

Unity Church of Georgetown
Quarterly Profit and Loss Summary without Spiritual Home Fund
January - September, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Total
Total Income	29,059.58	26,367.50	24,761.16	80,188.24
Total Expenses	30,395.22	31,895.68	29,362.67	91,653.57
Net Income	(1,335.64)	(5,528.18)	(4,601.51)	(11,465.33)

Friday, Oct 04, 2024 02:04:58 PM GMT-7 - Cash Basis

Unity Church of Georgetown
Quarterly Profit and Loss Summary Minus Spiritual Home Fund
January - August, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Aug, 2024	Total
Total Income	29,059.58	26,367.50	15,272.60	70,699.68
Total Expenses	30,395.22	31,895.68	18,559.74	80,850.64
Net Operating Income	(1,335.64)	(5,528.18)	(3,287.14)	(10,150.96)

Unity Church of Georgetown
Quarterly Profit and Loss Summary minus Spiritual Home Fund
January - July, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul 2024	Total
Total Income	29059.58	26367.50	8296.89	63723.97
Total Expenses	30395.22	31895.68	10480.48	72771.38
Net Operating Income	(1335.64)	(5528.18)	(2183.59)	(9047.41)

Unity Church of Georgetown
Quarterly Profit and Loss Summary without Spiritual Home Fund
January - June, 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Total
Total Income	29,059.58	26,367.50	55,427.08
Total Expenses	30,395.22	31,895.68	62,290.90
Net Operating Income	(1,335.64)	(5,528.18)	(6,863.82)

Tuesday, Oct 29, 2024 07:35:07 AM GMT-7 - Cash Basis

Unity Church of Georgetown
Quarterly Profit and Loss Summary without Spiritual Home Fund
January - May, 2024

	Jan - Mar, 2024	Apr - May, 2024	Total
Total Income	29,059.58	18,346.47	47,406.05
Total Expenses	30,395.22	19,689.37	50,084.59
Net Operating Income	(1,335.64)	(1,342.90)	(2,678.54)

Unity Church of Georgetown
Quarterly Profit and Loss Summary without Spiritual Home Fund
January - April, 2024

	<u>Jan - Mar, 2024</u>	<u>Apr 2024</u>	<u>Total</u>
Total Income	29,059.58	10,038.80	39,098.38
Total Expenses	30,395.22	9,829.68	40,224.90
Net Operating Income	(1,335.64)	209.12	(1,126.52)