



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – August 12, 2025

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

(Absent): Vicar Natalie Downs

Call to Order & Opening Devotions: Michael called the meeting to order at 7:01 PM and Pastor Steve led devotions.

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

Reports:

SECRETARY: The June 10, 2025 council meeting minutes were approved via email vote and submitted to the office on June 16, 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 May:
 - BF income was \$12,625 and \$62 more than expenses
 - YTD BF income is \$7,591 more than expenses
 - BF bank & reserves total \$106,445
 - GF income was \$33,824 and \$2,676 more than expenses
 - YTD GF income is \$10,657 less than expenses
 - GF bank & reserves total \$144,016

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

PASTOR: Report attached, also several new members will be received on on September 7

Our Purpose – "Making Jesus Known"



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COMMITTEES:

- CONCERT (Pastor Steve) – Report included in attached Pastor's Report, also discussed that recent donations will cover the costs for 3 concerts planned for the remainder of the year
- FELLOWSHIP (Chad & Pam) – Report attached
- FINANCE (Kari) – *Nothing new to report*
- LAY INTERNSHIP (Pam) – Report attached
- OUTREACH (Tammy) – Report attached
- PROPERTY (Matt) – *Nothing new to report*
- 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:

1. Handbook Review – Council will review the handbook and work with their committees to update the relevant sections. The goal is to have a fully updated version ready at the annual meeting.

Additional Discussion and Updates:

1. The council discussed requests by some members to keep as single service year-round and determined we will return to two services as planned on September 14.
2. The council will host a luncheon for the new members that have joined in the past year on November 2.
3. The date for the annual meeting has been set for December 7.
4. An emergency repair for the organ that was discussed in email by the council has been completed.

Our Purpose – “Making Jesus Known”



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Adjournment: *Motion to adjourn the meeting made by Tammy, seconded by Kari, and approved.* Meeting closed with the recitation of the Lord's Prayer at 8:12 PM.

Next Council Meeting: Tuesday, September 9, 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"



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Community of Christ Council Agenda August 12, 2025

Devotions and Prayer: Pastor Steve
Introduction of Guests:
Approve Today's Agenda

Reports:

- Secretary: were approved via email vote & submitted to the office on 6/16/25
- Treasurer: Report attached
- Pastor: Report attached
- Committee:
 - ❖ CONCERT (Pastor Steve) – *Nothing new to report*
 - ❖ FELLOWSHIP (Chad) – Report attached
 - ❖ FINANCE (Kari) – *Nothing new to report*
 - ❖ LAY INTERNSHIP (Pam) – Report attached
 - ❖ OUTREACH (Tammy) – Report attached
 - ❖ PROPERTY (Matt) – *Nothing new to report*
 - ❖ SOCIAL ACTION (Dean) – Report attached
 - ❖ STEWARDSHIP (Michael) – Report attached
 - ❖ WORSHIP & MUSIC (Laurie M) – Report attached
 - ❖ YOUTH & EDUCATION (Laurie D) – Report attached
- Task Force:
 - ❖ PRAIRIE MEADOW (Laurie M) – *Nothing new to report*
 - ❖ TOOLBOX (Fred) – Report attached
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Handbook Review

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, September 9th @ 7pm

Our Purpose – “Making Jesus Known”

8-12-25

TREASURER’S REPORT

1. All asset accounts are reconciled.
2. BF/GF for July

a. Building Fund
 - BF income was \$12,625 and \$62 more than expenses
 - BF YTD income is \$7,591 more than expenses
 - KeyBank BF balance is \$64,828
 - Mission + BF Reserve balance is \$41,617

b. General Fund
 - GF income was \$33,824 and \$2,676 more than expenses
 - GF YTD income is \$10,657 less than expenses
 - KeyBank GF balance is \$30,174
 - Mission + GF Reserve balance is \$113,842

Pastor’s Report to Council—August 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

- Blessing of the Backpacks Aug. 17—We’ll have a chance to have a moment on Aug. 17 to ask God’s blessing on our students and teachers, and to give a special gift symbolizing God’s presence throughout the school year to them as well.
- Blue Jean Sunday Outdoor Service Sept. 7—Our outdoor service will feature our “house band” (CoC members, along with Eric) at 9:00am, much as we did last year.
- Return to Two Services Sept. 14—We’ll return to our usual two services at 8:00am and 10:00am on Sunday Sept. 14, with the Sunday School hour in between services.
- Funerals Since June Council Meeting—Since our last meeting, we hosted the funeral service for Susie Donnal and Lois Wise, and Vicar Natalie and I were also both asked to help with an off-site committal service for the brother of Natalie Rilling, in Elmore, Ohio.
- Choir Resuming for Fall—Lisa Alleman will return this fall to conduct the choir, which will resume rehearsals on Wednesdays at 7:00pm on Sept. 10 (Wednesday after Blue Jean Sunday). Bells will resume practices on Thursdays.

Christian Education and Youth

- Bryce Hinegardner Starts as Children, Youth, and Family Facilitator—You may well have already met Bryce, but he did officially start on July 14, and currently his schedule of work days is split with Mondays and Tuesdays at Community of Christ, Wednesdays and Thursdays at Providence, with alternating Sundays and evening events as schedules need. We’ll keep council apprised of any major changes to that routine, and we’ll also anticipate that Bryce will alternate which council meetings he can attend, since Community of Christ and Providence each have their meetings on second Tuesdays.
- Start of Sunday School Year—We’ll start with Sunday School classes on Sunday, Sept. 14; we are currently trying a new curriculum, “WonderInk,” and working on supplementing the roster of teachers who are returning from last year with some new teachers to create a five-week rotation as our goal.
- Start of Joint Providence-CoC Youth Group—Bryce is planning to launch a regularly gathering Youth Group from Providence and Community of Christ, with a kick-off on Sunday Sept. 14 in the evening; stay tuned for more details there.
- Adult Class (Sundays)—Our summer series, “Hard Sayings of Jesus” will conclude on Aug. 17, and then we’ll have two stand-alone special events on Aug. 24 and 31 (a meet-and-greet with Bryce for the congregation, and then a “Questions from A Hat” open forum with Vicar Natalie and Pastor Steve). A new series for the fall will begin Sept. 14, entitled, “Who Is My Neighbor?” featuring voices and perspectives from people in the wider community.

- Anthony Wayne Area Youth Back-to-School Party—Our Back-to-School party on the evening of Aug. 24 will feature food trucks, games, and water activities from 6:00-7:30pm. We will be asking participating congregations (looking at four right now) to split costs evenly.
- Thursday Afternoon Bible Study—Vicar Natalie and I are currently leading an original series on several of the shorter, lesser known minor prophets of the Old Testament, called “Rare Birds,” this August.
- “In the Presence of God” Summer Spirituality Series: This series has been well-received so far, with a variety of topics, presenters, and experiences, and a good number of participants (probably averaging 12 a week, but sometimes as many as 25). Our final two sessions remain.
- Summer Reading and Weekly Story Time—We have had a good deal of positive response to this weekly time (Tuesdays at 10:00, with Vicar Natalie, Bryce, and me) with stories, songs, and activities. Sometimes we have had just two kids in attendance; other weeks more than ten, but it has always been a positive experience for the kids and families who have attended. This seems like something to continue in some form in the future.

