

Unity of Central Minnesota

All Funds: Fiscal Year 2022 Revenue/Expenses for Accounts with Activity

Account	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Total
Revenues													
Contribution Revenues													
Capital Campaign	0	0	0	0	0	1	0	0	0	0	0	0	1
Classes & Workshops	0	10	80	0	55	0	0	0	0	0	0	0	145
Other Classes/Book Groups	121	0	0	70	60	0	0	60	0	0	167	0	478
Contribution Revenues	0	3204	1944	3101	5338	3580	3836	2955	2113	2679	5969	0	34719
Mail	2305	0	0	0	0	0	0	0	0	0	0	0	2305
Paypal	1786	1502	1610	1112	502	1106	0	1669	1585	1601	0	0	12473
Vanco	2035	1813	1738	1513	1613	1613	1513	1613	1513	1613	1513	0	18090
Subtotal for Contribution Revenues	6126	3315	3348	2625	2115	2719	1513	3282	3098	3214	1513	0	32868
Subtotal for Contribution Revenues	6247	6529	5372	5796	7568	6300	5349	6297	5211	5893	7649	0	68211
Miscellaneous Revenues													
Fund Raisers	0	0	0	0	0	0	0	0	0	0	553	0	553
Other Revenue	0	0	0	0	2	1	0	0	0	0	0	0	3
Amazon Smile	0	0	16	0	0	0	0	0	10	0	10	0	36
Hospitality	0	0	0	0	0	0	0	0	0	0	42	0	42
Subtotal for Other Revenue	0	0	16	0	0	0	0	0	10	0	52	0	78
Subtotal for Miscellaneous Revenues	0	0	16	0	2	1	0	0	10	0	605	0	634
Total for Revenues	6247	6529	5388	5796	7570	6301	5349	6297	5221	5893	8254	0	68845
Expenditures													
Operating Expenses													
Board Meetings & Expenses	0	0	0	0	0	0	0	0	0	43	0	0	43
Education Expense													
Adult Classes & Facilitator Fees	0	200	0	200	0	100	0	0	150	100	185	0	935
Minister Conference & Meetings	0	0	0	625	0	0	0	0	0	0	40	0	665
Subtotal for Education Expense	0	200	0	825	0	100	0	0	150	100	225	0	1600
Facility													
Liability Insurance	0	52	0	73	183	0	40	40	40	40	40	0	508
Rent Office	0	1295	675	675	675	675	535	675	0	675	675	0	6555
Rent Storage	200	200	200	200	200	200	200	200	200	200	200	0	2200
Rent Worship Space	50	0	0	0	1248	1406	1071	1289	754	1235	560	0	7613
Subtotal for Facility	250	1547	875	948	2306	2281	1846	2204	994	2150	1475	0	16876
Hospitality	0	0	0	0	0	0	0	0	0	0	324	0	324
Marketing	0	0	38	19	0	0	0	576	80	19	0	0	732
Advertising-Social Media	0	0	0	0	0	0	0	0	0	10	0	0	10

