

Unity Spiritual Center of Lansing

Balance Sheet Prev Year Comparison

As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Lake Trust Checking 7760	33,315.71	8,556.13	24,759.58	289.38%
1010 · Lake Trust Savings 7750	20,014.14	25,003.83	-4,989.69	-19.96%
1015 · SEF Bank Account	2,538.16	4,085.91	-1,547.75	-37.88%
1020 · Petty Cash	79.70	80.76	-1.06	-1.31%
1025 · Bookstore Cash Box	30.00	20.00	10.00	50.0%
1030 · Reserved Funds (Money Mkt) 1620				
1032 · Operational Reserves	123,381.35	153,718.50	-30,337.15	-19.74%
1030 · Reserved Funds (Money Mkt) 1620 - Other	30,363.76	116,211.55	-85,847.79	-73.87%
Total 1030 · Reserved Funds (Money Mkt) 1620	<u>153,745.11</u>	<u>269,930.05</u>	<u>-116,184.94</u>	<u>-43.04%</u>
Total Checking/Savings	<u>209,722.82</u>	<u>307,676.68</u>	<u>-97,953.86</u>	<u>-31.84%</u>
Other Current Assets				
12000 · Undeposited Funds	20.00	1,500.00	-1,480.00	-98.67%
Total Other Current Assets	<u>20.00</u>	<u>1,500.00</u>	<u>-1,480.00</u>	<u>-98.67%</u>
Total Current Assets	<u>209,742.82</u>	<u>309,176.68</u>	<u>-99,433.86</u>	<u>-32.16%</u>
Fixed Assets				
1600 · Real Estate				
1630 · 2395 Washington Rd	582,410.00	582,410.00	0.00	0.0%
1620 · Holmes Street Property	99.00	99.00	0.00	0.0%
Total 1600 · Real Estate	<u>582,509.00</u>	<u>582,509.00</u>	<u>0.00</u>	<u>0.0%</u>
1900 · Accumulated Depreciation	-44.18	-44.18	0.00	0.0%
Total Fixed Assets	<u>582,464.82</u>	<u>582,464.82</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>792,207.64</u>	<u>891,641.50</u>	<u>-99,433.86</u>	<u>-11.15%</u>
LIABILITIES & EQUITY				
2035 · Payroll Liabilities				
2040 · Federal Withholding Payable	309.00	306.00	3.00	0.98%
2041 · Medicare Payable	204.18	154.20	49.98	32.41%
2042 · Social Security Payable	872.96	659.38	213.58	32.39%
2050 · Lansing Withholding	36.48	25.35	11.13	43.91%
2060 · State Withholding Payable	458.36	408.31	50.05	12.26%
2035 · Payroll Liabilities - Other	26.94	0.00	26.94	100.0%
Total 2035 · Payroll Liabilities	<u>1,907.92</u>	<u>1,553.24</u>	<u>354.68</u>	<u>22.84%</u>
Total Liabilities	<u>1,907.92</u>	<u>1,553.24</u>	<u>354.68</u>	<u>22.84%</u>
Equity				
3000 · Money Market Equity & Property	157,645.65	157,645.65	0.00	0.0%
3010 · Savings Account Equity	26,357.37	26,357.37	0.00	0.0%
3015 · Checking Account Equity	4,474.90	4,474.90	0.00	0.0%
32000 · Unrestricted Net Assets	701,610.34	520,365.57	181,244.77	34.83%
Net Income	-99,788.54	181,244.77	-281,033.31	-155.06%
Total Equity	<u>790,299.72</u>	<u>890,088.26</u>	<u>-99,788.54</u>	<u>-11.21%</u>
TOTAL LIABILITIES & EQUITY	<u>792,207.64</u>	<u>891,641.50</u>	<u>-99,433.86</u>	<u>-11.15%</u>

