Fifth UUCC Congregational Meeting,

Revised Financial Summary, Treasury Report

UUCC Presentation: Increase in Monthly Receipts Needed Going Forward from April 30, 2025 per Nancy Palmer, May 19, 2025.

Using the monthly reports that I receive from UU San Mateo, I can see that from May 2024 through April 2025 we had a deficit of $750, or $62.50 per month.

Using lists from the Heavlins of their out-of-pocket expenses for 2024, I took the 8 months from May through December 2024, added half again for the 4 months from January through April of 2025, plus two more amounts that they sent before our meeting, and calculated the extra expenses that UUCC would have to pay to reimburse similar expenses going forward. This extra cost for the next 12 months comes to $3000, or $250 per month.

The $750 twelve-month deficit from the expenses paid through UU San Mateo and the $3000 deficit calculated from the data provided for the Heavlin out-of-pocket expenses add up to $3750.

$3750 for 12 months makes an average increase of $312.50 per month. If we can raise $300 per month going forward over and above what we receive now, we can use the balance of $ 8000 that we have on hand at April 30, 2025, to cancel annual deficits in the low hundreds, and to apply to attracting more people.

NOTE:

The $1500 Chalice Lighter grant does not affect the calculations above. The grant is specifically for refreshments. We have never paid for refreshments prior to April 30, 2025.