



**Board of Trustees
Minutes from
September 22, 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 Discussion of current fiscal status	Pgs 9-12	Rev Janis for Janet	10 min
7	Review Current Business Items 911 S. Craycroft (office) update LTW in-person meeting update/thoughts	Pg 2	Rev Janis/All	10 min
8a-n	Review Current Activities (incl. questions raised or deferred at last Board meeting)	Pgs 2-4	All	15 min
9	The 2020-2021 Planning Cycle Planning Meeting Needed? Next Board meeting Upcoming Guest Speakers	Pg 4	All All	2 min 2 min 5 min
10	New Business for This Meeting?	Pg 4	All	10 min
11	New Business for Next/Future Meeting?	Pg 4	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	Pg 5	All	1 min
15	Calendar Look Ahead	Pgs 6-7	All	5 min
16	Team Reports Adjourn and Pray out	Pgs 7-9	All Rev Janis	2 min

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

Absent: Janet Salese (out of town)

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

Guests: Linda Bullock

**Center for Spiritual Living Tucson
Board Minutes from September 22, 2022 Meeting**

1 Call to Order/Evocation 4:03pm

Maria/Rev Janis

2 Visioning

Rev Janis

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

A: Chorus from song, "All You Need is Love," unicorns and rainbows; A bunch of happy people gathering together to learn to live life easier; grand episcopal church in LaCrosse WI, baby bluebird, cornerstone; Love concert; Music is good, more open environment for sanctuary.

Q: What must be released, embraced or become for us to live this highest vision?

A: Enthusiasm increases, joyful, prosperous people increase; Brightly painted steam engine with a yellow cow catcher; Joy, being visible, out there, bold and brave; More people, dog friendly.

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

A: An archway of flowers (Clematis and roses); Good service to/in community; Wind-up alarm clock with bells on top, Candlesticks with candles; Think outside the box; How do we fit with the larger CSL organization?

3 Checking In (briefly, please)		All
4 Last Month's Minutes		Done
5 Call to Audience Linda is curious about how the board works, and is here to see for herself.		Maria
6 Financial/Stewardship Report		Rev Janis
6a Current Financial Reporting	Report attached, pages 10-12	
7 Current Business Items		Rev Janis/All
7a 911 S Craycroft facility update		
<ul style="list-style-type: none"> When he was attending the men's group meeting, Mike Stammen adjusted the guts of the toilet so that it will not run, even though it still seems to be leaking slowly. 		
7b. Live Theater Workshop (LTW) update		
<ul style="list-style-type: none"> We met online only on September 4th. We all remembered how to do this. Attendance was low for that Sunday, and a lot of people were traveling for the Labor Day holiday. Seeking to identify zoom co-hosts who can monitor the zoom room, take counts, manage the mute button, and answer or relay questions of zoom participants. (Presently have four.) Does the Board approve Janet signing our lease renewal with LTW, for us? (Maria is out of town at the time the contract needs signing.) Yes, approved unanimously. 		
8 Review of Current Activities		
8a Education	Classes continue. More planned. Full report, below.	Rev Janis
8b Youth	No change at this point – Program on hold, awaiting more facilitators to identify themselves. Two youth teachers standing by...	Maria
8c Board Liaisons	Have you checked with your team members or leaders to see how they are doing? Not needed as much with in person gathering an option. Would any of your teams appreciate more volunteers? None specified.	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:

YouTube: The recordings of our online services continue to be viewed on YouTube. We're also live-streaming our complete Sunday service on YouTube (with between 3-5 views for the live service), though we are only recording the talk and prayer, per our previous agreement with the band. There are now 132 subscribers to our site, up from 130. Our most watched service (later) was Sunday, August 14th with 31 views. The second most watched was Aug 28th with 30 views. We had 172 views last month totaling 20.4 hours. Both those numbers are a little bit higher than usual. Views were evenly split between subscribers to our YouTube channel, and non-subscribers.

Instagram: As of this writing, we have 112 Instagram followers & 106 posts (as of Sept 7th). If posting on Instagram is fun for you, contact the office to join the Instagram team.

Newsletter Statistics: Five newsletters were sent during July to between 528-536 subscribers. Between 253 & 267 people (48-51%) opened them, and 18-23% of those who opened also clicked on something for further reading. While our open rate, and click-through rate, are slightly down for us, we remain well above average for our industry. These continue to be truly exceptional readership and participation rates.

Morning Meditation. Daily practice continues. The current leaders have agreed to continue the daily morning practice through October 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.

