



**Board of Trustees  
Minutes from  
February 18, 2021 Meeting**

1	Call to Order and Evocation	Pg 2	Maria/Rev Janis	5 min
2	Visioning		Rev Janis	15 min
3	Checking In		All	5 min
4	Last Month's Minutes		Done	0 min
5	Call to Audience		Maria	1 min
6	Finance/Stewardship Report	Pgs 9-11	Rev Janis	10 min
	Discussion of current fiscal status			
7	Review Current Business Items	Pg 2		
	911 S. Craycroft update		Rev Janis	1 min
	AZ Corporation Commission Filing Complete (2020)			
8a-i	Review Current Activities	Pgs 2-3	All	15 min
	(incl. questions raised or deferred at last Board meeting)			
9	The 2020-2021 Planning Cycle	Pg 4		
	Planning Meeting Needed?		All	2 min
	Next Board meeting March 18, 2021 at 5:30pm (zoom)		All	0 min
	Upcoming Guest Speakers		Rev Janis	1 min
10	New Business for This Meeting?	Pg 4	All	5 min
11	New Business for Next/Future Meeting?	Pg 4	All	2 min
12	Sunday's Gratitudes	Pg 4	All	5 min
13	Review CIAB Schedule	On hiatus	All	0 min
14	Lead Newsletter Articles	Pg 4	All	1 min
15	Six Month Look Ahead on Calendar	Pgs 5-6	All	5 min
16	Team Reports	Pgs 7-9	All	2 min
	Adjourn and Pray out Rev. Janis			

Present: Maria Schuchardt, Marya Wheeler, Janie Hooper, Madeline Pallanes, Rev Janis Farmer

Absent: no one

In Service: Maria Schuchardt (Running the meeting), Rev Janis (Scribe, high watch, visioning)

Guests: none

Center for Spiritual Living Tucson  
Board Minutes from February 18, 2021

1 Call to Order/Evocation 5:30pm

Maria/Rev Janis

**2 Visioning**

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

A: A lot of people wanting to be there...crowd; Expansion, Nature, green grass, trees, birds. Flying Kites; Mount Olympus, torches, flashlights; A large ceramic jar full of love A melding of ideas, a river runs by it; Great big, multicolored lollipop containing vitamins and minerals (essential nutrition that fun to eat).

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

A: Nothing changes. Maybe more programs?; Galloping horses; Three big, beautiful, brown horses galloping around a corral; We flow with where the river flows, lots of purple flowers; Jack-in-the-box pops out, enthusiasm, hyacinths bloom.

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

A: Windmills, joy, Yabba Dabba Do!; Little girl (maybe me) doing cartwheels (good ones), bunches of flowers; Compassion for what is!; Purple ribbons, pennants fluttering in the breeze.

<b>3 Checking In (briefly, please)</b>		All
<b>4 Last Month's Minutes</b>		Done
<b>5 Call to Audience (no audience, none)</b>		Maria
<b>6 Financial/Stewardship Report</b> We continue to slowly grow. January was a 5-Sunday month. All is well. On January 28, IRS contribution statements were snail mailed to contributors who donated more than \$250 during 2020. A few errors, discovered in the bookkeeper's reports, were corrected, with new statements mailed out.		Rev Janis
<b>6a Current Financial Reporting</b>		Report attached as pages 9-11
<b>7 Current Business Items</b>		Rev Janis
<b>7a 911 S Craycroft facilities update</b>	Our Arizona Corporation Commission filing for 2020 was completed this month. Their website no longer sends e-reminders, so our renewal was late, just like a lot of other small corporations.	
<b>8 Review of Current Activities</b>		
<b>8a Education</b>	January started a flurry of classes. Full report, below.	Rev Janis
<b>8b Youth Program</b>	No activity this month	Marya
<b>8c Board Liaisons</b>	Were you able to contact any of your team leaders or team members (that you haven't heard from or seen in the last 6 months)? No intentional reaching out.	All
<b>8d Community &amp; Growth</b>		
<b>2021 Credo:</b> 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. (We kept the 2020 Credo.)		
<b>CSLT Community Presence:</b> The recordings of our online Service continue to be viewed on YouTube. During January there were 57 views for 5.9 hours and 46 total subscribers (increase of 3). The two videos most watched were our normal Sunday service on January 3 <sup>rd</sup> , followed by our normal service on January 24 <sup>th</sup> . 15% of our watchers came through our Facebook page.		

