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Mission Statement

Our Channing-Murray Foundation mission statement (drafted by the Board of Governors in 1993) is as follows:

The Unitarian-Universalist ministry of the Channing-Murray Foundation provides a liberal religious center at the University of Illinois serving the campus community.

The mission of the Channing-Murray Foundation is to provide educational opportunities to explore Unitarian-Universalist spirituality, reflect our concern for social justice, and affirm diversity through outreach to the campus community of Urbana-Champaign.

The tradition of Channing-Murray is to provide, not only artistic, social, educational and religious programming, but also to be a haven for those who dream of a better world, who try to make a better world, who need a place to express and discuss their ideas and to understand the spirituality of Unitarian-Universalism. We continue in that tradition.

CHANNING-MURRAY MISSION

Our mission

The Channing-Murray Foundation is a campus-community center rooted in Unitarian-Universalist values providing educational, spiritual exploration, artistic, and cultural programs designed to be radically inclusive, social justice-centered, and spiritually alive.

Our vision

The Channing-Murray Foundation seeks to contribute to a vibrant community life in Champaign-Urbana that values social justice, diversity, and community-building across a diversity of identities and experiences. We are LGBTQ-affirming, interfaith-oriented, and committed to social justice. As a community center rooted in Unitarian-Universalism, we are guided by the seven principles of Unitarian-Universalism:

- The inherent worth and dignity of every person;
- Justice, equity and compassion in human relations;
- Acceptance of one another and encouragement to spiritual growth in our congregations;
- A free and responsible search for truth and meaning;
- The right of conscience and the use of the democratic process within our congregations and in society at large;
- The goal of world community with peace, liberty, and justice for all;
- Respect for the interdependent web of all existence of which we are a part.

Our commitment to diversity

The Channing-Murray Foundation has a strong commitment to diversity, celebrating a multitude of worldviews, histories, and cultural knowledge across a range of social groups including race, ethnicity, gender identity, sexual orientation, abilities, economic class, religion, and their intersections.

Our commitment to social justice

This is at the core of our outreach to the community. Channing-Murray is known throughout east central Illinois for its many social justice events. We are proud to collaborate with the Social Action Committee of the Unitarian Universalist Church and other progressive organizations to host our monthly **Social Justice Film Series** on such topics as conflict resolution, food and environmental justice, immigration reform, racial justice, LGBTQ concerns and labor and inequality issues. We continue to work with community/university groups that wish to hold social justice themed events (programs, fundraisers and more) in our space. We also encourage progressive groups to use our space for planning purposes for a modest yearly donation.

Our commitment to spiritual exploration

UUs value the inherent worth and dignity of every person. We welcome individuals of all religious, spiritual, ethnic and philosophical backgrounds who seek to come together in a free search for meaning in their lives.

Thus, our chapel serves as a venue for yoga and meditation classes, interfaith religious/cultural ceremonies, dances for universal peace and more.

Current Board and Staff

Channing-Murray Board Members in 2018-2019

President Ben Joselyn
Vice President Hannah Sheets
Secretary Amanda Owings
Treasurer Becca Obuchowski
Lou Turner
Rebecca Ferrell *
Carl Reisman *

* Resigned

Endowment Committee
Chuck Cooper
Ron Szoke
Lan Richart

Staff
Claire Szoke Executive Director
Lisa Haynes Office Manager
Rohn Koester Facilities Manager

The Red Herring Staff
Holly Curia Red Herring Restaurant Manager
Lauren Kolb Red Herring Manager

2018 Annual Meeting Minutes

CMF Annual meeting 5-27-18

Present: Claire, Ben, Amanda Hungerford, Lou, Amanda Owings, Lan, Beth, Holly, Lisa, Rohn, Tatianna, Charlie, Ron, Emmett, Carl, Kristina, Becca, Chuck, Sally

Approval of last year's minutes- amendments?- none. Chuck moved to approve minutes, Claire seconded, all approved, and no opposed.

Highlights of the year-

Ben- CMF played a role in the GEO strike, community, board, staff, RH, rallied together to support people, fact that we were able to support them was great.

Claire- Tagore Festival last year, went very well, place was transformed, excellent key note speaker, east Bengali students and association did some plays that were relevant to today's world. Play on immigration was here too.

Amanda H.- great to hear about what's has been going on in the past year.

Lou- eat here most days. Highlight of his year, talk by Democratic Socialists of America.

Amanda O.- building good work being done, GEO strike was great to have support of CMF and community.

Lan- pleased to see the role that CM played with the GEO strike. CMF used to be at the epicenter for radical action. Not many organizations could have done it. Great about the infrastructure improvements going on.

Pam- Ditto about GEO, spending time with others around the building, programming committee, love to get to know people.

Beth- here to catch action of GEO, heart responding at Marjory Stoneman Douglas school shooting. Appreciate CMF, appreciate letting her drop in and out.

Holly- RH manager here. Highlight- cook for the GEO strike, excited to see and succeed. The Anniversary event was great and excited, packed up stairs and down. Performers.

Lisa- anniversary and support for SJP- board is starting to work on BDS.

Rohn- All of those, plus- weekend that resonates about what those buildings could look like. Student event in evening- hip hop open mic night, next morning Jobs with justice, later night was swing dance with live music, next morning, east central Bengali – holiday new year. Totally different groups. Then West African dance group.

Tatianna Edmonds- W. African dance teacher, revamping process, better understanding of CMF so came here, good to come and meet people because doesn't get to see anyone else here.

Charlie- set up in a band here years ago. And set up real movies, not DVD.

Ron- Summer 1956 been hanging out here. Endowment committee by default. In that role for 25 years, hope that will come to an end soon.

Emmett- favorite dance at 50th anniversary party

Carl- came here with a band mate of his this winter, came into chapel and played music and it was really nice, same time of day as now. Wonderful and appreciates it.

Kristina – board member here. What Rohn said- shared bad that happen but ended up good, wayside pulpit got broken, our Black Lives Matter sign got stolen. Small board, maintain values as organization, statement went out immediately and sign was replaced. Log process got to meet the students. CMF has lots of stories like this. Rohn- appreciated that she treated it like a crisis situation, and we contacted the university right away, and did research on if they had a connection to a white nationalist organization, etc. Claire- religious workers took up issue and were concerned about this, out of this got a lot of community support.

Becca- joined board. Highlight was the 50th anniversary celebration. To come back here as an adult, voice as to what it can be in the future, excited to be a part of it.

Chuck- stimulating debates on Vietnam war earlier, Endowment committee, happy to support GEO.
Finances- delighted that Lisa had financial statements for upstairs and downstairs, had materials.
Sally- Tagore festival.

Visioning- questions that we put out about where this space might go. As a board, what is the best interest of the people who use this space. Seeking input from this group. And from all groups that come through. May not get through all of them in an extensive way.

What do you cherish most about the Channing Murray Foundation?

What time, event, or historical moment best exemplifies this for you?

What do you want to see moving forward?

What's missing from CMF?

What do you wish there was more of?

What role do we want CMF to be in the community?

What groups do you want to connect more with?

How often do you come to CMF, and what do you come for?

Holly- outdoor seating for CMF community to use.

Tatiana- Nice to know what other groups use the space. Email, calendar- what groups use the space. Bring more money to CMF. Better understanding- building location- for U of IL students, but her out in the community, people don't know us. Is this a church? They need an explanation. She sees the Red Herring, and what her group does, but not others. Amanda O.- mentioned the CMF quad day plans.

