



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – October 14, 2025

Attendance: Michael Abraham (President), Laurie Dewitz (Secretary), Matt Britsch, Fred Doering, Marlene LaChine, Laurie Mauro, Kari Swagler, Pastor Steve Bond, Vicar Natalie Downs, Joseph Perkins (Treasurer)

Guests: Michelle Gebhart

Absent: Chad Ackerman, Pam Davis, Tammy Myers, Dean Nofzinger, Bryce Hinegardner

Call to Order & Opening Devotions: Michael called the meeting to order at 7:02 PM and Pastor Steve led devotions.

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

Reports:

SECRETARY: The September 9, 2025 council meeting minutes were approved via email vote and submitted to the office on September 12, 2025.

TREASURER: Report attached with the following budget activity:

- All asset accounts are reconciled and up to date.
 - BF income was \$11,855 and \$972 less than expenses
 - YTD BF income is \$5,565 more than expenses
 - BF bank & reserves total \$104,592
 - GF income was \$34,788 and \$5,770 less than expenses
 - YTD GF income is \$19,637 less than expenses
 - GF bank & reserves total \$134,724
- Committees have been reviewing budgets and determining adjustments for next year, which are due to Joseph by 10/31/2025.
- Income was up compared to last September, there were some quarterly expenses that impacted the GF balance.

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

Our Purpose – "Making Jesus Known"



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PASTOR: Report attached

CHILDREN, YOUTH AND FAMILY FACILITATOR: Report attached

COMMITTEES:

- CONCERT (Pastor Steve) – Report included in attached Pastor's Report
- FELLOWSHIP (Chad & Pam) – *Nothing new to report*
- 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) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie M) – Report attached
- YOUTH & EDUCATION (Laurie D) – *Nothing new to report*

TASK FORCES:

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

Business:

1. Personnel Committee Update
 - a. The first meeting was held, self-reviews are complete, Pastor's staff reviews are complete, and formal reviews with Personnel Committee are scheduled for next week.
2. Nomination Task Force Update
 - a. Chairperson is Laurie Mauro, and members are Pam Davis, Sarah Rockwell and Pastor Steve. On-going discussions, and have commitments from a couple candidates.
3. Memorial Policy Update
 - a. A policy was approved in early 2024 and is in place covering many aspects of financial donations, however it does not cover in-kind donations.

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- b. The Finance Committee is working on a revision that will include in-kind donations, considering all aspects such as maintenance costs, long term plans, etc.
 - c. Discussion was held on the memorial bench donation which has been reviewed with the Property Committee and will be revisited once the Memorial Policy has been updated to include in-kind donations.
- 4. Kitchen Need
 - a. The kitchen needs an additional freezer as the Visitation Task Force grows and utilizes more space for casseroles.
 - b. Also, the refrigerator has been repaired a few times recently and is expected to need a replacement soon.
 - c. Options and pricing are being researched for both a refrigerator and freezer.
- 5. Church Safety
 - a. A new task force will be formed under the Property Committee to review safety practices, create policies, and monitor all aspects of safety at CoC.
- 6. Handbook Review
 - a. A draft of that handbook is ready for review by council and the goal is to finalize the document by December.

Additional Discussion and Updates:

- 1. The CoC Constitution will be added to our website.

Adjournment: *Motion to adjourn the meeting made by Kari, seconded by Fred, and approved.*
Meeting closed with the recitation of the Lord's Prayer at 8:31 PM.

Next Council Meeting: Tuesday, November 11, 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"

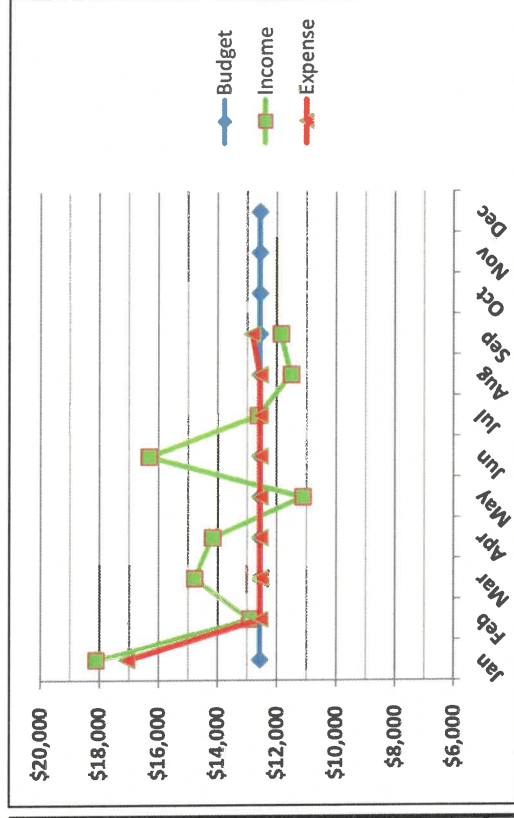
10-14-25

TREASURER'S REPORT

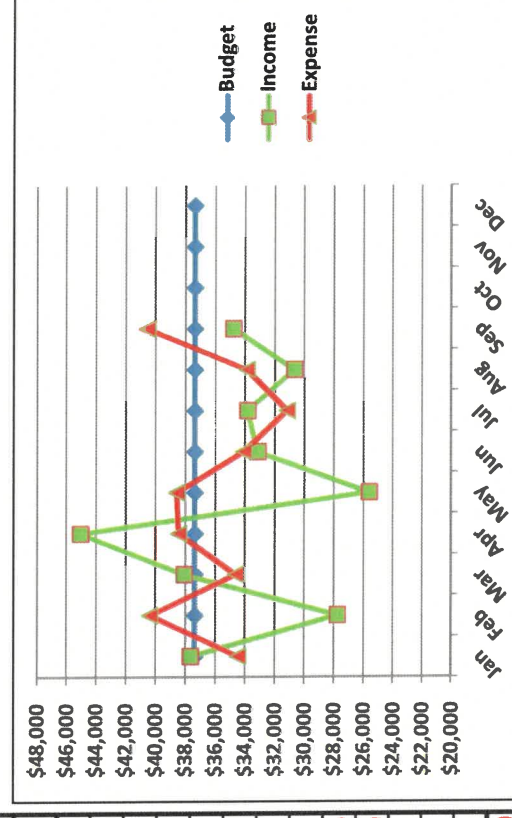
1. All asset accounts are reconciled.
2. BF/GF for September
 - a. Building Fund
 - BF income was \$11,855 and \$972 less than expenses
 - BF YTD income is \$5,565 more than expenses
 - KeyBank BF balance is \$62,803
 - Mission + BF Reserve balance is \$41,789
 - b. General Fund
 - GF income was \$34,788 and \$5,770 less than expenses
 - GF YTD income is \$19,637 less than expenses
 - KeyBank GF balance is \$20,411
 - Mission + GF Reserve balance is \$114,313
 - Additional Expense this month was quarterly Building Insurance \$3,087 and starting to pay youth minister monthly expense \$2,346
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
Jan	\$12,419	\$12,563	(\$144)	\$12,563	\$18,112	\$17,063
Feb	\$11,082	\$12,563	(\$1,481)	\$12,563	\$12,909	\$12,563
Mar	\$10,956	\$12,563	(\$1,607)	\$12,563	\$14,778	\$12,563
Apr	\$11,016	\$12,563	(\$1,547)	\$12,563	\$14,167	\$12,563
May	\$10,825	\$12,563	(\$1,738)	\$12,563	\$11,118	\$12,563
Jun	\$11,316	\$12,563	(\$1,247)	\$12,563	\$16,323	\$12,563
Jul	\$11,325	\$12,563	(\$1,238)	\$12,563	\$12,625	\$12,563
Aug	\$12,242	\$12,563	(\$321)	\$12,563	\$11,509	\$12,563
Sep	\$11,739	\$12,563	(\$825)	\$12,563	\$11,855	\$12,827
Oct	\$12,203	\$12,563	(\$360)	\$12,563		
Nov	\$11,583	\$13,063	(\$1,480)	\$12,563		
Dec	\$33,035	\$12,563	\$20,472	\$12,563		
Total	\$159,740	\$151,256	\$8,484	\$150,756	\$123,396	\$117,831
Total income does not include Mission+ interest.						
						\$5,565



