

Treasurer`s Report 2022/23

September 23, 2023

Attachments: A. 2022-2023 Year End Financial Report 23Sept2023.pdf
B. 2023 to 2024 Budget Final September 23 2023.pdf

The fiscal year 2022/23 was a very quiet year. No weekends were held so large expenses and corresponding donations did not happen. The Secretariat reverted into a housekeeping mode and maintained the organization with only a minimum of activities. The secretariat continued to meet monthly via Zoom and most Ultreyas were done online via Zoom. The Secretariat maintained existing licenses and contracts that were required. These are reflected in the financial report.

The results of fiscal year 2022/23 were better than expected showing a moderate surplus over the year. The primary source of revenue was from online donations, and these were better than expected. The Secretariat kept expenses to a minimum and this further contributed to the moderate surplus. However there some funds allocated for a “Reimagining Cursillo Workshop” in May 2023, for the next fiscal year there are funds allocated for a yearly Zoom account.

Looking forward to 2023/24, the budget reflects the continuing effects from the COVID-19 pandemic. It reflects a conservative outlook as forecast donations are on the low end. Two weekends are planned for the upcoming fiscal year.

Ultreya,

Dave Stortz
Treasurer