

November 14th, 2023

Unity Board of Trustees

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

Account Balances at the end of October, 2023:

Account	Balance
General Checking	\$29,469.53
BFOF	\$12,157.71
Reserve Fund	\$3,780.91
Total	\$45,408.15

Change in total balance in all accounts over previous month:(\$50,382.42). Change for year:(\$17,775.19)

General Fund donations for October: \$10,259.92	Year to Date: \$111,018.21
Total General Fund Income: \$11,181.01 (October)	Year to Date: \$119,297.25
Total General Fund Expenses: \$8,864.45 (October)	Year to Date: \$104,327.66
Net Operating Income: \$2,893.09 (October)	Year to Date: \$14,969.59

Capital Campaign Income for October: \$2,893.09	Year to Date: \$80,021.48
Capital Campaign Expenses for October: \$54,256.15	Year to Date: \$110,081.97
Total 2023 Revenue (including Capital Campaign and Other):	\$199,293.83
Total 2023 Expenses(including Capital Projects and Other):	\$217,276.67
Total Net Revenue:	(\$17,982.84)

In November we will move \$205.20 (2% of donations) to our reserve fund, and \$163.62 from BFOF to the General fund to cover the Pod rental for September. Income from class/building use in October was \$551.00. Bookstore income was \$155.14. Hospitality income was \$114.08.

We will tithe \$ 1,025.99 in November, based on October donations. Our floating tithe of \$256.50 will go to Doctors Without Borders, which provides apolitical medical services globally. 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 \$4976 below 2022 YTD General Fund Income. Including the \$79,996.58 income towards the Capital Campaign this year, our overall income for the year is \$199,293.83, which is \$75,021 more than YTD 2022 income. Maintaining this level of income next year will support a full time minister and overall operating budget. 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 \$40,021 for the year. Total Net Revenue YTD is (\$17,982.84), which reflects the \$54,256 we paid to contractors for completing the skylight and parking lot projects in October.

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 for our next permanent minister to our community, and also provide funding for building and grounds improvements.

Blessings,
Nancy Sundal, Treasurer