8e Covid 19 Live Theatre Workshop has stringent, protective protocols which we abide by. 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

Prosperity Mastermind Group continue to meet online. The group continues to meet 1st and 3rd Sundays 2pm in our second zoom room. New graduates invited to participate. Five people regularly attend. Good results are being achieved.

Men's Group, which was begin in 2014(!) meets twice monthly in person, with some members of the group joining the conversation from the shared zoom room.

Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. The August walk had 11 attendees. The September walk had 11 attendees, six of who found us through the advertisement in the Natural Awakenings Magazine.

The remaining schedule for 2022 is: Oct 9 - 7pm, Nov 8 - 7pm, Dec 7 - 7pm

Sacred Cinema – The movie for July was “The Art of Effortless Living, available on YouTube.” (A new person joined discussion group, total of 4.) August's movie discussion is cancelled and the September movie will be “Walk with Me” (available on Amazon Prime).

Lunch Bunch has returned. Madeline has agreed to be the point person for a regularly scheduled gathering at Basha's food court (Swan and Ft Lowell) on the 4th Sunday. Three persons attended on August 28th.

8g Other Places We Might Advertise? – Madeline

Madeline continues to share our upcoming events through our Facebook page.

We received a cold-call from U of A inquiring about our level of interest in advertising in the basketball program for this upcoming season. We haven't see any follow-up from them. Not sure how interested they really are. Are we potentially interested?

8h. Directory – Janet. Our most recent directory was published in late-July. 32 persons are currently in the directory. A new directory, with any changes or additions, will be released in October. An invitation to participate is included in the newsletter on September 21 and 28.

8i. CSL Member Council Meeting – (Madeline) will catch up.

8j. 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 .	
8k. Leadership Training Opportunities for Board Members –On hold, pending us getting settled at our new Sunday location, and our new board members get in place.	
8l. Prospective Board Members? We'll have two open seats in October. One prospective board member we discussed has taken the equivalent of Foundations elsewhere, and is a contributing member, so they are eligible. A second prospective board member was identified. Both will be asked, and, if interested, invited to our zoom board meetings. Anyone else who is qualified (active, and actively supporting our Center with time, talent and treasure, having completed at least Foundations (or its equivalent), and preferably Visioning (doesn't have to have been here), able to pass a background check and interested in serving on the CSLT Board is also invited to attend our regularly scheduled monthly board meetings. Any updates? There is some interest. Maria is prepared to open the floor to possible new board members at the annual meeting.	
8m. Annual Meeting Preparation. Postcards were mailed on September 6 th . Request made in the newsletter, paper bulletins, and in member postcards for in-person attendance at the Annual Meeting in the office. Rev Janis has tested the camera, just in case we need it for zoom participants. With 10+ persons intent on participating virtually, we'll set up the camera to view the front room. Anything else for the Annual Meeting Prep? Board members prepared to thank their teams/team leaders. <u>Annual Report</u> : On track to be sent out for review by September 9 th , for review by September 14 th for corrections and comments by the Board members, and published in the Sept 21 st newsletter.	
8n. Outreach/In-person marketing? Any ideas or progress on this topic? Not at this time.	
9 2021-2022 Planning Cycle	
9a Planning Mtg? Not at this time.	
9b Board Mtgs Does October 27th @ 4pm (on zoom) work for everyone? Maria is out of town, Chris is prepared to run this meeting.	
9c Guest Speakers <ul style="list-style-type: none"> • Sharon Whealy spoke on September 11, and was well received. • Rev Karen Russo will kick off our prosperity series using her book <i>The Money Keys</i> on October 2nd. She'll also provide program outlines for the in-person class that Pat Masters has already agreed to facilitate on Wednesday afternoons 2-4pm and the online one that Rev Janis will facilitate on Monday evenings 5-6:30pm, provide zoom support for instructors, create promo material for us to use on our FB page, and share our classes with her virtual community. 	
10 New Business for this Meeting?? Nothing 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.
	Deferred Coffee News advertising decision, pending our return to in person meetings.
11 New Business Items for Next Meeting? Nothing at this time.	

12 Sunday Gratuities

Date	Honoree
9/18	Music team
9/25	Autumn, changing of seasons, natural cycles of life
10/2	Birthdays & significant anniversaries, Rev Karen Russo (speaker that Sunday), Annual Meeting attendees & prosperity supporters
10/9	John Lennon's b'day, new board members & the board members continuing to serve, too
10/16	Daily Morning Practice group
10/23	Hindu Celebration of Diwali
10/30	All souls day
11/6	Birthdays & significant anniversaries

13 Responsible Board Member @LTW Schedule (also responsible for uploading video, help available)

Sunday	Who?
9/18	Maddy
9/25	Maria
10/2	Maria
10/9	Janet
10/16	Maddy
10/23	Maddy
10/30	Chris
11/6	Maria

14 Newsletter Articles: Due Who is writing

9/18	Rev Janis
9/25	Chris
10/2	Maria
10/9	Madeline
10/16	Janet
10/23	Rev Janis
10/30	Chris
11/6	Maria

Rotation: Rev. Janis → Chris → Maria → Madeline → Janet (new board members enter rotation in Nov)

15 Calendar Review Pages 6-7

16 Team Reports Pages 7-9

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, Greeters,

Adjourn and Pray Out 5:20pm

Calendar (Look Ahead!)

