



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – September 09, 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, Vicar Natalie Downs, Joseph Perkins (Treasurer), Bryce Hinegardner (Children, Youth and Family Facilitator)

Guests: Michelle Gebhart

Call to Order & Opening Devotions: Michael called the meeting to order at 6:59 PM and Pastor Steve led devotions.

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

Reports:

SECRETARY: The August 12, 2025 council meeting minutes were approved via email vote and submitted to the office on August 15, 2025.

TREASURER: Report attached with the following budget activity:

- All asset accounts are reconciled and up to date.
 - BF income was \$11,509 and \$1,054 less than expenses
 - YTD BF income is \$6,537 more than expenses
 - BF bank & reserves total \$105,478
 - GF income was \$30,660 and \$3,210 less than expenses
 - YTD GF income is \$13,867 less than expenses
 - GF bank & reserves total \$141,045
- Input from committees is needed for the 2026 budget by 10/31/2025 including expense changes, new capital expenses, staffing and wage changes

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

PASTOR: Report attached

CHILDREN, YOUTH AND FAMILY FACILITATOR: Report attached

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – September 09, 2025

COMMITTEES:

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

TASK FORCES:

- PRAIRIE MEADOW (Laurie M) – *Nothing new to report*
- TOOLBOX (Fred) – Report attached, also noted that work at the AW Group Home was featured in the Genacross newsletter, and recent memorial gifts were designated for Toolbox
- VISITATION MINISTRY (Marlene) – *Nothing new to report*

Business:

1. Personnel Committee – 2025 meeting & reviews
 - a. Preparations are beginning for the 2025 staff reviews, per the constitution the personnel committee is comprised of all past Council Presidents and facilitated by the current Vice President. The committee will perform reviews and make recommendations to Council in the coming weeks.
2. Nomination Committee – 2026 council
 - a. Laurie M. will act as the committee chairperson and will coordinate recruiting for the four nominees needed for next year's Council. Recommendations will be made to Council prior to the annual meeting.
 - b. It was also discussed that a Synod Council representative will be needed.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – September 09, 2025

3. Handbook review
 - a. Handbook revisions continue and committees are tasked with providing feedback for their sections, especially related to the detailed descriptions.
 - b. Suggestions for revising the outdated general sections of the handbook are also requested.
 - c. Council discussed who oversees policies and procedure documents like the handbook and safety protocol.
4. Council discussed a member's request regarding a memorial bench, and it was determined that the request will be reviewed by the Property and Finance committees.

Additional Discussion and Updates:

1. With the closing of the Mirror, committees can use alternative ways to advertise events, including our CoC sign and social media. Requests for announcements on the sign should be emailed to the office and Don Schroeder.
2. The Festival of Talents will be held on October 11 and 12. Committees have been reviewing the time and talent forms that will be mailed to the congregation soon and were reminded to prepare for their booth's display and staffing.

Adjournment: *Motion to adjourn the meeting made by Dean, seconded by Marlene, and approved.* Meeting closed with the recitation of the Lord's Prayer at 8:05 PM.

Next Council Meeting: Tuesday, October 14, 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"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Community of Christ Council Agenda September 9, 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 8/15/25
- Treasurer: Report attached
- Children, Youth & Family Facilitator: 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) – *Nothing new to report*
 - ❖ PROPERTY (Matt) – *Nothing new to report*
 - ❖ SOCIAL ACTION (Dean) – Report attached
 - ❖ STEWARDSHIP (Michael) – *Nothing new to report*
 - ❖ 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) – *Nothing new to report*

Business:

1. Personnel Committee – 2025 meeting & Reviews
2. Nomination Committee – 2026 council
3. Handbook review

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, October 14th @ 7pm

Our Purpose – “Making Jesus Known”

9-9-25

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for August
 - a. Building Fund
 - BF income was \$11,509 and \$1,054 less than expenses
 - BF YTD income is \$6,537 more than expenses
 - KeyBank BF balance is \$63,774
 - Mission + BF Reserve balance is \$41,704
 - b. General Fund
 - GF income was \$30,660 and \$3,21 less than expenses
 - GF YTD income is \$13,867 less than expenses
 - KeyBank GF balance is \$26,964
 - Mission + GF Reserve balance is \$114,081
3. It's that time of the year to prepare for out 2026 budget.
 - a. Input from all committees is needed by 10-31-25
 - b. Any property expense changes
 - c. New capital expenses
 - d. Input from all committees
 - e. Any staff wage changes

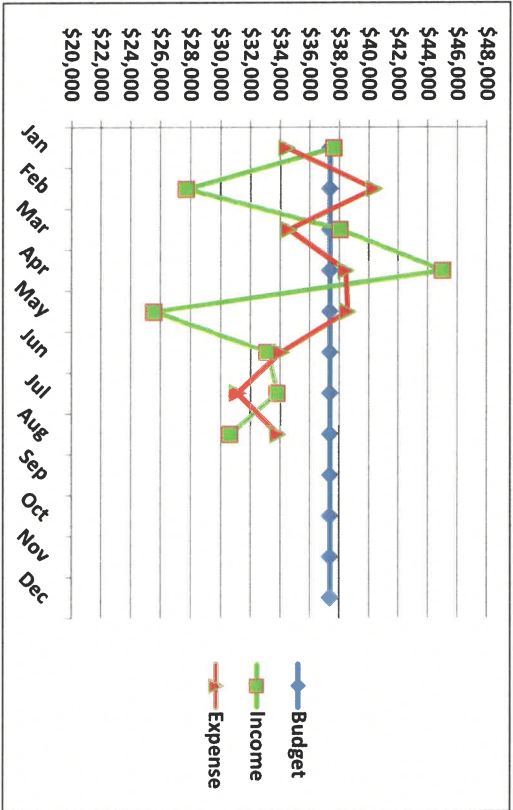
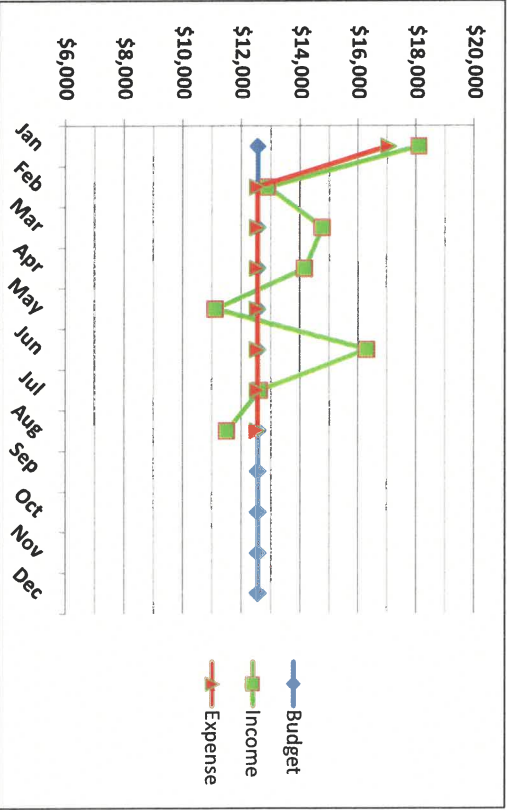
2024-2025 BUILDING FUND AND GENERAL FUND ANALYSIS

