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03/10/20

Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
 January through December 2019

	Jan 19	Feb 19	Mar 19
Ordinary Income/Expense			
Income			
4100 · Contributions			
4105 · Sunday Contributions	15,131.31	16,252.88	13,657.22
4110 · Mail Contributions	1,455.00	5,630.00	3,407.00
4120 · Contributions from Media Source	27.00	549.43	0.00
Total 4100 · Contributions	16,613.31	22,432.31	17,064.22
4200 · Education Inc			
4205 · Adult Class -- Split	1,875.00	1,896.50	2,690.00
4210 · Adult Class -- 100%	436.50	479.75	459.16
4230 · Satellite Groups	65.00	45.00	0.00
Total 4200 · Education Inc	2,376.50	2,421.25	3,149.16
4300 · Events & Programs Inc			
4304 · Special Services-Split	372.88	0.00	57.00
4306 · Building Use	0.00	0.00	0.00
4307 · Alternative Services	0.00	0.00	0.00
4325 · Specified Activity (Generosity)	0.00	0.00	0.00
4330 · Special In-House Events	43.00	251.25	1,031.70
Total 4300 · Events & Programs Inc	415.88	251.25	1,088.70
4400 · Youth & Family Ministry			
4405 · General Income	0.00	65.00	211.48
4410 · Uniteens	0.00	0.00	155.00
4415 · Youth of Unity	0.00	1,364.00	0.00
Total 4400 · Youth & Family Ministry	0.00	1,429.00	366.48
4500 · Misc. Income			
4505 · Ceremonies	1,550.00	0.00	0.00
4506 · Spiritual Counseling	0.00	50.00	40.00
4510 · CD & Savings Interest Income	0.00	0.23	0.24
4515 · Checking Acct. Interest Income	1.92	1.32	1.35
4525 · Other Income	8,288.34	17.56	37.26
4530 · Reimbursement	0.00	0.00	0.00
4540 · 2016 Buidling Improvement Fund	317.79	317.79	317.79
4500 · Misc. Income - Other	0.00	0.00	0.00
Total 4500 · Misc. Income	10,158.05	386.90	396.64
4600 · Bookstore			
4605 · Bookstore Sales - AE books	0.00	0.00	0.00
Total 4600 · Bookstore	0.00	0.00	0.00

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Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Jan 19	Feb 19	Mar 19
Total Income	29,563.74	26,920.71	22,065.20
Gross Profit	29,563.74	26,920.71	22,065.20
Expense			
6100 · Administrative Expenses			
6105 · Advertising Exp	10.00	10.00	9.99
6110 · Bank Service Charges	382.25	702.91	424.29
6120 · Copier/Chargeable Copies	91.73	386.54	462.70
6140 · Equipment Service & Repairs	0.00	0.00	0.00
6150 · Finance & Late Charges	0.00	1.00	396.00
6160 · Marketing	0.00	115.95	20.15
6165 · Reimbursement	1,453.01	2,134.96	238.03
6170 · Office Supplies	224.48	0.00	150.19
6180 · Professional Fees	0.00	0.00	0.00
6190 · Postage and Freight	33.00	200.00	0.00
6200 · Printing	0.00	96.06	0.00
6210 · Security	180.84	231.12	240.08
6220 · Technology Purchases & Expenses	1,144.00	682.00	572.00
Total 6100 · Administrative Expenses	3,519.31	4,560.54	2,513.43
6300 · Education Exp			
6310 · Adult Classes	1,203.50	842.50	154.00
6320 · Adult Education Supplies	63.20	0.00	50.30
6335 · Satellite Groups	50.00	0.00	0.00
Total 6300 · Education Exp	1,316.70	842.50	204.30
6400 · Events & Programs Exp			
6431 · Building Use	0.00	0.00	0.00
6450 · Specified Activity Expense	0.00	0.00	45.00
6451 · Special Services	0.00	74.41	41.43
6460 · Hospitality Supplies	93.10	173.90	107.21
6470 · Special Inhouse Events	0.00	0.00	0.00
Total 6400 · Events & Programs Exp	93.10	248.31	193.64
6500 · Insurance Expense			
6510 · Building Insurance	1,482.80	0.00	0.00
6520 · Worker's Comp Ins	176.41	176.41	176.41
Total 6500 · Insurance Expense	1,659.21	176.41	176.41
6600 · Maintenance & Repairs Expenses			
6610 · Bldg-Grounds Maintenance	80.00	120.00	0.00
6620 · Contractual Services	1,117.72	642.00	0.00
6630 · Equipment Maintenance & Repair	378.00	238.00	0.00

