

Treasurer's Report April 2023 ***Third Quarter, FY 22-23***

Summary:

During the current Fiscal Year, 2022-2023 our actual income up until March 2023 is \$96,406 and our expenses were \$70,565.

The profit and loss budget and balance sheet that the Treasurer sends every month, reflects the income and expenses of the current fiscal year, as well as the monthly income and expenses.

- \$43,000 in income from individual donations was on target at 75% of the budgeted \$57,000, with a spring solicitation planned
- Event (\$11,433) and grant (\$23,000) income were almost at budgeted levels
- Congregational donations are way below-desired levels (42%)

Additional Details:

Unique expenses in the last 3 months include the following:

1. "2023 Finding Our Way Home Registration" sponsored by the UUA \$265.00, for Executive Director
2. UUSJ Laptop repair \$211.98, for Executive Director's continued use
3. Directors and Officers Insurance renewal: \$624.00 (it remains the same as last year)
4. UUA General Assembly in person Exhibit Booth \$750.00
5. Starting in April UUSJ will add an additional yearly expense of \$11,700.00 for Ashley Egan, the new contractor that will be performing duties as a communications assistant.

Unique investments in the last year:

1. In March 2023 we transferred \$60,000.00 from our Truist checking account to the Money Market account providing an increased interest rate of 3.86 (it was 0.001 while in the checking account). The monies are protected by the FDIC.
2. The account balances as of March 31, 2023, are as follows:
 - a. Truist Money Market \$104,461.94
 - b. Truist Checking \$42,833.19

As always please let us know if you have any questions.

Mariano Vera, Treasurer