



**Board of Trustees Minutes for
February 22, 2024 @ 4pm (zoom)**

1	Call to Order and Evocation	Pg 2	Maria	5 min
2	Visioning	Pg 2-3	Chris	15 min
3	Check In	Pg 3	All	5 min
4	Last Month's Minutes	Pg 3	Done	0 min
5	Call to Audience		Maria	10 min
6a-e	Finance/Stewardship Report	Pgs 3, 11-17	Janet	10 min
	Current Financial reporting			
	CD account			
	Signers on Accounts			
	Paying off Mortgage			
	Operating expenses			
7a-b	Current Business Items	Pg 3	All	10 min
	911 S. Craycroft (office) update			
	LTW update			
8a-h	New Business	Pgs 3-4	All	15 min
	Visioning for Community			
	Enneagram class			
	Parent with Transgender Child			
	Next Board Meetings			
	Mid-month notes			
	New Agenda items			
	Moving expenses			
	Bookstore			
	MGM Financial			
	Copier			
	Youth program			
	Wish/Manifestation list			
	Seeds planted			
9	Sunday Gratitudes	Pg 4	All	10 min
10	Responsible Board Member Schedule	Pg 5	All	10 min
11	Newsletter Articles	Pg 5	All	2 min
12	Calendar review	Pg 6-9	All	10 min
13 a-j	Updates	Pg 9	All	10 min
	Education			
	Youth			
	Board Liaisons			
	Community & Growth			
	CSLT Online Community Presence			
	Newsletter Statistics			
	Morning Meditation			
	Small Groups			
	Advertise			

Directory
CSL Connection Call
Spiritual Living Circles
Leadership Training
Outreach

14a-b	The 2023-2024 Planning Cycle Planning Meeting Needed? Guest Speakers Tabled Items	Pg 10	All	2 min
15	Team Reports Pgs 10 -12	Pg 10 - 11	All	2 min

Present: Rev. Rhonda, Janet Salese, Mariann Moery, Linda Bullock, Chris Wheeler, Madeline Pallanes, Maria Schuchardt

Absent: none

In Service:

Guests: Ethel Lee-Miller, Public Speaking Without Panic for CSLT
Public Speaking Without Panic

Public Speaking Without Panic can be organized as one full-day in-person workshop, or four one-hour classes, either Zoom* or in-person. Whether it's for personal discussions, conversations with difficult people, or large group professional presentations, S.P.E.A.K. is a practical tool for everyone.
Fees commensurate with organizational budgets (~\$60)

Center for Spiritual Living Tucson
Board of Trustees Minutes for
February 22, 2024 @ 4pm (zoom)

1 Call to Order/Evocation

Maria

2 Visioning

Chris

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

Open field with yellow flowers. beautiful blue sky, warmth....received the quote from Rumi, There is a field, I will meet you there. When the soul lies down in the grass... (that's all I heard); dandelion fluff; green mushroom cloud, swan floating on a lake; Opening to all. Open mind. (Vision) The CSLT office on Craycroft with the door wide open and windows open - people waving from the open windows and hearts floating out. (Vision) A teapot with a smiling face o the front. When the lid opens it's like the top of a head opening and hearts getting poured in; Blossom flourish & grow; sunrise full frame; building with spikes on top, hymns played on an organ; New Story.

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

It is all perfect; starburst, round spinning wind sculpture; (Release) Old ideas (Vision) Spring cleaning a closet and clutter being flung out. Embrace- each other. (Vision) Memories of Hands Across America. May 1986; old thoughts that no longer serve us; growing pains; release muddy water; World wide excitement; let's hear it.

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

LTW distorted as if looking at it through water. The inner auditorium with the seats is expanding as if in a balloon, it gets bigger and bigger to wear it simply pops like a balloon; A brace of Clydesdales pulling together as a wonderful team; pretty cursive writing; It's already in each of us. (Vision) Looking for something like your iPhone and there is it right in front of you. (Realized) Deep listening is necessary and desirable. Really "be" there for the person you are with. (Release) All discomfort. Emotional discomfort is not real!; we are moving in the right direction; we're on our path; An old foundation to some sort of now removed building.

