



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 August 23, 2026 – Pages 4-8

Consent Agenda

I.	Outreach Social Team	No Report	Lisa Haston & Nancy Cody
II.	Education Team	No Report (mtg 10/11)	Sharon Ketchum
III.	Celebration Team	No Report	Jeff English
IV.	Hospitality Team	Report, No Action – Page 9	Nan Podany & Chris McEnhill
V.	Administration Team	Report, No Action – Page 10	Jeff Benoit
VI.	Facility Grounds Team	Report, Action – Pages 11-12	Jerry Podany
VII.	Design Team	No Report (Facilities)	Sue Winkelstern
VIII.	Youth and Family Team	No Report (Education)	Danielle McMahon
IX.	Nominating Team	2026 Team to Start in November	Sharon Ketchum
X.	Inclusion/Diversity Team	No Report (Minister)	Kathy Assiff
XI.	Tech Team	No Report (Admin)	Greg Dening
XII.	Prayer Team	No Report (Minister)	LuAnne Champion

New Business / Team Action Items

1. **Facilities** – Request for approval to hire Master Trees Service for yard clean up and either remaining tree maintenance or removal – see Page 11.
2. **Rental** – Chiropractor, Dr. Laucher's request to continue to provide adjustments to fellow members of the LABP meetings on a bi-weekly basis and leave his adjustment table here between meetings.
3. **Design / Unity Posters** – Per meeting of 6/28/26, we're to revisit this at the September meeting. UPDATE – Marketing Task team meeting with Gunner October 5th for professional marketing report.
4. **Townhall meeting on 10/25/26** – Plan to approve upcoming agenda and handouts via email since there won't be another Board meeting before the Townhall meeting.

Minister's Report – Pages 13-14

Rev. Sharon

1. **ACTION:** Adopt new organizational chart and reorganize Consent Agenda.
2. **ACTION:** Form Nominating team to replace Chrissie and Jane and possibly fill empty position.
3. **ACTION:** Add Annual Reviews to Year-End agenda.

***See full report for multiple items:** Drum Circle ended; Fire Permit on hold; Painting of Great Hall and Kitchen; Marketing Team updates; and, Great Lakes Regional Conference take aways, etc.

Treasurer's Report – Pages 15-22

Jane Cloos

1. **Profit or Loss:** August 2026 NOI was \$37.82; YTD NOI is \$1,526.78.
2. Current YTD NOI is \$1,864 less than 2025, but \$3,482 better than budget.
3. **Bank Balances:** General Fund Checking - \$8,103.14; Operating Reserves - \$88,957.11; Restricted Funds - \$16,594.35
4. **Congregational Financial Education:** A member asked Jane about Unity's average monthly operating expenses (which are about \$17,000). In response. Jane plans to:
 - a. Include simplified income-and-expense slides in the weekly Enews.
 - b. Ask various congregants for input on what they think would help people understand Unity's consistent, monthly financial needs.

~ 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. Sign by Unity of Kitchener onsite; need to determine usage.

6. Blinds installed in great hall; still outstanding is the placement of the old blinds in the south hall.
7. Design Team / Unity Posters – relook at after October marketing meeting.

Other Business

Announcements

Next Board of Trustees Meeting – October 25th (to be a short meeting following Town Hall)
(Question – do we move Leadership Council meeting to November or try to include in short October meeting following Town Hall?)

Adjournment



USCL Board of Trustees Meeting Minutes

August 23, 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, 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), Rev. Sharon Ketchum – Yes (Education), Nancy Cody – No & Lisa Haston- No (OSAT), Kathy Assiff– No (Diversity & Inclusion), Greg Dening – No (Tech Team), Danielle McMahon – No (Youth & Family), LuAnne Champion – No (Prayer)

Guests: Dan Maynard, CJ Pratt, & Cynthia Jean Sneed-Pratt

Call to Order: 11:55 am

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 Jane Cloos to approve the agenda as amended.

Second by Donnette Pinkerton

Yes Votes: Chrissie, Jeff, Jill, Tom

Approval of Minutes Dated June 28, 20026

Motion by Donnette Pinkerton to approve the minutes as written.

Second by Tom Cody

Yes Votes: Chrissie, Jane, Jeff, Jill

Consent Agenda

I.	Outreach Social Team	Report, No Action	Lisa Haston & Nancy Cody
II.	Education Team	Report, No Action	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	Jeff Benoit
VI.	Facility Grounds Team	Report(s), Action	Jerry Podany
VII.	Design Team	Report, No Action	Sue Winkelstern
VIII.	Youth & 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.	Prayer Team	No Report	LuAnne Champion

Approval of Consent Agenda

Motion by Jeff Benoit to approve the consent agenda as amended.

Second by Jill Dening

Yes Votes: Chrissie, Donnette, Jane, Tom

New Business/Team Action Items

1. **Art Gallery Proposal** – Dan Maynard and CJ Pratt attendance is to questions regarding a formal request submitted to the USCL Board of Trustees to approve the establishment and operate the Unity Art Gallery that will be administered by the Art Gallery Team. Multiple questions were asked including the following:
 - Which main team do you see the Gallery sub-team falling? Either Social or Education.
 - If rental requires artwork to be removed, who will be responsible for the removal? The Gallery Team will remove the artwork. Installation of a curtain system or other form of covering discussed.
 - What if someone objects to a piece of artwork? The Gallery Team has specific criteria but if a piece of artwork is considered objectionable, it will be removed.
 - What about lighting? The Gallery Team proposed changing the light bulbs in the north side of the Great Hall to make the lighting brighter. It was noted that changing the lighting will have a negative impact on energy costs and potential rentals.
 - Who will handle the administration of the artwork? Rev. Sharon noted that during the *Passion of the Creative Mind*, USCL office staff handled the receipt and return of artwork, but she wants the Gallery Team to take on this responsibility.
 - Will the artwork be for sale? The Gallery team explained that they will consider either a “love offering” or a percentage of the sale price going to USCL.

2. **Facility Team** – The Facility Team requests a policy banning rental of the pole barn.

Motion by Tom Cody that Unity Spiritual Center of Lansing shall not rent facility for storage, or rental parking as directed by Delhi Township zoning or Federal Tax Law.

Second by Chrissie Shearer

Yes Votes: Donnette, Jane, Jeff, Jill

3. **Ombudsman** – A brief discussion took place regarding whether the board needs to find a replacement for the Ombudsman position now that Danielle McMahon is the team facilitator for the Youth and Family Team.