Lisa- likes Ben's idea of an accessible bathroom on this floor.

Pam- CMF was foundational for her when she was here on campus. She was trying to explore her values as a way to gain confidence about her thoughts. When she read the mission statement on pg. 2, it really resonated with her. She wants to infuse the students here as she reads it. Read the statement. She can't believe she's the only one who believes this. In light of Trump's election.

Chuck- find a way to do more programming- dealing with real threat to democratic institution. In real threat, wants CMF to simulation discussion on this. Wants a better connection to Green St. Church. Like to see at least 2% of income on advertising. In 2001, he was thanked for the 2% spending on this. Like to see organizationally- a board agenda announced 2 weeks ahead of time. Minutes available within 30 days.

Lou- echo Tatianna, relationship between campus and community has been difficult, CMF offers an opportunity for a sanctuary for the community on campus. Groups to use it, good to do more outreach to the community. He'd like to see a farmer's market here. Lots of urban garden stuff here, bring produce here for the students, in the spirit of RH. Someone needs to organize a Tai chi class, he used to take it. Progress- challenge to do something new, but for us, it should be to maintain the space and good vibe that's here.

Lan- constructive comments- need to think hard about what CM can be, what is the role that CMF can play that isn't widely available in the community. A meeting place, event place, network place is good, but he wants to see CMF take on programming, in a national crisis, danger things going on in our country, things opposed to our principles as UUs, more than space for people to meet. Would take a big commitment. There are a lot of folks out there that could get behind these great ideas. If we can get together, can do the funding, worth the investment to do serious strategic planning, reevaluate what we're doing, what are our major goals and objectives, how provide infrastructure for it? A lot of people that can connect to the Green St. church. Not sure what those would be, if a bigger group of people, could come up with big ideas. Get a professional in here to help us plan these things. Lay out goals and metrics to help build the organization.

Ben- that's part of this conversation- this bit of visioning is for this. Informing this process. Already talking about professionals. Trying to get greater feedback. An official strategic plan is being worked on.

Pam- echo Lan's comments- are positive.

Lan- CMF could have a unique role. So people know that we rock things.

Kristina- how much fixing going on board, thinking big is good, also reality that volunteer is big, people here don't make a living wage, a lot of this, when thinking about work that needs to be done, wondering who will be doing this. This is where she wants to start. On board, it's a lot of work. Keep in mind, a problem that needs solving. Rohn and Lisa should be paid a lot more. Need this to successfully run this organization. Where she really wants to start. And same for RH folks.

Pam- thanks for that, she was going to bring it up during visioning.

Carl- receptive or proactive? Receptive- CMF is beautiful place for people to bring ideas a venue for that. Proactive- when manager of CMF, same problem. Restaurant – hope that we could generate enough money to get a minister. Make this place into... be that person to do that. Restaurant couldn't make enough money to generate that. If that's what people want to commit to, will have to do fundraising for

this. Hard that this could be all lead by volunteers. Amazing success that this building has been maintained and cherished. Is so welcoming- nothing like it in the community like it. Writing, dance, etc. this should be appreciated. If idea is for something to make it more, then we need to figure out what it would cost.

Tatianna- might be nice to have this meeting more than once a year. More access to the board. Some great people already running this place, paid more rather than get someone else from outside. Programming- is a mother. Would be good to have programming started younger so they get an understanding of what it is from younger age. More work put to this. Grant that could be applied for that would benefit CMF. She's new so doesn't understand everything. Communicate more so we can meet needs of community and CMF. Looking for that email in October. Everyone can chip in. Lisa- want to put her on the newsletter list? Tatianna- yes. October a good time.

Ben- great ideas, not a conclusion, but a good beginning to what will be a more extensive process.

Treasurer's report-

Becca- came in, and thanks for what's in here to Lisa. Financial status of CMF, we're in a good financial position right now. Budget as projected, compared to actual. Ended the year at a slight net gain. Budget in there is just for CMF. Not the RH financial or funds from the endowment committee, which were made available for capital campaigns. Because of funds for endowment, just had the floor and roof done. This was not reflected in here because just it was just done. Things in a stable place. If we want to structure place as talking in visioning. Looking forward to 2018, budget, from the first quarter, we've almost met the fundraising goal for the year. And the fundraising event had a big impact for us. Encouraging going forward this year. And on what structure in might look like the way it is. Overall- it's sound.

Amanda- Thanks Becca!

Ben- nice we're in the black. Idea in a fundraising committee, if anyone who isn't over occupied who'd like to join a fundraising committee, we've never really had monthly donors, so we could look to getting 40 monthly donors, that would help us with this.

Committee reports- Claire- in Annual Meeting report packet. Closer ties with UUCUC. We are a part of the UUA, and 3 of us will be going to General Assembly, and we'll be meeting with an IL UUA person- we're a Covenanting Community. One of the very successful programs we've been having here. Minister at UUCUC, has been holding a meditation group from mid Oct- May, very well attended, raised considerable moneys for this. Appreciate this relationship that we have.

Pam- this is the annual meeting, to approve the budget. Claire- yes, we do.

Chuck- annual meeting part way through the fiscal year, would be better to have one the first week in December. He would encourage that. Sub group- a visioning group, to update the by-laws. Could get this on the agenda in December. Monitor the budget each month. "Quick ratio" we are in good standing. A budget approved in December would be good. Becca- something the board has been discussing. Meeting earlier would make sense. And yes, supposed to vote on the budget. Ben- yes, should have its

own point on the agenda. Nonsensical way to operate, visioning will lead into bylaw changes. Visioning, then bylaw change process, then budget cycle change.

Emmett- talk in past about this annual meeting. Seems as though there have been, some advantage as to having it at this time of the year. Ron? Ron- no matter what date you chose, someone will object. Best to have fiscal year on one of the quarter days? University has at last day of September. Don't know how to eliminate all problems. Emmett- more than one meeting a year. Lan- budget should coincide in fiscal year. We vote on the budget.

Amanda O. motions that we pass the CMF budget, Pam seconds. Questions? All in favor, no opposed. Budget passes. Roll call?

Chuck- budget for RH and upstairs, both break even. Is this the budget we're voting on?

Discussion about if RH budget is a part of CMF's.

Kristina- clarify what we're voting on, and let's consider the time.

Becca- budget is for upstairs. Pg 23, column 5. Separate from utilities- RH reimbursement. Question to vote on now.

Amanda still motions above, Pam still seconds, all in favor, no opposed, or abstaining.

Other committee reports- anyone else want to provide one?

Rohn- want to highlight, where the new stage came from. Was used for a wedding the first time, this project started several years ago, every time wanted a play group, we had to get a stage extension, wasn't professional, was always a worry. Wanted to remake the stage, got bidding process, bids were very different so we asked Durl Cruz, who had experience, to come talk to us, and he said, "you know what, I think I could do this". Could I make a proposal? He came to the meeting with a professional sketched diagram with different components. He'll get us a good price quote from different places, was itemized list, and labor was free. And that proposal was so vastly impressed with this proposal and the amount of work put in. He also went to fire organization and Urbana council to ask if okay. Gary Storm and Dean Carl and they built it in a weekend. Several other people who came in and did this process! Lan- did we express appreciation? Rohn- yes.

Holly- mentioned Lauren, who couldn't be here, she joined the management team, has been an amazing addition to this team, she's contributed a lot.

