

Unity Church of Overland Park

Income Statement July 2018

Fiscal Year Beginning 5/1/18

Description	July '18	Prior Yr	Variance	YTD	YTD Prior Yr	Variance
REVENUES						
Contributions	\$52,871	\$64,761	(\$11,891)	\$113,309	\$152,265	(\$38,957)
Events & Project Revenue	\$8,008	\$3,828	\$4,180	\$9,136	\$4,690	\$4,446
YFM Contributions	\$45	\$878	(\$833)	\$1,004	\$2,717	(\$1,713)
Wedding Revenue	\$0	\$1,300	(\$1,300)	\$1,900	\$2,800	(\$900)
Bookstore Sales	\$1,384	\$1,054	\$331	\$4,079	\$2,874	\$1,205
Workshop & Class Revenue	\$879	\$1,333	(\$454)	\$5,170	\$5,030	\$140
Miscellaneous Revenue	\$895	\$3,713	(\$2,817)	\$3,064	\$12,813	(\$9,749)
Total Revenue	\$64,082	\$76,866	(\$12,784)	\$137,662	\$183,189	(\$45,527)
EXPENSES						
Salaries, Wages & Benefits						
Employee Wages & Benefits	\$24,708	\$36,067	(\$11,359)	\$78,010	\$107,060	(\$29,051)
Contract Svcs - Acctg/Computer/Sound	\$1,540	\$1,764	(\$224)	\$5,670	\$5,552	\$118
Contract Svcs - Bldg Maintenance	\$2,050	\$2,050	\$0	\$6,398	\$6,150	\$248
Total Salaries, Wages & Benefits	\$28,297	\$39,881	(\$11,583)	\$90,077	\$118,762	(\$28,685)
Administrative Expenses						
Office Supplies & Equipment	\$354	\$2,189	(\$1,834)	\$1,866	\$5,161	(\$3,295)
Administrative Expenses	\$1,769	\$0	\$1,769	\$2,826	\$990	\$1,836
Bank Charges & Credit Card Fees	\$363	\$503	(\$140)	\$1,149	\$1,773	(\$624)
Copier Rental/Lease & Printing	\$961	\$1,056	(\$95)	\$3,047	\$3,277	(\$230)
Total Administrative Expenses	\$3,447	\$3,747	(\$301)	\$8,888	\$11,201	(\$2,313)
Building & Grounds						
Rent Expense - 10300 Antioch	\$15,000	\$0	\$15,000	\$39,000	\$0	\$39,000
Rent Expense - 110th Street	\$2,820	\$0	\$2,820	\$2,820	\$0	\$2,820
Interest Expense - Mortgage	\$0	\$4,757	(\$4,757)	\$0	\$14,911	(\$14,911)
Utilities	\$5,335	\$5,749	(\$414)	\$12,992	\$12,831	\$161
Telephone	\$1,519	\$645	\$874	\$2,998	\$1,860	\$1,138
Insurance - Property	\$655	\$1,319	(\$664)	\$1,565	\$3,957	(\$2,392)
Depreciation - General	\$907	\$3,312	(\$2,404)	\$2,722	\$9,935	(\$7,213)
Depreciation - Building	\$0	\$10,509	(\$10,509)	\$0	\$31,528	(\$31,528)
Building & Grounds Exp - Other	\$1,512	\$3,156	(\$1,644)	\$1,619	\$8,889	(\$7,270)
Total Building & Grounds Expenses	\$27,749	\$29,448	(\$1,698)	\$63,716	\$83,912	(\$20,196)
General Ministry Expenses	\$189	\$988	(\$799)	\$2,042	\$3,240	(\$1,197)
Events & Projects Expenses	\$4,361	\$1,970	\$2,390	\$5,234	\$2,613	\$2,622
YFM Expenses	\$3,131	\$0	\$3,131	\$4,513	\$2,327	\$2,185
Wedding Expenses	\$0	\$987	(\$987)	\$1,300	\$2,332	(\$1,032)
Bookstore Expenses	\$0	\$0	\$0	\$0	\$25	(\$25)
Workshop & Class Expenses	\$779	\$1,096	(\$318)	\$3,563	\$3,262	\$301
Music & Sound Expenses	\$4,112	\$3,615	\$497	\$9,625	\$9,932	(\$306)
TOTAL EXPENSES	\$72,064	\$81,732	(\$9,668)	\$188,958	\$237,605	(\$48,647)
Net Income	(\$7,983)	(\$4,866)	(\$3,117)	(\$51,296)	(\$54,416)	\$3,120
Addback: Depreciation	\$907	\$13,821	(\$12,914)	\$2,722	\$41,464	(\$38,741)
Subtract: Amortization	\$0	(\$5,643)	\$5,643	\$0	(\$16,902)	\$16,902
Net Cash Flow	(\$7,075)	\$3,312	(\$10,387)	(\$48,573)	(\$29,854)	(\$18,720)