

Winchester Unitarian Society

Standing Committee -Minutes May 20th, 2020

1-) Opening Words – Judy read “Meant to Serve” by Davidoff

2-) Check-in Zoom present: Rev Heather, James P, Judy M, Sue K, Betsy B, Mary Mc, Terry C, Sheila P, Patrick D, Patty C, Robbie, and Mike H.

3-) Consent Agenda – **Motion to accept, Passed.**

- a. Standing Committee Minutes from April meeting
- b. Executive Committee Minutes
- c. Staff Reports from the Office
- d. Committee Reports from the Office

4-) Treasurers Financial Update – PPP Loan –Sue K wrote a report to share lots of details about how we’ve been approved for 89.9K to be spent by the end of June. Projected to spend 80K and repay the unused portion. There is separate 11 page application to apply for loan forgiveness, which is in process. We won’t hear back about forgiveness until September. We will have to revisit the budget in September. **Motion** to approve the full report (attached) and publish to member section of the website, **made and carried.**

Also as part of the Treasurer’s report: Motion to approve transfer of \$9K from Concert Series fund to operating budget and \$500 to Sue Swap fund. **Motion passed.**

5-) Vison Committee Status update – Patty reports the team is interviewing staff, gathering information from UUA and other churches. They’ll be asking about the accuracy of job descriptions, if current work is meeting congregational needs, and if the work supports the mission and vision. Their work continues.

6-) Status of Building – Thomas reports that this warmer weather means boiler is used less and saving some money. The back door got a paint job and paint got into the lock, so the door sticks sometimes. The lock needs to be disassembled, cleaned and rebuilt. Chuck K. did some research into pricing for work on the sprinkler system and found a satisfactory alternative to the \$18K proposed by our current/former provider. There are two roof leaks in the Sanctuary, which Thomas is following up on to reach out to the roofing company. Cracks in the plaster in the sanctuary are being repaired and painted.

7-) UUA General Assembly Participation June 24-28 – Betsy says there are delegate spots open and available for General Assembly. Posting in Highlights to invite folks to participate virtually.

8-) Pledge Drive Update – Robbie reports that actual pledges total \$347,575 which is short of the \$360 goal. Considering next steps for the people haven't pledged for next budget year yet, but pledged this year. Proposed calling in June or September. Suggested to send an email out early August with information about what programs the money will support.

9-) LIVE SERVICE – discussion – how are we doing? – Heather reports that Youth Sunday was the most attended one yet with 146 log ons. Folks are participating from all over – out of state and out of country – this is good! The preparation for services is much different, planning more in advance, doing rehearsals etc. Upside of new Zoom routine is more networking among minister and sharing great resources.

10-) Annual Meeting Required motions– James **ALL motions A-D were passed.**

A) To establish May 31, 2020 at 11:45 A.M. as the date and time for the Annual Meeting of the Society for the fiscal year ending August 31, 2020;

B) That pursuant to Section 16 of the so-called Act to Address Challenges Faced by Municipalities and State Authorities Resulting from COVID-19, as signed into law by the Governor of the Commonwealth of Massachusetts on April 3, 2020, the members of the Society shall participate in the 2020 Annual Meeting by means of “remote communication” within the meaning of the Act; and that (i) reasonable measures shall be implemented to verify that each person deemed present and permitted to vote at the meeting by means of remote communication is a member or proxyholder; (ii) reasonable measures shall be implemented to provide such members and proxyholders a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with such proceedings, pose questions and make comments, regardless of whether the members can simultaneously communicate with each other during the meeting; and (iii) if any member or proxyholder votes or takes other action at the meeting by means of remote communication, a record of such vote or other action shall be maintained by the Society;

C) That an electronic communication designated as a form of proxy completed by the Society and returned to the Secretary prior to the Call to Order of the 2020 Annual Meeting shall qualify for participation and vote by proxy; and

D) That for purposes of the Society's bylaws and records the 2020 Annual Meeting shall be deemed to be held in the Society's sanctuary at 478 Main Street, Winchester, MA.

