

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	Jan 20	Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Contributions</b>		
4105 · Sunday Contributions	13,136.27	13,948.93
4110 · Mail Contributions	4,543.41	1,289.63
4115 · MDC Income	0.00	65.64
4120 · Contributions from Media Source	113.00	76.98
<b>Total 4100 · Contributions</b>	17,792.68	15,381.18
<b>4200 · Education Inc</b>		
4205 · Adult Class -- Split	2,236.00	1,588.00
4210 · Adult Class -- 100%	557.00	568.04
<b>Total 4200 · Education Inc</b>	2,793.00	2,156.04
<b>4300 · Events &amp; Programs Inc</b>		
4305 · Chaplaincy	0.00	0.00
4315 · Meditation Garden	0.00	500.00
4325 · Specified Activity (Generosity)	776.00	0.00
4330 · Special In-House Events	0.00	0.00
4300 · Events & Programs Inc - Other	0.00	90.00
<b>Total 4300 · Events &amp; Programs Inc</b>	776.00	590.00
<b>4500 · Misc. Income</b>		
4510 · CD & Savings Interest Income	7.59	7.40
4515 · Checking Acct. Interest Income	0.00	145.41
4520 · Fundraising Income	953.50	0.00
4525 · Other Income	53.25	128.00
4540 · 2016 Buidling Improvement Fund	317.79	317.79
4500 · Misc. Income - Other	6.00	1.50
<b>Total 4500 · Misc. Income</b>	1,338.13	600.10
<b>Total Income</b>	22,699.81	18,727.32
<b>Gross Profit</b>	22,699.81	18,727.32
<b>Expense</b>		
<b>6100 · Administrative Expenses</b>		
6105 · Advertising Exp	0.00	0.00
6110 · Bank Service Charges	429.21	358.99
6120 · Copier/Chargeable Copies	0.00	0.00
6130 · Employee Appreciation	0.00	0.00
6150 · Finance & Late Charges	2.50	8.25
6160 · Marketing	23.99	23.99
6165 · Reimbursement	0.00	0.00
6170 · Office Supplies	0.00	50.96
6180 · Professional Fees	625.00	2,883.10
6190 · Postage and Freight	0.00	165.93
6210 · Security	0.00	338.52
6220 · Technology Purchases & Expenses	258.86	266.54
6100 · Administrative Expenses - Other	0.00	30.00
<b>Total 6100 · Administrative Expenses</b>	1,339.56	4,126.28
<b>6300 · Education Exp</b>		
6310 · Adult Classes	1,020.50	75.00
6330 · Workshop	0.00	0.00
<b>Total 6300 · Education Exp</b>	1,020.50	75.00
<b>6400 · Events &amp; Programs Exp</b>		
6450 · Specified Activity Expense	0.00	270.00
6460 · Hospitality Supplies	0.00	51.50
6470 · Special Inhouse Events	0.00	0.00