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	\$11,509	\$12,563	(\$1,054)
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	\$111,541	\$105,004	\$6,537

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	\$30,660	\$33,870	(\$3,210)
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	\$271,757	\$285,624	(\$13,867)

Total income does not include Mission+ interest



Children, Youth, and Family Ministry Facilitator Report to Council September 2025

Anthony Wayne Area Youth

- **Back to School Yard Party** - Hosted here at Community of Christ on August 24th and had roughly 40 kids in attendance from CofC, Providence, Hope UMC, and Zion Lutheran. The weather was perfect, and everyone enjoyed a fun afternoon together. This event also served as an opportunity to invite youth from outside our congregation to future faith formation activities.
- **Corn Maze Craze** - Scheduled for October 19. We'll meet at CofC and travel together on Hope UMC's childcare buses to Gust Brothers Farm. Activities include corn mazes, doughnuts, hayrides, and farm animals. Cost-sharing among the four churches will be discussed at our September 25 meeting.

Sunday School

- **Volunteers** - Ten members have committed to serve as Sunday School teachers this year, allowing us to set up a five-week rotation for two age groups.
- **Curriculum** - We have decided on Wonder Ink and will be training teachers on it during the Christian Ed meeting. Parent signage will be posted soon to help families join the platform. Wonder Ink provides lessons, games, and videos to support discipleship both in church and at home.

PLC & CofC Youth Group

- **Kickoff** - Scheduled for September 14, with postcard invitations sent to all 7th–12th graders at CofC and Providence. The kickoff will feature icebreakers, games, and discussion with the aim of helping these kids form a personal relationship with Jesus and a community that they want to participate in.
- **Ongoing** - The group will meet biweekly, with flexibility to adjust based on youth availability and interest.
- **Event** - October 25 we will be going to the Islamic Food Bank to help pack weekend food bags for kids.

Worship

- **Worship Bingo** - Designed to be a fun way for people of all ages (children and youth especially) to practice their active listening skills and engage with potentially unnoticed parts of worship. The first trial run will be September 21. Congregational feedback will guide whether this or a similar initiative continues.

Pastor's Report to Council—September 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

- Kid-Friendly Worship Elements—A couple of intentionally child-friendly elements/events happened in worship or are coming soon. On Aug. 17 we had our “Blessing of the Backpacks” and gave beaded cross keychain tags to all the kids who wanted one (extras on the gathering space table). And then the first of our “Worship Bingo” trials will be on Sunday, Sep. 21, with a page for people (of any age) to try out in listening for different words throughout the service for some kind of prize at the end of the service. We'll also continue to give opportunities for Bryce Hinegardner to get experience and practice with children's sermons, as he had on Aug. 31 for the first time.
- Return to Two Services—Sep. 14 brings the return of our two liturgies at 8:00am and 10:00am, and the Sunday School hour in the 9:00am hour in between.
- Funeral Service for Amelia Hartbarger—Since our last Council meeting, we had the funeral service for Amelia Hartbarger, on Monday, Aug. 25.
- Reception of New Members—On Sept. 7, we have the reception into membership of Jim and Cammie Dorton, Judy Hoffman, and Diane Wielinski. At a later date we'll have a reception into membership of Julie Paulsen and Nancy Meyer, who have both also inquired about membership in the near future.

Christian Education and Youth

- Bryce Hinegardner Starts as Children, Youth, and Family Facilitator—You'll have a separate report from Bryce this month, but things continue to go well for his work and time with us, and so far our joint ventures seem to be going well.
- Start of Sunday School Year—We have a roster of ten people in two sets of five-week rotations for our two classes for this Sunday School year, and we'll be starting with classes on Sept. 14 from 9:00-9:50am.
- Start of Joint Providence-CoC Youth Group—Sept. 14 will also be the launch date of a youth group with regular gatherings/activities, with plans to have meetings/events twice a month, bringing Providence and CoC (and others!) youth together.
- Confirmation Program Resuming—This year we are looking at 8-9 students from Community of Christ, in addition to Zion, Waterville's contributions of students, and we'll be again looking at two classes per month plus field trips. This year will be the Bible year for our content, and we'll again be using Daniel Erlander's *Manna and Mercy* as the primary additional text besides the Bible.
- Adult Class (Sundays)—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, including

Calla Gilson from the Synod office, Destinee Chapa from Project LIFT/Bridge of Hope (migrant workers), Pastor Mike Hanck, and others.

