



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – January 13, 2026

Attendance: Michael Abraham (President), Matt Britsch (Vice President), Kari Swagler (Secretary), Chad Ackerman, Dave Braun, Fred Doering, Marlene LaChine, Alicia Lipinski, Laurie Mauro, Dean Nofzinger, Kevin Steinman, Pastor Steve Bond, Bryce Hinegardner, Joseph Perkins (Treasurer)

(Absent): Vicar Natalie Downs, Jeff Baden

Call to Order & Opening Devotions: Michael called the meeting to order at 7:02 pm and Michelle Gebhart lead devotions.

Introduction of Guests: Michelle Gebhart

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

Reports:

SECRETARY: The December 7, 2025 council meeting minutes approved via email vote and submitted to the office on December 9, 2025

TREASURER: See attached - Joseph reported the following budget activity:

- All asset accounts are reconciled and up to date
 - General Fund and Building Fund offerings for December
 - BF income was \$21,881 and \$9,318 more than expenses
 - YTD BF income is \$30,429 more than expenses
 - BF bank & reserves total \$128,274
 - GF income was \$53,313 and \$19,740 more than expenses
 - YTD GF income is \$8,396 more than expenses
 - GF bank & reserves total \$162,594

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

PASTOR: See attached

CHILDREN, YOUTH, & FAMILY FACILITATOR: See attached

Our Purpose – "Making Jesus Known"



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Committees:

- CONCERT – *Nothing new to report*
- FELLOWSHIP (Chad) – Report attached
- FINANCE (Kari) – *Nothing new to report*
- LAY INTERNSHIP – Report attached
- OUTREACH – Report attached
- PROPERTY (MATT) – *Nothing new to report*
- SOCIAL ACTION (DEAN) – *1st quarter Thank-you & Noisy Offering to Genecross*
- STEWARDSHIP (Michael) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie) – Report attached
- YOUTH & EDUCATION – Report attached

Task Forces:

- PRAIRIE MEADOW (Laurie) – *Nothing new to report*
- TOOL BOX (FRED) – Report attached
- VISITATION MINISTRY (MARLENE) – Report attached

Business:

1. Appoint 2026 Treasurer
Motion to appoint Joseph Perkins made by Fred seconded by Dean, and approved
2. Appoint 2026 Financial Secretary
Motion to appoint Michelle Gebhart made by Laurie, seconded by Matt, and approved
3. Introductions & Church Council Orientation
 - a. Installation Date(s),
 - b. Retreat – February 7th, 9-12pm
 - c. Photos
4. New Task Force – Risk Management
Motion to create new Task Force from the Property Committee made by Marlene, seconded by Chad, and approved
5. Select 2026 Committee & Task Force Liaisons
Concert: Alicia, Fellowship: Chad, Finance: Jeff, Outreach: Dave, Property: Matt, Social Action: Dean, Stewardship: Michael, Worship & Music: Laurie, Youth & Education: Kari
Prairie Meadow: Laurie, Toolbox: Fred, Risk Management: Kevin, Visitation Ministry: Marlene
6. Approve 2026 Church Office Schedule
Holidays: 1/1, 1/19, 5/25, 7/3, 9/7, 10/12, 11/11, 11/26, 12/25 - Annual Meeting: 12/6
Motion to approve 2026 church office schedule made by Fred, seconded by Dave, and approved

Our Purpose – “Making Jesus Known”



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Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:43pm.

Motion to adjourn the meeting made by Kari, seconded by Alicia, and approved

Next scheduled council meeting:

Tuesday, February 10, 2026 at 7pm. 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

Kari Swagler
Council Secretary - 2026

Our Purpose – "Making Jesus Known"

1-13-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for December
 - a. Building Fund
 - BF income was \$21,881 and \$9,318 more than expenses
 - BF YTD income is \$30,429 more than expenses
 - KeyBank BF balance is \$35,981
 - Mission + BF Reserve balance is \$92,293
 - b. General Fund
 - GF income was \$53,313 and \$19,740 more than expenses
 - GF YTD income is \$8,396 more than expenses
 - KeyBank GF balance is \$47,592
 - Mission + GF Reserve balance is \$115,002
3. I would like to get council's and finance committee input on the following:
 - a. How many months reserves for GF and BF at KeyBank
 - b. Considerations for use of the BF and GF large reserves at Mission+
 - BF principal payment?

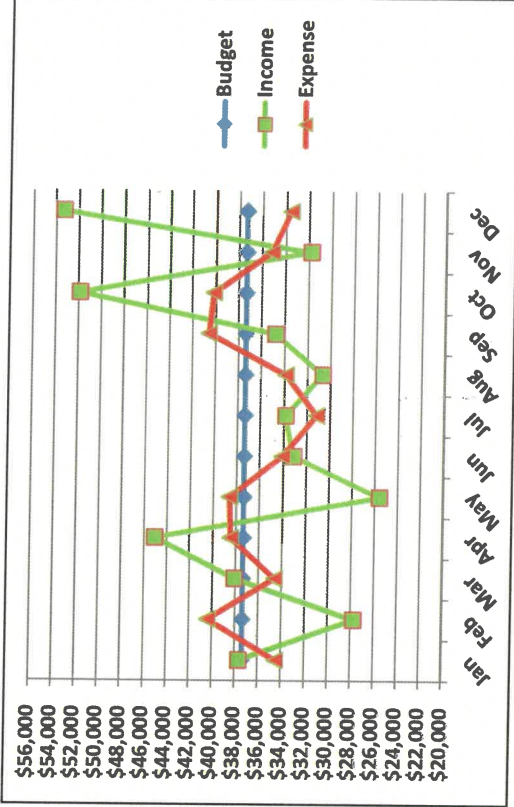
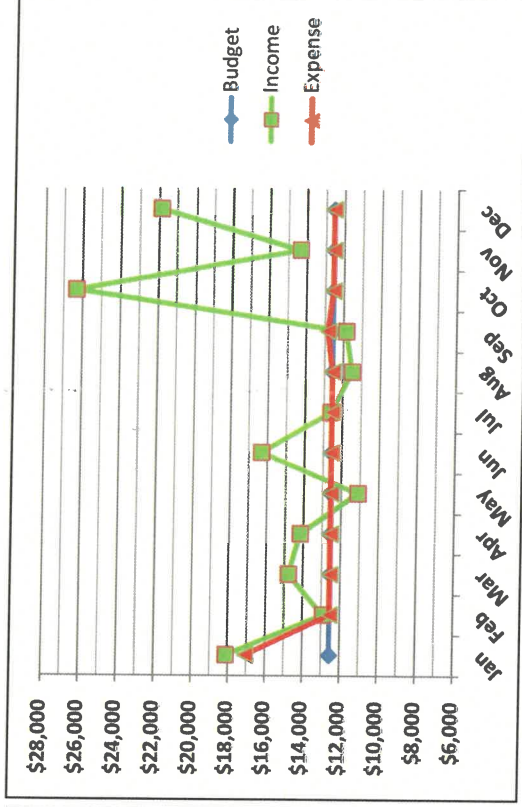
2024-2025 BUILDING FUND AND GENERAL FUND ANALYSIS

