



USCL Board of Trustees Meeting Agenda

February 22, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

Call to Order **President**

Opening Prayer **Minister**

Vision & Mission Statements (Read Together):

Our Vision: *A joyful, supportive world, centered in love, providing opportunity for spiritual transformation.*

Our Mission: *We are a spiritual community embracing positive transformation through prayer, education, and living the principles of Unity and Love.*

Introductions (Check-ins) **President**

Approval of Agenda **President**

Approval of Minutes Dated January 25, 2026 – Pages 3-6

Consent Agenda

- | | | |
|-----------------------------|--|-----------------------------|
| I. Outreach Social Team | Replied, No Updates | Lisa Haston & Nancy Cody |
| II. Education Team | Report, No Action – Page 7 | Pam Nelsen |
| III. Celebration Team | No Report | Jeff English |
| IV. Hospitality Team | No Report | Nan Podany & Chris McEnhill |
| V. Administration Team | Report, No Action – Page 8 | Jeff Benoit |
| VI. Facility Grounds Team | Report, No Action – Page 9 | Jerry Podany |
| VII. Design Team | No Report | Sue Winkelstern |
| VIII. Youth and Family Team | No Report | Danielle McMahon |
| IX. Nominating Team | WORK COMPLETED – Reported at January meeting | |
| X. Inclusion/Diversity Team | No Report | Kathy Assiff |
| XI. Tech Team | Replied, No Updates | Greg Dening |
| XII. Prayer Team | Report, No Action – Page 10 | LuAnne Champion |

New Business

1. Art Gallery Team discussion

Chrissie & Rev. Sharon

Minister's Report – Pages 11-12

Rev. Sharon

1. Approval of new member Larry McCormick
2. Review and approval of Year-End draft policy
3. Review and approve updated vision for rentals
4. Review for the March 8th Annual members' meeting
5. Review and approval of revised Vision and Mission statements
6. Approval of new sub-team for Art Gallery
7. Move Congregants' Choice Nominating/Voting to mid-October through November

Treasurer's Report – Pages 13-18

Jane Cloos

1. January's NOI is \$3,103 (just \$280 less than January 2025).
2. The Operational Reserves balance is \$87,744.04 – no expenditures in January.

ACTION ITEMS:

3. **Policy proposal** to maintain financial records for 7 years including Bank Statements & Reconciliations, Financial Statements (incl. P&L Statements, Balance Sheets, General Ledgers, Journal Entries, Budget reports and work papers), Check Copies w/Invoices, Payroll & PR Tax Reports (incl. Federal, State & Local payments/reports and Annual W-2s & W-3s), Subcontractor 1099s, Annual Congregant Statements and Rental Contracts.
4. **Policy proposal** to maintain the following records indefinitely: Meeting Minutes, records of childcare (daycare providers' and children's names with dates of each session), copies of real estate purchase documents & capital improvements.

Old Business / Outstanding Team Projects

1. Additional outlets on kitchen south wall. (Completed this month)
2. Repair ceiling drywall in kitchen.
3. Repair backsplash behind sinks.
4. Wash, patch holes and paint the kitchen walls and ceiling.
5. Professionally clean the kitchen tile floor.
6. Repair missing tiles at kitchen door.
7. Kitchen door still needs some kind of adjustment to make door latch better.

Other Business

Announcements

Next Board Meeting is March 22, 2026

Adjournment



USCL Board of Trustees Meeting Minutes

January 25, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

Board Members: Jeff Benoit – Present (via Zoom), Jane Cloos – Present, Tom Cody –Present, Janet Cortright – Absent, Jill Dening – Present, Sharon Ketchum (non-voting) – Present, Donnette Pinkerton – Present (via Zoom), Chrissie Shearer – Present (via Zoom)

Leadership Team: Jerry Podany - No (Facility Grounds Team), Jeff Benoit – Yes (Admin Team), Nanette Podany - No & Chris McEnhill - No (Hospitality), Sue Winkelstern - No (Design), Jeff English - No (Celebration), Pam Nelson – No (Education), Nancy Cody – No, Lisa Haston- No (OSAT), Kathy Assiff– No (Diversity & Inclusion), Greg Dening – No (Tech Team), Danielle McMahon – No (Ombudsman; Youth & Family)

Call to Order: 12:00 pm

Chrissie Shearer

Opening Prayer

Rev. Sharon Ketchum

Vision & Mission Statements

Chrissie Shearer

***Our Vision:** A joyful, supportive world, centered in love, providing opportunity for spiritual transformation.*

***Our Mission:** **We** are a spiritual community embracing positive transformation through prayer, education, & living the principles of Unity and Love.*

Introductions (Check-ins)

Approval of the Agenda

Motion by Jill Dening to approve the agenda as amended.

Second by Chrissie Shearer

Yes Votes: Donnette, Jane, Jeff, Tom

Approval of Minutes Dated December 14, 2025

Motion by Jane Cloos to approve the minutes as written.