- Anthony Wayne Area Youth Back-to-School Party—Our Back-to-School party on the evening of Aug. 24 had upwards of 35 youth who attended, and the four partnering congregations (CoC, Zion, Hope UMC, Providence) are dividing the costs for the food trucks, which comes to \$216.17 per congregation.
- Thursday Afternoon Bible Study—Vicar Natalie and I start a new series called “Faithful Rebels: Biblical Stories of Devout Defiance” on Thursday, Sept. 11, after finishing our overview of minor prophets, “Rare Birds” in August.
- Recap of “In the Presence of God” Summer Spirituality Series: This series was well received over the course of this summer, and I would invite us to think about coming back to this idea next summer, perhaps with a different collection of practices, presenters, and activities, but in a similar format. I would invite your input if you have any about whether this was worthwhile and whether it could return in a new form in 2026.
- Recap of Summer Reading and Weekly Story Time—Again, this idea seemed to be well-received and to keep young children and families engaged over the summer. I would encourage us finding a way for it to return in the summer of 2026.

Social Action

- 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, each for a suggested donation of \$5.00. 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 have fifteen volunteers lined up for this service project on Friday, Sept. 12, departing from the church at 5:15pm to work making sandwiches from 6:00-7:00pm. Additional shirts are already ordered and in.
- School Supply Kits for Lutheran World Relief—Our collection is ongoing and we look to be able to make approximately 70 school kits this year, which Carrie Tuohy is again helping to coordinate, assemble from the donated supplies, and transport.

Concert Committee

- Sixth Edition Concert on Sept. 14—We’ll host this vocal jazz ensemble on the afternoon of Sept. 14 at 3:00pm, with funds from the free-will offering first set to cover the costs of our final concert of the year (Academy Brass coming up in December), and then beyond that, to direct toward Building Fund and Salem.
- Future Concerts in 2025—We have Amanda Worthington doing a Christmas-CD release themed concert on the afternoon of Nov. 9, and then Academy Brass on Dec. 14.

Stewardship Committee

- Draft of 2025-2026 Time and Talent Forms—I'm sharing with council the draft version of the Time and Talent form for this coming fall. I'd request any feedback, edits, or additions to your committee's section of the form by our council meeting on Tuesday, so that we can get a final version copied, printed, and sent to the congregation in the following week. This form takes last year's and has added several items and sections we did not have last year (now we have separate Fellowship and Reception committee sections, and some other items have been revised), but this version starts with the form we had last year.
- 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.

Wider Church

- Co-Teaching Diakonia Class on "Worship Matters" this fall for Northwestern Ohio Synod—I have once again been asked by Pastor Sarah Schaaf to co-teach the Growing-in-Faith/Diakonia class on Worship Matters as a Zoom class this fall on Thursday evenings, and I'll be co-teaching this year with Pastor CJ Bailey who services in Fremont.

Administrative Matters

- Staff Annual Review Interviews Coming in next month—We'll be doing the staff self-reviews and then one-on-one review sessions with our staff (at least Eric and Michelle; for Bryce we'll figure an arrangement with Pastor Milner at Providence that also takes into account he has only been with us for about a month and a half at this point) between now and our October council meeting.

Respectfully submitted, Pastor Steve



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report **September/2025** **Fellowship Committee**

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman

Committee Liaisons: Chad Ackerman

Focus was on the September 7th's Blue Jean Sunday post service fellowship meal. Susan Nofzinger took lead on this fellowship event getting help from members on the planning of food, as well as set up and take down preparations.

Keeping the original mission statement as it's simple to describe and easy to understand.

Fellowship mission statement – Plans social events for families and adults in the congregation and community

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"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

August 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.

August Report:

- We reviewed comments from Vicar Natalie's recent sermon. Feedback from the congregation was encouraging and heartwarming and led our discussion relating to preaching on difficult and potentially controversial gospels.
- Vicar Natalie shared her recent activities and involvement in everyday church life, including her upcoming preaching schedule, funeral participation, and the last of the Spiritual Practices events.
- In preparation for the end of Vicar Natalie's internship on Feb. 28, 2026, we will be reviewing the Healthy Leave-Taking steps in Wartburg's Internship Handbook.
- The committee's next meeting with Vicar Natalie will be Sunday, October 5 at 11:15am.

Our Purpose – "Making Jesus Known"

September 3, 2025

Social Action Committee Report

Present: Pastor Steve, Michelle Gebhart, Sarah Rockwell, Becky King, Kathy Heckler, Dean Nofzinger, Natalie Downs (Absent: At Wartburg this week).

Gathering Prayer – Pastor Steve

Salem Lutheran:

- We have raised \$656.00 from the stickers drive to support Tuesday evening drive through dinner meals initiative. The tote bags initiative for Salem has produced \$170 so far. This fund is to raise money to purchase trees to plant, as we have done in the past.

We discussed putting a line item in our budget for support for Salem to allow Pastor Mike Hanck to have reliable income. We will meet with him on October 5th, when he preaches at our service and leads the Adult Forum after the service. We will discuss with Pastor Hanck whether he would rather have a set amount of money to use as he needs or have us determine specific events.

Bridges of Hope:

- Destinee Chapa will be with us for the Adult Forum on Sunday, October 19th.
- They need sweatshirts for the migrant workers.

Genacross:

- They are hosting a Volunteer Event at Providence Lutheran as a thank you for the volunteers.

Blood Drives:

The last blood drive of the year will be on September 5, 2025

Urban Wholistics:

The annual gala will be on October 18th at Olivet Lutheran Church. They will be looking for volunteers to help set it up.

ELCA School Kits:

School supply collection is in process. Carrie Tuohy is coordinating this.

God's Work Our Hands:

This will take place on September 12th. We will be making peanut butter and jelly sandwiches for Food for Thought and have been collecting the ingredients above to fill their resources beyond just our evening needs.

Weekend Food Bags through Islamic Center:

Shelly Hayes is coordinating this activity and will be using this as a youth group event.

Time and Talent:

We will be using the form soon to be part of our pledge/commitment initiative.

Next Meeting: October 8, 9:00 am



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

September 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, Lisa Alleman, Cheryl Fischer, Pastor Steve Bond

Review of Worship Services:

- Upcoming Sundays
 - Blue Jean Sunday – Sept 7. Fellowship Committee will set up for breakfast. Other logistics discussed.
 - Return to 2 services – Sun, Sept 14. Resume “Now the Feast and Celebration”.
 - Worship Bingo – trial run on 9/21.
 - Blessing of the Animals – Sat Oct 4, 10-11 am.
 - Thanksgiving shared service – committee was supportive. Discussions with other local congregations. If there is interest, it will occur on Sun before Thanksgiving.
 - Pastor Mike Hanck from Salem Lutheran will preach on Sun, 10/5
 - Blue Christmas – will offer again on Sun 12/21, 3 PM. Community will be invited.

