



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – February 10, 2026

Attendance: Michael Abraham (President), Matt Britsch (Vice President), Kari Swagler (Secretary), Jeff Baden, Dave Braun, Fred Doering, Marlene LaChine, Alicia Lipinski, Laurie Mauro, Kevin Steinman, Pastor Steve Bond, Vicar Natalie Downs, Joseph Perkins (Treasurer)

(Absent): Chad Ackerman, Dean Nofzinger, Bryce Hinegardner

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

Introduction of Guests:

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

Reports:

SECRETARY: The January 13, 2026 council meeting minutes approved via email vote and submitted to the office on January 18, 2026

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 January
 - BF income was \$12,569 and \$1,994 less than expenses
 - YTD BF income is \$1,994 less than expenses
 - BF bank & reserves total \$125,475
 - GF income was \$35,268 and \$11,403 less than expenses
 - YTD GF income is \$11,403 less than expenses
 - GF bank & reserves total \$151,432

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

PASTOR: See attached

CHILDREN, YOUTH, & FAMILY FACILITATOR: See attached

Our Purpose – "Making Jesus Known"



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Committees:

- CONCERT (Alicia) – *Nothing new to report*
- FELLOWSHIP (Chad) – Report attached
- FINANCE (Jeff) – Report attached
- LAY INTERNSHIP (Michael) – *Nothing new to report*
- OUTREACH (Dave) – *Nothing new to report*
- PROPERTY (Matt) – Report attached
- SOCIAL ACTION (Dean) – *Nothing new to report*
- STEWARDSHIP (Michael) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie) – Report attached
- YOUTH & EDUCATION (Kari) – *Nothing new to report*

Task Forces:

- PRAIRIE MEADOW (Laurie) – *Nothing new to report*
- RISK MANAGEMENT (Kevin) - *Nothing new to report*
- TOOL BOX (Fred) – *Nothing new to report*
- VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Youth Room Update
 - Carpet and painting to start week of February 23.
 - Youth funds in their budget and work donated to fund the room update.
2. CYF Facilitator Policy Update
 - Policy being created to formally manage the position of CYF
 - Motion to approve the Executive Committee recommendation to increase Bryce's salary in 2026 by \$417 which is Community of Christ's portion of his \$834 raise authorized by Providence Lutheran Church. – motion by Kevin, second by Jeff and approved.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:10pm.

Motion to adjourn the meeting made by Marlene, seconded by Laurie, and approved

Next scheduled council meeting:

Tuesday, March 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"

2-10-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for January 2026
 - a. Building Fund
 - BF income was \$12,569 and \$1,994 less than expenses
 - KeyBank BF balance is \$32,987
 - Mission + BF Reserve balance is \$92,488
 - A additional \$2,000 principal payment was made this month
 - b. General Fund
 - GF income was \$35,268 and \$11,403 less than expenses
 - KeyBank GF balance is \$36,189
 - Mission + GF Reserve balance is \$115,243
 - Expenses were higher this month due to:
 1. Snow removal \$4,380
 2. Building insurance \$3,189
 3. A late December 2025 janitorial service bill \$922
3. All 2025 taxes have been filed.
4. A chart of 2021 – 2025 BF/GF Income and Expense was included in your January reports for your information to give a look back at our prior years finances

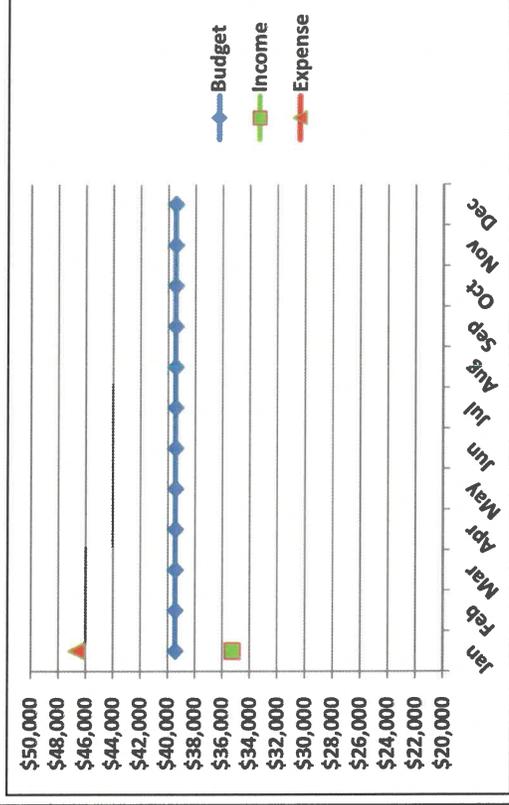
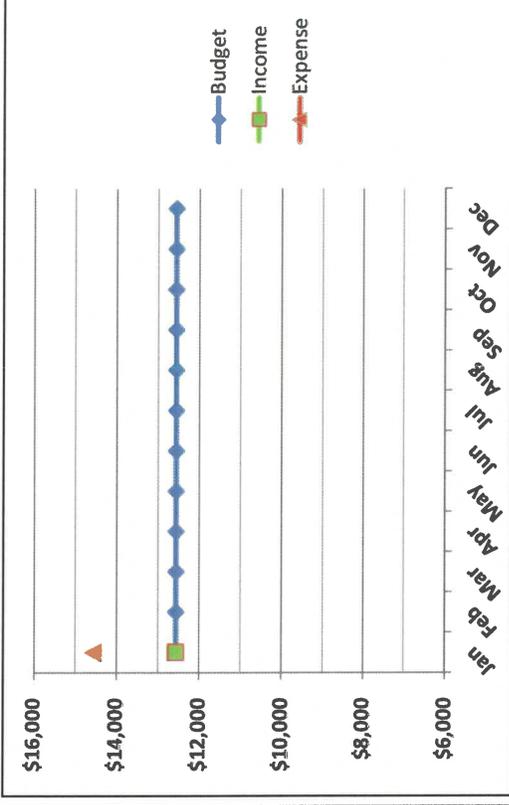
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

2025 Building Loan Fund				2026 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$12,569	\$14,563	(\$1,994)
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563			\$0
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563			\$0
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563			\$0
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563			\$0
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563			\$0
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563			\$0
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563			\$0
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$12,569	\$14,563	(\$1,994)

Total income does not include Mission+ interest.

