



Board of Trustees
Minutes from
Nov 27, 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	Finance/Stewardship Report	Pgs 9-12	Janet	10 min
	Discussion of current fiscal status			
7	Review Current Business Items	Pg 2		
	911 S. Craycroft update		Rev Janis	1 min
8a-p	Review Current Activities	Pgs 2-4	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 (?)		All	2 min
	Upcoming Guest Speakers		Rev Janis	1 min
10	New Business for This Meeting?	Pg 4-5	All	10 min
11	New Business for Next/Future Meeting?	Pg 5	All	2 min
	Annual review of Rev Janis' Letter of Call			
12	Sunday's Gratitudes	Pgs 5	All	5 min
13	Review CIAB Schedule	On hiatus	All	0 min
14	Lead Newsletter Articles	Pg 5	All	1 min
15	Six Month Look Ahead on Calendar	Pgs 5-7	All	5 min
16	Team Reports	Pgs 7-9	All	2 min
	Adjourn and Pray out		Rev. Janis	

Present: Maria Schuchardt, Chris Wheeler, Madeline Pallanes, Janet Salese, Rev Janis Farmer

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 November 27, 2021 Meeting

1 Call to Order/Evocation 415pm

Maria/Rev Janis

2 Visioning

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

A: Frank Zappa instrumental "Peaches en Regalia"; Robert Heinlein's Fantasy novel "Glory Road," bright light, orchestration; Bubbles, pink, outdoors; Kids lots of kids in different age groups/classes, joy, community, expansion; Bright sunflowers and daisies, green grass.

Q: What changes, evolves, or becomes (adapts & modifies) as this highest vision comes into existence?

A: New ways of seeing and being, walking through an arbor of beautiful, fragrant flowers; Darkness to light; Strength of mountains, song "Ain't no Mountain High Enough"; Blue ocean waves moving in and out.

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

A: Many minds, many hearts and many hands make light work; Hug, feeling of being encompassed; Scents/smells of a bakery.

3 Checking In (briefly, please)		All
4 Last Month's Minutes		Done
5 Call to Audience (no audience)		Maria
6 Financial/Stewardship Report		Janet
6a Current Financial Reporting (incl. reported check fraud 9Nov21)		Report attached, pages 9-12
7 Current Business Items		Rev Janis
<p>7a 911 S Craycroft facilities update. Maria reported that she found someone come do a weed clean-up of the area around our office. Janet recommended the Center cover the invoice, so that we know what it costs us to maintain an office.</p>		
8 Review of Current Activities		
8a Education	A flurry of classes continue. More planned. Full report, below.	Rev Janis
8b Youth	Nothing to report. Teachers to connect in preparation for return.	Maria
8c Board Liaisons	Were you successful in contacting any of your team leaders or team members (that you haven't heard from or seen in the last 6 months)? S few.	All
8d Community & Growth		
<p>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>		
<p>CSLT Community Presence: The recordings of our online Service continue to be viewed on YouTube. During October there were 88 views for 10.4 hours (more than normal) and 82 total subscribers (increase of 4). When we get to 100 subscribers, we receive our own unique, and identifiable, YouTube webaddress. Have you subscribed?</p> <p>The two videos most watched were Daniel Nahmod on October 17th and a normal service on October 24th. Our third most watched service was October 31st. What's interesting about these is that the average duration of watching is increasing. People are watching longer on average. Daniel was watched for almost 8 minutes on average, the October 24th service was watched 7 minutes (average) and the October 31st service was watched for 13 minutes on average.</p>		
<p>Newsletter Statistics: Four newsletters were sent during October to 520-522 subscribers. Between 202-235 people (39-46%) opened them, and 20-37% of those who opened them clicked on something for further reading. We continue with fine readership numbers.</p>		