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Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Jan 19	Feb 19	Mar 19	
6640 · Supplies	29.98	430.83	65.25	
Total 6600 · Maintenance & Repairs Expenses	1,605.70	1,430.83	65.25	
66901 · Reconciliation Discrepancies	0.00	0.00	0.00	
6700 · Ministerial Expenses				
6720 · Ceremonies	175.00	0.00	0.00	
Total 6700 · Ministerial Expenses	175.00	0.00	0.00	
6800 · Payroll Expenses				
6810 · Business Admin Payroll	860.00	860.00	860.00	
6830 · Custodial Payroll	1,417.20	1,343.70	1,417.20	
6850 · Associate Minister	3,242.98	3,242.98	3,242.98	
6860 · Employee Health Insurance	1,215.92	1,301.85	991.87	
6870 · Employee Life & Disability (ST)	202.15	202.15	202.15	
6880 · Employee Dental Insurance	0.00	0.00	0.00	
6900 · Minister, Senior	4,193.24	4,193.24	4,193.24	
6910 · Office Asst Payroll	1,044.00	922.88	693.00	
6930 · Youth & Family Coord Payroll	246.75	317.63	477.63	
6931 · Youth & Family Director	984.00	984.00	984.00	
6940 · Music Director Payroll	1,848.62	1,848.62	1,848.62	
6943 · Great West Pension	223.08	223.08	223.08	
6800 · Payroll Expenses - Other	0.00	0.00	65.00	
Total 6800 · Payroll Expenses	15,477.94	15,440.13	15,198.77	
7000 · Taxes				
7005 · Payroll Taxes				
7010 · Medicare Expense - Company	112.89	112.15	112.09	
7020 · Social Security Exp. - Company	482.68	479.56	479.26	
Total 7005 · Payroll Taxes	595.57	591.71	591.35	
7070 · Sales Tax Expense	56.00	0.00	0.00	
Total 7000 · Taxes	651.57	591.71	591.35	
7300 · Utilities Expense				
7320 · Gas & Electric	1,688.73	1,592.66	1,542.00	
7330 · Telephone Service	248.80	248.73	266.65	
7340 · Water	348.07	0.00	0.00	
Total 7300 · Utilities Expense	2,285.60	1,841.39	1,808.65	
7400 · Volunteer Program Expense				
7410 · Board of Trustee Expenses	239.50	0.00	0.00	
7420 · Background Checks	45.00	63.00	0.00	
Total 7400 · Volunteer Program Expense	284.50	63.00	0.00	

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Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Jan 19	Feb 19	Mar 19
7500 · Worship & Services Expenses			
7510 · Supplies	35.00	0.00	0.00
7520 · Guest Speaker Honorarium	0.00	75.00	841.75
7530 · Musical Expenses			
7531 · Contract Labor - Sound	0.00	0.00	375.00
7532 · General Musical Expense	0.00	0.00	0.00
Total 7530 · Musical Expenses	0.00	0.00	375.00
7540 · Musicians & Performers	800.00	805.83	500.00
Total 7500 · Worship & Services Expenses	835.00	880.83	1,716.75
7600 · Youth & Family Svcs. Expenses			
7690 · Uniteen Expenses	0.00	0.00	0.00
7720 · YOU Expenses	0.00	136.50	0.00
Total 7600 · Youth & Family Svcs. Expenses	0.00	136.50	0.00
Total Expense	27,903.63	26,212.15	22,468.55
Net Ordinary Income	1,660.11	708.56	-403.35
Other Income/Expense			
Other Income			
8800 · Income From Other Sources			
8810 · Gift from Unity Foundation	0.00	0.00	0.00
8815 · Unity of Louis. Foundation Inc.	0.00	7,600.00	15,250.00
8910 · Generosity Initiative Income	0.00	0.00	0.00
Total 8800 · Income From Other Sources	0.00	7,600.00	15,250.00
Total Other Income	0.00	7,600.00	15,250.00
Other Expense			
9500 · Other Expense			
9520 · Tithe & Love Offering Expenses	0.00	0.00	0.00
9530 · SYB Loan Interest	106.83	106.83	95.72
9580 · Generosity Expenses			
9585 · Generosity Initiativ Consultant	0.00	5,166.00	0.00
9580 · Generosity Expenses - Other	2,400.00	0.00	10,000.00
Total 9580 · Generosity Expenses	2,400.00	5,166.00	10,000.00
Total 9500 · Other Expense	2,506.83	5,272.83	10,095.72
9800 · Depreciation Expense			
9845 · Roof Repair	15.00	15.00	15.00

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Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Jan 19	Feb 19	Mar 19
Total 9800 · Depreciation Expense	15.00	15.00	15.00
Total Other Expense	2,521.83	5,287.83	10,110.72
Net Other Income	-2,521.83	2,312.17	5,139.28
Net Income	<u><u>-861.72</u></u>	<u><u>3,020.73</u></u>	<u><u>4,735.93</u></u>

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Apr 19	May 19	Jun 19
Ordinary Income/Expense			
Income			
4100 · Contributions			
4105 · Sunday Contributions	17,505.12	15,667.71	14,560.07
4110 · Mail Contributions	1,720.22	2,043.15	3,397.99
4120 · Contributions from Media Source	274.00	117.17	898.00
Total 4100 · Contributions	19,499.34	17,828.03	18,856.06
4200 · Education Inc			
4205 · Adult Class -- Split	4,815.20	2,784.85	2,155.00
4210 · Adult Class -- 100%	694.00	865.22	479.36
4230 · Satellite Groups	0.00	0.00	0.00
Total 4200 · Education Inc	5,509.20	3,650.07	2,634.36
4300 · Events & Programs Inc			
4304 · Special Services-Split	0.00	0.00	0.00
4306 · Building Use	160.00	0.00	0.00
4307 · Alternative Services	0.00	0.00	0.00
4325 · Specified Activity (Generosity)	0.00	0.00	0.00
4330 · Special In-House Events	511.80	131.00	0.00
Total 4300 · Events & Programs Inc	671.80	131.00	0.00
4400 · Youth & Family Ministry			
4405 · General Income	897.00	1,574.00	200.00
4410 · Uniteens	0.00	0.00	0.00
4415 · Youth of Unity	0.00	0.00	0.00
Total 4400 · Youth & Family Ministry	897.00	1,574.00	200.00
4500 · Misc. Income			
4505 · Ceremonies	0.00	200.00	0.00
4506 · Spiritual Counseling	0.00	0.00	0.00
4510 · CD & Savings Interest Income	0.67	1.78	6.06
4515 · Checking Acct. Interest Income	1.78	2.85	2.00
4525 · Other Income	163.96	63.12	165.53
4530 · Reimbursement	0.00	0.00	90.00
4540 · 2016 Buidling Improvement Fund	317.79	317.79	317.79
4500 · Misc. Income - Other	0.00	0.00	0.00
Total 4500 · Misc. Income	484.20	585.54	581.38
4600 · Bookstore			
4605 · Bookstore Sales - AE books	0.00	0.00	0.00
Total 4600 · Bookstore	0.00	0.00	0.00

