

# Decorah ❖ Unitarian ❖ Universalist ❖ Fellowship

Sunday, April 25, 2021 via Zoom

Gathering virtually since 2020!

[www.decorahuu.org](http://www.decorahuu.org)

Otter Dreaming, Fellowship Coordinator

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## Decorah UU Annual Meeting

1. (Brief Service with Beth Wahlberg & Julie Ohde) – 23 attendees (20 members, 1 guest, 1 child, + Otter)
2. **Call to Order** – After the short service, Matthew Alexander, Board Chair, informally called the meeting to order at 10:23 a.m.
3. **Approval of 2020 Minutes** – Beth Wahlberg moved and Sue Otte seconded to approve the previous year's annual meeting minutes. The motion carried.
4. **Approval of Agenda** – Ellen Macdonald moved and Maggie Hayden seconded that the agenda be approved. The motion carried.
5. **Review and acceptance of reports** – Sue Otte moved and Julie Fischer seconded that all reports (including the Treasurer's Report) be approved. The motion carried.
  - a) **Board of Trustees Chair**
  - b) **Sunday Services Committee**
  - c) **Membership**
  - d) **OWL Program**
6. **Financial Report & FY 2021-22 Budget** – Beth Wahlberg, Decorah UU Treasurer.
  - a) 2020-2021 Annual Financial Report – Because of our generous community and because we haven't been paying rent, due to the pandemic, Decorah UU is doing well financially. Our PayPal account is helpful for paying bills directly. We have quite a few assets in CDs, e.g., gifts from Al Bergen & others. A small committee with Beth Wahlberg, Shawn Dettmann and Carl Peterson is considering possible alternate long-term investment of some of our assets, to see if there might be a greater return on some of those funds.
  - b) 2021-2022 Budget Draft – The proposed budget is essentially the same information as for the previous year, with the assumption that we'll be back in the Lingonberry by January of 2022: the budget was figured anticipating six months of rent (January through June).
7. **Election Items**
  - a) **Board Member Election** (vote for three) – Matthew Alexander opened the floor for more nominations. There were none. Matthew moved and Jean Daywitt seconded that the full slate of nominees to the Board be accepted. The motion carried.
    1. Beth Wahlberg (one year extension of previous term)
    2. Maggie Hayden (three year term)
    3. Lyra McKnight (three year term)
  - b) **Members of the Nominating Committee** (vote for two) – Matthew opened the floor for more nominations. There were none. Carrie Newman moved and Lyra McKnight seconded that the full slate of nominees be accepted. The motion carried.
    1. Lalie Madriguera
    2. Janet Snider
8. **Discussion** – Fellowship members discussed what Sunday services might look like for the coming months, including: continuing with remote services until September and revisiting the topic at that time; retaining virtual

services even after returning to in-person services, as Decorah UU had started doing at the beginning of the pandemic (offering both remote and in-person options); having some services outdoors. Since the Twin Springs bridge is still out, Beth Wahlberg will look into the availability of Phelps Park shelters, for the sake of accessibility. Fellowship members continued to discuss ways to support Carolyn Corbin as she serves alone for a time on the Sunday Services Committee, including: centering services around movies and discussion; holding forums around various topics, e.g., Fathers Day, Political issues, LGBTQ+ issues, what it means to be human, poetry of Emily Dickinson, what the pandemic year has been like and what we've learned from it.

9. **Adjournment** – Matthew Alexander moved and Julie Fischer seconded that the meeting be adjourned. The motion carried and the meeting was adjourned at 11:03 a.m. with the Chalice being extinguished to complete the morning's service.

Respectfully submitted by  
Otter Dreaming  
Decorah UU Fellowship Coordinator

# NORTHEAST IOWA UNITARIAN UNIVERSALIST FELLOWSHIP/DECORAH UU

## ANNUAL FINANCE REPORT - 2021-2022

to April 15, 2022

### ACCOUNT BALANCES

Primary Checking Account (Viking Bank)*	\$72,792.03
PayPal Account	\$3,399.79
OWL Program Account (Viking Bank)	\$1,416.01
Certificates of Deposit (Viking Bank)	\$18,321.57

### OPERATIONS (General Fund)

Revenue (pledges, non-pledged revenue, bank interest)	\$17,575.61
Expenditures (rent, salary, taxes, insurance, UUA fund)	\$17,792.45

### NON-PROGRAMMED FUNDS

Revenue (Share-the-Plate, Auction, CAC Holiday gifts)	\$5,441.50
Expenditures**	\$3,497.73

