



East Shore UU
June 23, 2022 minutes

Board of Trustees

Mary Mason	x	Mary Stewart-McGovern	
Kristine Burkwood	x	Bree Byrd	x
Shirley Hairston	x	Minna Zelch	
Mark Guizlo	x	Clark Waite	x
Maggie Calkins	x	Jerry Hueslenbeck	x

Attending

Halcyon Domanski		Marten Schreiber	x
Patrick McGovern		Rev. George Buchanan	x
Dave Michel	x		
Lynne Kilgore	x	Nancy Tozer	x

Meeting called to order by Mary at 6:02. Reading by Rev George from Julian of Norwich. A Gardeners Poem. Check in.

Motion made by Clark, and Shirley seconded to dispense with reading of the May 15, 2022 Minutes; motion passed. Shirley, Clark moved and Minna seconded to approve the minutes from May 15, 2022. Motion passed.

Motion made by Maggie moved and Shirley seconded allowing the posting of a draft of the annual meeting minutes, which will be passed at next year's annual meeting. Motion was modified to approve the Annual Meeting minutes. Bree seconded the amended motion. Motion passed unanimously.

Reports:

- A. Chair – no written report. Mary has spent a lot of time on the phone and in the kitchen getting ready for the memorial service scheduled for next weekend. There is a problem with the AC in the sanctuary. Mary finalized the list of people to move from member's to friends (people who haven't made a contribution). Mary noted that Rev Joe will do the Memorial Service for Joyce Harden in July. Mary thanked everyone on the board for being such a great group to work with. David Michel said that at GA it was noted that there are many congregations that are having a hard time finding a minister, so our past year is really being looked at closely.
- B. Minister- no written report. The ministers have the beginning of a plan to present this year's ESUUC experience at next year's GA. The ministers are also very appreciative of the love and care from members of this congregation.
- C. COM – report attached. Committee met June 8th for last meeting of year. Pastoral care coverage for July-September. Current COM will coordinate with next year's COM. Rev Joe is working with Worship Arts- planning a retreat for early fall. Rev Joe is in preliminary ministerial fellowship- so next year's COM has to complete a report at the end of the year. Still planning a joint meeting with current and next year's COM.
- D. Faith Development – no report. Halcyon on vacation.
- E. Treasurer: Report attached. Balances that are listed are as of May 31st (except for deposits made in June). Working on Capital Funds projects: electrical wiring almost done. Came in under budget for ministers expenses. Cash flow got tighter in May – have enough for payroll. Hoping to get pledge payments in July for upcoming year. Nancy asked and Shirley agreed that it might be good to remind people to make their final pledges for the 2021-2022 year. Note : David Michel will be out of town for the month of August, so they (David and Kristine and Shirley) need to address who will sign checks.
- F. Finance committee – report attached. Loose offerings for fiscal year 22-23. Shirley sent out request for nominations for loose offerings. The biggest change – added Fahr fund and dropped BLM Lake county (don't seem to be very active at the moment). **Maggie moved and Mark seconded to approve the list as submitted. Passed unanimously.** Fahr fund came to the finance committee for advice/guidance. Asked to distribute five \$500 grants (total of \$2500) in accordance their Fahr Fund rules to celebrate their 25th anniversary of the Fahr Fund. **(Shirley will send verbiage to Maggie).** **Shirley made the motion, Clark seconded. Passed unanimously.** Shirley has reviewed the Minister's Discretionary fund to ensure it was used appropriately (review on June 22). The office administrator has her credit card through the church. May need to look at linking to someone's Amazon Prime account, or pick up from Office Max (Mary M volunteered). Financial review is complete, and they found a continuing problem from reconcilements (carries over from previous year). The books have been reviewed through May 31st, and the current and incoming committee will review the June records together. There was some discussion about whether the actual bank statements should be included in the monthly reports, but Shirley advises against this. She uses the actual numbers in the Treasurer's

report and that should be sufficient. In the coming months will work to have records ready to be reviewed in October/November.

