

Date: May 25,2010

Treasurer Report

For the month ending 04/30/2010

UNITY CHURCH

417 Cordella

Springfield, Illinois

Prepared by David Clodfelter

Period 01/01/2008- 04/30/2010

To the Trustees of Unity Church:

Revenue and Expenses Reconciliation

Current Month:

- For the month ending 04/30/2010 , the General Fund net income was **\$5,585.54**
- Overall, for the month ending 04/30/2010, net income for all operations was **\$6,189.17**

Current Year:

- For the year beginning 01/01/2008and ending 04/30/2010 , the church's net income from all operations was **\$2,393.20**

Cash Flow and Cash Equivalents Reconciliation-:

For the month ending 04/30/2010, the church had **\$18,520.52** in receipts (in cash flow) and **\$12,331.35** in out flow. The net cash flow for the month ending 04/30/2010 is \$6,189.17

For the year beginning 01/01/2009 and month ending 04/30/2010, total cash and cash equivalents as of 04/30/2010 was **\$38,303.73**.

For comparison, as of the following dates, the church had cash equivalents balances of

12/31/2008	12/31/2007	12/31/2006	12/31/2005	12/31/2004	12/31/2003
\$34,054.02	71,424.57	\$59,889.13	\$ 63,795.05	\$ 71,790.64	\$74,329.77

See "Prosperity Summary" for a quick picture of finances through 04/30/2010

Capital Accounts:

The capital accounts have been merged into three major accounts as follows:

- Church Expansion
- Scholarship
- Music Ministry

There probably needs to be reserves in all three of these accounts

Note: The income increase in April was partially due to a single donation of \$6,000.00

Prosperity Summary

Current Fund Account Balances and Income Statement

For the period 01/01-04/30/2010

Thank you for sharing your gifts and tithes
with our church. You are blessed with
God's rich outpouring of endless good.

CASH AND INVESTMENT FUND ACCOUNT BALANCES

Undesignated Fund Balances

General Fund	\$4,801.01
Rental Fund	\$316.75
Savings /Opportunity Fund	\$8,509.01
Total Cash Balances	\$13,626.77
Investment-Fund-FMV	\$15,936.73
Total Undesignated Funds	\$29,563.50

Designated Fund Balances

Church Expansion/Capital improvement	\$763.67
Scholarship	\$6,324.42
Music Ministry	\$1,652.14

Total Designated Funds \$8,740.23

Total Cash & Investment Fund Balances \$38,303.73

Change in Cash and Investment Fund Balances

For the period 01/01-04/30/2010 (\$469.59)

INCOME STATEMENT MONTH ENDING 04/30/2010

Current month-Income all Funds	\$18,520.52
Current month-Expenses all Funds	12,331.35
Current month-Net Income/(Loss)	\$6,189.17

CUMULATIVE YEARLY INCOME STATEMENT

For the period 01/01-04/30/2010 **\$2,393.30**

rev 4: 11-22-2005

Unity Church of Practical Christianity, Inc
Profit & Loss
 April 2010

	<u>Apr 10</u>	
Ordinary Income/Expense		
Income		
0601 - Sunday Services		
0601a - Sunday Devotional Services	\$5,909.93	
0601b - Bible Study	\$235.00	
Total 0601 - Sunday Services	<u>\$6,144.93</u>	
0602 - Youth Education	\$2.00	
0603 - Classes		
0603a - Pat Meeter		
0603a2 - Artist Way	\$305.00	
0603a3 - Artist Way and Beyond	\$1,148.00	
0603a10 - PM Class Other	\$165.00	
Total 0603a - Pat Meeter	<u>\$1,618.00</u>	
0603b - Cindy Luton	\$601.00	
0603d - Veronica Denzer	\$252.00	
0603e - Leslie Bradshaw	\$111.00	
Total 0603 - Classes	<u>\$2,582.00</u>	
0604 - Seminars & Workshops		
0604a - ACIM	\$56.00	
0604zz - Oth Misc Workshops and Seminars	\$488.50	
Total 0604 - Seminars & Workshops	<u>\$544.50</u>	
0606 - Love Offerings-Other		
0606a - Mail in love offerings	\$1,435.00	
0606c - Expense-Auto Electronic Deposit	-\$16.00	
0606d - Mail or Single Ck- >=\$1,000	\$6,000.00	
Total 0606 - Love Offerings-Other	<u>\$7,419.00</u>	
0607 - Misc Income		
0607a - Room Rentals	\$120.00	
0607b - 12 step groups	\$175.00	
0607z - Love offering- Misc income	\$205.00	
Total 0607 - Misc Income	<u>\$500.00</u>	
Total Income	\$17,192.43	\$17,192.43
Cost of Goods Sold		
0800 - Cost of Labor Classes/Sem-0813		
0803 - Classes-Unity Teachers-0814E		
0803a - Pat Meeter	\$1,145.50	
0803e - Cindy Lutton	\$231.00	
Total 0803 - Classes-Unity Teachers-0814E	<u>\$1,376.50</u>	
0804 - Guest and Seminar Speakers		
0804zz - Other Seminar Workshops	\$77.00	
Total 0804 - Guest and Seminar Speakers	<u>\$77.00</u>	
Total 0800 - Cost of Labor Classes/Sem-0813	<u>\$1,453.50</u>	
Total COGS	<u>\$1,453.50</u>	\$1,453.50
Gross Profit	\$15,738.93	
Expense		
0700 - ADMINISTRATION EXPENSE		
0720 - 0720-MINISTERIAL EXPENDITURE		
0730 - MINISTER COMPENSATION		
0730A - Ministerial Salary-0802	\$3,038.00	