Motion by Chrissie Shearer to remove the Ombudsman position.

Second by Jill Denning

Yes Votes: Donnette, Jane, Jeff, Tom

Board Only Item

Minister's Report

Rev. Sharon Ketchum

1. **Members Use Policy Update**– Record e-vote approval of updated Members Facility Use Policy.

Motion by Jeff Benoit to update Members Facility Use Policy.

Second by Jill Denning

Yes Votes: Donnette, Tom

2. **Additional Cleaning Hours** – Request to approve up to 4 additional hours of cleaning a month. This will add \$80/month (\$960 annually). The additional hours will be used to complete more random tasks that need to be done once a month, quarterly, or annually. This will be a second cleaning person and ideally the new cleaning person and Noel will be backup for each other.

Motion by Chrissie Shearer to approve an additional 4 hours a month for cleaning (minimum \$960 annual impact).

Second by Donnette Pinkerton

Yes Votes: Jane, Jeff, Jill, Tom

3. **Marketing Consulting Funds** – Recording that Rev. Sharon's approval to spend \$500 on marketing consulting. (funds donated).
4. **Video Tech Position** – Austin Cox has agreed to learn the video tech position.
5. **Comcast Contract** – Comcast contract expires in December. New contract signed with a \$15/month reduction and price guarantee for 5 years. We were also able to drop cable TV with a \$124/month savings.
6. **Friendship Sunday** – September 20th is Friendship Sunday and is the kick-off of the Beatles series.

7. **Fire Permit Update** – Email sent to the Delhi Township fire chief sent with no response.
8. **Renting Space vs Storage/Parking** – Previously discussed with motion.

Treasurer's Report

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

Blessed the tithes to this month's recipients – Unity Headquarters, Great Lakes Region, the Spiritual Enrichment Fund (SEF), 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 for breakdown.
2. Extreme Weather – Status on salting options for parking lot. Rev. Sharon & Jerry will resume investigating when issue becomes relevant again.
3. Stage lights. The board approved purchase of 6 new lights; waiting on seller.
4. 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.
5. Sign by Unity Kitchener onsite; need to determine usage.
6. Blinds for GH. Date of installation by vendor to be determined.
7. Design Team / Unity Posters – per meeting of 6/28 relook at this in September. Place on September Agenda.

Other Business.

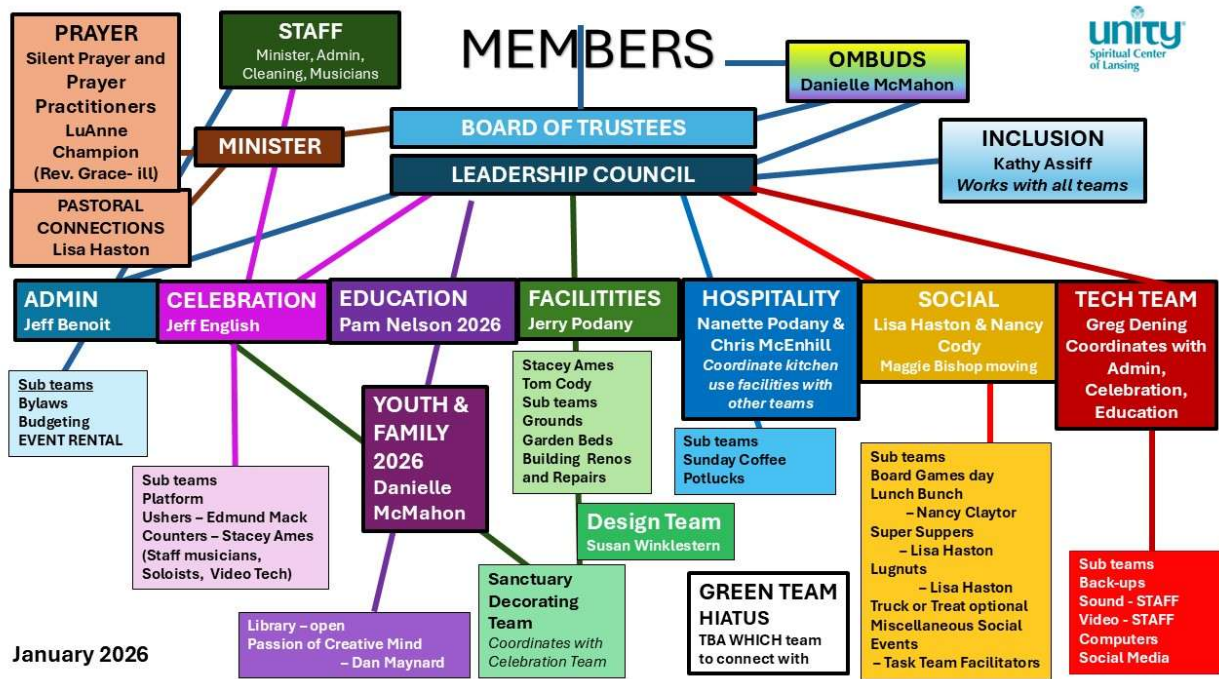
- **Rental Team Request** – Jill Dening requested that the Rental Team begin using the unlocked, black cabinet in the Utility Room. There were not objections from the BOT members, so the cabinet will be labeled "Rental Team Use."
- **Charitable Rental Update** – Jill Dening provided an update on the possible rental to a local indigenous group. Sarah Gleason toured the campus on Tuesday, 8/18/2026, met Rev. Sharon and Jane Cloos, and will follow with her elders on scheduling a tour.
- **Upcoming Time Off/Vacations**– Rev. Sharon: Eye surgery, Friday, 8/28/2026; Vacation Monday, 8/31/26 – Tuesday, 9/8/2026 (Brian Lottman guest speaking Sunday, 9/6); NY Class Reunion Friday, 9/10/2026 – Sunday, 9/12/2026 (Kai Sorensen speaking on Sunday, 9/12).

Announcement

- **Friendship Sunday – September 20, 2026**
- **USCL Board of Trustees Meeting – September 27, 2026**

Meeting Adjourned at 2:14 pm

Respectfully submitted by Jill Dening, Secretary



Hospitality

Team



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

No requests or action currently

Completions since last report

1. The Hospitality team took the month of August off. We appreciate and thank all who stepped up to help. Everything went smooth.
2. Our request to add mopping the kitchen floor once a month has been added to cleaning schedule. Thank you, Rev. Sharon.