Unity Spiritual Center of Lansing

Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · General Fund Income				
4005 · Sunday Service Offering	50,383.65	40,938.11	9,445.54	23.07%
4010 · Mailed In Offerings	74,683.82	92,780.07	-18,096.25	-19.5%
4011 · Holiday Tithe	2,755.00	3,280.00	-525.00	-16.01%
4020 · Other Misc Offering-Coffee Hour	54.00	153.80	-99.80	-64.89%
4030 · General Fund Fundraisers	157.15	92.61	64.54	69.69%
Total 4000 · General Fund Income	128,033.62	137,244.59	-9,210.97	-6.71%
4000A · Bank Interest Income	243.50	1,426.86	-1,183.36	-82.94%
4050 · USC of L Classes, Wksp, Seminar				
4055 · Expenses USCL Classes/Workshops	-2,417.50	-1,989.21	-428.29	-21.53%
4050 · USC of L Classes, Wksp, Seminar - Other	4,951.99	3,949.55	1,002.44	25.38%
Total 4050 · USC of L Classes, Wksp, Seminar	2,534.49	1,960.34	574.15	29.29%
4060 · Facility Use Income				
4063 · Phoenix Event Center Income	425.00	0.00	425.00	100.0%
4061 · Member Building Use Donation	250.00	0.00	250.00	100.0%
4065 · Facilities Rental Expenses	-235.00	0.00	-235.00	-100.0%
4060 · Facility Use Income - Other	600.00	0.00	600.00	100.0%
Total 4060 · Facility Use Income	1,040.00	0.00	1,040.00	100.0%
4500 · Restricted Fund Income				
4550 · Jane Miles Memorial Music Fund				
4555 · JMMM Soloist Sponsorship	0.00	-400.00	400.00	100.0%
4550 · Jane Miles Memorial Music Fund - Other	90.00	400.00	-310.00	-77.5%
Total 4550 · Jane Miles Memorial Music Fund	90.00	0.00	90.00	100.0%
4500 · Restricted Fund Income - Other	1,315.93	-729.11	2,045.04	280.48%
Total 4500 · Restricted Fund Income	1,405.93	-729.11	2,135.04	292.83%
4600 · Bookstore Sales	368.00	210.65	157.35	74.7%
Total Income	133,625.54	140,113.33	-6,487.79	-4.63%
Cost of Goods Sold				
4150 · Bookstore Purchases	294.47	93.00	201.47	216.63%
Total COGS	294.47	93.00	201.47	216.63%
Gross Profit	133,331.07	140,020.33	-6,689.26	-4.78%
Expense				
6100 · Offices1426 E. Michigan Ave				
Total 6100 · Offices1426 E. Michigan Ave	320.22	4,684.89	-4,364.67	-93.17%
6000 · HOLMES St. Building Expenses				
6010 · Holmes Cleaning Contractor	0.00	840.00	-840.00	-100.0%
6015 · Depreciation Expense Holmes	0.00	44.18	-44.18	-100.0%
6020 · Holmes Clean/Maintain Supplies	0.00	4.24	-4.24	-100.0%
6040 · Holmes Lawn Care/ Snow Removal	0.00	3,190.00	-3,190.00	-100.0%
6060 · Trash & Recycling	0.00	104.00	-104.00	-100.0%
6070 · Holmes Util - Elec,Water, Sewer	675.36	1,435.98	-760.62	-52.97%
6080 · Holmes Utilities - Gas	67.36	687.30	-619.94	-90.2%
6090 · Holmes Insurance	0.00	2,638.28	-2,638.28	-100.0%
Total 6000 · HOLMES St. Building Expenses	742.72	8,943.98	-8,201.26	-91.7%
6200 · 2395 Washington Rd				
6205 · Utility BWL Water	1,762.75	0.00	1,762.75	100.0%
6210 · Utilities Consumers Gas & Elect	6,902.19	0.00	6,902.19	100.0%

