



**Board of Trustees Minutes for
March 28, 2024 @ 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-f	Finance/Stewardship Report	Pgs 2-3, 9-13	Janet	10 min
	Current Financial reporting			
	CD account			
	Spread sheet			
	Operating expenses			
	Facility funds			
	Facility/Opportunity Funds			
	Administrative Assistant			
7a-e	Current Business Items	Pgs 2-3	All	10 min
	911 S. Craycroft (office) update			
	LTW update			
	Zoom Experience			
	Bookstore			
	Copier			
8a-f	New Business	Pg 3	All	15 min
	Next Board meetings			
	Classes			
	Website Inclusive language			
	Hello from Dr. Kathy			
	Seed/Manifestation list			
	New agenda items			
9	Sunday Gratitudes	Pg 3	All	10 min
10	Responsible Board Member Schedule	Pg 4	All	10 min
11	Newsletter Articles	Pg 4	All	2 min
12	Calendar review	Pg 4-7	All	10 min
13 a-j	Updates	Pg 7-8	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

Pg 8

All

2 min

Planning Meeting Needed?

Guest Speakers

Tabled Items

15 Team Reports

Pg 8 - 9

Present: Rev. Rhoni, Mariann Moery, Janet Salese, Madeline Pallanes, Chris Wheeler, Maria Schuchardt

Absent: Linda Bullock

Guests: none

Center for Spiritual Living Tucson

Board of Trustees Agenda for

March 28, 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?

Blue and yellow flashing neon lights, cute little lambs with curly wool wearing pink bow ties; Our own location. Perfect and complete meeting all our needs. Rainbows; Call of the West; Books/classroom; Joni Mitchell's *Both Sides Now*; talking pigeons from TV commercial; waves on a beach.

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

Hands guided to remove boards to recreate; Changes-all the right people coming and leaving and coming in our community; *Three Javelinas* Book; Nothing changes everything is beginning everything is beginning everything is moving and aligning; In the back room cleaning out the file cabinet; a shrimp swimming in the ocean; waving ribbon on a stick.

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

Elsie the Cow laughing merrily at me until I walk over and put my arm around her neck and we walk away together, a bucket of premium cream for perfect vanilla ice cream; Kids and adults swinging on a swing set like in a big park; Icon; no, everything is feeling complete at this time. owl; woodpecker.

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 9 -13
6b CD Accounts maturity dates: 1 The 100k CD at Vantage West Credit Union (VWCU) matures on 1/25/2025 (5.26%) 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 Spread sheet Column heading "Total Sunday Offerings and P+" will be changed to "Total Offerings"	
6d Operating expenses Last month there was a ~\$1,198 deficit. In January 2024 insurance was paid for the year instead of monthly. Manifesting abundance. Yes, we are.	

