



**Board of Trustees minutes for
November 30, 2023@ 4pm (zoom)**

1	Call to Order and Evocation	Pg 2	Maria	5 min
2	Visioning	Pg2	Chris	15 min
3	Check In		All	5 min
4	Last Month's Minutes		Done	0 min
5	Call to Audience		Maria	10 min
6a-g	Finance/Stewardship Report	Pgs 2-3, 10-13	Janet	10 min
	Current Financial reporting			
	CD account			
	CD and paying off building			
	Operating expenses			
	New Computer update			
	Insurance			
	Calendars			
7a-b	Review Current Business Items	Pg 3	All	10 min
	911 S. Craycroft (office) update			
	LTW update			
8a-g	New Business	Pgs 3-4	All	15 min
	New Members			
	New Minister Nominating Committee			
	Membership notification for voting for new minister			
	Classes			
	Next Board meeting			
	Mid-month meeting notes			
	New Agenda Items for next month			
9	Sunday Gratuities	Pg 4	All	10 min
10	Responsible Board Member Schedule	Pg 4	All	10 min
11	Newsletter Articles	Pg 4-5	All	2 min
12	Calendar review	Pg 5-6	All	10 min
13 a-k	Updates	Pg 6-8	All	10 min
	Education			
	Youth			
	Board Liaisons			
	Community & Growth			
	CSLT Online Community Presence			
	Small Groups			
	Advertise			
	Directory			
	CSL Member Council Meeting			
	Spiritual Living Circle			
	Leadership Training			
	Outreach			

14a-b	The 2023-2024 Planning Cycle Planning Meeting Needed? Guest Speakers Tabled Items	Pg 8	All	2 min
15	Team Reports Adjourn and Pray out	Pgs 8-10	All	2 min

Present: Mariann Moery, Janet Salese, Madeline Pallanes, Linda Bullock, Maria Schuchardt, Chris Wheeler
Absent: none
In Service: Sharon Whealy, RScP
Guests: none

Center for Spiritual Living Tucson
Minutes for November 30, 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?

Life Force; White robes & peace lilies; Joy to the world, Goodwill towards all, holidays, festive & Fun; Sun reflecting off sunglasses; Green slushy drink; Open skies, fluffy clouds, rainbows, arms expanded wide open up towards the sky; clouds, blue sky, laughter, celebration; Love, Love, Love, Love.

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

Energy; more joy & laughter; The way we were, clutter embracing: NEW!; Line of ant walking away; Child's drawing of house; Large bridge (for cars); people talking around a table, stability; break through, passing by, expansion.

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

Ducks floating in a pond; All is well, the work is done; Open to receiving; diverse crowd of people raising hands (pick me!), Gates are rolled open; good routines become the norm; Love, Love, Love

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 CD Accounts maturity dates: 1 Started December 19, 2022 matures March 19, 2024 Vantage West Credit Union. 2 Started July 2023 matures on January 3, 2024 , Vantage West Credit Union.	
6c CD and paying off building: There are a few options: The 50k CD is due for renewal January 3 (there is a 7-day grace period). Maria suggests putting the money in another CD for 6 months (Vantage West 4.26% 6 months/5.36% 10 months). The last 47k payment for the property comes in June. The payoff amount is ~99k. The Chase facility fund has 12k. In June the mature CD and land payment will be ~97k. 2k from the Chase Facility fund would need to be used to get to the payoff amount. For the 6 months from Jan to June/July could we pay the mortgage with the facility fund (since the office is a facility). Janet has asked the	

