



## USCL Board of Trustees Meeting Agenda

March 22, 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 February 22, 2026 – Pages 4-8**

### **Consent Agenda**

I.	Outreach Social Team	Report; <b>Action – Pages 9-10</b>	Lisa Haston & Nancy Cody
II.	Education Team	Report; No Action – Page 11	Pam Nelsen
III.	Celebration Team	No Report	Jeff English
IV.	Hospitality Team	Report; No Action – Pages 12-13	Nan Podany & Chris McEnhill
V.	Administration Team	Report; No Action – Page 14	Jeff Benoit
VI.	Facility Grounds Team	<b>Report; Action – Page 15</b>	Jerry Podany
VII.	Design Team	No Report	Sue Winkelstern
VIII.	Youth and Family Team	No report	Danielle McMahon
IX.	Nominating Team	WORK COMPLETE – REPORTED AT	January meeting
X.	Inclusion/Diversity Team	No Report	Kathy Assiff
XI.	Tech Team	Report; <b>Action – Pages 16</b>	Greg Dening
XII.	Ombudsman	No Report	Danielle McMahon

## **New Business**

1. Social Team requests information from Event Rental team on the Murder Myster Dinner.
2. Facilities Team requests up to \$600 to replace an additional window in South Hall.
3. Guest Greg Dening of Tech Team to discuss a new PC for livestream and possibly request approval for expenditure.

## **Minister's Report – Page 17**

Rev. Sharon

1. Record 02/24/26 E-Vote approval to accept 48 membership renewals (list attached).
2. Record 03/17/26 E-Vote approval to purchase new laptop for Sharon up to \$1,000.
3. USCL registered with the newly founded Partners Circle under the Unity Headquarters merger.

### **ACTION ITEM:**

4. Request approval of 15 additional membership renewals for: Sheryl Byrum, Tricoci Chaney, Janet Cortright, Patsy Lovely, Jane Matos, Danielle McMahon, Casey Miller, David Otis, Deborah Otis, CJ Pratt, DeShaun Snead-Pratt, Lisa Schmidt, Gail Stevens, James Whitaker & Winalee Zeeb

## **Treasurer's Report – Pages 18-23**

Jane Cloos

1. February 2026 NOI was a deficit of (\$3,318) due mainly to increased expenses; YTD NOI is (\$216) which is \$2,350 less than 2025 and \$2,027 less than budget.
2. Operating Reserves balance is \$87,838 – there were no expenditures in February.
3. Get the final signatures on the paperwork to add Tom as a signer on the checking account.
4. Blessing of our tithes to this month's recipients – Urbandale, Unity Headquarters, Great Lakes Region & the SEF Fund.

## **Old Business**

1. Repair ceiling drywall in kitchen. IN PROCESS
2. Repair backsplash behind sinks.
3. Wash, patch holes and paint the kitchen walls and ceiling.
4. Professionally clean the kitchen tile floor.
5. Repair missing tiles at kitchen door.
6. Kitchen door still needs some kind of adjustment to make door latch better.
7. Paint kitchen & great hall. We need to get quotes.
8. Stage Lights & Camera – Stage lights are repaired but not balance. Camera #3 transmitting orange instead of red and needs repair.

## **Other Business**

### **Announcements**

Next Board Meeting – April 26, 2026; will be the Bi-Annual BOT & Leadership Council Meeting

### **Adjournment**

### 2026 Checklist

Rcv'd	Last, First	Rcv'd	Last, First	Rcv'd	Last, First
X	Ackerman, Joell	X	English, Jeff	X	Nelson, Pamela J.
X	Ames, Stacey		Fleming, Julie		Nicodemus, Clarence
X	Assiff, Kathleen		Gwatkin, Nancie		Nicodemus, W. Grace
	Ballard, Ken	X	Gibson, Kelly	X	Olson, Lucille
	Batterson, Catherine	X	Haston, Lisa A.		Otis, David
X	Benoit, Jeffrey	X	Higginbotham, Peggy		Otis, Deborah
X	Bishop, Maggie	X	Janing, Karla F.		Paquet-Howard, Anne B.
X	Britton, Jeri		Janson, Chris	X	Pedersen, Helen
	Byrum, Sheryl		Jedrzejnas, Valerie		Pennington, Eddie
X	Case, Carol	X	Ketchum, Sharon	X	Pinkerton, Donnette
X	Champion, Luanne	X	Larsen, Cherie	X	Podany, Jerry
	Chaney, Tricoci		Lovely, Patsy	X	Podany, Nanette
X	Claytor, Nancy	X	Mack, Edmund L.	X	Potter, Wynne
X	Cloos, Chad	X	Marthenze, Karen S.		Pratt, CJ
X	Cloos, Jane		Matos, Jane		Snead-Pratt, Deshaun
X	Cody, Nancy	X	Maul, Susan		Schmidt, Lisa
X	Cody, Tom	X	Maynard, Carol	X	Shearer, Christine
X	Key-Coelho, Denise P.	X	Maynard, Dan	X	Skillman, Linda C
	Cortright, Janet	X	McCarthy, Kathleen		Spencer, Sybil
X	Cowles, Tyson	X	McEnhill, Chris	X	Starling, Barbara
X	Cox, Austin		McMahon, Danielle		Stevens, Gail
X	Dening, Gregory		Miller, Casey	X	Thome, Maxine
X	Dening, Jill		Montana, Michelle	X	Winkelstern, Susan M.
X	Duvall, Marilyn		Montana, Tim	X	Young, Craig
X	Edwards, Gregory		Mulford, Teresa		Zeeb, Winalee
		X	McGormick, Larry		



## USCL Board of Trustees Meeting Minutes

February 22, 2026

Zoom Link: 177-417-886 Passcode: 601744

PLEASE MUTE CELL PHONES

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

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

**Call to Order: 12:00 pm**

**Chrissie Shearer**

**Opening Prayer**

**Rev. Sharon Ketchum**

**Vision & Mission Statements**

**Chrissie Shearer**

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

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

**Introductions (Check-ins)**

**Approval of the Agenda**

**Motion by Jill Dening to approve the agenda as amended.**

**Second by Chrissie Shearer & Donnette Pinkerton**

**Yes Votes: Jane, Jeff, Tom**

**Approval of Minutes Dated January 25, 2026**

**Motion by Donnette Pinkerton to approve the minutes as written.**

**Second by Jane Cloos**

**Yes Votes: Chrissie, Jeff, Jill, Tom**

### Consent Agenda

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

### New Business

1. **Art Gallery** – Dan Maynard expressed concerns that the art board installed in the Great Hall is not being used enough so CJ Pratt has offered to develop an art gallery team. After a lengthy discussion, the final decision of the board is not to create a new art gallery sub-team, but to consider each new art gallery exhibit as an individual event. The art gallery facilitator will submit the request for the event to the board for approval for each event.
2. **Second Internet Line** – USCL currently has one (1) Xfinity Business Class internet modem with Wi-Fi connectivity at 30-50 devices. One of the Rental Team’s goals is to attract more conference/business type events, but our existing Wi-Fi capacity limits the number of attendees. Jeff has decided to begin by including an additional charge of \$100 for his pricing for commercial inquiries to help offset any future costs.