Current Goals and Objectives as well as Projects still pending

On going 'To Do' list

- Paint entire kitchen

New addition to our To Do list:

- Hospitality will be asking for food donations for SNUNCH at the Townhall meeting on Oct. 25. Hospitality will furnish the coffee and tea, and members will bring the food
- Hospitality is planning the Harvest Blessings Potluck which will replace the annual Thanksgiving meal. Date for Harvest Blessings is set for November 8, 2026. Signup sheets will go around on Oct. 18, 28, Nov. 1 for food and cleanup help. Setup will be done by Hospitality team.
- Chris and Nan will be compiling an information manual that covers the 'how to' of the cleaning, organizing and time frames (weekly, monthly, etc.) of when to do certain things. Example: How often to thoroughly clean the refrigerator, microwave, dishwasher, etc.

MISCELLANEOUS

- Turkeyville's dinner/theater outing is Nov. 14th. Signup sheets to go around starting Oct. 4th. This falls under social. Nanette plans and executes the entire event.

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, Harvest Blessings Potluck. Optional "Snunch" in conjunction with Annual Members' Meeting and possible quarterly Townhalls.*

Administration Team – Meeting Minutes September 22nd, 2026 (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), Jane Cloos (Treasurer/Office Admin), Jerry Podany (Facilities Manager), Jill Dening (Rental Logistics Manager)

ABSENT – Rev. Sharon Ketchum (Senior Minister)

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. **Board Member Turnover** – Chrissie and Jane are both terming out in March. Jeff Benoit is considering stepping down in 2027 as well.
 2. **Comcast** – Phone & Internet services renegotiated and Cablevision cancelled. Comcast expense going down from \$420/month to \$262/month saving about \$2,000/year.
 3. **Cleaning** – Noel stepping down from cleaning and Austin Cox taking it over.
 4. **Insurance Payment Schedule** – Following the switch from monthly payments to quarterly payments, Jane to include, for clarity, the specific dates of coverage on the memo field of each payment.
 - B. Facility Rental News: All going well. No substantial news.
3. **Financial Report:** **Jane**
 - A. **Profit or Loss:** August 2026 NOI was \$37.82; year-to-date NOI is positive \$1,526.78.
 - B. **Bank Balances:** General Fund Checking - \$8,103.14; Operating Reserves - \$88,957.11; Restricted Funds - \$16,594.35
 - C. **Congregational Financial Education:** A member asked Jane about Unity's average monthly operating expenses, which are currently about \$16,000. In response, Jane plans to:
 - Include simplified income-and-expense slides in the weekly Enews.
 - Ask various congregants for input on what they think would help people understand Unity's consistent, monthly financial needs.
4. **Facilities Update:** **Jerry**
 - A. **Blinds** – Installation taking place this week
 - B. **Tree Cleanup** – Jerry obtained a couple quotes and will present a recommendation to the Board.
 - C. **Vacuum Cleaner** – The white vacuum cleaner was so packed full that it stopped operating. No one advised the facility team. Going forward, they will try to educate all cleaners on how to change the vacuum bags.
 - D. **Full Report** – See separate Facility Report submitted by Jerry Podany.

**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/Action Items for the Board:

This is regarding the smaller Willow Tree on the northeast side of the pond (not Old Dominion), Facilities team requests approval to hire Master Tree Removal to either:

Option 1) Clean up the fallen branch and trim the rest of the tree of the perilous dead wood for \$2,700 (this option is my recommendation), or

Option 2) Clean up the fallen branch and completely remove the remainder of the tree for \$3,400 (See attached bid for complete breakdown.)

Current Goals and Objectives as well as Projects still pending:

1. Yard clean up
2. Deck stain
3. Blinds in great hall

Details:

1. **Yard Clean Up** - I have contacted two tree services regarding cleanup of recent storm damage; Clarks and Master Tree Removal.

James Clark stopped by yesterday and gave me a verbal bid of \$2,500 with a plan to clean up the grass area now and return after the ground freezes to do the heavy work. James is concerned that his equipment will leave deep ruts in our yard, and I agree. No bid yet to do the remainder of the work.

Master Tree texted me that they are including ground protection to minimize the impact on the lawn and will complete the work this fall. Once again Master Tree has my recommendation.

2. **Deck Staining** - We are in the final phase of staining the west and north decks. Hopefully we'll finish this year.
3. **Blinds** - The blinds are installed in the great hall. Looks good.

SEP 14 2026

Name: Leah M. Chaudhry
 Contact: 517-894-5923
 Address:
 Address of work site: 3395 W. Valley Rd Lansing MI 48911
 As per your request, Master Tree Removal is pleased to provide you with this proposal for services at the above referenced property.
 It is our understanding that based on our conversation about your property, you want:
SCOPE OF WORK: Remove fallen section on ground \$1,600
Remove rest of the tree - \$2,800
Trim the tree - \$1,100
COSTS:
 Master Tree Removal estimates cost for the performance of the tasks presented above is \$5,500. Should there be any reason to modify the scope of work, Master Tree Removal will seek your approval with a revised estimated and cost before commencing any such additional work.
PAYMENT:
 Payment is due at the start of service. Make your check, money order, or cashiers check payable to Master Tree Removal. Cash is also accepted. See below for fees applied to unpaid accounts.
LIMITATIONS AND CONDITIONS:
 Master Tree Removal anticipates being able to commence work within 14 days of receiving your notice to proceed. To initiate this project, Master Tree Removal requests acceptance of this letter and confirmation of our engagement by your signature in the place provided below. Master Tree Removal will coordinate a mark out of public utilities on site; however, the site owner must establish all non-public utilities. Master Tree Removal assumes no responsibility for the location of or damage to underground utilities not clearly marked by the site owner prior to commencement of site access. Master Tree Removal is also not responsible for damage to foundations, concrete and/or driveways, and reasonable damages to yard work or yard plants during services. Additional costs may be incurred if metal or concrete are found which result in damage to electric primary, chain saws, or chain saw bars or chains. Master Tree Removal will require a clear path 10' wide to the work area.
 If you have any questions or need additional information regarding the information presented herein, please do not hesitate to call me at (517) 894-5923.
 ALL WORK SHALL BE COMPLETED IN A WORKMANLIKE MANNER TO THE BEST OF THE COMPANY'S ABILITY. FOR TREE CARE OPERATIONS, ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIC TIME FRAME AND OTHER FACTORS THAT MAY AFFECT THE WORK. MASTER TREE REMOVAL WILL NOT BE RESPONSIBLE FOR DAMAGE TO ANY PROPERTY OR PERSONS OR ANYTHING AS THE RESULT OF THE WORK. MASTER TREE REMOVAL WILL BE RESPONSIBLE FOR THE WORK.

