



Board of Trustees
Minutes for
September 28, 2023@ 4pm (zoom)

1	Call to Order and Evocation	Pg 2	Maria	5 min
2	Visioning	Pg2	Chris	15 min
3	Checking In		All	5 min
4	Last Month's Minutes		Done	0 min
5	Call to Audience		Maria	10 min
6a-i	Finance/Stewardship Report	Pgs 2, 9-12	Janet	10 min
	Current Financial reporting			
	Ways to contribute			
	CD account			
	Facility Fund			
	Budget			
	Conscious Giving and Offerings			
	Operating expenses			
	Square Terminal			
	New Computer update			
7a-g	Review Current Business Items	Pg 3	All	10 min
	911 S. Craycroft (office) update			
	LTW update			
	Sunday Service Zoom			
	October Members Meeting			
	CSL Annual Report			
8a-n	Review Current Activities	Pgs 3-4	All	15 min
9a-c	The 2022-2023 Planning Cycle	Pg 4		
	Planning Meeting Needed?		All	2 min
	Next Board meeting		All	2 min
	Guest Speakers			5 min
10a-d	New Business for This Meeting?	Pg 4	All	15 min
	New Minister Nominating Committee			
	Review Membership list			
	Classes			
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	Pg 5-6	All	1 min
15	Calendar Look Ahead	Pgs 6-7	All	5 min
16	Team Reports	Pgs 7-8	All	2 min
	Adjourn and Pray out			

Present: Mariann Moery, Janet Salese, Linda Bullock, Madeline Pallanes, Chris Wheeler, Maria Schuchardt, Sharon Whealy

Absent: none

In Service:

Guests:

Center for Spiritual Living Tucson

Minutes for

September 28, 2023@ 4pm (zoom)

1 Call to Order/Evocation

Maria

2 Visioning

Chris

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

Corn on the cob turning into crackerjacks at a carnival; glowing orange orb growing larger, bald man with headband running; old-fashioned train engine, \$\$\$; White sail on a small yacht; happy joyful people attending service, regularly; yellow and blue helium balloons, an Amish style heart.

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

Walking the carnival side show with a stage barker enticing crowds; overcome with a feeling of calmness, black button nose of brown teddy bear; green plants; farming growing things; people know about us; old thoughts.

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

Ferris wheel going round and round; underside of skateboard; Halloween witch's cape; neutron cartoon atom; lots of pretty flowers.

3 Checking In (briefly, please)	All
4 Last Month's Minutes	Done
5 Call to Audience	Maria
6 Financial/Stewardship Report	Janet
6a Current Financial Reporting	Additional reports pages 10-13
6b Ways to contribute	PayPal is working Thank you Janet. Zelle is working.
6c CD Accounts maturity dates:	1 Started December 19, 2022 with \$100,000 for at Vantage West Credit Union matures in March 19, 2024. 2 Started July 2023 with \$50,000 at Vantage West Credit Union matures on January 3, 2024.
6d Facility Fund	Janet worked with the bookkeeper and the Facility Fund is correct
6e Budget	The new budget went into effect Sept. 1.
6f Conscious Giving & Offerings in service	We spend \$885 for each Sunday service. That does not include the costs of the office, bookkeeper, etc. Congregation needs to be informed that it takes funds to run the center. Decided to think about how to best communicate conscious giving. Manifesting increased contributions, YESING this is an abundant universe.
6g Operating expenses	This month's deficit is \$3,833. Janet is working on cutting costs, Square Terminal, yearly payment instead of monthly payments, janitorial service done by board.
6h Square Terminal	is working great. Thank you, Janet!
6i New Computer	Chris and Janet will get together to work on last pass.

