

Divine Love, flowing through Unity Church in Albany . . . September, 2023 (August funds)

“All that we RECEIVE . . .”		“All that we GIVE . . .”	
Love offerings	\$13,545.90	Wages & benefits	\$14,874.69
Classes & workshops	\$435.00	Utilities	\$889.74
Bookstore, Hospitality, etc	\$71.00	Building repair & maintenance	\$102.52
Interest	\$19.51	Supplies, ministry expenses	\$459.66
		Operating services	\$1,730.22
		Membership dues	\$120.00
		Guest speakers & musicians	\$700.00
		Bank fees & PayPal charges	\$176.59
		Tithes:	\$1,266.00
		FOCUS Churches	
		Unity Worldwide Ministries	
		Unity.org	
		OneSpirit Learning Alliance	
		Unity Urban Ministerial School	
		Unity Eastern Region	
		Jim Fuller (mentor for Rev B)	
		Universal Foundation for Better Living	
		“To be determined” monthly by Board:	
		World Central Kitchen (aid for Maui fires)	
Total for July, 2023	\$14,071.41	Total	\$20,319.42
Total for Year-to-last-month	\$133,513.86		\$161,266.41

Funds from Merrill Lynch account: Started with approximately **\$198,982** as of 4/30/23

Company	Project	Cost	Paid as of 9/15/23	Remaining
Harris Sanders, Architects PC	Architectural plans	\$2,500	\$2,500	Paid in full
Capital Region Construction LLC	New ramp	\$64,100	\$64,100	Paid in full
Historic Building & Restoration	New siding on annex	\$58,000	\$53,000	\$5,000
Historic Building & Restoration	Front stair removal, masonry work on foundation	\$22,500	\$17,250	\$5,250
Historic Building & Restoration	Repairs to building; installation of new AC units	\$7,500	\$7,500	Paid in full
Historic Building & Restoration	Removal and replacement of sidewalk on King Ave	\$15,000	\$8,000	\$7,000
David Vadney Designs	New front door for sanctuary	\$8,925	\$5,000	\$3,925
Green's Appliances	New AC units	\$2,790	\$2,790	Paid in full
Totals		\$181,315	\$160,140	\$21,175.00

Additional donations: **\$10,640**

Merrill Lynch gains & interest: **\$3,133**; approximately **\$42,200** remaining in the Merrill Lynch account (of which **\$21,175** is committed; please see above)