**Motion by Jeff Benoit to add a second internet line when the need arises at the rate of no more than \$1,500 annually.**

**Second by Jane Cloos**

**Yes Votes: Chrissie, Donnette, Jill, Tom**

3. **DeLau Basement Drain** – USCL was contacted by DeLau regarding a known non-critical violation pertaining to the basement drain. Previously, this was tested by flooding the basement which is no longer an option. While DeLau was here, Jerry asked them about a pressure valve issue. No quote or mention of any charge was given when the appointment was made or by the technicians. DeLau is now billing USCL \$650 for the service call.

**Motion by Jane Cloos to pay the \$650 DeLau bill.**

**Second by Chrissie Shearer**

Yes Votes: Donnette, Jeff, Jill, Tom

## Board Only Items

### Minister's Report

Rev. Sharon Ketchum

1. **Approval of new member Larry McCormick** - Passed unanimously.
2. **Review and approval of Year-End draft policy**

**Motion by Jane Cloos to approve the Year End Policy as written.**

Second by Chrissie Shearer

Yes Votes: Donnette, Jeff, Jill, Tom

3. **Review and approve the updated vision for rentals.**

**Motion by Donnette Pinkerton to approve the updated vision for rentals as written.**

Second by Chrissie Shearer

Yes Votes: Jane, Jill, Jeff, Tom

4. **Review for the March 8<sup>th</sup> Annual Member's Meeting** – Items discussed: Take place on-line and in person; Tech Team will handle Zoom; Send slides for the presentation to Rev. Sharon; Jill and Donnette will handle member sign-in; Meeting will be recorded via Zoom to aid with minutes; Membership renewal forms will be available; Give completed forms of anyone currently NOT a member to Rev. Sharon; Agenda & Financials available on-line; Need counters; Present 2026 Budget; Present 2026 Mission and Vision Statements for Approval.
5. **Review and Approval of Revised Vision and Mission Statements (see below)** – Unanimously approved.

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

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

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

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

6. **Move Congregants' Choice Nominating/Voting to mid-October through November** -The

### Treasurer's Report

Jane Cloos

1. January's NOI is \$3,103 (just \$208 less than January 2025).
2. The Operational Reserves balance is \$87,744.04 – no expenditures in January.

## **ACTION ITEMS:**

3. **Policy Proposal:** To maintain financial record for 7 years including Bank Statements & Reconciliations, Financial Statements (incl. P&L Statements, Balance Sheets, General Ledgers, Journal Entries, Budget Reports, and work papers), Check Copies w/Invoices, Payroll & PR Tax 1099s, Annual Congregant Statements, and Rental Contracts.
4. **Policy Proposal:** To maintain the following records indefinitely: Meeting Minutes, Records of Childcare (daycare providers' and children's names with dates of each session), Copies of Real Estate Purchase Documents and Capital Improvements.

**Motion by Jane Cloos to approve the proposed records policies as written.**

**Second by Donnette Pinkerton**

**Yes Votes: Chrissie, Jeff, Jill, Tom**

## **Old Business – Outstanding/Unresolved Issues**

1. Additional outlets on kitchen south wall. (Completed this month)
2. Repair ceiling drywall in kitchen.
3. Repair backsplash behind sinks.
4. Wash, patch holes, and paint the kitchen walls and ceiling.
5. Professionally clean the kitchen tile floor.
6. Repair missing tiles at kitchen door.
7. Kitchen door still needs some kind of adjustment to make door latch better.
8. **Extreme Weather** – Status on salting options for parking lot. Rev. Sharon & Jerry researching and will report back with information.
9. **Stage Lights & Camera** – Stage lights are repaired but not balanced. Camera #3 transmitting orange instead of red and needs repair.

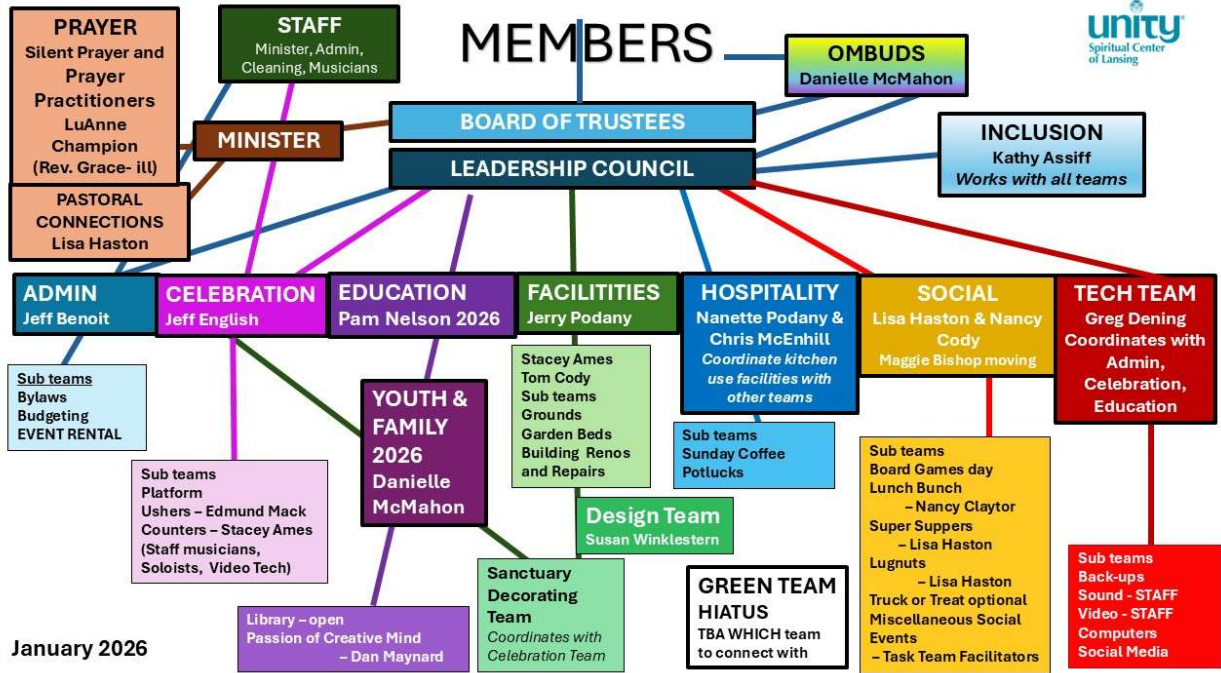
## **Other Business**

### **Announcements**

- Jane is on vacation February 25 – March 3.
- *Annual Members' Meeting – March 8, 2026*
- *USCL Board of Trustees Meeting – March 22, 2026*
- Rev. Sharon has surgery scheduled for March 11<sup>th</sup>; she may miss 2 Sundays – scheduling guest speakers for March 15<sup>th</sup> & 22<sup>nd</sup>.
- ***Bi-Annual USCL Board of Trustees & Leadership Council – April 26, 2026***

**Meeting Adjourned at 1:45 pm**

**Respectfully submitted by Jill Dening, Secretary**





## USCL Ministry Team Report

**Date:** March 18, 2026  
**Team Name:** SOCIAL  
**Team Facilitators:** Lisa Haston, Nancy Cody (Maggie Bishop)

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

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

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

### **Events:**

#### **Monthly:**

- Lunch Bunch—1st Fridays at 1:00pm
- Board Game Days—3rd Sundays at 12:00 of Winter Months (coordinate with Chris McEnhill)
- Super Suppers—last 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

### **Requests of and Action Items for the Board:**

Information on the Murder mystery group that is renting the building. Can members of the congregation attend? If yes, we would like the event details please.

