

## June 17, 2022 Treasurer's Comments

I am sitting here writing this with Covid that stubbornly refuses to release me from minor symptoms. The good news is that I can do almost all my work from my quarantined little desk. I will do my best to give you a decent report through my muddled Covid brain.

Sadly, KP has handed in her resignation. She felt that the job requirements were more than she was able to provide. Fortunately, Sue Gervais stepped up to the plate and was able to get the bookkeeping finished for the reports in time for the meetings. Reverend Bob, RK and I will be tweaking the job application to better reflect what we need in a bookkeeper. We discovered that the online hiring sight "Indeed" is quite affordable at \$13 an application. We begin our search again with increased experience at this task.

I have started updating the Treasurer's Manual. It hasn't been updated in years; maybe 10 or more. There is a lot to be changed, added and/or deleted; even reorganized. I will submit a draft copy to the Board when I have finished, showing the original and all the changes. Thankfully, Kay and RK are helping me to be sure I am getting things right with UUTC's structure and duties.

The Finance Committee desperately needs help from the Board. As the year draws to a close, one of the members will be rotating off the Committee. This leaves four (4) voting members and no one (0) acting as Secretary.

This is the last month that I will be preparing a projection since next month will actually tell the tale. The projection still shows a surplus expected; approximately \$17,000. With the last two weeks of the year upon us many of the teams are assessing their remaining budget allocations, I expect some additional spending. Also, since the Board approved moving forward on the lighting maintenance, the funds for this will need to come out of the capital fund. The cost of the lighting is in the ballpark of \$9,000. I will recommend that the full amount of the 21-22 Budget for capital funding be immediately transferred, which is \$5,000. Any further transfers will need to be approved by the Board.

All considered, I believe there will still be a small surplus at the end of this fiscal year.

In Covenant,

Gail Meyers  
Treasurer