11-) September Services and Beyond, Pandemic Task Force – Heather reports that the UUA strongly suggests no in person services through May 2021. Gov. Baker responded to pressure to include churches in first round of COVID openings with reiteration of strict regulations in place for all group gatherings. We need to have a team of people start to look at what it will take to safely reopen. What are congregational concerns? What are some ideas to resolve them? Heather and Fritzie will meet and suggest names of people who will represent a broad range of constituents.

12-) Racial Justice Task Force – SOAC Liaison Patrick read the preamble and the vision from the report of the Racial Justice Planning Group, suggesting the group come and present in June. **Motion** to invite RJTF to present in June, **passed**.

13-) Sam/Heather's proposal for summer youth "camp" – Heather reviewed Sam's report (attached) regarding a summer program for current WUSYG members. Sam's report included details about his polling of families about need for summer community, intention to participate and willingness to contribute financially. He reviewed plans and discussed budget with the Treasurer, who outlined budget constraints. Discussion: Money will come from the unused portion of Service Trip stipends. Treasurer Sue, shared implications on the budget of a summer program. Is there a minimum number of participants needed for the program to be viable? Heather thinks attendance at 10-15 will work, same as current numbers. The summer program would include graduating seniors, not incoming freshman. 3 of the 5 graduating seniors are taking a GAP year, so they are around to participate. WUSYG participants will appreciate the opportunity to connect. Vacationers can participate remotely. Contributions often motivate increased participation.

Motion made and passed: For Sam and Haley to offer summer program to WUSYG within the clearly established financial guidelines with the understanding that a nominal fee will be determined/requested, with scholarships offered if needed.

14-) June Combined SC member meeting – Betsy reported that the meeting next month will include one newly elected member. Members rotating off will attend also. NEED to recruit a Clerk for one year. Mary will take minutes in June.

15-) Summer Minister / Summer Services – Heather has recruited MaryAnne DiBlasi to be on retainer for Pastoral Care as she is familiar with congregation, Kye Flannery to do/support Lee B. and Dennis B. with summer worship services and preach first and second Sundays in August. Carol Delaney is nearby to offer Pastoral Care support as well. Tyson K and Steven P have been supportive with technology in the past and may be available to help over the summer. There's a WUSYGer who is very skilled (helped put together the Youth Service) and may be willing to help this summer also. **MOTION passed** to approve proposed summer plan as stated in Heather's email to SC:

"I wish to invite Marianne DiBlasi and former Summer Minister Kye Flannery to share the role of Summer Minister this summer. By way of explanation, this is what I wrote to Lee Barton and Dennis Brett, our Summer worship service leaders:

I reached out to Marianne DiBlasi to see if she was interested in the role as her summer program cancelled. In brief, she said she was interested in the pastoral care part of the role but not the worship role. Thinking creatively, in consultation with the SC Exec, I reached out to Kye Flannery, our former Summer Minister, to see if she was interested

as I know she is between FT jobs now and we are doing all-virtual worship. The SC said they would prefer for Marianne to keep the pastoral care piece as she is local (ie: not in Austin TX, even though neither would really be able to make home visits) so my offer to Kye was to consider being ½ of a summer minister – being a pastoral presence in worship (ie: joys and sorrows) and preaching the first two Sundays in August. She was delighted to be asked! As I would see it, Kye would be a resource to the preachers (based on the pay, about 1 hour/week) and then present 9:30-12:30 EST.

Lee and Dennis both replied, in support of this plan.

If I am not mistaken, there is \$2000 in the budget for the Summer Minister. Traditionally, the SMinister works about 12 hours/week. I propose the following allocation:

\$500 retainer for Marianne to provide pastoral support. As the hourly rate works out to be about \$20.83, this assumes about 24 hours of work.

