



**Board of Trustees
Minutes from
June 13, 2021 Meeting
(Special Date and Time)**

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 9-12	Rev Janis	10 min
	Discussion of current fiscal status			
	SOM Foundation Endowment Update			
7	Review Current Business Items	Pg 2		
	911 S. Craycroft update		Rev Janis	1 min
8a-j	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 3		
	Planning Meeting Needed?		All	2 min
	Next Board meeting July 15, 2021 at 4:30pm (zoom)		All	2 min
	Upcoming Guest Speakers		Rev Janis	1 min
10	New Business for This Meeting?	Pg 4	All	10 min
	Congregant Directory		Maria	
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 6-9	All	2 min
	Adjourn and Pray out		Rev. Janis	

Present: Maria Schuchardt, Marya Wheeler, Janie Hooper, Madeline Pallanes

Absent: none

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

Guests: none

Center for Spiritual Living Tucson
Board Minutes from June 13, 2021 Meeting

1 Call to Order/Evocation 1:09pm

Maria/Rev Janis

2 Visioning

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

A: Gathering, laughter, food and a Merry-go-round; Carnival and night, big colorful lollipops & cotton candy; Heart, with open windows; Large congregation, people moving freely, feeling uplifted; Sweetness, Love, Power, Joy, Pure potentiality.

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

A: People coming to the Gregory School, balloons, happiness abounds; Angels from the heavenly realm singing; Green bubbles; New faces; Availability, generosity, sharing, a brighter beacon.

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

A: Lots of singing; Next door building, expanding our Education Center, morphing to a center campus with several buildings; Stuffed teddy bears; Growth takes time; More love, more joy, more light.

3 Checking In (briefly, please)		All
4 Last Month's Minutes		Done
5 Call to Audience		Maria
6 Financial/Stewardship Report		Rev Janis
6a Current Financial Reporting	Report attached as pages 9-12	
6b Status of SOM Foundation Endowment. The SOM Foundation did approve CSLT's participation in the SOM endowment as a Center whose donations are matched 100% (for the purpose of collecting interest). We have been clear with them that our intention is to acquire sufficient resources to purchase a facility of our own at some future date, and that the monies we will save with them are designated for that purpose. The bookkeeper will cut the check from our Facility Fund. Maria and Rev Janis will sign the application later in June, and we will send them the check, our application and a cover letter reiterating our intention.		
7 Current Business Items		Rev Janis
7a 911 S Craycroft facilities update	Nothing to report	
8 Review of Current Activities		
8a Education	A flurry of classes continue. More planned. Full report, below.	Rev Janis
8b Youth	Nothing at this time	Marya
8c Board Liaisons	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)? Yes, some.	All
8d Community & Growth		
2021 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. (We kept the 2020 Credo.)		
CSLT Community Presence: The recordings of our online Service continue to be viewed on YouTube. During April there were 80 views for 7.8 hours (up from last month) and 61 total subscribers (increase of 3). The two videos most watched were two normal services on May 9 th and May 16 th .		
Newsletter Statistics: Four newsletters were sent during May to between 549-550 subscribers. Between 189 & 223 people (35-41%) opened them, and 24-33% of those who opened them clicked on something for further reading. 69% of our readers open their newsletters on a desktop or laptop. Our numbers remain quite good.		

