

Board of Trustees Minutes September 17, 2020

| | | | | |
|------|--|-------------|------------|------------|
| 1 | Call to Order and Evocation | | Mariann | 5 Min |
| 2 | Visioning | | Rev. Janis | 15 min |
| 3 | Checking In | | All | 5 min |
| 4 | Last Month's Minutes | | Mariann | Done/0 Min |
| 5 | Call to Audience | | Mariann | 1 Min |
| 6 | Finance/Stewardship Report | Pages 11-13 | | |
| | Discussion of current fiscal status | | Rev. J | 5 min |
| | Administrative support | | Mariann | 1 min |
| | Opportunity Fund | | Mariann | 1 min |
| 7 | Review Current Business Items | Page 2 | | |
| 7 a | 911 Craycroft update | | Rev. Janis | 2 min |
| 7 b | Moving accounts from Chase to Vantage | | Rev. Janis | 1 min |
| 8a-i | Major Goal Check-In/Dashboard | Page 2 | All | 15 Min |
| 9 | The 2019-20 Planning Cycle | Page 3 | | |
| 9a | Donor gratitude event - Delayed - | | All | 2 min |
| 9b | Planning: There will not be an October Planning meeting | | All | 2 min |
| 9c | Board meeting October 15, 2020 at 5:30 | | All | 0 min |
| 9d | CSLT - planning its 50th anniversary as a future celebration | | All | 5 min |
| 9e | Guest Speakers | | Rev. J | 2 min |
| 10 | New Business for This Meeting | Page 3 | | |
| 10a | Welcome new Board Member - Wendie Arison | | All | 5 min |
| 10b | 2021 Budget | | Rev. Janis | 5 Min |
| 10c | Annual meeting presentation review | Page 4 | All | 5 min |
| 10d | Website Analytics Review | Page 4 | Mariann | 5 min |
| 11 | Tabled Items | Page 4 | | |
| | Next Steps for Consolidated Campus | | Rev. Janis | 0 min |
| | Small Group Requirements | | All | 0 min |
| 12 | Additional New Business for this meeting | Page 4 | Mariann | 2 min |
| | New Board Members | | | |
| 13 | New Business for Next/Future Meeting | Page 4 | All | 2 Min |
| 14 | Sunday's Gratitudes | Page 4 | All | 5 Min |
| 15 | Review CIAB Schedule | On hiatus | All | 0 Min |
| 16 | Lead Newsletter Articles | Page 4 | All | 1 Min |
| 17 | Six Month Look Ahead on Calendar | Pages 5-7 | All | 5 Min |
| 18 | Team Reports | Pages 8-10 | All | 2 Min |
| | Adjourn and Pray out | | Rev. Janis | |

Present: Mariann Moery, Janie Hooper, Marya Wheeler, Wendie Arison,
Absent: No One
In Service: Scribe: Mariann – High Watch: Rev. Janis
Guests: Madeline Pallanes, Maria Schuchardt

Center for Spiritual Living Tucson
Board Minutes
September 17, 2020

- 1 Call to Order/Evocation** 5:30 PM
2 Visioning

Q: What is the Highest Vision or Highest Ideal for Center for Spiritual Living Tucson?

Seeing people looking into each other's eyes laughing in love and acceptance and joining hands, Lots of members/people/congregation gathering - helping each other to live life easily & fun, So much fun. Big lollipop, rolling hills in the evening with spotlights like at the County Fair, the Coca Cola commercial "I'd like to teach the world to sing", stars twinkling in the night sky, lemon meringue pie, Summer festival; People holding hands in a large circle outside.

Q: What changes, evolves, or becomes as this highest vision comes into existence?

Serious opportunity for growth and responsibility; dust devil, swirling; People moving in and out freely- everyone happy; Love surpasses all. Next door building; image of the big bang, expansion, more outreach, friendliness grows; sandy beach; People moving in and out freely- everyone happy; Clouds move in and out and the circle remains tight.

Q: Is there anything else that wants to be known, understood, or realized? What else?

A circle that expands and contracts but never goes back to its former size, it is always larger than it was in the beginning; Peace & calm all around; Maddie's dog. Clips of animals from meditation app – good feeling engendered by spending time with animals; Dr John's purple tower and beacon and Wayne's face with his mouth out in a happy smile; Tail gate party; Only love and community remain.

