



Board of Trustees
Minutes from
June 23, 2022 @ 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 10-12	Janet	10 min
	Discussion of current fiscal status			
7	Review Current Business Items	Pg 2	Rev Janis/All	10 min
	911 S. Craycroft (office) update			
	LTW Location update/thoughts/debrief			
8a-n	Review Current Activities	Pgs 3-4	All	15 min
	(incl. questions raised or deferred at last Board meeting)			
9	The 2020-2021 Planning Cycle	Pgs 4-5		
	Planning Meeting Needed?		All	2 min
	Next Board meeting		All	2 min
	Upcoming Guest Speakers			1 min
10	New Business for This Meeting?	Pg 5	All	10 min
	LGTBQIA event At St Francis on Aug 13			
11	New Business for Next/Future Meeting?	Pg 5	All	2 min
12	Sunday Gratitudes	Pg 5	All	5 min
13	Review 'Responsible Board Member' Schedule	Pg 5	All	2 min
14	Lead Newsletter Articles	Pgs 5-6	All	1 min
15	Calendar Look Ahead	Pgs 6-7	All	5 min
16	Team Reports	Pgs 7-10	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 (Scribe, high watch/visioning)

Guests: none

**Center for Spiritual Living Tucson
Board Minutes from June 23, 2022 Meeting**

1 Call to Order/Evocation 4:04pm

Maria/Rev Janis

2 Visioning

Rev Janis

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

A: Lots of interaction. Blowing bubbles; Joyous picnic, people gathered, kids running, variety of people; A tree with a full canopy, sounds of laughter; Colorful hot air balloons taking off; Hands and hearts, inclusion.

Q: What must I release to live this highest vision?

A: Doubt. Negative thoughts; Being invisible; Dump trucks full of boulders; Red-orange mud, grasshopper; Specific way things have to be.

Q: What must I embrace to live this highest vision?

A: People-lots of people; Love, joy, connection, communion; Going through a wheat field and coming out the other side; River rapids, blue party balloons; Colored soap bubbles.

Q: What must I become to live this highest vision?

A: Foot loose and fancy free; Disney Fairy Godmother; The Jesus Statue in Rio; Clear like water.

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

A: Calm, dark waters, like a night at sea; Castanets, Old style street lamp; All Good.

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	Report attached, pages 9-13
7 Current Business Items	Rev Janis/All
<p>7a 911 S Craycroft facility update.</p> <ul style="list-style-type: none"> • Maria dealt with the weeds. Thank you Maria. Janet continues to water the plants outside when she is at the office for other reasons. Thank you Janet. Now that she is back, Rev Janis intends to get someone to fix the toilet leak in the corner bathroom. Seems to be okay, continue to monitor. <p>7b. Live Theater Workshop (LTW) update</p> <ul style="list-style-type: none"> • 1st in-person Sunday Celebration at Live Theatre Workshop on June 12 • On May 28 dress rehearsal, run through, for setting up and dismantling, without band. • May 30 the band practiced, and recorded at LTW. • Musicians would prefer not to permanently preserve their performances on YouTube. Music will be presented during livestreaming/zoom, but not recorded. This is a common practice for other Centers because of copyright concerns. • There continue to be concerns about sound quality with the music, both in live streaming and on zoom. Details on livestreaming continue to be worked, with much success. • Desire to schedule a conversation this next week (preferably 6/30) with Executive Director at LTW this coming week to uncover, and address, any issues that may be occurring, so that we can move into the next phase of our contract. • Rev Janis to call TuffShed to find out about their construction and delivery schedule. Answer: Two weeks after the order is placed. • Identifying zoom co-hosts who can monitor the zoom room, take counts, manage the mute button, and answer or relay questions of zoom participants. 	