7 Current Business Items		All
7a 911 S Craycroft facility update Addisigns has been sent the initial ½ payment for reinstalling the electric CSLT sign . Maria has contacted company for a date to have job done. None has been given. Maria will follow up.		
7b Live Theater Workshop (LTW) / Sunday Service It is important for LTW to sign in as host (CSLT admin) and have Susan be co-host. We are offering color-coded nametags (green = hugs ok, yellow = ask me first, red = no contact, please).		
7c Sunday Service Zoom Services are conducted on Zoom and the talk is recorded then uploaded to CSLT YouTube website. Mariann and Maria share the responsibility of recording and uploading talk. The computer stays at LTW.		
7f October Members Meeting Postcards were mailed out. Board went over agenda during this meeting. We need to keep better record of numbers of participants. Maria will start a spread sheet on Google docs.		
7g CSL Annual Report Maria is working on it.		
8 Review of Current Activities		
8a Education Unless otherwise agreed to, it was agreed to that new class facilitator split be 75/25. Any cash donations collected by the facilitator should be sent to the office with a note on who gave what amount if known. Sharon suggested we look at how people sign up and pay for classes. Sharon finished a three-week Affirmation class on Wednesday, September 27, 5:30 – 7:00 pm. Class fee is \$35. Thank you, Sharon for facilitating, supporting and expanding a diverse selection of classes.		
8b Youth	On Hold	Maria
8c Board Liaisons	On hold	Maria
8d Community & Growth	No change at this point	Maria
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.	Have you checked with your team members or leaders to see how they are doing? Would any of your teams appreciate more volunteers?	Maria
CSLT Online Community Presence: <u>Zoom account:</u> There is one CSLT Zoom account. There is an average of 11 participants. <u>YouTube:</u> There are 210 subscribers. There are an average of 50 views for each service. <u>Facebook:</u> As of September 24, we have 1K! followers and 951 likes. The Facebook page is being updated by Madeline and Mariann Thank you Maddy and Mariann! <u>Instagram:</u> When we were hacked Maria stopped posting. Once the issues are taken care of, Maria will start posting again.		
Newsletter Statistics: Five newsletters were sent during August to between 530-538 subscribers. Between 255-268 people (49-52%) opened them, and 16-20% of those who opened also clicked on something for further reading		
Morning Meditation. Daily practice continues. The current leaders have agreed to continue the daily morning practice through end of 2023. 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.		
8f Small Groups		
Prosperity Mastermind Group the group continues to meet.		
Men's Group , which was begun in 2014(!) meets twice monthly in person, with some participants joining the conversation from a shared zoom room. This is a closed group.		