Discussion Topics:

- Time and Talent Form - was reviewed. Festival of Talents 10/11 and 10/12 – Carol will man table on Sat, and Bev will help on Sun am.
- Candle Wicks – one option is being investigated for how well it works with our candles. It is hoped we can avoid buying new candles.
- Sanctuary Banners – Will be taken down by 10/19 to allow some time without banners prior to Advent banners being displayed.
- Communion Prep help – more 10 am helpers are needed. Adjusting help so that 8 am helpers prepare all trays for the morning, and 10 am helpers clean up both services will be tried. Bea and Sharon offered to assist with communion prep and clean up for both services when others do not sign up.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Other Items:

- Eric will be at Zoar Lutheran on Sept 21 for an anniversary service. Vicar Natalie will substitute on piano.
- Choir will resume with first practice next Weds evening, 9/10. Four new members have signed up. Choir members will be asked to consider sharing their gifts at the 8 am service.
- Bema – may be in some need of repair or refinishing. Could be accomplished in the two weeks before and after next year's Blue Jean Sunday. Will request Property Committee to consider.
- Budget Considerations – Michelle asked that the committee consider supplies for communion etc. for expanded worship attendance

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Youth and Education Activity Report for September 2025

Chairman: Lainie Davis

Members: Laurie Dewitz, Kristen Schuchmann, Makayla Stewart, Pastor Steve, Vicar Natalie, Bryce Hinegardner

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.

Report:

- Youth and Education Committee meeting held on August 10
 - Welcomed Bryce Hinegardner our new Children, Youth and Family Ministry Facilitator
 - Update from Bryce
 - Sunday School
 - New Curriculum Wonder Ink – examples and discussion around digital vs printed materials and supplies gathering
 - Teacher Recruitment – nearing goal of 10 teacher, still need 1 teacher for younger kids and 2 for older kids
 - Classroom Logistics – discussed plans for each room and splitting into groups at the next meeting to review with teachers
 - Youth Ministry Events
 - 5th Quarter Events – CoC will assist if additional volunteers/supplies are needed for these events held at Hope Methodist after AW home games (8/29, 9/12, 9/19, 10/3, 10/10)
 - PLC (Providence Lutheran) and CoC Joint Youth Group – Kickoff is September 14th
 - Communication & Engagement
 - Worship Bingo/Praise Prompts – will pilot during worship during the fall to engage both youth and adults
 - Weekly Parent Emails – recap of Sundays School, links to Wonder Ink curriculum and activities, upcoming activities
 - Short-Form Social Media Videos – Weekly previews for upcoming Sunday School lessons, similar to Pastor's preview for service
 - Vision & Planning
 - Vision & Formation Group will be starting in September – PLC and CoC group to help plan vision

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

- Update from Pastor Steve
 - Child Protection Policy – update in progress
 - Story Hour/Reading Club – successful this summer and plan to repeat next year
 - Adult Forum/Thursday Bible Study - continues
 - Confirmation Program 2025-2026 – similar to last few years as a joint group with Zion Waterville
 - Donations from Donnel memorial gifts – generous gift designated toward Youth and Education at CoC
- Fall Festival of Talents – discussed ideas for Youth and Education table and potential activity at the fall festival of talents
- Anthony Wayne Area Youth Group Update
 - Successful back to school event held at CoC with approximately 40 youth in attendance
 - Corn Maze trip to Gust Brothers scheduled for October 19 at 2:15
 - Tentative schedule for the rest of the year:
 - 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 September 8 at 6:30

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

CoC ToolBox Activity Report for September 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.

Report:

- Completed plumbing job for Office of Aging in north Toledo
- Completed electrical job referred by Salem Lutheran Church
- Completed brush hauling for local family

Our Purpose – "Making Jesus Known"

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

Wednesday, September 03, 2025

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	169,148.07	(6,874.10)	162,273.97
1.100.108	Mission+ Reserve Fund	218,382.08	458.49	218,840.57
	Total Assets	\$387,530.15	(\$6,415.61)	\$381,114.54
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	187.33	185.90	373.23
	Total Payroll Liabilities	\$2,379.03	\$185.90	\$2,564.93
	Total Liabilities	\$2,379.03	\$185.90	\$2,564.93
Fund Balance				
3.100.100	General Fund	30,174.20	(3,210.00)	26,964.20
3.105.100	Capital Improvement Fund	11,135.00	(2,400.00)	8,735.00
3.110.100	Building Loan Fund	64,828.40	(1,054.00)	63,774.40
3.112.100	Community Toolbox Fund	5,168.53	130.00	5,298.53
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	611.03	200.00	811.03
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,543.63	7.44	3,551.07
3.122.100	Mission + Memorial Fund	28,157.50	59.13	28,216.63
3.123.100	Mission + Youth Ministry Fund Reserve	31,222.16	65.57	31,287.73
3.124.100	Mission + General Fund Reserve	113,842.26	238.95	114,081.21
3.125.100	Mission+ Building Fund Reserve	41,616.53	87.40	41,703.93
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	1,821.00
3.130.100	Memorial Fund	8,759.91	40.00	8,799.91
3.131.100	Memorial Fund - Stained Glass	14,330.25	0.00	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	5,932.06	200.00	6,132.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	7,098.65	(966.00)	6,132.65
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	\$385,151.12	(\$6,601.51)	\$378,549.61
	Total Liabilities and Fund Balance	\$387,530.15	(\$6,415.61)	\$381,114.54