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Unity Of Louisville, Inc
Profit & Loss
 January through December 2019

	Apr 19	May 19	Jun 19
Total Income	27,061.54	23,768.64	22,271.80
Gross Profit	27,061.54	23,768.64	22,271.80
Expense			
6100 · Administrative Expenses			
6105 · Advertising Exp	42.00	10.00	38.83
6110 · Bank Service Charges	543.95	256.21	3,044.27
6120 · Copier/Chargeable Copies	1,127.71	0.00	458.94
6140 · Equipment Service & Repairs	0.00	0.00	0.00
6150 · Finance & Late Charges	0.00	0.00	0.00
6160 · Marketing	0.00	0.00	300.00
6165 · Reimbursement	138.56	0.00	17.07
6170 · Office Supplies	0.00	0.00	101.97
6180 · Professional Fees	1,139.44	0.00	135.00
6190 · Postage and Freight	133.00	32.68	156.52
6200 · Printing	2,174.03	0.00	639.69
6210 · Security	524.56	203.44	747.45
6220 · Technology Purchases & Expenses	572.00	572.00	1,281.50
Total 6100 · Administrative Expenses	6,395.25	1,074.33	6,921.24
6300 · Education Exp			
6310 · Adult Classes	1,345.00	0.00	3,906.32
6320 · Adult Education Supplies	107.25	0.00	0.00
6335 · Satellite Groups	0.00	0.00	0.00
Total 6300 · Education Exp	1,452.25	0.00	3,906.32
6400 · Events & Programs Exp			
6431 · Building Use	0.00	0.00	0.00
6450 · Specified Activity Expense	191.67	0.00	0.00
6451 · Special Services	196.35	75.00	150.00
6460 · Hospitality Supplies	74.87	235.04	232.60
6470 · Special Inhouse Events	0.00	0.00	0.00
Total 6400 · Events & Programs Exp	462.89	310.04	382.60
6500 · Insurance Expense			
6510 · Building Insurance	1,482.80	0.00	0.00
6520 · Worker's Comp Ins	529.23	0.00	0.00
Total 6500 · Insurance Expense	2,012.03	0.00	0.00
6600 · Maintenance & Repairs Expenses			
6610 · Bldg-Grounds Maintenance	50.00	225.00	270.00
6620 · Contractual Services	249.00	149.00	373.00
6630 · Equipment Maintenance & Repair	74.00	0.00	0.00

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Apr 19	May 19	Jun 19
6640 · Supplies	37.15	252.15	0.00
Total 6600 · Maintenance & Repairs Expenses	410.15	626.15	643.00
66901 · Reconciliation Discrepancies	0.00	0.00	0.00
6700 · Ministerial Expenses			
6720 · Ceremonies	0.00	0.00	0.00
Total 6700 · Ministerial Expenses	0.00	0.00	0.00
6800 · Payroll Expenses			
6810 · Business Admin Payroll	1,290.00	860.00	860.00
6830 · Custodial Payroll	1,928.30	1,216.90	1,244.40
6850 · Associate Minister	4,864.47	3,242.98	3,242.98
6860 · Employee Health Insurance	1,662.32	185.00	2,177.78
6870 · Employee Life & Disability (ST)	202.15	202.15	202.15
6880 · Employee Dental Insurance	0.00	0.00	0.00
6900 · Minister, Senior	6,289.86	4,193.24	4,193.24
6910 · Office Asst Payroll	721.88	556.50	498.75
6930 · Youth & Family Coord Payroll	1,083.50	621.50	702.88
6931 · Youth & Family Director	1,476.00	984.00	984.00
6940 · Music Director Payroll	2,772.93	1,848.62	1,848.62
6943 · Great West Pension	334.62	223.08	223.08
6800 · Payroll Expenses - Other	0.00	0.00	0.00
Total 6800 · Payroll Expenses	22,626.03	14,133.97	16,177.88
7000 · Taxes			
7005 · Payroll Taxes			
7010 · Medicare Expense - Company	167.42	111.86	112.21
7020 · Social Security Exp. - Company	715.91	478.28	479.76
Total 7005 · Payroll Taxes	883.33	590.14	591.97
7070 · Sales Tax Expense	0.00	0.00	0.00
Total 7000 · Taxes	883.33	590.14	591.97
7300 · Utilities Expense			
7320 · Gas & Electric	3,084.00	0.00	1,542.00
7330 · Telephone Service	262.88	0.00	262.88
7340 · Water	331.50	511.40	305.63
Total 7300 · Utilities Expense	3,678.38	511.40	2,110.51
7400 · Volunteer Program Expense			
7410 · Board of Trustee Expenses	0.00	0.00	59.49
7420 · Background Checks	45.00	18.00	0.00
Total 7400 · Volunteer Program Expense	45.00	18.00	59.49

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January through December 2019

