

Clearview Home Treasurer's Report
Penny Roehrer, Treasurer

I'm Penny Roehrer, Treasurer of Clearview Home.

We cherish each and every one of you who has come here today in support of Clearview, and all others hearing or reading these reports on our website in the future.

For about a year and a half, the Board, the Treasurer, and our Executive Director have been personally cherishing and thanking each donor with a phone call or an e-card message of thanks and gratitude. It has been a wonderful experience for each of us to cherish each of you. In the past we have spoken so much about the story and demonstration of Jesus feeding the multitude with the loaves and the fishes, and how this continues to happen to us.

From November 2021 through the end of March this year we have not had to transfer funds from investments to meet our monthly expenses. That was also when we began to tith 10% of large donations back into our investment account. And the fish have kept multiplying! How grateful we have been!

I too have been working with the Joseph Armstrong book about the building of The Mother Church. Not only does it help us with our future building projects, but he has written a small chapter at the end titled "The Christian Science Financial Question" which helps us see how to work and view our finances. He talks about the story of the loaves and fishes, as well as Elisha following God's directive to give 20 barley loaves and full ears of corn in the husk to a hundred men. (II Kings 4:42-44) The Bible says, "they did eat, and left thereof, according to the word of the Lord." Armstrong goes on to explain that mortal mind and the human mind try "to enthrone matter as God" and," have made money to be the standard and to determine the value of all things." We certainly see this in the news all the time. If we accept this delusion, it hinders us in proving the Truth. We have worked to not accept that and have been demonstrating that true value is found in Spirit, God. We have reflected this in seeing the daily needs of the facility being met.

We are also grateful for substantial church donations the last couple of years and their contributions contribute much toward sustainability. This past year we have seen an increase in donations from IRA and other

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Required Minimum Distribution accounts, which is a blessing to both the donor and Clearview. Our "manna giver" program continues to increase its monthly donors. We are very grateful for all donors and supporters that help Clearview Home stay open and available for Christian Science nursing. We are lovingly accepting donations in our building fund and in our general operating fund.

Now to a few numbers. Our funds on hand – both investments and cash – totaled \$3,950,000 as of yearend 2022. During 2022 our income was \$875,000 and our expenses were \$1,251,000. A positive net cash flow of \$208,000 and a great investment cash flow of \$533,000 in 2021 enabled us to meet our expenses in 2022. These numbers have been taken from our audit. We experienced a very easy clean audit thanks to our finance committee and accountant. We are so grateful. And we have no indebtedness.

We continue to trust in Spirit, God, and not in matter to sustain us.

I'll conclude with a quote from Joseph Armstrong, "In Christian Science we learn that Spirit is substance, and alone has value or can give value."