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05/04/16

Accrual Basis

Westside Unity Church
Profit & Loss Jan-Apr 2016
January through April 2015

	<u>Jan - Apr 15</u>
Ordinary Income/Expense	
Income	
Investment Income	
Dividend Income	659.98
Total Investment Income	659.98
43400 · Contributions	
43410 · Operational Contributions	
43410.1 · Sunday	26,351.95
43410.2 · Wednesday	62.00
43410.3 · Mail-Ins	841.00
43410.4 · Hospitality-Refreshments	126.42
43410.5 · Love Offering	460.00
43412 · Special Service	
43412.4 · Memorial Service	570.00
Total 43412 · Special Service	570.00
43414 · Outreach	
43414 · Outreach - Other	5.00
Total 43414 · Outreach	5.00
Total 43410 · Operational Contributions	28,416.37
43420 · Capital Contributions	
43421 · Building Fund - General	
43421 · Building Fund - General - Other	0.00
Total 43421 · Building Fund - General	0.00
43429 · Sound Room Fund	0.00
Total 43420 · Capital Contributions	0.00
Total 43400 · Contributions	28,416.37
45000 · Investments	
45020 · Dividend, Interest (Securities)	54.47
45030 · Interest-Savings	3.94
Total 45000 · Investments	58.41
46400 · Other Types of Income	
46401 · Ralph's Community Contributions	94.01
46430 · Miscellaneous Revenue	
46431 · Reimbursements	423.51
Total 46430 · Miscellaneous Revenue	423.51
Total 46400 · Other Types of Income	517.52
47200 · Program Income	

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	<u>Jan - Apr 15</u>
47250 · Bookroom Sales	
47250.1 · Bookroom LO	0.10
47250.2 · Books	120.80
47250.4 · DW&Unity	90.35
47250.5 · Lesson Media	45.00
47250.8 · Bookroom Sales Tax	0.00
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Total 47250 · Bookroom Sales	256.25
47260 · Classes	
47260 · Classes - Other	1,905.00
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Total 47260 · Classes	1,905.00
47270 · Workshops	21.00
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Total 47200 · Program Income	2,182.25
47500 · Rentals	
47501 · Al-Anon "Rent"	500.00
47503 · God's House of Liberty	2,600.00
47504 · Toastmasters	225.00
47505 · Other Church Rental	400.00
47506 · Kevin King The Village	96.00
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Total 47500 · Rentals	3,821.00
49900 · Uncategorized Income	23.00
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Total Income	35,678.53
Gross Profit	35,678.53
Expense	
60294 · Reconciliation Discrepancies	62.50
60300 · Awards and Grants	
60330 · Noncash Awards	125.00
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Total 60300 · Awards and Grants	125.00
60900 · Business Expenses	
60900 · Business Expenses - Other	511.71
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Total 60900 · Business Expenses	511.71
62800 · Facilities and Equipment	
62830 · Capital Expenses	
62839 · Sound Room	0.00
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Total 62830 · Capital Expenses	0.00
62840 · Equip Maintenance	
62841 · Computer	
62841.1 · Computer Software	49.95
62841 · Computer - Other	164.24
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Total 62841 · Computer	214.19
Total 62840 · Equip Maintenance	214.19
62870 · Property Insurance	3,329.75
62880 · Taxes&Assmnts	613.89
Total 62800 · Facilities and Equipment	4,157.83
65000 · Operations	
60290 · Bank Charge	
60293 · Service Fee	122.00
60295 · PayPal Processing Fee	35.47
60290 · Bank Charge - Other	341.18
Total 60290 · Bank Charge	498.65
62890 · Utilities	
62891 · Electric	1,027.51
62892 · Gas	189.40
62893 · Water	268.99
Total 62890 · Utilities	1,485.90
65010 · Bookroom	
65011 · Books	43.25
Total 65010 · Bookroom	43.25
65020 · Postage	
65022 · Stamps	14.70
Total 65020 · Postage	14.70
65030 · Printing	
65032 · Copies	391.06
Total 65030 · Printing	391.06
65040 · General Supplies	
65041 · Church Supplies	
65041.1 · Flowers	3.00
65041.2 · Offering Envelopes	40.00
65041.5 · Keys	24.41
65041 · Church Supplies - Other	60.27
Total 65041 · Church Supplies	127.68
65042 · Kitchen Supply	163.39
65043 · Office Supplies	
65043.1 · Computer Supplies	10.94
65043 · Office Supplies - Other	258.46
Total 65043 · Office Supplies	269.40

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65046 · Hospitality-Refreshments	377.76
65047 · Sound Room Supplies	72.66
Total 65040 · General Supplies	<u>1,010.89</u>
65050 · Telephone, Telecommunications	
65060 · Telephone	
65061 · Vonage 838-4761	164.71
65062 · AT&T 838-5063	644.41
Total 65060 · Telephone	<u>809.12</u>
Total 65050 · Telephone, Telecommunications	809.12
65300 · Bldg.Rpr.&Maint	
65302 · Gardener	300.00
65304 · Pest Control	259.20
65306 · Plumbing	100.00
65308 · HVAC	250.00
Total 65300 · Bldg.Rpr.&Maint	<u>909.20</u>
65400 · Board of Trustees	
65401 · Food	114.30
65402 · Lodging	296.26
65406 · Supplies	308.62
Total 65400 · Board of Trustees	<u>719.18</u>
65700 · Tithes & Donations	
65701 · Unity Worldwide Ministries	1,536.48
65703 · Southwest Region	333.14
65704 · Silent Unity	555.24
Total 65700 · Tithes & Donations	<u>2,424.86</u>
Total 65000 · Operations	8,306.81
65100 · Other Types of Expenses	
65170 · Staff Meetings and Training	
65170 · Staff Meetings and Training - Other	650.00
Total 65170 · Staff Meetings and Training	<u>650.00</u>
Total 65100 · Other Types of Expenses	650.00
65200 · Special Events	
65206 · Memorial Service	568.00
Total 65200 · Special Events	<u>568.00</u>
66000 · Payroll Expenses	
66100 · Non-Salary Payroll	
66130 · Guest Musicians	200.00

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66140 · Guest Speaker	1,000.00
66150 · Minister Comp	
66151 · Classes	947.50
66155 · Salary	10,400.00
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Total 66150 · Minister Comp	11,347.50
66161 · Facility Coordinator	2,125.00
66180 · Love Offering	891.00
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Total 66100 · Non-Salary Payroll	15,563.50
66200 · Salaried Payroll	
66210 · Gross Salaries & wages	
66210 · Gross Salaries & wages - Other	7,667.75
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Total 66210 · Gross Salaries & wages	7,667.75
66220 · ADP/Paychex	
662201 · Payroll Monthly Invoice	553.62
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Total 66220 · ADP/Paychex	553.62
66240 · Payroll Tax Expense	
66240 · Payroll Tax Expense - Other	586.59
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Total 66240 · Payroll Tax Expense	586.59
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Total 66200 · Salaried Payroll	8,807.96
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Total 66000 · Payroll Expenses	24,371.46
69800 · Uncategorized Expenses	73.00
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Total Expense	38,826.31
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Net Ordinary Income	-3,147.78
Other Income/Expense	
Other Expense	
Change in Investment Value	-2,473.51
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Total Other Expense	-2,473.51
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Net Other Income	2,473.51
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Net Income	<u><u>-674.27</u></u>