8 Review of Current Activities		
8a Education	Classes continue. More planned. Full report, below.	Rev Janis
8b Youth	We have 3 volunteers to work with youth. Marya is reaching out to others and will put a note in the newsletter. Home office does not have youth COVID protocols. The Youth team will meet once a month on Zoom.	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)? Yes, In-person!!	All
8d Community & Growth		
Credo: CSLT inspires spiritual expression in community with all and offers an accepting, loving, and peaceful way of living a joyful, healthier, and more abundant life.		
CSLT Online Community Presence:		
Website: Clickable icons for Facebook, and Youtube are on tucsonsl.org website, under Sunday video. Link to Instagram page has been requested of webmaster.		
YouTube: The recordings of our online services continue to be viewed on YouTube. There are now 117 subscribers to our site, up from 117. The recording by Dr Karmen on May 29 th received the most views so far, with the one on May 15 th with Rev Steph St Amand received almost as many. Number of views was up at 187 and viewing time was also up at 19.1 hours.		
Instagram: Back up and running. As of this writing, 106 Instagram followers & 30 posts. If posting on Instagram is fun for you, contact the office to join the Instagram team.		
Newsletter Statistics: Four newsletters were sent during May to between 520-523 subscribers. Between 257-288 people (50-56%) opened them, and 18-24% of those who opened also clicked on something for further reading. These are truly excellent readership and participation response rates.		
Morning Meditation. Daily practice continues, and a Sunday morning practice has been added. The current leaders have agreed to continue the daily morning practice through June 2022. We know that those participating get good value from the practice, and we/they are open to having others join in as they feel intrigued and called. Will stopping meeting on Sundays starting 6/12/2022, but the other days continue.		
8e Covid 19 Live Theatre Workshop has stringent, protective protocols <u>which we will abide by</u> . As a new facility, built during the pandemic, they have the volume and quality of air handlers which will reduce risks to humans. We will be following their physical distancing protocols & masking while inside. We augment their practices with color-coded nametags (green = hugs ok, yellow = ask me first, red = no contact, please).		
8f Small Groups		
Hosts: Pat Masters has resigned from hosting, Linda Bullock has joined the team lead by Marya Wheeler. Other host are Beryl Varno, Jeff Jackson, and Nicole Miller		
Prosperity+ Alums continue to meet online. For May 2022 the group met on the 2 nd and 4 th Sundays. Beginning in June will resume 1 st and 3 rd Sundays 2pm in our second zoom room. New graduates invited to participate. Five people regularly attend. Good results are being achieved.		
Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. Janet led a "Pause for Peace" walk on May 7, National Labyrinth Day (This activity is in collaboration with the Centers for Spiritual Living Heart of Peace initiative) 3 people attended. 8 people got to walk the labyrinth under the Super Flower Red Moon on May 15, then stayed to watch the lunar eclipse until its peak. The June walk had 6 attendees. Janet will ask Shelly to lead group in July. Janet will retain her role as the point of contact for the activity.		
<u>The schedule for 2022</u> is: Jun 14 - 8pm, Jul 13 – 8pm, Aug 11 - 8pm, Sep 10 - 8pm, Oct 9 - 7pm, Nov 8 - 7pm, Dec 7 - 7pm		

