



# COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

## Church Council Meeting Minutes – April 8, 2025

**Attendance:** Michael Abraham (President), Tammy Myers (Vice President), Laurie Dewitz (Secretary), Matt Britsch, Pam Davis, Fred Doering, Marlene LaChine, Laurie Mauro, Dean Nofzinger, Kari Swagler, Pastor Steve Bond, Vicar Natalie Downs, Joseph Perkins (Treasurer)

(Absent): Chad Ackerman, Carol Wiemken

**Call to Order & Opening Devotions:** Michael called the meeting to order at 7:00 PM and Pastor Steve led devotions.

**Agenda:** *Motion to approve the agenda made by Kari, seconded by Tammy, and approved.*

### Reports:

**SECRETARY:** The March 11, 2025 council meeting minutes were approved via email vote and submitted to the office on March 13, 2025.

**TREASURER:** Report attached with the following budget activity:

- All asset accounts are reconciled and up to date.
- General Fund and Building Fund offerings for March:
  - BF income was \$14,788 and \$2,215 more than expenses
    - YTD BF income is \$3,610 more than expenses
    - BF bank & reserves total \$102,131
  - GF income was \$38,802 and \$3,462 more than expenses
    - YTD GF income is **\$5,983** less than expenses
    - GF bank & reserves total \$148,233
    - \$7,500 transferred to Capital Improvements per motion approved in February

*Motion to approve the Treasurer's Report as presented made by Marlene, seconded by Matt, and approved.*

**PASTOR:** Report attached

**Our Purpose – "Making Jesus Known"**



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## COMMITTEES:

- CONCERT (Pastor Steve) – Report attached (included in Pastor's Report)
- FELLOWSHIP (Chad & Pam) – Report attached
- FINANCE (Kari) – *Nothing new to report*
- LAY INTERNSHIP (Pam) – Report attached
- OUTREACH (Tammy) – Report attached
- PROPERTY (Matt) – Report attached
- SOCIAL ACTION (Dean & Carol) – Attended Islamic Food Bank meal packing program
- STEWARDSHIP (Michael) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie M) – Report attached
- YOUTH & EDUCATION (Laurie D) – Report attached

## TASK FORCES:

- PRAIRIE MEADOW (Laurie M) – *Nothing new to report*
- TOOLBOX (Fred) – *Nothing new to report*
- VISITATION MINISTRY (Marlene) – Report attached

## Business:

1. Property Committee - sidewalk leveling quotes

*Motion to accept the recommendation of the property committee to use Concrete Leveling of Northwest Ohio to complete sidewalk leveling for \$2,936 using the already budgeted line item for building maintenance made by Marlene, seconded by Kari, and approved.*

2. Council Resignation – Carol Wiemken submitted her resignation from church council. Council will be seeking a replacement for the remainder of her term, which concludes at the end of this year.
3. Vicar Natalie's Internship Goals/Actions List – Report attached

**Adjournment:** *Motion to adjourn the meeting made by Fred, seconded by Laurie M., and approved. Meeting closed with the recitation of the Lord's Prayer at 7:56 PM.*

**Next Council Meeting:** Tuesday, May 13, 2025 at 7:00 PM

Any member of the church can attend the meeting and are encouraged to join. Please call the church office to be added to the attendance list.

Laurie Dewitz  
Council Secretary - 2025

**Our Purpose – "Making Jesus Known"**

4-8-25

## TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for March
  - a. Building Fund
    - BF income was \$14,778 and \$2,215 more than expenses
    - BF YTD income is \$3,610 more than expenses
    - KeyBank BF balance is \$60,848
    - Mission + BF Reserve balance is \$41,283
  - b. General Fund
    - GF income was \$38,082 and \$3,462 more than expenses
    - GF YTD income is \$5,983 less than expenses
    - KeyBank GF balance is \$35,348
    - Mission + GF Reserve balance is \$112,885
    - \$7,500 was transferred from Mission + GF to GF Capital Improvements

## Pastor's Report to Council—April 2025

*As always, please feel free to let me know if you need additional or different material shared in the Pastor's Report.*

### *Worship and Music*

- Worship Leadership from March 30—While our family was on vacation for our kids' and Sarah's spring break, we had our own member, Rev. Holli Burkard, preside in worship and Vicar Natalie lead the rest of the liturgy and preach. Things seem to have gone smoothly from what I could see online, but I wanted to see if there are any notes for how to help things go smoothly in future weeks I am away in time to come.
- Guest Presenter from Isaiah 117 House in March—We did have Jennifer Bohnsack present during worship on March 16, and again, it seemed that things went acceptably (other than her speaking for longer than we had requested of her). While I do not foresee having frequent guest presenters like this, it seems like we have found a good format for including special presenters on occasion while also including the other essentials for worship on these Sundays (still keeping readings, and children's sermon modified to include adults, and still having Holy Communion). Again, I would invite any feedback here.
- Holy Week Plans—We will have usual times for worship on Palm Sunday and Easter Sunday, and we'll have Maundy Thursday at 7:00pm, Good Friday at 7:00pm, and the join with Zion, Waterville for their turn hosting the Holy Saturday Easter Vigil at 7:00pm on April 19.
- Baptism on Easter Sunday—We will have the baptism of Marek Boytim on Easter Sunday at the 10:00am service. This is actually one of the ideal times, liturgically speaking, for celebrating a baptism, since the connections to Jesus' own death and resurrection are so clear and since the practice of the ancient church was often to have people prepare for baptism in the season leading up to Easter, to be baptized at the celebration of Christ's Resurrection on Easter Sunday. The Boytims will also join the congregation that day.
- Possible Additional Baptism this Spring—Alyssa Stout, granddaughter of our Cheryl Stout, met with me earlier in Lent to discuss baptism of her new baby. Her two older children were baptized here in the time of Pastor Matt, and we are working on the details of timing.

### *Christian Education and Youth*

- Adult Class (Sundays)—Our current series on the Didache finishes on April 6, and then a new series on imagery, symbolism, and art work in Christian faith begins on April 13.
- Sunday School for Children and Youth—We continue to offer Sunday School for kids weekly, with varying numbers in our classes each week, but with the plan to continue with our model of weekly rotating teachers for the rest of this school year. The Children's Sunday School classes will be having their Easter Egg Hunt during the Sunday School hour on Easter Sunday.
- Collaboration with UMC/ELCA Neighboring Congregations for Anthony Wayne Youth Group—We have a plan for an end of school year/beginning of summer event to go to a Mudhens game at the end of June, and are also working on a service project date for the spring. Our next planning meeting will be this week on Thursday, April 10.

- Confirmation Program—Our confirmation students will be a part of the Easter Vigil on April 19; we are also preparing for special events for our second-year students who will be confirmed this late spring: handprints on a large painted canvas, which will eventually have their confirmation verses added to them; t-shirts from Old Lutheran for those who are being confirmed, and the return of our traditional celebration meal for those being confirmed. I am proposing this year that our students be confirmed on June 1 (the 7<sup>th</sup> Sunday of Easter this year), rather than the usual Pentecost Sunday, because one of our families has shared with me that they will be out of state on the following weekend, June 8, and we would like all to have the chance to be confirmed on the same date.
- Thursday Afternoon Bible Study—Our most recent series, called “When God Breaks the Rules,” concluded in March, and a new series on the book of Judges begins after Easter.
- Vicar Natalie’s Summer Spirituality Series: Vicar Natalie’s plan for a summer-long series of Thursday evening events is coming together nicely, with a number of guest presenters from beyond our congregation (including Bishop Beaudoin, Pastor Chris Hanley from Glenwood Lutheran by the art museum, Pastor Sarah Schaaf from Synod Staff, Pastor Warren Clifton from Hope UMC, and others.
- Joint Children Youth Family Ministry Coordinator with Providence—Over the past month, I’ve been a part of 4-6 first-round interviews with potential candidates and got as far as second interviews with a couple of them; we have plans for second-round interviews with two possible candidates in the next two weeks. So we are making progress with finding local potential candidates for this position, even though I know it has been difficult for all of us to be patient through the process.

### *Membership*

- New Members to Be Received—As mentioned, the **Boytim** family (Heather, Dough, Evangeline, and Marek) will join the congregation on Easter Sunday. I have also met with the **Crippen** family (Marsha and Louis) who have expressed interest in transferring their membership from Providence, and who actually live in Whitehouse and basically pass Community of Christ to get to Providence currently. They have been worshipping with us since late February/early March and are ready to join. They’ll let me know about possible good dates on their calendar coming up later this spring.

### *Concert Committee*

- Chamber Ensemble Concert—The Perrysburg Symphony Orchestra Chamber Ensemble gave a great concert on March 23, and things went smoothly with that event, with proceeds again to be divided between our building fund and Lutheran Disaster Response.
- Swingmania, Charity Auction, and Burger Bar Night—This evening will have several parts to it. We’ll have a dinner open to church members at 5:00pm featuring burgers, chips, cole slaw, and ice cream, followed by a charitable auction event at 6:00pm with a wide assortment of prizes whose proceeds will benefit Genacross Lutheran Services, and then a 7:00pm concert with room for dancing, all to the musical stylings of Swingmania. Meal tickets will be \$10.00 for an adult, \$5.00 for kids 10 and under, and then concert tickets will be \$25.00 for an individual, \$40.00 for a couple, and \$10.00 for kids (again, 10 and under). The whole

evening's events will also help to benefit both our Community of Christ Building Fund as well as Lutheran Disaster Relief, as with other concerts hosted by the Concert Committee.

*Administrative Matters*

- Upcoming Staff PTO—As we discussed previously, I'll try to list upcoming time off/away for our staff so that council and the congregation will know when we are planning to be away. I am not aware of any planned PTO for any of our staff this month in April.

Respectfully submitted, Pastor Steve



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## **Activity Report**

### **April/2025**

### **Fellowship Committee**

**Committee Chairman: Susan Nofzinger**

**Committee Members: Pam Davis, Chad Ackerman**

**Committee Liaisons: Chad Ackerman**

Fellowship and food was enjoyed at Dinners for 8 on March 15<sup>th</sup>.

Cinco de Mayo party is our next event hosted by Suzan Nofzinger on Saturday May 3<sup>rd</sup>.

