



USCL Board of Trustees Meeting Agenda

April 26, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

Call to Order **President**

Opening Prayer **Minister**

Mission & Vision Statements (read together)

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

Vision: *A joyful, supportive world, centered in love, where spiritual transformation flourishes.*

Introductions (Check-ins) **President**

Approval of Agenda **President**

Approval of Minutes Dated March 22, 2026 – Pages 3-7

Consent Agenda

- | | | | |
|-------|--------------------------|-------------------------------------|-----------------------------|
| I. | Outreach Social Team | Report, No Action – Page 8 | Lisa Haston & Nancy Cody |
| II. | Education Team | Report, No Action – Pages 9-10 | Pam Nelsen |
| III. | Celebration Team | No Report | Jeff English |
| IV. | Hospitality Team | Report, Action – Pages 11-12 | Nan Podany & Chris McEnhill |
| V. | Administration Team | Report, No Action – Page 13 | Jeff Benoit |
| VI. | Facility Grounds Team | Report, No Action – Page 14 | Jerry Podany |
| VII. | Design Team | No Report | Sue Winkelstern |
| VIII. | Youth and Family Team | No report | Danielle McMahon |
| IX. | Nominating Team | WORK COMPLETE – REPORTED AT | January meeting |
| X. | Inclusion/Diversity Team | No Report, No Action | Kathy Assiff |
| XI. | Tech Team | Replied, no report | Greg Dening |
| XII. | Ombudsman | No Report | Danielle McMahon |

New Business

1. Sign offered by Unity of Kitchner
2. **ACTION** - Approve two membership renewals: Kay Batterson & Valerie Jedrzejas

Minister's Report – Pages 15-17

Rev. Sharon

1. **ACTION** - Adoption of Member Building Use Policy
2. **ACTION** - Adoption of Dividing Wall Policy
3. Church Insurance – Rev. Sharon submitted application to GuideOne to quote our package and work comp insurance. The application is being reviewed by their underwriting.

Treasurer's Report – Pages 18-24

Jane Cloos

1. We finished the 1st quarter with a net operating income of \$552.
2. This NOI is \$4,311 less than 2025. This is due in part to an approximate \$2,800 reduction in tithes and to paying \$1,920 for an administrator in March (in 2025 Jessica was on maternity leave).
3. The Operating Reserves balance is \$87,928 – no reductions in March.

~ Blessing of our tithes to March's recipients – Unity Headquarters, Great Lakes Region, the SEF Fund, and to the Congregants' Choice, Urbandale.

Old Business – Outstanding/Unresolved Issues

1. Professionally clean the kitchen tile floor. **SCHEDULED**
2. Paint kitchen & great hall. We need to get quotes.
3. South Deck repairs.
4. Extreme Weather salting options for parking lot – Sharon & Jerry will resume investigating when issue becomes relevant again.
5. Stage lights are working but the two different types of lights cannot be controlled independently of each other. Requires rewiring and reconfiguring the light control board to optimize.
6. Livestream radio static problem. Suspect issue is due to wiring in attic which has become an FM radio antenna. Fixes could include modifying length of current wires if slack is present or doing a full rewiring. (this could be a reason for the speaker cracking during services).
7. Fire Safety Vendor – Jerry to contact Boynton Fire Safety Service to quote servicing our systems.
8. Rook leak in upper lodge next to the fireplace. Jerry & Sharon are having a hard time getting vendors to inspect and give us a quote.

Other Business

Announcements

Next Board of Trustees Meeting - May 31, 2026

Adjournment

BOT Agenda 4-26-26.docx – Page 2 of 2



USCL Board of Trustees Meeting Minutes

March 22, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

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

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 – Yes (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

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

Vision: *A joyful, supportive world, centered in love, where spiritual transformation flourishes.*

Introductions (Check-ins)

Approval of the Agenda

Motion by Chrissie Shearer to approve the agenda as amended.

Second by Tom Cody

Yes Votes: Donnette, Jane, Jeff, Jill

Approval of Minutes Dated February 22, 2026

Motion by Donnette Pinkerton to approve the minutes as written.

Second by Jane Cloos

Yes Votes: Chrissie, Jeff, Jill, Tom

Election of USCL Board of Trustees Officers

Motion by Jeff Benoitt for Tom Cody to be elected Vice President. The other officers will continue to be President – Chrissie Shearer, Treasurer – Jane Cloos, and Secretary – Jill Dening.

Second by Jill Dening

Yes Votes: Chrissie, Donnette, Jane, Tom

Consent Agenda

I.	Outreach Social Team	Report; Action	Lisa Haston & Nancy Cody
II.	Education Team	Report; No Action	Pam Nelson
III.	Celebration Team	No Report	Jeff English
IV.	Hospitality Team	No Report	Nan Podany & Chris McEnhill
V.	Administration Team	Report; No Action	Jeff Benoitt
VI.	Facility Grounds Team	Report; Action	Jerry Podany
VII.	Design Team	No Report	Sue Winkelstern
VIII.	Youth & Family Team	No Report	Danielle McMahon
IX.	Nominating Team	WORK COMPLETE	Reported in January Meeting
X.	Inclusion/Diversity Team	No Report	Kathy Assiff
XI.	Tech Team	Report; Action	Greg Dening
XII.	Prayer Team	No Report; No Action	LuAnne Champion

New Business

- Murder Mystery Dinner** – The Social team requests information from the Event Rental team on the Murder Mystery Dinner. Jill and Jeff explained that the event contracted on April 25, 2026, at USCL is called “Murder on the Titanic.” Dinner will not be served, but there will be a cash bar. Jeff noted that Without a Cue is collaborating with Sleepwalker Spirits and Ale to provide the beer/wine for the event. Jill will send an email to Nancy and Lisa with the requested information.
- South Hall Window** – The Facility Team requests up to \$600 to replace an additional window in the South Hall.

Motion by Tom Cody to approve \$600 to replace an additional window in South Hall.

Second by Chrissie Shearer

Yes Votes: Donnette, Jane, Jeff, Jill

- Livestream PC** – Tech Team facilitator, Greg Dening attended the board meeting to discuss a new PC for livestream. Greg stated that after speaking with Michael, the entire PC does not need to be replaced, only the graphics card. Request to approve expenditure.

Motion by Donnette Pinkerton to approve up to \$650 to replace the graphics card in the AV/livestream computer.

Second by Tom Cody

Yes Votes: Chrissie, Jane, Jeff, Jill

4. **Livestream Static** – Greg reported that Michael is having ongoing issues with radio static on our livestream. It is suspected that root cause for this static is the wiring in the attic which is currently acting as an antenna. Possible solution is to replace/change the length of the wiring. Rev. Sharon will consult with Steve, and this will be added to the Old Business list for tracking.

