

Treasurer's Report: Semi-Annual Report: Complete Calendar Year 2023 and for Fiscal Year 7-1-2023 to 12-31-2023 (corrected)

Row Labels	1/2023	2/2023	3/2023	4/2023	5/2023	6/2023	7/2023	8/2023	9/2023	10/2023	11/2023	12/2023	2023 TOTALS	YR 23-24
Expense	8,120.66	13,015.36	6,031.50	5,597.57	13,387.39	867.02	1,874.11	3,151.85	3,749.54	5,101.14	4,096.64	5,305.71	70,298.49	23,278.99
Building and Grounds: Cleaning Service	350.00	200.00	300.00	450.00	300.00		600.00	450.00	300.00	300.00	422.00	300.00	3,972.00	2,372.00
Building and Grounds: Grounds Person			33.00		440.00		231.00	418.00	209.00	88.00	66.00	50.00	1,535.00	1,062.00
Building and Grounds: Maintenance		35.00		620.00	385.00			207.00					1,247.00	207.00
Building and Grounds: Maintenance: Airconditioning					428.00								428.00	0.00
Building and Grounds: Maintenance: Alarm/Fire Equipment			45.00				252.95		383.00				680.95	635.95
Building and Grounds: Maintenance: Capital Exp/Equipment	2,172.21	6,629.59									200.00	200.00	9,201.80	400.00
Building and Grounds: Maintenance: Furnance	1,108.61	457.67						85.00		180.00			1,831.28	265.00
Building and Grounds: Maintenance: Organ/Piano	515.00												515.00	0.00
Building and Grounds: Supplies					205.77	158.88		21.56	25.73		66.51		478.45	113.80
Congregational Life: Mailchimp	10.61	10.61	10.61	10.61	10.61	10.61	10.61			34.22	13.00	13.00	134.49	70.83
Congregational Life: UUA Contribution					4,000.00								4,000.00	0.00
Fund Raising Expenses: Cash Box Start Up				1,802.00									1,802.00	0.00
Fund Raising Expenses: Craft Fair											35.00		35.00	35.00
Fund Raising Expenses: Plant - Holtschlag					1,473.00								1,473.00	0.00
Fund Raising Expenses: Plant-Book- Bake		70.78			268.61								339.39	0.00
Fund Raising Expenses: Rummage Sale								24.95					24.95	24.95
HR and Office: Background Checks					29.95				70.00				99.95	70.00
HR and Office: Misc. VANCO Service Charges	17.60	662.27	5.82	6.53	6.82	6.82	6.53	6.53	6.82	5.82	6.32	6.32	744.20	38.34
HR and Office: Office Equipment			516.25										516.25	0.00
HR and Office: Office Person		269.00	880.00		594.00		33.00	176.00	132.00	187.00	198.00	209.00	2,678.00	935.00
HR and Office: Office Programs				136.00									136.00	0.00
HR and Office: Office Supplies			75.22		63.00		75.60			45.23			259.05	120.83
RE: Child Care	45.00		225.00	120.00	180.00						120.00		690.00	120.00
RE: Instructor		280.00	400.00	320.00	400.00					280.00	180.00	180.00	2,040.00	640.00
Social Action Exp: Back to School Fair								450.00					450.00	450.00
Social Action Exp: Donate a Plate		706.16	373.00		180.28			250.00		391.00	347.00	360.00	2,607.44	1,348.00
Social Action Exp: Food Pantry		50.00											50.00	0.00
Social Action Exp: Misc. Charities and Requests	406.00	200.00			200.00								806.00	0.00
Social Action Exp: United Way Unmet Needs	100.00	175.00	50.00		350.00								1,475.00	800.00
Utilities: Gas and Electric	1,305.20	590.88	437.54	451.26	361.29	104.29	273.77	259.44	236.50	217.41	234.70	518.95	4,991.23	1,740.77
Utilities: Internet	79.50	159.00		79.50	79.50	79.50	79.50	79.50	79.50	79.50	85.00	85.00	965.00	488.00
Utilities: Phone (Ooma)				17.66	17.66		17.66	35.32	17.66	18.08	18.08	18.08	160.20	124.88
Utilities: Trash Removal	34.10	39.04	39.04	38.58	39.54	39.35	38.98	38.98	39.82	40.37	40.46	40.37	468.63	238.98
Utilities: Water	48.56	48.36	48.36	48.36	48.36	49.57	44.51	49.57	44.51	44.51	49.57	49.57	573.81	282.24
Worship: Lay Minister	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00				1,000.00	2,000.00	1,000.00	1,000.00	11,000.00	5,000.00
Worship: Music Minister		300.00	540.00		480.00		60.00		180.00	540.00	240.00	350.00	2,690.00	1,370.00
Worship: Speaker Expenses											205.00	150.00	355.00	355.00
Worship: Speakers	450.00	750.00	300.00		450.00			300.00	925.00	500.00	570.00		4,245.00	2,295.00
Worship: Tech Support Person	478.27		752.66	451.00	396.00	418.00							2,495.93	0.00
Building and Grounds: Insurance												477.60	477.60	477.60
Congregational Life: Fellowship (Supplies/Misc.)												731.56	731.56	731.56
RE: Misc. Expenses												50.00	50.00	50.00
Worship: Lay Minister Expenses				46.07								416.26	462.33	416.26
Fund Raising Expenses: Candlelight Dinner Expenses		382.00											382.00	0.00