<p>bookkeepers about using facility money to pay the mortgage. That would leave CSLT with 103k plus the 22k in the Endowment fund for the Facility fund. None of this can be done until a new minister comes onboard, but it is a game plan to consider. Another suggestion is to use the March 19th 100k CD to pay off the 99K for the building and take the interest accrued on the CD and put it in the Gen Ops. The current mortgage rate is 4.52%.</p>
<p>6d Operating expenses This month's deficit is \$2,234 The monthly deficit is decreasing, which has been due to cost cutting (Thank you Janet), decreased expenses, and increased donations. Manifesting abundance.</p>
<p>6e New Computer Backup files: External hard drive (Used to transfer data from old to new computer). Chris and Janet are working on it.</p>
<p>6f Insurance Church Mutual was recommended by home office and bookkeepers. Janet heard back from them, but there are more questions that need to be answered. Janet is communicating with Church Mutual.</p>
<p>6g Calendars 56 calendars were made and distributed. There are a few left that can be ordered by contacting info@tucsonsl.org. 12 calendars were sent to donors.</p>
<p>7 Current Business Items All</p>
<p>7a 911 S Craycroft facility update</p>
<p>7b Live Theater Workshop (LTW) / Sunday Service Zoom It is important for LTW to sign in as host (CSLT admin) and have Susan and Zoom recorder are co-hosts. Mariann and Maria AND Linda !! Yay, are sharing responsibility of recording talk and posting to YouTube. Zoom experience Can it be increased by booster? Can we work with LTW about internet service? Should we get professional help? <i>Janet is confirming with Stephen about getting keys to get into LTW for Dec. 24, and 31. Janet will be taking on the technician duties for Zoom at LTW. On Dec. 17 we will be in Main Theatre. Our contract with LTW is due 12/31/23. Janet contacted someone for the Zoom difficulties. The Geek Squad may be helpful.</i></p>
<p>8 New Business</p>
<p>8a New Members: Robie-Jean Chandler was confirmed as a new member on 11/20/2023. New Members have to be members for 60 days in order to vote (on anything) which means people who became members in November will not be eligible to vote on December 17. Sharon will send email to participants to remind them of the benefits of being a member of CSLT.</p>
<p>8b New Minister Nominating Committee Update Rev. Rhonda's candidating weekend is Dec 9 and 10. She will get together with board and nominating committee on Saturday. On Sunday Rev. Rhonda will give service reminder, have a meet and greet, AND give a workshop. WOW!</p>
<p>8c Member notification for voting for new minister: CSLT has 33 members eligible to vote for minister. The notification postcards will go out by November 20 and voting date is Dec. 17 at LTW (people hand in ballots) and Zoom votes will be counted as well. The members will vote, and there will be a form for non-members to give their input.</p>
<p>8d Classes: Details 13a</p>
<p>8e Next Board Meetings Thursday, December 28, at 4:00pm on Zoom. Date for mini meeting December 10 at 1:00 at office.</p>
<p>8f Mid-month Meeting Notes November 12: New minister: Nov 13 @ 6 interview with Rev Rhonda with Nominating Committee and Board. Nov 15 article about Rev Rhonda being a candidate. Nov 19 Rev Rhonda announced at service as being a candidate for New Minister. Linda is host. Nov 20 cards go out to members announcing the voting for a new minister. Dec 9 Rev Rhonda is in town to meet with board and nominating committee. Dec 10 Rev Rhonda gives talk, meets with community, gives workshop. Dec 17 Vote</p>

Voting will be done with two different colored forms: one for members, the other for non-members. At LTW people will put ballot in box and Maria will record members who voted. Online Mariann (who will be at the office) will get the online votes. We will not be having one big meeting. Maria will take everything to office and she and Mariann will tally.
Dec 20 results will be in NL

Insurance

CSL recommended Church Mutual 2. It was also recommended by bookkeepers.

Backup drive

There was a backup drive purchased when files were transferred to new computer. Chris will look into having it automatically back up files.

8g New Agenda Items

Mortgage pay off: Does our contract have Penalties for paying off mortgage? If yes, still paying down on principal to lower how much interest is paid. (from notes on minutes)

9 Sunday Gratitudes

Date	Honoree
11/26	Sharon Whealy, RScP, Lunch Bunch Participants
12/3	Rachel Satori, RScP, birthdays, anniversaries
12/10	Rev Rhonda, people willing to step into leadership roles.
12/17	Rev Nita Strauss, Greeters and hosts, Altered states, everyone who makes service happen
12/24	CSLT Speakers, Sharon and Ethel, Santa, reindeer, and grateful anticipation
12/31	Sharon and Maria show, New Beginnings, chances to start over
1/7/2024	Birthdays and anniversaries