September 2022						
4 Prosperity Alums 2pm On zoom only	5 R.Science Refresher 5-6:30p RevJ) (z)	6	7	8	9	10 Full Moon Labr Walk 8p
11 Sharon Whealy, spkg	R.Science Refresher 5-6:30p RevJ) (z)	13	14	15	16	17
18 Pros+ Alums 2pm Movie 3p	19 R.Science Refresher 5-6:30p RevJ) (z)	20	21	22 Board Mtg (z)	23	24
25 Lunch Bunch @ Bashas	26 R.Science Refresher 5-6:30p RevJ) (z)	27	28	29	30	OCT 1
October 2022						
2 Rev Karen Russo spkg CSLT Annual Mtg - office + Prosperity Alums 2pm	3 <i>Money Keys</i> bk stdy 5-6:30 (RevJ)	4	5 <i>MoneyKeys</i> in-person bk stdy 2-4pm. (P.Masters)	6 Vision Core 6:30p (z)	7	8
9 Full Moon Labr Walk 7p	10 <i>Money Keys</i> bk stdy 5-6:30 (RevJ)	11	12 <i>Money Keys</i> in-pers. bk stdy 2-4p. (P.Masters)	13	14	15
16 Pros+ Alums 2pm Movie 3p	17 <i>Money Keys</i> bk stdy 5-6:30 (RevJ)	18	19 <i>Money Keys</i> in-pers. bk stdy 2-4p. (P.Masters)	20	21	22
23 Lunch Bunch @ Bashas	24 <i>Money Keys</i> bk stdy 5-6:30 (RevJ)	25	26 <i>Money Keys</i> in-pers. bk stdy 2-4p. (P.Masters)	27 Board Mtg (z)	28	29
30	31	NOV 1	2	3 Vision Core 6:30p (z)	4	5
November 2022						
6 Prosperity Alums 2pm	7	8 Full Moon Labyrinth Walk 7pm	9	10	11	12
13	14	15	16	17	18	19

20 Pros Alums 2pm Movie 3p	21	22	23	24 Board Mtg (z) Thanksgiving Day. Do we want to move our mtg?	25	26
27 Lunch Bunch @ Bashas	28	29	30	DEC 1 VisionCore 6:30p (zoom)	2	3
December 2022						
4 Prosperity Alums 2pm	5	6	7 Full moon labyrinth walk 7pm	8	9	10
11	12	13	14	15	16	17
18 Pros Alums 2pm Movie 3p	19	20 Solstice in person?	21 Solstice on zoom?	22 Board Mtg (z). Are we good meeting this day?	23	24
25 Lunch Bunch @ Bashas ?	26	27	28	29	30	31 Endings & Begin's (zoom)

**CSLT Board Minutes – September 22, 2022
Team Reports for (mostly) August**

ADMINISTRATION

Submitted by Rev. Janis

We've simplified everything that can be simplified, and it seems to be working alright. We began livestreaming, zooming & in person services on June 12th. There was a learning curve, and it's working.

ALTARED STATES

Submitted by Rev Janis

Team members provide beautiful arrangement for Sunday services. Additional team members would be welcomed.

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 continued online Sunday services (through zoom), adding livestreaming on YouTube as well as in-person services beginning on June 12th. It's awesome. A diversity of regulars and new people keep appearing in the zoom room, and at LTW. We get better at doing it; individuals find their comfort level whether in the stay-home-isolation-mode, or doing Sunday services in person.

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. Our newly licensed practitioner Maria Schuchardt (woohoo!!) leads Sunday Morning Meditation the 3rd Sunday each month, and also performs platform duties. We have received, and accepted, an offer for another congregant (a previously licensed practitioner) to assume the pre-service meditation on 3rd Sunday, beginning in September. Once that shift has taken place, Maria will shift her platform service and meditation to 1st Sunday.