Unity Spiritual Center of Lansing

Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
6215 · Delhi TWP Sewer	1,348.51	0.00	1,348.51	100.0%
6220 · Washington Custodial	2,670.00	0.00	2,670.00	100.0%
6225 · WASHINGTON Repair & Maintenance	4,440.56	0.00	4,440.56	100.0%
6230 · Trash & Recycle	275.00	0.00	275.00	100.0%
6235 · Snow Removal & Lawn Care	13.87	0.00	13.87	100.0%
6236 · Landscape & Lawn Supply	413.92	0.00	413.92	100.0%
6240 · Insurance	4,938.92	0.00	4,938.92	100.0%
6245 · Cleaning & maintenance supplies	359.88	0.00	359.88	100.0%
6246 · Paper & Disposal supplies	43.85	0.00	43.85	100.0%
Total 6200 · 2395 Washington Rd	23,169.45	0.00	23,169.45	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
7000 · Ministry Operating Expenses				
7010 · Information Technology				
7020 · Internet and Telephone	4,280.54	2,010.69	2,269.85	112.89%
7030 · Website	1,897.60	1,064.92	832.68	78.19%
Total 7010 · Information Technology	6,178.14	3,075.61	3,102.53	100.88%
7100 · Administrative Personnel				
7110 · Admin. Assist Compensation	27,456.00	28,512.00	-1,056.00	-3.7%
7125 · Payroll Expenses	726.48	536.36	190.12	35.45%
7130 · Payroll Taxes Expense	840.51	3,878.61	-3,038.10	-78.33%
Total 7100 · Administrative Personnel	29,022.99	32,926.97	-3,903.98	-11.86%
7200 · Professional Fees				
7220 · Legal Fees	56.00	335.00	-279.00	-83.28%
Total 7200 · Professional Fees	56.00	335.00	-279.00	-83.28%
7300 · Admin Office Equip/Supplies				
7310 · Office Copier Charges	1,646.72	1,446.01	200.71	13.88%
7320 · Copy Paper	124.24	0.00	124.24	100.0%
7340 · Postage	2,227.75	2,034.59	193.16	9.49%
7350 · Office Supplies	1,513.88	855.60	658.28	76.94%
7360 · Donation Supplies	136.72	140.85	-4.13	-2.93%
7370 · Other	0.00	0.00	0.00	0.0%
7380 · Computers	147.05	105.99	41.06	38.74%
7300 · Admin Office Equip/Supplies - Other	84.14	0.00	84.14	100.0%
Total 7300 · Admin Office Equip/Supplies	5,880.50	4,583.04	1,297.46	28.31%
7400 · Administrative Office Expenses				
7420 · Merchant Credit Card Fees	547.59	805.67	-258.08	-32.03%
7430 · Late Charges	68.16	0.00	68.16	100.0%
7450 · Dues & Subscriptions	2,025.74	682.60	1,343.14	196.77%
7470 · Workmen's Comp Insurance	159.00	904.75	-745.75	-82.43%
7480 · Use Tax	213.03	0.00	213.03	100.0%
Total 7400 · Administrative Office Expenses	3,013.52	2,393.02	620.50	25.93%
7500 · Education and Training				
7510 · Board and Leadership Training				
7520 · Registration / Fees	100.00	0.00	100.00	100.0%
7510 · Board and Leadership Training - Other	0.00	200.00	-200.00	-100.0%
Total 7510 · Board and Leadership Training	100.00	200.00	-100.00	-50.0%
7540 · Staff Training and Development				
7550 · Registration and Fees	0.00	150.00	-150.00	-100.0%
7540 · Staff Training and Development - Other	0.00	1,242.93	-1,242.93	-100.0%