<p>Morning Meditation, In our Sunday Zoom Room, regularly has 6-10 individuals participating from all over North America. (Average attendance, 9 persons each day) Regular attendance continues trailing off. Bev Holland RScP from CSLTacoma and Maria Schuchardt have taken over the Morning meditation on Tuesdays for a bit. We are grateful for their support. Rev Janis is intending to stop the meditation for a week beginning July 26th, and then regroup the week of August 2, to see what wants to be done.</p>	
<p>8e Covid 19 The Center's response: Until something substantive changes, we remain fully online. The Gregory School has been entirely online since Christmas Break, and as of March 8 is beginning hybrid classes again. The school remains closed to 'renters', which is what they consider us.</p>	
<p>8f Small Groups</p>	
<p>The men's group meets online 1st & 3rd Thursdays for breakfast, with 6-8 attending. They tried in person meetings in a park and decided to return to online.</p>	
<p>Prosperity+ Alums, with 5-8 attending meets online, 1st and 3rd Sundays 1-2pm in our second zoom room. New graduates invited to participate.</p>	
<p>Keith Gorley began a new book study discussion group on Karen Armstrong's <i>Twelve Steps to a Compassionate Life</i>, which will begin Friday March 19 from 4-5:30pm with four attending (in Keith's zoom room).</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. Six participants attended the May 26th walk. The next walk will be June 24th at 8pm. Janet requests those who participate to please bring a mask.</p>	
<p>Janet also initiated a Movie Discussion Group on the 3rd Sunday following the Prosperity Plus Mastermind group in our second zoom room. On May 16th movie was "The Secret: Dare to Dream" with six participants. June's movie, moved to June 27 because of Father's Day is "My Octopus Teacher".</p>	
<p>Zoom potluck began in February. Gregg Molzon & Marsha Merten hosted. In May 7 attended. The June potluck may be unhosted as Gregg and Marsha are travelling</p>	
<p>8g Other Places We Might Advertise? – Madeline Maddy report on the cost of, and visibility we might receive, advertising on a billboard in town. She continues to gather additional information about this and other possible (atypical) places and ways we might advertise our presence.</p>	
<p>8h Prospective Board Members – Since no guests were present, we discussed the responses from the prospective board members who were asked. We received one 'yes' (thanking you already!), one 'no' and one 'let me think about it'. Additional potential board members will be solicited this month.</p>	
<p>8i. Live Streaming update – Mariann starting work on Hefferlin Grant Application. Hefferlin exists to support the spread of SOM and will often cover ½ the cost of capital equipment for live-streaming etc. The application has to be complete by early September to be discussed at the November Hefferlin Board meeting. We anticipate that they will replenish ½ of our expenditures for videography equipment.</p>	
<p>8j. Wall calendar for 2022. Status update from Maria. No activity yet.</p>	
<p>9 2020-2021 Planning Cycle</p>	
9a Planning Mtg	Do we need one? Not at this time.
9b Board Mtg	May Board Meeting in person. June Board meeting online, June 13 th 1-3pm Next meeting: July 15 at 4:30pm (online, for the convenience of board members.)
9c Guest Speakers	Gary Lynn Floyd speaking/singing on June 13 th Greg Tamblyn has agreed to speak/sing on July 18 th Cerise Patron has agreed to speak/sing on August 8 th . We are waiting on soliciting a guest speaker/performer for September, because we do not know at this time whether we will be in person or remain online.

10 New Business for This Meeting??	Congregant Directory. Maria to discuss. Board discussed at length. The basic decision was yes. It needed to be 'opt in only', those who chose to participate could list their phone number and/or email and/or zipcode as they chose. Participants could also list the ways they volunteer at CSLT, if they chose. It would be updated monthly and/or as needed, and available only to those who chose to share their own information. It was not to be used for solicitation. Rev Janis to set up a new email (directory@tucsoncsl.org), accessible to Maria and Janet Salese as they desire to take the lead the activity. Maria/Janet will write a blurb for the newsletter describing the directory, and encouraging individuals to 'opt in'. (Date undefined at this time).
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.
	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.
	Moving Coffee News advertising to Tabled Items, pending our return to TGS.
11 New Business Items for Next Meeting ? Nothing at this time	

12 Sunday Gratuities

Date	Honoree
6/13	(Gary Lynn Floyd speaking) Guest speakers & musicians and Our musicians too!
6/20	Those who have served as fathers/guiding lights & morning meditators
6/27	Those who visited the Lavender farm (solo or with friends) in June
7/4	Birthdays, Significant Anniversaries and The Freedom we claim and experience
7/11	All the unexpected gifts of Covid-19
7/18	(Greg Tamblyn speaking) Humor & laughter, the recognition of the healing that comes from it.

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

- 6/13 Madeline
- 6/20 Rev Janis
- 6/27 Janie
- 7/4 Marya
- 7/11 Maria
- 7/18 Madeline

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

15 Six Month Calendar Review Pages 5-6

16 Team Reports Pages 6-9

Adjourn and Pray Out 2:45pm

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,

Six Month Calendar (Look Ahead!)