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

Rev Janis is offering a non-certificated class (Religious Science Refresher) (on zoom) starting in September. Seven attended the first class. CSLT plans to offer two prosperity classes on Karen Russo's *Money Keys* starting in October. Pat Masters has agree to facilitate an in-person class at her house on Wednesday afternoons 2-4pm. Rev Janis will facilitate a class gathering on-line Mondays.

Plans are in place for a November gratitude series online.

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 enjoyed our return to in-person gatherings. The mask requirement and color coded nametags seemed to work alright. If greeting congregants and guests is something you'd enjoy, there are spaces available on the Greeters' Team. Please let the office know. (admin@tucsonsl.org)

HOSPITALITY TEAM Reported in 8f

Submitted by Maria

HOST TEAM Serving in person at LTW. Thanks hosts!

Submitted by Maria

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

Submitted by Janet

MARKETING AND COMMUNICATIONS TEAM/OUTREACH

Submitted by Madeline/Mariann

Website updated to include in-person services as well as zoom and livestreaming, and 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

Rev Janis has scheduled her (fill-in) speakers for September and October.

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 August we'll revisit original music by Leona Freeman and friends *Welcome to this place* as our opening congregational song, and in September, we'll use Ringo Starr's *Anthem*.

The music team continues to work through how to create amazing live music in our new location, and how to respond when various band members have to miss a Sunday.

NEWCOMERS TEAM

Submitted by Chris

No dedicated Newcomers' Team required at this time. With our return to in-person services, the Guest Book has reappeared next to the nametags and all newcomers are encouraged to sign the book, subscribe to the newsletter, and let us know how they found us.

PRACTITIONER CORE

Submitted by Rev Janis

Sharon started offering 'One Minute Miracles' to interested individuals after the in-person services starting in June. We welcomed Maria Schuchardt as a newly licensed practitioner during June. She is also open to the idea of offering 'One Minute Miracles' after the in-person services.

YOUTH & FAMILY Reported in 8b

Submitted by Maria

VIDEOGRAPHY AND PHOTOGRAPHY

Submitted by Madeline/Mariann Moery Team Leader

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. We livestream the entire service on YouTube, though only the talk and prayer are retained and published.

VISION CORE

Submitted by Rev Janis

Vision Core Notes, begun September 1, 2022 6:30pm on zoom

Zoom participants: Chris Wheeler, Marya Wheeler, Madeline Pallanes, Janet Salese & Rev Janis Farmer

Independent participants: none

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

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

A: Many diverse hands raised in celebration, a whole sea of hands, some hands holding their neighbor's hand, some hands holding flowers; A painting of a stylized anatomical heart (exterior); Stick figure running up the stairs; Beautiful bouquets of pastel-colored flowers; Joy bubbles, rainbows with a pot of gold, an expanding universe;

What changes, evolves, becomes, shifts, adapts... as this vision comes to pass?

A: The many diverse hands coming down, lots of people gathered at LTW, a diverse mix of ages, genders and races, everyone helping/involved in packing things up after a service; High speed train, tesla coil globe with fissures of light activity; Black panther, talking lips; Rainbow with small dogs playing, running around at the base of the rainbow; Breaking chains, flashes of illumination, a prism of light;

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

A: Gathering of people, celebrating reunion, connection; An old-fashioned train conductor; A person holding an open book; A long dirt road with forests of dwarf green trees on both sides of the road; A pond of cool water with cattails around the edges;

7 Finance/Stewardship Report

Treasurer, Janet

Executive Summary: August was a 4-Sunday month. We started back in person on June 12th. Attendance, including online, averaged 32, down a little bit from last month. We are beginning to see a return to in-person services. 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
August	\$10,004	0	\$10,446	\$12,060	<\$1,614>	\$78.16	32+
July	\$8,026	\$10,699	\$8,072	\$10,043	<\$1,971>	\$46.39	35+
June	\$8,266	45	\$8,359	\$10,282	<\$1,923>	\$64.58	32+
May	\$7,280	47,719	\$7,456	\$9,442	<\$1,986>	\$59.67	24+

*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	August	July	June	May
Chase General Ops Checking	\$15,788	\$15,788	\$15,808	\$15,788
Vantage W. Gen Ops Checking	\$46,724	\$51,483	\$52,198	\$56,524
Vantage W. Additional Savings	\$10,009	\$10,008	\$10,008	\$10,008
Vantage W. Education Savings	\$14,819	\$14,439	\$14,438	\$14,363
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412

SubTotal	\$87,752	\$91,718	\$92,864	\$97,095
Chase Facility Fund Savings	\$118,774	\$118,773	\$118,772	\$118,771
Vantage W. Facility Fund Savings	\$4,719	\$4,749	\$4,749	\$4,749
VWCU Imprmnt/Opportunity Fund*	\$27,981	\$27,957	\$17,212	\$17,152
Facility Fund Invest Acct /Endowment	\$17,082	\$17,082 \times	\$23,346	\$23,346
Total	\$256,308	\$260,279	\$256,943	\$261,113

* 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 used it for buying video equipment that allowed us to live-stream, when we returned to in person services. (Bought video-equipment in August-September.) Equipment returned that we did not use, and the bulk of our funds were returned to us.