Board Only Items

Minister's Report

Rev. Sharon Ketchum

1. Record 02/24/26 E-Vote approval to accept forty-eight membership renewals (list provided)
2. Record 03/17/26 E-Vote approval to purchase a new laptop for Rev. Sharon up to \$1,000.
3. Informational – USCL registered with the newly founded Partners Circle under the Unity Headquarters merger.
4. **Action Item** – Request approval of fifteen additional membership renewals for: Sheryl Byrum, Tricoci Chaney, Janet Cortright, Patsy Lovely, Jane Matos, Danielle McMahon, Casey Miller, David Otis, Deborah Otis, CJ Pratt, DeShaun Snead-Pratt, Lisa Schmidt, Gail Stevens, James Whitaker, & Winalee Zeeb.

Motion by Chrissie Shearer to approve the fifteen additional membership renewals.

Second by Donnette Pinkerton

Yes Votes: Jane, Jeff, Jill, Tom

5. **Action Item** - Rev. Sharon stated that she has spoken with Janet Cortright for an update on her health challenges that are preventing her from participating in monthly USCL board meetings (in person or via Zoom) and Janet has offered to resign from the board of trustees. After board discussion, decision reached to accept resignation. Chrissie will draft a formal letter and Rev. Sharon will make a call to Janet to inform her of the board's decision.

Motion by Jeff Benoitt to accept Janet Cortright's resignation from the USCL Board of Trustees effective immediately.

Second by Jane Cloos

Yes Votes: Chrissie, Donnette, Jill, Tom.

Treasurer's Report

Jane Cloos

1. February 2026 NOI was in a deficit of (\$3,318) due to increased expenses; YTD NOI is (\$216) which is \$2,350 less than 2025 and \$2,207 less than budget.
2. Operational Reserves balance is \$87,838 – there were no expenditures in February.

3. Jane obtained the final signatures on the paperwork to add Tom as a signer on the checking account.
4. Blessed the tithes to this month's recipients – Urbandale, Unity Headquarters, Great Lakes Region, & the Spiritual Enrichment Fund (SEF).

Old Business – Outstanding/Unresolved Issues

1. Repair ceiling drywall in kitchen. IN PROCESS
2. Repair backsplash behind sinks.
3. Wash, patch holes, and paint the kitchen walls and ceiling.
4. Professionally clean the kitchen tile floor.
5. Repair missing tiles at kitchen door. DONE
6. Kitchen door still needs some kind of adjustment to make door latch better.
7. Paint kitchen & great hall. We need to get Quotes.
8. Extreme Weather – Status on salting options for parking lot. Rev. Sharon & Jerry researching and will report back with information.
9. Stage lights are working but the two different types of lights cannot be controlled independently of each other. To optimize this will require rewiring and reconfiguring the light control board.
10. Camera #3 transmitting orange instead of red and needs repair. – Bill Bartell needs to be contacted.
11. Livestream radio static ongoing problem. Suspect issue is due to wiring in attic which has become an FM radio antenna. Fixes could include modifying length of current wires if slack is present or doing a full rewiring. (this could be a reason for the speaker cracking during services)

Other Business

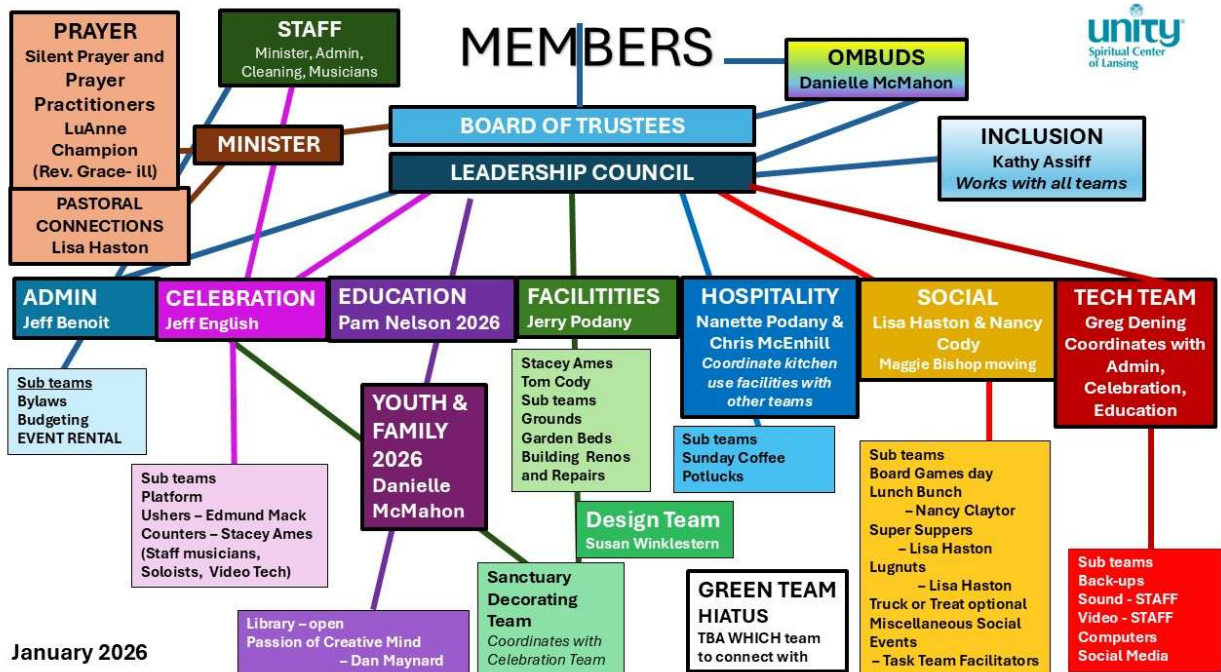
- Fire Safety Vendor – Jerry will be contacting Boynton Fire Safety Services for a quote after the recent communication issues with DeLau Fire Services with our subbasement drain flush.
- Fireplace Leak – Jerry is working with the roofer to review the fireplace leak.
- Church Insurance – Rev. Sharon was provided with another church insurance company to possibly switch our coverage.

