



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – March 10, 2026

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

(Absent): Kevin Steinman, Bryce Hinegardner, Dean Nofzinger

Call to Order & Opening Devotions: Michael called the meeting to order at 7:00 pm and Pastor Steve lead devotions.

Introduction of Guests: Michelle Gebhart

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

Reports:

SECRETARY: The February 10, 2026 council meeting minutes approved via email vote and submitted to the office on February 16, 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 February
 - BF income was \$13,781 and \$1,218 more than expenses
 - YTD BF income is \$776 less than expenses
 - BF bank & reserves total \$127,868
 - GF income was \$42,762 and \$3,749 more than expenses
 - YTD GF income is \$7,551 less than expenses
 - GF bank & reserves total \$155,503

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

PASTOR: See attached

CHILDREN, YOUTH, & FAMILY FACILITATOR: *Nothing new to report*

Our Purpose – "Making Jesus Known"



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Committees:

- CONCERT (Alicia) – *Report attached*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *Report attached*
Michael looking into the stain glass & columbarium funding and the bylaws for council limit noted
- LAY INTERNSHIP (Michael) – *Nothing new to report*
- OUTREACH (Dave) – *Report attached*
- PROPERTY (Matt) – *Nothing new to report*
- SOCIAL ACTION (Dean) – *Report attached*
- STEWARDSHIP (Michael) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie) – *Report attached*
- YOUTH & EDUCATION (Kari) – *Report attached*

Task Forces:

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

Business:

1. Resignation of Music Director.
 - Motion made to accept the resignation of Eric Dickey effective September 6, 2026 made by Chad, second by Laurie and approved.
2. Music Director
 - Motion to accept the recommendation from the Worship & Music committee to take the lead in identifying a search committee and carrying out the search for a new music director. Motion made by Marlene, second by Alicia and approved.
3. CYF Facilitator Policy Update
 - Bryce will be working with Hope Methodist in their youth program as part of his future ministry exploration, no changes to his responsibilities with us or Providence.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:11pm.

Motion to adjourn the meeting made by Jeff, seconded by Matt, and approved

Next scheduled council meeting:

Tuesday, April 14, 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"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Community of Christ Council Agenda March 10, 2026

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

Reports:

- Secretary: Feb 10th meeting was approved via email vote & submitted Feb 16th
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: Report attached
- Committee:
 - ❖ CONCERT (Alicia) – Report attached
 - ❖ FELLOWSHIP (Chad) – Report attached
 - ❖ FINANCE (Jeff) – Report attached
 - ❖ LAY INTERNSHIP (Michael) – *Nothing new to report ***last month****
 - ❖ OUTREACH (Dave) – Report attached
 - ❖ PROPERTY (Matt) – *Nothing new to report*
 - ❖ SOCIAL ACTION (Dean) – Report attached
 - ❖ STEWARDSHIP (Michael) – *Nothing new to report*
 - ❖ WORSHIP & MUSIC (Laurie) – Report attached
 - ❖ YOUTH & EDUCATION (Kari) – Report attached
- Task Force:
 - ❖ PRAIRIE MEADOW (Laurie) – *Nothing new to report*
 - ❖ RISK MANAGEMENT (Kevin) – *Nothing new to report*
 - ❖ TOOLBOX (Fred) – Report attached
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Music Director
2. CYF Facilitator Update

Adjourn & Lord's Prayer
Next scheduled council meeting: Tuesday, April 14th

Our Purpose – “Making Jesus Known”

3-10-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for February 2026
 - a. Building Fund
 - BF income was \$13,781 and \$1,218 more than expenses
 - KeyBank BF balance is \$35,206
 - Mission + BF Reserve balance is \$92,663
 - b. General Fund
 - GF income was \$42,762 and \$3,749 more than expenses
 - KeyBank GF balance is \$40,041
 - Mission + GF Reserve balance is \$115,462
 - January expenses were corrected and reduced \$103 due to a spreadsheet error. The Youth Programming expense was still in the GF rather than the Youth Programming.

