



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – May 13, 2025

Attendance: Michael Abraham (President), Tammy Myers (Vice President), Laurie Dewitz (Secretary), Chad Ackerman, Matt Britsch, Fred Doering, Laurie Mauro, Dean Nofzinger, Kari Swagler, Pastor Steve Bond, Joseph Perkins (Treasurer)

(Absent): Pam Davis, Marlene LaChine, Vicar Natalie Downs

Guests: Michelle Gebhart

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 Fred, seconded by Laurie M., and approved.*

Reports:

SECRETARY: The April 8, 2025 council meeting minutes were approved via email vote and submitted to the office on April 10, 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 \$14,167, and \$1,604 more than expenses
 - YTD BF income is \$5,214 more than expenses
 - BF bank & reserves total \$103,815
 - GF income was \$45,045 and \$6,596 more than expenses
 - YTD GF income is \$612 more than expenses
 - GF bank & reserves total \$155,065
- New treasurer's computer is ready for use, Michelle will be trained on accounting and payroll for backup support.

Motion to approve the Treasurer's Report as presented made by Kari, seconded by Tammy, and approved.

PASTOR: Report attached

Our Purpose – "Making Jesus Known"



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COMMITTEES:

- CONCERT (Pastor Steve) – *Met 05/13, discussed Swingmania, silent auction and plans for future events*
- FELLOWSHIP (Chad & Pam) – Report attached
- FINANCE (Kari) – *Nothing new to report*
- LAY INTERNSHIP (Pam) – Report attached
- OUTREACH (Tammy) – *Nothing new to report*
- PROPERTY (Matt) – Report attached
- SOCIAL ACTION (Dean & Carol) – Report attached
- STEWARDSHIP (Michael) – Report attached
- WORSHIP & MUSIC (Laurie M) – Report attached
- YOUTH & EDUCATION (Laurie D) – Report attached

TASK FORCES:

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

Business:

Discussed compiling updated committee descriptions for use in a handbook, on the website, and at the time and talent event anticipated in the fall.

Adjournment: *Motion to adjourn the meeting made by Dean, seconded by Fred, and approved.* Meeting closed with the recitation of the Lord's Prayer at 8:01 PM.

Next Council Meeting: Tuesday, June 10, 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"

5-13-25

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for April
 - a. Building Fund
 - BF income was \$14,167 and \$1,604 more than expenses
 - BF YTD income is \$5,214 more than expenses
 - KeyBank BF balance is \$62,451
 - Mission + BF Reserve balance is \$41,364
 - b. General Fund
 - GF income was \$45,054 and \$6,596 more than expenses
 - GF YTD income is \$612 more than expenses
 - KeyBank GF balance is \$41,944
 - Mission + GF Reserve balance is \$113,121
3. The new treasurer's computer is installed and the software is loaded. I will be scheduling time with Michelle to train her on the accounting and payroll models for my backup support.

Pastor's Report to Council—May 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

- Baptisms, Recent and Upcoming

Marek Boytim—Marek was baptized on Easter Sunday, April 20, along with his family being received into membership (as discussed back at the April meeting).

Christopher Nowak—Christopher, son of Mike, grandson of Ellen and Dave Nowak, and great-grandson of Marie Sheets, was baptized on April 27. Our hope had been for him to be baptized here where Marie could be present, but her sudden turn in health that led to hospice and then to her death meant that she had died just days before his baptism.

Lakai Stout—As mentioned at our last meeting, Lakai's mother is Alyssa, the granddaughter of our Cherryl Stout, and Alyssa's other children were baptized here as well. This will be on May 18 at the 8:00am service.

- Shift to One Service for Summer—We'll return to the summer 9:00am service time on May 25 (Memorial Day weekend) and that will run through Blue Jeans Sunday on Sept. 7, after which we'll return to 8:00am and 10:00am.

- Confirmation Date—Our Confirmands will affirm their baptism at the 9:00am service on June 1; we'll have five confirmed this year, all from Community of Christ.

- Pentecost Sunday—Pentecost is June 8.

- Recognition of Graduates—We will end up having recognition of our grads from the Class of 2025 during the milestones time of two Sundays, May 25 and June 1, to have a chance to recognize them all (there's no date that works for everyone), but we'll present the gift Bibles as we did last year, with special verses underlined and highlighted by members of the congregation.

- Wedding Requests

Ron and Paula Atkins—While Ron and Paula were legally married earlier this year, they have asked for me to officiate at a religious ceremony here at Community of Christ on June 21.

Matthew Yokum and Hollis Erickson—Matthew, the son of our Kara and Rick Yokum, has asked if I would officiate for his wedding to Hollis in January 2026 at a venue in Cincinnati, so it will not involve our space or musicians. I'll be following up with them for pre-marital guidance and wedding planning, primarily through video/Zoom meetings.

Emma Fifer and Fiancee—Emma, daughter of our Amy Fifer and granddaughter of Eunice Kronberg, has asked if we can host her wedding on Friday, Aug. 7, 2026 and for me to officiate. That is now on the church calendar and I'll be meeting with them in the coming weeks to begin plans for *next* summer.

Christian Education and Youth

- Adult Class (Sundays)—Our current series, *Imaging the Word*, will conclude this month, and we'll be again asking participants if they would like to continue with Adult Forum on Sundays after the 9:00am service through the summer like last year, and if so, continue.

- Sunday School for Children and Youth—We will end Sunday School for this year with May 18 and then work over the summer for our plans for the new school year.
- Collaboration with UMC/ELCA Neighboring Congregations for Anthony Wayne Youth Group—We are planning to host a car wash at Community of Christ on June 7 from 9:30-11:30am to benefit Neighborhood Bridges and will provide pizza lunch for our youth who participate at the end. We are also looking at a back-to-school event, hopefully hosted here at Community of Christ, on August 24, to build on the success of last year's event like this.
- Confirmation Program—As mentioned, we will be concluding our classes for this school year soon, but here are some details to know:
Students Being Confirmed: Mark Bond, Andrew Carman, Ava Davis, James Fifer, Trevor Nye
Dinner: Our Confirmation dinner will be held here at Community of Christ on the evening of May 30 at 6:00pm for confirmands and their families.
Confirmation Day: June 1 at the 9:00am service.
- Thursday Afternoon Bible Study—Our current series on Judges will run through May and then we'll begin a new series in the summer.
- Vicar Natalie's Summer Spirituality Series: Vicar Natalie's plan for a summer-long series of Thursday evening events is now public with sign-ups, a schedule, and details firmed up. We invite all, both from within the congregation and in the wider community, to join us for these weekly gatherings.
- Joint Children Youth Family Ministry Coordinator with Providence—We have had several productive interviews since our April council meeting, and are looking at a third-round interview for at least one and possibly two candidates. If those lead to a recommendation for a single candidate we'll be bringing all the details to each congregation's council to be aware and in the loop before a candidate would be hired.

Membership

- New Members to Be Received:
Marsha and Lou Crippen—I mentioned them in our last meeting; their letter of transfer from Providence has been received.
Connie Hudson—Connie and I have met as well, and we are trying to arrange schedules to have her and the Crippens received into membership on the same day coming up soon.