2025 General Fund				2026 General Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$35,877	\$32,455	\$3,422	Jan	\$39,421	\$35,268	\$46,670	(\$11,403)
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$39,421			\$0
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$39,421			\$0
Apr	\$38,562	\$26,475	\$12,087	Apr	\$39,421			\$0
May	\$29,639	\$22,206	\$7,433	May	\$39,421			\$0
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$39,421			\$0
Jul	\$26,066	\$22,837	\$3,229	Jul	\$39,421			\$0
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$39,421			\$0
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$39,421			\$0
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$39,421			\$0
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$39,421			\$0
Dec	\$62,226	\$38,815	\$23,411	Dec	\$39,421			\$0
Total	\$376,845	\$370,669	\$6,176	Total	\$473,052	\$35,268	\$46,670	(\$11,403)

Total income does not include Mission+ interest



2015 - 2025 BUILDING FUND AND GENERAL FUND ANALYSIS

	2021 Building Loan Fund		2022 Building Loan Fund		2023 Building Loan Fund		2024 Building Loan Fund		2025 Building Loan Fund	
	Income	Expense								
	Budget \$12,563		Budget \$12,563		Budget \$12,563		Budget \$12,563		Budget \$12,563	
January	\$28,653	\$12,563	\$9,785	\$12,563	\$12,419	\$12,563	\$11,997	\$12,563	\$12,419	\$12,563
February	\$13,234	\$12,563	\$11,524	\$12,563	\$11,082	\$12,563	\$9,799	\$12,563	\$11,082	\$12,563
March	\$10,431	\$12,563	\$11,044	\$12,563	\$10,956	\$12,563	\$10,924	\$12,563	\$10,956	\$12,563
April	\$12,029	\$12,563	\$9,575	\$12,563	\$11,016	\$12,563	\$11,117	\$12,563	\$11,016	\$12,563
May	\$13,160	\$12,563	\$10,913	\$12,563	\$10,825	\$12,563	\$11,765	\$12,563	\$10,825	\$12,563
June	\$10,955	\$12,563	\$9,364	\$12,563	\$11,316	\$12,563	\$17,095	\$12,563	\$11,316	\$12,563
July	\$21,997	\$12,563	\$11,729	\$12,563	\$11,325	\$12,563	\$9,357	\$12,563	\$11,325	\$12,563
August	\$9,871	\$12,563	\$9,073	\$12,563	\$12,242	\$12,563	\$9,086	\$12,563	\$12,242	\$12,563
September	\$12,053	\$12,563	\$11,524	\$12,563	\$11,739	\$12,563	\$12,061	\$12,563	\$11,739	\$12,563
October	\$9,439	\$12,563	\$10,846	\$12,563	\$12,203	\$12,563	\$35,450	\$12,563	\$12,203	\$12,563
November	\$9,134	\$12,563	\$9,920	\$12,563	\$11,583	\$12,563	\$10,729	\$12,563	\$11,583	\$13,063
December	\$11,487	\$12,563	\$43,163	\$12,563	\$33,035	\$12,563	\$17,300	\$12,563	\$33,035	\$12,563
YTD Avg.	\$13,537	\$12,563	\$13,205	\$12,563	\$13,312	\$12,563	\$13,890	\$12,563	\$159,740	\$151,256
YTD Total	\$162,446	\$150,756	\$158,461	\$150,756	\$159,740	\$150,756	\$166,680	\$150,756	\$159,740	\$151,256
Year End	11,690		7,705		8,984		15,924		8,484	
2021 General Fund										
Budget \$29,095										
January	\$37,281	\$22,992	\$28,846	\$26,898	\$35,877	\$32,455	\$30,945	\$28,778	\$35,877	\$32,455
February	\$34,091	\$25,882	\$30,267	\$28,617	\$28,550	\$31,073	\$38,374	\$46,457	\$28,550	\$31,073
March	\$21,288	\$27,793	\$27,836	\$33,350	\$23,941	\$29,469	\$43,376	\$32,802	\$23,941	\$29,469
April	\$34,578	\$25,014	\$31,985	\$24,854	\$38,562	\$26,475	\$25,344	\$31,473	\$38,562	\$26,475
May	\$27,433	\$23,027	\$25,275	\$28,983	\$29,639	\$22,206	\$32,384	\$38,988	\$29,639	\$22,206
June	\$27,098	\$25,998	\$20,478	\$24,835	\$24,629	\$33,128	\$29,436	\$32,035	\$24,629	\$33,128
July	\$45,581	\$38,115	\$26,284	\$24,647	\$26,066	\$22,837	\$22,628	\$29,237	\$26,066	\$22,837
August	\$26,742	\$24,719	\$20,841	\$23,299	\$26,314	\$39,500	\$23,939	\$28,942	\$26,314	\$39,500
September	\$30,524	\$26,589	\$30,473	\$24,695	\$25,423	\$29,228	\$32,065	\$33,420	\$25,423	\$29,228
October	\$27,422	\$25,276	\$25,872	\$25,343	\$32,696	\$37,152	\$46,350	\$31,886	\$32,696	\$37,152
November	\$22,097	\$25,564	\$28,045	\$30,010	\$22,922	\$28,332	\$30,856	\$35,203	\$22,922	\$28,332
December	\$54,146	\$28,732	\$32,160	\$29,434	\$62,226	\$38,815	\$47,492	\$30,318	\$62,226	\$38,815
YTD Avg.	\$32,357	\$26,642	\$27,363	\$27,080	\$31,404	\$30,889	\$33,599	\$33,295	\$31,404	\$30,889
YTD Total	\$388,280	\$319,701	\$328,361	\$324,964	\$376,845	\$370,669	\$403,189	\$399,540	\$376,845	\$370,669
Year End	68,579		3,397		6,176		3,649		6,176	
2022 General Fund										
Budget \$31,034										
2023 General Fund										
Budget \$32,504										
2024 General Fund										
Budget \$36,437										
2025 General Fund										
Budget \$37,359										

Pastor's Report to Council—February 2026

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

Worship and Music

- Wedding for Matthew Yokum and Hollis Erickson—I officiated at this wedding in Cincinnati on Jan. 24. As a reminder, we have one wedding scheduled at the church this year, coming up on the first weekend in August, for Emma Fifer and fiancé Curtis Rhoten.
- Recent and Upcoming Baptisms—We had the baptism for **Graham Smigelski**, son of Sidney and Andrew on February 1, and **Ella Walters**, daughter of Dana (Gill) Walters, will be baptized on Feb. 15 at the 8:00am service. Since our last meeting, I've been approached by **Brandy Schwartz**, daughter of Tim and Julie Holliker, about baptizing her 7-month old baby, also **Graham** (and whose first son, Edward, was baptized here at Community of Christ three years ago). We have tentatively set the plan for him to be baptized on Easter Sunday at the 8:00am service.
- 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, and as we have begun to note in the Sunday bulletin and February newsletter, we will be offering **two** services on that day, one at 12:00 noon (for those free during the day time and/or who prefer not to drive at night) and our usual 7:00pm service. 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.
- Workshop for Worship Leaders—We are offering our annual workshop to introduce people to worship leadership roles for those who are interested in learning more, and for refreshers for those who are currently serving but have questions or want to know any new developments to practices on Sunday. This will be on the morning of Feb. 28 here at the church.

Christian Education and Youth

- Youth Lock-In Feb. 15-16 at Providence—Bryce has taken the lead in organizing a Sunday-Monday lock-in next weekend (kids would have the Monday off because of Presidents Day), with additional help recruited from both congregations. We hope this will become a model for future kinds of events, which could be held at either church.
- Beginnings of Young Adult and Family/Small Group Ministry—On the evening of Feb. 7, 4-5 families with young children are gathering at the home of Julie Paulsen along with Bryce and myself to talk together about ministry possibilities or small group gatherings for this age group of busy young adults (with or without kids or spouses). We'll see what comes of this gathering, but we wanted you to know it was at least beginning.

