

Unity Spiritual Center of Central Minnesota

Statement of Activity

July 2023

	TOTAL	
	JUL 2023	JAN - JUL, 2023 (YTD)
Revenue		
Contribution Revenues		
Classes & Workshops		
Other Classes/Book Groups	40.00	350.00
Total Classes & Workshops	40.00	350.00
Donation Revenue		
Mail		9,249.00
Paypal	1,080.00	7,898.52
Services	2,381.00	16,503.00
Vanco	655.54	8,291.86
Total Donation Revenue	4,116.54	41,942.38
Total Contribution Revenues	4,156.54	42,292.38
Miscellaneous Revenue		
Fund Raisers	38.00	725.00
Other Revenue		
Hospitality	40.00	173.00
Total Other Revenue	40.00	173.00
Total Miscellaneous Revenue	78.00	898.00
Total Revenue	\$4,234.54	\$43,190.38
GROSS PROFIT	\$4,234.54	\$43,190.38
Expenditures		
Bank Service Charges	181.25	620.00
Board Meetings & Expenses	274.66	274.66
Education Expense		
Adult Classes & Facilitator Fees		707.02
Board Education		686.51
Minister Conference & Meetings		67.00
Total Education Expense		1,460.53
Facility		
Liability Insurance	46.83	327.81
Rent Office		4,050.00
Rent Storage	200.00	1,400.00
Rent Worship Space		2,328.50
Total Facility	246.83	8,106.31
Marketing		
Advertising-Social Media		1,095.00
Total Marketing		1,095.00

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Office Expenses		
Accounting Service Expenses	98.20	1,559.42
Office Equipment		330.71
Office Software Expense	147.40	1,181.42
Office Supplies	141.50	728.36
Total Office Expenses	387.10	3,799.91
Outreach Ministry		26.75
Spiritual Social Justice Ministry	322.90	918.12
Staff Salary and Benefits		
Administration Salaries	3,382.50	20,728.20
Payroll Tax Expense	258.76	1,669.16
Workers Compensation	94.75	333.25
Total Staff Salary and Benefits	3,736.01	22,730.61
Uncategorized Expense	88.71	88.71
Worship Ministry Expenses		
Equipment		167.60
Events	309.00	309.00
Guest Musicians	475.00	4,825.00
Guest Speakers	225.00	3,375.00
Inreach Congregation	41.50	174.24
Software and Supplies	101.82	484.45
Total Worship Ministry Expenses	1,152.32	9,335.29
Total Expenditures	\$6,389.78	\$48,455.89
NET OPERATING REVENUE	\$ -2,155.24	\$ -5,265.51
Other Revenue		
Bank Interest	20.10	137.89
Total Other Revenue	\$20.10	\$137.89
Other Expenditures		
Paypal	33.64	246.22
Vanco		311.54
Total Other Expenditures	\$33.64	\$557.76
NET OTHER REVENUE	\$ -13.54	\$ -419.87
NET REVENUE	\$ -2,168.78	\$ -5,685.38