10 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	Board Member in charge	Meditation	Host	SMT/intro speaker
11/19	Maria	Linda	Tamara	Linda	Sharon
11/26	Linda	Maddy	Maria (Sharon is Speaker)	Pat	Maria
12/3	Linda	Maria	Maria	Morgana	Maria
12/10	Mariann	Maddie	Sharon	Jeff	Sharon
12/17	Mariann	Maria	Tamara	Linda	Maria
12/24	Maria	Maddie/Mariann	Sharon	Pat	Sharon
12/31	Linda	Mariann	Robie-Jean	Marya	Robie-Jean

11 Newsletter Articles: Due Who is writing

12/3 Janet

12/10 Linda
 12/17 Sharon
 12/24 Mariann
 12/31 Chris
 1/7 Maria
 1/14 Madeline
 1/21 Janet
 1/28 Linda

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

12 Calendar Review

November						
			1	2 Vision Core (z) 6:30pm	3	4
5 Pat Masters Prosperity Alums 1pm	6 Janet ~10-4	7	8 New Membership 5:30-7pm Z	9	10	11
12 Rev Joy Lovejoy LGBTQ Coffee 10:45 Mid month meeting @ 1	13 Janet ~10-4	14	15 New Membership 5:30-7pm Z	16 Creatives 12:30 -2:30	17	18 Office Clean up Party
19 Alexandra Musser RScP Alums 1pm Movie 2p Mariann Chris	20 Janet ~10-4 Mariann	21 Mariann	22 Mariann	23 Thanksgiving Mariann	24 Mariann	25 Mariann
26 Sharon Whealy, RScP Lunch Bunch Mariann	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	2Office Party Cleanup
3 Prosperity Alums 1pm	4 Janet ~10-4 (Maria Deposit)	5	6	7 Vision Core (z) 6:30pm	8	9

10 LGBTQ Coffee 10:45 Rev Rhonda meet and greet and workshop at office	11 Janet ~10-4	12	13 Janet	14 Janet	15 Janet	16 Janet
17 Vote Prosperity Alums 1pm Movie 2p Janet	18 Maria ~10-1 Janet (Maria Deposit)	19	20	21	22	23
24 No Lunch Bunch	25 Janet ~10-4	26 Gratitude Rainshower 6:30-7pm Full Moon Labyrinth Walk Janet 7:00pm	27	28 Board Mtg (z), 4pm	29	30
31 Beginning/ endings Service						

January 2024						
	1	2	3	4 Vision Core (z) 6:30pm	5	6
7 Prosperity Alums 1pm	8 Janet ~10-4	9	10	11	12	13
14 LGBTQ Coffee 10:45	15 Janet ~10-4	16	17	18	19	20
21 Prosperity Alums 1pm Movie 2p	22 Janet ~10-1	23 Gratitude Rainshower 6:30-7pm	24	25 Board Mtg (z), 4pm Full Moon Labyrinth Walk Janet 7:00pm	26	27
28 Lunch Bunch	29 Janet ~10-4	30	31			

13a 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 will be holding membership classes on Wednesday, November 8th and 15th from 5:30-7pm on Zoom. Thank you, Sharon for facilitating, supporting and expanding a diverse selection of classes.

13b Youth	On Hold	Maria
13c Board Liaisons	On hold	Maria
13d Community & Growth	No change at this point	Maria
Credo: CSLT inspires spiritual expression in community with all and	Have you checked with your team members or leaders to see how they are doing?	Maria