Sacred Cinema – 4 gathered in May to discuss "Being Here, Beginner's Guide to Non-Duality". The movie for June will be "Finding Joe" on YouTube. (4 attended the June movie discussion). The July movie will be "The Art of Effortless Living, available on YouTube."	
Zoom potluck is on hold for now. An informal gathering is 'planned' for June 12 th at The Egg Connection, just down the street from LTW. 12 persons attended. Discussions continue on whether to re-engage a Lunch Bunch style group. When Maddy solicited the attendees at Egg Connection, she didn't get a lot of interest.	
8g Other Places We Might Advertise? – Madeline Since we began meeting in-person on June 12th, we're going to let things settle down before we start thinking about additional advertising. Previous thoughts: Unscrewed theater, LTW playbill.	
8h. Live Streaming update – Considerable work was done during May to get the Livestreaming working with good progress. Many thanks to the band, and Michael Z in particular, Janet, the team leaders, and the staff at LTW. We have had two weeks of broadcasts on YouTube and zoom, and up-loadable recordings. Board has agreed to take over uploading video files.	
8i. Directory – Janet. Beginning in April the Directory will be published quarterly. (Next directory will be published in mid-July after we see if anyone else wishes to join.)	
8j. CSL Member Council Meeting – (Madeline) will catch up.	
8k. Spiritual Living Circles – Madeline. Online Summer Virtual Spiritual Living Circles are held on Thursdays 7 – 8:30 MT (6 -7:30pm for Tucson) in June, July and August. To register csl.org/spiritual-living-circles .	
8l. Leadership Training Opportunities for Board Members – Nothing new to report. On hold, pending us getting established at our new Sunday location.	
8m. Prospective Interim Board Members? We'll have two open seats in October. A couple prospective board members were identified.	
8n. Update on Rev Janis' sabbatical. Rev Janis is grateful for the teamwork it took to provide coverage while she was out of town. No one had any particular comments about how it went while she was gone, and all are grateful she is back. Details of the month's duties: Maria looked after the speakers, ran the zoom room, & uploaded the video to YouTube. She also produced the May Board agenda with help from other board members. Janet ensured the financials are handled according to our procedures. Maria and Janet split the administrative work at the office. Madeline assumed ownership of our Facebook page, and uploads a lot more cool stuff than we did before. Chris assumed lead for Rev Janis' Daily Meditation on Saturdays and facilitated the April vision core, and the one on May 5th. Mariann continued to publish the newsletter each week. Sharon picked up two extra Sunday meditations and platform practitioner services, as well as taught a class on the <i>Bhagavad Gita</i> on Wednesday evenings. The musicians, primarily, continued to work with the livestreaming equipment, and practiced in our new space s couple times before our first in-person meeting on June 12th.	
9 2021-2022 Planning Cycle	
9a Planning Mtg? Not needed at this time.	
9b Board Mtgs Does July 21rd 4pm (on zoom) work for everyone?	
9c Guest Speakers	Rev Janis gathered a wide diversity of guest speakers for her sabbatical in May: May 1 – Rev Carol Lotts

	May 8 – ministerial student Sarah Forbes, RScP May 15 – Rev Steph St Amand May 22 – ministerial student Joseph Gabrielson, RScP May 29 – Dr Karmen Smith They were all awesome, and their talks are available on our YouTube page.
10 New Business for this Meeting??	Participation in the LBTBQIA event at St Francis on August 13 th ? Yes, and Maria would also like to attend for CSLT. Rev Janis has shared the invitation with other churches.
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 in person meetings.
11 New Business Items for Next Meeting?	

12 Sunday Gratuities

Date	Honoree
6/19	Fathers & Kyleigh
6/26	People who show up
7/3	Birthdays/Anniversaries, Independence day & those who completed certificated classes
7/10	Host Team
7/17	Altared States Team
7/24	Greeter Team
7/31	Youth teachers

13 Responsible Board Member @LTW Schedule (also responsible for uploading video, with help... to start)

<u>Sunday</u>	<u>Who?</u>
6/12	Maria
6/19	Janet
6/26	Maddy
7/3	Maria
7/10	Janet
7/17	Maddy
7/24	Chris
7/31	on zoom only, per our contract with LTW
8/7	Maria

Task: Rev Janis. Get keys for Maddy and Chris so they can access the office. Done 6/26.

14 Newsletter Articles:	Due	Who is writing
	6/19	Maria
	6/26	Madeline
	7/3	Janet
	7/10	Rev Janis
	7/17	Chris

7/24 Maria
 7/30 Madeline
 8/7 Janet

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

15 Calendar Review Pages 6-7

16 Team Reports Pages 7-9

Current Board Liaisonships:

Rev. J: Sundays, Practitioner Core, Education, Admin, Ops, Altared States

Maria: Chair, Trustees, Hospitality, Youth Program, Hosts,
 Pat Masters has resigned from Hosts, and Linda Bullock will start on May 22

Chris: Vice Chair, Newcomers' Team,

Madeline: Secretary, Marcomm, Outreach, Video, Membership, In-person celebrations, Bookstore

Janet: Treasurer, Full moon Labyrinth walk, Cinema, Greeters,

Adjourn and Pray Out 5:30pm

Calendar (Look Ahead!)

