

Unity Church of Lawrence

2025 Budget

	<i>Actual 2024</i>	<i>2025 Budget</i>	<i>2024 Budget</i>
INCOME			
CONTRIBUTIONS			
GENERAL FUND	\$112,578.22	\$122,972.36	139,853.71
MINISTRIES FUND	0.00	0.00	0.00
YOUTH EDUCATION FUND	779.00	0.00	0.00
CLASSES FUND	0.00	0.00	0.00
SUBTOTAL CONTRIBUTIONS	113,357.22	122,972.36	139,853.71
OTHER INCOME			
Rent	8,836.43	11,500.00	1,380.00
Groups	2,181.25	1,500.00	1,500.00
Music Concerts	782.50	0.00	0.00
Special Events	605.00	0.00	0.00
Weddings/Services	0.00	0.00	0.00
Grocery Certificate Profit/Affinity Programs	554.42	500.00	500.00
Subtotal Other Income	12,959.60	13,500.00	3,380.00
INVESTMENT INCOME	68.77	60.00	40.00
Regular income before Tithes and Designated Gifts	126,385.59	136,532.36	143,273.71
TITHES	-15,107.00	-13,653.24	-14,492.37
DESIGNATED GIFTS			
Capital Campaign	0.00	0.00	0.00
Mortgage Repayment	1,550.00	0.00	0.00
Landscaping	0.00	0.00	0.00
Marketing Program	0.00	0.00	0.00
Youth Education	0.00	0.00	0.00
Music Program	0.00	0.00	0.00
Family Promise	15.00	0.00	0.00
Subtotal Designated Gifts	1,565.00	0.00	0.00
TOTAL INCOME	112,843.59	122,879.12	128,781.34
EXPENSES			
ADMINISTRATIVE & FACILITY			
SALARIES			
MINISTER OF RECORD	4,200.00	3,000.00	4,200.00
OTHER STAFF	75,084.47	67,927.15	78,926.03
Subtotal Salaries	79,284.47	70,927.15	83,126.03
OTHER ADMINISTRATIVE & FACILITY EXPENSES			
MINISTER BUDGET	0.00	0.00	0.00
BOARD/CORPORATE COSTS	340.89	734.00	300.00
FINANCE/INSURANCE COSTS			
Bank Charges	424.68	624.00	624.00
Facility Insurance	6,903.38	8,000.00	6,500.00

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Mortgage Interest	6,953.90	7,415.69	7,451.71
Rental Agent Fees	<u>513.96</u>	<u>0.00</u>	<u>648.00</u>
Subtotal Finance/Insurance Costs	<u>14,795.92</u>	<u>16,039.69</u>	<u>15,223.71</u>
 MAINTENANCE COSTS			
Ground Maintenance	1,477.50	2,100.00	1,600.00
Pest Control	1,025.44	759.40	759.40
Repairs/Upkeep	<u>4,600.26</u>	<u>1,200.00</u>	<u>1,200.00</u>
Subtotal Maintenance Costs	<u>7,103.20</u>	<u>4,059.40</u>	<u>3,559.40</u>
 OFFICE EQUIPMENT COSTS			
Computer/Printer/Sound Equipment	<u>732.88</u>	<u>540.00</u>	<u>900.00</u>
Subtotal Office Equipment Costs	<u>732.88</u>	<u>540.00</u>	<u>900.00</u>
 SERVICES			
Internet/Web Services	1,173.34	1,465.00	1,540.60
Phone Service	<u>1,093.36</u>	<u>1,140.00</u>	<u>1,215.60</u>
Subtotal Services	<u>2,266.70</u>	<u>2,605.00</u>	<u>2,756.20</u>
 SUPPLIES			
Postage	272.00	250.00	250.00
Office Supplies	<u>1,777.74</u>	<u>1,600.00</u>	<u>1,600.00</u>
Subtotal Supplies	<u>2,049.74</u>	<u>1,850.00</u>	<u>1,850.00</u>
 UTILITIES			
Electricity	2,905.94	3,000.00	3,000.00
Gas	1,353.60	1,800.00	3,600.00
Water/Trash	<u>1,540.67</u>	<u>1,500.00</u>	<u>1,500.00</u>
Subtotal Utilities	<u>5,800.21</u>	<u>6,300.00</u>	<u>8,100.00</u>
Subtotal Other Administrative & Facility Expenses	<u>33,089.54</u>	<u>32,128.09</u>	<u>32,689.31</u>
Subtotal Administrative & Facility	<u>112,374.01</u>	<u>103,055.24</u>	<u>115,815.34</u>
 MINISTRIES FUND EXPENSES			
MARKETING	454.79	500.00	500.00
CHAPLAINS	0.00	300.00	300.00
COMMUNICATIONS	690.77	691.00	691.00
HOSPITALITY	0.00	0.00	0.00
MUSIC	8,249.95	8,450.00	9,725.00
CLASSES	0.00	0.00	300.00
WORSHIP	<u>1,088.11</u>	<u>550.00</u>	<u>250.00</u>
Subtotal Ministries Fund Expenses	<u>10,483.62</u>	<u>10,491.00</u>	<u>11,766.00</u>
YOUTH EDUCATION EXPENSES	<u>1,443.38</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL EXPENSES	<u>124,301.01</u>	<u>114,746.24</u>	<u>128,781.34</u>
ORDINARY CASH FLOW	<u>-11,457.42</u>	<u>8,132.88</u>	<u>0.00</u>

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EXTRAORDINARY INFLOWS			
Extraordinary Income	24,719.26	0.00	0.00
EXTRAORDINARY OUTFLOWS			
Building Improvements	6,105.00	0.00	0.00
Equipment	0.00	0.00	0.00
Subtotal Extraordinary	<u>18,614.26</u>	<u>0.00</u>	<u>0.00</u>
NET INCOME/EXPENSES	<u>7,156.84</u>	<u>8,132.88</u>	<u>0.00</u>
Mortgage principal	10,194.10	8,132.88	
NET CASH FLOW	<u><u>-3,037.26</u></u>	<u><u>0.00</u></u>	