June 2021						
30	31	JUNE 1	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 <i>Resilient</i> book study (zoom) 5:30-7:30pm	9	10	11	12
13 Gary Lynn Floyd spkg & singing BOT 1pm	14	15 <i>Resilient</i> book study (zoom) 5:30-7:30pm	16	17 Men's Group 9	18	19
20	21	22 <i>Resilient</i> book study (zoom) 5:30-7:30pm	23	24 Labyrinth walk - 8pm	25	26
27 Prosperity+ Alums 1-2pm Movie Gp 2:30p	28	29 <i>Resilient</i> book study (zoom) 5:30-7:30pm	30	JULY 1 Men's Gp 9a Vision Core 6:30pm	2	3
July 2021						
4 Zoom ptluck Prosperity+ Alums 1-2pm	5	6	7	8	9	10
11	12	13	14	15 Men's Group 9 Board Mtg 4:30p (zoom)	16	17
18 Prosperity+ Alums 1-2pm Movie Gp 2:30p	19	20	21	22	23 Labyrinth Walk -8pm	24
25	26	27	28	29	30	31
August 2021						
1 Zoom ptluck Prosperity+ Alums 1-2pm	2	3	4	5 Men's Gp 9a Vision Core 6:30pm	6	7
8	9	10	11	12	13	14
15 Prosperity+ Alums 1-2pm	16	17	18	19 Men's Group 9 Board Mtg 5:30p	20	21

Movie Gp 2:30p						
22	23	24	25	26	27	28
We do not know when we will be returning to in-person Sunday services. It <u>may</u> happen in September.						
September 2021						
29	30	31	SEPT 1	2 Men's Gp 9a Vision Core 6:30pm	3	4
5 Zoom ptluck Prosperity+ Alums 1-2pm	6	7	8	9	10	11
12	13 Foundations begins? (13 wk)	14 Foundations begins? (13 wks)	15	16 Men's Group 9 Board Mtg 5:30p	17	18
19 Prosperity+ Alums 1-2pm Movie Gp 2:30p	20	21	22	23	24	25
25	27	28	29	30	OCT 1	2
October 2021						
3 Potluck ?Prosperity+ Alums 1-2pm	4	5	6	7 Men's Gp 9a Vision Core 6:30pm	8	9
10	11	12	13	14	15	16
17 Prosperity+ Alums 1-2pm Movie Gp 2:30p	18	19	20	21 Men's Group 9 Board Mtg 5:30p	22	23
24	25	26	27	28	29	30
November 2021						
31	1	2	3	4 Men's Gp 9a Vision Core 6:30pm	5	6
7Potluck? Prosperity+ Alums 1-2pm	8	9	10	11	12	13
14	15	16	17	18 Men's Group 9 Board Mtg 5:30p	19	20
21 Prosperity+ Alums 1-2pm Movie Gp 2:30p	22	23	24	25	26	27

**CSLT Board Minutes – June 13, 2021
Team Reports for May 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 current and looking sharp. Maria S. uploads the online calendar & blog, and makes the Sacred Cinema bulletin insert (when we have Cinema, in person). Thank you Maria Kim, our new bookkeeper, continues to delight us with her competence. Our contact at the school has informed us that they are not allowing renters to return, yet. We remain 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

Movie discussion group (zoom) met May 16th. Janet Salese hosted. Six persons, total, attended to discuss "The Secret: Dare to Dream". June's movie discussion on "My Octopus Teacher" will be held on a special day, Jun 27, to allow individuals to celebrate Father's Day.

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. Practitioner student Maria Schuchardt now leads 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 May there were 205 individual points of contact and 26 group affirmative prayers. On average we had 9 persons on average participating daily during May. Interest in participating in this daily activity continues to fall off, (from a high daily attendance of 14 in January to a new low of 9 on average so far for May)

We've been entirely online for over a year. Bev Holland RScP (CSL Tacoma) has assisted when Rev Janis had to be elsewhere, and facilitated the morning gatherings on Tuesdays through May, with Maria's tech support, while Rev Janis took 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

Keith Gorley's book study on *Twelve Steps to a Compassionate Life* continues with four participating.

A 'pop-up' bookstudy on Thomas Troward's *Dore Lectures* was excellent and averaged 8 people. We completed the Dore Lectures in four weeks.

The certificated Visioning class did not have enough participants and will be rescheduled at another time.

Rev Janis plans to facilitate a book study in Rick Hanson's *Resilient* on Tuesday evenings during June.

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. Continuing.

Submitted by Maria

HOST TEAM Hosts participate in the online services. We are grateful for their service.

Submitted by Marya

(FULL MOON) LABYRINTH WALK

Submitted by Rev Janis

Janet continues to host at Unity of Tucson's labyrinth and has invited Unity of Tucson's congregants to join. She had six persons attend the May full moon walk.

MARKETING AND COMMUNICATIONS TEAM/OUTREACH

Submitted by Madeline/Mariann

We started advertising in the Tucson Weekly.

Promotions were written and distributed for the 5/2 Zoom talk and music by Garrett & Martin, and for the 6/13 Zoom talk and music presentation by Gary Lynn Floyd.