6e Facility Funds Funds (\$11,485) have been moved out of the Chase facility account and moved to Vantage West to pay for the mortgage for the year.
6f Facility/Opportunity funds and 2019 minutes Janet is downloading minutes from the web to computer.
6g Administrative Assistant Cost will be \$25/hour, for 8 hours a week (\$800/month). Temp agency will screen and vet. Manifesting for July at latest so Janet can train person.
7 Current Business Items All
7a 911 S Craycroft facility If people have suggestions for improvements, they will be invited to board meeting to share their ideas.
7b Live Theater Workshop (LTW) / Sunday Service Zoom equipment/service items are now in the storage room on west end of the LTW "garage".
7c Zoom Experience Has been out of sync. 1. Janet & Mariann will look at computer 3/31. 2. If more work needs to be done, SWS computer will be contacted for hourly rate.
7d Bookstore will be on 2nd (Maria) Maria takes books (as needed), cashbox & Square to LTW and 4th (Maddy) Sundays, Janet will bring cashbox & Square to LTW on 4 th Sunday. We leave box of books in storage space. Maddy will also host the bookstore on 3/31/24, Easter.
7e Copier Chris suggested a Brother - MFC-L8900CDW Wireless for ~\$700 from Best Buy.
8 New Business
8a Next Board Meetings Thursday, April 25 at 4:00 pm on Zoom. Date for mini meeting April 14 at noon.
8b Classes Public Speaking Without Panic, Ethel Lee-Miller , Three Saturday sessions: April 27, May 4, May 18 Book Study <i>This Thing Called You</i> facilitated by Robie-Jean Chandler, Thursdays, ongoing. Enneagram , Jeff Jackson Sundays April 21 to Jun 30 <i>The Wizard of Us</i> Rev. Rhoni, Summer class. Payment If people do not have full treasure for classes there will be options for time and talent. The tasks will not include using the computer. If something needs printing, it will be printed ahead of time. The main computer will have limited users for the integrity of the files.
8c Website Inclusive language. An inclusive community... offering spiritual solutions to everyday challenges.
8d Hello from Dr. Kathy "Please give my love to all your gang and to Rev. Rhonda." March 26
8e Seed/Manifestation list
Admin Assistant
Office cleaning would cost ~ \$250 a month.
Landscaper for weeds
Return to giving to charity
8f New agenda items History for Science of Mind archives

9 Sunday Gratitudes

Date	Honoree (and what the board member would like to add)
3/31	Peeps and Chocolate bunnies
4/7	Birthdays and anniversaries
4/14	Grateful for income taxes (Linda this is for you 😊)
4/21	Passover and our Jewish friends and earth day
4/28	Bookstore
5/5	Birthdays and anniversaries
5/12	Mom's and all nurturers

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.** Marya (while Pat recovers) **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
3/24	Maria	Madeline	Tamara/Maria	Marya	Maddy/Janet	Sandy	
3/31	Linda	Mariann	Sharon/Maria*	Marya	X	Janet	
4/7	Mariann	Maria	Maria/Robie-Jean	Morgana	X	Michelle	
4/14	Linda	Mariann	Sharon/	Jeff	Maria	Jeff	
4/21	Mariann	Linda	Robie-Jean/	Marya	X	Janie	
4/28	Maria	Maddy	Tamara/Maria	Linda	Maddy	Sandy	
5/5	Mariann		Maria/Robie-Jean	Morgana	X	Michelle	
5/12		Maria		Jeff	Maria	Jeff	

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

11 Newsletter Articles: Due Who is writing

3/31	Linda	6/2	Sharon
4/7	Sharon	6/9	Mariann
4/14	Mariann	6/16	Rev Rhonda
4/21	Rev Rhonda	6/23	Chris
4/28	Chris	6/30	Maria
5/5	Maria	7/7	Madeline
5/12	Madeline	7/14	Janet
5/19	Janet	7/21	Linda
5/26	Linda		

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

12 Calendar Review Office. Zoom

April 2024						
	1 Rev R ~10 - 4	2 Rev R ~10 - 4 Vision Core (z) 6:30pm Janet	3 Rev R ~10 - 4 Janet	4 Rev R ~10 - 4 Janet 9-10:30 Men	5 Janet	6 Janet
7 Mastermind 1pm Janet	8 \$\$Maria Rev R ~10 - 4 Janet	9 Rev R ~10 - 4 Janet	10 Rev R ~10 - 4 4	11 Rev R ~10 - 4 Maddy	12 Maddy	13 Maddy