<p>Morning Meditation. Daily practice continues, and a Sunday morning practice has been added. We have five volunteers continuing on. We have a core group of individuals who really value this practice. 3-5 people typically attend each morning practice, though we did have 11 on Monday morning. Good value.</p>
<p>8e Covid 19 The Center's response: Until something substantive changes, we remain fully online. The school remains closed to 'renters', which is what they consider us. We await their next decision point.</p>
<p>8f Small Groups</p> <p>The men's group meets online 1st & 3rd Thursdays for breakfast, with 6-8 attending. A long-standing member of the men's group passed away. You will be missed, Norm. 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 continues a new book study (Frederick Bailes' <i>Hidden Power for Human Problems</i>) with six attending regularly. (in Keith's zoom room). Ended Nov 13. Keith has not yet scheduled his next class.</p> <p>Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. October's 'moonwalk' was the 20th at 7pm. It was a beautiful night with 3 attending. November's walk occurred the 19th at 7pm, with 6 attending.</p> <p>Marya hosted the October movie discussion on "Hidden Life of Trees" (available on Amazon Prime). 4 people attended. The November movie will be a classic – George Burns & John Denver in "Oh God" – on Nov 21. 2:30pm. Full movie currently available on YouTube. Three people attended the November movie discussion. December's movie discussion, Mike Dooley's "Thoughts Become Things" is scheduled for December 19 at 2:30pm.</p> <p>Zoom potluck began in February. Gregg Molzon & Marsha Merten hosted the first four before they left for the summer. October's potluck pre-empted by Annual Mtg. Janet hosted the 'November potluck' from the watch party at the office and education center. Five people gathered in person and virtually to socialize.</p>
<p>8g Other Places We Might Advertise? – Madeline</p> <p>Maddy continues to gather additional information about this and other possible (atypical) places and ways we might advertise our presence.</p> <p>Nothing new to report at this time.</p>
<p>8h. Live Streaming update – We have open inquiries with the U of A film school, The Gregory and a few other random groups of individuals. We know the right and perfect person(s) will appear. Training package from New Thought Philadelphia reviewed by interested congregants (the band, Mariann & Rev Janis). Consultation yet to be used. Chris Wheeler has an idea of someone who might be interested in serving as our (interim) videographer. Assuming he says 'yes'— with him, and the four members of our leadership team, we have enough interest to host a training class.</p>
<p>8i. Wall calendar for 2022 – Maria. Calendars well received. Virtually a sell-out. More will be ordered.</p>
<p>8j. Directory – Janet. The directory currently has 25 people in it, and is proving to be useful. No new requests during November. The next update will probably be January.</p>
<p>8k. CSL Member Council Meeting – (Madeline) Maddy to watch replay and send in a report (next month)</p>
<p>8l. Spiritual Living Circles – Madeline. Brief discussion on the best days of the week to host a zoom Spiritual Living Circle. Maddy to talk with her co-leader, and get on the mailing list from Home Office for suggested discussion topics.</p>
<p>8m. Value of small group gatherings (as long as we remain on zoom) – Janet's thoughts from the Nov 7th 'watch party' participation. Zoom 'watch parties' are beneficial. Suggest we have them when we have guest speakers. Next opportunity, December 12. Janet is out of town. Maria has volunteered to host.</p>

8n. Leadership Training Opportunities for Board Members – Rev Janis will order books (and colored name tags) and distribute books after they arrive, and to check details of video training and zoom meeting with Dr Jim Lockhard.	
8o. Recognition of Major Donors? Any further action at this time? Do we need to decide on, and reserve a ramada at a public park for Saturday March 19 th ? Calendars, mailed out during November, were well received. No immediate action needed on March 19 celebration.	
8p. Report on 2022 charities identified by congregants (Janet/Rev Janis) We received 7 recommendations and selected three to present during December. One has not yet responded to our request that they provide a speaker.	
9 2021-2022 Planning Cycle	
9a Planning Mtg (not needed)	
9b Board Mtgs	Dec 23 @ 4pm (primary zoom link) Does January 27 th work for everyone, as far as we know? 4pm on zoom?
9c Guest Speakers	Dr Karmen Smith on zoom November 7 th . Excellent, as always Poet and Author John Roedel joins us on zoom December 12. Tentative plans for ministerial student Jeff Hargis (affiliated with New Vision Center in Phoenix) to speak February 27 th . He is comfortable with both zoom and with in-person speaking, so he can accommodate whatever our current status is with respect to how we are meeting. Our own Sharon Whealy is tentatively scheduled to speak in early April. Rev Janis intends to actually take off her planned 6 Sundays off in 2022, which means others will get to step up and orchestrate the Sunday morning services, whether we are in person or remain on zoom.
10 New Business for This Meeting??	<ul style="list-style-type: none"> • View and discuss the results of the participation survey. We had 35 responses to the survey. 16 said they would attend regularly in person. 12 said they would attend occasionally. We do not know how many of those who responded that they would attend regularly have regular duties on Sunday mornings. • Do we wish to talk about potential members who could fill the two one-year board positions? (only if we do not have any guests attending the meeting) No one springs to mind. The newest members have to be members of CSLT for 6 months before they can join the board. • Rev Janis' letter of call was provided to board members for their review. It was discussed briefly, since we had no audience, and will be agreed and signed at the Board Social early in December. • Rev Janis contacted Dunbar Pavilion to find out what rental opportunities and rates might be. They will not rent to churches on Sundays. For special events, prices start at \$1,200 for a single 3-hour event (3-hour minimum rental).
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.
11 New Business Items for Next Meeting?	

