USCL Board of Trustees Meeting Agenda

June 28, 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 June 28, 2026 – Pages 4-7

Consent Agenda

I.	Outreach Social Team	Report, No Action – Pages 8-9	Lisa Haston & Nancy Cody
II.	Education Team	Report, No Action – Pages 10-11	Sharon Ketchum
III.	Celebration Team	No Report	Jeff English
IV.	Hospitality Team	No Report, on August break	Nan Podany & Chris McEnhill
V.	Administration Team	Report(s), No Action – Pages 12-16	Jeff Benoit
VI.	Facility Grounds Team	Report(s), **Action – Pages 17-18**	Jerry Podany
VII.	Design Team	Report, No Action – Page 19	Sue Winkelstern
VIII.	Youth and Family Team	No Report	Danielle McMahon
IX.	Nominating Team	WORK COMPLETE	N/A
X.	Inclusion/Diversity Team	No Report	Kathy Assiff
XI.	Tech Team	No Report	Greg Dening
XII.	Ombudsman	No Report	Danielle McMahon
XIII.	Prayer Team	No Report	LuAnne Champion

New Business / Team Action Items

1. Facilities – Request for policy banning rental of pole barn. Pages 20-22
2. Art Gallery Proposal. Pages 23-26

Minister's Report – Pages 27-29 Rev. Sharon

1. **ACTION:** Record e-vote approval of updated Members Facility Use Policy.
2. **ACTION:** Approve additional 4 hours a month for cleaning ($960 annual impact).
3. **ACTION:** Record Sharon's approval to spend $500 on marketing consulting (funds donated).

***See full report for multiple items:** Video Tech position; Comcast contract; attendance statistics; upcoming Friendship Sunday; Fire Permit issue; and Renting Space vs Storage/Parking

Treasurer's Report – Pages 30-38 Jane Cloos

1. July's NOI was negative ($316); YTD is positive $1,489.
2. Our current NOI is $1,914 less than 2025, but $3,431 better than budget.
3. Bank Balances: Operational Checking - $11,203; Operating Reserves - $88,857; and Restricted Funds - $15,936
4. CD update: Following BOT approval on 6/28, I secured a $28K, 6-month CD at 3.95% interest. Maturity date is 12/31/26 and will yield $553 in interest.

~ *Blessing of our tithes to July's recipients – Unity Headquarters, Great Lakes Region, the SEF Fund, and to the Congregants' Choice, Southside Community Kitchen.*

Old Business – Outstanding/Unresolved Issues

1. Paint kitchen & great hall. Sharon has a lump-sum quote; waiting on breakdown.
2. Extreme Weather salting options for parking lot – Sharon & Jerry will resume investigating when issue becomes relevant again.
3. Stage lights…board approved purchase of 6 new lights; waiting on the seller.
4. Livestream radio static problem. Suspect now is the public address system (ceiling speakers). Steve needs to catch it when it's happening to fix it.
5. Fire Safety Vendor – Jerry contacted Boynton Fire Safety Service to quote servicing our systems. As of 6/23/26, we've submitted all requested documents to Boynton to provide a quote but as of 8/21/26 we've not heard back.
6. Sign by Unity of Kitchener onsite; need to determine usage.
7. Marketing sub-team creation. (Sharon to provide verbal update on this.)
8. Fire permit approval – still no formal reply from Delhi Township. Chrissie investigated with City of Lansing and will draft correspondence to Delhi Township. Update: Sharon emailed the fire chief directly but got no reply.
9. Blinds for great hall; Jeff to pick up completed blinds next week. Date of installation by vendor to be determined.
10. Design Team / Unity Posters – per meeting of 6/28, relook at this in September.
11. Video Tech open position. See Sharon's Minister's report, item 2.

Other Business

Upcoming time off/vacations: SHARON: eye surgery Friday 8/28; vacation Monday 8/31 – Tuesday 9/8 (Brian Lottman guest speaking Sunday 9/6); NY Class Reunion Friday 9/10 – Sunday 9/12 (Kai Sorensen speaking on Sunday 9/12).

Announcements

Next Board of Trustees Meeting – September 27th, 2026

Adjournment

USCL Board of Trustees Meeting Minutes

June 28, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

Board Members: Jeff Benoit – Present, Jane Cloos – Present, Tom Cody –Present, Jill Dening – Present, Sharon Ketchum (non-voting) – Present (via Zoom), 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 – No (Tech Team), Danielle McMahon – No (Ombudsman; Youth & Family), LuAnne Champion – No (Prayer)

Call to Order: 12:10 pm — **Chrissie Shearer**

Opening Prayer — **Rev. Sharon Ketchum**

Vision & Mission Statements (read together) — **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 Tom Cody to approve the agenda as written.

Second by Jill Dening

Yes Votes: Chrissie, Donnette, Jane, Jeff

Approval of Minutes Dated May 31, 2026

Motion by Jane Cloos to approve the minutes as written.

Second by Donnette Pinkerton

Yes Votes: Chrissie, Jeff, Jill, Tom

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, **Action**	Nan Podany & Chris McEnhill
V.	Administration Team	Report, No Action	Jeff Benoit
VI.	Facility Grounds Team	Report, **Action**	Jerry Podany
VII.	Design Team	Report, **Action**	Sue Winkelstern
VIII.	Youth & Family Team	No Report	Danielle McMahon
IX.	Nominating TEAMWORK COMPLETE		N/A
X.	Inclusion/Diversity Team No Report		Kathy Assiff
XI.	Tech Team	Replied, No Report	Greg Dening
XII.	Ombudsman	No Report	Danielle McMahon
XIII.	Prayer Team	No Report	LuAnne Champion

Approval of Consent Agenda

Motion by Jill Dening to approve the consent agenda as written.

Second by Tom Cody

Yes Votes: Chrissie, Donnette, Jane, Jeff

New Business/Team Action Items

1. **Hospitality Team** – The Hospitality Team request the cleaners do a regular monthly mopping of the kitchen to help maintain the new surface. Rev. Sharon requested this be **tabled** until the next board meeting noting that the Cleaning Team is in transition, and she wants to contact Lisa Haston on when she anticipates returning to the Cleaning Team.
2. **Facility Team** – The Facility Team requests the approval of $800 for chimney inspections and sweeping scheduled for July 14, 2026.

   Motion by Donnette Pinkerton to approve $800 for chimney inspection and sweeping.

   Second by Tom Cody

   Yes Votes: Chrissie, Jane, Jeff, Jill

3. **Facility Team**– The Facility Team requests the approval of $850 for concrete leveling at the front door of the Great Hall. Tom explained that the initial leveling performed when we purchased the building did not hold up. The leveling will be performed by RMC Concrete Leveling (LABP member) at cost reduction as it will also allow him to demonstrate his product and services to LABP members. Target date for this service is July 9, 2026.

   Motion by Chrissie Shearer to approve $850 for concrete leveling to RMC Concrete Leveling.

   Second by Jane Cloos

   Yes Votes: Donnette, Jeff, Jill, Tom

4. **Design Team** – Request to purchase Sunlight Shades for the entire west side of the Great Hall. The total for the entire west wall with valances is $6,030.00 (amount donated).

   Motion by Jeff Benoit to approve the purchase of the new blinds and valances for the west side of the Great Hall.

Second by Chrissie Shearer

Yes Votes: Donnette, Jane, Jill, Tom

Board Only Item

Minister's Report — Rev. Sharon Ketchum

1. **Insurance Options** – Board review and discussion on the comparison proposals provided by GuideOne, Church Mutual Insurance, and Fremont Insurance.

   Motion by Jeff Benoit to adopt GuideOne insurance.

   Second by Chrissie Shearer

   Yes Votes: Donnette, Jane, Jill, Tom

2. **Delhi Township Draft Letter** – Request to approve draft letter to Delhi Township regarding a fire permit. Lengthy discussion on the draft letter and the possibility of moving the fire pit to be compliant with our interpretation of the township regulations occurred. Decision made to table this request. Rev. Sharon will schedule an appointment with the Delhi Township Fire Chief. The goal of this meeting is to revisit the current location of our fire pit, noting that it was initially approved by the Delhi Township Fire Department and discuss a recommended new location if required.

Treasurer's Report — Jane Cloos

1. May's NOI is ($653); YTD is $1,546.23.
2. Operational Reserves balance is $88,127.05.
3. **CD Mature** - We had a $28,000 CD mature on 06/23/2026 with $524 interest earned. Proposal for a new 6-month CD at 4% interest.

   Motion by Tom Cody for a new 6-month CD at 4% interest.

   Second by Donnette Pinkerton

   Yes Votes: Chrissie, Jane, Jeff, Jill

4. Blessed the tithes to this month's recipients – Unity Headquarters, Great Lakes Region, the Spiritual Enrichment Fund (SEF), and to the Congregants' Choice FTK Sneaker Ball.

Old Business – Outstanding/Unresolved Issues

1. Paint kitchen & great hall. Sharon has a $11,000 lump sum quote: waiting for breakdown.
2. South deck repairs & painting. COMPLETED
3. Extreme Weather – Status on salting options for parking lot. Rev. Sharon & Jerry will resume investigating when issue becomes relevant again.
4. Stage lights. The board approved purchase of 6 new lights; waiting on seller.
5. Livestream radio static ongoing problem. Suspect issue is now the public address system (ceiling speakers). Steve needs to catch it when it is happening to fix it.
6. Fire Safety Vendor – Jerry contacted Boynton Fire Safety Service to quote monitor and servicing our systems. As of 06/23/26, we have submitted all requested documents to Boynton to provide a quote.
7. Sign by Unity Kitchener onsite; need to determine usage. Pending deck completion.

