

Treasurer's Report
Unity NW Region Annual Business Meeting
September 9, 2024

From January 1 to July 31, 2024, we had a net positive income of \$23,131.73, much of which came when another Unity Church in our region unfortunately closed its doors. The Northwest Region Board voted to tithe again to the HUG Fund (Help Unity Grow) and to the LEAP fund, both at Unity Worldwide Ministries. We renewed our CD and will renew it again in November. During the ministers/spiritual leaders retreat this September members of the board will discuss establishing a policy to make scholarship funds available to members in the Northwest who are pursuing Unity leadership roles.

Susan Gumm had a Zoom meeting with our youth program leaders, Chris Castaldi and Nick Muncie-Jarvis, to get a more complete picture of income and expenses for our youth camps and rallies. Their reports helped our bookkeeper give us a better idea of how those programs work for us financially.

I am stepping down from my position as treasurer for the Northwest Region at the end of September. However, I am totally confident in Susan Gumm's excellent business skills and know the NW Region will be well served with her looking over our finances.

I want to say a special thank you for the excellent bookkeeping assistance from Marlisa Johnson and her company Collaborative Business Services. Marlisa and Susan have been working together the last few months and I know they will be a great team.

Finally, the Board for the Northwest Region is hosting a minister/spiritual leader retreat next week in Coeur d'Alene, followed by an in-person board meeting. If you have questions for the new Board, or are interested in helping the Region in any way, please let us know.

Thanks again to all of you who support our Northwest Region through your individual tithes and love offerings, as well as those from your home church community. We are so blessed by your demonstration of love and support!

Blessings to all,
Linda Andrus, Treasurer for the Northwest Region of Unity

NW Region of the Assoc of Unity Churches

Balance Sheet

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 6608	49,007.40
UNITEEN Checking #2488	6,246.81
US Bank CD matures 4.1.2024	5,132.01
YOU Checking #7605	24,750.98
Total Checking/Savings	<u>85,137.20</u>
Total Current Assets	<u>85,137.20</u>
TOTAL ASSETS	<u><u>85,137.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank Credit Card #6161	149.24
Total Credit Cards	<u>149.24</u>
Other Current Liabilities	
Payroll Liabilities	151.96
Total Other Current Liabilities	<u>151.96</u>
Total Current Liabilities	<u>301.20</u>
Total Liabilities	301.20
Equity	
Opening Balance Equity	31,426.17
Unrestricted Net Assets	28,235.61
Net Income	25,174.22
Total Equity	<u>84,836.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,137.20</u></u>