### **Current Goals and Objectives as well as Projects still pending:**

Think of possible movies to offer showing (some suggestions included "Happy" or "Imagine") or we could consider meeting up at a movie theater.

## **Completions since last report**

On Sunday, March 15, 2026, we had a brainstorming meeting for anyone interested in social activities.

### **People in attendance:**

Tyson  
Chrissie  
Chris M  
Nancy Cody  
Nancy Claytor  
Lisa

Other than the events listed above, the event types below were put on the list for this year's consideration:

### **Annual**

- Holiday Adopt a Family—December

### **Optional**

- Camping Trip – May 14-16 (coordination with Karla Janing)
- Event rental – April 25 Murder Mystery dinner “Company Without a Cue”
- Picnic – July (coordinate with Hospitality team)
- Turkeyville – October (coordination with Nannette Podany)
- Holiday Event – December 25, 1:00pm “Reindeer Games”

# USCL Ministry Team Report Form

Team Name EDUCATION

Team Facilitator

Pam Nelson

Date by which report is due 3-22-26

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

## Requests of and Action Items for the Board

No funding requests at this time.

## Current Goals and Objectives

- To provide helpful class information for Discovery Sunday (first Sunday of each month)
- To provide other educational opportunities and workshops

## Projects/events

None discussed this month.

## Completions since last report

There was no Education Team meeting in March.

On March 1<sup>st</sup>, LuAnne Champion presented “The Magic in the Tragic”, a discussion of grief. There were 7 attendees. The presentation was very well received, and the discussion was lively and interesting.

The next Discovery Sunday class will be April 5<sup>th</sup> presented by Jane Matos on the topic of aging.

We have received one suggestion in our new suggestion box; it was to have a class about Laughing Yoga. Pam discussed the topic with Winalee, who researched whether there is a speaker or Yoga practitioner/teacher in the Lansing area who could present this topic, with no one seeming to have any expertise on the topic. Pam will continue to research. Possibly a class on Yoga generally?

Dan Maynard discussed whether the team might offer a presentation and discussion of the movie “The Shack”. We will discuss this further at our next Education Team meeting, which will be held on April 12<sup>th</sup>.

# 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

None currently.

## Current Goals and Objectives as well as Projects still pending

### On going 'To Do' list

1. Repair backsplash caulk behind sinks.
2. Finish drywall patching, sanding by Facilities team.
3. Professionally clean the kitchen tile floor.
4. Paint entire kitchen.

### **Completions since last report**

1. Snunch at annual meeting was a big hit. Enjoyed by all who attended.
2. A kitchen donation enabled the kitchen to get three new stainless-steel tables. Thanks to John McEnhill, Chris, Nan, Deb and David who spent 4 hours assembling tables and helping clean the kitchen.
  - a. 5' x 2' table with 3 drawers, a bottom shelf and two shelves on above. Located left of hand-washing sink. Items such as trash bags, serving trays, cleanup towels, Ziplock baggies, misc. items for easy access for cleaners, renters, members, etc.
  - b. 3' x 2' table on wheels is located at the end of the main island across from refrigerator.
  - c. 3' x 21" - 3 shelf rolling cart is located under the microwave. Everyone, including renters, are welcome to use this cart for transportation of items coming into the building, kitchen to great hall, etc.
3. Some items will be moved from their current location to the new tables above. Hospitality will be sending out email to all who use the kitchen as to new locations as soon as possible.



4. A rubber matt replaced the missing floor tile by the kitchen exit door. It was installed by the Facility team. Thank you.
5. The crack in the kitchen ceiling is in the process of being repaired. Thanks Facility team.
6. The last 5' wire shelf was removed over the kitchen sink area by Facility team. It was too high for anyone to reach anything on it. They patched all holes from all 4 wire shelves. Looks good.
7. Repairs #4-6 created so much dust that the entire kitchen needed to be cleaned.
8. An area on the kitchen ceiling and wall had brown splatter spots on it. Many thanks to the unknown person who climbed up very heigh to wash it. Looks great.

## Upcoming events:

- **April 5** – Easter Breakfast. Breakfast food menu prepared by Unity's friends is always special.

**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, Turkeyville, Thanksgiving/Gratitude Potluck. Optional "Snunch" in conjunction with Annual Members' Meeting and possible quarterly Townhalls*

**Note:** No Food responsibility for Games Days

# Administration Team

## March 17, 2026 – Meeting Minutes

### Team Mission Statement:

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

### Team Members:

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

### Accountabilities:

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

### Agenda Items:

1. **Opening Prayer:** **Rev. Sharon**

2. **Church Admin Report:** **Jane / Jeff / Sharon / Jill**

#### General Admin

- a. **SK Laptop:** Sharon's laptop died; BOT approved purchase of a replacement; Greg recovered all SK files from old laptop; Jane located the Sign software drive & Greg to install it on the new laptop
- b. **Security Cameras:** New Blink contract (called "Plus AI") put in place on 3/19/26; places all 7 cameras under one contract; cost \$149 1<sup>st</sup> year, \$199/yr afterward
- c. **Add'l Signor for Ckg Acct:** Jane has paperwork to add Tom as a signor on the Lake Trust checking account, should have final signatures at 3/22/26 BOT meeting
- d. **2026 Membership Renewals:** We have 63 membership renewals as of 3/19/26 (4-5 more expected); 2025 membership was 73

#### Facility Rental News

- a. Jeff secured 3 event contracts with Delhi Township to do their 2026 voter polling at Unity on 5/5, 8/4 & 11/3; total added revenue is \$6,150
- b. As of 3/17/26, we have 23 signed event contracts totaling \$27,862 in gross revenue (before expenses)

#### Other Office Business / Tech Team

- a. Graphics card on Streaming Computer in the Great Hall is failing; replacement will be expensive; Greg to attend the BOT meeting Sunday, 3/22 to discuss

3. **Financial Report:** **Jane**

- a. February 2026 NOI was a deficit of (\$3,318) due mainly to increased expenses; YTD NOI is (\$216) which is \$2,350 less than 2025 and \$2,027 less than budget
- b. General Fund balance - \$10,354
- c. Operating Reserves balance - \$87,838
- d. Dedicated Funds balance - \$17,553