MEMBERSHIP

Submitted by Madeline

Membership class being planned. Pat adjusting the curriculum for the 2nd week.

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

MINISTER'S TRAVEL PLANS

Submitted by Rev Janis

No travel in May. Rev Janis was and will be present for the guest speakers and guest musical artists, as she runs the zoom account. None anticipated in June. Her online training in Spiral Dynamics which began in February completed in May. Zoom training continuing 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. We are so grateful for our music team.

During April, our opening congregational song was David Pomeranz's "It's in Every One of Us". In June, we'll sing "I Dreamed of Rain" written by Jan Garrett & JD Martin, with the intention of encouraging the monsoons to arrive.

Jan Garrett & JD Martin zoomed in on May 2nd and were excellent. Attendance was on the low side of average. The musical artists were hesitant to perform live, and were pleased enough with the recording, allowing us to share it on our YouTube channel.

On June 13th, Gary Lynn Floyd will zoom with us for music and message. What a treat!

On July 18th, humorist and minister Greg Tamblyn with zoom with us for music and message.

NEWCOMERS TEAM Situation normal, until it wasn't.

Submitted by Marya

PRACTITIONER CORE

Submitted by Rev Janis

Shelly Dunn conducts 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 leads Sunday Morning Meditation Practice once each month.

Shelly continues to host the 'alumni' Prosperity Plus III Alumni group meetings once each month. Marya hosts the second meeting.

YOUTH & FAMILY Situation normal, until it wasn't.

Submitted by Marya

VIDEOGRAPHY AND PHOTOGRAPHY

Submitted by Madeline/Mariann Moery - Team Leader

We continue to move forward on purchasing livestream equipment, and soliciting a grant from the Hefferlin

Foundation who will partially underwrite Centers buying equipment to further the reach of the Science of Mind.

The plan is when in-person returns to also retain access for those who do not wish face-to-face and for those who attend from outside Tucson. We have continue to investigate the tools and techniques used by other Centers who livestream and have in-person services. Until we meet in person, we will continue with our current Zoom service and YouTube recordings of Rev. Janis reminder and prayer.

VISION CORE NOTES initiated June 3 6, 6:30pm

Submitted by Rev Janis

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

Participating independently: Christina Reed, Carol Nigut

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

A feeling: in deep silence, a gong vibrates every cell in me, as well as every cell outside of me, Unity; Warm glow, feeling at home in the Nickerson Auditorium, cool and organized in anticipation of gathering in person; Bridges, open spaces, Diana Ross singing the chorus to "Ain't No Mountain High Enough"; Peace and great compassion; Peace doves circling a group of people gathered (without masks!) with arms linked and smiling faces. Huge EXHALE...

What changes, evolves becomes as this vision comes into being?

Less reaction, release attachment, constant adaptation and movement; Mass media, eager anticipation, feeling of a full house, clarity, direction and ease; Our office sign lit up at night, people walking together, a three-sided pyramid; pressure is lifted; Time for re-evaluating who are we now? What do we really want to envision now? Vision now is to take stock of what is important and to allow Spirit to reveal the path.

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

Loving law, all is well, love and law, less attachment, more love, leading to the next best thought and next best action; Carriage (without horses), river (the Rillito?) flowing, dusk outside the Auditorium; Rickie Byars singing "All Good, All Good, Wholly Holy"; I am that I am; We have been changed and need time to integrate and settle in.

Center for Spiritual Living Tucson
Board Minutes & Reports for May
June 13, 2021

6 Finance/Stewardship Report

Interim, Rev Janis

Executive Summary: May was a 5-Sunday month, again entirely online. Average attendance continues to decrease slightly, even as the Board continues to vision for a growing Center.

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
May	\$10,020	0	\$10,046	\$9,027	\$1,019	\$53.01	38+
April	\$ 9,720	0	\$10,002	\$10,782	<-\$ 780>	\$62.31	40+
March	\$10,613	0	\$10,654	\$9,521	\$1,133	\$63.55	42+
February	\$9,351	0	\$10,256	\$8,692	\$1,564	\$51.66	45+

*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	May		April	March	February
Chase General Ops Checking	\$14,317		\$14,242	\$14,085	\$13,745
Vantage W. Gen Ops Checking	\$39,984		\$39,819	\$39,208	\$36,160
Vantage W. Additional Savings	\$10,003		\$10,002	\$10,002	\$10,001
Chase Education (Savings) Fund	0		0	0	0
Vantage W. Education Savings	\$11,167		\$11,166	\$13,039	\$13,038
Chase (Operating) Savings	0		0	0	0
VWCU Practitioners' Savings	\$412		\$412	\$412	\$412
Designated Holdings (Music)	0		0	0	0
SubTotal	\$75,883		\$75,641	\$76,746	\$73,356