Unity Church of Practical Christianity, Inc
Profit & Loss
 April 2010

	Apr 10
0730B · Minister Retirement-0851	\$400.00
0730C · Health Insurance-0803	\$114.76
Total 0730 · MINISTER COMPENSATION	\$3,552.76
740 · MINISTERAL BUSINESS EXPENSE	
0740B · Meals and Entertainment	\$15.66
0740D1 · Ministers In-Town Travel-0805	\$100.00
Total 740 · MINISTERAL BUSINESS EXPENSE	\$115.66
Total 0720 · 0720-MINISTERIAL EXPENDITURE	\$3,668.42
0750 · ADMINISTRATIVE EXPENDITURE	
0755 · ADMINISTRATIVE ASSISTANT	
07551 · Church Office Manager-0848	\$1,160.00
07552 · Health Insurance	\$65.00
Total 0755 · ADMINISTRATIVE ASSISTANT	\$1,225.00
0760 · OTHER EMPLOYEE EXPENDITURE-0862	
07601 · EMPLOYER FICA & MEDICARE-0862	
076011 · Fica Taxes	\$118.47
076012 · Medicare Taxes	\$27.72
Total 07601 · EMPLOYER FICA & MEDICARE-0862	\$146.19
07606 · Insurance-Workmen's Comp	\$34.50
Total 0760 · OTHER EMPLOYEE EXPENDITURE-0862	\$180.69
07701 · Bible Study-0814G	\$250.00
07703 · Support Services Facitator	\$75.00
Total 0750 · ADMINISTRATIVE EXPENDITURE	\$1,730.69
Total 0700 · ADMINISTRATION EXPENSE	\$5,399.11
0813 · Contract Services-0813	\$55.00
0835 · MUSIC MINISTRY EXPENSE	
0835a · Music Expense-806	\$208.00
0835b · Organist- Music Dir.-0814B	\$380.00
0835c · Soloist-0814B	\$170.00
Total 0835 · MUSIC MINISTRY EXPENSE	\$758.00
0830 · CHURCH OFFICE EXPENSE	
0830b · Computer Expense-0808	\$292.19
0830c · Copy Machine Expense-0813	\$109.08
0830e · Postage-0839	\$200.00
0830f · Supplies,Office-0838	\$35.42
0830g · Supplies, Church -0815	\$14.00
0830h · Printing-0817	\$87.66
0830i · Telephone-0872	\$133.24
Total 0830 · CHURCH OFFICE EXPENSE	\$871.59
0840 · BUILDING EXPENSES	
0840e · Rubbish & Pest Control-0846	\$47.25
0840f · Utilities-0876	
0840f1 · Electric & Water	\$364.00
0840f2 · Natural Gas-Cilco	\$100.19
Total 0840f · Utilities-0876	\$464.19
0840g · Labor-Maintenance-Clean-0814D	
0840g2 · Maintenance-employee	\$75.80
0840g3 · Cleaning-Sub-Contract	\$400.00
Total 0840g · Labor-Maintenance-Clean-0814D	\$475.80

Unity Church of Practical Christianity, Inc
Profit & Loss
 April 2010

	<u>Apr 10</u>	
0843 - Church Mutual Insurance	\$242.33	
Total 0840 - BUILDING EXPENSES	<u>\$1,229.57</u>	
0850 - YOUTH MINISTRY		
0854(b) - Teen Educator-0814H	\$65.00	
0855 - Youth Education Direc		
0855A - Youth Director Salary	\$220.00	
Total 0855 - Youth Education Direc	<u>\$220.00</u>	
Total 0850 - YOUTH MINISTRY	\$285.00	
0860 - OTHER EXPENSES		
0860b - Refreshments & Entertain-0874	\$84.62	
Total 0860 - OTHER EXPENSES	<u>\$84.62</u>	
0862 - Tithes and Donations-0820	\$1,065.65	
0865 - Legal and Accountant-0832	\$150.00	
0870 - TEL-ADV & PUBLICITY-0801	\$254.85	
6560 - Payroll Expenses	\$0.00	
Total Expense	<u>\$10,153.39</u>	\$10,153.39
Net Ordinary Income	\$5,585.54	
Other Income/Expense		
Other Income		
0300 - Designated Acct. Income		
0302 - 2009-Music Retreat Revenue	\$0.00	
0303 - Unity -Spirtual -Scholarships	\$762.10	
0306 - Music Capital Fund Income		
0306A - Music-Capital-Educ- Inc	\$30.99	
Total 0306 - Music Capital Fund Income	<u>\$30.99</u>	
Total 0300 - Designated Acct. Income	<u>\$793.09</u>	
Total Other Income	\$793.09	\$793.09
Other Expense		
1400 - RENTAL ENTERPRISE INCOME-EXP.		
1300 - Rental Enterprise Income	-\$535.00	\$535.00
1405 - Rental Enterprise Expense		
1405a - Rental Real Estate Taxes	\$724.46	
Total 1405 - Rental Enterprise Expense	<u>\$724.46</u>	\$724.46
Total 1400 - RENTAL ENTERPRISE INCOME-EXP.	<u>\$189.46</u>	
Total Other Expense	<u>\$189.46</u>	
Net Other Income	<u>\$603.63</u>	
Net Income	<u><u>\$6,189.17</u></u>	
	-----	-----
	\$12,331.35	\$18,520.52
	\$6,189.17	
	-----	-----
	\$18,520.52	\$18,520.52
	=====	=====