We felt with Spring Breaks, Easter, and Swing Mania to keep April a little more open.

Still looking to schedule a museum tour, euchre tournament and wine tasting but that will come. Looking to get outdoors too with some frisbee golf and an ice cream social.

**Our Purpose – “Making Jesus Known”**



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## **April Activity Report**

**March 27, 2025**

### **Lay Internship Committee**

**Committee Chair: Pam Davis**

**Committee Members Present: Cammie Abraham, Lisa Alleman, Debbie Warner, Pat Roth, Chris Rilling, Rebecca Jaessing, Andrea Donley**

- Debbie Warner opened the meeting with devotions.
- Vicar Natalie gave an update on her March activities, which included:
  - Participating in funeral services for Nancy Myerholtz and Karen Schroeder.
  - Teaching confirmation classes on Baptism and Communion.
  - Having a more visible and regular worship leader role in Sunday services.
  - Planning and developing a weekly summer Spiritual Practices series for Thursday evenings this June through August.
  - Helping with a silent auction to benefit Genacross.
  - Updating our Child Safety Policy.
- At Pam's suggestion, Vicar Natalie shared what she enjoys most about her ministry and what she finds most challenging. This led to a positive, lively conversation.
- Committee members will meet to discuss and compile mid-year evaluation comments on Tuesday, April 15.
- The committee's next meeting with Vicar Natalie will be Sunday, April 27 at 11:15am.

**Our Purpose – "Making Jesus Known"**





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## Activity Report

### April 2025 Outreach

**Committee Chairman:** Greg Myers

**Committee Members in Attendance:** Kari Swagler, Tammy Myers, Cammie Abraham, Greg Myers, Shelly Hayes, Cindy Smigelski, Robin Fritz

Topics discussed:

- Upcoming Items-
  - We will be showing our appreciation for AW High School staff on May 7<sup>th</sup> by providing bagels, cookies and coffee.
  - We are partnering up with Social Action for a donation drive from 4/20/25 – 5/11/25 to support a local Genacross group home with supplies they need for a swimming pool and outdoor activities at the home.
  - We are working on a T-Shirt fundraiser to support the AW Backpack program which assists in providing weekend meals for AW students that need the support.

Upcoming activities:

- Cherry Fest parade June 14<sup>th</sup>

Next Meeting May 20<sup>th</sup> at 7:00 pm

**Our Purpose – “Making Jesus Known”**



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### **Activity Report** **April / 2025** **Property Committee**

**Committee Chairman: Dan Sigg**

**Committee Members: Matt Dewitz, Jerry Jones, Rob Kohntopp, Dave Prueter, Kevin Swagler**

**Matt Britsch, Liaison**

The committee has obtained the following two quotes for sidewalk leveling:

- Concrete leveling of Northwest Ohio for \$2935
- Slab Savers for \$3000.

It is the recommendation of the property committee to go with Concrete Leveling of Northwest Ohio.

**Our Purpose – “Making Jesus Known”**



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## Activity Report

April 2025

## Worship & Music Committee

**Committee Chairman:** Bev Fischer

**Committee Members Present:** Cheryl Fischer, Laurie Mauro (Council liaison), Michelle Gebhart, Bev Fischer, Carol Wiemken, Don Schroeder, Eric Dickey, Bea Ludwig, Sharon Miller, Carol Wiemken, Vicar Natalie Downs

### Review of Worship Services:

- Holy Week Services
  - Palm Sunday, April 13 – Palms - to be delivered soon. Choir to share the joy at both services.
  - Maundy Thursday, April 17 @ 7 p.m. Foot washing. Alter will be stripped, cross moved.
  - Good Friday, April 18 @ 7 p.m.
  - Holy Saturday – Easter Vigil, April 19 @ 7p.m. at Zion Lutheran in Waterville
  - Easter Sunday – The Resurrection of Our Lord, He is RISEN!  
@ 8 and 10 a.m. with an Easter Egg Hunt between Services. Choir to share the joy at 10 am

### Discussion Topics:

- Easter Lilies – 18 orders so far. The last day to order is April 6
- Feedback for Natalie – members are encouraged to continue to share feedback. She will preach again on Maundy Thursday. Consensus was very positive on her preaching at this half-way point.

### Other Items:

- Choir: Lisa's last Sunday to direct choir will be Easter Sunday. She will be back in the fall! Eric will lead choir in the interim.
- Bells – are in need of some refurbishing. Estimates for will be obtained.
- Natalie's new MIC is working well and undergoing some volume adjustments.

**Next Meeting: Thursday, May 1 @ 10:00 a.m.**

**Our Purpose – "Making Jesus Known"**



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## **Activity Report**

### **April 2025**

### **Youth and Education**

**Committee Chairman:** Lainie Davis

**Committee Members:** Lorri Britsch, Laurie Dewitz, Kristen Schuchmann, Makayla Stewart, Deb Warner, Pastor Steve

- Meeting held on March 10<sup>th</sup>
- Weekly Sunday School Update
  - Spring curriculum arrived
  - Discussed potential changes/improvements for next year
- Confirmation
  - Class will be part of the Easter Vigil joint service at Zion Waterville
- Easter Sunday Activities
  - Easter Egg Hunt and light refreshments will be held on Easter at 9:15
- AW Area Youth Group Update
  - Service project planning continues
  - End of year event will be a Mud Hens game on June 29<sup>th</sup>
- Lenten Wednesdays
  - Soup Suppler offerings will be given to Isaiah 117 House
- Next meeting scheduled for April 14<sup>th</sup> at 6:30pm

**Our Purpose – “Making Jesus Known”**



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## **Activity Report April 7, 2025 Visitation Committee**

Committee Chairman: Cheryl Fischer and Cinda Pontsler

Committee Members: Greg Aubell, Pastor, Marlene LaChine, Joan Bierley, Carol Borkowski, Sharon Miller, Barb Mersing, Kathryn Whitacre, Shelly Hayes, Fred Ortner, Andrea Donley, Sue Brown, Eunice Kronberg, Julie Holliker, Michelle Gebhart, Natalie Rilling, & Julie Holliker, Irene Rang, Barb Mersing, Bea Ludwig.

- Pastor opened with prayer
- Pastor created a book mark for a Lenten mailing to our college students, military & home-bound.
- The April 13 singing visit at Blue Creek Healthcare is canceled as their coordinator isn't available. Since this will cancel our plans to take Easter cards, we will place some "thinking of you cards" in the gathering space for members to sign and they will be delivered to the residents.
- On April 13, a group prepared 91 casseroles and 16 soups to replenish in the freezer.
- On March 9, 127 bags of cookies, which we baked, were passed out for members to give cheer to someone. A couple were given out to nurses.
- Cheryl mentioned that Zion Methodist ladies are discontinuing their cookie deliveries to Fire, EMS, and Police stations. There was a discussion about us taking over this project. Shelly mentioned that another committee is talking about doing the same thing. We will look at this for the future.
- Two prayer shawls are being delivered to 2 of our members at Kingston, PB.
- May 3<sup>rd</sup> is the planned day for "End of Life" educational focus led by Pastor & Vicar Natalie from 9:00-11:30 a.m. The plan is to continue these educational sessions annually in the Spring and Fall with rotating topics of End of Life, Living Will and Health POA. Pastor will announce this event at church on Easter Sunday and an email will be sent to members to inform them of this opportunity. After this session, we'll plan accordingly for future events and maybe have one in the evening.
- "Need a ride" is active and appreciated. Since some drivers are unavailable, we will ask the congregation for more volunteer drivers
- April 7 & 25 from 1-3 p.m., we will host "Conversation & More"
  - Activities such as: puzzle, cards, decorate cookies, walk, learn how to draw. There will be beverages & snacks.
  - On March 25<sup>th</sup>, this group assembled 30 Easter bags for our home-bound.

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- Many cards are being sent by our 'card team'.
  
- There was an update from each person who is visiting our members.

The meeting ended at 11:30 a.m. with distribution of the Easter baskets for our home-bound. We will take pictures of the recipients for the newsletter when we present the basket.

Next Meeting: May 5 at 10:30 a.m.

Respectfully,  
Marlene LaChine, Council Liaison

**Our Purpose – "Making Jesus Known"**

**Vicar Natalie Downs**  
**Internship Goals and Actions List**

**\*\*Last updated: April 7th, 2025**

**Leadership**

**Goal:** I will serve the congregation in their mission as the church to make Jesus known. I will attend council meetings and other core ministry group meetings as a listening ear and a contributor to ideas. I will be a servant leader who will serve alongside the congregation and community to address the needs of the neighbor. I will also help lead in collaboration with other area congregations and be engaged with ways to collaborate on various events and worship experiences.

- Attended Council Meetings once a month.
- Attend various core ministry group meetings when available (details listed under each category); have provided ideas and affirmation in group settings with those in attendance.

**Theological Articulation**

**Goal:** I will regularly receive feedback from my supervising pastor, internship worship committees regarding my theological statements to make sure they are articulated and understood clearly. I will also be open to feedback from my supervisor in the way I preach, teach, and converse about the Christian faith. My goal is to study and learn further during this internship also, whether it is through reading or attending events. I also will engage weekly with a text study group with a group of pastors in the area to hear various perspectives on scripture.

- Text study group on Tuesdays - have been attending when available
- "Crazy Faith Talk" Podcast (November-present)- engaging weekly on the podcast to discuss various biblical and theological topics with Pr. Steve (supervisor), Pr. Sarah Aasheim, Pr. Erica Wellner

**Leading Worship**

**Goal:** I will participate in various worship capacities involving lector, assisting minister, and singing/speaking liturgy. This will involve both Sunday morning worship, Wednesday evening worship, and other special services as needed. My goal is to continue to improve in my communication skills and presentation in front of both large and small group worship.