**Unity Of Louisville, Inc**  
**Profit & Loss**  
**January through May 2020**

	Jan 20	Feb 20
Total 6400 · Events & Programs Exp	0.00	321.50
6500 · Insurance Expense		
6510 · Building Insurance	0.00	0.00
6520 · Worker's Comp Ins	0.00	317.04
Total 6500 · Insurance Expense	0.00	317.04
6600 · Maintenance & Repairs Expenses		
6620 · Contractual Services	149.00	249.00
6630 · Equipment Maintenance & Repair	0.00	68.00
6640 · Supplies	31.56	469.72
Total 6600 · Maintenance & Repairs Expenses	180.56	786.72
66901 · Reconciliation Discrepancies	483.51	1,293.65
6700 · Ministerial Expenses		
6740 · Meals/Gifts	79.72	0.00
Total 6700 · Ministerial Expenses	79.72	0.00
6800 · Payroll Expenses		
6810 · Business Admin Payroll	1,164.32	0.00
6830 · Custodial Payroll	1,259.40	1,514.20
6860 · Employee Health Insurance	1,826.06	152.68
6870 · Employee Life & Disability (ST)	102.88	102.88
6880 · Employee Dental Insurance	66.68	66.68
6900 · Minister, Senior	4,307.68	4,307.68
6910 · Office Asst Payroll	441.00	693.00
6930 · Youth & Family Coord Payroll	1,025.67	1,882.43
6931 · Youth & Family Director	492.00	0.00
6940 · Music Director Payroll	1,848.62	2,116.62
6943 · Great West Pension	129.24	129.24
6800 · Payroll Expenses - Other	0.00	0.00
Total 6800 · Payroll Expenses	12,663.55	10,965.41
7000 · Taxes		
7005 · Payroll Taxes		
7010 · Medicare Expense - Company	123.18	119.28
7020 · Social Security Exp. - Company	526.73	510.00
7030 · Other	0.00	0.00
Total 7005 · Payroll Taxes	649.91	629.28
7070 · Sales Tax Expense	17.57	0.00
Total 7000 · Taxes	667.48	629.28
7300 · Utilities Expense		
7320 · Gas & Electric	3,449.88	0.00
7330 · Telephone Service	262.75	262.75
7340 · Water	364.48	0.00
7300 · Utilities Expense - Other	0.00	0.00
Total 7300 · Utilities Expense	4,077.11	262.75
7400 · Volunteer Program Expense		
7420 · Background Checks	0.00	0.00
Total 7400 · Volunteer Program Expense	0.00	0.00
7500 · Worship & Services Expenses		
7510 · Supplies	105.00	83.30
7520 · Guest Speaker Honorarium	250.00	300.00
7530 · Musical Expenses		
7532 · General Musical Expense	0.00	75.00
7533 · Equipment	224.00	0.00
Total 7530 · Musical Expenses	224.00	75.00

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Accrual Basis

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	Jan 20	Feb 20
7540 · Musicians & Performers	600.00	625.00
<b>Total 7500 · Worship &amp; Services Expenses</b>	1,179.00	1,083.30
7999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	21,690.99	19,860.93
<b>Net Ordinary Income</b>	1,008.82	-1,133.61
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8800 · Income From Other Sources		
8815 · Unity of Louis. Foundation Inc.	0.00	4,000.00
8900 · Committed Contributions	215.00	0.00
8910 · Generosity Initiative Income	7,966.20	1,496.30
<b>Total 8800 · Income From Other Sources</b>	8,181.20	5,496.30
<b>Total Other Income</b>	8,181.20	5,496.30
<b>Other Expense</b>		
9500 · Other Expense		
9520 · Tithe & Love Offering Expenses	0.00	0.00
9530 · SYB Loan Interest	96.51	95.56
<b>Total 9500 · Other Expense</b>	96.51	95.56
9800 · Depreciation Expense		
9845 · Roof Repair	15.00	15.00
<b>Total 9800 · Depreciation Expense</b>	15.00	15.00
<b>Total Other Expense</b>	111.51	110.56
<b>Net Other Income</b>	8,069.69	5,385.74
<b>Net Income</b>	<b>9,078.51</b>	<b>4,252.13</b>

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	Mar 20	Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Contributions</b>		
4105 · Sunday Contributions	7,908.28	7,423.79
4110 · Mail Contributions	4,659.00	8,910.25
4115 · MDC Income	0.00	271.00
4120 · Contributions from Media Source	633.00	2,715.00
<b>Total 4100 · Contributions</b>	13,200.28	19,320.04
<b>4200 · Education Inc</b>		
4205 · Adult Class -- Split	763.00	895.00
4210 · Adult Class -- 100%	284.01	90.00
<b>Total 4200 · Education Inc</b>	1,047.01	985.00
<b>4300 · Events &amp; Programs Inc</b>		
4305 · Chaplaincy	0.00	0.00
4315 · Meditation Garden	0.00	0.00
4325 · Specified Activity (Generosity)	808.79	5.00
4330 · Special In-House Events	528.80	0.00
4300 · Events & Programs Inc - Other	0.00	0.00
<b>Total 4300 · Events &amp; Programs Inc</b>	1,337.59	5.00
<b>4500 · Misc. Income</b>		
4510 · CD & Savings Interest Income	3.24	0.73
4515 · Checking Acct. Interest Income	0.17	0.07
4520 · Fundraising Income	25.00	0.00
4525 · Other Income	52.00	27.00
4540 · 2016 Buidling Improvement Fund	0.00	0.00
4500 · Misc. Income - Other	4.40	0.00
<b>Total 4500 · Misc. Income</b>	84.81	27.80
<b>Total Income</b>	15,669.69	20,337.84
<b>Gross Profit</b>	15,669.69	20,337.84
<b>Expense</b>		
<b>6100 · Administrative Expenses</b>		
6105 · Advertising Exp	0.00	0.00
6110 · Bank Service Charges	667.42	608.26
6120 · Copier/Chargeable Copies	463.04	585.81
6130 · Employee Appreciation	0.00	58.92
6150 · Finance & Late Charges	22.06	10.00
6160 · Marketing	0.00	51.00
6165 · Reimbursement	0.00	0.00
6170 · Office Supplies	69.74	396.76
6180 · Professional Fees	3,418.93	1,437.50
6190 · Postage and Freight	0.00	80.43
6210 · Security	0.00	1,204.46
6220 · Technology Purchases & Expenses	485.85	260.73
6100 · Administrative Expenses - Other	0.00	0.00
<b>Total 6100 · Administrative Expenses</b>	5,127.04	4,693.87
<b>6300 · Education Exp</b>		
6310 · Adult Classes	150.00	153.33
6330 · Workshop	1,750.00	0.00
<b>Total 6300 · Education Exp</b>	1,900.00	153.33
<b>6400 · Events &amp; Programs Exp</b>		
6450 · Specified Activity Expense	-90.00	0.00
6460 · Hospitality Supplies	0.00	28.98
6470 · Special Inhouse Events	50.00	0.00