Unity Church of Practical Christianity, Inc
Profit & Loss
 January through April 2010

	<u>Jan - Apr 10</u>
Ordinary Income/Expense	
Income	
0601 · Sunday Services	
0601a · Sunday Devotional Services	\$22,081.35
0601b · Bible Study	<u>\$1,154.00</u>
Total 0601 · Sunday Services	\$23,235.35
0602 · Youth Education	\$49.00
0603 · Classes	
0603a · Pat Meeter	
0603a2 · Artist Way	\$1,604.00
0603a3 · Artist Way and Beyond	\$1,148.00
0603a10 · PM Class Other	<u>\$1,620.00</u>
Total 0603a · Pat Meeter	\$4,372.00
0603b · Cindy Luton	\$2,335.00
0603d · Veronica Denzer	\$252.00
0603e · Leslie Bradshaw	<u>\$322.00</u>
Total 0603 · Classes	\$7,281.00
0604 · Seminars & Workshops	
0604a · ACIM	\$156.00
0604zz · Oth Misc Workshops and Seminars	<u>\$3,225.10</u>
Total 0604 · Seminars & Workshops	\$3,381.10
0606 · Love Offerings-Other	
0606a · Mail in love offerings	\$4,302.16
0606b · Love Offering- Auto Elect-Dep	\$450.00
0606c · Expense-Auto Electronic Deposit	(\$64.00)
0606d · Mail or Single Ck- >=\$1,000	<u>\$6,000.00</u>
Total 0606 · Love Offerings-Other	\$10,688.16
0607 · Misc Income	
0607a · Room Rentals	\$638.00
0607b · 12 step groups	\$457.00
0607z · Love offering- Misc income	<u>\$205.00</u>
Total 0607 · Misc Income	\$1,300.00
608-Theatrical Productions	
608(b)-2010-Theatrical Prod	<u>\$150.00</u>
Total 608-Theatrical Productions	\$150.00
Total Income	\$46,084.61
Cost of Goods Sold	
0800- · Cost of Labor Classes/Sem-0813	
0803 · Classes-Unity Teachers-0814E	
0803a · Pat Meeter	\$2,102.00
0803e · Cindy Lutton	\$1,447.50
0803z · Teachers other-	<u>\$62.50</u>
Total 0803 · Classes-Unity Teachers-0814E	\$3,612.00
0804 · Guest and Seminar Speakers	
0804zz · Other Seminar Workshops	\$825.90
0604z · Other Seminar Expense	\$100.00
0804 · Guest and Seminar Speakers - Other	<u>\$256.40</u>
Total 0804 · Guest and Seminar Speakers	\$1,182.30
Total 0800- · Cost of Labor Classes/Sem-0813	<u>\$4,794.30</u>
Total COGS	\$4,794.30

Unity Church of Practical Christianity, Inc
Profit & Loss
 January through April 2010

Jan - Apr 10

Gross Profit		\$41,290.31
Expense		
3 - Condense Item Adj. Expense		\$0.00
0700 - ADMINISTRATION EXPENSE		
0720 - 0720-MINISTERIAL EXPENDITURE		
0730 - MINISTER COMPENSATION		
0730A - Ministerial Salary-0802		\$12,154.70
0730B - Minister Retirement-0851		\$1,600.00
0730C - Health Insurance-0803		\$471.42
Total 0730 - MINISTER COMPENSATION		<u>\$14,226.12</u>
740 - MINISTERIAL BUSINESS EXPENSE		
0740B - Meals and Entertainment		\$84.76
740C - Minister-Long Dist-Mileage Reim		\$21.80
0740D1 - Ministers In-Town Travel-0805		\$300.00
Total 740 - MINISTERIAL BUSINESS EXPENSE		<u>\$406.56</u>
Total 0720 - 0720-MINISTERIAL EXPENDITURE		<u>\$14,632.68</u>
0750 - ADMINISTRATIVE EXPENDITURE		
0755 - ADMINISTRATIVE ASSISTANT		
07551 - Church Office Manager-0848		\$4,610.00
07552 - Health Insurance		\$260.00
Total 0755 - ADMINISTRATIVE ASSISTANT		<u>\$4,870.00</u>
0760 - OTHER EMPLOYEE EXPENDITURE-0862		
07601 - EMPLOYER FICA & MEDICARE-0862		
076011 - Fica Taxes		\$465.25
076012 - Medicare Taxes		\$108.82
Total 07601 - EMPLOYER FICA & MEDICARE-0862		<u>\$574.07</u>
07606 - Insurance-Workmen's Comp		\$134.73
Total 0760 - OTHER EMPLOYEE EXPENDITURE-0862		<u>\$708.80</u>
07701 - Bible Study-0814G		\$950.00
07702 - Sunday Speakers-0814C		\$650.00
07703 - Support Services Facitator		\$300.00
07704 - Administrative Assistant-0814F		\$0.00
0750 - ADMINISTRATIVE EXPENDITURE - Other		\$0.00
Total 0750 - ADMINISTRATIVE EXPENDITURE		<u>\$7,478.80</u>
Total 0700 - ADMINISTRATION EXPENSE		<u>\$22,111.48</u>
0813 - Contract Services-0813		\$410.00
0835 - MUSIC MINISTRY EXPENSE		
0835a - Music Expense-806		\$440.96
0835b - Organist- Music Dir.-0814B		\$1,585.00
0835c - Soloist-0814B		\$654.98
Total 0835 - MUSIC MINISTRY EXPENSE		<u>\$2,680.94</u>
0830 - CHURCH OFFICE EXPENSE		
0830b - Computer Expense-0808		\$424.99
0830c - Copy Machine Expense-0813		\$360.60
0830e - Postage-0839		\$540.00
0830f - Supplies,Office-0838		\$103.39
0830g - Supplies, Church -0815		\$111.07
0830h - Printing-0817		\$365.80
0830i - Telephone-0872		\$543.03
Total 0830 - CHURCH OFFICE EXPENSE		<u>\$2,448.88</u>