Unity Spiritual Center of Lansing

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January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Total 7540 · Staff Training and Development	0.00	1,392.93	-1,392.93	-100.0%
Total 7500 · Education and Training	100.00	1,592.93	-1,492.93	-93.72%
7600 · Ministerial Expenses				
7610 · Senior Minister Compensation				
7620 · Manse Allowance	29,999.40	30,000.00	-0.60	-0.0%
7610 · Senior Minister Compensation - Other	22,664.66	19,346.58	3,318.08	17.15%
Total 7610 · Senior Minister Compensation	52,664.06	49,346.58	3,317.48	6.72%
7650 · Ministerial Supplies				
7660 · Registration and Fees	0.00	48.56	-48.56	-100.0%
7650 · Ministerial Supplies - Other	307.63	540.72	-233.09	-43.11%
Total 7650 · Ministerial Supplies	307.63	589.28	-281.65	-47.8%
7600 · Ministerial Expenses - Other	10.00	0.00	10.00	100.0%
Total 7600 · Ministerial Expenses	52,981.69	49,935.86	3,045.83	6.1%
7700 · Gifts and Recognition Expenses				
7720 · Flowers / Cards	10.68	74.48	-63.80	-85.66%
7730 · Recognition Gifts	407.81	1,663.69	-1,255.88	-75.49%
Total 7700 · Gifts and Recognition Expenses	418.49	1,738.17	-1,319.68	-75.92%
Total 7000 · Ministry Operating Expenses	97,651.33	96,580.60	1,070.73	1.11%
7800 · Tithe Expenses				
7810 · Unity Worldwide Ministries UWM	2,832.82	2,534.14	298.68	11.79%
7820 · Unity Great Lakes Conf (GLURC)	1,442.01	1,359.67	82.34	6.06%
7830 · Silent Unity	2,640.25	2,790.81	-150.56	-5.4%
7840 · Monthly Discretionary Tithe	100.00	100.00	0.00	0.0%
7850 · Spiritual Enrich Expenses	3,493.86	1,162.38	2,331.48	200.58%
7860 · Unity WW Spiritual Institute	1,198.24	1,443.14	-244.90	-16.97%
7870 · Congregant's Choice	2,640.25	3,190.82	-550.57	-17.26%
Total 7800 · Tithe Expenses	14,347.43	12,580.96	1,766.47	14.04%
8000 · Mission Fulfillment/TeamExpense				
Total 8100 · Youth and Family Ministries	0.00	463.30	-463.30	-100.0%
8200 · Sunday Celebration Service				
8215 · Live Stream Technician	2,420.00	0.00	2,420.00	100.0%
8225 · Choir Director & Accompanist	0.00	1,420.00	-1,420.00	-100.0%
8210 · Guest Speaker	1,554.99	600.00	954.99	159.17%
8220 · Music Directors Compensation	8,320.80	2,842.28	5,478.52	192.75%
8230 · Guitarist, Bass Compensation	4,710.00	1,440.00	3,270.00	227.08%
8235 · Drummer/ Sound Tech	3,225.00	900.00	2,325.00	258.33%
8240 · Special Music / Soloists	1,889.46	500.00	1,389.46	277.89%
8245 · Special Music / Groups	415.00	100.00	315.00	315.0%
8250 · Music Supplies / Expenses	612.37	269.36	343.01	127.34%
8270 · Audio & Video System Supplies	371.00	32.18	338.82	1,052.89%
8280 · Sanctuary Flowers/Supplies/Deco	253.27	354.23	-100.96	-28.5%
8290 · Congregant Handouts	632.99	1,541.57	-908.58	-58.94%
Total 8200 · Sunday Celebration Service	24,404.88	9,999.62	14,405.26	144.06%
8300 · SAGE - Education				
8310 · Special Event Expenses	50.87	350.00	-299.13	-85.47%
8320 · FB Promotion and Advertising	0.00	20.00	-20.00	-100.0%
8330 · Materials	0.00	265.25	-265.25	-100.0%
Total 8300 · SAGE - Education	50.87	635.25	-584.38	-91.99%
8400 · Outreach/Social Events				