- | | | |
|-----------|-------------------------------------|---|
| 3 | Checking In | All |
| 4 | Last Month's Minutes | Mariann |
| 5 | Call to Audience | Mariann |
| 6 | Finance/Stewardship Report | Rev. J |
| 6a | Current financial reporting | Report attached as pages 12-14 |
| 6b | Administrative support | When the office re-opens, Rev. Janis will begin the search for part-time administrative support. She is defining the best job description for an Assistant. |
| 6c | Opportunity Fund contribution | Mariann and Rev. Janis are working on process to create and upload videos |
| 7 | Financial Reporting | Report, Decision & Action Rev. Janis |
| 7a | 911 S Craycroft facilities update | The building to the south of our office is now occupied by a business and a small counselling service. |
| 7b | Moving to Vantage West CU | The transfer of automatic donations to Vantage West continues. |
| 8 | Review of Current Activities | |
| 8a | Education | Team Report attached. |
| 8b | Youth Program | With services online, there is no activity to report |
| 8c | Board Status | Planning for 2020-2022 The Board paused for a moment to hold the vision of a complete board functioning well & strongly. |

8d Community & Growth

2020 Credo: CSLT inspires spiritual expression in community with all and offers an accepting, loving, and peaceful way of living a joyful, healthier, and more abundant life.

CSLT Community Presence: The recordings of our online Service generate views on YouTube. During August there were 60 views for 10.2 hours with 29 subscribers. The video, usually limited to the Reminder is less than an hour.

CSLT – Board Minutes - September 17, 2020

Morning Meditation in our Zoom Room regularly has 10-14 participating from Canada to Mexico and Washington State to New York and now Florida.
We've had articles in the Arizona Daily Star a couple of times - Thank you Rev. Janis.

8e Covid 19 The Center's response:

Waiting for local regulations to finalize. Services at the school will be determined by The School's ability to re-open and any restrictions on group size. We simply wait and see. As conditions permit we will start the neighborhood circles of contact. Livestream is being researched: it requires investments of money, time and knowledgeable individuals to create and produce weekly.

8f The CSLT Extended Leadership Team

Conversations on how we want to think about ourselves in the blended world of in-person and online have begun. Nothing definite, yet, other than the awareness that this is something whose time has come, and we get to figure out how it works for us.

8g Newsletter Statistics

During August, between 571-575 e-newsletters were sent each week 205 - 238 (36.2-41.5%) were opened and of those that opened the newsletters 25-35% clicked on something. Most amazing.

8h Small Groups

The men's group now meets online 1st & 3rd Thursdays for breakfast, with 6-8 attending. Shelly's Prosperity+ Alums with 5-8 attending meets online and has changed to Tuesdays at 5:45 online. Shelly taught a four-week study of This Thing Called You with 7 enrolled. Keith Gorley is started a new book study group online on June 6: Karen Armstrong's *12 Steps to a Compassionate Life*. Pat Masters began a Prosperity+III group on September 13th from 1-3 online.

8i Board Liaisons

Team assignments and report due dates on Page 4

9 2019-290 Planning Cycle

9a Donor Appreciation

The annual donor appreciation event scheduled for 3/29 has been postponed indefinitely. The Board continues to discuss alternative ways to express our gratitude to our Major Donors, even during this time of no-contact. In the interim a Thank You card was created and signed by the Board and Rev. Janis. When the 2021 calendar is completed, one will be mailed as a gift to these donors. Maria and Mariann are collecting contributions. The format will be the same as last year.

9b Planning/Social Planning / Social

There will not be an October Planning meeting

9c Board Meeting

Board will continue to meet online: next meeting: October 15, 2020 at 5:30

9d 50th Celebration

The anniversary date was September 14th. Gatherings of any size are not probable in the near future, so planning will begin when we can gather. Special event planned for 9/13 Service.

9e Guest speakers

Cerise Patron to appear on 9/13, Keith Gorley will speak on 9/20 and Jami Lula will deliver songs and message on 10/25.

10 New Business for this meeting

10a New Board Member

Welcoming Wendie Arison for a two-year term ending October, 2022

10b 2021 Budget

Presentation of proposed Budget to be presented at the Annual Meeting.

CSLT – Board Minutes - September 17, 2020

10c 2020 Annual Meeting

Review of procedure for online and materials to be presented.

10d Website Analytics

Comparison of new site to old

11 Tabled Items

Next steps for Consolidated Community Campus: Further discussion of this item is tabled until Center and community growth clarifies our needs.

Small group Requirements - Further discussion of this topic tabled for now.

