

**FINANCIAL REPORT**  
**May 2025**

June 11, 2025

BEGINNING		ENDING		EXPENSES	
BALANCE		BALANCE		MAY	YTD
USB & Wells Fargo Checking	\$ 16,570.93	\$ 14,604.90	Rent (including processing fee)	\$ 772.49	\$ 3,862.45
Wells Fargo Savings	\$ 34,529.15	\$ 34,529.38	Utilities (Water, Electric, Sewer and Garbage)	\$ 149.66	\$ 784.81
Prudent Reserve	\$ -	\$ -	Transaction Processing (Clover, FDMS, Verosa, others)	\$ 348.13	\$ 1,458.99
<b>TOTAL IN ACCOUNTS</b>	<b>\$ 51,100.08</b>	<b>\$ 49,134.28</b>	Sales Tax Paid	\$ 86.78	\$ 1,031.93
			Business Registrations (Sunbiz)	\$ -	\$ 140.00
<b>INCOME</b>	<b>MAY</b>	<b>YTD</b>	Internet / Telephone (Comcast, Nextiva, Zoom, other)	\$ 192.02	\$ 1,639.91
Group Donations	\$ 1,827.93	\$ 18,753.53	Payroll (ADP)	\$ 1,116.42	\$ 5,692.98
Private Donations	\$ 110.00	\$ 1,350.00	Facilities (Unity Spiritual Center, others)	\$ -	\$ 25.00
Sales	\$ 1,678.73	\$ 12,280.25	Computers (software, repairs, other)	\$ 69.99	\$ 1,081.79
Events	\$ -	\$ 189.73	Office Supplies	\$ 330.22	\$ 1,409.77
<b>Sub Totals</b>	<b>\$ 3,616.66</b>	<b>\$ 32,573.51</b>	Equipment (Printer, Azura, Clover)	\$ 196.47	\$ 835.91
Interest on Savings	\$ 0.23	\$ 0.35	Printing	\$ 20.61	\$ 239.03
Gain on Prudent Reserve	\$ -	\$ 303.61	Cleaning Service	\$ 120.00	\$ 600.00
<b>Sub Totals</b>	<b>\$ 0.23</b>	<b>\$ 303.96</b>	Literature and Medallion	\$ -	\$ 5,310.75
Transfer (checking to savings)	\$ -	\$ 25.00	Checks		
Transfer (savings to Vanguard)	\$ -	\$ -	Memphis Conference	\$ 1,639.32	n/a
<b>TOTALS</b>	<b>\$ 3,616.89</b>	<b>\$ 32,902.47</b>			n/a
					n/a
	<b>MAY</b>	<b>YTD</b>			n/a
Income	\$ 3,616.89	\$ 32,802.99		\$ -	n/a
Expenses	\$ 5,042.11	\$ 31,062.24		\$ -	n/a
<b>TOTAL NET GAIN/LOSS</b>	<b>\$ (1,425.22)</b>	<b>\$ 1,740.75</b>	<b>TOTAL EXPENSES</b>	<b>\$ 5,042.11</b>	<b>\$ 31,062.24</b>
<b>ASSETS</b>			<b>LIABILITIES</b>		
Cash drawer	\$ 150.00		Events - Masquerade Ball		
Petty cash	\$ 200.00		Vista Print	\$ 47.92	
Security Deposits	\$ 1,115.00				