

July 24th, 2023

Unity Board of Trustees

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

Account Balances at the end of June, 2023:

Account	Balance
General Checking	\$26,943.49
BFOF (inc. CD)	\$46,035.27
Reserve Fund	\$3,215.93
Total	\$76,333.73

Change in total balance in all accounts over previous month:\$4,250.90. Change for year: \$13,150.39

General Fund donations for June: \$7,372.22

Total General Fund Income:\$7,653.20 (June) **Year to Date:** \$77,696.70

Total General Fund Expenses: \$12,284.70 (June) **Year to Date:** \$71,976.29

Net Operating Income:(\$4,631.50) (June) **Year to Date:** \$5,720.49

Capital Campaign Income for June: \$2,291.79 **Year to Date:** \$22,497.74

Capital Campaign Expenses for June: \$518.09 **Year to Date:** \$20,699.19

Total 2023 Revenue (including Capital Campaign):\$100,169.62

Total 2023 Expenses(including Capital Projects): \$92,675.48

Total Net Revenue:\$7,494.14

June brought in our lowest YTD monthly operating income, and our operating expenses exceeded our income in June by \$4631.50. 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. Those two anticipated payroll increases will shift our monthly average expenses from about \$12,000 a month to about \$17,000 a month, and we affirm prosperity as we look forward to this change. We will move \$1,619.58 from our BFOF account to our general account to cover Capital Campaign expenses that were paid for out of the general fund in May and June. Income from class/building use in June was \$36.00. Bookstore income was \$75.61. Hospitality income was \$40. Special Event income was \$78, from Make Music Madison donations.

We will tithe \$737.22 in July, based on June donations. Our floating tithe of \$184.31 this month will go to Just Dane, a local social services organization that provides services, training, and support for homeless, incarcerated or formerly incarcerated individuals, through programs such as a bakery, Healing House, Circles of support, and more. 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