8. Marketing Advisory Committee/Task Force creation. Announce in July Townhall by Rev. Sharon.
9. Fire Pit Approval – Still no formal reply from Delhi Township. TABLED
10. Blinds for GH.
11. Financial Peer Review

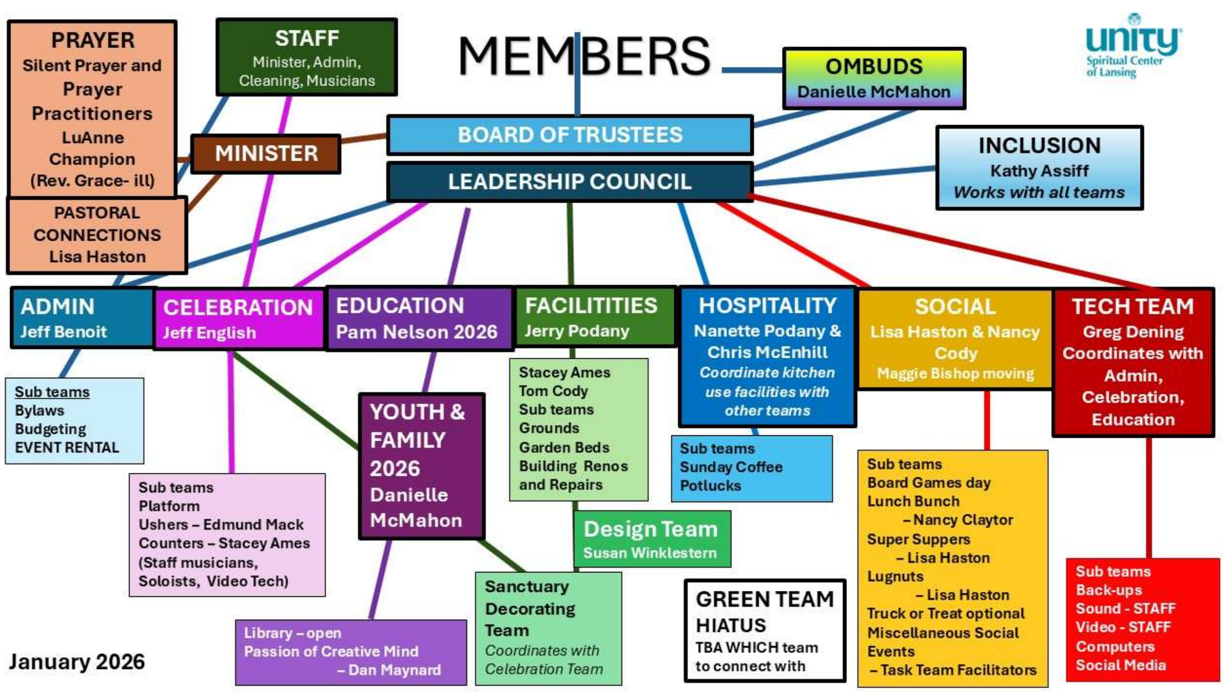
Other Business

- **Upcoming Vacations**– Rev. Sharon week of June 28th; Jerry & Nan week of July 4th; Tom July 8th-16th; Chrissie July 26th-August 11th; Jill July 27th-July 31st; Jeff July 27th-August 2nd; Jane week of August 10th; & Stacy Week of August 10th.
- **Townhall Agenda** – The following are the agenda items for the July 12, 2026, Townhall.
    - 6 Month Financial Overview
    - Peer Review
    - Member's Use Policy & Procedure
    - Facility Update
    - Marketing Advisory Committee/Task Force

Announcement

- ***Quarterly Townhall Meeting – July 19, 2026***
- ***USCL Board of Trustees Meeting – August 23, 2026***

Meeting Adjourned at 1:42 pm
Respectfully submitted by Jill Dening, Secretary



USCL Ministry Team Report

Form Date: **June 22, 2026**

Team Name: **SOCIAL**

Team Facilitators: **Lisa Haston, Nancy Cody**

<u>Mission Statement</u> *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,*

<u>Main Responsibilities</u>: 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

<u>Events</u>:

Monthly:

- Lunch Bunch—1st Fridays at 1:00 pm
- Board Game Days—3rd Sundays at 12:00 of Winter Months (Chris M.)
- 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

- Valentine's Day event
- Movie Meetups
- Movie Showings at Unity,
- Labyrinth Event
- Camping Trip—May (co. With Karla J.)
- Event rental – Fall, Company without a Clue – dinner
- Picnic—July
- Turkeyville—October (co with Nannette P.)
- December Holiday Event — "Reindeer Games"—December 25 at 1:00 pm
- Holiday Adopt a Family—December

Requests of and Action Items for the Board

none

Current Goals and Objectives as well as Projects still pending

- September 4 – Lunch Bunch – Buddies Grill (Holt)
- September 9 – Super Suppers – One North (W, Saginaw, Lansing)
- Movie meetups either at theater or of in-house showing at Unity (Marigold Hotel Movies, or others)
- Event rental – Fall (Date?), Company without a Clue – dinner

Completions since last report

- July 3 – Lunch Bunch – at Ozzy's Kabobs
- July 8 – Super Suppers – at Looking Glass Brewery in DeWitt
- July 27 – Tour the Sparrow Comprehensive Cancer Center
- August 2 – Unity Picnic
- August 22 – Lugnuts Ballgame
- August 12 – Super Suppers – at Zynda's in Williamston

USCL Ministry Team Report Form   Date: August 11, 2026

Team Name EDUCATION   Team Facilitator Sharon Ketchum

Mission Statement: *to provide spiritual growth opportunities that inspire awakening.*

Main Responsibilities: Planning Classes, Workshops and Special Events which could include movies and concerts

Sub team: Library
Task Teams and Sub Teams may be formed for special events
Coordinates with Youth Care and Youth and Family Ministry, May work with Social and Inclusion Teams

Events: There are no repeating, regularly scheduled events but there is a history of Sunday morning pre-service classes, and weekly zoom classes, as well as workshops with guest presenters.

Requests of and Action Items for the Board

None

Current Goals and Objectives as well as Projects still pending

Class schedule for fall 2026 is complete.

Discovery Sunday   Note: *Casey is willing to offer a session on Growing Up in Unity*

September 6th   Labor Day weekend – Brian Lottman – deepening your meditation
October 4th   **Confirm:** Dan Maynard Music and Spirituality
November 1st   The Miracle of the Body with Dr. Nick Nicodemus
December 6th

Discovery Sunday   Note: *Casey is willing to offer a session on Growing Up in Unity*

Continuing Peace Meditations – Dan?

Current Class schedule for Fall 2026

Weekly

Mondays 1:30 pm Zoom Book Study Seat of the Soul by Gary Zukov
Tuesday 1:30 pm In Person The Spiritual Quest with Rev. Sharon
Tuesday 7 pm Zoom A Course in Miracles with Lisa Schmidt
Wednesday 7 pm Zoom A Course of Love with Bill Diedrich

Monthly in Person

Note: The Maynards will not be continuing the monthly ACIM meetings into the fall.

1st Sunday 9:15 am Discovery Sunday
1st Saturday Prayer class with LuAnne
2nd Friday Empowerment book study and potluck
Monthly A Course in Miracles is not continuing
Last Saturday Mastermind Zoom 8 AM with Lisa Schmidt

Other Offerings

September 6th Noon In Person – Gathering with Brian Lottman
October 10th – Rev. Grace's workshop "How to Pray with Others" (changed from Sept. 19th)

Pending:

Movie "The Shack" Do we reschedule? (originally scheduled for July 12th)

Movie – "Samadhi" recommended by Sam Owens (131 minutes, Documentary with fractals and music. Two parts. Part 1 "Maya, the Illusion of the Self" (59 minutes) and Part 2 "It's Not What You Think" (70 minutes) Sam has asked that we don't schedule for October as he's away.

Completions since last report

All events as planned with the exception of the cancellation of the showing of The Shack in July

Administration Team – Meeting Minutes
July 16, 2026 - Agenda (ZOOM)

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

Team Members:
PRESENT: Jeff Benoit (Team Facilitator), Rev Sharon Ketchum (Senior Minister), Jane Cloos (Treasurer/Office Admin),
Jerry Podany (Facilities Manager)
ABSENT: 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**
   A. General Admin Concerns
      1. **Insurance** – We accepted GuideOne's insurance proposals for property and work comp insurance effective July 31st. Cancellation of Church Mutual effective on the same day.
      2. **Payroll Tax Payments & Reporting** – Effective July 1st, Quickbooks switched (as mandated) to fully handling State and Federal tax payments and reporting. This also includes year-end W-2 reporting to employees and respective government agencies. Lansing tax withholding and reporting will still be Unity's responsibility, as will payment of 403(b) contributions.
      3. **Cleaning** –
         a. Sharon updated the cleaning duty roster for review. Nan & Chris are currently assisting in rounding out the roster and assigning time requirements for some of the tasks.
         b. Lisa met with Noel to provide additional training and help implement the new cleaning duty roster.
         c. Sharon and Max donated the cleaning services of their personal house cleaner to do a thorough cleaning of the church and shampoo the carpet in the lodge. This took over 10 hours and cost over $400. Jane suggests the Board consider raising the budget for cleaning from 4 hours to 6 hours a week.

