

Unity Spiritual Center of Central Minnesota

Statement of Activity

March 2025

	Total	
	Mar 2025	Jan - Mar, 2025 (YTD)
Revenue		
4100 Contribution Revenue		
4100.01 Mail	625.00	10,010.00
4100.02 Paypal	1,921.10	5,021.10
4100.03 Services	2,649.37	7,238.12
4100.04 Vanco	1,115.00	2,485.00
4100.05 Paypal/Vanco Fees	-51.10	-221.04
Total 4100 Contribution Revenue	\$ 6,259.37	\$ 24,533.18
4150 Fundraisers	40.00	40.00
4200 Classes/Workshops		
4200.02 Adult Ed	83.00	566.38
Total 4200 Classes/Workshops	\$ 83.00	\$ 566.38
4250 Spiritual Social Action Ministry	300.00	960.00
4300 Healing Love Offerings		42.00
4400 Hospitality	74.00	164.00
4450 Miscellaneous Revenue		
4450.01 Bumper Stickers	5.00	15.00
4450.02 Bookstore	22.00	22.00
Total 4450 Miscellaneous Revenue	\$ 27.00	\$ 37.00
Total Revenue	\$ 6,783.37	\$ 26,342.56
Gross Profit	\$ 6,783.37	\$ 26,342.56
Expenditures		
5100 Facility		
5100.01 Worship Space Rent	1,075.00	1,975.00
5100.02 Liability Insurance	55.25	230.75
5100.04 Telephone		202.14
Total 5100 Facility	\$ 1,130.25	\$ 2,407.89
5150 Staff Salary and Benefits		
5150.01 Center Director		4,392.00
5150.02 Office Administrator	3,151.00	4,643.50
5150.03 Payroll Taxes	241.05	691.21
5150.04 Workers Compensation		507.00
5150.05 Payroll Processing	100.00	400.00
Total 5150 Staff Salary and Benefits	\$ 3,492.05	\$ 10,633.71
5200 Education		
5200.02 Adult Education (Teacher Fees)	85.00	85.00
Total 5200 Education	\$ 85.00	\$ 85.00
5250 Ministry		50.00

5250.01 Minister Expense			50.00
5250.04 Software and Supplies	69.58		173.74
5250.05 Guest Speakers	720.00		2,160.00
5250.06 Guest Musicians	360.00		1,465.00
5250.07 Inreach	23.95		23.95
5250.09 Travel - Speaker/Musician	50.00		125.00
Total 5250 Ministry	\$ 1,223.53	\$	4,047.69
5300 Hospitality Supplies	46.65		46.65
5400 Spiritual Social Justice Ministry	250.00		530.00
5450 Office Expenses			
5450.01 Supplies	73.33		330.45
5450.03 Software	89.07		410.32
5450.04 Accounting Service Expenses	225.00		675.00
5450.05 Bank Service Charges	60.00		130.00
Total 5450 Office Expenses	\$ 447.40	\$	1,545.77
5500 Spiritual Counseling			80.00
5550 Marketing			
5550.01 Advertising/Social Media			995.00
Total 5550 Marketing	\$ 0.00	\$	995.00
5600 Tithing from USCCM	1,944.99		2,248.99
Total Expenditures	\$ 8,619.87	\$	22,620.70
Net Operating Revenue	-\$ 1,836.50	\$	3,721.86
Other Revenue			
9000 Bank Interest	2,148.76		2,152.09
Total Other Revenue	\$ 2,148.76	\$	2,152.09
Net Other Revenue	\$ 2,148.76	\$	2,152.09
Net Revenue	\$ 312.26	\$	5,873.95

Thursday, Apr 17, 2025 07:38:57 AM GMT-7 - Cash Basis