## **Unity Spiritual Center of Lansing**

## Cash Analysis January 1, 2024 - December 31, 2024

Operational Income		
Tithe Income	158,419.68	3
Coffee Hour	348.00	
General Fund Raisers	205.95	
Special Events	894.80	)
Classes	3,047.50	)
Rental Income - Net	13,491.73	3
Interest Income	3,676.14	
In-Kind Donations	3,499.87	
Bookstore Sales - Net Total	137.28	
rotai		183,720.95
Operational Expenses		
2395 Washington Road	31,988.15	
Ministry Operating Expenses	104,379.82	
Tithe Expenses	18,193.60	
Team Expenses	33,105.63	
Total		187,667.20
Net Revenue		(3,946.25)
Non-Operational Income (below the line)		
Extraordinary Gifts	677.03	
Bequests	677.03 10,000.00	
Less Tithes on Other Income	(1,067.95)	
Total	(1,007.93)	9,609.08
Adjusted Net Revenue		\$ 5,662.83
		<del>- 0,002.00</del>
Material Market		
Note: No Reserve funds were withdray	vn for Operati	ions in 2024.
	vn for Operati	ions in 2024.
Project Donations (Non-Savings)		ions in 2024.
Project Donations (Non-Savings) Congregant Donations	30,092.30	ions in 2024.
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout	30,092.30 22,060.07	ions in 2024.
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted)	30,092.30 22,060.07 88,192.59	ions in 2024.
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout	30,092.30 22,060.07	ions in 2024.
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects	30,092.30 22,060.07 88,192.59	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses	30,092.30 22,060.07 88,192.59 56,856.45	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms	30,092.30 22,060.07 88,192.59 56,856.45	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37	197,201.41
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds  Total Project Expenses *Year-End Balance in Project Funds	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	197,201.41 192,309.14
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds Total Project Expenses *Year-End Balance in Project Funds  Non-Funded Projects (Savings)	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	197,201.41 192,309.14 \$ 4,892.27
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds Total Project Expenses *Year-End Balance in Project Funds  Non-Funded Projects (Savings) Savings Account at 01/01/24	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	197,201.41 192,309.14 \$ 4,892.27 20,034.14
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds Total Project Expenses *Year-End Balance in Project Funds  Non-Funded Projects (Savings) Savings Account at 01/01/24 Parking Lot Paving and Striping	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	197,201.41 192,309.14 \$ 4,892.27 20,034.14 (17,502.05)
Project Donations (Non-Savings) Congregant Donations Holmes Rd Fire Insurance Balance Roof Insurance Payout N. Jaehn Estate Bequest (restricted) Gross Funds for Projects  Project Expenses Activity Room Floors & Bathrooms Light Replacement Project Great Hall Blinds Speaker Mounting Benches Pump House Roof Grounds Total Project Expenses *Year-End Balance in Project Funds  Non-Funded Projects (Savings) Savings Account at 01/01/24	30,092.30 22,060.07 88,192.59 56,856.45 34,634.04 564.34 2,124.12 3,337.23 7,855.00 443.37 134,674.46	197,201.41 192,309.14 \$ 4,892.27 20,034.14

<sup>\*</sup>The remaing project funds were split; \$3,194.27 to Repair, Maintenance & Project Fund and \$1,698 to N.Jaehn Restricted Funds.