Visitation Ministry

- Into Your Hands... End of Life Workshop Reprise—In July, our second offering of this workshop was held with about 15 participants. Visitation plans to have end-of-life issues be one of several rotating annual education focus themes, so we anticipate offering this workshop again in some form in another few years.

Social Action

- Follow-Up from Christian Holy Land Solidarity Cooperative (Olive Wood Handcrafts)—This event was well-received on June 22, and didn’t require a great deal of work or organization on our part. We were able to confirm that this group does directly help people living in Bethlehem in the midst of war (and the hurting local economy), and people seemed pleased with the olive wood handcraft items they were able to purchase.
- Fundraising Projects for Salem Lutheran Meal Ministry and Tree-Planting—Currently we have two special projects aimed at raising funds for Salem (their weekly meal ministry and tree planting in the fall like we did last year), with the “Abundance is Meant to Be Shared” stickers and the same design in a canvas tote bag available this fall. We’ll be organizing a day in October to plant trees in the arboretum Pastor Hanck is creating adjacent to the church.
- “God’s Work. Our Hands” Service Project for 2025—Food for Thought—We’ll be making sandwiches for distribution to people in downtown Toledo on the evening of Friday, Sept. 14 as this year’s “God’s Work. Our Hands” service project.
- School Supply Kits for Lutheran World Relief—We’ll also be inviting the congregation once again to collect and donate items for school kits; Carrie Tuohy is confirmed to help with the collection and to take the kits to the local collection site this fall as well.

Concert Committee

- July 27 Concert: “Garms Family Singers”—This concert was held while I was on vacation (July 27) but I understand the music was good, but the attendance not as high as might have been expected. However, the summer scheduling (this was working with dates that were offered by this family of musicians as part of their tour) is likely to have been a factor, and that’s something we should consider for future concert dates.

Stewardship Committee

- Preparations for Festival of Talents 2025—Stewardship asks all committees to have a presence at a table with some kind of display and volunteer to invite participation from members at our 2nd annual Festival of Talents on Oct. 11 (with a talent show program followed by an open house with committee displays and visual talents) and a follow-up on Sunday, Oct. 12. We’ll also be preparing Time and Talent forms for 2025-2026, so we would ask if you have items you would like added, changed, or edited relating to your committee from last year’s form, please let Pastor Steve know. We will do our utmost to make sure all committees are represented accurately!

Administrative Matters

- Compensation Procedures for Bryce Hinegardner/Providence Lutheran—Providence will be sending us monthly invoices for Bryce’s compensation, and Josef is aware that we’ll be able to pay monthly from those to Providence, which is taking care of the direct payments/payroll work for Bryce through their financial staff.

Respectfully submitted, Pastor Steve



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Activity Report

August/2025 Fellowship Committee

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman

Committee Liaisons: Chad Ackerman

On July 20th we had our Mud Hens outing. 36 in total attended

On July 9th Lisa Alleman put together the Toledo museum of Art tour seeing the Rachel Ruysch exhibit. All available slots were taken.

Still planning a campfire for August. Looking at 8/14 before school starts or possibly 8/21.

Other ideas for events – Euchre Tournament, Frisbee golf outing. Ice cream outing or social.

Fellowship mission statement – to build and nurture Christ centered relationships within the church community through shared experiences, events, and outings.

Responsibilities – Plan and organize social events, encourage participation, provide a welcoming environment through activities that appeal to all members of the congregation.

Our Purpose – “Making Jesus Known”



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Activity Report

July 28, 2025 Lay Internship Committee

Committee Chair: Pam Davis

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

Committee Description:

As defined by Wartburg Theological Seminary, our role is to walk beside Vicar Natalie throughout her internship, offer feedback, complete evaluations, and give her a point of view from the congregation.

- We reviewed comments from Vicar Natalie's recent sermon. Feedback from the congregation has been much appreciated.
- Vicar Natalie shared her recent activities and involvement in everyday church life, including the Spiritual Practices events and Tuesday morning Summer Storytime.
- The bulk of the meeting was spent discussing the Call process for pastoral interns, both from seminary student and Call Committee perspectives.
- The committee's next meeting with Vicar Natalie will be Monday, August 25 at 6:30pm.

Our Purpose – "Making Jesus Known"



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Activity Report

August 2025 Outreach

Committee Chairman: Greg Myers

Committee Members in Attendance: Kari Swagler, Cammie Abraham, Greg Myers, Tammy Myers, Shelly Hayes, Kristen Schuchmann, Pastor Steve

Mission – Guided by our Lutheran faith, we strive to be a visible sign of God's presence in our local community.

Topics discussed:

- Activity Recap –
 - o Neighborhood Bridges t-shirt fundraiser – sold 100 t-shirts which will send approximately \$500 to the organization for their backpack program.
 - o A new informational pamphlet was designed and reviewed and will be distributed in visitor welcome bags and also in the friendship pads in the pews.
 - o Revised committee's responsibilities –
 - Welcome visitors and make initial contact with them by providing a bag of homemade treats and information about our congregation.
 - Look for opportunities in our local community to increase the presence of Community of Christ via participating in community events, advertising in various local publications and supporting the good work of other in our community.
- Upcoming Items-
 - o Starting in the fall we will show support to local first responders with treats for monthly meetings.
 - o We are teaming up with other area religious organizations to walk in the Toledo Pride parade again this year. Event is August 16th

Upcoming activities:

- Toledo Pride parade August 16th
- Boo-to-do in Waterville, October
- Trick-or-Treat in Whitehouse, October 31
- Christmas caroling, December

Next Meeting October 7th at 7:00 pm

Our Purpose – "Making Jesus Known"



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Activity Report

Social Outreach Committee

The Social Action Committee makes Jesus known by creating and maintaining projects for the congregation to respond to the needs of both local and world wide communities.

July 10 & August 6, 2025

Committee Chairman: Sarah Rockwell
Committee Liaison – Dean Nofzinger

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

Ongoing Programs:

Salem Lutheran-(Pastor Steve)-Tuesday meals ongoing. "Abundance" sticker raised \$465. Canvas tote bag with "Abundance" design being pursued and if successful expanded to other Salem sponsors. Pastor Hanck to worship with us on October 5th. Tree planting planned for October.

Bridges of Hope-(Kathy Heckler)-Clothing donations delivered last week. Request for hoodies/sweatshirts for Fall.

Blood Drive-(Annette Merritt/Shelly Hayes/Wayne King)– The next Blood Drive date will be September 5th.

Urban Wholistics-(Sarah Rockwell)-Gardening days are done. Vicar Natalie and Sarah went down 7/26.

ELCA School Kits-(Carrie Touhy, Michelle Gebhart)-Notice to go out in August Bulletins and collection made for 4 weeks.

God's Work Our Hands-SarahRockwell/Pastor Steve)-Need 15 people to make peanut butter and jelly sandwiches the evening of September 12th.

Task Forces-

Tool Box- Request from Kathy to repair Salem faucet over the stove.

Quilts-47 quilts made YTD. Need a separate line item on budget for supplies.

