

A NOTE FROM OUR FINANCIAL ADMINISTRATOR

I wanted to provide you with a few notes as we pass the 7 month point in our current year. As of July 31, 2022 our expenses are 47.03% of the budget with revenue at 77.12% of the budget. That means that after just over ½ of the year our expenses are less than half and our income is more than half. I am mildly optimistic that we will end the year in better condition than we thought when the deficit budget was approved. Before we start the party, remember, any financial report is considered a point in time. There are some expenses pending that are not reflected in this report and some income that is weighed heavier at the beginning of the year. A simple measure is, we have been keeping the bills paid with our ongoing income and not having to pull from our reserves.

I am starting to prepare the proposed budget for 2023. All team leaders have been asked to submit any changes to our chart of accounts and we will be considering what changes may be possible and/or appropriate in expenditures.

To all who participated in our Adopt-a-Bill fundraiser. Thank You!! It was incredibly successful and raised just about \$8200. Our Scrip/Raise Right program is up and running and is increasing month over month. Please look for information on how you can participate in that.

I will be back to more consistent office hours of Mondays from 4:30 to 6:30 with the start of the program year. I will be in the office at other times as well. Feel free to contact me at phil@portucc.org.

Phil Stepanski,
Financial Administrator

God is still speaking,

PROPERTY TEAM UPDATES AND MEETING MINUTES

Our Property Team is an active church team comprised of a handful of folks from the church. The team keeps a close eye on our church and works to maintain all aspects of our church building and grounds. Bill Bond is their Team Representative on the Church Council. Bill invites anyone who is interested to join the team. They meet around noontime on the last Friday of each month. One of the team members, Claude Zimmerman, takes notes at each of their monthly meetings and drafts minutes. The team would like to share their minutes with the church. You may click below for recent meeting minutes:

[July 2022 Property Team Minutes](#)