We return to in person services on Sunday, June 12 at the Live Theatre Workshop						
June 2022						
5 Potluck? Prosperity+ Alums 1-2pm	6 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	7	8	9	10	11
12 First Sunday at new location	13 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	14 Full Moon Lab Walk 8pm	15	16	17	18
19 Pros+ Alums 2pm Movie 2:30p	20 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	21	22	23 Board Mtg CSLT Creatives (offsite) 12:30- 2:30	24	25
26	27 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	28	29	30	JUL 1	2
July 2022						
3 Potluck? Prosperity+ Alums 2pm	4 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	5	6	7 Vision Core 6:30p	8	9
10	11 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	12	13 Full Moon Labr Walk 8p	14	15	16
17 Pros+ Alums 2pm Movie 2:30p	18 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	19	20	21	22	23
24	25 <i>Atlas of the Heart</i> bkstdy	26	27	28 Board Mtg	29	30

	5-6:30 (RevJ)					
August 2022						
31 On Zoom only	AUG 1 <i>Atlas of the Heart</i> bkstdy 5-6:30 (RevJ)	2	3	4 Vision Core 6:30p	5	6
7 Prosperity+ Alums 2pm	8 <i>Atlas of Heart</i> bkstdy 5-6:30 (RevJ)	9	10	11 Full Moon Labr Walk 8p	12	13
14	15 <i>Atlas of Heart</i> bkstdy 5-6:30 (RevJ)	16	17	18	19	20
21 Pros+ Alums 2pm Movie 2:30p	22 <i>Atlas of Heart</i> bkstdy 5-6:30 (RevJ)	23	24	25 Board Mtg	26	27
28	29 <i>Atlas of Heart</i> bkstdy 5-6:30 (RevJ)	30	31	SEPT 1 Vision Core 6:30p	2	3
September 2022						
4 Prosperity+ Alums 2pm On zoom only	5	6	7	8	9	10 Full Moon Labr Walk 8p
11	12	13	14	15	16	17
18 Pros+ Alums 2pm Movie 2:30p	19	20	21	22 Board Mtg	23	24
25	26	27	28	29	30	OCT 1

**CSLT Board Minutes – June 23, 2022
Team Reports for (mostly) May**

ADMINISTRATION

Submitted by Rev. Janis

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

See 8n, on page 4 of the report for the administrative details for May. Thanks, everyone!

Kim, our bookkeeper, and her assistant, Lisa, continue to delight us with their competence. Janet has fully stepped into the Treasurer’s role. We are grateful.

We begin livestreaming, zooming and in person services on June 12th. Plans are being made to accommodate in-person services.

ALTARED STATES Planning for in person return on June 12.

Submitted by Rev Janis

BOOKSTORE

Submitted by Madeline

On hiatus until ‘sometime 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 had a host (5) guest speakers during May, so Rev Janis could take her month's sabbatical (due in 2020). Each speaker was amazing in their own way.

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 the 3rd Sunday each month, and 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

Sharon Whealy RScP has finished the book study on Dr Edward Viljoen's *The Bhagavad Gita: The Song of God Retold in Simplified English* on Wednesday evenings during May. The class was well received. Sharon would be happy to teach the class again in fall.

Rev Janis begins a multi-week book study on Brene' Brown's *Atlas of the Heart* On June 6th, 5-6:30pm on zoom.

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

Submitted by Janet

Greeters look forward to resuming in person. If greeting congregants and guests is something you'd enjoy, there are spaces available on the Greeters' Team. Please let the office know. (admin@tucsoncl.org)

HOSPITALITY TEAM Reported in 8f

Submitted by Maria

HOST TEAM

Submitted by Maria

Pat Master's resigned and Linda Bullock joined the team Led by Marya Wheeler

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

Submitted by Janet

MARKETING AND COMMUNICATIONS TEAM/OUTREACH

Submitted by Madeline/Mariann

Preparing to convert the website to include in-person services as well as zoom and livestreaming. Catching up on additional changes at the same time.

MEMBERSHIP Nothing to report at this time.

Submitted by Madeline

A number of members are taking advantage of the 10% discount for certificated classes.

MINISTER'S TRAVEL PLANS

Submitted by Rev Janis

Sabbatical during May. No travel planned for June.

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 May, we used “Rise Up” as our opening congregational song. During June we’ll use “I Dreamed of Rain”. The music team continues to work through how to create amazing live music in our new location.

NEWCOMERS TEAM Nothing at this time.

Submitted by Chris

PRACTITIONER CORE

Submitted by Rev Janis

Sharon offering ‘One Minute Miracles’ to interested individuals after the in-person services starting in June.