offers an accepting, loving, and peaceful way of living a joyful, healthier, and more abundant life.	Would any of your teams appreciate more volunteers?	
<p>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 218 subscribers (up 2 subscribers from last month, and up 75 subscribers since last November!) There are an average of 50 views for each service. <u>Facebook:</u> CSLT has 1K! followers and 958 likes (up 7 from last month). The Facebook page is being updated by Madeline and Mariann Thank you Maddy and Mariann! <u>Instagram:</u> Maria will return to Instagraming.</p>		
<p>Newsletter Statistics: October 2023 Four newsletters were sent during October to between 527-529 subscribers. Between 263-285 people (51-55%) opened them, and 12-24% of those who opened also clicked on something for further reading September 2023 Four newsletters were sent during September to between 528-530 subscribers. Between 242-264 people (47-51%) opened them, and 11-19% of those who opened also clicked on something for further reading.</p>		
<p>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. There is an average of 5.81 attendees per day. 😊</p>		
<p>13e Small Groups</p>		
<p>Prosperity Mastermind Group the group continues to meet.</p>		
<p>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>		
<p>Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. October 28 six people walked the labyrinth, on November 27 – 5 people walked the labyrinth. The 2023 schedule: 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. The 2024 Schedule: Jan 25, 7pm; Feb 24, 7pm; Mar 25, 7pm; Apr 23, 7pm; May 23, 8pm; June 21, 8pm; Jul 21, 8pm; Aug 19, 8pm; Sept 17, 7pm; Oct 17, 7pm; Nov 15, 7pm; Dec 15 7pm.</p>		
<p>Sacred Cinema Meets on the third Sunday of the month at 2 pm on Zoom. On October 15 movie was <i>What the Bleep!?: Down the Rabbit Hole</i>. November 19: <i>Rashomon</i>, Dec 17: <i>It’s A Wonderful Life and A Boy Named Christmas</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 November 26 there were 9 participants. December lunch bunch is cancelled. Thank you, Madeline.</p>		
<p>LGBTQ Coffee Meets 2nd Sunday. There are 4 – 6 participants. Started August 2023.</p>		
<p>CSLT Creatives 3 people attended the Creatives in October and 2 in November. This group is on hold for now with no future meetings scheduled.</p>		
<p>13f 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>13g Directory – Janet. Directory was updated and sent by email to the 35 people included in it.</p>		
<p>13h CSL Member Council Meeting</p>		
<p>13i Spiritual Living Circles Linda has been attending.</p>		
<p>13j Leadership Training Opportunities for Board Members – On hold.</p>		
<p>13k Outreach/In-person marketing?</p>		

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. **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.

14 2023-2024 Planning Cycle

14a Planning Mtg? (none needed at this time)

14b Guest Speakers Sharon has taken on the task of getting presenters. Thank you, Sharon. **November** Speakers: 11/5 Pat Masters, 11/12 Rev Joy Lovejoy, 11/19 Alexandra Musser, RScP, 11/26 Sharon Whealy, RScP. **DECEMBER** 12/3 Rachel Satori RScP, 12/10 Rev Rhonda Tretsven, 12/17 Rev Nita Strauss 12/24 CSLT Speakers 12/31 Endings and Beginnings Guest speakers will use the global themes, as prepared by csl.org. Thank you, Susan, for hosting Zoom.

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

15 Team Reports

Pages 7 - 9

Adjourn and Pray Out

CSLT Board Agenda for November 30, 2023@ 4pm (zoom)

Team Reports

ADMINISTRATION

Submitted by Maria Schuchardt

We've simplified everything that can be simplified, and it seems to be working alright. Maria is making the Sunday bulletins. 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 CSL Connection Call Nov 20, 2023

The call was opened by CSL Spiritual Leader Reverend Soni Cantrell-Smith. The largest topic was the upcoming Spiritual Convention to be held in February in Charleston, South Carolina (<https://spiritualconvention.csl.org>). There had been initial concern about holding the

conference in South Carolina because of the state's restrictive voting laws affecting African Americans and laws impacting treatment of transgender individuals.

A task force was formed to study the matter and determined that CSL would indeed hold the conference in Charleston and show up as a force of inclusive love. The committee connected with the City of Charleston and received cooperation in planning an inclusive conference. The committee partnered with the Pride Center, who will have a booth at our event and a Prom after our gathering. Pride is hoping that CSL participants will stop by their booth and leave affirmations of support for those attending the prom.