	2024 General Fund			2025 General Fund		
	Income	Expense	Diff.	Budget	Income	Expense
Jan	\$35,877	\$32,455	\$3,422	\$37,359	\$37,658	\$34,475
Feb	\$28,550	\$31,073	(\$2,523)	\$37,359	\$27,750	\$40,378
Mar	\$23,941	\$29,469	(\$5,527)	\$37,359	\$38,082	\$34,621
Apr	\$38,562	\$26,475	\$12,087	\$37,359	\$45,054	\$38,459
May	\$29,639	\$22,206	\$7,433	\$37,359	\$25,588	\$38,586
Jun	\$24,629	\$33,128	(\$8,499)	\$37,359	\$33,139	\$34,088
Jul	\$26,066	\$22,837	\$3,229	\$37,359	\$33,824	\$31,148
Aug	\$26,314	\$39,500	(\$13,186)	\$37,359	\$30,660	\$33,870
Sep	\$25,423	\$29,228	(\$3,805)	\$37,359	\$34,789	\$40,559
Oct	\$32,696	\$37,152	(\$4,456)	\$37,359		
Nov	\$22,922	\$28,332	(\$5,410)	\$37,359		
Dec	\$62,226	\$38,815	\$23,411	\$37,359		
Total	\$376,845	\$370,669	\$6,176	\$448,303	\$306,545	\$326,182
Total income does not include Mission+ interest						
						(\$19,637)



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

Anthony Wayne Area Youth

- **Corn Maze Craze** - Corn Maze Craze – Scheduled for this coming Sunday, October 19. Pastor Steve and I have been added to Hope UMC's insurance policy and completed bus driver training. Youth participants have been asked to bring \$6 to cover event fees. The cost of gas and any uncollected fees will be split among the four participating churches.

Sunday School

- **Curriculum** - Feedback on WonderInk has been positive and things have been running smoothly on Sunday mornings.

PLC & CofC Youth Group

- **Meetings** - We've held two youth group gatherings to date, with 12 youth attending the first and 7 at the second. Both meetings included plenty of fun, thoughtful discussion about our goals, and reflection on what it means to live as a community of Christians.
- **Ongoing** - By majority request of the youths, we will now be meeting weekly on Sunday nights alternating between CofC and Providence.
- **Events**
 - October 25 we will be going to the Islamic Food Bank to help pack weekend food bags for kids.
 - November 9th we will be baking cookies for Salem to give out with their Tuesday community meal.

Worship

- **CYF Engagement** - Received positive feedback from the worship committee on worship bingo as an intergenerational tool to help people listen attentively and work together. We will be piloting a similar idea in the near future called "Praise Prompts" wherein when something is said in service, the congregation is invited to make a related hand signal that ties into the message i.e. making a small heart with their hands etc.

Child Protection Policy

- Work on updating the Child Protection Policy is ongoing. Further updates will be shared at the November Council meeting.

Pastor's Report to Council—October 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

- Reception of New Members—On November 9, we plan to receive three new members into the congregation by transfer from other congregations: Julie Paulsen, Kevin Steinman, and Curtis Rhoten (fiancé of Emma Fifer, who will be married here in summer 2026; family of Amy Fifer, Eunice Kronberg, etc.)
- Upcoming Baptisms—We'll have the baptism of Madilyn McCann (great-granddaughter of our Bea Ludwig) on Sunday, October 19, and the baptism of Landon Stewart (son of Makayla and Mitchell) on Sunday, October 26. I have either met or scheduled meetings with those families in preparation for those baptisms, and the baptismal blankets and embroidered napkins/cloths are ready as well. (Both will be at the 10:00am services respectively.)
- All Saints—We'll again have our usual reading of names and display of photos on a table in the back of the worship space for All Saints' Sunday, which will be Nov. 2, 2025.

Christian Education and Youth

- Confirmation Program In Full Swing—Our students from Community of Christ this year are (second year) Evan Ackerman, Anna Bond, Jillian Dewitz, and Jett Jenkins, and (first year) Josie Hartbarger, Graci Pollock, Hope Kimball, Evangeline Boytim, and Natalie Meyer (members at Zion, too, who sometimes attend here); there are also several continuing and new students from Zion. I've also met initially with Joan Bierly to make plans for having the quilters make confirmation stoles for our 2026 confirmands to get that in motion.
- First Communion Instruction—Valerie Hartbarger has begun first communion instruction, and we'll be looking for a date coming up soon to include that milestone of faith in worship after we have completed our preparation and time.
- Labyrinth Outing—Vicar Natalie and I are offering to lead a group to go to the outdoor Labyrinth in Perrysburg on the late afternoon of Oct. 26 for any who want to go and experience it, and then invite those who want to join for dinner after and have conversation somewhere about the experience.
- Adult Class (Sundays)—Our current series for the fall, entitled, "Who Is My Neighbor?" has been 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), and Pastor Mike Hanck. This will conclude on Oct. 19 and the next series will be led and organized by Vicar Natalie.
- Thursday Afternoon Bible Study—Vicar Natalie and I will conclude our series called "Faithful Rebels: Biblical Stories of Devout Defiance" later in October, and we'll proceed with another series after that.

