

February 16th, 2023

Unity Board of Trustees

Re: February 2023 Treasurer's Report based on January 2023 income and expenses

Account Balances at the end of January, 2023:

Account	Balance
General Checking	\$12,246.89
BFOF (inc. CD)	\$48,839.49
Reserve Fund	\$2,586.70
Total	\$63,673.08

Change in total balance in all accounts over previous month: \$489.74. Change for year: \$489.74

General Fund donations for January: \$13,439.69

Total General Fund Income: \$14,009.20 (January) **Year to Date:** \$14,009.20

Total General Fund Expenses: \$15,401.69 (January) **Year to date:** \$15,401.69

Net Operating Income: (\$1,392.49) (January) **Year to Date:** (\$1,392.49)

Capital Campaign Income for January: \$6,200.02 **Year to Date:** \$6,200.02

Capital Campaign Expenses for January: \$3,831.51 **Year to Date:** \$3,831.51

Total 2023 Revenue (including Capital Campaign): \$20,209.22

Total 2022 Expenses (including Capital Projects): \$19,233.20

Total Net Revenue: \$976.02

Our operating expenses exceeded our operating income by \$1,392.49 for January, so we will not move money into our reserve fund. However, we will move \$3,714.80 from the BFOF account to the general fund, to cover Capital Campaign expenses that were paid for out of the general fund. Income from class/building use in January was \$178. Bookstore income was \$169.87. Hospitality income was \$138.02.

We will tithe \$1,343.97 in February, based on January donations. Our floating tithe of \$335.99 this month will go to the International Rescue Committee, one of the organizations supporting those affected by the earthquake in Turkiye and Syria, as well as those impacted by the ongoing war in Ukraine.

We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund that supports congregational needs.

We are prosperous, and grateful for the increasing 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