<p><b>Newsletter Statistics:</b> Four newsletters were sent during January to between 560 &amp; 566 subscribers. Between 182-227 people (33-40%) opened them, and 30-34% of those who opened them clicked on something. Amazing!</p>
<p><b>Morning Meditation,</b> In our Sunday Zoom Room, regularly has 6-17 individuals participating from all over North America. (Average attendance, 13 persons each day) Total participation was slightly down in January (361) from a record high 373 in December.</p>
<p><b>8e Covid 19</b> The Center's response: Until something substantive changes, we remain fully online.</p>
<p><b>8f Small Groups</b></p>
<p>The men's group meets online 1st &amp; 3rd Thursdays for breakfast, with 6-8 attending.</p>
<p>Prosperity+ Alums, with 5-8 attending meets online, 1<sup>st</sup> and 3<sup>rd</sup> Sundays 1-2pm in our second zoom room. New graduates invited to participate.</p>
<p>Keith Gorley's <i>Emerson's Essays</i> 6-8 week book study group started in mid-January with 3-4 attending. Completed after 4 weeks. They'd talked all they needed to about the four essays.</p>
<p>Janet Salese has established the Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those persons interested. Next walk February 27<sup>th</sup> @ 7pm.</p>
<p>Janet also initiated a Movie Discussion Group on the 3<sup>rd</sup> Sunday following the Prosperity Plus Mastermind group in our second zoom room. The first meeting will be February 21 at 2:30pm and the first movie discussed, "Eat Pray Love", available on Netflix (beginning February 1<sup>st</sup>) as well as from other sources.</p>
<p>Zoom potluck begins in February. Gregg Molzon &amp; Marsha Merten agree to serve as hosts. (10-11 attended) Suggestion to add a break out room for spiritual discussion, rather than 'just' socializing, beginning with the March potluck.</p>
<p><b>8g New Places We Might Advertise? – Madeline</b>  <i>Coffee News</i> - Defer on advertising in <i>Coffee News</i> until we are back together in person. Consider whether we'd like to focus on the University area and the East area, because those two areas contain the most University students, and Davis-Monahan personnel, two groups we've thought we'd be good fits with. Additionally, the east distribution region is closest to where we meet in person.          Madeline to find out if design work is included in the price of advertising. (It usually is.)</p>
<p><b>8h Possible New Educational Offering for Our Community and Guests– Marya</b>          Topic: Race and Identity. Speaker Ashley LaRussa (<a href="https://rouxeventsllc.com/our-story/">https://rouxeventsllc.com/our-story/</a>)          The Board chose Saturday April 17, at 1pm.          Speaker (Ashley) does not want the event open to the public, but is happy to open it to our newsletter subscribers, and our invited guests (Unity of Peace &amp; the CSL Practitioner students) We are in discussion about whether Ashley would like it to be offered to our Facebook readers. She is creating the event 'splash' for us to use. Whether we run it on our zoom room, or Ashley's zoom room remains to be determined.</p>
<p><b>8i The Prosperous Heart by Julia Cameron as a small group 'home' book study</b> starting in mid-April?          Board is re-thinking this offering across our community because of the amount of work required/encouraged for participants of the book study. As of this report, two of the facilitators are still interested in pursuing this book study, so it has not been completely terminated, just down-played.          Rev Janis to look for another book study that won't be (potentially) quite as demanding.</p>
<p><b>8j Community Envisioning, 22-23 January on zoom.</b> Productive visioning and discussion, with 10-12 participants, of our 'greater yet to be' in 2021. Continuation of classes with a variety of topics and instructors and topics was desired. Sunday Celebration Services appreciated <i>as is</i> and with a diversity of guest speakers. Potential musical guests identified. Most of the interest was directed towards increasing opportunities for social interaction. Zoom potluck, Monthly movie discussion group, 'home group' book studies, and also the potential for quarterly field trips to nearby places of interest.</p>