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	\$11,855	\$12,827	(\$972)
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563	\$26,319	\$12,563	\$13,756
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563	\$14,343	\$12,563	\$1,780
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563	\$21,881	\$12,563	\$9,318
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$185,939	\$155,520	\$30,420

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	\$34,789	\$40,559	(\$5,770)
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$37,359	\$51,868	\$40,180	\$11,688
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$37,359	\$31,796	\$35,191	(\$3,395)
Dec	\$62,226	\$38,815	\$23,411	Dec	\$37,359	\$53,313	\$33,573	\$19,740
Total	\$376,845	\$370,669	\$6,176	Total	\$448,303	\$443,522	\$435,126	\$8,396

Total income does not include Mission+ interest



Pastor's Report to Council—January 2026

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

Notice about January 2026 Council Meeting:

As many of you already will know, our colleague in ministry Jon Rhoades, the Synodically Authorized Minister sharing pastoral leadership with Pastor Meg Boger between Zion, Waterville and St. Paul, Haskins, died unexpectedly at the turn of the year. Pastor Boger has asked me to be one of the pastoral leaders in worship at the vigil service they are holding on the evening of Tuesday, Jan. 13, since a full memorial service will not be held until the summer, but many in the congregation and community are taking this loss very hard at the present time. I would ask your bearing with me to have to miss this first council meeting to be present for this service at Zion, since Pastor Boger has asked my participation. That said, please let me know if you have any additional questions, needs, or concerns that you need me to follow up on from this month's council meeting, and I'll do my utmost to follow up as soon as possible.

Worship and Music

- Reception of New Members—**Scott Bahnsen** has been attending regularly at our 8:00am service for the last several months, and he is inquiring about membership. I have begun conversations with him in preparation for his joining, but we have yet to set a date for his formal reception into membership. When I have a date for that I will keep council (and Worship and Music Committee) informed.
- Upcoming Baptisms—We will have two baptisms in the near future: **Graham Smigelski**, son of Sidney and Andrew to be baptized on February 1, and **Ella Walters**, daughter of Dana (Gill) Walters, with a date to be soon chosen, pending extended family schedule needs.
- Vicar Natalie's Final Sunday—As the council and congregation know, the last Sunday we'll have Vicar Natalie with us is Feb. 22, at which time we'll have a single worship service at 9:00am and a breakfast following. She'll be leading the choir and congregation through music that she composed, including a piece of music written for the congregation.
- Ash Wednesday and the Beginning of Lent—Ash Wednesday begins the season of Lent on February 18 this year. We'll have our series of simple meals at 6:00pm on Wednesdays in Lent and worship at 7:00pm. Subsequent Lenten Wednesday services will be simpler (concluding by 7:30 or so) and followed by choir rehearsals.
- Wedding for Matthew Yokum and Hollis Erickson—I will be officiating the wedding of **Matthew Yokum** (son of Kara and Rick) and his fiancé **Hollis Erickson** in Cincinnati on Saturday, Jan. 24; my plan will be to return back to Lucas County on Saturday evening but am working on contingency plans in case of inclement weather that evening because of the distance between Cincinnati and Toledo.

Christian Education and Youth

- Children's Christmas Play—This happened since our last council meeting, and I think it was well-received by the congregation. My thanks to all who helped make this possible, from **Bryce** in developing the script and helping with practices, to family members of our kids in

the play who committed to bringing their kids to practices, to the Worship and Music folks who were flexible with our usual flow and layout of space to accommodate this play.

- Sunday School Back in Routine—We are back in our regular schedule of Sunday School for kids and the Adult forum for Adults, after the week off at Christmas and the congregational breakfast on Dec. 21.
- Adult Class (Sundays)—Our current series, which began Jan. 4, is “Worship Whys” and explores the background and meaning of the parts of our Sunday pattern of worship as well as other parts of our worship life.
- Thursday Afternoon Bible Study—Our new short series in January-early February is called “In the Beginning Was the Word,” looking at the Prologue of John’s Gospel.
- Advent and Epiphany Activity Bags for Kids and Families—We began these kits as a sort of experiment to see if it was a helpful way of connecting the stories and themes of Sunday mornings with the weekly lives of our families and kids. We would invite feedback if you or someone you know has made use of any of these, so that we can decide if this is a helpful ministry to continue in the future.

Concert Committee

- Storytelling/Coffeehouse Event January 18 2026—We are planning a storytelling event in January in the fellowship hall on January 18 in the afternoon, with desserts and a variety of presenters and music.

Administrative Matters

- Council Retreat for 2026—It has been the practice of council for the past couple of years to hold a retreat on a Saturday morning early in the year as a chance to do some longer-range planning and sketching out the priorities and needs for the year (at least the ones we can see coming). I would ask this council if it is your wish to continue this practice, and if so to see whether any of these upcoming Saturday mornings might work for you (we may need to take the date that works for the largest number of us if we can’t find a date that works for all):

Possible dates for Council Retreat: **Jan. 31, Feb. 7, Feb. 14**

- Photos for Council Members—We have also asked for council members to have their photos taken so we can update the board in the gathering space. In my absence, I would ask if you all would be willing *either* to let **Michael Abraham** take your photos at council or I can get your photos at another time during the week at the church.
- Installation of Council Members in Worship—We also will want to set a date when our council members can be formally installed for 2026. This would be at either service, and we’ll just have those who attend 8:00am service installed then, and those who attend 10:00am installed at that service. I would suggest any possible upcoming Sunday other than Vicar Natalie’s last Sunday on Feb. 22.

- Staff Time Off

Eric will be on vacation from Feb. 2-15; Pam Stover is arranged to play on those Sundays he’ll be away (Fe. 8 and 15).

