



Board of Trustees
Minutes from
October 28, 2021 Meeting, 4pm (zoom)

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	Welcome new board member(s)		All	
	'Electing' the Secretary and Vice Chair		Maria	
7	Finance/Stewardship Report	Pgs 9-12	Janet	10 min
	Discussion of current fiscal status			
	Purchase complete on video equipment			
8	Review Current Business Items	Pg 2		
	911 S. Craycroft update		Rev Janis	1 min
9a-p	Review Current Activities	Pgs 2-4	All	15 min
	(incl. questions raised or deferred at last Board meeting)			
10	The 2020-2021 Planning Cycle	Pg 4		
	Planning Meeting Needed?		All	2 min
	Next Board meeting (?)		All	2 min
	Upcoming Guest Speakers		Rev Janis	1 min
	Scheduling the 2022 Community Envisioning		All	5 mins
11	New Business for This Meeting?	Pg 4-5	All	10 min
	Leadership Training Opportunities for Board Members		All	
12	New Business for Next/Future Meeting?	Pg 5	All	2 min
13	Sunday's Gratitudes	Pgs 5	All	5 min
14	Review CIAB Schedule	On hiatus	All	0 min
15	Lead Newsletter Articles	Pg 5	All	1 min
16	Six Month Look Ahead on Calendar	Pgs 6-7	All	5 min
17	Team Reports	Pgs 7-9	All	2 min
	Adjourn and Pray out		Rev. Janis	

Present: Maria Schuchardt, Chris Wheeler (Welcome Chris!), Madeline Pallanes, Janet Salese, Rev Janis

Absent: none

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

Guests: none

Center for Spiritual Living Tucson
Board Minutes from October 28, 2021 Meeting

1 Call to Order/Evocation 4:10pm

Maria/Rev Janis

2 Visioning

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

A: Auditorium, sweet smell coming from kitchen; Love, light, laughter, people milling about, greeting one another, heartfelt conversation; Lucky 7, decorative horseshoe, tiny red berries on a bush; Happy people living life happily; Gloriosa lily (aka fire lily), bright joy, delight, fun!



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

A; Number 7; Openness, wide open, expansive, no holding back; Lots of small Zoom squares; Lots of money flowing around, circulating; A hammock in the shade, ease and flow, acceptance.

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

A: Flashing blue lights, wind blowing; Ernest Holmes bronze bust; Blue skies at The Gregory auditorium; An openwork metal fence, with an open gate (looks like pictures of gates of heaven).

3 Checking In (briefly, please)		All
4 Last Month's Minutes		Done
5 Call to Audience		Maria
6 Welcome of new board members Welcome Chris!		All
'Electing' a new Secretary and Vice-Chair Chris Wheeler accepted the role of Vice-Chair; Madeline accepted the role of Secretary.		Maria
7 Financial/Stewardship Report		Janet
7a Current Financial Reporting	Report attached, pages 9-12	
7b Complete purchase of video equipment – Funds taken from the Opportunity Fund.		
8 Current Business Items		Rev Janis
8a 911 S Craycroft facilities update	Plumbing problem solved. Water usage back to normal.	
9 Review of Current Activities		
9a Education	A flurry of classes continue. More planned. Full report, below.	Rev Janis
9b Youth	No activity. Awaiting return and further guidance on how to 'do' youth in pandemic times	Maria
9c Board Liaisons	Reallocation of team liaison-ships with change in board organization and structure. (see 9n below) 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, a few. What do you think about sending "Hi, How are you? We miss seeing you" snail mail cards (or emails) to CSLT people that you know & haven't seen in a while? Good idea. Stories started resurfacing about reaching out, mostly through email and snail mail with congregants we haven't seen in a while.	All
9d 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.)		