Social Action

- Projects for Salem Lutheran Meal Ministry and Tree-Planting—We were able to give more than \$750.00 to Pastor Hanck in worship on Oct. 5 for the weekly meal program thanks to donations in connection with our “Abundance is meant to be shared” stickers, and we were able to raise more than \$1,000.00 between tote bags and other outright donations for the trees to be planted at Salem’s arboretum on the afternoon of Sunday, October 12.
- School Supply Kits for Lutheran World Relief—Our collection of more than 70 kits was blessed in worship on Sunday, October 5, and Carrie Tuohy will take them to the local collection point later in October (likely on a day before our October council meeting).

Concert Committee

- 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

- Preparations for Festival of Talents 2025—As I write, everything is getting set between the performed program and visual displays for the Oct. 11 Festival of Talents and the continued displays on Sunday, Oct. 12. Thanks to all who have helped to support this event.

Wider Church

- Co-Teaching Diakonia Class on “Worship Matters” this fall for Northwestern Ohio Synod—I will conclude this class on Thursday, Oct. 16 and that obligation should then be complete for this course.

Administrative Matters

- Staff Annual Reviews—We have had the initial performance review interviews for Michelle and Eric and set date and times for our meetings with the Personnel Committee, and the committee has also prepared feedback forms for my own pastoral performance review. Separately, Pastor Milner and I have met with Bryce for what will be our 2025 review for him since he has been with us for just three months at this point, but have laid the groundwork for more formal and structured feedback and review in 2026.
- Early Notification for Newsletter Deadlines in Nov/Dec 2025—Because of holidays, and the added busyness of the last months in the year with additional documents to create and copy (the annual report in late November for annual meeting in early December, and Christmas Eve bulletins and resources in late December before the January newsletter), Michelle has set dates already for newsletter deadlines in November (for December) and December (for January) and shared them with all by email. Just a note that these notifications are to help manage the added volume of materials at those times.
- Staff Time Off
Michelle has these upcoming dates for PTO: Nov. 12-19 and Nov. 26/28
Eric has these upcoming dates for PTO: Oct. 13-19

Respectfully submitted, Pastor Steve



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report **October 5, 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.

October Report:

- We gave feedback on Vicar Natalie's recent sermon and discussed her upcoming preaching schedule.
- Vicar Natalie shared her recent activities and involvement in everyday church life, including Adult Forum, adult bible study, confirmation and plans for a women's retreat.
- We reviewed the Healthy Leave-Taking steps in Wartburg's Internship Handbook and began strategizing how best to back away from daily responsibilities. We feel that process should begin in January.
- The committee has chosen Sunday, Feb. 22 for a celebration breakfast between services.
- The committee's next meeting with Vicar Natalie will be Sunday, November 16 at 11:15am.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

October 2025 Outreach

Committee Chairman: Greg Myers

Committee Members in Attendance: Kari Swagler, Cammie Abraham, Greg Myers, Tammy Myers, 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:

- Upcoming Items-
 - o Starting in the fall we will show support to local first responders with treats for monthly meetings. The first group will be the Whitehouse police department on Friday, October 17th.
 - o We will be passing out candy and playing Spin to Win with the community at Boo-To-Do in Waterville on October 23rd and on Halloween in downtown Whitehouse.

Upcoming activities:

- Christmas caroling, Friday December 12th

Next Meeting November 10th 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 worldwide communities.

October 2, 2025

Committee Chairperson: Sarah Rockwell

Committee Liaison – Dean Nofzinger

Attendance: Pastor Steve, Michelle Gebhart, Sarah Rockwell, Becky King, Kathryn Whitacre, Dean Nofzinger, Vicar Natalie, Bryce Hinegardner

Absent: Rebecca Jaessing, Kathy Heckler

Gathering Prayer – Pastor Steve

Salem Lutheran:

- Update on stickers and Totes for Salem/Other Salem programs:
 - Abundance Sticker Fundraiser for Salem Food Ministry – We collected \$751.00! We will present a check to Pastor Mike on Sunday, October 5
 - Abundance Tote Bag Fundraiser for Fruit Trees – We have collected more than \$1000 for the trees so far (updated on 10/10/25). We will continue to collect as least through Sunday, October 5 or longer if needed. Any unused funds from that drive will go directly to Salem. We were able to purchase 6 trees. Tree planting is scheduled for Sunday, October 12 at 1:00 p.m.
 - 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. Dean Nofzinger 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.

Our Purpose – “Making Jesus Known”



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- Kathy approached Bryce, Cinda, and Pastor Steve to propose a youth project to bake cookies to take to Salem on November 9th. Bryce will be working with the kids on this activity.
- In addition to now having a date for tree planting at Salem (Oct. 12), Pastor Steve asked Pastor Hanck if they were doing a Trunk or Treat again this year, Pastor Hanck said that it will be Oct. 11, so Pastor Steve asked Michelle to put up a sign-up for both tree planting and trunk or treat. She emailed the congregation about both, too, since these were late-breaking and didn't make the newsletter.

Bridges of Hope:

- Destinee Chapa will be with us for the Adult Forum on Sunday, October 19th.
- Update - Sweatshirts were collected for the migrant workers.

Genacross: Nothing to discuss

Blood Drives:

- The blood drive on Friday, September 5th, was successful. We collected 64 units!

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. No update from Mike Linehan

ELCA School Kits:

- School supply collection is in process. Carrie Tuohy is coordinating this. The School Kits will be blessed on October 5th and delivered to the drop off site.

God's Work Our Hands:

- This took place on September 12th. We made peanut butter and jelly sandwiches for Food for Thought and collected the ingredients above to fill their resources beyond just our evening needs.

Our Purpose – "Making Jesus Known"



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Children in Activities:

- Vicar Natalie voiced her strong suggestion to include youth with our activities when appropriate. Bryce Hinegardner, Youth Leader, concurred. We discussed setting up a check sheet while planning events with items on category of event (social, service, educational, etc.) and use this list as a reminder to include youth whenever possible. Bryce is going to work on that.

Weekend Food Bags through Islamic Center:

- Update - Shelly Hayes set up the date (October 25) and Bryce Hinegardner will be working with the kids on that day. Shelly is not joining because they want to save spots for the kids who want to participate.

Time and Talent:

- We will be using the form soon to be part of our pledge/commitment initiative. Festival of Talents will be held on October 11th at 7 pm. Displays will also be outside of the sanctuary on October 12th between services as well.
- Next Meeting: November 6th at 9 am.

