

1. Call to Order – 12:41 Jana, Jack, Carole, Cristin, Marilyn, Jim, Susie & Sherilyn
2. July Minutes – will be distributed by email later
3. Finance Report – Carole The new year started July 1.  
We have two funds at the UUCEF: an endowment fund and a savings fund. The endowment fund is approximately \$15,000 and can't be used until it reaches \$50,000.  
Need to transfer info from CD-ROMs to thumb drives to keep in the safe deposit box at the bank.  
Jana is working on getting tax exempt status for our new EIN.
4. Old Business
  - a. Job Title & Duties for Doug (see attachment) Call him *Publications Editor* of the **Publications Team**, Motion made & seconded, unanimously passed
  - b. Response to Marla's comments at July Board Meeting – will give copy or email it – Board Book – Secretary duty
  - c. Differentiate between Safe Congregation, which protects vulnerable members & Emergency Preparedness, which should be a separate committee. Motion to create Emergency Preparedness Team, second, carried unanimously. (Jack & Jana will staff) check into cost of CPR /First Aid training
5. Committee on Ministry
  - a. Are Policies & procedures regarding the endowment team being followed? Yes, but need to update Endowment Fund Bylaws to have all the documents match up & agree with each other. This will be done by Jim & Cristin. Call them P&P.
  - b. Are the policies & procedures regarding the hiring of RRUU Church members & friends being followed? NO, designate Jana as Board Member Doug contacts. Keep files on people being paid by the church for specific duties – Secretary duty
  - c. Can Members access the Minutes of board meetings? Yes. CD-ROM, Cloud, Board Book should keep current fiscal year & last fiscal year.
  - d. Will the board re-establish updating the membership on board actions in the monthly newsletter? Yes
6. Minister Search Team – Jim – NTUUC supporting using interns (1000 hours, NTUUC will provide Mentor & 30k), we could get one starting next August. Team will complete documents & submit
7. Microsoft Licenses – Jim another expert phone call next week. Church has 10 computers with licenses. Recommends – all puters run Open Office except AV puters. Marla needs to be converted to 365 as well as Doug. 5 puters licenses = \$180/yr. Board agrees
8. Austin College Nonprofit & Volunteer Fair, September, 11, 1030-1:30
  - a. Can we staff it – Jim can set up, Jana will pick up Jack to staff
  - b. What do we need volunteers to do –
    - i. clean basement, gardens,
    - ii. Have snacks & drinks available
  - c. Should we schedule Members & Volunteers Work Days to tidy up the outside of the building & working in the garden? (Tabled until September)

9. Buying ad space in the Sherman Community Players Playbill - \$550/half page – Motion to decline this year, seconded, passed unanimously
10. Other business – Board of Trustees Covenant signing, No news on getting a VP
11. Next meeting – 9/21/25
12. Adjournment : 1:59

11:00 AM

## Red River Unitarian Universalist Church

08/05/25

## Profit &amp; Loss

Cash Basis

July 2025

	Jul 25
Ordinary Income/Expense Income	
Interest	2.65
Pledges	5,270.00
Uncategorized Income	50.00
Weekly Offerings	123.00
Total Income	5,445.65
Gross Profit	5,445.65
Expense	
Administration	
Postal Box	226.00
Total Administration	226.00
Communications	
Subscriptions	94.81
Total Communications	94.81
Consultation	208.00
Facilities	
Building Maintenance	27.05
Cleaning Service	75.00
Grounds Maintenance	280.00
Insurance	1,165.80
Supplies	146.99
Utilities	656.92
WiFi Fund	110.93
Total Facilities	2,462.69
GIFT / Fair Share	
UUA	2,710.00
Total GIFT / Fair Share	2,710.00
Religious Education	
children	60.00
Total Religious Education	60.00
Worship	
Honoraria	830.00
Mileage	150.00
Morning Programs	100.00

Total Worship	
Total Expense	1,080.00
Net Ordinary Income	6,841.50
Net Income	-1,395.85
	-1,395.85

11:01 AM  
08/05/25  
Cash Basis

Red River Unitarian Universalist Church  
**Balance Sheet**  
As of July 31, 2025

Jul 31, 25

ASSETS

Current Assets

Checking/Savings

RRUU NOW Acct 35,854.73

Savings

General Savings

Fund for K Walston 5,951.89

Minister Fund 4,871.08

General Savings - Other 9,947.14

Total General Savings 20,770.11

RR Endowment Fund @ UUCEF 12,058.50

RR Savings Fund @ UUCEF 54,725.90

# RRUU Board Meeting

August 17, 2025

Total Savings		
		<u>87,554.51</u>
Total Checking/Savings		<u>123,409.24</u>
		<u>23,724.60</u>
		<u>147,133.84</u>
Total Current Assets		123,409.24
Fixed Assets		
Purchase of Church Building		23,724.60
Total Fixed Assets		
TOTAL ASSETS		
		<u>5,951.89</u>
		<u>5,951.89</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to Kat Walston		5,951.89
Total Other Current Liabilities		
Total Current Liabilities		
		<u>141,181.95</u>
		<u>147,133.84</u>
Total Liabilities		5,951.89
Equity		
Opening Balance Equity		41,963.15
Retained Earnings		100,614.65
Net Income		-1,395.85
Total Equity		