Election of board members for '18-'19- nominating committee. Bios put together.

Kristina- an announcement, even though we don't vote on student board members, we'll send out bios. Wanted to mention Suad from SJP group. Want to get look forward to reading her bio.

Lou- he did make a bio. There is one, but he'd be happy to tell you. Lou- adjunct lecturer- urban and regional planning before- academic advisor in Department in African-American Studies. Urban planning. Public policy- developing communities project. Obama community organization. Large transportation project- extension of red line project. He's on the board of two other organization. Black male outreach project- Dream. African-American leadership policy organization in Chicago. Newspaper- News and

Letters- civil labor paper. Working for faith based organization- he knows how to write grants! He taught public policy for many years.

Ben- thank you for being here. Lan motions that we vote on this slate of nominees. Chuck seconds. No questions, no opposed.

Conclusion of official business. Becca motions that we adjourn. Pam seconds. All in favor, no opposed.

Meeting adjourned at 8pm.

Channing-Murray Foundation Annual Membership Meeting 12-9-18

Present: Claire, Rohn, Lisa, Chuck, Sally, Ron, Emmett, Lan, Becca, Lou, Doug, Ben

Got the 2019 proposed budget

Becca- odd process, we'd approve budget in May, but before 2019. We decided to bring people together and present budget now and vote on it. Check in on it in May. Figuring out if we'd like to do it now or May. Similar to last year.

Got a van donated to CMF, accepted it to support the catering of the RH. More capacity to run that as a business. Want to paint RH logo on side. Catering, we've been pushing this. Supports the staff, a few costs to it. \$600 new expense. Everything else is a pretty minor increase. Fundraising goals are similar. Ben will be putting out a call, asking for sustaining donors, will be a first start to this. Grow. Other things Lisa? None. Becca- overall has been a pretty exciting year for us. GEO strike involvement was a good thing to support. A good space for them. Got the new roof, solved a lot of other problems- like flooding in the RH. Folding doors fixed, and entry way done too. Rebuild the board. Questions?

Chuck- annual appeal- like to see of us a goal by a certain date, the RH budget and the CMF budget here together. Would be nice to have them together. Be a plus for both. Becca- good point.

Lan- clarification, how do the 2 budgets relate? 2 budgets to subsidize. Lisa- summer poorly. RH utilities. Choice is to make the restaurant the mission of the organization, certain amount of subsidy needed. Not sure if that's happening. Need transparency. Lisa- haven't had a Red Herring (RH) committee meeting in a while. Payroll set similar to what they make. The expectation is that the RH will be running even. Claire- they're a program of CMF already. Lan- should be expectations on what that is. Becca- RH could continue to lose money during the summer. She's open to a set up that looks at it. Lan- whatever it is should be acknowledged and should promote. Claire- working hard on getting more catering orders.

Rohn- board member- used to be manager of RH. Strong presence, only 5 there. Now we have a lot more. How much are we willing to spend on advertising? Lisa- YWCA interns- promotions. Offer 2 internship positions for college credit, part of their job will be to flyer, will get some advertising work done. She's optimistic about this. Will likely start in the fall. Claire- group from YWCA are enthusiastic, good ideas of how to connect to undergrads.

Chuck- how will division of the loss from parking, loss with our van. Ben- when talked to getting of the van, conditions of getting the van, to better follow the parking arrangement that exists. We only fill our lot to capacity, a few lots for RH people. Won't have to absorb loss. Lisa- rarely manages to fill the lot. YMCA charging more.

Becca- other questions?

Chuck- good news, estimate coming from endowment, is low this year. Conservative estimate. Stock market issue the last few days, midnight on Dec 31st, they won't have a precise number until then, likely larger than what in budget.

Becca- bylaws revised, we're working on this. Looking at relationship between endowment committee and board. Only says it exists right now but would like additional clarification on the funds transfer and how committees will relate. Doug- Bylaws to membership? Becca- will bring to board, not something membership has to vote on. Doug- is surprised. Becca- yeah, us too, but we'll bring it to the membership. Want it to be a collaborative process. Endowment part- wanted to start there since new. Lan- will we vote on in the spring? Becca- Maybe the endowment part. Ben- plan was to vote on the language of the endowment part, but it needs to happen in a 30 day announcement, so do in January. Broader bylaw revisions. Got interested in several bylaws so just need to meet.

If anyone wants to work on bylaws, let Ben know.

Financials- balance sheet and income statement. When presenting financials, typically want balance sheet and income statement. Did print off one copy. Doesn't have roof depreciation. And endowment figure is from June, and everything else is up to date. Funds came to endowment, went to funds other than general account. In previous year, funds to stage. Becca- down at bottom. Lisa- In the HVAC. Depreciation is ~\$1300. How money is being used is noted in the section. Doug- Chapel restoration fund account report? Becca- not a separate report. Lisa- would be helpful if requested ahead of time. This is just budget. Roof paid through endowment. His request, operating fund, endowment account, etc. He's making it a gain. Lisa- The annual report we did give you the balance sheet. Doug- excellent, this is better than before. Applaud us. Chuck- P & Ls. One helps to justify the other and is good to see them all. Doug- any loans outstanding? Becca- yes. Lisa- gave details, and pointed out where it is at on the sheet.

Ben- held meeting practice to have budget available ahead of time, appreciate forgiveness. Had to change things in the system. This is what we have to offer. Claire- this gives people the opportunity to ask questions. Becca- if questions ahead of time, send them before hand. We want to be transparent. Limited staff and volunteer board.

Doug- how does the restaurant budget get approved? Lisa- not addressed in bylaws. Ben- RH will function in even budget, no formal agreement on how, we trust the management to make financial decisions. Becca- Board does look at on a monthly basis. Still a discussion. Lisa- RH committee meets. Doug- what is our contribution from RH and to common good? Making a facilities use, staff involved, insurance in building, running of the building, every user of space to off set that. Lisa- RH brings in the majority of the traffic to building. Becca- we're supportive of RH being here, asset that they bring in. We don't have a discussion of them needing to bring in other things, since they are a program here. We haven't conceptualized it. Doug- has been for many years. Chuck- utilities? Becca- yes, that's in there. Insurance too and overall liability.

Ben- Nelson Beck, joined the RH committee, effort we worked on to take a look at, make sure they have support need to achieve financial goals. A long list of things we're hoping to do. Once we have basic bylaws updated. We have a space use survey. We're a small-scale nonprofit, hoping for things, but we're getting a lot of things moved into place. The ideas of we'd like to achieve will come in to place.

Lou- does the RH make a profit? Several others- not usually. Lou- then what do to the common good.
Lisa- they bring in people.

Ben- thanks to those who care so much for RH & CMF. Great experiences here. Catering expansion here. Lots of people coming here to use our space, feel successful about this, so thanks everyone!

Claire- more and more groups here to support, more groups enjoying using our space. Some paying the full space use fee. \$50/hr. Over years, have increased the income we gotten from space use. Lisa- GEO use a lot of space this year, and they gave us \$2500 donation. Claire- and Florence's very successful mediation, get a lot of donations through there. Had like 74 different groups who used the space here over the last few months. Rohn- 120 events take place. Been busy.

Becca- Chuck moves, Amanda seconds. Roll call- all approved, no opposed or abstaining.