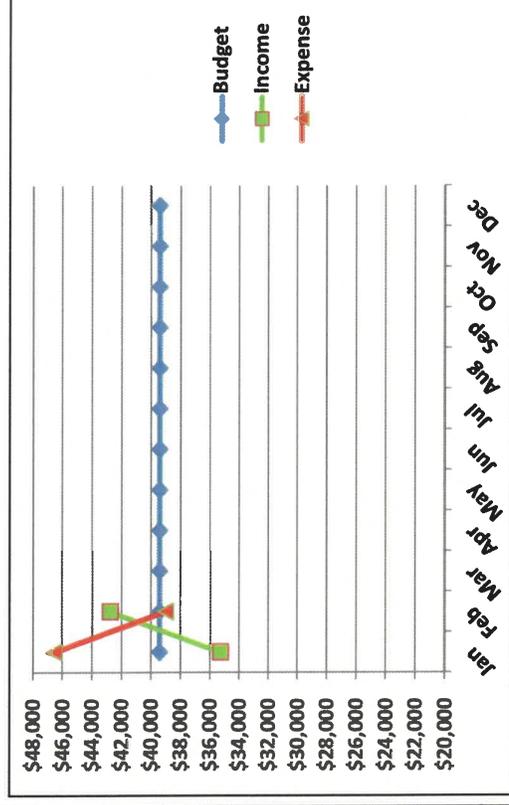
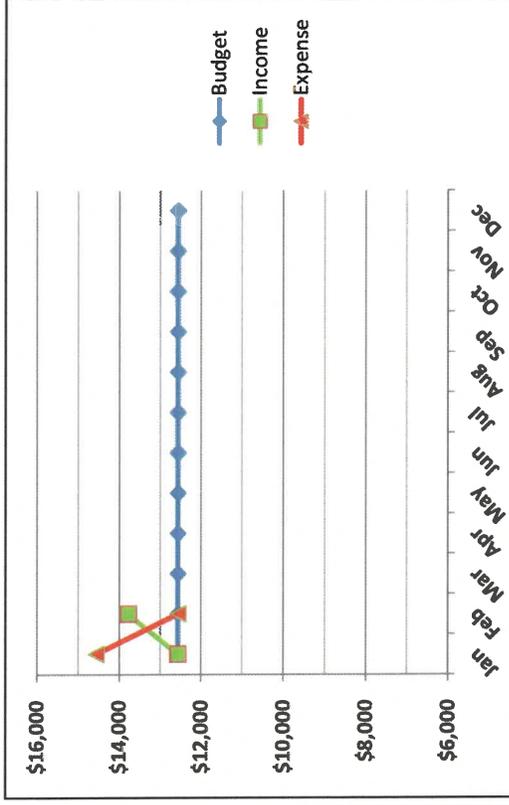
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

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	\$13,781	\$12,563	\$1,218
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	\$26,350	\$27,126	(\$776)

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	\$46,568	(\$11,300)
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$39,421	\$42,762	\$39,013	\$3,749
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	\$78,029	\$85,580	(\$7,551)