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

August 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	27,422	262,961	70	490	447,003	150	303,952	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	475	1,930	99	508	0	1,000	2,422	0	0	83
Total Education	0	0	255	967	0	2,200	1,233	0	0	183
Total Finance	0	870	3,515	28,100	300	44,636	17,406	0	25	3,720
Total Mortgage	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Total Office Support	0	138	1,144	10,646	0	14,900	4,392	0	0	1,242
Total Outreach Assimilation	705	8,778	81	5,754	0	5,200	8,224	0	0	433
Total Personnel Support	39	276	4,184	33,970	0	51,454	17,760	0	0	4,288
Total Personnel Wages	29	29	17,148	132,136	12,000	227,319	102,212	7,000	1,000	18,943
Total Property	0	0	4,754	52,435	0	60,564	8,129	0	0	5,047
Total Publications	0	0	115	346	0	430	84	0	0	36
Total Social Action	0	25	0	461	0	800	364	0	0	67
Total Worship & Music	120	2,147	-695	5,541	1,000	10,450	7,056	0	83	871
Total Youth Programming	2,000	2,000	0	100	0	1,700	3,600	0	0	142
Total Youth Conf. Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total General Fund	30,790	279,154	33,870	297,055	460,303	459,303	489,733	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	-\$3,080 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$30,430 YTD Balance w/Carry Over									
Total Building Loan Fund	11,509	107,041	12,563	105,004	114,756	114,756	178,530	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$1,054 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$63,774 YTD Balance w/Carry Over									
Total Capital Improvement Fund	-2,400	8,835	0	8,556	2,000	2,000	10,735	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	130	7,397	0	3,931	0	0	5,299	1,833	0	0
Total Concert Fund	200	1,290	0	4,564	0	0	811	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	40	6,129	0	1,800	0	0	8,800	4,470	0	-511
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	-1,735	0	0	0	0	15,670	17,405	0	145
Total Mission+ Endowment Fund	7	57	0	0	0	0	3,551	3,494	0	0
Total Mission+ Memorial Fund	59	454	0	0	0	0	28,217	27,763	0	0
Total Mission+ Youth Fund	66	503	0	0	0	0	31,288	30,784	0	0
Mission+ General Fund	239	-5,575	0	0	0	0	114,081	119,656	0	0
Mission+ GF Income/Expense	87	671	0	0	0	0	41,704	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	220	7,887	1,186	7,847	0	0	6,133	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	575	895	0	112	0	1,000	1,783	0	0	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	2,500	2,575	2,500	2,501	0	0	2,050	1,976	0	0
Total Youth Retreat Fund	200	1,600	0	0	0	0	6,132	4,532	0	0
Total Other Funds	1,923	31,653	3,686	29,312	2,000	3,000	291,594	286,253	167	-116
Grand Total	44,223	417,848	50,119	431,371	577,059	577,059	959,858	396,321	48,088	47,722
Total Monthly Income/Expense	-\$5,897 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$382,798 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	9,134	3,429	76,859	38,614	\$745,973				

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

August 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	17,623	182,096	60	110	309,503	0	223,317	41,331	25,792	0
Regular Offering Simply Giving	9,149	70,877	0	0	120,968	0	70,877	0	10,081	0
EFT Offering	500	8,237	0	133	15,634	0	8,104	0	1,303	0
Building Use	150	1,750	0	0	898	0	1,750	0	75	0
Misc. Income/Expense	0	0	0	40	0	0	-40	0	0	0
Bank Income/Expense	0	0	10	207	0	150	-57	0	0	13
Subtotal General Fund	27,422	262,961	70	490	447,003	150	303,952	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	55	998	99	206	0	250	1,042	0	0	21
Receptions	420	832	0	148	0	0	684	0	0	0
Total Congregational Life	475	1,930	99	508	0	1,000	2,422	0	0	83
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	255	931	0	1,000	69	0	0	83
Education - Miscellaneous	0	0	0	36	0	200	164	0	0	17
Total Education	0	0	255	967	0	2,200	1,233	0	0	183
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	27,624	0	41,436	13,812	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	476	0	700	224	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	3,515	28,100	300	44,636	17,406	0	25	3,720
Mortgage (P&I)	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Total Mortgage	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Web Hosting	0	0	99	792	0	600	-192	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	820	5,309	0	7,600	2,429	0	0	633
Postage	0	0	5	443	0	1,000	557	0	0	83
Tech. Support - CW	0	0	0	769	0	750	-19	0	0	63
Telephone	0	0	220	1,760	0	2,700	940	0	0	225
Total Office Support	0	138	1,144	10,646	0	14,900	4,392	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
Community Toolbox	130	7,397	0	3,931	0	0	3,466	0	0	0
Publicity	0	0	75	1,393	0	1,500	107	0	0	125
Outreach Assimilation-Misc.	0	486	6	218	0	3,500	3,768	0	0	292
Visitation Ministry	575	895	0	112	0	0	783	0	0	0
Total Outreach Assimilation	705	8,778	81	5,754	0	5,200	8,224	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	5	5	0	0	0	250	255	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	34	271	3,707	29,652	0	41,924	12,543	0	0	3,494
Pastor - S/E Payment	0	0	477	3,820	0	5,730	1,910	0	0	478
Total Personnel Support	39	276	4,184	33,970	0	51,454	17,760	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	5,105	0	7,725	2,620	0	0	644
Employer-Paid Workers Comp	29	29	0	427	0	700	302	0	0	58
Wages - Youth Minister	0	0	1,434	1,434	0	30,000	28,566	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	15,021	0	22,531	7,510	0	0	1,878
Wages - Intern/Vicar	0	0	1,000	8,500	12,000	12,000	10,500	7,000	1,000	1,000
Wages - Music Director	0	0	4,189	35,608	0	54,459	18,851	0	0	4,538
Wages - Office Manager	0	0	3,362	28,576	0	43,705	15,129	0	0	3,642
Wages - Pastor	0	0	4,365	34,917	0	52,375	17,458	0	0	4,365
Wages - Treasurer	0	0	319	2,549	0	3,824	1,275	0	0	319
Total Personnel Wages	29	29	17,148	132,136	12,000	227,319	102,212	7,000	1,000	18,943