Concert Committee

- Swingmania, Charity Auction, and Burger Bar Night—While much of this event was successful, the concert part of the evening did not break even on its own between ticket sales and the cost of the band. The charitable auction was well-received and worked well, and the meal was designed to at least break even between costs and ticket prices. We did have some additional after-the-event donations to help defray the costs of the concert itself, but we'll need to revise how we conduct future ticketed concert events, as well as promoting/advertising, in order to do a better job of at least breaking even for concerts whose purpose is just to offer good cultural experiences, and to raise funds for those concerts intended to be a benefit for our Building Fund and Lutheran Disaster Relief.

Administrative Matters

- Plans for Office Coverage When Michelle is On Vacation (Summer 2025 especially)—Especially during the summer when Michelle is on vacation around her daughter's wedding, we'll need clear plans for what we expect for office coverage. We had several names from time and talent as people who could help to answer phones and be present in the office at least for part of the day during those days. Michelle is going to reach out to those people and inquire about possible availability to cover the days of vacation so we know what and who we have to work with, and we'll probably plan to limit their help to answering phones, taking messages, and being an in-person reception presence, but to just hold off with the other work Michelle does during that week (financial secretary, newsletter, bulletin, etc.—some of those can be done ahead in advance, and some can be picked up with after her return). I'll be glad to be a back-up for checking phone messages and we can have an out-of-office reply to emails directing people to reach out to me or the church by phone for urgent matters or to wait until Michelle's return for other email correspondence.

Respectfully submitted, Pastor Steve



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report **May/2025** **Fellowship Committee**

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman

Committee Liaisons: Chad Ackerman

The Cinco de Mayo party saw 30 members attend. Good times were had by all.

Looking to do another activity in May possibly. A meet up for ice cream celebrating summer weather. Frisbee golf is an activity for the warmer weather too.

We'd like to have a few campfires scheduled this summer. Discussing weeknights vs weekend nights.

A July Mudhens game is in the works.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

May 2025

Lay Internship Committee

Committee Chair: Pam Davis

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

- Vicar Natalie opened with devotions.
- Our focus was reviewing her mid-term evaluation and discussing her direction for the summer months.
- We explored ways to receive congregational feedback on her preaching.
- Vicar Natalie shared plans for the summer Spirituality Series, and we offered ideas for publicity to attract families in the Anthony Wayne area.
- The committee's next meeting with Vicar Natalie will be Thursday, May 29 at 6:30pm.

Our Purpose – "Making Jesus Known"



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Activity Report **May / 2025** **Property Committee**

Committee Chairman: Dan Sigg

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

Matt Britsch, Liaison

- The sidewalk leveling project has been completed.
- Dan Sigg changed out the filters in the HVAC system.
- The property committee hosted “mulch” day on May 10th. We had 11 volunteers show up to add a fresh layer of mulch to the landscaping.

Our Purpose – “Making Jesus Known”



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Activity Report

Social Action Committee April 16, 2025

Committee Chairman: Sarah Rockwell

Committee Liaison – Carol Wiemken, Dean Nofzinger

Committee Members: In attendance – Pastor Steve, Vicar Natalie, Sarah Rockwell, Michelle Gebhart, Becky King, Rebecca Jaessing, Kathy Heckler, Dean Nofzinger
Absent – Carol Wiemken

Blood Drive:

The next Blood Drive date will be September 5th

New Programs:

Shelly Hayes has been working with the Islamic Foodbank. The first time the Community of Christ group participated was a success. Shelly will continue to organize this.

Salem Lutheran:

We are going to meet with Pastor Mike at our next meeting (May 7th) to determine how we can best meet their needs.

Genacross Youth Home:

Together with the Outreach committee, we are asking for donations to support The Genacross Youth Home in the Anthony Wayne area. They are looking for donations for pool items for the kids. See the display outside the sanctuary.

Future Potential Programs:

- We are discussing participating in a program to donate clothing and other needs for migrant workers in the area. The organization is Lift, out of Freemont and the specific program is Bridges of Hope.
- Determining if Urban Wholistics will need us this summer
- Back to School – We are evaluating back to school opportunities.
- God's Work Our Hands

Next Meeting – May 7th 10am – 11am

Our Purpose – “Making Jesus Known”



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Stewardship Committee Report May 2025

Committee Co-Chairman/Chairwoman: Kevin Swagler & Tina Baden

Committee Members: Michael Abraham, Dave Alleman, Matt Dewitz, Laurie Mauro, Rose Ackerman

Prayer

- Jeff Baden, chairman of the finance committee, attended the meeting to discuss the Endowment fund. This fund was created years ago for large memorial donations with the intent to spend the interest earned only. Currently, it still has a very small balance to utilize, while we focus to pay off building debt. We also discussed the memorial contributions at CofC, and how they are used. It was suggested that Finance put together some slides to explain how the contributions and funds and expenses are handled at CofC for all to be better aware of our practices.
- A Small flatscreen tv has been hung up at the East entrance for announcements (thanks Kevin for installation).
- Kevin will reach out to the property committee to improve signage for the office, restrooms, fellowship hall.
- This fall, we will be planning the Time and Talent Show. We will decide on the date at the next meeting. A save the date will be sent out. We will increase awareness about it this year through council, sign up, announcements, and the newsletter.
- On May 3, Pastor and Vicor Natalie are presenting an End-of-Life workshop. This fall, there will be an End-of-Life workshop part 2 to discuss advanced directives, living wills, medical power of attorney, and endowment funds.
- CofC has a nursery policy in place.
- Our mission of Making Jesus Known.
 - "Did You Know..." announcements and audio recordings. Will ask members to update the congregation at each service on different events that have occurred. Did you know... in case you missed it...
 - CofC In Focus: The upcoming videos will include Swingmania, Dinners for 8, and the Cinco de Mayo party.

Next scheduled meeting: June 3rd, 6:00 p.m.

Our Purpose – "Making Jesus Known"



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Activity Report

May 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, Bea Ludwig, Sharon Miller, Vicar Natalie Downs, Pastor Steve Bond

Review of Worship Services:

- Holy Week Services / Easter Review
 1. Good Friday – Discussion of process for placing nails in cross was reviewed. Lighting and ease of placing nails will be reviewed. Further consideration to Good Friday service will be further considered, as will the option for an additional early Good Friday service. Placement of nails early in service was discussed as an option.
 2. Easter Vigil on Saturday – shared service with Zion with alternating between locations was agreed to be a nice addition.
 3. Easter service – no continuous communion. Committee agreed that customary communion was preferred for Easter. Ushers should be continued to be used as they facilitate efficient flow.
- Summer services
 1. Single service will begin on Memorial Day weekend, 5/25 and continue through Labor Day and Blue Jean Sunday.
 2. Prairie Meadow Blessing / Rogation Sunday – Many events in May. Rogation/Prairie Meadow blessing/prayer will be added to a Sunday in May, with possible additional recognition in Fall. Prairie Meadow addition will be proposed to The Mirror for inclusion to publicize the effort.
 3. Labor Day/Blue Jean Sunday – These two Sundays this year will include one common worship service at 9. Blue Jean Sunday will be Sun, Sept 7th this year. It will be outdoors with in-house band, or camp music

Discussion Topics:

- Upcoming special events
 1. Carnations for Mothers' Day. Fathers' Day recognition will be determined
 2. Baptism – May 18th, 8:00 am Lakai Stout
 3. Confirmation - June 1
 4. Welcome New Members – date to be determined
 5. Recognition of HS Graduates – 5/25 or 6/1 at Milestones, with presentation of Bibles, their next steps and a prayer blessing on all.