Total income does not include Mission+ interest



Pastor's Report to Council—March 2026

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

Worship and Music

- Recent and Upcoming Baptisms—We had the baptism for **Ella Walters**, daughter of Dana (Gill) Walters, on Feb. 15 at the 8:00am service. We have scheduled the baptism of **Graham Schwarz**, son of Brandy (who is the daughter of Tim and Julie Holliker) for Easter Sunday (April 5) at the 8:00am service.
- Vicar Natalie's Final Sunday—Many thanks to all who made the final Sunday for Vicar Natalie so special for her, including the flexibility of the congregation to have a single service at 9:00am, the dedication of the choir in learning additional music, and the organizers and cooks of the breakfast after the service.
- Ash Wednesday, Lenten Services, Holy Week—We did have a noon time service on Ash Wednesday with about 20 people, and then the evening service had around 140 still. We've continued to offer evening services on the Wednesdays in Lent, but with considerably lower attendance (30s-40s). We will also keep our commitment this year to offer a noon day Good Friday service as well as the evening service at 7:00pm. This year we host the Easter Vigil on Saturday, April 4, and we are using the Wednesday evening times between dinner at the evening service to have folks help create art pieces that will be part of the Vigil and Easter Sunday.
- Workshop for Worship Leaders—We had approximately 20 people for our workshop for worship leaders back on Feb. 28, most of whom were exploring these roles for the first time here at Community of Christ.
- Announced Departure of Music Director Eric Dickey—As you will have read in the Worship and Music Committee report, our Eric Dickey has announced that he will need to resign his position as music director in order to focus on his health issues, with a last Sunday here of September 6, 2026. While this news is certainly difficult for us to receive, since Eric is such a joy as well as a talented musician, I have great appreciation for his wisdom in giving us so much lead time so that we can begin the process of creating a search committee and making the most of this upcoming transition time well. To that end, you'll see that Worship and Music Committee brings a **recommendation** that council approve having Worship and Music oversee the creation of a search committee, with the plans to organize shortly after Easter with a first step of updating and revising our job description and compensation. We can also be thinking as a Worship and Music Committee and a congregation about how we want to have a farewell and celebration for Eric at the end of his time with us.

Christian Education and Youth

- Young Adult and Family/Small Group Ministry—Our second gathering of young adults and families exploring a regularly meeting group will be on Saturday, March 14 at Julie Paulsen's home with a goal of determining what and where for future gatherings of this group and others who might want to join.

- Adult Class (Sundays)—Our current series, which began March 1, is called “Getting to the Heart of Things” looking at the essentials of the Christian faith through the lens of Luther’s Small Catechism.
- Thursday Afternoon Bible Study—Our study of the book of Acts began in February and will continue through the spring. (The Tuesday Women’s Bible study resumed at the start of March, with Becky King and Kathryn Whitacre helping lead on the Proverbs).

Concert Committee

- 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.
- Toledo School for the Arts—This group will bring a selection of TSA students as well as some other jazz vocal performers on the afternoon of April 26, and we’ll be pairing this event with a silent auction of items, whose proceeds will be divided between Concert Committee for our own congregational ministry support and the Toledo School for the Arts.

Respectfully submitted, Pastor Steve



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

**March 2026
Committee CONCERT**

Committee Chairman: Chris Rilling

Committee Members: Eric Dickey, Pastor Steve, liaison-Alicia Lipinski

Committee Mission:

March 15, 2026

3:00 PM Free will offering/split with Mission of the church

TAPESTRY- Harp/instruments Denise and Michael Grupp-Verbon

March 28, 2026

**3:00 PM MASTERWORKS CHORALE
Mixed-voice volunteer based group
Ticketed event- purchased from their website or \$25.00 at
the door
Contact: Timothy Cloeter**

*****This is an unusual program as they came to us asking to use our facility. Their program requires risers which means rearranging seats and moving the altar in the sanctuary. They are requesting a place to rehearse the week prior to the performance. An afterparty is planned with the use of the warming kitchen.**

April 26th

**3:00 PM Toledo School of the Arts and possible auction
Details still in progress**

Our Purpose – "Making Jesus Known"



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Activity Report **March/2026** **Fellowship Committee**

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman Rory Hartbarger

Committee Liaisons: Chad Ackerman

Dinners for 8 was March 7th with a great showing. It's a great way to get to know fellow CoC members.

A progressive dinner is looking to be the next event possibly April 11th. Look for the sign up and perhaps think about hosting.

Our Purpose – "Making Jesus Known"



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Annual Financial Audit Report of Calendar Year 2025 *(completed Feb 2026)*

SCOPE

- Review bank reconciliations
- Review cash receipts and disbursements
- Inspect documentation for disbursement requests and payments
- Review general accounting treatment of select transactions
- Year-end balances verification
- Provide recommendations for recommendations and or improvements

SUMMARY

As a result of our performance of the above outlined scope, we believe that all record keeping was in order and documented, good practices followed, and checks and balance exist. The Finance Audit Committee believes the financial activities and records of the church are in order. There were minor items noted as reflected below, but we do not believe these have any impact on the overall accuracy and completeness of the financial records.