Unity Church of Practical Christianity, Inc
Profit & Loss
 January through April 2010

Jan - Apr 10

0840 - BUILDING EXPENSES	
0840a - Maintenance & Repairs-0844	\$270.55
0840b - Cleaning Supplies-0807	\$217.80
0840d - Snow Removal-0813	\$290.00
0840e - Rubbish & Pest Control-0846	\$94.50
0840f - Utilities-0876	
0840f1 - Electric & Water	\$1,367.80
0840f2 - Natural Gas-Cilco	\$1,157.61
Total 0840f - Utilities-0876	<u>\$2,525.41</u>
0840g - Labor-Maintenance-Clean-0814D	
0840g2 - Maintenance-employee	\$703.20
0840g3 - Cleaning-Sub-Contract	\$1,340.00
Total 0840g - Labor-Maintenance-Clean-0814D	<u>\$2,043.20</u>
0843 - Church Mutual Insurance	\$948.08
Total 0840 - BUILDING EXPENSES	<u>\$6,389.54</u>
0850 - YOUTH MINISTRY	
0850(a) - Youth Education Expense	\$132.73
0854(b) - Teen Educator-0814H	\$270.77
0855 - Youth Education Direc	
0855A - Youth Director Salary	\$935.00
Total 0855 - Youth Education Direc	<u>\$935.00</u>
Total 0850 - YOUTH MINISTRY	<u>\$1,338.50</u>
0860 - OTHER EXPENSES	
0860a - Flower Expense-0809	\$75.00
0860b - Refreshments & Entertain-0874	\$512.88
0860d - Adult-Library- Expense	\$18.00
Total 0860 - OTHER EXPENSES	<u>\$605.88</u>
0862 - Tithes and Donations-0820	\$3,664.22
0865 - Legal and Accountant-0832	\$600.00
0870 - TEL-ADV & PUBLICITY-0801	\$885.50
6560 - Payroll Expenses	\$0.00
Total Expense	<u>\$41,134.94</u>
Net Ordinary Income	\$155.37
Other Income/Expense	
Other Income	
0300 - Designated Acct. Income	
0302 - 2009-Music Retreat Revenue	\$0.00
0303 - Unity -Spirtual -Scholarships	\$916.39
0306 - Music Capital Fund Income	
0306A - Music-Capital-Educ- Inc	\$30.99
0306B - Music Capital Inc- Organ	\$35.00
Total 0306 - Music Capital Fund Income	<u>\$65.99</u>
0308 - Buiding Expansion Income	\$40.00
Total 0300 - Designated Acct. Income	<u>\$1,022.38</u>
Total Other Income	<u>\$1,022.38</u>
Other Expense	
0400 - Designated Accounts Expense	
0406A - Music-Capital-Education- Exp	\$199.99
Total 0400 - Designated Accounts Expense	<u>\$199.99</u>

Unity Church of Practical Christianity, Inc
Profit & Loss
January through April 2010

Jan - Apr 10

1400 - RENTAL ENTERPRISE INCOME-EXP.	
1300 - Rental Enterprise Income	(\$2,140.00)
1405 - Rental Enterprise Expense	
1405a - Rental Real Estate Taxes	\$724.46
1405 - Rental Enterprise Expense - Other	\$0.00
Total 1405 - Rental Enterprise Expense	<u>\$724.46</u>
Total 1400 - RENTAL ENTERPRISE INCOME-EXP.	<u>(\$1,415.54)</u>
Total Other Expense	<u>(\$1,215.55)</u>
Net Other Income	<u>\$2,237.93</u>
Net Income	<u><u>\$2,393.30</u></u>

Unity Church of Practical Christianity, Inc
Profit & Loss Prev Year Comparison
January through April 2010