<b>9 2020-2021 Planning Cycle</b>	
<b>9a Planning Mtg</b>	Do we need one? Not at this time
<b>9b Board Mtg</b>	Board will continue to meet online: next meeting: March 18, 2021 at 5:30 pm
<b>9c Guest Speakers</b>	<ul style="list-style-type: none"> <li>• Dr Karmen Smith returns February 14. Talk on "Vibrations of Love." Delighted!</li> <li>• Singer/songwriter Robin Hackett, March 21 (robinhackettmusic.com) for message and music. Maria to look at advertising opportunities in Caliente (Az Daily Star). Event loaded in Natural Awakenings &amp; on our Facebook page.</li> <li>• Singer/songwriter Faith Rivera, April 25 (faithrivera.com) for message &amp; music.</li> <li>• Jan Garrett &amp; JD Martin have agreed to speak/sing in May.</li> <li>• Neale Donald Walsch's <i>The God Solution</i>. Does the Board wish us to pursue this interview opportunity? Not at this time. Existing interview with Dr Laura at CSL Palm Desert determined to be adequate. Perhaps instead to offer <i>Conversations with God</i> as a Movie Group Discussion.</li> </ul>
<b>10 New Business for This Meeting??</b>	
<b>Tabled Items</b>	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.
	Paid Administrative support in the office, deferred until building open
	Idea parked until after we return to meeting in person: Creation (or Reviving) of a CSLT Business Directory for those who wish to advertise their services to each other.
<b>11 New Business Items for Next Meeting ?</b>	

## 12 Sunday Gratuities

Date	Honoree
2/14	(Dr Karmen speaking) Love, actually.
2/21	Those who have graduated our certificated classes in the last year.
2/28	Music Team
3/7	B'days & Anniversaries
3/14	Those who attended our zoom potlucks (in February and March, & Gregg & Marsha who hosted)
3/21	(Robin speaking) Those who attended our Movie Discussion Group (and Janet, who hosted)

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

To be scheduled when we return to The Gregory.

## 14 Newsletter Articles

### Due Who is writing

2/14 Marya

2/21 Maria

2/28 Madeline

3/7 Rev Janis

3/14 Janie

3/21 ~~Marya~~ Rev Janis (Marya asked to be excused from writing because it is tax season)

Rotation: Rev. Janis → Janie → Marya → Maria → Madeline

## 15 Six Month Calendar Review Pages 5-6

## 16 Team Reports: Pages 7-9

2020-2021 Board Liaison responsibilities: –

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

**Maria:** Chair, Trustees, Hospitality

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

**Janie:** Secretary, Greeters, Gratitude Banquet, Altared States, Cinema, Bookstore

**Madeline:** Marcomm, Outreach, Video, Photography, Membership,

**Adjourn and Pray Out**

**7:10pm**

**Six Month Calendar (Look Ahead!)**

February 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	<b>Feb 1<sup>st</sup></b> Roots	2	3 Foundations 5:30-7:30pm	4 Men's Group 9 Vision Core 630pm	5	6 Emerson w/Keith 10-11:30a
7 Prosperity+ Alums 1-2pm	8 Roots	9	10 Foundat's 5:30-7:30pm	11	12	13 Emerson w/Keith 10-11:30a
14 Dr Karmen Smith spkg	15 Roots	16	17 Foundat's 5:30-7:30pm	18 Men's Group 9 Monthly Board Mtg 5:30pm	19	20
21 Prosperity+ Alums 1-2pm Movies 2:30p	22 Roots	23	24 Foundat's (5:30-7:30pm)	25	26	27 Labyrinth- 7pm
March 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	<b>March 1</b> Roots	2	3 Foundations (5:30-7:30pm)	4 Men's Group 9 Vision Core	5	6
7 Prosperity+ Alums 1-2pm	8 Roots	9	10 Foundat's 5:30-7:30pm	11	12	13
14	15 Roots	16	17 Foundat's 5:30-7:30pm	18 Men's Group 9 Board Meeting	19 Compass. Life (KG) 4p	20
21 Robin Hackett spkg, Prosperity+ Alums 1-2pm Movies 2:30p	22 Roots	23	24 Foundat's 5:30-7:30pm	25	26 Compass. Life (KG) 4- 5:30pm	27
28	29 Roots	30	31 Foundat's (5:30-7:30pm)	<b>APR 1</b> Men's Gp 9 Vision Core 6:30pm	2 Compass. Life (KG) 4p	3