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 The 100k CD at Vantage West Credit Union (VWCU) that matures on March 19, 2024. It was voted that the CD will be reinvested for 10 months. 2. 50K CD at Vantage West Credit Union (VWCU) was reinvested for 10 months at 5.1% interest, matures November 5, 2024. The interest will go into the Gen. Ops fund.	
6c Signers on Accounts Rev Rhonda is a signer for Vantage West Credit Union and Chase Bank. Maria is no longer a signer on accounts.	
6d Paying off mortgage: It was decided that we would not pay off the mortgage at this point. (see 8f MGM Financial)	
6e Operating expenses Manifesting abundance. Yes, we are.	
7 Current Business Items	All
7a 911 S Craycroft facility update Mike from the Men's group has offered to work on the plumbing. Furniture (benches) moved to the back have been taken by Madeline to sell in her store.	
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 as co-hosts. Mariann and Maria AND Linda!! Yay, share the responsibility of recording talk and posting to YouTube. Zoom experience <i>We will continue to increase our Zoom Quality.</i> All is going well at LTW	
8 New Business	
8a Visioning for community took place the last week of January. "Opening and Expanding into the Mystery..." is our intention for the year.	
8b Enneagram class is set for April 21 to June 30 from 1-3pm at the office. 10 participants needed	
8c Parent with Transgender child Rev Rhonda is communicating with parent. Knowing the best and highest good.	
8d Next Board Meetings Thursday, March 28 at 4:00pm on Zoom. Date for mini meeting March 10th at noon office and zoom?	

8e Mid-month Meeting Notes February 11:

- Foundations class will cost \$140, (was \$240, giving \$100 discount) and will be hybrid. Take place in media room
- Enneagram class cost \$299. Jeff wants people to be committed.
- Maddy has offered to lead a Dave Ramsey financial class Fall 2024 or Spring 2025.
- Bookstore at LTW on 2nd and 4th Sunday. Maria takes care of the 2nd week/Maddy the 4th week (Janet has offered to bring the cashbox and Square to LTW on 4th Sunday/ and Rev. Rhonda will take books back to the office)
- **Mid-month meeting March 10 @ noon, new time**
- Future tasks: 1. Survey community 2. Update website 3. Get Google Analysis
- Seeds: 1. Get back to giving to charity
- CD term coming up. MGM Financial person. What do we want to do?
- Ethel Lee-Miller, Talking without Panic workshop, Janet will invite her to next board meeting.

8f New Agenda Items

Moving expenses It was decided that Rev Rhonda would be given \$5,000 towards moving expenses.

Bookstore will be on 2nd (Maria) and 4th (Maddy) Sundays, Janet will take books to LTW from office.

MGM Financial Janet spoke with two financial people about paying off mortgage. She gave them details about our renting space, etc. Since the office mortgage rate (4.5%) is low they did not recommend paying it off and keeping money liquid. Both people suggested places to invest money which would take time to investigate, the funds would be invested in another institution, and a similar interest rate is available at VWCU, it was agreed the money would be reinvested in a CD at VWCU for 10 months. Big THANK YOU to Janet for gathering information.

Copier Konica offered a smaller machine for \$190 per month and with a 60-month contract. In August our current contract is up. We will discuss purchasing our own printer in more detail.

Youth program Marya and Maria met with Rev. Rhonda about the Youth program. Rev. Rhonda is thinking about a Wednesday evening program for the Youth starting in summer. Sundays there will be crayons available for children and seats will be saved near the door for families with children.

8g Wish/Manifestation list

Admin Assistant

Office cleaning would cost ~ \$250 a month.

Landscaper for weeds

8h Seeds planted

Return to giving to charity

9 Sunday Gratitudes

Date	Honoree (and what the board member would like to add)
2/25	Classes, learning
3/3	Birthdays and anniversaries
3/10	Grateful Arizona doesn't change our clocks
3/17	Green Beer and St. Patrick's Day.
3/24	Spring, new growth (Palm Sunday)
3/31	Peeps and Chocolate bunnies

10 Responsible Board Member @LTW Schedule (Before: Set up at the LTW (instructions are in the blue money bag). **After:** take money bag to office and put in the safe, dust, take out recycling and trash)