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- Feedback for Vicar Natalie – Maundy Thursday – wonderful preacher, progress noted. Next preaching Sunday is May 4th. Please provide feedback.

Other Items:

- Sanctuary Glass Panel Dividers – will be kept closed during most services, except when overflow seating is needed. This allows parents with young children to use the gathering space during the service.
- Additional Worship Volunteers will be sought for the 10 am service.

Next Meeting: Thursday, June 5 @ 10:00 a.m.

Our Purpose – “Making Jesus Known”



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Activity Report

May 2025

Youth and Education

Committee Chairman: Lainie Davis

Committee Members: Laurie Dewitz, Kristen Schuchmann, Makayla Stewart, Deb Warner, Pastor Steve, Vicar Natalie

- Meetings held on April 14 and May 7
- Weekly Sunday School Update
 - Reviewed spring schedule
 - Pastor Steve will be recognizing this year's teachers at upcoming services
 - Will be meeting with teachers on June 9 to discuss feedback for this year and fall plans
- Confirmation
 - Last class is May 18 at 12:30pm at Waterville Zion
 - Confirmation is June 1 when there will be one service at 9am where Andrew, Ava, James, Mark and Trevor will be confirmed
- Easter Sunday Activities
 - Easter Egg Hunt and light refreshments will be held on Easter at 9:15
- AW Area Youth Group Update
 - Meetings held on April 10 and May 1
 - Group will be having a car wash to benefit Neighborhood Bridges on Saturday, June 7 from 9:30-11:30am at CoC
 - Next meeting is June 2 at 6:30 at CoC
- Lenten Wednesdays
 - Discussed lack of volunteers and options for the future
- Update from Vicar Natalie
 - Summer reading book list for young children
 - Potential weekly story time
 - Spiritual Practices will be held on Thursdays this summer and will be intergenerational
 - Update of child and youth policy is needed, will be looking for congregation members to participate
- Update from Pastor Steve on shared Children/Youth/Family position with Providence
 - Several interviews happening, including a few strong possibilities moving into 2nd and 3rd round
- Adult Bible Classes

Our Purpose – "Making Jesus Known"



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- Thursday bible study started after Easter and will continue in the summer
 - Adult Sunday School continues and expect to continue in the summer if interest
- Wiggle Bags
 - Wiggle bags are continually restocked, they were very useful on Easter and have also been helpful at funerals
- VBS plans with Zion Waterville/Hope UMC
 - Hosted by Hope the week of June 23-27
 - Volunteer planning meeting expected in the next several weeks
- Bible gift for graduating seniors
 - Will be given on Sunday May 25th and/or June 1st based on availability
- Next meeting scheduled for June 9th at 6:30pm

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

05/2025
CoC Toolbox

Chairmen: Matt Dewitz, Jerry Jones

Members: Michael Abraham, Jeff Baden, Tyler Baden, Dave Braun, Ken Bucher, Ryan Donley, Ken Hayes, Don Heilmann, Brian Jones, Claudia Jones, Wayne King, Jinny Krueger, Laurie Mauro, Steve Myers, Dean Nofzinger, Neil Raymond, Dave Rockwell, Don Schroeder, Dan Sigg, Kevin Swagler, Rick Yokum, Zach Weber

Activity Summary:

- Completed local projects referred by Genacross -group locker design and build, closet design and build. More projects still to complete at this site
- Assisted CofC property committee with spring clean up
- Completed pew removal and rearrange for Salem Lutheran Church
- Working to complete 2 referrals from AWLS within the community. Residence 1- furnace repair. Residence 2 – roof and soffit repair.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report May 5, 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
- May 13, members from the church are invited to sing at Blue Creek Healthcare. We will place some "thinking of you cards" in the gathering space for members to sign and they will be delivered to the residents. 2 bags will hang from the kiosk for everyone to deposit these cards.
- Sarah Rockwell takes a therapy dog to Blue Creek, Elizabeth Scott, UTMC, and Story Point
- We currently have 57 casseroles and soups in the freezer.
- Cookies are available in the freezer to share when we visit.
- Michelle is preparing a list of our college students so we can prepare cookies for them in August. The military will also be included.
- Last year 17 prayer shawls were made and so far this year, 21 have been made. The prayer shawls that were delivered last month with Easter bags were very much appreciated. Pictures were taken for the newsletter.
- 15 attended the "End of Life" educational focus led by Pastor & Vicar Natalie on May 3. Pastor has the handout and will look into posting an information video for anyone interested. Calendars are being checked for a date to repeat this session in the summer.
 - We will check into having a cemetery sextant and a funeral home rep speak in the future.
- "Need a ride" – Pastor reported that some Council members currently on the volunteer list would like to be called more often, understanding that sometimes the request doesn't work with their schedule. Cheryl will followup on this.
- May 5 and 30 from 1-3 p.m., we will host "Conversation & More"
 - Those attending have enjoyed the activities and conversation.
 - We will take a summer break until September 9 luncheon. In the future, we will meet on Tuesdays and Fridays.
- Many cards are being sent by our 'card team'.

Our Purpose – "Making Jesus Known"



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- Pastor mentioned that a couple of council members wanted our task force to be sure to coordinate with the Outreach Committee when planning community activities so we don't overlap.
- There was an update from each person who is visiting our members.

The meeting ended at 11:25 a.m.

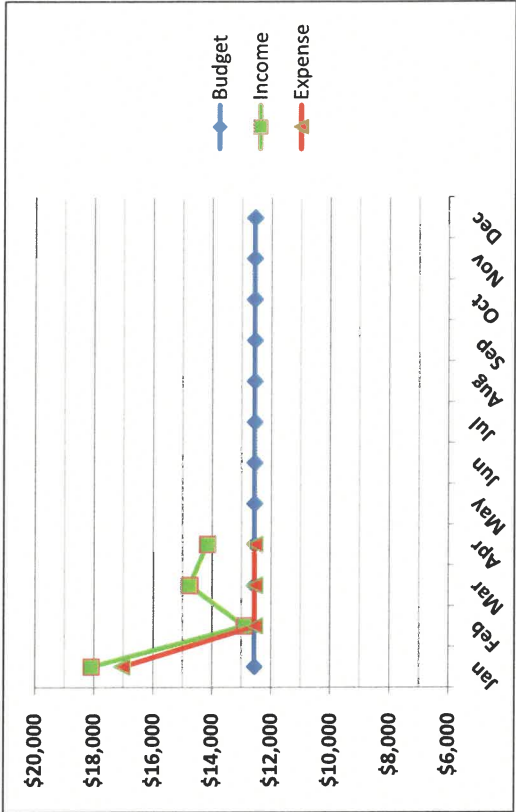
Next Meeting: June 2 at 10:30 a.m.

