

# Unity of Pasadena

## Statement of Activity

January - August, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
<b>Revenue</b>									
4001 Tithes & Love Offerings	4,689.86	5,943.10	7,998.00	7,096.17	7,272.66	6,740.62	6,852.00	6,864.47	\$53,456.88
4004 Abundance Campaign			13,765.00	3,100.00	100.00				\$16,965.00
<b>Total 4001 Tithes &amp; Love Offerings</b>	<b>4,689.86</b>	<b>5,943.10</b>	<b>21,763.00</b>	<b>10,196.17</b>	<b>7,372.66</b>	<b>6,740.62</b>	<b>6,852.00</b>	<b>6,864.47</b>	<b>\$70,421.88</b>
4003 Cares Act			5,100.00						\$5,100.00
4009 Interest Income	0.19	0.17	0.21	0.33	0.36	0.35	0.36	0.36	\$2.33
4012 Other Income		26.34	250.00	1.32	21.76	0.51	0.54	21.15	\$321.62
4100 Classes Income									\$0.00
4104 Misc Classes								20.00	\$20.00
<b>Total 4100 Classes Income</b>								<b>20.00</b>	<b>\$20.00</b>
4200 Rental-Facility									\$0.00
4201 One time Rentals			720.00			300.00			\$1,020.00
4203 Therapist Rental Income	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$8,800.00
4205 12 Step Meetings					360.00	240.00	240.00	240.00	\$1,080.00
4206 Misc Facility Rental	315.00		300.00	300.00	300.00	200.00	114.75		\$1,529.75
4208 The Lord's Church Rental Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$4,800.00
<b>Total 4200 Rental-Facility</b>	<b>2,015.00</b>	<b>1,700.00</b>	<b>2,720.00</b>	<b>2,000.00</b>	<b>2,360.00</b>	<b>2,440.00</b>	<b>2,054.75</b>	<b>1,940.00</b>	<b>\$17,229.75</b>
<b>Total Revenue</b>	<b>\$6,705.05</b>	<b>\$7,669.61</b>	<b>\$29,833.21</b>	<b>\$12,197.82</b>	<b>\$9,754.78</b>	<b>\$9,181.48</b>	<b>\$8,907.65</b>	<b>\$8,845.98</b>	<b>\$93,095.58</b>
<b>GROSS PROFIT</b>	<b>\$6,705.05</b>	<b>\$7,669.61</b>	<b>\$29,833.21</b>	<b>\$12,197.82</b>	<b>\$9,754.78</b>	<b>\$9,181.48</b>	<b>\$8,907.65</b>	<b>\$8,845.98</b>	<b>\$93,095.58</b>
<b>Expenditures</b>									
6001 Bank Charges	1.00	1.00	13.00	-11.00	1.00	1.00		0.00	\$6.00
6002 Speaker Honorariums	400.00	800.00	400.00	600.00	400.00	1,200.00	800.00	1,000.00	\$5,600.00
6004 Advertising/Promotional		98.94		8.00				98.94	\$205.88
6005 Postage		55.00	288.71						\$343.71
6006 Office Expense			82.10						\$82.10
6009 Church Services/Supplies	59.80	29.50		204.61		53.98			\$347.89
6010 Merchant Processing Fees	149.63	17.70	68.91	345.52	147.14	94.60	95.10	71.53	\$990.13
6036 Push Pay	202.00	202.00	202.00	202.00	202.00	202.00	0.00		\$1,212.00
<b>Total 6010 Merchant Processing Fees</b>	<b>351.63</b>	<b>219.70</b>	<b>270.91</b>	<b>547.52</b>	<b>349.14</b>	<b>296.60</b>	<b>95.10</b>	<b>71.53</b>	<b>\$2,202.13</b>
6011 Website				145.00	145.00			145.00	\$435.00
6012 Computer Support/Supplies	59.99				71.88	53.86			\$185.73
6014 Subscriptions	39.00	53.99	77.87	93.94	53.99	68.98	53.99	53.99	\$495.75
6015 Hospitality Expense					27.97	40.45	45.94		\$114.36
6016 Licenses/Permits				20.00					\$20.00
6022 Designated Contributions									\$0.00
6023 Unity Worldwide Ministries		25.00		25.00	25.00			25.00	\$100.00
6024 Silent Unity							25.00	25.00	\$50.00
6025 Outreach Programs		50.00		50.00	50.00	100.00	50.00	50.00	\$350.00
6026 SW Unity		25.00		25.00	25.00		25.00		\$100.00
<b>Total 6022 Designated Contributions</b>		<b>100.00</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>\$600.00</b>
6028 Facility Supplies			20.79		20.00	101.93	87.58		\$230.30
6030 Music Ministry									\$0.00
6031 Director		369.40	554.10	554.10	415.57	554.10	461.75	415.58	\$3,324.60
6032 Soloists	800.00	500.00	400.00	400.00	500.00	500.00	600.00	500.00	\$4,200.00
<b>Total 6030 Music Ministry</b>	<b>800.00</b>	<b>869.40</b>	<b>954.10</b>	<b>954.10</b>	<b>915.57</b>	<b>1,054.10</b>	<b>1,061.75</b>	<b>915.58</b>	<b>\$7,524.60</b>
6037 Virtual Ministry	384.00	435.00	473.00	321.50	180.00	38.00	19.00	109.00	\$1,959.50