12 Additional New Business for this meeting.

The Board accepted two new members: Maria Schuchardt and Madeline Pallanes for 3 year terms ending October 2023

13 New Business Items for Next Meeting

14 Sunday Gratuities

| Date | Honoree |
|-------|--|
| 9/20 | Equinox, Fall even in AZ color, cooler (please) etc. |
| 9/27 | Music |
| 10/4 | Birthdays, Anniversaries, etc. |
| 10/11 | Board Members - All |
| 10/18 | Out-of-towners |
| 10/25 | P+3 & Jami Lula |

15 CIAB Schedule Gregory School contact: Mary Babbitt 520 243-3222

| | |
|-------|--|
| 9/20 | To be scheduled when we return to The Gregory. |
| 9/27 | |
| 10/4 | |
| 10/11 | |
| 10/18 | |
| 10/25 | |

16 Newsletter Articles

| Due | Who is writing |
|-------|----------------|
| 9/20 | Marya |
| 9/27 | Janie |
| 10/4 | Mariann |
| 10/11 | Rev. Janis |
| 10/18 | Janie |
| 10/25 | Marya |
| 11/1 | Wendie |

Rotation: Rev. Janis→Janie→Marya→Wendie

17 Six Month Calendar Review Starts page 5

18 Team Reports: Start page 8

Board Liaisons & Team Reports" 2019-2020 Board Liaison responsibilities: Revised 4/16/2020

Rev. J. Sunday: Practitioner Core, Education, Admin, Ops, Treasurer, Funding

Mariann: Chair, Trustees, Marcom, Outreach, Video, Photography, Membership, Bookstore

Marya: Vice-Chair, Youth Program, Newcomers, Hosts

Janie: Greeters, Gratitude Banquet, Altered States, Cinema, Hospitality"

Reports Due 10 days before Board meeting

10/15 please email to

11/9 admin@tucsoncsl.org

12/7 Thank you!

Adjourn and Pray Out

| Center for Spiritual Living Tucson | | | | | | |
|---|--------------------|---|---|--|---------------|-----------------|
| September 2020 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 30 | 31 | Sept. 1 Power of Your Word - online 1-3 | 2 | 3 Men's Group 9 Vision Core 6:30 | 4 | 5 |
| 6 Shelly's Prosperity Group | 7 Labor Day | 8 Power of your Word - online 1-3 | 9 Emergence - Barbara Marx Hubbard 5:30-7 | 10 | 11 | 12 |
| 13 Cerise Patron perorms perorms Pat's Prosperity +3 | 14 | 15 | 16 Emergence - Barbara Marx Hubbard 5:30-7 | 17 Men's Group 9 Board 5:30 | 18 | 19 |
| 20 Keith Gorley speaks Lunch Bunch Pat's P+3 online | 21 | 22 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 23 Emergence - Barbara Marx Hubbard 5:30-7 | 24 Youth Ministry Team 6:15 | 25 | 26 |
| 27 Pat's P+3 online | 28 | 29 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 30 Emergence - Barbara Marx Hubbard 5:30-7 | October 1 Men's Group - 9 a.m. Vision Core 6:30 | 2 | 3 |
| | | | | | | |
| October 2020 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 4 Annual Meeting online after service Pat's P+3 Online | 5 | 6 Art of Life by Ernest Holmes: K Gorley 3:30-5 Prosperity + Alums 5:45 | 7 Emergence - Barbara Marx Hubbard 5:30-7 | 8 | 9 | 10 |
| 11 What We Believe Pat's P+3 online | 12 | 13 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 14 Emergence - Barbara Marx Hubbard 5:30-7 | 15 Men's Group 9 Board 5:30 | 16 | 17 |
| 18 Lunch Bunch Pat's P+3 online | 19 | 20 Art of Life by Ernest Holmes: K Gorley 3:30-5 Prosperity + Alums 5:45 | 21 Emergence - Barbara Marx Hubbard 5:30-7 | 22 Youth Ministry Team 6:15 | 23 | 24 |
| 25 Jami Lula Pat's P+3 online completes | 26 | 27 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 28 Emergence - Barbara Marx Hubbard 5:30-7 | 29 | 30 | 31 |