- Worship and Music Meetings Attended (Oct. 3rd, Nov. 7th, Dec. 5th, Jan. 2nd, Mar. 6th)
- Leading Liturgy in worship - began a more active role in leading liturgy in worship starting in March.
- Solo worship service - March 30th (Pr. Holli Burkard presided at the table)
- Solo worship service - April 2nd for Midweek Lent
- Involved in planning of Christmas and Holy Week worship services

**Preaching**

**Goal:** I will continue to work and build upon the development of my theological structure in preaching. This includes working on the foundation of a concise thesis statement to frame the whole sermon. I would like to receive feedback on specific details within my sermon to help how to craft my sermon and find my preaching voice. I also would like to further my faith imagination, especially when relating the text to today's reality to connect further with the hearers of this sermon at this time and place. I would like to try different preaching styles, such as preaching out front without notes. My plan is to preach once a month for the first six months, every three weeks months 7-12, and every other week months 13-18. I also will plan a time when I will preach three weeks in a row.

Days preached:

- September 29th (St. Michael and All Angels)
  - October 20th (22nd Sunday after Pentecost)
  - November 24th (Christ the King Sunday)
  - November 24th - Thanksgiving Worship (at Hope United Methodist Church)
  - December 11th (midweek Advent)
  - January 19th
  - February 16th
  - March 30th (4th Sunday in Lent)
  - April 2nd - Midweek Lent (included a spiritual practice on Psalm 32)
- 
- Worked on sermon development by reading *Four Pages of the Sermon*. Also have received feedback from Pastor Steve and others from the intern committee and worship and music.

### Teaching Adults

**Goal:** I will collaborate with my supervising pastor and the Education committee on opportunities to teach and lead, whether it be in small group bible study or Sunday morning faith formation. My goal is to develop curriculum that engages with the interest, needs, concerns of the faith community.

Bible Studies:

- "Things Seen and Unseen - Bible Study on Angels" (December-January) - coordinated, planned, and co-taught this series with Pastor Steve.
- "When God Breaks the Rules - Bible Study" (January-March)- co-taught in this series with Pastor Steve.
- "The Good, the Bad, the Ugly - Bible Study on the Book of Judges"- I compiled this bible study outline to be taught after Holy Week. Pastor Steve and I will split up the teaching each week.

Adult Sunday School:

- November 17th- "On the Other Hand..."- study on the bible offering different perspectives. I co-led with Pastor Steve on discussing scripture dealing with faith and works.



- January 5th- "The Names of Jesus" - a study written by me walking the class through the various names of Jesus and where they show up in the Biblical text and history.
- February-April - "Walking with Jesus: Lessons from the Didache"- co-taught with Pastor Steve alternating weeks walking through text from the Didache. Drawing from scripture, church history, and present day examples on discipleship.

### **Teaching Youth and Children**

**Goal:** I will work on teaching with children as needed in collaboration with the education committee. I will try to engage and sit in on Sunday school every month to engage with the students. I also will help with teaching at Vacation Bible School as needed. I will ask my worship committee and supervisor pastor to provide feedback on my children sermons and engagement in teaching with children.

- Children sermons on days preached
- Confirmation Class - help lead and teach twice a month in confirmation. Have been part of the planning meetings with Pastor Steve, Pastor Meg and Minister John. Taught education portions on February 23rd (Baptism) and March 20th (Communion).
- Confirmation Field Trips: October 19th @ St. Michael's Byzantine Catholic Church in Rossford; January 10th @ Temple Shomar Emunim
- Have observed Sunday school once in each classroom so far.

### **Evangelism**

**Goal:** I will explore the outreach and social action committees how to engage in the church and community. I will explore with the congregation on how to engage and welcome visitors to the church. I also will put into practice the sharing of my own faith story and how it has shaped my call and my Christian journey. I also would like to further invite others through a class or workshop to learn about sharing faith stories with others, either through a class or workshop.

- Faith stories shared in Confirmation class when discussing Baptism and Communion and also in adult education and preaching.
- Summer Spirituality Series - putting together a series that will happened every Thursday evening from June through August that will invite people to try a different spiritual practice each week. We will have various leaders from the community to lead and teach. The goal is not only to invite people to try new practices, but also to explore their own faith story through these practices.

### **Pastoral Care**

**Goal:** I will accompany my supervisor pastor on pastoral care visits to have a chance to get to know those who are on the pastoral care list. I will also attend when available the visitation group meetings to learn who is on our visitation and homebound list. I will also coordinate eventually with my supervisor pastor on doing pastoral care visits on my own and figure out an appropriate rotation and schedule per the needs of the congregation.

- I have been helping with pastoral visits when invited by Pastor Steve. While Pastor Steve was gone, I also was on call as the pastoral care presence. I will plan to do further pastoral care visits in the summer.
- Attended Visitation meetings on October 7th, November 4th, January 6th, March 3rd, April 7th
- Attended the Conversations and More on February 21st.
- May 3rd- plan to lead an End of Life information meeting with Pastor Steve.

### **Administration**

**Goal:** I will participate in staff meetings, council meetings, and other necessary administrative meetings to learn process of the administration side of the church. I will also dedicate time in some supervisor sessions to talk further regarding healthy leadership and interpersonal dynamics. I will read texts pertaining to this topic to further develop understanding and skills in this area.

- Council Retreat Presentation - "Group Dynamics and Healthy Leading" - in this session, I presented ideas on how to create safe group dynamics that encourage active listening, mutual purpose and vision, healthy conflict in important conversations, and self-awareness when interacting together and in the congregation.
- Child Safety Policy (March) - Beginning stages of discussing updating the child safety policy and exploring reopening the nursery in the church. This is still in the beginning stages.

### **Stewardship Leadership**

**Goal:** This fall, I was part of the Faith Formation Stewardship class at Community of Christ. I will walk with others through these stewardship practices not only as a voice of encouragement, but also as one who practices these acts of stewardship myself in the community. I will share my own talents through various means within the church and giving my time to the areas that I am especially called to in the church. I will lead through my encouragement, preaching, and teaching to help others explore areas of stewardship.

- Singing with the church choir.
- Cantor

### **Leadership of Social Ministry**

**Goal:** I will meet with the outreach committee when available and to be open to events as needed. I will work also with support and service at Salem Lutheran Church, a church that Community of Christ supports in various ways. This past September, I was part of the God's Work Our Hands project planting fruit trees at Salem Lutheran for their community garden. I will meet with Pastor Mike Hanck to learn more about the ministry at Salem Lutheran Church and their involvement in the North End (Downtown Toledo) area. I will support their ministry by being present at events when available and to encourage others to come and support the community as well. I also would like to explore the new foster ministry, Isaiah 117, which partners with Lucas County to help provide clothing and other needs for foster children. I will also plan to attend some area events/presentations around topics of social ministry that are a concern to the Toledo Area.

- Attended *First Thursday Toledo* - November 7th, Lecture on *Native Americans*
- Attended NWOS - Migrant, Immigrant, and Refugee Information meeting at Olivet Lutheran Church (October 27th)
- Met with Pastor Mike Hanck on March 31st to learn about the ministry and our partnership with Salem Lutheran Church, and how we can be involved.
- Attended the Isaiah 117 Information Luncheon on Oct. 24th with a fellow church member (Becky King) and provided information to Community of Christ regarding ways we can help.
- Attended Social Action meeting in March 2025, will attend April 16th also.
- Helped Concert Committee arrange a Silent Auction to raise funds for Genacross as part of the Swingmania event.
- December 10th - Visited the Anthony Wayne Food Bank

### **Raising Up Leaders for the Church**

**Goal:** This fall, I participated in a spiritual gifts workshop with members of the congregation, where we all learned about spiritual gifts and explored through a questionnaire what our gifts are. I will encourage others in their gifts and abilities and verbally acknowledge and encourage people to share their gifts with one another. I will also discern and be aware of strengths that other presents in groups and community to help fill congregational leadership roles when elections and openings happen.

- I have worked to voice people's gifts when I see them show up to encourage them and thank them for their own service.

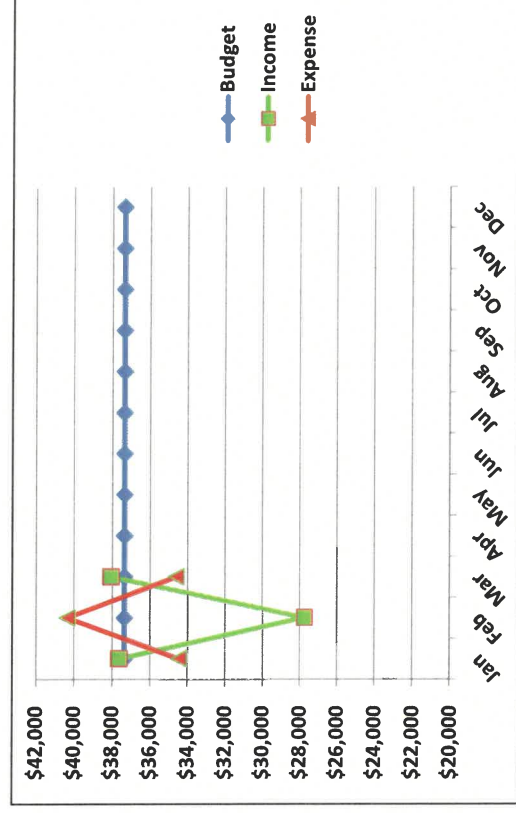
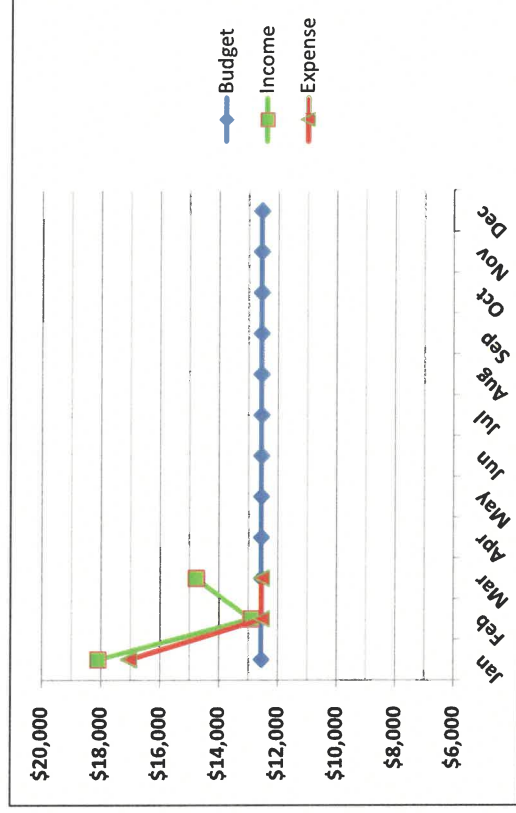
2024-2025 BUILDING FUND AND GENERAL FUND ANALYSIS

2024 Building Loan Fund				2025 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$18,112	\$17,063	\$1,049
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563	\$12,909	\$12,563	\$346
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563	\$14,778	\$12,563	\$2,215
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563			\$0
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563			\$0
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563			\$0
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563			\$0
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563			\$0
<b>Total</b>	<b>\$159,740</b>	<b>\$151,256</b>	<b>\$8,484</b>	<b>Total</b>	<b>\$150,756</b>	<b>\$45,799</b>	<b>\$42,189</b>	<b>\$3,610</b>

Total income does not include Mission+ interest.