Announcements

- ***Bi-Annual USCL Board of Trustees & Leadership Council – April 26, 2026***
- ***USCL Board of Trustees Meeting – May 31, 2026***

Meeting Adjourned at 1:40 pm

Respectfully submitted by Jill Dening, Secretary





USCL Ministry Team Report

Date: April 23, 2026
Team Name: SOCIAL
Team Facilitators: Lisa Haston, Nancy Cody (Maggie Bishop)

Mission Statement: *To acknowledge the interests of USCL and the community by engaging with others in ways that advance the movement of shared spiritual awakening, incorporating Unity principles by creating oneness with God, each other, and all creation,*

Main Responsibilities: Organize events which will foster and support social connections within our community at large.

Sub teams: Lunch Bunch, Super Suppers, Board Games Day, Works with Hospitality, Education, Inclusion

Requests/Action Items for the Board - None

Events:

Monthly:

- Lunch Bunch—1st Fridays at 1:00 pm
- Board Game Days—3rd Sundays at 12:00 of Winter Months (coordinate/Chris McEnhill)
- Super Suppers—2nd Wednesday of the month at 6:00pm

Annual:

- Lugnuts Family Night—July or August
- Trunk or Treat—same night as area churches—end of October

Optional:

- Holiday Adopt a Family—December
- Valentine’s Day event
- Movie Meetups
- Movie Showings at Unity,
- Labyrinth Event
- Camping Trip—May 14-16 (coordination/Karla Jenings)
- Event rental - Company without a clue – dinner
- Picnic—July (coordinate with Hospitality team)
- Turkeyville—October (coordination/Nannette Podany)
- December Holiday Event — “Reindeer Games”—December 25 at 1:00 pm

Current Goals, Objectives & Pending Projects:

- Super Suppers May 13th will be at Smokey Bones
- Coordinate with Hospitality on annual Picnic
- Think of possible movies to offer showing. (Some suggestions included “Happy” or “Imagine”) or we could consider doing a movie meetup at a movie theater.

Completions since last report - None

Team Name: EDUCATION

Team Facilitator: PAM NELSON

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 requests at this time.

Current Goals and Objectives

To determine topics and speakers for Discovery Sunday for September, October, November, and December.

Projects/Events

The movie “The Shack” will be presented on 7-12-26 after church. Pizza will be provided, and a discussion of the movie’s spiritual lessons is planned for after the presentation.

Labyrinth Day will be observed in the USCL Campus Labyrinth on May 3rd after church. The theme will be “One at 1”, which refers to the oneness of so many individuals around the world ceremoniously praying for/meditating on peace at 1PM on that day.

Discovery Sunday speakers have been scheduled for each first Sunday through August.

Usually, the second, third, and fourth Sundays before church at 9:45AM to 10:15AM are meditation times. As a special event, though, on the second, third, and fourth Sundays in May Dan will hold A Course in Miracles discussions from 9:15AM to 10:15AM. Additionally, on Discovery Sunday (May 3rd), which is when Dan gives an introductory class on “A Course in Miracles, How it Came to Be”, Dan and Carol’s usual monthly A Course in Miracles class will be provided from 12N to 1:30PM.

Completions since last report

Discovery Sunday this month was on April 5th; Jane Matos presented “Why Do We Need a Talk on Aging?”. There were 17 people present, and a lively discussion took place after Jane’s meaningful and interesting presentation.

The Education Team meetings, going forward, will be held in February, April, June, August, October, and December. The team meeting was held this month on April 12th. Attendees were Sharon Ketchum, Dan Maynard, Jane Matos, and Pam Nelson.

An attempt has been made without success to arrange a class on Laughing Yoga, which was a suggestion in the Ed Team suggestion box. As of this time, no teacher has been located to present the class. We will continue to research whether a class can be offered in the future.

Getting the word about Unity activities to the broader Lansing area community was discussed. Dan volunteered to be responsible for placing event notices on the 517 Calendar. Pam will be responsible for putting notices in the City Pulse. In the discussion, Sharon mentioned that historically, often the most effective way to bring in newcomers is for congregants to invite friends to join them at church.

Respectfully submitted,

Pamela J. Nelson

Hospitality

Team



USCL Ministry Team Report

Date: April 23, 2026

Team Name: HOSPITALITY

Team Facilitators: NANETTE PODANY, CHRIS McENHILL

Mission Statement: To promote an atmosphere of Hospitality for the Unity community when attending Sunday Services.

Requests of and Action Items for the Board

Request board approval to spend up to \$700 to have kitchen floors professionally cleaned.

Estimate is \$618. We have not received a final quote. Representative said we would have it by Sunday. Will email it to the board as soon as I have it.

[See flooring attachment](#)

Current Goals, Objectives & Pending Projects

Ongoing 'To Do' List:

1. Paint entire kitchen.

Completions since last report

1. Repair backsplash caulk behind sinks.
2. Finish drywall patching, sanding by Facilities team.
3. Professionally clean the kitchen tile floor. Date has been scheduled.

Main Responsibilities:

Schedule volunteers for serving snacks and beverages before, during and following Sunday Service and Sunday Potluck Events. Cleaning up following service. Keep kitchen supplied with basics - coffee, creamer, sugar and cleaning supplies, Deep cleaning and organizing of kitchen, Also, prepares kitchen for use by Renters.

Sub teams: Tuesday work team, Sunday kitchen team.

Coordinates with Design Team for table decor, Venue Rental Team, and Social Teams.

Works with all the other teams when their activities impact the kitchen.

Events:

Easter Brunch, Winter Chili Potluck, Potluck Picnic, Turkeyville, Thanksgiving/Gratitude Potluck. Optional "Snunch" in conjunction with Annual Members' Meeting and possible quarterly Townhalls

Note: No Food responsibility for Games Days

USCL kitchen floor cleaning information:

Stanley Steamer was chosen for the job because when asking around, I was told by multiple people that this company is the one to call when it's a challenging situation. The owner came out and admitted he'd never seen this much grease before but was confident they could deal with it. AND it turns out he's one of the business people who meet here every Thursday morning. He was thrilled to be called for the job.

There were 3 different types of sealers.

1. One will just wear away over time
2. One the grout area will begin flaking off over time.
These are both usually reapplied on an annual basis. We decided against these.
3. We chose this option because it is considered a permanent application. It's called Micro sealant and is tiny poly beads. If it should get a gouge or deep scrape it can be repaired and buffed out.

There is money in the Reserve Kitchen fund to pay for this.

After checking with Jeff B for rental schedules and the Facility team for manpower availability we agreed on May 11 for the actual cleaning. Also contacted the office to get it on the calendar.

Schedule -

Sunday, May 10

- After Service and hospitality clean-up is done, we will completely clear out of the kitchen of all portable appliances including stove and refrigerator. This will all be placed in the north hall.
- This will be done by Facility and Kitchen teams. And probably a couple extra hand-picked volunteer muscle power.