   B. Facility Rental News
      1. Member Event Guidelines revised. To be presented at Town Hall, July 19th.
      2. Discussion continued about renting the pole barn to a power washing company.
      3. Murder Myster event in September is cancelled.
      4. As of June 30th, the net rental income was $14,910.

3. **Financial Report:** **Jane**
   A. June 2026 NOI was $258.57; year-to-date NOI was $1,804.80.
   B. General Fund Checking balance – $10,740.46
   C. Operating Reserves balance – $88,761.60
   D. Dedicated Fund balance – $15,890.59

4. **Facilities Update:** **Jerry**
   A. Installed a new door sealer on the great hall front door.
   B. Both fireplaces passed inspection and did not need cleaning; price was $478 (+$100 under budget). However, the exterior masonry of both fireplaces needs resealing in numerous places; the estimate is around $3,000 for this work.
   C. The front cement slab leading into the great hall was raised about 2" for $850. Note – last time this was done it was $1,980 by Ayers in April 2021 (3 months beyond warranty.)
   D. Electricity/Gas usage and costs are lower than prior year due to new HVAC systems and various efforts to reduce usage. New monthly rates are $551 for electricity and $358 for gas. Prior year costs were $618 & $556 respectively (a projected $1,500 savings for July-December).

Hi Leadership,

Thanks to AI, here is full summary of this week's meeting and pending items.

Meeting summary

Quick recap

The meeting focused on administrative updates and financial reports for Unity Spiritual Center of Lansing. The group discussed recent contract negotiations with Comcast that resulted in savings of $15 per month plus an additional $124 monthly by canceling TV cable, though they noted the need for fiber optic cable to accommodate larger online gatherings. Jane presented financial updates showing a minor loss of $315 in July but noted the organization was performing better than budget by $3,431 year-to-date, with tithing and facility income both exceeding previous year levels. The team reviewed cleaning protocol improvements being developed by Nan and Chris, including new equipment and color-coded rags, with Sharon confirming she would oversee all cleaning operations. Jerry provided updates on facility improvements including new deck posts installation, ongoing deck staining work, and successful recycling efforts that generated $600 for the general fund. The group also discussed challenges with obtaining fire permits for outdoor events and planned to pursue a direct application approach rather than going through township board meetings.

Next steps

Jane

- Send Sharon the ledger for Kappa Alpha Psi to clarify the payment situation.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001935-9b1a-11f1-a382-de205b2a0122

Jeff

- Double-check with the blinds installer about the removal of old blinds and communicate with Jerry.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001315-9b1a-11f1-b8be-de205b2a0122

Jerry

- Accompany Sharon to the fire department if needed to discuss the fire permit.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b000ce2-9b1a-11f1-a3b6-de205b2a0122
- Check and maintain the weed sprayer in the pump house.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001647-9b1a-11f1-af2e-de205b2a0122

Jill

- Text Sharon the information about the Renaissance clothing store in Mason.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4afffdb3-9b1a-11f1-8a43-de205b2a0122
- Text her friend Sarah to confirm meeting at the facility after the showing.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001006-9b1a-11f1-a3cd-de205b2a0122
- Meet with Sarah at the facility to show her the space and discuss potential use.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001c4a-9b1a-11f1-a8a6-de205b2a0122

Sharon

- Order her outfit for the event.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b000573-9b1a-11f1-a8b4-de205b2a0122
- Follow up with the fire chief regarding the fire pit permit, possibly by applying for a standard permit for an upcoming event (August or September drum circle).https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b00097f-9b1a-11f1-8b5d-de205b2a0122
- Finalize the cleaning manual and checklist by September.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b001f4d-9b1a-11f1-a008-de205b2a0122
- If board approves extra hours, hire a separate person to handle one-off cleaning tasks.https://tasks.zoom.us?meetingId=x5AkRg4nSkiY8zJiYNoXtw%3D%3D&stepId=4b00226d-9b1a-11f1-98b2-de205b2a0122

Summary

Administrative Updates and Planning Meeting

The meeting began with a discussion about balance and prayer, led by Sharon, before transitioning into updates on administrative matters. Jill shared her plans for decorating the pagoda for an upcoming October ceremony, including securing a bartender and discussing potential Renaissance-themed decorations. Jane provided updates on office procedures, including the renegotiation of the Comcast contract by Sharon, which resulted in cost savings and the installation of a battery backup system for internet access. Jeff inquired about the Wi-Fi capacity for large groups, and Sharon explained that expanding it would require fiber optic cable, which is costly to install and maintain.

Member Events and Cleaning Standards

The team discussed upcoming member events, with Jeff mentioning applying guidelines with Linda Spellman and planning to meet with her to discuss details. They addressed Maggie's event plans, including assistance with setup, closing, and potential use of a microphone and coffee service. Sharon updated the group on new cleaning standards and equipment being developed by Nan and Chris, with the manual expected to be completed in September. Jeff inquired about training responsibilities for cleaning standards, and Sharon clarified that all cleaning oversight falls to her.

The conversation ended with Jeff sharing plans to reach out to LABP about potential space rental opportunities.

Fire Permit Application Strategy

The team discussed a fire permit situation for their events, with Sharon having previously contacted the fire chief without receiving a response. Jerry suggested applying for a standard permit for an upcoming event in August or September as a test case to see how the process works. The group agreed to approach this calmly and professionally, with Sharon volunteering to handle the permit application directly rather than going through official channels immediately. The discussion also touched on the possibility of seeking a face-to-face meeting with township officials, though this topic was not fully resolved.

Police Chief Contact and Safety

Sharon reported that she was tasked with contacting the police chief about setting up a meeting but had not received a response, creating a stalemate situation. Jerry offered to accompany Sharon if needed and mentioned knowing someone named Boomer who could potentially help. The group also discussed fire pit safety procedures, with Jerry confirming that appropriate safety measures including water buckets and proper distances from buildings and flammable materials are in place. Jill provided an update on ongoing discussions about using Insight or FHIR, noting that a planned meeting was postponed due to health issues but would be rescheduled.

Financial Performance and Reporting Update

Jane presented the financial report showing a minor loss of $315 in July, but year-to-date the organization remains positive at $1,488 with performance exceeding budget by $3,431. She explained that she reorganized the balance sheet by consolidating restricted funds into a single account to improve efficiency, though noted she made an error by leaving $3,015 in restricted funds in the checking account instead of moving it to reserves. The group discussed upcoming expenses including a $2,700 quarterly insurance payment and deck project costs, with Jerry confirming they have $1,649 remaining in the deck fund.

Facilities Updates and Rental Planning

Jerry reported on facilities updates including new deck posts installation, ongoing deck staining pending good weather, bird soffit repairs, and successful scrap metal recycling that generated $600 for the general fund. Jeff confirmed that the newly reinforced deck could safely support rental activities for up to 20 people, though some finishing work remains needed. Jane and Sharon discussed a scheduling issue with Kappa Alpha Psi's lodge rental payments, and Jill announced that her friend Sarah from the Chippewa Ojibwe group would be visiting the facility later that day.

USCL Ministry Team Report Form **DATE: 17 July 2026**

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*

Requests of and Action Items for the Board: Facilities Team requests Unity Board adopt a policy prohibiting rental of the pole barn. Attachment provided.

Current Goals and Objectives as well as Projects still pending:

1.Pole Barn rental
2.Fireplace Cleaning and inspection
3.Decks
4.Concrete leveling
5. Storm damage

Details:

1. See Attached document: Pole barn rental: considerations for discussion

2. The fireplaces passed internal inspection and are safe to have fires. Cleaning was not required at this time. Externally the bricks need some work. Waiting on a quote. **Update: Received quote of $2,772 to repair the larger front lodge chimney; $833 to repair the smaller lower lodge chimney.**

3. The south deck, and west decks are complete, **Update:** the lodge front deck is also now complete. Weather allowing, we be sealing the west and north decks next.

4. Concrete at the Great Hall east entry has been leveled and caulked.

5. A large pear tree near the front of the parking lot, which was partially damaged last year, was completely damaged in the last storm and knocked onto the ground. Stacy and Tom managed to perform clean up.

USCL Ministry Team Report Form **DATE: 21August 2026**

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Team Facilitator **JERRY PODANY**

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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*

Requests Action Items for the Board: Facilities team requests Unity board adopt a policy prohibiting rental of the pole barn.

Current Goals and Objectives as well as Projects still pending:

1. **Pole Barn rental Board action**
2. Deck stain and posts
3. Sofit repair
4. Scrap metal
5. Garage door repair
6. Door seal

Details:

1. **Request Board action re: pole barn rental from July 2026**
2. We are in the final phase staining the upper wraparound west and north deck. Four posts have been replaced, and the west deck is now solid.
3. The soffits (overhang) on the northwest and northeast upper lodge have been repaired. New wood and paint applied where necessary. Evidence of bird nests was apparent; however, none were left homeless as a result of our repairs.
4. Scrap metal recycling has netted USCL $696 dollars. We hope to continue recycling in the future, as 2 trailer loads of scrap account for over 2,000 pounds of metal that is not in the land fill.
5. We originally repaired the east door of the block building. It broke again requiring more repair. It should be good to go.
6. We replaced the door seal and sweeps at the main entrance of the great hall with OEM seals just before the election rental. This enabled exit from either door.