10.1 Host rotation: 1 Morgana, 2. Jeff 3. Pat 4. Linda 5. Marya

10.2 In person Practitioner rotation 1. Maria 2. Sharon 3. Robie-Jean 4. Tamara

10.3 Zoom Practitioner 1. Robie-Jean 2. Tamara 3. Sharon 4. Maria

Date	Zoom	Board Member in charge/gratitude	Practitioner in person/Zoom	Host	Book store	Greet	Notes
2/25	Maria	Madeline	Tamara/Maria	Linda		Sandy	
3/3	Linda	Mariann	Maria/Robie-Jean	Morgana		Michelle	
3/10	Mariann	Maria	Sharon/Tamara	Jeff	Maria	Jeff	Board mid-month meeting
3/17	Mariann	Maria	Robie-Jean/ Sharon	Pat		Janie	
3/24	Maria	Madeline	Tamara/Maria		Maddy/Janet	Sandy	
3/31	Linda	Mariann	Sharon/Maria*	Marya		Janet	
4/7			Maria/Robie-Jean			Michelle	

***Maria and Sharon switched 5th in person Sunday for March**

11 Newsletter Articles: Due Who is writing

2/25 Rev Rhonda
 3/3 Chris
 3/10 Maria
 3/17 Madeline
 3/24 Janet
 3/31 Linda
 4/7 Sharon
 4/14 Mariann
 4/21 Rev Rhonda
 4/28 Chris
 5/5 Maria
 5/12 Madeline
 5/19 Janet
 5/26 Linda

Rotation: Sharon ? Mariann ? Rev Rhonda ? Chris ? Maria ? Madeline ? Janet ? Linda

12 Calendar Review

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

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

31 Easter						
-----------	--	--	--	--	--	--

April 2024						
	1	2 Vision Core (z) 6:30pm	3 Janet	4 Janet	5 Janet	6 Janet
7 Mastermind 1pm Janet	8 Janet	9 Janet	10	11 Maddy	12 Maddy	13 Maddy
14 Maddy New Member class at office noon	15 Maddy Mariann Janet ~10-4	16 Maddy Mariann	17 Mariann	18 Mariann	19 Mariann	20 Mariann
21 LGBTQ Coffee 10:45 New Member class at office noon Mastermind 1pm Enneagram 1, 1:00-3:00 Office Movie 2p (on hold) Mariann	22 Janet ~10-1 Mariann	23 Gratitude Rainshower 6:30-7pm Full Moon Labyrinth Walk Janet 7:00pm	24	25 Board Mtg (z), 4pm	26	27
28 Lunch Bunch Enneagram 2, 1:00-3:00 Office	29 Janet ~10-4	30	31			

May 2024						
			1	2	3	4
5 Mastermind 1pm Enneagram 3, 1:00-3:00 Office	6 Janet ~10-4	7 Vision Core (z) 6:30pm	8	9	10	11
12 Board Mini Meeting @ 1	13 Janet ~10-4	14	15	16	17	18

Enneagram 4, 1:00-3:00 Office						
19 LGBTQ Coffee 10:45 Mastermind 1pm Enneagram 5, 1:00-3:00 Office Movie 2p	20 Janet ~10-1	21	22	23 Board Mtg (z), 4pm Full Moon Labyrinth Walk 8	24	25
26 Lunch Bunch Enneagram 6, 1:00-3:00 Office	27 Janet ~10-4	28 Gratitude Rainshower 6:30-7pm	29	30	31	

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

30 Enneagram 11, 1:00-3:00 Office						
--------------------------------------	--	--	--	--	--	--

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.		
13b Youth	Marya, and Maria spoke with Rev. Rhonda. (see 8f)	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 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> 234 subscribers, 209 videos posted (2/14/24) <u>Facebook:</u> 963 likes 1,000 followers (2/14/24) <u>Instagram:</u> 249 posts 164 followers, 95 following		
Newsletter Statistics: January 2024 Five newsletters were sent during January to between 527-529 subscribers. Between 245-263 people (48-52%) opened them, and 13-19% 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 until further notice. 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 6.16 attendees per day. 😊		
13e Small Groups		
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.		
Janet Salese hosts Full Moon Labyrinth Walk as a regular activity for which we advertise and encourage participation of those interested. Ruth Substituted for Janet as leader in January. One person joined her.		
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.		
Sacred Cinema Meets on the third Sunday of the month at 2 pm on Zoom. No movie in January. March movie: Ram Dass, Going Home and Nova-Hunting the Hidden Dimension		
Lunch Bunch meets the fourth Sunday at Bashas. Thank you, Madeline.		
LGBTQ Coffee Changed to meeting on the 3rd Sunday. There are 4 – 6 participants. Started August 2023.		
13f Other Places We Might Advertise? –		
13g Directory – Janet. Directory was updated in February. New sign-up sheet will be at greeter's desk. Janet will update again in March.		
13h CSL Connection Call (3 rd Monday of month)		
13i Spiritual Living Circles (every other Thursday)		
13i Leadership Training Opportunities for Board Members – On hold.		
13j Outreach/In-person marketing?		