			1:30 – 2:00 Janet/bookkeepers			
14 Maddy Mid-month board Meeting @ 12 New Member class at office noon -1:00 ish Movie 2p (moved from 3 rd week)	15 Maddy Janet ~10-4 Rev R ~10 - 4	16 Maddy Rev R ~10 - 4	17 Rev R ~10 - 4	18 Rev R ~10 - 4 9-10:30 Men 11:30 – 1:00 Robie-Jean	19 Janet 1:00 – 5:00	20
21 LGBTQ Coffee 10:45 New Member class at office noon Mastermind 1pm Enneagram 1, 1:00-3:00 Office	22 Rev R ~10 – 4 Janet ~10-1	23 Rev R ~10 – 4 Gratitude Rainshower 6:30-7pm Full Moon Labyrinth Walk Janet 7:00pm	24 Rev R ~10 - 4	25 Rev R ~10 - 4 9-10:30 Men 11:30 – 1:00 Robie-Jean Board Mtg (z), 4pm	26 Janet 1:00 – 5:00	27 Public Speaking Without Panic 10 – 2:30 E L-M
28 Lunch Bunch Enneagram 2, 1:00-3:00 Office	29 Rev R ~10 – 4 Janet ~10-4	30 Rev R ~10 – 4	31 Rev R ~10 – 4			

May 2024						
			1	2 Rev R ~10 – 4 9-10:30 Men 11:30 – 1:00 Robie-Jean	3 Janet 1:00 – 5:00	4 Public Speaking Without Panic 10 – 2:30 E L-M
5 Mastermind 1pm Enneagram 3, 1:00-3:00 Office	6 Rev R ~10 – 4 Janet ~10-4	7 Rev R ~10 – 4 Vision Core (z) 6:30pm	8 Rev R ~10 – 4 1:30 – 2:00 Janet/bookkeepers	9 Rev R ~10 – 4	10 Janet 1:00 – 5:00	11
12 Mid-month board Meeting @ 12	13 Rev R ~10 – 4 Janet ~10-4	14 Rev R ~10 – 4	15 Rev R ~10 – 4	16 Rev R ~10 – 4 9-10:30 Men	17 Janet 1:00 – 5:00	18 Public Speaking Without Panic 10 – 2:30

Enneagram 4, 1:00-3:00 Office				11:30 – 1:00 Robie-Jean		E L-M
19 LGBTQ Coffee 10:45 Enneagram 5, 1:00-3:00 Office	20 Rev R ~10 – 4 Janet ~10-1	21 Rev R ~10 – 4	22 Rev R ~10 – 4	23 Rev R ~10 – 4 11:30 – 1:00 Robie-Jean Board Mtg (z), 4pm Full Moon Labyrinth Walk 8	24 Janet 1:00 – 5:00	25
26 Lunch Bunch Enneagram 6, 1:00-3:00 Office	27 Rev R ~10 – 4 Janet ~10-4	28 Rev R ~10 – 4 Gratitude Rainshower 6:30-7pm	29 Rev R ~10 – 4	30 Rev R ~10 – 4 11:30 – 1:00 Robie-Jean	31 Janet 1:00 – 5:00	

June 2024						
						1
2 Enneagram 7, 1:00-3:00 Office	3 Rev R ~10 – 4 Janet ~10-4	4 Rev R ~10 – 4 Vision Core (z) 6:30pm	5 Rev R ~10 – 4	6 Rev R ~10 – 4 9-10:30 Men 11:30 – 1:00 Robie-Jean	7 Janet 1:00 – 5:00	8
9 Mid-month board Meeting @ 12 Enneagram 8, 1:00-3:00 Office	10 Rev R ~10 – 4 Janet ~10-4	11 Rev R ~10 – 4	12 Rev R ~10 – 4	13 Rev R ~10 – 4	14 Janet 1:00 – 5:00	15
16 LGBTQ Coffee 10:45 Enneagram 9, 1:00-3:00 Office	17 Rev R ~10 – 4 Janet ~10-1	18 Rev R ~10 – 4	19 Rev R ~10 – 4	20 Rev R ~10 – 4 9-10:30 Men 11:30 – 1:00 Robie-Jean	21 Janet 1:00 – 5:00 Full Moon Labyrinth Walk 8	22
23 Lunch Bunch Enneagram 10, 1:00-3:00 Office	24 Rev R ~10 – 4	25 Rev R ~10 – 4	26 Rev R ~10 – 4	27 Rev R ~10 – 4	28 Janet 1:00 – 5:00	29

