

# WSUU Mid-Year Report

January 29, 2017

Tracy Burrows, President



## 2016 – 17 Board Goals

- Improve Overall Communications
- Review and Update Congregational Policies and Procedures
- Refine Committee Processes/Structures
- Strengthen Small Group Ministries
- Strengthen the Nexus Between the Stewardship Campaign and the Budget Process



## Improve Communications

- New WSUU Website – Launch Next Week
- More frequent use of Facebook to announce events, services
- Exploring the use of text messaging for important announcements



## Review and Update of Policies

- Overall Review Being Spear-Headed By Jean Mendel
- Ministerial Discretionary Fund Changes
- Staff Office Equipment



## Refine Committee Structures/Processes

- Develop an overall calendar of important committee and Board activities. Include in the calendar regular timing of major committee reports to the Board. **Feb 2017**
- Establish Quarterly Meetings of the Leadership Assembly. Each Committee submits summary activity reports each quarter. – **In process of completion**
- Complete the committee charters for major committees – finance (complete), stewardship, building (complete), membership - **April 2017**
- Complete Leadership Assembly approval of committee norms, including leadership succession guidelines **June 2017**



## Strengthen Small Group Ministries

- Renewal of Covenant Groups
- Helping Hands Group



## Coordination of Stewardship and Budget

- New Congregational Budget Year – Allows for Better Coordination
- Stewardship Dinner – First Week in April



# Building

- Older Building with Significant Maintenance Needs
- Narthex Leaks
- Stairwell Safety Improvements
- Replacement of Furnace
- Potentially Dangerous Heating Units





# Membership and Worship Council

- New Path to Membership Series
- Transition Period for Worship Council



## Ministerial Search

- Exciting Time for WSUU
- Significant Interest in the Ministerial Position
- Search Team will hear 3 Finalists in Friendly Pulpits
- Ministerial Candidate Week – April 22 – April 30