REMOVE FALLEN SECTION \$1,600
 REMOVE REST OF TREE 2800
 OR TRIM REMAINING TREE 1,100
 MASTER TREE SERVICE
 517 894 5923

1600
 2800

 3400

On-going projects: Collecting all the policies into one place.

USCL Ministry Team Report Form Date: September 2026

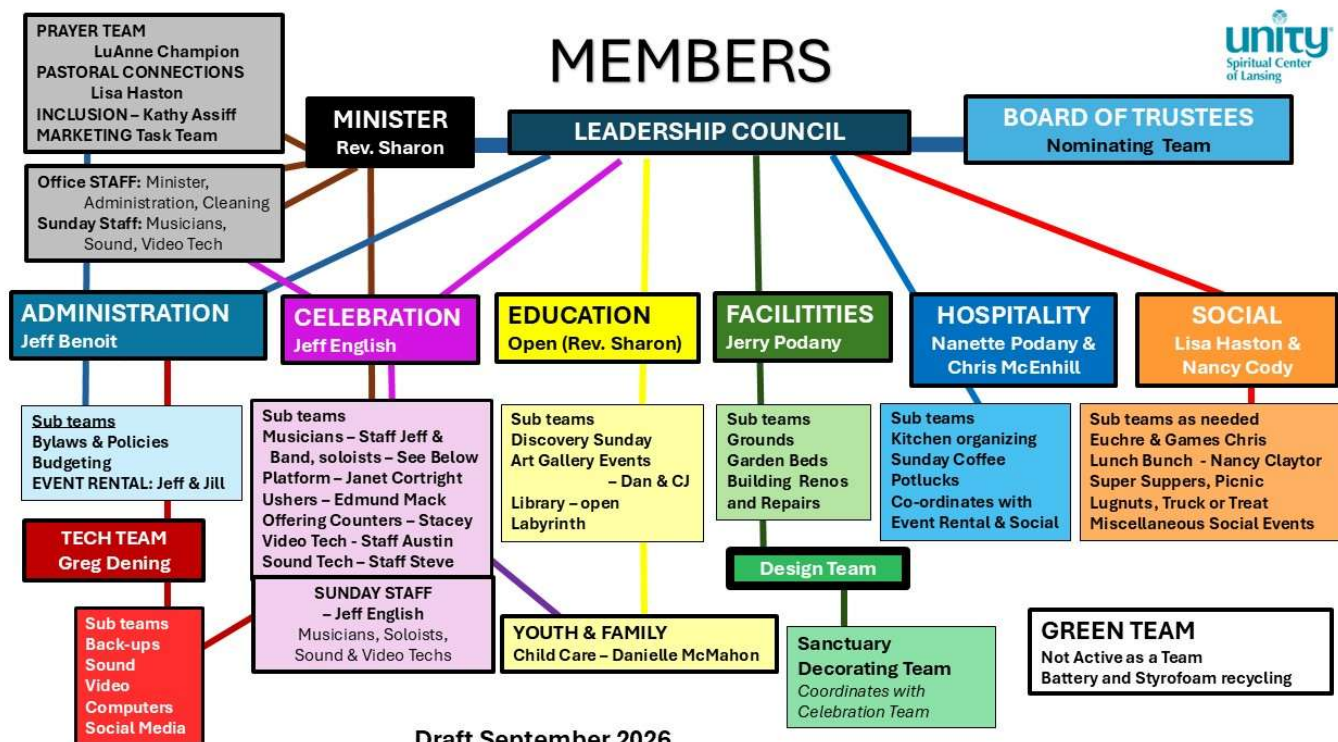
Team Name MINISTER

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

1. Adoption of new organizational chart.
2. **Nominating Team formation UPDATE WITH CORRECTIONS:**
 - A. Chrissie AND Jane are termed out.
 - B. (Jeff was elected to his second term in 2026 so his term doesn't end till 2029)
 - C. When we have a decision on that, we will know what directions to give the nominating team.
 - D. We need someone from the board to be a representative of the board on the team.
Dan Maynard is the Congregational Rep. and David Otis is the alternate rep.
3. **Annual Reviews:** we have done this recently so it could be beneficial to put this on our agenda for yearend. *Consider a process for a 360 including Team Facilitators*



3. **Drum Circle** with Livewell cancelled their August and September session due to lack of participation. This is now complete. (This was one impacted by fire permit.)
4. **Fire Permit** – I have let this go until we have a specific date to apply for a permit. At that point I will go down in person.
5. **Painting Great Hall:** Waiting for painting quote for Great Hall, Hallway/Entry, Kitchen – put out inquiry to an LABP member Franks Painting Services 517-894-4598! Fill out form Frankspaintingllc.com (517) 894-4598 franks.paintsllc@gmail.com
6. **Great Lakes Regional Conference:** LuAnne and I will be attending Sept. 21-23 in Indianapolis. Will report anything of note at our meeting.
7. **Marketing Task Team:**
 - a. Next meeting is in October to hear the report from Gunner. We will plan our next steps from there.
 - b. Lisa Schmidt has offered to take on listing our activities in the City Pulse.
8. **Beatles Key Chains:** a friend of mine created “Beatles” key chains as a giveaway for our friendship Sunday. What a wonderful gift.
9. **Great Lakes Region Conference:** Sept 21-23 attended by LuAnne Champion and myself.
 - a. Requesting an in-person weekend with Martha Creek for 2028
 - b. Tentative booking of musician David Roth for September 2027
 - c. Will be adding a service component to our Congregant’s Choice process, so that we can be a community of action.

