

Treasurer's Report for October 2019

Income: \$13,515.11 **Expenses:** \$27,625.61 **Net:** (\$14,110.50)

Income above does not include \$47,210 in prepaid pledges in ACS R&E.

Unrestricted Cash on Hand: \$49,746.40

Restricted Reserve Fund: \$12,582.27

Total Available Cash on Hand: \$62,328.67

Endowment Fund balance: \$167,654.11

Charitable Giving to Sharing House: \$2147.00

Unencumbered Balances of Other Funds:

Fund 3: Varsity Fund Checking: \$6730.15 (includes \$1000 minimum balance)

Fund 7: Capital Expenditures: \$12,371.18 (includes \$1000 mb)

Fund 8: Gifts and Memorials: Ministerial Internship \$15,075.00 (includes \$1000 mb)

Fund 12: Dignity Project: \$6353.72 (includes \$1000 mb)

Fund 13: Sabbatical Fund: \$2615.93 (includes \$500 minimum balance)

Fund 14: Endowment Holding Fund: \$10,202.15

Additional Information:

Pre-paid pledges entered in this month and YTD revenues. Adjust Annual Budget?

Recent \$2000 undesignated gift was designated to Sound/AV by Fin Com. Total donations to date: \$18,565.00

First \$2500 from Legacy Challenge placed in Cap. Exp but not designated yet by Board.

\$10,200 has been transferred from Endowment Holding to UUA Common Endowment Fund

#74 has been rented at \$1500.00 per month Management fee is 10%

1st Quarter statements postponed indefinitely.

GA registration open: \$400 per person. Check Pro Days (and GA?) for RK.

Realm conversion started Nov. 18th

Financial Review name change on hold while researching external frequency and name.

Finance has designated a \$500 undesignated donation to Varsity Fund to help with lost rent.

Respectfully Submitted,

Susan Slocum

Treasurer

11/19/2019