

## Unity on the River Profit & Loss January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100b · Meditation Garden	131.00
3000 · Worship	
3001 · Sunday services	136,526.78
3002 · Wednesday Evening Service	3,179.00
3003 · Special Service	2,049.00
3004 · Tithes from Others	723.58
3007 · Mail-in Tithes	69,203.71
3008 · Hospitality Donations	1,918.00
3009 · Designated Donation	363.50
3014 · Online Donations	44,457.46
<b>Total 3000 · Worship</b>	258,421.03
3100 · Community Support Income	
3501 · Sponsorships	1,050.00
3103 · Chaplains Training & Retreats	1,070.95
3600 · Fundraising	
3500d · Gala Income - Sponsorship	100.00
3500c · Gala income - auction	9,740.00
3500b · Gala income - ads	200.00
3500a · Gala Income - tickets	3,160.00
3500 · Special Events	8,162.52
3600 · Fundraising - Other	180.00
<b>Total 3600 · Fundraising</b>	21,542.52
<b>Total 3100 · Community Support Income</b>	23,663.47
4000 · Adult Education	
4013 · Youth Retreat Payments	422.00
4001 · Prosperity Classes	3,180.17
4002 · Workshops and Classes	
4002(h) · Healer's Open House	17.00
4002 · Workshops and Classes - Other	12,911.00
<b>Total 4002 · Workshops and Classes</b>	12,928.00
4003 · River School	906.00
4007 · Art Show tithe	10.10
4009 · Youth Fundraising	708.00
<b>Total 4000 · Adult Education</b>	18,154.27
5000 · Administration	
5027 · Amazon Smile Income	116.19
5026 · Hand Me Downs LLC	970.70
5024 · Amazon Affiliate Income	14.66
5001 · Rental Income	14,249.00
5011 · SOTR Reimbursements	163.99
5012 · Misc. Other	172.25
5022 · Green Team	82.00
<b>Total 5000 · Administration</b>	15,768.79
5020 · Bookstore Income	30,335.37
<b>Total Income</b>	346,473.93
<b>Gross Profit</b>	346,473.93
<b>Expense</b>	
66900 · Reconciliation Discrepancies	-285.71
6500 · Expansion /Church Developmentl	
6521 · Tithes to Others	267.37
<b>Total 6500 · Expansion /Church Developmentl</b>	267.37
7000 · Worship Expenses	
7001 · Worship Salaries	
7001 a · Minister	56,650.08
7001 b · Music Director	25,120.12

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7001 e · Hospitality Coordinator	250.00
<b>Total 7001 · Worship Salaries</b>	<b>82,020.20</b>
7011 · Honorarium	4,500.00
7012 · Guest Presenter Travel Expense	616.45
7014 · Hospitality Coord.-Contractor	850.00
7019 · Tithes to Others	24,383.62
7020 · Music Program	
7020 e. · Special Services Musicians	550.00
7020 a. · Performers/Muscians	25,500.00
7020 b. · Sound Equipment	4,200.00
7020 c. · Wednesday Service Music	1,039.20
7020 d · Choir Director	1,500.00
7020 · Music Program - Other	25.00
<b>Total 7020 · Music Program</b>	<b>32,814.20</b>
7021 · Music Support	
7021 a. · Music Material-Equipment	687.98
<b>Total 7021 · Music Support</b>	<b>687.98</b>
7022 · Worship Supplies	
7022 a. · Flowers	86.67
7022 b · Other Worship Supplies	104.23
7022 · Worship Supplies - Other	534.87
<b>Total 7022 · Worship Supplies</b>	<b>725.77</b>
7023 · Minister Expenses	
7023 a. · Travel by Minister	2,183.92
7023 b. · Conference/Education	978.46
7023 e · Minister Other Expenses	575.67
<b>Total 7023 · Minister Expenses</b>	<b>3,738.05</b>
7025 · Hospitality Food & Supplies	1,390.59
<b>Total 7000 · Worship Expenses</b>	<b>151,726.86</b>
7400 · Education	
7401 · Education Salaries	
7401 a · Director of Youth Education	13,545.00
7401 · Education Salaries - Other	405.00
<b>Total 7401 · Education Salaries</b>	<b>13,950.00</b>
7406 · Program Expenses	51.25
7408 · Workshop & Class Expense	5,680.09
7411 · Children's Program	
7411 d · Y.O.U./UNITEEN Retreats	1,776.35
7411 · Children's Program - Other	228.00
<b>Total 7411 · Children's Program</b>	<b>2,004.35</b>
7400 · Education - Other	300.00
<b>Total 7400 · Education</b>	<b>21,985.69</b>
7800 · Community Support	
6720 · Happenings Expense	936.50
6700 · Special Event Expenses	
6700 a · Gala Expenses	1,377.58
6700 · Special Event Expenses - Other	9,555.67
<b>Total 6700 · Special Event Expenses</b>	<b>10,933.25</b>
6750 · Indra's Net Assistance	
6751 · Bank Fees	243.50
<b>Total 6750 · Indra's Net Assistance</b>	<b>243.50</b>
7806 · Chaplain Expenses	1,078.81
7807 · Fundraising Expenses	2,218.30
7810 · Volunteer Ministry	
7810 a. · Volunteer Appreciation	289.16