	Apr 19	May 19	Jun 19
7500 · Worship & Services Expenses			
7510 · Supplies	0.00	0.00	0.00
7520 · Guest Speaker Honorarium	75.00	75.00	75.00
7530 · Musical Expenses			
7531 · Contract Labor - Sound	50.00	100.00	0.00
7532 · General Musical Expense	0.00	0.00	0.00
Total 7530 · Musical Expenses	50.00	100.00	0.00
7540 · Musicians & Performers	750.00	525.00	725.00
Total 7500 · Worship & Services Expenses	875.00	700.00	800.00
7600 · Youth & Family Svcs. Expenses			
7690 · Uniteen Expenses	930.00	0.00	0.00
7720 · YOU Expenses	0.00	2,026.98	0.00
Total 7600 · Youth & Family Svcs. Expenses	930.00	2,026.98	0.00
Total Expense	39,770.31	19,991.01	31,593.01
Net Ordinary Income	-12,708.77	3,777.63	-9,321.21
Other Income/Expense			
Other Income			
8800 · Income From Other Sources			
8810 · Gift from Unity Foundation	0.00	3,000.00	0.00
8815 · Unity of Louis. Foundation Inc.	12,700.00	0.00	0.00
8910 · Generosity Initiative Income	3,825.00	34,594.00	9,646.00
Total 8800 · Income From Other Sources	16,525.00	37,594.00	9,646.00
Total Other Income	16,525.00	37,594.00	9,646.00
Other Expense			
9500 · Other Expense			
9520 · Tithe & Love Offering Expenses	0.00	0.00	0.00
9530 · SYB Loan Interest	95.72	95.72	0.00
9580 · Generosity Expenses			
9585 · Generosity Initiativ Consultant	10,332.00	5,166.00	0.00
9580 · Generosity Expenses - Other	10,089.90	0.00	0.00
Total 9580 · Generosity Expenses	20,421.90	5,166.00	0.00
Total 9500 · Other Expense	20,517.62	5,261.72	0.00
9800 · Depreciation Expense			
9845 · Roof Repair	15.00	15.00	15.00

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Profit & Loss
January through December 2019

	Apr 19	May 19	Jun 19
Total 9800 · Depreciation Expense	15.00	15.00	15.00
Total Other Expense	20,532.62	5,276.72	15.00
Net Other Income	-4,007.62	32,317.28	9,631.00
Net Income	-16,716.39	36,094.91	309.79

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Unity Of Louisville, Inc
Profit & Loss
 January through December 2019

	Jul 19	Aug 19	Sep 19
Ordinary Income/Expense			
Income			
4100 · Contributions			
4105 · Sunday Contributions	14,044.53	16,115.38	15,060.32
4110 · Mail Contributions	4,137.71	2,465.00	4,988.00
4120 · Contributions from Media Source	460.00	980.00	32,554.88
Total 4100 · Contributions	18,642.24	19,560.38	52,603.20
4200 · Education Inc			
4205 · Adult Class -- Split	2,125.00	1,870.00	3,076.00
4210 · Adult Class -- 100%	315.00	379.25	414.60
4230 · Satellite Groups	0.00	0.00	0.00
Total 4200 · Education Inc	2,440.00	2,249.25	3,490.60
4300 · Events & Programs Inc			
4304 · Special Services-Split	0.00	0.00	442.00
4306 · Building Use	0.00	0.00	100.00
4307 · Alternative Services	0.00	0.00	0.00
4325 · Specified Activity (Generosity)	160.60	140.00	967.00
4330 · Special In-House Events	0.00	0.00	0.00
Total 4300 · Events & Programs Inc	160.60	140.00	1,509.00
4400 · Youth & Family Ministry			
4405 · General Income	0.00	0.00	630.00
4410 · Uniteens	0.00	0.00	0.00
4415 · Youth of Unity	0.00	0.00	0.00
Total 4400 · Youth & Family Ministry	0.00	0.00	630.00
4500 · Misc. Income			
4505 · Ceremonies	0.00	0.00	0.00
4506 · Spiritual Counseling	60.00	0.00	0.00
4510 · CD & Savings Interest Income	13.06	9.82	7.91
4515 · Checking Acct. Interest Income	2.28	1.43	2.18
4525 · Other Income	32.14	90.86	93.35
4530 · Reimbursement	0.00	0.00	0.00
4540 · 2016 Buidling Improvement Fund	317.79	317.79	317.79
4500 · Misc. Income - Other	0.00	0.00	0.00
Total 4500 · Misc. Income	425.27	419.90	421.23
4600 · Bookstore			
4605 · Bookstore Sales - AE books	0.00	0.00	27.80
Total 4600 · Bookstore	0.00	0.00	27.80

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Profit & Loss
 January through December 2019

