

October 11th, 2023

Unity Board of Trustees

Re: October 2023 Treasurer's Report based on September 2023 income and expenses

Account Balances at the end of September, 2023:

| Account | Balance |
|------------------|--------------------|
| General Checking | \$28,831.08 |
| BFOF | \$63,357.15 |
| Reserve Fund | \$3,602.34 |
| Total | \$95,790.57 |

Change in total balance in all accounts over previous month:\$9,135.76. Change for year: \$32,607.23.

| | |
|--|-----------------------------------|
| General Fund donations for September: \$8,840.73 | Year to Date: \$100,808.29 |
| Total General Fund Income: \$10,808.22(September) | Year to Date: \$108,116.24 |
| Total General Fund Expenses: \$6,148.60 (September) | Year to Date: \$95,644.25 |
| Net Operating Income: \$4,024.04 (September) | Year to Date: \$12,471.99 |

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|--|----------------------------------|
| Capital Campaign Income for September: \$6,132.90 | Year to Date: \$77,128.39 |
| Capital Campaign Expenses for September: \$14.05 | Year to Date: \$50,825.82 |

Other Expenses: \$2,686.00

Total 2023 Revenue (including Capital Campaign and Other):\$185,219.73

Total 2023 Expenses(including Capital Projects and Other): \$154,156.07

Total Net Revenue:\$31,063.66

In October we will move \$176.93 (2% of donations) to our reserve fund. Income from class/building use in September was \$891.00. Bookstore income was \$228.99. Hospitality income was \$159.55. Donations to the Youth Ed Retreat through the Bake Sale and Online donations were \$760.69! Thank you for supporting our youth and families!

We will tithe \$ 884.67 in October, based on September donations. Our floating tithe of \$221.17 this month will go to Project Respect, a program of ARC Community services in Madison. They serve survivors of prostitution and human trafficking. Representatives from Project Respect and the Madison Police Department provided an excellent presentation at Unity last week on their services. We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund.

Our YTD General Fund Income is \$4600 below 2022 YTD General Fund Income. However, when we include income towards the Capital Campaign this year, of \$77,128, we see that our overall income for the year is \$185,219.73, which is \$10,042.21 more than our entire 2022 income, when including General Fund and Capital Campaign donations, so our congregation is still practicing our prosperity teachings! Please note that the Capital Campaign income does include a \$40,000 bequest that we chose to add to BFOF for now. Without that, our BFOF donations would be \$37,128 for the year. Total Net Revenue YTD is \$31,063.66, compared to \$11,568.16 last year.

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 prepare for our next permanent minister to our community, and also provide funding for building and grounds improvements.

Blessings,

Nancy Sundal, Treasurer