\$1000 for Kye to lead two services and provide pastoral and administrative support in other services. Traditionally, the rate for guest speakers has been \$250/service. So the first \$500 would be for the first two Sundays in August and the remaining \$500 would be for 24 hours of work, spread over the remaining 6 weeks or 4 hours/week. If rehearsal begins at 930 on Sundays and things wrap around 1230, that leaves one extra hour/week that Kye could consult with the summer service team and preachers about their service. As the after-worship discussion sometimes goes beyond 1230, we should assume that a lay leader will serve as primary facilitator of that discussion.

The remaining \$500 would be available if there is much pastoral demand and Marianne has to work more hours or if there is need for a member memorial service. As usual, the cost of a non-member memorial would be paid by the family.”

16-) New Business

Having reached agreement with all parties, Peter Coccoluto requests that the SC affirms the following as delegates to the UU Urban Ministry:

Gordy McIntosh, Patty Cameron and Heather Janules

Motion made and passed to accept the slate.

June Agenda Item please: Peter and Heather both request that the SC develop a clear delegate-selection process. With much work before you in May, this is not the time. Yet

each year it is somewhat of a mystery as to how WUS selects these delegates. Once a process is determined, it can be followed into the future.

June Agenda Item please: Membership and Fellowship Committees have been experiencing some gaps in communication. How can we help prevent this from being problematic in the future? From Fritzie

15-) Gratitudes :

- To James Pidacks and John Kramer for their technological feats that made the Saturday concert possible
- To Sam Wilson, Haley Wegner and all of WUSYG for their creation of a phenomenal Youth Sunday
- To Fritzie Nace, Julie Khuen, Chuck Khuen, Ivan Correa, and Margaret Lowry for their efforts to keep our “outdoor landscape ministry” vibrant and inviting
- To Sue Kiewra and Judy Murray and all others who went through the arduous process of securing a payroll protection loan/grant

Next Standing Committee – Wednesday, June 17, 2020

Adjourn

Winchester Unitarian Society
FY20 Budget vs. Actuals
September 1 through April 30, 2020

	Actual	Budget	Remaining	% of Budget
Income				
4100 Individuals				
4110 Current Year Pledges	288,928.32	370,000.00	81,071.68	78.09%
4150 Prior Year Pledges (Late Payments)	9,162.50	5,100.00	-4,062.50	179.66%
4160 Contributions - non-pledge	9,402.00	9,000.00	-402.00	104.47%
4170 Sunday Collection - non-pledge	10,316.60	11,500.00	1,183.40	89.71%
4180 Sunday Collection - Share the Plate	14,656.60	15,000.00	343.40	97.71%
4190 Electronic Funds Fees	-875.68	-1,350.00	-474.32	64.87%
Total 4100 Individuals	\$ 331,590.34	\$ 409,250.00	\$ 77,659.66	81.02%
4200 Investments				
4210 Bank Interest	2,036.52	2,225.00	188.48	91.53%
4220 Downs Income	9,255.00	12,340.00	3,085.00	75.00%
4230 Meyer Income	33,600.00	57,672.50	24,072.50	58.26%
4240 Trustees PermFunds - Unrestricted	48,000.00	95,833.00	47,833.00	50.09%
4250 Trustees PermFunds - Building	802.25	793.74	-8.51	101.07%
4260 Trustees PermFunds - Cook Funds	8,189.58	8,102.72	-86.86	101.07%
4270 Trustees PermFunds - Student Minister	13,111.00	13,111.00	0.00	100.00%
Total 4200 Investments	\$ 114,994.35	\$ 190,077.96	\$ 75,083.61	60.50%
4300 Building Use				
4310 Winchester Coop Nursery School	29,400.00	29,400.00	0.00	100.00%
4320 Chinese After-School Program	14,080.00	16,500.00	2,420.00	85.33%
4340 Other Building Use	3,360.00	8,000.00	4,640.00	42.00%
Total 4300 Building Use	\$ 46,840.00	\$ 53,900.00	\$ 7,060.00	86.90%
4400 Other Sources				
4410 Fundraising	158.56	25,000.00	24,841.44	0.63%
4420 Concert Series		8,000.00	8,000.00	0.00%
Total 4400 Other Sources	\$ 158.56	\$ 33,000.00	\$ 32,841.44	0.48%
Total Income	\$ 493,583.25	\$ 686,227.96	\$ 192,644.71	71.93%
Gross Profit	\$ 493,583.25	\$ 686,227.96	\$ 192,644.71	71.93%
Expenses				
5000 Staff				
5100 Ministerial				
5110 Lead Minister				
5111 Salary	48,948.54	102,056.43	53,107.89	47.96%
5112 Housing	22,884.55		-22,884.55	
5113 Benefits	14,341.61	29,328.66	14,987.05	48.90%
5114 Professional Expenses	5,580.43	10,210.00	4,629.57	54.66%
Total 5110 Lead Minister	\$ 91,755.13	\$ 141,595.09	\$ 49,839.96	64.80%
5120 Student Minister	10,824.08	13,111.00	2,286.92	82.56%
5130 Summer Minister		2,153.00	2,153.00	0.00%
5140 Sunday Speakers		1,000.00	1,000.00	0.00%
Total 5100 Ministerial	\$ 102,579.21	\$ 157,859.09	\$ 55,279.88	64.98%
5200 Administration				
5210 Administrator				

