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04/06/16

Accrual Basis

Westside Unity Church
Profit & Loss Jan-Mar 2016
January through March 2016

| | <u>Jan - Mar 16</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Contributions | |
| 43410 · Operational Contributions | |
| 43410.1 · Sunday | 18,500.50 |
| 43410.3 · Mail-Ins | 1,025.00 |
| 43410.4 · Hospitality-Refreshments | 82.00 |
| 43410.5 · Love Offering | 1,370.00 |
| 43411 · Special Funds | 50.00 |
| 43412 · Special Service | |
| 43412.5 · Weddings | 60.00 |
| Total 43412 · Special Service | 60.00 |
| 43413 · Youth Church | 100.00 |
| Total 43410 · Operational Contributions | 21,187.50 |
| 43420 · Capital Contributions | |
| 43421 · Building Fund - General | |
| 43421.2 · Christmas Gift Card | 61.00 |
| 43421 · Building Fund - General - Other | 100.00 |
| Total 43421 · Building Fund - General | 161.00 |
| 43426 · Bookroom | 150.00 |
| Total 43420 · Capital Contributions | 311.00 |
| 43450 · Misc. Contributions | |
| 43451 · Flowers | 50.00 |
| Total 43450 · Misc. Contributions | 50.00 |
| Total 43400 · Contributions | 21,548.50 |
| 45000 · Investments | |
| 45030 · Interest-Savings | 0.32 |
| Total 45000 · Investments | 0.32 |
| 46400 · Other Types of Income | |
| 46401 · Ralph's Community Contributions | 49.62 |
| 46402 · Amazon Smile | 26.48 |
| 46403 · Pavilion | 5.18 |
| 46430 · Miscellaneous Revenue | |
| 46435 · Women of Unity Boutique Sales | 194.29 |
| Total 46430 · Miscellaneous Revenue | 194.29 |
| Total 46400 · Other Types of Income | 275.57 |
| 47200 · Program Income | |
| 47250 · Bookroom Sales | |

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| 47250.1 · Bookroom LO | 15.25 |
| 47250.2 · Books | 67.40 |
| 47250.4 · DW&Unity | 48.70 |
| 47250.5 · Lesson Media | 25.00 |
| 47250 · Bookroom Sales - Other | 9.53 |
| Total 47250 · Bookroom Sales | <u>165.88</u> |
| 47260 · Classes | 1,073.00 |
| Total 47200 · Program Income | <u>1,238.88</u> |
| 47500 · Rentals | |
| 47501 · Al-Anon "Rent" | 240.00 |
| 47502 · Al-Anon Parent"Rent" | 400.00 |
| 47503 · God's House of Liberty | 1,300.00 |
| 47504 · Toastmasters | 225.00 |
| 47505 · Other Church Rental | 200.00 |
| 47506 · Kevin King The Village | 234.00 |
| 47507 · Options for Life Inc. | 2,200.00 |
| Total 47500 · Rentals | <u>4,799.00</u> |
| Total Income | <u>27,862.27</u> |
| Gross Profit | <u>27,862.27</u> |
| Expense | |
| 60300 · Awards and Grants | |
| 60330 · Noncash Awards | 92.31 |
| Total 60300 · Awards and Grants | <u>92.31</u> |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 152.00 |
| Total 60900 · Business Expenses | <u>152.00</u> |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 630.00 |
| Total 62100 · Contract Services | <u>630.00</u> |
| 62800 · Facilities and Equipment | |
| 62830 · Capital Expenses | |
| 62837 · Facility Improvement | |
| 62837.8 · Bookstore | 500.00 |
| Total 62837 · Facility Improvement | <u>500.00</u> |
| Total 62830 · Capital Expenses | <u>500.00</u> |
| 62880 · Taxes&Assmnts | 649.21 |
| | <u>649.21</u> |