| Center for Spiritual Living Tucson | | | | | | |
|--|--------------------------|--|--------------------------------|--|--------------------------|--------------------------|
| November 2020 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 1 Pot Luck Pat's P+3 online | 2 | 3 Art of Life by Ernest Holmes: K Gorley 3:30-5 Prosperity + Alums 5:45 | 4 Gratitudes 5:30-7 | 5 Men's Group 9 Vision Core | 6 | 7 |
| 8 What We Believe Pat's P+3 ends | 9 | 10 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 11 Gratitudes 5:30-7 | 12 | 13 | 14 |
| 15 Lunch Bunch | 16 | 17 Art of Life by Ernest Holmes: K Gorley 3:30-5 Prosperity + Alums 5:45 | 12 Gratitudes 5:30-7 | 19 Men's Group 9 5:30 Board | 20 | 21 |
| 22 Cinema | 23 | 24 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 25 Gratitudes 5:30-7 | 26 Thanksgiving re-sched Youth Ministry Team 6:15 | 27 | 28 |
| 29 Fifth Sunday | 30 | Dec 1 Art of Life by Ernest Holmes: K Gorley 3:30-5 | 2 | 3 Men's Group 9 Vision Core | 4 | 5 |
| December 2020 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 6 Pot Luck | 7 | 8 Art of Life by Ernest Holmes: K Gorley 3:30-5 Prosperity + Alums 5:45 | 9 | 10 | 11 | 12 |
| 13 What We Believe | 14 | 15 | 16 | 17 Men's Group 9 5:30 Board | 18 | 19 |
| 20 Lunch Bunch Candlelighting | 21 Rev. J out of town | 22 Rev. J out of town Prosperity + Alums 5:45 | 23 Rev. J out of town | 24 Rev. J out of town | 25 Rev. J out of town | 26 Rev. J out of town |
| 27 Cinema | 28 | 29 | 30 | 31 Endings/ Beginnings | JANUARY 1ST | 2 |

| Center for Spiritual Living Tucson | | | | | | |
|---|----------------|------------------------------|------------------|--------------------------------|---------------|-----------------|
| January 2021 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 3 Pot Luck | 4 | 5 Prosperity + Alums 5:45 | 6 | 7 Men's Group 9 Vision Core | 8 | 9 |
| 10 What We Believe | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 Lunch Bunch | 18 | 19 Prosperity+ Alums 5:45 | 20 | 21 Men's Group 9 Board | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| February 2021 | | | | | | |
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 31 Fifth Sunday | Feb 1st | 2 Prosperity+ Alums 5:45 | 3 | 4 Men's Group 9 Vision Core | 5 | 6 |
| 7 Pot Luck | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 What We Believe | 15 | 16 Prosperity+ Alums 5:45 | 17 | 18 Men's Group 9 Board | 19 | 20 |
| 21 LunchBunch | 22 | 23 | 24 | 25 | 26 | 27 |

CSLT - Board Minutes - September 17, 2020

Team Reports for August 2020

ADMINISTRATION

All non-essential activities continue being deferred until 'afterwards' (whatever that means.)

The monthly Board Agenda, production of the Board Minutes and uploading to website has been handed off. Thank you, Mariann M! Our webmaster, Graeme tidies up errors we find and keeps our web presence looking sharp. He removed Melissa Phillippe & Z Egloff after their presentation on August 9th. Thanks, Graeme! Maria S. uploads the online calendar & blog, and makes the Sacred Cinema bulletin insert (when we have Cinema). Thank you Maria!

Kim, our new bookkeeper, continues to delight us with her competence. Bank move nearly complete. A few 'stubborn' items remain.

Our contact with the school has informed us that they will continue with school online. They felt the operational guidance available was insufficient for them to open for physical attendance, and the risk to great and so they are staying online.

Boxes and bags of books continue to be added to our Lending Library. If you wish to drop books off, please check that someone will be available to receive them. Thank you for growing our lending library.

Submitted by Rev. Janis

ALTARED STATES

We could still use one more person when we re-convene in person.

Submitted by Janie Hooper

BOOKSTORE

On hiatus until "afterwards."

Submitted by Rev. Janis

CINEMA

On hiatus until "afterwards."

Submitted by Janie Hooper

COMPASSIONATE CARE

With in-person contact deferred or being minimized, the Compassionate Heart team was asked to 'stand down' even further from all interpersonal contact. Some meal, care and transportation services continue to be provided in very specific cases.

Submitted by: Rev. Janis

COMMUNITY BUILDERS OUTREACH

Report is included within the Body of the Minutes.

Submitted by: Mariann Moery

ECCLESIASTICAL CORE

Shelly continues to do the bulk of the online Sunday morning meditations.

We continued online Sunday services (through zoom). A diversity of regulars and new people keep appearing, and we get better at doing it, and individuals get more comfortable in the stay-home-isolation-mode of doing Sunday services. Rev Janis continues the morning daily practice (on zoom), which is actually growing in daily attendance. In August there were 294 individual points of contact and 26 group affirmative and in July there were 323 individual points of contact and 27 group affirmative prayers as part of this activity.