- 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. Feb. 12 we’ll have Vicar Natalie’s final session in Bible Study, and then starting Feb. 19 we’ll begin a look at the book of Acts.
- Dates for Hope UMC Vacation Bible School (for Possible Collaboration)—Pastor Clifton has shared with us that Hope will be hosting their VBS on June 1-5 and have invited us to share with them again. I’ll bring this to our Christian Education and Youth Committee meeting on Feb. 9, but wanted to give the information to you all as well.

Concert Committee

- Storytelling/Coffeehouse Event January 18 2026—This event seemed to be well-received, with about 50 people coming out for seven storytellers and music from Eric Dickey and Sarah Magoun, and a variety of desserts. Donations from this event and our Advent Midweek service offerings allowed us to donate nine \$50 Kroger gift cards to Salem, so that Pastor Hanck and staff would be able to help out neighbors over the course of the year as they need.
- Tapestry—We’ll be hosting a concert with the harp-guitar duo, Tapestry, on Sunday, March 15. The harp player of the group will also be playing music that morning in worship as additional special music.
- Masterworks Chorale—We will have Masterworks hosting a ticketed concert on the evening of Saturday, March 28, as well as several rehearsals that week in our space. They will pay a flat fee of \$400.00 for use of the building during that week, rather than a loose free-will offering, and they’ll also be rearranging and putting back some of the furnishings and space in our sanctuary during that week.

Administrative Matters

- Creating Shared Policy Framework with Providence for CYF Position—Recently our Executive Committee met with the president and vice-president of Providence to begin to address some long-term policy and plans we’ll need in place for Bryce’s position as we move forward, especially with Pastor Milner’s upcoming retirement in April. We’ll keep council apprised at whatever point there is something we have fleshed out and in need of formal approval. This will help us address on-site supervision at Providence after Pastor Milner has retired but before they call a new pastor, annual review process, and timing for making budget recommendations for compensation, as well as some other shared matters.
- Member Transfer Out of Ron Atkins—Ron joined this congregation in August of 2024, and then in the summer of 2025 asked me to officiate at a religious ceremony solemnizing his marriage to his new wife (after his wife Judy had died several years ago; she had been the deacon serving at Providence on Airport Highway). Since then, he and his new wife Paula have been looking for a church that fit both of their styles and preferences, since she had been a part of a non-denominational church previously. Since our last council meeting, Ron wrote to us at the church indicating that they had found a new church home that suited them

both, and he has asked to have his membership removed from our roster here so that he can be a member with her where they have since found. No action is necessary on council's part, but I wanted you all to be apprised of that information.

- Staff Time Off

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

Michelle will have a day off on Friday Feb. 13.

Respectfully submitted, Pastor Steve

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

Anthony Wayne Area Youth

Bowling Night: On January 18, the Anthony Wayne Area Youth gathered at Incredibowl. We had 42 youth in attendance. With several new faces present, we took the opportunity to invite them to join our regular youth group and the upcoming lock-in.

Sunday School

Next Series: This month we begin a new series from the WonderInk curriculum titled “**Now That’s a Miracle.**”

Attendance: We continue to invite families and students to participate in Sunday School, with the goal of growing the older Sunday School class beyond its current average of 0–2 students.

PLC & Community of Christ Youth Group

Meetings: We are still meeting weekly and have been seeing consistent attendance of around 10 youth. We are wrapping up our series on baptism, and four students have expressed interest in being baptized(YAY!). Next, we will be exploring the theme of how we are all one body in Christ.

Youth Room Updates

Flooring: The Property and Christian Education teams worked together to obtain a quote from Modern Floors and select the option that best fits our needs. Our hope is to begin this project during the last week of February, after the women’s retreat.

GLO-Over Lock-In

Lock-ins have been a formative part of many people’s early church experiences. Our hope for the February 15–16 GLO-Over is that youth will have fun, create meaningful memories, and leave knowing they are the light of the world.

AGENDA



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GLO-OVER

2/15/2026

SUNDAY

12:00 PM - 6:00 PM

DROP OFF & REGISTRATION

12:00 PM

After second worship service at PLC. Table will be setup in FLC. Half of FLC will be setup with tables for lunch and the other half for games.

LUNCH

12:30 PM

Prayer then lunch served. -FLC

RULES

1:15 PM

Start in the FLC, tour the church, then discuss rules in the sanctuary

GAMES

1:30 PM

Four on a couch, Birdie+Perch, Do you love me?

WORSHIP

2:30 PM

Scripture, Song, Message. - Sanctuary you are the light of the world John 1 Matthew 5, all are holy let your light shine

SERVICE

3:00 PM

You are the light encouragement bags.
Handwritten note, a candle, a snack. Pack 50 bags.

CRAFT

4:00 PM

Decorate craft paper to cover windows in FLC

GAMES

5:00 PM

Blanket Race, Look up, Look down, Boom Name Game - CAN'T BE IN FLC

DINNER

6:00 PM

Pizza the Lounge - meanwhile the FLC is decorated



AGENDA



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GLO-OVER

2/15-2/16 2026
7:00 PM - 6:00 AM

SUNDAY-
MONDAY

GLOW-IN-THE-DARK GAMES

7:00 PM

Kids enter the newly decorated space, get face paint, play nerf, pop the balloon, capture the flag

CHILL & SNACKS

9:30 PM

Throughout the church, split into groups.

LATE NIGHT WORSHIP

10:00 PM

John 8:12, John 12:35-36. Walk w/ Jesus and have the light of life.

SCRIPTURE SCAVENGER HUNT

10:30 PM

Throughout the church, find the partial verses and assemble them.

MIDNIGHT MEAL

12:00 AM

Breakfast burrito bar in FLC

GAMES

12:30 AM

Glow in the dark sardines

CHILL TIME

2:00 AM

Kids can go sleep in rooms across from the Chapel. Kids who don't want to sleep, movie in youth room, board/card games in FLC.

BREAKFAST AND PACK UP

5:00 AM

Pop-tarts, fruit, muffins etc.

PICK-UP

6:00 AM

In the FLC





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Activity Report **February/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 was January 23rd. 13 of us met for dinner at Hannon's Block before the game. 46 attended and a good time was had.

Planning is underway for a progressive dinner, dinners for 8 or even a Chili cook off dates being discussed are February 28th or March 7th. Since Lent is early this year, there's a lot of soup on the menu at the moment so the Chili Cook Off could be pushed to the fall. Still TBD

Our Purpose – "Making Jesus Known"



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Activity Report **February/2026** **Finance Committee**

Committee Chairman: Jeff Baden

Committee Members: Dave Alleman, Kari Swagler, Kara Yokum

Committee Mission: To provide guidance, oversight, and audit in the financial management of the church. Ensure we follow the general accounting practices consistent with Christian doctrine and guidelines from the ELCA Synod.

Committee Activity:

- We met to review funding advice request from Council and agree to support moving excess funds (above 3 months reserve minimum) in building fund to support building loan debt payoff. Further details/examples on loan payoff provided in meeting.
- Completed the majority of FY2025 church books audit with no major issues. Only minor follow-up questions to review and complete report will be available shortly.