4. **Facilities Update:** **Jerry**

- a. Flushing drains; notes minimal moisture in sub-basement after recent heavy rains
- b. John Prior to investigate leaking roof in lodge
- c. Jerry to get alternate bid servicing our Life Safety systems; current vendor is DeLau



**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 they 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 for Board Action: March 2026 request \$600 to replace fogged window in the south hall.**

**Current Goals and Objectives as well as Projects still pending:**

1. **South hall window**
2. **Lower lodge window replacements completed**
3. **Washer-Dryer update**
4. **Kitchen door entry floor**
5. **Kitchen ceiling**
6. **Floor-drain unclogging in sub-basement**
7. **Moisture in sub-basement**

**Details:**

1. There is one window in the south hall that needs to be replaced (see Board request).
2. Window World installed 2 windows in the lower lodge. The activity room is noticeably warmer.
3. Unity has been gifted a newer front load washer and dryer; installation in the storage room soon.
4. The kitchen door entry floor has a new rubber mat.
5. The kitchen ceiling is in the process of being repaired.
6. The floor drains in the sub-basement, which were declared inadequate by DeLau Fire & Safety, are actually plugged. Hopefully, after unclogging, they'll no longer be deemed inadequate. We started a long process of power washing said drains, however with the return of cold weather we cannot run the power washer with the doors closed. More on this once the weather warms up.
7. The sub-basement has had a small leak, however not every storm. We will continue to monitor and adjust outdoor drains as weather permits.



**Team Name** TECH TEAM

**Team Facilitator:** Greg Dening

**Mission Statement:** to ensure best functioning and best practices for all technology

**Main Responsibilities:** to ensure best functioning and best practices for all technology at Unity

Events: Supports other teams in their technology needs

Works with Administration Team for Office computers, Celebration Team for Video, Sound and Hybrid Broadcasting, Education Team for Virtual and Hybrid events either on Zoom or YouTube and Venue Rental Team for rental needs for sound, video, steaming

### Requests of and Action Items for the Board

- Sharon's laptop has a failed internal battery, and a damaged charging port. Cost of repair is higher than the laptop is worth, given it was purchased in 2019 right after the fire. Sharon needs a new laptop ASAP.
- Michael has indicated hardware acceleration on our graphics card has failed on the livestream computer, and updating the video card's device driver did not solve the problem. That means it is likely that the graphics card is starting to fail. Potential side-effects of the failed hardware acceleration is freezing up and jerky video during livestreaming, which would be most likely if there is a lot of movement and activity up on the platform. The PC dates to before the fire. Michael said the computer is already considerably older than some he has seen fail, but of course it does not get used daily. The Board needs to consider replacing the PC in the next couple months if possible. We should get another desktop machine and not switch to a laptop.

### Current Goals and Objectives as well as Projects still pending

- **Platform lighting:**
  - Re-wiring lights in two series so that the large "cans" are wired together and the smaller ones are wired together, separately from the large ones. Cables for each of the series would run back to the light board. This would allow Michael to change settings to one type of light when he needs to. Currently, if he makes a settings change (color changes as an example), it affects all lights, and there are always unpredictable and unwanted results.
  - In addition to re-wiring, we need a professional light technician to reprogram the light board to take full advantage of the new configuration. Our board is not high-end enough to have any type of screen indicating current settings, what programming changes are being made in real time, etc., and even Michael with his A/V training does not feel comfortable attempting it. The board is perfectly adequate for our needs, and models with a screen or video output to aid in programming are way out of our price range. Those would be used by venues like Wharton Center, as an example.

### Completions since last report

## Minister's Report for March 2026

Due to my computer crashing, I don't have access to my notes.

1. We did pass one e-vote to approve membership renewals prior to the Annual Meeting. There are a few more which will need to be approved at the March meeting.
2. Passage of E-Motion to purchase a new laptop for minister up to \$1,000.
3. Unity merge – under the new organization of Unity Headquarters, there is now a Partners Circle. Currently it is open to credentialed Unity leaders. I have registered.

*A new space for connection, collaboration, and shared ministry is coming soon. Unity Partners Circle is an online community designed especially for Unity leaders to gather, share resources, and support one another in meaningful ways.*

*Within the Circle hub, you'll be able to exchange ideas, teachings, and materials with fellow leaders, while also accessing resources and support from the Unity Communities and Leaders (UC&L) team and other departments at Unity World Headquarters—all in one place, created to serve you and your ministry.*

*Unity Partners Circle is scheduled to launch in mid- to late March 2026, and enrollment is now open. We encourage you to enroll as soon as possible so you'll have access as soon as Circle goes live.*

**USCL - SUMMARY & ANALYSIS SHEET**  
February 2026

**Net Operating Income by Month, prep'd 03/10/26, 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											28,578.23
Net Rental Income	1,151.52	1,141.10											2,292.62
Operating Expenses	(15,508.79)	(15,577.52)											(31,086.31)
<b>Net Operating Income (NOI)</b>	<b>\$ 3,103.37</b>	<b>\$ (3,318.83)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (215.46)</b>
Prior Year NOI	3,384.36	(1,249.21)											2,135.15
<b>Over/(Under) Prior Year</b>	<b>(280.99)</b>	<b>(2,069.62)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,350.61)</b>

**P&L Notes: 02-2026** Current ytd net revenue is under prior year by \$2,350. Income was \$365 lower and expenses were \$1,985 higher than 2025.

**General Fund Notes:** February's General Fund Checking decreased by \$5,447.38; month-end balance is **\$10,354.16**. The change is detailed below.

**Operational Reserve Notes:** Operational Reserves earned \$94.50 in interest with no expenditures; month-end balance is **\$87,838.54**, which equals 5.27 months' of budgeted expenses at \$16,655/mo.

**Restricted Funds Notes:** We paid the \$1,535 balance due on the Activity Room windows after installation. Funds came from the 1934 Founders' Fund proceeds leaving \$2,250 for deck repairs.

**Budget Notes: 02-2026** YTD net revenue was \$2,030 over budget (see below).

MISCELLANEOUS ANALYSIS

<u>ACTUAL VS BUDGET ANALYSIS</u>	<u>Averages &amp; Projections w/o Rental Income</u>	Annualized Scenario	<u>(SURPLUS)/SHORTFALL COVERAGE SCENARIOS</u>
<b>Actual vs Budget at 02/28/26</b>		Jan-Feb	<b>REQUIRED MONTHLY INCOME \$ 15,543.16</b>
YTD NOI (215.46)	Monthly Avg. Tithe & Class Income Only	14,289.12	Average Monthly (Surplus)/Shortfall \$ 107.73
vs YTD Budget 1,812.37	Monthly Expenses	(15,543.16)	Average Weekly (Surplus)/Shortfall \$ 3.99
Amount (Over)/Under Budget (2,027.83)	Avg. Montly (Shortfall) w/no Rental Income	(1,254.04)	**Monthly add'l tithe needed per congregant \$ 2.00
% of YTD Budget -11.9%			**Weekly add'l tithe needed per congregant \$ 0.07
<b>Actual YTD at 02/28/26 vs Annual Budget</b>	Annualized Income Estimate w/o Rental Income	(15,048.48)	Or, % increase needed per tithe 0.75%
Actual YTD Net Operating Income (215.46)	vs Annual 2026 Budget	(4,000.00)	Add'l rental income needed weekly \$ 2.00
vs Total 2026 Budget (4,000.00)	Amt (Over)/Under Budget at YE w/o Rental Income	(11,048.48)	Add'l rental income needed monthly \$ 3.99
Amount (Over)/Under Annual Budget 3,784.54			<b>**New tally of consistent donors is 54!**</b>
% of Annual Budget 5.4%	<b>Conclusion:</b> For February, 2026, the annualized scenario shows that we would not make budget without rental income.		<i>Note: This section irrelevant during periods of positive net revenue.</i>