<p>Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. August 30, 4 people walked the labyrinth. <u>The 2023 schedule</u>: Jan 6, 7pm; Feb 5, 7pm; Mar 7, 7pm; Apr 5, 7pm; May 5, 8pm; June 3, 8pm; Jul 3, 8pm; Aug 1, 8pm; Aug 30, 8pm; Sept 29, 7pm; Oct 28, 7pm; Nov 27, 7pm; Dec 26, 7pm.</p>
<p>Sacred Cinema Meets on the third Sunday of the month at 2 pm on Zoom. On October 15 movie is <i>What the Bleep!?: Down the Rabbit Hole</i>.</p>
<p>Lunch Bunch Madeline hosts a regular gathering at Basha's food court (Swan and Ft Lowell) the 4th Sunday of each month. On August 27 there were 16 participants. The next lunch bunch is October 22. Thank you, Madeline.</p>
<p>LGBTQ Coffee Meets 2nd Sunday. There are 4 – 6 participants. Started August 2023.</p>
<p>CSLT Creatives Meet October 12, Ethel Lee-Miller Host, and November 16, Janet host at office.</p>
<p>8g Other Places We Might Advertise? – Madeline Mariann updated Natural Awakenings each month. The deadline for uploading events and activities is the 10th of the previous month. (example: April 2023 events were uploaded by March 10).</p>
<p>8i Directory – Janet. The next directory update will be in October.</p>
<p>8j CSL Member Council Meeting See team report page 8</p>
<p>8k Spiritual Living Circles Linda has been attending.</p>
<p>8l Leadership Training Opportunities for Board Members – On hold.</p>
<p>8m Outreach/In-person marketing? Maria went to the Gay Chamber of Commerce breakfast on August 17. There are 4 levels of membership. What would be appropriate would be one of the first two memberships either for \$175, or \$300 for a year. For the \$300 membership the added benefits are: Your logo listed as a Sponsor on the Chamber website, 1 Spotlight posting on the Chamber's 411 Facebook page, Sponsor a breakfast at a reduced price, Verbal recognition of your sponsorship at every monthly breakfast meeting. Maria will continue to attend monthly breakfasts.</p>
<p>8n Interfaith council It was suggested that someone belong to the Interfaith council. Sharon has volunteered to look into going. Being proactive in expanding our congregation will help will increase the momentum for growth as we are calling in our new minister.</p>
<p>9 2022-2023 Planning Cycle</p>
<p>9a Planning Mtg? (none needed at this time)</p>
<p>9b Board Mtgs Thursday, October 26, at 4:00pm on Zoom. October 8 mini meeting at 1:00 on Zoom.</p>
<p>9c Sept 10 board meeting 1. CSLT will pay Sharon's fee for her relicensing. 2. It was approved the CSLT sign will be reinstalled.</p>
<p>9d Guest Speakers Sharon has taken on the task of getting presenters. Thank you, Sharon! September speakers were: 9/3 Rev Nita Strauss, 9/10 Rev Rhonda Tretsven, 9/17 Sharon Whealy, RScP, 9/24 Rachel Satori, RScP. October speakers are: 10/1 Sharon Whealy, RScP, 10/8 Alexandra Musser, RScP, 10/15 Rev. Donna Smith, 10/22 Cerise Patron, 10/29 Rev. Nita Strauss. Guest speakers will use the global themes, as prepared by csl.org. Thank you, Susan, for hosting Zoom.</p>
<p>10 New Business for this Meeting?</p>
<p>10a New Minister Nominating Committee Update/ Preparing Profile On August 30 at 6:00 pm the New Minister Nominating Committee met with Rev. Julie to discuss the application processing phase, and tasks associated with this phase. The supporting documents are on Google docs In the CSLT Applicant Review folder. Committee met and came up with value questions for the first 15 minute interview.</p>
<p>10b Review Membership list CSLT has 33 members. Members who have left CSLT are welcome back according to bylaws. Janet will type up and file.</p>

10c Classes: See 8a.

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 new minister arrives.
	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
11 New Business Items for Next Meeting?	
Update of Selection Committee: Board members: Mariann Moery (chairperson), Linda Bullock (co-chair), Practitioners: Sharon Whealy, RScP and Maria Schuchardt, RScP, Leaders: Pat Masters, Marya Wheeler and lay members, Michael Zimmerman, Tamara Morrison	

12 Sunday Gratuities

Date	Honoree
10/1	Sharon Whealy, RScP, birthdays, anniversaries
10/8	Alexandra Musser, RScP, Indigenous Peoples
10/15	Rev Donna Smith, New and returning people
10/22	Cerise Patron, People who take us on adventures and expand our awareness
10/29	Rev. Nita Strauss, Dia de los Muertos, a day of remembering
11/05	Pat Masters, birthdays, anniversaries

13 Responsible Board Member @LTW Schedule (pick up bulletins and donation bag from office, set up at the LTW (instructions are in the blue money bag), take money bag to office and put in the safe, update bulletin.)