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Email Software	0	0	0	0	19	19	19	0	19	0	0	0	76
Subtotal for Marketing	0	0	0	0	19	19	19	0	19	10	0	0	86
Office Expenses	0	0	0	26	0	0	0	0	0	0	10	0	36
Accounting Service Expenses	310	310	310	310	590	49	779	630	242	223	409	0	4162
Office Equipment	76	0	0	0	65	65	0	0	0	0	0	0	206
Office Software Expense	94	269	81	69	69	69	176	69	69	86	0	0	1051
Office Supplies	33	20	20	20	60	46	89	20	40	20	0	0	368
Subtotal for Office Expenses	513	599	411	399	784	229	1044	719	351	329	409	0	5787
Outreach Ministry	0	0	0	128	0	0	0	0	0	0	0	0	128
Spiritual Social Justice Ministry	0	0	0	0	0	357	0	0	0	0	0	0	357
Staff Salary and Benefits	0	4880	0	0	2316	353	381	0	0	0	0	0	7930
Administration Salaries	548	0	845	906	2891	547	353	589	686	825	398	0	8588
Minister Benefit	175	0	2073	0	0	875	1750	1750	1750	350	175	0	8898
Minister Salary	2200	0	2073	4147	2073	3397	2397	2397	2397	4400	2200	0	27681
Payroll Processing	89	46	225	89	89	89	89	0	89	98	196	0	1099
Payroll Tax Expense	145	1111	726	0	945	674	745	725	701	717	0	0	6489
Workers Compensation	109	36	45	36	0	177	47	47	47	47	47	0	638
Subtotal for Staff Salary and Benefits	3266	1193	5987	5178	5998	5759	5381	5508	5670	6437	3016	0	53393
Tithing	0	0	0	0	0	0	3783	0	0	0	0	0	3783
Worship Ministry Expenses	0	0	150	27	0	0	0	75	0	125	75	0	452
Equipment	0	0	0	50	0	0	0	0	0	0	0	0	50
Events	0	0	0	0	200	100	0	500	0	0	63	0	863
Guest Musicians	0	558	300	450	150	1058	800	625	0	300	900	0	5141
Guest Speakers	0	0	0	0	0	0	0	0	0	0	425	0	425
Minister Expense	0	0	0	0	0	718	586	0	0	0	0	0	1304
Prayer Chaplain	106	0	0	0	0	0	0	0	0	0	0	0	106
Software and Supplies	0	0	0	0	15	0	0	0	0	47	104	0	166
Subtotal for Worship Ministry Expenses	106	558	300	500	365	1876	1386	1125	0	347	1492	0	8055
Subtotal for Operating Expenses	4135	8977	7761	8050	11788	10974	13840	10207	7264	9560	7026	0	99582
Total for Expenditures	4135	8977	7761	8050	11788	10974	13840	10207	7264	9560	7026	0	99582
Other Revenues													
Interest Income													
Bank Interest	9	0	0	0	0	0	0	0	0	0	0	0	9
Total for Other Revenues	9	0	0	0	0	0	0	0	0	0	0	0	9

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Other Expenditures													
Other Misc Expenses													
Bank Service Charges	74	73	72	79	74	35	204	64	64	134	64	0	937
Credit Card Charges													
Paypal	58	46	58	0	0	36	0	52	57	51	0	0	358
Vanco	65	40	38	41	34	36	34	34	36	35	36	0	429
Subtotal for Credit Card Charges	123	86	96	41	34	72	34	86	93	86	36	0	787
Subtotal for Other Misc Expenses	197	159	168	120	108	107	238	150	157	220	100	0	1724
Total for Other Expenditures	197	159	168	120	108	107	238	150	157	220	100	0	1724
Other Financial Sources-Uses													
Operating Transfers													
Transfers In	0	3000	0	0	8166	5000	9000	4000	0	5000	0	0	34166
Transfers Out	0	-3000	0	0	-5000	-5000	-9000	-4000	0	-5080	0	0	-31080
Total for Other Financial Sources-Uses	0	0	0	0	3166	0	0	0	0	-80	0	0	3086
Total for Revenues	6247	6529	5388	5796	7570	6301	5349	6297	5221	5893	8254	0	68845
Total for Expenditures	4135	8977	7761	8050	11788	10974	13840	10207	7264	9560	7026	0	99582
Total for Other Revenues	9	0	0	0	0	0	0	0	0	0	0	0	9
Total for Other Expenditures	197	159	168	120	108	107	238	150	157	220	100	0	1724
Total for Other Financial Sources-Uses	0	0	0	0	3166	0	0	0	0	-80	0	0	3086
Revenue minus expenses	1924	-2607	-2541	-2374	-1160	-4780	-8729	-4060	-2200	-3967	1128	0	-29366