Chase Opportunity Fund	0	0	0	0
Chase Facility Fund Savings	\$48,545	\$48,545	\$48,544	\$48,544
Vantage W. Facility Fund Savings	\$4,746	\$4,746	\$4,746	\$4,746
VWCU Imprmnt/Opportunity Fund*	\$22,649	\$23,332	\$23,332	\$23,311
Facility Fund Invest. Acct	0	0	0	0
Total	\$151,823	\$152,264	\$153,368	\$149,957

* 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. We have also used this fund to test out other advertising opportunities and will use it for buying video equipment that will allow us to live-stream, when we return to in person services.

α The Gregory School has declined to accept our rental payments since May 2020 because the school remains closed.

Comparison between May 2020 and May 2021

Attendance/Sunday	DEcreased by	4
Offerings/month	DEcreased by	\$ 42
Offerings/person/Sunday	INcreased by	\$ 4.88
Total Income	DEcreased by	\$ 296
Expenses	INcreased by	\$ 5
Net Income	DEcreased by	\$ 301

Online only since March 2020, attendance estimated. As of the end of March we have been online for 60+ weeks for Sunday Services, classes, Mastermind groups, book studies, Vision Core and monthly Board of Trustees meetings.

Status of the CSLT Facility Fund

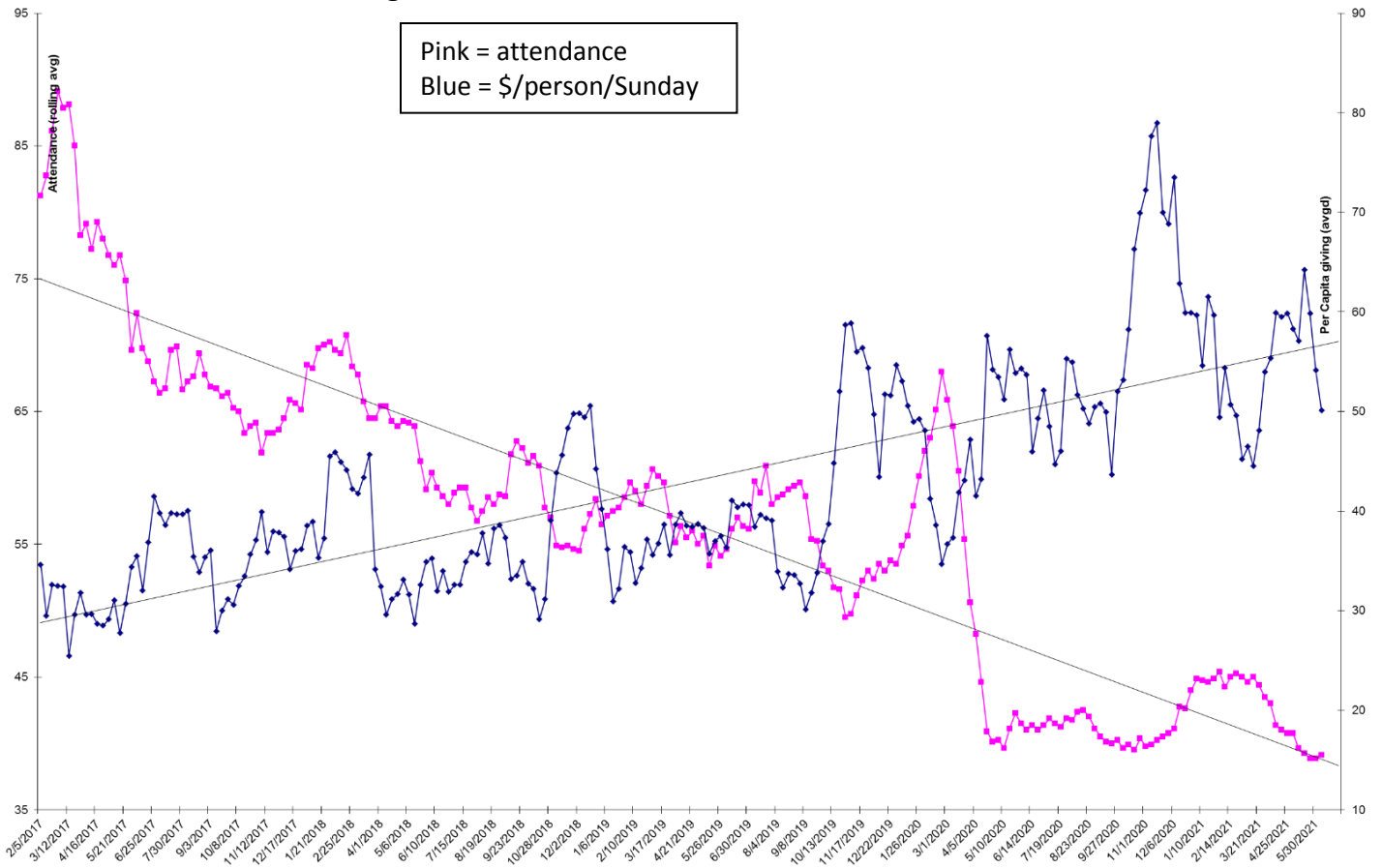
Facility Fund Investment Acct Deposits: Initial Deposit \$50,000 (Nov12), Deposit \$10,236 (Mar13) Deposit \$15,188 (Dec13)
Investment Account closed December 2016 to purchase raw land at 4961 E. 22nd St. On June 3, 2019 we sold our raw land on 22nd St, and have agreed to serve as 'bank' for the buyer 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> [Ⓐ]		200	4,341
Year End 2020		47,479 ☺ +3	25	53,288
January 2021				53,288
February		2		53,290
March				53,290
April		1		53,291
May 2021				53,291