	Janet ~10-4	Gratitude Rainshower 6:30-7pm		11:30 – 1:00 Robie-Jean Board Mtg (z), 4pm		
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.		
13b Youth	Rev Rhoni summer	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> 244 subscribers, 215 videos posted (3/124/24) 234 subscribers, 209 videos posted (2/14/24) <u>Facebook:</u> 972 likes 1,000 followers (3/24/24), 963 likes 1,000 followers (2/14/24) <u>Instagram:</u> 249 posts 164 followers, 95 following		
Newsletter Statistics: February 2024 Four newsletters were sent during February to between 530-535 subscribers. Between 254-286 people (50-56% opened them, and 16-22% 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 7 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. 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. March movie: Ram Dass, <i>Going Home and Nova-Hunting the Hidden Dimension</i> . April meeting will be on April 14 and will be <i>The Art of Racing in the Rain</i> .		
Lunch Bunch meets the fourth Sunday at Bashas. 11 people attended 3/24/24. 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 will be updated in April. New sign-up sheet will be at greeter’s desk.
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 8 - 9

Adjourn and Pray Out

**CSLT Board Agenda March 28 @ 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

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, Linda Bullock. Marya is looking for another host. Pat Masters is on leave.

MINISTER'S TRAVEL PLANS**MUSIC/SOUND**

Submitted by Chris Wheeler

We are so grateful for our music team, David Prouty, Michael Zimmerman, Chris Wheeler, and James Gunn. March opening song, *Anthem*. Stephen Frankenfield and Tina Evens are our techs when we are at LTW.

Vision Core NotesSubmitted by **Marya Wheeler**

2 people participated on Tuesday March 5.

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

Pleasant campus with brown buildings fitting into the desert. Split rail fence in front w little landscaping. Black filigree designs like wrought iron.

Scarecrow stuffed with hay, ravens, Blaine the Train from the Gunslinger by Stephen King.

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

Hands holding big bouquets of daisies, overflowing.

Blaine the Train, the moon, solar eclipse, and rocket flames.

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

Divine timing, divine order, divine power.

Garden, Grow Where You're Planted.

Finance/Stewardship ReportSubmitted by **Treasurer, Janet Salese**

Executive Summary: February 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 37 in-person and 13.5 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
February	\$4,900	<\$4,484>≠	\$5,789	\$9,126	<\$3,337>	\$22.02	51+
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+

*Presently we have a stand-alone Facility Fund, Scholarship Fund, a Practitioner Fund, an Opportunity Fund. All are designated and are kept separated from Total Income or Total Expenses. 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 are not reflected in account balances below. ≠ \$1,517 increase in Endowment less mortgage payment less \$5,000 Rev Rhonda moving allotment (recorded in Feb., transfer made in March).

Cash Balances	February	January	December	November
Chase General Ops Checking	\$16,284	\$16,115	\$16,171	\$16,113
Vantage W. Gen Ops Checking-32§	\$17,692	\$18,997	\$19,046	\$17,106

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.

Vantage W. Additional Savings-03	\$23,128	\$23,125	\$23,122	\$23,119
Vantage W. Education Savings-02	\$1,813	\$1,813	\$1,813	\$1,812
VWCU Practitioners' Savings	\$412	\$412	\$412	\$412
SubTotal	\$59,329	\$60,462	\$60,564	\$58,562
Chase Facility Fund Savings	\$1,504	\$12,989	\$12,989	\$12,989
Vantage W. Facility Fund Savings-01≠	\$13,866	\$3,527	\$4,381	\$4,380
Vantage West CU Facility Fund 15-mo CD	\$104,989	\$104,619	\$104,250	\$103,894
Vantage West CU Facility Fund 7-mo CD☆			\$50,000	\$50,000
Vantage West CU Facility Fund 10-mo CD☆	\$50,000	\$50,000		
VWCU Imprmnt/Opportunity Fund-00*	\$25,031	\$27,435	\$27,398	\$27,532
Facility Fund Invest Acct /Endowment ☐	\$21,143	\$19,626	\$19,626	\$19,626
Total	\$275,862	\$278,628	\$279,208	\$276,983

* 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 reflects increase in market value less year end distribution of \$2,446.

