

Unity Church of Wimberley					
Profit & Loss Detail					
March 2025					
			Total		
			Mar 2025	Mar 2024 (PY)	
1	<b>Income</b>				
2	Book Sales Income		44	488	
3	Event Income				
4	Event Income - Other			30	
5	Total Event Income		0	30	
6	Facility Income				
7	Apartment Rental Income		1,200	1,000	
8	Facility Use Income		92	121	
9	Total Facility Income		1,292	1,121	
10	Fundraising Income		70		
11	Fundraising Income - All	Share Your Skill	103	1,040	Share Your Skill, Supper Club, Eclipse, Plant Sale
12	Potluck love offering		34	20	
13	YFM Fundraising Income				
14	Total Fundraising Income		207	1,060	
15	Pickleball Income	Net=\$169	495	1,080	
16	Tithes				
17	Tithes--Earmarked		442		
18	Tithes--General Fund				
19	11AM Sunday Plate		18,170	28,310	
20	2. Online/Mailed-in		6,354	4,102	
21	Tithes--Memorials & Bequests		1,000	100	
22	Tithes--Minister's Classes (Wednesday)		450		
23	Total Tithes--General Fund		25,974	32,512	
24	Total Tithes		26,416	32,512	
25	Total Income	Down 22%	28,455	36,290	
27	Offsets--Targeted Earmarked Tithe Income & UPB Expense		768		
29	Total Income less Offsets to calculate tithe		27,686		
30	10% of adjusted Income		2,769		
31	<b>Standing Monthly tithes</b>				
32	Standing 10% Unity Worldwide Ministries		\$276.86	Ck# 10937	4/23/25
33	Standing 10% Unity South Central Region; YFM		\$276.86	Ck# 10938	4/23/25
34	Standing 10% Unity World Headquarters		\$276.86	Ck# 10939	4/23/25
35	Unity Community Assistance Fund (OGS)		\$100.00	Auto Debit	4/11/25
36	Standing Monthly 10% tithe total		930.59		
37	Tithe Balance		1,838.04		
38	Board Discretionary Bonus Fund (10% of Standing Tithe Balance)		183.80	Journal Entry	
39	Standing Tithes Sub-total		1,654.24		
40	<b>These tithe recipients were designated at board meeting</b>				
41	Barnabas Connection		\$518	Ck# 10937	4/23/25
42	Crisis Bread Baset		\$518	Ck# 10938	4/23/25
43	Amigos de Jesus		\$518	Ck# 10939	4/23/25
45	Volunteer Appreciation Tithe,		\$100	TBD	4/23/25
46	Amount for board to tithe out		0.00		
47					

March 2025 P&L

			Mar 2025	Mar 2024 (PY)	
48	<b>Expenses</b>				
49	<b>Book Expenses</b>				
50	Book Purchases for re-sale		89	410	
51	<b>Total Book Expenses</b>		<b>89</b>	<b>410</b>	
52	<b>Business Administration</b>				
53	Accounting Services & Software		396	1,155	
54	Annual Dues & Subscriptions		145		
55	Bank/CCard Service Charges		169	328	
56	Internet Expenses		120	120	
57	Monthly Subscription-based Software		240	148	
58	Office Supplies & Equipment		29		
59	Telephone- Digital Phone Service		64	145	
60	<b>Total Business Administration</b>		<b>1,163</b>	<b>1,897</b>	
61	<b>Business Development</b>				
62	Marketing		65	213	
63	<b>Total Business Development</b>		<b>65</b>	<b>213</b>	
64	<b>Contract Expenses- Ministers *Use</b>				
65	Minister's Cell Phone Allowance*Use		30		
66	<b>Total Contract Expenses- Ministers *Use</b>		<b>30</b>	<b>0</b>	
67	<b>Event Expense</b>				
68	Event Misc Expense		37	474	
69	House Manager		17		
70	<b>Total Event Expense</b>		<b>54</b>	<b>474</b>	
71	<b>Facilities Expense</b>				
72	Facilities Maintenance & Repair				
73	Cleaning Service		480	480	
74	Housekeeping Supplies		402	87	
75	Pest Control		250		
76	<b>Plumbing Maint &amp; Repair</b>			<b>13,344</b>	Water heaters & Softener
77	<b>Total Facilities Maintenance &amp; Repair</b>		<b>1,132</b>	<b>13,910</b>	
78	<b>Grounds Maintenance</b>				
79	Grounds & Mowing Supplies			319	
80	Grounds Maintenance Labor		28		
81	Serenity Garden Expenses		1,202		
82	<b>Total Grounds Maintenance</b>		<b>1,230</b>	<b>319</b>	
83	Property Owners' Association			550	
84	<b>Total Facilities Expense</b>		<b>2,362</b>	<b>14,779</b>	
85	<b>Facility Utilities</b>				
86	Electric		375	331	
87	Gas			280	
88	Trash Service		235	233	
89	<b>Total Facility Utilities</b>		<b>1,184</b>	<b>844</b>	
90	<b>Giving</b>				
91	Giving Bonus Expense - 1099		73		
92	Giving Bonus Expense- W2		73		
93	Tithes Out-Monthly--10% of Monthly Income		2,088	1,855	
94	<b>Total Giving</b>		<b>2,234</b>	<b>1,855</b>	
95	<b>Insurance</b>				
96	Property, Liability, Umbrella		817	717	
97	<b>Total Insurance</b>		<b>817</b>	<b>717</b>	
98	<b>Payroll Expenses-Staff</b>				
99	Employee Salary	1 Payrun	7,997	10,179	2 Payruns
100	Employer Taxes		532	779	