Submitted by: Rev. Janis

EDUCATION CORE

Pat Masters' Prosperity Plus III Alumni group met twice online during August with Shelly Dunn acting as host.

Keith Gorley's book study on Karen Armstrong's Twelve Steps to a Compassionate Life completed with 6-8 persons attending regularly. Keith's next book study will start on Tuesday September 22 on Ernest Holmes' The Art of Life. Some books are available in our bookstore.

"Power of Your Word" began July 7th and completes September 8th with 9 persons attending, including 1 practitioner from outside of CSLT and Rev Janis facilitating.

Team Reports for August 2020

Education Core continued

Shelly Dunn's 4-week non-certificated class on This Thing Called You completed with 6-7 persons participating, and interest in continuing with the Visioning practice introduced in the 4th week of the material. The additional zoom room seems to be working well.

Pat Masters has agreed to facilitate our annual Prosperity Plus III training starting September 13 1-3pm (7 classes). Nine persons have said they will be participating

Submitted by: Rev. Janis

FACILITIES TEAM

Report is included as agenda item.

Submitted by: Mariann Moery

FUNDING TEAM

Team met as part of budget review/reforecast

Submitted by: Mariann Moery

GREETERS

Situation normal, until it wasn't.

Submitted by Janie Hooper

HOST TEAM

Situation normal, until it wasn't. Team is continuing to host online. A person is needed for third Sundays.

Submitted by Marya Wheeler

MARKETING AND COMMUNICATIONS TEAM

Update in the Community/Growth Agenda Item.

Submitted by: Mariann Moery

MEMBERSHIP

Nothing to report at this time.

Submitted by: Mariann Moery

MINISTER'S TRAVEL PLANS

No travel occurred in August. None anticipated in September. We delighted in hosting Melissa Phillippe and Z Egloff on August 9th. Rev Janis was and will be present for the guest speakers and guest musical artists, as she runs the zoom account. The Ministers' Gathering, scheduled for Sacramento CA has been transmuted to an online event Sept.14-16.

Submitted by: Rev. Janis

MUSIC/SOUND

Our CSLT Orchestra continues to impress with the way they make magic behind the scenes for our Sunday performance music, and with the quality of music they provide.

During August we sang Leona Freeman's original song 'Welcome to this Place' as our opening congregational song.

Submitted by: Rev. Janis

NEWCOMERS TEAM

Situation normal, until it wasn't.

Submitted by Marya Wheeler

PRACTITIONER CORE

At present, Shelly Dunn is conducting the bulk of the Sunday morning pre-service meditations and providing platform support twice a month, in addition to other behind the scene tasks.

She completed her first Wednesday evening short series on Ernest Holmes' This Thing Called You with -67 persons attending, and continues to host the 'alumni' Prosperity Plus III group meetings twice each month.

Submitted by: Rev. Janis

YOUTH & FAMILY

Situation normal, until it wasn't.

Submitted by Marya Wheeler

Team Reports for August 2020

Vision Core Notes initiated September 3, 6:30pm

Participating via Zoom: Marya Wheeler, Chris Wheeler, Barbara McGill, Rev Janis

Virtual participants: Carol Nigut

What's the highest vision, highest ideal for Center for Spiritual Living Tucson?

Loving is the practice, practice is deep love, Center of Love, Love slips through a portal, emerging, expressing, love dissolves fear; Peace, concentric circles like from a pebble tossed into a pond, red and white carnations, small intimate groups, like this group of four; The flavor of birthday cake, gathering of spirit, common good, vision of unity, freedom, peace, being together, relaxed and happy; Shared drumbeats being picked up all over the forest, different voices, different energies combine together to create a beautiful, powerful song; Peace, Community, All shapes, sizes, and colors of people in a circle holding hands. Vivid image of "Circle of Friends" sculpture, shared joyous sense of belonging and abundance.

What changes, evolves, becomes (releases, moves in or away) as this vision comes into being?

Thankful for direction, connecting to the integral and using binary as a tool to connect rather than separate; Seismic shift, adaptation (as we did with Covid), thunder; Bigger zoom room, the anime Spitfire hopping around lighting fires all over; Resilience, stamina, steadfastness, fortitude; Disciplined practice of holding onto and focusing on the inner central Truth while allowing race consciousness to roll off of us like rain flowing down.

Is there anything else that wants to be known, realized or understood?

