

May 16th, 2023

Unity Board of Trustees

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

Account Balances at the end of April, 2023:

Account	Balance
General Checking	\$24,034.77
BFOF (inc. CD)	\$41,160.79
Reserve Fund	\$2,929.92
Total	\$68,125.48

Change in total balance in all accounts over previous month:\$3,374.08. Change for year: \$4,942.14

General Fund donations for April: \$14,179.67

Total General Fund Income:\$14,984.06 (April)

Total General Fund Expenses: \$9,836.63

Net Operating Income:\$5,147.43 (April)

Year to Date: \$59,365.

Year to Date: \$48,436.19

Year to Date: \$10,929.14

Capital Campaign Income for April: \$2,760.56

Capital Campaign Expenses for April: \$3,462.63

Year to Date: \$14,746.91

Year to Date: \$19,486.89

Total 2023 Revenue (including Capital Campaign):\$74,112.24

Total 2023 Expenses(including Capital Projects): \$67,923.08

Total Net Revenue:\$6,189.16

April was a great month for us financially! Our bank balances were up, our operating income exceeded our expenses by over \$5,000, and we continue to bring in funds for our Capital Campaign. Thank you all! .We will move \$3,144.59 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 March was \$206.00..Bookstore income was \$161.43. Hospitality income was \$76.86. Garden Team income was \$303.44, from gift card sales. In total, we took in \$700 in gift card sales, and kept 25% of the sales, for a profit of \$175. Thanks to all who purchased gift cards!

We will tithe \$1,417.97 in May, based on April donations. Our floating tithe of \$354.49 this month will go to The Land Trust Alliance, which supports community land trusts throughout the US, including in Wisconsin. This donation is in honor of Earth Day. 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