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7810 · Volunteer Ministry - Other	5.29
Total 7810 · Volunteer Ministry	294.45
7811 · Meals	102.35
Total 7800 · Community Support	15,807.16
<b>8000 · Administration Expenses</b>	
8001 · Salaries	
8001 c. · Office Assistant	20,053.65
8001 d · Operations Manager	46,164.00
8001 e · Operations Assistant	6,881.25
Total 8001 · Salaries	73,098.90
8003 · Health Insurance	9,494.13
8004 · FICA	10,619.85
8006 · Contractors	
8006 c. · Professional Contractors	1,280.00
Total 8006 · Contractors	1,280.00
8007 · Insurance	
8007 a. · Worker's Comp	1,550.06
8007 b. · Comm. Multi Peril Liability	5,403.55
8007 c. · Umbrella Liability	440.50
Total 8007 · Insurance	7,394.11
8008 · Supplies	
8008 d · Copy Overages	1,229.81
8008 a. · Water and Coffee	794.80
8008 b. · Facility Supplies	1,545.92
8008 c. · Office Supplies	1,059.45
8008 · Supplies - Other	25.98
Total 8008 · Supplies	4,655.96
8009 · Leases/Fees	
8009 a. · Equipment Lease	2,216.68
8009 b. · Postage	274.71
8009 d. · Membership fees	25.00
8009 e. · Paychex Payroll Service	2,039.98
8009 f. · Bank Fees	87.90
8009 g. · Licenses and Permits	93.50
Total 8009 · Leases/Fees	4,737.77
8012 · Marketing Related	
8012 b. · Advertising	1,295.95
8012 c. · Web Service/Design	1,215.00
8012 d. · Dues and Subscriptions	936.00
8012 · Marketing Related - Other	371.13
Total 8012 · Marketing Related	3,818.08
8014 · Hostess Payment	240.00
8015 · Credit Card Fees	1,217.28
8030 · Misc. Expenses	228.00
8031 · Staff Gifts	130.92
Total 8000 · Administration Expenses	116,915.00
<b>8010 · Facilities Expenses</b>	
8010 a. · Rent	12,500.00
8010 b. · Condo Fees	11,050.00
8010 c. · Cleanings	6,006.00
8010 d. · Beautification of Premises	47.92
8010 f. · Building & Maintenance	4,004.87
8010 g · Space Construction	153.40
8010 h. · Information Systems	488.38
8011 · Utilities	
8011 a. · Water & Sewer	3,491.01
8011 b. · Gas	8,475.66

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**Unity on the River**  
**Profit & Loss**  
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	<u>Jan - Dec 18</u>
8011 c. · Electric	6,221.54
8011 d. · Telephones	4,287.50
<b>Total 8011 · Utilities</b>	<u>22,475.71</u>
8010 · Facilities Expenses - Other	125.99
<b>Total 8010 · Facilities Expenses</b>	<u>56,852.27</u>
8050 · Bookstore Expense	
8050 b · Other Bookstore Expenses	11,858.98
8050 · Bookstore Expense - Other	1,656.39
<b>Total 8050 · Bookstore Expense</b>	<u>13,515.37</u>
<b>Total Expense</b>	<u>376,784.01</u>
<b>Net Ordinary Income</b>	-30,310.08
<b>Other Income/Expense</b>	
Other Income	
9010 · Interest Inc	2.26
<b>Total Other Income</b>	<u>2.26</u>
<b>Net Other Income</b>	<u>2.26</u>
<b>Net Income</b>	<u><u>-30,307.82</u></u>