	Actual	Budget	Remaining	% of Budget
5211 Salary	31,044.54	52,450.00	21,405.46	59.19%
5212 Benefits	7,957.69	10,314.82	2,357.13	77.15%
5213 Professional Expenses	102.50	1,000.00	897.50	10.25%
Total 5210 Administrator	\$ 39,104.73	\$ 63,764.82	\$ 24,660.09	61.33%
5220 Administrative Assistant				
5221 Salary	15,720.40	18,843.60	3,123.20	83.43%
5222 Benefits	1,206.45	1,441.54	235.09	83.69%
Total 5220 Administrative Assistant	\$ 16,926.85	\$ 20,285.14	\$ 3,358.29	83.44%
5230 Sextons				
5231 Salary	24,524.58	36,728.01	12,203.43	66.77%
5232 Benefits	1,889.99	2,771.44	881.45	68.20%
Total 5230 Sextons	\$ 26,414.57	\$ 39,499.45	\$ 13,084.88	66.87%
Total 5200 Administration	\$ 82,446.15	\$ 123,549.41	\$ 41,103.26	66.73%
5300 Religious Education				
5310 Director Religious Education				
5311 Salary	44,846.85	65,951.53	21,104.68	68.00%
5312 Benefits	11,146.15	15,642.03	4,495.88	71.26%
5313 Professional Expenses	26.00	4,500.00	4,474.00	0.58%
Total 5310 Director Religious Education	\$ 56,019.00	\$ 86,093.56	\$ 30,074.56	65.07%
5330 F8th in Action		2,066.88	2,066.88	0.00%
5340 RE Program Assistant	1,029.59	1,254.66	225.07	82.06%
5350 RE Teachers and Aides	4,076.65	8,625.38	4,548.73	47.26%
Total 5300 Religious Education	\$ 61,125.24	\$ 98,040.48	\$ 36,915.24	62.35%
5400 Youth				
5410 Youth Director				
5411 Salary	25,210.66	38,557.52	13,346.86	65.38%
5412 Service Trip Stipend		2,000.00	2,000.00	0.00%
5413 Benefits	5,455.21	8,648.04	3,192.83	63.08%
5414 Professional Expenses	430.66	2,000.00	1,569.34	21.53%
Total 5410 Youth Director	\$ 31,096.53	\$ 51,205.56	\$ 20,109.03	60.73%
5420 Youth Assistant				
5421 Salary	5,342.15	6,144.67	802.52	86.94%
5422 Service Trip Stipend		2,000.00	2,000.00	0.00%
5423 Benefits	410.58	623.07	212.49	65.90%
Total 5420 Youth Assistant	\$ 5,752.73	\$ 8,767.74	\$ 3,015.01	65.61%
Total 5400 Youth	\$ 36,849.26	\$ 59,973.30	\$ 23,124.04	61.44%
5500 Music				
5510 Music Director				
5511 Salary	25,008.02	38,247.64	13,239.62	65.38%
5512 Benefits	4,886.88	7,521.78	2,634.90	64.97%
5513 Professional Expenses		2,100.00	2,100.00	0.00%
Total 5510 Music Director	\$ 29,894.90	\$ 47,869.42	\$ 17,974.52	62.45%
5520 Children's Chorale Director				
5521 Salary	2,430.00	3,075.00	645.00	79.02%
Total 5520 Children's Chorale Director	\$ 2,430.00	\$ 3,075.00	\$ 645.00	79.02%
5530 Soloists and Section Leaders	9,880.00	13,150.00	3,270.00	75.13%
5540 Other Musicians		2,000.00	2,000.00	0.00%