G. Buildings and Grounds – Sanctuary AC is not working. Looking for replacement RTU (roof top unit, even though it’s on the ground), but it is not easy to find. (3 have been replaced already, 2 more to replace). Dishwasher is limping. Barb Ropog is working on finding a manual. Parking lot drains got cleaned out. Two areas of concern: where waste management trucks park to pick up containers- and there are cracks in the drain tile in that area; by playground/catch basin there are also cracks in two sections of drain tile. Repairs need to be done before the parking lot can be repaved. Ran a camera so they can see how the drains look. There is still an issue with the underground electrical junction box where water pools. They tried pulling the wires – but there are too many wires in the conduit. So they are splicing instead of replacing them. Will probably last 12-15 years. Will try to fix drain tiles so this area doesn’t pool water when it rains. Finished last parking lot light repair. The grease trap was removed completely and cleaned – it is no longer leaking. It should be cleaned twice/year. Hoping to keep the current one going for several more years. Mice do not seem to be a problem at this moment. Marten and Barb are working on creating a list of all maintenance activities that need to be done on a regular basis.

H. Membership- no report. Pancake breakfast was cancelled due to covid.

Reviewed Action Items List from May 2022 meeting

Person Responsible	Action/To Do	
Board	Address what we want to add to the Building our Future documents before they are presented to the congregation.	On hold
Barb Opie	Bring music contract	c
Mark G, Mary B, Patrick MG	Financial review – Mary B has started it.	c
Marten	Need to clean our grease trap in kitchen before June 25 (to use dishwasher)	c
OLDER ISSUES		
David	Paypal on the website	i
Marten	Talk with mem garden committee about cleaning out woods areas vs other sound barrier option	C
Board	Decide about giving level plaques.	i
Mary M	Send COM request to Shirley for review	C
Marten & Barb	Review MSDS/DS binder in office. Marten has the mice poison MSDS, but needs to find it. Need to find location to store this that is accessible (maybe cloak room or by first aid kit in kitchen).	i

Marten, Revs George and Joe	Develop and review language for mice traps.	C
Mary and Rev George and Kristine	Continue discussion about Building our Future campaign. Will work on this in next fiscal year. Rev's George's role is complete	I
NEW		
Mary M	Will do Welcoming and set up for Sunday's service	
Shirley & Nancy	Have documentation ready by October for financial review to be done later this year.	

STATUS: C = Complete, I = Incomplete

New Business

General Assembly update – Changed the process so that the business of the meeting starts June 1st (instead of just at the meeting). Mini business meeting on June 11th – allows for amendments to be presented and discussed. This represents a change in rules, so point of order and amendments are no longer part of the process. Topic of the year is racism. There is also an Article 2 study commission (required every 15 years) Article 2 is our purpose, mission, principles and reasons behind principles. UUA is gathering information and might completely re-write our mission, etc. The report is due to the UUA board in Jan. 2023 and will be presented to members/delegates at GA 2023. There is such a dearth of volunteers to do planning committee for GA that staff have been doing much of the work, and they might make this permanent. And tomorrow they will propose a total rewrite of the bylaws of UUA, which would be presented maybe in 2023 or more likely 2024 for approval. Approved three actions of immediate witness: 1) Anti-Racism and Reparations via Restorative Justice 2) Stop the Privatization of Medicare 3) We Do Not Consent: Rejecting Legal Challenges to Abortion. Also setting up a Presidential search committee, with a vote for a new president next year. Young adults are asking for information about candidates (for president) to be made public because they have concerns about several of them. Ruth Troupe is also a delegate this year. All voting is being done electronically.

Old Business

- 1) Review of Membership and Financial Donation of record. Mary M did review going back to 2017. She contacted people. The list she sent to Board are people who didn't respond. 23 people are on the list to be moved from member to friend status. **Maggie moved and Bree seconded moving the 23 individuals from member to friend status. Motion passed.** Shirley will train Aiyana and/or Dave how to make this change in Power Church.

Shirley moved and Bree seconded moving to executive session at 7:25 pm.

Exited executive session at 7:38 pm and returned to Board meeting.

Shirley moved and Bree seconded to accept a change in contract for Rev Joe to Start August 1st. Motion passed.