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

August 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	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	2,194	10,816	0	13,296	2,480	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	0	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	2,438	10,910	0	13,800	2,890	0	0	1,150
Utilities - Gas	0	0	28	3,099	0	3,000	-99	0	0	250
Utilities - Water	0	0	93	582	0	720	138	0	0	60
Total Property	0	0	4,754	52,435	0	60,564	8,129	0	0	5,047
Publications - Christ in Home	0	0	115	346	0	250	-96	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	115	346	0	430	84	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	25	0	461	0	550	114	0	0	46
Total Social Action	0	25	0	461	0	800	364	0	0	67
Flowers	120	2,147	100	1,379	1,000	0	768	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	-1,226	1,237	0	1,200	-37	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	0	199	0	850	651	0	0	71
Substitute Organist	0	0	175	950	0	1,500	550	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	256	1,476	0	1,750	274	0	0	146
Total Worship & Music	120	2,147	-695	5,541	1,000	10,450	7,056	0	83	871
Youth - Programming	2,000	2,000	0	100	0	1,700	3,600	0	0	142
Total Youth Programming	2,000	2,000	0	100	0	1,700	3,600	0	0	142
Youth Retreat Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total Youth Conf. Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total General Fund	30,790	279,154	33,870	297,055	460,303	459,303	489,733	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	-\$3,080 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$30,430 YTD Balance w/Carry Over									
Building Loan Fund	5392	61248	0	0	80329	0	122,985	61,737	6,694	0
Building Loan Fund Simply Giving	3092	23906	0	0	33509	0	23,906	0	2,792	0
Building Loan Fund Mortgage	3000	21000	12563	105004	0	114,756	30,752	0	0	9,563
EFT Offering	0	687	0	0	0	0	687	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	50	0	0	0	0	50	0	0	0
Organ Simply Giving	25	150	0	0	0	0	150	0	0	0
Total Building Loan Fund	11,509	107,041	12,563	105,004	114,756	114,756	178,530	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$1,054 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$63,774 YTD Balance w/Carry Over									
Capital Improvement Fund	-2,400	8,835	0	8,556	2,000	2,000	10,735	8,456	167	167
Total Capital Improvement Fund	-2,400	8,835	0	8,556	2,000	2,000	10,735	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	130	7,397	0	3,931	0	0	5,299	1,833	0	0
Total Community Toolbox Fund	130	7,397	0	3,931	0	0	5,299	1,833	0	0
Concert Fund	200	1,290	0	4,564	0	0	811	4,086	0	0
Total Concert Fund	200	1,290	0	4,564	0	0	811	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	40	6,129	0	1,800	0	0	8,800	4,470	0	(511)
Total Memorial Fund	40	6,129	0	1,800	0	0	8,800	4,470	0	-511
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**

August 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	0	-1,735	0	0	0	0	15,670	17,405	0	145
Total Memorial Stained Glass	0	-1,735	0	0	0	0	15,670	17,405	0	145
Mission + Endowment Fund	7	57	0	0	0	0	3,551	3,494	0	0
Total Mission+ Endowment Fund	7	57	0	0	0	0	3,551	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	59	454	0	0	0	0	454		0	0
Total Mission+ Memorial Fund	59	454	0	0	0	0	28,217	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	66	503	0	0	0	0	503		0	0
Total Mission+ Youth Fund	66	503	0	0	0	0	31,288	30,784	0	0
Mission + General Fund	0	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	239	1,925	0	0	0	0	1,925		0	0
Mission+ General Fund	239	-5,575	0	0	0	0	114,081	119,656	0	0
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	87	671	0	0	0	0	671		0	0
Mission+ GF Income/Expense	87	671	0	0	0	0	41,704	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	75	6,727	1,186	7,847	0	0	4,973	6,093	0	0
Thank You Offer Simply Giving	145	1,160	0	0	0	0	1,160	0	0	0
Total Thank You Fund	220	7,887	1,186	7,847	0	0	6,133	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	575	895	0	112	0	1,000	1,783	0	0	83
Total Visitation Ministry	575	895	0	112	0	1,000	1,783	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	2,500	2,575	2,500	2,501	0	0	2,050	1,976	0	0
Total Worship & Music Fund	2,500	2,575	2,500	2,501	0	0	2,050	1,976	0	0
Youth Retreat	200	1,600	0	0	0	0	6,132	4,532	0	0
Total Youth Retreat Fund	200	1,600	0	0	0	0	6,132	4,532	0	0
Total Other Funds	1,923	31,653	3,686	29,312	2,000	3,000	291,594	286,253	167	-116
Grand Total	44,223	417,848	50,119	431,371	577,059	577,059	959,858	396,321	48,088	47,722
Total Monthly Income/Expense	-\$5,897 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$382,798 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	9,134	3,429	76,859	38,614	\$745,973				

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

Wednesday, September 03, 2025

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	30,174.20	30,660.26	33,870.26	0.00	26,964.20
3.105.100	Capital Improvement Fund	11,135.00	(2,400.00)	0.00	0.00	8,735.00
3.110.100	Building Loan Fund	64,828.40	11,509.00	12,563.00	0.00	63,774.40
3.112.100	Community Toolbox Fund	5,168.53	130.00	0.00	0.00	5,298.53
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.118.100	Concert Fund	611.03	200.00	0.00	0.00	811.03
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,543.63	7.44	0.00	0.00	3,551.07
3.122.100	Mission + Memorial Fund	28,157.50	59.13	0.00	0.00	28,216.63
3.123.100	Mission + Youth Ministry Fund Reserve	31,222.16	65.57	0.00	0.00	31,287.73
3.124.100	Mission + General Fund Reserve	113,842.26	238.95	0.00	0.00	114,081.21
3.125.100	Mission+ Building Fund Reserve	41,616.53	87.40	0.00	0.00	41,703.93
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	0.00	0.00	1,821.00
3.130.100	Memorial Fund	8,759.91	40.00	0.00	0.00	8,799.91
3.131.100	Memorial Fund - Stained Glass	14,330.25	0.00	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	5,932.06	200.00	0.00	0.00	6,132.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	7,098.65	220.00	1,186.00	0.00	6,132.65
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	2,500.00	2,500.00	0.00	2,049.67
Total		<u>\$385,151.12</u>	<u>\$43,517.75</u>	<u>\$50,119.26</u>	<u>\$0.00</u>	<u>\$378,549.61</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 1 of 12