	Actual	Budget	Remaining	% of Budget
Total 5500 Music	\$ 42,204.90	\$ 66,094.42	\$ 23,889.52	63.86%
Total 5000 Staff	\$ 325,204.76	\$ 505,516.70	\$ 180,311.94	64.33%
6000 Building & Grounds				
6110 Grounds	1,984.76	2,800.00	815.24	70.88%
6120 Snow Removal	6,629.69	13,200.00	6,570.31	50.22%
6130 Church Maintenance	16,929.39	36,000.00	19,070.61	47.03%
6140 Furnishings		1,000.00	1,000.00	0.00%
6150 Cleaning & Paper Supplies	1,503.14	1,200.00	-303.14	125.26%
6160 Gas	14,470.03	13,800.00	-670.03	104.86%
6170 Electricity	5,466.54	8,700.00	3,233.46	62.83%
6180 Water & Sewer	1,700.64	3,000.00	1,299.36	56.69%
Total 6000 Building & Grounds	\$ 48,684.19	\$ 79,700.00	\$ 31,015.81	61.08%
6500 Operations				
6510 Financial				
6512 Insurance	7,978.00	15,350.00	7,372.00	51.97%
6513 Pledge Drive	115.50	500.00	384.50	23.10%
Total 6510 Financial	\$ 8,093.50	\$ 15,850.00	\$ 7,756.50	51.06%
6520 Office Expenses				
6521 Office Equipment	1,546.71	3,500.00	1,953.29	44.19%
6522 Office Operations	6,768.86	9,000.00	2,231.14	75.21%
6524 Phone & Internet	3,350.13	4,900.00	1,549.87	68.37%
6525 Web, Marketing, Publicity	100.00	600.00	500.00	16.67%
Total 6520 Office Expenses	\$ 11,765.70	\$ 18,000.00	\$ 6,234.30	65.37%
6540 Staff Hiring & Support				
6541 Staff Meetings, Retreats, Acknowledgements	1,089.23	1,200.00	110.77	90.77%
6542 Search & Transitions		100.00	100.00	0.00%
6548 Installation, Intern Reception		200.00	200.00	0.00%
Total 6540 Staff Hiring & Support	\$ 1,089.23	\$ 1,500.00	\$ 410.77	72.62%
6550 Denominational Affairs				
6551 UUA Annual Program Fund	20,504.25	27,338.74	6,834.49	75.00%
6552 Contributions - other organizations		500.00	500.00	0.00%
Total 6550 Denominational Affairs	\$ 20,504.25	\$ 27,838.74	\$ 7,334.49	73.65%
Total 6500 Operations	\$ 41,452.68	\$ 63,188.74	\$ 21,736.06	65.60%
7000 Programs & Committees				
7212 Chime Playing and Maintenance		500.00	500.00	0.00%
7215 Organ & Piano Maintenance		800.00	800.00	0.00%
7217 Choral Music & Supplies	128.99	700.00	571.01	18.43%
7220 RE Supplies & Curriculum	1,071.96	1,500.00	428.04	71.46%
7227 RE Special Programs	250.00	250.00	0.00	100.00%
7228 Growth & Learning	-27.29	100.00	127.29	-27.29%
7230 WUSYG Supplies & Projects	1,019.77	2,500.00	1,480.23	40.79%
7240 Worship & Flowers & Candles	101.06	500.00	398.94	20.21%
7250 Fellowship	214.52	200.00	-14.52	107.26%
7260 Hospitality	662.61	1,400.00	737.39	47.33%
7270 Membership	1,307.98	1,200.00	-107.98	109.00%
7280 Grief Group & PCAs	112.71	400.00	287.29	28.18%
7285 Small Group Ministry		100.00	100.00	0.00%