\times We received our quarterly report on our investment in the SOM Foundation Endowment. It continues to be tough going in the stock market, even in a well-managed account.

Comparison between August 2021 and August 2022

Attendance/Sunday	DEcreased by	5
Offerings/month	DEcreased by	\$ 19,677
Offerings/person/Sunday	DEcreased by	\$ 83.15
Total Income	DEcreased by	\$ 19,272
Expenses	DEcreased by	\$ 6,167
Net Income	DEcreased by	\$ 13,105

After 27 months of online only services, we begin to have hybrid Sundays with in-person attendance as well as zoom attendees, and YouTube participants. These last 2+ years have been a learning curve for us all.

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, or before, June 3 of each year through 2024.

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> $\text{\textcircled{R}}$		200	4,341
Year End 2020		47,479 $\text{\textcircled{S}}$ +3	25	53,288
Year End 2021		46,587 $\text{\textcircled{S}}$ \times		99,875
January		2,163 $\text{\textcircled{S}}$ \star		102,038
February		1		102,039
March				102,039
April		<2,895> $\text{\textcircled{S}}$ \star		99,145
May		47,719 $\text{\textcircled{S}}$ +2		146,866

June		1		146,867
July		1, <6,264>☆		140,604
August 2022		<30>		140,575

Ⓔ 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 1st quarter 2022, and 2nd quarter 2022 reports on our investment in the SOM Foundation Endowment, both of which were losses. Discussed in Cash Balances above.

Budget and Actual Expenditures for August and Year-to-Date

	Jun 2022		Jul 2022		Aug 2022		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40100 Contributions							0	0
40101 Sunday Offerings	4,473	8,000	3,916	9,500	4,011	8,000	12,400	25,500
40110 Online Contri	3,793	2,000	4,110	2,000	5,993	2,000	13,896	6,000
Total 40100 Contributions	8,266	10,000	8,026	11,500	10,004	10,000	26,296	31,500
Total Income	8,284	10,040	8,045	11,540	10,031	10,040	26,360	31,620
Expenses								
Total 00 ADMINISTRATION	4,054	5,096	4,303	5,136	5,435	5,156	13,792	15,388
Total 02 MINISTER COMPENSATION	2,070	2,070	2,070	2,070	2,070	2,070	6,210	6,210
Total 03 MUSIC EXPENSE	1,677	1,892	1,750	1,942	1,700	1,992	5,127	5,826
Total 04 MINISTRY EXPENSE	500	40	0	40	0	40	500	120
Total 05 SUNDAY SERVICE EXP	705	970	681	885	746	970	2,132	2,825
Total 06 TITHING / CHARITABLE GIVING	1,240	1,500	1,204	1,725	1,501	1,500	3,944	4,725
Total 07 LEADERSHIP DEVELOPMENT EXP	0	0	0	0	300	500	300	500
Total Expenses	10,246	11,568	10,007	11,798	11,752	12,228	32,006	35,594
Net Operating Income	-1,962	-1,528	-1,962	-258	-1,721	-2,188	-5,646	-3,974
Total 81000 EDUCATION REV	75	360	0	360	380	360	455	1,080
Total 85000 Bookstore Revenue	-36	50	-9	50	-273	50	-318	150
86000 FACILITY FUND REVENUE							0	0
86010 Facility Fund Income		0		0		0	0	0
86020 Facility Fund Expense			-30				-30	0
Total 86000 FACILITY FUND REVENUE	0	0	-30	0	0	0	-30	0
87000 Investments							0	0
87100 Investment Increase					1,922		1,922	0
87200 Investment Reduction					-8,185		-8,185	0
Total 87000 Investments	0	0	0	0	-6,263	0	-6,263	0
88000 Opportunity Fund	45		10,729				10,774	0
Net Other Income	84	425	10,690	420	-6,156	425	4,618	1,270
Net Income	-1,878	-1,103	8,728	162	-7,878	-1,763	-1,028	-2,704
Less Designated	-45		-10,699		6,263		-4,481	
True Net	-1,923	-1,103	-1,971	162	-1,615	-1,763	-5,509	-2,704

Attendance and Contributions/Person over time