14 2024-2025 Planning Cycle
14a Planning Mtg? (none needed at this time)
14b Guest Speakers None are scheduled. One will be needed to cover the 5th Sundays of 2024 on June 30, September 29 and December 29.

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 10 - 12

Adjourn and Pray Out

**CSLT Board Minutes February 22 @ 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 arrangements 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

ECCLESIASTICAL CORE

Submitted by Rev Rhonda

Yippie! Rev Rhonda has become our minister.

EDUCATION CORE

Submitted by Rev. Rhonda

Foundations will be a six-week course taught by Rev. Rhonda starting on Wednesday, February 22 and ending on Wednesday, March 27

HOSTS

Submitted by Maria Schuchardt

Marya Wheeler is team leader, Morgana Campbell, 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, David Prout, Michael Zimmerman, Chris Wheeler, and James Gunn. February opening song, *I am the Thinker*. Stephen Frankenfield and Tina Evens are our techs when we are at LTW.

Vision Core Notes

Submitted by ????????

X people participated on Tuesday February 6th. Notes from Janet and Maria

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

Spinning double helix; Book falling off shelf open on the floor

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

Herd of horses running; Flower growing out of the pavement.

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

Finance/Stewardship Report

Treasurer, Janet

Executive Summary: January was a 4 Sunday month. Our attendance is growing now that we have a new minister and have the livestreaming working better. On average in January, we had 35 in-person and 13 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
January	\$5,967	0	\$6,807	\$10,002	<\$3,194>	\$26.86	48+
Dec.	\$13,518	<\$3,045>β	\$14,343	\$8,630	\$5,713	\$66.46	41+
Nov.	\$6,274	<\$1,739> Ω	\$7,322	\$8,656	<\$1,334>	\$36.52	37+
October	\$5,948	<\$970>	\$6,529	\$8,763	<\$2,234>	\$26.22	40+

*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. α Increase in investment less sign repair. ϵ Includes class closeout. Ω Reflects decrease in Endowment and Minister Candidate lodging. β Includes Signing Bonus and welcome dinner for Rev. Rhonda paid from opportunity fund. Monies have not been transferred yet and not reflected in account balances below.

Cash Balances	January	December	November	October
Chase General Ops Checking	\$16,115	\$16,171	\$16,113	\$16,113
Vantage W. Gen Ops Checking-32§	\$18,997	\$19,046	\$17,106	\$20,918
Vantage W. Additional Savings-03	\$23,125	\$23,122	\$23,119	\$23,116
Vantage W. Education Savings-02	\$1,813	\$1,813	\$1,812	\$1,812
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$60,462	\$60,564	\$58,562	\$62,371
Chase Facility Fund Savings	\$12,989	\$12,989	\$12,989	\$12,989
Vantage W. Facility Fund Savings-01≠	\$3,527	\$4,381	\$4,380	\$4,380
Vantage West CU Facility Fund 15-mo CD	\$104,619	\$104,250	\$103,894	\$103,527
Vantage West CU Facility Fund 7-mo CD¶		\$50,000	\$50,000	\$50,000
Vantage West CU Facility Fund 10-mo CD¶	\$50,000			

VWCU Imprmnt/Opportunity Fund-00*	\$27,435	\$27,398	\$27,532	\$27,509
Facility Fund Invest Acct /Endowment ✕	\$19,626	\$19,626	\$19,626	\$19,626
Total	\$278,628	\$279,208	\$276,983	\$278,704

* 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 allows us to live-stream on Zoom and upload to YouTube. Includes a donation for the new minister's signing bonus. This fund was used for cost associated with the new minister search.

✕ The 4th quarter report is not yet available.

¶The 7-mo CD matured Jan. 3, 2024. This was rolled over into a 10-mo CD maturing Nov. 5, 2024.

≠Beginning in January the mortgage payments will be paid from the VWCU Facility Fund.

We continue Sundays with hybrid in-person attendance as well as Zoom attendees and recorded message is uploaded to YouTube. January 7, 2024, Rev. Rhonda's delivered her first reminder as our Senior Minister.