Respectfully,
Marlene LaChine, Council Liaison

Our Purpose – "Making Jesus Known"

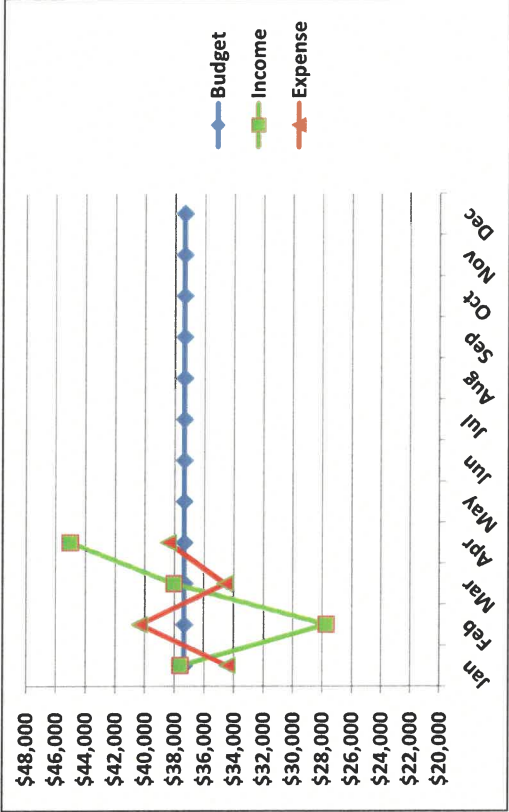
2024-2025 BUILDING FUND AND GENERAL FUND ANALYSIS

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	\$14,167	\$12,563	\$1,604
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
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$59,966	\$54,752	\$5,214
				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	\$38,562	\$26,475	\$12,087	Apr	\$37,359	\$45,054	\$38,459	\$6,596
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
Total	\$376,845	\$370,669	\$6,176	Total	\$448,303	\$148,545	\$147,932	\$612

Total income does not include Mission+ interest



Community of Christ Lutheran Church - Whitehouse OH
Balance Sheet as of April 30, 2025

Tuesday, May 06, 2025

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	174,886.73	2,780.88	177,667.61
1.100.108	Mission+ Reserve Fund	216,586.96	440.05	217,027.01
Total Assets		\$391,473.69	\$3,220.93	\$394,694.62
Liabilities				
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	575.85	(378.96)	196.89
Total Payroll Liabilities		\$2,767.55	(\$378.96)	\$2,388.59
Total Liabilities		\$2,767.55	(\$378.96)	\$2,388.59
Fund Balance				
3.100.100	General Fund	35,348.26	6,595.64	41,943.90
3.105.100	Capital Improvement Fund	8,600.00	100.00	8,700.00
3.110.100	Building Loan Fund	60,847.60	1,603.80	62,451.40
3.112.100	Community Toolbox Fund	6,269.63	(870.40)	5,399.23
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.116.100	Intern Fund	3,500.00	(1,000.00)	2,500.00
3.118.100	Concert Fund	947.00	(698.00)	249.00
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,515.24	6.90	3,522.14
3.122.100	Mission + Memorial Fund	27,931.81	54.85	27,986.66
3.123.100	Mission + Youth Ministry Fund Reserve	30,971.91	60.82	31,032.73
3.124.100	Mission + General Fund Reserve	112,885.04	236.41	113,121.45
3.125.100	Mission+ Building Fund Reserve	41,282.96	81.07	41,364.03
3.128.100	Thrivent Choice Dollars Fund	1,323.00	97.00	1,420.00
3.130.100	Memorial Fund	9,070.46	(1,800.00)	7,270.46
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	5,132.06	200.00	5,332.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	8,112.90	(1,068.20)	7,044.70
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	2,042.68	0.00	2,042.68
Total Fund Balance		\$388,706.14	\$3,599.89	\$392,306.03
Total Liabilities and Fund Balance		\$391,473.69	\$3,220.93	\$394,694.62

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

April 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
Subtotal General Fund	44,740	143,618	104	191	447,003	150	184,908	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	1,230	96	207	0	1,000	2,023	0	0	83
Total Education	0	0	0	406	0	2,200	1,794	0	0	183
Total Finance	0	850	3,515	14,048	300	44,636	31,438	0	25	3,720
Total Mortgage	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Total Office Support	0	138	2,588	6,221	0	14,900	8,817	0	0	1,242
Total Outreach Assimilation	0	701	215	1,036	0	6,200	5,866	0	0	517
Total Personnel Support	34	136	4,184	17,234	0	51,454	34,356	0	0	4,288
Total Personnel Wages	0	0	14,752	58,967	0	215,319	156,352	0	0	17,943
Total Property	0	0	8,102	32,119	0	60,564	28,445	0	0	5,047
Total Publications	0	0	0	115	0	430	315	0	0	36
Total Social Action	0	25	0	221	0	800	604	0	0	67
Total Worship & Music	280	1,847	1,703	4,367	1,000	10,450	7,930	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	800	0	2,400	1,600	0	0	200
Total General Fund	45,054	148,545	38,459	147,932	448,303	448,303	490,247	41,331	37,359	37,359
KeyBank GF Monthly Inc/Exp	\$6,596 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$41,944 YTD Balance w/Carry Over									
Total Building Loan Fund	14,167	55,466	12,563	54,752	114,756	114,756	177,207	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$1,604 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$62,451 YTD Balance w/Carry Over									
Total Capital Improvement Fund	100	8,800	0	8,556	2,000	2,000	10,700	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	0	7,187	870	3,620	0	0	5,399	1,833	0	0
Total Concert Fund	1,640	690	2,338	4,527	0	0	249	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Intern/Vicar Fund	0	0	1,000	4,500	12,000	12,000	14,500	7,000	1,000	1,000
Total Memorial Fund	0	4,600	1,800	1,800	0	0	7,270	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	28	0	0	0	0	3,522	3,494	0	0
Total Mission+ Memorial Fund	55	224	0	0	0	0	27,987	27,763	0	0
Total Mission+ Youth Fund	61	248	0	0	0	0	31,033	30,784	0	0
Mission+ General Fund	236	-6,535	0	0	0	0	113,121	119,656	0	0
Mission+ GF Income/Expense	81	331	0	0	0	0	41,364	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	3,120	5,692	4,188	4,741	0	0	7,045	6,093	0	0
Total Thrivent Choice Dollars	97	269	0	0	0	0	1,420	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	0	75	0	8	0	0	2,043	1,976	0	0
Total Youth Retreat Fund	200	800	0	0	0	0	5,332	4,532	0	0
Total Other Funds	5,597	22,409	10,196	27,751	14,000	14,000	301,911	293,253	1,167	1,167
Grand Total	64,818	226,420	61,218	230,435	577,059	577,059	969,365	396,321	48,088	48,088
Total Monthly Income/Expense	\$3,600 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$392,306 YTD Balance w/Carry Over									
Thrivent Bank Mortgage New Addition	December 31, 2024 Balance	Monthly Principal Paid	Monthly Interest Paid	YTD Principal Paid	YTD Interest Paid	YTD Ending Balance				
\$12,563 Monthly Payment	\$822,832	8,967	3,596	40,104	14,648	\$782,728				

