

Unity of Greater Hartford

2021 Year-End Profit and Loss as of 12/31/2021

INCOME 2021

General Fund Income

Bookstore & Hospitality	
Sunday Gifts, Tithes & Offerings	
Church Rentals & Fundraising	
Total General Fund income	\$174,111.63

Services, Classes, Workshops & Events

Unity Classes	
Workshop, Classes & Events	
Weekly Meditation, Holiday Services	
Total Services, Classes & Workshops	\$7,295.51

Targeted Funds

Mortgage	
Youth & Family (bottle & can recycle money)	
Total Targeted Funds	<u>\$50,036.05</u>

TOTAL Income

\$231,443.19

EXPENSES 2021

General Fund Expense

Bookstore & Hospitality	
Sunday Music Ministry	
Total General Fund Expenses	\$1,268.69

Services, Classes, Workshops & Event Expenses

\$3,186.00

Facilities Expenses

Dumpster & Recycling	
Repairs & Maintenance	
Utilities & Technology	
Total Facilities Expenses	\$38,384.33

Operational Expenses

Insurance	
Bookkeeping/Accounting	
Mortgage & Interest	
Credit Card Processing	
Copier, Telephone, Website, Supplies	
Payroll & Payroll expenses	
Total Operational Expenses	\$183,307.77

Tithes

Tithes to Unity Eastern Region, Unity Hq	
Unity Spiritual Institute, Silent Unity, UWM	
Total Tithes	<u>\$15,166.23</u>

Total Expenses

\$241,313.02

NET SURPLUS/DEFICIT

-\$9,869.83

2020 Deficit = -\$16,774.18

Checking Balance
Savings Balance
Total Cash - \$72,000.00

ice \$29,852.62

e \$42,777.59

2,539.21