Moving from 'what am I grateful for?' to a practice of being grateful, a holistic practice of gratitude; Ease and joy among all participants, led by joy we connect across the miles, smiling happily; Speak our truth, cadre of visionaries, seeing what's possible; Big bold sunrise comes over the mountain accompanied by a full orchestra with the tympani pounding out the accent marks; Now is the time for diligence and discipline. The sun always shines after the storm.

Center for Spiritual Living Tucson

Board Minutes & Reports

September 17, 2020

7 Finance/Stewardship Report

Rev Janis, Interim

Executive Summary: August was a 5-Sunday month, again entirely online. Average attendance holding mostly steady. Special guests (Melissa Phillippe & Z Egloff) in August 9th did not appreciably affect our attendance numbers.

The Board has agreed to sustain and hold the vision of increased attendance by individuals willing and able to participate (in all ways and on many levels), which allows us opportunities to expand our reach in Tucson.

| | Total Sunday Offerings and P+ | New Designated Monies* | Total Income | Total Expenses | Net Income | \$ per Weekly Attendee | Average Weekly Attendance |
|--------|-------------------------------|------------------------|--------------|----------------|------------|------------------------|---------------------------|
| August | \$7,949 | \$0 | \$8,463 | \$8,654 | <\$191> | \$39.35 | 40+ |
| July | \$10,396 | \$0 | \$12,602 | \$8,153 | \$4,449 | \$60.44 | 43+ |
| June | \$8,651 | \$47,479 | \$8,870 | \$7,667 | \$1,203 | \$53.07 | 41+ |
| May | \$10,062 | \$300 | \$10,342 | \$9,022 | \$1,320 | \$48.14 | 42+ |

*Presently we have a stand-alone Facility Fund, Scholarship Fund, a Practitioner Fund, an Opportunity Fund and a Compassionate Heart fund. All are designated and are not considered as part of Total Income or Total Expenses.

| Cash Balances | August | July | June | May |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Chase General Ops Checking | \$10,358 | \$10,239 | \$9,784 | \$9,729 |
| Vantage W. Gen Ops Checking | \$33,518 α | \$35,746 α | \$30,616 α | \$31,484 α |
| Chase Education (Savings) Fund | \$0 | \$0 | \$0 | \$0 |
| Vantage W. Education Savings | \$10,438 | \$10,308 | \$8,652 | \$8,627 |
| Chase (Operating) Savings | \$0 | \$0 | \$0 | \$0 |
| VWCU Practitioners' Savings | \$412 | \$412 | \$412 | \$412 |
| Designated Holdings (Music) | \$0 | \$0 | \$0 | \$0 |
| SubTotal | \$54,726 | \$56,705 | \$49,464 | \$50,252 |
| Chase Opportunity Fund | \$0 | \$0 | \$0 | \$0 |
| Chase Facility Fund Savings | \$48,541 | \$48,541 | \$48,541 | \$1,061 |
| Vantage W. Facility Fund Savings | \$4,719 | \$4,719 | \$4,719 | \$4,719 |
| VWCU Imprmnt/Opportun Fund* | \$15,744 | \$15,734 | \$15,722 | \$15,700 |
| Facility Fund Invest. Acct | \$0 | \$0 | \$0 | \$0 |
| Total | \$123,730 | \$125,699 | \$118,446 | \$71,732 |

*We received anonymous designated gifts, part of which is to be used for 'sustainable' marketing activities. We called this the Opportunity Fund. Out of this account we have funded the website upgrade & partially funded of our Office improvement fund.

α The Gregory School has declined to accept our rental payments since May because the school remains closed.

Comparison between August 2019 and August 2020* (August 2020 was a 5-Sunday month):

| | | |
|-------------------------|--------------|---------|
| Attendance/Sunday | Decreased by | 22 |
| Offerings/month | Decreased by | \$ 492 |
| Offerings/person/Sunday | Increased by | \$ 5.31 |
| Total Income | Decreased by | \$1,038 |
| Expenses | Decreased by | \$ 994 |
| Net Income | Decreased by | \$ 43 |

Online only in 2020, attendance estimated. As of the end of Aug we have been online for 24 weeks for Sunday Celebration Services, classes, Mastermind groups, book studies, Vision Core and monthly Board of Trustees meetings.