REMINDER Team Report - USCL Board of Trustees Meeting - August 23, 2026

Susan Winkelstern <sue.winkelstern@yahoo.com> Tue, Aug 11, 2026 at 10:33 AM
To: Jill Dening <j.dening@comcast.net>
Cc: Sharon Ketchum <revsharonketchum@gmail.com>, Tom Cody <Tcody60@gmail.com>, Jane Cloos <j_cloos@yahoo.com>, Jeff Benoit <jeffwbenoit@comcast.net>, Donnette Pinkerton <pinkertondonnette@gmail.com>, Greg Dening <g.dening@comcast.net>, Nanette Podany <nanettepodany@gmail.com>, Lisa Haston <drlisahaston1@gmail.com>, Jeff English <englishjeff53@gmail.com>, Danielle McMahon <mbarmranch@gmail.com>, LuAnne Champion <mi.elecspec521@gmail.com>, mcenhillchris@gmail.com, nscody32@gmail.com, Kathy Assiff <assiff@msu.edu>, Chrissie Shearer <cshearerbabs@gmail.com>, Jerry Podany <joehazard50@hotmail.com>, Unity Spiritual Center of Lansing <unitylansingoffice@gmail.com>

USCL Ministry Team Report Form2026 Date August 2026
Team Name DESIGN Team Facilitator SUSAN WINKELSTERN

Main Responsibilities: Oversees the cohesive appearance in all decorating choices, plans special decor for holidays, determines appropriate permanent signage, display placements, choice of furniture, paint colors, deep cleaning
Coordinates with Celebration Team, Hospitality Team, Administration Team
Events: "Deck the Halls", "Un-deck the Halls"
Supports Inclusion Team with décor that reflects the Heritage Months

Completions since last report

With the help of my granddaughter Ellie, and Nannette we have begun to clean out and organize Five years of stuff collected for use in decorating the sanctuary. We are about half done.

Pole Barn Rental: Considerations for Discussion - July 10, 2026

Executive Summary

The purpose of this document is to identify questions and considerations regarding the proposal to rent storage space in the church's pole barn as a source of income. While generating additional revenue is an important goal, it is equally important to evaluate the legal, financial, operational, and ministry impacts of such a decision.

The following considerations are intended to assist the Event Team and Church Board in determining whether renting storage space is in the church's best long-term interest.

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1. Legal and Ministry Considerations

- Delhi Township originally advised that our facility could be rented for events such as weddings, funerals, baby showers, and other activities that churches commonly host.
- Is renting storage space to individuals considered a typical church use?
- Are there any legal, insurance, zoning, or tax implications associated with renting storage space?
- Does this type of rental align with Unity's mission and intended use of church property?

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2. Purpose of the Pole Barn

When we previously considered replacing the roof on the pole barn and block building, it was suggested that the pole barn be demolished to avoid the roofing expense. That discussion prompted an important question:

What is the purpose of the pole barn?

Currently, the pole barn serves many essential functions:

- Storage of lawn mowers and grounds maintenance equipment.
- Storage of outdoor tools, supplies, and building materials.
- A workspace where volunteers maintain, repair, and service equipment.
- Support for the ongoing maintenance of the church property.

The pole barn is an active maintenance facility that enables volunteers to efficiently care for the church grounds and buildings. It is much more than unused storage space.

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3. Security and Liability

If storage space were rented to individuals:

- Church-owned tools, equipment, and materials would either remain accessible to renters or would need to be relocated.
- Relocating equipment would make routine maintenance more difficult and less efficient.
- Allowing non-church personnel access to the building raises concerns regarding security, liability, theft, and accidental damage.
- Additional insurance requirements or liability coverage may also need to be considered.

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4. Impact on Volunteers

Our volunteers are one of the church's greatest assets.

Making their work more difficult by relocating equipment or limiting access to tools could:

- Slow routine maintenance.
- Create unnecessary inconvenience.
- Discourage volunteers from continuing to serve.

If volunteer participation declines, the church could face additional expenses for contracted services.

Questions to consider include:

- What would it cost to hire a commercial lawn service if volunteer mowing crews were no longer available?
- Would the anticipated rental income offset those additional expenses?

---

5. Building Access, Traffic, and Facility Improvements

The layout of the pole barn presents practical challenges.

- The north garage door is difficult to access with a trailer because it requires backing from an awkward angle with limited visibility.
- The west garage door provides somewhat better access; however, the approach is across grass rather than a paved driveway.
- Frequent vehicle or trailer traffic would likely create ruts and damage the lawn, making this entrance unsuitable for regular use.

Additional facility improvements may also become necessary if the building is converted into a rental storage facility.

- The west garage door is already in need of repair or possible replacement. Increased use by renters would likely accelerate wear and maintenance.
- To better protect church property, equipment, and buildings, a new entrance gate may be needed to restrict unauthorized vehicle access when the property is not in use.
- These improvements represent additional costs that should be included when evaluating the overall financial benefit of the proposal.

---

6. Financial Evaluation

Before proceeding, it would be helpful to compare:

- Expected annual rental income.
- Additional insurance and liability costs.
- Security improvements that may be required.
- Repair or replacement of the west garage door.
- Installation of a security gate or other access controls.
- Costs associated with relocating church equipment and materials.
- Potential replacement costs if volunteer labor decreases.
- Ongoing building and grounds maintenance resulting from increased vehicle traffic.
- Whether the projected rental income would adequately offset these additional expenses.

Conclusion

Generating additional income is an important objective, and exploring new opportunities is a worthwhile discussion. However, the pole barn currently serves an important role in supporting the maintenance of our church property and the work of our volunteers.

Before changing its use, we should carefully evaluate the legal considerations, security concerns, operational impacts, facility improvement costs, and the potential effect on our volunteers. We should also compare the projected rental income with the potential expenses associated with insurance, repairs, security improvements, equipment relocation, and contracted maintenance services if volunteer participation is reduced.

Based on these considerations, the costs and risks may outweigh the anticipated financial benefit. I encourage the Event Team and Church Board to carefully evaluate whether renting storage space in the pole barn is in the church's best long-term interest.

Jerry Podany

Facility Manager

517-507-6595

Unity Art Gallery Proposal

Presented to: Unity Spiritual Center of Lansing Board of Trustees
Presented by: Unity Art Gallery Team
Purpose: Request for approval to establish and operate the Unity Art Gallery

I. Purpose

The Unity Art Gallery Team proposes establishing an ongoing art gallery at Unity Spiritual Center of Lansing (USCL).

The purpose of the gallery is to:

- **Showcase creativity** by providing members, local artists, photographers, and members of the greater Lansing community an opportunity to display their work.
- **Enhance our environment** by improving the appearance of currently empty walls and making our space feel warmer and more welcoming.
- **Create visual interest** by turning these walls into attractive focal points that members, visitors, and guests can enjoy.

The Gallery would provide a simple way to bring art, creativity, and community into our building while enhancing the overall appearance of our space.

II. Art Gallery Details

A. Artist Participation

The Unity Art Gallery would be open to artwork submitted by:

- Members of Unity Spiritual Center of Lansing
- Local artists and photographers
- Artists from the Greater Lansing community

The Gallery Team would coordinate submissions and select the artwork to be displayed.

B. Types of Artwork

The Gallery would initially be limited to two forms of visual art:

- **Paintings**
- **Photography**

The Gallery Team would review all submitted artwork before it is displayed to ensure that it is appropriate for the Unity environment.

All participating artists would be required to sign a **waiver acknowledging that Unity Spiritual Center of Lansing is not responsible for loss of or damage to their artwork while it is being displayed or stored at Unity.**

C. Quarterly Gallery Rotation

The Unity Art Gallery would operate throughout the year, with the artwork changing **quarterly**.

The goal would be to have a different theme for each quarterly exhibit. Themes have not yet been determined and would be developed by the Gallery Team.

The first exhibit may be an open exhibit without a specific theme.

D. Proposed First Exhibit — November & December

The Gallery Team is requesting approval to hold the **first exhibit during November and December** as an introductory two-month exhibit.

The Team understands that artwork may need to be removed before Christmas to accommodate holiday activities.

As an alternative, the first exhibit could have a **"Happy Holidays"** theme, allowing the artwork and the holiday season to complement one another.

The final schedule would be coordinated with Unity's holiday activities and facility needs.

E. Gallery Hours

The Unity Art Gallery would **not maintain separate public gallery hours**.

Artwork would be available for viewing during normal Unity activities, services, meetings, classes, events, and other times when the building is open.

F. Gallery Management

The **Unity Art Gallery Team** would be responsible for managing the gallery, including:

- Recruiting artists and photographers
- Reviewing and selecting artwork
- Establishing themes for exhibits
- Coordinating artwork submissions
- Hanging and arranging artwork
- Changing the artwork each quarter
- Communicating with participating artists
- Coordinating gallery openings and related activities

The intent is for the Gallery Team to manage the day-to-day operation of the gallery without creating additional responsibilities for Unity staff.

G. Temporary Removal of Artwork

Unity's ability to use and rent its facilities would remain a priority.