Respectfully submitted, Pastor Steve

Children, Youth, and Family Ministry Facilitator Report to Council January 2026

Anthony Wayne Area Youth

- **Bowling Night:** On 1/18, the Anthony Wayne Area Youth will be gathering at Incredibowl for a night of pizza, pop, and pins.

Sunday School

- **Next Series:** This month we begin a new series called “Hanging out with Jesus” from the WonderInk curriculum.
- **Teacher Schedule:** The schedule for Sunday school teachers for both classrooms has been established through Apr. 12

PLC & CofC Youth Group

- **Meetings:** Still holding meetings weekly and have been seeing a regular attendance of around 10 youth. We are starting a 3 week series this Sunday (1/11) to learn more about the gift of baptism.
- **Vicar Natalie Sendoff:** The youth will be working together to help write the prayers for Vicar Natalie’s last worship service with CoC.

Worship

- **Epiphany Bags:** Thanks to the help from Pastor Steve and Vicar Natalie we have created gift bags for the children of the congregation that are similar to what we did for Advent. The goal of these bags is to help give families resources to disciple their children at home and get the kids excited about it through crafts and experiments.

Youth Room Updates

- **Congregational Breakfast:** Received positive feedback from people involved and raised almost \$700 for updates to the youth room
- **Status:** New TV has been purchased and we are currently working on getting carpet.



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Activity Report **January/2026** **Fellowship Committee**

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman Rory Hartbarger

Committee Liaisons: Chad Ackerman

Fellowship outing at a Toledo Walleye hockey game is January 23rd at 7:15pm. We'll meet a place for dinner for those who want to join.

Looking at a progressive dinner or possibly dinners for 8 on February 21st or 28th. Planning will start soon.

Our Purpose – "Making Jesus Known"



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Activity Report

January 11, 2026 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.

January Report:

- Vicar Natalie lead devotions
- This being the committee's last official meeting, we reviewed and discussed our year-end internship evaluation with Vicar Natalie, and each member shared their individual views of her strengths and weaknesses as well as advice for her call process and future placement.
- Sunday, Feb. 22 is the congregation's celebration on the conclusion of her internship. There will be one service at 9AM with a lite breakfast to follow. Details will be announced in upcoming bulletins and newsletter.
- Vicar Natalie's last official day is Feb. 28, 2026.

Our Purpose – "Making Jesus Known"



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Activity Report

January 2026 Outreach

Committee Chairman: Greg Myers

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

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

Topics discussed:

- Activity Recap-
 - o Christmas Caroling event a success with approximately 20 participants
- Upcoming Items-
 - o Continue to reach out to area first responders with treats for their meetings. So far Whitehouse and Waterville have received deliveries, next up Monclova in February & March.
 - o Outreach to 'sponsor' the Ash Wednesday Soup Supper on February 18th.
 - o Breakfast between services on Sunday, April 26 to support AW Neighborhood Bridges Backpack program.
 - o Planning started for inaugural Community of Christ Car & Craft show on Saturday, August 15 from 12-4pm. Cars on display, games set up and food outside (weather permitting) and craft show in Fellowship Hall.

Future plans:

- Cherry Fest parade (June 2026)
- Sweatshirt sales to support AW Neighborhood Bridges Backpack program (Fall 2026)
- Create postcards to distribute at local events or through members
- Work with visitation to reach out to members we haven't seen in a while
- Roche de Bouf parade (September 2026)
- Boo-To-Do / Trick-or-Treat (October 2026)
- Christmas Caroling (December 2026)

Next Meeting March 3rd 7:00 pm

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report January 2026 Worship and Music Committee Meeting

Committee Mission/Charge: The Worship and Music Committee plans and reviews the isa volunteer recruitment.

Committee Chairman: Bev Fischer

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

Opening Prayer: Offered by Pastor Steve

Review of Worship Services:

- Feedback on Advent/Christmas services
 - Feedback from Lisa A. – Christmas Eve 4:00 service was wonderful. Can consideration be provided for an adult sermon at this service? It was a wonderful service, but it would be nice to have an adult sermon by lessening the hymns. The service was very well attended with 272 in attendance, and taking 75 minutes. Discussion included preferences to keeping hymns, with possible attempt to provide a message meant for both age groups.
- Worship Bingo – Will be provided Sun, Jan 11
- Facebook Live vs YouTube – question arose as to how they compare. YouTube is logistically more complicated requiring more personnel than Facebook Live. Either system monitors copyright issues with notifications for breaches, and possible fines levied which can be significant. Our license will be investigated to determine if we are at risk of copyright issues with current live streaming.
- Lent/Ash Wednesday Services
 - Ash Wednesday is Feb 18. Meal will be at 6:00 PM, which will be the time for all Weds Lent meals. Art will be created on Weds evenings for Easter tide use in Sanctuary. Easter Vigil will be provided on Easter Saturday at Community of Christ and will be provided by Confirmation Class with neighboring churches invited. Music for Wednesday services will be selected by Pastor Steve.

Discussion Topics:

Our Purpose – “Making Jesus Known”



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- Feedback for Vicar Natalie – Sunday, Dec 28. No significant feedback provided. Her last Sun is 2/22. It will feature a special choir performance and liturgy written by her, as well as youth participation in the development of the prayers, etc.. She will also be preaching on 1/25, and 2/15.
- Worship Volunteer Orientation/Update Session – Sat, February 28, 10 am – will be discussed further at the February committee meeting.

Other Items:

- Time and Talent Results – were shared with the committee. There are a number of members wishing to volunteer for roles. Additional surveys of interested members will be undertaken to better determine which services they are able to assist with, and if they desire to be signed up or sign up themselves. A question regarding whether or not Church Council could be asked to volunteer with worship roles arose, and it was felt that it would be helpful for council members to help with worship roles so that members became more familiar with who they are, etc.
- Upcoming Baptism – Sun, Feb 1

Next meeting – Thursday, Feb 5, 10 am

Our Purpose – “Making Jesus Known”



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Activity Report – January 5, 2026 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: Committee Members: Greg Aubell, Pastor, Marlene LaChine, Joan Bierley, Sharon Miller, Barb Mersing, Kathryn Whitacre, Shelly Hayes, Fred Ortner, Andrea Donley, Sue Brown, Eunice Kronberg, Michelle Gebhart, Natalie Rilling, & Julie Holliker, Irene Rang, Bea Ludwig, Sandy Dietrick, Carol Wiemken, Cheryl Stout.