Status of the CSLT Facility Fund

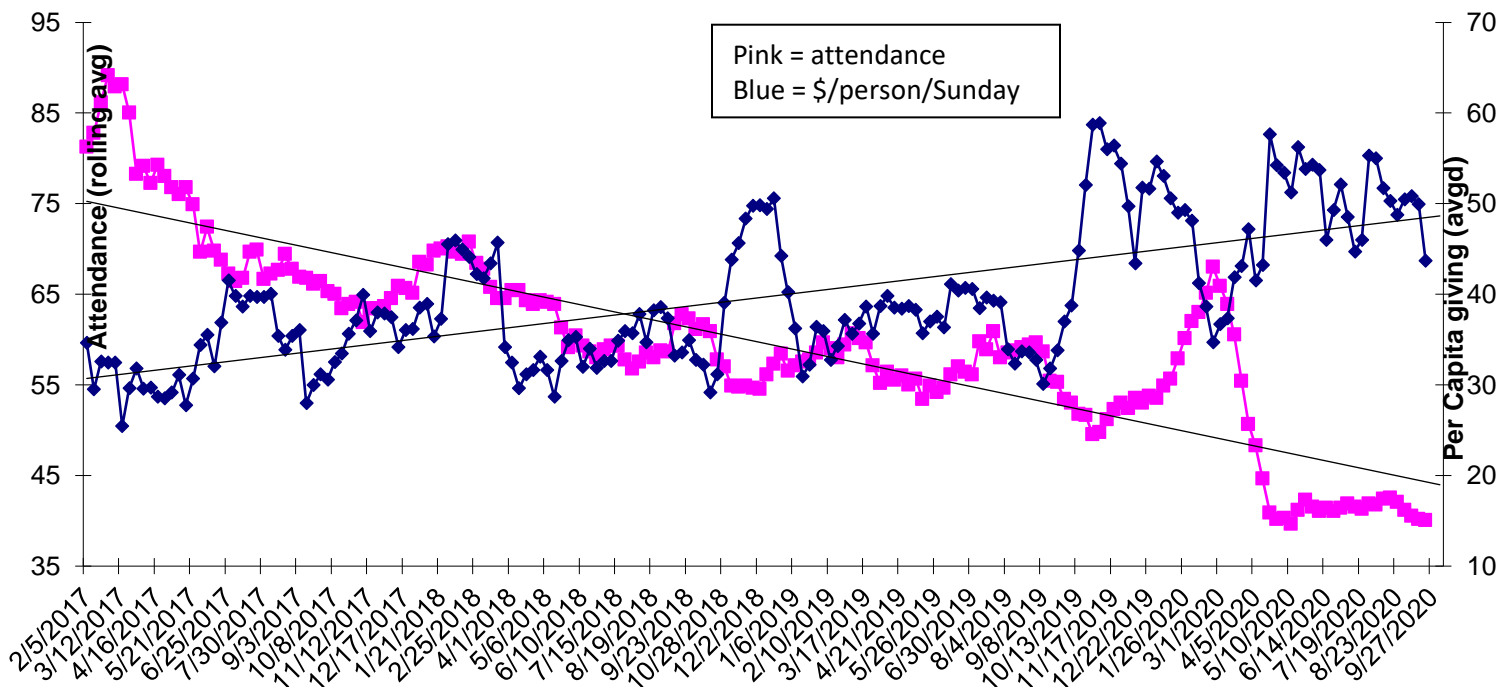
Facility Fund Investment Acct Deposits: Initial Deposit \$50,000 (Nov12), Deposit \$10,236 (Mar13) Deposit \$15,188 (Dec13)
 Investment Account closed December 2016 to purchase raw land at 4961 E. 22nd St. On June 3, 2019 we sold our raw land on 22nd St, and have agreed to serve as 'bank' for the buyer for five years with annual payments, on June 3 of each year.

| Date | CSLT Contributions | Various Projects & Interest | Personal Donations | \$ Total |
|---|--------------------|-----------------------------|--------------------|----------|
| Year End 2009 | | | | 29,365 |
| Year End 2010 | | | | 48,710 |
| Year End 2011 | | | | 70,361 |
| Year End 2012 | 6,800 | 1,045 | 1,430 | 79,636 |
| Matching Fund Reserves | | | 2,900 | 82,536 |
| Year End 2013 (Inspection) | <1,800> | 4,780 | 3,327 | 88,843 |
| Year End 2014 | <600> | 1,789 | 25,884 | 115,936 |
| Year End 2015 (Moved to River Rd) | <5,223> | <1,786> | 7,109 | 116,027 |
| Year End 2016 (Purchased land) | <102,024> | 2,068 | 2,440 | 18,511 |
| Year End 2017 (InvAcctClosed.) | | 164 | 1,500 | 20,175 |
| Year End 2018 | | 112 | 1,000 | 21,287 |
| Year End 2019 (sold land & bought office) | (net) <17,146>Ⓔ | | 200 | 4,341 |
| January 2020 | | | | 4,341 |
| February 2020 | | | | 4,341 |
| March 2020 | | | | 4,341 |
| April 2020 | | | | 4,341 |
| May 2020 | | | | 4,341 |
| June 2020 | | 47,479 ☺ | | 53,260 |
| July 2020 | | | | 53,260 |
| Aug 2020 | | | | 53,260 |

