

# Unity of Pasadena

## Statement of Activity

January - March, 2021

	JAN 2021	FEB 2021	MAR 2021	TOTAL
<b>Revenue</b>				
4001 Tithes & Love Offerings	4,689.86	5,943.10	8,098.00	\$18,730.96
4004 Abundance Campaign			13,765.00	\$13,765.00
<b>Total 4001 Tithes &amp; Love Offerings</b>	<b>4,689.86</b>	<b>5,943.10</b>	<b>21,863.00</b>	<b>\$32,495.96</b>
4003 Cares Act			5,100.00	\$5,100.00
4009 Interest Income	0.19	0.17	0.21	\$0.57
4012 Other Income		26.34	250.00	\$276.34
4200 Rental-Facility				\$0.00
4201 One time Rentals			720.00	\$720.00
4203 Therapist Rental Income	1,100.00	1,100.00	1,100.00	\$3,300.00
4206 Misc Facility Rental	315.00		300.00	\$615.00
4208 The Lord's Church Rental Income	600.00	600.00	600.00	\$1,800.00
<b>Total 4200 Rental-Facility</b>	<b>2,015.00</b>	<b>1,700.00</b>	<b>2,720.00</b>	<b>\$6,435.00</b>
<b>Total Revenue</b>	<b>\$6,705.05</b>	<b>\$7,669.61</b>	<b>\$29,933.21</b>	<b>\$44,307.87</b>
<b>GROSS PROFIT</b>	<b>\$6,705.05</b>	<b>\$7,669.61</b>	<b>\$29,933.21</b>	<b>\$44,307.87</b>
<b>Expenditures</b>				
6001 Bank Charges	1.00	1.00	13.00	\$15.00
6002 Speaker Honorariums	400.00	800.00	400.00	\$1,600.00
6004 Advertising/Promotional		98.94		\$98.94
6005 Postage		55.00	288.71	\$343.71
6006 Office Expense			82.10	\$82.10
6009 Church Services/Supplies	59.80	29.50		\$89.30
6010 Merchant Processing Fees	149.63	17.70	68.91	\$236.24
6036 Push Pay	202.00	202.00	202.00	\$606.00
<b>Total 6010 Merchant Processing Fees</b>	<b>351.63</b>	<b>219.70</b>	<b>270.91</b>	<b>\$842.24</b>
6012 Computer Support/Supplies	59.99			\$59.99
6014 Subscriptions	39.00	53.99	77.87	\$170.86
6022 Designated Contributions				\$0.00
6023 Unity Worldwide Ministries		25.00		\$25.00
6025 Outreach Programs		50.00		\$50.00
6026 SW Unity		25.00		\$25.00
<b>Total 6022 Designated Contributions</b>		<b>100.00</b>		<b>\$100.00</b>
6028 Facility Supplies			20.79	\$20.79
6030 Music Ministry				\$0.00
6031 Director		369.40	554.10	\$923.50
6032 Soloists	800.00	500.00	400.00	\$1,700.00
<b>Total 6030 Music Ministry</b>	<b>800.00</b>	<b>869.40</b>	<b>954.10</b>	<b>\$2,623.50</b>
6037 Virtual Ministry	384.00	435.00	473.00	\$1,292.00
6101 Insurance - Workers Comp	195.25			\$195.25
6103 Salaries - Administration	1,513.10	1,513.10	1,513.10	\$4,539.30

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6106 Payroll Taxes	394.88	531.15	486.68	\$1,412.71
6107 Accounting	640.00	640.00	666.96	\$1,946.96
6108 Minister Housing	1,750.00	1,750.00	1,750.00	\$5,250.00
6109 Payroll Processing Fee	248.61	116.57	109.51	\$474.69
6110 Ministers Salary	600.27	600.28	600.27	\$1,800.82
6201 Insurance-Property	311.05	312.45	312.45	\$935.95
6202 Repair & Maintenance			98.50	\$98.50
6205 Custodian	300.00	150.00	150.00	\$600.00
6206 Property Tax			705.89	\$705.89
6207 Lease/Rental Equipment	315.47	315.47	396.47	\$1,027.41
6208 Landscaping	320.00	160.00	160.00	\$640.00
6209 Miscellaneous Property Expenditure		250.00		\$250.00
6212 Utilities				\$0.00
6213 Telephone/Internet	138.65	138.65	112.85	\$390.15
6214 Electric	371.11		332.11	\$703.22
6215 Water - Sewer	306.93		303.69	\$610.62
6216 Gas	119.89	82.04	50.97	\$252.90
<b>Total 6212 Utilities</b>	<b>936.58</b>	<b>220.69</b>	<b>799.62</b>	<b>\$1,956.89</b>
<b>Total Expenditures</b>	<b>\$9,620.63</b>	<b>\$9,222.24</b>	<b>\$10,329.93</b>	<b>\$29,172.80</b>
NET OPERATING REVENUE	<b>\$ -2,915.58</b>	<b>\$ -1,552.63</b>	<b>\$19,603.28</b>	<b>\$15,135.07</b>
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>\$259.81</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -259.81</b>	<b>\$0.00</b>	<b>\$ -259.81</b>
NET REVENUE	<b>\$ -2,915.58</b>	<b>\$ -1,812.44</b>	<b>\$19,603.28</b>	<b>\$14,875.26</b>