Board President's Report

Director's Report

To Channing-Murray Members and Friends:

Channing Murray has been a hub of activities and activism this year. Programming has gone well – there is literally one or more activities seven days a week – social justice events, a weekly young adult group, writing workshops, musical performances, a vibrant Red Herring Vegetarian Restaurant (a program of CMF) open for lunch Monday-Friday and a Wednesday night dinner, yoga classes, meditation led by Rev. Florence Caplow of the UUCUC, a Taiji class, a variety of dance classes and theatrical performances, retreats, fundraisers and planning sessions by progressive campus/community groups, an occasional wedding or memorial service, festivals and celebrations highlighting our commitment to cultural, racial, ethnic and religious diversity. We also welcome students and community members who simply wish to hang out with friends, study, meditate, play the piano or practice a dance routine. In this way we put into practice our Unitarian Universalist and Channing-Murray principles – radically inclusive, justice centered, spiritually alive.

We continue to make progress in renovations to our historic building.

Since 2015 we have

- * painted the exterior stucco and wood trim
- * painted the interior of the chapel
- * installed a new energy efficient HVAC system (heating and cooling)
- * expanded our stage as a step in our chapel restoration project – this was accomplished by a volunteer labor crew – Durl Kruse, Gary Storm, Dean Carr and Roger Epperson
- * refinished the hardwood floor in the chapel and fireplace room
- * purchased 120 new chairs and started upgrading our audio-visual and sound equipment thanks to a grant from the Community Foundation

Over the summer of 2018

- * a new roof was installed.
- * repairs to our historic sliding glass doors separating the chapel and fireside room
- * repairs to our front door to make it more energy efficient.
- * an upgrade to the flooring in the front entryway

Additional upgrades are in the planning stage.

Special thanks to Rohn Koester, Lisa Haynes, Ben Joselyn, and Rini Mehta for overseeing and scheduling these projects.

The Red Herring Vegetarian Restaurant continues to serve made from scratch, locally sources, mostly vegan food over the lunch hour Monday-Friday and holds popular vegan ethnic fusion dinners on Wednesdays. Local musicians perform most days over the lunch hour in the Red Herring. An eclectic mix of students of all ethnic backgrounds, U OF I faculty/ staff and local residents of all ages frequent the restaurant and the occasional evening or weekend coffeehouse. A much needed commercial grade new stove will be purchased and installed in late spring/summer of 2019 thanks to a most generous memorial fund donation from family and friends of Bernadine Stake and Amy Kummerow. Since its founding in 1967 as the Red Herring Restaurant and Coffeehouse continues as a space that welcomes activists striving to make this a better world.

We are an increasingly popular venue for the dance crowd: salsa, tango, West African dance classes as well as dances open to the public including Milongas (Tango), Illini Swing, the Urbana Country Dancers, and the CU West Coast Swing Dancers.

Local student/community theater groups also select us as a performing space.

Connection with the UU community –Channing Murray has been recognized as a Covenanting Community with the UUA since 2016. We also work to strengthen our cordial working relationship with the UUCUC especially in regard to our mutual social justice programming and the Rev. Caplow's 6-week fall and spring meditation classes. In June 2018 Claire Szoke (executive director) and board members Amanda Owings and Ben Joselyn attended the UUA General Assembly in Kansas City, Kansas. Our CMF banner and the Red Herring Banner were part of the banner parade at the opening ceremony.

This year we moved away from regular Sunday services since more students, young adults and community members are now attending services at the UUCUC. But we do host yoga, taiji and meditation classes, including a new Sufi meditation group. Such activities will continue. As part of our mission in support of religious and cultural diversity, Channing-Murray was also the venue for three druid pagan rituals (Yule, Imbolc, Ostara) and three Hindu religious/cultural services (a Saturday Ganeshotsav in September, a three-day Durga Puja in October and a one-day Saraswati Puja in February).

Channing Murray was the venue this academic year for a wide variety of social justice themed forums, documentaries and fundraisers. While we organized a few events ourselves in addition we reached out to progressive campus/community organizations to use our space. We continue to build mutually supportive relationships with an increasing number of campus/community groups that share our values. These include the Graduate Employees Organization, the C-U Immigration Forum, Central Illinois Jobs with Justice, Students for Justice in Palestine (SJP), the Educational Justice Project, Inner Voices Social Justice Theater to name just a few. Programs such as the annual Tagore Festival, the various Hindu cultural/religious festivals and SJP cultural nights highlight our commitment to cultural diversity.

As a board and staff we have made significant progress in getting our financial books in order, developing a handbook of financial and office procedures, updating our CMF procedural manual, updating our staff job descriptions and developing for the first time a set of endowment practices and procedures. We are also working on updating/revising our Channing Murray Bylaws.

CMF hosted a team of 5 University YWCA interns during the 2018-19 academic year. They were part of a leadership program at the campus YWCA. Thanks to Andrea Rundell for suggesting we apply. They met with Lisa Haynes and Claire Szoke, attended a few CMF Board meetings to explore ways to strengthen Channing Murray's outreach to U of I students. They worked on getting a logo for CMF and also a CMF intern for next year. This is still a work in progress. The intern (6=8 hours a week) would be unpaid but could possibly receive course credit. Lisa would be the supervisor for the intern.

All this would not be possible without the assistance of our excellent staff-- office manager Lisa Haynes, facilities manager Rohn Koester, the Red Herring crew led by Holly Curia and Lauren Kolb, and a dedicated volunteer Board of Governors. To say nothing of our marvelous donors and patrons of our many events! Thanks folks!

Respectfully submitted,
 Claire Szoke, Executive Director of Channing Murray Foundation

Office Manager's Report

Lisa Haynes

Parking

We're quite short summer parkers and have not yet gotten very far with fall renewals. Parking is available, spread the word! I'll be putting flyers on cars the first couple weeks of summer semester. Right now, we've got an ad on craigslist and have sent out renewal notices.

Rentals

Our rental income last year was about \$11,000. Of that, 4% was for the arts (theater and music mainly), 58% for dance, 18% for religious programming, and 6% social justice related organizations. This number does not reflect the value of free rental given to social justice organizations that did not have the capacity to pay. The balance was miscellaneous programming like weddings, fundraisers, and the Tagore festival.

Accounting

New rules are in effect for not for profit accounting, so you will see changes in how things are presented. In the past, financials have been presented in a business format, but will hopefully be upgraded to proper presentation by the time of the membership meeting.

Taxes

They're getting filed and paid on time. The 990 is due May 15 and will be filed by then. It is public record, so if you want to see a copy, come into the office.

Program Committee Report

(Summer 2018-May 2019)

Claire Szoke, Amanda Owings, Rohn Koester

The program committee is designed to coordinate and expand programs to include social justice activities, spiritual programs, the young adult group, Red Herring events, the Tagore Festival and our lively arts scene.

Members include Claire Szoke and Amanda Owings (co-chairs), Rohn Koester, Kristina Khan, Medina, Pam and Lan Richart, Emmett Silver, and Holly Curia. The committee is open to all who wish to participate! Rini Mehta serves as CMF liaison to the Tagore Committee. We welcome any program suggestions via email or personal communication from individuals who cannot come to our planning sessions.

At our April 2018 meeting we brainstormed the purpose of the Program Committee. This is an ongoing process. Some questions to propose to the CMF board to consider – possibly with the assistance of an outside facilitator

Brainstorming questions:

How does the mission of the programming committee relate to the mission of CMF?