<p>CSLT Community Presence: The recordings of our online Service continue to be viewed on YouTube. During August there were 70 views for 5.1 hours (less than normal) and 78 total subscribers (increase of 4). The two videos most watched were two normal services on September 5 and 12. Jami Lula’s presentation on Sept.19 had the longest average watch time of 10:38 minutes.</p>
<p>Newsletter Statistics: Five newsletters were sent during September to between 519-520 subscribers. 176-227 people (35-44%) opened them, and 25-28% of those who opened them clicked on something for further reading. Readership remains high.</p>
<p>Morning Meditation, At the end of September, volunteers self-identified who wanted to continue hosting this practice through the rest of the year. We have five volunteers continuing on. We have a core group of individuals who really value this practice. 3-5 people attending each morning practice. Good value.</p>
<p>9e 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. Their next decision point is their November Board of Trustees meeting.</p>
<p>9f Small Groups</p>
<p>The men's group meets online 1st & 3rd Thursdays for breakfast, with 6-8 attending. We have participants in the men’s group that attend other churches and spiritual centers. Awesome!</p>
<p>Prosperity+ Alums, with 4-5 attending meets online, 1st and 3rd Sundays 1-2pm in our second zoom room. New graduates invited to participate.</p>
<p>Keith Gorley started a new book study on Frederick Bailes’ <i>Hidden Power for Human Problems</i> on August 28 10-11:30am with six attending. (in Keith’s zoom room). Ends Nov 13.</p>
<p>Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. September’s labyrinth walk was the 20th at 7pm at Unity of Tucson. (5 attended). October’s ‘moonwalk’ was the 20th at 7pm. It was a beautiful night with 3 attending.</p>
<p>Janet hosted a Movie Discussion Group on the 3rd Sunday following the Prosperity Plus Mastermind group in our second zoom room. The movie for September 19 was “Samsara” (Available on Tubi). (6 attended) Marya assumes the Cinema discussion group when she completes her board term in October. The October movie, “Hidden Life of Trees”, is available on Amazon Prime. There’s a series of YouTube videos of a young man with a pleasing voice reading the book out loud.) 4 people attended. The November movie will be a classic – George Burns & John Denver in “Oh God” – on Nov 21. 2:30pm.</p>
<p>Zoom potluck began in February. Gregg Molzon & Marsha Merten hosted the first four before they left for the summer. September’s potluck had 4 attendees. October’s potluck pre-empted by Annual Mtg.</p>
<p>9g Other Places We Might Advertise? – Madeline Maddy continues to gather additional information about this and other possible (atypical) places and ways we might advertise our presence. Nothing to add at this time.</p>
<p>9h. Live Streaming update – The equipment has been purchased with the assistance of Old Pueblo Theatrical Solutions. We continue to explore possibilities of camera operators through U of A film school, and The Gregory. Training waits on ‘trainees’ appearing. Training package from New Thought Philadelphia reviewed by interested congregants (the band, Mariann & Rev Janis). Consultation yet to be used.</p>
<p>9i. Wall calendar for 2022 – Maria. Almost complete. One more review before publication. Print 50 copies next week and gift them to our major donors like we did last year. We’ll also gift them to those who contributed in creating the calendars. There will be copies for sale, and more can be printed, if needed.</p>
<p>9j. Directory – Janet. Directory currently includes 24 participants. It is much appreciated, and has come in handy, allowing easier connections between individuals, as we thought it probably would.</p>