**Interest in: Home Book Study Groups Starting?**

April 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
4 Prosperity+ Alums 1-2pm	5 Roots ends 5:30-7:30pm	6	7 Foundations ends 5:30- 7:30pm	8	9 Compass. Life (KG) 4- 5:30pm	10

11	12	13	14	15 Men's Group 9 Board Meeting 5:30p	16 Compass. Life (KG) 4-5:30pm	17 DEI event 1pm zoom
18 Prosperity+ Alums 1-2pm Movies 2:30p	19	20	21	22	23 Compass. Life (KG) 4-5:30pm	24
25 Faith Rivera spkg & singing	26	27	28	29	30 Compass. Life (KG) 4-5:30pm	<b>MAY 1</b>
<b>May 2021</b>						
<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	<b>Saturday</b>
2 Prosperity+ Alums 1-2pm	3	4	4	6 Men's Gp 9a Vision Core 6:30p	7 Compass. Life (KG) 4-5:30pm	8
9	10	11	12	13	14 Compass. Life (KG) 4-5:30pm	15
16 Prosperity+ Alums 1-2pm Movies 2:30p	17	18	19	20 Men's Group 9 Board Meeting 5:30pm	21 Compass. Life (KG) 4-5:30pm	22
23	24	25	26	27	28 Compass. Life (KG) 4-5:30pm	29
<b>June 2021</b>						
30	31	<b>JUNE 1</b>	2	3 Men's Gp 9a Vision Core 6:30pm	4 Compass. Life (KG) 4-5:30pm	5
6 Prosperity+ Alums 1-2pm	7	8	9	10	11	12
13	14	15	16	17 Men's Group 9 Board Meeting 5:30pm	18	19
20 Prosperity+ Alums 1-2pm Movies 2:30p	21	22	23	24	25	26
27	28	29	30	<b>JULY 1</b> Men's Gp 9a Vision Core 6:30pm	2	3
<b>July 2021</b>						
4 Prosperity+ Alums 1-2pm	5	6	7	8	9	10
11	12	13	14	15 Men's Group 9 Board Mtg 5:30p	16	17
18 Prosperity+ Alums 1-2pm Movie Gp 2:30p	19	20	21	22	23	24
25	26	27	28	29	30	31

**CSLT Board Minutes – February 18, 2021**  
**Team Reports for January 2021**

**ADMINISTRATION**

Submitted by Rev. Janis

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

Mariann retains the uploading 'stuff' to the website. Our webmaster, Graeme tidies up errors we find and keeps our web presence looking sharp. Maria S. uploads the online calendar & blog, and makes the Sacred Cinema bulletin insert (when we have Cinema). Thank you Maria! The newsletter provider, Constant Contact is eliminating our legacy template the end of February, so we will get to design and create a new newsletter template during February.

Kim, our new bookkeeper, continues to delight us with her competence. IRS contribution statements were set out to all congregants who contributed more than \$250/year in 2020 on January 28<sup>th</sup>.

Our contact with the school has informed us that they were contemplating a return to in-person in late October, early November, but are not allowing renters to return. We remain entirely online.

**ALTARED STATES**

Submitted by Janie

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

**BOOKSTORE**

Submitted by Janie

On hiatus until "afterwards." Books and The Science of Mind magazines are available to purchase and either pick-up or mailing. Don't forget you can choose us as your Amazon Smile charity!

**CINEMA**

Submitted by Janie

As a result of the Community Envisioning, Janet Salese has offered to begin a movie discussion group on the 3<sup>rd</sup> Sunday following the Prosperity Plus Mastermind Group. A movie will be identified, and published in the newsletter. Those interested in discussing movie are encouraged to gather (in our second zoom room).

**COMPASSIONATE CARE**

Submitted by Rev Janis

Some meal, care and transportation services continue to be provided in very specific cases.