Second by Tom Cody

Yes Votes: Chrissie, Donnette, Jill, Jeff

Consent Agenda

I.	Outreach Social Team	Report; No Action	Lisa Haston & Nancy Cody
II.	Education Team	Report; No Action	Pam Nelson
III.	Celebration Team	No Report	Jeff English
IV.	Hospitality Team	Report; No Action	Nan Podany & Chris McEnhill
V.	Administration Team	Report; No Action	Jeff Benoit
VI.	Facility Grounds Team	Report; No Action	Jerry Podany
VII.	Design Team	Report; No Action	Sue Winkelstern
VIII.	Youth & Family Team	Report; No Action	Danielle McMahan
IX.	Nominating Team	Report; Action	Greg D., LuAnne C., Chrissie S., Rev. Sharon
X.	Inclusion/Diversity Team	No Report	Kathy Assiff
XI.	Tech Team	No Report	Greg Dening
XII.	Ombudsman	No Report	Danielle McMahan

- **Nominating Team** – Accept the slate presented by the nominating team to be presented at the Annual Meeting.

Motion by Chrissie Shearer to approve the slate presented by the Nominating Team.

Second by Tom Cody

Yes Votes: Donnette, Jane, Jeff, Jill

Board Only Items

New Business

- **Approved Check Signers** – Request to add Tom Cody as an approved signatory for USCL's checking account.

Motion by Jane Cloos to add Tom Cody as an approved signatory of USCL checks.

Second by Jill Dening

Yes Votes: Chrissie, Donnette, Jeff, Tom

Old Business – Outstanding/Unresolved Issues

1. **Future Agendas** – Jane requested that that the January minutes clarify that outstanding issues will be tracked under Board Only - Old Business until resolved. USCL Board Secretary will maintain this list within the minutes so it can be used when preparing future agendas.
2. **Extreme Weather** – Status on salting options for parking lot. Rev. Sharon & Jerry researching and will report back with information.

3. **Stage Lights & Camera** – Stage lights are repaired but not balanced. Camera #3 transmitting orange instead of red and needs repair.

Minister's Report

Rev. Sharon Ketchum

1. **Record 01/05/2026 E-Vote Approval** – Motion made by Tom Cody to spend up to \$1,500 to bring the vent hood into compliance. Passed unanimously. *The repairs are completed and approved by the inspector.*
2. **Adopt the Vision of the Venue Rental Team** – Reviewed, discussed, and tabled for adoption until USCL has a policy in place to address when USCL has a positive Profit Net Loss (PNL).
3. **Approve Agenda for 2026 Members' Meeting** – Reviewed draft agenda with the addition of Adoption of the New Vision, Mission, and Core Values added under New Business.

Motion by Jill Dening to approve the 2026 Members' Meeting agenda as amended.

Second by Jane Cloos

Yes Votes: Chrissie, Donnette, Jeff, Tom

Treasurer's Report

Jane Cloos

1. December NOI is \$8,948; YTD NOI is \$4,537. YTD NOI is \$8,483 better than last year, and \$7,537 better than budget.
2. **Record 12/16/2025 E-Vote Approval** – Motion made by Jeff Benoit to approve the purchase of 2 CDs. Voted and approved by all.
3. **Approve 2026 Budget** – Proposing a 2026 budget of approximately (\$4,000). The deficit budget proposed is based on income trends and known expenditures in 2026.

Motion by Jeff Benoit to approve the proposed 2026 USCL Budget subject to minor rounding.

Second by Chrissie Shearer

Yes Votes: Donnette, Jill, Tom Abstain – Jane

4. **Peer Review Status** – Jane reported that she is not finding any eligible congregants willing to help with the peer review process. She will keep the Board informed on any updates.

Other Business

1. **Master Calendar** – The Master Calendar of Events divided by Teams and circulated to respective Teams.
2. **Team Contact List** – Team Contact List updated and circulated to Team Facilitators for final review.