<p>9k. Debrief of Annual Meeting – All. Nothing particularly noteworthy. Grateful to everyone who contributed to the success of CSLT this past year. We were slightly disappointed that non-zoom aficionados, though we requested their participation through the newsletter and on Sundays, did not join us. We had hoped to determine level of interest in returning in person. Of those attending, there was not overwhelming ‘urgent need’ to return in person to the Gregory.</p>	
<p>9l. CSL Member Council Meeting – (Maddy) There was no meeting in September due to the start of the annual minister gathering. On 10/18/21 I attended the CSL connection call via Zoom. There were 60 participants. The call was led by Rev Sunday Cote’. Dr Kathy Hearn discussed the Building Blocks program which is offering 14 courses (each 4 weeks for 2 ½ hrs), primarily for ministers. Rev Dr. David Alexander gave an organizational update. Currently they are working on the 2022 budgeting and education program and are looking at what is next for the executive director. He discussed a bit about the facility in Detroit that was purchased and thinking about launching a ministry program out of the facility. He also discussed the camp and the funds raised towards the down payment which is short \$300,000. It is still the intention to purchase the property. It is a turnkey business that generates its own income. Primarily now it’s a kids’ camp that is booked through 2022. Visit: CampCedarRidge.</p>	
<p>9m. Spiritual Living Circles – Maddy. Intend to reach out to those who expressed interest, and solicit assistance from those would could help facilitate the discussion (Thanks, Sharon!). The intention is to start the zoom discussion circle in January in our second zoom room.</p>	
<p>9n. Reallocation of team liaison-ships</p> <p>Rev. J: Sundays, Practitioner Core, Education, Admin, Ops, Altared States Maria: Chair, Trustees, Hospitality, Youth Program, Hosts, Chris: Vice Chair, Newcomers’ Team, Madeline: Secretary, Marcomm, Outreach, Video, Membership, In-person celebrations, Bookstore Janet: Treasurer, Full moon Labyrinth walk, Cinema, Greeter,</p> <p>We are likely to need a Cleaning Team for Re-opening.</p>	
<p>9o. Value of small group gatherings (as long as we remain on zoom) – Janet spoke about her Annual Meeting experience. Minimal apparent interest in gathering in person to watch/participate in the Annual Meeting. Will host a ‘watch party’ on November 7 for Dr Karmen’s presentation, and insert a boldly placed announcement in the newsletter, and perhaps solicit more non-zoomers to join us that way.</p>	
<p>9p. Zoom Membership Classes and Welcoming New Members– Rev Janis We held zoom membership classes on 10/11 and 10/25 with 4-6 persons attending. We received two membership applications, and a third may be enroute. We formally welcome Marnie Miserendino, Ethel Lee-Taylor and Deanna Kemling-Mortara into our membership. Our new secretary, Madeline Pallanes, will formally sign the membership applications when she receives them in snail mail.</p>	
<p>10 2021-2022 Planning Cycle</p>	
10a Planning Mtg	None needed at this time.
10b Board Mtgs	Nov 27 @4pm (primary zoom link) Dec 23 @ 4pm (primary zoom link)
10c Guest Speakers	Jami Lula returned on zoom September 19 th . Excellent. Daniel Nahmod on zoom October 17 th . Awesome. Dr Karmen Smith on zoom November 7 th .
10d 2022 Planning	When in January do we wish to schedule the Community Envisioning? January 14 (evening) and January 15 (during the day). Likely on zoom.
11 New Business for This Meeting??	• Leadership training options (for Board members). Rev Janis offered Dr Jim Lockhard’s <i>Creating the Beloved Community</i> . Dr Jim helps centers improve how

	<p>they gather and work in community, and also offers pre-recorded video trainings, and an interactive discussion. Rev Janis to order the books.</p> <ul style="list-style-type: none"> • Discussion of a potential way we might celebrate and recognize our Major Donors (in addition to sending them a calendar) at a picnic in the park (either Ft Lowell Park or Brandi Fenton Park), catered by Tasteful Kitchen. The donors could choose to pick up a meal to take home, or stay and socialize. Tentative date, Sat. March 19.
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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.
	Deferred Coffee News advertising decision, pending our return to TGS.
12 New Business Items for Next Meeting ?	

13 Sunday Gratuities

Date	Honoree
10/31	Hallowe'en
11/7	B'days & Significant Anniversaries
11/14	Veterans and their families
11/21	Gratefulness/Thankfulness (Thanksgiving)
11/28	Music Team
12/5	B'days & Significant Anniversaries

14 CIAB Schedule Gregory School contact: Mary Babbitt 520 243-3222
To be scheduled when we return to The Gregory.

15 Newsletter Articles

Due	Who is writing
10/24	Madeline
10/31	Janet
11/7	Rev Janis
11/14	Maria
11/21	Madeline
11/28	Janet
12/5	Rev Janis

Rotation: Rev. Janis → ? → ? → Maria → Madeline → Janet (New Board gets a pass for one month)

16 Six Month Calendar Review Pages 6-7

17 Team Reports Pages 7-8

Adjourn and Pray Out 6pm

Six Month Calendar (Look Ahead!)