## TOTAL LIABILITIES &amp; EQUITY

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## Red River Unitarian Universalist Church

08/05/25

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Interest	2.65	0.00	2.65	100.0%
Pledges	5,270.00	6,000.00	-730.00	87.8%
Renovation Donations	0.00	0.00	0.00	0.0%
Uncategorized Income	50.00	50.00	0.00	100.0%
Weekly Offerings	123.00	250.00	-127.00	49.2%
Total Income	5,445.65	6,300.00	-854.35	86.4%
Gross Profit	5,445.65	6,300.00	-854.35	86.4%
Expense				
Administration				
Banking Fees	0.00	0.00	0.00	0.0%
Copying	0.00	0.00	0.00	0.0%
Postal Box	226.00	216.00	10.00	104.6%
Supplies	0.00	20.00	-20.00	0.0%
Total Administration	226.00	236.00	-10.00	95.8%
Caring Team Support	0.00	0.00	0.00	0.0%
Communications				
advertising	0.00	40.00	-40.00	0.0%
Printing	0.00	0.00	0.00	0.0%
Subscriptions	94.81	100.00	-5.19	94.8%
Total Communications	94.81	140.00	-45.19	67.7%
Community				
Other Special Collections	0.00	0.00	0.00	0.0%

# RRUU Board Meeting

August 17, 2025

Total Community	0.00	0.00	0.00	0.0%
Consultation	208.00	208.00	0.00	100.0%
Facilities				
Building Improvements	0.00	0.00	0.00	0.0%
Building Maintenance	27.05	200.00	-172.95	13.5%
Cleaning Service	75.00	140.00	-65.00	53.6%
Grounds Maintenance	280.00	50.00	230.00	560.0%
Insurance	1,165.80	583.00	582.80	200.0%
Supplies	146.99	20.00	126.99	735.0%
Utilities	656.92	670.00	-13.08	98.0%
WiFi Fund	110.93	106.00	4.93	104.7%
Total Facilities	2,462.69	1,769.00	693.69	139.2%
GIFT / Fair Share				
UUA	2,710.00	2,710.00	0.00	100.0%
Total GIFT / Fair Share	2,710.00	2,710.00	0.00	100.0%
Hospitality				
children's RE	0.00	0.00	0.00	0.0%
Total Hospitality	0.00	0.00	0.00	0.0%
Leadership Development				
Board Discretionary Fund	0.00	0.00	0.00	0.0%
Conferences	0.00	0.00	0.00	0.0%
Total Leadership Development	0.00	0.00	0.00	0.0%
Membership				
Host Supplies	0.00	0.00	0.00	0.0%
Total Membership	0.00	0.00	0.00	0.0%

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## Red River Unitarian Universalist Church

### Profit & Loss Budget vs. Actual

08/05/25

Cash Basis

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Religious Education				
children	60.00	40.00	20.00	150.0%
Total Religious Education	60.00	40.00	20.00	150.0%
Social Action				
Earth Day	0.00	0.00	0.00	0.0%
Projects	0.00	0.00	0.00	0.0%
Texoma Family Shelter	0.00	0.00	0.00	0.0%
TXUUJM Membership	0.00	0.00	0.00	0.0%
Total Social Action	0.00	0.00	0.00	0.0%
Worship				
Honoraria	830.00	760.00	70.00	109.2%
Mileage	150.00	160.00	-10.00	93.8%
Morning Programs	100.00	100.00	0.00	100.0%
Production	0.00	0.00	0.00	0.0%

# RRUU Board Meeting

August 17, 2025

Total Worship	<u>1,080.00</u>	<u>1,020.00</u>	<u>60.00</u>	<u>105.9%</u>
Total Expense	<u>6,841.50</u>	<u>6,123.00</u>	<u>718.50</u>	<u>111.7 %</u>
Net Ordinary Income	<u>-1,395.85</u>	<u>177.00</u>	<u>-1,572.85</u>	<u>-788.6%</u>
Net Income	<u><u>-1,395.85</u></u>	<u><u>177.00</u></u>	<u><u>-1,572.85</u></u>	<u><u>-788.6%</u></u>



## Treasurer Report as of July 31, 2025

We started a new fiscal year on July 1. Thanks to everyone for your pledges.

In the month of July, we had total operating receipts of \$5,445.65. Total operating expenses for the month were \$6,841.50, leaving us with a net loss for the month of (\$1,395.85). The net loss for the month was primarily due to the timing of both pledge donations and insurance payments.

As of July 31, 2025, we had \$14,663.80 available to be used for general operations in our bank checking account, \$9,947.14 available in our bank savings account, and approximately \$19,017.83 available in our UUA savings fund. The amount available in the UUA savings fund varies based on market value. In addition, we have the following restricted amounts: \$4,871.08 in our bank savings account restricted for the Minister Fund; \$5,951.89 in our bank savings account held in trust for Kat Walston; \$51,000.00 restricted in the UUA Savings Fund for minister compensation; and \$21,190.93 restricted to cover continuing repairs and renovations to the building and to increase visibility in the community in order to grow membership.

Carole Harner, Treasurer