Monday, May 11

- Morning—finish anything that didn't get done on Sunday,
- Stanley Steamer cleaning crew will arrive between 11:00-3:00
- Will allow to dry overnight. We will have signage and close off all the entries to the kitchen overnight.

Tuesday, May 12

- Kitchen and Facility teams will reset the kitchen. It will then be ready for use by the rentals later that week and our Sunday service that weekend.

As this is a first-time job at a site, Stanley Cleaner will require a check for the full amount the day of the job. If we ever use them again, he said it could be done as a billing later.

Administration Team

April 21, 2026 – Meeting Minutes (ZOOM)

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 Denning (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 – Quickbooks is mandating that they fully handle all payroll tax payments and reporting – self administration will no longer be allowed. Jane is investigating other payroll software options vs the benefits of allowing QB to fully handle payroll.
 - Member Event Guidelines – Sharon presented a policy for Member Building Use; distinguishing between personal events and organizational events in which the member is affiliated. Admin team discussed implementing a 25% discount for events where a USCL member is a member of the organization renting the facility.
 - Facility Rental News – We have 25 rental contracts in place totaling about \$30k in gross revenue.
 - Criteria for Wall Position – Sharon presented a policy for Opening the Wall.
- 3. Financial Report:** **Jane**
 - March 2026 NOI was \$767; YTD NOI is \$552 which is \$4,311 less than the prior year NOI due in part to reduction in tithes and to having admin payroll this year.
 - General Fund balance - \$11,535.02
 - Operating Reserves balance - \$87,928.22
 - Dedicated Funds balance - \$17,197.59
- 4. Facilities Update:** **Jerry**

Full Facility Report attached.



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: *Supported Celebration Team for Easter Sunrise Service setup outside*

Requests of and Action Items for the Board: No Board action required For April 2026

Current Goals and Objectives as well as Projects still pending:

1. South hall window
2. Toilet seat
3. Washer/ Dryer
4. "Quirky" Locks
5. Kitchen Floor
6. Decks

Details:

1. The window in south hall has been replaced (Davis Glass)
2. It was brought to my attention that the Handi-cap Stall (women's great hall) is too low to meet ADA Specs. A new lifted seat will solve this. Will install soon.
3. Frontload washer and dryer have been installed and work well.
4. The kitchen and West exterior door in the upper lodge are no longer "Quirky". These doors were an ongoing problem and were continually being left unlocked. The locks have been replaced with locks that are always locked, however can be opened from the outside with a key. Problem solved.
5. The kitchen team has hired a professional to clean and seal the kitchen floor in May. Facilities team will assist in removal of stove Fridge and island after Mother's Day Sunday.
6. As warmer weather approaches, we will continue work on the decks.

Team Name MINISTER

Team Leader REV SHARON KETCHUM

Main Responsibilities: The minister is responsible for building the organization, the programs, the interest, the support and the consciousness of the church. The minister is responsible for managing the day-to-day operations of the church, including but not limited to: supporting the Ministry Teams to fulfill their purpose, open communication with the President of the Board of Trustees, all other board members and members of the Leadership Council as to program progress, future event planning and other concerns.

Requests of and Action Items for the Board

1. Adoption of Policy around member's use of the building.

NOTE: This will go through the Administration Team for suggestions prior to it being brought to the board meeting.

Facility Use Policy – Member Use

Base Policy:

Use of the Unity Spiritual Center facilities and campus is available to active members for personal events at the direct cost to the ministry, plus a love offering.

Definition of Member Use:

“Member Use” is defined as events hosted by members for their personal network of family and friends, including but not limited to gatherings such as celebrations, weddings, memorial services, and parties.

Organizational or Group-Related Events:

Events that are affiliated with, sponsored by, or primarily benefiting an external organization, club, business, or other group do not qualify as “Member Use,” even if a member is involved in planning or hosting.

In such cases, the event will be scheduled under the **Non-Profit or Standard Rental Rate Structure**, with members eligible for the applicable non-profit discounted pricing when appropriate.

Final Determination:

The Unity Spiritual Center reserves the right to determine event classification and applicable pricing based on the nature and purpose of the event.

Dividing Wall Policy

Purpose:

To balance hospitality, comfort, and responsible energy use, the position of the dividing wall between the Sanctuary and South Hall will be determined based on attendance patterns and seasonal conditions.

NOTE: This will go through the Administration Team for suggestions prior to it being brought to the board meeting.

1. Attendance-Based Guideline

- When average weekly attendance exceeds 60 people for four (4) consecutive weeks, the dividing wall will remain open.
- When average weekly attendance is below 60 people, the following guidelines apply:

2. Temperature-Based Guidelines

a. Temperate Conditions (45°F–75°F):

- The dividing wall may remain open to support a spacious and welcoming environment.
- All entry should be directed through the Sanctuary doors to encourage balanced seating distribution.

b. Non-Temperate Conditions (Below 45°F or Above 75°F):

- The dividing wall will be closed to support energy efficiency in heating and cooling.

3. Operational Discretion

Unity Spiritual Center may adjust the position of the dividing wall as needed based on:

- Special events or holidays
- Room configuration needs
- Comfort, safety, or accessibility considerations

Quick Reference

- **60+ average attendance (4 weeks) → Wall Open**
- **Below 60 attendance + mild weather (45–75°F) → Wall May Be Open**
- **Below 60 attendance + extreme temps (<45 or >75°F) → Wall Closed**

Current Goals and Objectives as well as Projects still pending

1. **Update David Glass** – replacement glass for south hall, came in at \$695 instead of \$650. I approved it and glass is now installed in Great Hall.
2. **Insurance premiums** have doubled in the last 3 years, from \$6,000 to \$12,000. Jane and I have asked for a quote from Guide One, an insurance company under **Church Asset Management, A Foundation Risk Partners Company**, Fax 866.608.0600 1551 Wall Street Ste. 120 St. Charles, MO 63303, **Keith W. Mueller** | Producer
KMuedler@LTCam.com | 800.200.7257 x53575
3. We are now listed on the World Labyrinth locator.
https://labyrinthlocator.org/labyrinth/unity-spiritual-center-of-lansing/?fwp_city=Lansing

Completions since last report

Attendance for the 1st quarter is up 13%

First Quarter	YouTube LIVE	Post Service	Sub Total	IN PERSON	TOTAL	attendance change	Online change
1sr Qrt Ave 2026	41	27	68	53	121	13%	

USCL - SUMMARY & ANALYSIS SHEET
March 2026

Net Operating Income by Month, prep'd 04/07/26, 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	11,117.59	13,644.53										42,222.76
Net Rental Income	1,151.52	1,141.10	1,744.57										4,037.19
Operating Expenses	(15,508.79)	(15,577.52)	(14,622.13)										(45,708.44)
Net Operating Income (NOI)	\$ 3,103.37	\$ (3,318.83)	\$ 766.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.51
Prior Year NOI	3,384.36	(1,249.21)	2,727.74										4,862.89
Over/(Under) Prior Year	(280.99)	(2,069.62)	(1,960.77)	-	-	-	-	-	-	-	-	-	(4,311.38)

P&L Notes: 03-2026 Current ytd net revenue is under prior year by \$4,311. Income was \$4,110 lower and expenses were \$200 higher than 2025.