Some Conference Take Aways
Complain or Contribute?
Are we dissolving or evolving?
Be an Upstander, not a Bystander
Separate Facts and Feelings

USCL - SUMMARY & ANALYSIS SHEET
Aug 2026

Net Operating Income by Month, prep'd 09/08/26, 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	13,951.11					108,724.04
Net Rental Income	1,151.52	1,141.10	1,744.57	2,167.65	5,727.25	2,977.26	1,006.00	4,233.01					20,148.36
Operating Expenses	(15,508.79)	(15,577.52)	(14,622.13)	(13,115.33)	(19,811.95)	(15,969.73)	(14,593.87)	(18,146.30)					(127,345.62)
Net Operating Income (NOI)	\$ 3,103.37	\$ (3,318.83)	\$ 766.97	\$ 1,648.05	\$ (653.33)	\$ 258.57	\$ (315.84)	\$ 37.82	\$ -	\$ -	\$ -	\$ -	\$ 1,526.78
Prior Year NOI	3,384.36	(1,249.21)	2,727.74	2,304.32	(2,372.64)	(812.53)	(579.42)	(11.07)					3,391.55
Over/(Under) Prior Year	(280.99)	(2,069.62)	(1,960.77)	(656.27)	1,719.31	1,071.10	263.58	48.89	-	-	-	-	(1,864.77)

P&L Notes: 08-2026 Current YTD net revenue is under prior year by \$1,864.77 due in part to paying Admin wages for March & April this year compared to 2025 when Jessica was on maternity leave (a \$4,550 expense). Extraordinary expenses in August: qtrly Insurance - \$2,757; band paid twice (as budgeted); Michael Darnell farwell bonus - \$100; postage - \$745 (within annual budget).

Balance Sheet Notes: Moved the \$3,515 short-term liability cash held in checking to reserve fund to cleanup and elucidate the actual operating funds available in General Fund Checking.

General Fund Notes: Month-end balance is **\$8,103.14**. General Fund Checking decreased by \$3,099.51 in August. The change is detailed below.

Operational Reserve Notes: Month-end balance is **\$88,957.11**, which equals 5.34 months' of budgeted expenses at \$16,655/mo. *Operational Reserve Accounts detailed below.

Restricted Funds Notes: Month-end balance of A/C 2200-Liabilities Held in LT MoMkt is **\$16,594.35** (see BalSheet for breakdown).

Budget Notes: 08-2026 YTD net revenue was \$3,482 better than budget (see below).

MISCELLANEOUS ANALYSIS

<u>ACTUAL VS BUDGET ANALYSIS</u>			<u>Averages & Projections w/o Rental Income</u>			Annualized	<u>(SURPLUS)/SHORTFALL COVERAGE SCENARIOS</u>		
Actual vs Budget at 08/31/26				Jan-Aug		Scenario	REQUIRED MONTHLY INCOME \$ 15,918.20		
YTD NOI	1,526.78		Monthly Avg. Tithe & Class Income Only	13,590.51		163,086.06	Average Monthly (Surplus)/Shortfall	\$	(190.85)
vs YTD Budget	(1,955.38)		Monthly Expenses	(15,918.20)		(191,018.43)	Average Weekly (Surplus)/Shortfall	\$	(44.91)
Amount Over/(Under) Budget	3,482.16		Avg. Montly (Shortfall) w/o Rental Income	(2,327.70)		(27,932.37)	**Monthly add'l tithe needed per congregant	\$	(3.53)
% of YTD Budget	-78.1%						**Weekly add'l tithe needed per congregant	\$	(0.83)
Actual YTD at 08/31/26 vs Annual Budget			Annualized Income Estimate w/o Rental Income			(27,932.37)	Or, % increase needed per tithe		-1.40%
Actual YTD Net Operating Income	1,526.78		vs Annual 2026 Budget			(4,000.00)	Add'l rental income needed weekly	\$	(3.53)
vs Total 2026 Budget	(4,000.00)		Amt (Over)/Under Budget at YE w/o Rental Income			(23,932.37)	Add'l rental income needed monthly	\$	(44.94)
Amount Over/(Under) Budget	5,526.78								
% of Annual Budget	-38.2%								
			Conclusion: For August, 2026, the annualized scenario shows that we would be well below budget without rental income.						
			New tally of consistent donors is 54!						
			<i>Note: This section irrelevant when we have a positive ytd net revenue.</i>						

*Operational Reserves		
	8/31/2026	7/31/2026
LT Savings	2,543.06	2,542.95
LT MoMkt - Op Reserves	1,157.41	1,144.36
Edward Jones CD & MoMkt	85,256.64	85,169.68
Total	88,957.11	88,856.99
Variance = Interest (A/C 4200)	100.12	

A/C 2205 - Temp Funds Breakdown	
1934 Founders Fund:	
YTD Donations	\$ 17,902.00
Deck & Porch Materials	(2,111.07)
Windows	(11,780.00)
HVAC	(2,361.08)
08/31/26 - Founders Fund Bal	\$ 1,649.85
Other Temporary Restricted Funds:	
Social Media Consultant Fee	\$ 500.00
Justice League Ad	\$ 75.00
New Blinds	\$ 3,015.00
A/C 2205 Total at 8/31/26	\$ 5,239.85

<u>Change in General Fund Detail</u>	
Aug P&L NOI	37.82
CM Undep Funds (op sign)	-
*Misc. Items	(3,137.33)
Total	(3,099.51)
Aug Cash +/-	(3,099.51)
variance	-

<u>*Miscellaneous Reconciling Items:</u>	
Prior Period Undeposited Funds	27.00
Accounts Receivable (op sign)	31.79
Asset Addition (In-Kind & Reg) (op sign)	
Change in Short-Term Liability	(3,090.00)
Expense Pd from Petty Cash	-
Income Dep'd in Petty Cash (op sign)	(6.00)
Interest Income (op sign)	(100.12)
Total	(3,137.33)