Our Purpose – “Making Jesus Known”



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Activity Report

October 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, Eric Dickey, Lisa Alleman, Bryce Hinegardner, Pastor Steve Bond, Vicar Natalie Downs

Opening Prayer: Offered by Vicar Natalie

Review of Worship Services:

- Upcoming Sundays:
 - o Review of Worship Bingo and Praise Prompts – Worship Bingo received positive comments. It will be repeated perhaps monthly. Praise prompts was described and will be added in the future in a relatively subtle manner.
 - o Blessing of the animals Saturday, October 4, from 10-11 a.m.
 - o Baptism on October 19 and 26, both at the 10:00 service
 - o Reformation Sunday, October 26 – Adult choice an Bell choir will share at 10 am service
 - o All Saints Sunday, November 2 – remember a loved one, the list is at the kiosk. Deadline for names is Sunday, October 26. Michelle has listed our remembered saints and will either have or request pictures for the table.
 - o Receive Julie Paulsen on Sunday, November 9, into membership
 - o The lighting of the Advent candle during the Sundays in Advent. “He Came Down’ will be sung by the congregation during candle lighting.
 - o Possible Christmas Pageant this year – looking at Sunday, December 21 or Sun, December 14. Youth and Education Committee will be asked to consider feasibility.

Discussion Topics:

- o Feedback for Vicar Natalie – Blue Jean Sunday and Sunday, September 28. Positive feedback was shared. She will tentatively preach again on 10/12, 10/26, 11/9, and 11/30.
- o Budget (2026) – additional request, to \$2500, as costs have gone up for Worship supplies.
- o Confirm Time & Talent Table – Saturday, October 11 – Carol and Sunday, October 12 – Bev
- o Communion Prep – Possible change to 8 am service preppers preparing both services and 10 am preppers cleaning up is still being considered but will not be attempted yet.

Our Purpose – “Making Jesus Known”



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- Sound System from Zoar – possible inheritance- From Eric – was deemed likely
Community of Christ does not have space to store as it is large.

○

Other Items:

- Eric will be on vacation Sunday, October 19 – Pam Stover will be our substitute organist
- Continue with poinsettias for Christmas 2025. Pricing and deadline information has not been provided as of 10/01/2025

Next Meeting: Thursday, November 6, 10:00 a.m.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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CoC ToolBox Activity Report for 10/2025

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 tools and talents of our congregation to perform maintenance, repair, and light construction work for those who do not have the skill set, faculty, or means to do it themselves. ToolBox receives service requests through the Visitation Ministry, Anthony Wayne Schools, Salem Lutheran Church, and other agencies.

Report:

- Job request completed for Salem Lutheran Church. Repair plumbing and electrical issues that directly support Salem's food ministry that serves 200-300 from the community.
- Built and installed community room television box for youth home

Our Purpose – "Making Jesus Known"



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Activity Report – October 6, 2025 Visitation Task Force

Purpose: 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.

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 Ortnier, Andrea Donley, Sue Brown, Eunice Kronberg, Julie Holliker, Michelle Gebhart, Natalie Rilling, & Julie Holliker, Irene Rang, Barb Mersing, Bea Ludwig and LouAnn Brettel

- **Blue Creek Health Care**-Monthly singing continues on October 14
Plans are progressing for Hazel, the therapy dog to visit.
- **Casseroles** and soup continue to be shared from our freezer and new casseroles and soup will be made October 23
- **Cookies** will be baked and bagged on October 17 for our Fall Cookie Day on October 19. They will be enjoyed after worship and 125+ bags of cookies will be distributed to be shared with others.
- 35 **prayer shawls** have been shared this year. Two baptismal blankets will be given in October.
- **Festival of Talents**-A display contained information about the role of Visitation Ministry and members were available to answer questions.
- **Educational focus**-A second workshop on End-of-Life issues is being planned for the spring.
- **"Conversation and more..."**-
 - October 10 -Cards, games, conversation and beginning Christmas ornaments for Blue Creek residents
 - October 28 -Cards, games, conversation and walking our labyrinth and indoor walking path

In the last month:

- 16 members and friends of Community of Christ were visited
- 21 members and friends of Community of Christ were sent cards
- Members with birthdays were sent postcards
- 18 college students and 3 military personnel were sent cards or letters

Respectfully submitted,
Cheryl Fischer

Our Purpose – "Making Jesus Known"

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

Wednesday, October 01, 2025

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	162,273.97	(5,872.94)	156,401.03
1.100.108	Mission+ Reserve Fund	218,840.57	444.64	219,285.21
	Total Assets	\$381,114.54	(\$5,428.30)	\$375,686.24
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	373.23	185.90	559.13
	Total Payroll Liabilities	\$2,564.93	\$185.90	\$2,750.83
	Total Liabilities	\$2,564.93	\$185.90	\$2,750.83
Fund Balance				
3.100.100	General Fund	26,181.20	(5,769.82)	20,411.38
3.105.100	Capital Improvement Fund	8,735.00	100.00	8,835.00
3.110.100	Building Loan Fund	63,774.40	(971.50)	62,802.90
3.112.100	Community Toolbox Fund	5,298.53	34.35	5,332.88
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	811.03	(336.50)	474.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,551.07	7.21	3,558.28
3.122.100	Mission + Memorial Fund	28,216.63	57.35	28,273.98
3.123.100	Missiom + Youth Ministry Fund Reserve	31,287.73	63.59	31,351.32
3.124.100	Mission + General Fund Reserve	114,081.21	231.73	114,312.94
3.125.100	Mission+ Building Fund Reserve	41,703.93	84.76	41,788.69
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	1,821.00
3.130.100	Memorial Fund	8,799.91	300.00	9,099.91
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	6,132.06	200.00	6,332.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,132.65	270.00	6,402.65
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 Fund	2,123.00	(45.37)	2,077.63
3.202.100	Quilt Ministry Balance	0.00	160.00	160.00
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	\$378,549.61	(\$5,614.20)	\$372,935.41
	Total Liabilities and Fund Balance	\$381,114.54	(\$5,428.30)	\$375,686.24

