

# 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
<b>Revenues</b>													
<b>Contribution Revenues</b>													
Classes & Workshops	0	10	80	0	0	0	0	0	0	0	0	0	90
Other Classes/Book Groups	121	20	80	0	0	0	0	0	0	0	0	0	221
Contribution Revenues	0	6466	3888	0	0	0	0	0	0	0	0	0	10354
Mail	2305	0	0	0	0	0	0	0	0	0	0	0	2305
Paypal	1786	1502	1610	0	0	0	0	0	0	0	0	0	4898
Vanco	2035	1813	1738	0	0	0	0	0	0	0	0	0	5586
Subtotal for Contribution Revenues	6126	3315	3348	0	0	0	0	0	0	0	0	0	12789
<b>Subtotal for Contribution Revenues</b>	<b>6247</b>	<b>9811</b>	<b>7396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23454</b>
<b>Miscellaneous Revenues</b>													
Other Revenue													
Amazon Smile	0	0	16	0	0	0	0	0	0	0	0	0	16
<b>Total for Revenues</b>	<b>6247</b>	<b>9811</b>	<b>7412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23470</b>
<b>Expenditures</b>													
<b>Operating Expenses</b>													
Education Expense													
Adult Classes & Facilitator Fees	0	200	0	0	0	0	0	0	0	0	0	0	200
Minister Conference & Meetings	0	0	89	0	0	0	0	0	0	0	0	0	89
Subtotal for Education Expense	0	200	89	0	0	0	0	0	0	0	0	0	289
Facility													
Liability Insurance	0	52	0	0	0	0	0	0	0	0	0	0	52
Rent Office	0	1295	675	0	0	0	0	0	0	0	0	0	1970
Rent Storage	200	200	200	0	0	0	0	0	0	0	0	0	600
Rent Worship Space	50	0	0	0	0	0	0	0	0	0	0	0	50
Subtotal for Facility	250	1547	875	0	0	0	0	0	0	0	0	0	2672
Marketing	0	19	38	0	0	0	0	0	0	0	0	0	57
Office Expenses	0	11	11	0	0	0	0	0	0	0	0	0	22
Accounting Service Expenses	310	310	310	0	0	0	0	0	0	0	0	0	930
Office Equipment	76	0	0	0	0	0	0	0	0	0	0	0	76
Office Software Expense	94	258	70	0	0	0	0	0	0	0	0	0	422
Office Supplies	33	20	20	0	0	0	0	0	0	0	0	0	73
Subtotal for Office Expenses	513	588	400	0	0	0	0	0	0	0	0	0	1501
Staff Salary and Benefits	0	4880	0	0	0	0	0	0	0	0	0	0	4880
Administration Salaries	548	0	845	0	0	0	0	0	0	0	0	0	1393

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Minister Benefit	175	0	2073	0	0	0	0	0	0	0	0	0	2248
Minister Salary	2200	0	2073	0	0	0	0	0	0	0	0	0	4273
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	0	0	0	0	0	0	0	0	0	190
Subtotal for Staff Salary and Benefits	3266	1193	6047	0	0	0	0	0	0	0	0	0	10506
Worship Ministry Expenses	0	108	0	0	0	0	0	0	0	0	0	0	108
Guest Musicians	0	450	300	0	0	0	0	0	0	0	0	0	750
Prayer Chaplain	106	0	0	0	0	0	0	0	0	0	0	0	106
Subtotal for Worship Ministry Expenses	106	450	300	0	0	0	0	0	0	0	0	0	856
<b>Subtotal for Operating Expenses</b>	<b>4135</b>	<b>8996</b>	<b>7760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20891</b>
<b>Total for Expenditures</b>	<b>4135</b>	<b>8996</b>	<b>7760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20891</b>
<b>Other Revenues</b>													
<b>Interest Income</b>													
Bank Interest	9	0	0	0	0	0	0	0	0	0	0	0	9
<b>Total for Other Revenues</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Other Expenditures</b>													
<b>Other Misc Expenses</b>													
Bank Service Charges	74	63	62	0	0	0	0	0	0	0	0	0	199
Credit Card Charges													
Paypal	58	46	58	0	0	0	0	0	0	0	0	0	162
Vanco	65	40	38	0	0	0	0	0	0	0	0	0	143
Subtotal for Credit Card Charges	123	86	96	0	0	0	0	0	0	0	0	0	305
<b>Subtotal for Other Misc Expenses</b>	<b>197</b>	<b>149</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
<b>Total for Other Expenditures</b>	<b>197</b>	<b>149</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
<b>Other Financial Sources-Uses</b>													
<b>Operating Transfers</b>													
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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<b>Total for Revenues</b>	<b>6247</b>	<b>9811</b>	<b>7412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23470</b>
<b>Total for Expenditures</b>	<b>4135</b>	<b>8996</b>	<b>7760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20891</b>
<b>Total for Other Revenues</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Total for Other Expenditures</b>	<b>197</b>	<b>149</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
<b>Revenue minus expenses</b>	<b>1924</b>	<b>666</b>	<b>-506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2084</b>