Maggie moved, Shirley seconded to approve Halcyon working 35 hours for 6 weeks from the start of August through Sept. 15th

Rev George read closing words from Ralph Waldo Emerson

Everyone moved to adjourn Board Meeting. Meeting adjourned at 7:45

Next Meeting: July 17

Submitted by Maggie Calkins

Love, Revere, Discover, Connect

1) Anti-Racism and Reparations via Restorative Justice 2) Stop the Privatization of Medicare 3) We Do Not Consent: Rejecting Legal Challenges to Abortion

Committee on Ministry Report to ESUUC Board

June 23, 2022

The Committee on Ministry met via Zoom on June 8, 2022. Attendees: Nancy Tozer, Maggie Calkins, Minna Zelch, Jessie Jones, Reverend Joe Donatone.

- We understand that the board and Finance Committee are considering the need for pastoral care coverage during July, August, and early September since we will not have ministers from July 1 through September 14, 2022. Please help us keep the new CoM apprised of the decision.
- Reverend Joe continues to work with Worship Arts and is planning a retreat with the worship team in the fall. Sunday service will be a priority for Reverend Joe.
- Note that Reverend Joe is in the preliminary ministerial fellowship phase which means that the next CoM will need to complete an assessment of his work at the end of 22-23 church year. The form comes from UUA and will be shared with the new CoM.
- This was the last meeting for this year's CoM, lasting 25 minutes. Nancy forgot to bring virtual cookies to celebrate.
- Next CoM Meeting: Trying to coordinate a joint meeting with the new CoM in July, but the calendar is not cooperating. Nancy is coordinating with Mary Bender to ensure a smooth transition.

East Shore Unitarian Universalist Church
 Treasurer's Report to the Board
June 23, 2022

Name of Account	Balance as of 5/31/22
First Nat. Bank Checking Account per Bank	\$15,035.31
Fidelity Account	\$17,204.28
Building Fund (3768)	\$169,032.35
Memorial Garden (1844)	\$14,998.69
Kluth Fund (1847)	\$ 4,935.79
Ropog Fund (1850)	\$ 6,630.53
Fahr Fund (6078)	\$ 20,209.49
Ministers Compensation fund (MCF) as of 6/22/22	\$23,605.74
Music Fund per books 01-2313 (as of 6/20/22-)	\$ 3,950.00

The following major bills and transfers will be paid and/or completed later this month:

- Building fund donations May 2022 ; \$ 925.00
- Mortgage Balance: \$345,972.33 (interest rate adjusts in July 2027)
- May, 2022 payroll – \$7,550 (estimate)
- May Loose offerings:
 - Cleveland Food Bank: \$159

, Current Projects as of May 2022

- House Next Door (authorized \$15,000) Spend \$7,940.00
- \$2000 was allocated to Emergency Lighting 6-13-21, \$2287.00 (overage due to new Fire extinguishers) COMPLETE
- Sewer Evaluation for Parking Lot \$7000 allocated, \$5,535 paid COMPLETE
- Ktichen Long Term plumbing repairs. \$537 COMPLETE
- Electric wiring correction in Parking Lot. \$3000 allocated. \$1500 paid

For the financial statements: Ministers Total Expense July 1, 2021 thru April 30, 2022

BUDGET YTD	\$58,600.00
EXPENSED YTD	\$52,723.00
Under:	\$5,877.00

Other items to report:

- FY21 Financial Review report has been issued. And included with the report to the Board.
- Transition to David Michel, FY23 Treasurer is in process.

Respectfully submitted,
 Shirley Hairston, Treasurer

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Income and Expense Statement