We do not know when we will be returning to in-person Sunday services. It may happen in December, or January, or...						
October 2021						
3 Ann. Mtg.	4	5 <i>Revealing Wholeness</i> 5-7p zoom	6 Four Spirit'l Laws Prosp'rtly 5:30-7:30 (z)	7 Men's Gp 9a Vision Core 6:30pm	8	9 Keith's Bailes' class 10-11:30a
10 Membership (zoom)	11	12 <i>Revealing Wholeness</i> 5-7p zoom	13 4 Spirit'l Laws Prosp'rtly 5:30-7:30 (z)	14	15	16 9 Keith's Bailes' class 10-11:30a
17 Daniel Nahmod spkg Prosperity+ Alums 1-2pm Movie Gp 2:30p	18	19 <i>Revealing Wholeness</i> 5-7p zoom	20 4 Spirit'l Laws Prosp'rtly 5:30-7:30 (z) Labyrinth walk 7pm	21 Men's Group 9	22	23 9 Keith's Bailes' class 10-11:30a
24 Membership (zoom)	25	26 <i>Revealing Wholeness</i> 5-7p	27 4 Spirit'l Laws Prosp'rtly	28 Board Mtg 4pm (zoom)	29	30 9 Keith's Bailes' class 10-11:30a
November 2021						
31	1	2 <i>Revealing Wholeness</i> 5-7p zoom	3	4 Men's Gp 9a Vision Core 6:30pm	5	6 9 Keith's Bailes' class 10-11:30a
7 Potluck Prosperity+ Alums 1-2pm	8	9 Gratitudes 5-7p (zoom)	10 Maybe Gratitudes 5:30-7:30 ofc	11	12	13 9 Keith's Bailes' class 10-11:30a
14	15	16 Gratitudes 5-7p (zoom)	17 Maybe Gratitudes 5:30-7:30 ofc	18 Men's Group 9	19 Labyrinth Walk 7pm	20
21 Prosperity+ Alums 1-2pm Movie 2:30p 2	22	23 Gratitudes 5-7p (zoom)	24 Maybe Gratitudes 5:30-7:30 ofc	25 Thanksgiving	26	27 Board Mtg 4pm (z)
December 2021						
28	29	30 Gratitudes 5-7p (zoom)	DEC 1 Maybe Gratitudes 5:30-7:30 ofc	2 Men's Gp 9a Vision Core 6:30pm	3	4 Board social, noon
5 Potluck? Prosperity+ Alums 1-2pm	6	7	8	9	10	11
12 Movie Gp 2:30p	13	14	15	16 Men's Group 9	17	18 Solstice gathering 5:30pm Labyrinth Walk 7pm
19 Prosperity+ Alums 1-2pm	20 Caroling (z)	21	22	23 Board Mtg, 4pm (zoom)	24	25
26	27	28	29	30	31 E&B (z)	JAN 1

January 2022						
2 Vote on 2022 Charity Potluck? Prosperity+ Alums 1-2pm	3	4	5 SOM Basics	6 Men's Gp 9a Vision Core 6:30pm	7	8
9	10 Power of Your Word?	11 Creative Process?	12 SOM Basics	13	14 Commun. Envisioning	15 Commu. Envisioning
16 Prosperity+ Alums 1-2pm Movie 2:30p	17 (8+ weeks)	18 (6-8 weeks) ← CSL Conventi	19 SOM Basics on in Indian W	20 Men's Group 9 ells, CA-----	21 -----→	22
23	24	25	26 SOM Basics	27 Board Mtg ?	28	29
February 2022						
30	31	FEB 1	2	3 Men's Gp 9a Vision Core 6:30pm	4	5
6 Potluck? Prosperity+ Alums 1-2pm	7	8	9	10	11	12
13	14	15	16	17 Men's Group 9	18	19
20 Prosperity+ Alums 1-2pm Movie 2:30p	21	22	23	24 Board Mtg?	25	26

**CSLT Board Minutes – October 28, 2021
Team Reports for September**

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. Thank you Maria Kim, our bookkeeper, and her assistant, Lisa, continue to delight us with their 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 ?

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

BOOKSTORE

Submitted by ?

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 Janet

Reported above in current activities, in section 9f.

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

We continued online Sunday services (through zoom). A diversity of regulars and new people keep appearing. We get better at doing it; individuals get more comfortable in the stay-home-isolation-mode of doing Sunday services. Sharon Whealy continues to support our Center online Sunday morning meditations and platform twice each month. She has also volunteered to cover 5th Sunday platform and meditation. Practitioner student Maria

Schuchardt leads one Sunday Morning Meditation each month, and when we don't have a special guest on 3rd Sunday also performs platform duties.

Daily morning meditation practice (on zoom) continues because a group of committed volunteers, and committed attendees continue to support it.

EDUCATION CORE

Submitted by Rev Janis

Keith Gorley started a new bookstudy on Frederick Bailes' *Hidden Power for Human Problems* the end of August. The class has been well received, with an average of 6 attending. Rev Janis completed Dennis Merritt Jones' *Art of Being* in early September with 5 attending on average, and started Revealing Wholeness (a certificated class) on September 21, Sharon Whealy assisting, with 8 participants. A short pop-up course on Edwene Gaines' *Four Spiritual Laws of Prosperity* planned for October.

FACILITIES TEAM Report is included as agenda item.