General Fund Notes: March's General Fund Checking increased by \$1,180.86; month-end balance is **\$11,535.02**. The change is detailed below.

Operational Reserve Notes: Operational Reserves earned \$89.68 in interest; month-end balance is **\$87,928.22**, which equals 5.28 months' of budgeted expenses at \$16,655/mo. *There were \$2,231 in capital expenditures paid out of the General Fund but can be reimbursed to checking when necessary (will leave those funds in the interest bearing account for now).

Restricted Funds Notes: We had minimal distributions (under \$300) from restricted funds; month-end balance of all restricted funds is **\$17,197.59** (see BalSheet for breakdown).

Budget Notes: 03-2026 YTD net revenue was \$3,885 over budget (see below).

MISCELLANEOUS ANALYSIS

ACTUAL VS BUDGET ANALYSIS		Averages & Projections w/o Rental Income		Annualized Scenario	(SURPLUS)/SHORTFALL COVERAGE SCENARIOS	
Actual vs Budget at 03/31/26				Jan-Mar		
YTD NOI	551.51	Monthly Avg. Tithe & Class Income Only	14,074.25	168,891.04	REQUIRED MONTHLY INCOME	\$ 15,236.15
vs YTD Budget	4,436.93	Monthly Expenses	(15,236.15)	(182,833.76)	Average Monthly (Surplus)/Shortfall	\$ (183.84)
Amount (Over)/Under Budget	(3,885.42)	Avg. Montly (Shortfall) w/no Rental Income	(1,161.89)	(13,942.72)	Average Weekly (Surplus)/Shortfall	\$ (42.42)
% of YTD Budget	12.4%	Annualized Income Estimate w/o Rental Income		(13,942.72)	**Monthly add'l tithe needed per congregant	\$ (3.40)
Actual YTD at 03/31/26 vs Annual Budget		vs Annual 2026 Budget		(4,000.00)	**Weekly add'l tithe needed per congregant	\$ (0.79)
Actual YTD Net Operating Income	551.51	Amt (Over)/Under Budget at YE w/o Rental Income		(9,942.72)	Or, % increase needed per tithe	-1.31%
vs Total 2026 Budget	(4,000.00)	Conclusion: For March, 2026, the annualized scenario shows that we would not make budget without rental income.			Add'l rental income needed weekly	\$ (3.40)
Amount (Over)/Under Annual Budget	4,551.51				Add'l rental income needed monthly	\$ (42.42)
% of Annual Budget	-13.8%					

****New tally of consistent donors is 54!****

Note: This section irrelevant during periods of positive net revenue.

Operational Reserves		
	3/31/2026	2/28/2026
LT Savings	2,542.53	2,542.42
LT MoMkt - Op Reserves	1,084.43	1,071.36
Edward Jones CD & MoMkt	84,301.26	84,224.76
Total	87,928.22	87,838.54
Variance = Interest Income	89.68	

1934 Founders Fund	
YTD Donations	\$ 17,902.00
Deck & Porch Materials	(1,510.15)
Windows	(11,780.00)
HVAC	(2,361.08)
03/31/26 - Running Balance	\$ 2,250.77

Change in General Fund Detail

Mar P&L NOI	766.97
CM Undep Funds	-
*Misc. Items	413.89
Total	1,180.86
Mar Cash +/-	1,180.86
<i>variance</i>	0.00

***Miscellaneous Reconciling Items:**

Prior Period Undeposited Funds	2,599.00
Change in Payroll Liabilities	140.56
Change in Short-Term Liability	
Asset Addition (In-Kind & Reg) (op si)	(2,230.99)
Income Dep'd in Petty Cash (op sign)	(5.00)
Interest Income (op sign)	(89.68)
Total	413.89

UNITY SPIRITUAL CENTER OF LANSING
Comparative Profit & Loss Statement
For the Period Ending March 31, 2026