Unity Spiritual Center of Lansing

Profit & Loss Prev Year Comparison

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
8410 · Hospitality Team Supplies				
8520 · Food and Beverages	209.66	49.46	160.20	323.9%
8530 · Paper Goods	7.44	0.00	7.44	100.0%
8540 · Kitchen Supplies	78.25	0.00	78.25	100.0%
Total 8410 · Hospitality Team Supplies	295.35	49.46	245.89	497.15%
8420 · Event Expense	208.18	0.00	208.18	100.0%
Total 8400 · Outreach/Social Events	503.53	49.46	454.07	918.06%
8500 · Spiritual Community				
8550 · Prayer Ministry / Chaplains	0.00	141.50	-141.50	-100.0%
Total 8500 · Spiritual Community	0.00	141.50	-141.50	-100.0%
8000 · Mission Fulfillment/TeamExpense - Other	0.00	107.62	-107.62	-100.0%
Total 8000 · Mission Fulfillment/TeamExpense	24,959.28	11,396.75	13,562.53	119.0%
Total Expense	161,190.43	134,187.18	27,003.25	20.12%
Net Ordinary Income	-27,859.36	5,833.15	-33,692.51	-577.6%
Other Income/Expense				
Other Income				
9505 · In-Kind Donations	351.07	0.00	351.07	100.0%
9048 · Sale Of Asset				
9049 · fees	-5,455.00	0.00	-5,455.00	-100.0%
9048 · Sale Of Asset - Other	50,000.00	0.00	50,000.00	100.0%
Total 9048 · Sale Of Asset	44,545.00	0.00	44,545.00	100.0%
9550 · Grants	10,535.91	31,035.00	-20,499.09	-66.05%
9540 · Brotherhood Mutual Ins Payouts				
9545 · Contents - Personal Inventory	4,948.30	0.00	4,948.30	100.0%
9544 · Contents - Ministry Inventory	0.00	150,000.00	-150,000.00	-100.0%
9543 · Restoration	0.00	153,495.05	-153,495.05	-100.0%
9540 · Brotherhood Mutual Ins Payouts - Other	38,776.29	0.00	38,776.29	100.0%
Total 9540 · Brotherhood Mutual Ins Payouts	43,724.59	303,495.05	-259,770.46	-85.59%
9515 · Extraordinary Gifts				
9517 · Music Funds	-5,005.49	-5,369.02	363.53	6.77%
9516 · Phoenix Fire Funds	0.00	430.40	-430.40	-100.0%
9515 · Extraordinary Gifts - Other	4,187.22	758.35	3,428.87	452.15%
Total 9515 · Extraordinary Gifts	-818.27	-4,180.27	3,362.00	80.43%
9520 · Beacons of Prosperity Pledge Dr	0.00	-2,986.00	2,986.00	100.0%
Total Other Income	98,338.30	327,363.78	-229,025.48	-69.96%
Other Expense				
9050 · Chisholm Hills Property	167,092.48	12,900.00	154,192.48	1,195.29%
9047 · Fire-related Lost Asset Expense	0.00	41,749.19	-41,749.19	-100.0%
9040 · Fire Related Expense				
9046 · EXP Contents McCardel and ERS	0.00	39,424.02	-39,424.02	-100.0%
9045 · EXP Contents Personal inventory	0.00	2,887.15	-2,887.15	-100.0%
9044 · EXP Contents Ministry inventory	0.00	6,138.83	-6,138.83	-100.0%
9043 · EXP Restoration	0.00	5,977.00	-5,977.00	-100.0%
9042 · EXP Mitigation & Abatement	0.00	26,000.00	-26,000.00	-100.0%
9041 · EXP Rental/ Loss Facility Use	1,125.00	15,065.97	-13,940.97	-92.53%
Total 9040 · Fire Related Expense	1,125.00	95,492.97	-94,367.97	-98.82%
9530 · Tithe on Other income	2,050.00	600.00	1,450.00	241.67%
9020 · Holmes St. Renovations	0.00	1,210.00	-1,210.00	-100.0%
Total Other Expense	170,267.48	151,952.16	18,315.32	12.05%

Unity Spiritual Center of Lansing
Profit & Loss Prev Year Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Net Other Income	-71,929.18	175,411.62	-247,340.80	-141.01%
Net Income	-99,788.54	181,244.77	-281,033.31	-155.06%