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

April 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	34,600	103,760	50	50	309,503	0	145,041	41,331	25,792	0
Regular Offering Simply Giving	8,564	34,851	0	0	120,968	0	34,851	0	10,081	0
EFT Offering	1,477	4,207	19	76	15,634	0	4,131	0	1,303	0
Building Use	100	800	0	0	898	0	800	0	75	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	35	65	0	150	85	0	0	13
Subtotal General Fund	44,740	143,618	104	191	447,003	150	184,908	41,331	37,250	13
Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Fellowship - Events	0	100	0	0	0	750	850	0	0	63
Kitchen Supplies & Food	0	943	52	85	0	250	1,108	0	0	21
Receptions	0	187	44	122	0	0	65	0	0	0
Total Congregational Life	0	1,230	96	207	0	1,000	2,023	0	0	83
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	0	406	0	1,000	594	0	0	83
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	0	0	0	406	0	2,200	1,794	0	0	183
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	13,812	0	41,436	27,624	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	62	236	0	700	464	0	0	58
Stewardship Program	0	850	0	0	300	1,250	2,100	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	0	850	3,515	14,048	300	44,636	31,438	0	25	3,720
Mortgage (P&I)	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Total Mortgage	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Web Hosting	0	0	99	396	0	600	204	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	1,298	1,298	0	2,000	702	0	0	167
Office Supplies	0	138	898	2,660	0	7,600	5,078	0	0	633
Postage	0	0	73	219	0	1,000	781	0	0	83
Tech. Support - CW	0	0	0	769	0	750	-19	0	0	63
Telephone	0	0	220	880	0	2,700	1,820	0	0	225
Total Office Support	0	138	2,588	6,221	0	14,900	8,817	0	0	1,242
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	103	624	0	1,500	876	0	0	125
Outreach Assimilation-Misc.	0	456	0	200	0	3,500	3,756	0	0	292
Visitation Ministry	0	245	112	112	0	1,000	1,133	0	0	83
Total Outreach Assimilation	0	701	215	1,036	0	6,200	5,866	0	0	517
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	0	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	136	3,707	14,826	0	41,924	27,233	0	0	3,494
Pastor - S/E Payment	0	0	477	1,910	0	5,730	3,820	0	0	478
Total Personnel Support	34	136	4,184	17,234	0	51,454	34,356	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	2,408	0	7,725	5,317	0	0	644
Employer-Paid Workers Comp	0	0	38	111	0	700	589	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	7,510	0	22,531	15,021	0	0	1,878
Wages - Music Director	0	0	4,189	16,757	0	54,459	37,703	0	0	4,538
Wages - Office Manager	0	0	3,362	13,448	0	43,705	30,257	0	0	3,642
Wages - Pastor	0	0	4,365	17,458	0	52,375	34,917	0	0	4,365
Wages - Treasurer	0	0	319	1,275	0	3,824	2,549	0	0	319
Total Personnel Wages	0	0	14,752	58,967	0	215,319	156,352	0	0	17,943

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

April 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	0	97	0	240	143	0	0	20
Building - Insurance	0	0	0	5,821	0	11,004	5,183	0	0	917
Building - Janitorial Services	0	0	1,017	4,323	0	13,296	8,973	0	0	1,108
Building - Maintenance	0	0	206	1,224	0	6,600	5,376	0	0	550
Building - Paper Products	0	0	93	215	0	420	205	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	484	3,353	0	912	-2,441	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	4,555	9,430	0	6,000	-3,430	0	0	500
Utilities - Electric	0	0	1,203	4,793	0	13,800	9,007	0	0	1,150
Utilities - Gas	0	0	484	2,540	0	3,000	460	0	0	250
Utilities - Water	0	0	60	266	0	720	454	0	0	60
Total Property	0	0	8,102	32,119	0	60,564	28,445	0	0	5,047
Publications - Christ in Home	0	0	0	115	0	250	135	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	115	0	430	315	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	25	0	221	0	550	354	0	0	46
Total Social Action	0	25	0	221	0	800	604	0	0	67
Flowers	280	1,847	100	400	1,000	0	1,447	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	1,100	2,212	0	1,200	-1,012	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	150	300	0	1,500	1,200	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	300	600	0	1,500	900	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	53	771	0	1,750	979	0	0	146
Total Worship & Music	280	1,847	1,703	4,367	1,000	10,450	7,930	0	83	871
Youth - Programming	0	0	0	0	0	1,700	1,700	0	0	142
Total Youth Programming	0	0	0	0	0	1,700	1,700	0	0	142
Youth Retreat Transfer	0	0	200	800	0	2,400	1,600	0	0	200
Total Youth Conf. Transfer	0	0	200	800	0	2,400	1,600	0	0	200
Total General Fund	45,054	148,545	38,459	147,932	448,303	448,303	490,247	41,331	37,359	37,359
KeyBank GF Monthly Inc/Exp	\$6,596 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$41,944 YTD Balance w/Carry Over									
Building Loan Fund	8143	31126	0	0	80329	0	92,863	61,737	6,694	0
Building Loan Fund Simply Giving	2902	11853	0	0	33509	0	11,853	0	2,792	0
Building Loan Fund Mortgage	3000	12000	12563	54752	0	114,756	72,004	0	0	9,563
EFT Offering	97	387	0	0	0	0	387	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	100	0	0	0	0	100	0	0	0
Total Building Loan Fund	14,167	55,466	12,563	54,752	114,756	114,756	177,207	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$1,604 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$62,451 YTD Balance w/Carry Over									
Capital Improvement Fund	100	8,800	0	8,556	2,000	2,000	10,700	8,456	167	167
Total Capital Improvement Fund	100	8,800	0	8,556	2,000	2,000	10,700	8,456	167	167
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Community Toolbox	0	7,187	870	3,620	0	0	5,399	1,833	0	0
Total Community Toolbox Fund	0	7,187	870	3,620	0	0	5,399	1,833	0	0
Concert Fund	1,640	690	2,338	4,527	0	0	249	4,086	0	0
Total Concert Fund	1,640	690	2,338	4,527	0	0	249	4,086	0	0
Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0