**ECCLESIASTICAL CORE**

Submitted by Rev Janis

Shelly Dunn continues to do the bulk of the online Sunday morning meditations. Beginning in January, practitioner student Maria Schuchardt started leading one Sunday Morning Meditation each month.

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). In January there were 361 individual points of contact and 26 group affirmative prayers. On average we had 13 persons participating daily during January. The end of December marks 271 consecutive days (excluding Sundays, when we were meeting as a congregation.) Bev Holland RScP (CSL Tacoma) has assisted when Rev Janis had to be elsewhere, and will facilitate the morning gatherings on Tuesdays during February & March while Rev Janis is taking a non-CSL zoom class. We remain grateful that zoom allows us to operate so easily at a distance.

**EDUCATION CORE**

Submitted by Rev Janis

The P+III Alumni group met twice online during January with Shelly Dunn acting as host.

The certificated class "Roots of the Science of Mind" began January 4, 5:30-7:30pm with 10 participating "Foundations of the Science of Mind" began Wednesday January 6, 5:30-7:30pm concurrently with "The Basic Teachings of the Science of Mind". It was difficult to do justice to both the Foundations curriculum and the needs of the Basics class. Foundations continues with 7 participants.

Keith Gorley's discussion group on 4 of *Emerson's Essays* began in January 16, 10-11:30am & has completed. Keith proposes new book study on Karen Armstrong's *Twelve Steps to a Compassionate Life* in mid-March.

**FACILITIES TEAM** Report is included as agenda item. Submitted by Rev Janis

**FUNDING TEAM** Reported as agenda items. Submitted by Rev Janis

**GREETERS** Situation normal, until it wasn't. Submitted by Janie

**HOSPITALITY TEAM** Zoom potluck owned at Community Envisioning. Begins in February. Submitted by Maria

**HOST TEAM** Hosts participate in the online services. Submitted by Marya

**MARKETING AND COMMUNICATIONS TEAM/OUTREACH** Submitted by Madeline

Promotions were written and distributed for the 2/14 return of Dr. Karmen Smith.

**MEMBERSHIP** Submitted by Madeline

Membership class being planned. Pat adjusting the curriculum for the 2<sup>nd</sup> week.

**Need to pick dates and get it on the calendar – Madeline/Pat**

**MINISTER'S TRAVEL PLANS** Submitted by Rev Janis

No travel in January. Rev Janis was and will be present for the guest speakers and guest musical artists, as she runs the zoom account. None anticipated in February. She will be taking an online training on Spiral Dynamics beginning in February. Training occurring so that others can run primary zoom account and she can take classes, or take a weekend (or a few days) off. Lots of zooming.

**MUSIC/SOUND** Submitted by Rev Janis

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 January we sang "I am the Thinker" as our opening congregational song. In February, it will be "In The Name of Love" by Gary Lynn Floyd and Jami Lula.

A number of potential musical Sunday guests were identified during the Community Envisioning. David to initiate conversation with them to determine their level of interest in zooming with us on a Sunday.

**NEWCOMERS TEAM** Situation normal, until it wasn't. Submitted by Marya

**PRACTITIONER CORE** Submitted by Rev Janis

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. Practitioner student Maria Schuchardt hosting her first Sunday Morning Meditation Practice in January.

Shelly continues to host the 'alumni' Prosperity Plus III Alumni group meetings twice each month.

**YOUTH & FAMILY** Situation normal, until it wasn't. Submitted by Marya

Discussion about online youth program in the body of the agenda

**VIDEOGRAPHY AND PHOTOGRAPHY** Submitted by Madeline

The work to develop a video/livestream program continues. A challenge is that most livestream efforts do not allow for community "chat" before/after the Service. Some communities have "coffee hours" separate from Service which unfortunately increases even further the requirements for both technology and technical support. We proceed to research and discussion. Until we meet in person, we will continue with our current Zoom service and YouTube recordings of Rev Janis reminder and prayer.

Still meeting virtually, so few photography opportunities.