<u>Repair, Maintenance &amp; Project Fund</u>	
02/01/26 - Opening Bal	\$ 974.41
Donations	20.00
Expenditures	-
02/28/26 - Closing Bal	<b>\$ 994.41</b>

<u>1934 Founders Fund</u>	
YTD Donations	\$ 17,902.00
Deck & Porch Materials	(1,510.15)
Windows	(11,780.00)
HVAC	(2,361.08)
02/28/26 - Running Balance	<b>\$ 2,250.77</b>

<u>Change in General Fund Detail</u>	
Feb P&L NOI	(3,318.83)
CM Undep. Fund	(2,599.00)
*Misc. Items	470.45
<b>Total</b>	<b>(5,447.38)</b>
Feb Cash +/-	(5,447.38)
<i>variance</i>	-

<u>*Miscellaneous Reconciling Items:</u>	
Prior Period Undeposited Funds	392.83
Change in Payroll Liabilities	172.12
Change in Short-Term Liability	
In-Kind Asset Addition	-
Coin Income Dep'd in Petty Cash	
Interest Income	(94.50)
<b>Total</b>	<b>470.45</b>

**UNITY SPIRITUAL CENTER OF LANSING**  
**Comparative Profit & Loss Statement**  
For the Period Ending February 28, 2026

	Current Month				Year-to-Date			
	Feb 2026	Feb 2025	Change	% Change	Jan - Feb 2026	Jan - Feb 2025	Change	% Change
<b>Revenue</b>								
<b>4000 General Fund Income</b>								
<b>4001 Tithe Income</b>								
4005 Sunday Service Offering	4,684.00	7,278.00	(2,594.00)	-35.64%	16,651.00	21,314.00	(4,663.00)	-21.88%
4010 Mailed In Tithes	3,650.00	1,329.00	2,321.00	174.64%	6,050.00	2,656.00	3,394.00	127.79%
4011 Holiday Tithe			0.00		270.00		270.00	
4012 PayPal & CC Tithes	2,356.00	1,966.00	390.00	19.84%	4,661.00	4,200.50	460.50	10.96%
<b>Total 4001 Tithe Income</b>	<b>\$10,690.00</b>	<b>\$10,573.00</b>	<b>\$ 117.00</b>	<b>1.11%</b>	<b>\$27,632.00</b>	<b>\$28,170.50</b>	<b>\$ (538.50)</b>	<b>-1.91%</b>
<b>4015 Other Misc. Income</b>								
4020 Coffee Hour	15.00	7.00	8.00	114.29%	32.00	19.00	13.00	68.42%
<b>Total 4015 Other Misc. Income</b>	<b>\$ 15.00</b>	<b>\$ 7.00</b>	<b>\$ 8.00</b>	<b>114.29%</b>	<b>\$ 32.00</b>	<b>\$ 19.00</b>	<b>\$ 13.00</b>	<b>68.42%</b>
<b>4050 USCL Classes, Wksp, Seminar</b>								
4055 Expenses USCL Classes/Workshops	(56.00)	(89.00)	33.00	37.08%	(197.28)	(239.00)	41.72	17.46%
<b>Total 4050 USCL Classes, Wksp, Seminar</b>	<b>\$ 61.00</b>	<b>\$ 125.00</b>	<b>\$ (64.00)</b>	<b>-51.20%</b>	<b>\$ 317.55</b>	<b>\$ 300.00</b>	<b>\$ 17.55</b>	<b>5.85%</b>
<b>4060 Facility Use Income</b>								
4061 Member Building Use Donation	105.00	35.00	70.00	200.00%	445.00	60.00	385.00	641.67%
4062 Nonprofit Use Fees		80.00	(80.00)	-100.00%	65.00	178.00	(113.00)	-63.48%
4063 Event Center Income	1,275.00	825.00	450.00	54.55%	2,050.00	1,475.00	575.00	38.98%
4065 Event Labor & Mat'l Expenses	(232.50)	(160.00)	(72.50)	-45.31%	(232.50)	(426.77)	194.27	45.52%
4070 Rental Advertising Expenses	(6.40)		(6.40)		(34.88)		(34.88)	
<b>Total 4060 Facility Use Income</b>	<b>\$ 1,141.10</b>	<b>\$ 780.00</b>	<b>\$ 361.10</b>	<b>46.29%</b>	<b>\$ 2,292.62</b>	<b>\$ 1,286.23</b>	<b>\$ 1,006.39</b>	<b>78.24%</b>
4100 Bookstore Sales	10.00	9.00	1.00	11.11%	15.00	27.00	(12.00)	-44.44%
<b>Total 4000 General Fund Income</b>	<b>\$11,917.10</b>	<b>\$11,494.00</b>	<b>\$ 423.10</b>	<b>3.68%</b>	<b>\$30,289.17</b>	<b>\$29,802.73</b>	<b>\$ 486.44</b>	<b>1.63%</b>
4200 Bank Interest Income	94.50	223.50	(129.00)	-57.72%	201.13	440.97	(239.84)	-54.39%
4400 In-Kind Donations	247.09	775.84	(528.75)	-68.15%	573.87	993.12	(419.25)	-42.22%
<b>Total Revenue</b>	<b>\$12,258.69</b>	<b>\$12,493.34</b>	<b>\$ (234.65)</b>	<b>-1.88%</b>	<b>\$31,064.17</b>	<b>\$31,236.82</b>	<b>\$ (172.65)</b>	<b>-0.55%</b>
<b>Cost of Goods Sold</b>								
4150 Bookstore Purchases			0.00		193.32		193.32	
<b>Total Cost of Goods Sold</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 193.32</b>	<b>\$ -</b>	<b>\$ 193.32</b>	
<b>Gross Profit</b>	<b>\$12,258.69</b>	<b>\$12,493.34</b>	<b>\$ (234.65)</b>	<b>-1.88%</b>	<b>\$30,870.85</b>	<b>\$31,236.82</b>	<b>\$ (365.97)</b>	<b>-1.17%</b>
<b>Expenditures</b>								
<b>6200 2395 Washington Rd Expenses</b>								
6205 Utility BWL Water	183.06	170.02	13.04	7.67%	367.88	340.91	26.97	7.91%
<b>6210 Utilities Consumers Gas &amp; Elect</b>								
6210a Gas	0.00	14.31	(14.31)	-100.00%	556.00	335.31	220.69	65.82%
6210b Electricity Main Bldg	618.00	431.00	187.00	43.39%	1,236.00	862.00	374.00	43.39%
6210c Electricity Pole Barn	133.52		133.52		153.52	99.00	54.52	55.07%
6210d Electricity Lot Lighting	12.27	20.00	(7.73)	-38.65%	40.27	40.00	0.27	0.68%
<b>Total 6210 Utilities Consumers Gas &amp; Elect</b>	<b>\$ 763.79</b>	<b>\$ 465.31</b>	<b>\$ 298.48</b>	<b>64.15%</b>	<b>\$ 1,985.79</b>	<b>\$ 1,336.31</b>	<b>\$ 649.48</b>	<b>48.60%</b>
6215 Delhi TWP Sewer	118.35	109.05	9.30	8.53%	238.22	219.57	18.65	8.49%
6220 Washington Custodial	270.00	247.50	22.50	9.09%	605.00	480.00	125.00	26.04%
6225 Washington Repair & Maintenance		62.61	(62.61)	-100.00%	23.84	137.30	(113.46)	-82.64%
6228 Safety Systems	1,235.00	28.22	1,206.78	4276.33%	1,335.00	28.22	1,306.78	4630.69%