Our Purpose – "Making Jesus Known"



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New Programs:

Love Your Neighbor Greater Toledo Initiative-Early explorations

From Rev. Gayle Catinella, St. Michael's in the Hills Episcopal Church, at *Neighbor 2 Neighbor*:

"Neighbor to Neighbor continues to post Intentional Acts of Kindness every month. For August, we are encouraging people to be kind to call center workers. We are also printing signs in Spanish...On November 1 from 2-4 we are planning an InspireFest!! Details are still being worked on but there will be a band, some inspiring speakers talking about kindness and being a good neighbor, food and information. If your organization would like to have a presence at this event, let me know. I will give you more information as we nail things down."

Future Programs-Quarter 4

Luther Home of Mercy Adopt-a-Resident Program-Carol Wiemken

Angel Tree for Salem-Shelly Hayes

Thank You Offering: Approved for council

Quarter 1 Fire Relief

Quarter 2 Isaiah 117 house

Quarter 3 Genacross pool needs

Quarter 4 Immigration/ELCA Global Refuge or local Community Food

*****Special note to Council*****

As other external sources of funding are no longer available to Salem Lutheran to support such things as their 250-300 Tuesday Lunches, the Social Action Committee would like Council to begin considering a separate line item in the budget to help support that mission.

Next meeting:September 3rd.

Our Purpose – "Making Jesus Known"



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Stewardship Committee Aug 7, 2025 Meeting Minutes

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

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

Committee Description: Help the congregation by promoting and encouraging joyful giving of their time, talents, and treasures and making Jesus known.

Prayer was led by Pastor Steve

1. Festival of Talents is October 11th 7:00 p.m. – 8:30 p.m. and Oct 12th between services and after church. A save the date will be sent out. We will increase awareness through council, sign up, announcement, newsletter. Committees are being reminded. A rep from each committee is needed for the 11th and between services and after church on the 12th.
2. Committee descriptions. Help the congregation by promoting and encouraging joyful giving of their time, talents, and treasures and making Jesus known.
3. Signage. Kevin will make a You Are Here map including names of rooms, restrooms, shelter for a tornado warning, fire exits, and AED.
4. CofC In Focus will include Bryce Hinegardner, our new Children, Youth, and Family Ministry Facilitator.
5. Increasing member involvement. Time and talent forms will be sent out early September.

Next scheduled meeting: Thursday, September 4th, 6:00 p.m.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

August 2025

Worship and Music Committee Meeting

Committee Mission/Charge: The Worship and Music Committee plans and reviews the worship life of the congregation including music ministry, online worship presence, and worship volunteer recruitment.

Committee Chairman: Bev Fischer

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

Review of Worship Services:

- Upcoming Sundays
 - Blessing of the backpacks – August 17
 - Blue Jean Sunday – Sept 7. Fellowship Committee will be asked if they would like to coordinate a meal. Internal band of flute, cello, guitars, percussion and voices will provide music. The service will be streamed on FB.
 - Kid-friendly worship enrichment from Bryce – Worship Bingo will be trialed in the fall for a Sunday each month.
 - Pastor Hanck – will preach on Sunday, Oct 5.
 - **Worship Hours** – Two worship services will resume on Sunday, Sept 14.

Discussion Topics:

- Feedback for Vicar Natalie – The congregation has provided significant helpful feedback that is greatly appreciated. Vicar Natalie continues to grow in her preaching skills and is very comfortable in her role.
- Observations from sitting left – Friendship pads do not always make their way to the left – Apparently, they are already available there. Sound does not project well to the area behind the piano with the speaker aimed at the empty choir area. Apparently, the sound was designed to echo off everything in the sanctuary so it should be the same everywhere. An attempt to turn the volume up on the left speaker slightly will be attempted.
- Candle Wicks – We are out of wicks and the supply company has closed. If we cannot locate appropriate wicks, we may need to purchase new candles with matching wicks

Our Purpose – “Making Jesus Known”



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Other Items:

- Eric will be on vacation August 31, Pam Stover will substitute. He will be at Zoar Lutheran on Sept 21 for an anniversary service. Vicar Natalie will substitute on piano.
- Choir will resume in the fall like last year's schedule in sessions.
- Committee mission statement/charge was crafted.
- Festival of Talents – Oct 10-11. The committee will have a manned table at the Festival of Talents.

Next Meeting: Thursday, Sept 4, @ 10:00 a.m.

Our Purpose – "Making Jesus Known"



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Youth and Education Activity Report for August 2025

Description:

The Youth and Education Committee's role is to review and plan overall education in the congregation. This committee serves the needs of our children, teens, and young people of Community of Christ, as well as adults.

Chairman: Lainie Davis

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

Report:

- Meeting held on June 9
- Sunday School Review
 - Attendance is still low, especially for the older group
 - Curriculum worked, but could be improved, will explore other options in July for both younger and older groups
 - Determined the best action is to keep the same time at 9am between services, and the same age groups for next year
 - Discussed options for advertising and making Sunday School more inviting, including a “temple talk”, signs, postcards, emails, etc.
- Meeting held on July 16th to research new Sunday School curriculum options
 - After review and discussion, Wonder Ink has been selected for the upcoming year
- AW Area Youth Group meeting held on August 4
 - June 4 car wash was a success with \$695 in donations to Neighborhood Bridges
 - Back to School event at CoC on August 24, 6-7:30 with games and food trucks
 - Events for the rest of the year include
 - October trip to a corn maze
 - March event at Incredibowl or similar
 - Late spring/early summer service event, possibly car wash or Hooves
 - Next meeting September 25 at 6:30
- Next Youth and Education meeting is August 11 at 6:30

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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CoC ToolBox Activity Report for August 2025

Chairman: 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, Dave Rockwell, Don Schroeder, Dan Sigg, Kevin Swagler, Rick Yokum, Zach Weber

Description:

The mission of ToolBox is Making Jesus known through God's grace by providing essential services for unfortunate or extraordinary circumstances.

The committee strives to be a trusted and discreet resource for our community and beyond. ToolBox uses the talents of our congregation to perform work for those who do not have the skill set, faculty, and/or means to do it themselves.

ToolBox has been called upon through the Visitation Committee, Anthony Wayne Schools, and Salem Lutheran Church to perform jobs such as:

- Restoring running water to home without it for several months
- Installing electricity for a North Toledo home that did not have any electricity
- Installing flooring for Urban Wholistics
- Performing maintenance and gutter cleaning for families with health issues
- Repairing a water heater for family without water for 3 weeks
- Installing a wheel chair ramp
- Facilitating purchase and installation of furnace for home with broken heater

Report:

Work to be performed in August:

- Jobs for 2 different homes referred by Salem Lutheran
 - o Gutter repair
 - o GFCI outlet replacement
- Plumbing faucet replacement for family referred the Toledo Office of Aging

Other upcoming jobs:

- Install wheelchair ramp for Urban Wholistics (waiting on engineering)

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report - August 4, 2025 Visitation Taskforce

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 and LouAnn Brettel

Taskforce Description: In many ways, the Visitation Ministry Team reaches out to members of the congregation and community to help them feel connected to our church family.