If artwork needs to be temporarily removed to accommodate a rental, special event, holiday activity, or other use of the facility, the **Gallery Team would be responsible for taking down the artwork and reinstalling it afterward.**

This would allow the Gallery to coexist with the other uses of the Unity facility.

III. Gallery Openings & Open Mic Events

In addition to displaying artwork, the Gallery Team would like to host a twice-yearly evening celebrating visual art, poetry, and the spoken word.

The Team proposes holding a **Gallery Opening and Open Mic Night**, preferably on a Friday evening.

The event could include:

- Introduction of participating artists and photographers
- Viewing of the new exhibit
- Poetry readings
- Short readings or original written works
- Open mic participation
- Fellowship and conversation

The Gallery Team's initial goal is to hold an **Open Mic Poetry & Reading Night twice each year**, while the visual art exhibits would continue to rotate quarterly.

These events would provide another opportunity to celebrate creativity while bringing members, artists, friends, and people from the greater Lansing community together at Unity.

IV. Gallery Team Responsibilities

The Unity Art Gallery Team would assume responsibility for the operation of the gallery, including artwork selection, installation, rotation, artist coordination, and gallery-related events.

The Team would work with Unity leadership to ensure that gallery activities do not interfere with scheduled services, rentals, classes, meetings, or special events.

V. Request for Board Approval

The Unity Art Gallery Team respectfully requests approval from the **Unity Spiritual Center of Lansing Board of Trustees** to:

1. Establish the Unity Art Gallery as an ongoing program.
2. Use designated wall space within Unity for paintings and photography.
3. Invite members and artists from the greater Lansing community to participate.
4. Rotate gallery exhibits quarterly.
5. Begin with an introductory exhibit during **November and December**.
6. Require participating artists to sign an appropriate liability waiver.
7. Allow the Gallery Team to manage artwork selection, installation, removal, and rotation.
8. Hold Gallery Opening/Open Mic Poetry & Reading events approximately **twice per year**, coordinated with Unity's calendar and facility availability.

VI. Closing

The Unity Art Gallery offers an opportunity to transform empty walls into something that brings **beauty, creativity, warmth, and community** into our space.

It gives our members and local artists an opportunity to share their creativity while making Unity more visually welcoming for everyone who enters our building.

The Gallery Team believes this can be accomplished with minimal disruption to Unity's normal activities while creating a program that can grow and evolve over time.

Unity Art Gallery

Celebrating Art • Creativity • Community

USCL Ministry Team Report Form   Date: July 2026

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

Record e-vote of update Members Facility Use Policy
Motion by Jeff, 2nd by Jill, Tom, Donette

Approve up to 4 additional hours of cleaning a month. This would add $80/month to expenses. The additional hours would be used to complete more random cleaning tasks that need to be done once a month, quarterly or annually. Examples – dusting window sill, disinfecting high chairs, drinking fountains, washing lobby floor, entry windows, etc. This would be a second cleaning person. Ideally the new cleaning person and Noel would be backup for each other.

Current Goals and Objectives as well as Projects still pending

1. **Cleaning Staff.** Have Noel Dymond on a 4 week trial beginning July 19th. Things have improved.

2. **Video Tech position**: Steve has spoken to several people who are willing to consider this position come September. I've reached out to Jerry at the Fledge to spread the word and well as a tech group. I have reached out to Brett to see if he's available any weekend in August. Nancy Cody is working on a manual. We may have to train someone. *Bottom line case scenario: Donnette knows how to turn on the YouTube live stream and recording and we would have one camera shot for the service.*

3. **Education Team Leadership.** I am continuing in the role of Education Team Facilitator.

4. **Vacation schedule**

Week of August 10th – Jane on vacation

SHARON: August 14, 28 – Sharon having cataract surgery
August 30 – September 8th – vacation (Dallas is in from New Zealand
In office Thursday Sept. 9 and some remote work to insure things are ready for service
Sunday, September 12th - Guest Speaker Kai Sorensen (I'm in New York for 60th class reunion)

5. Comcast: our 5 year contract expires in December. Have signed a new contract with a $15/month reduction and price guarantee for 5 years. Also, we will be able to drop the cable TV, saving us $124/month.

6. Attendance and YouTube e for 2nd quarter – we are increasing attendance over last year.

	YouTube LIVE	Post Service	Sub Total		In person	TOTAL	attendance change	Online change
2nd Quarter 2026 ave	**28**	**30**	**58**		**54**	**108**	**13%**	-5%
2nd Quarter 2025 ave	**27**	**34**	**61**		**48**	**109**	-21%	**decrease**
2nd quarter 2024 ave	**23**	**38**	**61**		**61**	**122**	**33%**	**increase**
2nd Quarter 2023 ave	**18**	**35**	**53**		**46**	**99**	30%	**increase**
2nd Quarter 2022 ave	**14**	**33**	**41**		**35**	**76**	1st full year in person	

7. Consumers Tree Trimming notification: Company performing work: Treesmiths
   Your local Consumers Energy Planner: Troy S.

8. **September 20th** – Friendship Sunday, and kick-off to Beatles series

9. **Fire Permit** – Emailed fire chief but have had no response. Hesitant to increase the rough relationship between us and the admin person that Jane has spoken with.

10. **Renting Space VS Storage/Parking – AI compilation**
    Renting church property for assembly versus storage involves distinct zoning permissions, tax rules, and operational impacts. Assembly use fits a church's core religious function, while storage use represents commercial or non-exempt property utilization. Local regulations through the Delhi Charter Township Department of Community Development govern how these distinct activities are permitted. [1, 2, 3, 4, 5]

Assembly Use

- **Definition:** Hosting regular worship services, community gatherings, religious education, or public meetings.
- **Zoning & Permitting:** Aligns directly with institutional and religious land-use permissions already established for houses of worship.

- **Tax Status:** Income generated from routine assembly rentals or sharing space with other tax-exempt non-profits generally remains protected under standard religious property tax exemptions.
- **Operations:** Requires active management of parking, peak traffic hours, restroom capacities, and local fire/occupancy safety codes.
-

Storage Use

- **Definition:** Storing commercial inventory, personal household goods, or non-ministerial equipment inside or outside the building.
- **Zoning & Permitting:** Often triggers a change of use classification or variance requirements, as warehousing and self-storage are subject to strict commercial or industrial zoning standards rather than assembly allowances.
- **Tax Status:** Renting out space for commercial storage or to for-profit entities can risk local property tax exemptions for the utilized portion of the building and may trigger Unrelated Business Income Tax (UBIT) for the church.
- **Operations:** Involves low human traffic, but requires physical security, restricted access control, and potentially specialized ground-surface or screening compliance under local township ordinance

USCL - SUMMARY & ANALYSIS SHEET
July 2026

Net Operating Income by Month, *prep'd 08/06/26, 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	12,595.73	13,431.37	13,251.04	13,272.03						94,772.93
Net Rental Income	1,151.52	1,141.10	1,744.57	2,167.65	5,727.25	2,977.26	1,006.00						15,915.35
Operating Expenses	(15,508.79)	(15,577.52)	(14,622.13)	(13,115.33)	(19,811.95)	(15,969.73)	(14,593.87)						(109,199.32)
Net Operating Income (NOI)	**$ 3,103.37**	**$ (3,318.83)**	**$ 766.97**	**$ 1,648.05**	**$ (653.33)**	**$ 258.57**	**$ (315.84)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488.96**
Prior Year NOI	3,384.36	(1,249.21)	2,727.74	2,304.32	(2,372.64)	(812.53)	(579.42)						**3,402.62**
Over/(Under) Prior Year	**(280.99)**	**(2,069.62)**	**(1,960.77)**	**(656.27)**	**1,719.31**	**1,071.10**	**263.58**	**-**	**-**	**-**	**-**	**-**	**(1,913.66)**

<u>P&L Notes</u>: 07-2026 Current YTD net revenue is under prior year by $1,914 due in large measure to paying Admin wages for March & April this year compared to 2025 when Jessica was on maternity leave (a $4,550 expense). Also of note, we had no insurance bill in July (normally $1,036) due to switching providers; the new policy requires quarterly payments...the 1st pyment of $2,750 is due August 21st.

<u>Balance Sheet Notes</u>: I cleaned up several items on the Balance Sheet in July to improve clarity and organization: **1.) Petty Cash and Bookstore Cash Box** - moved from the Bank Accounts to Other Current Assets; **2.) Reserve Accts 1030a-1030f** - consolodated into one Acct "1035-Restricted Funds"; the detailed breakdown remains available in Liabilities, Acct's 2205-2234; and **3.) Security Deposits** - I separated Security Deposits from Rental Deposits into a new Acct 2217 so security deposits are easier to reconcile and future rental income for booked events is easier to identify; and, **4.) QuickBooks Tax Holding Account** holds the balance of accrued, unpaid payroll taxes. This change is part of QB's new requirement that they handle all payroll tax payments and reporting effective July 1st, 2026.

<u>General Fund Notes</u>: Month-end balance is **$11,202.65** (includes $3,090 in temp restricted funds for blinds & ad). General Fund Checking increased $462.19 in July. The change is detailed below.

<u>Operational Reserve Notes</u>: Month-end balance is **$88,856.99**, which equals 5.34 months' of budgeted expenses at $16,655/mo. $850 is capital expenditures were made in July and paid out of the General Fund. *Operational Reserve Accounts detailed below.