- **Blue Creek Health Care**-Monthly singing continues on January 13
 - Hazel's (dog) quarterly visit is tentatively set for January 13
 - Our Christmas ornaments for the residents were enjoyed by the residents. Therefore, we plan to repeat these for next year.
 - This year, we will begin one-on-one visits with residents who don't have visitors; once a month with 5 residents since we are the only group that visits Blue Creek.
 - We will be taking the cards from our members on February 8
 - In February, we will take cookies to the staff as a thank-you.
- **Meals** – We will prepare more meals to share on February 26 & stock the freezer
 - Meal Train is offered for long term assistance. Currently, we are using it for Jeff & Ellen Bucher
- **Cookies**- Cookie packages were sent in December to 3 military members.
 - We will need volunteers to prepare fresh cookies for the freezer
 - Cookie Sunday is scheduled for March 22; 125 bags of 6 for members to share
- **Prayer shawls** will continue to be shared this year; 37 were given out in 2025
 - Jeff Bucher and Larry Battles are now at StoryPoint
- **Educational focus**-A second workshop on End-of-Life issues regarding wills and POAs will be presented by Jonathan B. on March 21 at COC.
- **"Conversation and more..."**- Meeting dates for 2026 will be the second Friday and the fourth Tuesday each month from 1:00-3:00 p.m.
 - This group will assemble 25-30 Easter baskets on March 24
 - Another special activity will be a two-part workshop by Chris Rilling called "Drawing for People who can't Draw"
- **Christ in the Home** – we will be requesting we order more large print copies
- **Altar Flowers** – Julie will be checking with the office for a procedure to let us know when flowers are left so that we can distribute to the home bound.

Our Purpose – "Making Jesus Known"



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- Visitation updates were given by those doing the visitations to the home bound
Marlene LaChine
Respectfully submitted,
Marlene LaChine, Liaison

Our Purpose – “Making Jesus Known”

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

Wednesday, January 7, 2026

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	132,592.33	31,814.75	164,407.08
1.100.108	Mission+ Reserve Fund	270,236.10	567.36	270,803.46
Total Assets		\$402,828.43	\$32,382.11	\$435,210.54
Liabilities				
2.000.000	Accounts Payable/Vendors	(136.31)	136.31	0.00
2.100.100	941 Taxes Payable	1,962.30	0.00	1,962.30
2.100.110	State Taxes Payable	225.40	0.00	225.40
2.100.120	City Taxes Payable	429.86	185.90	615.76
Total Payroll Liabilities		\$2,481.25	\$322.21	\$2,803.46
Total Liabilities		\$2,481.25	\$322.21	\$2,803.46
Fund Balance				
3.100.100	General Fund	27,852.31	19,740.16	47,592.47
3.105.100	Capital Improvement Fund	9,035.00	100.00	9,135.00
3.110.100	Building Loan Fund	28,239.26	7,742.05	35,981.31
3.112.100	Community Toolbox Fund	6,054.98	1,211.00	7,265.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	1,067.53	(499.00)	568.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,572.23	7.50	3,579.73
3.122.100	Mission + Memorial Fund	28,384.90	59.61	28,444.51
3.123.100	Missiom + Youth Ministry Fund Reserve	31,417.16	66.10	31,483.26
3.124.100	Mission + General Fund Reserve	114,761.13	240.88	115,002.01
3.125.100	Mission+ Building Fund Reserve	92,100.68	193.27	92,293.95
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	1,821.00
3.130.100	Memorial Fund	9,099.91	0.00	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	6,732.06	200.00	6,932.06
3.145.100	Youth Programming Fund Balance	987.89	1,518.00	2,505.89
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,523.99	1,380.33	7,904.32
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	2,797.83	100.00	2,897.83
3.202.100	Quilt Ministry Balance	160.00	0.00	160.00
3.205.100	Worship Enhancements Fund	255.18	0.00	255.18
3.210.000	Worship & Music Fund	1,888.73	0.00	1,888.73
Total Fund Balance		\$400,347.18	\$32,059.90	\$432,407.08
Total Liabilities and Fund Balance		\$402,828.43	\$32,382.11	\$435,210.54

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

December 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	53,241	429,205	135	1,012	447,003	150	469,674	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	2,443	70	1,616	0	1,000	1,826	0	0	83
Total Education	0	0	0	1,011	0	2,200	1,189	0	0	183
Total Finance	3	873	3,514	42,323	300	44,636	3,186	0	25	3,720
Total Mortgage	0	0	3,000	36,000	0	36,000	0	0	0	3,000
Total Office Support	0	138	824	14,585	0	14,900	453	0	0	1,242
Total Outreach Assimilation	0	2,051	-36	3,454	0	5,200	3,797	0	0	433
Total Personnel Support	34	412	4,769	51,543	0	51,454	323	0	0	4,288
Total Personnel Wages	0	29	18,016	208,278	12,000	227,319	26,071	7,000	1,000	18,943
Total Property	0	0	1,707	66,829	0	60,564	-6,265	0	0	5,047
Total Publications	0	0	115	576	0	430	-146	0	0	36
Total Social Action	0	2,235	30	2,596	0	800	439	0	0	67
Total Worship & Music	35	3,142	1,228	9,044	1,000	9,950	4,049	0	83	829
Total Youth Conf. Transfer	0	0	200	2,400	0	2,400	0	0	0	200
Total General Fund	53,313	440,527	33,573	441,266	460,303	457,103	504,696	48,331	38,359	38,092
KeyBank GF Monthly Inc/Exp	\$19,740 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$47,592 YTD Balance w/Carry Over									
Total Building Loan Fund	21,881	181,339	14,139	207,095	114,756	114,756	150,737	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$7,742 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$35,981 YTD Balance w/Carry Over									
Total Capital Improvement Fund	100	9,235	0	8,556	2,000	2,000	11,135	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	1,211	9,498	0	4,065	0	1,500	8,766	1,833	0	125
Total Concert Fund	251	2,661	750	6,178	0	500	1,069	4,086	0	42
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	0	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	8	86	0	0	0	0	3,580	3,494	0	0
Total Mission+ Memorial Fund	60	682	0	0	0	0	28,445	27,763	0	0
Total Mission+ Youth Fund	66	699	0	0	0	0	31,483	30,784	0	0
Mission+ General Fund	241	-4,654	0	0	0	0	115,002	119,656	0	0
Mission+ GF Income/Expense	193	51,261	0	0	0	0	92,294	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	0	160	0	0	0	0	160	0	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Total Thank You Fund	1,588	10,656	207	8,845	0	0	7,904	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	100	3,155	0	257	0	1,000	3,898	0	0	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	2,650	0	2,737	0	0	1,889	1,976	0	0
Total Youth Retreat Fund	200	2,400	0	0	0	0	6,932	4,532	0	0
Total Other Funds	5,535	96,130	957	33,549	2,000	6,700	355,553	286,273	167	279
Grand Total	80,729	717,996	48,669	681,910	577,059	578,559	1,010,986	396,341	48,088	47,934
Total Monthly Income/Expense	\$32,060 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$432,427 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	10,879	3,260	115,654	41,910	\$707,178				

