

Unity Spiritual Center of Central Minnesota

Statement of Activity

January - June, 2024

Revenue	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Contribution Revenues					1.00		\$1.00
Classes & Workshops							\$0.00
Other Classes/Book Groups	25.00	360.00	98.76		320.00		\$803.76
Total Classes & Workshops	25.00	360.00	98.76		320.00		\$803.76
Donation Revenue							\$0.00
Mail	940.00	500.00	6,790.00	550.00	1,335.00	1,010.00	\$11,125.00
Paypal	1,785.17	1,299.73	1,813.09	1,728.24	1,633.09	1,273.09	\$9,532.41
Services	2,106.00	2,029.00	2,727.00	1,602.00	2,554.00	2,063.76	\$13,081.76
Vanco	740.00	640.00	640.00	740.00	640.00	640.00	\$4,040.00
Total Donation Revenue	5,571.17	4,468.73	11,970.09	4,620.24	6,162.09	4,986.85	\$37,779.17
Healing Love Offerings		40.00	100.00	41.69		10.00	\$191.69
Total Contribution Revenues	5,596.17	4,868.73	12,168.85	4,661.93	6,483.09	4,996.85	\$38,775.62
Miscellaneous Revenue		9.00					\$9.00
Fund Raisers				10.00	1,606.24	354.28	\$1,970.52
Other Revenue							\$0.00
Hospitality	72.00	70.00	39.00	34.00	36.00	72.00	\$323.00
Total Other Revenue	72.00	70.00	39.00	34.00	36.00	72.00	\$323.00
Total Miscellaneous Revenue	72.00	79.00	39.00	44.00	1,642.24	426.28	\$2,302.52
Total Revenue	\$5,668.17	\$4,947.73	\$12,207.85	\$4,705.93	\$8,125.33	\$5,423.13	\$41,078.14
GROSS PROFIT	\$5,668.17	\$4,947.73	\$12,207.85	\$4,705.93	\$8,125.33	\$5,423.13	\$41,078.14
Expenditures							
Bank Service Charges	100.00	76.25	76.25	76.25	79.50	79.50	\$487.75
Education Expense				240.00			\$0.00
Adult Classes & Facilitator Fees					125.00		\$365.00
Minister Conference & Meetings	100.00		134.85				\$234.85
Total Education Expense	100.00		134.85	240.00	125.00		\$599.85

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Facility							\$0.00
Liability Insurance	55.25	55.25	55.25	55.25	55.25	55.25	\$331.50
Rent Worship Space	1,100.00	1,900.00		925.00	875.00	875.00	\$5,675.00
Telephone	201.77						\$201.77
Total Facility	1,357.02	1,955.25	55.25	980.25	930.25	930.25	\$6,208.27
Hospitality					8.69		\$8.69
Marketing							\$0.00
Advertising-Social Media	995.00						\$995.00
Total Marketing	995.00						\$995.00
Office Expenses							\$0.00
Accounting Service Expenses	1,155.00	298.00	225.00	225.00	225.00	225.00	\$2,353.00
Office Equipment		90.00					\$90.00
Office Software Expense	361.69	143.16	127.30	146.47	879.34	30.00	\$1,687.96
Office Supplies	240.80	138.68	160.93	124.80	59.18	22.59	\$746.98
Total Office Expenses	1,757.49	669.84	513.23	496.27	1,163.52	277.59	\$4,877.94
Outreach Ministry	270.95						\$270.95
Spiritual Social Justice Ministry				500.00			\$500.00
Staff Salary and Benefits							\$0.00
Administration Salaries	2,835.00	4,057.50	3,000.00	3,865.50	5,857.25	3,524.50	\$23,139.75
Payroll Processing	104.10	104.10	104.10	104.10	52.05		\$468.45
Payroll Tax Expense	216.88	310.40	229.50	295.71	448.08	269.62	\$1,770.19
Workers Compensation	522.16						\$522.16
Total Staff Salary and Benefits	3,678.14	4,472.00	3,333.60	4,265.31	6,357.38	3,794.12	\$25,900.55
Worship Ministry Expenses							\$0.00
Equipment	24.26				139.72	377.41	\$541.39
Events	270.00					70.26	\$340.26
Guest Musicians	400.00	700.00	325.00	600.00	450.00	300.00	\$2,775.00
Guest Speakers	400.00	800.00	400.00	600.00	600.00	600.00	\$3,400.00
Inreach Congregation					104.20		\$104.20

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Prayer Chaplain		120.00					\$120.00
Software and Supplies	47.50	34.58	138.01	34.58	34.58	34.58	\$323.83
Travel	50.00	75.00	25.00	100.00	50.00	75.00	\$375.00
Total Worship Ministry Expenses	1,191.76	1,729.58	888.01	1,334.58	1,378.50	1,457.25	\$7,979.68
Total Expenditures	\$9,450.36	\$8,902.92	\$5,001.19	\$7,892.66	\$10,042.84	\$6,538.71	\$47,828.68
NET OPERATING REVENUE	\$ -3,782.19	\$ -3,955.19	\$7,206.66	\$ -3,186.73	\$ -1,917.51	\$ -1,115.58	\$ -6,750.54
Other Revenue							
Bank Interest	8.83	6.67	7.13	3,249.09	7.14	6.91	\$3,285.77
Total Other Revenue	\$8.83	\$6.67	\$7.13	\$3,249.09	\$7.14	\$6.91	\$3,285.77
Other Expenditures							
Paypal	54.60	40.92	55.42	54.40	106.57	40.64	\$352.55
Vanco	34.46	35.36	34.46	34.46	35.61	34.46	\$208.81
Total Other Expenditures	\$89.06	\$76.28	\$89.88	\$88.86	\$142.18	\$75.10	\$561.36
NET OTHER REVENUE	\$ -80.23	\$ -69.61	\$ -82.75	\$3,160.23	\$ -135.04	\$ -68.19	\$2,724.41
NET REVENUE	\$ -3,862.42	\$ -4,024.80	\$7,123.91	\$ -26.50	\$ -2,052.55	\$ -1,183.77	\$ -4,026.13