<u>Restricted Funds Notes</u>: Month-end balance of Sections 2100 & 2200 is **$19,025.67** (see BalSheet for breakdown). Please note, I cleaned up the Balance Sheet this month by

<u>Budget Notes</u>: 07-2026 YTD net revenue was $3,431 better than budget (see below).

MISCELLANEOUS ANALYSIS

<u>ACTUAL VS BUDGET ANALYSIS</u>	
Actual vs Budget at 07/31/26	
YTD NOI	*1,488.96*
vs YTD Budget	*(1,941.86)*
Amount Over/(Under) Budget	*3,430.82*
% of YTD Budget	*-76.7%*
Actual YTD at 07/31/26 vs Annual Budget	
Actual YTD Net Operating Income	*1,488.96*
vs Total 2026 Budget	*(4,000.00)*
Amount Over/(Under) Budget	*5,488.96*
% of Annual Budget	*-37.2%*

<u>Averages & Projections w/o Rental Income</u>	Jan-Jul	Annualized Scenario
Monthly Avg. Tithe & Class Income Only	13,538.99	162,467.88
Monthly Expenses	(15,599.90)	(187,198.83)
Avg. Montly (Shortfall) w/no Rental Income	(2,060.91)	(24,730.95)
Annualized Income Estimate w/o Rental Income		(24,730.95)
vs Annual 2026 Budget		(4,000.00)
Amt (Over)/Under Budget at YE w/o Rental Income		(20,730.95)

Conclusion: For July, 2026, the annualized scenario shows that **we would be well below budget without rental income**.

<u>(SURPLUS)/SHORTFALL COVERAGE SCENARIOS</u>		
REQUIRED MONTHLY INCOME	***$***	***15,599.90***
Average Monthly (Surplus)/Shortfall	*$*	*(212.71)*
Average Weekly (Surplus)/Shortfall	*$*	*(49.63)*
***Monthly add'l tithe needed per congregant*	*$*	*(3.94)*
***Weekly add'l tithe needed per congregant*	*$*	*(0.92)*
Or, % increase needed per tithe		*-1.57%*
Add'l rental income needed weekly	*$*	*(3.94)*
Add'l rental income needed monthly	*$*	*(49.63)*

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

Note: This section irrelevant when we have a positive ytd net revenue.

*Operational Reserves	7/31/2026	6/30/2026
LT Savings	2,542.95	2,542.84
LT MoMkt - Op Reserves	1,144.36	1,131.29
Edward Jones CD & MoMkt	85,169.68	85,087.47
Total	**88,856.99**	88,761.60
Variance = Interest (A/C 4200)	95.39	

1934 Founders Fund	
YTD Donations	$ 17,902.00
Deck & Porch Materials	(2,111.07)
Windows	*(11,780.00)*
HVAC	(2,361.08)
07/31/26 - Running Balance	**$ 1,649.85**

<u>Change in General Fund Detail</u>	
July P&L NOI	(315.84)
CM Undep Funds *(op sign)*	(27.00)
*Misc. Items	805.03
Total	**462.19**
July Cash +/-	462.19
variance	0.00

<u>*Miscellaneous Reconciling Items:</u>	
Prior Period Undeposited Funds	-
New QB Tax Holding Acct. (op sig	(1,056.22)
Asset Addition (In-Kind & Reg) *(op*	(850.00)
Change in Payroll Liabilities	(313.36)
Change in Short-Term Liability	3,090.00
Expense Pd from Petty Cash	30.00
Income Dep'd in Petty Cash *(op sig*	-
Interest Income *(op sign)*	(95.39)
Total	805.03

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

	Current Month				Year-to-Date			
	Jul 2026	Jul 2025	Change	% Change	Jan - Jul, 2026	Jan - Jul, 2025	Change	% Change
Income								
4000 General Fund Income								
4001 Tithe Income								
4005 Sunday Service Offering	6,758.00	4,661.50	2,096.50	44.97%	49,029.00	53,470.00	(4,441.00)	-8.31%
4010 Mailed In Tithes	2,725.00	3,570.00	(845.00)	-23.67%	20,260.00	17,841.00	2,419.00	13.56%
4011 Holiday Tithe			0.00		270.00		270.00	
4012 PayPal & CC Tithes	2,820.00	2,975.00	(155.00)	-5.21%	17,647.48	16,972.50	674.98	3.98%
Total 4001 Tithe Income	**$12,303.00**	**$ 11,206.50**	**$ 1,096.50**	**9.78%**	**$ 87,206.48**	**$ 88,283.50**	**$(1,077.02)**	**-1.22%**
4015 Other Misc. Income								
4020 Coffee Hour	15.00	24.00	(9.00)	-37.50%	155.00	196.00	(41.00)	-20.92%
4035 In Memory of Donations		231.80	(231.80)	-100.00%		406.80	(406.80)	-100.00%
4040 Special Event Unity Income	270.00		270.00		470.00	871.43	(401.43)	-46.07%
Total 4015 Other Misc. Income	**$ 285.00**	**$ 255.80**	**$ 29.20**	**11.42%**	**$ 625.00**	**$ 1,474.23**	**$ (849.23)**	**-57.60%**
4050 USCL Classes, Wksp, Seminar	234.00	825.00	(591.00)	-71.64%	3,156.83	3,390.00	(233.17)	-6.88%
4055 Expenses USCL Classes/Workshops	(109.50)	(410.00)	300.50	73.29%	(814.38)	(1,658.50)	844.12	50.90%
Total 4050 USCL Classes, Wksp, Seminar	**$ 124.50**	**$ 415.00**	**$ (290.50)**	**-70.00%**	**$ 2,342.45**	**$ 1,731.50**	**$ 610.95**	**35.28%**
4060 Facility Use Income								
4061 Member Building Use Donation			0.00		1,596.00	264.00	1,332.00	504.55%
4062 Nonprofit Use Fees			0.00		344.00	508.00	(164.00)	-32.28%
4063 Event Center Income	1,355.00	2,020.00	(665.00)	-32.92%	19,017.50	13,685.00	5,332.50	38.97%
4065 Event Labor & Mat'l Expenses	(349.00)	(667.50)	318.50	47.72%	(4,018.27)	(4,365.14)	346.87	7.95%
4070 Rental Advertising Expenses			0.00		(1,023.88)	(941.00)	(82.88)	-8.81%
Total 4060 Facility Use Income	**$ 1,006.00**	**$ 1,352.50**	**$ (346.50)**	**-25.62%**	**$ 15,915.35**	**$ 9,150.86**	**$ 6,764.49**	**73.92%**
4100 Bookstore Sales			0.00		15.00	80.00	(65.00)	-81.25%
Total 4000 General Fund Income	**$13,718.50**	**$ 13,229.80**	**$ 488.70**	**3.69%**	**$106,104.28**	**$100,720.09**	**$ 5,384.19**	**5.35%**
4200 Bank Interest Income	95.39	222.87	(127.48)	-57.20%	1,219.58	1,557.15	(337.57)	-21.68%
4400 In-Kind Donations	464.14	391.32	72.82	18.61%	3,557.74	7,554.94	(3,997.20)	-52.91%
Total Income	**$14,278.03**	**$ 13,843.99**	**$ 434.04**	**3.14%**	**$110,881.60**	**$109,832.18**	**$ 1,049.42**	**0.96%**
Cost of Goods Sold								
4150 Bookstore Purchases			0.00		193.32		193.32	
Total Cost of Goods Sold	**$ -**	**$ -**	**$ -**		**$ 193.32**	**$ -**	**$ 193.32**	
Gross Profit	**$14,278.03**	**$ 13,843.99**	**$ 434.04**	**3.14%**	**$110,688.28**	**$109,832.18**	**$ 856.10**	**0.78%**
Expenses								
6200 2395 Washington Rd Expenses								
6205 Utility BWL Water	192.53	177.69	14.84	8.35%	1,309.36	1,230.48	78.88	6.41%
6210 Utilities Consumers Gas & Elect								
6210a Gas	378.00	479.00	(101.00)	-21.09%	1,612.73	2,138.31	(525.58)	-24.58%
6210b Electricity Main Bldg	551.00	506.00	45.00	8.89%	3,009.10	3,317.00	(307.90)	-9.28%
6210c Electricity Pole Barn	30.09		30.09		306.12	99.00	207.12	209.21%
6210d Electricity Lot Lighting	22.00	28.00	(6.00)	-21.43%	150.27	180.00	(29.73)	-16.52%
Total 6210 Utilities Consumers Gas & Elect	**$ 981.09**	**$ 1,013.00**	**$ (31.91)**	**-3.15%**	**$ 5,078.22**	**$ 5,734.31**	**$ (656.09)**	**-11.44%**