Unity Spiritual Center of Lansing

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · General Fund Income				
4005 · Sunday Service Offering	50,383.65	127,000.00	-76,616.35	39.67%
4010 · Mailed In Offerings	74,683.82	28,000.00	46,683.82	266.73%
4011 · Holiday Tithe	2,755.00	2,000.00	755.00	137.75%
4020 · Other Misc Offering-Coffee Hour	54.00			
4030 · General Fund Fundraisers	157.15			
Total 4000 · General Fund Income	128,033.62	157,000.00	-28,966.38	81.55%
4000A · Bank Interest Income	243.50	250.00	-6.50	97.4%
4050 · USC of L Classes, Wksp, Seminar				
4050 · USC of L Classes, Wksp, Seminar - Other	4,951.99	5,200.00	-248.01	95.23%
4055 · Expenses USCL Classes/Workshops	-2,417.50	-2,600.00	182.50	92.98%
Total 4050 · USC of L Classes, Wksp, Seminar	2,534.49	2,600.00	-65.51	97.48%
4060 · Facility Use Income				
4060 · Facility Use Income - Other	600.00			
4061 · Member Building Use Donation	250.00			
4063 · Phoenix Event Center Income	425.00			
4065 · Facilities Rental Expenses	-235.00			
Total 4060 · Facility Use Income	1,040.00			
4500 · Restricted Fund Income				
4550 · Jane Miles Memorial Music Fund	90.00			
4500 · Restricted Fund Income - Other	1,315.93			
Total 4500 · Restricted Fund Income	1,405.93			
4600 · Bookstore Sales	368.00	300.00	68.00	122.67%
Total Income	133,625.54	160,150.00	-26,524.46	83.44%
Cost of Goods Sold				
4150 · Bookstore Purchases	294.47	150.00	144.47	196.31%
Total COGS	294.47	150.00	144.47	196.31%
Gross Profit	133,331.07	160,000.00	-26,668.93	83.33%
Expenses				
6000 · HOLMES St. Building Expenses				
6070 · Holmes Util - Elec,Water, Sewer	675.36			
6080 · Holmes Utilities - Gas	67.36			
Total 6000 · HOLMES St. Building Expenses	742.72			
6100 · Offices1426 E. Michigan Ave				
6110 · Office Custodial Cleaning	200.00			
6160 · Office Trash & Recycling	-80.09			
6170 · Office Util. Elec,water,sewer	101.51			
6180 · Office Utilities Consumers Gas	98.80			
Total 6100 · Offices1426 E. Michigan Ave	320.22			
6200 · 2395 Washington Rd				
6205 · Utility BWL Water	1,762.75	800.00	962.75	220.34%
6210 · Utilities Consumers Gas & Elect	6,902.19	3,000.00	3,902.19	230.07%
6215 · Delhi TWP Sewer	1,348.51	3,000.00	-1,651.49	44.95%
6220 · Washington Custodial	2,670.00	5,000.00	-2,330.00	53.4%
6225 · WASHINGTON Repair & Maintenance	4,440.56	2,000.00	2,440.56	222.03%
6230 · Trash & Recycle	275.00	250.00	25.00	110.0%