	Actual	Budget	Remaining	% of Budget
7290 Leadership Development		100.00	100.00	0.00%
7296 Green Sanctuary	201.72	100.00	-101.72	201.72%
7299 Social Action Supplies	84.93	100.00	15.07	84.93%
7610 Standing Committee		220.00	220.00	0.00%
7620 SC Projects & Initiatives	194.81	220.00	25.19	88.55%
7630 SFC - Planned Giving		100.00	100.00	0.00%
Total 7000 Programs & Committees	\$ 5,323.77	\$ 10,990.00	\$ 5,666.23	48.44%
7800 Grants				
7810 SOC Committee Grants		20,620.90	20,620.90	0.00%
7820 SOC Share the Plate Grants	12,163.50	15,000.00	2,836.50	81.09%
Total 7800 Grants	\$ 12,163.50	\$ 35,620.90	\$ 23,457.40	34.15%
Total Expenses	\$ 432,828.90	\$ 695,016.34	\$ 262,187.44	62.28%
Net Operating Income	\$ 60,754.35	-\$ 8,788.38	-\$ 69,542.73	
Other Income				
8020 from Undesignated Capital Reserves		26,455.05	26,455.05	0.00%
8030 from Fundraising Escrow			0.00	
Total Other Income	\$ 0.00	\$ 26,455.05	\$ 26,455.05	0.00%
Other Expenses				
9030 to Fundraising Escrow		8,666.67	8,666.67	0.00%
9040 to Project Escrow		1,000.00	1,000.00	0.00%
9070 to Sabbatical Escrow		8,000.00	8,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 17,666.67	\$ 17,666.67	0.00%
Net Other Income	\$ 0.00	\$ 8,788.38	\$ 8,788.38	0.00%
Net Income	\$ 60,754.35	\$ 0.00	-\$ 60,754.35	

Tuesday, May 12, 2020 07:18:21 AM GMT-7

Winchester Unitarian Society

BALANCE SHEET

As of April 30, 2020

	TOTAL	
	AS OF APR 30, 2020	AS OF AUG 31, 2019 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1010 Winchester Savings Ops Checking	88,475.85	137,960.01
1020 Winchester Savings CDs	85,346.33	84,253.50
1030 Needham Bank CD 1	0.00	50,182.54
1040 Needham Bank CD 2	61,913.54	61,155.39
1050 Winchester Savings MDF checking	6,175.31	3,809.54
1060 Winchester Savings Money Market	120,185.54	
Total Bank Accounts	\$362,096.57	\$337,360.98
Total Current Assets	\$362,096.57	\$337,360.98
TOTAL ASSETS	\$362,096.57	\$337,360.98
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3000 Operating Funds		
3020 Capital Reserves		
3021 Undesignated Capital Reserves	71,592.78	71,592.78
3022 Project Escrow (Web, Marketing, Audit)	10,350.00	10,350.00
3023 Stabilization (Snow, Utilities, etc.)	3,663.03	3,663.03
3024 Sabbatical Escrow	35,917.01	35,917.01
3025 Fundraising Escrow	14,919.18	14,919.18
3026 Building Expense Carry-forward	0.00	0.00
Total 3020 Capital Reserves	136,442.00	136,442.00
3050 Prepaid Pledges	52,855.00	41,545.10
3060 Prepaid Close the Gap	0.00	0.00
Total 3000 Operating Funds	189,297.00	177,987.10
3100 Building and Grounds		
3120 Michelson Room Redo	1,427.98	1,427.98
3130 Donald Ellis Fund	0.00	0.00
3140 from Stone Window Fund	845.39	845.39
3150 from Meditation Garden Fund	2,142.88	722.88
3160 Hardscape Upgrades Fund (Meyer)	7,282.57	17,327.28
Total 3100 Building and Grounds	11,698.82	20,323.53
3200 Flower Funds		
3210 Flower Fund	265.14	88.66
3220 from Dawn Kelley Bartlett Fund	987.39	1,465.29
Total 3200 Flower Funds	1,252.53	1,553.95
3300 Memorial Fund	750.00	2,500.00
3400 Music Funds		