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| Total 62800 · Facilities and Equipment | 1,149.21 |
| 65000 · Operations | |
| 60290 · Bank Charge | |
| 60295 · PayPal Processing Fee | 56.07 |
| Total 60290 · Bank Charge | 56.07 |
| 62890 · Utilities | |
| 62891 · Electric | 670.05 |
| 62892 · Gas | 278.31 |
| 62893 · Water | 166.52 |
| Total 62890 · Utilities | 1,114.88 |
| 65010 · Bookroom | |
| 65011 · Books | 142.92 |
| 65013 · Merchandise | 39.95 |
| Total 65010 · Bookroom | 182.87 |
| 65020 · Postage | |
| 65022 · Stamps | 16.90 |
| Total 65020 · Postage | 16.90 |
| 65030 · Printing | 13.38 |
| 65040 · General Supplies | |
| 65041 · Church Supplies | |
| 65041.1 · Flowers | 113.83 |
| 65041.3 · Music | 39.85 |
| 65041 · Church Supplies - Other | 22.55 |
| Total 65041 · Church Supplies | 176.23 |
| 65042 · Kitchen Supply | 123.64 |
| 65043 · Office Supplies | |
| 65043.1 · Computer Supplies | 39.96 |
| 65043 · Office Supplies - Other | 229.86 |
| Total 65043 · Office Supplies | 269.82 |
| 65044 · Cleaning Supplies | 20.95 |
| 65046 · Hospitality-Refreshments | 387.73 |
| 65047 · Sound Room Supplies | 38.97 |
| Total 65040 · General Supplies | 1,017.34 |
| 65050 · Telephone, Telecommunications | |
| 65060 · Telephone | |
| 65065 · TWC | 483.93 |
| Total 65060 · Telephone | 483.93 |

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| Total 65050 · Telephone, Telecommunications | 483.93 |
| 65300 · Bldg.Rpr.&Maint | |
| 65302 · Gardener | 225.00 |
| 65304 · Pest Control | 263.07 |
| 65300 · Bldg.Rpr.&Maint - Other | 176.00 |
| Total 65300 · Bldg.Rpr.&Maint | 664.07 |
| 65400 · Board of Trustees | |
| 65401 · Food | 17.49 |
| Total 65400 · Board of Trustees | 17.49 |
| 65500 · Youth Ministry | |
| 65502 · Supplies | 14.95 |
| 65504 · Childcare | 125.00 |
| Total 65500 · Youth Ministry | 139.95 |
| 65700 · Tithes & Donations | |
| 65701 · Unity Worldwide Ministries | 724.83 |
| 65703 · Southwest Region | 310.63 |
| 65704 · Silent Unity | 517.74 |
| Total 65700 · Tithes & Donations | 1,553.20 |
| Total 65000 · Operations | 5,260.08 |
| 66000 · Payroll Expenses | |
| 66100 · Non-Salary Payroll | |
| 66130 · Guest Musicians | 400.00 |
| 66140 · Guest Speaker | 800.00 |
| 66150 · Minister Comp | |
| 66151 · Classes | 469.00 |
| 66155 · Salary | 7,800.00 |
| Total 66150 · Minister Comp | 8,269.00 |
| 66161 · Facility Coordinator | 1,375.00 |
| Total 66100 · Non-Salary Payroll | 10,844.00 |
| 66200 · Salaried Payroll | |
| 66210 · Gross Salaries & wages | 5,215.50 |
| 66220 · ADP/Paychex | |
| 662201 · Payroll Monthly Invoice | 266.70 |
| Total 66220 · ADP/Paychex | 266.70 |
| 66240 · Payroll Tax Expense | 398.98 |
| 66250 · Workman's Comp Insurance | 372.50 |
| Total 66200 · Salaried Payroll | 6,253.68 |

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| Total 66000 · Payroll Expenses | 17,097.68 |
| Total Expense | 24,381.28 |
| Net Ordinary Income | 3,480.99 |
| Net Income | <u><u>3,480.99</u></u> |