

Unity Of Louisville, Inc  
Profit & Loss  
August 2020

	<u>Aug 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Contributions	
4105 · Sunday Contributions	10,842.24
<b>Total 4100 · Contributions</b>	<u>10,842.24</u>
4200 · Education Inc	
4205 · Adult Class -- Split	580.00
4210 · Adult Class -- 100%	290.00
<b>Total 4200 · Education Inc</b>	<u>870.00</u>
4500 · Misc. Income	
4515 · Checking Acct. Interest Income	0.04
4540 · 2016 Buidling Improvement Fund	317.79
4545 · Donated Bank Fees	0.44
4500 · Misc. Income - Other	65.00
<b>Total 4500 · Misc. Income</b>	<u>383.27</u>
<b>Total Income</b>	<u>12,095.51</u>
<b>Gross Profit</b>	12,095.51
<b>Expense</b>	
6100 · Administrative Expenses	
6110 · Bank Service Charges	413.07
6120 · Copier/Chargeable Copies	549.34
6134 · Employee Professional Dev	1,831.50
6160 · Marketing	214.40
6170 · Office Supplies	138.11
6190 · Postage and Freight	57.55
6210 · Security	30.00
6220 · Technology Purchases & Expenses	1,211.92
<b>Total 6100 · Administrative Expenses</b>	<u>4,445.89</u>
6300 · Education Exp	
6310 · Adult Classes	1,341.00
<b>Total 6300 · Education Exp</b>	<u>1,341.00</u>
6500 · Insurance Expense	
6510 · Building Insurance	2,283.84
<b>Total 6500 · Insurance Expense</b>	<u>2,283.84</u>
6600 · Maintenance & Repairs Expenses	
6610 · Bldg-Grounds Maintenance	941.48
6620 · Contractual Services	149.00
6630 · Equipment Maintenance & Repair	98.67
<b>Total 6600 · Maintenance &amp; Repairs Expenses</b>	<u>1,189.15</u>
6800 · Payroll Expenses	

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6830 · Custodial Payroll	1,020.70
6860 · Employee Health Insurance	1,074.30
6900 · Minister, Senior	4,307.68
6910 · Office Asst Payroll	922.75
6930 · Youth & Family Coord Payroll	416.00
6940 · Music Director Payroll	2,384.62
6943 · Great West Pension	129.24
6800 · Payroll Expenses - Other	1,158.05
<b>Total 6800 · Payroll Expenses</b>	<u>11,413.34</u>
<b>7000 · Taxes</b>	
7005 · Payroll Taxes	
7010 · Medicare Expense - Company	119.22
7020 · Social Security Exp. - Company	509.71
7030 · Other	0.00
<b>Total 7005 · Payroll Taxes</b>	<u>628.93</u>
<b>Total 7000 · Taxes</b>	628.93
<b>7300 · Utilities Expense</b>	
7320 · Gas & Electric	1,508.64
<b>Total 7300 · Utilities Expense</b>	1,508.64
<b>7500 · Worship &amp; Services Expenses</b>	
7520 · Guest Speaker Honorarium	75.00
7530 · Musical Expenses	
7532 · General Musical Expense	259.00
<b>Total 7530 · Musical Expenses</b>	<u>259.00</u>
7540 · Musicians & Performers	625.00
<b>Total 7500 · Worship &amp; Services Expenses</b>	959.00
7999 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<u>23,769.79</u>
<b>Net Ordinary Income</b>	-11,674.28
<b>Other Income/Expense</b>	
Other Income	
8800 · Income From Other Sources	
8910 · Generosity Initiative Income	1,326.00
<b>Total 8800 · Income From Other Sources</b>	<u>1,326.00</u>
<b>Total Other Income</b>	1,326.00
Other Expense	
9500 · Other Expense	
9530 · SYB Loan Interest	0.00
<b>Total 9500 · Other Expense</b>	<u>0.00</u>

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	<u>Aug 20</u>
9800 · Depreciation Expense	
9845 · Roof Repair	15.00
9850 · Depr 2015 Bldg Repairs	<u>1,503.44</u>
<b>Total 9800 · Depreciation Expense</b>	<u>1,518.44</u>
<b>Total Other Expense</b>	<u>1,518.44</u>
<b>Net Other Income</b>	<u>-192.44</u>
<b>Net Income</b>	<u><u>-11,866.72</u></u>