### OWL PROGRAM

No revenue or expenditures for FY 2021-2022	
Current Balance	\$1,416.01

### LET'S TALK (A GRANT PROGRAM FOR PARENTS)\*\*\*

No revenue or expenditures for FY 2021-2022	
Current Balance	\$2,263.89

### MEMBER EMERGENCY FUND\*\*\*

No revenue or expenditures for FY 2021-2022	
Current Balance	\$1,306.00

### RELIGIOUS EDUCATION FUND\*\*\*

No revenue or expenditures for FY 2020-2021	
Current Balance	\$3,166.07

### MEMORIAL FUND\*\*\*

No revenue or expenditures for FY 2020-2021	
Current Balance	\$749.71

### CERTIFICATES OF DEPOSIT

		Term:	Next Maturity:
Savings - 9942	\$5,510.33	6 mo.	8/5/22
Bergan Unrestricted - 12239	\$9,465.13	3 mo.	6/23/22
Darling - 10870	\$3,346.11	12 mo.	8/4/22
	<u>\$18,321.57</u>		

### VANGUARD INVESTMENTS BROKERAGE ACCT.

Bergan Restricted (Building Fund)	\$23,842.42
Bergan Unrestricted	<u>\$8,923.52</u>
	\$32,765.94

\* \$32,765.94 of this balance to be deposited in new Vanguard Investment account

\*\* Funds are held in the primary checking account, but designated in use.

\*\*\* 1/2 of auction proceeds go to General Fund

2022-2023 Budget Draft - Decorah UU

4/14/22

**OPERATIONS REVENUE**

	2021-2022 Budget	2021-2022 To Date	2021-2022 Projected	2022-2023 Proposed	Notes
pledges	\$25,800.00	\$16,532.50	\$19,800.00	\$25,000.00	
non-pledged revenue	\$2,100.00	\$568.00	\$700.00	\$1,500.00	
interest and dividend	\$100.00	\$64.52	\$75.00	\$75.00	
Etsy sales	\$0.00	\$189.40	\$189.40	\$0.00	
Other general income	\$0.00	\$221.19	\$221.19	\$0.00	
from savings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
<b>Total Operations Revenue</b>	<b>\$31,000.00</b>	<b>\$17,575.61</b>	<b>\$20,985.59</b>	<b>\$29,575.00</b>	

**OPERATIONS EXPENSES**

Overhead Expenses	2021-2022 Budget	2021-2022 To Date	2021-2022 Projected	2022-2023 Proposed	
conferences and travel	\$ 2,000.00	\$ 0.00	\$ 475.00	\$ 500.00	
marketing and website	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	
Board discretionary*	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	
equipment/piano tuning	\$ 200.00	\$ 423.72	\$ 423.72	\$ 100.00	
rent	\$ 4,800.00	\$ 2,090.00	\$ 3,090.00	\$ 6,000.00	
UUA/region dues	\$ 3,204.00	\$ 2,884.00	\$ 2,884.00	\$ 2,596.00	
P.O. Box rental fee	\$ 56.00	\$ 62.00	\$ 62.00	\$ 62.00	
Insurance	\$ 650.00	\$ 690.00	\$ 690.00	\$ 690.00	
Zoom monthly fee	\$ 0.00	\$ 160.40	\$ 192.48	\$ 192.48	
<b>Total Overhead Expenses</b>	<b>\$ 11,310.00</b>	<b>\$ 6,310.12</b>	<b>\$ 7,817.20</b>	<b>\$ 10,140.48</b>	

Administrative/Office Expense	2021-2022 Budget	2021-2022 To Date	2021-2022 Projected	2022-2023 Proposed	
office supplies	\$50.00	\$0.00	\$0.00	\$25.00	
postage	\$25.00	\$0.00	\$11.60	\$25.00	
printing	\$300.00	\$0.00	\$0.00	\$150.00	
coffee/groceries	\$400.00	\$14.00	\$14.00	\$200.00	
other administrative	\$50.00	\$0.00	\$0.00	\$25.00	
<b>Total Administrative/Office Expenses</b>	<b>\$825.00</b>	<b>\$14.00</b>	<b>\$25.60</b>	<b>\$425.00</b>	

Staff and Administration	2021-2022 Budget	2021-2022 To Date	2021-2022 Projected	2022-2023 Proposed	
music - Otter	\$2,400.00	\$0.00	\$360.00	\$2,400.00	\$45/week
honorarium - speaker	\$1,000.00	\$1,050.00	\$1,250.00	\$1,200.00	\$50 Zoom or local/\$75 out-of-town/\$100+BIPOC
honorarium - music	\$500.00	\$0.00	\$0.00	\$500.00	
Sunday service materials	\$200.00	\$0.00	\$0.00	\$200.00	
Fellowship Coordinator	\$9,722.04	\$7,544.30	\$10,083.14	\$10,615.08	
Fellowship Coordinator - bonus	\$0.00	\$500.00	\$500.00	\$500.00	
childcare	\$1,680.00	\$0.00	\$0.00	\$840.00	\$35/week
State and Federal Withholding	\$2,338.08	\$2,374.03	\$2,374.03	\$2,500.00	
<b>Total Staff and Administration</b>	<b>\$17,840.12</b>	<b>\$11,468.33</b>	<b>\$14,567.17</b>	<b>\$18,755.08</b>	

<b>Total Operations Expenses</b>	<b>\$29,975.12</b>	<b>\$17,792.45</b>	<b>\$22,409.97</b>	<b>\$29,320.56</b>	
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