**VISION CORE NOTES** initiated February 4, 6:30pm Submitted by Rev Janis

Participating on zoom: Marya Wheeler, Chris Wheeler, Barbara McGill, Madeline Pallanes & Rev Janis Farmer



Participating independently: Christina Reed, Carol Nigut

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

Smiling, joyful faces, soul filling music, feeling of success and accomplishment; Abiding enrichment, deepening, expanded practice. gratitude; Big, open space in a building (like a gym without bleachers); Dude ranch, wooden fences, mountains, horses galloping, manly, cute cowboy; old NBC peacock, adobe monolith, felt big vibration; The fall leaves and branches are cleared out a new path to go forward; Gathering place for souls seeking to evolve and rise above. Peace, nurturance, bringing in the light. Sun rising, it's brilliant rays reaching out to encompass all people everywhere and all life on earth and above.

What changes, evolves, or becomes as this vision comes to pass?

Buckets of bounty, beauty, wonder, awe, joy; Realization of constant transformation even when it looks like nothing is changing, ability to lift out of the mire at any moment; Peaceful desert scene; Babies in a toddler room, children in a children's program; A desert garden path, the Rillito river (dry), desert birds; Stability, perhaps not immediate, but strength; Time and trust and believing it not only is possible, but it already IS!

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

Sweet oxygen, vibrant blues, greens and oranges, seeds germinating; Supporting one another, recognizing another's growth frees me (too), Unbounded 'love you like a baby' unconditionally; Handicapped entrance ramp that had been added later; Bouquets, caramel corn, treats, fun gifts for all; Feelings of home and uniqueness, image of Rattlesnake Bridge and Downtown Tucson; The power that created the universe created you and your time and place; Persist, persist, persist. "Mine is not to wonder why, mine is but to do or die".

## Center for Spiritual Living Tucson

### Board Minutes & Reports

February 18, 2021

## 6 Finance/Stewardship Report

Rev Janis

Executive Summary: January was a 5-Sunday month, again entirely online. Average attendance increased slightly as the Board's vision for a growing Center starts to manifest.

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
January	\$7,985	0	\$10,639	\$9,364	\$1,275	\$35.33	45+
December	\$15,158	\$7,000	\$15,845	\$9,472	\$6,372	\$84.21	45+
November	\$10,509	0	\$ 10,837	\$7,426	\$3,411	\$51.51	41+
October	\$14,921	\$500	\$15,010	\$10,829	\$4,145	\$90.43	41+

\*Presently we have a stand-alone Facility Fund, Scholarship Fund, a Practitioner Fund, an Opportunity Fund (incl. piano fund) and a Compassionate Heart fund. All are designated and are kept separated from Total Income or Total Expenses.

Cash Balances	January	December	November	October
Chase General Ops Checking	\$13,495	\$13,195	\$12,543	\$12,543
Vantage W. Gen Ops Checking	\$38,256 $\alpha$	\$35,276 $\alpha$	\$31,811 $\alpha$	\$39,259 $\alpha$
Vantage W. Additional Savings	\$10,001	\$10,001	\$10,000	
Chase Education (Savings) Fund	0	0	0	0
Vantage W. Education Savings	\$12,118	\$9,777	\$9,772	\$9,671
Chase (Operating) Savings	0	0	0	0

VWCU Practitioners' Savings	\$412		\$412	\$412	\$412
Designated Holdings (Music)	0		0	0	0
<b>SubTotal</b>	<b>\$74,282</b>		<b>\$68,661</b>	<b>\$64,538</b>	<b>\$61,885</b>
Chase Opportunity Fund	0		0	0	0
Chase Facility Fund Savings	\$48,543		\$48,543	\$48,543	\$48,542
Vantage W. Facility Fund Savings	\$4,745		\$4,745	\$4,745	\$4,745
VWCU Imprmnt/Opportunity Fund*	\$23,303		\$23,291	\$16,280	\$16,268
Facility Fund Invest. Acct	0		0	0	0
<b>Total</b>	<b>\$150,873</b>		<b>\$145,240</b>	<b>\$134,106</b>	<b>\$131,440</b>

\* 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 January 2020 and January 2021

Attendance/Sunday	DEcreased by	22
Offerings/month	DEcreased by	\$ 2,250
Offerings/person/Sunday	DEcreased by	\$ 3.01
Total Income	DEcreased by	\$ 3,362
Expenses	DEcreased by	\$ 2,194
Net Income	DEcreased by	\$ 1,168

Online only since March 2020, attendance estimated. As of the end of Jan we have been online for 47 weeks for Sunday 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> <sup>Ⓕ</sup>		200	4,341
Year End 2020		47,479 ☺ +3	25	53,288
January 2021				53,288

<sup>Ⓕ</sup> 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 paid \$1,440 of capital expenses from General Operations during the move.