	Jul 19	Aug 19	Sep 19
Total Income	21,668.11	22,369.53	58,681.83
Gross Profit	21,668.11	22,369.53	58,681.83
Expense			
6100 · Administrative Expenses			
6105 · Advertising Exp	10.00	10.00	270.00
6110 · Bank Service Charges	494.59	602.27	488.86
6120 · Copier/Chargeable Copies	303.14	0.00	740.14
6140 · Equipment Service & Repairs	65.00	0.00	0.00
6150 · Finance & Late Charges	0.00	0.00	46.26
6160 · Marketing	290.37	0.00	108.98
6165 · Reimbursement	0.00	0.00	0.00
6170 · Office Supplies	0.00	0.00	62.83
6180 · Professional Fees	0.00	0.00	500.00
6190 · Postage and Freight	33.00	133.49	0.00
6200 · Printing	0.00	0.00	0.00
6210 · Security	228.45	440.00	562.45
6220 · Technology Purchases & Expenses	1,041.00	671.99	275.99
Total 6100 · Administrative Expenses	2,465.55	1,857.75	3,055.51
6300 · Education Exp			
6310 · Adult Classes	1,084.50	554.00	840.00
6320 · Adult Education Supplies	0.00	102.55	75.60
6335 · Satellite Groups	0.00	0.00	0.00
Total 6300 · Education Exp	1,084.50	656.55	915.60
6400 · Events & Programs Exp			
6431 · Building Use	551.18	0.00	0.00
6450 · Specified Activity Expense	230.00	0.00	0.00
6451 · Special Services	0.00	0.00	0.00
6460 · Hospitality Supplies	0.00	118.90	41.60
6470 · Special Inhouse Events	0.00	0.00	192.59
Total 6400 · Events & Programs Exp	781.18	118.90	234.19
6500 · Insurance Expense			
6510 · Building Insurance	2,305.37	0.00	0.00
6520 · Worker's Comp Ins	0.00	0.00	0.00
Total 6500 · Insurance Expense	2,305.37	0.00	0.00
6600 · Maintenance & Repairs Expenses			
6610 · Bldg-Grounds Maintenance	250.00	311.00	270.00
6620 · Contractual Services	249.00	497.53	149.00
6630 · Equipment Maintenance & Repair	0.00	192.21	0.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Jul 19	Aug 19	Sep 19
6640 · Supplies	0.00	0.00	9.90
Total 6600 · Maintenance & Repairs Expenses	499.00	1,000.74	428.90
66901 · Reconciliation Discrepancies	0.00	0.00	0.00
6700 · Ministerial Expenses			
6720 · Ceremonies	0.00	0.00	0.00
Total 6700 · Ministerial Expenses	0.00	0.00	0.00
6800 · Payroll Expenses			
6810 · Business Admin Payroll	860.00	860.00	967.50
6830 · Custodial Payroll	1,249.40	1,289.40	1,269.40
6850 · Associate Minister	3,242.98	3,242.98	3,242.98
6860 · Employee Health Insurance	1,387.81	1,387.81	1,108.00
6870 · Employee Life & Disability (ST)	202.15	202.15	202.15
6880 · Employee Dental Insurance	0.00	0.00	0.00
6900 · Minister, Senior	4,193.24	4,193.24	4,193.24
6910 · Office Asst Payroll	307.13	595.88	530.25
6930 · Youth & Family Coord Payroll	487.63	695.63	704.50
6931 · Youth & Family Director	984.00	984.00	984.00
6940 · Music Director Payroll	1,848.62	1,848.62	1,848.62
6943 · Great West Pension	223.08	223.08	223.08
6800 · Payroll Expenses - Other	0.00	0.00	0.00
Total 6800 · Payroll Expenses	14,986.04	15,522.79	15,273.72
7000 · Taxes			
7005 · Payroll Taxes			
7010 · Medicare Expense - Company	106.31	113.51	114.23
7020 · Social Security Exp. - Company	454.56	485.34	488.48
Total 7005 · Payroll Taxes	560.87	598.85	602.71
7070 · Sales Tax Expense	0.00	0.00	0.00
Total 7000 · Taxes	560.87	598.85	602.71
7300 · Utilities Expense			
7320 · Gas & Electric	1,542.00	1,588.26	1,389.15
7330 · Telephone Service	261.81	527.78	0.00
7340 · Water	0.00	0.00	322.92
Total 7300 · Utilities Expense	1,803.81	2,116.04	1,712.07
7400 · Volunteer Program Expense			
7410 · Board of Trustee Expenses	0.00	0.00	0.00
7420 · Background Checks	0.00	0.00	0.00
Total 7400 · Volunteer Program Expense	0.00	0.00	0.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
 January through December 2019

	Jul 19	Aug 19	Sep 19
7500 · Worship & Services Expenses			
7510 · Supplies	0.00	0.00	-37.50
7520 · Guest Speaker Honorarium	100.00	75.00	200.00
7530 · Musical Expenses			
7531 · Contract Labor - Sound	0.00	0.00	125.00
7532 · General Musical Expense	0.00	225.00	0.00
Total 7530 · Musical Expenses	0.00	225.00	125.00
7540 · Musicians & Performers	650.00	900.00	1,025.00
Total 7500 · Worship & Services Expenses	750.00	1,200.00	1,312.50
7600 · Youth & Family Svcs. Expenses			
7690 · Uniteen Expenses	0.00	0.00	660.00
7720 · YOU Expenses	0.00	0.00	1,780.00
Total 7600 · Youth & Family Svcs. Expenses	0.00	0.00	2,440.00
Total Expense	25,236.32	23,071.62	25,975.20
Net Ordinary Income	-3,568.21	-702.09	32,706.63
Other Income/Expense			
Other Income			
8800 · Income From Other Sources			
8810 · Gift from Unity Foundation	0.00	0.00	13,000.00
8815 · Unity of Louis. Foundation Inc.	10,000.00	0.00	0.00
8910 · Generosity Initiative Income	8,962.36	6,792.00	6,259.00
Total 8800 · Income From Other Sources	18,962.36	6,792.00	19,259.00
Total Other Income	18,962.36	6,792.00	19,259.00
Other Expense			
9500 · Other Expense			
9520 · Tithe & Love Offering Expenses	0.00	0.00	0.00
9530 · SYB Loan Interest	0.00	0.00	0.00
9580 · Generosity Expenses			
9585 · Generosity Initiativ Consultant	0.00	0.00	0.00
9580 · Generosity Expenses - Other	0.00	11,500.00	8,469.21
Total 9580 · Generosity Expenses	0.00	11,500.00	8,469.21
Total 9500 · Other Expense	0.00	11,500.00	8,469.21
9800 · Depreciation Expense			
9845 · Roof Repair	15.00	15.00	15.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>
Total 9800 · Depreciation Expense	15.00	15.00	15.00
Total Other Expense	15.00	11,515.00	8,484.21
Net Other Income	18,947.36	-4,723.00	10,774.79
Net Income	<u><u>15,379.15</u></u>	<u><u>-5,425.09</u></u>	<u><u>43,481.42</u></u>