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

September 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	31,326	294,287	150	640	447,003	150	335,128	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	513	2,443	1,015	1,523	0	1,000	1,919	0	0	83
Total Education	0	0	44	1,011	0	2,200	1,189	0	0	183
Total Finance	0	870	3,515	31,615	300	44,636	13,891	0	25	3,720
Total Mortgage	0	0	3,000	27,000	0	36,000	9,000	0	0	3,000
Total Office Support	0	138	769	11,415	0	14,900	3,623	0	0	1,242
Total Outreach Assimilation	1,650	11,768	1,780	7,535	0	5,200	9,433	0	0	433
Total Personnel Support	34	310	4,184	38,154	0	51,454	13,610	0	0	4,288
Total Personnel Wages	0	29	18,060	150,196	12,000	227,319	84,152	7,000	1,000	18,943
Total Property	0	0	6,163	58,598	0	60,564	1,966	0	0	5,047
Total Publications	0	0	0	346	0	430	84	0	0	36
Total Social Action	1,331	1,356	468	930	0	800	1,226	0	0	67
Total Worship & Music	35	2,182	376	5,917	1,000	10,450	6,715	0	83	871
Total Youth Programming	0	2,000	946	1,046	0	1,700	2,654	0	0	142
Total Youth Conf. Transfer	0	0	200	1,800	0	2,400	600	0	0	200
Total General Fund	34,889	315,383	40,670	337,725	460,303	459,303	485,292	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	-\$5,781 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$25,989 YTD Balance w/Carry Over									
Total Building Loan Fund	11,855	118,896	12,827	117,831	114,756	114,756	177,559	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$972 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$62,803 YTD Balance w/Carry Over									
Total Capital Improvement Fund	100	8,935	0	8,556	2,000	2,000	10,835	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	100	7,497	66	3,997	0	0	5,333	1,833	0	0
Total Concert Fund	527	1,817	864	5,428	0	0	475	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	300	6,429	0	1,800	0	0	9,100	4,470	0	-536
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	-3,075	0	0	0	0	14,330	17,405	0	256
Total Mission+ Endowment Fund	7	64	0	0	0	0	3,558	3,494	0	0
Total Mission+ Memorial Fund	57	511	0	0	0	0	28,274	27,763	0	0
Total Mission+ Youth Fund	64	567	0	0	0	0	31,351	30,784	0	0
Mission+ General Fund	232	-5,343	0	0	0	0	114,313	119,656	0	0
Mission+ GF Income/Expense	85	756	0	0	0	0	41,789	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 Quilt Ministry	160	160	0	0	0	0	180	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	270	8,157	0	7,847	0	0	6,403	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	2,235	45	157	0	1,000	3,078	0	0	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	2,575	0	2,501	0	0	2,050	1,976	0	0
Total Youth Retreat Fund	200	1,800	0	0	0	0	6,332	4,532	0	0
Total Other Funds	1,942	33,595	975	30,286	2,000	3,000	292,581	286,273	167	-30
Grand Total	48,685	467,873	54,471	485,841	577,059	577,059	955,432	396,341	48,088	47,809
Total Monthly Income/Expense	-\$5,785 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$378,373 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	9,175	3,388	86,034	32,002	\$736,798				

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

September 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	19,752	201,849	0	110	309,503	0	243,070	41,331	25,792	0
Regular Offering Simply Giving	10,244	81,121	0	0	120,968	0	81,121	0	10,081	0
EFT Offering	1,180	9,417	38	171	15,634	0	9,246	0	1,303	0
Building Use	150	1,900	0	0	898	0	1,900	0	75	0
Misc. Income/Expense	0	0	0	40	0	0	-40	0	0	0
Bank Income/Expense	0	0	112	319	0	150	-169	0	0	13
Subtotal General Fund	31,326	294,287	150	640	447,003	150	335,128	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	998	288	494	0	250	754	0	0	21
Receptions	513	1,345	727	875	0	0	470	0	0	0
Total Congregational Life	513	2,443	1,015	1,523	0	1,000	1,919	0	0	83
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	0	931	0	1,000	69	0	0	83
Education - Miscellaneous	0	0	44	80	0	200	120	0	0	17
Total Education	0	0	44	1,011	0	2,200	1,189	0	0	183
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	31,077	0	41,436	10,359	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	538	0	700	162	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	31,615	300	44,636	13,891	0	25	3,720
Mortgage (P&I)	0	0	3,000	27,000	0	36,000	9,000	0	0	3,000
Total Mortgage	0	0	3,000	27,000	0	36,000	9,000	0	0	3,000
Web Hosting	0	0	99	891	0	600	-291	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	450	5,759	0	7,600	1,979	0	0	633
Postage	0	0	0	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	1,980	0	2,700	720	0	0	225
Total Office Support	0	138	769	11,415	0	14,900	3,623	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	100	7,497	66	3,997	0	0	3,500	0	0	0
Publicity	0	0	1,360	2,753	0	1,500	-1,253	0	0	125
Outreach Assimilation-Misc.	1,550	2,036	309	527	0	3,500	5,009	0	0	292
Visitation Ministry	0	2,235	45	157	0	0	2,078	0	0	0
Total Outreach Assimilation	1,650	11,768	1,780	7,535	0	5,200	9,433	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	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	305	3,707	33,359	0	41,924	8,870	0	0	3,494
Pastor - S/E Payment	0	0	477	4,297	0	5,730	1,433	0	0	478
Total Personnel Support	34	310	4,184	38,154	0	51,454	13,610	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	5,707	0	7,725	2,018	0	0	644
Employer-Paid Workers Comp	0	29	0	427	0	700	302	0	0	58
Wages - Youth Minister	0	0	2,346	3,780	0	30,000	26,220	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	16,898	0	22,531	5,633	0	0	1,878
Wages - Intern/Vicar	0	0	1,000	9,500	12,000	12,000	9,500	7,000	1,000	1,000
Wages - Music Director	0	0	4,189	39,797	0	54,459	14,662	0	0	4,538
Wages - Office Manager	0	0	3,362	31,938	0	43,705	11,767	0	0	3,642
Wages - Pastor	0	0	4,365	39,281	0	52,375	13,094	0	0	4,365
Wages - Treasurer	0	0	319	2,868	0	3,824	956	0	0	319
Total Personnel Wages	0	29	18,060	150,196	12,000	227,319	84,152	7,000	1,000	18,943