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

April 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	1,000	4,500	12,000	12,000	14,500	7,000	1,000	1,000
Total Intern/Vicar Fund	0	0	1,000	4,500	12,000	12,000	14,500	7,000	1,000	1,000
Memorial Fund	0	4,600	1,800	1,800	0	0	7,270	4,470	0	0
Total Memorial Fund	0	4,600	1,800	1,800	0	0	7,270	4,470	0	0
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Memorial Fund Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Mission + Endowment Fund	7	28	0	0	0	0	3,522	3,494	0	0
Total Mission+ Endowment Fund	7	28	0	0	0	0	3,522	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	55	224	0	0	0	0	224		0	0
Total Mission+ Memorial Fund	55	224	0	0	0	0	27,987	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	61	248	0	0	0	0	248		0	0
Total Mission+ Youth Fund	61	248	0	0	0	0	31,033	30,784	0	0
Mission + General Fund	0	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	236	965	0	0	0	0	965		0	0
Mission+ General Fund	236	-6,535	0	0	0	0	113,121	119,656	0	0
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	81	331	0	0	0	0	331		0	0
Mission+ GF Income/Expense	81	331	0	0	0	0	41,364	41,033	0	0
Nursery Enhancements	0	0	0	0	0	0	522	522	0	0
Total Nursery Enhancement	0	0	0	0	0	0	522	522	0	0
Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Total Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Prayer Shawl Fund	0	0	0	0	0	0	20	20	0	0
Total Prayer Shawl	0	0	0	0	0	0	20	20	0	0
Religious Scholar Fund	0	0	0	0	0	0	560	560	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Sunday School Mission	0	0	0	0	0	0	0		0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Thank You Fund	2,975	5,112	4,188	4,741	0	0	6,465	6,093	0	0
Thank You Offer Simply Giving	145	580	0	0	0	0	580	0	0	0
Total Thank You Fund	3,120	5,692	4,188	4,741	0	0	7,045	6,093	0	0
Thrivent Choice Dollars	97	269	0	0	0	0	1,420	1,151	0	0
Total Thrivent Choice Dollars	97	269	0	0	0	0	1,420	1,151	0	0
UBS Financial Fund	0	0	0	0	0	0	0		0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Worship & Music Fund	0	75	0	8	0	0	2,043	1,976	0	0
Total Worship & Music Fund	0	75	0	8	0	0	2,043	1,976	0	0
Youth Retreat	200	800	0	0	0	0	5,332	4,532	0	0
Total Youth Retreat Fund	200	800	0	0	0	0	5,332	4,532	0	0
Total Other Funds	5,597	22,409	10,196	27,751	14,000	14,000	301,911	293,253	1,167	1,167
Grand Total	64,818	226,420	61,218	230,435	577,059	577,059	969,365	396,321	48,088	48,088
Total Monthly Income/Expense	\$3,600 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$392,306 YTD Balance w/Carry Over									
Thrivent Bank Mortgage New Addition	December 31, 2024 Balance	Monthly Principal Paid	Monthly Interest Paid	YTD Principal Paid	YTD Interest Paid	YTD Ending Balance				
\$12,563 Monthly Payment	\$822,832	8,967	3,596	40,104	14,648	\$782,728				

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

Tuesday, May 06, 2025

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	35,348.26	45,054.35	38,458.71	0.00	41,943.90
3.105.100	Capital Improvement Fund	8,600.00	100.00	0.00	0.00	8,700.00
3.110.100	Building Loan Fund	60,847.60	14,166.80	12,563.00	0.00	62,451.40
3.112.100	Community Toolbox Fund	6,269.63	0.00	870.40	0.00	5,399.23
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	3,500.00	0.00	1,000.00	0.00	2,500.00
3.118.100	Concert Fund	947.00	1,640.00	2,338.00	0.00	249.00
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,515.24	6.90	0.00	0.00	3,522.14
3.122.100	Mission + Memorial Fund	27,931.81	54.85	0.00	0.00	27,986.66
3.123.100	Mission + Youth Ministry Fund Reserve	30,971.91	60.82	0.00	0.00	31,032.73
3.124.100	Mission + General Fund Reserve	112,885.04	236.41	0.00	0.00	113,121.45
3.125.100	Mission+ Building Fund Reserve	41,282.96	81.07	0.00	0.00	41,364.03
3.128.100	Thrivent Choice Dollars Fund	1,323.00	97.00	0.00	0.00	1,420.00
3.130.100	Memorial Fund	9,070.46	0.00	1,800.00	0.00	7,270.46
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	5,132.06	200.00	0.00	0.00	5,332.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	8,112.90	3,119.80	4,188.00	0.00	7,044.70
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	2,042.68	0.00	0.00	0.00	2,042.68
Total		\$388,706.14	\$64,818.00	\$61,218.11	\$0.00	\$392,306.03

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3.100.100 General Fund

		Beginning Fund Balance	35,348.26	41,331.25
<i>Income</i>				
4.100.100	Regular Offering	34,599.67		103,760.11
4.100.110	Regular Offering Simply Giving	8,564.00		34,851.00
4.100.112	EFT Offering - Income	1,476.80		4,207.20
4.100.115	Building Use - Income	100.00		800.00
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
General Fund Income		44,740.47		143,618.31
4.100.195	Community Emergency - Income	0.00		0.00
Total Community Emergency Income		0.00		0.00
4.100.120	Fellowship - Income	0.00		100.00
4.100.130	Receptions - Income	0.00		187.00
4.100.225	Kitchen Income	0.00		943.00
Total Congregational Life Income		0.00		1,230.00
4.100.200	Adult Edcation - Income	0.00		0.00
4.100.230	Education - Miscellaneous	0.00		0.00
Total Education Income		0.00		0.00
4.100.175	Stewardship - Income	0.00		850.00
4.100.310	Benevolence - Synod & ELCA Income	0.00		0.00
4.100.350	Council Discretionary - Income	0.00		0.00
Total Finance Income		0.00		850.00
4.100.830	Office Equip.- Purch. Income	0.00		0.00
4.100.860	Office Supplies - Income	0.00		138.00
Total Office Support Income		0.00		138.00
4.100.420	Outreach/Assimilation	0.00		456.00
4.100.450	Visitation Ministry - Income	0.00		245.00
Total Outreach Assimilation Income		0.00		701.00
4.100.805	Pastor - Portico Benefits Income	33.88		135.52
Total Personnel Support Income		33.88		135.52
4.100.690	Employer-Paid Workers Comp.	0.00		0.00
Total Personnel Wages Income		0.00		0.00
4.100.730	Building Insurance	0.00		0.00
4.100.780	Snow Removal - Income	0.00		0.00
Total Property Income		0.00		0.00
4.100.530	Social Action - Income	0.00		25.00
Total Social Action Income		0.00		25.00
4.100.150	Flowers - Income	280.00		1,847.00
4.100.235	Arts & Environment - Income	0.00		0.00
Total Worship & Music Income		280.00		1,847.00
4.145.100	Youth Programming - Income	0.00		0.00
Total Youth Programming Income		0.00		0.00
Total General Fund Income		45,054.35		148,544.83
Total Income		<u>\$45,054.35</u>		<u>\$148,544.83</u>

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Account #	Account Name	Current Activity	YTD Activity
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<i>Expense</i>			
5.100.105	Regular Offering - Expense	50.43	50.43
5.100.112	EFT Offering - Expense	19.00	76.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	35.00	65.00
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	104.43	191.43
5.100.195	Community Emergency - Expense	0.00	0.00
	Total Community Emergency Expense	0.00	0.00
5.100.100	Fellowship - Events/Receptions	0.00	0.00
5.100.110	Kitchen Supplies & Food	51.57	84.56
5.100.130	Receptions	43.96	122.12
	Total Congregational Life Expenses	95.53	206.68
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	0.00	405.60
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	0.00	405.60
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	13,812.00
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	61.83	236.20
	Total Finance Expenses	3,514.83	14,048.20
5.100.470	Mortgage (Principal & Interest)	3,000.00	12,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	12,000.00
5.100.830	Office Equip. - Purchase	1,298.00	1,298.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	395.80
5.100.850	Phone & Internet	220.00	879.91
5.100.860	Office Supplies	898.10	2,659.56
5.100.870	Postage	73.00	219.00
5.100.895	Tech. Support - CW	0.00	769.20
	Total Office Support Expenses	2,588.05	6,221.47
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	103.35	623.70
5.100.440	Outreach Assimilation- Misc.	0.00	200.00
5.100.450	Visitation Ministry - Expense	112.00	112.00
	Total Outreach Assim. Expenses	215.35	1,035.50
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	14,826.16
5.100.806	Pastor - Self Employed Payment	477.48	1,909.92
5.100.810	Pastor - Continuing Education	0.00	497.52
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	4,184.02	17,233.60