	Current Month				Year-to-Date			
	Mar-26	Mar-25	Change	% Change	Jan - Mar, 2026	Jan - Mar, 2025	Change	% Change
Revenue								
4000 General Fund Income								
4001 Tithe Income								
4005 Sunday Service Offering	6,830.00	10,263.00	(3,433.00)	-33.45%	23,481.00	31,577.00	(8,096.00)	-25.64%
4010 Mailed In Tithes	2,890.00	2,390.00	500.00	20.92%	8,940.00	5,046.00	3,894.00	77.17%
4011 Holiday Tithe			0.00		270.00		270.00	
4012 PayPal & CC Tithes	2,270.00	2,396.00	(126.00)	-5.26%	6,931.00	6,596.50	334.50	5.07%
Total 4001 Tithe Income	\$11,990.00	\$15,049.00	\$(3,059.00)	-20.33%	\$39,622.00	\$43,219.50	\$(3,597.50)	-8.32%
4015 Other Misc. Income								
4020 Coffee Hour	22.00	51.00	(29.00)	-56.86%	54.00	70.00	(16.00)	-22.86%
Total 4015 Other Misc. Income	\$ 22.00	\$ 51.00	\$(29.00)	-56.86%	\$ 54.00	\$ 70.00	\$(16.00)	-22.86%
4050 USCL Classes, Wksp, Seminar								
4055 Expenses USCL Classes/Workshops	(172.50)	(363.50)	191.00	52.54%	(369.78)	(602.50)	232.72	38.63%
Total 4050 USCL Classes, Wksp, Seminar	\$ 872.50	\$ 308.50	\$ 564.00	182.82%	\$ 1,190.05	\$ 608.50	\$ 581.55	95.57%
4060 Facility Use Income								
4061 Member Building Use Donation	30.00	31.00	(1.00)	-3.23%	475.00	91.00	384.00	421.98%
4062 Nonprofit Use Fees	61.00	65.00	(4.00)	-6.15%	126.00	243.00	(117.00)	-48.15%
4063 Event Center Income	3,142.50	1,095.00	2,047.50	186.99%	5,192.50	2,570.00	2,622.50	102.04%
4065 Event Labor & Mat'l Expenses	(624.93)	(381.28)	(243.65)	-63.90%	(857.43)	(808.05)	(49.38)	-6.11%
4070 Rental Advertising Expenses	(864.00)		(864.00)		(898.88)		(898.88)	
Total 4060 Facility Use Income	\$ 1,744.57	\$ 809.72	\$ 934.85	115.45%	\$ 4,037.19	\$ 2,095.95	\$ 1,941.24	92.62%
4100 Bookstore Sales								
		23.00	(23.00)	-100.00%	15.00	50.00	(35.00)	-70.00%
Total 4000 General Fund Income	\$14,629.07	\$16,241.22	\$(1,612.15)	-9.93%	\$44,918.24	\$46,043.95	\$(1,125.71)	-2.44%
4200 Bank Interest Income	89.68	206.66	(116.98)	-56.61%	290.81	647.63	(356.82)	-55.10%
4400 In-Kind Donations	670.35	2,682.14	(2,011.79)	-75.01%	1,244.22	3,675.26	(2,431.04)	-66.15%
Total Revenue	\$15,389.10	\$19,130.02	\$(3,740.92)	-19.56%	\$46,453.27	\$50,366.84	\$(3,913.57)	-7.77%
Cost of Goods Sold								
4150 Bookstore Purchases			0.00		193.32		193.32	
Total Cost of Goods Sold	\$ -	\$ -	\$ -		\$ 193.32	\$ -	\$ 193.32	
Gross Profit	\$15,389.10	\$19,130.02	\$(3,740.92)	-19.56%	\$46,259.95	\$50,366.84	\$(4,106.89)	-8.15%
Expenditures								
6200 2395 Washington Rd Expenses								
6205 Utility BWL Water	183.30	171.89	11.41	6.64%	551.18	512.80	38.38	7.48%
6210 Utilities Consumers Gas & Elect								
6210a Gas	0.00	331.00	(331.00)	-100.00%	556.00	666.31	(110.31)	-16.56%
6210b Electricity Main Bldg	0.00	431.00	(431.00)	-100.00%	1,236.00	1,293.00	(57.00)	-4.41%
6210c Electricity Pole Barn	29.51		29.51		183.03	99.00	84.03	84.88%
6210d Electricity Lot Lighting	22.00	28.00	(6.00)	-21.43%	62.27	68.00	(5.73)	-8.43%
Total 6210 Utilities Consumers Gas & Elect	\$ 51.51	\$ 790.00	\$(738.49)	-93.48%	\$ 2,037.30	\$ 2,126.31	\$(89.01)	-4.19%
6215 Delhi TWP Sewer	126.85	114.25	12.60	11.03%	365.07	333.82	31.25	9.36%
6220 Washington Custodial	335.00	210.00	125.00	59.52%	940.00	690.00	250.00	36.23%

	Current Month				Year-to-Date			
	Mar-26	Mar-25	Change	% Change	Jan - Mar, 2026	Jan - Mar, 2025	Change	% Change
	6225 Washington Repair & Maintenance		1,077.33	(1,077.33)	-100.00%	23.84	1,214.63	(1,190.79)
6228 Safety Systems		120.00	(120.00)	-100.00%	1,335.00	148.22	1,186.78	800.69%
6230 Trash & Recycle	55.00	55.00	0.00	0.00%	165.00	165.00	0.00	0.00%
6236 Landscape & Lawn Supply		127.18	(127.18)	-100.00%	68.97	162.18	(93.21)	-57.47%
6240 Insurance	1,036.63	818.88	217.75	26.59%	3,109.89	2,456.64	653.25	26.59%
6245 Cleaning & Maintenance Supplies	119.11		119.11		157.47	76.33	81.14	106.30%
6246 Restroom Supplies	77.65		77.65		140.84	34.39	106.45	309.54%
6250 Delhi TWP Tax Assessment			0.00		729.61	184.10	545.51	296.31%
Total 6200 2395 Washington Rd Expenses	\$ 1,985.05	\$ 3,484.53	\$(1,499.48)	-43.03%	\$ 9,624.17	\$ 8,104.42	\$ 1,519.75	18.75%
7000 Ministry Operating Expenses								
7010 Information Technology								
7020 Internet and Telephone	419.94	388.12	31.82	8.20%	1,388.78	1,104.46	284.32	25.74%
7030 Website	91.00	91.00	0.00	0.00%	363.01	273.00	90.01	32.97%
Total 7010 Information Technology	\$ 510.94	\$ 479.12	\$ 31.82	6.64%	\$ 1,751.79	\$ 1,377.46	\$ 374.33	27.18%
7100 Administrative Personnel								
7110 Admin. Assist Compensation	1,920.00		1,920.00		5,676.00	4,224.00	1,452.00	34.38%
7112 Sunday Assistant	192.00		192.00		480.00		480.00	
7115 Accounting -other than bookkeep		2,112.00	(2,112.00)	-100.00%		2,112.00	(2,112.00)	-100.00%
7125 Payroll & 1099 Processing Fees	270.00	40.50	229.50	566.67%	533.50	121.50	412.00	339.09%
7130 Payroll Taxes Expense	359.03	331.35	27.68	8.35%	1,052.33	1,049.44	2.89	0.28%
Total 7100 Administrative Personnel	\$ 2,741.03	\$ 2,483.85	\$ 257.18	10.35%	\$ 7,741.83	\$ 7,506.94	\$ 234.89	3.13%
7300 Admin Office Equip/Supplies								
7310 Copier Contract Charges	47.62	155.06	(107.44)	-69.29%	400.92	558.50	(157.58)	-28.21%
7320 Copy Paper			0.00		65.44		65.44	
7340 Postage		75.55	(75.55)	-100.00%	241.75	589.10	(347.35)	-58.96%
7350 Admin Office Supplies		44.49	(44.49)	-100.00%	23.98	644.82	(620.84)	-96.28%
7380 Computers			0.00		137.79	189.99	(52.20)	-27.48%
Total 7300 Admin Office Equip/Supplies	\$ 47.62	\$ 275.10	\$ (227.48)	-82.69%	\$ 869.88	\$ 1,982.41	\$(1,112.53)	-56.12%
7400 Administrative Office Expenses								
7420 Merchant Fees - Tithing & Classes	45.89	57.25	(11.36)	-19.84%	112.79	156.77	(43.98)	-28.05%
7425 Merchant Fees - Event Rentals	84.01	21.48	62.53	291.11%	201.96	95.05	106.91	112.48%
7450 Dues & Subscriptions		816.00	(816.00)	-100.00%	159.90	975.90	(816.00)	-83.62%
7480 Sales & Use Tax	54.00		54.00		54.00	28.62	25.38	88.68%
Total 7400 Administrative Office Expenses	\$ 183.90	\$ 894.73	\$ (710.83)	-79.45%	\$ 528.65	\$ 1,256.34	\$ (727.69)	-57.92%
7500 Education and Training								
7510 Board and Leadership Expenses	41.77	52.25	(10.48)	-20.06%	95.99	135.62	(39.63)	-29.22%
Total 7500 Education and Training	\$ 41.77	\$ 52.25	\$ (10.48)	-20.06%	\$ 95.99	\$ 135.62	\$ (39.63)	-29.22%
7600 Ministerial Compensation								
7610 Senior Minister Compensation	1,769.24	1,769.24	0.00	0.00%	5,307.72	5,307.72	0.00	0.00%
7620 Manse Allowance	2,307.70	2,307.70	0.00	0.00%	6,923.10	6,923.10	0.00	0.00%
Total 7600 Ministerial Compensation	\$ 4,076.94	\$ 4,076.94	\$ -	0.00%	\$12,230.82	\$12,230.82	\$ -	0.00%
7650 Ministerial Expenses								
7655 Ministerial Supplies			0.00		14.99	50.31	(35.32)	-70.20%
Total 7650 Ministerial Expenses	\$ -	\$ -	\$ -		\$ 14.99	\$ 50.31	\$ (35.32)	-70.20%
7700 Gifts and Recognition Expenses	127.04		127.04		187.04		187.04	
Total 7000 Ministry Operating Expenses	\$ 7,729.24	\$ 8,261.99	\$ (532.75)	-6.45%	\$23,420.99	\$24,539.90	\$(1,118.91)	-4.56%