[Ⓐ] 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 22nd St property initiated in 2019.

Attendance and Per-Person Giving Over Time



Budget and Actuals for 2021 year-to-date (next page)

January - May, 2021

	Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income												
40100 Contributions												
40101 Sunday Offerings	4577	9500	5314	8000	6304	8000	5931	8000	6244	9500	28370	43000
40110 Online Contri	3408	2000	4037	2000	4309	2000	3789	2000	3776	2000	19319	10000
Total 40100 Contributions	7985	11500	9351	10000	10613	10000	9720	10000	10020	11500	47688	53000
43101 Facility Rental Income		40		40		40		40		40	0	200
45010 Interest / Dividend Income	4		4		3		3		3		17	0
45020 Rewards & Rebates	12		26		15		27		23		103	0
Total Income	8001	11540	9381	10040	10631	10040	9750	10040	10046	11540	47809	53200
Expenses												
Total 00 ADMINISTRATION	2932	5026	2999	4806	3022	6856	2796	4806	2968	4876	14717	26370
Total 02 MINISTER COMPENSATION	2070	2070	2070	2070	2070	2070	2070	2070	2070	2070	10350	10350
Total 03 MUSIC EXPENSE	1850	2142	1700	2052	1900	1992	1900	2295	2050	2142	9400	10623
Total 04 MINISTRY EXPENSE	0	40	0	1090	0	40	0	90	0	40	0	1300
Total 05 SUNDAY SERVICE EXP	200	310	350	460	400	460	400	460	400	310	1750	2000
Total 06 TITHING / CHARITABLE GIVING	1198	1725	1403	1500	1592	1500	1458	1500	1503	1725	7153	7950
Total 07 LDERSHIP DEVELOPMENT EXP	0	1500	0	0	500	0	0	0	0	0	500	1500
Total Expenses	8250	12813	8522	11978	9484	12918	8624	11221	8991	11163	43871	60093
Net Operating Income	-249	-1273	859	-1938	1147	-2878	1126	-1181	1055	377	3938	-6893
Other Income												
Total 81000 EDUCATION REV	2360	360	680	360	0	360	-1873	360	0	360	1167	1800
Total 85000 Bookstore Revenue	242	50	59	50	-13	50	-33	50	-36	50	219	250
86000 FACILITY FUND REVENUE												
86010 Facility Fund Income		0		0		0		0		0	0	0
Total 86000 FACILITY FUND REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
88000 Opportunity Fund							-725				-725	0
Total Other Income	2602	420	739	425	-13	420	-2631	425	-36	420	661	2110
Net Other Income	2602	420	739	425	-13	420	-2631	425	-36	420	661	2110
Net Income	2353	-853	1598	-1513	1134	-2458	-1505	-756	1019	797	4599	-4783
less designated							725				725	
True Net							-780				5324	

Monday, Jun 07, 2021 01:40:23 PM GMT-7 - Accrual Basis