Date	Zoom Recorder	Computer	Board Member in charge	Meditation	Host	SMT/intro speaker
10/1	Mariann	@ LTW	Maria	Tamara		Maria
10/8	Mariann	@ LTW	Maddy extra table	Maria	Jeff	Maria
10/15	Maria	@ LTW	Linda	Sharon	Linda	Sharon
10/22	Mariann	@ LTW	Maddy	Sharon		Sharon
10/29	Maria	@ LTW	Chris/Mariann/Janet	Robie-Jean		Robie-Jean

14 Newsletter Articles: Due Who is writing

- 9/24 Chris
- 10/1 Maria
- 10/8 Madeline
- 10/15 Janet
- 10/22 Linda
- 10/29 Sharon

11/5 Mariann
 11/12 Chris
 11/19 Maria
 11/26 Madeline
 12/3 Janet
 12/10 Linda

Rotation starting April 16: Sharon →Mariann →Chris → Maria →Madeline → Janet → Linda

15 Calendar Review

Pages 7 - 8

16 Team Reports

Pages 8 - 10

Adjourn and Pray Out

Calendar (Look Ahead!)

Groups at office

October						
1 Sharon Whealy, RScP Annual meeting @ noon	2 Maria Deposit and Sunday programs, attendance Janet	3 Janet	4 Janet	5 Vision Core (z) 6:30pm	6	7
8 Alexandra Musser RScP LGBTQ Coffee 10:45 Mid month meeting at 1:00	9 Janet ~10-4	10	11	12	13	14
15 Rev Donna Smith Prosperity Alums 1pm Movie 2p	16 Janet ~10-4	17	18	19	20	21
22 Cerise Patron Lunch Bunch	23 Janet ~10-4	24 Gratitude Rainshower 6:30-7pm	25 Linda	26 Board Mtg (z), 4pm Linda	27 Linda	28 Full Moon Labyrinth Walk Janet 7:00pm
29 Rev Nita Strauss Linda	30 Janet ~10-4 Linda	31 Linda				

November

			1 Linda	2 Vision Core (z) 6:30pm Linda	3 Linda	4 Linda
5 Pat Masters Prosperity Alums 1pm Linda	6 Janet ~10-4 Linda	7 Linda	8 Linda	9	10	11
12 LGBTQ Coffee 10:45 Mid month meeting @ 1	13 Janet ~10-4	14	15	16	17	18
19 Rev/Dr Stephanine Blain Prosperity Alums 1pm Movie 2p	20 Janet ~10-4	21	22	23 Thanksgiving	24	25
26 Lunch Bunch	27 Janet ~10-4 Full Moon Labyrinth Walk Janet 7:00pm	28 Gratitude Rainshower 6:30-7pm	29	30 Board Mtg (z), 4pm		

December						
					1	2
3 Prosperity Alums 1pm	4 Janet ~10-4	5	6	7 Vision Core (z) 6:30pm	8	9
10 LGBTQ Coffee 10:45	11 Janet ~10-4	12	13	14	15	16
17 Prosperity Alums 1pm Movie 2p	18 Janet ~10-4	19	20	21 Board Mtg (z), 4pm	22	23
24 Lunch Bunch	25 Janet ~10-4	26 Gratitude Rainshower 6:30-7pm Full Moon Labyrinth Walk Janet 7:00pm	27	28	29	30

ADMINISTRATION

Submitted by Maria Schuchardt

We've simplified everything that can be simplified, and it seems to be working alright. The Board is taking turns creating the Sunday bulletins as part of their Sunday responsibilities. Janet has taken on many duties. Thank you, Janet!!

ALTARED STATES

Submitted by Maria Schuchardt

Mariann Moery has become liaison for Altared States. Team members provide beautiful arrangement for Sunday services. If you wish to provide flowers in honor of a special event or a loved one, contact Barbara Arissa or another member of this team.

CSL Spiritual Living Circles

Submitted by Linda Bullock

Linda has been attending these meetings where SOM monthly guide articles are discussed.

CSL Member Council Meeting

Submitted by Linda Bullock

Notes from September 18, 2023 CSL Connection Call

Detra Johnson, RScP, chair of the CSL Nominating Council, shared the election timeline and process for new volunteers for various CSL councils to meet in January. The purpose of elections for 2024 are to identify the next generation of leaders. The August 31 newsletter has video links for each of the councils.

