

Unity of Gainesville Profit & Loss Budget Performance January through December 2024

	Jan - Dec 24			Annual Budget
Ordinary Income/Expense				
Income				
498 · Bank Credits	64.94			
402 · Donations	74,134.95			90,801.00
415 · Classes	3,091.00			4,000.00
420 · Rentals	10,398.75			8,000.00
425 · Workshops	1,261.00			500.00
436 · Fundraising	0.00			1,000.00
442 · Bank Interest Income	751.91			300.00
446 · Special Events	0.00			500.00
447 · Special Contributions	15.00			2,500.00
450 · Other Receipts	1,031.10			2,000.00
454 · Bookstore Revenue	1,705.76			1,500.00
491 · Identified Income	0.00			12,000.00
499.00 · Uncategorized Income	0.00			0.00
Total Income	92,454.41			123,101.00
Gross Profit	92,454.41			123,101.00
Expense				
66900 · Reconciliation Discrepancies	-50.00			
600 · Pastoral Care				
601 · Minister's Salary	5,200.00			10,000.00
602 · Minister MANSE	800.00			10,000.00
615 · Minister's Expenses	97.50			600.00
630 · Guest Speaker Expenses	6,325.00			5,000.00
600 · Pastoral Care - Other	0.00			0.00
Total 600 · Pastoral Care	12,422.50			25,600.00
650 · Support Staff Expense				
655 · Office Salaries	10,799.71			15,000.00
665 · Youth Education Director	1,575.00			1,500.00
670 · Christmas Bonus	325.00			500.00
680 · Payroll Taxes	841.72			1,050.00
Total 650 · Support Staff Expense	13,541.43			18,050.00
700 · Program Services				
701 · Advertising	526.00			500.00
704 · Bookstore Expense	474.54			750.00
710 · Childcare	261.25			1,050.00
711 · Classes Expense	450.00			600.00
715 · Dues & Subscriptions	461.15			350.00
718 · Fundraising Expense	228.00			100.00
723 · Flowers & Gifts	9.13			100.00
724 · Hospitality	118.25			300.00

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725 · Musicians Expense	5,450.00	6,500.00
730 · Music/ Concerts	500.00	400.00
750 · Tithes	9,022.68	11,191.00
760 · Visitor Packets	0.00	200.00
770 · Work Shop Expense	0.00	500.00
Total 700 · Program Services	17,501.00	22,541.00
800 · Supporting Services		
801 · Background Checks	49.90	50.00
820 · Bank Charges	346.82	700.00
825 · Cleaning Service	3,840.00	4,000.00
826 · Consulting Services	0.00	500.00
830 · Insurance - Property/Facilities	3,969.09	5,000.00
835 · Kitchen/Bathrm Supplies	75.15	500.00
836 · Church Supplies	1,006.72	1,000.00
840 · Office Supplies	627.59	600.00
841 · Office Equipment Expense	150.00	500.00
844 · Maintenance - Building	18,863.23	5,000.00
845 · Maintenance - Equipment	236.98	10,000.00
847 · Maintenance - Lawn/Landscape	3,790.00	5,000.00
848 · Maintenance - Pest Control	1,075.00	1,400.00
855 · Telephone and Fax	2,224.73	2,500.00
860 · Utilities Expense	3,415.58	4,500.00
865 · Waste Management	475.38	500.00
800 · Supporting Services - Other	242.00	0.00
Total 800 · Supporting Services	40,388.17	41,750.00
901 · 10% Reserve	0.00	10,180.00
1000 · Identified Expenses		
Florida Credit Union Com Escrow	0.00	0.00
10700 · Identified Expense-Other	0.00	500.00
10500 · Sound System	465.00	1,500.00
10691 · Bldg/Property Expense		
10691.1 · Mortgage Interest	1,970.48	1,980.00
10691 · Bldg/Property Expense - Other	0.00	1,000.00
Total 10691 · Bldg/Property Expense	1,970.48	2,980.00
Total 1000 · Identified Expenses	2,435.48	4,980.00
Total Expense	86,238.58	123,101.00
Net Ordinary Income	6,215.83	0.00
Net Income	6,215.83	0.00