

UNITY TRUTH CENTER INC
Profit & Loss
January through December 2020

										Jan - Dec 20
Ordinary Income/Expense										
Income										
General Fund Income										
Classes/Workshops/Groups										
Classes/Workshops										1,708.70
Group Meetings										642.00
Total Classes/Workshops/Groups										2,350.70
Donations										
Other Donations										787.89
Total Donations										787.89
Other Income										
Interest Income										72.59
Rental										122,076.78
Other Income - Other										40.63
Total Other Income										122,190.00
Sales Income										
Bookstore Income										447.23
Namaste Cafe										409.78
Total Sales Income										857.01
Service Offerings										
Christmas Eve										350.00
Meditation										470.00
Prayer & Healing										315.00
Sunday Offerings										
Mailed In/Electronic										70,014.00
Sunday Offerings - Other										13,409.56
Total Sunday Offerings										83,423.56
Total Service Offerings										84,558.56
Special Events Income										
Memorials										250.00
Total Special Events Income										250.00
Total General Fund Income										210,994.16
Total Income										210,994.16
Gross Profit										210,994.16
Expense										
General Fund Expense										
Advertising										
Printed Materials										128.98
Social Media										1,289.56
Sponsorship										250.00
Web Hosting										973.50
Total Advertising										2,642.04
Bank Service Charge										872.77
Bookstore Expense										331.51
Building Repairs & Maintenance										
Building Maintenance										5,777.49

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										Jan - Dec 20	
										Janitorial Supplies	1,745.11
										Landscaping	6,976.78
										Landscaping Supplies	19.44
										Total Building Repairs & Maintenance	14,518.82
										Class/Workshop Expenses	422.90
										Computer Repairs & Expenses	
										Computer Software.	806.71
										Computer Repairs & Expenses - Other	295.00
										Total Computer Repairs & Expenses	1,101.71
										Conferences/Conventions	
										Retreats - Board/Chaplains	204.16
										Conferences/Conventions - Other	210.99
										Total Conferences/Conventions	415.15
										Contract Labor	
										Music	3,343.13
										Music Supplies	87.57
										Sound Technician	800.00
										Speakers/Visiting Ministers	1,700.00
										Total Contract Labor	5,930.70
										Dues & Publications	304.59
										Insurance	
										Church Policy	20,962.24
										Flood Insurance	7,550.00
										Total Insurance	28,512.24
										Interest	
										Mortgage Fund Interest	6,770.62
										Total Interest	6,770.62
										Licenses/Permits/Fees	324.34
										Miscellaneous Expense	50.00
										Namaste Cafe	67.99
										Postage & Shipping	306.19
										Professional Expenses	
										Legal Expense	-75.00
										Professional Expenses	690.00
										Professional Expenses - Other	0.00
										Total Professional Expenses	615.00
										Salaries & Wages	
										Manse Allowance	21,787.48
										Ministers Salaries	5,250.06
										Other Wages	20,429.77
										Total Salaries & Wages	47,467.31
										Supplies - Office-Church	
										Church Supplies	755.82
										Office Supplies	
										Copier Inks	189.98
										Office Supplies - Other	1,419.86

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						Jan - Dec 20
					Total Office Supplies	1,609.84
					Total Supplies - Office-Church	2,365.66
					Taxes	
					Payroll Taxes	2,611.26
					Taxes - Other	3,831.23
					Total Taxes	6,442.49
					Tithes	21,112.92
					Utilities	
					Electric	7,133.19
					Garbage Expense	300.00
					Telephone Expense	
					Computer DSL Line	856.28
					Telephone Expense - Other	1,544.57
					Total Telephone Expense	2,400.85
					Water/Sewer Expense	4,105.46
					Total Utilities	13,939.50
					Total General Fund Expense	154,514.45
					Total Expense	154,514.45
					Net Ordinary Income	56,479.71
					Net Income	56,479.71