NW Region of the Assoc. of Unity Churches

Profit & Loss

January through July 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	TOTAL
Ordinary Income/Expense								
Income								
Offerings/General Contributions								
Offerings/General Contributions - Other	8,707.24	6,391.75	5,244.44	3,825.42	4,147.82	5,051.76	4,426.55	37,794.98
Special Gifts - Bequeaths	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Offerings/General Contributions	8,707.24	6,391.75	15,244.44	3,825.42	4,147.82	5,051.76	4,426.55	47,794.98
YOU Income								
Youth Team Conference	12,744.82	76.72	0.00	0.00	0.00	0.00	0.00	12,821.54
YOU Spring Rally	0.00	0.00	6,965.08	1,601.66	300.44	0.00	0.00	8,867.18
Rendezvous Summer Rally	0.00	0.00	0.00	0.00	0.00	0.00	8,190.00	8,190.00
IYOU	0.00	5,223.67	0.00	0.00	0.00	0.00	0.00	5,223.67
YOU Kent Scholarships	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Total YOU Income	12,744.82	5,300.39	11,965.08	1,601.66	300.44	0.00	8,190.00	40,102.39
UNITEEN Income								
Kids Camp	0.00	0.00	3,307.38	0.00	3,700.00	1,000.00	0.00	8,007.38
Unitreat Kent Scholarships	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Summer Unitreat	0.00	0.00	0.00	0.00	463.75	350.00	4,150.00	4,963.75
Total UNITEEN Income	0.00	0.00	8,307.38	0.00	4,163.75	1,350.00	4,150.00	17,971.13
Minister Retreat	0.00	0.00	0.00	0.00	185.00	1,110.00	1,665.00	2,960.00
Misc. Inc.								
YOU Income								
Contributions	292.20	0.00	0.00	443.72	0.00	0.00	0.00	735.92
Total YOU Income	292.20	0.00	0.00	443.72	0.00	0.00	0.00	735.92
Total Misc. Inc.	292.20	0.00	0.00	443.72	0.00	0.00	0.00	735.92
Interest Income	19.15	19.16	17.99	19.30	0.00	0.64	0.00	76.24
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	10.76	0.00	10.76
Total Income	21,763.41	11,711.30	35,534.89	5,890.10	8,797.01	7,523.16	18,431.55	109,651.42
Expense								
YOU								
Youth Team Conference	1,667.56	13,368.67	3,041.25	0.00	15.00	0.00	0.00	18,092.48
YOU Spring Rally	0.00	0.00	0.00	859.00	912.05	5,064.00	0.00	6,835.05
International YOU Event	0.00	0.00	0.00	1,992.36	816.20	1,118.14	83.98	4,010.68
YOU Rendezvous Summer Rally	0.00	0.00	1,620.00	0.00	0.00	0.00	320.69	1,940.69
Total YOU	1,667.56	13,368.67	4,661.25	2,851.36	1,743.25	6,182.14	404.67	30,878.90
Payroll Employees								
YOU	1,469.83	1,469.83	1,690.30	1,690.30	1,690.30	1,690.30	1,690.30	11,391.16
Uniteen	575.00	575.00	661.25	661.25	661.25	661.25	661.25	4,456.25
Admin-Social Media-Web-News	600.00	600.00	600.00	400.00	400.00	400.00	1,000.00	4,000.00
Bookkeeper	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,800.00
Total Payroll Employees	3,044.83	3,044.83	3,351.55	3,151.55	3,151.55	3,151.55	3,751.55	22,647.41
Retreats-Rallies								
Uniteen								
Kids Camp	0.00	0.00	2,147.91	10.68	310.67	363.59	6,462.15	9,295.00

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Summer Unitreat	0.00	0.00	56.00	169.39	41.30	0.00	8,897.18	9,163.87
Total Uniteen	0.00	0.00	2,203.91	180.07	351.97	363.59	15,359.33	18,458.87
Minister Retreat	0.00	0.00	997.98	0.00	0.00	0.00	0.00	997.98
Total Retreats-Rallies	0.00	0.00	3,201.89	180.07	351.97	363.59	15,359.33	19,456.85
Tithes	497.02	621.92	184.57	381.24	609.55	1,414.79	505.19	4,214.28
Rep Expenses								
Reg Rep Stipend	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00
Total Rep Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00
Insurance Expense								
Liability Insurance	197.49	0.00	202.07	192.91	192.91	222.37	223.33	1,231.08
Total Insurance Expense	197.49	0.00	202.07	192.91	192.91	222.37	223.33	1,231.08
Payroll Taxes & Fees	227.64	126.23	151.18	203.42	141.21	141.22	234.02	1,224.92
Office Exp.	74.00	111.26	74.00	92.70	172.06	74.00	139.98	738.00
Licenses & Permits	0.00	25.51	72.00	0.00	119.00	119.00	0.00	335.51
Card Payment Processing Fees	4.65	4.65	4.65	17.82	28.95	75.92	74.61	211.25
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Education Ministries								
Salaries/Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education Ministries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	6,213.19	17,803.07	12,403.16	7,571.07	7,010.45	12,244.58	21,231.68	84,477.20
Net Ordinary Income	15,550.22	-6,091.77	23,131.73	-1,680.97	1,786.56	-4,721.42	-2,800.13	25,174.22
Net Income	<u>15,550.22</u>	<u>-6,091.77</u>	<u>23,131.73</u>	<u>-1,680.97</u>	<u>1,786.56</u>	<u>-4,721.42</u>	<u>-2,800.13</u>	<u>25,174.22</u>