

August 22nd, 2023

Unity Board of Trustees

Re: August 2023 Treasurer's Report based on July 2023 income and expenses

Account Balances at the end of July, 2023:

Account	Balance
General Checking	\$24,463.88
BFOF	\$53,629.63
Reserve Fund	\$3,217.32
Total	\$81,311.35

Change in total balance in all accounts over previous month:\$4,977.62. Change for year: \$18,128.01

General Fund donations for July: \$8,917.06

Total General Fund Income:\$9,438.60 (July) **Year to Date:** \$87,135.38

Total General Fund Expenses: \$8,431.05 (July) **Year to Date:** \$81,489.43

Net Operating Income: \$1,007.55 (July) **Year to Date:** \$5,645.95

Capital Campaign Income for July: \$44,493.64 **Year to Date:** \$66,966.48

Capital Campaign Expenses for July: \$35,067.42 **Year to Date:** \$55,766.61

Total 2023 Revenue (including Capital Campaign):\$154,126.76

Total 2023 Expenses(including Capital Projects): \$137,256.04

Total Net Revenue:\$16,870.72

In July we received a generous bequest from a long ago member, which brought our total income up substantially. We added the bequest to the BFOF account, to help with upcoming capital expenses, including a down payment on our parking lot in July, and to minimize the need to draw on our line of credit. We are very grateful for the ongoing generous contributions to our Capital Campaign, and affirm an increase in our general fund donations as well, as we prepare to welcome a new minister and part time office manager..We will move \$350.80 from our BFOF account to our general account to cover Capital Campaign expenses that were paid for out of the general fund in July, and \$178.34 to our reserve fund. Income from class/building use in July was \$59.40. Bookstore income was \$215.82. Hospitality income was \$78.75. Garden Team income was \$100.

We will tithe \$891.71 in August, based on July donations. Our floating tithe of \$222.93 this month will go to The International Rescue Committee, which provides disaster relief around the world from wars, conflict, and natural disasters. We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund.

We are prosperous, and grateful for the flow of income and tithing of talents. Thank you for your ongoing support of our ministry through your generous tithes and offerings, and for your vision and intention as we draw our next permanent minister to our community, and provide funding for building and grounds improvements.

Blessings,
Nancy Sundal, Treasurer