

RRUU
BOARD MEETING OCTOBER 2, 2022
ALEXANDER ROOM AT 12:50 PM
AGENDA

Present: Marilyn, Jim, Amy, Don and David

1. Called to order at 12:58
2. Consideration of September Minutes- Approved
3. Finance report
 - A. Review finances- Jim gave a review which Dick had prepared for the Fall Congregational meeting for period ending September 2022

For the first quarter of the current fiscal year, we had total income of \$17,242.42, which was over budget by \$5,032.42, due to the prepayment of the current year's pledges (total pledges received through the end of the quarter exceeded the budget by \$5,602.50). Total expenses were \$13,177.69 (slightly over budget), leaving an excess of income over expenses of \$4,064.73, for the three months ended September 30, 2022.

Included in Administration expenses – copying, is \$364.98, which was the cost of a new printer. Included in Community expenses – Social Action, is \$280.00 paid to the Ministerial Alliance and \$50.00 paid for Art Fest. Included in Facilities expenses – Building Maintenance, was \$1,174.28 paid for A/C system repairs.

As of September 30, 2022, we had \$15,387.24 available in checking, including \$5,413.00 held in trust for Kat Walston from the sale of her personal effects after moving into assisted living at The Terrace. There is a total of \$19,110.27 in all savings accounts, which includes the \$2,545.00 for the Ronda DeCaire Memorial Fund. There is a total of \$66,784.40 invested in in the UUA Common Endowment Fund which has a current market value of \$68,073.07. It is also worth noting that a total of \$1,764.00 of new AV equipment was purchased in this quarter and the \$1,326.00 included in Other Current Assets – Uncategorized Asset, is the prepayment of our entire UUA Fair Share for this year.
 - B. No unusual expenses
 - C. Discuss eBay RRUU charity status- Amy; work in progress
4. Jim reviewed progress on Minister Search Team
 - A. We will wait until the Fall Meeting to decide what to take from savings for the Minister Search Team
 - B. In the Fall packet there will be a proxy ballot to vote on how much to take
 - C. There will also be Minister compensation pledge form
5. Report on action items from September meeting
 - A. Discussed October 'Labor of Love Sunday'
 - B. Fall Congregational Meeting update
 - C. Potluck, shift 3rd Sunday to 5th Sunday
 - D. Revision of Policy and Procedures Manual (Jim showed progress, report due in Nov.
6. Reports from other teams- none
7. Update on name tags- Amy; work in progress
8. Discussion of other items

What to do with extra chairs
9. Next Board Meeting is set for November 20th at 12:50 PM
10. Adjourned at 1:59

Prepared by David Dyer