	Current Month				Year-to-Date			
	Jul 2026	Jul 2025	Change	% Change	Jan - Jul, 2026	Jan - Jul, 2025	Change	% Change
6215 Delhi Twsp Sewer	134.35	120.66	13.69	11.35%	887.47	823.73	63.74	7.74%
6220 Washington Custodial	550.00	390.00	160.00	41.03%	2,300.00	1,882.50	417.50	22.18%
6225 Washington Repair & Maintenance	478.00	(295.12)	773.12	261.97%	1,416.57	1,754.24	(337.67)	-19.25%
6228 Safety Systems		116.99	(116.99)	-100.00%	1,681.99	512.39	1,169.60	228.26%
6230 Trash & Recycle	0.00	55.00	(55.00)	-100.00%	330.00	385.00	(55.00)	-14.29%
6236 Landscape & Lawn Supply	120.37	109.62	10.75	9.81%	635.22	501.17	134.05	26.75%
6240 Insurance		818.88	(818.88)	-100.00%	6,219.78	5,732.16	487.62	8.51%
6245 Cleaning & Maintenance Supplies	37.93	142.22	(104.29)	-73.33%	316.29	263.35	52.94	20.10%
6246 Restroom Supplies	47.90	34.19	13.71	40.10%	358.59	87.51	271.08	309.77%
6250 Delhi Twsp Tax Assessment			0.00		729.61	184.10	545.51	296.31%
Total 6200 2395 Washington Rd Expenses	**$ 2,542.17**	**$ 2,683.13**	**$ (140.96)**	**-5.25%**	**$ 21,263.10**	**$ 19,090.94**	**$ 2,172.16**	**11.38%**
7000 Ministry Operating Expenses								
7010 Information Technology								
7020 Internet and Telephone	419.28	388.07	31.21	8.04%	3,055.24	2,656.71	398.53	15.00%
7030 Website	91.00	91.00	0.00	0.00%	727.01	637.00	90.01	14.13%
Total 7010 Information Technology	**$ 510.28**	**$ 479.07**	**$ 31.21**	**6.51%**	**$ 3,782.25**	**$ 3,293.71**	**$ 488.54**	**14.83%**
7100 Administrative Personnel								
7110 Admin. Assist Compensation	1,920.00	1,864.00	56.00	3.00%	14,316.00	10,748.00	3,568.00	33.20%
7112 Sunday Assistant	132.00	237.00	(105.00)	-44.30%	1,288.00	621.00	667.00	107.41%
7115 Accounting -other than bookkeep			0.00			4,224.00	(4,224.00)	-100.00%
7125 Payroll & 1099 Processing Fees	168.00	76.00	92.00	121.05%	873.37	325.00	548.37	168.73%
7130 Payroll Taxes Expense	359.03	373.88	(14.85)	-3.97%	2,664.32	2,634.20	30.12	1.14%
Total 7100 Administrative Personnel	**$ 2,579.03**	**$ 2,550.88**	**$ 28.15**	**1.10%**	**$ 19,141.69**	**$ 18,552.20**	**$ 589.49**	**3.18%**
7300 Admin Office Equip/Supplies								
7310 Copier Contract Charges	210.68	141.25	69.43	49.15%	1,160.39	1,301.52	(141.13)	-10.84%
7320 Copy Paper			0.00		86.44	72.18	14.26	19.76%
7330 Printer Cartridges			0.00			33.34	(33.34)	-100.00%
7340 Postage		94.25	(94.25)	-100.00%	241.75	781.39	(539.64)	-69.06%
7350 Admin Office Supplies	4.99	64.94	(59.95)	-92.32%	75.23	714.49	(639.26)	-89.47%
7360 Donation Supplies			0.00		325.82		325.82	
7380 Computers			0.00		137.79	189.99	(52.20)	-27.48%
Total 7300 Admin Office Equip/Supplies	**$ 215.67**	**$ 300.44**	**$ (84.77)**	**-28.22%**	**$ 2,027.42**	**$ 3,092.91**	**$(1,065.49)**	**-34.45%**
7400 Administrative Office Expenses								
7410 Bank Fees			0.00		31.11	20.00	11.11	55.55%
7420 Merchant Fees - Tithing & Classes	47.15	74.79	(27.64)	-36.96%	301.69	399.05	(97.36)	-24.40%
7425 Merchant Fees - Event Rentals	11.62	25.86	(14.24)	-55.07%	298.09	191.15	106.94	55.95%
7450 Dues & Subscriptions	285.28	356.57	(71.29)	-19.99%	556.98	548.27	8.71	1.59%
7480 Sales & Use Tax			0.00		54.00	28.62	25.38	88.68%
Total 7400 Administrative Office Expenses	**$ 344.05**	**$ 457.22**	**$ (113.17)**	**-24.75%**	**$ 1,241.87**	**$ 1,187.09**	**$ 54.78**	**4.61%**
7500 Education and Training								
7510 Board and Leadership Expenses		51.19	(51.19)	-100.00%	234.10	325.25	(91.15)	-28.02%
Total 7500 Education and Training	**$ -**	**$ 51.19**	**$ (51.19)**	**-100.00%**	**$ 234.10**	**$ 325.25**	**$ (91.15)**	**-28.02%**
7600 Ministerial Compensation								
7610 Senior Minister Compensation	1,769.24	1,769.24	0.00	0.00%	13,269.30	13,269.30	0.00	0.00%
7620 Manse Allowance	2,307.70	2,307.70	0.00	0.00%	17,307.75	17,307.75	0.00	0.00%
Total 7600 Ministerial Compensation	**$ 4,076.94**	**$ 4,076.94**	**$ -**	**0.00%**	**$ 30,577.05**	**$ 30,577.05**	**$ -**	**0.00%**

	Current Month				Year-to-Date			
	Jul 2026	Jul 2025	Change	% Change	Jan - Jul, 2026	Jan - Jul, 2025	Change	% Change
7650 Ministerial Expenses								
7655 Ministerial Supplies		9.71	(9.71)	-100.00%	14.99	60.02	(45.03)	-75.02%
7670 Travel			0.00			123.86	(123.86)	-100.00%
Total 7650 Ministerial Expenses	$ -	$ 9.71	$ (9.71)	-100.00%	$ 14.99	$ 183.88	$ (168.89)	-91.85%
7700 Gifts and Recognition Expenses			0.00		187.04	312.41	(125.37)	-40.13%
Total 7000 Ministry Operating Expenses	$ 7,725.97	$ 7,925.45	$ (199.48)	-2.52%	$ 57,206.41	$ 57,524.50	$ (318.09)	-0.55%
7800 Tithe Expenses								
7805 Unity World Headquarters	570.28		570.28		3,682.22		3,682.22	
7810 Unity Worldwide Ministries (UWM)		415.32	(415.32)	-100.00%	744.50	3,298.01	(2,553.51)	-77.43%
7820 Unity Great Lakes Conf (GLURC)	285.14	138.44	146.70	105.97%	2,213.34	1,099.34	1,114.00	101.33%
7830 Silent Unity		276.88	(276.88)	-100.00%		2,198.69	(2,198.69)	-100.00%
7850 Spiritual Enrichment Fund (SEF)	285.14	276.88	8.26	2.98%	2,213.34	2,198.69	14.65	0.67%
7870 Congregants' Choice	285.14	276.88	8.26	2.98%	2,213.34	2,196.40	16.94	0.77%
Total 7800 Tithe Expenses	$ 1,425.70	$ 1,384.40	$ 41.30	2.98%	$ 11,066.74	$ 10,991.13	$ 75.61	0.69%
8000 Mission Fulfillment/TeamExpense								
8100 Youth and Family Ministries								
8120 Supplies & Expenses			0.00		96.00		96.00	
Total 8100 Youth and Family Ministries	$ -	$ -	$ -		$ 96.00	$ -	$ 96.00	
8200 Sunday Celebration Service								
8210 Guest Speaker	150.00		150.00		950.00	820.85	129.15	15.73%
8215 Live Stream Technician	360.00	240.00	120.00	50.00%	1,880.00	1,860.00	20.00	1.08%
8220 Music Directors Compensation	812.08	812.08	0.00	0.00%	6,090.60	6,090.60	0.00	0.00%
8230 Guitarist, Bass Compensation	360.00	480.00	(120.00)	-25.00%	3,300.00	3,480.00	(180.00)	-5.17%
8235 Drummer/ Sound Tech	300.00	250.00	50.00	20.00%	2,025.00	2,160.00	(135.00)	-6.25%
8240 Special Music / Soloists	380.00	180.00	200.00	111.11%	2,080.50	1,560.00	520.50	33.37%
8248 Sub Pianist	200.00	200.00	0.00	0.00%	300.00	400.00	(100.00)	-25.00%
8250 Music Supplies / Expenses	3.95		3.95		53.53	192.39	(138.86)	-72.18%
8270 Audio & Video System Supplies	24.69	72.21	(47.52)	-65.81%	182.68	72.21	110.47	152.98%
8280 Sanctuary Flowers/Supplies/Deco	58.30	16.99	41.31	243.14%	627.82	265.78	362.04	136.22%
8290 Congregant Handouts	84.74	75.00	9.74	12.99%	423.18	922.86	(499.68)	-54.14%
Total 8200 Sunday Celebration Service	$ 2,733.76	$ 2,326.28	$ 407.48	17.52%	$ 17,913.31	$ 17,824.69	$ 88.62	0.50%
8400 Hospitality & Social Events								
8410 Hospitality Team Supplies								
8420 Food and Beverages	65.90	65.49	0.41	0.63%	533.82	255.41	278.41	109.01%
8430 Paper Goods	38.92	12.20	26.72	219.02%	194.44	114.28	80.16	70.14%
8440 Kitchen Supplies		26.46	(26.46)	-100.00%	681.08	343.77	337.31	98.12%
Total 8410 Hospitality Team Supplies	$ 104.82	$ 104.15	$ 0.67	0.64%	$ 1,409.34	$ 713.46	$ 695.88	97.54%
8550 Social Team Expenses	61.45		61.45		61.45		61.45	
Total 8400 Hospitality & Social Events	$ 166.27	$ 104.15	$ 62.12	59.64%	$ 1,470.79	$ 713.46	$ 757.33	106.15%
8700 Inclusion & Diversity Team								
8720 Events & Activities			0.00		182.97	284.84	(101.87)	-35.76%
Total 8700 Inclusion & Diversity Team	$ -	$ -	$ -		$ 182.97	$ 284.84	$ (101.87)	-35.76%
Total 8000 Mission Fulfillment/TeamExpense	$ 2,900.03	$ 2,430.43	$ 469.60	19.32%	$ 19,663.07	$ 18,822.99	$ 840.08	4.46%
Total Expenses	$14,593.87	$ 14,423.41	$ 170.46	1.18%	$109,199.32	$106,429.56	$ 2,769.76	2.60%
Net Operating Income	$ (315.84)	$ (579.42)	$ 263.58	45.49%	$ 1,488.96	$ 3,402.62	$(1,913.66)	-56.24%
Other Expenses								