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

December 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	38,388	301,310	0	139	309,503	0	342,503	41,331	25,792	0
Regular Offering Simply Giving	13,629	113,348	0	0	120,968	0	113,348	0	10,081	0
EFT Offering	1,074	12,296	19	228	15,634	0	12,068	0	1,303	0
Building Use	150	2,250	0	0	898	0	2,250	0	75	0
Misc. Income/Expense	0	0	106	146	0	0	-146	0	0	0
Bank Income/Expense	0	0	10	499	0	150	-349	0	0	13
Subtotal General Fund	53,241	429,205	135	1,012	447,003	150	469,674	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	0	517	0	250	731	0	0	21
Receptions	0	1,345	70	945	0	0	400	0	0	0
Total Congregational Life	0	2,443	70	1,616	0	1,000	1,826	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	0	80	0	200	120	0	0	17
Total Education	0	0	0	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	41,436	0	41,436	0	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	61	731	0	700	-31	0	0	58
Stewardship Program	3	873	0	156	300	1,250	1,967	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	3	873	3,514	42,323	300	44,636	3,186	0	25	3,720
Mortgage (P&I)	0	0	3,000	36,000	0	36,000	0	0	0	3,000
Total Mortgage	0	0	3,000	36,000	0	36,000	0	0	0	3,000
Web Hosting	0	0	99	1,187	0	600	-587	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	1,955	0	2,000	45	0	0	167
Office Supplies	0	138	505	7,423	0	7,600	315	0	0	633
Postage	0	0	0	611	0	1,000	389	0	0	83
Tech. Support - CW	0	0	0	769	0	750	-19	0	0	63
Telephone	0	0	220	2,640	0	2,700	60	0	0	225
Total Office Support	0	138	824	14,585	0	14,900	453	0	0	1,242
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	100	0	200	100	0	0	17
Publicity	0	0	-64	1,344	0	1,500	156	0	0	125
Outreach Assimilation-Misc.	0	2,051	28	2,010	0	3,500	3,541	0	0	292
Total Outreach Assimilation	0	2,051	-36	3,454	0	5,200	3,797	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	585	1,083	0	750	-333	0	0	63
Pastor - Misc. Expense	0	5	0	252	0	250	3	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	34	407	3,707	44,478	0	41,924	-2,148	0	0	3,494
Pastor - S/E Payment	0	0	477	5,730	0	5,730	0	0	0	478
Total Personnel Support	34	412	4,769	51,543	0	51,454	323	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	7,802	0	7,725	-77	0	0	644
Employer-Paid Workers Comp	0	29	31	489	0	700	241	0	0	58
Wages - Youth Minister	0	0	2,271	10,593	0	30,000	19,407	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	22,531	0	22,531	0	0	0	1,878
Wages - Intern/Vicar	0	0	1,000	12,500	12,000	12,000	6,500	7,000	1,000	1,000
Wages - Music Director	0	0	4,189	54,459	0	54,459	0	0	0	4,538
Wages - Office Manager	0	0	3,362	43,705	0	43,705	0	0	0	3,642
Wages - Pastor	0	0	4,365	52,375	0	52,375	0	0	0	4,365
Wages - Treasurer	0	0	319	3,824	0	3,824	0	0	0	319
Total Personnel Wages	0	29	18,016	208,278	12,000	227,319	26,071	7,000	1,000	18,943

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

December 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	164	0	240	76	0	0	20
Building - Insurance	0	0	0	11,995	0	11,004	-991	0	0	917
Building - Janitorial Services	0	0	95	14,113	0	13,296	-817	0	0	1,108
Building - Maintenance	0	0	0	5,238	0	6,600	1,362	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	4,068	0	912	-3,156	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	1,141	16,665	0	13,800	-2,865	0	0	1,150
Utilities - Gas	0	0	234	3,424	0	3,000	-424	0	0	250
Utilities - Water	0	0	237	1,111	0	720	-391	0	0	60
Total Property	0	0	1,707	66,829	0	60,564	-6,265	0	0	5,047
Publications - Christ in Home	0	0	115	576	0	250	-326	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	115	576	0	430	-146	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	2,235	30	2,596	0	550	189	0	0	46
Total Social Action	0	2,235	30	2,596	0	800	439	0	0	67
Flowers	35	3,142	108	1,862	1,000	0	1,280	0	83	0
Instrument Maint. & Repair	0	0	1,048	2,284	0	1,200	-1,084	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	73	659	0	850	191	0	0	71
Substitute Organist	0	0	0	1,600	0	1,500	-100	0	0	125
Supply Pastor	0	0	0	37	0	2,000	1,963	0	0	167
Worship Supplies	0	0	0	2,302	0	1,750	-552	0	0	146
Total Worship & Music	35	3,142	1,228	9,044	1,000	9,950	4,049	0	83	829
Youth Retreat Transfer	0	0	200	2,400	0	2,400	0	0	0	200
Total Youth Conf. Transfer	0	0	200	2,400	0	2,400	0	0	0	200
Total General Fund	53,313	440,527	33,573	441,266	460,303	457,103	504,696	48,331	38,359	38,092
KeyBank GF Monthly Inc/Exp	\$19,740 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$47,592 YTD Balance w/Carry Over									
Building Loan Fund	15554	108543	0	50000	80329	0	120,280	61,737	6,694	0
Building Loan Fund Simply Giving	3302	38609	0	0	33509	0	38,609	0	2,792	0
Building Loan Fund Mortgage	3000	33000	14139	157095	0	114,756	-9,339	0	0	9,563
EFT Offering	0	887	0	0	0	0	887	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	250	0	0	0	0	250	0	0	0
Total Building Loan Fund	21,881	181,339	14,139	207,095	114,756	114,756	150,737	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$7,742 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$35,981 YTD Balance w/Carry Over									
Capital Improvement Fund	100	9,235	0	8,556	2,000	2,000	11,135	8,456	167	167
Total Capital Improvement Fund	100	9,235	0	8,556	2,000	2,000	11,135	8,456	167	167
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Community Toolbox	1,211	9,498	0	4,065	0	1,500	8,766	1,833	0	125
Total Community Toolbox Fund	1,211	9,498	0	4,065	0	0	8,766	1,833	0	125
Concert Fund	251	2,661	750	6,178	0	0	569	4,086	0	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Total Concert Fund	251	2,661	750	6,178	0	500	1,069	4,086	0	42
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	0	6,429	0	1,800	0	0	9,100	4,470	0	(536)
Total Memorial Fund	502	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
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

