

Unity Spiritual Center of Central Minnesota

Statement of Activity

September 2025

	Total	
	Sep 2025	Jan - Sep, 2025 (YTD)
Revenue		
4100 Contribution Revenue		
4100.01 Mail	1,612.00	21,077.00
4100.02 Paypal	1,206.96	12,286.25
4100.03 Services	715.17	18,257.75
4100.04 Vanco	1,138.00	8,704.00
4100.05 Paypal/Vanco Fees	-85.31	-799.44
Total 4100 Contribution Revenue	\$ 4,586.82	\$ 59,525.56
4150 Fundraisers	6.00	1,731.00
4150.01 Co-Op Cares Ministry		948.74
Total 4150 Fundraisers	\$ 6.00	\$ 2,679.74
4200 Classes/Workshops		
4200.02 Adult Ed	81.69	4,015.63
Total 4200 Classes/Workshops	\$ 81.69	\$ 4,015.63
4250 Spiritual Social Action Ministry		960.00
4300 Healing Love Offerings		62.00
4400 Hospitality	8.00	465.00
4450 Miscellaneous Revenue	10.00	272.00
4450.01 Bumper Stickers		15.00
4450.02 Bookstore		22.00
Total 4450 Miscellaneous Revenue	\$ 10.00	\$ 309.00
4999 Uncategorized Income		20.00
Total Revenue	\$ 4,692.51	\$ 68,036.93
Gross Profit	\$ 4,692.51	\$ 68,036.93
Expenditures		
5100 Facility		62.50
5100.01 Worship Space Rent	1,025.00	7,525.00
5100.02 Liability Insurance		526.50
5100.04 Telephone		202.14
Total 5100 Facility	\$ 1,025.00	\$ 8,316.14
5150 Staff Salary and Benefits		
5150.01 Center Director	1,856.00	22,232.00
5150.02 Office Administrator	686.25	6,455.56
5150.03 Payroll Taxes	194.48	2,177.66
5150.04 Workers Compensation		526.00
5150.05 Payroll Processing	100.00	1,000.00
5150.06 Administrative Contractor		630.03
Total 5150 Staff Salary and Benefits	\$ 2,836.73	\$ 33,021.25

5200 Education			
5200.02 Adult Education (Teacher Fees)			641.00
Total 5200 Education	\$	0.00	\$ 641.00
5250 Ministry			50.00
5250.01 Minister Expense			50.00
5250.02 Prayer Ministry			57.00
5250.03 Equipment			10.84
5250.04 Software and Supplies		51.89	538.69
5250.05 Guest Speakers		1,060.00	6,350.00
5250.06 Guest Musicians		720.00	4,525.00
5250.07 Inreach			147.60
5250.08 Events			117.89
5250.09 Travel - Speaker/Musician		75.00	550.00
Total 5250 Ministry	\$	1,906.89	\$ 12,397.02
5300 Hospitality Supplies		10.68	143.95
5400 Spiritual Social Justice Ministry		151.64	1,241.64
5450 Office Expenses			
5450.01 Supplies		287.92	1,090.08
5450.03 Software		161.43	1,182.17
5450.04 Accounting Service Expenses		225.00	2,025.00
5450.05 Bank Service Charges		60.00	540.00
Total 5450 Office Expenses	\$	734.35	\$ 4,837.25
5500 Spiritual Counseling			160.00
5550 Marketing			589.70
5550.01 Advertising/Social Media			995.00
Total 5550 Marketing	\$	0.00	\$ 1,584.70
5600 Tithing from USCCM			4,702.00
5999 Uncategorized Expense		47.77	47.77
Total Expenditures	\$	6,713.06	\$ 67,092.72
Net Operating Revenue	-\$	2,020.55	\$ 944.21
Other Revenue			
9000 Bank Interest		2.28	3,428.88
Total Other Revenue	\$	2.28	\$ 3,428.88
Net Other Revenue	\$	2.28	\$ 3,428.88
Net Revenue	-\$	2,018.27	\$ 4,373.09

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