Account #	Account Name	Current Activity	YTD Activity
-----------	--------------	------------------	--------------

3.100.100 General Fund

		Beginning Fund Balance	30,174.20	41,331.25
<i>Income</i>				
4.100.100	Regular Offering	17,623.20		182,096.47
4.100.110	Regular Offering Simply Giving	9,149.00		70,877.00
4.100.112	EFT Offering - Income	500.00		8,237.20
4.100.115	Building Use - Income	150.00		1,750.00
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	5.00		5.00
General Fund Income		27,427.20		262,965.67
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	420.00		832.00
4.100.225	Kitchen Income	55.00		998.00
Total Congregational Life Income		475.00		1,930.00
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		271.04
Total Personnel Support Income		33.88		271.04
4.100.690	Employer-Paid Workers Comp.	29.18		29.18
Total Personnel Wages Income		29.18		29.18
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	120.00		2,147.00
4.100.235	Arts & Environment - Income	0.00		0.00
Total Worship & Music Income		120.00		2,147.00
4.145.100	Youth Programming - Income	2,000.00		2,000.00
Total Youth Programming Income		2,000.00		2,000.00
Total General Fund Income		30,085.26		270,861.89
4.100.450	Visitation Ministry - Income	575.00		895.00
Total Visitation Ministry Income		575.00		895.00
Total Income		<u>\$30,660.26</u>		<u>\$271,756.89</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 2 of 12

Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Expense</i>			
5.100.105	Regular Offering - Expense	59.83	110.26
5.100.112	EFT Offering - Expense	0.00	133.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	10.00	207.00
5.100.220	Misc. - Expense	0.00	39.98
	General Fund-Expense	69.83	490.24
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	99.40	206.00
5.100.130	Receptions	0.00	147.96
	Total Congregational Life Expenses	99.40	508.30
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	255.18	931.03
5.100.230	Education - Miscellaneous	0.00	35.99
	Total Education Expenses	255.18	967.02
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	27,624.00
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	62.11	476.15
	Total Finance Expenses	3,515.11	28,100.15
5.100.470	Mortgage (Principal & Interest)	3,000.00	24,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	24,000.00
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	791.60
5.100.850	Phone & Internet	220.00	1,759.91
5.100.860	Office Supplies	819.87	5,309.30
5.100.870	Postage	5.35	443.35
5.100.895	Tech. Support - CW	0.00	769.20
	Total Office Support Expenses	1,144.17	10,646.42
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	75.00	1,393.23
5.100.440	Outreach Assimilation- Misc.	5.99	217.97
	Total Outreach Assim. Expenses	80.99	1,711.00
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	29,652.32
5.100.806	Pastor - Self Employed Payment	477.48	3,819.84
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	33,969.68
5.100.600	Wages - Pastor	4,364.58	34,916.64

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 3 of 12

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	1,877.58	15,020.64
5.100.607	Intern - Expense	1,000.00	8,500.00
5.100.608	Wages - Youth Minister	1,433.56	1,433.56
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	35,607.86
5.100.630	Wages - Office Manager	3,361.92	28,576.32
5.100.660	Wages - Treasurer	318.68	2,549.44
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	426.87
5.100.695	Employer-Paid Taxes - FICA	602.02	5,104.98
Total Personnel Wages Expense		17,147.50	132,136.31
5.100.700	Building - Cleaning Supplies	0.00	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	2,193.98	10,815.84
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	0.00	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	93.35	581.54
5.100.791	Utilities - Gas	27.89	3,098.81
5.100.792	Utilities - Electric	2,438.44	10,909.81
Total Property Expenses		4,753.66	52,434.83
5.100.500	Publications - Christ in Home	115.20	345.60
5.100.510	Publications - The Lutheran	0.00	0.00
Total Publications Expense		115.20	345.60
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	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		0.00	461.05
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	1,379.33
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	300.00
5.100.255	Instrument Maint. & Repair	(1,225.50)	1,236.50
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	199.46
5.100.272	Substitute Organist	175.00	950.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	255.74	1,475.81
5.100.820	Music Director - Cont. Ed.	0.00	0.00
Total Worship & Music Expenses		(694.80)	5,541.10
5.100.370	Youth Retreat Transfer	200.00	1,600.00
Total Youth Conference Transfer		200.00	1,600.00
5.100.380	Youth - Programming Expense	0.00	100.24
Total Youth Programming Expense		0.00	100.24
Total General Fund Expense		33,870.26	293,011.94
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 08/31/2025

Wednesday, September 03, 2025

Page 4 of 12

Account #	Account Name	Current Activity	YTD Activity
Total Expense		<u>\$33,870.26</u>	<u>\$293,123.94</u>
	Transfers In	0.00	7,000.00
	Transfers Out	0.00	0.00
Total Transfers		<u>\$0.00</u>	<u>\$7,000.00</u>
Ending Fund Balance		<u>\$26,964.20</u>	<u>\$26,964.20</u>
3.105.100 Capital Improvement Fund			
Beginning Fund Balance		11,135.00	8,455.69
<i>Income</i>			
4.105.100	Capital Improvement Income	(2,400.00)	8,835.00
Total Capital Improvement Income		<u>(2,400.00)</u>	<u>8,835.00</u>
Total Income		<u>(\$2,400.00)</u>	<u>\$8,835.00</u>
<i>Expense</i>			
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		<u>\$8,735.00</u>	<u>\$8,735.00</u>
3.110.100 Building Loan Fund			
Beginning Fund Balance		64,828.40	61,737.42
<i>Income</i>			
4.110.100	Building Loan Fund - Income	5,392.00	61,247.78
4.110.101	Building Loan Fund Income - Simply Giving	3,092.00	23,906.00
4.110.105	Building Loan Fund Mortgage Income	3,000.00	21,000.00
4.110.112	EFT Direct Offering - Income	0.00	687.20
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	50.00
4.190.105	Organ - Simply Giving	25.00	150.00
Total Building Fund Income		<u>11,509.00</u>	<u>107,040.98</u>
Total Income		<u>\$11,509.00</u>	<u>\$107,040.98</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	105,004.00
5.110.120	Organ Expense	0.00	0.00
Total Building Fund Expenses		<u>12,563.00</u>	<u>105,004.00</u>
Total Expense		<u>\$12,563.00</u>	<u>\$105,004.00</u>
Ending Fund Balance		<u>\$63,774.40</u>	<u>\$63,774.40</u>
3.112.100 Community Toolbox Fund			
Beginning Fund Balance		5,168.53	1,832.73
<i>Income</i>			
4.100.430	Community Toolbox - Income	130.00	7,396.90
Total Outreach Assimilation Income		<u>130.00</u>	<u>7,396.90</u>
Total General Fund Income		<u>130.00</u>	<u>7,396.90</u>
Total Income		<u>\$130.00</u>	<u>\$7,396.90</u>
<i>Expense</i>			
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 08/31/2025