Winchester Unitarian Society

BALANCE SHEET

As of April 30, 2020

	TOTAL	
	AS OF APR 30, 2020	AS OF AUG 31, 2019 (PP)
3450 Concert Series	12,422.67	1,753.67
3460 from Parkhurst Organ Fund	0.00	393.18
3470 from Sue Swap Fund	2,784.00	1,568.31
3480 Elora Trump Fund	766.05	766.05
3490 Harpsichord Fund	536.00	536.00
3491 Cerny/Thomasess Fund	873.53	2,336.41
Total 3400 Music Funds	17,382.25	7,353.62
3500 Outreach Funds		
3510 Partner Church	2.00	600.00
3530 Share the Plate	0.00	0.00
3540 Reach Out	464.88	464.88
3550 Disaster Relief	50.34	50.34
3560 Woburn Council	20.00	20.00
3590 Outreach - other	0.00	0.00
Total 3500 Outreach Funds	537.22	1,135.22
3600 RE Funds		
3630 from Nash Nursery Fund	1,996.79	1,996.79
3640 Our Whole Lives - class balance	859.84	559.84
3650 Coming of Age & F8th in Action	466.07	466.07
Total 3600 RE Funds	3,322.70	3,022.70
3700 Youth Funds		
3710 WUSYG Service Project Fund	13,473.29	7,277.79
3720 Church School Youth Fund	188.57	165.46
3730 from Sandy Fries Youth Fund	780.91	780.91
Total 3700 Youth Funds	14,442.77	8,224.16
3800 Other Funds		
3805 SC Projects Fund (Baldwins)	48,064.84	101,851.68
3810 Equal Exchange	-34.62	-34.62
3820 Pastoral Care Ministry	934.85	934.85
3840 from Student Minister Fund	961.73	800.97
3850 Green Sanctuary Carbon Offset	500.00	500.00
3870 Yoga Fund	1,230.33	420.33
3880 from Downs Fund	3,194.00	3,194.00
3890 Contra	1,354.44	3,505.90
3895 Minister Discretionary Fund	6,175.31	3,809.54
Total 3800 Other Funds	62,380.88	114,982.65
3900 Uncleared WSB Checks in ChWindows	278.05	278.05
Total Other Current Liabilities	\$301,342.22	\$337,360.98
Total Current Liabilities	\$301,342.22	\$337,360.98
Total Liabilities	\$301,342.22	\$337,360.98
Equity		

Winchester Unitarian Society

BALANCE SHEET

As of April 30, 2020

	TOTAL	
	AS OF APR 30, 2020	AS OF AUG 31, 2019 (PP)
Opening Balance Equity	0.00	0.00
Retained Earnings	0.00	0.00
Net Income	60,754.35	
Total Equity	\$60,754.35	\$0.00
TOTAL LIABILITIES AND EQUITY	\$362,096.57	\$337,360.98