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

	Current Month				Year-to-Date			
	Aug 2026	Aug 2025	Change	% Change	Jan - Aug, 2026	Jan - Aug, 2025	Change	% Change
Income								
4000 General Fund Income								
4001 Tithe Income								
4005 Sunday Service Offering	5,991.00	6,174.00	(183.00)	-2.96%	55,020.00	59,644.00	(4,624.00)	-7.75%
4010 Mailed In Tithes	3,830.00	2,920.00	910.00	31.16%	24,090.00	20,761.00	3,329.00	16.03%
4011 Holiday Tithe			0.00		270.00		270.00	
4012 PayPal & CC Tithes	2,845.00	1,945.00	900.00	46.27%	20,492.48	18,917.50	1,574.98	8.33%
Total 4001 Tithe Income	\$12,666.00	\$11,039.00	\$ 1,627.00	14.74%	\$ 99,872.48	\$ 99,322.50	\$ 549.98	0.55%
4015 Other Misc. Income								
4020 Coffee Hour		27.00	(27.00)	-100.00%	155.00	223.00	(68.00)	-30.49%
4035 In Memory of Donations		43.25	(43.25)	-100.00%		450.05	(450.05)	-100.00%
4040 Special Event Unity Income		7.00	(7.00)	-100.00%	470.00	878.43	(408.43)	-46.50%
Total 4015 Other Misc. Income	\$ -	\$ 77.25	\$ (77.25)	-100.00%	\$ 625.00	\$ 1,551.48	\$ (926.48)	-59.72%
4050 USCL Classes, Wksp, Seminar	259.00	177.00	82.00	46.33%	3,415.83	3,567.00	(151.17)	-4.24%
4055 Expenses USCL Classes/Workshops	(122.00)	(7.50)	(114.50)	-1526.67%	(936.38)	(1,666.00)	729.62	43.79%
Total 4050 USCL Classes, Wksp, Seminar	\$ 137.00	\$ 169.50	\$ (32.50)	-19.17%	\$ 2,479.45	\$ 1,901.00	\$ 578.45	30.43%
4060 Facility Use Income								
4061 Member Building Use Donation	135.00		135.00		1,731.00	264.00	1,467.00	555.68%
4062 Nonprofit Use Fees	91.00	96.00	(5.00)	-5.21%	435.00	604.00	(169.00)	-27.98%
4063 Event Center Income	4,690.00	3,175.00	1,515.00	47.72%	23,707.50	16,860.00	6,847.50	40.61%
4065 Event Labor & Mat'l Expenses	(682.99)	(1,065.06)	382.07	35.87%	(4,701.26)	(5,430.20)	728.94	13.42%
4070 Rental Advertising Expenses			0.00		(1,023.88)	(941.00)	(82.88)	-8.81%
Total 4060 Facility Use Income	\$ 4,233.01	\$ 2,205.94	\$ 2,027.07	91.89%	\$ 20,148.36	\$ 11,356.80	\$ 8,791.56	77.41%
4100 Bookstore Sales		22.00	(22.00)	-100.00%	15.00	102.00	(87.00)	-85.29%
Total 4000 General Fund Income	\$17,036.01	\$13,513.69	\$ 3,522.32	26.06%	\$123,140.29	\$114,233.78	\$ 8,906.51	7.80%
4200 Bank Interest Income	100.12	248.87	(148.75)	-59.77%	1,319.70	1,806.02	(486.32)	-26.93%
4400 In-Kind Donations	1,047.99	625.20	422.79	67.62%	4,605.73	8,180.14	(3,574.41)	-43.70%
Total Income	\$18,184.12	\$14,387.76	\$ 3,796.36	26.39%	\$129,065.72	\$124,219.94	\$ 4,845.78	3.90%
Cost of Goods Sold								
4150 Bookstore Purchases			0.00		193.32		193.32	
Total Cost of Goods Sold	\$ -	\$ -	\$ -		\$ 193.32	\$ -	\$ 193.32	
Gross Profit	\$18,184.12	\$14,387.76	\$ 3,796.36	26.39%	\$128,872.40	\$124,219.94	\$ 4,652.46	3.75%
Expenses								
6200 2395 Washington Rd Expenses								
6205 Utility BWL Water	198.10	177.72	20.38	11.47%	1,507.46	1,408.20	99.26	7.05%
6210 Utilities Consumers Gas & Elect								
6210a Gas	378.00	479.00	(101.00)	-21.09%	1,990.73	2,617.31	(626.58)	-23.94%
6210b Electricity Main Bldg	551.00	588.00	(37.00)	-6.29%	3,560.10	3,905.00	(344.90)	-8.83%
6210c Electricity Pole Barn	30.09		30.09		336.21	99.00	237.21	239.61%
6210d Electricity Lot Lighting	22.00	28.00	(6.00)	-21.43%	172.27	208.00	(35.73)	-17.18%
Total 6210 Utilities Consumers Gas & Elect	\$ 981.09	\$ 1,095.00	\$ (113.91)	-10.40%	\$ 6,059.31	\$ 6,829.31	\$ (770.00)	-11.27%

	Current Month				Year-to-Date			
	Aug 2026	Aug 2025	Change	% Change	Jan - Aug, 2026	Jan - Aug, 2025	Change	% Change
6215 Delhi Twsp Sewer	141.85	120.73	21.12	17.49%	1,029.32	944.46	84.86	8.99%
6220 Washington Custodial	300.00	310.00	(10.00)	-3.23%	2,600.00	2,192.50	407.50	18.59%
6225 Washington Repair & Maintenance	(600.00)		(600.00)		816.57	1,754.24	(937.67)	-53.45%
6228 Safety Systems			0.00		1,681.99	512.39	1,169.60	228.26%
6230 Trash & Recycle	55.00	55.00	0.00	0.00%	385.00	440.00	(55.00)	-12.50%
6236 Landscape & Lawn Supply	99.87	217.58	(117.71)	-54.10%	735.09	718.75	16.34	2.27%
6240 Insurance	2,649.76	818.88	1,830.88	223.58%	8,869.54	6,551.04	2,318.50	35.39%
6245 Cleaning & Maintenance Supplies	703.03	35.53	667.50	1878.69%	1,019.32	298.88	720.44	241.05%
6246 Restroom Supplies	139.23	132.55	6.68	5.04%	497.82	220.06	277.76	126.22%
6250 Delhi Twsp Tax Assessment			0.00		729.61	184.10	545.51	296.31%
Total 6200 2395 Washington Rd Expenses	\$ 4,667.93	\$ 2,962.99	\$ 1,704.94	57.54%	\$ 25,931.03	\$ 22,053.93	\$ 3,877.10	17.58%
7000 Ministry Operating Expenses								
7010 Information Technology								
7020 Internet and Telephone	411.68	388.18	23.50	6.05%	3,466.92	3,044.89	422.03	13.86%
7030 Website	91.00	91.00	0.00	0.00%	818.01	728.00	90.01	12.36%
Total 7010 Information Technology	\$ 502.68	\$ 479.18	\$ 23.50	4.90%	\$ 4,284.93	\$ 3,772.89	\$ 512.04	13.57%
7100 Administrative Personnel								
7110 Admin. Assist Compensation	1,920.00	1,864.00	56.00	3.00%	16,236.00	12,612.00	3,624.00	28.73%
7112 Sunday Assistant	192.00	128.00	64.00	50.00%	1,480.00	749.00	731.00	97.60%
7115 Accounting -other than bookkeep			0.00			4,224.00	(4,224.00)	-100.00%
7125 Payroll & 1099 Processing Fees		76.00	(76.00)	-100.00%	873.37	401.00	472.37	117.80%
7130 Payroll Taxes Expense	359.06	351.67	7.39	2.10%	3,023.38	2,985.87	37.51	1.26%
Total 7100 Administrative Personnel	\$ 2,471.06	\$ 2,419.67	\$ 51.39	2.12%	\$ 21,612.75	\$ 20,971.87	\$ 640.88	3.06%
7300 Admin Office Equip/Supplies								
7310 Copier Contract Charges	201.59	139.41	62.18	44.60%	1,361.98	1,440.93	(78.95)	-5.48%
7320 Copy Paper	60.00		60.00		146.44	72.18	74.26	102.88%
7330 Printer Cartridges			0.00			33.34	(33.34)	-100.00%
7340 Postage	744.50		744.50		986.25	781.39	204.86	26.22%
7350 Admin Office Supplies	51.74	11.94	39.80	333.33%	126.97	726.43	(599.46)	-82.52%
7360 Donation Supplies			0.00		325.82		325.82	
7380 Computers	50.00		50.00		187.79	189.99	(2.20)	-1.16%
Total 7300 Admin Office Equip/Supplies	\$ 1,107.83	\$ 151.35	\$ 956.48	631.97%	\$ 3,135.25	\$ 3,244.26	\$ (109.01)	-3.36%
7400 Administrative Office Expenses								
7410 Bank Fees		32.00	(32.00)	-100.00%	31.11	52.00	(20.89)	-40.17%
7420 Merchant Fees - Tithing & Classes	60.56	33.06	27.50	83.18%	362.25	432.11	(69.86)	-16.17%
7425 Merchant Fees - Event Rentals		63.90	(63.90)	-100.00%	298.09	255.05	43.04	16.88%
7450 Dues & Subscriptions	100.00	100.00	0.00	0.00%	656.98	648.27	8.71	1.34%
7470 Workmen's Comp Insurance	101.50		101.50		101.50		101.50	
7480 Sales & Use Tax			0.00		54.00	28.62	25.38	88.68%
Total 7400 Administrative Office Expenses	\$ 262.06	\$ 228.96	\$ 33.10	14.46%	\$ 1,503.93	\$ 1,416.05	\$ 87.88	6.21%
7500 Education and Training								
7510 Board and Leadership Expenses	55.76	41.77	13.99	33.49%	289.86	367.02	(77.16)	-21.02%
Total 7500 Education and Training	\$ 55.76	\$ 41.77	\$ 13.99	33.49%	\$ 289.86	\$ 367.02	\$ (77.16)	-21.02%
7600 Ministerial Compensation								
7610 Senior Minister Compensation	1,769.24	1,769.24	0.00	0.00%	15,038.54	15,038.54	0.00	0.00%
7620 Manse Allowance	2,307.70	2,307.70	0.00	0.00%	19,615.45	19,615.45	0.00	0.00%