	<u>Jan - Apr 10</u>	<u>Jan - Apr 09</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
0601 · Sunday Services				
0601a · Sunday Devotional Services	\$22,081.35	\$21,459.30	\$622.05	2.9%
0601b · Bible Study	\$1,154.00	\$1,310.00	(\$156.00)	-11.91%
Total 0601 · Sunday Services	\$23,235.35	\$22,769.30	\$466.05	2.05%
0602 · Youth Education	\$49.00	\$0.00	\$49.00	100.0%
0603 · Classes				
0603a · Pat Meeter				
0603a2 · Artist Way	\$1,604.00	\$2,531.00	(\$927.00)	-36.63%
0603a3 · Artist Way and Beyond	\$1,148.00	\$43.00	\$1,105.00	2,569.77%
0603a10 · PM Class Other	\$1,620.00	\$2,226.00	(\$606.00)	-27.22%
Total 0603a · Pat Meeter	\$4,372.00	\$4,800.00	(\$428.00)	-8.92%
0603b · Cindy Luton	\$2,335.00	\$1,458.01	\$876.99	60.15%
0603d · Veronica Denzer	\$252.00	\$0.00	\$252.00	100.0%
0603e · Leslie Bradshaw	\$322.00	\$0.00	\$322.00	100.0%
Total 0603 · Classes	\$7,281.00	\$6,258.01	\$1,022.99	16.35%
0604 · Seminars & Workshops				
0604a · ACIM	\$156.00	\$217.01	(\$61.01)	-28.11%
0604zz · Oth Misc Workshops and Seminars	\$3,225.10	\$1,814.00	\$1,411.10	77.79%
Total 0604 · Seminars & Workshops	\$3,381.10	\$2,031.01	\$1,350.09	66.47%
0606 · Love Offerings-Other				
0606a · Mail in love offerings	\$4,302.16	\$4,629.82	(\$327.66)	-7.08%
0606b · Love Offering- Auto Elect-Dep	\$450.00	\$0.00	\$450.00	100.0%
0606c · Expense-Auto Electronic Deposit	(\$64.00)	\$0.00	(\$64.00)	-100.0%
0606d · Mail or Single Ck- >=\$1,000	\$6,000.00	\$8,000.00	(\$2,000.00)	-25.0%
Total 0606 · Love Offerings-Other	\$10,688.16	\$12,629.82	(\$1,941.66)	-15.37%
0607 · Misc Income				
0607a · Room Rentals	\$638.00	\$575.00	\$63.00	10.96%
0607b · 12 step groups	\$457.00	\$410.00	\$47.00	11.46%
0607z · Love offering- Misc income	\$205.00	\$69.21	\$135.79	196.2%
Total 0607 · Misc Income	\$1,300.00	\$1,054.21	\$245.79	23.32%
608-Theatrical Productions				
608(b)-2010-Theatrical Prod	\$150.00	\$0.00	\$150.00	100.0%
Total 608-Theatrical Productions	\$150.00	\$0.00	\$150.00	100.0%
Total Income	\$46,084.61	\$44,742.35	\$1,342.26	3.0%
Cost of Goods Sold				
0800- · Cost of Labor Classes/Sem-0813				
0803 · Classes-Unity Teachers-0814E				
0803a · Pat Meeter	\$2,102.00	\$2,400.00	(\$298.00)	-12.42%
0803d · Leslie Bradshaw	\$0.00	\$40.00	(\$40.00)	-100.0%
0803e · Cindy Lutton	\$1,447.50	\$625.00	\$822.50	131.6%
0803z · Teachers other-	\$62.50	\$328.00	(\$265.50)	-80.95%
Total 0803 · Classes-Unity Teachers-0814E	\$3,612.00	\$3,393.00	\$219.00	6.45%
0804 · Guest and Seminar Speakers				
0804zz · Other Seminar Workshops	\$825.90	\$403.30	\$422.60	104.79%
0604z · Other Seminar Expense	\$100.00	\$26.21	\$73.79	281.53%
0804 · Guest and Seminar Speakers - Other	\$256.40	\$0.00	\$256.40	100.0%
Total 0804 · Guest and Seminar Speakers	\$1,182.30	\$429.51	\$752.79	175.27%
Total 0800- · Cost of Labor Classes/Sem-0813	\$4,794.30	\$3,822.51	\$971.79	25.42%

Unity Church of Practical Christianity, Inc
Profit & Loss Prev Year Comparison
January through April 2010