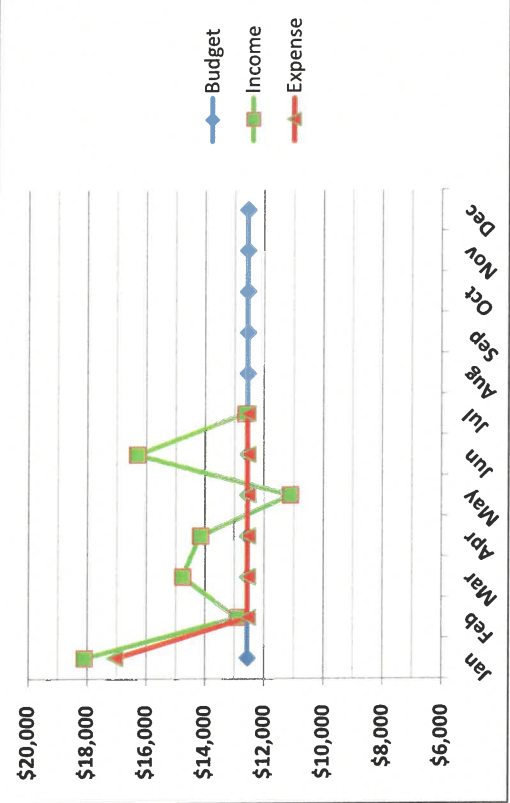
- Pastor opened the meeting at Cinda's lovely home with prayer
- Cards, notes and birthday cards continue to be sent and are appreciated
- September 9, members from the church are invited to sing at Blue Creek Healthcare. Cheerful cards have been placed in the gathering space for members to sign and they will be delivered to the residents. 2 bags are hanging from the kiosk for everyone to deposit these cards.
 - Sarah Rockwell, who takes her dog to visit residents at StoryPoint and UT/MC is planning on taking 'Hazel' to visit at Blue Creek later this month.
 - A new policy at Blue Creek is that if the schools are closed, we won't visit.
- We have invited the congregation to help make casseroles at the church to share for our freezer on August 14 from 9-12.
- Cookies are available in the freezer to share when we visit. We will bake again this month for the 'back to school' boxes for our college students. We will also make and send a box of cookies to our 5 military members. October 19 is 'cookie Sunday' so we'll need 132 bags of 6 cookies. The Outreach Committee asked us to help make cookies for the 1st responders as a new outreach in the community.
- We will continue to make new prayer shawls to share.
- On July 22, Pastor repeated the "Into Your Hands" workshop and had 20 attendees. The different day and time worked well. In October, the topic will be 'Advance Directives' with outside speakers.
- "Conversation & More"- will meet September 12 with lunch provided
 - Future dates are: September 23, October 10 & 28; November 14 & 25; January 9 & 27; February 13 & 24; March 13 & 24
- There was an update from each person who is visiting our members.

The meeting ended at 11:30 a.m. and was followed by wonderful lunch at Cinda's.

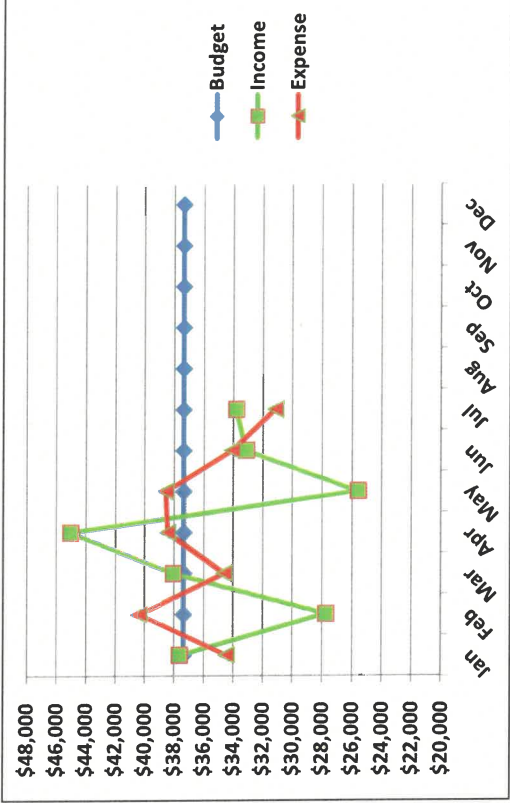
Our Purpose – "Making Jesus Known"

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	\$11,118	\$12,563	(\$1,445)
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563	\$16,323	\$12,563	\$3,760
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563	\$12,625	\$12,563	\$62
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	\$100,032	\$92,441	\$7,591
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	\$25,588	\$38,586	(\$12,997)
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$37,359	\$33,139	\$34,088	(\$948)
Jul	\$26,066	\$22,837	\$3,229	Jul	\$37,359	\$33,824	\$31,148	\$2,676
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	\$241,096	\$251,754	(\$10,657)



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

Wednesday, August 06, 2025

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	165,667.96	3,480.11	169,148.07
1.100.108	Mission+ Reserve Fund	217,935.53	446.55	218,382.08
	Total Assets	\$383,603.49	\$3,926.66	\$387,530.15
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	644.44	(457.11)	187.33
	Total Payroll Liabilities	\$2,836.14	(\$457.11)	\$2,379.03
	Total Liabilities	\$2,836.14	(\$457.11)	\$2,379.03
Fund Balance				
3.100.100	General Fund	21,498.43	8,675.77	30,174.20
3.105.100	Capital Improvement Fund	8,900.00	2,235.00	11,135.00
3.110.100	Building Loan Fund	64,766.40	62.00	64,828.40
3.112.100	Community Toolbox Fund	5,168.53	0.00	5,168.53
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.116.100	Intern Fund	7,000.00	(7,000.00)	0.00
3.118.100	Concert Fund	411.03	200.00	611.03
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,536.38	7.25	3,543.63
3.122.100	Mission + Memorial Fund	28,099.91	57.59	28,157.50
3.123.100	Missiom + Youth Ministry Fund Reserve	31,158.30	63.86	31,222.16
3.124.100	Mission + General Fund Reserve	113,609.53	232.73	113,842.26
3.125.100	Mission+ Building Fund Reserve	41,531.41	85.12	41,616.53
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	1,821.00
3.130.100	Memorial Fund	7,760.46	999.45	8,759.91
3.131.100	Memorial Fund - Stained Glass	16,065.25	(1,735.00)	14,330.25
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	5,732.06	200.00	5,932.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,798.65	300.00	7,098.65
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
3.201.100	Visitation Ministry Balance	1,340.00	0.00	1,340.00
3.205.100	Worship Enhancements Fund	255.18	0.00	255.18
3.210.000	Worship & Music Fund	2,049.67	0.00	2,049.67
	Total Fund Balance	\$380,767.35	\$4,383.77	\$385,151.12
	Total Liabilities and Fund Balance	\$383,603.49	\$3,926.66	\$387,530.15

COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT

July 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	33,490	235,538	56	420	447,003	150	276,599	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	225	1,455	0	409	0	1,000	2,046	0	0	83
Total Education	0	0	0	712	0	2,200	1,488	0	0	183
Total Finance	0	870	3,516	24,585	300	44,636	20,921	0	25	3,720
Total Mortgage	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Total Office Support	0	138	1,143	9,502	0	14,900	5,536	0	0	1,242
Total Outreach Assimilation	0	486	237	1,630	0	5,200	4,056	0	0	433
Total Personnel Support	34	237	4,184	29,786	0	51,454	21,906	0	0	4,288
Total Personnel Wages	0	0	15,714	114,989	12,000	227,319	119,330	7,000	1,000	18,943
Total Property	0	0	3,656	47,681	0	60,564	12,883	0	0	5,047
Total Publications	0	0	0	230	0	430	200	0	0	36
Total Social Action	0	25	220	461	0	800	364	0	0	67
Total Worship & Music	75	2,027	222	6,236	1,000	10,450	6,241	0	83	871
Total Youth Programming	0	0	0	100	0	1,700	1,600	0	0	142
Total Youth Conf. Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total General Fund	33,824	240,777	32,148	259,142	460,303	459,303	489,269	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	\$1,676 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$29,966 YTD Balance w/Carry Over									
Total Building Loan Fund	12,625	95,532	12,563	92,441	114,756	114,756	179,584	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$62 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$64,828 YTD Balance w/Carry Over									
Total Capital Improvement Fund	2,235	11,235	0	8,556	2,000	2,000	13,135	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	0	7,267	0	3,931	0	0	5,169	1,833	0	0
Total Concert Fund	200	1,090	0	4,564	0	0	611	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	999	6,089	0	1,800	0	0	8,760	4,470	0	-507
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	-1,735	-1,735	0	0	0	0	15,670	17,405	0	145
Total Mission+ Endowment Fund	7	50	0	0	0	0	3,544	3,494	0	0
Total Mission+ Memorial Fund	58	395	0	0	0	0	28,158	27,763	0	0
Total Mission+ Youth Fund	64	438	0	0	0	0	31,222	30,784	0	0
Mission+ General Fund	233	-5,814	0	0	0	0	113,842	119,656	0	0
Mission+ GF Income/Expense	85	584	0	0	0	0	41,617	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	300	7,667	0	6,661	0	0	7,099	6,093	0	0
Total Thrivent Choice Dollars	0	670	0	0	0	0	1,821	1,151	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	0	320	0	112	0	1,000	1,208	0	0	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	75	0	1	0	0	2,050	1,976	0	0
Total Youth Retreat Fund	200	1,400	0	0	0	0	5,932	4,532	0	0
Total Other Funds	2,646	29,730	0	25,626	2,000	3,000	293,357	286,253	167	-113
Grand Total	49,095	366,038	44,711	377,208	577,059	577,059	962,210	396,321	48,088	47,725
Total Monthly Income/Expense	\$4,384 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$385,151 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	9,092	3,471	67,726	25,184	\$755,106				

COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT

July 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	22,506	164,473	0	50	309,503	0	205,754	41,331	25,792	0
Regular Offering Simply Giving	8,864	61,728	0	0	120,968	0	61,728	0	10,081	0
EFT Offering	1,870	7,737	19	133	15,634	0	7,604	0	1,303	0
Building Use	250	1,600	0	0	898	0	1,600	0	75	0
Misc. Income/Expense	0	0	0	40	0	0	-40	0	0	0
Bank Income/Expense	0	0	37	197	0	150	-47	0	0	13
Subtotal General Fund	33,490	235,538	56	420	447,003	150	276,599	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	154	0	750	696	0	0	63
Kitchen Supplies & Food	0	943	0	107	0	250	1,086	0	0	21
Receptions	225	412	0	148	0	0	264	0	0	0
Total Congregational Life	225	1,455	0	409	0	1,000	2,046	0	0	83
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	0	676	0	1,000	324	0	0	83
Education - Miscellaneous	0	0	0	36	0	200	164	0	0	17
Total Education	0	0	0	712	0	2,200	1,488	0	0	183
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	24,171	0	41,436	17,265	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	63	414	0	700	286	0	0	58
Stewardship Program	0	870	0	0	300	1,250	2,120	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	0	870	3,516	24,585	300	44,636	20,921	0	25	3,720
Mortgage (P&I)	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Total Mortgage	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Web Hosting	0	0	99	693	0	600	-93	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	1,573	0	2,000	427	0	0	167
Office Supplies	0	138	751	4,489	0	7,600	3,249	0	0	633
Postage	0	0	73	438	0	1,000	562	0	0	83
Tech. Support - CW	0	0	0	769	0	750	-19	0	0	63
Telephone	0	0	220	1,540	0	2,700	1,160	0	0	225
Total Office Support	0	138	1,143	9,502	0	14,900	5,536	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	225	1,318	0	1,500	182	0	0	125
Outreach Assimilation-Misc.	0	486	12	212	0	3,500	3,774	0	0	292
Total Outreach Assimilation	0	486	237	1,630	0	5,200	4,056	0	0	433
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	237	3,707	25,946	0	41,924	16,215	0	0	3,494
Pastor - S/E Payment	0	0	477	3,342	0	5,730	2,388	0	0	478
Total Personnel Support	34	237	4,184	29,786	0	51,454	21,906	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	4,503	0	7,725	3,222	0	0	644
Employer-Paid Workers Comp	0	0	0	427	0	700	273	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	13,143	0	22,531	9,388	0	0	1,878
Wages - Intern/Vicar	0	0	1,000	7,500	12,000	12,000	11,500	7,000	1,000	1,000
Wages - Music Director	0	0	4,189	31,419	0	54,459	23,040	0	0	4,538
Wages - Office Manager	0	0	3,362	25,214	0	43,705	18,491	0	0	3,642
Wages - Pastor	0	0	4,365	30,552	0	52,375	21,823	0	0	4,365
Wages - Treasurer	0	0	319	2,231	0	3,824	1,593	0	0	319
Total Personnel Wages	0	0	15,714	114,989	12,000	227,319	119,330	7,000	1,000	18,943

COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT

July 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	7	104	0	240	136	0	0	20
Building - Insurance	0	0	0	8,908	0	11,004	2,096	0	0	917
Building - Janitorial Services	0	0	1,939	8,622	0	13,296	4,674	0	0	1,108
Building - Maintenance	0	0	0	4,613	0	6,600	1,987	0	0	550
Building - Paper Products	0	0	0	286	0	420	134	0	0	35
Building - Real Estate Taxes	0	0	79	135	0	132	-3	0	0	11
Building Equipment - Purchase	0	0	0	0	0	3,600	3,600	0	0	300
Building Fire Alarm	0	0	0	3,353	0	912	-2,441	0	0	76
Lawn Tractor - Gas	0	0	0	200	0	600	400	0	0	50
Lawn Tractor - Maintenance	0	0	0	0	0	240	240	0	0	20
Snow Removal	0	0	0	9,430	0	6,000	-3,430	0	0	500
Utilities - Electric	0	0	1,542	8,471	0	13,800	5,329	0	0	1,150
Utilities - Gas	0	0	0	3,071	0	3,000	-71	0	0	250
Utilities - Water	0	0	90	488	0	720	232	0	0	60
Total Property	0	0	3,656	47,681	0	60,564	12,883	0	0	5,047
Publications - Christ in Home	0	0	0	230	0	250	20	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	230	0	430	200	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	25	220	461	0	550	114	0	0	46
Total Social Action	0	25	220	461	0	800	364	0	0	67
Flowers	75	2,027	100	1,279	1,000	0	748	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	0	2,462	0	1,200	-1,262	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	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	115	199	0	850	651	0	0	71
Substitute Organist	0	0	0	775	0	1,500	725	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	7	1,220	0	1,750	530	0	0	146
Total Worship & Music	75	2,027	222	6,236	1,000	10,450	6,241	0	83	871
Youth - Programming	0	0	0	100	0	1,700	1,600	0	0	142
Total Youth Programming	0	0	0	100	0	1,700	1,600	0	0	142
Youth Retreat Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total Youth Conf. Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total General Fund	33,824	240,777	32,148	259,142	460,303	459,303	489,269	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	\$1,676 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$29,966 YTD Balance w/Carry Over									
Building Loan Fund	9498	55856	0	0	80329	0	117,593	61,737	6,694	0
Building Loan Fund Simply Giving	3002	20814	0	0	33509	0	20,814	0	2,792	0
Building Loan Fund Mortgage	0	18000	12563	92441	0	114,756	40,315	0	0	9,563
EFT Offering	100	687	0	0	0	0	687	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	25	50	0	0	0	0	50	0	0	0
Organ Simply Giving	0	125	0	0	0	0	125	0	0	0
Total Building Loan Fund	12,625	95,532	12,563	92,441	114,756	114,756	179,584	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$62 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$64,828 YTD Balance w/Carry Over									
Capital Improvement Fund	2,235	11,235	0	8,556	2,000	2,000	13,135	8,456	167	167
Total Capital Improvement Fund	2,235	11,235	0	8,556	2,000	2,000	13,135	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	7,267	0	3,931	0	0	5,169	1,833	0	0
Total Community Toolbox Fund	0	7,267	0	3,931	0	0	5,169	1,833	0	0
Concert Fund	200	1,090	0	4,564	0	0	611	4,086	0	0
Total Concert Fund	200	1,090	0	4,564	0	0	611	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
Memorial Fund	999	6,089	0	1,800	0	0	8,760	4,470	0	(507)
Total Memorial Fund	999	6,089	0	1,800	0	0	8,760	4,470	0	-507
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

COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT

July 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
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	-1,735	-1,735	0	0	0	0	15,670	17,405	0	145
Total Memorial Stained Glass	-1,735	-1,735	0	0	0	0	15,670	17,405	0	145
Mission + Endowment Fund	7	50	0	0	0	0	3,544	3,494	0	0
Total Mission+ Endowment Fund	7	50	0	0	0	0	3,544	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	58	395	0	0	0	0	395		0	0
Total Mission+ Memorial Fund	58	395	0	0	0	0	28,158	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	64	438	0	0	0	0	438		0	0
Total Mission+ Youth Fund	64	438	0	0	0	0	31,222	30,784	0	0
Mission + General Fund	0	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	233	1,686	0	0	0	0	1,686		0	0
Mission+ General Fund	233	-5,814	0	0	0	0	113,842	119,656	0	0
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	85	584	0	0	0	0	584		0	0
Mission+ GF Income/Expense	85	584	0	0	0	0	41,617	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	155	6,652	0	6,661	0	0	6,084	6,093	0	0
Thank You Offer Simply Giving	145	1,015	0	0	0	0	1,015	0	0	0
Total Thank You Fund	300	7,667	0	6,661	0	0	7,099	6,093	0	0
Thrivent Choice Dollars	0	670	0	0	0	0	1,821	1,151	0	0
Total Thrivent Choice Dollars	0	670	0	0	0	0	1,821	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
Visitation Ministry	0	320	0	112	0	1,000	1,208	0	0	83
Total Visitation Ministry	0	320	0	112	0	1,000	1,208	0	0	83
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	1	0	0	2,050	1,976	0	0
Total Worship & Music Fund	0	75	0	1	0	0	2,050	1,976	0	0
Youth Retreat	200	1,400	0	0	0	0	5,932	4,532	0	0
Total Youth Retreat Fund	200	1,400	0	0	0	0	5,932	4,532	0	0
Total Other Funds	2,646	29,730	0	25,626	2,000	3,000	293,357	286,253	167	-113
Grand Total	49,095	366,038	44,711	377,208	577,059	577,059	962,210	396,321	48,088	47,725
Total Monthly Income/Expense	\$4,384 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$385,151 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	9,092	3,471	67,726	25,184	\$755,106				

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

Wednesday, August 06, 2025

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	21,498.43	33,823.88	32,148.11	7,000.00	30,174.20
3.105.100	Capital Improvement Fund	8,900.00	2,235.00	0.00	0.00	11,135.00
3.110.100	Building Loan Fund	64,766.40	12,625.00	12,563.00	0.00	64,828.40
3.112.100	Community Toolbox Fund	5,168.53	0.00	0.00	0.00	5,168.53
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	7,000.00	0.00	0.00	(7,000.00)	0.00
3.118.100	Concert Fund	411.03	200.00	0.00	0.00	611.03
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,536.38	7.25	0.00	0.00	3,543.63
3.122.100	Mission + Memorial Fund	28,099.91	57.59	0.00	0.00	28,157.50
3.123.100	Mission + Youth Ministry Fund Reserve	31,158.30	63.86	0.00	0.00	31,222.16
3.124.100	Mission + General Fund Reserve	113,609.53	232.73	0.00	0.00	113,842.26
3.125.100	Mission+ Building Fund Reserve	41,531.41	85.12	0.00	0.00	41,616.53
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	0.00	0.00	1,821.00
3.130.100	Memorial Fund	7,760.46	999.45	0.00	0.00	8,759.91
3.131.100	Memorial Fund - Stained Glass	16,065.25	(1,735.00)	0.00	0.00	14,330.25
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	5,732.06	200.00	0.00	0.00	5,932.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,798.65	300.00	0.00	0.00	7,098.65
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
3.201.100	Visitation Ministry Balance	1,340.00	0.00	0.00	0.00	1,340.00
3.205.100	Worship Enhancements Fund	255.18	0.00	0.00	0.00	255.18
3.210.000	Worship & Music Fund	2,049.67	0.00	0.00	0.00	2,049.67
Total		<u>\$380,767.35</u>	<u>\$49,094.88</u>	<u>\$44,711.11</u>	<u>\$0.00</u>	<u>\$385,151.12</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Page 1 of 12

Account #	Account Name	Current Activity	YTD Activity
3.100.100 General Fund			
	Beginning Fund Balance	21,498.43	41,331.25
<i>Income</i>			
4.100.100	Regular Offering	22,506.00	164,473.27
4.100.110	Regular Offering Simply Giving	8,864.00	61,728.00
4.100.112	EFT Offering - Income	1,870.00	7,737.20
4.100.115	Building Use - Income	250.00	1,600.00
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
4.100.607	Intern - 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	33,490.00	235,538.47
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	225.00	412.00
4.100.225	Kitchen Income	0.00	943.00
	Total Congregational Life Income	225.00	1,455.00
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	870.00
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	870.00
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	486.00
	Total Outreach Assimilation Income	0.00	486.00
4.100.805	Pastor - Portico Benefits Income	33.88	237.16
	Total Personnel Support Income	33.88	237.16
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	75.00	2,027.00
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	75.00	2,027.00
4.145.100	Youth Programming - Income	0.00	0.00
	Total Youth Programming Income	0.00	0.00
	Total General Fund Income	33,823.88	240,776.63
4.100.450	Visitation Ministry - Income	0.00	320.00
	Total Visitation Ministry Income	0.00	320.00
	Total Income	<u>\$33,823.88</u>	<u>\$241,096.63</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Page 2 of 12