Income and Expense Statement May 2022

06/22/2022 09:01 AM

Page: 1

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
INCOME					
CONTRIBUTIONS					
PLEDGES					
Pledges 2021-2022	\$8,212.00	\$152,010.50	\$155,991.88	\$170,173.00	89.33%
LOOSE OFFERINGS					
Loose Offerings	159.00	2,087.00	2,750.00	3,000.00	69.57%
GIFTS					
General & Memorial	0.00	0.00	17,829.13	19,450.00	0.00%
Subtotal Contributions	8,371.00	154,097.50	176,571.01	192,623.00	80.00%
RENT					
Church Rental Misc.	0.00	250.00	733.37	800.00	31.25%
FUND RAISING					
Auction	0.00	0.00	6,000.00	6,000.00	0.00%
Spec. fundraising events					
St. Pauly Textile	100.00	550.28	641.63	700.00	78.61%
Environmental Action Grp					
Amazon Smile Donations	0.00	178.41	66.66	80.00	223.01%
Misc. Fund Raising	0.00	41.69	0.00	0.00	0.00%
Subtotal Environmental Action Grp	0.00	220.10	66.66	80.00	275.13%
Subtotal Fund Raising	100.00	770.38	6,708.29	6,780.00	11.36%
OTHER					
Interest earned	0.28	81.44	91.63	100.00	81.44%
Other	0.00	238.68	1,100.00	1,200.00	19.89%
Subtotal Other	0.28	320.12	1,191.63	1,300.00	24.62%
TOTAL INCOME	8,471.28	155,438.00	185,204.30	201,503.00	77.14%

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Income and Expense Statement

Income and Expense Statement May 2022

06/22/2022 09:01 AM

Page: 2

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
EXPENSES					
MINISTERIAL					
MINISTER					
Salary	\$2,244.00	\$21,046.88	\$31,260.57	\$34,102.38	61.72%
End of contract bonus	0.00	0.00	1,833.37	2,000.00	0.00%
Housing	1,540.00	13,860.00	9,989.54	10,897.62	127.18%
Min Health Ins Allowance	0.00	335.09	3,685.99	4,021.08	8.33%
Professional Expenses	0.00	-0.30	4,125.00	4,500.00	-0.01%
Pension	0.00	2,123.40	4,125.00	4,500.00	47.19%
MINISTER, OTHER EXPENSES	0.00	0.00	3,155.68	3,442.50	0.00%
Minister - Workers Comp	0.00	178.69	196.57	214.40	83.34%
Contract Pastoral Care	0.00	0.00	229.13	250.00	0.00%
Subtotal Minister - Workers Comp	0.00	178.69	425.70	464.40	38.48%
Ministerial Services	187.50	4,092.10	0.00	0.00	0.00%
Subtotal Ministerial	3,971.50	41,635.86	58,600.85	63,927.98	65.13%
ADMINISTRATION					
OFFICE EXPENSES					
Office Expenses	0.00	476.88	458.37	500.00	95.38%
Copier Expenses	106.56	2,151.00	2,108.37	2,300.00	93.52%
Postage	0.00	232.00	137.50	150.00	154.67%
Bank Fees/Supplies	0.00	0.00	275.00	300.00	0.00%
Subtotal Office Expenses	106.56	2,859.88	2,979.24	3,250.00	88.00%
Safety & Security	0.00	142.25	0.00	0.00	0.00%
SECRETARY					
Sec Compensation	843.75	4,773.88	9,473.75	10,335.00	46.19%
Sec FICA Employer Exp	64.54	365.21	724.79	790.63	46.19%
Sec Worker's Compensation	0.00	18.15	85.47	93.20	19.47%
Subtotal Secretary	908.29	5,157.24	10,284.01	11,218.83	45.97%
Subtotal Administration	1,014.85	8,159.37	13,263.25	14,468.83	56.39%
ORGANIZATION					
EXTERNAL					
UUA /CRE Prog Fund Pledge	0.00	6,380.00	6,380.00	6,380.00	100.00%
INTERNAL					
Board Discretionary Fund	0.00	132.16	91.63	100.00	132.16%
Subtotal Organization	0.00	6,512.16	6,471.63	6,480.00	100.50%
WORSHIP					
Worship Arts	0.00	386.99	1,695.87	1,850.00	20.92%
Music & Musicians	0.00	1,875.00	1,833.37	2,000.00	93.75%
Worship Experience					
Audio	0.00	0.00	91.63	100.00	0.00%
Artwork and Podium Decor	0.00	0.00	183.37	200.00	0.00%
Subtotal Worship Experience	0.00	0.00	275.00	300.00	0.00%
Subtotal Worship	0.00	2,261.99	3,804.24	4,150.00	54.51%
REL. EDUCATION					

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Income and Expense Statement