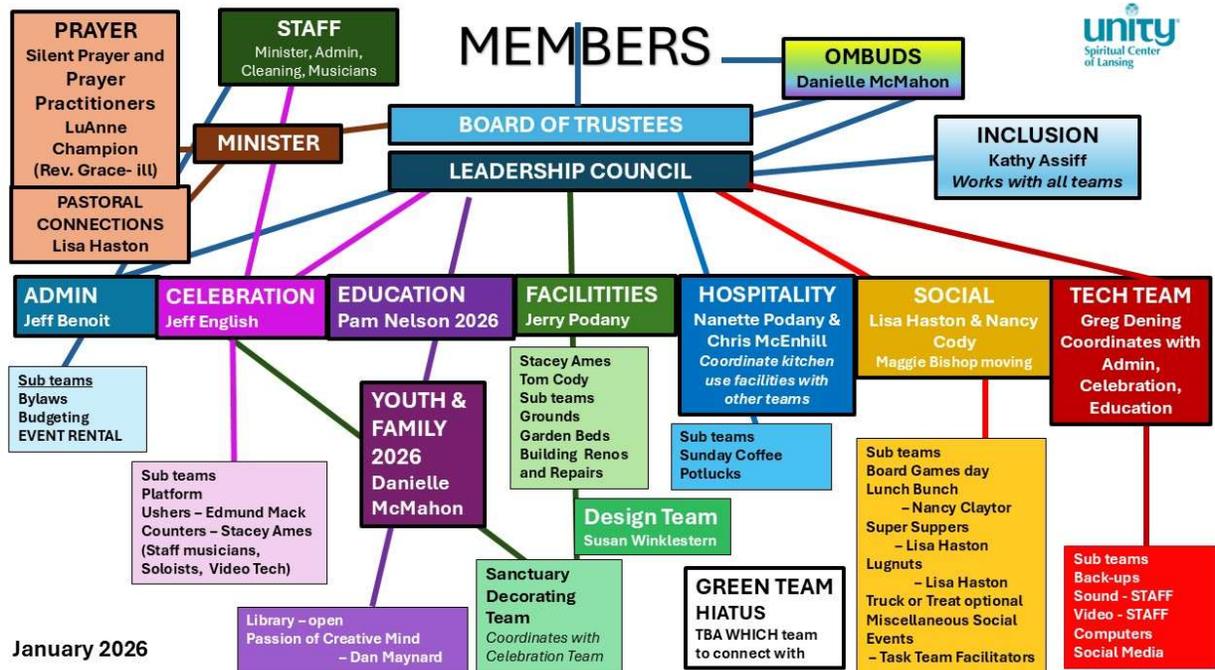
Announcements

- Rev. Sharon is on vacation February 2-10. Surgery scheduled for March 11th; she may miss 2 Sundays – scheduling guest speakers for March 15th & 22nd.
- Jane is on vacation February 25 – March 3.
- *USCL Board of Trustees Meeting – February 22, 2026*

- Annual Members' Meeting – March 8, 2026
- USCL Board of Trustees Meeting – March 22, 2026
- **Bi-Annual USCL Board of Trustees & Leadership Council – April 26, 2026**

Meeting Adjourned at 1:11 pm

Respectfully submitted by Jill Dening, Secretary



USCL Ministry Team Report Form

Team Name EDUCATION

Team Facilitator Pam Nelson

Date by which report is due 2-22-26

- Education Team Mission Statement: *To provide spiritual growth opportunities that support awakening.*
- Main Responsibilities: Planning classes, workshops, and other educational events.

Requests of and Action Items for the Board

No funding requests at this time.

Current Goals and Objectives

- Goal: To provide spiritually uplifting and engaging educational material for congregants and visitors.
- A suggestion box has been placed in the USCL library so ongoing thoughts about education topics can be suggested by congregants.

Projects/events

None discussed this month.

Completions since last report

The Education Team met on February 8, 2016. The minutes are available for board members upon request.

Based on feedback from congregants, the 9am start for Discovery Sunday (the class provided the first Sunday of each month) was changed to 9:15am. Topics and speakers have been set for Discovery Sundays through June, 2026. Speakers and their general topics (though the exact titles are not yet ready to share) are:

March 1st: LuAnne Champion, grief

April 5th: Jane Matos, aging

May 3rd: Dan Maynard, A Course in Miracles

June 7th: Denise Coelho, creativity

The next meeting was scheduled for March 8, but since that is the Congregation Member's meeting, and since we were thinking of a bimonthly meeting trial, the date has been changed to April 12th.

Agenda Administration Team. February 19, 2026 – Meeting Minutes

Team Mission Statement:

Administrative Team's mission is to provide effective administrative support for the ministry and its mission.

Team Members:

Jeff Benoit (Team Facilitator)
Rev Sharon Ketchum (Senior Minister)
Jane Cloos (Treasurer/Office Admin)
Jerry Podany (Facilities Manager)
Jill Dening (Rental Logistics Manager)

Accountabilities:

- 1. Financial Overview**
- 2. Business Management**
- 3. Policy, Procedure & Bylaws**

Agenda Items:

- 1. Opening Prayer:** **Rev. Sharon**
- 2. Church Admin Report:** **Jane / Jeff / Sharon / Jill**
 - General Admin Concerns – Jane requests to move Congregants' Choice to October/November for the following year
 - Policy for YE Surplus Allocation – part of Minister's Report
 - Facility Rental News – we have 15 contracts and 2 pending events
 - Facility Rental Document Maintenance - Jane consulted IRS and Unity Headquarters; recommends that 7 years be our policy
 - Other Office Business – Jane continues work drafting bookkeeping, month-end & year-end checklists and general office SOPs
- 3. Financial Report:** **Jane**
 - January 2026 net operating income was \$3,103
 - General Fund balance - \$15,801.54
 - Operational Reserves balance - \$87,744.04
 - Dedicated Funds balance - \$13,176.77
- 4. Facilities Update:** **Jerry**

Latest Goings On – see Facilities Report



Team Name FACILITIES

Team Facilitator JERRY PODANY

Mission Statement: *The mission of the Facilities Team is to ensure proper maintenance of our buildings and grounds; as well as our equipment.*

Main Responsibilities: *The team makes recommendations to the Board for major repairs and capital expenditures. As the point of contact for contractors, they coordinate with professionals to supervise their work and are the main relationship with contracted services such as Doty for HVAC maintenance, and DeLau Fire Systems, to ensure Unity is successfully in compliance for safety and maintenance of the premises. They may form sub teams and task teams as needed.*

Sub Teams: Formed as needed - Lawn Mowing, "Adopt-A-Garden-Bed", etc.