☆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. Funds were transferred from Chase Facility Fund to VWCU Facility Fund to cover mortgage payments.

Comparison between February 2023 and February 2024

Attendance/Sunday	I Ncreased by	12
Offerings/month	D Ecreased by	\$ 1,299
Offerings/person/Sunday	D Ecreased by	\$ 17.71
Total Income	D Ecreased by	\$ 890
Expenses	I Ncreased by	\$ 840
Net Income	I Ncreased by	\$ 1,730

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
Year End 2023 Interest and Endowment Payment on land Maintenance/Repairs		7,476 i, e, 47,719 ☺ <2,285>		191,246
January 2024		516 i, <1,001 π >		190,761
February 2024		1,517 e, 226 i, <1,001 π >		191,503

Ⓜ 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, Increases/Decreases in endowment value

i 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

December 2023 - February 2024

	Dec 2023		Jan 2024		Feb 2024		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
40000 Contributions							0	0
40101 Sunday Offerings	6,936	3,500	3,624	4,000	2,777	4,000	13,337	11,500
40110 Online Contri	6,478	3,500	2,343	3,000	2,123	3,000	10,944	9,500
Total 40000 Contributions	13,414	7,000	5,967	7,000	4,900	7,000	24,281	21,000
40500 In-Kind Donations	104						104	0
Total 41000 Class/Workshop Income	153	224	0	100	0	200	153	524
48000 Bookstore Income	158	126	172	36	112	36	442	198
Total Income	14,343	7,868	6,807	7,654	5,789	7,754	26,939	23,276
Expenses								
Total 00 ADMINISTRATION	3,799	4,157	5,986	5,300	3,396	3,617	13,181	13,074
Total 02 MINISTER COMPENSATION	0	0	1,525	0	3,050	3,250	4,575	3,250
Total 03 MUSIC EXPENSE	1,750	1,805	1,700	1,705	1,700	1,705	5,150	5,215
04 MINISTRY EXPENSE		5		5		5	0	15
Total 05 SUNDAY SERVICE EXP	1,013	1,633	723	1,310	490	510	2,225	3,453
Total 06 TITHING / CHARITABLE GIVING	2,012	1,161	597	1,148	490	1,163	3,099	3,472
07 LEADERSHIP DEVELOPMENT EXP		0		0		0	0	0
08 BOOKSTORE EXPENSE		0	68	68		0	68	68
09 CLASS/WKSHP/EVENT EXPENSE	56						56	0
Total Expenses	8,630	8,761	10,598	9,536	9,126	10,250	28,354	28,547
Net Operating Income	5,713	-893	-3,791	-1,882	-3,337	-2,496	-1,415	-5,271
Other Income								
Total 81000 CLASS/WORKSHOP COST CENTER	0	0	0	0	2,139	0	2,139	0
Total 86000 FACILITY FUND REVENUE	0	0	0	0	0	0	0	0
88000 Opportunity Fund	-3,045	-1,750	0	0	-5,000	0	-8,045	-1,750
Total Other Income	-3,045	-1,750	0	0	-2,861	0	-5,906	-1,750
Net Income	2,669	-2,643	-3,791	-1,882	-6,198	-2,496	-7,320	-7,021
less designated	3,045		0		5,000		8,045	
true net	5,714		-3,791		-1,198		725	

This month's report's January balances differ from last month's report as the January tithe was not actually made until February. This was corrected on an accrual basis.

Attendance and Per-Person Giving Over Time