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Oct 19	Nov 19	Dec 19
Ordinary Income/Expense			
Income			
4100 · Contributions			
4105 · Sunday Contributions	13,526.05	14,194.55	16,155.09
4110 · Mail Contributions	2,391.46	1,048.00	3,884.98
4120 · Contributions from Media Source	0.00	300.00	51.00
Total 4100 · Contributions	15,917.51	15,542.55	20,091.07
4200 · Education Inc			
4205 · Adult Class -- Split	1,712.00	2,180.08	1,941.00
4210 · Adult Class -- 100%	293.00	416.75	485.90
4230 · Satellite Groups	0.00	0.00	0.00
Total 4200 · Education Inc	2,005.00	2,596.83	2,426.90
4300 · Events & Programs Inc			
4304 · Special Services-Split	158.00	30.25	483.00
4306 · Building Use	0.00	0.00	0.00
4307 · Alternative Services	0.00	500.00	0.00
4325 · Specified Activity (Generosity)	1,699.47	1,539.00	1,140.00
4330 · Special In-House Events	0.00	0.00	0.00
Total 4300 · Events & Programs Inc	1,857.47	2,069.25	1,623.00
4400 · Youth & Family Ministry			
4405 · General Income	0.00	0.00	35.00
4410 · Uniteens	0.00	0.00	0.00
4415 · Youth of Unity	0.00	0.00	0.00
Total 4400 · Youth & Family Ministry	0.00	0.00	35.00
4500 · Misc. Income			
4505 · Ceremonies	0.00	0.00	0.00
4506 · Spiritual Counseling	0.00	0.00	0.00
4510 · CD & Savings Interest Income	9.73	6.05	7.01
4515 · Checking Acct. Interest Income	1.02	0.23	0.42
4525 · Other Income	138.00	75.52	50.26
4530 · Reimbursement	82.86	69.62	0.00
4540 · 2016 Buidling Improvement Fund	317.79	317.79	0.00
4500 · Misc. Income - Other	0.00	2.14	0.00
Total 4500 · Misc. Income	549.40	471.35	57.69
4600 · Bookstore			
4605 · Bookstore Sales - AE books	265.00	0.00	5.00
Total 4600 · Bookstore	265.00	0.00	5.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Oct 19	Nov 19	Dec 19
Total Income	20,594.38	20,679.98	24,238.66
Gross Profit	20,594.38	20,679.98	24,238.66
Expense			
6100 · Administrative Expenses			
6105 · Advertising Exp	60.00	0.00	0.00
6110 · Bank Service Charges	440.92	434.05	454.86
6120 · Copier/Chargeable Copies	400.76	829.42	1,015.25
6140 · Equipment Service & Repairs	0.00	0.00	0.00
6150 · Finance & Late Charges	46.26	46.26	39.00
6160 · Marketing	88.14	209.86	22.87
6165 · Reimbursement	393.30	0.00	110.24
6170 · Office Supplies	161.87	273.49	127.73
6180 · Professional Fees	30.00	75.00	1,179.40
6190 · Postage and Freight	33.00	0.00	100.00
6200 · Printing	0.00	0.00	0.00
6210 · Security	470.00	949.25	0.00
6220 · Technology Purchases & Expenses	2,040.61	1,972.54	99.99
Total 6100 · Administrative Expenses	4,164.86	4,789.87	3,149.34
6300 · Education Exp			
6310 · Adult Classes	1,792.00	1,179.99	1,276.24
6320 · Adult Education Supplies	155.65	0.00	0.00
6335 · Satellite Groups	0.00	0.00	0.00
Total 6300 · Education Exp	1,947.65	1,179.99	1,276.24
6400 · Events & Programs Exp			
6431 · Building Use	0.00	75.00	0.00
6450 · Specified Activity Expense	134.50	0.00	135.37
6451 · Special Services	0.00	0.00	0.00
6460 · Hospitality Supplies	314.63	68.20	194.12
6470 · Special Inhouse Events	0.00	0.00	0.00
Total 6400 · Events & Programs Exp	449.13	143.20	329.49
6500 · Insurance Expense			
6510 · Building Insurance	82.42	82.42	741.02
6520 · Worker's Comp Ins	619.07	158.52	158.52
Total 6500 · Insurance Expense	701.49	240.94	899.54
6600 · Maintenance & Repairs Expenses			
6610 · Bldg-Grounds Maintenance	150.00	0.00	75.00
6620 · Contractual Services	249.00	149.00	149.00
6630 · Equipment Maintenance & Repair	208.00	270.00	0.00