INCOME FOR THE SAME TIME PERIODS --- The BOTTOM LINE IS THE DIFFERENCE BY MONTH.

Income	8,922.67	4,981.20	4,695.32	11,150.20	8,899.93	637.94	2,266.46	3,654.18	8,664.51	6,293.99	11,637.91	4,760.96	76,565.27	37,278.01
Donations: Cash Anonymous	254.00	340.00	242.00	232.00	246.00	121.00			238.00	393.41	291.00	230.00	2,587.41	1,152.41
Donations: Donated without pledging	290.00	185.00	950.00	235.00	540.00	35.00		100.00	140.00	1,220.00	284.00	165.00	4,144.00	1,909.00
Donations: Pledged for the Fiscal Year	6,530.00	450.00	2,265.00	2,200.00	6,950.00		1,650.00	1,550.00	6,850.00	3,645.00	7,825.00	2,145.00	42,060.00	23,665.00
Donations: VANCO	710.00	310.00	352.00	352.00	352.00	352.00	352.00	352.00	310.00	360.00	360.00	360.00	4,522.00	2,094.00
Fund Raisers: Candlelight Dinner		2,792.00											2,792.00	0.00
Fund Raisers: Plant, Book, & Bake Sale: Baked Goods				1,470.15									1,470.15	0.00
Fund Raisers: Plant, Book, & Bake Sale: Books				515.25									515.25	0.00
Fund Raisers: Plant, Book, & Bake Sale: Plants				4,504.25									4,504.25	0.00
Fund Raisers: Plant, Book, & Bake Sale: Baked Goods					15.00								15.00	0.00
Fund Raisers: Plant, Book, & Bake Sale: Other				1,300.00									1,300.00	0.00
Fund Raisers: Rummage Sale								793.25					793.25	793.25
Interest: Checking Account	2.80	1.81	1.46	0.95	3.21	1.76	1.65	1.60	1.75	3.87	3.85		24.71	12.72
Interest: Money Market Account	59.36	52.23	71.86	70.32	83.29	88.18	98.81	99.33	110.76	165.71	156.29	151.96	1,208.10	782.86
Misc. Income: Online Purchase/Credit Card Returns					20.43								20.43	0.00
Misc. Income: Other	702.51	125.00						25.00	220.00		245.77		1,318.28	490.77
Misc. Income: Speakers Fee Returned			150.00		300.00			300.00	300.00			150.00	1,200.00	750.00
Rental: One time	25.00		300.00		100.00		50.00		100.00		300.00		875.00	450.00
Rental: Regular	20.00	25.00	90.00	90.00	25.00		24.00	23.00	25.00	25.00	65.00	65.00	477.00	227.00
Rental: VANCO	40.00	40.00			40.00	40.00	40.00	40.00	40.00	40.00			320.00	160.00
Social Action Donate a Plate											337.00	334.00	671.00	671.00
Social Action Exp: Donate a Plate											260.00	100.00	360.00	360.00
Social Action: Back to School Fair							50.00	370.00					420.00	420.00
Social Action: Donate a Plate	239.00	222.16	273.00	180.28	225.00					391.00	10.00		1,540.44	401.00
Social Action: Other	50.00	200.00								50.00			300.00	50.00
Social Action: Unmet Needs									329.00		1,500.00		1,829.00	1,829.00
Misc. Income: Other												612.00	612.00	612.00
Fund Raisers: Craft Fair												448.00	448.00	448.00
Misc. Income Other		238.00											238.00	0.00
														0.00
														0.00
														0.00
DIFFERENCE OF INCOME OVER EXPENSES (Negative number = deficit)	802.01	-8,034.16	-1,336.18	5,552.63	-4,487.46	-229.08	392.35	502.33	4,914.97	1,192.85	7,541.27	-544.75	6,266.78	13,999.02