**Unity Of Louisville, Inc**  
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 January through May 2020

	Mar 20	Apr 20
Total 6400 · Events & Programs Exp	-40.00	28.98
<b>6500 · Insurance Expense</b>		
6510 · Building Insurance	0.00	0.00
6520 · Worker's Comp Ins	158.52	317.04
Total 6500 · Insurance Expense	158.52	317.04
<b>6600 · Maintenance &amp; Repairs Expenses</b>		
6620 · Contractual Services	149.00	149.00
6630 · Equipment Maintenance & Repair	0.00	912.00
6640 · Supplies	0.00	81.38
Total 6600 · Maintenance & Repairs Expenses	149.00	1,142.38
66901 · Reconciliation Discrepancies	225.00	0.00
<b>6700 · Ministerial Expenses</b>		
6740 · Meals/Gifts	0.00	0.00
Total 6700 · Ministerial Expenses	0.00	0.00
<b>6800 · Payroll Expenses</b>		
6810 · Business Admin Payroll	0.00	0.00
6830 · Custodial Payroll	2,165.90	1,170.00
6860 · Employee Health Insurance	1,611.45	1,074.30
6870 · Employee Life & Disability (ST)	0.00	0.00
6880 · Employee Dental Insurance	0.00	0.00
6900 · Minister, Senior	6,461.52	4,307.68
6910 · Office Asst Payroll	1,026.38	598.50
6930 · Youth & Family Coord Payroll	2,579.30	1,709.63
6931 · Youth & Family Director	0.00	0.00
6940 · Music Director Payroll	3,576.93	2,384.62
6943 · Great West Pension	193.86	129.24
6800 · Payroll Expenses - Other	0.00	180.00
Total 6800 · Payroll Expenses	17,615.34	11,553.97
<b>7000 · Taxes</b>		
7005 · Payroll Taxes		
7010 · Medicare Expense - Company	181.34	121.25
7020 · Social Security Exp. - Company	775.33	518.49
7030 · Other	0.00	0.00
Total 7005 · Payroll Taxes	956.67	639.74
7070 · Sales Tax Expense	0.00	0.00
Total 7000 · Taxes	956.67	639.74
<b>7300 · Utilities Expense</b>		
7320 · Gas & Electric	2,088.31	1,534.63
7330 · Telephone Service	0.00	262.75
7340 · Water	331.75	0.00
7300 · Utilities Expense - Other	0.00	331.75
Total 7300 · Utilities Expense	2,420.06	2,129.13
<b>7400 · Volunteer Program Expense</b>		
7420 · Background Checks	0.00	81.00
Total 7400 · Volunteer Program Expense	0.00	81.00
<b>7500 · Worship &amp; Services Expenses</b>		
7510 · Supplies	0.00	0.00
7520 · Guest Speaker Honorarium	0.00	0.00
7530 · Musical Expenses		
7532 · General Musical Expense	0.00	0.00
7533 · Equipment	0.00	0.00
Total 7530 · Musical Expenses	0.00	0.00