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Oct 19	Nov 19	Dec 19
6640 · Supplies	657.00	0.00	23.77
Total 6600 · Maintenance & Repairs Expenses	1,264.00	419.00	247.77
66901 · Reconciliation Discrepancies	0.00	0.00	-1,616.52
6700 · Ministerial Expenses			
6720 · Ceremonies	0.00	200.00	0.00
Total 6700 · Ministerial Expenses	0.00	200.00	0.00
6800 · Payroll Expenses			
6810 · Business Admin Payroll	1,612.50	1,075.00	1,075.00
6830 · Custodial Payroll	1,954.65	1,354.40	1,209.40
6850 · Associate Minister	4,864.47	3,242.98	1,621.49
6860 · Employee Health Insurance	1,760.92	2,097.79	1,376.67
6870 · Employee Life & Disability (ST)	256.35	0.00	199.47
6880 · Employee Dental Insurance	0.00	66.68	133.36
6900 · Minister, Senior	6,289.86	4,193.24	5,075.44
6910 · Office Asst Payroll	866.25	475.13	446.25
6930 · Youth & Family Coord Payroll	1,064.51	843.01	794.13
6931 · Youth & Family Director	1,476.00	984.00	984.00
6940 · Music Director Payroll	2,772.93	1,848.62	1,848.62
6943 · Great West Pension	334.62	223.08	200.91
6800 · Payroll Expenses - Other	0.00	0.00	0.00
Total 6800 · Payroll Expenses	23,253.06	16,403.93	14,964.74
7000 · Taxes			
7005 · Payroll Taxes			
7010 · Medicare Expense - Company	174.99	117.01	120.81
7020 · Social Security Exp. - Company	748.26	500.32	516.57
Total 7005 · Payroll Taxes	923.25	617.33	637.38
7070 · Sales Tax Expense	0.00	0.00	0.00
Total 7000 · Taxes	923.25	617.33	637.38
7300 · Utilities Expense			
7320 · Gas & Electric	1,495.74	1,495.74	1,694.85
7330 · Telephone Service	266.06	274.49	531.87
7340 · Water	0.00	325.83	0.00
Total 7300 · Utilities Expense	1,761.80	2,096.06	2,226.72
7400 · Volunteer Program Expense			
7410 · Board of Trustee Expenses	0.00	69.91	0.00
7420 · Background Checks	36.00	0.00	18.00
Total 7400 · Volunteer Program Expense	36.00	69.91	18.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Oct 19	Nov 19	Dec 19
7500 · Worship & Services Expenses			
7510 · Supplies	0.00	0.00	0.00
7520 · Guest Speaker Honorarium	475.00	175.00	150.00
7530 · Musical Expenses			
7531 · Contract Labor - Sound	100.00	0.00	0.00
7532 · General Musical Expense	134.79	150.00	175.00
Total 7530 · Musical Expenses	234.79	150.00	175.00
7540 · Musicians & Performers	975.00	575.00	875.00
Total 7500 · Worship & Services Expenses	1,684.79	900.00	1,200.00
7600 · Youth & Family Svcs. Expenses			
7690 · Uniteen Expenses	0.00	0.00	0.00
7720 · YOU Expenses	0.00	0.00	105.00
Total 7600 · Youth & Family Svcs. Expenses	0.00	0.00	105.00
Total Expense	36,186.03	27,060.23	23,437.70
Net Ordinary Income	-15,591.65	-6,380.25	800.96
Other Income/Expense			
Other Income			
8800 · Income From Other Sources			
8810 · Gift from Unity Foundation	0.00	0.00	6,000.00
8815 · Unity of Louis. Foundation Inc.	5,000.00	0.00	0.00
8910 · Generosity Initiative Income	170.00	4,593.00	8,833.00
Total 8800 · Income From Other Sources	5,170.00	4,593.00	14,833.00
Total Other Income	5,170.00	4,593.00	14,833.00
Other Expense			
9500 · Other Expense			
9520 · Tithe & Love Offering Expenses	50.00	0.00	0.00
9530 · SYB Loan Interest	96.17	96.17	94.43
9580 · Generosity Expenses			
9585 · Generosity Initiativ Consultant	0.00	0.00	0.00
9580 · Generosity Expenses - Other	0.00	0.00	175.00
Total 9580 · Generosity Expenses	0.00	0.00	175.00
Total 9500 · Other Expense	146.17	96.17	269.43
9800 · Depreciation Expense			
9845 · Roof Repair	15.00	15.00	15.00

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	Oct 19	Nov 19	Dec 19
Total 9800 · Depreciation Expense	15.00	15.00	15.00
Total Other Expense	161.17	111.17	284.43
Net Other Income	5,008.83	4,481.83	14,548.57
Net Income	<u><u>-10,582.82</u></u>	<u><u>-1,898.42</u></u>	<u><u>15,349.53</u></u>

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · Contributions	
4105 · Sunday Contributions	181,870.23
4110 · Mail Contributions	36,568.51
4120 · Contributions from Media Source	36,211.48
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Total 4100 · Contributions	254,650.22
4200 · Education Inc	
4205 · Adult Class -- Split	29,120.63
4210 · Adult Class -- 100%	5,718.49
4230 · Satellite Groups	110.00
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Total 4200 · Education Inc	34,949.12
4300 · Events & Programs Inc	
4304 · Special Services-Split	1,543.13
4306 · Building Use	260.00
4307 · Alternative Services	500.00
4325 · Specified Activity (Generosity)	5,646.07
4330 · Special In-House Events	1,968.75
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Total 4300 · Events & Programs Inc	9,917.95
4400 · Youth & Family Ministry	
4405 · General Income	3,612.48
4410 · Uniteens	155.00
4415 · Youth of Unity	1,364.00
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Total 4400 · Youth & Family Ministry	5,131.48
4500 · Misc. Income	
4505 · Ceremonies	1,750.00
4506 · Spiritual Counseling	150.00
4510 · CD & Savings Interest Income	62.56
4515 · Checking Acct. Interest Income	18.78
4525 · Other Income	9,215.90
4530 · Reimbursement	242.48
4540 · 2016 Buidling Improvement Fund	3,495.69
4500 · Misc. Income - Other	2.14
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Total 4500 · Misc. Income	14,937.55
4600 · Bookstore	
4605 · Bookstore Sales - AE books	297.80
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Total 4600 · Bookstore	297.80