Our Purpose – “Making Jesus Known”



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Activity Report

February 2026

Property Committee

Committee Chairman: Dan Sigg

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

Matt Britsch, Liaison

Purpose: The Property Committee is responsible for the care, maintenance, and improvement of all church property, including buildings, grounds, equipment, and related systems. The committee ensures that the congregation's physical assets are safe, functional, and supportive of the church's mission.

Highlights:

- **A quote was obtained and accepted from Modern Floors to replace the first couple of rows of floor tile going from the gathering space to the two different hallways.**
- **The furnace for the fellowship hall has a failing blower motor. AW cooling and heating helped us troubleshoot the issue and has a new motor ordered to be replaced next week.**

Our Purpose – "Making Jesus Known"



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Stewardship Committee January 15, 2026 Meeting Minutes

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

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

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

Prayer was led by Pastor Steve.

1. Signing of the Covenant Charter: Suggested a return of temple talks presented by charter members. Will add a placard of what the covenant charter is about and what signing of the covenant means. Change location to the gathering space near the nametags.
2. Festival of Talents will culminate with Signing of the Covenant Charter in the fall. Look at dates for this year's event.
3. CofC In Focus to continue telling the story.
4. Increase Synod awareness: CofC giving, spread the message to the congregation, add to CofC In Focus, have a table representing the Synod at Festival of Talents.
5. Add graphics to represent growth in telling the story such as # of quilts made, meals provided, men's projects, etc.
6. Discussed finances with a possible matching challenge.

Next scheduled meeting: Thursday, February 19, 2026 6:00 p.m.

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Activity Report

February 2026

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, Cheryl Fischer, Laurie Mauro (Council liaison), Michelle Gebhart, Carol Wiemken, Sharon Miller, Bea Ludwig, Pastor Steve Bond

Opening Prayer: Offered by Pastor Steve

Review of Worship Services:

- Upcoming Worship Services:
 - Lent/Ash Wednesday - two services at noon and 7 PM – Reviewed and okayed the hymn to be used throughout Lent at both Weds and Sun services in place of Kyrie/Hymn of praise with a new verse at each service along with a verse that is the same. – You Gather Us O Christ.
 - Final Details for Vicar Natalie's last Sunday. – Will ask ushers to assist what is anticipated to be a large number worshipping. Music will be special and included in the bulletin.

Discussion Topics:

- Worship Volunteer Update and Orientation – Sat, Feb 28 10 am. Pastor forwarded his changes to Guidance Document for volunteers. The Document includes a few changes clarifying how to process/recess. Bev will have communion prep changes ready by 2/28.
- Easter Lillies – will follow up on order with Kroger after Valentine's Day.
- Artwork for Lent and Eastertide – New Banners will be made for Eastertide and some hanging artwork similar to the past two years also plan to be constructed
- Choir Singing on Mother's Day – led by Lisa Alleman after Easter was supported by the Committee. A signup will be needed, since some choir members may travel on Mother's Day.

Other Items: Eric will be on vacation on 2/8 and 2/15. Pam Stover will play in his place. The talented substitute musician who assisted recently on short notice during Eric's sick day was enjoyed.

Next meeting – Thursday, March 5, 10:00 am

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report – February 2, 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 February 10
 - 10 residents attended our singing in January
 - We will take cookies this month as a thank-you for the staff
 - Cheryl met with the activity director and she will prepare guidelines for us to do the one-to-one visits
 - Cedar Creek Church also visits twice a month with songs and crafts
- **Meals** – We will prepare more meals to share on February 26 & stock the freezer. We currently have 49 casseroles left & the caregivers that meet here will probably take 10
 - Meal Train is starting up again for Jeff & Ellen Bucher and Jim & Cammie Dorton will be added
- **Cookies**
 - Group was asked to volunteer to prepare fresh cookies at home for our freezer
 - Cookie Sunday is scheduled for March 22; 125 bags of 6 for members to share. We won't be frosting cookies this time.
- **Prayer shawls**, prayer squares, crosses & baptismal blankets will continue to be shared this year
- **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 from 9-noon
- **"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 35 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" on February 13 & February 27
- **Updated church directories** were distributed to the group
- Visitation updates were given by those doing the visitations to the home bound

Marlene LaChine, Council Liaison

Our Purpose – "Making Jesus Known"

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT**

January 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Subtotal General Fund	34,640	34,640	3	3	472,755	150	82,379	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	0	32	32	0	1,000	968	0	0	83
Total Education	0	0	154	154	0	2,400	2,246	0	0	200
Total Finance	240	240	4,048	4,048	300	45,884	42,076	0	25	3,824
Total Mortgage	0	0	3,000	3,000	0	36,000	33,000	0	0	3,000
Total Office Support	0	0	1,261	1,261	0	16,107	14,846	0	0	1,342
Total Outreach Assimilation	0	0	188	188	0	5,200	5,012	0	0	433
Total Personnel Support	37	37	4,619	4,619	0	56,413	51,832	0	0	4,701
Total Personnel Wages	0	0	18,977	18,977	0	229,544	210,567	0	0	19,129
Total Property	0	0	12,390	12,390	0	61,527	49,137	0	0	5,127
Total Publications	0	0	0	0	0	430	430	0	0	36
Total Social Action	0	0	0	0	0	4,400	4,400	0	0	367
Total Worship & Music	350	350	1,697	1,697	1,000	11,500	10,153	0	83	958
Total Youth Conf. Transfer	0	0	200	200	0	2,400	2,200	0	0	200
Total General Fund	35,267	35,267	46,568	46,568	474,055	473,055	509,347	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-\$11,301	Less Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$36,292	YTD Balance w/Carry Over							
Total Building Loan Fund	12,569	12,569	14,563	14,563	114,756	114,756	148,743	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		-\$1,994	Less Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$33,987	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	100	0	0	2,000	2,000	11,235	9,135	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	720	720	0	0	1,500	1,500	9,486	7,266	125	125
Total Concert Fund	384	384	0	0	500	1,000	1,953	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	0	0	0	0	0	0	9,100	9,100	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Total Mission+ Endowment Fund	8	8	0	0	0	0	3,587	3,580	0	0
Total Mission+ Memorial Fund	60	60	0	0	0	0	28,504	28,445	0	0
Total Mission+ Youth Fund	66	66	0	0	0	0	31,550	31,483	0	0
Mission+ General Fund	241	241	0	0	0	0	115,243	115,002	0	0
Mission+ GF Income/Expense	194	194	0	0	0	0	92,488	92,294	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	0	0	0	500	500	660	160	42	42
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	358	358	0	0	0	0	8,262	7,904	0	0
Total Thrivent Choice Dollars	75	75	0	0	0	0	1,896	1,821	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	0	0	0	0	1,000	1,000	3,898	2,898	83	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	0	0	0	500	0	1,889	1,889	42	0
Total Youth Programming	0	0	103	103	0	1,000	3,403	2,506	0	83
Total Youth Retreat Fund	200	200	0	0	0	0	7,132	6,932	0	0
Total Other Funds	2,406	2,406	103	103	6,000	7,000	358,156	348,853	500	583
Grand Total	50,241	50,241	61,233	61,233	594,811	594,811	1,016,246	432,427	49,568	49,568
Total Monthly Income/Expense		-\$10,992	Less Monthly Income than Expenses.							
Total YTD Income/Expense		\$421,435	YTD Balance w/Carry Over							
Thrivent Bank Mortgage New Addition	December 31, 2025 Balance	Monthly Principal Paid	Monthly Interest Paid	YTD Principal Paid	YTD Interest Paid	YTD Ending Balance				
\$12,563 Monthly Payment	\$707,178	11,351	3,212	11,351	3,212	\$695,827				