	Current Month				Year-to-Date			
	Feb 2026	Feb 2025	Change	% Change	Jan - Feb 2026	Jan - Feb 2025	Change	% Change
6230 Trash & Recycle	55.00	55.00	0.00	0.00%	110.00	110.00	0.00	0.00%
6236 Landscape & Lawn Supply	40.18		40.18		68.97	35.00	33.97	97.06%
6240 Insurance	1,036.63	818.88	217.75	26.59%	2,073.26	1,637.76	435.50	26.59%
6245 Cleaning & Maintenance Supplies	17.99		17.99		38.36	76.33	(37.97)	-49.74%
6246 Restroom Supplies	63.19		63.19		63.19	34.39	28.80	83.75%
6250 Delhi TWP Tax Assessment			0.00		729.61	184.10	545.51	296.31%
<b>Total 6200 2395 Washington Rd Expenses</b>	<b>\$ 3,783.19</b>	<b>\$ 1,956.59</b>	<b>\$ 1,826.60</b>	<b>93.36%</b>	<b>\$ 7,639.12</b>	<b>\$ 4,619.89</b>	<b>\$ 3,019.23</b>	<b>65.35%</b>
<b>7000 Ministry Operating Expenses</b>								
<b>7010 Information Technology</b>								
7020 Internet and Telephone	419.94	388.12	31.82	8.20%	968.84	716.34	252.50	35.25%
7030 Website	91.00	91.00	0.00	0.00%	272.01	182.00	90.01	49.46%
<b>Total 7010 Information Technology</b>	<b>\$ 510.94</b>	<b>\$ 479.12</b>	<b>\$ 31.82</b>	<b>6.64%</b>	<b>\$ 1,240.85</b>	<b>\$ 898.34</b>	<b>\$ 342.51</b>	<b>38.13%</b>
<b>7100 Administrative Personnel</b>								
7110 Admin. Assist Compensation	1,892.00	2,112.00	(220.00)	-10.42%	3,756.00	4,224.00	(468.00)	-11.08%
7112 Sunday Assistant	144.00		144.00		288.00		288.00	
7125 Payroll & 1099 Processing Fees	135.00	40.50	94.50	233.33%	263.50	81.00	182.50	225.31%
7130 Payroll Taxes Expense	353.23	359.06	(5.83)	-1.62%	693.30	718.09	(24.79)	-3.45%
<b>Total 7100 Administrative Personnel</b>	<b>\$ 2,524.23</b>	<b>\$ 2,511.56</b>	<b>\$ 12.67</b>	<b>0.50%</b>	<b>\$ 5,000.80</b>	<b>\$ 5,023.09</b>	<b>\$ (22.29)</b>	<b>-0.44%</b>
<b>7300 Admin Office Equip/Supplies</b>								
7310 Copier Contract Charges	192.98	245.59	(52.61)	-21.42%	353.30	403.44	(50.14)	-12.43%
7320 Copy Paper	65.44		65.44		65.44		65.44	
7340 Postage	236.75		236.75		241.75	513.55	(271.80)	-52.93%
7350 Admin Office Supplies	23.98	196.74	(172.76)	-87.81%	23.98	600.33	(576.35)	-96.01%
7380 Computers	137.79	129.99	7.80	6.00%	137.79	189.99	(52.20)	-27.48%
<b>Total 7300 Admin Office Equip/Supplies</b>	<b>\$ 656.94</b>	<b>\$ 572.32</b>	<b>\$ 84.62</b>	<b>14.79%</b>	<b>\$ 822.26</b>	<b>\$ 1,707.31</b>	<b>\$ (885.05)</b>	<b>-51.84%</b>
<b>7400 Administrative Office Expenses</b>								
7420 Merchant Fees - Tithing & Classes	34.70	46.22	(11.52)	-24.92%	66.90	99.52	(32.62)	-32.78%
7425 Merchant Fees - Event Rentals	96.89	12.32	84.57	686.44%	117.95	73.57	44.38	60.32%
7450 Dues & Subscriptions	159.90	159.90	0.00	0.00%	159.90	159.90	0.00	0.00%
7480 Sales & Use Tax		7.80	(7.80)	-100.00%		28.62	(28.62)	-100.00%
<b>Total 7400 Administrative Office Expenses</b>	<b>\$ 291.49</b>	<b>\$ 226.24</b>	<b>\$ 65.25</b>	<b>28.84%</b>	<b>\$ 344.75</b>	<b>\$ 361.61</b>	<b>\$ (16.86)</b>	<b>-4.66%</b>
<b>7500 Education and Training</b>								
7510 Board and Leadership Expenses	32.75	51.25	(18.50)	-36.10%	54.22	83.37	(29.15)	-34.96%
<b>Total 7500 Education and Training</b>	<b>\$ 32.75</b>	<b>\$ 51.25</b>	<b>\$ (18.50)</b>	<b>-36.10%</b>	<b>\$ 54.22</b>	<b>\$ 83.37</b>	<b>\$ (29.15)</b>	<b>-34.96%</b>
<b>7600 Ministerial Compensation</b>								
7610 Senior Minister Compensation	1,769.24	1,769.24	0.00	0.00%	3,538.48	3,538.48	0.00	0.00%
7620 Manse Allowance	2,307.70	2,307.70	0.00	0.00%	4,615.40	4,615.40	0.00	0.00%
<b>Total 7600 Ministerial Compensation</b>	<b>\$ 4,076.94</b>	<b>\$ 4,076.94</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,153.88</b>	<b>\$ 8,153.88</b>	<b>\$ -</b>	<b>0.00%</b>
<b>7650 Ministerial Expenses</b>								
7655 Ministerial Supplies		15.11	(15.11)	-100.00%	14.99	50.31	(35.32)	-70.20%
<b>Total 7650 Ministerial Expenses</b>	<b>\$ -</b>	<b>\$ 15.11</b>	<b>\$ (15.11)</b>	<b>-100.00%</b>	<b>\$ 14.99</b>	<b>\$ 50.31</b>	<b>\$ (35.32)</b>	<b>-70.20%</b>
7700 Gifts and Recognition Expenses			0.00		60.00		60.00	
<b>Total 7000 Ministry Operating Expenses</b>	<b>\$ 8,093.29</b>	<b>\$ 7,932.54</b>	<b>\$ 160.75</b>	<b>2.03%</b>	<b>\$15,691.75</b>	<b>\$16,277.91</b>	<b>\$ (586.16)</b>	<b>-3.60%</b>
<b>7800 Tithe Expenses</b>								
7805 Unity World Headquarters	490.36		490.36		490.36		490.36	
7810 Unity Worldwide Ministries (UWM)		374.80	(374.80)	-100.00%	744.50	934.02	(189.52)	-20.29%
7820 Unity Great Lakes Conf (GLURC)	245.17	124.93	120.24	96.25%	617.41	311.34	306.07	98.31%

