

January 16th, 2023

Unity Board of Trustees

Re: January 2023 Treasurer's Report based on December 2022 income and expenses

**Account Balances at the end of December, 2022:**

<b>Account</b>	<b>Balance</b>
General Checking	\$18,174.92
BFOF (inc. CD)	\$42,756.18
Reserve Fund	\$2,252.24
<b>Total</b>	<b>\$63,183.34</b>

Change in total balance in all accounts over previous month: \$10,816.66. Change for year: \$22,453.31

**General Fund donations** for December: \$16,723.17

**Total General Fund Income:**\$17,556.88 (December)      **Year to Date:** \$154,097.69

**Total General Fund Expenses:** \$16,327.70 (December)      **Year to date:** \$142,843.58

**Net Operating Income:** \$1,229.18 (December)      **Year to Date:** \$11,254.09

**Capital Campaign donations** for December: \$9,834.50      **Year to Date:** \$20,416.31

**Capital Campaign Expenses** for December: \$571.51      **Year to Date:** \$9,589.41

**Total 2022 Revenue (including Capital Campaign):\$175,177.52**

**Total 2022 Expenses(including Capital Projects): \$153,680.53**

**Total Net Revenue:\$22,100.99**

It is a wonderful demonstration of the prosperity consciousness and generosity of this congregation that our income exceeded our expenses for the year by \$11,254, or \$22,101 when including income from the Capital Campaign. Thank you!

As of the end of December, we have received **\$71,878** in commitments over the next three years to pay for those projects (Skylight and parking lot replacement, and audio-visual and walkway upgrades), and opened a \$75,000 line of credit to help with any gaps between Capital Campaign donations and costs. As of December 31st we had **\$20,416.31** in donations towards the campaign, giving us **\$42,756.18** in our BFOF accounts,after making a \$9,000 down payment towards the skylight replacement and paying the line of credit closing fees. Our operating income exceeded our operating expenses by \$1,229.18 for December, so we will move \$334.46 to our reserve fund. Income from class/building use in December was \$478..Bookstore income was \$188.05. Hospitality income was \$24.25.

We will tithe \$1,187.37 in January, based on December donations. Our floating tithe this month will go to Agrace Hospice, in honor of several congregants who recently passed away and received their services.

As always, 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