Income and Expense Statement May 2022

06/22/2022 09:01 AM

Page: 3

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
D R E					
DRE Compensation	2,737.00	30,107.00	21,505.00	23,460.00	128.33%
DRE FICA Employer Exp	209.38	2,303.19	1,645.16	1,794.69	128.33%
DRE Worker's Comp	0.00	38.76	155.54	169.65	22.85%
DRE Pension	0.00	4,099.96	2,150.50	2,346.00	174.76%
DRE Prof Expenses	0.00	1,000.00	916.63	1,000.00	100.00%
Subtotal D R E	2,946.38	37,548.91	26,372.83	28,770.34	130.51%
R E COMMITTEE					
Curriculum/Supplies	0.00	1,118.61	1,375.00	1,500.00	74.57%
Young Adults 19-25					
Teens	82.70	455.37	550.00	600.00	75.90%
Library	0.00	0.00	91.63	100.00	0.00%
Subtotal Young Adults 19-25	82.70	455.37	641.63	700.00	65.05%
Sunday Lunch					
Event Childcare	0.00	0.00	91.63	100.00	0.00%
Adult RE	0.00	0.00	137.50	150.00	0.00%
Subtotal Sunday Lunch	0.00	0.00	229.13	250.00	0.00%
Sunday child care	0.00	876.00	1,558.37	1,700.00	51.53%
Subtotal R E Committee	82.70	2,449.98	3,804.13	4,150.00	59.04%
Subtotal Rel. Education	3,029.08	39,998.89	30,176.96	32,920.34	121.50%
MEMBERSHIP					
MEMBERSHIP					
Membership Coordinator					
Membership Committee	0.00	148.27	458.37	500.00	29.65%
Growth Task Force					
Pancake Breakfast	0.00	0.00	0.00	50.00	0.00%
Subtotal Membership	0.00	148.27	458.37	550.00	26.96%
PROMOTION					
Publicity/Promotion	0.00	0.00	137.50	150.00	0.00%
CARE					
Journey Committee	0.00	0.00	91.63	100.00	0.00%
Pastoral Care	0.00	0.00	91.63	100.00	0.00%
Subtotal Care	0.00	0.00	183.26	200.00	0.00%
Subtotal Membership	0.00	148.27	779.13	900.00	16.47%
SOCIAL JUSTICE					
Social Justice Com	0.00	0.00	276.87	302.00	0.00%
FACILITIES					
SERVICES AND SUPPLIES					
Cleaning Service	667.00	4,002.00	6,600.00	7,200.00	55.58%
Cleaning Supplies	0.00	15.73	458.37	500.00	3.15%
Subtotal Services And Supplies	667.00	4,017.73	7,058.37	7,700.00	52.18%
UTILITIES					
Electricity	663.10	8,539.85	8,250.00	9,000.00	94.89%

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Income and Expense Statement

Income and Expense Statement May 2022

06/22/2022 09:01 AM

Page: 4

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Internet & Telephone	159.97	1,699.67	1,558.37	1,700.00	99.98%
Waste Disposal Service	140.70	1,974.25	1,833.37	2,000.00	98.71%
Natural Gas	403.65	4,262.37	2,291.63	2,500.00	170.49%
Water	179.23	2,006.23	2,016.63	2,200.00	91.19%
Sewer	0.00	2,100.00	1,833.37	2,000.00	105.00%
Stormwater Management	0.00	689.19	1,283.37	1,400.00	49.23%
Insurance	0.00	5,940.00	5,408.37	5,900.00	100.68%
Subtotal Utilities	1,546.65	27,211.56	24,475.11	26,700.00	101.92%
BUILDING LOAN PAYMENTS					
Mortgage Payments	2,850.38	24,192.94	31,354.18	34,204.56	70.73%
Subtotal Facilities	5,064.03	55,422.23	62,887.66	68,604.56	80.79%
FACILITIES COMMITTEE					
BLDG MAINTENANCE					
Building Maintenance	0.00	517.19	2,200.00	2,400.00	21.55%
Security	39.00	460.30	366.63	400.00	115.08%
Equip Inspection/Fees	0.00	3,404.96	183.37	200.00	1,702.48%
Equipment Repair - Audio					
Pest Control	475.00	475.00	825.00	900.00	52.78%
Subtotal Bldg Maintenance	514.00	4,857.45	3,575.00	3,900.00	124.55%
GROUNDS MAINTENANCE					
Snow Plowing	0.00	5,180.00	4,904.13	5,350.00	96.82%
Lawn Mowing	0.00	120.64	150.00	200.00	60.32%
Grounds Maintenance	65.51	4,870.97	1,191.63	1,300.00	374.69%
KITCHEN					
Kitchen	0.00	0.00	137.50	150.00	0.00%
Coffee	0.00	55.45	293.37	320.00	17.33%
Subtotal Kitchen	0.00	55.45	430.87	470.00	11.80%
Subtotal Grounds Maintenance	65.51	10,227.06	6,676.63	7,320.00	139.71%
Subtotal Facilities Committee	579.51	15,084.51	10,251.63	11,220.00	134.44%
FINANCE					
Stewardship	0.00	0.00	458.37	500.00	0.00%
TOTAL EXPENSES	13,658.97	169,223.28	186,970.59	203,473.71	83.17%
EXCESS INCOME/EXPENSES	-\$5,187.69	-\$13,785.28	-\$1,766.29	-\$1,970.71	699.51%