2024 General Fund				2025 General Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$35,877	\$32,455	\$3,422	Jan	\$37,359	\$37,658	\$34,475	\$3,183
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$37,359	\$27,750	\$40,378	(\$12,628)
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$37,359	\$38,082	\$34,621	\$3,462
Apr	\$38,582	\$26,475	\$12,087	Apr	\$37,359			\$0
May	\$29,639	\$22,206	\$7,433	May	\$37,359			\$0
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$37,359			\$0
Jul	\$26,066	\$22,837	\$3,229	Jul	\$37,359			\$0
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$37,359			\$0
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$37,359			\$0
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$37,359			\$0
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$37,359			\$0
Dec	\$62,226	\$38,815	\$23,411	Dec	\$37,359			\$0
<b>Total</b>	<b>\$376,845</b>	<b>\$370,669</b>	<b>\$6,176</b>	<b>Total</b>	<b>\$448,303</b>	<b>\$103,490</b>	<b>\$109,473</b>	<b>(\$5,983)</b>

Total income does not include Mission+ interest



**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

March 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
<b>Subtotal General Fund</b>	<b>37,058</b>	<b>98,878</b>	<b>29</b>	<b>87</b>	<b>447,003</b>	<b>150</b>	<b>140,272</b>	<b>41,331</b>	<b>37,250</b>	<b>13</b>
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	287	1,230	33	111	0	1,000	2,119	0	0	83
Total Education	0	0	70	406	0	2,200	1,794	0	0	183
Total Finance	10	850	3,510	10,533	300	44,636	34,953	0	25	3,720
Total Mortgage	0	0	3,000	9,000	0	36,000	27,000	0	0	3,000
Total Office Support	138	138	1,176	3,633	0	14,900	11,405	0	0	1,242
Total Outreach Assimilation	95	701	456	820	0	6,200	6,081	0	0	517
Total Personnel Support	34	102	4,532	13,050	0	51,454	38,506	0	0	4,288
Total Personnel Wages	0	0	14,714	44,215	0	215,319	171,104	0	0	17,943
Total Property	0	0	6,685	24,017	0	60,564	36,547	0	0	5,047
Total Publications	0	0	115	115	0	430	315	0	0	36
Total Social Action	25	25	25	221	0	800	604	0	0	67
Total Worship & Music	435	1,567	75	2,665	1,000	10,450	9,352	0	83	871
Total Youth Programming	0	0	0	0	0	1,700	1,700	0	0	142
Total Youth Conf. Transfer	0	0	200	600	0	2,400	1,800	0	0	200
<b>Total General Fund</b>	<b>38,082</b>	<b>103,490</b>	<b>34,621</b>	<b>109,473</b>	<b>448,303</b>	<b>448,303</b>	<b>483,651</b>	<b>41,331</b>	<b>37,359</b>	<b>37,359</b>
<b>KeyBank GF Monthly Inc/Exp</b>	<b>\$3,462</b>	<b>More Monthly Income than Expenses.</b>								
<b>KeyBank GF YTD Balance</b>	<b>\$35,348</b>	<b>YTD Balance w/Carry Over</b>								
<b>Total Building Loan Fund</b>	<b>14,778</b>	<b>41,299</b>	<b>12,563</b>	<b>42,189</b>	<b>114,756</b>	<b>114,756</b>	<b>175,604</b>	<b>61,737</b>	<b>9,563</b>	<b>9,563</b>
<b>KeyBank BF Monthly Inc/Exp</b>	<b>\$2,215</b>	<b>More Monthly Income than Expenses.</b>								
<b>KeyBank BF YTD Balance</b>	<b>\$60,848</b>	<b>YTD Balance w/Carry Over</b>								
Total Capital Improvement Fund	7,850	8,700	0	8,556	2,000	2,000	10,600	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	100	7,187	0	2,750	0	0	6,270	1,833	0	0
Total Concert Fund	938	-951	300	2,189	0	0	947	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Intern/Vicar Fund	0	0	1,500	3,500	12,000	12,000	15,500	7,000	1,000	1,000
Total Memorial Fund	2,885	4,600	0	0	0	0	9,070	4,470	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Total Mission+ Endowment Fund	7	21	0	0	0	0	3,515	3,494	0	0
Total Mission+ Memorial Fund	58	169	0	0	0	0	27,932	27,763	0	0
Total Mission+ Youth Fund	64	188	0	0	0	0	30,972	30,784	0	0
Mission+ General Fund	-7,250	-6,771	0	0	0	0	112,885	119,656	0	0
Mission+ GF Income/Expense	86	250	0	0	0	0	41,283	41,033	0	0
Total Nursery Enhancement	0	0	0	0	0	0	522	522	0	0
Total Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Total Prayer Shawl	0	0	0	0	0	0	20	20	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Total Thank You Fund	1,733	2,572	0	553	0	0	8,113	6,093	0	0
Total Thrivent Choice Dollars	172	172	0	0	0	0	1,323	1,151	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	75	75	0	8	0	0	2,043	1,976	0	0
Total Youth Retreat Fund	200	600	0	0	0	0	5,132	4,532	0	0
Total Other Funds	6,919	16,812	1,800	17,555	14,000	14,000	306,510	293,253	1,167	1,167
<b>Grand Total</b>	<b>59,779</b>	<b>161,602</b>	<b>48,984</b>	<b>169,217</b>	<b>577,059</b>	<b>577,059</b>	<b>965,765</b>	<b>396,321</b>	<b>48,088</b>	<b>48,088</b>
<b>Total Monthly Income/Expense</b>	<b>\$10,796</b>	<b>More Monthly Income than Expenses.</b>								
<b>Total YTD Income/Expense</b>	<b>\$388,706</b>	<b>YTD Balance w/Carry Over</b>								
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2024 Balance</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>\$822,832</b>	<b>8,926</b>	<b>3,637</b>	<b>31,137</b>	<b>11,052</b>	<b>\$791,695</b>				

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

March 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Regular Offering	26,693	69,160	0	0	309,503	0	110,492	41,331	25,792	0
Regular Offering Simply Giving	9,239	26,287	0	0	120,968	0	26,287	0	10,081	0
EFT Offering	877	2,730	19	57	15,634	0	2,673	0	1,303	0
Building Use	250	700	0	0	898	0	700	0	75	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	10	30	0	150	120	0	0	13
<b>Subtotal General Fund</b>	<b>37,058</b>	<b>98,878</b>	<b>29</b>	<b>87</b>	<b>447,003</b>	<b>150</b>	<b>140,272</b>	<b>41,331</b>	<b>37,250</b>	<b>13</b>
Community Emergency	0	0	0	0	0	100	100	0	0	8
<b>Total Community Emergency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8</b>
Fellowship - Events	100	100	0	0	0	750	850	0	0	63
Kitchen Supplies & Food	0	943	33	33	0	250	1,160	0	0	21
Receptions	187	187	0	78	0	0	109	0	0	0
<b>Total Congregational Life</b>	<b>287</b>	<b>1,230</b>	<b>33</b>	<b>111</b>	<b>0</b>	<b>1,000</b>	<b>2,119</b>	<b>0</b>	<b>0</b>	<b>83</b>
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	70	406	0	1,000	594	0	0	83
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
<b>Total Education</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>406</b>	<b>0</b>	<b>2,200</b>	<b>1,794</b>	<b>0</b>	<b>0</b>	<b>183</b>
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	10,359	0	41,436	31,077	0	0	3,453
Benevolence - Toledo Area Co.	0	0	0	0	0	0	0	0	0	0
Council Discretionary	0	0	0	0	0	750	750	0	0	63
Simply Giving Fees	0	0	57	174	0	700	526	0	0	58
Stewardship Program	10	850	0	0	300	1,250	2,100	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
<b>Total Finance</b>	<b>10</b>	<b>850</b>	<b>3,510</b>	<b>10,533</b>	<b>300</b>	<b>44,636</b>	<b>34,953</b>	<b>0</b>	<b>25</b>	<b>3,720</b>
Mortgage (P&I)	0	0	3,000	9,000	0	36,000	27,000	0	0	3,000
<b>Total Mortgage</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>36,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Web Hosting	0	0	99	297	0	600	303	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	0	0	2,000	2,000	0	0	167
Office Supplies	138	138	640	1,761	0	7,600	5,977	0	0	633
Postage	0	0	146	146	0	1,000	854	0	0	83
Tech. Support - CW	0	0	72	769	0	750	-19	0	0	63
Telephone	0	0	220	660	0	2,700	2,040	0	0	225
<b>Total Office Support</b>	<b>138</b>	<b>138</b>	<b>1,176</b>	<b>3,633</b>	<b>0</b>	<b>14,900</b>	<b>11,405</b>	<b>0</b>	<b>0</b>	<b>1,242</b>
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	100	0	200	100	0	0	17
Publicity	0	0	456	520	0	1,500	980	0	0	125
Outreach Assimilation-Misc.	0	456	0	200	0	3,500	3,756	0	0	292
Visitation Ministry	95	245	0	0	0	1,000	1,245	0	0	83
<b>Total Outreach Assimilation</b>	<b>95</b>	<b>701</b>	<b>456</b>	<b>820</b>	<b>0</b>	<b>6,200</b>	<b>6,081</b>	<b>0</b>	<b>0</b>	<b>517</b>
Pastor - Auto Mileage	0	0	0	0	0	2,500	2,500	0	0	208
Pastor - Cell Phone	0	0	0	0	0	300	300	0	0	25
Pastor - Continuing Education	0	0	348	498	0	750	252	0	0	63
Pastor - Misc. Expense	0	0	0	0	0	250	250	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	34	102	3,707	11,120	0	41,924	30,906	0	0	3,494
Pastor - S/E Payment	0	0	477	1,432	0	5,730	4,298	0	0	478
<b>Total Personnel Support</b>	<b>34</b>	<b>102</b>	<b>4,532</b>	<b>13,050</b>	<b>0</b>	<b>51,454</b>	<b>38,506</b>	<b>0</b>	<b>0</b>	<b>4,288</b>
Employer-Paid Taxes - FICA	0	0	602	1,806	0	7,725	5,919	0	0	644
Employer-Paid Workers Comp	0	0	0	73	0	700	627	0	0	58
Wages - Youth Minister	0	0	0	0	0	30,000	30,000	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	5,633	0	22,531	16,898	0	0	1,878
Wages - Music Director	0	0	4,189	12,567	0	54,459	41,892	0	0	4,538
Wages - Office Manager	0	0	3,362	10,086	0	43,705	33,619	0	0	3,642
Wages - Pastor	0	0	4,365	13,094	0	52,375	39,281	0	0	4,365
Wages - Treasurer	0	0	319	956	0	3,824	2,868	0	0	319
<b>Total Personnel Wages</b>	<b>0</b>	<b>0</b>	<b>14,714</b>	<b>44,215</b>	<b>0</b>	<b>215,319</b>	<b>171,104</b>	<b>0</b>	<b>0</b>	<b>17,943</b>