Comparison between January 2023 and January 2024

Attendance/Sunday	INcreased by	12
Offerings/month	DEcreased by	\$ 76
Offerings/person/Sunday	INcreased by	\$ 7.09
Total Income	INcreased by	\$ 283
Expenses	INcreased by	\$ 970
Net Income	INcreased by	\$ 686

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 J +3	25	53,288
Year End 2021		46,587 J ¼		99,875
Year End 2022		36,501 J ¼		136,379

Year End 2023 Interest and Endowment		7,476 ι ε		191,246
Payment on land		47,719 ς		
Maintenance/Repairs		<2,285>		
January 2024		516 ι, 1,001 π		190,761

ι 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.

ς The annual payment on the sale of the 22nd St property initiated in 2019.

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

ϖ 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.

ε Increases/Decreases in endowment value

ι Interest earned on CDs which will be transferred to the Gen Op account at maturity.

π 911 Craycroft mortgage payment

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.**

Center for Spiritual Living Tucson
Budget vs. Actuals: 2023-2024 Budget - FY24 P&L

November 2023 - January 2024

	Nov 2023		Dec 2023		Jan 2024		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40000 Contributions							\$0	\$0
40101 Sunday Offerings	\$1,919	\$3,500	\$6,936	\$3,500	\$3,624	\$4,000	\$12,479	\$11,000
40110 Online Contri	\$4,335	\$3,000	\$6,478	\$3,500	\$2,343	\$3,000	\$13,156	\$9,500
40120 Other Donations	\$20						\$20	\$0
Total 40000 Contributions	\$6,274	\$6,500	\$13,414	\$7,000	\$5,967	\$7,000	\$25,655	\$20,500
40500 In-Kind Donations			\$104				\$104	\$0
Total 41000 Clas s/Works hop Income	\$0	\$350	\$153	\$224	\$0	\$100	\$153	\$674
48000 Bookstore Income	\$509	\$36	\$158	\$126	\$172	\$36	\$839	\$198
Total Income	\$7,322	\$7,404	\$14,343	\$7,868	\$6,807	\$7,654	\$28,473	\$22,926
Expenses								
Total 00 ADMINISTRATION	\$3,949	\$4,347	\$3,799	\$4,157	\$5,986	\$3,903	\$13,734	\$12,407
Total 02 MINISTER COMPENSATION	\$0	\$0	\$0	\$0	\$1,525	\$0	\$1,525	\$0
Total 03 MUSIC EXPENSE	\$1,650	\$1,705	\$1,750	\$1,805	\$1,700	\$1,705	\$5,100	\$5,215
04 MINISTRY EXPENSE		\$5		\$5		\$5	\$0	\$15
Total 05 SUNDAY SERVICE EXP	\$1,509	\$1,310	\$1,013	\$1,633	\$723	\$1,310	\$3,244	\$4,253
Total 06 TITHING / CHARITABLE GIVING	\$941	\$1,073	\$2,012	\$1,161	\$0	\$1,148	\$2,953	\$3,382
07 LEADERSHIP DEVELOPMENT EXP		\$0		\$0		\$0	\$0	\$0
08 BOOKSTORE EXPENSE	\$615	\$68		\$0	\$68	\$68	\$683	\$135
09 CLASS/WKSHPE/EVENT EXPENSE			\$56				\$56	\$0
Total Expenses	\$8,664	\$8,508	\$8,630	\$8,761	\$10,002	\$8,139	\$27,295	\$25,407
Net Operating Income	-\$1,342	-\$1,104	\$5,713	-\$893	-\$3,194	-\$485	\$1,177	-\$2,481
Other Income								
Total 86000 FACILITY FUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 87000 Investments	-\$1,593	\$0	\$0	\$0	\$0	\$0	-\$1,593	\$0
88000 Opportunity Fund	-\$146	-\$3,500	-\$3,045	-\$1,750		\$0	-\$3,190	-\$5,250
Total Other Income	-\$1,739	-\$3,500	-\$3,045	-\$1,750	\$0	\$0	-\$4,784	-\$5,250
Net Income	-\$3,081	-\$4,604	\$2,669	-\$2,643	-\$3,194	-\$485	-\$3,607	-\$7,731
less designated	\$1,739		\$3,045		\$0		\$4,784	-\$5,250
true net	-\$1,342		\$5,714		-\$3,194		\$1,178	-\$7,731

Friday, Feb 16, 2024 01:01:00 PM GMT-8 - Accrual Basis

Attendance and Per-Person Giving Over Time