Councils have the following openings:

- Member Council – 2 positions
- Practitioner Council – 2 positions
- Minister Council – 2 positions
- Leadership Council – 3 positions (one minister; one practitioner; one lay member)
- Nominating Council Chair

Candidates submit an Interest Form between October 1 through October 21.

There will be two interviews. We were encouraged to ask ourselves who do I know that may not be aware of these openings. This is an opportunity for service on a global scale. Time spent contributes to qualifying hours on certificates and licensures.

The upcoming 2024 election will be held in February at the CSL Spiritual Living Convention in Charleston, SC. Each center's minister identifies the local delegates who are eligible to vote.

ECCLESIASTICAL CORE

Submitted by Maria Schuchardt

Sharon Whealy, RScP has taken on the responsibility of scheduling speakers. Thank you, Sharon. The upcoming speakers are listed in Section 12. Sharon has made a spreadsheet that is on Google Docs. The Google document is updated and most accurate. Sharon also continues to support our Center with Sunday morning meditations and platform twice each month. She also routinely covers 5th Sunday platform and meditation and hosts a monthly gratitude rainshower. Maria Schuchardt offers the Sunday Morning Meditation and platform on the 1st Sunday each month, and then platform duties 3rd Sunday. Tamara Morrison continues to provide the pre-service meditation on 3rd and 5th Sundays. Robie-Jean Chandler, a practitioner who has let her license lapse has asked to be practitioner. Sharon has made inquiries to CSL home office and will abide by ruling of CSL Administration. A practitioner's license is held by the minister and Robie-Jean's participation will be

determined by the new minister. Daily morning meditation practice (on zoom) continues. Madeline has assumed oversight of this group. Thank you, Madeline. Committed volunteers, and committed attendees continue to support it. New people join intermittently and are welcomed.

EDUCATION CORE

Submitted by Maria Schuchardt

In September Sharon lead a three-week spiritual enrichment course, **Affirmations**.

HOSTS

Submitted by Maria Schuchardt

Marya Wheeler is team leader, with Jeff Jackson, Pat Masters, Linda Bullock. Marya is looking for another host.

MINISTER'S TRAVEL PLANS

MUSIC/SOUND

Submitted by Chris Wheeler

We are so grateful for our music team. Thank you to the band for meeting in person while we were online. The music sounded great. Michael Zimmerman covers for David Prouty when he needs to be elsewhere on a Sunday. Much appreciated! Opening song for September was *All That I Need*. In October the song is *I Release* by Rickie Byars-Beckwith. Stephen Frankenfield and Tina Evens are our techs when we are at LTW.

New Minister Search Committee

The committee met with Rev Julie to discuss the five value questions to ask at the initial interview. Also Rev. Julie has recommended we extend our application period from September 20th to October 31st.

Vision Core Notes,

Submitted by Chris Wheeler

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

CSLT - a satellite of something bigger. Full house at LTW. Radio Sanctuary pews and people filing out of the pews after a service. Bows at the end of the pews - maybe it's a wedding.

What must be released, embraced or become for us to live this highest vision? Pastries floating in the air. Maria waving her arms as if she is conducting in the lower right corner. Flowers and musical notes floating through the air. The space is dark and all is floating in a black space but they are lit up.

Is there anything else that wants to be known, understood, or realized? What else? Mary Poppins movie - I love to laugh scene - floating in the air. People munching on the pastries, there are bites out of them. The steeple of a church in the NE US. The space is dark and all are floating in a black space but they are lit up.