YOUTH & FAMILY

Submitted by Maria

There are 3 volunteers for the youth program. Team Leader Marya Wheeler will put a request in for more volunteers. The team will meet on the 4th Tuesday of the month via Zoom.

VIDEOGRAPHY AND PHOTOGRAPHY

Submitted by Madeline/Mariann Moery Team Leader

Training sessions were held for the band and other individuals to operate the livestream and zoom equipment for when we are in-person. Substantial progress was made during May on this. Additionally, the equipment that we acquired for broadcasting that will not work in an untethered (wifi only) environment is being returned and our funds spent on this gear will be returned to us.

We continue with our current Zoom service posting links on our website and our Facebook page to the YouTube recordings of Rev. Janis’ reminder and prayer.

VISION CORE

Submitted by Rev Janis

Vision Core Notes, begun June 2, 6:30pm

Vision Core used to ‘long form’ created for use in the new Visioning curriculum.

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

Participating independently: Carol Nigut

What is the highest vision, the highest ideal for CSLT?

Little bells, yucca, Live Theater Workshop; Westminster Abbey, the color yellow, candy canes, meadows & chew toys; Happy people interacting with each other, lots of laughter; Rainbows, lots of colors, lively lights dancing around; Vibrancy. Sunlight streaming into the new sanctuary. Golden light beaming out from every individual. The air shimmering with the hope of new life.

What does it feel like, sound like, look like, taste like?

Old brown leather book, gold lettering; Purple, morning birds, pancakes; Fragrant flowers, bright colors; Cotton candy, the feeling of being hugged; Looks like sunrise skies in the desert, tastes like a chocolate milkshake, smells like flowers in the spring, sounds like the peace of silence.

What do I embrace or become as this highest vision comes into my experience?

Dome of LDS temple on Skyline with the angel Moroni; Aunt Jemima, Julie Andrews, music spinning from me in joy; More open, more understanding; Clearer light, rose quartz crystal point; The doubt and fear of being human. Embrace them, have compassion for the human in me, then surrender then to the presence of the living God in me.

What do I release or let go of as this highest vision comes into my experience?

Aboveground kiddie pool, non-threatening snakes, wildflowers; Anxiety, guilt judgment; Fear, desire to control others; Task lists, fretting, worry; The belief that pursuing spiritual growth eliminates my human emotions. We are human being having spiritual experiences. CSL is the incubator for birthing everything that we are.

Is there anything else that wants to be known at this time?

More wildflowers, Trail Dust Town on Tanqueverde; Split rail fence, green meadows with flowers, mountains in the background; All is well; Tina Turner singing *Proud Mary* "Rollin', rollin' rollin' down the river"; Excited for in person gatherings!

7 Finance/Stewardship Report

Treasurer, Janet

Executive Summary: May was a 5-Sunday month, again entirely online. Average attendance 24. Rev Janis noted that the drop in attendance during her absence was a 15% drop, which was less of a reduction than is normally seen when the minister is on sabbatical. Donations were also reduced. 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	\$7,280	47,719	\$7,456	\$9,442	<\$1,986>	\$59.67	24+
April	\$7,595	<\$1,206>	\$8,207	\$9,611	<\$1,404>	\$66.04	29+
March	\$8,034	<\$1,206>	\$9,426	\$9,267	\$159	\$69.26	29+
February	\$7,152	0	\$7,397	\$8,764	<\$1,367>	\$58.15	31+

*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	\$15,788	\$16,058	\$15,238	\$15,238
Vantage W. Gen Ops Checking	\$56,524	\$57,064	\$59,895	\$59,316
Vantage W. Additional Savings	\$10,008	\$10,007	\$10,007	\$10,006
Vantage W. Education Savings	\$14,363	\$14,102	\$13,539	\$12,269
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$97,095	\$97,643	\$99,091	\$97,241
Chase Facility Fund Savings	\$118,771	\$71,051	\$71,050	\$71,050
Vantage W. Facility Fund Savings	\$4,749	\$4,748	\$4,748	\$4,748
VWCU Imprmnt/Opportunity Fund*	\$17,152	\$17,139	\$17,127	\$18,314
Facility Fund Invest Acct /Endowment	\$23,346	\$23,346 ☆	\$26,241	\$26,241
Total	\$261,113	\$213,927	\$218,257	\$217,594

* 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.)