12 Sunday Gratuities

Date	Honoree
11/21	Gratefulness/Thankfulness (Thanksgiving)
11/28	Music Team
12/5	B'days & Significant Anniversaries
12/12	Volunteers who keep the wheels turning while we are virtual.
12/19	Pets
12/26	Friends and family that matter to us during this holiday season
1/2/22	Significant anniversaries and birthdays, our prospective charities

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

- 11/21 Madeline
- 11/28 Janet
- 12/5 Rev Janis
- 12/12 Chris
- 12/19 Maria
- 12/26 Madeline
- 1/2/2022 Janet

Rotation: Rev. Janis → Chris → Maria → Madeline → Janet

16 Six Month Calendar Review Pages 5-7

17 Team Reports Pages 7-8

Current Board Liaisons:

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,

We are likely to need a Cleaning Team for Re-opening. We have had two individuals volunteer to help.

Adjourn and Pray Out 5:20pm

Six Month Calendar (Look Ahead!)

We do not know when we will be returning to in-person Sunday services. It <u>may</u> happen in January, or...						
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 5:30-7p (zoom)	10	11	12	13 9 Keith's Bailes' class 10-11:30a
14	15	16 Gratitudes 5:30-7p (zoom)	17	18 Men's Group 9	19 Labyrinth Walk 7pm	20

21 Prosperity+ Alums 1-2pm Movie 2:30p 2	22	23 Gratuudes 5:30-7p (zoom)	24	25 Thanksgiving	26	27 Board Mtg 4pm (z)
December 2021						
28	29	30 Gratuudes 5:30-7p (zoom)	DEC	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 Candlelighting & Caroling (z)	21	22	23 Board Mtg, 4pm (zoom)	24	25
26	27	28	29	30	31 Endings & Beginnings (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 TBD certificated	11 Sharon Whealy's 'Gita'	12 SOM Basics	13	14 Commun. Envisioning	15 Commu. Envisioning
16 Prosperity+ Alums 1-2pm Movie 2:30p	17 (8+ weeks)	18 'Gita' ← CSL Conventi	19 SOM Basics on in Indian W	20 Men's Group 9 ells, CA-----	21 -----→	22
23	24	25 "Gita"	26 SOM Basics	27 Board Mtg ?	28	29
February 2022						
30	31	FEB 1 "Gita"	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
March 2022						
27 Jeff Hargis speaking, Rev J OOT	28	MAR 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 Major Donor Social
20 Prosperity+ Alums 1-2pm Movie 2:30p	21	22	23	24 Board Mtg?	25	26
27	28	29	30	31	APR 1	2
April 2022						
3 Potluck? Prosperity+ Alums 1-2pm	4	5	6	7 Men's Gp 9a Vision Core 6:30pm	8	9
10 Sharon Whealy speaking?	11	12	13	14	15	16
17 Easter Prosperity+ Alums 1-2pm Movie 2:30p	18	19	20	21 Men's Group 9	22	23
24	25	26	27	28 Board Mtg?	29	30

**CSLT Board Minutes – November 27, 2021
Team Reports for October**

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 Nothing to report until we return in person.