Finance/Stewardship Report

Treasurer, Janet

Executive Summary: August was a 4 Sunday month. Our attendance is increasing now that we are back in person and have the livestreaming working better. On average in August we had 27 in-person and 10 on Zoom. 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	\$3,700	0	\$4,326	\$8,159	<\$3,833>	\$27.62	39+
July	\$5,489	\$4,698	\$5,877	\$8,603	<\$2,726>	\$20.69	52+
June	\$6,969	\$47,719	\$7,425	\$7,049	\$376	\$41.28	40+

June 18 resumed hybrid Sundays with in-person attendance as well as zoom attendees, and YouTube participants. August 20 we dropped streaming to YouTube live to create a better

May	\$2,917	0	\$3,366	\$5,784	<\$2,418>	\$26.86	26+
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*Presently we have a stand-alone Facility Fund, Scholarship Fund, a Practitioner Fund, an Opportunity Fund and a Compassionate Heart fund. All are designated and are kept separated from Total Income or Total Expenses.

Monies were used from the Opportunity Fund to pay for the Co-Creation weekend with Dr. Kathy Hearn and laptop used to broadcast Sunday service. July's New Designated Monies reflect an increase in investments and a donation for the new minister's signing bonus.

Cash Balances	August	July	June	May
Chase General Ops Checking	\$16,174	\$16,418	\$15,588	\$15,238
Vantage W. Gen Ops Checking§	\$24,684	\$43,976	\$44,574	\$31,109
Vantage W. Additional Savings	\$23,111	\$10,018	\$10,017	\$10,016
Vantage W. Education Savings	\$1,812	\$1,812	\$1,812	\$14,903
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$66,193	\$70,824	\$72,403	\$71,678
Chase Facility Fund Savings	\$14,929	\$14,929	\$14,928	\$17,209
Vantage W. Facility Fund Savings	\$4,379	\$4,378	\$4,378	\$4,378
Vantage West CU Facility Fund 15-mo CD	\$102,809	\$102,447	\$102,067	\$101,737
Vantage West CU Facility Fund 7-mo CD☆	\$50,000	\$50,000	\$50,000	
VWCU Imprmnt/Opportunity Fund*	\$27,482	\$24,456	\$24,441	\$24,434
Facility Fund Invest Acct /Endowment ☐	\$21,219	\$21,219	\$19,521	\$19,521
Total	\$287,011	\$288,253	\$287,738	\$238,957

* We received anonymous designated gifts, part of which is to be used for 'sustainable' marketing activities. We called this the Opportunity Fund. Out of this account we have funded the website upgrade & partially funded of our Office improvement fund. We have also used this fund to test out other advertising opportunities and will use it for buying video equipment that will allow us to live-stream, when we return to in person services. (Bought video-equipment in August-September.) Also includes a donation for the new minister's signing bonus.

☐ The 2nd quarter report on our investment in the SOM Foundation Endowment shows yet another slight increase as shown in July.

☆ We received another payment of the sale of our 22nd property. \$50K was used to purchase a new CD.

§ In June, monies not truly designated as Education Funds were transferred to VWCU Gen Ops. This same amount was then transferred to the VWCU Additional Savings in August.

Comparison between August 2022 and August 2023

Attendance/Sunday	INcreased by	7		
Offerings/month	DEcreased by	\$ 6,304		
Offerings/person/Sunday	DEcreased by	\$ 50.54	Total Income	
DEcreased by	\$ 6,120	Expenses	DEcreased by	\$ 3,901
Net Income	DEcreased by	\$ 2,219		

Status of the CSLT Facility Fund (Will be updated shortly)

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
Year End 2022		39,204 ☺ ☆		139,079
April 2023 HVAC maintenance/repair		<\$345>		
June 2023		\$47,719☺		

[Ⓗ] 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.

☆Reflects a \$9,091 decrease in value of our investment in the SOM Foundation Endowment, with a slight uptick in the 4th quarter. Discussed in Cash Balances above. Also includes money spent on office building maintenance.