A new International African American Museum opened a few months ago in Charleston and representatives from the museum will participate in opening events (<https://iaamuseum.org>). Our conference will emphasize that February is Black History Month. A Gullah Geechee choir from the Outer Banks will perform (<https://gullahgeecheenation.com>). A diverse group of musicians will be performing at events throughout the conference. Shawn Ginwright, who wrote The Four Pivots will be keynote speaker. More speakers will be announced next week. The workshop lineup will be announced in early December. Sweatshirts and T-shirts are available on the csl.org/products website. A virtual pass will be available for the main events only.

The next major topic was the beginning of the formation of a support staff network. This is to be a resource for center administrators. The chairperson wants current individuals doing administrative work to complete a survey on the link <https://forms.office.com/r/CpE6DMZVLN>.

Mention was made of the Four Pivots book study on Tuesdays in January. Anyone may attend. Registration is available at <https://shop.csl.org>.

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 10. 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 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 Sundays. Robie-Jean Chandler, a former CSLT RScP provides practitioner duties on the 5th Sunday. The new minister will determine her future practitioner status. 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

On November 8th and 15th Sharon Whealy, RScP led New Membership class.

HOSTS

Submitted by Maria Schuchardt

Marya Wheeler is team leader, with Jeff Jackson, Pat Masters, Linda Bullock. Morgana has become the host for the first Sunday. 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 November is *God in Everything* by Jack Fowler. In December it will be *I'm choosing heaven today*, Rickie Byars. Stephen Frankenfield and Tina Evens are our techs when we are at LTW.

New Minister Search Committee

Rev Rhonda will be speaking as our candidate and giving a workshop on December 10. CSLT will vote on December 17th.

Vision Core Notes

Submitted by Chris Wheeler

3 people participated.

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

Community, Caring, coming together; Love full house. Gingerbread men and ribbon candy. Spinning pinwheels; book fair type exposure.

What must be released, embraced or become for us to live this highest vision? Expansion, growing; So much joy in cooperating together as we go through the process of finding the right minister for CSLT; full house, River walk, winter excitement

Is there anything else that wants to be known, understood, or realized? What else? Cluster of bird houses, taking flight; Trusting that all is flourishing with our beloved Center; blue eyes, Lilly pads and water plants.

Finance/Stewardship Report

Treasurer, Janet

Executive Summary: October was a 5 Sunday month. Our attendance is holding steady now that we are back in person and have Zoom working better. On average in September, we had 29 in-person and 11 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
October	\$5,948	<\$970>	\$6,529	\$8,763	<\$2,234>	\$26.22	40+
Sept.	\$5,715	\$728 α	\$6,355 €	\$7,701	<\$1,346>	\$32.92	43+
August	\$3,700	0	\$4,326	\$8,159	<\$3,833>	\$27.62	39+
July	\$5,489	\$4,698 β	\$5,877	\$8,603	<\$2,726>	\$20.69	52+ π

*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. β Reflects an increase in investments and a donation for the new minister's signing bonus. α Increase in investment less sign repair. € Includes class closeout. π Attendance for this month was overstated as band members were being counted twice.

Cash Balances	October	September	August	July
Chase General Ops Checking	\$16,113	\$16,143	\$16,174	\$16,418
Vantage W. Gen Ops Checking§	\$20,918	\$21,697	\$24,684	\$43,976
Vantage W. Additional Savings	\$23,116	\$23,113	\$23,111	\$10,018

June 18, 2023 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 Zoom experience.

Vantage W. Education Savings	\$1,812	\$1,812	\$1,812	\$1,812
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$62,371	\$63,177	\$66,193	\$70,824
Chase Facility Fund Savings	\$12,989	\$14,929	\$14,929	\$14,929
Vantage W. Facility Fund Savings	\$4,380	\$4,379	\$4,379	\$4,378
Vantage West CU Facility Fund 15-mo CD	\$103,527	\$103,173	\$102,809	\$102,447
Vantage West CU Facility Fund 7-mo CD☆	\$50,000	\$50,000	\$50,000	\$50,000
VWCU Imprmnt/Opportunity Fund*	\$27,509	\$27,494	\$27,482	\$24,456
Facility Fund Invest Acct /Endowment ☐	\$22,917	\$21,219	\$21,219	\$21,219
Total	\$281,995	\$284,371	\$287,011	\$288,253

* 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 3rd quarter report on our investment in the SOM Foundation Endowment shows the investment continues to grow.