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

March 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Building - Cleaning Supplies	0	0	72	97	0	240	143	0	0	20
Building - Insurance	0	0	3,087	5,821	0	11,004	5,183	0	0	917
Building - Janitorial Services	0	0	1,272	3,306	0	13,296	9,990	0	0	1,108
Building - Maintenance	0	0	0	1,018	0	6,600	5,582	0	0	550
Building - Paper Products	0	0	38	121	0	420	299	0	0	35
Building - Real Estate Taxes	0	0	0	56	0	132	76	0	0	11
Building Equipment - Purchase	0	0	0	0	0	3,600	3,600	0	0	300
Building Fire Alarm	0	0	0	2,869	0	912	-1,957	0	0	76
Lawn Tractor - Gas	0	0	0	0	0	600	600	0	0	50
Lawn Tractor - Maintenance	0	0	0	0	0	240	240	0	0	20
Snow Removal	0	0	0	4,875	0	6,000	1,125	0	0	500
Utilities - Electric	0	0	1,178	3,591	0	13,800	10,209	0	0	1,150
Utilities - Gas	0	0	979	2,056	0	3,000	944	0	0	250
Utilities - Water	0	0	60	206	0	720	514	0	0	60
<b>Total Property</b>	<b>0</b>	<b>0</b>	<b>6,685</b>	<b>24,017</b>	<b>0</b>	<b>60,564</b>	<b>36,547</b>	<b>0</b>	<b>0</b>	<b>5,047</b>
Publications - Christ in Home	0	0	115	115	0	250	135	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
<b>Total Publications</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>430</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>36</b>
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	25	25	25	221	0	550	354	0	0	46
<b>Total Social Action</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>221</b>	<b>0</b>	<b>800</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>67</b>
Flowers	435	1,567	75	300	1,000	0	1,267	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	0	1,112	0	1,200	88	0	0	100
License Agreements	0	0	0	0	0	250	250	0	0	21
Music Director - Cont. Ed.	0	0	0	0	0	700	700	0	0	58
Musical Guests	0	0	0	150	0	1,500	1,350	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	0	84	0	850	766	0	0	71
Substitute Organist	0	0	0	300	0	1,500	1,200	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	0	718	0	1,750	1,032	0	0	146
<b>Total Worship &amp; Music</b>	<b>435</b>	<b>1,567</b>	<b>75</b>	<b>2,665</b>	<b>1,000</b>	<b>10,450</b>	<b>9,352</b>	<b>0</b>	<b>83</b>	<b>871</b>
Youth - Programming	0	0	0	0	0	1,700	1,700	0	0	142
<b>Total Youth Programming</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>142</b>
Youth Retreat Transfer	0	0	200	600	0	2,400	1,800	0	0	200
<b>Total Youth Conf. Transfer</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>600</b>	<b>0</b>	<b>2,400</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Total General Fund</b>	<b>38,082</b>	<b>103,490</b>	<b>34,621</b>	<b>109,473</b>	<b>448,303</b>	<b>448,303</b>	<b>483,651</b>	<b>41,331</b>	<b>37,359</b>	<b>37,359</b>
<b>KeyBank GF Monthly Inc/Exp</b>	<b>\$3,462</b>	<b>More Monthly Income than Expenses.</b>								
<b>KeyBank GF YTD Balance</b>	<b>\$35,348 YTD Balance w/Carry Over</b>									
Building Loan Fund	8589	22983	0	0	80329	0	84,720	61,737	6,694	0
Building Loan Fund Simply Giving	3067	8951	0	0	33509	0	8,951	0	2,792	0
Building Loan Fund Mortgage	3000	9000	12563	42189	0	114,756	81,567	0	0	9,563
EFT Offering	97	290	0	0	0	0	290	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	0	0	0	0	0	0	0	0	0
Organ Simply Giving	25	75	0	0	0	0	75	0	0	0
<b>Total Building Loan Fund</b>	<b>14,778</b>	<b>41,299</b>	<b>12,563</b>	<b>42,189</b>	<b>114,756</b>	<b>114,756</b>	<b>175,604</b>	<b>61,737</b>	<b>9,563</b>	<b>9,563</b>
<b>KeyBank BF Monthly Inc/Exp</b>	<b>\$2,215</b>	<b>More Monthly Income than Expenses.</b>								
<b>KeyBank BF YTD Balance</b>	<b>\$60,848 YTD Balance w/Carry Over</b>									
Capital Improvement Fund	7,850	8,700	0	8,556	2,000	2,000	10,600	8,456	167	167
<b>Total Capital Improvement Fund</b>	<b>7,850</b>	<b>8,700</b>	<b>0</b>	<b>8,556</b>	<b>2,000</b>	<b>2,000</b>	<b>10,600</b>	<b>8,456</b>	<b>167</b>	<b>167</b>
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
<b>Total Columbarium Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
Community Toolbox	100	7,187	0	2,750	0	0	6,270	1,833	0	0
<b>Total Community Toolbox Fund</b>	<b>100</b>	<b>7,187</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>6,270</b>	<b>1,833</b>	<b>0</b>	<b>0</b>
Concert Fund	938	-951	300	2,189	0	0	947	4,086	0	0
<b>Total Concert Fund</b>	<b>938</b>	<b>-951</b>	<b>300</b>	<b>2,189</b>	<b>0</b>	<b>0</b>	<b>947</b>	<b>4,086</b>	<b>0</b>	<b>0</b>
Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
<b>Total Daily Bread Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>

**COMMUNITY OF CHRIST LUTHERAN CHURCH  
2025 BUDGET REPORT**

March 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Wages - Intern/Vicar	0	0	1,500	3,500	12,000	12,000	15,500	7,000	1,000	1,000
<b>Total Intern/Vicar Fund</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,500</b>	<b>12,000</b>	<b>12,000</b>	<b>15,500</b>	<b>7,000</b>	<b>1,000</b>	<b>1,000</b>
Memorial Fund	2,885	4,600	0	0	0	0	9,070	4,470	0	0
<b>Total Memorial Fund</b>	<b>2,885</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,070</b>	<b>4,470</b>	<b>0</b>	<b>0</b>
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
<b>Total Memorial Eagle Scout</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
<b>Total Memorial Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>	<b>2,180</b>	<b>0</b>	<b>0</b>
Memorial Fund Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
<b>Total Memorial Stained Glass</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,405</b>	<b>17,405</b>	<b>0</b>	<b>0</b>
Mission + Endowment Fund	7	21	0	0	0	0	3,515	3,494	0	0
<b>Total Mission+ Endowment Fund</b>	<b>7</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,515</b>	<b>3,494</b>	<b>0</b>	<b>0</b>
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	58	169	0	0	0	0	169		0	0
<b>Total Mission+ Memorial Fund</b>	<b>58</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,932</b>	<b>27,763</b>	<b>0</b>	<b>0</b>
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	64	188	0	0	0	0	188		0	0
<b>Total Mission+ Youth Fund</b>	<b>64</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,972</b>	<b>30,784</b>	<b>0</b>	<b>0</b>
Mission + General Fund	-7,500	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	250	729	0	0	0	0	729		0	0
<b>Mission+ General Fund</b>	<b>-7,250</b>	<b>-6,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,885</b>	<b>119,656</b>	<b>0</b>	<b>0</b>
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	86	250	0	0	0	0	250		0	0
<b>Mission+ GF Income/Expense</b>	<b>86</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,283</b>	<b>41,033</b>	<b>0</b>	<b>0</b>
Nursery Enhancements	0	0	0	0	0	0	522	522	0	0
<b>Total Nursery Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0</b>
Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
<b>Total Parking Lot Upgrade Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,033</b>	<b>8,033</b>	<b>0</b>	<b>0</b>
Prayer Shawl Fund	0	0	0	0	0	0	20	20	0	0
<b>Total Prayer Shawl</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
Religious Scholar Fund	0	0	0	0	0	0	560	560	0	0
<b>Total Religious Scholarship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>
Sunday School Mission	0	0	0	0	0	0	0		0	0
<b>Total Sunday School Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Thank You Fund	1,588	2,137	0	553	0	0	7,678	6,093	0	0
Thank You Offer Simply Giving	145	435	0	0	0	0	435	0	0	0
<b>Total Thank You Fund</b>	<b>1,733</b>	<b>2,572</b>	<b>0</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>8,113</b>	<b>6,093</b>	<b>0</b>	<b>0</b>
Thrivent Choice Dollars	172	172	0	0	0	0	1,323	1,151	0	0
<b>Total Thrivent Choice Dollars</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,323</b>	<b>1,151</b>	<b>0</b>	<b>0</b>
UBS Financial Fund	0	0	0	0	0	0	0		0	0
<b>Total UBS Financial Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Worship Enhancement	0	0	0	0	0	0	255	255	0	0
<b>Total Worship Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>
Worship & Music Fund	75	75	0	8	0	0	2,043	1,976	0	0
<b>Total Worship &amp; Music Fund</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>2,043</b>	<b>1,976</b>	<b>0</b>	<b>0</b>
Youth Retreat	200	600	0	0	0	0	5,132	4,532	0	0
<b>Total Youth Retreat Fund</b>	<b>200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,132</b>	<b>4,532</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>	<b>6,919</b>	<b>16,812</b>	<b>1,800</b>	<b>17,555</b>	<b>14,000</b>	<b>14,000</b>	<b>306,510</b>	<b>293,253</b>	<b>1,167</b>	<b>1,167</b>
<b>Grand Total</b>	<b>59,779</b>	<b>161,602</b>	<b>48,984</b>	<b>169,217</b>	<b>577,059</b>	<b>577,059</b>	<b>965,765</b>	<b>396,321</b>	<b>48,088</b>	<b>48,088</b>
<b>Total Monthly Income/Expense</b>	<b>\$10,796 More Monthly Income than Expenses.</b>									
<b>Total YTD Income/Expense</b>	<b>\$388,706 YTD Balance w/Carry Over</b>									
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2024 Balance</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>\$822,832</b>	<b>8,926</b>	<b>3,637</b>	<b>31,137</b>	<b>11,052</b>	<b>\$791,695</b>				