Submitted by Rev Janis

BOOKSTORE

Submitted by Madeline

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 Reported above in current activities, in section 8f

Submitted by Janet

COMPASSIONATE CARE

Submitted by Rev Janis

Some meal, care and transportation services continue to be provided in very specific cases, on a case-by-case basis.

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. We are open to the possibility that another individual desires to lead the 1st Sunday meditation, which currently is led by Rev Janis.

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 continues a bookstudy on Frederick Bailes' *Hidden Power for Human Problem*. The class has been well received, with an average of 6 attending. Rev Janis started Revealing Wholeness (a certificated class) on September 21, Sharon Whealy assisting, with 8 participants. A self-selected small group of individuals explored Edwene Gaines' *Four Spiritual Laws of Prosperity* during October. 3-4 generally attended, and enjoyed the material, and the discussion, greatly. A 'Beyond Gratitude' series is planned for November.

FACILITIES TEAM Report is included as agenda item.

Submitted by Rev Janis

FUNDING TEAM Reported as agenda items in Financials

Submitted by Janet/Rev Janis

GREETERS Situation normal, until it wasn't.

Submitted by Janet

HOSPITALITY TEAM Reported in 8f

Submitted by Maria

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

(FULL MOON) LABYRINTH WALK Reported in current business, 8f.

Submitted by Janet

MARKETING AND COMMUNICATIONS TEAM/OUTREACH

Submitted by Madeline/Mariann

Promotion was created and distributed for Dr. Karmen Smith's return for Sunday Service on Sunday November 7th, and for John Roedel's presentation on December 12. Attending an Instagram course with CSL to learn better practices and analysis options. Research continues into potential outreach activities.

MEMBERSHIP

Submitted by Madeline

Membership classes on zoom in October resulted in three new members. In person membership classes still to be worked out.

MINISTER'S TRAVEL PLANS

Submitted by Rev Janis

No travel in October, none planned for November, or December. 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. She does intend to actually take off her six Sundays in 2022, whether we are in person, or remain on zoom. Others will have the opportunity to ensure the Sunday Services run smoothly.

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 October, we sang to a CSLT Orchestra recording of Karen Drucker's "God is My Source" and enjoyed Daniel Nahmod's music and message on the 17th. During November, our opening congregational song will be Jami Lula's "We are the Harvest".

NEWCOMERS TEAM Situation normal, until it wasn't.

Submitted by Chris

PRACTITIONER CORE

Submitted by Rev Janis

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

YOUTH & FAMILY No activity until it is safe to have it.

Submitted by Maria

VIDEOGRAPHY AND PHOTOGRAPHY

Submitted by Madeline/Mariann Moery - Team Leader

The plan remains that when in-person returns we will retain online access for those who do not wish face-to-face and for those who attend from outside Tucson. Until we meet in person, we will continue with our current Zoom service posting links on our website and our Facebook page, pointing to our recordings stored on YouTube of Rev. Janis' reminder and prayer.

VISION CORE

Submitted by Rev Janis

Vision Core Notes begin November 4, 2021 6:30pm. All participation virtual this month.

Participating virtually: Chris Wheeler, Carol Nigut, and Rev Janis Farmer

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

Science, a plasma sphere, a Dyson Sphere, Death Cab for Cutie "Where Soul Meets Body"; Comfort, in-person healing and distance healing is the same; Togetherness, a collective wave of people moving together, "enlightening" the world. What changes, evolves, or becomes as this vision comes to pass?

Reflections of The Now and The Infinite; Angst and disquiet → Joy; Physical togetherness builds the energy to spread it around the world like the wind.

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

Candles, flash paper, feelings of timelessness at dusk, waxing moon; There is only here and now, and only one of us; This is not the time for complacency or discouragement. Keep your gaze upon the life eternal...

Center for Spiritual Living Tucson
Board Minutes & Reports for October
November 27, 2021

7 Finance/Stewardship Report

Treasurer, Janet

Executive Summary: October was a 5-Sunday month, again entirely online. Average attendance 34. The Board continues to vision for a growing Center. Contributions were down, a little bit.

Our bookkeeper created a method of keeping track of our endowment, which reports quarterly.