	Current Month				Year-to-Date			
	Feb 2026	Feb 2025	Change	% Change	Jan - Feb 2026	Jan - Feb 2025	Change	% Change
7830 Silent Unity		249.87	(249.87)	-100.00%		622.69	(622.69)	-100.00%
7850 Spiritual Enrichment Fund (SEF)	245.17	249.87	(4.70)	-1.88%	617.41	622.69	(5.28)	-0.85%
7870 Congregants' Choice	245.17	249.05	(3.88)	-1.56%	617.41	621.87	(4.46)	-0.72%
<b>Total 7800 Tithe Expenses</b>	<b>\$ 1,225.87</b>	<b>\$ 1,248.52</b>	<b>\$ (22.65)</b>	<b>-1.81%</b>	<b>\$ 3,087.09</b>	<b>\$ 3,112.61</b>	<b>\$ (25.52)</b>	<b>-0.82%</b>
8000 Mission Fulfillment/TeamExpense								
8100 Youth and Family Ministries								
8120 Supplies & Expenses			0.00		36.50		36.50	
<b>Total 8100 Youth and Family Ministries</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 36.50</b>	<b>\$ -</b>	<b>\$ 36.50</b>	
8200 Sunday Celebration Service								
8210 Guest Speaker	175.00		175.00		175.00		175.00	
8215 Live Stream Technician	180.00	240.00	(60.00)	-25.00%	440.00	540.00	(100.00)	-18.52%
8220 Music Directors Compensation	812.08	812.08	0.00	0.00%	1,624.16	1,624.16	0.00	0.00%
8230 Guitarist, Bass Compensation	540.00	480.00	60.00	12.50%	1,020.00	1,080.00	(60.00)	-5.56%
8235 Drummer/ Sound Tech	285.00	300.00	(15.00)	-5.00%	525.00	675.00	(150.00)	-22.22%
8240 Special Music / Soloists	240.50	240.00	0.50	0.21%	480.50	420.00	60.50	14.40%
8250 Music Supplies / Expenses	9.98	150.00	(140.02)	-93.35%	21.83	150.00	(128.17)	-85.45%
8270 Audio & Video System Supplies	56.18		56.18		77.93		77.93	
8280 Sanctuary Flowers/Supplies/Deco	59.96		59.96		59.96		59.96	
8290 Congregant Handouts	38.00	332.82	(294.82)	-88.58%	53.00	552.10	(499.10)	-90.40%
<b>Total 8200 Sunday Celebration Service</b>	<b>\$ 2,396.70</b>	<b>\$ 2,554.90</b>	<b>\$ (158.20)</b>	<b>-6.19%</b>	<b>\$ 4,477.38</b>	<b>\$ 5,041.26</b>	<b>\$ (563.88)</b>	<b>-11.19%</b>
8400 Hospitality & Social Events								
8410 Hospitality Team Supplies								
8420 Food and Beverages	(2.00)		(2.00)		74.00		74.00	
8430 Paper Goods	30.47		30.47		30.47		30.47	
<b>Total 8410 Hospitality Team Supplies</b>	<b>\$ 28.47</b>	<b>\$ -</b>	<b>\$ 28.47</b>		<b>\$ 104.47</b>	<b>\$ -</b>	<b>\$ 104.47</b>	
<b>Total 8400 Hospitality &amp; Social Events</b>	<b>\$ 28.47</b>	<b>\$ -</b>	<b>\$ 28.47</b>		<b>\$ 104.47</b>	<b>\$ -</b>	<b>\$ 104.47</b>	
8700 Inclusion & Diversity Team								
8720 Events & Activities	50.00	50.00	0.00	0.00%	50.00	50.00	0.00	0.00%
<b>Total 8700 Inclusion &amp; Diversity Team</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total 8000 Mission Fulfillment/TeamExpense</b>	<b>\$ 2,475.17</b>	<b>\$ 2,604.90</b>	<b>\$ (129.73)</b>	<b>-4.98%</b>	<b>\$ 4,668.35</b>	<b>\$ 5,091.26</b>	<b>\$ (422.91)</b>	<b>-8.31%</b>
<b>Total Expenditures</b>	<b>\$15,577.52</b>	<b>\$13,742.55</b>	<b>\$ 1,834.97</b>	<b>13.35%</b>	<b>\$31,086.31</b>	<b>\$29,101.67</b>	<b>\$ 1,984.64</b>	<b>6.82%</b>
<b>Net Operating Revenue</b>	<b>\$ (3,318.83)</b>	<b>\$ (1,249.21)</b>	<b>\$ (2,069.62)</b>	<b>-165.67%</b>	<b>\$ (215.46)</b>	<b>\$ 2,135.15</b>	<b>\$ (2,350.61)</b>	<b>-110.09%</b>
<b>Net Revenue</b>	<b>\$ (3,318.83)</b>	<b>\$ (1,249.21)</b>	<b>\$ (2,069.62)</b>	<b>-165.67%</b>	<b>\$ (215.46)</b>	<b>\$ 2,135.15</b>	<b>\$ (2,350.61)</b>	<b>-110.09%</b>