Are we bringing in groups that meet our mission?

Are we bringing in groups that need our support?

What is the programming committee's purpose now?

Here is what has been happening the past academic year (summer 2018-May 2019)

Social Justice Programming

Channing Murray was the venue this academic year for a wide variety of social justice themed forums, documentaries and fundraisers. Such programs are central to our mission. While we organized a few events ourselves we also reached out to progressive campus/community organizations to use our space. This model worked well as we made critical connections to community/campus networks. We were especially happy to support the Graduate Employees Organization in their successful 11-day 2018 strike serving as a central gathering place for picketers to gather for relaxation, donated food and child care. We continue a close working relationship with the GEO who continue to use our space for their monthly membership meetings. Groups using Channing-Murray and the Red Herring for programs, retreats and planning meetings include the Education Justice Project, the CU Immigration Forum, the Central Illinois Chapter of Jobs with Justice, Build Programs Not Jails, Students for Justice in Palestine, and Jewish Voices for Peace. Labor groups who used our space included the Central Illinois Chapter of Jobs with Justice, AFSME, the Graduate Employees Organization, and the Campus Faculty Association. We also received strong programming from the arts and cultural communities in the form of dances, musical performances, multimedia presentations, and art exhibits. Campus departments also at times use our space for events or request catering orders from the Red Herring.

This year we moved away from regular Sunday services since more students, young adults and community members are now attending services at the UUCUC. But we did host yoga and meditation classes and recently added Taiji and Sufi meditation.

As part of our mission in support of religious and cultural diversity Channing-Murray was also the venue for three druid pagan rituals (Yule, Imbolc, and Ostara) and three Hindu religious/cultural services (a Saturday Ganesh in September, a three-day Durga Puja in October, and a one-day Saraswati Puja in February, Members and friends of CMF were invited to attend.,

So Americans in jeans mingled with Indians in saris and a fine time was had by all. More secular diversity events included several Hindu and Palestinian cultural fairs.

Tagore Festival

Our annual Tagore Festival was held at Channing-Murray September 16 this year. The theme was Tagore and World Literature. The festival included a keynote address by Dr. Elleke Boehmer of the University of Oxford, UK, a cultural program by local members of the East Central Illinois Bengali Association and a catered Indian dinner. A date has been set for the 2019 Tagore Festival – Saturday, September 14. Dr. Nani Bhowmik is chair of the Tagore committee; Rini Mehta is the group's liaison to the Board. Claire Szoke and Sally Bateman also serve on the committee as CMF representatives.

Religious Workers Association

As executive director of Channing-Murray, **Claire Szoke** continues to be active in the Religious Workers Association, a coalition of personnel from a wide variety of campus/community faith denominations – Protestant, Catholic, Jewish, Muslim, Bahai, Unitarian Universalist. Member **Doug Jones** is also a regular member of the RWA and is active in the Interfaith Alliance which meets the first Tuesday of the month at the University YMCA.

Two weddings and a wedding rehearsal are planned for the summer of 2019 at Channing Murray and we continue to get inquiries. April 20, 2019 we hosted an ice-cream social in honor of longtime UUCUC and CMF members **Bernadine Stake** and **Amy Kummerow**. The celebration of life service for Bernadine was held at the Unitarian Universalist church at 1 pm and folks then came to Channing Murray for a gala ice-cream social. Ben Joselyn, chair of the board of CMF is one of the grandsons of Bernadine.

UU YOUNG ADULT GROUP - Submitted by Amanda Owings.

The young adult group meets weekly during the academic year at Channing-Murray on Tuesday evenings from 5:30-7 p.m. and discusses topics pertaining to issues of interest to young adults (18-35). **Amanda Owings** and **John Milano** facilitate each meeting.

The Lively Arts

C-M continues to be recognized throughout the campus community for its artistic programs. We continue to receive strong programming from the arts and cultural communities in the form of dances, musical performances, multimedia presentations, and art exhibits. Campus departments also at times use our space for events.

Fiction Writers – Meeting at CMF for 38 years, this workshop U is alive and well with some 14 or more participants crowding around the table in the Fireside Room each Tuesday evening – including the summer! Participants in the Fiction Writers weekly meetings receive feedback on their writing, lend a critical ear to the writings of others, and learn how to publish their writing.

Writers of all experience levels are welcome--regulars range from novices to published authors. **Elaine Palencia** coordinates this workshop.

Channing-Murray also is the setting for a variety of dance classes offered by community members. These add to the vitality of our overall programming and are a modest but most helpful source of income for the Foundation. These include **West African Dance, Salsa, and CU Tango**. In addition to these classes, the **Dancing Illini**, and the **Illini Swing Society**, and the **Urbana Country Dancers** at times hold dances in the chapel. Other groups continue to inquire – it is a matter of scheduling in our rather small building. The Department of Dance Grad Students used our space this spring on various Sundays.

West African Dance

The West African dance class continues to meet on Sundays at the Channing-Murray Foundation. **Djibril Camara**, the group's founder, has returned to South Africa but dance enthusiasts continues to meet under the leadership of Tatianna Ammons.

CU Tango and Milonga

As an outgrowth of the weekly tango dance classes held at Channing-Murray, a group of Tango enthusiasts (led by Claire Barker, a member of Channing-Murray and the UU Church of Urbana-Champaign), have been holding monthly **Milongas**, tango dances open to the public. They also host weekend tango workshops at least once a year. More than 100 tango dancers have participated in these events, which include all-day dance workshops and an evening formal tango ball. Tango aficionados travel from Chicago, St. Louis, Indianapolis and other surrounding cities to study and dance with local dancers from the university and the community.

CUAT Salsa

This group has met here at CMF for much of the year. Instructors are Muge Dizen and Yuri Sohn.

Theatrical Performances

Because of scheduling issues the only theater group to use our space has been several performances of the Inner Voices Social Justice Theater on domestic violence and other issues under the leadership of Lisa Fay.

Music at Channing Murray

Support of local music has been a Channing Murray/Red Herring tradition. Live music (often original) by local musicians is frequent over the lunch hour in the Red Herring. Also various student and community groups also have booked our space either in the chapel or down in the Red Herring.

Social Justice Programming

Channing Murray was the venue this academic year for a variety of social justice themed forums, documentaries and fundraisers. While we organized a few events ourselves in addition we reached out to progressive campus/community organizations to use our space. This model has worked well. The GEO holds their monthly membership sessions in the chapel. Also the Central Illinois Chapter of Jobs with Justice and the C-U Immigration Forum hold their monthly planning meetings at Channing Murray and on occasion book our space for events.

UU YOUNG ADULT GROUP

UU YOUNG ADULT GROUP- submitted by Amanda Owings

Tuesdays from 5:30-6:30 p.m

The young adult group meets at Channing Murray on Tuesdays evening and discusses topics pertaining to issues that we face as people who are not quite adults yet, but no longer children. Amanda Owings and John Milano facilitate each meeting. Too old for traditional UU religious education, and too young for some of the adult groups available, we had found it difficult to fit in. This has been the perfect place to meet and share together this journey from what we were to what we will be. We have discussed topics of politics, relationships, mending bridges with family members, big life steps, and so many more! It is also nice to have a place to go to and eat a great dinner! If you are a young adult ages 18-35 please feel free to join us for dinner and deep listening.