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT**

January 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Regular Offering	24,135	24,135	0	0	318,095	0	71,728	47,592	26,508	0
Regular Offering Simply Giving	9,719	9,719	0	0	136,560	0	9,719	0	11,380	0
EFT Offering	785	785	0	0	16,797	0	785	0	1,400	0
Building Use	0	0	0	0	1,303	0	0	0	109	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	3	3	0	150	148	0	0	13
Subtotal General Fund	34,640	34,640	3	3	472,755	150	82,379	47,592	39,396	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	0	0	0	0	750	750	0	0	63
Kitchen Supplies & Food	0	0	0	0	0	250	250	0	0	21
Receptions	0	0	32	32	0	0	-32	0	0	0
Total Congregational Life	0	0	32	32	0	1,000	968	0	0	83
Adult Learning	0	0	0	0	0	500	500	0	0	42
Educ. Materials & Programs	0	0	154	154	0	1,700	1,546	0	0	142
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	0	0	154	154	0	2,400	2,246	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	3,557	0	42,684	39,127	0	0	3,557
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	68	68	0	700	632	0	0	58
Stewardship Program	240	240	423	423	300	1,250	1,067	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	240	240	4,048	4,048	300	45,884	42,076	0	25	3,824
Mortgage (P&I)	0	0	3,000	3,000	0	36,000	33,000	0	0	3,000
Total Mortgage	0	0	3,000	3,000	0	36,000	33,000	0	0	3,000
Web Hosting	0	0	99	99	0	1,188	1,089	0	0	99
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	0	0	2,000	2,000	0	0	167
Office Supplies	0	0	906	906	0	8,200	7,294	0	0	683
Postage	0	0	36	36	0	1,000	964	0	0	83
Tech. Support - CW	0	0	0	0	0	769	769	0	0	64
Telephone	0	0	220	220	0	2,700	2,480	0	0	225
Total Office Support	0	0	1,261	1,261	0	16,107	14,846	0	0	1,342
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	0	0	200	200	0	0	17
Publicity	0	0	0	0	0	1,500	1,500	0	0	125
Outreach Assimilation-Misc.	0	0	188	188	0	3,500	3,312	0	0	292
Total Outreach Assimilation	0	0	188	188	0	5,200	5,012	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	0	0	1,000	1,000	0	0	83
Pastor - Misc. Expense	0	0	0	0	0	250	250	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	37	37	4,085	4,085	0	45,955	41,908	0	0	3,830
Pastor - S/E Payment	0	0	534	534	0	6,408	5,874	0	0	534
Total Personnel Support	37	37	4,619	4,619	0	56,413	51,832	0	0	4,701
Employer-Paid Taxes - FICA	0	0	620	620	0	8,036	7,416	0	0	670
Employer-Paid Workers Comp	0	0	0	0	0	700	700	0	0	58
Wages - Youth Minister	0	0	2,271	2,271	0	30,000	27,729	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	2,441	0	29,290	26,849	0	0	2,441
Wages - Intern/Vicar	0	0	1,000	1,000	0	2,000	1,000	0	0	167
Wages - Music Director	0	0	4,315	4,315	0	56,093	51,778	0	0	4,674
Wages - Office Manager	0	0	3,463	3,463	0	45,016	41,553	0	0	3,751
Wages - Pastor	0	0	4,539	4,539	0	54,470	49,931	0	0	4,539
Wages - Treasurer	0	0	328	328	0	3,939	3,611	0	0	328
Total Personnel Wages	0	0	18,977	18,977	0	229,544	210,567	0	0	19,129

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT**

January 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Building - Cleaning Supplies	0	0	0	0	0	115	115	0	0	10
Building - Insurance	0	0	3,189	3,189	0	11,995	8,807	0	0	1,000
Building - Janitorial Services	0	0	1,939	1,939	0	13,500	11,561	0	0	1,125
Building - Maintenance	0	0	0	0	0	5,287	5,287	0	0	441
Building - Paper Products	0	0	0	0	0	444	444	0	0	37
Building - Real Estate Taxes	0	0	64	64	0	132	68	0	0	11
Building Equipment - Purchase	0	0	0	0	0	0	0	0	0	0
Building Fire Alarm	0	0	725	725	0	1,000	275	0	0	83
Lawn Tractor - Gas	0	0	0	0	0	200	200	0	0	17
Lawn Tractor - Maintenance	0	0	0	0	0	0	0	0	0	0
Snow Removal	0	0	4,380	4,380	0	10,000	5,620	0	0	833
Utilities - Electric	0	0	1,366	1,366	0	14,848	13,482	0	0	1,237
Utilities - Gas	0	0	668	668	0	3,286	2,618	0	0	274
Utilities - Water	0	0	60	60	0	720	660	0	0	60
Total Property	0	0	12,390	12,390	0	61,527	49,137	0	0	5,127
Publications - Christ in Home	0	0	0	0	0	250	250	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	0	0	430	430	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	0	0	0	0	4,150	4,150	0	0	346
Total Social Action	0	0	0	0	0	4,400	4,400	0	0	367
Flowers	350	350	635	635	1,000	0	-285	0	83	0
Instrument Maint. & Repair	0	0	0	0	0	3,000	3,000	0	0	250
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	0	0	1,500	1,500	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	117	117	0	850	733	0	0	71
Substitute Organist	0	0	900	900	0	1,500	600	0	0	125
Supply Pastor	0	0	0	0	0	1,000	1,000	0	0	83
Worship Supplies	0	0	45	45	0	2,500	2,455	0	0	208
Total Worship & Music	350	350	1,697	1,697	1,000	11,500	10,153	0	83	958
Youth Retreat Transfer	0	0	200	200	0	2,400	2,200	0	0	200
Total Youth Conf. Transfer	0	0	200	200	0	2,400	2,200	0	0	200
Total General Fund	35,267	35,267	46,568	46,568	474,055	473,055	509,347	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-\$11,301		Less Monthly Income than Expenses.						
KeyBank GF YTD Balance		\$36,292		YTD Balance w/Carry Over						
Building Loan Fund	6232	6232	0	0	80329	0	42,213	35,981	6,694	0
Building Loan Fund Simply Giving	3312	3312	0	0	33509	0	3,312	0	2,792	0
Building Loan Fund Mortgage	3000	3000	14563	14563	0	114,756	103,193	0	0	9,563
EFT Offering	0	0	0	0	0	0	0	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	0	0	0	0	0	0	0	0	0
Organ Simply Giving	25	25	0	0	0	0	25	0	0	0
Total Building Loan Fund	12,569	12,569	14,563	14,563	114,756	114,756	148,743	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		-\$1,994		Less Monthly Income than Expenses.						
KeyBank BF YTD Balance		\$33,987		YTD Balance w/Carry Over						
Capital Improvement Fund	100	100	0	0	2,000	2,000	11,235	9,135	167	167
Total Capital Improvement Fund	100	100	0	0	2,000	2,000	11,235	9,135	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	720	720	0	0	1,500	1,500	9,486	7,266	125	125
Total Community Toolbox Fund	720	720	0	0	1,500	1,500	9,486	7,266	125	125
Concert Fund	384	384	0	0	0	0	953	569	0	0
Concert Committee	0	0	0	0	500	1,000	1,000	0	42	83
Total Concert Fund	384	384	0	0	500	1,000	1,953	569	42	83
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	0	0	0	0	0	9,100	9,100	0	0
Total Memorial Fund	0	0	0	0	0	0	9,100	9,100	0	0
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT**