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Account #	Account Name	Current Activity	YTD Activity
5.100.600	Wages - Pastor	4,364.58	17,458.32
5.100.605	Pastor - Housing	1,877.58	7,510.32
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	16,756.64
5.100.630	Wages - Office Manager	3,361.92	13,447.68
5.100.660	Wages - Treasurer	318.68	1,274.72
5.100.690	Employer-Paid Taxes - Wrk Comp	37.75	111.05
5.100.695	Employer-Paid Taxes - FICA	602.02	2,408.08
Total Personnel Wages Expense		14,751.69	58,966.81
5.100.700	Building - Cleaning Supplies	0.00	96.99
5.100.710	Building - Paper Products	93.16	214.62
5.100.720	Building - Maintenance	205.93	1,224.24
5.100.725	Building - Janitorial Services	1,016.98	4,322.92
5.100.730	Building - Insurance	0.00	5,821.22
5.100.735	Building Fire Alarm	484.00	3,353.00
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	4,555.00	9,430.00
5.100.790	Utilities - Water	60.15	266.48
5.100.791	Utilities - Gas	484.19	2,540.38
5.100.792	Utilities - Electric	1,202.55	4,793.38
Total Property Expenses		8,101.96	32,119.26
5.100.500	Publications - Christ in Home	0.00	115.20
5.100.510	Publications - The Lutheran	0.00	0.00
Total Publications Expense		0.00	115.20
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	221.05
5.100.540	LWR Fair Trade - Coffee	0.00	0.00
5.100.550	Shipping for Projects	0.00	0.00
Total Social Action Expenses		0.00	221.05
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	399.84
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	150.00	300.00
5.100.255	Instrument Maint. & Repair	1,100.00	2,212.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	84.46
5.100.272	Substitute Organist	300.00	600.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	52.89	771.08
5.100.820	Music Director - Cont. Ed.	0.00	0.00
Total Worship & Music Expenses		1,702.85	4,367.38
5.100.370	Youth Retreat Transfer	200.00	800.00
Total Youth Conference Transfer		200.00	800.00
5.100.380	Youth - Programming Expense	0.00	0.00
Total Youth Programming Expense		0.00	0.00
Total General Fund Expense		38,458.71	147,932.18
Total Expense		<u>\$38,458.71</u>	<u>\$147,932.18</u>
Ending Fund Balance		\$41,943.90	\$41,943.90

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Account #	Account Name	Current Activity	YTD Activity
3.105.100 Capital Improvement Fund			
	Beginning Fund Balance	8,600.00	8,455.69
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	8,800.00
	Total Capital Improvement Income	100.00	8,800.00
	Total Income	<u>\$100.00</u>	<u>\$8,800.00</u>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	0.00	8,555.69
	Total Capital Improvement Expense	0.00	8,555.69
	Total Expense	<u>\$0.00</u>	<u>\$8,555.69</u>
	Ending Fund Balance	\$8,700.00	\$8,700.00
3.110.100 Building Loan Fund			
	Beginning Fund Balance	60,847.60	61,737.42
<i>Income</i>			
4.110.100	Building Loan Fund - Income	8,143.00	31,125.78
4.110.101	Building Loan Fund Income - Simply Giving	2,902.00	11,853.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	12,000.00
4.110.112	EFT Direct Offering - Income	96.80	387.20
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	100.00
	Total Building Fund Income	14,166.80	55,465.98
	Total Income	<u>\$14,166.80</u>	<u>\$55,465.98</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	54,752.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,563.00	54,752.00
	Total Expense	<u>\$12,563.00</u>	<u>\$54,752.00</u>
	Ending Fund Balance	\$62,451.40	\$62,451.40
3.112.100 Community Toolbox Fund			
	Beginning Fund Balance	6,269.63	1,832.73
<i>Income</i>			
4.100.430	Community Toolbox - Income	0.00	7,186.90
	Total Outreach Assimilation Income	0.00	7,186.90
	Total General Fund Income	0.00	7,186.90
	Total Income	<u>\$0.00</u>	<u>\$7,186.90</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	870.40	3,620.40
	Total Outreach Assim. Expenses	870.40	3,620.40
	Total General Fund Expense	870.40	3,620.40
	Total Expense	<u>\$870.40</u>	<u>\$3,620.40</u>
	Ending Fund Balance	\$5,399.23	\$5,399.23
3.115.100 Columbarium Fund Balance			
	Beginning Fund Balance	1,000.00	1,000.00

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Account #	Account Name	Current Activity	YTD Activity
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<i>Income</i>			
4.115.100	Columbarium Fund - Income	0.00	0.00
	Total Columbarium Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	Total Columbarium Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,000.00	\$1,000.00
3.116.100 Intern Fund			
	Beginning Fund Balance	3,500.00	7,000.00
<i>Income</i>			
4.100.607	Intern - Income	0.00	0.00
	General Fund Income	0.00	0.00
	Total General Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.100.607	Intern - Expense	1,000.00	4,500.00
	General Fund-Expense	1,000.00	4,500.00
	Total General Fund Expense	1,000.00	4,500.00
	Total Expense	<u>\$1,000.00</u>	<u>\$4,500.00</u>
	Ending Fund Balance	\$2,500.00	\$2,500.00
3.118.100 Concert Fund			
	Beginning Fund Balance	947.00	4,086.00
<i>Income</i>			
4.100.118	Concert - Income	1,640.00	689.50
	Total Concert Fund Income	1,640.00	689.50
	Total Income	<u>\$1,640.00</u>	<u>\$689.50</u>
<i>Expense</i>			
5.100.118	Concert - Expense	2,338.00	4,526.50
	Total Concert Fund Expense	2,338.00	4,526.50
5.100.252	Concert Committee - Expense	0.00	0.00
	Total Worship & Music Expenses	0.00	0.00
	Total General Fund Expense	0.00	0.00
	Total Expense	<u>\$2,338.00</u>	<u>\$4,526.50</u>
	Ending Fund Balance	\$249.00	\$249.00
3.119.100 Daily Bread Fund			
	Beginning Fund Balance	250.00	250.00
<i>Income</i>			
4.119.100	Daily Bread - Income	0.00	0.00
	Total Daily Bread - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
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<i>Expense</i>			
5.119.100	Daily Bread - Expense	0.00	0.00
	Total Daily Bread - Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$250.00	\$250.00
3.120.100 Mission + Endowment Fund			
	Beginning Fund Balance	3,515.24	3,493.97
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	6.90	28.17
	Total Mission + Endowment Fund - Income	6.90	28.17
	Total Income	<u>\$6.90</u>	<u>\$28.17</u>
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	Total Mission + Endowment Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$3,522.14	\$3,522.14
3.121.100 Mission + Reserve Fund			
	Beginning Fund Balance	0.00	0.00
<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
	Total Mission + Reserve Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	Total Mission + Reserve Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.122.100 Mission + Memorial Fund			
	Beginning Fund Balance	27,931.81	27,762.68
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	54.85	223.98
	Total Mission + Memorial Fund Income	54.85	223.98
	Total Income	<u>\$54.85</u>	<u>\$223.98</u>
<i>Expense</i>			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	Total Mission + Memorial Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$27,986.66	\$27,986.66
3.123.100 Missiom + Youth Ministry Fund Reserve			
	Beginning Fund Balance	30,971.91	30,784.38