☒☒The Gregory School has declined to accept our rental payments since May 2020 because the school remains closed to renters, and they have terminated our lease, as of December 2021. We search for a new Sunday meeting location.

☒ 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 the 4th quarter and the year-end performance in late January or February to be much improved, and they were. First quarter results from 2022 moved downward.

Comparison between May 2021 and May 2022

Attendance/Sunday	DEcreased by	11
Offerings/month	DEcreased by	\$ 2,125
Offerings/person/Sunday	INcreased by	\$ 3.73
Total Income	DEcreased by	\$ 1,795
Expenses	DEcreased by	\$ 1,171
Net Income	INcreased by	\$ 624

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
Year End 2021		46,587 ☺ ✕		99,875
January		2,163 ☆		102,038
February		1		102,039
March				102,039
April		<2,895> ☆		99,145
May 2022		47,719 ☺ +2		146,866

[†] 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.

☆ We received our 2nd quarterly report on our investment in the SOM Foundation Endowment, discussed in Cash Balances above And our 1Q 2022 quarterly report on our investment in the SOM Foundation Endowment, which was a loss. Discussed above.

Budget and Actual Expenditures for March – May 2022

	Mar 2022		Apr 2022		May 2022		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40100 Contributions								
40101 Sunday Offerings	4,783	8,000	4,240	8,000	5,105	9,500	14,128	25,500
40110 Online Contri	3,162	2,000	3,355	2,000	2,175	2,000	8,691	6,000
Total 40100 Contributions	7,944	10,000	7,595	10,000	7,280	11,500	22,819	31,500
43101 Facility Rental Income		40		40		40	0	120
45010 Interest / Dividend Income	4		3		4		11	0
45020 Rewards & Rebates	18		11		12		42	0
Total Income	7,966	10,040	7,609	10,040	7,296	11,540	22,872	31,620
Expenses								
Total 00 ADMINISTRATION	3,389	5,086	2,916	4,936	3,294	4,956	9,600	14,978
Total 02 MINISTER COMPENSATION	2,070	2,070	2,070	2,070	2,070	2,070	6,210	6,210
Total 03 MUSIC EXPENSE	1,795	1,817	1,700	2,400	1,850	1,942	5,345	6,159
Total 04 MINISTRY EXPENSE	472	40	0	90	0	40	472	170
Total 05 SUNDAY SERVICE EXP	200	770	400	970	1,000	885	1,600	2,625
Total 06 TITHING / CHARITABLE GIVING	1,205	1,500	1,139	1,500	1,092	1,725	3,436	4,725
Total 07 LEADERSHIP DEVELOPMENT EXP	0	0	0	0	0	0	0	0
Total Expenses	9,131	11,283	8,225	11,966	9,306	11,618	26,663	34,867
Net Operating Income	-1,165	-1,243	-616	-1,926	-2,010	-78	-3,791	-3,247
Other Income								
Total 81000 EDUCATION REV	1,360	360	-752	360	60	360	668	1,080
Total 85000 Bookstore Revenue	-36	50	-36	50	-36	50	-108	150
86000 FACILITY FUND REVENUE								
86010 Facility Fund Income		0		0	47,719	0	47,719	0
Total 86000 FACILITY FUND REVENUE	0	0	0	0	47,719	0	47,719	0
87000 Investments								
87100 Investment Increase			703				703	0
87200 Investment Reduction			-3,599				-3,599	0
Total 87000 Investments	0	0	-2,895	0	0	0	-2,895	0
88000 Opportunity Fund	-1,206						-1,206	0
Total Other Income	118	420	-3,683	425	47,743	420	44,177	1,265
Net Other Income	118	420	-3,683	425	47,743	420	44,177	1,265
Net Income	-1,047	-823	-4,299	-1,501	45,733	342	40,386	-1,982
less designated	1,206		2,895		-47,719		-44,177	
True Net	159		-1,404		-1,986		-3,791	

Monday, Jun 13, 2022 09:55:23 AM GMT-7 - Accrual Basis

