

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

	Total
Revenue	
Discounts/Adjustments	-7.32
Event Income	
Guest Workshop Event Income	600.00
Total for Event Income	\$600.00
Facility Income	
Apartment Rental Income	6,000.00
Facility Use Income	799.00
Total for Facility Income	\$6,799.00
Fundraising Income	1,089.00
Fundraising Income - All	5,864.00
Love offering	2,814.00
Unity Booklet	-21.10
Total for Fundraising Income	\$9,745.90
Grant Income	30,000.00
Pickleball Income	655.00
Tithes	
QCD Tithes	41,746.80
Tithes--Earmarked	88.00
Tithes--General Fund	13,015.00
11AM Sunday Plate	77,362.69
2. Online/Mailed-in	31,350.67
Grief Classes Income	432.00
Tithes--Memorials & Bequests	250.00
Tithes--Minister's Classes (Wednesday)	47.00
Total for Tithes--General Fund	\$122,457.36
Total for Tithes	\$164,292.16
Total for Revenue	\$212,084.74
Gross Profit	\$212,084.74
Expenditures	
Business Administration	
Accounting Services & Software	9,717.39
Admin Staff Misc Expenses	13.05
Annual Dues & Subscriptions	1,039.57
Bank/CCard Service Charges	981.42
Internet Expenses	850.00
Monthly Subscription-based Software	1,112.95

Office Supplies & Equipment	693.79
Postage and Delivery	106.25
Printing & Reproduction	144.04
Telephone- Digital Phone Service	341.18
Total for Business Administration	\$14,999.64
Business Development	
Marketing	510.67
Total for Business Development	\$510.67
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	8,692.12
Total for Facilities Improvement	\$8,850.12
Facilities Maintenance & Repair	15,410.11
Building Maintenance, routine	4,280.00
Cleaning Service	4,260.00
Equipment Maintenance & Repairs	40.79
Facilities Maintenance & Repair /Labor	7,414.58
Housekeeping Supplies	840.73
Pest Control	500.00
Total for Facilities Maintenance & Repair	\$32,746.21
Grounds Maintenance	17.96
Grounds & Mowing Supplies	25.92
Serenity Garden Expenses	3,997.02
Total for Grounds Maintenance	\$4,040.90
Property Owners' Association	700.00
Property Tax	90.51
Total for Facilities Expense	\$46,427.74
Facility Utilities	649.50
Electric	2,420.68
Gas	1,286.81
Trash Service	494.66
Total for Facility Utilities	\$4,851.65
Fundraising Expense	647.56
Giving	
Giving Bonus Expense - 1099	590.10
Giving Bonus Expense- W2	590.09
Minister & Congregation Gifts	855.40
Tithes Out-Monthly--10% of Monthly Income	14,125.94

Total for Giving	\$16,161.53
Insurance	
Property, Liability, Umbrella	5,791.94
Total for Insurance	\$5,791.94
Miscellaneous - Stephanie's	142.67
Payroll Expenses-Staff	
Employee Salary	57,641.97
Employer Taxes	4,409.62
Total for Payroll Expenses-Staff	\$62,051.59
Pickleball Expense	1,518.77
Programs Expense	2,506.89
Safety/Security Program Expense	249.90
YFM Program Expense	72.20
YFM Supplies	331.92
YFM Teachers	1,847.10
YFM Training	494.00
Total for YFM Program Expense	\$2,745.22
Total for Programs Expense	\$5,502.01
Worship	
House Manager	1,513.20
Music Program Expense	659.00
Music Supplies Expense	52.30
Piano Expense	565.00
Sunday Band	14,588.00
Total for Music Program Expense	\$15,864.30
New Minister Transition Expense	
New Minister Transition Accomodation/travel expense	1,017.92
New Minister Transition Guest Speaker Expense	550.00
Total for New Minister Transition Expense	\$1,567.92
Service Supplies	78.58
Sunday Guest Speaker Travel Expense	807.54
Sunday Guest Speaker Honorarium	3,850.00
Sunday Hospitality	2,544.04
Tech AV Expenses	
AV Equipment & Supplies	973.02
Live Stream Expenses	1,235.26
Sound Manager on Contract	2,537.00
Switch Operator	1,437.00
Total for Tech AV Expenses	\$6,182.28
Total for Worship	\$32,407.86
Total for Expenditures	\$191,766.63
Net Operating Revenue	\$20,318.11
Other Revenue	

Interest Income	842.66
Other Income Type	3,636.58
Total for Other Revenue	\$4,479.24
Other Expenditures	
Interest Expense	
Mortgage Interest	17,167.75
Total for Interest Expense	\$17,167.75
Total for Other Expenditures	\$17,167.75
Net Other Revenue	-\$12,688.51
Net Revenue	\$7,629.60
Mortgage Principal for Jan-July	-\$12,973.62
Net Revenue adjusted for mortgage principal	-\$5,344.02

Cash Basis Wednesday, August 12, 2026 09:04 PM GMT-05:00