Task Teams: for special projects like painting or organizing.

Coordinates with Administration Team especially for budget needs and Venue Rental Team for special set up needs

Events: *Supports Celebration Team for Easter Sunrise Service setup outside*

Action Items for the Board: NO requests for February 2026

Current Goals and Objectives as well as Projects still pending:

1. Window replacement lower lodge
2. Tablecloth storage
3. Electrical outlets kitchen
4. Exterior door closers

Completions since last report:

1. Window World is scheduled for Thursday the 19th of February 2026. They will be replacing 2 windows in the lower lodge.
2. Tablecloth storage has been re-established in the lower lodge furnace room and will be moved soon.
3. Electrical outlets have been placed on the south wall of the kitchen. There are currently 7 dedicated circuits giving us plenty of "Crock pot" availability.
4. The main lobby door, the kitchen door, and the office(lodge) door closers have all been adjusted to close harder, as they were not latching properly.

The sub basement remains dry!!!!

Fwd: REMINDER Team Report - USCL Board of Trustee Meeting - February 22, 2026

Jill Dening <j.dening@comcast.net>

Fri, Feb 20, 2026 at 11:49 AM

To: Chrissie Shearer <cshearer@mahp.org>, Unity Spiritual Center Of Lansing <unitylansingoffice@gmail.com>

FYI for this month's board meeting.
Sent from my iPhone

Begin forwarded message:

From: LuAnne Champion <mi.elecspec521@gmail.com>**Date:** February 20, 2026 at 11:01:54 AM EST**To:** Jill Dening <j.dening@comcast.net>**Subject: Re: REMINDER Team Report - USCL Board of Trustee Meeting - February 22, 2026**

Dear Jill,

Please find the update for the Prayer Team below:

- Heart Prayers: The initiative has been well-received by the church community, with an average of three prayer requests per week.
- Easter Sunrise Service: Planning is currently underway. We have contacted Jerry regarding the general setup, service flow, and post-service cleanup.
- Continuing Education : I will be attending the in-person Prayer Workshop with Rev. Linda Martella-Whitsett on March 28 at the New Thought Unity Center in Cincinnati, OH, along with another team member. Sharon mentioned some expense reimbursement with Board approval.
- Meetings: We are continuing our monthly Prayer Team meetings on the first Saturday of each month.

Warm regards,

LuAnne Champion
LuAnne Champion
1930 Onondaga Rd.
Holt, MI 48842
517-930-2200

On Mon, Feb 16, 2026 at 11:11 AM Jill Dening <j.dening@comcast.net> wrote:

The next USCL Board of Trustee meeting is Sunday, February 22, 2026. Please send your team report or respond to this email that you don't have an update.

Requests of and Action Items for the Board

1. Approval of new member Larry McCormick

2. Review Draft Policy on YE Positive Cash Flows

When there is a positive cash flow at the end of a calendar year, the Board of Trustees will determine how this should be dispersed. Considerations will include, *but are not limited to*, Priority #1 building up the USCL Reserve Fund to the equivalent of 6 months expenses, Priority #2 building the fund for future capital expenses, and Priority #3 anticipated repairs to the campus.

3. Review update on vision for venue rentals for adoption

Vision and Intention of the Venue Rental Team – “A total annual net income which would cover any operational deficits and contribute to a contingency fund for major capital expenditures such as repaving the parking lot.”

The intention is to attract more “organizational rentals” (as opposed to private parties, weddings, etc.) as they have less wear and tear on the buildings and the staff. “Repeating” organizational bookings means less effort and time to find new renters.

- Vision for Regular Organization Rentals: 2 meeting monthly (like Euchre / 2 meeting weekly (like LABP)
- Vision for Repeating Annual Events: 10 (like Girl Scouts Awards Dinner)
- Vision for One-Off Events (private, wedding, showers, etc.): 2/month for a total of 20

4. Review Prep for Annual Meeting March 8th- roles of board members for meeting

5. Review final wording in Mission, Vision statements to present to membership for acceptance

Vision: *A joyful, supportive world, centered in love, providing opportunity for spiritual transformation.*”

Edited Version: A joyful, supportive world, centered in love, where spiritual transformation flourishes.

Mission: “We are a spiritual community embracing positive transformation through prayer, education, and living the principles of Unity and Love.”

Edited version: Our mission is to be a spiritual community embracing positive transformation through prayer, education, and living the principles of Unity and Love.

6. Approve a new sub team of Art Gallery with facilitator CJ Pratt.

A sub team to focus on utilization of the picture hanging system in the North Hall through Art Exhibits. To be assigned to a main team (Admin, Celebration, Education, Facilities, Hospitality , Social) Develop guidelines for the gallery, especially impact on rentals including possible damage done during rentals.

7. **Congregants' Choice:** Move Nomination/Voting dates to the fall. Nominations open mid-October into November and Voting to take place around thanksgiving time or the Harvest potluck which is replacing the Thanksgiving potluck.