Unity Spiritual Center of Lansing
Profit & Loss Budget vs. Actual
January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6235 · Snow Removal & Lawn Care	13.87			
6236 · Landscape & Lawn Supply	413.92			
6240 · Insurance	4,938.92	5,400.00	-461.08	91.46%
6245 · Cleaning & maintenance supplies	359.88	200.00	159.88	179.94%
6246 · Paper & Disposal supplies	43.85	100.00	-56.15	43.85%
Total 6200 · 2395 Washington Rd	23,169.45	19,750.00	3,419.45	117.31%
66000 · Payroll Expenses	0.00			
7000 · Ministry Operating Expenses				
7010 · Information Technology				
7020 · Internet and Telephone	4,280.54	2,500.00	1,780.54	171.22%
7030 · Website	1,897.60	1,100.00	797.60	172.51%
Total 7010 · Information Technology	6,178.14	3,600.00	2,578.14	171.62%
7100 · Administrative Personnel				
7110 · Admin. Assist Compensation	27,456.00	30,000.00	-2,544.00	91.52%
7125 · Payroll Expenses	726.48	550.00	176.48	132.09%
7130 · Payroll Taxes Expense	840.51	4,000.00	-3,159.49	21.01%
Total 7100 · Administrative Personnel	29,022.99	34,550.00	-5,527.01	84.0%
7200 · Professional Fees				
7220 · Legal Fees	56.00	335.00	-279.00	16.72%
Total 7200 · Professional Fees	56.00	335.00	-279.00	16.72%
7300 · Admin Office Equip/Supplies				
7300 · Admin Office Equip/Supplies - Other	84.14			
7310 · Office Copier Charges	1,646.72	1,500.00	146.72	109.78%
7320 · Copy Paper	124.24	200.00	-75.76	62.12%
7340 · Postage	2,227.75	1,500.00	727.75	148.52%
7350 · Office Supplies	1,513.88	1,000.00	513.88	151.39%
7360 · Donation Supplies	136.72	200.00	-63.28	68.36%
7380 · Computers	147.05	106.00	41.05	138.73%
Total 7300 · Admin Office Equip/Supplies	5,880.50	4,506.00	1,374.50	130.5%
7400 · Administrative Office Expenses				
7420 · Merchant Credit Card Fees	547.59	1,000.00	-452.41	54.76%
7430 · Late Charges	68.16			
7450 · Dues & Subscriptions	2,025.74	700.00	1,325.74	289.39%
7470 · Workmen's Comp Insurance	159.00	1,000.00	-841.00	15.9%
7480 · Use Tax	213.03	0.00	213.03	100.0%
Total 7400 · Administrative Office Expenses	3,013.52	2,700.00	313.52	111.61%
7500 · Education and Training				
7510 · Board and Leadership Training				
7520 · Registration / Fees	100.00			
Total 7510 · Board and Leadership Training	100.00			
Total 7500 · Education and Training	100.00			
7600 · Ministerial Expenses				
7610 · Senior Minister Compensation				
7620 · Manse Allowance	29,999.40	30,000.00	-0.60	100.0%
7630 · Retirement	0.00	24,000.00	-24,000.00	0.0%
7610 · Senior Minister Compensation - Other	22,664.66			
Total 7610 · Senior Minister Compensation	52,664.06	54,000.00	-1,335.94	97.53%
7650 · Ministerial Supplies	307.63			