	<u>Jan - Apr 10</u>	<u>Jan - Apr 09</u>	<u>\$ Change</u>	<u>% Change</u>
Total COGS	<u>\$4,794.30</u>	<u>\$3,822.51</u>	<u>\$971.79</u>	<u>25.42%</u>
Gross Profit	\$41,290.31	\$40,919.84	\$370.47	0.91%
Expense				
3 - Condense Item Adj. Expense	\$0.00	\$0.00	\$0.00	0.0%
0700 - ADMINISTRATION EXPENSE				
0720 - MINISTERIAL EXPENDITURE				
0730 - MINISTER COMPENSATION				
0730A - Ministerial Salary-0802	\$12,154.70	\$12,730.80	(\$576.10)	-4.53%
0730B - Minister Retirement-0851	\$1,600.00	\$1,600.00	\$0.00	0.0%
0730C - Health Insurance-0803	\$471.42	\$497.72	(\$26.30)	-5.28%
Total 0730 - MINISTER COMPENSATION	<u>\$14,226.12</u>	<u>\$14,828.52</u>	<u>(\$602.40)</u>	<u>-4.06%</u>
740 - MINISTERIAL BUSINESS EXPENSE				
0740A - Ministerial Unity Conf Exp-803	\$0.00	\$175.00	(\$175.00)	-100.0%
0740B - Meals and Entertainment	\$84.76	\$124.49	(\$39.73)	-31.91%
740C - Minister-Long Dist-Mileage Reim	\$21.80	\$23.00	(\$1.20)	-5.22%
0740D1 - Ministers In-Town Travel-0805	\$300.00	\$500.00	(\$200.00)	-40.0%
Total 740 - MINISTERIAL BUSINESS EXPENSE	<u>\$406.56</u>	<u>\$822.49</u>	<u>(\$415.93)</u>	<u>-50.57%</u>
Total 0720 - 0720-MINISTERIAL EXPENDITURE	<u>\$14,632.68</u>	<u>\$15,651.01</u>	<u>(\$1,018.33)</u>	<u>-6.51%</u>
0750 - ADMINISTRATIVE EXPENDITURE				
0755 - ADMINISTRATIVE ASSISTANT				
07551 - Church Office Manager-0848	\$4,610.00	\$5,145.00	(\$535.00)	-10.4%
07552 - Health Insurance	\$260.00	\$195.00	\$65.00	33.33%
Total 0755 - ADMINISTRATIVE ASSISTANT	<u>\$4,870.00</u>	<u>\$5,340.00</u>	<u>(\$470.00)</u>	<u>-8.8%</u>
0760 - OTHER EMPLOYEE EXPENDITURE-0862				
07601 - EMPLOYER FICA & MEDICARE-0862				
076011 - Fica Taxes	\$465.25	\$509.96	(\$44.71)	-8.77%
076012 - Medicare Taxes	\$108.82	\$119.27	(\$10.45)	-8.76%
Total 07601 - EMPLOYER FICA & MEDICARE-0862	<u>\$574.07</u>	<u>\$629.23</u>	<u>(\$55.16)</u>	<u>-8.77%</u>
07606 - Insurance-Workmen's Comp	\$134.73	\$33.49	\$101.24	302.3%
Total 0760 - OTHER EMPLOYEE EXPENDITURE-0862	<u>\$708.80</u>	<u>\$662.72</u>	<u>\$46.08</u>	<u>6.95%</u>
07701 - Bible Study-0814G	\$950.00	\$750.00	\$200.00	26.67%
07702 - Sunday Speakers-0814C	\$650.00	\$525.00	\$125.00	23.81%
07703 - Support Services Facitator	\$300.00	\$525.00	(\$225.00)	-42.86%
07704 - Administrative Assistant-0814F	\$0.00	\$0.00	\$0.00	0.0%
0750 - ADMINISTRATIVE EXPENDITURE - Other	\$0.00	\$0.00	\$0.00	0.0%
Total 0750 - ADMINISTRATIVE EXPENDITURE	<u>\$7,478.80</u>	<u>\$7,802.72</u>	<u>(\$323.92)</u>	<u>-4.15%</u>
Total 0700 - ADMINISTRATION EXPENSE	<u>\$22,111.48</u>	<u>\$23,453.73</u>	<u>(\$1,342.25)</u>	<u>-5.72%</u>
0813 - Contract Services-0813	\$410.00	\$193.05	\$216.95	112.38%
0835 - MUSIC MINISTRY EXPENSE				
0835a - Music Expense-806	\$440.96	\$45.89	\$395.07	860.91%
0835b - Organist- Music Dir.-0814B	\$1,585.00	\$1,842.50	(\$257.50)	-13.98%
0835c - Soloist-0814B	\$654.98	\$722.51	(\$67.53)	-9.35%
Total 0835 - MUSIC MINISTRY EXPENSE	<u>\$2,680.94</u>	<u>\$2,610.90</u>	<u>\$70.04</u>	<u>2.68%</u>
0830 - CHURCH OFFICE EXPENSE				
0830b - Computer Expense-0808	\$424.99	\$263.84	\$161.15	61.08%
0830c - Copy Machine Expense-0813	\$360.60	\$348.69	\$11.91	3.42%
0830e - Postage-0839	\$540.00	\$568.98	(\$28.98)	-5.09%
0830f - Supplies,Office-0838	\$103.39	\$253.83	(\$150.44)	-59.27%

Unity Church of Practical Christianity, Inc
Profit & Loss Prev Year Comparison
January through April 2010