	Current Month				Year-to-Date			
	Mar-26	Mar-25	Change	% Change	Jan - Mar, 2026	Jan - Mar, 2025	Change	% Change
7800 Tithe Expenses								
7805 Unity World Headquarters	615.57		615.57		1,105.93		1,105.93	
7810 Unity Worldwide Ministries (UWM)		573.90	(573.90)	-100.00%	744.50	1,507.92	(763.42)	-50.63%
7820 Unity Great Lakes Conf (GLURC)	307.78	191.30	116.48	60.89%	925.19	502.64	422.55	84.07%
7830 Silent Unity		382.60	(382.60)	-100.00%		1,005.29	(1,005.29)	-100.00%
7850 Spiritual Enrichment Fund (SEF)	307.78	382.60	(74.82)	-19.56%	925.19	1,005.29	(80.10)	-7.97%
7870 Congregants' Choice	307.78	381.13	(73.35)	-19.25%	925.19	1,003.00	(77.81)	-7.76%
Total 7800 Tithe Expenses	\$ 1,538.91	\$ 1,911.53	\$ (372.62)	-19.49%	\$ 4,626.00	\$ 5,024.14	\$ (398.14)	-7.92%
8000 Mission Fulfillment/TeamExpense								
8100 Youth and Family Ministries								
8120 Supplies & Expenses	36.50		36.50		73.00		73.00	
Total 8100 Youth and Family Ministries	\$ 36.50	\$ -	\$ 36.50		\$ 73.00	\$ -	\$ 73.00	
8200 Sunday Celebration Service								
8210 Guest Speaker	300.00		300.00		475.00		475.00	
8215 Live Stream Technician	360.00	240.00	120.00	50.00%	800.00	780.00	20.00	2.56%
8220 Music Directors Compensation	812.08	812.08	0.00	0.00%	2,436.24	2,436.24	0.00	0.00%
8230 Guitarist, Bass Compensation	480.00	540.00	(60.00)	-11.11%	1,500.00	1,620.00	(120.00)	-7.41%
8235 Drummer/ Sound Tech	300.00	300.00	0.00	0.00%	825.00	975.00	(150.00)	-15.38%
8240 Special Music / Soloists	300.00	240.00	60.00	25.00%	780.50	660.00	120.50	18.26%
8248 Sub Pianist	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
8250 Music Supplies / Expenses		9.94	(9.94)	-100.00%	21.83	159.94	(138.11)	-86.35%
8270 Audio & Video System Supplies	18.79		18.79		96.72		96.72	
8280 Sanctuary Flowers/Supplies/Deco	248.44		248.44		308.40		308.40	
8290 Congregant Handouts	76.45	128.60	(52.15)	-40.55%	129.45	680.70	(551.25)	-80.98%
Total 8200 Sunday Celebration Service	\$ 2,995.76	\$ 2,370.62	\$ 625.14	26.37%	\$ 7,473.14	\$ 7,411.88	\$ 61.26	0.83%
8400 Hospitality & Social Events								
8410 Hospitality Team Supplies								
8420 Food and Beverages	120.51	64.00	56.51	88.30%	194.51	64.00	130.51	203.92%
8430 Paper Goods	46.25	31.50	14.75	46.83%	76.72	31.50	45.22	143.56%
8440 Kitchen Supplies	169.91	278.11	(108.20)	-38.91%	169.91	278.11	(108.20)	-38.91%
Total 8410 Hospitality Team Supplies	\$ 336.67	\$ 373.61	\$ (36.94)	-9.89%	\$ 441.14	\$ 373.61	\$ 67.53	18.07%
Total 8400 Hospitality & Social Events	\$ 336.67	\$ 373.61	\$ (36.94)	-9.89%	\$ 441.14	\$ 373.61	\$ 67.53	18.07%
8700 Inclusion & Diversity Team								
8720 Events & Activities					50.00	50.00	0.00	0.00%
Total 8700 Inclusion & Diversity Team	\$ -	\$ -	\$ -		\$ 50.00	\$ 50.00	\$ -	0.00%
Total 8000 Mission Fulfillment/TeamExpense	\$ 3,368.93	\$ 2,744.23	\$ 624.70	22.76%	\$ 8,037.28	\$ 7,835.49	\$ 201.79	2.58%
Total Expenditures	\$14,622.13	\$16,402.28	\$(1,780.15)	-10.85%	\$45,708.44	\$45,503.95	\$ 204.49	0.45%
Net Operating Revenue	\$ 766.97	\$ 2,727.74	\$(1,960.77)	-71.88%	\$ 551.51	\$ 4,862.89	\$(4,311.38)	-88.66%
Net Revenue	\$ 766.97	\$ 2,727.74	\$(1,960.77)	-71.88%	\$ 551.51	\$ 4,862.89	\$(4,311.38)	-88.66%