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

December 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
Mission + Endowment Fund	8	86	0	0	0	0	3,580	3,494	0	0
Total Mission+ Endowment Fund	8	86	0	0	0	0	3,580	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	60	682	0	0	0	0	682		0	0
Total Mission+ Memorial Fund	60	682	0	0	0	0	28,445	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	66	699	0	0	0	0	699		0	0
Total Mission+ Youth Fund	66	699	0	0	0	0	31,483	30,784	0	0
Mission + General Fund	0	-7,500	0	0	0	0	112,156	119,656	0	0
Mission + General Fund Interest	241	2,846	0	0	0	0	2,846		0	0
Mission+ General Fund	241	-4,654	0	0	0	0	115,002	119,656	0	0
Mission+ Building Fund	0	50,000	0	0	0	0	91,033	41,033	0	0
Mission+ Building Fund Interest	193	1,261	0	0	0	0	1,261		0	0
Mission+ GF Income/Expense	193	51,261	0	0	0	0	92,294	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	0	160	0	0	0	0	160		0	0
Total Quilt Ministry	0	160	0	0	0	0	160	0	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	1,443	8,941	207	8,845	0	0	6,189	6,093	0	0
Thank You Offer Simply Giving	145	1,715	0	0	0	0	1,715	0	0	0
Total Thank You Fund	1,588	10,656	207	8,845	0	0	7,904	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	100	3,155	0	257	0	1,000	3,898	0	0	83
Total Visitation Ministry	100	3,155	0	257	0	1,000	3,898	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	2,650	0	2,737	0	0	1,889	1,976	0	0
Total Worship & Music Fund	0	2,650	0	2,737	0	0	1,889	1,976	0	0
Youth - Programming	1,518	3,618	0	1,112	0	1,700	4,206	0	0	142
Total Youth Programming	1,518	3,618	0	1,112	0	1,700	4,206	0	0	142
Youth Retreat	200	2,400	0	0	0	0	6,932	4,532	0	0
Total Youth Retreat Fund	200	2,400	0	0	0	0	6,932	4,532	0	0
Total Other Funds	6,037	96,130	957	33,549	2,000	5,200	355,553	286,273	167	279
Grand Total	81,231	717,996	48,669	681,910	577,059	577,059	1,010,986	396,341	48,088	47,934
Total Monthly Income/Expense	\$32,562 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$432,427 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	10,879	3,260	115,654	41,910	\$707,178				

Wednesday, January 7, 2026

Account # Account Name

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

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End Balance

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	27,852.31	53,313.08	33,572.92	0.00	47,592.47
3.105.100	Capital Improvement Fund	9,035.00	100.00	0.00	0.00	9,135.00
3.110.100	Building Loan Fund	28,239.26	21,880.87	14,138.82	0.00	35,981.31
3.112.100	Community Toolbox Fund	6,054.98	1,211.00	0.00	0.00	7,265.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.118.100	Concert Fund	1,067.53	251.00	750.00	0.00	568.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,572.23	7.50	0.00	0.00	3,579.73
3.122.100	Mission + Memorial Fund	28,384.90	59.61	0.00	0.00	28,444.51
3.123.100	Mission + Youth Ministry Fund Reserve	31,417.16	66.10	0.00	0.00	31,483.26
3.124.100	Mission + General Fund Reserve	114,761.13	240.88	0.00	0.00	115,002.01
3.125.100	Mission+ Building Fund Reserve	92,100.68	193.27	0.00	0.00	92,293.95
3.128.100	Thrivent Choice Dollars Fund	1,821.00	0.00	0.00	0.00	1,821.00
3.130.100	Memorial Fund	9,099.91	0.00	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
3.140.100	Youth Retreat Fund	6,732.06	200.00	0.00	0.00	6,932.06
3.145.100	Youth Programming Fund Balance	987.89	1,518.00	0.00	0.00	2,505.89
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,523.99	1,587.67	207.34	0.00	7,904.32
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	2,797.83	100.00	0.00	0.00	2,897.83
3.202.100	Quilt Ministry Balance	160.00	0.00	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	1,888.73	0.00	0.00	0.00	1,888.73
Total		\$400,347.18	\$80,728.98	\$48,669.08	\$0.00	\$432,407.08

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Account # Account Name

Current Activity YTD Activity

3.100.100 General Fund

		Beginning Fund Balance	27,852.31	41,331.25
<i>Income</i>				
4.100.100	Regular Offering		38,388.00	301,310.21
4.100.110	Regular Offering Simply Giving		13,629.00	113,348.00
4.100.112	EFT Offering - Income		1,074.20	12,296.40
4.100.115	Building Use - Income		150.00	2,250.00
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		53,241.20	429,209.61
4.100.195	Community Emergency - Income		0.00	0.00
	Total Community Emergency Income		0.00	0.00
4.100.120	Fellowship - Income		0.00	100.00
4.100.130	Receptions - Income		0.00	1,344.50
4.100.225	Kitchen Income		0.00	998.00
	Total Congregational Life Income		0.00	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		3.00	873.00
4.100.310	Benevolence - Synod & ELCA Income		0.00	0.00
4.100.350	Council Discretionary - Income		0.00	0.00
	Total Finance Income		3.00	873.00
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	2,051.00
	Total Outreach Assimilation Income		0.00	2,051.00
4.100.805	Pastor - Portico Benefits Income		33.88	406.56
	Total Personnel Support Income		33.88	406.56
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		0.00	2,235.00
	Total Social Action Income		0.00	2,235.00
4.100.150	Flowers - Income		35.00	3,142.00
4.100.235	Arts & Environment - Income		0.00	0.00
	Total Worship & Music Income		35.00	3,142.00
	Total General Fund Income		53,313.08	440,526.85
	Total Income		<u>\$53,313.08</u>	<u>\$440,526.85</u>