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Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	60.82	248.35
	Total Mission + Youth Fund Income	60.82	248.35
	Total Income	<u>\$60.82</u>	<u>\$248.35</u>
<i>Expense</i>			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	Total Mission + Youth Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$31,032.73	\$31,032.73
3.124.100	Mission + General Fund Reserve		
	Beginning Fund Balance	112,885.04	119,656.12
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	(7,500.00)
4.124.105	Mission + General Fund - Interest	236.41	965.33
	Total Mission + General Fund Income	236.41	(6,534.67)
	Total Income	<u>\$236.41</u>	<u>(\$6,534.67)</u>
<i>Expense</i>			
5.124.100	Mission + General Fund - Expense	0.00	0.00
	Total Mission + General Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$113,121.45	\$113,121.45
3.125.100	Mission+ Building Fund Reserve		
	Beginning Fund Balance	41,282.96	41,032.99
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	81.07	331.04
	Total Mission + Building Fund Income	81.07	331.04
	Total Income	<u>\$81.07</u>	<u>\$331.04</u>
<i>Expense</i>			
5.125.100	Mission + Building Fund Expense	0.00	0.00
	Total Mission+ Building Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$41,364.03	\$41,364.03
3.126.100	UBS Financial Fund		
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
	Total UBS Financial Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name		Current Activity	YTD Activity
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<i>Expense</i>				
5.126.100	UBS Financial - Expense		0.00	0.00
	Total UBS Financial Expense		0.00	0.00
	Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance		\$0.00	\$0.00
3.127.100 Charles Schwab Fund				
	Beginning Fund Balance		0.00	0.00
<i>Income</i>				
4.127.100	Charles Schwab - Income		0.00	0.00
	Total Charles Schwab Income		0.00	0.00
	Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.127.100	Charles Schwab - Expense		0.00	0.00
	Total Charles Schwab Expense		0.00	0.00
	Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance		\$0.00	\$0.00
3.128.100 Thrivent Choice Dollars Fund				
	Beginning Fund Balance		1,323.00	1,151.00
<i>Income</i>				
4.128.100	Thrivent Choice Dollars - Income		97.00	269.00
	Total Thrivent Choice Dollars Income		97.00	269.00
	Total Income		<u>\$97.00</u>	<u>\$269.00</u>
<i>Expense</i>				
5.128.100	Thrivent Choice Dollars - Expense		0.00	0.00
	Total Thrivent Choice Dollars Expense		0.00	0.00
	Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance		\$1,420.00	\$1,420.00
3.130.100 Memorial Fund				
	Beginning Fund Balance		9,070.46	4,470.46
<i>Income</i>				
4.130.100	Memorial Fund Income		0.00	4,600.00
	Total Memorial Fund Income		0.00	4,600.00
	Total Income		<u>\$0.00</u>	<u>\$4,600.00</u>
<i>Expense</i>				
5.130.100	Memorial Fund - Expense		1,800.00	1,800.00
	Total Memorial Fund Expense		1,800.00	1,800.00
	Total Expense		<u>\$1,800.00</u>	<u>\$1,800.00</u>
	Ending Fund Balance		\$7,270.46	\$7,270.46
3.131.100 Memorial Fund - Stained Glass				
	Beginning Fund Balance		17,405.25	17,405.25

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

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		5,132.06	4,532.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	800.00
	Total Youth Retreat Fund Income	200.00	800.00
	Total Income	<u>\$200.00</u>	<u>\$800.00</u>
<i>Expense</i>			
5.140.100	Youth Retreat - Expense	0.00	0.00
	Total Youth Retreat Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$5,332.06	\$5,332.06
3.150.100 Sunday School Fund			
Beginning Fund Balance		0.00	0.00
<i>Income</i>			
4.150.100	Sunday School Mission - Income	0.00	0.00
	Total Sunday School Prj Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
	Total Sun. Sch. Proj. Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.160.100 Religious Scholarship Fund			
Beginning Fund Balance		560.00	560.00
<i>Income</i>			
4.160.100	Religious Scholar. - Income	0.00	0.00
	Total Religious Scholarship Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
	Total Religious Scholarship Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$560.00	\$560.00
3.180.100 Thank You Fund			
Beginning Fund Balance		8,112.90	6,093.25
<i>Income</i>			
4.180.100	Thank You Offering - Income	2,974.80	5,111.95
4.180.105	Thank You Offer Simply Giving	145.00	580.00
	Total Thank You Fund Income	3,119.80	5,691.95
	Total Income	<u>\$3,119.80</u>	<u>\$5,691.95</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	4,188.00	4,740.50
	Total Thank You Fund Expense	4,188.00	4,740.50
	Total Expense	<u>\$4,188.00</u>	<u>\$4,740.50</u>

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Account #	Account Name		Current Activity	YTD Activity
Ending Fund Balance			\$7,044.70	\$7,044.70
3.185.100 Nursery Enhancements Fund				
Beginning Fund Balance			521.77	521.77
<i>Income</i>				
4.185.100	Nursery Enhancements Inc.		0.00	0.00
Total Nursery Enhance Fund Income			0.00	0.00
Total Income			<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.185.125	Nursery Enhancement		0.00	0.00
Total Nursery Enhance Fund Expense			0.00	0.00
Total Expense			<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance			\$521.77	\$521.77
3.190.100 Parking Lot Upgrade Fund				
Beginning Fund Balance			8,033.35	8,033.35
<i>Income</i>				
4.100.777	Parking Lot Upgrade Income		0.00	0.00
Total Parking Lot Upgrade Fund Income			0.00	0.00
Total Income			<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.100.177	Parking Lot Upgrade Expense		0.00	0.00
Total Parking Lot Upgrade Fund Expense			0.00	0.00
Total Expense			<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance			\$8,033.35	\$8,033.35
3.200.100 Prayer Shawl Fund				
Beginning Fund Balance			20.00	20.00
<i>Income</i>				
4.200.100	Prayer Shawl - Income		0.00	0.00
Total Prayer Shawl Fund Income			0.00	0.00
Total Income			<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.200.100	Prayer Shawl - Expense		0.00	0.00
Total Prayer Shawl Fund Expense			0.00	0.00
Total Expense			<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance			\$20.00	\$20.00
3.205.100 Worship Enhancements Fund				
Beginning Fund Balance			255.18	255.18
<i>Income</i>				
4.205.100	Worship Enhancements Inc.		0.00	0.00
Total Worship Enhance Fund Inc			0.00	0.00
Total Income			<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.205.100	Worship Enhancements Exp.		0.00	0.00
Total Worship Enhancements Fund Expense			0.00	0.00

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