

April 21st, 2023

Unity Board of Trustees

Re: April 2023 Treasurer's Report based on March 2023 income and expenses

Account Balances at the end of March, 2023:

Account	Balance
General Checking	\$20,156.44
BFOF (inc. CD)	\$41,665.61
Reserve Fund	\$2,929.35
Total	\$64,751.40

Change in total balance in all accounts over previous month: (\$956.59). Change for year: \$1,568.06

General Fund donations for March: \$11,218.22

Total General Fund Income:\$11,888.89 (March) **Year to Date:** \$44,381.27

Total General Fund Expenses: \$12,455.51 (March) **Year to date:** \$38,599.56

Net Operating Income: (\$566.62) (March) **Year to Date:** \$5,781.71

Capital Campaign Income for March: \$1,990.84 **Year to Date:** \$11,986.35

Capital Campaign Expenses for March: \$2,978.88 **Year to Date:** \$16,024.26

Total 2023 Revenue (including Capital Campaign):\$56,367.62

Total 2023 Expenses(including Capital Projects): \$54,623.82

Total Net Revenue:\$1,743.80

We had some higher than average costs in March. Snow removal and heating/ electricity costs have been high for several months, and will hopefully go down as the weather warms. General fund donations were lower than average in March, and about \$6500 less than February. These two factors resulted in a net revenue of -\$566.62 for March. We will move \$2,947.34 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 March was \$250.98. Bookstore income was \$30.65 Hospitality income was \$153.07. Garden Team income was \$150, from gift card sales.

We will tithe \$1,121.82 in April, based on March donations. Our floating tithe of \$280.46 this month will go to The Wisconsin Chapter of The American Red Cross, which is timely as communities recover from spring storms. 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