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	Mar 20	Apr 20
7540 · Musicians & Performers	600.00	625.00
<b>Total 7500 · Worship &amp; Services Expenses</b>	600.00	625.00
7999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	29,111.63	21,364.44
<b>Net Ordinary Income</b>	-13,441.94	-1,026.60
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8800 · Income From Other Sources		
8815 · Unity of Louis. Foundation Inc.	0.00	0.00
8900 · Committed Contributions	0.00	0.00
8910 · Generosity Initiative Income	876.00	791.00
<b>Total 8800 · Income From Other Sources</b>	876.00	791.00
<b>Total Other Income</b>	876.00	791.00
<b>Other Expense</b>		
9500 · Other Expense		
9520 · Tithe & Love Offering Expenses	0.00	0.00
9530 · SYB Loan Interest	94.51	93.62
<b>Total 9500 · Other Expense</b>	94.51	93.62
9800 · Depreciation Expense		
9845 · Roof Repair	15.00	15.00
<b>Total 9800 · Depreciation Expense</b>	15.00	15.00
<b>Total Other Expense</b>	109.51	108.62
<b>Net Other Income</b>	766.49	682.38
<b>Net Income</b>	<b>-12,675.45</b>	<b>-344.22</b>

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	May 20	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Contributions</b>		
4105 · Sunday Contributions	8,232.40	50,649.67
4110 · Mail Contributions	5,540.40	24,942.69
4115 · MDC Income	0.00	336.64
4120 · Contributions from Media Source	3,275.20	6,813.18
<b>Total 4100 · Contributions</b>	17,048.00	82,742.18
<b>4200 · Education Inc</b>		
4205 · Adult Class -- Split	1,242.50	6,724.50
4210 · Adult Class -- 100%	210.00	1,709.05
<b>Total 4200 · Education Inc</b>	1,452.50	8,433.55
<b>4300 · Events &amp; Programs Inc</b>		
4305 · Chaplaincy	50.00	50.00
4315 · Meditation Garden	0.00	500.00
4325 · Specified Activity (Generosity)	0.00	1,589.79
4330 · Special In-House Events	0.00	528.80
4300 · Events & Programs Inc - Other	0.00	90.00
<b>Total 4300 · Events &amp; Programs Inc</b>	50.00	2,758.59
<b>4500 · Misc. Income</b>		
4510 · CD & Savings Interest Income	0.69	19.65
4515 · Checking Acct. Interest Income	0.14	145.79
4520 · Fundraising Income	0.00	978.50
4525 · Other Income	0.00	260.25
4540 · 2016 Buidling Improvement Fund	317.79	953.37
4500 · Misc. Income - Other	0.00	11.90
<b>Total 4500 · Misc. Income</b>	318.62	2,369.46
<b>Total Income</b>	18,869.12	96,303.78
<b>Gross Profit</b>	18,869.12	96,303.78
<b>Expense</b>		
<b>6100 · Administrative Expenses</b>		
6105 · Advertising Exp	0.00	0.00
6110 · Bank Service Charges	564.73	2,628.61
6120 · Copier/Chargeable Copies	412.39	1,461.24
6130 · Employee Appreciation	0.00	58.92
6150 · Finance & Late Charges	0.00	42.81
6160 · Marketing	0.00	98.98
6165 · Reimbursement	5,000.00	5,000.00
6170 · Office Supplies	355.64	873.10
6180 · Professional Fees	527.96	8,892.49
6190 · Postage and Freight	134.59	380.95
6210 · Security	60.00	1,602.98
6220 · Technology Purchases & Expenses	277.29	1,549.27
6100 · Administrative Expenses - Other	0.00	30.00
<b>Total 6100 · Administrative Expenses</b>	7,332.60	22,619.35
<b>6300 · Education Exp</b>		
6310 · Adult Classes	947.00	2,345.83
6330 · Workshop	0.00	1,750.00
<b>Total 6300 · Education Exp</b>	947.00	4,095.83
<b>6400 · Events &amp; Programs Exp</b>		
6450 · Specified Activity Expense	0.00	180.00
6460 · Hospitality Supplies	0.00	80.48
6470 · Special Inhouse Events	0.00	50.00