**Community of Christ Lutheran Church - Whitehouse OH  
Consolidated Fund Activity Report for March 2025**

**Friday, April 04, 2025**

**Page 1 of 1**

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	31,886.75	38,082.31	34,620.80	0.00	35,348.26
3.105.100	Capital Improvement Fund	750.00	7,850.00	0.00	0.00	8,600.00
3.110.100	Building Loan Fund	58,632.80	14,777.80	12,563.00	0.00	60,847.60
3.112.100	Community Toolbox Fund	6,169.63	100.00	0.00	0.00	6,269.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	5,000.00	0.00	1,500.00	0.00	3,500.00
3.118.100	Concert Fund	309.00	938.00	300.00	0.00	947.00
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,507.93	7.31	0.00	0.00	3,515.24
3.122.100	Mission + Memorial Fund	27,873.73	58.08	0.00	0.00	27,931.81
3.123.100	Mission + Youth Ministry Fund Reserve	30,907.51	64.40	0.00	0.00	30,971.91
3.124.100	Mission + General Fund Reserve	120,134.73	(7,249.69)	0.00	0.00	112,885.04
3.125.100	Mission+ Building Fund Reserve	41,197.12	85.84	0.00	0.00	41,282.96
3.128.100	Thrivent Choice Dollars Fund	1,151.00	172.00	0.00	0.00	1,323.00
3.130.100	Memorial Fund	6,185.46	2,885.00	0.00	0.00	9,070.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	0.00	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	0.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	0.00	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,932.06	200.00	0.00	0.00	5,132.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,379.65	1,733.25	0.00	0.00	8,112.90
3.185.100	Nursery Enhancements Fund	521.77	0.00	0.00	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	0.00	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	0.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	0.00	0.00	255.18
3.210.000	Worship & Music Fund	1,967.68	75.00	0.00	0.00	2,042.68
<b>Total</b>		<b><u>\$377,910.64</u></b>	<b><u>\$59,779.30</u></b>	<b><u>\$48,983.80</u></b>	<b><u>\$0.00</u></b>	<b><u>\$388,706.14</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2025**

Friday, April 04, 2025

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Account #      Account Name

Current Activity

YTD Activity

**3.100.100 General Fund**

		<b>Beginning Fund Balance</b>	<b>31,886.75</b>	<b>41,331.25</b>
<i>Income</i>				
4.100.100	Regular Offering		26,692.63	69,160.44
4.100.110	Regular Offering Simply Giving		9,239.00	26,287.00
4.100.112	EFT Offering - Income		876.80	2,730.40
4.100.115	Building Use - Income		250.00	700.00
4.100.205	Bank Income - income		0.00	0.00
4.100.220	Misc. - Income		0.00	0.00
4.100.280	Worship Supplies - Income		0.00	0.00
4.100.801	ML- Loan Income		0.00	0.00
4.100.803	Pastor - Misc Income		0.00	0.00
	<b>General Fund Income</b>		<b>37,058.43</b>	<b>98,877.84</b>
4.100.195	Community Emergency - Income		0.00	0.00
	<b>Total Community Emergency Income</b>		<b>0.00</b>	<b>0.00</b>
4.100.120	Fellowship - Income		100.00	100.00
4.100.130	Receptions - Income		187.00	187.00
4.100.225	Kitchen Income		0.00	943.00
	<b>Total Congregational Life Income</b>		<b>287.00</b>	<b>1,230.00</b>
4.100.200	Adult Education - Income		0.00	0.00
4.100.230	Education - Miscellaneous		0.00	0.00
	<b>Total Education Income</b>		<b>0.00</b>	<b>0.00</b>
4.100.175	Stewardship - Income		10.00	850.00
4.100.310	Benevolence - Synod & ELCA Income		0.00	0.00
4.100.350	Council Discretionary - Income		0.00	0.00
	<b>Total Finance Income</b>		<b>10.00</b>	<b>850.00</b>
4.100.830	Office Equip.- Purch. Income		0.00	0.00
4.100.860	Office Supplies - Income		138.00	138.00
	<b>Total Office Support Income</b>		<b>138.00</b>	<b>138.00</b>
4.100.420	Outreach/Assimilation		0.00	456.00
4.100.450	Visitation Ministry - Income		95.00	245.00
	<b>Total Outreach Assimilation Income</b>		<b>95.00</b>	<b>701.00</b>
4.100.805	Pastor - Portico Benefits Income		33.88	101.64
	<b>Total Personnel Support Income</b>		<b>33.88</b>	<b>101.64</b>
4.100.690	Employer-Paid Workers Comp.		0.00	0.00
	<b>Total Personnel Wages Income</b>		<b>0.00</b>	<b>0.00</b>
4.100.730	Building Insurance		0.00	0.00
4.100.780	Snow Removal - Income		0.00	0.00
	<b>Total Property Income</b>		<b>0.00</b>	<b>0.00</b>
4.100.530	Social Action - Income		25.00	25.00
	<b>Total Social Action Income</b>		<b>25.00</b>	<b>25.00</b>
4.100.150	Flowers - Income		435.00	1,567.00
4.100.235	Arts & Environment - Income		0.00	0.00
	<b>Total Worship &amp; Music Income</b>		<b>435.00</b>	<b>1,567.00</b>
4.145.100	Youth Programming - Income		0.00	0.00
	<b>Total Youth Programming Income</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Income</b>		<b>38,082.31</b>	<b>103,490.48</b>
	<b>Total Income</b>		<b><u>38,082.31</u></b>	<b><u>103,490.48</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2025**

Friday, April 04, 2025

Page 2 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	0.00	0.00
5.100.112	EFT Offering - Expense	19.00	57.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	10.00	30.00
5.100.220	Misc. - Expense	0.00	0.00
	<b>General Fund-Expense</b>	<b>29.00</b>	<b>87.00</b>
5.100.195	Community Emergency - Expense	0.00	0.00
	<b>Total Community Emergency Expense</b>	<b>0.00</b>	<b>0.00</b>
5.100.100	Fellowship - Events/Receptions	0.00	0.00
5.100.110	Kitchen Supplies & Food	32.99	32.99
5.100.130	Receptions	0.00	78.16
	<b>Total Congregational Life Expenses</b>	<b>32.99</b>	<b>111.15</b>
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	69.99	405.60
5.100.230	Education - Miscellaneous	0.00	0.00
	<b>Total Education Expenses</b>	<b>69.99</b>	<b>405.60</b>
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	10,359.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	0.00	0.00
5.100.340	Stewardship Program	0.00	0.00
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	57.01	174.37
	<b>Total Finance Expenses</b>	<b>3,510.01</b>	<b>10,533.37</b>
5.100.470	Mortgage (Principal & Interest)	3,000.00	9,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	<b>Total Mortgage Expense</b>	<b>3,000.00</b>	<b>9,000.00</b>
5.100.830	Office Equip. - Purchase	0.00	0.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	296.85
5.100.850	Phone & Internet	219.97	659.91
5.100.860	Office Supplies	639.53	1,761.46
5.100.870	Postage	146.00	146.00
5.100.895	Tech. Support - CW	71.88	769.20
	<b>Total Office Support Expenses</b>	<b>1,176.33</b>	<b>3,633.42</b>
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	0.00	99.80
5.100.430	Outreach Assimilation - Publicity	456.35	520.35
5.100.440	Outreach Assimilation- Misc.	0.00	200.00
5.100.450	Visitation Ministry - Expense	0.00	0.00
	<b>Total Outreach Assim. Expenses</b>	<b>456.35</b>	<b>820.15</b>
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	0.00
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	3,706.54	11,119.62
5.100.806	Pastor - Self Employed Payment	477.48	1,432.44
5.100.810	Pastor - Continuing Education	347.52	497.52
5.100.815	Pastor - Cell Phone	0.00	0.00
	<b>Total Personnel Supprt Expense</b>	<b>4,531.54</b>	<b>13,049.58</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2025**

