

Unity Spiritual Center of Central Minnesota

Statement of Activity

June 2025

	Total	
	Jun 2025	Jan - Jun, 2025 (YTD)
Revenue		
4100 Contribution Revenue		
4100.01 Mail	525.00	12,505.00
4100.02 Paypal	1,070.00	7,544.61
4100.03 Services	2,700.56	13,840.42
4100.04 Vanco	1,115.00	5,560.00
4100.05 Paypal/Vanco Fees	-101.20	-515.42
Total 4100 Contribution Revenue	\$ 5,309.36	\$ 38,934.61
4150 Fundraisers	1,685.00	1,725.00
4150.01 Co-Op Cares Ministry	928.74	928.74
Total 4150 Fundraisers	\$ 2,613.74	\$ 2,653.74
4200 Classes/Workshops		
4200.02 Adult Ed	46.00	3,908.94
Total 4200 Classes/Workshops	\$ 46.00	\$ 3,908.94
4250 Spiritual Social Action Ministry		960.00
4300 Healing Love Offerings		62.00
4400 Hospitality	110.00	381.00
4450 Miscellaneous Revenue		230.00
4450.01 Bumper Stickers		15.00
4450.02 Bookstore		22.00
Total 4450 Miscellaneous Revenue	\$ 0.00	\$ 267.00
Total Revenue	\$ 8,079.10	\$ 47,167.29
Gross Profit	\$ 8,079.10	\$ 47,167.29
Expenditures		
5100 Facility	62.50	62.50
5100.01 Worship Space Rent	900.00	4,625.00
5100.02 Liability Insurance		175.50
5100.04 Telephone		202.14
Total 5100 Facility	\$ 962.50	\$ 5,065.14
5150 Staff Salary and Benefits		
5150.01 Center Director	2,784.00	15,040.00
5150.02 Office Administrator	427.50	4,132.50
5150.03 Payroll Taxes	245.68	1,466.70
5150.04 Workers Compensation		507.00
5150.05 Payroll Processing	100.00	700.00
5150.06 Administrative Contractor	630.03	630.03
Total 5150 Staff Salary and Benefits	\$ 4,187.21	\$ 22,476.23
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		71.87	410.80
5250.05 Guest Speakers		770.00	4,230.00
5250.06 Guest Musicians		540.00	3,445.00
5250.07 Inreach			147.60
5250.08 Events			117.89
5250.09 Travel - Speaker/Musician		100.00	375.00
Total 5250 Ministry	\$	1,481.87	\$ 8,894.13
5300 Hospitality Supplies		23.71	70.36
5400 Spiritual Social Justice Ministry			1,090.00
5450 Office Expenses			
5450.01 Supplies		171.02	565.15
5450.03 Software		124.56	795.17
5450.04 Accounting Service Expenses		225.00	1,350.00
5450.05 Bank Service Charges		10.00	360.00
Total 5450 Office Expenses	\$	530.58	\$ 3,070.32
5500 Spiritual Counseling		80.00	160.00
5550 Marketing			
5550.01 Advertising/Social Media			995.00
Total 5550 Marketing	\$	0.00	\$ 995.00
5600 Tithing from USCCM			2,248.99
5999 Uncategorized Expense			194.50
Total Expenditures	\$	7,265.87	\$ 44,905.67
Net Operating Revenue	\$	813.23	\$ 2,261.62
Other Revenue			
9000 Bank Interest		1.66	2,157.12
Total Other Revenue	\$	1.66	\$ 2,157.12
Net Other Revenue	\$	1.66	\$ 2,157.12
Net Revenue	\$	814.89	\$ 4,418.74

Thursday, Aug 14, 2025 12:21:34 PM GMT-7 - Cash Basis