Unity Spiritual Center of Lansing
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
7600 · Ministerial Expenses - Other	10.00			
Total 7600 · Ministerial Expenses	52,981.69	54,000.00	-1,018.31	98.11%
7700 · Gifts and Recognition Expenses				
7720 · Flowers / Cards	10.68	100.00	-89.32	10.68%
7730 · Recognition Gifts	407.81	100.00	307.81	407.81%
Total 7700 · Gifts and Recognition Expenses	418.49	200.00	218.49	209.25%
Total 7000 · Ministry Operating Expenses	97,651.33	99,891.00	-2,239.67	97.76%
7800 · Tithe Expenses				
7810 · Unity Worldwide Ministries UWM	2,832.82	3,200.00	-367.18	88.53%
7820 · Unity Great Lakes Conf (GLURC)	1,442.01	1,600.00	-157.99	90.13%
7830 · Silent Unity	2,640.25	3,200.00	-559.75	82.51%
7840 · Monthly Discretionary Tithe	100.00			
7850 · Spiritual Enrich Expenses	3,493.86	3,200.00	293.86	109.18%
7860 · Unity WW Spiritual Institute	1,198.24	1,600.00	-401.76	74.89%
7870 · Congregant's Choice	2,640.25	3,200.00	-559.75	82.51%
Total 7800 · Tithe Expenses	14,347.43	16,000.00	-1,652.57	89.67%
8000 · Mission Fulfillment/TeamExpense				
8100 · Youth and Family Ministries				
8110 · Leadership Compensation	0.00	200.00	-200.00	0.0%
Total 8100 · Youth and Family Ministries	0.00	200.00	-200.00	0.0%
8200 · Sunday Celebration Service				
8210 · Guest Speaker	1,554.99	1,800.00	-245.01	86.39%
8215 · Live Stream Technician	2,420.00			
8220 · Music Directors Compensation	8,320.80	10,566.00	-2,245.20	78.75%
8230 · Guitarist, Bass Compensation	4,710.00	6,240.00	-1,530.00	75.48%
8235 · Drummer/ Sound Tech	3,225.00	3,900.00	-675.00	82.69%
8240 · Special Music / Soloists	1,889.46	3,120.00	-1,230.54	60.56%
8245 · Special Music / Groups	415.00			
8250 · Music Supplies / Expenses	612.37			
8270 · Audio & Video System Supplies	371.00			
8280 · Sanctuary Flowers/Supplies/Deco	253.27	400.00	-146.73	63.32%
8290 · Congregant Handouts	632.99	1,200.00	-567.01	52.75%
Total 8200 · Sunday Celebration Service	24,404.88	27,226.00	-2,821.12	89.64%
8300 · SAGE - Education				
8310 · Special Event Expenses	50.87	250.00	-199.13	20.35%
8330 · Materials	0.00	250.00	-250.00	0.0%
Total 8300 · SAGE - Education	50.87	500.00	-449.13	10.17%
8400 · Outreach/Social Events				
8410 · Hospitality Team Supplies				
8520 · Food and Beverages	209.66	100.00	109.66	209.66%
8530 · Paper Goods	7.44	200.00	-192.56	3.72%
8540 · Kitchen Supplies	78.25	200.00	-121.75	39.13%
Total 8410 · Hospitality Team Supplies	295.35	500.00	-204.65	59.07%
8420 · Event Expense	208.18			
Total 8400 · Outreach/Social Events	503.53	500.00	3.53	100.71%
8500 · Spiritual Community				
8550 · Prayer Ministry / Chaplains	0.00	75.00	-75.00	0.0%
Total 8500 · Spiritual Community	0.00	75.00	-75.00	0.0%

Unity Spiritual Center of Lansing
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Total 8000 · Mission Fulfillment/TeamExpense	24,959.28	28,501.00	-3,541.72	87.57%
Total Expense	161,190.43	164,142.00	-2,951.57	98.2%
Net Ordinary Income	-27,859.36	-4,142.00	-23,717.36	672.61%
Other Income/Expense				
Other Income				
9505 · In-Kind Donations	351.07			
9048 · Sale Of Asset				
9049 · fees	-5,455.00			
9048 · Sale Of Asset - Other	50,000.00			
Total 9048 · Sale Of Asset	44,545.00			
9550 · Grants	10,535.91			
9540 · Brotherhood Mutual Ins Payouts				
9545 · Contents - Personal Inventory	4,948.30			
9541 · Rental/ Loss of Facility Use	0.00	30,000.00	-30,000.00	0.0%
9540 · Brotherhood Mutual Ins Payouts - Other	38,776.29	7,000.00	31,776.29	553.95%
Total 9540 · Brotherhood Mutual Ins Payouts	43,724.59	37,000.00	6,724.59	118.18%
9515 · Extraordinary Gifts				
9517 · Music Funds	-5,005.49			
9515 · Extraordinary Gifts - Other	4,187.22			
Total 9515 · Extraordinary Gifts	-818.27			
Total Other Income	98,338.30	37,000.00	61,338.30	265.78%
Other Expense				
9050 · Chisholm Hills Property	167,092.48	150,000.00	17,092.48	111.4%
9040 · Fire Related Expense				
9041 · EXP Rental/ Loss Facility Use	1,125.00			
Total 9040 · Fire Related Expense	1,125.00			
9530 · Tithe on Other income	2,050.00			
Total Other Expense	170,267.48	150,000.00	20,267.48	113.51%
Net Other Income	-71,929.18	-113,000.00	41,070.82	63.65%
Net Income	-99,788.54	-117,142.00	17,353.46	85.19%