Expense

5.100.105	Regular Offering - Expense	0.00	138.81
5.100.112	EFT Offering - Expense	19.00	228.00

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Account #	Account Name	Current Activity	YTD Activity
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	10.00	499.00
5.100.220	Misc. - Expense	105.71	145.69
	General Fund-Expense	134.71	1,011.50
5.100.195	Community Emergency - Expense	0.00	0.00
	Total Community Emergency Expense	0.00	0.00
5.100.100	Fellowship - Events/Receptions	0.00	154.34
5.100.110	Kitchen Supplies & Food	0.00	517.13
5.100.130	Receptions	70.31	944.91
	Total Congregational Life Expenses	70.31	1,616.38
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	0.00	79.53
	Total Education Expenses	0.00	1,010.56
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	41,436.00
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	156.00
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	61.36	730.90
	Total Finance Expenses	3,514.36	42,322.90
5.100.470	Mortgage (Principal & Interest)	3,000.00	36,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	36,000.00
5.100.830	Office Equip. - Purchase	0.00	1,955.02
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	1,187.40
5.100.850	Phone & Internet	220.00	2,639.91
5.100.860	Office Supplies	504.61	7,422.91
5.100.870	Postage	0.00	610.95
5.100.895	Tech. Support - CW	0.00	769.20
	Total Office Support Expenses	823.56	14,585.39
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	(64.00)	1,344.29
5.100.440	Outreach Assimilation- Misc.	28.45	2,010.18
	Total Outreach Assim. Expenses	(35.55)	3,454.27
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	251.95
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	3,706.54	44,478.48
5.100.806	Pastor - Self Employed Payment	477.48	5,729.76
5.100.810	Pastor - Continuing Education	585.00	1,082.52
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	4,769.02	51,542.71
5.100.600	Wages - Pastor	4,364.58	52,374.96
5.100.605	Pastor - Housing	1,877.58	22,530.96
5.100.607	Intern - Expense	1,000.00	12,500.00
5.100.608	Wages - Youth Minister	2,271.11	10,593.09
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	54,459.08

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Account #	Account Name	Current Activity	YTD Activity
5.100.630	Wages - Office Manager	3,361.92	43,704.96
5.100.660	Wages - Treasurer	318.68	3,824.16
5.100.690	Employer-Paid Taxes - Wrk Comp	30.82	488.51
5.100.695	Employer-Paid Taxes - FICA	602.02	7,801.88
	Total Personnel Wages Expense	18,015.87	208,277.60
5.100.700	Building - Cleaning Supplies	0.00	164.28
5.100.710	Building - Paper Products	0.00	285.64
5.100.720	Building - Maintenance	0.00	5,238.45
5.100.725	Building - Janitorial Services	94.98	14,113.32
5.100.730	Building - Insurance	0.00	11,995.00
5.100.735	Building Fire Alarm	0.00	4,067.50
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	237.38	1,111.14
5.100.791	Utilities - Gas	233.64	3,423.57
5.100.792	Utilities - Electric	1,141.19	16,664.63
	Total Property Expenses	1,707.19	66,828.53
5.100.500	Publications - Christ in Home	115.00	575.80
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	115.00	575.80
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	30.00	2,596.49
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	30.00	2,596.49
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	107.96	1,862.14
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	300.00
5.100.255	Instrument Maint. & Repair	1,047.50	2,284.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	72.99	659.19
5.100.272	Substitute Organist	0.00	1,600.00
5.100.275	Supply Pastor	0.00	36.57
5.100.280	Worship Supplies	0.00	2,301.60
5.100.820	Music Director -Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	1,228.45	9,043.50
5.100.370	Youth Retreat Transfer	200.00	2,400.00
	Total Youth Conference Transfer	200.00	2,400.00
	Total General Fund Expense	33,572.92	441,265.63
	Total Expense	\$33,572.92	\$441,265.63
	Transfers In	0.00	7,000.00
	Transfers Out	0.00	0.00
	Total Transfers	\$0.00	\$7,000.00
	Ending Fund Balance	\$47,592.47	\$47,592.47
3.105.100 Capital Improvement Fund			
	Beginning Fund Balance	9,035.00	8,455.69

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Account #	Account Name	Current Activity	YTD Activity
Income			
4.105.100	Capital Improvement Income	100.00	9,235.00
	Total Capital Improvement Income	100.00	9,235.00
	Total Income	<u>\$100.00</u>	<u>\$9,235.00</u>
Expense			
5.105.100	Capital Improvement Expense	0.00	8,555.69
	Total Capital Improvement Expense	0.00	8,555.69
	Total Expense	<u>\$0.00</u>	<u>\$8,555.69</u>
	Ending Fund Balance	\$9,135.00	\$9,135.00
3.110.100 Building Loan Fund			
	Beginning Fund Balance	28,239.26	61,737.42
Income			
4.110.100	Building Loan Fund - Income	15,553.87	108,543.01
4.110.101	Building Loan Fund Income - Simply Giving	3,302.00	38,609.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	33,000.00
4.110.112	EFT Direct Offering - Income	0.00	887.20
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	250.00
	Total Building Fund Income	21,880.87	181,339.21
	Total Income	<u>\$21,880.87</u>	<u>\$181,339.21</u>
Expense			
5.110.100	Building Loan Fund - Expense	0.00	50,000.00
5.110.105	Building Loan Fund Mortgage	14,138.82	157,095.32
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	14,138.82	207,095.32
	Total Expense	<u>\$14,138.82</u>	<u>\$207,095.32</u>
	Ending Fund Balance	\$35,981.31	\$35,981.31
3.112.100 Community Toolbox Fund			
	Beginning Fund Balance	6,054.98	1,832.73
Income			
4.100.430	Community Toolbox - Income	1,211.00	9,497.90
	Total Outreach Assimilation Income	1,211.00	9,497.90
	Total General Fund Income	1,211.00	9,497.90
	Total Income	<u>\$1,211.00</u>	<u>\$9,497.90</u>
Expense			
5.100.420	Community Toolbox - Expense	0.00	4,064.65
	Total Outreach Assim. Expenses	0.00	4,064.65
	Total General Fund Expense	0.00	4,064.65
	Total Expense	<u>\$0.00</u>	<u>\$4,064.65</u>
	Ending Fund Balance	\$7,265.98	\$7,265.98
3.115.100 Columbarium Fund Balance			
	Beginning Fund Balance	1,000.00	1,000.00
Income			
4.115.100	Columbarium Fund - Income	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
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		1,067.53	4,086.00
<i>Income</i>			
4.100.118	Concert - Income	251.00	2,660.50
Total Concert Fund Income		251.00	2,660.50
Total Income		<u>\$251.00</u>	<u>\$2,660.50</u>
<i>Expense</i>			
5.100.118	Concert - Expense	750.00	6,177.97
Total Concert Fund Expense		750.00	6,177.97
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>\$750.00</u>	<u>\$6,177.97</u>
Ending Fund Balance		\$568.53	\$568.53
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
3.120.100 Mission + Endowment Fund			
Beginning Fund Balance		3,572.23	3,493.97
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.50	85.76
Total Mission + Endowment Fund - Income		7.50	85.76