	Current Month				Year-to-Date			
	Jul 2026	Jul 2025	Change	% Change	Jan - Jul, 2026	Jan - Jul, 2025	Change	% Change
9550 Chisholm Hills Property		2,145.16	(2,145.16)	-100.00%		2,145.16	(2,145.16)	-100.00%
Total Other Expenses	**$ -**	**$ 2,145.16**	**$(2,145.16)**	**-100.00%**	**$ -**	**$ 2,145.16**	**$(2,145.16)**	**-100.00%**
Net Other Income	**$ -**	**$ (2,145.16)**	**$ 2,145.16**	**100.00%**	**$ -**	**$ (2,145.16)**	**$ 2,145.16**	**100.00%**
Net Income	**$ (315.84)**	**$ (2,724.58)**	**$ 2,408.74**	**88.41%**	**$ 1,488.96**	**$ 1,257.46**	**$ 231.50**	**18.41%**

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

	As of Jul 31, 2026	As of Jun 30, 2026 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Lake Trust Checking 7760	11,202.65	10,740.46	462.19	4.30%
1010 Lake Trust Savings 7750	2,542.95	2,542.84	0.11	0.00%
1020 Petty Cash (old)	0.00	106.72	(106.72)	-100.00%
1025 Bookstore Cash Box (old)	0.00	30.00	(30.00)	-100.00%
1029 Reserve Accts (Money Mkt) 1620				
1030a Temporary Restricted Funds	0.00	1,669.91	(1,669.91)	-100.00%
1030b Repair, Maintenance & Project Fund	0.00	1,045.72	(1,045.72)	-100.00%
1030c Rental Deposits	0.00	8,070.00	(8,070.00)	-100.00%
1030d SEF Reserves	0.00	3,611.68	(3,611.68)	-100.00%
1030f Reserved Kitchen Improvement	0.00	1,493.28	(1,493.28)	-100.00%
1032 Operational Reserves	1,144.36	1,131.29	13.07	1.16%
1035 Restricted Funds (ties to Acct 2200)	15,935.67		15,935.67	
Total 1029 Reserve Accts (Money Mkt) 1620	**$ 17,080.03**	**$ 17,021.88**	**$ 58.15**	**0.34%**
1038 Edward Jones - CD	56,000.00	56,000.00	0.00	0.00%
1038a Edward Jones Money Market	29,169.68	29,087.47	82.21	0.28%
Total 1038 Edward Jones - CD	**$ 85,169.68**	**$ 85,087.47**	**$ 82.21**	**0.10%**
Total Bank Accounts	**$ 115,995.31**	**$ 115,529.37**	**$ 465.94**	**0.40%**
Other Current Assets				
12000 Undeposited Funds	27.00	0.00	27.00	
1210 Petty Cash (2026)	76.72		76.72	
1225 Bookstore Cash Box (2026)	30.00		30.00	
QuickBooks Tax Holding Account	1,056.22		1,056.22	
Total Other Current Assets	**$ 1,189.94**	**$ -**	**$ 1,189.94**	
Total Current Assets	**$ 117,185.25**	**$ 115,529.37**	**$ 1,655.88**	**1.43%**
Fixed Assets				
1300 Equipment				
1310 Computers, Electronics & AV	12,613.81	12,613.81	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	**$ 127,723.21**	**$ 127,723.21**	**$ -**	**0.00%**
1500 Furniture and Fixtures	49,472.93	49,472.93	0.00	0.00%
1600 Real Estate				

	As of Jul 31, 2026	As of Jun 30, 2026 (PP)	Change	% Change
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	67,201.00	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%
1639 Windows	13,084.24	13,084.24	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	**$ 295,058.40**	**$ 295,058.40**	**$ -**	**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	46,850.00	46,000.00	850.00	1.85%
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	**$ 75,348.91**	**$ 74,498.91**	**$ 850.00**	**1.14%**
Total 1600 Real Estate	**$ 970,959.68**	**$ 970,109.68**	**$ 850.00**	**0.09%**
1900 Acc'd Depreciation/Amortization	(561,140.77)	(561,140.77)	0.00	0.00%
Total Fixed Assets	**$ 587,015.05**	**$ 586,165.05**	**$ 850.00**	**0.15%**
TOTAL ASSETS	**$ 704,200.30**	**$ 701,694.42**	**$ 2,505.88**	**0.36%**
LIABILITIES AND EQUITY				
Liabilities				
2020 Payroll Liabilities Payable				
2040 Federal Taxes (941/943/944)	212.00	212.00	0.00	0.00%
2041 Medicare Payable	136.07	136.09	(0.02)	-0.01%
2042 Social Security Payable	581.98	581.96	0.02	0.00%
2050 MI - Cities Work Tax	9.70	9.70	0.00	0.00%
2060 State Withholding Payable	126.16	439.52	(313.36)	-71.30%
Total 2020 Payroll Liabilities Payable	**$ 1,065.91**	**$ 1,379.27**	**$ (313.36)**	**-22.72%**
2100 Liabilities Held in Checking				
2120 Special Short-Term Fundraisers	3,090.00	0.00	3,090.00	
Total 2100 Liabilities Held in Checking	**$ 3,090.00**	**$ -**	**$ 3,090.00**	
2200 Liabilities Held in LT MoMkt				
2205 Temporary Restricted Funds	1,649.85	1,669.91	(20.06)	-1.20%
2212 Repair, Maintenance & Project Fund	1,065.72	1,045.72	20.00	1.91%
2215 Rental Deposits	6,205.00	8,070.00	(1,865.00)	-23.11%
2217 Security Deposits	1,525.00		1,525.00	
2231 SEF Liability	3,896.82	3,611.68	285.14	7.89%

	As of Jul 31, 2026	As of Jun 30, 2026 (PP)	Change	% Change
2234 Kitchen Improvement Fund	1,593.28	1,493.28	100.00	6.70%
Total 2200 Liabilities Held in LT MoMkt	**$ 15,935.67**	**$ 15,890.59**	**$ 45.08**	**0.28%**
Total Liabilities	**$ 20,091.58**	**$ 17,269.86**	**$ 2,821.72**	**16.34%**
Equity				
32000 Unrestricted Net Assets	682,619.76	682,619.76	0.00	0.00%
Net Income	1,488.96	1,804.80	(315.84)	-17.50%
Total Equity	**$ 684,108.72**	**$ 684,424.56**	**$ (315.84)**	**-0.05%**
TOTAL LIABILITIES AND EQUITY	**$ 704,200.30**	**$ 701,694.42**	**$ 2,505.88**	**0.36%**
	Ties to P&L - YTD NOI		Ties to P&L - CM NOI	

Thursday, Aug 06, 2026 12:14:03 PM GMT-7 - Accrual Basis

Manual Cross Checks

For the Period Ending 07/31/26

prep'd 08/04/26

Balance Sheet Proof

CHANGE IN TOTAL CASH - all accounts	
Beginning Cash Balance	115,529.37
Accounts Recceivable	
Undeposited Funds	-
Total Beginning Balance	115,529.37
Ending Cash Balance (Now Bank Accounts)	115,995.31
Accounts Recceivable	
Undeposited Funds	27.00
New Petty Cash (07/26)	76.72
New Bookstore Cash Box (07/26)	30.00
QB Tax Holding Account (07/26)	1,056.22
Total Ending Balance	117,185.25
	-
Change in Cash per BalSheet	1,655.88
Net Income Per P&L	(315.84)
Variance	**1,971.72**
Variance Detail:	
Change in Misc. Physical Assets (use op sign)	(850.00)
Change in PR Liabilities	(313.36)
Changein Short-Term Fundraisers	3,090.00
Change in Liabilities Held in LT MoMkt	45.08
Change in Direct Deposit Payable	-
Change in Unrestricted Net Assets (YE E/C JE)	-
Total	**1,971.72**
Variance	0.00

NET INCOME TIE-OUT: P&L vs Balance Sheet	
Current Income (Gross Profit)	14,278.03
Expenses	(14,593.87)
Net Ordinary Income	(315.84)
Other Income	-
Other Expenses	-
Net Income Per P&L	**(315.84)**
Per Balance Sheet (Change in Net Revenue)	**(315.84)**
Variance	**-**
Variance Detail:	-