Wednesday, August 06, 2025

Account #	Account Name	Current Activity	YTD Activity
Expense			
5.100.105	Regular Offering - Expense	0.00	50.43
5.100.112	EFT Offering - Expense	19.00	133.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	37.00	197.00
5.100.220	Misc. - Expense	0.00	39.98
	General Fund-Expense	56.00	420.41
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	154.34
5.100.110	Kitchen Supplies & Food	0.00	106.60
5.100.130	Receptions	0.00	147.96
	Total Congregational Life Expenses	0.00	408.90
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	675.85
5.100.230	Education - Miscellaneous	0.00	35.99
	Total Education Expenses	0.00	711.84
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	24,171.00
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	63.00	414.04
	Total Finance Expenses	3,516.00	24,585.04
5.100.470	Mortgage (Principal & Interest)	3,000.00	21,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	21,000.00
5.100.830	Office Equip. - Purchase	0.00	1,573.06
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	692.65
5.100.850	Phone & Internet	220.00	1,539.91
5.100.860	Office Supplies	750.87	4,489.43
5.100.870	Postage	73.00	438.00
5.100.895	Tech. Support - CW	0.00	769.20
	Total Office Support Expenses	1,142.82	9,502.25
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	225.00	1,318.23
5.100.440	Outreach Assimilation- Misc.	11.98	211.98
	Total Outreach Assim. Expenses	236.98	1,630.01
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	25,945.78
5.100.806	Pastor - Self Employed Payment	477.48	3,342.36
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	29,785.66
5.100.600	Wages - Pastor	4,364.58	30,552.06

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Page 3 of 12

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	1,877.58	13,143.06
5.100.607	Intern - Expense	1,000.00	7,500.00
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	31,418.70
5.100.630	Wages - Office Manager	3,361.92	25,214.40
5.100.660	Wages - Treasurer	318.68	2,230.76
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	426.87
5.100.695	Employer-Paid Taxes - FICA	602.02	4,502.96
	Total Personnel Wages Expense	15,713.94	114,988.81
5.100.700	Building - Cleaning Supplies	6.85	103.84
5.100.710	Building - Paper Products	0.00	285.64
5.100.720	Building - Maintenance	0.00	4,613.24
5.100.725	Building - Janitorial Services	1,938.98	8,621.86
5.100.730	Building - Insurance	0.00	8,908.11
5.100.735	Building Fire Alarm	0.00	3,353.00
5.100.740	Building - Real Estate Taxes	78.97	135.00
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	200.00
5.100.780	Snow Removal	0.00	9,430.00
5.100.790	Utilities - Water	89.71	488.19
5.100.791	Utilities - Gas	0.00	3,070.92
5.100.792	Utilities - Electric	1,541.69	8,471.37
	Total Property Expenses	3,656.20	47,681.17
5.100.500	Publications - Christ in Home	0.00	230.40
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	0.00	230.40
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	220.00	461.05
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	220.00	461.05
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	1,279.37
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	300.00
5.100.255	Instrument Maint. & Repair	0.00	2,462.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	115.00	199.46
5.100.272	Substitute Organist	0.00	775.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	7.19	1,220.07
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	222.15	6,235.90
5.100.370	Youth Retreat Transfer	200.00	1,400.00
	Total Youth Conference Transfer	200.00	1,400.00
5.100.380	Youth - Programming Expense	0.00	100.24
	Total Youth Programming Expense	0.00	100.24
	Total General Fund Expense	32,148.11	259,141.68
5.100.450	Visitation Ministry - Expense	0.00	112.00
	Total Visitation Ministry Expense	0.00	112.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 4 of 12

Current Activity YTD Activity

Total Expense		<u>\$32,148.11</u>	<u>\$259,253.68</u>
Transfers In		7,000.00	7,000.00
Transfers Out		0.00	0.00
Total Transfers		<u>\$7,000.00</u>	<u>\$7,000.00</u>
Ending Fund Balance		\$30,174.20	\$30,174.20
3.105.100 Capital Improvement Fund			
Beginning Fund Balance		8,900.00	8,455.69
Income			
4.105.100	Capital Improvement Income	2,235.00	11,235.00
Total Capital Improvement Income		<u>2,235.00</u>	<u>11,235.00</u>
Total Income		<u>\$2,235.00</u>	<u>\$11,235.00</u>
Expense			
5.105.100	Capital Improvement Expense	0.00	8,555.69
Total Capital Improvement Expense		<u>0.00</u>	<u>8,555.69</u>
Total Expense		<u>\$0.00</u>	<u>\$8,555.69</u>
Ending Fund Balance		\$11,135.00	\$11,135.00
3.110.100 Building Loan Fund			
Beginning Fund Balance		64,766.40	61,737.42
Income			
4.110.100	Building Loan Fund - Income	9,498.00	55,855.78
4.110.101	Building Loan Fund Income - Simply Giving	3,002.00	20,814.00
4.110.105	Building Loan Fund Motrgage Income	0.00	18,000.00
4.110.112	EFT Direct Offering - Income	100.00	687.20
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	25.00	50.00
4.190.105	Organ - Simply Giving	0.00	125.00
Total Building Fund Income		<u>12,625.00</u>	<u>95,531.98</u>
Total Income		<u>\$12,625.00</u>	<u>\$95,531.98</u>
Expense			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	92,441.00
5.110.120	Organ Expense	0.00	0.00
Total Building Fund Expenses		<u>12,563.00</u>	<u>92,441.00</u>
Total Expense		<u>\$12,563.00</u>	<u>\$92,441.00</u>
Ending Fund Balance		\$64,828.40	\$64,828.40
3.112.100 Community Toolbox Fund			
Beginning Fund Balance		5,168.53	1,832.73
Income			
4.100.430	Community Toolbox - Income	0.00	7,266.90
Total Outreach Assimilation Income		<u>0.00</u>	<u>7,266.90</u>
Total General Fund Income		<u>0.00</u>	<u>7,266.90</u>
Total Income		<u>\$0.00</u>	<u>\$7,266.90</u>
Expense			
5.100.420	Community Toolbox - Expense	0.00	3,931.10
Total Outreach Assim. Expenses		<u>0.00</u>	<u>3,931.10</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 5 of 12