Center for Spiritual Living Tucson
Budget vs. Actuals: 2023 Budget - FY23 P&L
 June - August, 2023

	Jun 2023		Jul 2023		Aug 2023		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40000 Contributions							0.00	0.00
40101 Sunday Offerings	1,818.00	8,000.00	3,104.00	9,500.00	2,397.00	8,000.00	7,319.00	25,500.00
40110 Online Contri	5,121.28	2,000.00	2,385.00	2,000.00	1,303.00	2,000.00	8,809.28	6,000.00
Total 40000 Contributions	\$ 6,939.28	\$ 10,000.00	\$ 5,489.00	\$11,500.00	\$ 3,700.00	\$ 10,000.00	\$ 16,128.28	\$ 31,500.00
Total Income	\$ 7,425.43	\$ 10,000.00	\$ 5,877.00	\$11,500.00	\$ 4,325.69	\$ 10,000.00	\$ 17,628.12	\$ 31,500.00
Expenses								
Total 00 ADMINISTRATION	\$ 3,227.25	\$ 5,256.00	\$ 4,381.21	\$ 5,196.00	\$ 4,905.36	\$ 5,096.00	\$ 12,513.82	\$ 15,548.00
Total 02 MINISTER COMPENSATION	\$ 0.00	\$ 2,070.00	\$ 0.00	\$ 2,070.00	\$ 0.00	\$ 2,070.00	\$ 0.00	\$ 6,210.00
Total 03 MUSIC EXPENSE	\$ 1,700.00	\$ 1,885.00	\$ 1,750.00	\$ 1,935.00	\$ 1,600.00	\$ 1,985.00	\$ 5,050.00	\$ 5,805.00
Total 04 MINISTRY EXPENSE	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 60.00
Total 05 SUNDAY SERVICE EXP	\$ 1,045.00	\$ 880.00	\$ 1,612.50	\$ 860.00	\$ 1,090.00	\$ 880.00	\$ 3,747.50	\$ 2,620.00
Total 06 TITHING / CHARITABLE GIVING	\$ 1,040.89	\$ 1,500.00	\$ 823.35	\$ 1,725.00	\$ 527.55	\$ 1,500.00	\$ 2,391.79	\$ 4,725.00
Total 07 LEADERSHIP DEVELOPMENT EXP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
08 BOOKSTORE EXPENSE	36.00		36.00		36.00		108.00	0.00
Total Expenses	\$ 7,049.14	\$ 11,611.00	\$ 8,603.06	\$11,806.00	\$ 8,158.91	\$ 12,051.00	\$ 23,811.11	\$ 35,468.00
Net Operating Income	\$ 376.29	-\$ 1,611.00	-\$ 2,726.06	-\$ 306.00	-\$ 3,833.22	-\$ 2,051.00	-\$ 6,182.99	-\$ 3,968.00
Other Income								
Total 81000 CLASS/WORKSHOP COST CENTER	-\$ 245.00	\$ 355.00	\$ 180.00	\$ 355.00	\$ 10.00	\$ 355.00	-\$ 55.00	\$ 1,065.00
Total 86000 FACILITY FUND REVENUE	\$ 47,719.00	\$ 47,479.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,719.00	\$ 47,479.00
88000 Opportunity Fund			3,000.00				3,000.00	0.00
Total Other Income	\$ 47,474.00	\$ 47,834.00	\$ 3,180.00	\$ 355.00	\$ 10.00	\$ 355.00	\$ 50,664.00	\$ 48,544.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 47,474.00	\$ 47,834.00	\$ 3,180.00	\$ 355.00	\$ 10.00	\$ 355.00	\$ 50,664.00	\$ 48,544.00
Net Income	\$ 47,850.29	\$ 46,223.00	\$ 453.94	\$ 49.00	-\$ 3,823.22	-\$ 1,696.00	\$ 44,481.01	\$ 44,576.00
less designated	-47,719		-3,000		0		-\$ 50,719.00	
true net	131		-2,546		-3,823		-\$ 6,238.00	

Attendance and Per-Person Giving Over Time

