

Steering Committee Financial Report
May 2023

Income/Expense

Income this Month:	\$ 6,483.34
Expenses this Month:	\$ 2,243.70
Net Income:	\$ 4,245.64

Income YTD:	\$ 20,552.50
Expenses YTD:	\$ 11,221.97
Net Income YTD:	\$ 9,330.53

Donations and Pledges

Pledges Collected this Month:	\$ 5,880.00
Donations Collected this Month:	\$ 603.34

Total Pledges Promised this Year:	\$25,040
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Total Pledges Collected this Year: (Not including Donations)	\$20,521
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Discretionary Fund

Deductions this Month:	\$ 68	Balance: \$ 2282
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Expense Itemization

Total Recurring Expenses:	\$1,788.83
(Charities, Minister, Rent,UUA, Web)	
TFCC Rental	\$ 50.00
Speaker	\$ 300.00
USPS Box Rental	\$ 68.00
Membership	\$ 36.87

Total Expenses	\$ 2,243.70
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Bank Balances as of 5/11: Checking: \$12,924.74 Savings: \$ 8,152.95
CDs: 12 mo: \$5057.42 18 mo: \$10,142.31 6 Mo: \$5020.17