

Treasurer's report for annual meeting, 2/19/23

- **Review of 2022 budget vs actuals**

- Budgeted Income for 2022- **\$159,350**
- Actual Operating Income for 2022- **\$154,097.69**
- Budgeted Expenses for 2022- **\$148,459**
- Actual Operating Expenses for 2022- **\$142,843.58**
- Net 2022 Operating Revenue: **\$11,254.09**

- Capital Campaign income for 2022: **\$20,416.31**
- Capital Campaign Expenses for 2022: **\$9,589.41**
- Total 2022 Income (Operating +Capital Campaign): **\$175,177.52**
- Total 2022 Expenses:(Operating +Capital Campaign): **\$153,680.53**
- Total Net Revenue: **\$22,100.99**
- Congregational Commitments towards the Capital Campaign: **\$72,878**

- **Budget for 2023:**

- **Budgeted Operating Income: \$162,755**
- **Budgeted Operating Expenses: \$160,480**
- **Budgeted Capital campaign Income: \$88,738**
 - This includes \$26,500 in donations, \$366 in interest, and \$21,872 in loan funds, along with using \$40,000 of existing funds
- **Budgeted Capital Campaign Expenses: \$88,738**
 - This covers the skylights balance of \$19,000, \$19,000 in AV upgrades, and \$49,000 for replacing and re-grading the parking lot
 - We plan to postpone sidewalk work until 2024, and some lighting upgrades

- **2022 Highlights**
 - Our costs would have been higher without the continued willingness of a dedicated group of office volunteers, coordinated by Joanne Ruzicka, to cover office duties in lieu of paid staff. We also eliminated the paid bookstore position, and Nancy Keeney took over as a Bookstore Volunteer manager

- Bookstore income was \$1,370; an increase of almost \$1,000 over 2021, when the bookstore was largely closed.
- Building Use income for 2022 was \$2,718, about \$500 above 2021. We have budgeted \$3,000 for 2023.
- Ministry Teams took in \$1,580; an increase of \$1,363 over 2021.
- Donations were \$147,617 for operating income, and an additional \$20,416 for the capital Campaign.
- **2023 Expense highlights:**
- Payroll in 2022 plus guest speakers, interim minister pay and associated expenses was \$74,651. For 2023, we are budgeting \$86,470 amongst these three categories, including a part time office manager and new youth ed coordinator, but there is some guesswork since we have not yet hired a minister. In 2021, with a full time minister, payroll plus guest speakers was \$110,098.
- We budgeted for a part time office manager for 9 months, and 6 months of a full time minister, plus ongoing guest speakers and interim consultant for 6 months.
- We tithe 10% of our donations each month. We practice the prosperity actions that we teach, and have faith that as we give, so shall we receive. We tithe monthly to Unity WorldWide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, a floating tithe amount to local, national, and international charities, and a minister's discretionary fund to support congregational needs.

In conclusion, we have faith that we will grow and thrive. Our faith is borne out by the increased giving towards both the general fund and capital projects, and by increased attendance. We have faith that the right and perfect minister will be drawn to us, and support our growth. We hired a new Youth Ed coordinator, and Youth Ed is attracting new families and volunteers. Rental and bookstore income is up. We ended the year in the black, built up our reserves, and are supporting needed capital projects. Attendance has increased, especially since hiring Reverend Richard as an interim minister, and we are confident that growth will continue with live streaming upgrades, and once hiring a new minister.

Thank you for your faith and generosity. We are blessed.