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

September 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	3,087	11,995	0	11,004	-991	0	0	917
Building - Janitorial Services	0	0	1,017	11,833	0	13,296	1,463	0	0	1,108
Building - Maintenance	0	0	55	4,668	0	6,600	1,932	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	1,860	12,770	0	13,800	1,030	0	0	1,150
Utilities - Gas	0	0	29	3,127	0	3,000	-127	0	0	250
Utilities - Water	0	0	115	697	0	720	23	0	0	60
Total Property	0	0	6,163	58,598	0	60,564	1,966	0	0	5,047
Publications - Christ in Home	0	0	0	346	0	250	-96	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	346	0	430	84	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	1,331	1,356	468	930	0	550	976	0	0	46
Total Social Action	1,331	1,356	468	930	0	800	1,226	0	0	67
Flowers	35	2,182	125	1,504	1,000	0	678	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	0	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	169	368	0	850	482	0	0	71
Substitute Organist	0	0	0	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	82	1,558	0	1,750	192	0	0	146
Total Worship & Music	35	2,182	376	6,917	1,000	10,450	6,715	0	83	871
Youth - Programming	0	2,000	946	1,046	0	1,700	2,654	0	0	142
Total Youth Programming	0	2,000	946	1,046	0	1,700	2,654	0	0	142
Youth Retreat Transfer	0	0	200	1,800	0	2,400	600	0	0	200
Total Youth Conf. Transfer	0	0	200	1,800	0	2,400	600	0	0	200
Total General Fund	34,889	315,383	40,670	337,725	460,303	459,303	485,292	48,331	38,359	38,275
KeyBank GF Monthly Inc/Exp	-\$5,781 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$25,989 YTD Balance w/Carry Over									
Building Loan Fund	5228	66476	0	0	80329	0	128,213	61,737	6,694	0
Building Loan Fund Simply Giving	3502	27408	0	0	33509	0	27,408	0	2,792	0
Building Loan Fund Mortgage	3000	24000	12827	117831	0	114,756	20,926	0	0	9,563
EFT Offering	100	787	0	0	0	0	787	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	175	0	0	0	0	175	0	0	0
Total Building Loan Fund	11,855	118,896	12,827	117,831	114,756	114,756	177,559	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$972 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$62,803 YTD Balance w/Carry Over									
Capital Improvement Fund	100	8,935	0	8,556	2,000	2,000	10,835	8,456	167	167
Total Capital Improvement Fund	100	8,935	0	8,556	2,000	2,000	10,835	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	100	7,497	66	3,997	0	0	5,333	1,833	0	0
Total Community Toolbox Fund	100	7,497	66	3,997	0	0	5,333	1,833	0	0
Concert Fund	527	1,817	864	5,428	0	0	475	4,086	0	0
Total Concert Fund	527	1,817	864	5,428	0	0	475	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	300	6,429	0	1,800	0	0	9,100	4,470	0	(536)
Total Memorial Fund	300	6,429	0	1,800	0	0	9,100	4,470	0	-536
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**

September 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	-3,075	0	0	0	0	14,330	17,405	0	256
Total Memorial Stained Glass	0	-3,075	0	0	0	0	14,330	17,405	0	256
Mission + Endowment Fund	7	64	0	0	0	0	3,558	3,494	0	0
Total Mission+ Endowment Fund	7	64	0	0	0	0	3,558	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	57	511	0	0	0	0	511		0	0
Total Mission+ Memorial Fund	57	511	0	0	0	0	28,274	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	64	567	0	0	0	0	567		0	0
Total Mission+ Youth Fund	64	567	0	0	0	0	31,351	30,784	0	0
Mission + General Fund	0	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	232	2,157	0	0	0	0	2,157		0	0
Mission+ General Fund	232	-5,343	0	0	0	0	114,313	119,656	0	0
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	85	756	0	0	0	0	756		0	0
Mission+ GF Income/Expense	85	756	0	0	0	0	41,789	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
Quilt Ministry	160	160	0	0	0	0	180	20	0	0
Total Quilt Ministry	160	160	0	0	0	0	180	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	125	6,852	0	7,847	0	0	5,098	6,093	0	0
Thank You Offer Simply Giving	145	1,305	0	0	0	0	1,305	0	0	0
Total Thank You Fund	270	8,157	0	7,847	0	0	6,403	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	2,235	45	157	0	1,000	3,078	0	0	83
Total Visitation Ministry	0	2,235	45	157	0	1,000	3,078	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	2,575	0	2,501	0	0	2,050	1,976	0	0
Total Worship & Music Fund	0	2,575	0	2,501	0	0	2,050	1,976	0	0
Youth Retreat	200	1,800	0	0	0	0	6,332	4,532	0	0
Total Youth Retreat Fund	200	1,800	0	0	0	0	6,332	4,532	0	0
Total Other Funds	1,942	33,595	975	30,286	2,000	3,000	292,581	286,273	167	-30
Grand Total	48,685	467,873	54,471	485,841	577,059	577,059	955,432	396,341	48,088	47,809
Total Monthly Income/Expense	-\$5,785 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$378,373 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	9,175	3,388	86,034	32,002	\$736,798				

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

Wednesday, October 01, 2025

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	26,181.20	34,788.73	40,558.55	0.00	20,411.38
3.105.100	Capital Improvement Fund	8,735.00	100.00	0.00	0.00	8,835.00
3.110.100	Building Loan Fund	63,774.40	11,855.00	12,826.50	0.00	62,802.90
3.112.100	Community Toolbox Fund	5,298.53	100.00	65.65	0.00	5,332.88
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	0.00	0.00	0.00	0.00	0.00
3.118.100	Concert Fund	811.03	527.00	863.50	0.00	474.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,551.07	7.21	0.00	0.00	3,558.28
3.121.100	Mission + Reserve Fund	0.00	0.00	0.00	0.00	0.00
3.122.100	Mission + Memorial Fund	28,216.63	57.35	0.00	0.00	28,273.98
3.123.100	Mission + Youth Ministry Fund Reserve	31,287.73	63.59	0.00	0.00	31,351.32
3.124.100	Mission + General Fund Reserve	114,081.21	231.73	0.00	0.00	114,312.94
3.125.100	Mission+ Building Fund Reserve	41,703.93	84.76	0.00	0.00	41,788.69
3.126.100	UBS Financial Fund	0.00	0.00	0.00	0.00	0.00
3.127.100	Charles Schwab Fund	0.00	0.00	0.00	0.00	0.00
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	0.00	0.00	1,821.00
3.130.100	Memorial Fund	8,799.91	300.00	0.00	0.00	9,099.91
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
3.135.100	SBA Paycheck Fund	0.00	0.00	0.00	0.00	0.00
3.140.100	Youth Retreat Fund	6,132.06	200.00	0.00	0.00	6,332.06
3.150.100	Sunday School Fund	0.00	0.00	0.00	0.00	0.00
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,132.65	270.00	0.00	0.00	6,402.65
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 Fund	2,123.00	0.00	45.37	0.00	2,077.63
3.202.100	Quilt Ministry Balance	0.00	160.00	0.00	0.00	160.00
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
3.405.100	50th Anniversary Fund Balance	0.00	0.00	0.00	0.00	0.00
Total		<u>\$378,549.61</u>	<u>\$48,745.37</u>	<u>\$54,359.57</u>	<u>\$0.00</u>	<u>\$372,935.41</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 09/30/2025

Wednesday, October 01, 2025
Account # Account Name

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Current Activity YTD Activity