Current Goals and Objectives as well as Projects still pending

Sending LuAnne and one other to Prayer training session with Linda Martell Whitsett in Cincinnati March 28 (probably one overnight) – SEF expense

Sharon – away days

- Recovery March 11 – 25th: Guest Speakers: March 15th Dan Maynard on the Monks' Peace Walk, March 22nd John Love
- May 24th Fred Stella Away (I'm speaking in Kitchener for their 50th Anniversary)
- June 28th Speaker TBA Away (speaking at Chautauqua Institute)

April 5th Prayer Practitioners doing Easter Sunrise Service – LuAnne coordinating

Completions since last report

Congregants' Choice for 2026 1st Quarter: Urban Farm at the Fledge, 2nd Quarter FTK (For the Kids), 3rd Quarter Southside Community Kitchen. 4th quarter divided among Advent House, Global Institute for Learning, Resource Development Center and UMH-Sparrow Breast Clinic

USCL - SUMMARY & ANALYSIS SHEET
January 2026

Net Operating Income by Month, *prep'd 02/16/26, jc*

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Running YTD Total
Tithe & Class Income	17,460.64												17,460.64
Net Rental Income	1,151.52												1,151.52
Operating Expenses	(15,508.79)												(15,508.79)
Net Operating Income (NOI)	\$ 3,103.37	\$ -	\$ 3,103.37										
Prior Year NOI	3,384.36												3,384.36
Over/(Under) Prior Year	(280.99)	-	(280.99)										

P&L Notes: 01-2026 Current net revenue is substantially in line with prior year; just \$280.99 less.

Money Notes: January's General Fund Checking increased by \$947.84. The change is detailed below. There were no capital expenditures or major disbursements from designated funds.

Budget Notes: 01-2026 N/A - The proposed deficit budget of (\$4,000) is not yet approved by the congregation...the annual meeting is March 8th.

MISCELLANEOUS ANALYSIS

ACTUAL VS BUDGET ANALYSIS		Averages & Projections w/o Rental Income		Annualized Scenario	(SURPLUS)/SHORTFALL COVERAGE SCENARIOS	
Actual vs Budget at 01/31/26				Jan		
YTD NOI	3,103.37	Monthly Avg. Tithe & Class Income Only	17,460.64	209,527.68	REQUIRED MONTHLY INCOME	\$ 15,508.79
vs YTD Budget	3,822.69	Monthly Expenses	(15,508.79)	(186,105.48)	Average Monthly (Surplus)/Shortfall	\$ (3,103.37)
Amount (Over)/Under Budget	(719.32)	Avg. Montly (Shortfall) w/no Rental Income	1,951.85	23,422.20	Average Weekly (Surplus)/Shortfall	\$ (57.47)
% of YTD Budget	81.2%	Annualized Income Estimate w/o Rental Income		23,422.20	**Monthly add'l tithe needed per congregant	\$ (57.47)
Actual YTD at 01/31/26 vs Annual Budget		vs Annual 2026 Budget		(4,000.00)	**Weekly add'l tithe needed per congregant	\$ (1.06)
Actual YTD Net Operating Income	3,103.37	Amt (Over)/Under Budget at YE w/o Rental Income		27,422.20	Or, % increase needed per tithe	-17.77%
vs Total 2026 Budget	(4,000.00)				Add'l rental income needed weekly	\$ (57.47)
Amount (Over)/Under Annual Budget	7,103.37				Add'l rental income needed monthly	\$ (57.47)
% of Annual Budget	-77.6%					
Conclusion: For January, 2026, the annualized scenario shows that we would make budget without rental income.					**New tally of consistent donors is 54!**	
					<i>Note: This section irrelevant during periods of positive net revenue.</i>	

Repair, Maintenance & Project Fund

01/01/26 - Opening Bal	\$ 954.41
Donations	20.00
Expenditures	-
01/31/26 - Closing Bal	\$ 974.41

1934 Founders Fund

YTD Donations	\$ 17,902.00
Deck & Porch Materials	(1,510.15)
Windows	(10,245.00)
HVAC	(2,361.08)
01/31/26 - Running Balance	\$ 3,785.77
Upcoming Expenses:	
Remaining Balance on Activity Rm Windows	(1,535.00)
Balance Available for West Deck Repairs	\$ 2,250.77

Change in General Fund Detail

Jan P&L NOI	3,103.37
CM Undep. Func	(392.83)
*Misc. Items	(1,762.70)
Total	947.84
Jan Cash +/-	947.84
<i>variance</i>	0.00

***Miscellaneous Reconciling Items:**

Prior Period Undeposited Funds	
Change in Payroll Liabilities	(1,406.08)
Change in Short-Term Liability	
In-Kind Asset Addition	(249.99)
Coin Income Dep'd in Petty Cash	
Interest Income	(106.63)
Total	(1,762.70)

UNITY SPIRITUAL CENTER OF LANSING
Comparative Profit & Loss Statement
For the Period Ending January 2026