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Reconciliation of Account 1110 First National Bank (10/13/2021 08:35:00 AM)

06/23/2022 05:05 PM

Statement Date 08/31/2021

Page: 1

Statement balance	37,363.35
- Outstanding checks	6,267.15
+ Outstanding deposits	0.00
= Adjusted balance	31,096.20
Account 1110 balance	34,412.21
Difference	3,316.01

Reference	Date	Description	Amount
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Deposits and other additions cleared

DEP22-001	08/09/2021	Collections report 7-4-21	1,924.00
DEP22-002	08/09/2021	Collection report 7-11-21	2,131.00
DEP22-003	08/09/2021	Collections rpt 7-18-21	4,368.00
DEP22-004	08/09/2021	Collections rpt 7-25-21	4,371.00
DEP22-005	08/09/2021	Collections rpt 8-1-21	1,200.00
DEP22-006	08/09/2021	Collections rpt 8-8-21	4,225.28
DEP22-007	08/19/2021	Collections 8-15-21	625.00
DEP22-008	08/25/2021	Collections 8-22-21	3,700.00
GE22-007	08/25/2021	Tr. cap to cash (playgrd)	2,100.00

9 Deposits and other additions cleared**24,644.28****Checks and other subtractions cleared**

13150	07/15/2021	William Schoeffler Pianos	150.00
13151	07/29/2021	H. Domanski-Pay Check	1,523.49
13152	07/29/2021	D. Paul-Pay Check	3,932.23
13153	07/29/2021	L. S. Work-Pay Check	711.28
13154	07/29/2021	Halcyon Domanski	203.27
13155	07/29/2021	IGM Copy Products, Inc	230.55
13156	07/29/2021	City of Kirtland	500.00
13157	07/29/2021	Salvation Army	45.00
13158	07/29/2021	Scenic FX Landscape Const	3,000.00
13159	07/29/2021	Sievers/First Alert	44.10
13160	07/29/2021	U S Bank	1.59
13161	08/10/2021	Kelly Marsich	108.00
13162	08/10/2021	Dan Bond	343.97
13164	08/10/2021	Dominion East Ohio	83.97
13165	08/10/2021	Faith Communities Togethe	111.50
13166	08/10/2021	FTTB Cleaners, LLC.	270.25
13167	08/10/2021	The Illuminating Company	1,106.82
13168	08/10/2021	Salvation Army	45.00
13170	08/10/2021	TIAA-CREF Agent for JP Mo	1,066.00
13171	08/10/2021	Time Warner Cable	149.97
13172	08/10/2021	U.S. Bank Equipment Finan	91.00
13173	08/10/2021	Waste Management	212.16
13174	08/10/2021	Aqua Ohio Inc	179.46
13175	08/19/2021	Smylie One	2,150.00
13177	08/27/2021	L. S. Work-Pay Check	569.63
13178	08/27/2021	U S Bank	50.67
GE22-003	07/30/2021	Local Inc Tax withholding	382.05
GE22-004	07/30/2021	Ohio Tx withholding	118.00
GE22-005	08/25/2021	BWC Payment Aug 21	131.15
GE22-006	08/25/2021	Transfer to Mem Garden	600.00
GE22-008	08/25/2021	Mortgage Payment	2,850.38
GE22-009	08/25/2021	Trfr Bldg pledges to Savi	1,390.00
JE22-005	08/09/2021	Record online pymt to	3,000.00