Wednesday, September 03, 2025

Page 5 of 12

Account #	Account Name	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		\$5,298.53	\$5,298.53
3.115.100 Columbarium Fund Balance			
Beginning Fund Balance		1,000.00	1,000.00
<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		0.00	7,000.00
Transfers In		0.00	0.00
Transfers Out		0.00	(7,000.00)
Total Transfers		<u>\$0.00</u>	<u>(\$7,000.00)</u>
Ending Fund Balance		\$0.00	\$0.00
3.118.100 Concert Fund			
Beginning Fund Balance		611.03	4,086.00
<i>Income</i>			
4.100.118	Concert - Income	200.00	1,289.50
Total Concert Fund Income		200.00	1,289.50
Total Income		<u>\$200.00</u>	<u>\$1,289.50</u>
<i>Expense</i>			
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		\$811.03	\$811.03
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>
<i>Expense</i>			
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 08/31/2025

Wednesday, September 03, 2025

Page 6 of 12

Account #	Account Name	Current Activity	YTD Activity
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		3,543.63	3,493.97
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.44	57.10
Total Mission + Endowment Fund - Income		7.44	57.10
Total Income		<u>\$7.44</u>	<u>\$57.10</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		\$3,551.07	\$3,551.07
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		28,157.50	27,762.68
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	59.13	453.95
Total Mission + Memorial Fund Income		59.13	453.95
Total Income		<u>\$59.13</u>	<u>\$453.95</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		\$28,216.63	\$28,216.63
3.123.100 Missiom + Youth Ministry Fund Reserve			
Beginning Fund Balance		31,222.16	30,784.38
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	65.57	503.35

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 7 of 12

Account #	Account Name	Current Activity	YTD Activity
Total Mission + Youth Fund Income		65.57	503.35
Total Income		<u>\$65.57</u>	<u>\$503.35</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		\$31,287.73	\$31,287.73
3.124.100 Mission + General Fund Reserve			
Beginning Fund Balance		113,842.26	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	238.95	1,925.09
Total Mission + General Fund Income		238.95	(5,574.91)
Total Income		<u>\$238.95</u>	<u>(\$5,574.91)</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		\$114,081.21	\$114,081.21
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		41,616.53	41,032.99
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	87.40	670.94
Total Mission + Building Fund Income		87.40	670.94
Total Income		<u>\$87.40</u>	<u>\$670.94</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		\$41,703.93	\$41,703.93
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>
<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

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 8 of 12

Account #	Account Name		Current Activity	YTD Activity
<hr/>				
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	8,759.91	4,470.46
	<i>Income</i>			
4.130.100	Memorial Fund Income		40.00	6,129.45
	Total Memorial Fund Income		40.00	6,129.45
	Total Income		<u>\$40.00</u>	<u>\$6,129.45</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		\$8,799.91	\$8,799.91
3.131.100	Memorial Fund - Stained Glass			
		Beginning Fund Balance	14,330.25	17,405.25
	<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income		0.00	(1,735.00)
	Total Memorial Stained Glass Fund Income		0.00	(1,735.00)
	Total Income		<u>\$0.00</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 08/31/2025

Wednesday, September 03, 2025

Page 9 of 12

Account #	Account Name	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
<i>Income</i>			
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>
<i>Expense</i>			
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
<i>Income</i>			
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>
<i>Expense</i>			
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
<i>Income</i>			
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>
<i>Expense</i>			
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		5,932.06	4,532.06

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 10 of 12

Account #	Account Name	Current Activity	YTD Activity
Income			
4.140.100	Youth Retreat - Income	200.00	1,600.00
	Total Youth Retreat Fund Income	200.00	1,600.00
	Total Income	<u>\$200.00</u>	<u>\$1,600.00</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	\$6,132.06	\$6,132.06
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	7,098.65	6,093.25
Income			
4.180.100	Thank You Offering - Income	75.00	6,726.75
4.180.105	Thank You Offer Simply Giving	145.00	1,160.00
	Total Thank You Fund Income	220.00	7,886.75
	Total Income	<u>\$220.00</u>	<u>\$7,886.75</u>
Expense			
5.180.100	Thank You - Expense	1,186.00	7,847.35
	Total Thank You Fund Expense	1,186.00	7,847.35
	Total Expense	<u>\$1,186.00</u>	<u>\$7,847.35</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2025

Wednesday, September 03, 2025

Page 11 of 12

Account #	Account Name		Current Activity	YTD Activity
		Ending Fund Balance	\$6,132.65	\$6,132.65
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
3.201.100 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 08/31/2025

Wednesday, September 03, 2025

Page 12 of 12

Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<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	2,500.00	2,575.00
	Total Worship & Music Fund Income	2,500.00	2,575.00
	Total Income	<u>\$2,500.00</u>	<u>\$2,575.00</u>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	2,500.00	2,501.00
	Total Worship & Music Fund Expense	2,500.00	2,501.00
	Total Expense	<u>\$2,500.00</u>	<u>\$2,501.00</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