	<u>Jan - Apr 10</u>	<u>Jan - Apr 09</u>	<u>\$ Change</u>	<u>% Change</u>
0830g - Supplies, Church -0815	\$111.07	\$77.38	\$33.69	43.54%
0830h - Printing-0817	\$365.80	\$404.18	(\$38.38)	-9.5%
0830i - Telephone-0872	\$543.03	\$411.48	\$131.55	31.97%
Total 0830 - CHURCH OFFICE EXPENSE	\$2,448.88	\$2,328.38	\$120.50	5.18%
0840 - BUILDING EXPENSES				
0840a - Maintenance & Repairs-0844	\$270.55	\$293.32	(\$22.77)	-7.76%
0840b - Cleaning Supplies-0807	\$217.80	\$209.01	\$8.79	4.21%
0840d - Snow Removal-0813	\$290.00	\$300.00	(\$10.00)	-3.33%
0840e - Rubbish & Pest Control-0846	\$94.50	\$94.50	\$0.00	0.0%
0840f - Utilities-0876				
0840f1 - Electric & Water	\$1,367.80	\$1,306.05	\$61.75	4.73%
0840f2 - Natural Gas-Cilco	\$1,157.61	\$1,842.54	(\$684.93)	-37.17%
Total 0840f - Utilities-0876	\$2,525.41	\$3,148.59	(\$623.18)	-19.79%
0840g - Labor-Maintenance-Clean-0814D				
0840g2 - Maintenance-employee	\$703.20	\$303.20	\$400.00	131.93%
0840g3 - Cleaning-Sub-Contract	\$1,340.00	\$2,220.00	(\$880.00)	-39.64%
Total 0840g - Labor-Maintenance-Clean-0814D	\$2,043.20	\$2,523.20	(\$480.00)	-19.02%
0843 - Church Mutual Insurance	\$948.08	\$812.75	\$135.33	16.65%
Total 0840 - BUILDING EXPENSES	\$6,389.54	\$7,381.37	(\$991.83)	-13.44%
0850 - YOUTH MINISTRY				
0850(a) - Youth Education Expense	\$132.73	\$36.99	\$95.74	258.83%
0854(b) - Teen Educator-0814H	\$270.77	\$351.96	(\$81.19)	-23.07%
0855 - Youth Education Direc				
0855A - Youth Director Salary	\$935.00	\$1,195.00	(\$260.00)	-21.76%
Total 0855 - Youth Education Direc	\$935.00	\$1,195.00	(\$260.00)	-21.76%
Total 0850 - YOUTH MINISTRY	\$1,338.50	\$1,583.95	(\$245.45)	-15.5%
0860 - OTHER EXPENSES				
0860a - Flower Expense-0809	\$75.00	\$72.00	\$3.00	4.17%
0860b - Refreshments & Entertain-0874	\$512.88	\$321.45	\$191.43	59.55%
0860d - Adult-Library- Expense	\$18.00	\$0.00	\$18.00	100.0%
0860y - Miscellaneous	\$0.00	\$200.00	(\$200.00)	-100.0%
Total 0860 - OTHER EXPENSES	\$605.88	\$593.45	\$12.43	2.1%
0862 - Tithes and Donations-0820	\$3,664.22	\$3,714.27	(\$50.05)	-1.35%
0865 - Legal and Accountant-0832	\$600.00	\$600.00	\$0.00	0.0%
0870 - TEL-ADV & PUBLICITY-0801	\$885.50	\$1,028.85	(\$143.35)	-13.93%
0900 - Fines & Penalties	\$0.00	\$0.00	\$0.00	0.0%
6560 - Payroll Expenses	\$0.00	\$0.00	\$0.00	0.0%
Total Expense	\$41,134.94	\$43,487.95	(\$2,353.01)	-5.41%
Net Ordinary Income	\$155.37	(\$2,568.11)	\$2,723.48	-106.05%
Other Income/Expense				
Other Income				
0300 - Designated Acct. Income				
0302 - 2009-Music Retreat Revenue	\$0.00	\$0.00	\$0.00	0.0%
0303 - Unity -Spiritual -Scholarships	\$916.39	\$1,124.15	(\$207.76)	-18.48%
0306 - Music Capital Fund Income				
0306A - Music-Capital-Educ- Inc	\$30.99	\$0.00	\$30.99	100.0%
0306B - Music Capital Inc- Organ	\$35.00	\$0.00	\$35.00	100.0%
Total 0306 - Music Capital Fund Income	\$65.99	\$0.00	\$65.99	100.0%
0308 - Buiding Expansion Income	\$40.00	\$40.00	\$0.00	0.0%
Total 0300 - Designated Acct. Income	\$1,022.38	\$1,164.15	(\$141.77)	-12.18%

Unity Church of Practical Christianity, Inc
Profit & Loss Prev Year Comparison
January through April 2010

	<u>Jan - Apr 10</u>	<u>Jan - Apr 09</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Income	\$1,022.38	\$1,164.15	(\$141.77)	-12.18%
Other Expense				
0400 · Designated Accounts Expense				
0406A · Music-Capital-Education- Exp	\$199.99	\$283.00	(\$83.01)	-29.33%
0406B · Music Expense- Discounts	\$0.00	(\$108.00)	\$108.00	100.0%
0495 · 0495-Building Expansion Expense				
0495-D · Expan-New Items- Non-Build	\$0.00	\$0.00	\$0.00	0.0%
Total 0495 · 0495-Building Expansion Expense	\$0.00	\$0.00	\$0.00	0.0%
Total 0400 · Designated Accounts Expense	\$199.99	\$175.00	\$24.99	14.28%
1400 · RENTAL ENTERPRISE INCOME-EXP.				
1300 · Rental Enterprise Income	(\$2,140.00)	(\$2,155.00)	\$15.00	-0.7%
1405 · Rental Enterprise Expense				
1405a · Rental Real Estate Taxes	\$724.46	\$0.00	\$724.46	100.0%
1405 · Rental Enterprise Expense - Other	\$0.00	\$0.00	\$0.00	0.0%
Total 1405 · Rental Enterprise Expense	\$724.46	\$0.00	\$724.46	100.0%
Total 1400 · RENTAL ENTERPRISE INCOME-EXP.	(\$1,415.54)	(\$2,155.00)	\$739.46	-34.31%
Total Other Expense	(\$1,215.55)	(\$1,980.00)	\$764.45	-38.61%
Net Other Income	\$2,237.93	\$3,144.15	(\$906.22)	-28.82%
Net Income	\$2,393.30	\$576.04	\$1,817.26	315.48%

Unity Church of Practical Christianity, Inc
Balance Sheet Prev Year Comparison
As of April 30, 2010