33 Checks and other subtractions cleared**25,351.49**

EAST SHORE UNITARIAN UNIVERSALIST CHURCH

Reconciliation of Account 1110 First National Bank (10/13/2021 08:35:00 AM)

06/23/2022 05:05 PM

Statement Date 08/31/2021

Page: 2

Reference	Date	Description	Amount
Outstanding checks and other subtractions dated before 8/31/2021			
11263	07/14/2016	Patricia Sinclair	50.00
11296	08/11/2016	Sherry Niederkorn	125.00
11430	11/17/2016	Matt R. Hoffert	48.75
12289	11/15/2018	Bill Pappas	67.50
12357	01/11/2019	Timothy Ray	75.00
13080	04/09/2021	Minister's Discretionary	300.00
13163	08/10/2021	Halcyon Domanski	664.11
13169	08/10/2021	Sievers/First Alert	87.76
13176	08/27/2021	H. Domanski-Pay Check	1,998.65
JE-R022	06/09/2021	March mtg Payment not rec	2,850.38
		10 Outstanding checks and other subtractions dated before 8/31/2021	6,267.15

Loose Collection Split for July 1, 2022 to June 30, 2023

Policy as established by the ESUUC Board: must be 1) a verified non-profit 501(c)(3) organization; 2) be in the NE Ohio area unless a UU organization; 3) must have a tie-in to our 7 Principles, if not a UU organization; and 4) must have ESUUC Member or Friend involvement.

<p>July FaCT OHIO FaCT-Faith Communities Together for a Sustainable Future 7th Principle 01-2400-002</p>	<p>January: Business Volunteers United 1st, 2nd and 3rd Principles In conjunction with the Homeless Stand down. 01-2400-002</p>
<p>August: Family Planning Association of NE Ohio 5th Principle ESUUC was a founding partner 01-2450-117</p>	<p>February: UU Scholarship Fund To support participation in UU related programs and events 01-2400-001</p>
<p>September: 1st Principle Silent Witness Program <ul style="list-style-type: none"> • WomanSafe (Geauga) 01-2400-002</p>	<p>March: Geauga SOGI Support network 1st principle New support organization for family members. Subgroup of PFLAG Cleveland. 01-2400-002</p>
<p>October: 1st Principle . Silent Witness Program <ul style="list-style-type: none"> • Forbes House (Lake) 01-2400-002</p>	<p>April: : Northeast Ohio Musical Heritage Association ESSUC founding Partner 01-2450-118</p>
<p>November: 1st Principle Fahr Fund – In honor of the 25th anniversary. 01-2611-000</p>	<p>May: Cleveland Food Bank The food bank support all of NEO. Several members are active. 01-2400-002</p>
<p>December: 1st Principle . Silent Witness Program <ul style="list-style-type: none"> • Homesafe (Ashtabula) 01-2400-002.</p>	<p>June: UU Justice OHIO 1st Principle ESUUC is active participant 01-2450-113</p>

- First Sunday of month when we have the food collection, and we also collect cash. The collected amounts go to the Salvation Army, (odd months) 01-2450-106 and OSFP(even months) 01-2450-114.
- The 5th Sunday is donated to the Minister's Discretionary Fund July 31, 2022, October 30, 2022, Jan 29, 2023, April 30, 2023 (5th principle)

Membership: People to remove from Membership roles

Cathie Severance

Lee Oskowski

Lisa Yatsko

Kelly Moviel

Kelly Wilt

John Volk

Christopher Stadler

Charles and Cynthia Seaman

Andrew Rysko

Joy E. Rodgers

Stuart Reid

D. Roger Dixon

John Bernardini

Mason DeRubeis-returned to sender

Terrie Doboze

Kathy Flora

Christina Hermann

Debbie Kusner

Mike Kusner

Maura Landies

Jason and Robin McCann