

9:54 AM

05/04/16

Accrual Basis

Westside Unity Church
Profit & Loss
April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
43400 · Contributions	
43410 · Operational Contributions	
43410.1 · Sunday	6,069.00
43410.3 · Mail-Ins	425.00
43410.4 · Hospitality-Refreshments	23.00
43410.5 · Love Offering	10.00
Total 43410 · Operational Contributions	<u>6,527.00</u>
Total 43400 · Contributions	6,527.00
46400 · Other Types of Income	
46401 · Ralph's Community Contributions	34.16
46403 · Pavilion	1.06
Total 46400 · Other Types of Income	<u>35.22</u>
47200 · Program Income	
47250 · Bookroom Sales	
47250.1 · Bookroom LO	9.31
47250.2 · Books	93.94
47250.4 · DW&Unity	14.00
47250.5 · Lesson Media	5.00
Total 47250 · Bookroom Sales	<u>122.25</u>
47260 · Classes	198.00
Total 47200 · Program Income	<u>320.25</u>
47500 · Rentals	
47501 · Al-Anon "Rent"	240.00
47503 · God's House of Liberty	750.00
47504 · Toastmasters	75.00
47506 · Kevin King The Village	41.00
Total 47500 · Rentals	<u>1,106.00</u>
49000 · Special Events Income	
49010 · Special Events-Misc.	220.00
Total 49000 · Special Events Income	<u>220.00</u>
Total Income	<u>8,208.47</u>
Gross Profit	8,208.47
Expense	
62800 · Facilities and Equipment	
62870 · Property Insurance	711.25

9:54 AM

05/04/16

Accrual Basis

Westside Unity Church
Profit & Loss
April 2016

	<u>Apr 16</u>
Total 62800 · Facilities and Equipment	711.25
65000 · Operations	
60290 · Bank Charge	
60295 · PayPal Processing Fee	6.70
Total 60290 · Bank Charge	6.70
62890 · Utilities	
62891 · Electric	223.09
62892 · Gas	19.90
62893 · Water	56.99
Total 62890 · Utilities	299.98
65010 · Bookroom	
65011 · Books	38.05
Total 65010 · Bookroom	38.05
65040 · General Supplies	
65041 · Church Supplies	
65041.2 · Offering Envelopes	17.50
65041 · Church Supplies - Other	16.33
Total 65041 · Church Supplies	33.83
65042 · Kitchen Supply	69.48
65043 · Office Supplies	
65043.1 · Computer Supplies	9.99
65043 · Office Supplies - Other	144.04
Total 65043 · Office Supplies	154.03
65044 · Cleaning Supplies	28.00
65046 · Hospitality-Refreshments	45.00
Total 65040 · General Supplies	330.34
65050 · Telephone, Telecommunications	
65060 · Telephone	
65065 · TWC	161.38
Total 65060 · Telephone	161.38
Total 65050 · Telephone, Telecommunications	161.38
65300 · Bldg.Rpr.&Maint	
65302 · Gardener	75.00
65304 · Pest Control	87.69
Total 65300 · Bldg.Rpr.&Maint	162.69
65700 · Tithes & Donations	
65701 · Unity Worldwide Ministries	243.44

9:54 AM

05/04/16

Accrual Basis

Westside Unity Church
Profit & Loss
April 2016

	<u>Apr 16</u>
65703 · Southwest Region	104.33
65704 · Silent Unity	173.88
Total 65700 · Tithes & Donations	<u>521.65</u>
Total 65000 · Operations	1,520.79
65100 · Other Types of Expenses	
65170 · Staff Meetings and Training	
65172 · Prayer Chaplaincy	
65172.1 · PC Training Supplies	25.00
Total 65172 · Prayer Chaplaincy	<u>25.00</u>
Total 65170 · Staff Meetings and Training	<u>25.00</u>
Total 65100 · Other Types of Expenses	25.00
65200 · Special Events	
65203 · Special Events Supplies	16.33
Total 65200 · Special Events	16.33
66000 · Payroll Expenses	
66100 · Non-Salary Payroll	
66140 · Guest Speaker	200.00
66150 · Minister Comp	
66155 · Salary	12,480.00
Total 66150 · Minister Comp	12,480.00
66161 · Facility Coordinator	500.00
Total 66100 · Non-Salary Payroll	<u>13,180.00</u>
66200 · Salaried Payroll	
66210 · Gross Salaries & wages	1,706.50
66240 · Payroll Tax Expense	130.54
Total 66200 · Salaried Payroll	<u>1,837.04</u>
Total 66000 · Payroll Expenses	15,017.04
69800 · Uncategorized Expenses	41.60
Total Expense	<u>17,332.01</u>
Net Ordinary Income	<u>-9,123.54</u>
Net Income	<u><u>-9,123.54</u></u>