

June 25th, 2023

Unity Board of Trustees

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

Account Balances at the end of May, 2023:

Account	Balance
General Checking	\$25,124.77
BFOF (inc. CD)	\$43,743.48
Reserve Fund	\$3,214.58
Total	\$72,082.83

Change in total balance in all accounts over previous month:\$3,957.35. Change for year: \$8,899.49

General Fund donations for May: \$10,004.03

Total General Fund Income:\$10,678.25 (May)

Year to Date: \$70,043.58

Total General Fund Expenses: \$11,255.40 (May)

Year to Date: \$59,691.59

Net Operating Income:(\$577.15) (May)

Year to Date: \$10,351.99

Capital Campaign Income for May: \$5,459.04

Year to Date: \$20,205.95

Capital Campaign Expenses for May: \$694.21

Year to Date: \$20,181.10

Total 2023 Revenue (including Capital Campaign):\$90,249.53

Total 2023 Expenses(including Capital Projects): \$79,872.69

Total Net Revenue:\$10,376.84

May brought in our lowest YTD monthly operating income. Interestingly, it was the lowest income month in 2022 also, However, we had the second highest level of contributions this year to our Capital Campaign in May, so our overall income was still over \$16,000. Thank you all for continuing to support our Capital Campaign as well as our operating budget. We will move \$994.21 from our BFOF account to our general account to cover Capital Campaign expenses that were paid for out of the general fund. Income from class/building use in May was \$53.00. Bookstore income was \$171.24. Hospitality income was \$179.01. Special Event income was \$119.

We will tithe \$1,000.40 in June, based on May donations. Our floating tithe of \$250.10 this month will go to MOSES, a local organization, of which we are a supporting member, that works for criminal justice reform, including programs to reduce recidivism. 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 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