	Current Month				Year-to-Date			
	Aug 2026	Aug 2025	Change	% Change	Jan - Aug, 2026	Jan - Aug, 2025	Change	% Change
Total 7600 Ministerial Compensation	\$ 4,076.94	\$ 4,076.94	\$ -	0.00%	\$ 34,653.99	\$ 34,653.99	\$ -	0.00%
7650 Ministerial Expenses								
7655 Ministerial Supplies			0.00		14.99	60.02	(45.03)	-75.02%
7670 Travel			0.00			123.86	(123.86)	-100.00%
Total 7650 Ministerial Expenses	\$ -	\$ -	\$ -		\$ 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	\$ 8,476.33	\$ 7,397.87	\$ 1,078.46	14.58%	\$ 65,682.74	\$ 64,922.37	\$ 760.37	1.17%
7800 Tithe Expenses								
7805 Unity World Headquarters	727.37		727.37		4,409.59		4,409.59	
7810 Unity Worldwide Ministries (UWM)		431.26	(431.26)	-100.00%	744.50	3,729.27	(2,984.77)	-80.04%
7820 Unity Great Lakes Conf (GLURC)	363.68	143.75	219.93	152.99%	2,577.02	1,243.09	1,333.93	107.31%
7830 Silent Unity		287.51	(287.51)	-100.00%		2,486.20	(2,486.20)	-100.00%
7850 Spiritual Enrichment Fund (SEF)	363.68	287.51	76.17	26.49%	2,577.02	2,486.20	90.82	3.65%
7870 Congregants' Choice	363.68	287.51	76.17	26.49%	2,577.02	2,483.91	93.11	3.75%
Total 7800 Tithe Expenses	\$ 1,818.41	\$ 1,437.54	\$ 380.87	26.49%	\$ 12,885.15	\$ 12,428.67	\$ 456.48	3.67%
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		175.00	(175.00)	-100.00%	950.00	995.85	(45.85)	-4.60%
8215 Live Stream Technician	280.00	240.00	40.00	16.67%	2,160.00	2,100.00	60.00	2.86%
8220 Music Directors Compensation	812.08	812.08	0.00	0.00%	6,902.68	6,902.68	0.00	0.00%
8230 Guitarist, Bass Compensation	840.00	480.00	360.00	75.00%	4,140.00	3,960.00	180.00	4.55%
8235 Drummer/ Sound Tech	585.00	350.00	235.00	67.14%	2,610.00	2,510.00	100.00	3.98%
8240 Special Music / Soloists	240.00	300.00	(60.00)	-20.00%	2,320.50	1,860.00	460.50	24.76%
8248 Sub Pianist			0.00		300.00	400.00	(100.00)	-25.00%
8250 Music Supplies / Expenses	68.39	160.00	(91.61)	-57.26%	121.92	352.39	(230.47)	-65.40%
8270 Audio & Video System Supplies	131.26		131.26		313.94	72.21	241.73	334.76%
8280 Sanctuary Flowers/Supplies/Deco	129.64		129.64		757.46	265.78	491.68	185.00%
8290 Congregant Handouts	33.46		33.46		456.64	922.86	(466.22)	-50.52%
Total 8200 Sunday Celebration Service	\$ 3,119.83	\$ 2,517.08	\$ 602.75	23.95%	\$ 21,033.14	\$ 20,341.77	\$ 691.37	3.40%
8400 Hospitality & Social Events								
8410 Hospitality Team Supplies								
8420 Food and Beverages	10.36		10.36		544.18	255.41	288.77	113.06%
8430 Paper Goods	25.99	71.36	(45.37)	-63.58%	220.43	185.64	34.79	18.74%
8440 Kitchen Supplies			0.00		681.08	343.77	337.31	98.12%
Total 8410 Hospitality Team Supplies	\$ 36.35	\$ 71.36	\$ (35.01)	-49.06%	\$ 1,445.69	\$ 784.82	\$ 660.87	84.21%
8550 Social Team Expenses	27.45	11.99	15.46	128.94%	88.90	11.99	76.91	641.45%
Total 8400 Hospitality & Social Events	\$ 63.80	\$ 83.35	\$ (19.55)	-23.46%	\$ 1,534.59	\$ 796.81	\$ 737.78	92.59%
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	\$ 3,183.63	\$ 2,600.43	\$ 583.20	22.43%	\$ 22,846.70	\$ 21,423.42	\$ 1,423.28	6.64%
Total Expenses	\$18,146.30	\$14,398.83	\$ 3,747.47	26.03%	\$127,345.62	\$120,828.39	\$ 6,517.23	5.39%
Net Operating Income	\$ 37.82	\$ (11.07)	\$ 48.89	441.64%	\$ 1,526.78	\$ 3,391.55	\$ (1,864.77)	-54.98%

