

Westside Unity Church
Profit & Loss
 March 2016

	Mar 16
Ordinary Income/Expense	
Income	
43400 · Contributions	
43410 · Operational Contributions	
43410.1 · Sunday	6,433.50
43410.3 · Mail-Ins	130.00
43410.4 · Hospitality-Refreshments	51.00
43410.5 · Love Offering	5.00
43411 · Special Funds	
43411 · Special Funds - Other	50.00
Total 43411 · Special Funds	50.00
Total 43410 · Operational Contributions	6,669.50
43450 · Misc. Contributions	
43451 · Flowers	50.00
Total 43450 · Misc. Contributions	50.00
Total 43400 · Contributions	6,719.50
46400 · Other Types of Income	
46403 · Pavilion	2.10
46430 · Miscellaneous Revenue	
46435 · Women of Unity Boutique Sales	46.00
Total 46430 · Miscellaneous Revenue	46.00
Total 46400 · Other Types of Income	48.10
47200 · Program Income	
47250 · Bookroom Sales	
47250.1 · Bookroom LO	10.00
47250.4 · DW&Unity	7.00
Total 47250 · Bookroom Sales	17.00
47260 · Classes	
47260 · Classes - Other	374.00
Total 47260 · Classes	374.00
Total 47200 · Program Income	391.00
47500 · Rentals	
47501 · Al-Anon "Rent"	120.00
47502 · Al-Anon Parent"Rent"	200.00
47503 · God's House of Liberty	650.00
47504 · Toastmasters	75.00
47505 · Other Church Rental	75.00
47506 · Kevin King The Village	44.00

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04/06/16

Accrual Basis

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47507 · Options for Life Inc.	2,200.00
Total 47500 · Rentals	<u>3,364.00</u>
Total Income	<u>10,522.60</u>
Gross Profit	10,522.60
Expense	
60300 · Awards and Grants	
60330 · Noncash Awards	50.00
Total 60300 · Awards and Grants	50.00
60900 · Business Expenses	
60920 · Business Registration Fees	152.00
Total 60900 · Business Expenses	152.00
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	500.00
Total 62800 · Facilities and Equipment	500.00
65000 · Operations	
60290 · Bank Charge	
60295 · PayPal Processing Fee	6.70
Total 60290 · Bank Charge	6.70
62890 · Utilities	
62891 · Electric	199.85
62892 · Gas	91.19
62893 · Water	101.99
Total 62890 · Utilities	<u>393.03</u>
65010 · Bookroom	
65011 · Books	103.72
Total 65010 · Bookroom	103.72
65020 · Postage	
65022 · Stamps	7.10
Total 65020 · Postage	7.10
65040 · General Supplies	
65041 · Church Supplies	

10:44 AM

04/06/16

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	<u>Mar 16</u>
65041.1 · Flowers	107.83
65041.3 · Music	39.85
65041 · Church Supplies - Other	<u>13.80</u>
Total 65041 · Church Supplies	161.48
65042 · Kitchen Supply	17.48
65043 · Office Supplies	
65043.1 · Computer Supplies	19.98
65043 · Office Supplies - Other	<u>184.80</u>
Total 65043 · Office Supplies	204.78
65046 · Hospitality-Refreshments	<u>171.84</u>
Total 65040 · General Supplies	555.58
65050 · Telephone, Telecommunications	
65060 · Telephone	
65065 · TWC	<u>161.38</u>
Total 65060 · Telephone	<u>161.38</u>
Total 65050 · Telephone, Telecommunications	161.38
65300 · Bldg.Rpr.&Maint	
65302 · Gardener	75.00
65304 · Pest Control	<u>87.69</u>
Total 65300 · Bldg.Rpr.&Maint	162.69
65400 · Board of Trustees	
65401 · Food	<u>17.49</u>
Total 65400 · Board of Trustees	17.49
65700 · Tithes & Donations	
65701 · Unity Worldwide Ministries	237.05
65703 · Southwest Region	101.59
65704 · Silent Unity	<u>169.32</u>
Total 65700 · Tithes & Donations	<u>507.96</u>
Total 65000 · Operations	1,915.65
66000 · Payroll Expenses	
66100 · Non-Salary Payroll	
66140 · Guest Speaker	200.00
66150 · Minister Comp	
66151 · Classes	340.00
66155 · Salary	<u>2,600.00</u>
Total 66150 · Minister Comp	2,940.00
66161 · Facility Coordinator	<u>375.00</u>

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04/06/16

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Total 66100 · Non-Salary Payroll	3,515.00
66200 · Salaried Payroll	
66210 · Gross Salaries & wages	
66210 · Gross Salaries & wages - Other	1,808.25
Total 66210 · Gross Salaries & wages	1,808.25
66220 · ADP/Paychex	
662201 · Payroll Monthly Invoice	100.00
Total 66220 · ADP/Paychex	100.00
66240 · Payroll Tax Expense	
66240 · Payroll Tax Expense - Other	138.33
Total 66240 · Payroll Tax Expense	138.33
Total 66200 · Salaried Payroll	2,046.58
Total 66000 · Payroll Expenses	5,561.58
Total Expense	8,179.23
Net Ordinary Income	2,343.37
Net Income	<u><u>2,343.37</u></u>