	Jan 2026	Jan 2025 (PY)	Change	% Change
Revenue				
4000 General Fund Income				
4001 Tithe Income				
4005 Sunday Service Offering	11,967.00	14,036.00	(2,069.00)	-14.74%
4010 Mailed In Tithes	2,400.00	1,327.00	1,073.00	80.86%
4011 Holiday Tithe	270.00		270.00	
4012 PayPal & CC Tithes	2,305.00	2,234.50	70.50	3.16%
Total 4001 Tithe Income	\$ 16,942.00	\$ 17,597.50	\$ (655.50)	-3.72%
4015 Other Misc. Income				
4020 Coffee Hour	17.00	12.00	5.00	41.67%
Total 4015 Other Misc. Income	\$ 17.00	\$ 12.00	\$ 5.00	41.67%
4050 USCL Classes, Wksp, Seminar				
4055 Expenses USCL Classes/Workshops	(141.28)	(150.00)	8.72	5.81%
Total 4050 USCL Classes, Wksp, Seminar	\$ 256.55	\$ 175.00	\$ 81.55	46.60%
4060 Facility Use Income				
4061 Member Building Use Donation	340.00	25.00	315.00	1260.00%
4062 Nonprofit Use Fees	65.00	98.00	(33.00)	-33.67%
4063 Event Center Income	775.00	650.00	125.00	19.23%
4065 Event Labor & Mat'l Expenses		(266.77)	266.77	100.00%
4070 Rental Advertising Expenses	(28.48)		(28.48)	
Total 4060 Facility Use Income	\$ 1,151.52	\$ 506.23	\$ 645.29	127.47%
4100 Bookstore Sales	5.00	18.00	(13.00)	-72.22%
Total 4000 General Fund Income	\$ 18,372.07	\$ 18,308.73	\$ 63.34	0.35%
4200 Bank Interest Income	106.63	217.47	(110.84)	-50.97%
4400 In-Kind Donations	326.78	217.28	109.50	50.40%
Total Revenue	\$ 18,805.48	\$ 18,743.48	\$ 62.00	0.33%
Cost of Goods Sold				
4150 Bookstore Purchases	193.32		193.32	
Total Cost of Goods Sold	\$ 193.32	\$ -	\$ 193.32	
Gross Profit	\$ 18,612.16	\$ 18,743.48	\$ (131.32)	-0.70%
Expenditures				
6200 2395 Washington Rd Expenses				
6205 Utility BWL Water	184.82	170.89	13.93	8.15%
6210 Utilities Consumers Gas & Elect				
6210a Gas	556.00	321.00	235.00	73.21%
6210b Electricity Main Bldg	618.00	431.00	187.00	43.39%
6210c Electricity Pole Barn	20.00	99.00	(79.00)	-79.80%
6210d Electricity Lot Lighting	28.00	20.00	8.00	40.00%
Total 6210 Utilities Consumers Gas & Elect	\$ 1,222.00	\$ 871.00	\$ 351.00	40.30%

	Jan 2026	Jan 2025 (PY)	Change	% Change
6215 Delhi TWP Sewer	119.87	110.52	9.35	8.46%
6220 Washington Custodial	335.00	232.50	102.50	44.09%
6225 Washington Repair & Maintenance	23.84	74.69	(50.85)	-68.08%
6228 Safety Systems	100.00		100.00	
6230 Trash & Recycle	55.00	55.00	0.00	0.00%
6236 Landscape & Lawn Supply	28.79	35.00	(6.21)	-17.74%
6240 Insurance	1,036.63	818.88	217.75	26.59%
6245 Cleaning & Maintenance Supplies	20.37	76.33	(55.96)	-73.31%
6246 Restroom Supplies		34.39	(34.39)	-100.00%
6250 Delhi TWP Tax Assessment	729.61	184.10	545.51	296.31%
Total 6200 2395 Washington Rd Expenses	\$ 3,855.93	\$ 2,663.30	\$ 1,192.63	44.78%
7000 Ministry Operating Expenses				
7010 Information Technology				
7020 Internet and Telephone	548.90	328.22	220.68	67.24%
7030 Website	181.01	91.00	90.01	98.91%
Total 7010 Information Technology	\$ 729.91	\$ 419.22	\$ 310.69	74.11%
7100 Administrative Personnel				
7110 Admin. Assist Compensation	1,864.00	2,112.00	(248.00)	-11.74%
7112 Sunday Assistant	144.00		144.00	
7125 Payroll & 1099 Processing Fees	128.50	40.50	88.00	217.28%
7130 Payroll Taxes Expense	340.07	359.03	(18.96)	-5.28%
Total 7100 Administrative Personnel	\$ 2,476.57	\$ 2,511.53	\$ (34.96)	-1.39%
7300 Admin Office Equip/Supplies				
7310 Copier Contract Charges	160.32	157.85	2.47	1.56%
7340 Postage	5.00	513.55	(508.55)	-99.03%
7350 Admin Office Supplies		403.59	(403.59)	-100.00%
7380 Computers		60.00	(60.00)	-100.00%
Total 7300 Admin Office Equip/Supplies	\$ 165.32	\$ 1,134.99	\$ (969.67)	-85.43%
7400 Administrative Office Expenses				
7420 Merchant Fees - Tithing & Classes	32.20	53.30	(21.10)	-39.59%
7425 Merchant Fees - Event Rentals	21.06	61.25	(40.19)	-65.62%
7480 Sales & Use Tax		20.82	(20.82)	-100.00%
Total 7400 Administrative Office Expenses	\$ 53.26	\$ 135.37	\$ (82.11)	-60.66%
7500 Education and Training				
7510 Board and Leadership Expenses	21.47	32.12	(10.65)	-33.16%
Total 7500 Education and Training	\$ 21.47	\$ 32.12	\$ (10.65)	-33.16%
7600 Ministerial Compensation				
7610 Senior Minister Compensation	1,769.24	1,769.24	0.00	0.00%
7620 Manse Allowance	2,307.70	2,307.70	0.00	0.00%
Total 7600 Ministerial Compensation	\$ 4,076.94	\$ 4,076.94	\$ -	0.00%
7650 Ministerial Expenses				
7655 Ministerial Supplies	14.99	35.20	(20.21)	-57.41%
Total 7650 Ministerial Expenses	\$ 14.99	\$ 35.20	\$ (20.21)	-57.41%

