

March 20th, 2023

Unity Board of Trustees

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

**Account Balances at the end of February, 2023:**

<b>Account</b>	<b>Balance</b>
General Checking	\$23,233.29
BFOF (inc. CD)	\$39,887.74
Reserve Fund	\$2,586.70
<b>Total</b>	<b>\$65,707.99</b>

Change in total balance in all accounts over previous month: \$2,034.91. Change for year: \$2524.65

**General Fund donations** for February: \$17,294.34

**Total General Fund Income:** \$18,483.18 (February)      **Year to Date:** \$32,492.38

**Total General Fund Expenses:** \$10,742.36 (February)      **Year to date:** \$26,144.05

**Net Operating Income:** \$7,740.82 (February)      **Year to Date:** \$6,348.33

**Capital Campaign Income** for February: \$3,795.49      **Year to Date:** \$9,995.51

**Capital Campaign Expenses** for February: \$9,213.87      **Year to Date:** \$13,045.38

**Total 2023 Revenue (including Capital Campaign): \$42,487.89**

**Total 2023 Expenses (including Capital Projects): \$39,851.22**

**Total Net Revenue: \$3,636.67**

Our operating income exceeded our operating expenses by \$7,740.82 for February, so we will move \$341.89 into our reserve fund. We will also move \$181.43 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 February was \$166. Bookstore income was \$141.13 Hospitality income was \$109.25

We will tithe \$1,709.43 in March, based on February donations. Our floating tithe of \$477.36 this month will go to the Darby Pantry Project, which is especially important this month as extra food share amounts are reduced, and inflation impacts disposable income.

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