January 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 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	0	0	0	0	0	14,330	14,330	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Mission + Endowment Fund	8	8	0	0	0	0	3,587	3,580	0	0
Total Mission+ Endowment Fund	8	8	0	0	0	0	3,587	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	60	60	0	0	0	0	60		0	0
Total Mission+ Memorial Fund	60	60	0	0	0	0	28,504	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	66	66	0	0	0	0	66		0	0
Total Mission+ Youth Fund	66	66	0	0	0	0	31,550	31,483	0	0
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	241	241	0	0	0	0	241		0	0
Mission+ General Fund	241	241	0	0	0	0	115,243	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	194	194	0	0	0	0	194		0	0
Mission+ GF Income/Expense	194	194	0	0	0	0	92,488	92,294	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	0	0	0	500	500	660	160	42	42
Total Quilt Ministry	0	0	0	0	500	500	660	160	42	42
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	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Thank You Fund	213	213	0	0	0	0	8,117	7,904	0	0
Thank You Offer Simply Giving	145	145	0	0	0	0	145	0	0	0
Total Thank You Fund	358	358	0	0	0	0	8,262	7,904	0	0
Thrivent Choice Dollars	75	75	0	0	0	0	1,896	1,821	0	0
Total Thrivent Choice Dollars	75	75	0	0	0	0	1,896	1,821	0	0
UBS Financial Fund	0	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	0	0	0	1,000	1,000	3,898	2,898	83	83
Total Visitation Ministry	0	0	0	0	1,000	1,000	3,898	2,898	83	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	0	0	0	500	0	1,889	1,889	42	0
Total Worship & Music Fund	0	0	0	0	500	0	1,889	1,889	42	0
Youth - Programming	0	0	103	103	0	1,000	3,403	2,506	0	83
Total Youth Programming	0	0	103	103	0	1,000	3,403	2,506	0	83
Youth Retreat	200	200	0	0	0	0	7,132	6,932	0	0
Total Youth Retreat Fund	200	200	0	0	0	0	7,132	6,932	0	0
Total Other Funds	2,406	2,406	103	103	6,000	7,000	358,156	348,853	500	583
Grand Total	50,241	50,241	61,233	61,233	594,811	594,811	1,016,246	432,427	49,568	49,568
Total Monthly Income/Expense	-\$10,992 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$421,435 YTD Balance w/Carry Over									
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\$12,563 Monthly Payment	\$707,178	11,351	3,212	11,351	3,212	\$695,827				

Community of Christ Lutheran Church - Whitehouse OH
Balance Sheet as of January 31, 2026

Monday, February 2, 2026

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	164,407.08	(11,940.07)	152,467.01
1.100.108	Mission+ Reserve Fund	270,803.46	568.55	271,372.01
	Total Assets	\$435,210.54	(\$11,371.52)	\$423,839.02
Liabilities				
2.100.100	941 Taxes Payable	1,962.30	26.20	1,988.50
2.100.110	State Taxes Payable	225.40	16.00	241.40
2.100.120	City Taxes Payable	615.76	(421.57)	194.19
	Total Payroll Liabilities	\$2,803.46	(\$379.37)	\$2,424.09
	Total Liabilities	\$2,803.46	(\$379.37)	\$2,424.09
Fund Balance				
3.100.100	General Fund	47,592.47	(11,403.70)	36,188.77
3.105.100	Capital Improvement Fund	9,135.00	100.00	9,235.00
3.110.100	Building Loan Fund	35,981.31	(1,994.00)	33,987.31
3.112.100	Community Toolbox Fund	7,265.98	720.00	7,985.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	568.53	384.00	952.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,579.73	7.52	3,587.25
3.122.100	Mission + Memorial Fund	28,444.51	59.74	28,504.25
3.123.100	Mission + Youth Ministry Fund Reserve	31,483.26	66.24	31,549.50
3.124.100	Mission + General Fund Reserve	115,002.01	241.38	115,243.39
3.125.100	Mission+ Building Fund Reserve	92,293.95	193.67	92,487.62
3.128.100	Thrivent Choice Dollars Fund	1,821.00	75.00	1,896.00
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	6,932.06	200.00	7,132.06
3.145.100	Youth Programming Fund Balance	2,505.89	0.00	2,505.89
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	7,904.32	358.00	8,262.32
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	2,897.83	0.00	2,897.83
3.202.100	Quilt Ministry Fund	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	\$432,407.08	(\$10,992.15)	\$421,414.93
	Total Liabilities and Fund Balance	\$435,210.54	(\$11,371.52)	\$423,839.02

Community of Christ Lutheran Church - Whitehouse OH
Consolidated Fund Activity Report for January 2026

Monday, February 2, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	47,592.47	35,266.74	46,670.44	0.00	36,188.77
3.105.100	Capital Improvement Fund	9,135.00	100.00	0.00	0.00	9,235.00
3.110.100	Building Loan Fund	35,981.31	12,569.00	14,563.00	0.00	33,987.31
3.112.100	Community Toolbox Fund	7,265.98	720.00	0.00	0.00	7,985.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.118.100	Concert Fund	568.53	384.00	0.00	0.00	952.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,579.73	7.52	0.00	0.00	3,587.25
3.122.100	Mission + Memorial Fund	28,444.51	59.74	0.00	0.00	28,504.25
3.123.100	Mission + Youth Ministry Fund Reserve	31,483.26	66.24	0.00	0.00	31,549.50
3.124.100	Mission + General Fund Reserve	115,002.01	241.38	0.00	0.00	115,243.39
3.125.100	Mission + Building Fund Reserve	92,293.95	193.67	0.00	0.00	92,487.62
3.128.100	Thrivent Choice Dollars Fund	1,821.00	75.00	0.00	0.00	1,896.00
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	6,932.06	200.00	0.00	0.00	7,132.06
3.145.100	Youth Programming Fund Balance	2,505.89	0.00	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	7,904.32	358.00	0.00	0.00	8,262.32
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	2,897.83	0.00	0.00	0.00	2,897.83
3.202.100	Quilt Ministry Fund	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		\$432,407.08	\$50,241.29	\$61,233.44	\$0.00	\$421,414.93