Ⓔ Facility Fund expenses to relocate to our Education Center have been completed (for now). In total we spent \$59,330.32 for the down payment and the repairs required to meet the requirements of our mortgage holder. A detailed breakdown of expenditures was presented in the January 16th Board minutes.

☺ We received the annual payment on the 22nd Street property during June (\$47,479.28) ☺

We paid approximately \$1,440 of capital expenses from the General Operations, which is why this number is higher than expected.



Budget versus Actual Expenditures and Income for July, August and Year-To-Date

| | Jul 2020 | | Aug 2020 | | Total | |
|---|---------------|---------------|--------------|---------------|----------------|----------------|
| | Actual | Budget | Actual | Budget | Actual | Budget |
| Income | | | | | | |
| 40100 Contributions | | | | | | |
| 40101 Sunday Offerings | 8,492 | 8,000 | 5,465 | 10,000 | 57,879 | 70,000 |
| 40110 Online Contri | 1,905 | 2,000 | 2,484 | 2,000 | 21,659 | 16,000 |
| 40120 Other Donations | | | | | 431 | 0 |
| Total 40100 Contributions | 10,396 | 10,000 | 7,949 | 12,000 | 79,969 | 86,000 |
| 43101 Facility Rental Income | | 40 | | 40 | 104 | 320 |
| 45010 Interest / Dividend Income | 3 | | 3 | | 33 | 0 |
| 45020 Rewards & Rebates | 12 | | 27 | | 243 | 0 |
| Total Income | 10,411 | 10,040 | 7,979 | 12,040 | 80,349 | 86,320 |
| Expenses | | | | | | |
| Total 00 ADMINISTRATION | 3,058 | 5,472 | 3,112 | 5,485 | 27,599 | 44,885 |
| Total 02 MINISTER COMPENSATION | 1,725 | 1,725 | 1,725 | 1,725 | 13,800 | 13,800 |
| Total 03 MUSIC EXPENSE | 1,600 | 1,952 | 2,050 | 2,142 | 14,651 | 16,029 |
| Total 04 MINISTRY EXPENSE | 0 | 40 | 0 | 40 | 42 | 1,420 |
| Total 05 SUNDAY SERVICE EXP | 350 | 460 | 400 | 460 | 2,532 | 3,380 |
| Total 06 TITHING / CHARITABLE GIVING | 1,040 | 1,000 | 795 | 1,200 | 7,997 | 8,600 |
| Total 07 LEADERSHIP DEVELOPMENT EXP | 0 | 0 | 0 | 500 | 0 | 2,000 |
| Total Expenses | 7,772 | 10,649 | 8,082 | 11,552 | 66,621 | 90,114 |
| Net Operating Income | 2,639 | -609 | -103 | 488 | 13,727 | -3,794 |
| Other Income | | | | | | |
| Total 81000 EDUCATION REV | 1,735 | 360 | 30 | 360 | 3,790 | 2,880 |
| Total 85000 Bookstore Revenue | 75 | 50 | -118 | 50 | -347 | 400 |
| 86000 FACILITY FUND REVENUE | | | | | 0 | 0 |
| 86010 Facility Fund Income | | 0 | | 0 | 47,479 | 47,479 |
| Total 86000 FACILITY FUND REVENUE | 0 | 0 | 0 | 0 | 47,479 | 47,479 |
| 88000 Opportunity Fund | | | | | -750 | 0 |
| Total Other Income | 1,810 | 420 | -88 | 425 | 50,230 | 50,859 |
| Other Expenses | | | | | | |
| Total Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Income | 1,810 | 420 | -88 | 425 | 50,230 | 50,859 |
| Net Income | 4,449 | -189 | -191 | 913 | 63,958 | 47,065 |
| less designated | | | | | -46,729 | -47,479 |
| True Net | 4,449 | | -191 | | 17,229 | -414 |

Friday, Sep 11, 2020 01:11:10 PM GMT-7 - Accrual Basis