Submitted by Rev Janis

FUNDING TEAM Reported as agenda items in Financials

Submitted by Rev Janis

GREETERS Situation normal, until it wasn't.

Submitted by ?

HOSPITALITY TEAM Zoom potluck was unhosted in September 4 attending

Submitted by ?

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

Submitted by ?

(FULL MOON) LABYRINTH WALK

Submitted by Janet

Reported in current business, 9f. We are grateful for Janet's leadership.

MARKETING AND COMMUNICATIONS TEAM/OUTREACH

Submitted by Madeline/Mariann

Promotions were written and distributed for the September 19 Zoom talk/music presentation by Jami Lula, materials prepared for the 10/17 zoom talk/music by Daniel Nahmod, and Dr Karmen Smith for November 7.

MEMBERSHIP

Submitted by Madeline

Membership classes to be offered on zoom in October. In person membership classes still to be worked out.

MINISTER'S TRAVEL PLANS

Submitted by Rev Janis

No travel in September, none planned for October. Rev Janis was/will be present for the guest speakers and guest musical artists, as she runs the 1^o zoom account. 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. In September, we sang Ringo Starr's "Anthem" as our opening congregational song. In October, our opening congregational song will be Karen Drucker's "God is My Source." In September we enjoyed Jami Lula's music and message on In October we look forward to Daniel Nahmod's music and message on the 17th.

NEWCOMERS TEAM Situation normal, until it wasn't.

Submitted by ?

PRACTITIONER CORE

Submitted by Rev Janis

Nothing additional from what is reported in the Ecclesiastical report at this time

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

Submitted by ?

VIDEOGRAPHY AND PHOTOGRAPHY

Submitted by Madeline/Mariann Moery - Team Leader

The video equipment has been purchased. We seek individuals who wish to learn to operate it, and are willing to run the cameras for Sunday services. We have solicited from the U of A, and from the Gregory. We look forward to the identification of these skilled, competent, helpful people.

VISION CORE

Submitted by Rev Janis

Vision Core Notes begin October 7, 2021 6:30pm

Participating (on zoom): Barbara McGill, Chris Wheeler, Marya Wheeler, Rev Janis Farmer

Participating separately: Carol Nigut

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

The opening scene from The Sound of Music, rolling alps, daisies, a small house on a distant hill; Rocky & Bullwinkle, transitional music, rolling ‘thunder’ of flowers popping up, panoramic view of our valley, watching an old-style television; Underground stream flowing to pools of peace, generosity, sharing among all living things, reciprocation; flowers opening, the act of scratching a soft cat’s ear; Vision of people in a circle dancing together in celebration and joy. Unity of purpose and power moving from within each one and radiating out into the community.

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

A small roly-poly baby, background from 2001 Space Odyssey coming into focus; Distant small rolling dust storm seen from far away with sunshine all around, water fountaining up (water in the desert); Constant renewal, refreshment, ease, flow, purification, cleansing, simple core of being, feeling of movement; Feeling of expansiveness and aliveness, joyous expression; Physical togetherness that generates an exchange and flow of energy.

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

The CSLT morning gang (Beryl, Wendie, Maddy, Christine...) meeting at Beyond Bread for lunch; Beautiful spring day at Picture Rocks, majestic big horn sheep, sparkling water flowing; All goodness, gratitude, appreciation, exchange; Sea of endless possibilities, Song: “Infinite Possibilities” (by Melissa Phillipe); The time to come together is NOW.

Center for Spiritual Living Tucson
Board Minutes & Reports for September
October 28, 2021

7 Finance/Stewardship Report

Treasurer, Janet

Executive Summary: September was a 4-Sunday month, again entirely online. Average attendance 35. The Board continues to vision for a growing Center. We received a special (undesignated) donation in August, for which we are grateful.

We received clarity around the reporting of our Endowment monies this month. Reporting is quarterly. Maddy attended the quarterly SOM Foundation Endowment Meeting on our behalf. Her report follows: There were 23 participants. Ray Marvin spoke of the history. Michael Schult (director of philanthropy), Michael Johnson (chair of investment committee) and Anne Koupal (senior investment advisor) ran the rest of the meeting. Copies of the presentation, and a link to the recording, would be provided to participating communities. 21 centers currently are participating in investments with Vanguard. Our overall investment returns are currently doing well. The portfolio is 70% stocks and 30% bonds. They discussed buying low and selling high. They may change investment advisors since fees are rising.

