

September 11th, 2023

Unity Board of Trustees

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

Account Balances at the end of August, 2023:

Account	Balance
General Checking	\$26,019.43
BFOF	\$57,238.30
Reserve Fund	\$3,397.08
Total	\$86,654.81

Change in total balance in all accounts over previous month:\$5,343.46. Change for year: \$23,471.47

General Fund donations for August: \$10,192.33	Year to Date: \$91,967.56
Total General Fund Income: \$10,808.22(August)	Year to Date: \$97,943.60
Total General Fund Expenses: \$8,006.22(August)	Year to Date: \$89,495.65
Net Operating Income: \$2,802.00 (August)	Year to Date: \$8,447.95

Capital Campaign Income for August: \$4,004.11	Year to Date: \$70,995.49
Capital Campaign Expenses for August: \$45.16	Year to Date: \$55,811.77
Total 2023 Revenue (including Capital Campaign): \$168,914.19	
Total 2023 Expenses(including Capital Projects): \$145,307.42	
Total Net Revenue: \$23,606.77	

In September we will move \$203.85 (2% of donations) to our reserve fund. Income from class/building use in August was \$226.00. Bookstore income was \$236.28. Hospitality income was \$107.60.

We will tithe \$ 1,019.23 in September, based on August donations. Our floating tithe of \$254.81 this month will go to Maui United Way, to help with recovery and support in Maui from the wildfires. We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund.

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