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
October	\$6,838	0	\$7,401	\$8,778	<\$1,377>	\$39.76	34+
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+

*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	October	September	August	July
Chase General Ops Checking	\$14,992	\$14,817	\$14,817	\$14,767
Vantage W. Gen Ops Checking	\$47,712	\$60,523	\$56,520	\$36,702
Vantage W. Additional Savings	\$10,005	\$10,004	\$10,004	\$10,003
Vantage W. Education Savings	\$12,621	\$11,393	\$11,418	\$11,393
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$85,742	\$97,149	\$93,168	\$73,277
Chase Facility Fund Savings	\$71,047	\$71,047	\$71,046	\$71,046
Vantage W. Facility Fund Savings	\$4,747	\$4,747	\$4,747	\$4,747

VWCU Imprmnt/Opportunity Fund*	\$9,275		\$9,261	\$16,948	\$24,683
Facility Fund Invest Acct /Endowment	\$24,079		\$24,079α	\$25,000	\$25,000
Total	\$194,890		\$207,204	\$210,919	\$198,753

* 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.

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 October 2020 and October 2021

Attendance/Sunday	DEcreased by	7
Offerings/month	DEcreased by	\$ 8,084*
Offerings/person/Sunday	DEcreased by	\$ 50.67
Total Income	DEcreased by	\$ 7,609
Expenses	DEcreased by	\$ 2,204
Net Income	DEcreased by	\$ 5,405

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.

*During October 2020, we were using the Prosperity Plus III materials, which always increases out income. During 2021, we did not do a formal prosperity program.

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		<921> +1		99,874
October 2021				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.

⌘ We received our first quarterly report on our investment in the SOM Foundation Endowment, discussed in Cash Balances above.

Budget and Actuals for October and Year-To-Date

	Aug 2021		Sep 2021		Oct 2021		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40100 Contributions								
40101 Sunday Offerings	25,709	9,500	6,263	8,000	4,395	9,500	36,367	27,000
40110 Online Contri	3,972	2,000	3,704	2,000	2,443	2,000	10,119	6,000
Total 40100 Contributions	29,681	11,500	9,968	10,000	6,838	11,500	46,487	33,000
43101 Facility Rental Income		40		40		40	0	120
45010 Interest / Dividend Income	4		3		3		10	0
45020 Rewards & Rebates	8		48		13		70	0
Total Income	29,693	11,540	10,019	10,040	6,855	11,540	46,567	33,120
Expenses								
Total 00 ADMINISTRATION	3,261	5,076	3,181	5,206	3,020	5,076	9,462	15,358
Total 02 MINISTER COMPENSATION	7,825	2,070	2,070	2,070	2,070	2,070	11,965	6,210
Total 03 MUSIC EXPENSE	2,150	2,042	1,900	1,792	2,100	2,042	6,150	5,876
Total 05 SUNDAY SERVICE EXP	444	660	400	470	427	660	1,271	1,790
Total 06 TITHING / CHARITABLE GIVING	4,452	1,725	1,495	1,500	1,026	1,725	6,973	4,950
Total Expenses	18,132	12,113	9,047	11,078	8,642	11,613	35,821	34,804
Net Operating Income	11,561	(573)	973	(1,038)	(1,788)	(73)	10,746	(1,684)
Other Income								
Total 81000 EDUCATION REV	25	360	799	360	446	360	1,270	1,080
Total 85000 Bookstore Revenue	(36)	50	(36)	50	(36)	50	(108)	150
86000 FACILITY FUND REVENUE								
86010 Facility Fund Income		0		0		0	0	0
Total 86000 FACILITY FUND REVENUE	0	0	0	0	0	0	0	0
87000 Investments								
87100 Investment Increase					993		993	0
87200 Investment Reduction					(1,913)		(1,913)	0
Total 87000 Investments	0	0	0	0	(921)	0	(921)	0
88000 Opportunity Fund	(7,736)		(7,736)				(15,471)	0
Total Other Income	(7,747)	425	(6,973)	420	(510)	425	(15,230)	1,270
Net Income	3,815	(148)	(6,000)	(618)	(2,298)	352	(4,484)	(414)
less designated	7,736		7,736		921		16,392	
True Net	11,551		1,736		(1,377)		11,908	

Attendance and Per-Person Giving Over Time