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
September	\$9,950	<\$7,736>	\$10,881	\$9,001	\$1,881	\$71.07	35+

August	\$29,681	<\$7,736>	\$29,718	\$18,227	\$11,491	\$161.31	37+
July	\$ 8,888	0	\$8,990	\$9,455	<\$465>	\$63.49	35+
June	\$5,658	\$49,499	\$6,048	\$8,210	<\$2,162>	\$37.72	38+

*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	September	August	July	June
Chase General Ops Checking	\$14,817	\$14,817	\$14,767	\$14,467
Vantage W. Gen Ops Checking	\$60,523	\$56,520	\$36,702	\$36,911
Vantage W. Additional Savings	\$10,004	\$10,004	\$10,003	\$10,003
Chase Education (Savings) Fund	0	0	0	0
Vantage W. Education Savings	\$11,393	\$11,418	\$11,393	\$11,462
Chase (Operating) Savings	0	0	0	0
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
Designated Holdings (Music)	0	0	0	0
SubTotal	\$97,149	\$93,168	\$73,277	\$73,255
Chase Opportunity Fund	0	0	0	0
Chase Facility Fund Savings	\$71,047	\$71,046	\$71,046	\$71,045
Vantage W. Facility Fund Savings	\$4,747	\$4,747	\$4,747	\$4,746
VWCU Imprmnt/Opportunity Fund*	\$9,261	\$16,948	\$24,683	\$24,663☆
Facility Fund Invest Acct /Endowment	\$24,079α	\$25,000	\$25,000	\$25,000
Total	\$207,204	\$210,919	\$198,753	\$198,709

* 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. (Bought video-equipment in August-September.)

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

☆ Reimbursement from sale of piano now complete

α We received our first quarterly report on our investment in the SOM Foundation Endowment. The 3rd quarter was a difficult one for the markets and the investment managers worked diligently to minimize losses. We expect our next report for the 4th quarter and the year-end performance in late January or February.

Comparison between September 2020 and September 2021

Attendance/Sunday	DEcreased by	5
Offerings/month	INcreased by	\$ 7,711
Offerings/person/Sunday	INcreased by	\$ 9.20
Total Income	INcreased by	\$ 812
Expenses	DEcreased by	\$ 267
Net Income	INcreased by	\$ 1,080

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				53,291
June		47,499 ☺ +1		100,791
July		2		100,793
August		0		100,793
September 2021		<921> +1		99,874

⊘ 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.

Range Report for 3rd Quarter 2021 (with previous quarters for comparison)

Donations/ Quarter	3Q2021		2Q2021		1Q2021		4Q2020		3Q2020	
	All	<u>Extnd</u> <u>Ldrs</u>	All	<u>Extnd</u> <u>Ldrs</u>	All	<u>Extnd</u> <u>Ldrs</u>	All	<u>Extnd</u> <u>Ldrs</u>	All	<u>Extnd</u> <u>Ldrs</u>
>\$2,000	3	2	1	1	3	2	6	3	2	1
\$1,500-1,999	3	1	3	1	3	1	2	0	4	2
\$1,000-1,499	3	2	5	1	1	0	6	2	3	1
\$750-999	2	2	2	2	2	1	2	1	4	3
\$500-749	10	4	8	3	11	5	14	5	9	2
\$250-499	9	1	11	2	11	4	8	2	8	2
\$100-249	13	2	7	2	13	3	11	3	12	5
\$1-99	4	1	10	1	3	0	3	0	11	1
0 or <u>UnID'd</u>	?	5	?	6	?	4	?	4	?	3
Total Number	47+	20	47+	19	47+	20	52+	20	53+	20

For the 3rd quarter 2021, the bright line (20% of the contributors donated 80% of the income) was \$630 and included 8 leaders out of 14 contributors. Our 6th quarter of being entirely online.

For the 2nd quarter 2021, the bright was \$450 and included 8 leaders out of 20 contributors. Our 5th quarter of being entirely online.

For the 1st quarter 2021, the bright line was \$500 and included 8 leaders out of 19 contributors. Our 4th quarter of being entirely online.

For the 4th quarter 2020, the bright line was \$600 and included 10 leaders out of 26 contributors. Our 3rd quarter of being entirely online.

For the 3rd quarter 2020, the bright line was \$540 and included 9 leaders out of 20 contributors. Our 2nd quarter of being entirely online.

Budget and Actuals for 3rd quarter shared separately

Attendance and Per-Person Giving Over Time

