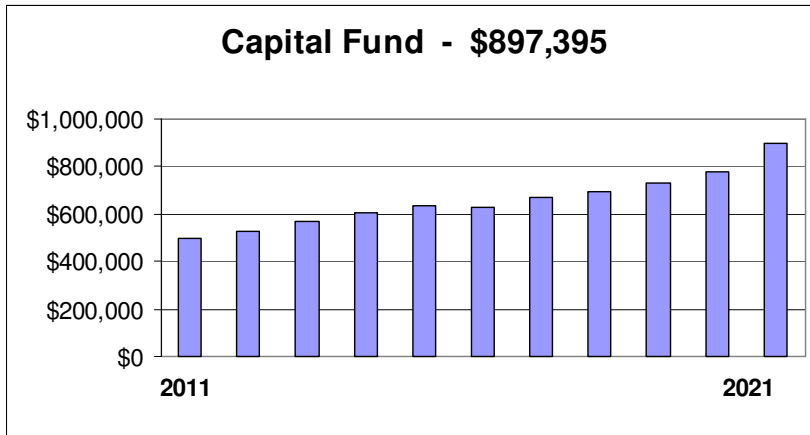
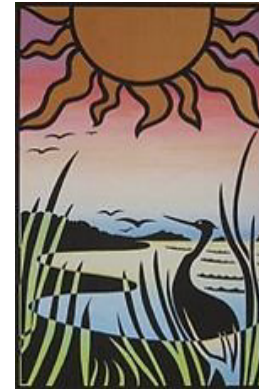
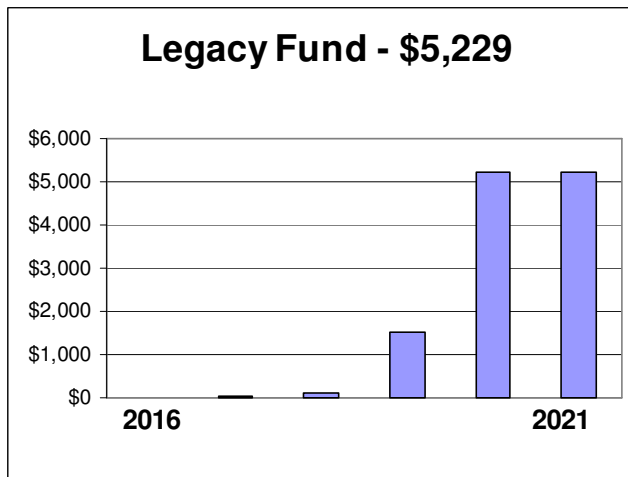


Our Financial Picture

As of June 2021



Including cash in church accounts, the Cap Fund Total = \$1,220,837.



River of Grass
Unitarian Universalist Congregation
Capital Foundation, Inc.

OUR MISSION STATEMENT:

Provide a foundation of financial security while supporting the covenant and mission of the River of Grass Unitarian Universalist Congregation by maintaining multiple funds exclusively for charitable, religious and educational purposes, including purchasing real estate, outside of the congregation's operating budget.

--Adopted by the Membership, May 2019



www.RiverOfGrassUU.org/foundation

OUR HISTORY

In 2011, River leaders incorporated what is now the River of Grass UU Capital Foundation as a “holding company.”

There was concern that the large sum of money from the sale of our Southwest Ranches property would be nibbled away for operating expenses, so \$500,000 was moved to the Foundation. The money was invested conservatively in low-fee mutual funds. Thus the funds were kept safe from erosion and stayed ahead of inflation.

We have six Trustees on the Board of our Foundation. Three Trustees are elected each year at the Congregation’s Annual Meeting. They oversee the Capital Fund, the money for our new home. They established the Legacy Fund to receive bequests. Both the income and principle of the Legacy Fund will eventually buy unbudgeted items for the benefit of our River Community. Gifts to either fund are tax-deductible. We are a 501(c)(3) organization

The Board is open to establishing additional Funds. Suggestions have been for a Social Justice Fund.

We changed the name of our corporation to River of Grass UU Congregation Capital Foundation, Inc. This avoids confusion from having the building money fund, the corporation, and the board all having the same name. We now have our own webpage at www.RiverofGrassUU.org/foundation and we have uploaded all our governing documents to the Members Only section of the church website, www.RiverOfGrassUU.org.

We are grateful to the UUA Wake Now Our Vision Campaign from which we have received \$4,936.40. Their goal was to encourage bequests to Unitarian Universalist organizations. We share that vision.

During our Capital Campaign to fund our new home, some of the money is held outside the Foundation in Church accounts. As of July 1st, 2021 there was a distributed total of \$1,220,837 with more to come in from pledges.

www.RiverOfGrassUU.org/planned_giving_resources.html

PLANNED GIVING STARTS WITH A CONVERSATION....

Would you like us to offer a workshop on money management?

Perhaps you are interested to have a workshop on Wills?

We have many stories and suggestions to share. Planned Gifts typically come from accumulated assets, not income. We encourage you to speak with your own legal and financial advisors before making any decision.

For a Will, the suggested wording to give to our River of Grass UU community would be:

"I give and devise to the River of Grass Unitarian Universalist Congregation, Inc., a Florida not-for-profit corporation, the sum of \$_____."

or

"I give and devise to the River of Grass Unitarian Universalist Congregation Capital Foundation, Inc., a Florida not-for-profit corporation, the sum of \$_____ for the Legacy Fund."

Be aware that an I.R.A. and many financial accounts allow you to name beneficiaries. After children and family, you can name a secondary beneficiary like our River of Grass UU community. You can also give an I.R.A to a charity. A more immediate tax advantage can be obtained by giving through the UUA Pooled Income Fund or a Charitable Gift Annuity through the Unitarian Universalist Association with the River of Grass as beneficiary.

Again, we recommend that, before making any decisions, you speak with your attorney or tax professionals about your specific situation.

President: Kip Barkley '22 Trustee: Ahysa Boutron '23
Secretary: Melissa Buehler '22 Trustee: Roy Schwartz '23
Treasurer: Corey Fleming '23 Trustee: Jacquie Velazquez '22

Contact us at Foundation@RiverOfGrassUU.org