Friday, April 04, 2025

Account #	Account Name	Current Activity	YTD Activity
5.100.600	Wages - Pastor	4,364.58	13,093.74
5.100.605	Pastor - Housing	1,877.58	5,632.74
5.100.608	Wages - Youth Minister	0.00	0.00
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	12,567.48
5.100.630	Wages - Office Manager	3,361.92	10,085.76
5.100.660	Wages - Treasurer	318.68	956.04
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	73.30
5.100.695	Employer-Paid Taxes - FICA	602.02	1,806.06
	<b>Total Personnel Wages Expense</b>	<b>14,713.94</b>	<b>44,215.12</b>
5.100.700	Building - Cleaning Supplies	72.00	96.99
5.100.710	Building - Paper Products	37.60	121.46
5.100.720	Building - Maintenance	0.00	1,018.31
5.100.725	Building - Janitorial Services	1,271.98	3,305.94
5.100.730	Building - Insurance	3,086.89	5,821.22
5.100.735	Building Fire Alarm	0.00	2,869.00
5.100.740	Building - Real Estate Taxes	0.00	56.03
5.100.750	Building Equipment - Purchase	0.00	0.00
5.100.770	Lawn Tractor - Maintenance	0.00	0.00
5.100.775	Lawn Tractor - Gas	0.00	0.00
5.100.780	Snow Removal	0.00	4,875.00
5.100.790	Utilities - Water	60.15	206.33
5.100.791	Utilities - Gas	978.83	2,056.19
5.100.792	Utilities - Electric	1,178.03	3,590.83
	<b>Total Property Expenses</b>	<b>6,685.48</b>	<b>24,017.30</b>
5.100.500	Publications - Christ in Home	115.20	115.20
5.100.510	Publications - The Lutheran	0.00	0.00
	<b>Total Publications Expense</b>	<b>115.20</b>	<b>115.20</b>
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	25.00	221.05
5.100.540	LWR Fair Trade - Coffee	0.00	0.00
5.100.550	Shipping for Projects	0.00	0.00
	<b>Total Social Action Expenses</b>	<b>25.00</b>	<b>221.05</b>
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	74.97	299.88
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	150.00
5.100.255	Instrument Maint. & Repair	0.00	1,112.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	84.46
5.100.272	Substitute Organist	0.00	300.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	0.00	718.19
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>74.97</b>	<b>2,664.53</b>
5.100.370	Youth Retreat Transfer	200.00	600.00
	<b>Total Youth Conference Transfer</b>	<b>200.00</b>	<b>600.00</b>
5.100.380	Youth - Programming Expense	0.00	0.00
	<b>Total Youth Programming Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>34,620.80</b>	<b>109,473.47</b>
	<b>Total Expense</b>	<b><u>\$34,620.80</u></b>	<b><u>\$109,473.47</u></b>
	<b>Ending Fund Balance</b>	<b>\$35,348.26</b>	<b>\$35,348.26</b>

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<hr/>			
<b>3.105.100 Capital Improvement Fund</b>			
	<b>Beginning Fund Balance</b>	<b>750.00</b>	<b>8,455.69</b>
<i>Income</i>			
4.105.100	Capital Improvement Income	7,850.00	8,700.00
	<b>Total Capital Improvement Income</b>	<b>7,850.00</b>	<b>8,700.00</b>
	<b>Total Income</b>	<b><u>\$7,850.00</u></b>	<b><u>\$8,700.00</u></b>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	0.00	8,555.69
	<b>Total Capital Improvement Expense</b>	<b>0.00</b>	<b>8,555.69</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$8,555.69</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,600.00</b>	<b>\$8,600.00</b>
<b>3.110.100 Building Loan Fund</b>			
	<b>Beginning Fund Balance</b>	<b>58,632.80</b>	<b>61,737.42</b>
<i>Income</i>			
4.110.100	Building Loan Fund - Income	8,589.00	22,982.78
4.110.101	Building Loan Fund Income - Simply Giving	3,067.00	8,951.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	9,000.00
4.110.112	EFT Direct Offering - Income	96.80	290.40
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	0.00
4.190.105	Organ - Simply Giving	25.00	75.00
	<b>Total Building Fund Income</b>	<b>14,777.80</b>	<b>41,299.18</b>
	<b>Total Income</b>	<b><u>\$14,777.80</u></b>	<b><u>\$41,299.18</u></b>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	42,189.00
5.110.120	Organ Expense	0.00	0.00
	<b>Total Building Fund Expenses</b>	<b>12,563.00</b>	<b>42,189.00</b>
	<b>Total Expense</b>	<b><u>\$12,563.00</u></b>	<b><u>\$42,189.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$60,847.60</b>	<b>\$60,847.60</b>
<b>3.112.100 Community Toolbox Fund</b>			
	<b>Beginning Fund Balance</b>	<b>6,169.63</b>	<b>1,832.73</b>
<i>Income</i>			
4.100.430	Community Toolbox - Income	100.00	7,186.90
	<b>Total Outreach Assimilation Income</b>	<b>100.00</b>	<b>7,186.90</b>
	<b>Total General Fund Income</b>	<b>100.00</b>	<b>7,186.90</b>
	<b>Total Income</b>	<b><u>\$100.00</u></b>	<b><u>\$7,186.90</u></b>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	0.00	2,750.00
	<b>Total Outreach Assim. Expenses</b>	<b>0.00</b>	<b>2,750.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>2,750.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$2,750.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$6,269.63</b>	<b>\$6,269.63</b>
<b>3.115.100 Columbarium Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>1,000.00</b>	<b>1,000.00</b>

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<i>Income</i>			
4.115.100	Columbarium Fund - Income	0.00	0.00
	<b>Total Columbarium Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	<b>Total Columbarium Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>3.116.100 Intern Fund</b>			
	<b>Beginning Fund Balance</b>	<b>5,000.00</b>	<b>7,000.00</b>
<i>Income</i>			
4.100.607	Intern - Income	0.00	0.00
	<b>General Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.100.607	Intern - Expense	1,500.00	3,500.00
	<b>General Fund-Expense</b>	<b>1,500.00</b>	<b>3,500.00</b>
	<b>Total General Fund Expense</b>	<b>1,500.00</b>	<b>3,500.00</b>
	<b>Total Expense</b>	<b><u>\$1,500.00</u></b>	<b><u>\$3,500.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>3.118.100 Concert Fund</b>			
	<b>Beginning Fund Balance</b>	<b>309.00</b>	<b>4,086.00</b>
<i>Income</i>			
4.100.118	Concert - Income	938.00	(950.50)
	<b>Total Concert Fund Income</b>	<b>938.00</b>	<b>(950.50)</b>
	<b>Total Income</b>	<b><u>\$938.00</u></b>	<b><u>(\$950.50)</u></b>
<i>Expense</i>			
5.100.118	Concert - Expense	300.00	2,188.50
	<b>Total Concert Fund Expense</b>	<b>300.00</b>	<b>2,188.50</b>
5.100.252	Concert Committee - Expense	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$300.00</u></b>	<b><u>\$2,188.50</u></b>
	<b>Ending Fund Balance</b>	<b>\$947.00</b>	<b>\$947.00</b>
<b>3.119.100 Daily Bread Fund</b>			
	<b>Beginning Fund Balance</b>	<b>250.00</b>	<b>250.00</b>
<i>Income</i>			
4.119.100	Daily Bread - Income	0.00	0.00
	<b>Total Daily Bread - Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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<i>Expense</i>			
5.119.100	Daily Bread - Expense	0.00	0.00
	<b>Total Daily Bread - Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>3.120.100 Mission + Endowment Fund</b>			
	<b>Beginning Fund Balance</b>	<b>3,507.93</b>	<b>3,493.97</b>
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.31	21.27
	<b>Total Mission + Endowment Fund - Income</b>	<b>7.31</b>	<b>21.27</b>
	<b>Total Income</b>	<b><u>\$7.31</u></b>	<b><u>\$21.27</u></b>
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	<b>Total Mission + Endowment Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$3,515.24</b>	<b>\$3,515.24</b>
<b>3.121.100 Mission + Reserve Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.121.100	Mission+ Reserve Fund Income	0.00	0.00
4.121.105	Mission+ Reserve Fund Interest	0.00	0.00
	<b>Total Mission + Reserve Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	<b>Total Mission + Reserve Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.122.100 Mission + Memorial Fund</b>			
	<b>Beginning Fund Balance</b>	<b>27,873.73</b>	<b>27,762.68</b>
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	58.08	169.13
	<b>Total Mission + Memorial Fund Income</b>	<b>58.08</b>	<b>169.13</b>
	<b>Total Income</b>	<b><u>\$58.08</u></b>	<b><u>\$169.13</u></b>
<i>Expense</i>			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	<b>Total Mission + Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$27,931.81</b>	<b>\$27,931.81</b>
<b>3.123.100 Missiom + Youth Ministry Fund Reserve</b>			
	<b>Beginning Fund Balance</b>	<b>30,907.51</b>	<b>30,784.38</b>

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<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	64.40	187.53
	<b>Total Mission + Youth Fund Income</b>	<b>64.40</b>	<b>187.53</b>
	<b>Total Income</b>	<b><u>\$64.40</u></b>	<b><u>\$187.53</u></b>
<i>Expense</i>			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	<b>Total Mission + Youth Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$30,971.91</b>	<b>\$30,971.91</b>
<b>3.124.100</b>	<b>Mission + General Fund Reserve</b>		
	<b>Beginning Fund Balance</b>	<b>120,134.73</b>	<b>119,656.12</b>
<i>Income</i>			
4.124.100	Mission + General Fund Income	(7,500.00)	(7,500.00)
4.124.105	Mission + General Fund - Interest	250.31	728.92
	<b>Total Mission + General Fund Income</b>	<b>(7,249.69)</b>	<b>(6,771.08)</b>
	<b>Total Income</b>	<b><u>(\$7,249.69)</u></b>	<b><u>(\$6,771.08)</u></b>
<i>Expense</i>			
5.124.100	Mission + General Fund - Expense	0.00	0.00
	<b>Total Mission + General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$112,885.04</b>	<b>\$112,885.04</b>
<b>3.125.100</b>	<b>Mission+ Building Fund Reserve</b>		
	<b>Beginning Fund Balance</b>	<b>41,197.12</b>	<b>41,032.99</b>
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	85.84	249.97
	<b>Total Mission + Building Fund Income</b>	<b>85.84</b>	<b>249.97</b>
	<b>Total Income</b>	<b><u>\$85.84</u></b>	<b><u>\$249.97</u></b>
<i>Expense</i>			
5.125.100	Mission + Building Fund Expense	0.00	0.00
	<b>Total Mission+ Building Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$41,282.96</b>	<b>\$41,282.96</b>
<b>3.126.100</b>	<b>UBS Financial Fund</b>		
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
	<b>Total UBS Financial Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>