March 2025 P&L

			Mar 2025	Mar 2024 (PY)	
101	<b>Total Payroll Expenses-Staff</b>		<b>8,529</b>	<b>10,958</b>	
102	<b>Pickleball Expense</b>		326	476	
103	<b>Programs Expense</b>				
104	<b>Safety/Security Program Expense</b>		273	159	
105	<b>Wildlife Exemption D1-Qualified Ag Land</b>				
106	<b>Wildlife Exemption--materials &amp; supplies</b>		85	34	
107	<b>Total Wildlife Exemption D1-Qualified Ag Land</b>		<b>85</b>	<b>34</b>	
108	<b>YFM Program Expense</b>				
109	<b>YFM Supplies</b>		20	86	
110	<b>YFM Teachers</b>		290	429	
111	<b>Total YFM Program Expense</b>		<b>310</b>	<b>515</b>	
112	<b>Total Programs Expense</b>		<b>667</b>	<b>708</b>	
113	<b>Worship</b>				
114	<b>House Manager</b>		128	120	
115	<b>Music Program Expense</b>				
116	<b>Music Rights License Expense</b>		639		
117	<b>Music Supplies Expense</b>		13		
118	<b>Piano Expense</b>			235	
119	<b>Sunday Band</b>		2,575	2,750	
120	<b>Total Music Program Expense</b>		<b>3,227</b>	<b>2,985</b>	
121	<b>New Minister Transition Expense</b>				
122	<b>New Minister Transition Accomodation/travel expense</b>			548	
123	<b>New Minister Transition Food/Supplies Expense</b>			61	
124	<b>New Minister Transition Guest Speaker Expense</b>			850	
125	<b>Total New Minister Transition Expense</b>		<b>0</b>	<b>1,459</b>	
126	<b>Sanctuary Plants &amp; Flowers</b>		88	75	
127	<b>Service Supplies</b>			54	
128	<b>Sunday Hospitality</b>		223	150	
129	<b>Tech AV Expenses</b>				
130	<b>Live Stream Expenses</b>		149	149	
131	<b>Sound Manager on Contract</b>		364	288	
132	<b>Switch Operator</b>		112	150	
133	<b>Total Tech AV Expenses</b>		<b>625</b>	<b>587</b>	
134	<b>Total Worship</b>		<b>4,290</b>	<b>5,430</b>	
135	<b>Total Expenses</b>		<b>21,810</b>	<b>38,759</b>	
136	<b>Net Operating Income</b>		<b>6,644</b>	<b>(2,469)</b>	
	<i>Additional 2nd Payroll Expense added</i>	<b>Down 27%</b>	28,280		
	<i>Actual Operating Income</i>		174		