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	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
6101 Insurance - Workers Comp	195.25			624.90		312.45	174.25		\$1,306.85
6103 Salaries - Administration	1,513.10	1,513.10	1,513.10	1,513.10	1,513.10	1,513.10	2,269.65	1,513.10	\$12,861.35
6106 Payroll Taxes	394.88	531.15	486.68	486.67	364.28	387.22	519.64	364.27	\$3,534.79
6107 Accounting	640.00	640.00	666.96	640.00	640.00	640.00	640.00	640.00	\$5,146.96
6108 Minister Housing	1,750.00	1,750.00	1,750.00	1,750.00					\$7,000.00
6109 Payroll Processing Fee	248.61	116.57	109.51	122.51	104.36	109.50	176.40	110.22	\$1,097.68
6110 Ministers Salary	600.27	600.28	600.27	600.28					\$2,401.10
6201 Insurance-Property	311.05	312.45	312.45	203.25			312.45	312.45	\$1,764.10
6202 Repair & Maintenance			98.50				1,445.00	470.48	\$2,013.98
6205 Custodian	300.00	150.00	150.00	225.00	150.00	375.00	450.00	375.00	\$2,175.00
6206 Property Tax			705.89						\$705.89
6207 Lease/Rental Equipment	315.47	315.47	396.47	349.82	381.75	354.75	354.75	354.75	\$2,823.23
6208 Landscaping	320.00	160.00	160.00	160.00	160.00	160.00		160.00	\$1,280.00
6209 Miscellaneous Property Expenditure		250.00							\$250.00
6212 Utilities									\$0.00
6213 Telephone/Internet	138.65	138.65	112.85	125.73	125.73	125.73	125.06	125.06	\$1,017.46
6214 Electric	371.11		332.11		355.50		403.08		\$1,461.80
6215 Water - Sewer	306.93		303.69		303.69		310.17		\$1,224.48
6216 Gas	119.89	82.04	50.97	51.03	27.84	25.51	25.19	22.07	\$404.54
<b>Total 6212 Utilities</b>	<b>936.58</b>	<b>220.69</b>	<b>799.62</b>	<b>176.76</b>	<b>812.76</b>	<b>151.24</b>	<b>863.50</b>	<b>147.13</b>	<b>\$4,108.28</b>
<b>Total Expenditures</b>	<b>\$9,620.63</b>	<b>\$9,222.24</b>	<b>\$10,329.93</b>	<b>\$9,835.96</b>	<b>\$6,390.80</b>	<b>\$7,012.16</b>	<b>\$9,469.00</b>	<b>\$6,941.44</b>	<b>\$68,822.16</b>
NET OPERATING REVENUE	\$ -	\$ -	\$19,503.28	\$2,361.86	\$3,363.98	\$2,169.32	\$ -561.35	\$1,904.54	\$24,273.42
	2,915.58	1,552.63							
Other Expenditures									
Reconciliation Discrepancies		259.81							\$259.81
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$259.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259.81</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -259.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -259.81</b>
NET REVENUE	\$ -	\$ -	\$19,503.28	\$2,361.86	\$3,363.98	\$2,169.32	\$ -561.35	\$1,904.54	\$24,013.61
	2,915.58	1,812.44							