

Unity Spiritual Center of Lansing

Cash Analysis

January 1, 2024 - December 31, 2024

Operational Income	
Tithe Income	158,419.68
Coffee Hour	348.00
General Fund Raisers	205.95
Special Events	894.80
Classes	3,047.50
Rental Income - Net	13,491.73
Interest Income	3,676.14
In-Kind Donations	3,499.87
Bookstore Sales - Net	137.28
Total	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	10,000.00
Less Tithes on Other Income	(1,067.95)
Total	9,609.08
Adjusted Net Revenue	\$ 5,662.83

Note: No Reserve funds were withdrawn for Operations in 2024.

Project Donations (Non-Savings)	
Congregant Donations	30,092.30
Holmes Rd Fire Insurance Balance	22,060.07
Roof Insurance Payout	88,192.59
N. Jaehn Estate Bequest (restricted)	56,856.45
Gross Funds for Projects	197,201.41
Project Expenses	
Activity Room Floors & Bathrooms	34,634.04
Light Replacement Project	564.34
Great Hall Blinds	2,124.12
Speaker Mounting	3,337.23
Benches	7,855.00
Pump House	443.37
Roof	134,674.46
Grounds	8,676.58
Total Project Expenses	192,309.14
*Year-End Balance in Project Funds	\$ 4,892.27
Non-Funded Projects (Savings)	
Savings Account at 01/01/24	20,034.14
Parking Lot Paving and Striping	(17,502.05)
Interest Income	8.85
Savings Account at 12/31/24	\$ 2,540.94

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