Endowment Committee Report

Channing-Murray Foundation of Urbana, Illinois

Endowment Fund Report of April 15, 2018 with highlights of operations for the calendar year 2018 and three and a half months of 2019

The purpose of the CMF endowment funds is to support the long-term financial stability of the Channing-Murray Foundation. The fund's inception is due to a 1996 bequest of \$40,000 from the estate of the late Harlan E. Moore (1885-1979), a Champaign UU philanthropist. This bequest and the early management of the funds were due primarily to the efforts of the late Jane Anderson (1916-2006).

The endowment's principal asset is a portfolio of eight mutual funds with the T. Rowe Price (TRP) mutual fund company of Baltimore, Maryland.

In calendar year 2018, the total value of these funds decreased from \$260,567 to \$223,776 after the withdrawal of \$24,000 for a full roof replacement on the Foundation building and an end of year dip in the market. Based on the end of year number, and, using our three year running

average, the Board of Governors will receive 4%, or \$9,440, for prudent operational expenses in 2019.

As of 4/15/19 the TRP portfolio stood at \$259,821 and the historic overall rate of return for all the funds since inception climbed to 8.87% versus 8.01% as of 5/9/18.

There is also a checking account at First Federal Savings Bank of Champaign that frequently fluctuates in value because it is used to transfer funds to and from the TRP portfolio. On 4/16/19 this checking account had a balance of \$ 1,945.83.

A detailed accounting of all fund activity can be made available to any CMF member who wishes to examine it.

Prepared by Chuck Cooper (217-359-7470), lcooper@parkland.edu , for the Endowment Committee.

Ron Szoke

Lan Richart

CMF Facilities & Property Report

by Rohn Koester

New RH office ceiling: The Red Herring office ceiling has been in bad shape for a while, mainly due to long-term water damage. We replaced the press-on ceiling tiles with dry wall and replaced the overhead light. Many thanks to Ben for his labor and expertise, and to Emmett, Eric, and Caleb for helping out.

RH kitchen improvements: Holly purchased a new line fridge for the kitchen, and over spring break, the staff took the opportunity to clear out and clean the kitchen, and rearrange the surfaces. Great appreciation to Holly, Lauren, and staff for maintaining and improving their space.

A/V equipment upgrade completed: The old 1980s workhorse amplifier finally gave out this past year. (We considered having it repaired, but apparently no one makes the parts anymore.) We purchased a new amplifier, plus a Shure wireless microphone, with funds from the Tagore Chapel Restoration Fund.

First-floor bathroom: Ben, Becca, and Jane McClintock took the next step in the process of building a first-floor wheelchair-accessible bathroom. In January, they took measurements of various spaces and discussed options, with special attention paid to the way it would effect the office environment and other programming.

Volunteer programming with UIUC: Once again, we partnered with the iHelp program on campus to host a volunteer work party with students. As in past years, the work consisted of outdoor and indoor clean up, as well as an opportunity to introduce our space to a new group of young people.

New lighting in chapel: Using Tagore Chapel Restoration funds and a subsidy from Ameren, we purchased LED light bulbs for the chapel and office – significantly brighter overall, with much lower power consumption. Special thanks to Bill Taylor who provided consultation and electrical fixes.

Signage donations: New displays for the building! Thanks to Rini for providing a framed poster of the Rev. Martin Luther King, Jr., currently on display in the Fireside Room, and to Becca for purchasing a pride flag and a trans flag, both currently hanging in the Red Herring.

RH front yard garden: This year, the Red Herring garden took a big step forward with new raised beds, scaffolding, and a mushroom patch. Many thanks to Daniel and the Red Herring staff for creating such a welcoming and healthful space.

CMF records consolidated in Bug Room: Big thanks to Claire, Lisa, and Sally Bateman for their years-long effort to review and reduce our administrative and financial records. Archival records previously stored in the Fireside Room, the chapel, the office, and the front tower have now been consolidated to the Bug Room.

New RH oven: Thanks to a donation from friends of Bernadine and Bob Stake, the Red Herring received funds for a new commercial stove. Many thanks to the donors and to Holly and Lauren for facilitating this major upgrade.

New snow plow service: Our snow plow service provider retired in the fall, and we selected Carlos Williams as our new provider. Many thanks to Lisa for securing bids and finalizing the contract.

Van donation: Thanks to a donation from a kind patron, we now have a van for RH catering and trips around town. Thanks to Daniel Kamberelis for making contact with the donor and for Lisa for setting up the insurance.

Red Herring Fiction Workshop Annual Report May 2019

In this our 39th year of operation, the fiction workshop is as strong as ever. We average 10-15 attendees at our weekly critique sessions. Perhaps we should change our name to “prose

workshop,” since we critique all prose forms except the scholarly, technical essay. We welcome writers of all levels of expertise who want to improve their work.

A number of participants have had publishing success in the past twelve months. Baen Books brought out Frank Chadwick’s sci fi novel, *Chain of Command*, in a mass market edition. The sequel, *Ship of Destiny*, has been accepted for publication by Baen. Elaine Palencia’s historical manuscript, “On Rising Ground: The Civil War Life and Letters of John M. Douthit, 52nd Georgia Volunteer Infantry, CSA,” has been accepted for publication by Mercer University Press. She also had work published in *Bluestem*, *The Heartland Review*, *Good Works Review*, *The Sow’s Ear Poetry Review*, and *Appalachian Heritage*. Elaine also served as a judge for the Weatherford Award in Appalachian Fiction. John Palen has published essays in the *News-Gazette* and in *Smile Politely*. John read in the poetry marathon during the Pygmalion Festival. Maureen Holtz gave a lecture at OLLI based on the article she wrote for *World War II* magazine. Susan Barreto established a news website, www.centralillinoisbuzz.com. She has published articles there by Maureen Holtz and John Palen, as well as a short story by Joe Rosenbaum. Several new readers joined us, including Karen Steiner, Ricky Robertson, Becky De George, Susan Barreto, and Abby Manaster. Bob Switzer has a new website dedicated to his writing. Our Chicago correspondent, Gary Doherty, continues to perform at open mic venues in the Chicago area and visits us when he can. Paul Heald’s mystery novels are now being distributed by Simon & Schuster. Emily Klose contributed to the “Voices” section of the *News-Gazette*.

A number of us are working on book-length projects. This year Steven Welch and Bob Switzer finished drafts of novels and are revising them.

We just gave our annual reading at the Boneyard Arts Festival. Our readers were, Maureen Holtz, Paul Heald, Lenny Fair, Bob Switzer, Bob Putman, and Frank Chadwick. We also enjoyed a potluck at the home of John and Lois Palen. Our annual holiday party and book exchange took place at Christmastime. Our facebook page continues to get “likes” and hits.

Next year will be our 40th anniversary. We are discussing how to celebrate in a meaningful way and draw attention to our tenure as the longest-running writers’ workshop in town.

Respectfully submitted,
Elaine Palencia, Moderator

Tagore Committee Report

Nani Bhomik and Rini Bhattacharya Mehta

This year our **29th annual Tagore Festival** was held at Channing-Murray September 22, 2018. The theme was *Tagore and World Literature*. The festival is in honor of Rabindranath Tagore (1861-1941) - poet, dramatist, musician, philosopher, and humanist who became the first non-

European to receive the Nobel Prize for Literature in 1913. The festival commemorates Tagore's visit to the UIUC campus in 1912 when he delivered a series of lectures at the Unitarian Church of Urbana, now the home of Channing Murray Foundation.