	Apr 30, 10	Apr 30, 09	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
0104 - Marine Bank-General	\$4,801.01	\$3,193.40	\$1,607.61	50.34%
0105 - Marine Bank-Savings				
0105b - Opportunity-0105c	\$8,509.01	\$0.68	\$8,508.33	1,251,225.0%
0105z - Other Savings	\$0.00	\$250.00	(\$250.00)	-100.0%
Total 0105 - Marine Bank-Savings	\$8,509.01	\$250.68	\$8,258.33	3,294.37%
0109 - Marine Bank-Special Rev Fund				
0109a - MB Expansion Fund	\$763.67	\$578.67	\$185.00	31.97%
0109b - Unity Spiritual Scholar Fund	\$6,324.42	\$3,267.67	\$3,056.75	93.55%
0109d - Ministry, Music				
0105da - Ministry, Music- General	\$117.14	\$285.92	(\$168.78)	-59.03%
0105db - Ministry,Music- Organ Fund	\$1,535.00	\$1,500.00	\$35.00	2.33%
Total 0109d - Ministry, Music	\$1,652.14	\$1,785.92	(\$133.78)	-7.49%
0105p - Unclassified	\$0.00	\$4,000.00	(\$4,000.00)	-100.0%
Total 0109 - Marine Bank-Special Rev Fund	\$8,740.23	\$9,632.26	(\$892.03)	-9.26%
0106 - Marine Bank-Rental	\$316.75	\$896.92	(\$580.17)	-64.69%
Total Checking/Savings	\$22,367.00	\$13,973.26	\$8,393.74	60.07%
Other Current Assets				
135 - Federal W/H Overpayment	\$0.00	\$29.36	(\$29.36)	-100.0%
0150 - Investments				
0150a - Vanguard	\$2,616.37	\$2,095.61	\$520.76	24.85%
0150b - AG Edwards				
0150b1 - Wachovia Securities-Cash	\$1,322.64	\$1,030.88	\$291.76	28.3%
0150b2 - Wachovia-Securities Stocks/Inv	\$11,997.72	\$13,566.16	(\$1,568.44)	-11.56%
Total 0150b - AG Edwards	\$13,320.36	\$14,597.04	(\$1,276.68)	-8.75%
Total 0150 - Investments	\$15,936.73	\$16,692.65	(\$755.92)	-4.53%
0180 - UNDEPOSITED FUNDS-- UNDEP.FUNDS	\$0.00	\$127.20	(\$127.20)	-100.0%
Total Other Current Assets	\$15,936.73	\$16,849.21	(\$912.48)	-5.42%
Total Current Assets	\$38,303.73	\$30,822.47	\$7,481.26	24.27%
Fixed Assets				
0190 - General Fixed Asset Acct. Group				
0190a - Furniture & Fixtures	\$28,965.87	\$28,965.87	\$0.00	0.0%
0190b - Fifth St. House & Parking Lot	\$29,145.05	\$29,145.05	\$0.00	0.0%
0190c - Land & Building	\$323,784.96	\$323,784.96	\$0.00	0.0%
Total 0190 - General Fixed Asset Acct. Group	\$381,895.88	\$381,895.88	\$0.00	0.0%
Total Fixed Assets	\$381,895.88	\$381,895.88	\$0.00	0.0%
TOTAL ASSETS	\$420,199.61	\$412,718.35	\$7,481.26	1.81%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
0200 - ACCOUNTS PAYABLE- ACCOUNTS PAY	(\$3,045.17)	(\$2,955.26)	(\$89.91)	3.04%
Total Accounts Payable	(\$3,045.17)	(\$2,955.26)	(\$89.91)	3.04%
Credit Cards				
0201 - Credit Cards				
0201b - Security Bank	\$0.00	\$168.53	(\$168.53)	-100.0%

Unity Church of Practical Christianity, Inc
Balance Sheet Prev Year Comparison
 As of April 30, 2010

	<u>Apr 30, 10</u>	<u>Apr 30, 09</u>	<u>\$ Change</u>	<u>% Change</u>
Total 0201 - Credit Cards	\$0.00	\$168.53	(\$168.53)	-100.0%
Total Credit Cards	\$0.00	\$168.53	(\$168.53)	-100.0%
Other Current Liabilities				
0260- Deferred Inc Music Con	\$0.00	\$250.00	(\$250.00)	-100.0%
2000 - Employer Employment Taxes				
2070 - IL State Income Tax	\$0.00	\$0.05	(\$0.05)	-100.0%
Total 2000 - Employer Employment Taxes	\$0.00	\$0.05	(\$0.05)	-100.0%
Total Other Current Liabilities	\$0.00	\$250.05	(\$250.05)	-100.0%
Total Current Liabilities	(\$3,045.17)	(\$2,536.68)	(\$508.49)	20.05%
Long Term Liabilities				
0240 - Unrealized Gain or Loss Invest	(\$5,001.94)	(\$3,829.42)	(\$1,172.52)	30.62%
0255 - Security Deposit-Fifth St House	\$535.00	\$535.00	\$0.00	0.0%
Total Long Term Liabilities	(\$4,466.94)	(\$3,294.42)	(\$1,172.52)	35.59%
Total Liabilities	(\$7,512.11)	(\$5,831.10)	(\$1,681.01)	28.83%
Equity				
3900 - Retained Earnings	\$425,318.42	\$417,973.41	\$7,345.01	1.76%
Net Income	\$2,393.30	\$576.04	\$1,817.26	315.48%
Total Equity	\$427,711.72	\$418,549.45	\$9,162.27	2.19%
TOTAL LIABILITIES & EQUITY	\$420,199.61	\$412,718.35	\$7,481.26	1.81%