Tuesday, Apr 07, 2026 11:05:26 AM GMT-7 - Accrual Basis

Unity Spiritual Center of Lansing
Balance Sheet
As of March 31, 2026

	As of Mar 31, 2026	As of Feb 28, 2026 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Lake Trust Checking 7760	11,535.02	10,354.16	1,180.86	11.40%
1010 Lake Trust Savings 7750	2,542.53	2,542.42	0.11	0.00%
1020 Petty Cash	91.72	86.72	5.00	5.77%
1025 Bookstore Cash Box	30.00	30.00	0.00	0.00%
1029 Reserve Accts (Money Mkt) 1620				
1030a Temporary Restricted Funds	2,250.77	2,250.77	0.00	0.00%
1030b Repair, Maintenance & Project Fund	985.72	994.41	(8.69)	-0.87%
1030c Rental Deposits	8,154.00	8,636.50	(482.50)	-5.59%
1030d SEF Reserves	3,239.85	3,052.07	187.78	6.15%
1030f Reserved Kitchen Improvement	2,567.25	2,619.69	(52.44)	-2.00%
1032 Operational Reserves	1,084.43	1,071.36	13.07	1.22%
Total 1029 Reserve Accts (Money Mkt) 1620	\$ 18,282.02	\$ 18,624.80	\$ (342.78)	-1.84%
1038 Edward Jones - CD	56,000.00	56,000.00	0.00	0.00%
1038a Edward Jones Money Market	28,301.26	28,224.76	76.50	0.27%
Total 1038 Edward Jones - CD	\$ 84,301.26	\$ 84,224.76	\$ 76.50	0.09%
Total Bank Accounts	\$ 116,782.55	\$ 115,862.86	\$ 919.69	0.79%
Other Current Assets				
12000 Undeposited Funds	0.00	2,599.00	(2,599.00)	-100.00%
Total Other Current Assets	\$ -	\$ 2,599.00	\$ (2,599.00)	-100.00%
Total Current Assets	\$ 116,782.55	\$ 118,461.86	\$ (1,679.31)	-1.42%
Fixed Assets				
1300 Equipment				
1310 Computers, Electronics & AV	12,033.82	11,133.83	899.99	8.08%
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	\$ 127,143.22	\$ 126,243.23	\$ 899.99	0.71%
1500 Furniture and Fixtures	49,472.93	49,472.93	0.00	0.00%
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	67,201.00	65,870.00	1,331.00	2.02%
1636 Architectural Fees	9,700.00	9,700.00	0.00	0.00%

	As of Mar 31, 2026	As of Feb 28, 2026 (PP)	Change	% Change
1637 Ramps	5,056.00	5,056.00	0.00	0.00%
1638 Signage	32,054.96	32,054.96	0.00	0.00%
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	\$ 294,364.32	\$ 293,033.32	\$ 1,331.00	0.45%
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	46,000.00	46,000.00	0.00	0.00%
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	\$ 969,415.60	\$ 968,084.60	\$ 1,331.00	0.14%
1900 Acc'd Depreciation/Amortization	(561,140.77)	(561,140.77)	0.00	0.00%
Total Fixed Assets	\$ 584,890.98	\$ 582,659.99	\$ 2,230.99	0.38%
TOTAL ASSETS	\$ 701,673.53	\$ 701,121.85	\$ 551.68	0.08%
LIABILITIES AND EQUITY				
Liabilities				
2020 Payroll Liabilities Payable				
2040 Federal Taxes (941/943/944)	212.00	209.20	2.80	1.34%
2041 Medicare Payable	136.09	133.89	2.20	1.64%
2042 Social Security Payable	581.96	572.56	9.40	1.64%
2050 MI - Cities Work Tax	9.70	9.70	0.00	0.00%
2060 State Withholding Payable	364.92	238.76	126.16	52.84%
Total 2020 Payroll Liabilities Payable	\$ 1,304.67	\$ 1,164.11	\$ 140.56	12.07%
2200 Liabilities Held in LT MoMkt				
2205 Temporary Restricted Funds	2,250.77	2,250.77	0.00	0.00%
2212 Repair, Maintenance & Project Fund	985.72	994.41	(8.69)	-0.87%
2215 Rental Deposits	8,154.00	8,636.50	(482.50)	-5.59%
2231 SEF Liability	3,239.85	3,052.07	187.78	6.15%
2234 Kitchen Improvement Fund	2,567.25	2,619.69	(52.44)	-2.00%
Total 2200 Liabilities Held in LT MoMkt	\$ 17,197.59	\$ 17,553.44	\$ (355.85)	-2.03%
Total Liabilities	\$ 18,502.26	\$ 18,717.55	\$ (215.29)	-1.15%
Equity				
32000 Unrestricted Net Assets	682,619.76	682,619.76	0.00	0.00%
Net Revenue	551.51	(215.46)	766.97	355.97%
Total Equity	\$ 683,171.27	\$ 682,404.30	\$ 766.97	0.11%
TOTAL LIABILITIES AND EQUITY	\$ 701,673.53	\$ 701,121.85	\$ 551.68	0.08%
	Ties to P&L - YTD NOI		Ties to P&L - CM NOI	

Tuesday, Apr 07, 2026 11:05:15 AM GMT-7 - Accrual Basis

Manual Cross Checks

For the Period Ending 03/31/26

prep'd 04/07/26

Balance Sheet Proof

CHANGE IN TOTAL CASH - all accounts

Beginning Cash Balance	115,862.86
Accounts Receivable	
Undeposited Funds	<u>2,599.00</u>
Total Beginning Balance	118,461.86
Ending Cash Balance	116,782.55
Accounts Receivable	
Undeposited Funds	<u>-</u>
Total Ending Balance	116,782.55
Change in Cash per BalSheet	(1,679.31)
Net Income Per P&L	<u>766.97</u>
Variance	(2,446.28)

Variance Detail:

Change in Misc. Physical Assets (use op sign)	(2,230.99)
Change in Short-Term Fundraisers	-
Change in PR Liabilities	140.56
Change in Liabilities Held in LT MoMkt	(355.85)
Change in Direct Deposit Payable	-
Change in Unrestricted Net Assets (YE E/C JE)	<u>-</u>
Total	(2,446.28)
Variance	-

NET INCOME TIE-OUT: P&L vs Balance Sheet

Current Income (Gross Profit)	15,389.10
Expenses	<u>(14,622.13)</u>
Net Ordinary Income	766.97
Other Income	-
Other Expenses	<u>-</u>
Net Income Per P&L	766.97
Per Balance Sheet (Change in Net Revenue)	766.97
Variance	0.00

Variance Detail: -