Friday, Mar 13, 2026 12:39:09 PM GMT-7 - Accrual Basis

# Unity Spiritual Center of Lansing Balance Sheet

As of February 28, 2026

	As of Feb 28, 2026	As of Jan 31, 2026 (PP)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
1000 Lake Trust Checking 7760	10,354.16	15,801.54	(5,447.38)	-34.47%
1010 Lake Trust Savings 7750	2,542.42	2,542.32	0.10	0.00%
1020 Petty Cash	86.72	86.72	0.00	0.00%
1025 Bookstore Cash Box	30.00	30.00	0.00	0.00%
1029 Reserve Accts (Money Mkt) 1620	0.00	0.00	0.00	
1030a Temporary Restricted Funds	2,250.77	3,785.77	(1,535.00)	-40.55%
1030b Repair, Maintenance & Project Fund	994.41	974.41	20.00	2.05%
1030c Rental Deposits	8,636.50	3,090.00	5,546.50	179.50%
1030d SEF Reserves	3,052.07	2,806.90	245.17	8.73%
1030f Reserved Kitchen Improvement	2,619.69	2,519.69	100.00	3.97%
1032 Operational Reserves	1,071.36	1,061.84	9.52	0.90%
<b>Total 1029 Reserve Accts (Money Mkt) 1620</b>	<b>\$ 18,624.80</b>	<b>\$ 14,238.61</b>	<b>\$ 4,386.19</b>	<b>30.80%</b>
1038 Edward Jones - CD	56,000.00	56,000.00	0.00	0.00%
1038a Edward Jones Money Market	28,224.76	28,139.88	84.88	0.30%
<b>Total 1038 Edward Jones - CD</b>	<b>\$ 84,224.76</b>	<b>\$ 84,139.88</b>	<b>\$ 84.88</b>	<b>0.10%</b>
<b>Total Bank Accounts</b>	<b>\$ 115,862.86</b>	<b>\$ 116,839.07</b>	<b>\$ (976.21)</b>	<b>-0.84%</b>
<b>Other Current Assets</b>				
12000 Undeposited Funds	2,599.00	392.83	2,206.17	561.61%
<b>Total Other Current Assets</b>	<b>\$ 2,599.00</b>	<b>\$ 392.83</b>	<b>\$ 2,206.17</b>	<b>561.61%</b>
<b>Total Current Assets</b>	<b>\$ 118,461.86</b>	<b>\$ 117,231.90</b>	<b>\$ 1,229.96</b>	<b>1.05%</b>
<b>Fixed Assets</b>				
<b>1300 Equipment</b>				
1310 Computers, Electronics & AV	11,133.83	11,133.83	0.00	0.00%
1315 Facility Maintenance Equipment	559.05	559.05	0.00	0.00%
1317 Landscape & Grounds Equip	4,619.00	4,619.00	0.00	0.00%
1320 Golf Carts	2,405.00	2,405.00	0.00	0.00%
1330 Bldg Systems Equip	88,206.35	88,206.35	0.00	0.00%
1340 Life Safety	19,320.00	19,320.00	0.00	0.00%
<b>Total 1300 Equipment</b>	<b>\$ 126,243.23</b>	<b>\$ 126,243.23</b>	<b>\$ -</b>	<b>0.00%</b>
1500 Furniture and Fixtures	49,472.93	49,472.93	0.00	0.00%
<b>1600 Real Estate</b>				
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%
<b>Total 1630 2395 Washington Rd</b>	<b>\$ 599,910.00</b>	<b>\$ 599,910.00</b>	<b>\$ -</b>	<b>0.00%</b>
1635 Building Renovations	65,870.00	65,870.00	0.00	0.00%
1636 Architectural Fees	9,700.00	9,700.00	0.00	0.00%
1637 Ramps	5,056.00	5,056.00	0.00	0.00%

	As of Feb 28, 2026	As of Jan 31, 2026 (PP)	Change	% Change
1638 Signage	32,054.96	32,054.96	0.00	0.00%
1639 Windows	12,390.16	12,390.16	0.00	0.00%
1640 Activity Room Reno	21,034.80	21,034.80	0.00	0.00%
1645 Activity Room Restrooms	10,605.38	10,605.38	0.00	0.00%
1650 Roof Replacement - 2024	134,811.96	134,811.96	0.00	0.00%
1652 Decks	1,510.06	1,510.06	0.00	0.00%
<b>Total 1635 Building Renovations</b>	<b>\$ 293,033.32</b>	<b>\$ 293,033.32</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1660 Outbuilding Renovations</b>				
1662 Pole Barn	199.00	199.00	0.00	0.00%
1664 Pump House	443.37	443.37	0.00	0.00%
<b>Total 1660 Outbuilding Renovations</b>	<b>\$ 642.37</b>	<b>\$ 642.37</b>	<b>\$ -</b>	<b>0.00%</b>
<b>1670 Land Improvements</b>				
1672 Parking Lot Improvements	46,000.00	46,000.00	0.00	0.00%
1674 Exterior Benches & Pads	17,502.05	17,502.05	0.00	0.00%
1674 Exterior Benches & Pads	10,996.86	10,996.86	0.00	0.00%
<b>Total 1670 Land Improvements</b>	<b>\$ 74,498.91</b>	<b>\$ 74,498.91</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total 1600 Real Estate</b>	<b>\$ 968,084.60</b>	<b>\$ 968,084.60</b>	<b>\$ -</b>	<b>0.00%</b>
1900 Acc'd Depreciation/Amortization	(561,140.77)	(561,140.77)	0.00	0.00%
<b>Total Fixed Assets</b>	<b>\$ 582,659.99</b>	<b>\$ 582,659.99</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL ASSETS</b>	<b>\$ 701,121.85</b>	<b>\$ 699,891.89</b>	<b>\$ 1,229.96</b>	<b>0.18%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>2020 Payroll Liabilities Payable</b>				
2040 Federal Taxes (941/943/944)	209.20	186.40	22.80	12.23%
2041 Medicare Payable	133.89	128.91	4.98	3.86%
2042 Social Security Payable	572.56	551.22	21.34	3.87%
2050 MI - Cities Work Tax	9.70	9.70	0.00	0.00%
2060 State Withholding Payable	238.76	115.76	123.00	106.25%
<b>Total 2020 Payroll Liabilities Payable</b>	<b>\$ 1,164.11</b>	<b>\$ 991.99</b>	<b>\$ 172.12</b>	<b>17.35%</b>
<b>2200 Liabilities Held in LT MoMkt</b>				
2205 Temporary Restricted Funds	2,250.77	3,785.77	(1,535.00)	-40.55%
2212 Repair, Maintenance & Project Fund	994.41	974.41	20.00	2.05%
2215 Rental Deposits	8,636.50	3,090.00	5,546.50	179.50%
2231 SEF Liability	3,052.07	2,806.90	245.17	8.73%
2234 Kitchen Improvement Fund	2,619.69	2,519.69	100.00	3.97%
<b>Total 2200 Liabilities Held in LT MoMkt</b>	<b>\$ 17,553.44</b>	<b>\$ 13,176.77</b>	<b>\$ 4,376.67</b>	<b>33.22%</b>
<b>Total Liabilities</b>	<b>\$ 18,717.55</b>	<b>\$ 14,168.76</b>	<b>\$ 4,548.79</b>	<b>32.10%</b>
<b>Equity</b>				
32000 Unrestricted Net Assets	682,619.76	682,619.76	0.00	0.00%
Net Revenue	(215.46)	3,103.37	(3,318.83)	-106.94%
<b>Total Equity</b>	<b>\$ 682,404.30</b>	<b>\$ 685,723.13</b>	<b>\$ (3,318.83)</b>	<b>-0.48%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 701,121.85</b>	<b>\$ 699,891.89</b>	<b>\$ 1,229.96</b>	<b>0.18%</b>
Ties to P&L - YTD NOI			Ties to P&L - CM NOI	

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