Tagore's creative genius has been celebrated here over the years with presentations of music, art, poetry, prose, and his overall philosophy. The Tagore Festival presents a unique, cross-cultural forum within which the Champaign-Urbana community explores not only this rich heritage but the prophetic quality of Tagore's work, which frequently lauded the connectedness of a global culture.

This year's festival included a keynote address by **Dr. Elleke Boehmer**, Professor of World Literature in English of the Department of English, University of Oxford, UK, a catered Indian dinner, and a cultural program by local members of the East Central Illinois Bengali Association, the Bengali Students Assn, and the Bangladeshi Students Assn.

Dr. Nani Bhowmik is chair of the Tagore committee; **Rini Mehta** is the group's liaison to the Channing Murray Board. **Claire Szoke** and **Sally Bateman** also serve on the committee as CMF representatives.

Red Herring Kitchen Report: 2018/2019

This has been another eventful year at The Red Herring, full of remarkable evolutions, challenges, and successes.

Highlights of the year include catering the event for 350 people in collaboration with the UU Church on Green St., the development of monthly, vegan cooking classes at Common Ground Food Coop, renovations & equipment upgrades in the kitchen, Tolstoy room, & Red Herring office, and our growing outreach through Urbana First Fridays events, our diverse catering department, Visit Champaign County, and other community partnerships.

Catering: Our catering department, as we know it, turns two years old this summer. It has been a flourishing arm of the Red Herring, not only allowing us to reach a greater part of the community, but also providing valuable income for the restaurant and steady work for staff. We are providing catered meals for campus & community members almost weekly.

Programming: In the last year, we have done our best to offer regular educational opportunities through our cooking classes at Common Ground Food Coop (8 classes in the 12 months). We feel this is a valuable way to spread The Red Herring's values and practices, teach people helpful skills, & reach new community members. This relationship with Common Ground is also important to us since they share our mission of food justice.

We have participated in two Urbana First Fridays events where we set up a pop-up kitchen in downtown Urbana. Both were very successful and we are signed up to do two more this summer.

In January, we participated for the first time in Visit Champaign County's CU Restaurant week. They sponsored our participation, and we got to go on the local news for an interview and cooking demonstration. It was fun to be a part of this event, and it was also great exposure. We collaborated with the Urbana Art's Council on an Open Scene Open Mic night in which we opened the kitchen for a dinner during their open mic event. We decorated our walls with multiple, rotating local artists' art & had regular, live music every week.

Upgrades: We invested in some necessary upgrades to improve our operation, including an additional 4 foot line fridge and a commercial size salad spinner. Also, upon receiving a very generous donation in April, we purchased a new oven/stove & other much needed smaller pieces equipment. The staff has also been working hard to redesign the office and Tolstoy room to be less cluttered and more functional.

Other projects: Rohn, Ben, and Emmett renovated the office ceiling over the summer, Red Herring volunteer Daniel Kamberellis rebuilt and expanded our garden.

Future plans/ideas: We hope to provide a sustainable and healthy work environment for our staff. Higher wages and staff benefits are a goal for the team. We want to achieve this by redefining our image and reminding the community that we are a non-profit. We have brainstormed with the Red Herring committee about starting a yearly donation drive, and encouraging sustaining donors. Holly would also like the Foundation to consider a yearly allowance to the Red Herring to help aid with staff compensation. We believe this is a missing piece to the Red Herring's sustainability and ability to grow.

We also wish to work with the board to apply to future grants that will allow us to feed low income people in the community.

We want to support the Channing Murray Foundation in upkeeping the building & grounds, and pursuing handicap accessible facilities.

We'd like to have an ever-growing presence in the community, potentially selling food at the farmer's market and other local festivals.

Mission: We feel it is our mission to provide food and an environment that authentically serves our mission. We continue to source food from local farms weekly and menu plan around seasonal produce and goods. We also purchase organic or naturally grown dry goods in bulk. We serve our food at an affordable price, despite the cost of our food quality, so that it can be accessible to most people. We do supplement plenty of conventional foods to keep within our budgetary constraints, but we are always striving to be bringing our customers an authentic experience. Our food is plant-base, made from scratch, and healthy. We believe there is a great environmental and social impact in making all of these choices.

We also feel that increasing our programming is an important part of our mission, we hope we can continue on the trend we've been on of offering more special events around education, food, art, and activism.

Staff: Holly and Lauren are managing a fairly new staff as a whole. In the last year, many long-term staff members moved on for various reasons. Eric, a long-time employee, assists with managing, and is very helpful with outreach and overseeing operations.

New staff members are stepping up to assume roles of responsibility and are showing great potential and enthusiasm. Overall, staff morale is high and the team is mature, kind, hard-working, and believe in what we do.

RHVR Income Statement

	Jan 1 - Apr 30, 19	Jan 1 - Apr 30, 18	2018
Income			
Donations			
RHVR *	800.00	1,377.00	2,444.90
Total Donations	800.00	1,377.00	2,444.90
RHVR	62,119.24	61,020.39	179,228.55
Total Income	62,919.24	62,397.39	181,673.45
Cost of Goods Sold			
Cost of Goods Sold	21,136.30	21,778.03	63,941.43
Total COGS	21,136.30	21,778.03	63,941.43
Gross Profit	41,782.94	40,619.36	117,732.02
Expense			
CMF Programs			
RHVR Expenses *	5,134.18	6,788.60	19,332.66
Total CMF Programs	5,134.18	6,788.60	19,332.66
Payroll			
Wages			
RHVR Payroll	35,075.59	34,871.13	100,321.88
Total Payroll	35,075.59	34,871.13	100,321.88
Total Expense	40,209.77	41,659.73	119,654.54
Net Income	1,573.17	-1,040.37	-1,922.52

* Does not include restricted donations or associated expenses

Channing Murray Foundation Treasurer's Financial Report

During 2018, the Channing Murray Foundation remained in good financial standing. Actual revenue came in at \$57,871, just \$1000 over the projected income of \$56,700. Donations were nearly \$5,000 beyond what was expected. To a great extent, these additional gifts were the result of the substantial role that CMF played during the GEO strike during the spring semester of 2018. Though anecdotal, it is a strong example of how social action can bring energy to both the work of the organization as well as its financial sustainability. Income from space use was somewhat down during the year. To a large extent this is due to loss of rentals because of the building's accessibility. Without a restroom that is on the main floor, it excludes many groups who want to ensure that their events can be inclusive to people with all mobility levels. This is something that the board is looking at, as we want to ensure that we remain a home for all groups that need space while still maintaining the financial health of the organization. The utility reimbursement paid by the Red Herring was also down, due to the slow sales at the restaurant during the summer. On the expense side, Payroll was up slightly. This overage was mostly covered by space fee contracts that included additional staff time. Most other expenses came out very close to the budget projections.

Additional Budget Information and Details –

Use of Endowment Funds: During many years, Endowment funds are used towards the overall operating costs of the organization. During 2018, all Endowment funds were instead allocated to fund the purchase of a new roof, which was completed in the spring of 2018.

Looking toward the 2019 Budget –

During the first 4 months of 2019, the organization continues to be well within the budget passed by the membership in December 2018. The board has taken time to rework the Endowment Committee bylaws to create more clarity and to support better long term planning. The Red Herring continues to do an excellent job of moving towards balancing their payroll costs. They have also been increasing their catering business.