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>TOTAL</u>
Total Income	319,884.12
Gross Profit	319,884.12
Expense	
6100 · Administrative Expenses	
6105 · Advertising Exp	470.82
6110 · Bank Service Charges	8,269.43
6120 · Copier/Chargeable Copies	5,816.33
6140 · Equipment Service & Repairs	65.00
6150 · Finance & Late Charges	574.78
6160 · Marketing	1,156.32
6165 · Reimbursement	4,485.17
6170 · Office Supplies	1,102.56
6180 · Professional Fees	3,058.84
6190 · Postage and Freight	854.69
6200 · Printing	2,909.78
6210 · Security	4,777.64
6220 · Technology Purchases & Expenses	10,925.62
Total 6100 · Administrative Expenses	44,466.98
6300 · Education Exp	
6310 · Adult Classes	14,178.05
6320 · Adult Education Supplies	554.55
6335 · Satellite Groups	50.00
Total 6300 · Education Exp	14,782.60
6400 · Events & Programs Exp	
6431 · Building Use	626.18
6450 · Specified Activity Expense	736.54
6451 · Special Services	537.19
6460 · Hospitality Supplies	1,654.17
6470 · Special Inhouse Events	192.59
Total 6400 · Events & Programs Exp	3,746.67
6500 · Insurance Expense	
6510 · Building Insurance	6,176.83
6520 · Worker's Comp Ins	1,994.57
Total 6500 · Insurance Expense	8,171.40
6600 · Maintenance & Repairs Expenses	
6610 · Bldg-Grounds Maintenance	1,801.00
6620 · Contractual Services	3,973.25
6630 · Equipment Maintenance & Repair	1,360.21

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>TOTAL</u>
6640 · Supplies	1,506.03
Total 6600 · Maintenance & Repairs Expenses	8,640.49
66901 · Reconciliation Discrepancies	-1,616.52
6700 · Ministerial Expenses	
6720 · Ceremonies	375.00
Total 6700 · Ministerial Expenses	375.00
6800 · Payroll Expenses	
6810 · Business Admin Payroll	12,040.00
6830 · Custodial Payroll	16,894.35
6850 · Associate Minister	40,537.25
6860 · Employee Health Insurance	16,653.74
6870 · Employee Life & Disability (ST)	2,275.17
6880 · Employee Dental Insurance	200.04
6900 · Minister, Senior	55,394.32
6910 · Office Asst Payroll	7,657.90
6930 · Youth & Family Coord Payroll	8,039.30
6931 · Youth & Family Director	12,792.00
6940 · Music Director Payroll	24,032.06
6943 · Great West Pension	2,877.87
6800 · Payroll Expenses - Other	65.00
Total 6800 · Payroll Expenses	199,459.00
7000 · Taxes	
7005 · Payroll Taxes	
7010 · Medicare Expense - Company	1,475.48
7020 · Social Security Exp. - Company	6,308.98
Total 7005 · Payroll Taxes	7,784.46
7070 · Sales Tax Expense	56.00
Total 7000 · Taxes	7,840.46
7300 · Utilities Expense	
7320 · Gas & Electric	18,655.13
7330 · Telephone Service	3,151.95
7340 · Water	2,145.35
Total 7300 · Utilities Expense	23,952.43
7400 · Volunteer Program Expense	
7410 · Board of Trustee Expenses	368.90
7420 · Background Checks	225.00
Total 7400 · Volunteer Program Expense	593.90

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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>TOTAL</u>
7500 · Worship & Services Expenses	
7510 · Supplies	-2.50
7520 · Guest Speaker Honorarium	2,316.75
7530 · Musical Expenses	
7531 · Contract Labor - Sound	750.00
7532 · General Musical Expense	684.79
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Total 7530 · Musical Expenses	1,434.79
7540 · Musicians & Performers	9,105.83
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Total 7500 · Worship & Services Expenses	12,854.87
7600 · Youth & Family Svcs. Expenses	
7690 · Uniteen Expenses	1,590.00
7720 · YOU Expenses	4,048.48
	<hr/>
Total 7600 · Youth & Family Svcs. Expenses	5,638.48
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Total Expense	328,905.76
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Net Ordinary Income	-9,021.64
Other Income/Expense	
Other Income	
8800 · Income From Other Sources	
8810 · Gift from Unity Foundation	22,000.00
8815 · Unity of Louis. Foundation Inc.	50,550.00
8910 · Generosity Initiative Income	83,674.36
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Total 8800 · Income From Other Sources	156,224.36
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Total Other Income	156,224.36
Other Expense	
9500 · Other Expense	
9520 · Tithe & Love Offering Expenses	50.00
9530 · SYB Loan Interest	787.59
9580 · Generosity Expenses	
9585 · Generosity Initiativ Consultant	20,664.00
9580 · Generosity Expenses - Other	42,634.11
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Total 9580 · Generosity Expenses	63,298.11
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Total 9500 · Other Expense	64,135.70
9800 · Depreciation Expense	
9845 · Roof Repair	180.00
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Accrual Basis

Unity Of Louisville, Inc
Profit & Loss
January through December 2019

	<u>TOTAL</u>
Total 9800 · Depreciation Expense	<u>180.00</u>
Total Other Expense	<u>64,315.70</u>
Net Other Income	<u>91,908.66</u>
Net Income	<u><u>82,887.02</u></u>