	Jan 2026	Jan 2025 (PY)	Change	% Change
7700 Gifts and Recognition Expenses	60.00		60.00	
Total 7000 Ministry Operating Expenses	\$ 7,598.46	\$ 8,345.37	\$ (746.91)	-8.95%
7800 Tithe Expenses				
7810 Unity Worldwide Ministries (UWM)	744.50	559.22	185.28	33.13%
7820 Unity Great Lakes Conf (GLURC)	372.24	186.41	185.83	99.69%
7830 Silent Unity		372.82	(372.82)	-100.00%
7850 Spiritual Enrichment Fund (SEF)	372.24	372.82	(0.58)	-0.16%
7870 Congregants' Choice	372.24	372.82	(0.58)	-0.16%
Total 7800 Tithe Expenses	\$ 1,861.22	\$ 1,864.09	\$ (2.87)	-0.15%
8000 Mission Fulfillment/TeamExpense				
8100 Youth and Family Ministries				
8120 Supplies & Expenses	36.50		36.50	
Total 8100 Youth and Family Ministries	\$ 36.50	\$ -	\$ 36.50	
8200 Sunday Celebration Service				
8215 Live Stream Technician	260.00	300.00	(40.00)	-13.33%
8220 Music Directors Compensation	812.08	812.08	0.00	0.00%
8230 Guitarist, Bass Compensation	480.00	600.00	(120.00)	-20.00%
8235 Drummer/ Sound Tech	240.00	375.00	(135.00)	-36.00%
8240 Special Music / Soloists	240.00	180.00	60.00	33.33%
8250 Music Supplies / Expenses	11.85		11.85	
8270 Audio & Video System Supplies	21.75		21.75	
8290 Congregant Handouts	15.00	219.28	(204.28)	-93.16%
Total 8200 Sunday Celebration Service	\$ 2,080.68	\$ 2,486.36	\$ (405.68)	-16.32%
8400 Hospitality & Social Events				
8410 Hospitality Team Supplies				
8420 Food and Beverages	76.00		76.00	
Total 8410 Hospitality Team Supplies	\$ 76.00	\$ -	\$ 76.00	
Total 8400 Hospitality & Social Events	\$ 76.00	\$ -	\$ 76.00	
Total 8000 Mission Fulfillment/TeamExpense	\$ 2,193.18	\$ 2,486.36	\$ (293.18)	-11.79%
Total Expenditures	\$ 15,508.79	\$ 15,359.12	\$ 149.67	0.97%
Net Operating Revenue	\$ 3,103.37	\$ 3,384.36	\$ (280.99)	-8.30%
Net Revenue	\$ 3,103.37	\$ 3,384.36	\$ (280.99)	-8.30%

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Unity Spiritual Center of Lansing

