

Unity Truth Center Inc

Statement of Activity

January - December 2021

	TOTAL
Revenue	
General Fund Income	0.00
Classes/Workshops/Groups	
Classes/Workshops	254.00
Total Classes/Workshops/Groups	254.00
Donations	
Other Donations	1,591.32
Total Donations	1,591.32
Other Income	
Interest Income	18.60
Rental	64,806.14
Total Other Income	64,824.74
Sales Income	
Bookstore Income	18.95
Total Sales Income	18.95
Service Offerings	
Christmas Eve	445.00
Sunday Offerings	38,622.39
Mailed In/Electronic	46,668.33
Total Sunday Offerings	85,290.72
Total Service Offerings	85,735.72
Total General Fund Income	152,424.73
Total Revenue	\$152,424.73
GROSS PROFIT	\$152,424.73
Expenditures	
General Fund Expense	
Advertising	
Social Media	1,256.72
Sponsorship	500.00
Web Hosting	973.50
Total Advertising	2,730.22
Bank Service Charge	423.99

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	TOTAL
Building Repairs & Maintenance	
Building Maintenance	11,350.08
Janitorial Supplies	86.26
Landscaping	8,566.71
Total Building Repairs & Maintenance	20,003.05
Computer Repairs & Expenses	
Computer Software.	1,124.72
Total Computer Repairs & Expenses	1,124.72
Contract Labor	300.00
Music	150.00
Speakers/Visiting Ministers	3,400.00
Total Contract Labor	3,850.00
Dues & Publications	204.00
Education Fund	
Chaplain Ed	550.00
Total Education Fund	550.00
Gifts Given	415.52
Insurance	
Church Policy	12,845.64
Flood Insurance	3,125.00
Total Insurance	15,970.64
Interest	
Mortgage Fund Interest	12,766.72
Total Interest	12,766.72
Licenses/Permits/Fees	240.93
Miscellaneous Expense	81,761.42
Postage & Shipping	59.85
Professional Expenses	
Legal Expense	75.00
Professional Expenses	450.00
Total Professional Expenses	525.00
Salaries & Wages	
Manse Allowance	21,182.35
Ministers Salaries	5,104.23
Other Wages	28,315.26
Total Salaries & Wages	54,601.84
Selling Expenses	225.00

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	TOTAL
Supplies - Office-Church	
Chaplain Program Supplies	86.28
Church Supplies	626.50
Hospitality Supplies	25.00
Total Church Supplies	651.50
Office Supplies	939.25
Copier Inks	135.10
Total Office Supplies	1,074.35
Total Supplies - Office-Church	1,812.13
Taxes	
Payroll Taxes	2,556.59
Taxes - Other	5,881.65
Total Taxes	8,438.24
Tithes	14,863.66
Utilities	
Electric	5,952.16
Garbage Expense	187.50
Propane Fuel	64.76
Telephone Expense	1,122.80
Computer DSL Line	839.88
Total Telephone Expense	1,962.68
Water/Sewer Expense	2,327.17
Total Utilities	10,494.27
Total General Fund Expense	231,061.20
Total Expenditures	\$231,061.20
NET OPERATING REVENUE	\$ -78,636.47
NET REVENUE	\$ -78,636.47