**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	May 20	TOTAL
Total 6400 · Events & Programs Exp	0.00	310.48
<b>6500 · Insurance Expense</b>		
6510 · Building Insurance	1,477.80	1,477.80
6520 · Worker's Comp Ins	158.52	951.12
Total 6500 · Insurance Expense	1,636.32	2,428.92
<b>6600 · Maintenance &amp; Repairs Expenses</b>		
6620 · Contractual Services	298.00	994.00
6630 · Equipment Maintenance & Repair	0.00	980.00
6640 · Supplies	0.00	582.66
Total 6600 · Maintenance & Repairs Expenses	298.00	2,556.66
66901 · Reconciliation Discrepancies	0.00	2,002.16
<b>6700 · Ministerial Expenses</b>		
6740 · Meals/Gifts	0.00	79.72
Total 6700 · Ministerial Expenses	0.00	79.72
<b>6800 · Payroll Expenses</b>		
6810 · Business Admin Payroll	0.00	1,164.32
6830 · Custodial Payroll	1,105.00	7,214.50
6860 · Employee Health Insurance	1,074.30	5,738.79
6870 · Employee Life & Disability (ST)	0.00	205.76
6880 · Employee Dental Insurance	0.00	133.36
6900 · Minister, Senior	4,307.68	23,692.24
6910 · Office Asst Payroll	378.00	3,136.88
6930 · Youth & Family Coord Payroll	1,575.86	8,772.89
6931 · Youth & Family Director	0.00	492.00
6940 · Music Director Payroll	2,384.62	12,311.41
6943 · Great West Pension	129.24	710.82
6800 · Payroll Expenses - Other	360.00	540.00
Total 6800 · Payroll Expenses	11,314.70	64,112.97
<b>7000 · Taxes</b>		
7005 · Payroll Taxes		
7010 · Medicare Expense - Company	118.73	663.78
7020 · Social Security Exp. - Company	507.67	2,838.22
7030 · Other	21.72	21.72
Total 7005 · Payroll Taxes	648.12	3,523.72
7070 · Sales Tax Expense	0.00	17.57
Total 7000 · Taxes	648.12	3,541.29
<b>7300 · Utilities Expense</b>		
7320 · Gas & Electric	727.48	7,800.30
7330 · Telephone Service	279.70	1,067.95
7340 · Water	0.00	696.23
7300 · Utilities Expense - Other	0.00	331.75
Total 7300 · Utilities Expense	1,007.18	9,896.23
<b>7400 · Volunteer Program Expense</b>		
7420 · Background Checks	0.00	81.00
Total 7400 · Volunteer Program Expense	0.00	81.00
<b>7500 · Worship &amp; Services Expenses</b>		
7510 · Supplies	0.00	188.30
7520 · Guest Speaker Honorarium	250.00	800.00
7530 · Musical Expenses		
7532 · General Musical Expense	0.00	75.00
7533 · Equipment	0.00	224.00
Total 7530 · Musical Expenses	0.00	299.00



**Unity Of Louisville, Inc**  
**Profit & Loss**  
 January through May 2020

	May 20	TOTAL
7540 · Musicians & Performers	1,598.55	4,048.55
<b>Total 7500 · Worship &amp; Services Expenses</b>	1,848.55	5,335.85
7999 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	25,032.47	117,060.46
<b>Net Ordinary Income</b>	-6,163.35	-20,756.68
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8800 · Income From Other Sources		
8815 · Unity of Louis. Foundation Inc.	0.00	4,000.00
8900 · Committed Contributions	0.00	215.00
8910 · Generosity Initiative Income	10,917.00	22,046.50
<b>Total 8800 · Income From Other Sources</b>	10,917.00	26,261.50
<b>Total Other Income</b>	10,917.00	26,261.50
<b>Other Expense</b>		
9500 · Other Expense		
9520 · Tithe & Love Offering Expenses	1,634.00	1,634.00
9530 · SYB Loan Interest	89.66	469.86
<b>Total 9500 · Other Expense</b>	1,723.66	2,103.86
9800 · Depreciation Expense		
9845 · Roof Repair	15.00	75.00
<b>Total 9800 · Depreciation Expense</b>	15.00	75.00
<b>Total Other Expense</b>	1,738.66	2,178.86
<b>Net Other Income</b>	9,178.34	24,082.64
<b>Net Income</b>	<b>3,014.99</b>	<b>3,325.96</b>