Explanation: (Apologies for the size of the charts).

The First Chart is a Chart of Expenses. We spent \$70,298.49 for the Calendar Year 2023. That included slightly more than \$28,000 in contracted services for regular Lay Minister, Tech Support, Office and Grounds Assistance, the Music Minister and RE personnel, and for Cleaning Services. The remaining large expenses were for utilities (about \$7,000), UUA Contribution (\$4,000), our Insurance (now \$5,254 per year), and Speakers (\$4,340). Other large expenses were to cover general building maintenance, and to help Memorial Fund by paying some of the capital improvement expenses related to finishing the water mitigation program and basement renovation, and for window restoration.

Last year, we gave \$1,475 to the United Way Committee for Unmet Needs, \$2,607.44 to Donate-a-Plate and \$1,256 to misc. charities and other causes such as Pride in the Park, Juneteenth and MLK Day.

In income, members and friends were very generous in 2023. Thank you!

For Income: Total Income was \$76,565.27. Last year, contribution through all sources of **individual** giving totaled nearly \$54,000. In this Fiscal Year thus far, we have reached nearly \$29,000 in individual giving. This is 54% of the of a 12 month period which is excellent. Fund Raisers for Calendar Year 2023 account for approximately \$8,500 after expenses.

At the end of the Calendar Year, there was a net in income of \$6,266.78, and at this stage in the Fiscal Year, we have \$13,999.02 more in income than in expenses. This provides us with a healthy buffer for upcoming large expenses expected through the winter months in utilities, and with the need to meet our annual UUA contribution and to cover the new insurance bills for the remaining of the year (Total insurance from November 2023 to October of 2024 is \$5,254).

Needless to say, it is through the generosity of our members and friends that we are able to do so much.

Things left to do: We will convert our single Money Market account at Mercantile to a long term CD and into a smaller, more available short term CD (the Finance Committee recommended a 2/3's to 1/3 split between long and short term CD's). As of this writing, bank balance stands at \$96,139.07 (Money Market account), and \$16,843.59 is in the Checking account.

We are converting to an office based accounting system in full, no longer using QuickBooks by the end of this month. Our in-house system is simpler and more accurate (or at least less confusing). We must file our state tax report for a 501c-3, and distribute 1099-NEC's before 1/31/2024. (We are using Beers Tax Service). "Donations Made" letters will go out to all members and friends within the next two weeks. This year, the reports about donations will be much more accurate, as both a calendar and a fiscal data base are up to date. All in-kind contributions have been noted where possible. This includes where someone has not accepted a speaker's fee, and has donated their fee back.

Things completed: We use a yearly subscription to QuickBooks. That will be terminated at the end of January, but our Microsoft word program app will be renewed. The Corporate status of the Church has been renewed for the next 25 years, with an updating of the Corporate Officer (Michael Drew as officer of record – Thank you, Michael)! Finally, our tax exempt status has also been renewed.

--- Respectfully submitted, Carol Nichols (Treasurer) 1-2024 (corrected January 15, 2024).