Unity Church of Wimberley
Statement of Activity
September 2026 P&L

	Total
Income	
Event Income	
Retreat Income	4,130.00
Total for Event Income	**$4,130.00**
Facility Income	
Apartment Rental Income	1,500.00
Facility Use Income	2,300.00
Total for Facility Income	**$3,800.00**
Fundraising Income	
Fundraising Income - All	2,130.28
Love offering	213.00
Unity Booklet	-108.30
Total for Fundraising Income	**$2,234.98**
Tithes	
Tithes--Earmarked	200.00
Tithes--General Fund	125.00
11AM Sunday Plate	9,691.30
2. Online/Mailed-in	6,410.09
Total for Tithes--General Fund	**$16,226.39**
Total for Tithes	**$16,426.39**
Total Income	**$26,591.37**
Gross Profit	**$26,591.37**
Expenses	
Book Expenses	
Book Purchases for re-sale	20.03
Total for Book Expenses	**$20.03**
Business Administration	
Accounting Services & Software	1,208.19
Bank/CCard Service Charges	279.32
Internet Expenses	355.53
Monthly Subscription-based Software	149.90
Postage and Delivery	32.80
Printing & Reproduction	157.50
Telephone- Digital Phone Service	78.24
Total for Business Administration	**$2,261.48**
Business Development	
Marketing	204.68
Total for Business Development	**$204.68**

Facilities Expense	
Facilities Improvement	
Remodeling, minor	3,408.00
Total for Facilities Improvement	**$3,408.00**
Facilities Maintenance & Repair	169.95
Cleaning Service	560.00
Housekeeping Supplies	47.49
Water Well	150.00
Total for Facilities Maintenance & Repair	**$927.44**
Grounds Maintenance	
Serenity Garden Expenses	95.93
Total for Grounds Maintenance	**$95.93**
Total for Facilities Expense	**$4,431.37**
Facility Utilities	216.50
Electric	731.47
Trash Service	257.41
Total for Facility Utilities	**$1,205.38**
Fundraising Expense	100.00
Giving	
Community Donations	500.00
Giving Bonus Expense - 1099	125.00
Giving Bonus Expense- W2	125.00
Minister & Congregation Gifts	100.00
Tithes Out-Monthly--10% of Monthly Income	1,105.33
Total for Giving	**$1,955.33**
Insurance	
Property, Liability, Umbrella	1,955.98
Total for Insurance	**$1,955.98**
Miscellaneous - Stephanie's	867.83
Payroll Expenses-Staff	
Employee Salary	8,996.66
Employer Taxes	688.27
Total for Payroll Expenses-Staff	**$9,684.93**
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	176.39
YFM Supplies	14.05
YFM Teachers	252.00
Total for YFM Program Expense	**$442.44**
Total for Programs Expense	**$478.14**
Worship	
House Manager	462.00
Music Program Expense	

Music Supplies Expense	15.98
Sunday Band	2,350.00
Total for Music Program Expense	**$2,365.98**
Sunday Guest Speaker Travel Expense	50.00
Sunday Guest Speaker Honorarium	500.00
Sunday Hospitality	123.67
Tech AV Expenses	2,023.55
Live Stream Expenses	189.00
Sound Manager on Contract	252.00
Switch Operator	252.00
Total for Tech AV Expenses	**$2,716.55**
Total for Worship	**$6,218.20**
Total Expenses	**$29,383.35**
Net Operating Income	**-$2,791.98**
Other Income	
Interest Income	40.94
Total Other Income	**$40.94**
Other Expenses	
Insurance Repair Expense	64,390.00
Interest Expense	
Mortgage Interest	2,397.97
Total for Interest Expense	**$2,397.97**
Total Other Expenses	**$66,787.97**
Net Other Income	**-$66,747.03**
Net Income	**-$69,539.01**
August Mortgage Principal	-1907.94
Adjusted Net Revenue	-$71,446.95
Roof expense- Covered by insurance pmt last mo.	$64,390.00
Adjusted Net considering roof expense pd by ins.	-$7,056.95