

# Unity Church of Melbourne, Inc.

## Statement of Activity

January - February, 2024

	TOTAL
Revenue	
Classes Income	355.85
Donations for Use of Building	
Building Use Donation	1,498.40
<b>Total Donations for Use of Building</b>	<b>1,498.40</b>
Offering	
Auto-tithe	1,737.68
Sunday & General	13,292.52
<b>Total Offering</b>	<b>15,030.20</b>
Other Income	0.30
Special Donations	5,481.00
Special Events Income	521.14
Unapplied Cash Payment Income	-50.00
<b>Total Revenue</b>	<b>\$22,836.89</b>
GROSS PROFIT	<b>\$22,836.89</b>
Expenditures	
Audio Visual Equipment	235.48
Bank and Credit Card Fees	157.35
Bookkeeping	117.00
Building Repairs & Security	
Fire Prevention	121.20
Repairs	310.78
Supplies	531.74
<b>Total Building Repairs &amp; Security</b>	<b>963.72</b>
Computer Services	
Internet Expense (Spectrum)	149.98
IT Services	435.00
<b>Total Computer Services</b>	<b>584.98</b>
Copier	83.18
Direct Service Expense	
Audio Visual Support	840.00
Guest Speaker Expense	600.00
Music	0.99
Musicians	2,650.00
Special Events	79.06
<b>Total Direct Service Expense</b>	<b>4,170.05</b>
Education & Training	220.84
Hospitality Costs	789.23
Inner-Giving	826.98
Inner-Giving, prior year	786.99
Insurance	-214.00

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	TOTAL
Lease	
Monthly Rent	16,576.90
<b>Total Lease</b>	<b>16,576.90</b>
License	833.13
Membership & Subscription	146.00
Misc Expense	571.49
Newsletter	22.10
Office Supplies	58.77
Outreach	154.00
Salaries	<b>12,038.08</b>
Storage Rent	358.00
Taxes - Payroll	6,719.73
Telephones Service	261.22
Unapplied Cash Bill Payment Expense	0.00
Utilities	1,698.07
Youth Education	61.47
<b>Total Expenditures</b>	<b>\$48,220.76</b>
NET OPERATING REVENUE	<b>\$ -25,383.87</b>
Other Revenue	
Interest Income	68.74
<b>Total Other Revenue</b>	<b>\$68.74</b>
Other Expenditures	
Designated Exp	249.42
New Building Expense and Move	10,312.12
<b>Total Other Expenditures</b>	<b>\$10,561.54</b>
NET OTHER REVENUE	<b>\$ -10,492.80</b>
NET REVENUE	<b>\$ -35,876.67</b>