

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													
Classes & Workshops	0	10	80	0	0	0	0	0	0	0	0	0	90
Other Classes/Book Groups	121	20	80	70	0	0	0	0	0	0	0	0	291
Contribution Revenues	0	6466	3888	3101	0	0	0	0	0	0	0	0	13455
Mail	2305	0	0	0	0	0	0	0	0	0	0	0	2305
Paypal	1786	1502	1610	1112	0	0	0	0	0	0	0	0	6010
Vanco	2035	1813	1738	1513	0	0	0	0	0	0	0	0	7099
Subtotal for Contribution Revenues	6126	3315	3348	2625	0	0	0	0	0	0	0	0	15414
Subtotal for Contribution Revenues	6247	9811	7396	5796	0	0	0	0	0	0	0	0	29250
Miscellaneous Revenues													
Other Revenue													
Amazon Smile	0	0	16	0	0	0	0	0	0	0	0	0	16
Total for Revenues	6247	9811	7412	5796	0	0	0	0	0	0	0	0	29266
Expenditures													
Operating Expenses													
Education Expense													
Adult Classes & Facilitator Fees	0	200	0	200	0	0	0	0	0	0	0	0	400
Minister Conference & Meetings	0	0	89	625	0	0	0	0	0	0	0	0	714
Subtotal for Education Expense	0	200	89	825	0	0	0	0	0	0	0	0	1114
Facility													
Liability Insurance	0	52	0	73	0	0	0	0	0	0	0	0	125
Rent Office	0	1295	675	675	0	0	0	0	0	0	0	0	2645
Rent Storage	200	200	200	200	0	0	0	0	0	0	0	0	800
Rent Worship Space	50	0	0	0	0	0	0	0	0	0	0	0	50
Subtotal for Facility	250	1547	875	948	0	0	0	0	0	0	0	0	3620
Marketing	0	0	38	19	0	0	0	0	0	0	0	0	57
Office Expenses	0	11	11	26	0	0	0	0	0	0	0	0	48
Accounting Service Expenses	310	310	310	310	0	0	0	0	0	0	0	0	1240
Office Equipment	76	0	0	0	0	0	0	0	0	0	0	0	76
Office Software Expense	94	258	70	69	0	0	0	0	0	0	0	0	491
Office Supplies	33	20	20	20	0	0	0	0	0	0	0	0	93
Subtotal for Office Expenses	513	588	400	399	0	0	0	0	0	0	0	0	1900
Outreach Ministry	0	0	0	128	0	0	0	0	0	0	0	0	128
Spiritual Social Justice Ministry	0	0	0	89	0	0	0	0	0	0	0	0	89

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Staff Salary and Benefits	0	4880	0	0	0	0	0	0	0	0	0	0	4880
Administration Salaries	548	0	845	906	0	0	0	0	0	0	0	0	2299
Minister Benefit	175	0	2073	0	0	0	0	0	0	0	0	0	2248
Minister Salary	2200	0	2073	4147	0	0	0	0	0	0	0	0	8420
Payroll Processing	89	46	285	0	0	0	0	0	0	0	0	0	420
Payroll Tax Expense	145	1111	726	0	0	0	0	0	0	0	0	0	1982
Workers Compensation	109	36	45	36	0	0	0	0	0	0	0	0	226
Subtotal for Staff Salary and Benefits	3266	1193	6047	5089	0	0	0	0	0	0	0	0	15595
Worship Ministry Expenses	0	108	0	50	0	0	0	0	0	0	0	0	158
Guest Musicians	0	450	300	450	0	0	0	0	0	0	0	0	1200
Minister Expense	0	0	0	27	0	0	0	0	0	0	0	0	27
Prayer Chaplain	106	0	0	0	0	0	0	0	0	0	0	0	106
Subtotal for Worship Ministry Expenses	106	450	300	477	0	0	0	0	0	0	0	0	1333
Subtotal for Operating Expenses	4135	8977	7760	8050	0	0	0	0	0	0	0	0	28922
Total for Expenditures	4135	8977	7760	8050	0	0	0	0	0	0	0	0	28922
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
Other Expenditures													
Other Misc Expenses													
Bank Service Charges	74	63	62	69	0	0	0	0	0	0	0	0	268
Credit Card Charges													
Paypal	58	46	58	0	0	0	0	0	0	0	0	0	162
Vanco	65	40	38	41	0	0	0	0	0	0	0	0	184
Subtotal for Credit Card Charges	123	86	96	41	0	0	0	0	0	0	0	0	346
Subtotal for Other Misc Expenses	197	149	158	110	0	0	0	0	0	0	0	0	614
Total for Other Expenditures	197	149	158	110	0	0	0	0	0	0	0	0	614
Other Financial Sources-Uses													
Operating Transfers													
Transfers In	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Transfers Out	0	-3000	0	0	0	0	0	0	0	0	0	0	-3000

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Total for Revenues	6247	9811	7412	5796	0	0	0	0	0	0	0	0	29266
Total for Expenditures	4135	8977	7760	8050	0	0	0	0	0	0	0	0	28922
Total for Other Revenues	9	0	0	0	0	0	0	0	0	0	0	0	9
Total for Other Expenditures	197	149	158	110	0	0	0	0	0	0	0	0	614
Revenue minus expenses	1924	685	-506	-2364	0	0	0	0	0	0	0	0	-261