

Unity of Tustin
Statement of Operations
For Nine Months Ended September 2023

OPERATING	
INCOME	\$ 327,265
PROGRAM EXPENSE	63,156
PEOPLE EXPENSE	216,619
PROPERTY EXPENSE	<u>75,361</u>
Net Income/(Expense) – Operating	\$ (27,871)
ACTIVITIES	
NET EVENT INC/(EXP)	\$ 2,307
NET RETREATS INC/(EXP)	
NET CLASSES INC/(EXP)	11,255
NET INTENSIVES INC/(EXP)	
NET RENTALS INC/(EXP)	<u>8,943</u>
Net Income/(Expense) – Activities	\$ 22,505
BOOKSTORE	
TOTAL BOOKSTORE INCOME	\$ 3,682
TOTAL BOOKSTORE EXPENSE	<u>1,017</u>
Net Income/(Expense) – Bookstore	\$ 2,665
DESIGNATED	
TOTAL DESIGNATED INCOME	\$ 86,588
TOTAL DESIGNATED EXPENSES	<u>124,117</u>
Net Income/(Expense) – Designated	<u>\$ (37,529)</u>
Net Income/(Expense) Including Designated	\$ (40,230)
Gain/(Loss) on Investment	<u>\$ 10,329</u>
Net Income/(Expense) – All Funds	<u><u>\$ (29,901)</u></u>

NOTE: THE TOTAL ABOVE EXCLUDES THE SECURITY GRANT REIMBURSEMENT INCOME OF \$30,006 WHICH HAS BEEN REQUESTED BUT NOT YET RECEIVED. THE NET LOSS OF \$(29,901) WOULD BE A NET INCOME OF \$105 IF THIS INCOME WERE INCLUDED.

Prepared 10/07/23

Unity of Tustin
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
F & M - General Checking	63,421
Paypal Account	-
Bookstore Drawer Cash	150
Deposits in Transit	1,444
Total Bank Accounts	65,016
Other Current Assets	
Accounts Receivable	-
Rents Receivable	-
Wells Fargo Advisors	225,749
Inventory - Bookstore (at cost)	7,610
Prepaid Deposits and Expenses	-
Prepaid Relocation Allowance	-
Employee Cash Advances	-
Total Other Current Assets	233,359
Total Current Assets	298,374
Fixed Assets	
Land/Victoria & Hummingbird	500,682
Building & Land Improvements	132,875
Accum.Depr-Building & Land Improvements	(110,507)
Building Construction-Phase 1	835,017
Accum.Depr-Construction Phase 1	(673,241)
Building Construction-Phase II	816,640
Accum.Depr-Construction Phase II	(479,103)
Const. - Phase II-Garden/Bldgs	247,003
Accum.Depr.- Const Phase II Gardens	(245,792)
Construction-Sanctuary Remodel	94,521
Accum.Depr-Constr.Sanctuary Remodel	(87,593)
Waterwall	13,613
Accum.Depr-Waterwall	(3,176)
Furniture/Equipment	254,689
Accum. Depr- Furniture/Equipment	(253,303)
Computer Equip/Server	64,025
Accum. Depr- Computer Equip/Server	(46,367)
Construction In Progress	-
Total Fixed Assets	1,059,984
Other Assets	
Loan to MGOC	250
Total Other Assets	250
TOTAL ASSETS	1,358,608

Prepared 10/07/23

Unity of Tustin
Balance Sheet
As of September 30, 2023

LIABILITIES AND EQUITY	<u>Total</u>
Liabilities	
Current Liabilities	
F&M Bank Visa	-
AP-outside AP module	-
Pension Payable	162
Sales Tax Payable - Bookstore	29
Deferred Revenue	7,583
Bookstore Gift Certificates O/S	143
Total Current Liabilities	<u>7,917</u>
Long-Term Liabilities	
Farmers & Merchants Bank Loan	92,987
Total Long-Term Liabilities	<u>92,987</u>
Total Liabilities	<u>100,904</u>
Net Assets	
Unrestricted Fund Net Assets	1,280,513
Unrestricted Fund Net Assets – Current Year	(14,877)
Total Unrestricted Fund Net Assets	<u>1,265,636</u>
Events Balance – Current Year	2,307
Retreats Balance – Current Year	-
Classes Balance – Current Year	11,255
Rentals Balance – Current Year	8,943
Total Activities Balances	<u>22,505</u>
Restricted Funds	
Unity Village Fund Balance	4,500
Unity Village Fund Balance – Current Year	(1,500)
Unity Village Fund Balance – Total	<u>3,000</u>
Inreach Fund Balance	2,282
Inreach Fund Balance – Current Year	-
Inreach Fund Balance – Total	<u>2,282</u>
India Child Fund Balance	(952)
India Child Fund Balance – Current Year	(350)
India Child Fund Balance – Total	<u>(1,302)</u>
Youth Scholarship Fund Balance	4,453
Youth Scholarship Fund Balance – Current Year	(1,296)
Youth Scholarship Fund Balance – Total	<u>3,157</u>
Outreach Fund Balance	3,031
Outreach Fund Balance – Current Year	994
Outreach Fund Balance – Total	<u>4,026</u>
WeSpace Meditation Grant	-
WeSpace Meditation Grant	(900)
WeSpace Meditation Grant - Total	<u>(900)</u>
FEMA Security Grant Balance	(6,451)
FEMA Security Grant Balance – Current Year	(34,477)
FEMA Security Grant Balance – Total	<u>(40,928)</u>
Total Restricted Funds	<u>(30,438)</u>
Total Net Assets	<u>1,257,704</u>
TOTAL LIABILITIES AND EQUITY	<u>1,358,608</u>