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

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Account #	Account Name	Current Activity	YTD Activity
3.100.100 General Fund			
	Beginning Fund Balance	47,592.47	47,592.47
<i>Income</i>			
4.100.100	Regular Offering	24,135.10	24,135.10
4.100.110	Regular Offering Simply Giving	9,719.00	9,719.00
4.100.112	EFT Offering - Income	785.41	785.41
4.100.115	Building Use - Income	0.00	0.00
4.100.205	Bank Income - income	0.00	0.00
4.100.220	Misc. - Income	0.00	0.00
4.100.280	Worship Supplies - Income	0.00	0.00
4.100.607	Intern - Income	0.00	0.00
4.100.801	ML- Loan Income	0.00	0.00
4.100.803	Pastor - Misc Income	0.00	0.00
	General Fund Income	34,639.51	34,639.51
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	0.00
4.100.130	Receptions - Income	0.00	0.00
4.100.225	Kitchen Income	0.00	0.00
	Total Congregational Life Income	0.00	0.00
4.100.200	Adult Education - 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	240.00	240.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	Total Finance Income	240.00	240.00
4.100.830	Office Equip.- Purch. Income	0.00	0.00
4.100.860	Office Supplies - Income	0.00	0.00
	Total Office Support Income	0.00	0.00
4.100.420	Outreach/Assimilation	0.00	0.00
	Total Outreach Assimilation Income	0.00	0.00
4.100.805	Pastor - Portico Benefits Income	37.23	37.23
	Total Personnel Support Income	37.23	37.23
4.100.690	Employer-Paid Workers Comp.	0.00	0.00
	Total Personnel Wages Income	0.00	0.00
4.100.730	Building Insurance	0.00	0.00
4.100.780	Snow Removal - Income	0.00	0.00
	Total Property Income	0.00	0.00
4.100.530	Social Action - Income	0.00	0.00
	Total Social Action Income	0.00	0.00
4.100.150	Flowers - Income	350.00	350.00
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	350.00	350.00
4.145.100	Youth Programming - Income	0.00	0.00
	Total Youth Programming Income	0.00	0.00
	Total General Fund Income	35,266.74	35,266.74
	Total Income	<u>\$35,266.74</u>	<u>\$35,266.74</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	0.00	0.00
5.100.112	EFT Offering - Expense	0.00	0.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	2.50	2.50
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	2.50	2.50
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	0.00
5.100.110	Kitchen Supplies & Food	0.00	0.00
5.100.130	Receptions	31.95	31.95
	Total Congregational Life Expenses	31.95	31.95
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	154.09	154.09
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	154.09	154.09
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	3,557.00
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	422.88	422.88
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	67.80	67.80
	Total Finance Expenses	4,047.68	4,047.68
5.100.470	Mortgage (Principal & Interest)	3,000.00	3,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	3,000.00
5.100.830	Office Equip. - Purchase	0.00	0.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	98.95
5.100.850	Phone & Internet	220.00	220.00
5.100.860	Office Supplies	906.20	906.20
5.100.870	Postage	36.00	36.00
5.100.895	Tech. Support - CW	0.00	0.00
	Total Office Support Expenses	1,261.15	1,261.15
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	0.00	0.00
5.100.430	Outreach Assimilation - Publicity	0.00	0.00
5.100.440	Outreach Assimilation- Misc.	188.00	188.00
	Total Outreach Assim. Expenses	188.00	188.00
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	0.00
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	4,084.60	4,084.60
5.100.806	Pastor - Self Employed Payment	534.00	534.00
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	4,618.60	4,618.60
5.100.600	Wages - Pastor	4,539.18	4,539.18

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	2,440.84
5.100.607	Intern - Expense	1,000.00	1,000.00
5.100.608	Wages - Youth Minister	2,271.11	2,271.11
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,314.84	4,314.84
5.100.630	Wages - Office Manager	3,462.76	3,462.76
5.100.660	Wages - Treasurer	328.26	328.26
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	0.00
5.100.695	Employer-Paid Taxes - FICA	620.12	620.12
	Total Personnel Wages Expense	18,977.11	18,977.11
5.100.700	Building - Cleaning Supplies	0.00	0.00
5.100.710	Building - Paper Products	0.00	0.00
5.100.720	Building - Maintenance	0.00	0.00
5.100.725	Building - Janitorial Services	1,938.98	1,938.98
5.100.730	Building - Insurance	3,188.50	3,188.50
5.100.735	Building Fire Alarm	725.00	725.00
5.100.740	Building - Real Estate Taxes	64.11	64.11
5.100.750	Building Equipment - Purchase	0.00	0.00
5.100.770	Lawn Tractor - Maintenance	0.00	0.00
5.100.775	Lawn Tractor - Gas	0.00	0.00
5.100.780	Snow Removal	4,380.00	4,380.00
5.100.790	Utilities - Water	60.15	60.15
5.100.791	Utilities - Gas	667.59	667.59
5.100.792	Utilities - Electric	1,365.54	1,365.54
	Total Property Expenses	12,389.87	12,389.87
5.100.500	Publications - Christ in Home	0.00	0.00
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	0.00	0.00
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	0.00
5.100.540	LWR Fair Trade - Coffee	0.00	0.00
5.100.550	Shipping for Projects	0.00	0.00
	Total Social Action Expenses	0.00	0.00
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	634.71	634.71
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	0.00
5.100.255	Instrument Maint. & Repair	0.00	0.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	117.10	117.10
5.100.272	Substitute Organist	900.00	900.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	44.90	44.90
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	1,696.71	1,696.71
5.100.370	Youth Retreat Transfer	200.00	200.00
	Total Youth Conference Transfer	200.00	200.00
5.100.380	Youth - Programming Expense	102.78	102.78
	Total Youth Programming Expense	102.78	102.78
	Total General Fund Expense	46,670.44	46,670.44
	Total Expense	<u>\$46,670.44</u>	<u>\$46,670.44</u>
	Ending Fund Balance	\$36,188.77	\$36,188.77

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
3.105.100 Capital Improvement Fund			
	Beginning Fund Balance	9,135.00	9,135.00
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	100.00
	Total Capital Improvement Income	100.00	100.00
	Total Income	<u>\$100.00</u>	<u>\$100.00</u>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	0.00	0.00
	Total Capital Improvement Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$9,235.00	\$9,235.00
3.110.100 Building Loan Fund			
	Beginning Fund Balance	35,981.31	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	6,232.00	6,232.00
4.110.101	Building Loan Fund Income - Simply Giving	3,312.00	3,312.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	3,000.00
4.110.112	EFT Direct Offering - Income	0.00	0.00
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	0.00
4.190.105	Organ - Simply Giving	25.00	25.00
	Total Building Fund Income	12,569.00	12,569.00
	Total Income	<u>\$12,569.00</u>	<u>\$12,569.00</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	14,563.00	14,563.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	14,563.00	14,563.00
	Total Expense	<u>\$14,563.00</u>	<u>\$14,563.00</u>
	Ending Fund Balance	\$33,987.31	\$33,987.31
3.112.100 Community Toolbox Fund			
	Beginning Fund Balance	7,265.98	7,265.98
<i>Income</i>			
4.100.430	Community Toolbox - Income	720.00	720.00
	Total Outreach Assimilation Income	720.00	720.00
	Total General Fund Income	720.00	720.00
	Total Income	<u>\$720.00</u>	<u>\$720.00</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	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	\$7,985.98	\$7,985.98
3.115.100 Columbarium Fund Balance			
	Beginning Fund Balance	1,000.00	1,000.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