3.100.100 General Fund

		Beginning Fund Balance	26,181.20	41,331.25
<i>Income</i>				
4.100.100	Regular Offering		19,752.35	201,848.82
4.100.110	Regular Offering Simply Giving		10,244.00	81,121.00
4.100.112	EFT Offering - Income		1,180.00	9,417.20
4.100.115	Building Use - Income		150.00	1,900.00
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	5.00
		General Fund Income	31,326.35	294,292.02
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		512.50	1,344.50
4.100.225	Kitchen Income		0.00	998.00
		Total Congregational Life Income	512.50	2,442.50
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		1,550.00	2,036.00
		Total Outreach Assimilation Income	1,550.00	2,036.00
4.100.805	Pastor - Portico Benefits Income		33.88	304.92
		Total Personnel Support Income	33.88	304.92
4.100.690	Employer-Paid Workers Comp.		0.00	29.18
		Total Personnel Wages Income	0.00	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		1,331.00	1,356.00
		Total Social Action Income	1,331.00	1,356.00
4.100.150	Flowers - Income		35.00	2,182.00
4.100.235	Arts & Environment - Income		0.00	0.00
		Total Worship & Music Income	35.00	2,182.00
4.145.100	Youth Programming - Income		0.00	2,000.00
		Total Youth Programming Income	0.00	2,000.00
		Total General Fund Income	34,788.73	305,650.62
		Total Income	<u>\$34,788.73</u>	<u>\$305,650.62</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 09/30/2025

Wednesday, October 01, 2025

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Account #	Account Name	Current Activity	YTD Activity
Expense			
5.100.105	Regular Offering - Expense	0.00	110.26
5.100.112	EFT Offering - Expense	38.00	171.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	112.00	319.00
5.100.220	Misc. - Expense	0.00	39.98
	General Fund-Expense	150.00	640.24
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	288.15	494.15
5.100.130	Receptions	726.64	874.60
	Total Congregational Life Expenses	1,014.79	1,523.09
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	931.03
5.100.230	Education - Miscellaneous	43.54	79.53
	Total Education Expenses	43.54	1,010.56
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	31,077.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	0.00	0.00
5.100.340	Stewardship Program	0.00	0.00
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	61.53	537.68
	Total Finance Expenses	3,514.53	31,614.68
5.100.470	Mortgage (Principal & Interest)	3,000.00	27,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	27,000.00
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	890.55
5.100.850	Phone & Internet	220.00	1,979.91
5.100.860	Office Supplies	450.07	5,759.37
5.100.870	Postage	0.00	443.35
5.100.895	Tech. Support - CW	0.00	769.20
	Total Office Support Expenses	769.02	11,415.44
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	1,360.06	2,753.29
5.100.440	Outreach Assimilation- Misc.	309.32	527.29
	Total Outreach Assim. Expenses	1,669.38	3,380.38
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	33,358.86
5.100.806	Pastor - Self Employed Payment	477.48	4,297.32
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	38,153.70
5.100.600	Wages - Pastor	4,364.58	39,281.22

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 09/30/2025

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Wednesday, October 01, 2025

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	1,877.58	16,898.22
5.100.607	Intern - Expense	1,000.00	9,500.00
5.100.608	Wages - Youth Minister	2,346.20	3,779.76
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	39,797.02
5.100.630	Wages - Office Manager	3,361.92	31,938.24
5.100.660	Wages - Treasurer	318.68	2,868.12
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	426.87
5.100.695	Employer-Paid Taxes - FICA	602.02	5,707.00
	Total Personnel Wages Expense	18,060.14	150,196.45
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	54.97	4,668.21
5.100.725	Building - Janitorial Services	1,016.98	11,832.82
5.100.730	Building - Insurance	3,086.89	11,995.00
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	115.33	696.87
5.100.791	Utilities - Gas	28.68	3,127.49
5.100.792	Utilities - Electric	1,859.84	12,769.65
	Total Property Expenses	6,162.69	58,597.52
5.100.500	Publications - Christ in Home	0.00	345.60
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	0.00	345.60
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	468.48	929.53
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	468.48	929.53
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	124.95	1,504.28
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	1,236.50
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	169.00	368.46
5.100.272	Substitute Organist	0.00	950.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	81.93	1,557.74
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	375.88	5,916.98
5.100.370	Youth Retreat Transfer	200.00	1,800.00
	Total Youth Conference Transfer	200.00	1,800.00
5.100.380	Youth - Programming Expense	946.08	1,046.32
	Total Youth Programming Expense	946.08	1,046.32
	Total General Fund Expense	40,558.55	333,570.49
	Total Expense	<u>\$40,558.55</u>	<u>\$333,570.49</u>
	Transfers In	0.00	7,000.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 09/30/2025

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Account #	Account Name	Current Activity	YTD Activity
	Transfers Out	0.00	0.00
	Total Transfers	<u>\$0.00</u>	<u>\$7,000.00</u>
	Ending Fund Balance	\$20,411.38	\$20,411.38
3.105.100	Capital Improvement Fund		
	Beginning Fund Balance	8,735.00	8,455.69
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	8,935.00
	Total Capital Improvement Income	<u>100.00</u>	<u>8,935.00</u>
	Total Income	<u>\$100.00</u>	<u>\$8,935.00</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	\$8,835.00	\$8,835.00
3.110.100	Building Loan Fund		
	Beginning Fund Balance	63,774.40	61,737.42
<i>Income</i>			
4.110.100	Building Loan Fund - Income	5,228.00	66,475.78
4.110.101	Building Loan Fund Income - Simply Giving	3,502.00	27,408.00
4.110.105	Building Loan Fund Mortgage Income	3,000.00	24,000.00
4.110.112	EFT Direct Offering - Income	100.00	787.20
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	175.00
	Total Building Fund Income	<u>11,855.00</u>	<u>118,895.98</u>
	Total Income	<u>\$11,855.00</u>	<u>\$118,895.98</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,826.50	117,830.50
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	<u>12,826.50</u>	<u>117,830.50</u>
	Total Expense	<u>\$12,826.50</u>	<u>\$117,830.50</u>
	Ending Fund Balance	\$62,802.90	\$62,802.90
3.112.100	Community Toolbox Fund		
	Beginning Fund Balance	5,298.53	1,832.73
<i>Income</i>			
4.100.430	Community Toolbox - Income	100.00	7,496.90
	Total Outreach Assimilation Income	<u>100.00</u>	<u>7,496.90</u>
	Total General Fund Income	<u>100.00</u>	<u>7,496.90</u>
	Total Income	<u>\$100.00</u>	<u>\$7,496.90</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	65.65	3,996.75
	Total Outreach Assim. Expenses	<u>65.65</u>	<u>3,996.75</u>
	Total General Fund Expense	<u>65.65</u>	<u>3,996.75</u>
	Total Expense	<u>\$65.65</u>	<u>\$3,996.75</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 09/30/2025