Balance Sheet

As of January 31, 2026

	As of Jan 31, 2026	As of Dec 31, 2025 (PP)	Change	% Change
ASSETS				
Bank Accounts				
1000 Lake Trust Checking 7760	15,801.54	14,853.70	947.84	6.38%
1010 Lake Trust Savings 7750	2,542.32	2,542.21	0.11	0.00%
1020 Petty Cash	86.72	86.72	0.00	0.00%
1025 Bookstore Cash Box	30.00	30.00	0.00	0.00%
1029 Reserve Accts (Money Mkt) 1620				
1030a Temporary Restricted Funds	3,785.77	3,785.77	0.00	0.00%
1030b Repair, Maintenance & Project Fund	974.41	954.41	20.00	2.10%
1030c Rental Deposits	3,090.00	1,875.00	1,215.00	64.80%
1030d SEF Reserves	2,806.90	3,335.77	(528.87)	-15.85%
1030f Reserved Kitchen Improvement	2,519.69	2,419.69	100.00	4.13%
1032 Operational Reserves	1,061.84	1,051.00	10.84	1.03%
Total 1029 Reserve Accts (Money Mkt) 1620	\$ 14,238.61	\$ 13,421.64	\$ 816.97	6.09%
1038 Edward Jones - CD				
1038a Edward Jones Money Market	28,139.88	28,044.20	95.68	0.34%
Total 1038 Edward Jones - CD	\$ 84,139.88	\$ 84,044.20	\$ 95.68	0.11%
Total Bank Accounts	\$ 116,839.07	\$ 114,978.47	\$ 1,860.60	1.62%
12000 Undeposited Funds	392.83	0.00	392.83	
Total Current Assets	\$ 117,231.90	\$ 114,978.47	\$ 2,253.43	1.96%
Fixed Assets				
1300 Equipment				
1310 Computers, Electronics & AV	11,133.83	11,133.83	0.00	0.00%
1315 Facility Maintenance Equipment	559.05	559.05	0.00	0.00%
1317 Landscape & Grounds Equip	4,619.00	4,619.00	0.00	0.00%
1320 Golf Carts	2,405.00	2,405.00	0.00	0.00%
1330 Bldg Systems Equip	88,206.35	88,206.35	0.00	0.00%
1340 Life Safety	19,320.00	19,320.00	0.00	0.00%
Total 1300 Equipment	\$ 126,243.23	\$ 126,243.23	\$ -	0.00%
1500 Furniture and Fixtures	49,472.93	49,222.94	249.99	0.51%
1600 Real Estate				
1630 2395 Washington Rd	582,410.00	582,410.00	0.00	0.00%
1631 Purchase Costs	17,500.00	17,500.00	0.00	0.00%
Total 1630 2395 Washington Rd	\$ 599,910.00	\$ 599,910.00	\$ -	0.00%
1635 Building Renovations	65,870.00	65,870.00	0.00	0.00%
1636 Architectural Fees	9,700.00	9,700.00	0.00	0.00%
1637 Ramps	5,056.00	5,056.00	0.00	0.00%
1638 Signage	32,054.96	32,054.96	0.00	0.00%

	As of Jan 31, 2026	As of Dec 31, 2025 (PP)	Change	% Change
1639 Windows	12,390.16	12,390.16	0.00	0.00%
1640 Activity Room Reno	21,034.80	21,034.80	0.00	0.00%
1645 Activity Room Restrooms	10,605.38	10,605.38	0.00	0.00%
1650 Roof Replacement - 2024	134,811.96	134,811.96	0.00	0.00%
1652 Decks	1,510.06	1,510.06	0.00	0.00%
Total 1635 Building Renovations	\$ 293,033.32	\$ 293,033.32	\$ -	0.00%
1660 Outbuilding Renovations				
1662 Pole Barn	199.00	199.00	0.00	0.00%
1664 Pump House	443.37	443.37	0.00	0.00%
Total 1660 Outbuilding Renovations	\$ 642.37	\$ 642.37	\$ -	0.00%
1670 Land Improvements				
1672 Parking Lot Improvements	17,502.05	17,502.05	0.00	0.00%
1674 Exterior Benches & Pads	10,996.86	10,996.86	0.00	0.00%
Total 1670 Land Improvements	\$ 74,498.91	\$ 74,498.91	\$ -	0.00%
Total 1600 Real Estate	\$ 968,084.60	\$ 968,084.60	\$ -	0.00%
1900 Acc'd Depreciation/Amortization	(561,140.77)	(561,140.77)	0.00	0.00%
Total Fixed Assets	\$ 582,659.99	\$ 582,410.00	\$ 249.99	0.04%
TOTAL ASSETS	\$ 699,891.89	\$ 697,388.47	\$ 2,503.42	0.36%
LIABILITIES AND EQUITY				
Liabilities				
2020 Payroll Liabilities Payable				
2040 Federal Taxes (941/943/944)	186.40	357.75	(171.35)	-47.90%
2041 Medicare Payable	128.91	260.85	(131.94)	-50.58%
2042 Social Security Payable	551.22	1,115.42	(564.20)	-50.58%
2050 MI - Cities Work Tax	9.70	24.15	(14.45)	-59.83%
2060 State Withholding Payable	115.76	639.90	(524.14)	-81.91%
Total 2020 Payroll Liabilities Payable	\$ 991.99	\$ 2,398.07	\$ (1,406.08)	-58.63%
2200 Liabilities Held in LT MoMkt				
2205 Temporary Restricted Funds	3,785.77	3,785.77	0.00	0.00%
2212 Repair, Maintenance & Project Fund	974.41	954.41	20.00	2.10%
2215 Rental Deposits	3,090.00	1,875.00	1,215.00	64.80%
2231 SEF Liability	2,806.90	3,335.77	(528.87)	-15.85%
2234 Kitchen Improvement Fund	2,519.69	2,419.69	100.00	4.13%
Total 2200 Liabilities Held in LT MoMkt	\$ 13,176.77	\$ 12,370.64	\$ 806.13	6.52%
Total Liabilities	\$ 14,168.76	\$ 14,768.71	\$ (599.95)	-4.06%
Equity				
32000 Unrestricted Net Assets	682,619.76	714,061.31	(31,441.55)	-4.40%
Net Revenue	3,103.37	(31,441.55)	34,544.92	109.87%
Total Equity	\$ 685,723.13	\$ 682,619.76	\$ 3,103.37	0.45%
TOTAL LIABILITIES AND EQUITY	\$ 699,891.89	\$ 697,388.47	\$ 2,503.42	0.36%

Ties to P&L - YTD NOI

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