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Account #	Account Name	Current Activity	YTD Activity
<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	0.00
	Ending Fund Balance	\$0.00	\$0.00
3.118.100 Concert Fund			
	Beginning Fund Balance	568.53	568.53
<i>Income</i>			
4.100.118	Concert - Income	384.00	384.00
	Total Concert Fund Income	384.00	384.00
	Total Income	<u>\$384.00</u>	<u>\$384.00</u>
<i>Expense</i>			
5.100.118	Concert - Expense	0.00	0.00
	Total Concert Fund Expense	0.00	0.00
5.100.252	Concert Committee - Expense	0.00	0.00
	Total Worship & Music Expenses	0.00	0.00
	Total General Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$952.53	\$952.53
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	3,579.73	3,579.73
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.52	7.52
	Total Mission + Endowment Fund - Income	7.52	7.52
	Total Income	<u>\$7.52</u>	<u>\$7.52</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 01/31/2026

Monday, February 2, 2026

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Account #	Account Name	Current Activity	YTD Activity
<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	\$3,587.25	\$3,587.25
 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	28,444.51	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	59.74	59.74
	Total Mission + Memorial Fund Income	59.74	59.74
	Total Income	<u>\$59.74</u>	<u>\$59.74</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	\$28,504.25	\$28,504.25
 3.123.100 Missiom + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,483.26	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	66.24	66.24
	Total Mission + Youth Fund Income	66.24	66.24
	Total Income	<u>\$66.24</u>	<u>\$66.24</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	\$31,549.50	\$31,549.50
 3.124.100 Mission + General Fund Reserve			

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		115,002.01	115,002.01
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	241.38	241.38
Total Mission + General Fund Income		241.38	241.38
Total Income		<u>\$241.38</u>	<u>\$241.38</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		\$115,243.39	\$115,243.39
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		92,293.95	92,293.95
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	193.67	193.67
Total Mission + Building Fund Income		193.67	193.67
Total Income		<u>\$193.67</u>	<u>\$193.67</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		\$92,487.62	\$92,487.62
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>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
	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	1,821.00
	<i>Income</i>		
4.128.100	Thrivent Choice Dollars - Income	75.00	75.00
	Total Thrivent Choice Dollars Income	75.00	75.00
	Total Income	<u>\$75.00</u>	<u>\$75.00</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	\$1,896.00	\$1,896.00
3.130.100	Memorial Fund		
	Beginning Fund Balance	9,099.91	9,099.91
	<i>Income</i>		
4.130.100	Memorial Fund 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>		
5.130.100	Memorial Fund - Expense	0.00	0.00
	Total Memorial Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$9,099.91	\$9,099.91
3.131.100	Memorial Fund - Stained Glass		
	Beginning Fund Balance	14,330.25	14,330.25
	<i>Income</i>		
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	Total Memorial Stained Glass Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<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>
	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

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Account #	Account Name	Current Activity	YTD Activity
		Total Income	<u>\$0.00</u>
		<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
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$700.00
		\$700.00	\$700.00
3.133.100 Memorial Fund - Landscaping Balance			
		Beginning Fund Balance	2,180.04
		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
		Total Income	<u>\$0.00</u>
		<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
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$2,180.04
		\$2,180.04	\$2,180.04
3.135.100 SBA Paycheck Fund			
		Beginning Fund Balance	0.00
		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
		Total Income	<u>\$0.00</u>
		<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
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$0.00
		\$0.00	\$0.00
3.140.100 Youth Retreat Fund			
		Beginning Fund Balance	6,932.06
		6,932.06	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	200.00
		Total Youth Retreat Fund Income	200.00
		Total Income	<u>\$200.00</u>
		<u>\$200.00</u>	<u>\$200.00</u>
<i>Expense</i>			
5.140.100	Youth Retreat - Expense	0.00	0.00
		Total Youth Retreat Fund Expenses	0.00
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$7,132.06
		\$7,132.06	\$7,132.06
3.145.100 Youth Programming Fund Balance			
		Beginning Fund Balance	2,505.89
		2,505.89	2,505.89
		Ending Fund Balance	\$2,505.89
		\$2,505.89	\$2,505.89

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Account #	Account Name	Current Activity	YTD Activity
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	7,904.32	7,904.32
<i>Income</i>			
4.180.100	Thank You Offering - Income	213.00	213.00
4.180.105	Thank You Offer Simply Giving	145.00	145.00
	Total Thank You Fund Income	358.00	358.00
	Total Income	<u>\$358.00</u>	<u>\$358.00</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	0.00	0.00
	Total Thank You Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$8,262.32	\$8,262.32
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>

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Account #	Account Name	Current Activity	YTD Activity
		Ending Fund Balance	\$521.77
		\$521.77	\$521.77
3.190.100 Parking Lot Upgrade Fund			
		Beginning Fund Balance	8,033.35
		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
		Total Income	<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
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$8,033.35
		\$8,033.35	\$8,033.35
3.200.100 Prayer Shawl Fund			
		Beginning Fund Balance	20.00
		20.00	20.00
<i>Income</i>			
4.200.100	Prayer Shawl - Income	0.00	0.00
		Total Prayer Shawl Fund Income	0.00
		Total Income	<u>\$0.00</u>
<i>Expense</i>			
5.200.100	Prayer Shawl - Expense	0.00	0.00
		Total Prayer Shawl Fund Expense	0.00
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$20.00
		\$20.00	\$20.00
3.201.100 Visitation Ministry Fund			
		Beginning Fund Balance	2,897.83
		2,897.83	2,897.83
<i>Income</i>			
4.100.450	Visitation Ministry - Income	0.00	0.00
		Total Visitation Ministry Income	0.00
		Total Income	<u>\$0.00</u>
<i>Expense</i>			
5.100.450	Visitation Ministry - Expense	0.00	0.00
		Total Visitation Ministry Expense	0.00
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$2,897.83
		\$2,897.83	\$2,897.83
3.202.100 Quilt Ministry Fund			
		Beginning Fund Balance	160.00
		160.00	160.00
<i>Income</i>			
4.202.100	Quilt Ministry - Income	0.00	0.00
		Total Quilt Ministry Fund Income	0.00
		Total Income	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
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<i>Expense</i>			
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
<i>Income</i>			
4.205.100	Worship Enhancements Inc.	0.00	0.00
	Total Worship Enhance Fund Inc	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.205.100	Worship Enhancements Exp.	0.00	0.00
	Total Worship Enhancements Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$255.18	\$255.18
3.210.000	Worship & Music Fund		
	Beginning Fund Balance	1,888.73	1,888.73
<i>Income</i>			
4.100.155	Worship & Music Fund - Income	0.00	0.00
	Total Worship & Music Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	0.00	0.00
	Total Worship & Music Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,888.73	\$1,888.73