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Account #	Account Name	Current Activity	YTD Activity
Total Income		<u>\$7.50</u>	<u>\$85.76</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	\$3,579.73	\$3,579.73
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	28,384.90	27,762.68
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	59.61	681.83
	Total Mission + Memorial Fund Income	59.61	681.83
	Total Income	<u>\$59.61</u>	<u>\$681.83</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	\$28,444.51	\$28,444.51
3.123.100 Missiom + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,417.16	30,784.38
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	66.10	698.88
	Total Mission + Youth Fund Income	66.10	698.88
	Total Income	<u>\$66.10</u>	<u>\$698.88</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	\$31,483.26	\$31,483.26

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Account #	Account Name	Current Activity	YTD Activity
3.124.100 Mission + General Fund Reserve			
	Beginning Fund Balance	114,761.13	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	240.88	2,845.89
	Total Mission + General Fund Income	240.88	(4,654.11)
	Total Income	<u>\$240.88</u>	<u>(\$4,654.11)</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	\$115,002.01	\$115,002.01
3.125.100 Mission+ Building Fund Reserve			
	Beginning Fund Balance	92,100.68	41,032.99
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	50,000.00
4.125.105	Mission + Building Fund Interest	193.27	1,260.96
	Total Mission + Building Fund Income	193.27	51,260.96
	Total Income	<u>\$193.27</u>	<u>\$51,260.96</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	\$92,293.95	\$92,293.95
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
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>

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Account # Account Name

Current Activity YTD Activity

Expense

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**

Income

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>

Expense

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 **9,099.91** **4,470.46**

Income

4.130.100	Memorial Fund Income	0.00	6,429.45
	Total Memorial Fund Income	0.00	6,429.45
	Total Income	<u>\$0.00</u>	<u>\$6,429.45</u>

Expense

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**

Income

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>

Expense

5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	Total Memorial Stained Glass Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$14,330.25	\$14,330.25

3.132.100 Memorial Fund - Eagle Scout

Beginning Fund Balance **700.00** **700.00**

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Account #	Account Name	Current Activity	YTD Activity
Income			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	Total Memorial Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expense			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	Total Memorial Eagle Scout Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$700.00	\$700.00
3.133.100	Memorial Fund - Landscaping Balance		
	Beginning Fund Balance	2,180.04	2,180.04
Income			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expense			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$2,180.04	\$2,180.04
3.135.100	SBA Paycheck Fund		
	Beginning Fund Balance	0.00	0.00
Income			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	Total SBA Paycheck Loan - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expense			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	Total SBA Paycheck Loan Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.140.100	Youth Retreat Fund		
	Beginning Fund Balance	6,732.06	4,532.06
Income			
4.140.100	Youth Retreat - Income	200.00	2,400.00
	Total Youth Retreat Fund Income	200.00	2,400.00
	Total Income	<u>\$200.00</u>	<u>\$2,400.00</u>
Expense			
5.140.100	Youth Retreat - Expense	0.00	0.00
	Total Youth Retreat Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$6,932.06	\$6,932.06

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Account #	Account Name	Current Activity	YTD Activity
3.145.100 Youth Programming Fund Balance			
	Beginning Fund Balance	987.89	0.00
<i>Income</i>			
4.145.100	Youth Programming - Income	1,518.00	3,618.00
	Total Youth Programming Income	1,518.00	3,618.00
	Total Income	<u>\$1,518.00</u>	<u>\$3,618.00</u>
<i>Expense</i>			
5.100.380	Youth - Programming Expense	0.00	1,112.11
	Total Youth Programming Expense	0.00	1,112.11
	Total Expense	<u>\$0.00</u>	<u>\$1,112.11</u>
	Ending Fund Balance	\$2,505.89	\$2,505.89
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	6,523.99	6,093.25
<i>Income</i>			
4.180.100	Thank You Offering - Income	1,442.67	8,940.76
4.180.105	Thank You Offer Simply Giving	145.00	1,715.00
	Total Thank You Fund Income	1,587.67	10,655.76
	Total Income	<u>\$1,587.67</u>	<u>\$10,655.76</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	207.34	8,844.69
	Total Thank You Fund Expense	207.34	8,844.69
	Total Expense	<u>\$207.34</u>	<u>\$8,844.69</u>

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Account #	Account Name	Current Activity	YTD Activity
Ending Fund Balance		\$7,904.32	\$7,904.32
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 Fund		
Beginning Fund Balance		2,797.83	0.00
<i>Income</i>			
4.100.450	Visitation Ministry - Income	100.00	3,155.00
Total Visitation Ministry Income		100.00	3,155.00
Total Income		<u>\$100.00</u>	<u>\$3,155.00</u>

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Account # Account Name Current Activity YTD Activity

Expense

5.100.450	Visitation Ministry - Expense	0.00	257.17
	Total Visitation Ministry Expense	0.00	257.17
	Total Expense	<u>\$0.00</u>	<u>\$257.17</u>
	Ending Fund Balance	\$2,897.83	\$2,897.83

3.202.100 Quilt Ministry Balance

	Beginning Fund Balance	160.00	0.00
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Income

4.202.100	Quilt Ministry - Income	0.00	160.00
	Total Quilt Ministry Fund Income	0.00	160.00
	Total Income	<u>\$0.00</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
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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	1,888.73	1,975.67
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Income

4.100.155	Worship & Music Fund - Income	0.00	2,650.00
	Total Worship & Music Fund Income	0.00	2,650.00
	Total Income	<u>\$0.00</u>	<u>\$2,650.00</u>

Expense

5.100.295	Worship & Music Fund - Expense	0.00	2,736.94
	Total Worship & Music Fund Expense	0.00	2,736.94
	Total Expense	<u>\$0.00</u>	<u>\$2,736.94</u>
	Ending Fund Balance	\$1,888.73	\$1,888.73

3.405.100 50th Anniversary Fund Balance

	Beginning Fund Balance	0.00	0.00
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Account #	Account Name	Current Activity	YTD Activity
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<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