☺ The annual payment on the sale of the 22<sup>nd</sup> St property initiated in 2019.

### Budget and Actual Expenditures for January

	Jan 2021		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
<b>40100 Contributions</b>				
40101 Sunday Offerings	4,576.67	9,500.00	4,576.67	9,500.00
40110 Online Contri	3,408.47	2,000.00	3,408.47	2,000.00
<b>Total 40100 Contributions</b>	<b>\$ 7,985.14</b>	<b>\$ 11,500.00</b>	<b>\$ 7,985.14</b>	<b>\$ 11,500.00</b>
43101 Facility Rental Income		40.00	0.00	40.00
45010 Interest / Dividend Income	4.08		4.08	0.00
45020 Rewards & Rebates	11.59		11.59	0.00
<b>Total Income</b>	<b>\$ 8,000.81</b>	<b>\$ 11,540.00</b>	<b>\$ 8,000.81</b>	<b>\$ 11,540.00</b>
<b>Expenses</b>				
<b>Total 00 ADMINISTRATION</b>	<b>\$ 2,992.54</b>	<b>\$ 5,026.00</b>	<b>\$ 2,992.54</b>	<b>\$ 5,026.00</b>
<b>Total 02 MINISTER COMPENSATION</b>	<b>\$ 2,769.58</b>	<b>\$ 2,070.00</b>	<b>\$ 2,769.58</b>	<b>\$ 2,070.00</b>
<b>Total 03 MUSIC EXPENSE</b>	<b>\$ 1,850.00</b>	<b>\$ 2,142.00</b>	<b>\$ 1,850.00</b>	<b>\$ 2,142.00</b>
<b>Total 04 MINISTRY EXPENSE</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>
<b>Total 05 SUNDAY SERVICE EXP</b>	<b>\$ 200.00</b>	<b>\$ 310.00</b>	<b>\$ 200.00</b>	<b>\$ 310.00</b>
<b>Total 06 TITHING / CHARITABLE GIVING</b>	<b>\$ 1,515.83</b>	<b>\$ 1,725.00</b>	<b>\$ 1,515.83</b>	<b>\$ 1,725.00</b>
<b>Total 07 LEADERSHIP DEVELOPMENT EXP</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>
<b>Total Expenses</b>	<b>\$ 9,327.95</b>	<b>\$ 12,813.00</b>	<b>\$ 9,327.95</b>	<b>\$ 12,813.00</b>
<b>Net Operating Income</b>	<b>-\$ 1,327.14</b>	<b>-\$ 1,273.00</b>	<b>-\$ 1,327.14</b>	<b>-\$ 1,273.00</b>
<b>Total 81000 EDUCATION REV</b>	<b>\$ 2,360.00</b>	<b>\$ 360.00</b>	<b>\$ 2,360.00</b>	<b>\$ 360.00</b>
<b>Total 85000 Bookstore Revenue</b>	<b>\$ 241.95</b>	<b>\$ 50.00</b>	<b>\$ 241.95</b>	<b>\$ 50.00</b>
<b>Total Other Income</b>	<b>\$ 2,601.95</b>	<b>\$ 420.00</b>	<b>\$ 2,601.95</b>	<b>\$ 420.00</b>
<b>Net Other Income</b>	<b>\$ 2,601.95</b>	<b>\$ 420.00</b>	<b>\$ 2,601.95</b>	<b>\$ 420.00</b>
<b>Net Income</b>	<b>\$ 1,274.81</b>	<b>-\$ 853.00</b>	<b>\$ 1,274.81</b>	<b>-\$ 853.00</b>

Thursday, Feb 11, 2021 11:31:41 AM GMT-8 - Cash Basis