	Current Month				Year-to-Date			
	Aug 2026	Aug 2025	Change	% Change	Jan - Aug, 2026	Jan - Aug, 2025	Change	% Change
Other Expenses								
9550 Chisholm Hills Property		29,627.50	(29,627.50)	-100.00%		31,772.66	(31,772.66)	-100.00%
Total Other Expenses	\$ -	\$ 29,627.50	\$(29,627.50)	-100.00%	\$ -	\$ 31,772.66	\$(31,772.66)	-100.00%
Net Other Income	\$ -	\$(29,627.50)	\$ 29,627.50	100.00%	\$ -	\$(31,772.66)	\$ 31,772.66	100.00%
Net Income	\$ 37.82	\$(29,638.57)	\$ 29,676.39	100.13%	\$ 1,526.78	\$ (28,381.11)	\$ 29,907.89	105.38%

Thursday, Sep 10, 2026 11:48:48 AM GMT-7 - Accrual Basis

Unity Spiritual Center of Lansing
Comparative Balance Sheet
Current Period vs Prior Period
As of August 31, 2026

	As of Aug 31, 2026	As of Jul 31, 2026 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Lake Trust Checking 7760	8,103.14	11,202.65	(3,099.51)	-27.67%
1010 Lake Trust Savings 7750	2,543.06	2,542.95	0.11	0.00%
1029 Reserve Accts (Money Mkt) 1620				
1032 Operational Reserves	1,157.41	1,144.36	13.05	1.14%
Ties to A/C 2200 1035 Restricted Funds	16,594.35	15,935.67	658.68	4.13%
Total 1029 Reserve Accts (Money Mkt) 1620	\$ 17,751.76	\$ 17,080.03	\$ 671.73	3.93%
1038 Edward Jones - CD	56,000.00	56,000.00	0.00	0.00%
1038a Edward Jones Money Market	29,256.64	29,169.68	86.96	0.30%
Total 1038 Edward Jones - CD	\$ 85,256.64	\$ 85,169.68	\$ 86.96	0.10%
Total Bank Accounts	\$ 113,654.60	\$ 115,995.31	\$ (2,340.71)	-2.02%
Accounts Receivable				
11000 Accounts Receivable	(31.79)	0.00	(31.79)	
Total Accounts Receivable	\$ (31.79)	\$ -	\$ (31.79)	
Other Current Assets				
12000 Undeposited Funds	0.00	27.00	(27.00)	-100.00%
1210 Petty Cash (2026)	82.72	76.72	6.00	7.82%
1225 Bookstore Cash Box (2026)	30.00	30.00	0.00	0.00%
QuickBooks Tax Holding Account	1,182.44	1,056.22	126.22	11.95%
Total Other Current Assets	\$ 1,295.16	\$ 1,189.94	\$ 105.22	8.84%
Total Current Assets	\$ 114,917.97	\$ 117,185.25	\$ (2,267.28)	-1.93%
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				
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%

	As of Aug 31, 2026	As of Jul 31, 2026 (PP)	Change	% Change
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	46,850.00	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	\$ 75,348.91	\$ 75,348.91	\$ -	0.00%
Total 1600 Real Estate	\$ 970,959.68	\$ 970,959.68	\$ -	0.00%
1900 Acc'd Depreciation/Amortization	(561,140.77)	(561,140.77)	0.00	0.00%
Total Fixed Assets	\$ 587,015.05	\$ 587,015.05	\$ -	0.00%
TOTAL ASSETS	\$ 701,933.02	\$ 704,200.30	\$(2,267.28)	-0.32%
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	136.13	136.07	0.06	0.04%
2042 Social Security Payable	581.98	581.98	0.00	0.00%
2050 MI - Cities Work Tax	9.70	9.70	0.00	0.00%
2060 State Withholding Payable	252.32	126.16	126.16	100.00%
Total 2020 Payroll Liabilities Payable	\$ 1,192.13	\$ 1,065.91	\$ 126.22	11.84%
2100 Liabilities Held in Checking				
2120 Special Short-Term Fundraisers	0.00	3,090.00	(3,090.00)	-100.00%
Total 2100 Liabilities Held in Checking	\$ -	\$ 3,090.00	\$(3,090.00)	-100.00%
2200 Liabilities Held in LT MoMkt				
2205 Temporary Restricted Funds	5,239.85	1,649.85	3,590.00	217.60%
2212 Repair, Maintenance & Project Fund	1,085.72	1,065.72	20.00	1.88%
2215 Rental Deposits	3,290.00	6,205.00	(2,915.00)	-46.98%
2217 Security Deposits	1,025.00	1,525.00	(500.00)	-32.79%
2231 SEF Liability	4,260.50	3,896.82	363.68	9.33%
2234 Kitchen Improvement Fund	1,693.28	1,593.28	100.00	6.28%
Total 2200 Liabilities Held in LT MoMkt	\$ 16,594.35	\$ 15,935.67	\$ 658.68	4.13%
Total Liabilities	\$ 17,786.48	\$ 20,091.58	\$(2,305.10)	-11.47%

Ties to A/C 1305

	As of Aug 31, 2026	As of Jul 31, 2026 (PP)	Change	% Change
Equity				
32000 Unrestricted Net Assets	682,619.76	682,619.76	0.00	0.00%
Net Income	1,526.78	1,488.96	37.82	2.54%
Total Equity	\$ 684,146.54	\$ 684,108.72	\$ 37.82	0.01%
TOTAL LIABILITIES AND EQUITY	\$ 701,933.02	\$ 704,200.30	\$(2,267.28)	-0.32%
	Ties to P&L - YTD NOI		Ties to P&L - CM NOI	

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