

Unity Church of Georgetown
Profit and Loss Without Spiritual Home Fund
September 2024

	<u>Total</u>
4000 Income	
Total 4001 Tithes & Offerings	8,803.78
4100 Donations/General and Class	14.26
Total 4200 Special Events/Workshop Fees	323.00
Total 4300 Miscellaneous Income	347.52
Total Income	9,488.56
Expenses	
Total 5100 Administrative Expenses	494.00
Total 5201 Rent or Lease of Buildings	532.00
Total 5215 Technology/Website	211.63
6101 Equipment Transporter	240.00
Total 6102 Music Contract Labor	2,060.00
Total 6100 Contract Labor	3,160.81
Total 7100 Payroll Expense	5,325.00
Total 8100 Tithes Paid	837.97
Total 8200 Donations Paid	241.54
Total Expenses	10,802.95
Net Income	<u>(1,314.39)</u>

Unity Church of Georgetown
Profit and Loss Minus Spiritual Home Snapshot
August 2024

	Total
4000 Income	
4001 Tithes & Offerings	\$3,758.00
4002 Online Donations	\$2,340.47
4004 Bucket of Hope	\$187.83
4006 Music Support Fund	\$94.99
Total 4001 Tithes & Offerings	\$6,381.29
4200 Special Events/Workshop Fees	\$135.00
4310 Interest Earned	\$329.17
4311 Music Support Fund Interest Earned	\$29.25
Total 4300 Miscellaneous Income	\$358.42
4400 Bookstore	\$101.00
Total 4000 Income	\$6,975.71
Total Income	\$6,975.71
Expenses	
5100 Administrative Expenses	
5150 Insurance	(\$710.00)
5214 Supplies	\$76.29
Total 5100 Administrative Expenses	(\$633.71)
Total 5170 Marketing	\$65.10
Total 5201 Rent or Lease of Buildings	\$504.00
5215 Technology/Website	\$106.10
6101 Equipment Transporter	\$240.00
Total 6102 Music Contract Labor	\$2,010.00
6104 Bookkeeping	\$220.00
6105 Administrative Assistant	\$510.09

Total 6100 Contract Labor	<u>\$2,980.09</u>
Total 7100 Payroll Expense	<u>\$4,260.00</u>
Total 8100 Tithes Paid	<u>\$609.85</u>
Total 8200 Donations Paid	<u>\$187.83</u>
Total Expenses	<u>\$8,079.26</u>
Net Operating Income	(\$1,103.55)

Unity Church of Georgetown
Profit and Loss minus Spiritual Home Snapshot
July 2024

	<u>Total</u>
Income	
Total 4000 Income	\$ 8,296.89
Expenses	
Total 5100 Administrative Expenses	\$ 734.99
Total 5170 Marketing	\$ 581.80
Total 5201 Rent or Lease of Buildings	\$ 813.00
Total 5215 Technology/Website	\$ 297.98
6101 Equipment Transporter	240.00
Total 6102 Music Contract Labor	\$ 1,860.00
Total 6100 Contract Labor	\$ 2,876.07
Total 7100 Payroll Expense	\$ 4,260.00
Total 8100 Tithes Paid	\$ 729.05
Total 8200 Donations Paid	\$ 187.59
Total Expenses	\$ 10,480.48
Net Operating Income	(\$2,183.59)

Unity Church of Georgetown
Profit and Loss without Spiritual Home Fund

June 2024

	Total
Income	
Total 4001 Tithes & Offerings	7,381.59
Total 4200 Special Events/Workshop Fees	255.00
Total 4300 Miscellaneous Income	348.44
Total Income	<u>8,021.03</u>
Expenses	
Total 5100 Administrative Expenses	815.95
Total 5170 Marketing	108.50
Total 5201 Rent or Lease of Buildings	496.00
5215 Technology/Website	106.10
5218 Workshop/Class Expense	95.11
5220 Special Events	573.67
6101 Equipment Transporter	175.00
Total 6102 Music Contract Labor	<u>2,750.00</u>
6104 Bookkeeping	220.00
6105 Administrative Assistant	685.49
Total 6100 Contract Labor	<u>3,830.49</u>
7101 Minister Salary	2,325.00
7102 Minister Manse	3,000.00
Total 7100 Payroll Expense	5,325.00
Total 8100 Tithes Paid	715.60
Total 8200 Donations Paid	139.89
Total Expenses	<u>12,206.31</u>
Net Operating Income	<u>(4,185.28)</u>

Unity Church of Georgetown
Profit and Loss without Spiritual Home Fund
 May 2024

	Total
Income	
Total 4001 Tithes & Offerings	7,818.79
Total 4200 Special Events/Workshop Fees	130.00
Total 4300 Miscellaneous Income	358.88
Total Income	8,307.67
Expenses	
Total 5100 Administrative Expenses	282.63
Total 5170 Marketing	146.34
Total 5201 Rent or Lease of Buildings	441.00
Total 5215 Technology/Website	592.07
Total 6102 Music Contract Labor	2,160.00
6104 Bookkeeping	220.00
6105 Administrative Assistant	650.24
Total 6100 Contract Labor	3,220.24
7101 Minister Salary	1,860.00
7102 Minister Manse	2,400.00
Total 7100 Payroll Expense	4,260.00
8101 Unity Worldwide Ministries	301.42
81010 Unity Headquarters	301.42
8102 Unity South Central Region	150.71
Total 8100 Tithes Paid	753.55
Total 8200 Donations Paid	163.86
Total Expenses	9,859.69
Net Operating Income	(1,552.02)

Unity Church of Georgetown
Profit and Loss without Spiritual Home Fund

April 2024

		Total
Income		
Total 4001 Tithes & Offerings	\$	9,682.94
Total 4300 Miscellaneous Income	\$	355.86
Total Income	\$	10,038.80
Expenses		
Total 5100 Administrative Expenses	\$	237.27
Total 5170 Marketing	\$	86.80
Total 5201 Rent or Lease of Buildings	\$	465.00
Total 5215 Technology/Website	\$	224.21
6101 Equipment Transporter		240.00
Total 6102 Music Contract Labor	\$	2,060.00
6103 Guest Speaker		200.00
6104 Bookkeeping		220.00
6105 Administrative Assistant		684.44
Total 6100 Contract Labor	\$	3,404.44
7101 Minister Salary		1,860.00
7102 Minister Manse		2,400.00
Total 7100 Payroll Expense	\$	4,260.00
Total 8100 Tithes Paid	\$	938.82
Total 8200 Donations Paid	\$	213.14
Total Expenses	\$	9,829.68
Net Operating Income	\$	209.12