

December 8th, 2023

Unity Board of Trustees

Re: December 2023 Treasurer's Report based on November 2023 income and expenses

Account Balances at the end of November, 2023:

Account	Balance
General Checking	\$34,133.04
BFOF	\$13,116.59
Reserve Fund	\$3,987.74
Total	\$51,237.37

Change in total balance in all accounts over previous month:\$5,829.22. Change for year:(\$11,945.97)

General Fund donations for November: \$13,274.55	Year to Date: \$124,292.76
Total General Fund Income: \$14,173.38 (November)	Year to Date: \$133,470.63
Total General Fund Expenses: \$10,270.12 (November)	Year to Date: \$114,597.78
Net Operating Income: \$3,903.26 (November)	Year to Date: \$18,872.85

Capital Campaign Income for November: \$1142.90	Year to Date: \$81,139.48
Capital Campaign Expenses for November: \$187.60	Year to Date: \$112,955.57
Total 2023 Revenue (including Capital Campaign and Other):	\$214,610.11
Total 2023 Expenses(including Capital Projects and Other):	\$227,553.35
Total Net Revenue:	(\$12,943.24)

In December we will move \$265.49 (2% of donations) to our reserve fund, and \$167.20 from BFOF to the General fund to cover the Pod rental for October. Income from class/building use in November was \$475.00. Bookstore income was \$95.16. Hospitality income was \$121.39, and garden and flower team income was \$130.

We will tithe \$ 1,327.46 in December, based on November donations. Our floating tithe of \$331.86 will go to The Salvation Army of Dane County, which provides shelter services for women and families, housing support, disaster services, and community center youth programming. We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund.

Our YTD General Fund Income is \$3,061 below 2022 YTD General Fund Income. When we include the \$81,139 income towards the Capital Campaign this year, our overall income for the year is \$214,610, which is \$69,885 more than YTD 2022 income. Maintaining this total level of income next year will support a full time minister and overall operating budget, as well as helping us complete our capital projects.. Please note that the Capital Campaign income does include a \$40,000 bequest that we chose to add to BFOF. Without that, our BFOF donations would be \$41,139 for the year.

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 prepare to welcome our next permanent minister to our community.

Blessings,

Nancy Sundal, Treasurer