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Account #	Account Name		Current Activity	YTD Activity
Ending Fund Balance			\$5,332.88	\$5,332.88
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		811.03	4,086.00
<i>Income</i>				
4.100.118	Concert - Income		527.00	1,816.50
	Total Concert Fund Income		527.00	1,816.50
	Total Income		<u>\$527.00</u>	<u>\$1,816.50</u>
<i>Expense</i>				
5.100.118	Concert - Expense		863.50	5,427.97
	Total Concert Fund Expense		863.50	5,427.97
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>\$863.50</u>	<u>\$5,427.97</u>
	Ending Fund Balance		\$474.53	\$474.53
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
	Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance		\$250.00	\$250.00

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Detailed Fund Activity Report as of 09/30/2025

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Account #	Account Name	Current Activity	YTD Activity
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3.120.100 Mission + Endowment Fund

	Beginning Fund Balance	3,551.07	3,493.97
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Income

4.120.100	Mission + Endowment Fund Income	7.21	64.31
	Total Mission + Endowment Fund - Income	7.21	64.31
	Total Income	<u>\$7.21</u>	<u>\$64.31</u>

Expense

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	\$3,558.28	\$3,558.28

3.121.100 Mission + Reserve Fund

	Beginning Fund Balance	0.00	0.00
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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	<u>\$0.00</u>	<u>\$0.00</u>

Expense

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	28,216.63	27,762.68
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Income

4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	57.35	511.30
	Total Mission + Memorial Fund Income	57.35	511.30
	Total Income	<u>\$57.35</u>	<u>\$511.30</u>

Expense

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	\$28,273.98	\$28,273.98

3.123.100 Mission + Youth Ministry Fund Reserve

	Beginning Fund Balance	31,287.73	30,784.38
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Income

4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	63.59	566.94
	Total Mission + Youth Fund Income	63.59	566.94
	Total Income	<u>\$63.59</u>	<u>\$566.94</u>

Community of Christ Lutheran Church - Whitehouse OH
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Account #	Account Name	Current Activity	YTD Activity
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	\$31,351.32	\$31,351.32
3.124.100	Mission + General Fund Reserve		
	Beginning Fund Balance	114,081.21	119,656.12
Income			
4.124.100	Mission + General Fund Income	0.00	(7,500.00)
4.124.105	Mission + General Fund - Interest	231.73	2,156.82
	Total Mission + General Fund Income	231.73	(5,343.18)
	Total Income	<u>\$231.73</u>	<u>(\$5,343.18)</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	\$114,312.94	\$114,312.94
3.125.100	Mission+ Building Fund Reserve		
	Beginning Fund Balance	41,703.93	41,032.99
Income			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	84.76	755.70
	Total Mission + Building Fund Income	84.76	755.70
	Total Income	<u>\$84.76</u>	<u>\$755.70</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	\$41,788.69	\$41,788.69
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
3.127.100	Charles Schwab Fund		
	Beginning Fund Balance	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
<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	8,799.91	4,470.46
<i>Income</i>			
4.130.100	Memorial Fund Income	300.00	6,429.45
	Total Memorial Fund Income	300.00	6,429.45
	Total Income	<u>\$300.00</u>	<u>\$6,429.45</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	\$9,099.91	\$9,099.91
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	(3,075.00)
	Total Memorial Stained Glass Fund Income	0.00	(3,075.00)
	Total Income	<u>\$0.00</u>	<u>(\$3,075.00)</u>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	Total Memorial Stained Glass Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
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		6,132.06	4,532.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	1,800.00
Total Youth Retreat Fund Income		200.00	1,800.00
Total Income		<u>\$200.00</u>	<u>\$1,800.00</u>
<i>Expense</i>			
5.140.100	Youth Retreat - Expense	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
Total Youth Retreat Fund Expenses		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$6,332.06	\$6,332.06
3.150.100 Sunday School Fund			
Beginning Fund Balance		0.00	0.00
<i>Income</i>			
4.150.100	Sunday School Mission - Income	0.00	0.00
Total Sunday School Prj Fund Income		0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
Total Sun. Sch. Proj. Fund Expenses		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$0.00	\$0.00
3.160.100 Religious Scholarship Fund			
Beginning Fund Balance		560.00	560.00
<i>Income</i>			
4.160.100	Religious Scholar. - Income	0.00	0.00
Total Religious Scholarship Fund Income		0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
Total Religious Scholarship Fund Expenses		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$560.00	\$560.00
3.180.100 Thank You Fund			
Beginning Fund Balance		6,132.65	6,093.25
<i>Income</i>			
4.180.100	Thank You Offering - Income	125.00	6,851.75
4.180.105	Thank You Offer Simply Giving	145.00	1,305.00
Total Thank You Fund Income		270.00	8,156.75
Total Income		<u>\$270.00</u>	<u>\$8,156.75</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	0.00	7,847.35
Total Thank You Fund Expense		0.00	7,847.35
Total Expense		<u>\$0.00</u>	<u>\$7,847.35</u>
Ending Fund Balance		\$6,402.65	\$6,402.65
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>

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Account #	Account Name	Current Activity	YTD Activity
<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 Fund		
	Beginning Fund Balance	2,123.00	0.00
<i>Income</i>			
4.100.450	Visitation Ministry - Income	0.00	2,235.00
	Total Visitation Ministry Income	0.00	2,235.00
	Total Income	<u>\$0.00</u>	<u>\$2,235.00</u>
<i>Expense</i>			
5.100.450	Visitation Ministry - Expense	45.37	157.37
	Total Visitation Ministry Expense	45.37	157.37
	Total Expense	<u>\$45.37</u>	<u>\$157.37</u>
	Ending Fund Balance	\$2,077.63	\$2,077.63
3.202.100	Quilt Ministry Balance		
	Beginning Fund Balance	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
Income			
4.202.100	Quilt Ministry - Income	160.00	160.00
	Total Quilt Ministry Fund Income	160.00	160.00
	Total Income	<u>\$160.00</u>	<u>\$160.00</u>
Expense			
5.202.100	Quilt Ministry - Expense	0.00	0.00
	Total Quilt Ministry Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$160.00	\$160.00
3.205.100 Worship Enhancements Fund			
	Beginning Fund Balance	255.18	255.18
Income			
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>
Expense			
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
Income			
4.100.155	Worship & Music Fund - Income	0.00	2,575.00
	Total Worship & Music Fund Income	0.00	2,575.00
	Total Income	<u>\$0.00</u>	<u>\$2,575.00</u>
Expense			
5.100.295	Worship & Music Fund - Expense	0.00	2,501.00
	Total Worship & Music Fund Expense	0.00	2,501.00
	Total Expense	<u>\$0.00</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
Income			
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>
Expense			
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>

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Account #	Account Name	Current Activity	YTD Activity
		\$0.00	\$0.00

Ending Fund Balance