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

Comparison between October 2022 and October 2023

Attendance/Sunday	I ncreased by	3
Offerings/month	D ecreased by	\$ 5,712
Offerings/person/Sunday	D ecreased by	\$ 36.13
Total Income	D ecreased by	\$ 5,814
Expenses	D ecreased by	\$ 1,751
Net Income	D ecreased by	\$ 4,063

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> [†]	1,434	200	5,775
Year End 2020		47,479 ☺ +3	25	53,288
Year End 2021		46,587 ☺ ☐		99,875
Year End 2022		36,501 ☺ ☆		136,379
January 2023		354 i _v		136,733
February 2023		355 i _v		137,088
March 2023		3,024 i _v e _v		140,112
April 2023		2,729 i _v e _v		142,841
May 2023 <HVAC maintenance/repair>		<345> +349 i _v		142,845
June 2023		\$47,719 ☺ 330 i _v		190,894
July 2023		2,079 i _v e _v		192,973
August 2023		363 i _v		193,336
September 2023 <sign repair>		<970>, 364 i _v 1698 e _v		194,064
October <sign repair>		<970>, 355 i _v		193,818

[†] 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.

e_v Included increases in endowment value of \$2,700 reported in March, \$2,371 in April and \$1,698 in July. i_v Interest earned on \$100K CD which will be transferred to the Gen Op account at maturity.

Audit of the Facility Fund report was done in September 2023. \$5,775 is the actual year-end total, \$1,434 adjustment needed to arrive at total. Amount compared to Jan 2023 minutes. \$36,501 is the correct figure and year-end total accurately matches bank accounts.

Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

August - October, 2023

	Aug 2023		Sep 2023		Oct 2023		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Income							
40000 Contributions							0	0
40101 Sunday Offerings	2,397	8,000	2,417	3,000	3,873	3,000	8,687	14,000
40110 Online Contri	1,303	2,000	3,298	3,000	2,075	3,000	6,676	8,000
Total 40000 Contributions	3,700	10,000	5,715	6,000	5,948	6,000	15,362	22,000
Total Income	4,276	10,000	6,355	6,654	6,529	6,654	17,160	23,308
Expenses								
Total 00 ADMINISTRATION	4,906	5,096	3,905	3,822	3,971	4,058	12,781	12,976
Total 02 MINISTER COMPENSATION	0	2,070	0	0	0	0	0	2,070
Total 03 MUSIC EXPENSE	1,600	1,985	1,550	1,705	2,054	2,005	5,204	5,695
04 MINISTRY EXPENSE		20			5	5	0	30
Total 05 SUNDAY SERVICE EXP	1,090	880	1,322	1,310	1,613	1,633	4,025	3,823
Total 06 TITHING / CHARITABLE GIVING	528	1,500	857	998	892	998	2,277	3,496
07 LEADERSHIP DEVELOPMENT EXP		500		0	200	0	200	500
08 BOOKSTORE EXPENSE	36	36	34	36	34	36	104	108
Total Expenses	8,160	12,087	7,668	7,876	8,763	8,735	24,590	28,698
Net Operating Income	-3,884	-2,087	-1,312	-1,222	-2,234	-2,081	-7,430	-5,390
Other Income								
CENTER	60	0	-335	0	-13	0	-288	0
Total 86000 FACILITY FUND REVENUE	0	0	-970	0	-970	0	-1,940	0
Total 87000 Investments	0	0	1,698	0	0	0	1,698	0
88000 Opportunity Fund				0		0	0	0
Total Other Income	60	0	393	0	-983	0	-529	0
Net Income	-3,824	-2,087	-919	-1,222	-3,216	-2,081	-7,959	-5,390
less designated	0		-728		970			
true net	-3,824		-1,647		-2,246		-7,717	

Attendance and Per-Person Giving Over Time