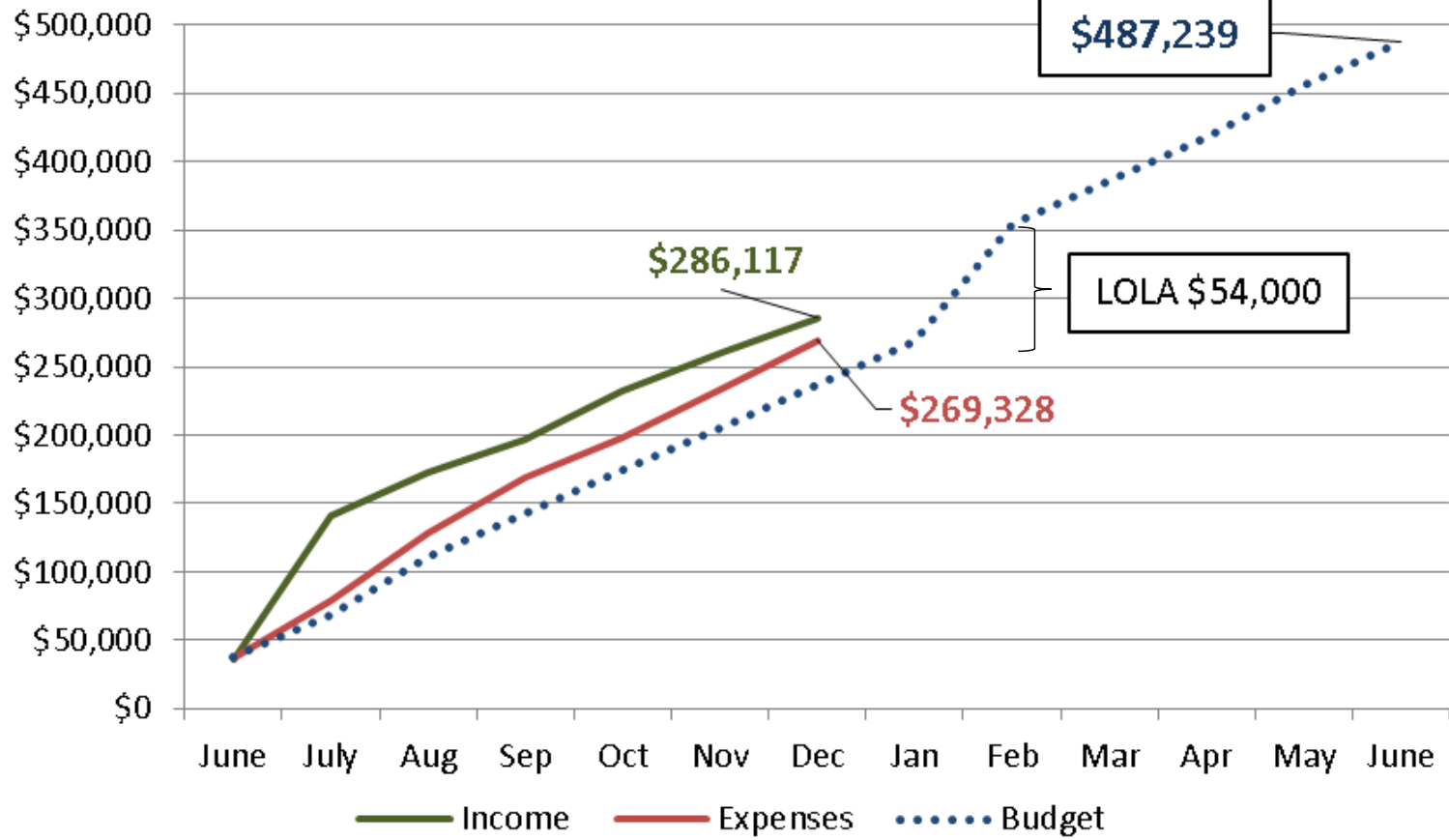
# Treasurer's Mid-Year Report

As of December 31, 2016

Fiscal Year June 1, 2016 through June 30, 2017

Allan Lang, Treasurer

## WSUU Income and Expenditures FY 2016-17



## General Fund - Income Summary

Total income through 12/31/16 is \$286,177 which is 59% of the annual budget of \$487,239. Sources of Funds with % vs. Budget:

	<u>Income</u>	<u>% to Bgt</u>	<u>Ann. Budget</u>
Pledges	\$200,229	65%	\$308,600
Other Donations	\$31,023	90%	\$34,600
Rental income	\$27,771	49%	\$56,666
Program and other income	\$21,675	103%	\$20,973
Fundraising income	\$3,408	5%	\$62,000
Amazon, Bartells, PCC, Safeway	\$2,010	46%	\$4,400

## General Fund - Expenditures

Expenses are largely on budget. Total expenditures as of 12/31/2016 are \$269,329, or 55% of Budget of \$487,239. Uses of Funds with % vs. Budget:

	<u>Expenses</u>	<u>% to Bgt</u>	<u>Ann. Budget</u>
Office of Ministry	\$77,679	58%	\$134,499
Religious Education	\$45,022	52%	\$87,255
Music Ministry	\$37,164	61%	\$60,853
Administrative Staff	\$28,895	52%	\$55,092
UU Organization Dues	\$9,352	66%	\$14,140
Operations	\$14,266	56%	\$25,678
Programs & Committees	\$10,795	53%	\$20,192
Fundraising	\$1,560	17%	\$9,250
Facility	\$44,594	56%	\$80,280

# Building Funds

Building Funds are growing, despite expected repairs to the furnace (~\$5000+).

	<u>As of 12/31/16</u>	<u>Change Since 6/30/16</u>
Building Checking Fund	\$14,050	-\$2,172
Building Savings Fund	\$78,742	+\$6,776
Elevator Savings Fund	<u>\$34,788</u>	<u>+\$11,001</u>
Total Building Funds:	\$125,409	+\$15,605