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<i>Expense</i>			
5.126.100	UBS Financial - Expense	0.00	0.00
	<b>Total UBS Financial Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.127.100 Charles Schwab Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.127.100	Charles Schwab - Income	0.00	0.00
	<b>Total Charles Schwab Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00
	<b>Total Charles Schwab Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.128.100 Thrivent Choice Dollars Fund</b>			
	<b>Beginning Fund Balance</b>	<b>1,151.00</b>	<b>1,151.00</b>
<i>Income</i>			
4.128.100	Thrivent Choice Dollars - Income	172.00	172.00
	<b>Total Thrivent Choice Dollars Income</b>	<b>172.00</b>	<b>172.00</b>
	<b>Total Income</b>	<b><u>\$172.00</u></b>	<b><u>\$172.00</u></b>
<i>Expense</i>			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	<b>Total Thrivent Choice Dollars Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,323.00</b>	<b>\$1,323.00</b>
<b>3.130.100 Memorial Fund</b>			
	<b>Beginning Fund Balance</b>	<b>6,185.46</b>	<b>4,470.46</b>
<i>Income</i>			
4.130.100	Memorial Fund Income	2,885.00	4,600.00
	<b>Total Memorial Fund Income</b>	<b>2,885.00</b>	<b>4,600.00</b>
	<b>Total Income</b>	<b><u>\$2,885.00</u></b>	<b><u>\$4,600.00</u></b>
<i>Expense</i>			
5.130.100	Memorial Fund - Expense	0.00	0.00
	<b>Total Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$9,070.46</b>	<b>\$9,070.46</b>
<b>3.131.100 Memorial Fund - Stained Glass</b>			
	<b>Beginning Fund Balance</b>	<b>17,405.25</b>	<b>17,405.25</b>

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<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	<b>Total Memorial Stained Glass Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	<b>Total Memorial Stained Glass Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$17,405.25</b>	<b>\$17,405.25</b>
<b>3.132.100 Memorial Fund - Eagle Scout</b>			
	<b>Beginning Fund Balance</b>	<b>700.00</b>	<b>700.00</b>
<i>Income</i>			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	<b>Total Memorial Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	<b>Total Memorial Eagle Scout Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>3.133.100 Memorial Fund - Landscaping Balance</b>			
	<b>Beginning Fund Balance</b>	<b>2,180.04</b>	<b>2,180.04</b>
<i>Income</i>			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	<b>Total Memorial Fund - Landscaping Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	<b>Total Memorial Fund - Landscaping Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$2,180.04</b>	<b>\$2,180.04</b>
<b>3.135.100 SBA Paycheck Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	<b>Total SBA Paycheck Loan - Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	<b>Total SBA Paycheck Loan Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.140.100 Youth Retreat Fund</b>			

**Community of Christ Lutheran Church - Whitehouse OH**  
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Account #	Account Name	Current Activity	YTD Activity
		<b>Beginning Fund Balance</b>	<b>4,932.06</b>
			<b>4,532.06</b>
<b><i>Income</i></b>			
4.140.100	Youth Retreat - Income	200.00	600.00
		<b>Total Youth Retreat Fund Income</b>	<b>200.00</b>
		<b>Total Income</b>	<b><u>\$200.00</u></b>
<b><i>Expense</i></b>			
5.140.100	Youth Retreat - Expense	0.00	0.00
		<b>Total Youth Retreat Fund Expenses</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$5,132.06</b>
<b>3.150.100 Sunday School Fund</b>			
		<b>Beginning Fund Balance</b>	<b>0.00</b>
<b><i>Income</i></b>			
4.150.100	Sunday School Mission - Income	0.00	0.00
		<b>Total Sunday School Prj Fund Income</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
<b><i>Expense</i></b>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
		<b>Total Sun. Sch. Proj. Fund Expenses</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$0.00</b>
<b>3.160.100 Religious Scholarship Fund</b>			
		<b>Beginning Fund Balance</b>	<b>560.00</b>
<b><i>Income</i></b>			
4.160.100	Religious Scholar. - Income	0.00	0.00
		<b>Total Religious Scholarship Fund Income</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
<b><i>Expense</i></b>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
		<b>Total Religious Scholarship Fund Expenses</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$560.00</b>
<b>3.180.100 Thank You Fund</b>			
		<b>Beginning Fund Balance</b>	<b>6,379.65</b>
<b><i>Income</i></b>			
4.180.100	Thank You Offering - Income	1,588.25	2,137.15
4.180.105	Thank You Offer Simply Giving	145.00	435.00
		<b>Total Thank You Fund Income</b>	<b>1,733.25</b>
		<b>Total Income</b>	<b><u>\$1,733.25</u></b>
<b><i>Expense</i></b>			
5.180.100	Thank You - Expense	0.00	552.50
		<b>Total Thank You Fund Expense</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$552.50</u></b>

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Account #      Account Name

Current Activity      YTD Activity

		Ending Fund Balance	\$8,112.90	\$8,112.90
<b>3.185.100 Nursery Enhancements Fund</b>				
		<b>Beginning Fund Balance</b>	<b>521.77</b>	<b>521.77</b>
<i>Income</i>				
4.185.100	Nursery Enhancements Inc.		0.00	0.00
	<b>Total Nursery Enhance Fund Income</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>				
5.185.125	Nursery Enhancement		0.00	0.00
	<b>Total Nursery Enhance Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$521.77</b>	<b>\$521.77</b>
<b>3.190.100 Parking Lot Upgrade Fund</b>				
		<b>Beginning Fund Balance</b>	<b>8,033.35</b>	<b>8,033.35</b>
<i>Income</i>				
4.100.777	Parking Lot Upgrade Income		0.00	0.00
	<b>Total Parking Lot Upgrade Fund Income</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>				
5.100.177	Parking Lot Upgrade Expense		0.00	0.00
	<b>Total Parking Lot Upgrade Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$8,033.35</b>	<b>\$8,033.35</b>
<b>3.200.100 Prayer Shawl Fund</b>				
		<b>Beginning Fund Balance</b>	<b>20.00</b>	<b>20.00</b>
<i>Income</i>				
4.200.100	Prayer Shawl - Income		0.00	0.00
	<b>Total Prayer Shawl Fund Income</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>				
5.200.100	Prayer Shawl - Expense		0.00	0.00
	<b>Total Prayer Shawl Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>3.205.100 Worship Enhancements Fund</b>				
		<b>Beginning Fund Balance</b>	<b>255.18</b>	<b>255.18</b>
<i>Income</i>				
4.205.100	Worship Enhancements Inc.		0.00	0.00
	<b>Total Worship Enhance Fund Inc</b>		<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>				
5.205.100	Worship Enhancements Exp.		0.00	0.00
	<b>Total Worship Enhancements Fund Expense</b>		<b>0.00</b>	<b>0.00</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2025**

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Account #	Account Name	Current Activity	YTD Activity
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$255.18</b>	<b>\$255.18</b>
<b>3.210.000 Worship &amp; Music Fund</b>			
<b>Beginning Fund Balance</b>		<b>1,967.68</b>	<b>1,975.67</b>
<i>Income</i>			
4.100.155	Worship & Music Fund - Income	75.00	75.00
<b>Total Worship &amp; Music Fund Income</b>		<b>75.00</b>	<b>75.00</b>
<b>Total Income</b>		<b><u>\$75.00</u></b>	<b><u>\$75.00</u></b>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	0.00	7.99
<b>Total Worship &amp; Music Fund Expense</b>		<b>0.00</b>	<b>7.99</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$7.99</u></b>
<b>Ending Fund Balance</b>		<b>\$2,042.68</b>	<b>\$2,042.68</b>
<b>3.405.100 50th Anniversary Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.100.405	50th Anniversery - Income	0.00	0.00
<b>Total Outreach Assimilation Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total General Fund Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.100.405	50th Anniversary	0.00	0.00
<b>Total Outreach Assim. Expenses</b>		<b>0.00</b>	<b>0.00</b>
<b>Total General Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Balance Sheet as of March 31, 2025**

Friday, April 04, 2025

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>				
1.100.105	Checking Account - KeyBank	156,861.71	18,025.02	174,886.73
1.100.108	Mission+ Reserve Fund	223,621.02	(7,034.06)	216,586.96
	<b>Total Assets</b>	<b>\$380,482.73</b>	<b>\$10,990.96</b>	<b>\$391,473.69</b>
<b>Liabilities</b>				
2.100.100	941 Taxes Payable	1,962.30	0.00	1,962.30
2.100.110	State Taxes Payable	229.40	0.00	229.40
2.100.120	City Taxes Payable	380.39	195.46	575.85
	<b>Total Payroll Liabilities</b>	<b>\$2,572.09</b>	<b>\$195.46</b>	<b>\$2,767.55</b>
	<b>Total Liabilities</b>	<b>\$2,572.09</b>	<b>\$195.46</b>	<b>\$2,767.55</b>
<b>Fund Balance</b>				
3.100.100	General Fund	31,886.75	3,461.51	35,348.26
3.105.100	Capital Improvement Fund	750.00	7,850.00	8,600.00
3.110.100	Building Loan Fund	58,632.80	2,214.80	60,847.60
3.112.100	Community Toolbox Fund	6,169.63	100.00	6,269.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.116.100	Intern Fund	5,000.00	(1,500.00)	3,500.00
3.118.100	Concert Fund	309.00	638.00	947.00
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,507.93	7.31	3,515.24
3.122.100	Mission + Memorial Fund	27,873.73	58.08	27,931.81
3.123.100	Mission + Youth Ministry Fund Reserve	30,907.51	64.40	30,971.91
3.124.100	Mission + General Fund Reserve	120,134.73	(7,249.69)	112,885.04
3.125.100	Mission+ Building Fund Reserve	41,197.12	85.84	41,282.96
3.128.100	Thrivent Choice Dollars Fund	1,151.00	172.00	1,323.00
3.130.100	Memorial Fund	6,185.46	2,885.00	9,070.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,932.06	200.00	5,132.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,379.65	1,733.25	8,112.90
3.185.100	Nursery Enhancements Fund	521.77	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	255.18
3.210.000	Worship & Music Fund	1,967.68	75.00	2,042.68
	<b>Total Fund Balance</b>	<b>\$377,910.64</b>	<b>\$10,795.50</b>	<b>\$388,706.14</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$380,482.73</b>	<b>\$10,990.96</b>	<b>\$391,473.69</b>