8,575.30
Total for Insurance	**$28,575.30**
Miscellaneous - Stephanie's	927.55
Payroll Expenses-Staff	
Employee Salary	75,635.29
Employer Taxes	5,786.12
Total for Payroll Expenses-Staff	**$81,421.41**
Pickleball Expense	1,518.77
Programs Expense	2,506.89
Safety/Security Program Expense	321.30
YFM Program Expense	248.59
YFM Activities/Family Outreach	276.55
YFM Furniture & Furnishings	97.41
YFM Supplies	771.62
YFM Teachers	2,255.26
YFM Training	494.00
Total for YFM Program Expense	**$4,143.43**
Total for Programs Expense	**$6,971.62**
Worship	
House Manager	2,076.00
Music Program Expense	659.00
Music Supplies Expense	68.28
Piano Expense	566.37
Sunday Band	18,052.25
Total for Music Program Expense	**$19,345.90**
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	857.54
Sunday Guest Speaker Honorarium	4,500.00
Sunday Hospitality	2,827.14

Tech AV Expenses	2,023.55
AV Equipment & Supplies	942.52
Live Stream Expenses	1,613.26
Sound Manager on Contract	2,957.00
Switch Operator	1,752.00
Total for Tech AV Expenses	**$9,288.33**
Total for Worship	**$41,573.16**
Total Expenses	**$277,272.61**
Net Operating Income	**$91,269.45**
Other Income	
Insurance Repair Income	200,000.00
Interest Income	1,097.20
Other Income Type	3,636.58
Total Other Income	**$204,733.78**
Other Expenses	
Insurance Repair Expense	64,390.00
Interest Expense	
Mortgage Interest	21,974.76
Total for Interest Expense	**$21,974.76**
Total Other Expenses	**$86,364.76**
Net Other Income	**$118,369.02**
Net Income	**$209,638.47**
Mortgage Principal for Jan-Sept	-$16,778.43
Net Revenue adjusted for mortgage principal	$192,860.04

Cash Basis Sunday, October 18, 2026 09:45 AM GMT-05:00