

Unity Church of Wimberley

Statement of Activity

July 2026

	Total
Revenue	
Facility Income	
Facility Use Income	20.00
Total for Facility Income	\$20.00
Fundraising Income	
Fundraising Income - All	50.00
Love offering	262.00
Unity Booklet	-5.00
Total for Fundraising Income	\$307.00
Tithes	
Tithes--General Fund	
11AM Sunday Plate	9,077.76
2. Online/Mailed-in	5,148.54
Total for Tithes--General Fund	\$14,226.30
Total for Tithes	\$14,226.30
Total for Revenue	\$14,553.30
Gross Profit	\$14,553.30
Expenditures	
Business Administration	
Accounting Services & Software	1,250.95
Annual Dues & Subscriptions	96.36
Bank/CCard Service Charges	-37.68
Internet Expenses	130.00
Monthly Subscription-based Software	149.91
Telephone- Digital Phone Service	32.24
Total for Business Administration	\$1,621.78
Business Development	
Marketing	76.76
Total for Business Development	\$76.76
Facilities Expense	
Facilities Maintenance & Repair	15,347.39
Building Maintenance, routine	2,695.00
Cleaning Service	560.00
Facilities Maintenance & Repair /Labor	1,400.00
Housekeeping Supplies	74.49
Total for Facilities Maintenance & Repair	\$20,076.88
Grounds Maintenance	
Serenity Garden Expenses	216.20

Total for Grounds Maintenance	\$216.20
Total for Facilities Expense	\$20,293.08
Facility Utilities	216.50
Electric	614.74
Gas	21.00
Total for Facility Utilities	\$852.24
Giving	
Giving Bonus Expense - 1099	125.00
Giving Bonus Expense- W2	125.00
Minister & Congregation Gifts	200.00
Tithes Out-Monthly--10% of Monthly Income	3,060.85
Total for Giving	\$3,510.85
Insurance	
Property, Liability, Umbrella	827.42
Total for Insurance	\$827.42
Miscellaneous - Stephanie's	64.55
Payroll Expenses-Staff	
Employee Salary	8,996.66
Employer Taxes	688.25
Total for Payroll Expenses-Staff	\$9,684.91
Programs Expense	
Safety/Security Program Expense	35.70
YFM Program Expense	
YFM Teachers	312.00
Total for YFM Program Expense	\$312.00
Total for Programs Expense	\$347.70
Worship	
House Manager	344.40
Music Program Expense	
Music Supplies Expense	15.98
Sunday Band	2,900.00
Total for Music Program Expense	\$2,915.98
Sunday Guest Speaker Travel Expense	26.00
Sunday Guest Speaker Honorarium	650.00
Sunday Hospitality	153.87
Tech AV Expenses	
Live Stream Expenses	189.00
Sound Manager on Contract	672.00
Switch Operator	330.75
Total for Tech AV Expenses	\$1,191.75
Total for Worship	\$5,282.00
Total for Expenditures	\$42,561.29
Net Operating Revenue	-\$28,007.99

Other Revenue	
Interest Income	193.30
Total for Other Revenue	\$193.30
Other Expenditures	
Interest Expense	
Mortgage Interest	2,420.04
Total for Interest Expense	\$2,420.04
Total for Other Expenditures	\$2,420.04
Net Other Revenue	-\$2,226.74
Net Revenue	-\$30,234.73
June Mortgage Principal	-\$1,885.87
Adjusted Net Revenue	-\$32,120.60