

Unity of Pasadena

Statement of Activity

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Revenue		
4001 Tithes & Love Offerings	97,633.88	128,633.42
4002 A/V Sanctuary	2,256.22	
Total 4001 Tithes & Love Offerings	99,890.10	128,633.42
4005 Special Services	8.00	528.00
4007 Hospitality Income		182.00
4008 Fundraiser		60.00
4009 Interest Income	3.64	2.45
4012 Other Income	204.35	574.11
4013 Event Income		1,685.00
4021 All Church Event Income		590.00
4022 All Church Event - Picnic		69.00
Total 4021 All Church Event Income		659.00
4100 Classes Income		
4101 Unity Classes	295.00	
4104 Misc Classes	703.00	609.00
4105 Reiki	110.00	570.00
Total 4100 Classes Income	1,108.00	1,179.00
4200 Rental-Facility		
4201 One time Rentals	200.00	1,049.50
4203 Therapist Rental Income	13,200.00	13,200.00
4204 Weddings & Memorials		700.00
4205 12 Step Meetings	1,345.00	5,048.00
4206 Misc Facility Rental		1,192.25
4207 Universal Church Rental Income		4,000.00
4208 The Lord's Church Rental Income	6,250.00	3,500.00
4209 Power Ministries		900.00
4210 Violin Recital	135.00	270.00
Total 4200 Rental-Facility	21,130.00	29,859.75
4500 Bookstore Sales	411.86	1,488.48
Sales of Product Revenue		0.01
Uncategorized Revenue	5,167.00	2.00
Total Revenue	\$127,922.95	\$164,853.22
Cost of Goods Sold		
6500 Bookstore Purchases - COS	210.53	727.69
Total Cost of Goods Sold	\$210.53	\$727.69
GROSS PROFIT	\$127,712.42	\$164,125.53
Expenditures		
6001 Bank Charges	77.83	195.55

Unity of Pasadena

Statement of Activity

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
6002 Speaker Honorariums	4,185.45	2,000.00
6003 Legal & Professional Fees	200.00	95.00
6004 Advertising/Promotional	197.88	218.88
6005 Postage	334.75	223.90
6006 Office Expense	117.44	96.28
6008 Miscellaneous Expenses	61.85	48.83
6009 Church Services/Supplies	373.51	1,029.92
6010 Merchant Processing Fees	1,516.55	598.77
6036 Push Pay	1,629.47	
Total 6010 Merchant Processing Fees	3,146.02	598.77
6011 Website	526.90	526.90
6012 Computer Support/Supplies	1,188.51	1,149.51
6013 Event Expense		1,259.75
6014 Subscriptions	752.90	
6015 Hospitality Expense	30.00	273.37
6019 Class Expense	165.00	30.13
6018 Facilitator Payment	198.00	330.00
Total 6019 Class Expense	363.00	360.13
6020 Prayer Ministry/Chaplain Program		84.94
6021 All Church Event Expense	51.13	467.57
6022 Designated Contributions		
6023 Unity Worldwide Ministries	300.00	
6025 Outreach Programs		250.00
6026 SW Unity	575.00	850.00
Total 6022 Designated Contributions	875.00	1,100.00
6028 Facility Supplies	604.84	457.56
6030 Music Ministry	100.00	262.86
6031 Director	6,997.95	5,040.96
6032 Soloists	4,150.00	7,350.00
6033 Choir	191.42	
Total 6030 Music Ministry	11,439.37	12,653.82
6037 Virtual Ministry	2,096.89	
6101 Insurance - Workers Comp	1,017.52	541.50
6103 Salaries - Administration	21,544.97	17,264.59
6106 Payroll Taxes	6,228.10	4,160.47
6107 Accounting	7,680.00	6,558.00
6108 Minister Housing	5,250.00	
6109 Payroll Processing Fee	1,605.67	1,045.00
6110 Ministers Salary	49,604.55	63,672.00
6112 Ministers 401K	2,250.00	3,000.00

Unity of Pasadena

Statement of Activity

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
6115 Conferences		89.95
6116 Training	253.00	
6117 Travel		1.00
6201 Insurance-Property	3,194.48	3,438.25
6202 Repair & Maintenance	4,525.24	4,376.63
6205 Custodian	2,408.59	3,975.00
6206 Property Tax	1,487.88	701.81
6207 Lease/Rental Equipment	4,264.41	3,873.64
6208 Landscaping	2,305.48	1,625.00
6209 Miscellaneous Property Expenditure	-5.00	
6210 Facility Rental Expense		500.00
6212 Utilities		
6213 Telephone/Internet	1,308.43	1,794.36
6214 Electric	2,454.58	3,277.84
6215 Water - Sewer	1,973.40	1,669.83
6216 Gas	633.89	720.23
Total 6212 Utilities	6,370.30	7,462.26
6218 Audio Visual (Sanctuary Upgrade)	1,753.09	
Uncategorized Expenditure	65.95	0.01
Total Expenditures	\$148,427.50	\$145,125.79
NET OPERATING REVENUE	\$ -20,715.08	\$18,999.74
NET REVENUE	\$ -20,715.08	\$18,999.74