Channing Murray Budget Approved December 2018

2019 Proposed Budget Channing Murray Foundation

	Actual 2016	Actual 2017	2018 Budget	2019 Budget
Board giving	50	545	600	600
donations general***	7,598	11,106	12,000	12,000
CMF fundraisers	716	0	1,000	1,000
Parking	18,271	24,860	23,800	23,400
Space fees	14,287	13,007	13,000	12,000
Endowment**		9,000		8,000
RHVR reimbursement	5,750	4,650	6,300	4,800
TOTAL INCOME	46,672	63,168	56,700	61,800
Payroll	23,830	27,084	28,348	29,765
Work Comp	2,129	2,539	2,191	2,191
D&O insurance	750	750	750	750
fundraising expense	98	189	189	189
Social Just Programming*	551	440	714	714
GEO strike support				
Red Herring		4,000		
Spirituality Programming	50	129	713	713
UUA Fee	100	100	500	500
Licensing and permits	135	135	135	135
Telephone/Internet	2,076	2,089	1,600	1,772
Supplies	528	650	700	700
Professional Fees	0	600	300	300
Land Trust Fee	150	240	240	240
Maintenance and Repairs	676	196	700	700
Building Supplies	101	0	400	400
Parking Lot Maintenance	130	280	390	390
Auto Insurance & expense				613
Property Insurance	5,348	5,432	5,600	5,600
Electricity/Gas	8,488	8,649	8,630	8,880
Water	618	1,037	1,000	1,159
Pest Control	721	749	750	789
Alarm	252	270	270	270
Sewer	463	604	600	825
Loan Repayment		1,861	1,879	1,904
Interest Expense	221	119	101	76
TOTAL EXPENSE	47,414	58,143	56,700	59,574

Equipment, Tools, Supplies	3,807.90	5,092.60	0.00	0.00
Licensing	0.00	164.85		
Linens	270.24	1,142.13	0.00	0.00
Repair and Maintenance	5.23	949.76	0.00	0.00
Total RHVR Expenses	8,043.58	19,322.66	0.00	0.00
Social Justice	150.00	1,316.00	0.00	0.00
Tagore	0.00	462.22	0.00	0.00
UU Outreach Expenses	129.60	35.00	0.00	0.00
Total CMF Programs	8,323.18	21,864.88	0.00	0.00
Insurance				
D&O insurance	0.00	750.00	0.00	0.00
Property Insurance	2,501.00	5,632.00	0.00	0.00
Worker's Comp	1,228.00	2,191.00	0.00	0.00
Total Insurance	3,729.00	8,573.00	0.00	0.00
Licenses	0.00	645.00	0.00	0.00
Misc. Expenses	251.00	16.00	0.00	0.00
Office Operations	1,059.34	2,675.09	0.00	0.00
Payroll				
SS & Medicare employer	3,436.95	10,649.44	0.00	0.00
Wages				
CMF Payroll	9,829.93	27,108.88	0.00	0.00
RHVR Payroll	29,206.93	93,192.64	0.00	0.00
Total Wages	39,036.86	120,301.52	0.00	0.00
Total Payroll	42,473.81	130,950.96	0.00	0.00
Property				
Depreciation	0.00	2,130.57	0.00	0.00
Chapel Restoration	0.00	3,160.00	0.00	0.00
Alarm	367.00	270.00	0.00	0.00
Land Trust Fee	0.00	240.00		
Maintenance & Repairs	79.72	829.12	0.00	0.00
Parking Lot Maint.	700.00	140.00	0.00	0.00
Pest Control	268.00	789.00	0.00	0.00
Utilities	3,558.26	11,024.07	0.00	0.00
Total Property	4,972.98	18,582.76	0.00	0.00
Total Expense	60,809.31	183,307.69	0.00	0.00
Total Change in Net Assets	3,694.49	-7,902.51	41,620.75	19,696.85
Net Assets Released from Restriction		27,550.00		
	2,909.40		(2,909.40)	(27,550.00)
	6,603.89	19,647.49	38,711.35	-7,853.15

Channing Murray and RHVR Statement of Financial Position

					Apr 30, 19	2018
ASSETS						
Current Assets						
Checking/Savings						
				CMF cash/checking	7,748.04	9,673.66
				RHVR checking account	13,236.44	5,567.39
				Tagore checking- Restricted	7,403.04	7,403.04
				Total Checking/Savings	28,387.52	22,644.09
				Accounts Receivable	3,580.00	3,200.00
				Prepaid Insurance	0.00	679.00
				Total Current Assets	31,967.52	26,523.09
Fixed Assets						
Property						
				Accumulated Depreciation-	-3,696.57	-3,696.57
				Property	41,484.00	41,484.00
				Total Fixed Assets	37,787.43	37,787.43
				endowment account	261,766.83	225,546.08
TOTAL ASSETS					331,521.78	289,856.60
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
				Prepaid Rental	175.00	300.00
				Sales Tax	1,863.81	765.26
				prepaid Meal Card	2,478.50	3,813.00
				prepaid parking	0.00	2,180.00
				Loan from Outreach account	56.00	56.00
				Payroll Liabilities	2,539.41	2,462.82
				Total Other Current Liabilities	7,056.72	9,521.08
				Total Current Liabilities	7,056.72	9,521.08
Long Term Liabilities						
				Long term loan	2,399.05	3,244.85
				Total Long Term Liabilities	2,399.05	3,244.85
				Total Liabilities	9,455.77	12,765.93
Net Assets						
				Without Donor Restrictions	219,400.41	177,090.67
				With Donor Restrictions **	102,665.60	100,000.00
				Total Net Assets		
TOTAL LIABILITIES & Net Assets					331,521.78	289,856.60
** Assumed \$100,000 for endowment						

Channing Murray Statement of Cash Flows

	<u>Jan - Apr 19</u>
OPERATING ACTIVITIES	
Net Income	44,798.35
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-380.00
Prepaid Insurance	679.00
Prepaid Rental	-125.00
Sales Tax	1,098.55
prepaid Meal Card	-1,334.50
Prepaid Parking	-2,180.00
Payroll Liabilities	81.59
Payroll Liabilities:IL State Income Tax	<u>-5.00</u>
Net cash provided by Operating Activities	42,632.99
INVESTING ACTIVITIES	
Equipment & Furniture RHVR	-340.00
Endowment checking account	-175.75
endowment account	<u>-36,045.00</u>
Net cash provided by Investing Activities	-36,560.75
FINANCING ACTIVITIES	
Long term loan	<u>-845.80</u>
Net cash provided by Financing Activities	<u>-845.80</u>
Net cash increase for period	5,226.44
Cash at beginning of period	<u>22,644.19</u>
Cash at end of period	<u><u>27,870.63</u></u>

Channing Murray Donations Report

In 2018, we received:

General Donations from our Board	\$ 941.00
General other donations	\$16,739.84
Endowment	\$ 0.00
Red Herring	\$ 2,444.90
Chapel Restoration	\$ 3,550.00
<u>Tagore Center</u>	<u>\$ 100.00</u>
Total	\$23,675.74

In 2019, as of 4/30/19, we've received:

General Donations from our Board	\$ 63.00
General other donations	\$ 1,315.45
Red Herring	\$ 800.00
Endowment	\$ 175.00
Bernadine Stake Memorial	\$ 335.00
<u>Red Herring Wish list fund</u>	<u>\$ 5,400.00</u>
Total	\$ 8,088.45