Current Activity

YTD Activity

Total General Fund Expense		0.00	3,931.10
Total Expense		<u>\$0.00</u>	<u>\$3,931.10</u>
Ending Fund Balance		\$5,168.53	\$5,168.53
3.115.100 Columbarium Fund Balance			
Beginning Fund Balance		1,000.00	1,000.00
Income			
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>
Expense			
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		7,000.00	7,000.00
Transfers In		0.00	0.00
Transfers Out		(7,000.00)	(7,000.00)
Total Transfers		<u>(\$7,000.00)</u>	<u>(\$7,000.00)</u>
Ending Fund Balance		\$0.00	\$0.00
3.118.100 Concert Fund			
Beginning Fund Balance		411.03	4,086.00
Income			
4.100.118	Concert - Income	200.00	1,089.50
Total Concert Fund Income		200.00	1,089.50
Total Income		<u>\$200.00</u>	<u>\$1,089.50</u>
Expense			
5.100.118	Concert - Expense	0.00	4,564.47
Total Concert Fund Expense		0.00	4,564.47
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>\$0.00</u>	<u>\$4,564.47</u>
Ending Fund Balance		\$611.03	\$611.03
3.119.100 Daily Bread Fund			
Beginning Fund Balance		250.00	250.00
Income			
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>
Expense			
5.119.100	Daily Bread - Expense	0.00	0.00
Total Daily Bread - Expense		0.00	0.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 6 of 12

Current Activity YTD Activity

Total Expense		\$0.00	\$0.00
Ending Fund Balance		\$250.00	\$250.00
3.120.100 Mission + Endowment Fund			
Beginning Fund Balance		3,536.38	3,493.97
Income			
4.120.100	Mission + Endowment Fund Income	7.25	49.66
Total Mission + Endowment Fund - Income		7.25	49.66
Total Income		\$7.25	\$49.66
Expense			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
Total Mission + Endowment Fund Expense		0.00	0.00
Total Expense		\$0.00	\$0.00
Ending Fund Balance		\$3,543.63	\$3,543.63
3.121.100 Mission + Reserve Fund			
Beginning Fund Balance		0.00	0.00
Income			
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		\$0.00	\$0.00
Expense			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
Total Mission + Reserve Fund Expense		0.00	0.00
Total Expense		\$0.00	\$0.00
Ending Fund Balance		\$0.00	\$0.00
3.122.100 Mission + Memorial Fund			
Beginning Fund Balance		28,099.91	27,762.68
Income			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	57.59	394.82
Total Mission + Memorial Fund Income		57.59	394.82
Total Income		\$57.59	\$394.82
Expense			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
Total Mission + Memorial Fund Expense		0.00	0.00
Total Expense		\$0.00	\$0.00
Ending Fund Balance		\$28,157.50	\$28,157.50
3.123.100 Missiom + Youth Ministry Fund Reserve			
Beginning Fund Balance		31,158.30	30,784.38
Income			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	63.86	437.78

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 7 of 12

Current Activity YTD Activity

Total Mission + Youth Fund Income		63.86	437.78
Total Income		<u>\$63.86</u>	<u>\$437.78</u>
Expense			
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		\$31,222.16	\$31,222.16
3.124.100 Mission + General Fund Reserve			
Beginning Fund Balance		113,609.53	119,656.12
Income			
4.124.100	Mission + General Fund Income	0.00	(7,500.00)
4.124.105	Mission + General Fund - Interest	232.73	1,686.14
Total Mission + General Fund Income		232.73	(5,813.86)
Total Income		<u>\$232.73</u>	<u>(\$5,813.86)</u>
Expense			
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		\$113,842.26	\$113,842.26
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		41,531.41	41,032.99
Income			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	85.12	583.54
Total Mission + Building Fund Income		85.12	583.54
Total Income		<u>\$85.12</u>	<u>\$583.54</u>
Expense			
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		\$41,616.53	\$41,616.53
3.126.100 UBS Financial Fund			
Beginning Fund Balance		0.00	0.00
Income			
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>
Expense			
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

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 8 of 12

Current Activity YTD Activity

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	1,821.00	1,151.00
<i>Income</i>			
4.128.100	Thrivent Choice Dollars - Income	0.00	670.00
	Total Thrivent Choice Dollars Income	0.00	670.00
	Total Income	<u>\$0.00</u>	<u>\$670.00</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	\$1,821.00	\$1,821.00
3.130.100 Memorial Fund			
	Beginning Fund Balance	7,760.46	4,470.46
<i>Income</i>			
4.130.100	Memorial Fund Income	999.45	6,089.45
	Total Memorial Fund Income	999.45	6,089.45
	Total Income	<u>\$999.45</u>	<u>\$6,089.45</u>
<i>Expense</i>			
5.130.100	Memorial Fund - Expense	0.00	1,800.00
	Total Memorial Fund Expense	0.00	1,800.00
	Total Expense	<u>\$0.00</u>	<u>\$1,800.00</u>
	Ending Fund Balance	\$8,759.91	\$8,759.91
3.131.100 Memorial Fund - Stained Glass			
	Beginning Fund Balance	16,065.25	17,405.25
<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income	(1,735.00)	(1,735.00)
	Total Memorial Stained Glass Fund Income	(1,735.00)	(1,735.00)
	Total Income	<u>(\$1,735.00)</u>	<u>(\$1,735.00)</u>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 9 of 12

Current Activity YTD Activity

Total Memorial Stained Glass Fund Expense		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Transfers In		0.00	0.00
Transfers Out		0.00	(1,340.00)
Total Transfers		<u>\$0.00</u>	<u>(\$1,340.00)</u>
Ending Fund Balance		\$14,330.25	\$14,330.25
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			
Beginning Fund Balance		5,732.06	4,532.06

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Page 10 of 12

Account #	Account Name	Current Activity	YTD Activity
Income			
4.140.100	Youth Retreat - Income	200.00	1,400.00
	Total Youth Retreat Fund Income	200.00	1,400.00
	Total Income	<u>\$200.00</u>	<u>\$1,400.00</u>
Expense			
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	\$5,932.06	\$5,932.06
3.150.100 Sunday School Fund			
	Beginning Fund Balance	0.00	0.00
Income			
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>
Expense			
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
Income			
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>
Expense			
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	6,798.65	6,093.25
Income			
4.180.100	Thank You Offering - Income	155.00	6,651.75
4.180.105	Thank You Offer Simply Giving	145.00	1,015.00
	Total Thank You Fund Income	300.00	7,666.75
	Total Income	<u>\$300.00</u>	<u>\$7,666.75</u>
Expense			
5.180.100	Thank You - Expense	0.00	6,661.35
	Total Thank You Fund Expense	0.00	6,661.35
	Total Expense	<u>\$0.00</u>	<u>\$6,661.35</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Account # Account Name

Page 11 of 12
Current Activity YTD Activity

Ending Fund Balance		\$7,098.65	\$7,098.65
3.185.100 Nursery Enhancements Fund			
Beginning Fund Balance		521.77	521.77
Income			
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>
Expense			
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
Income			
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>
Expense			
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
Income			
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>
Expense			
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
3.201.100 Visitation Ministry Balance			
Beginning Fund Balance		1,340.00	0.00
Transfers In		0.00	1,340.00
Transfers Out		0.00	0.00
Total Transfers		<u>\$0.00</u>	<u>\$1,340.00</u>
Ending Fund Balance		\$1,340.00	\$1,340.00
3.205.100 Worship Enhancements Fund			
Beginning Fund Balance		255.18	255.18

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2025

Wednesday, August 06, 2025

Page 12 of 12

Account #	Account Name	Current Activity	YTD Activity
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<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
	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	2,049.67	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	1.00
	Total Worship & Music Fund Expense	0.00	1.00
	Total Expense	<u>\$0.00</u>	<u>\$1.00</u>
	Ending Fund Balance	\$2,049.67	\$2,049.67
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