FINDINGS / QUESTIONS / RECOMMENDATIONS (summarized):

- No major findings in bookkeeping, records, receipts
- Consider trying to move all recurring types of payments (utilities and other “regular” bills) to auto deduct vs. writing checks, to save time, save mailing costs, and reduce risk associated with check forgery/ mailing issues.
- Same as above, we should investigate switching to direct deposit for payroll vs writing checks
- Council should review and update/increase the \$7500 limit of council for unbudgeted items as this has not updated for many years to be in line with larger expense items needed in timely manner that arise, and a procedure for executive committee to approve such items as needed.
- Recommend removing the columbarium and stain glass funds (after checking with known donors) to give back or transfer to the memorial fund.

In your service,

Finance Committee: Jeff, Dave, Kara, Kari

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COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

March 2026 Outreach

Committee Chairman: Greg Myers

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

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

Topics discussed:

- Final First Responder meeting snack delivery will be March 13th.
- Collected \$228 for ‘Sponsorship’ of Ash Wednesday Soup Supper on February 18th. Funds to be used to assist in covering upcoming breakfasts for AW teachers in the next school year.
- Breakfast between services on Sunday, April 26 to support AW Neighborhood Bridges Backpack program. Would like support from Church Council in providing dishes.
- 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.
- Preliminary design for shirt sale discussed, plan is to have sample ready and pre-order start day of car show.

Future plans:

- Cherry Fest parade (June 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 April 7th 7:00 pm

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COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

Social Outreach Committee

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

March 4, 2026

Social Action Committee Report

Present: Pastor Steve, Michelle Gebhart, Sarah Rockwell, Becky King, Dean Nofzinger, Becky King, Katherine Whitacre

Gathering Prayer – Pastor Steve

Salem Lutheran:

- Discussed using the current Period Project box to collect items for baby shower type items for Salem after Easter.
- Need to find someone to lead the Angel Tree Project since Shelly and Ken Hayes are moving.

Genacross:

- Planning collection of coloring books, balls, pool items for Spring.

Isaiah 117 House:

- Red Door Connection Training scheduled for Saturday 3/14/26 9-11, and Monday 3/16/26 for people looking to volunteer.

Blood Drives:

- March 6 and September 4.

Thank You Offering suggestions for the coming year:

- Quarter 1 Genacross
- Quarter 2 Bridges of Hope
- Quarter 3 Isaiah House
- Quarter 4 Global Refugees/Immigration

Next Meeting: April 1, 10:00 am



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

March 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, Sharon Miller, Don Schroeder, Eric Dickey, Pastor Steve Bond

Opening Prayer – Was offered by Pastor Steve

:

Review of Worship Services:

- Upcoming Worship Services: - Artwork is under development by Youth and Wednesday evening congregants to develop lovely banners for Eastertide. Wednesday evening attendance - lower for meals than service. Attendance at Ash Wednesday noon service was about 20..
- New Paraments: The "Material Girls" "have offered to assist in making new paraments. Worship and Music will welcome the help of the "Material Girls" as the committee designs and creates new paraments, considering highest priorities for Sundays and seasons needed.

Discussion Topics:

- Feedback from the Worship Volunteer Orientation/Update session held on Saturday, February 28th. The event was well attended with 20 or so in attendance with both new and experienced volunteers. New questions regarding procedures were again addressed. A follow-up email to volunteers will be developed by Pastor Steve, Bev Fischer and Laurie Mauro to reinforce points and offer guidance on use of SignUp Genius to sign up.
- Easter Lilies- deadline to order is Sunday, March 22. They will be 2 stemmed and cost \$25.00.
- Masterworks Chorale performance details were discussed. They are using the building as a performance place as a ticketed event though them, and not as a fundraiser for a cause. Changes to sanctuary seating will be clarified. Ticketed seats through them can be acquired via their website, or at the door. Committee members will review the document supplied by Masterworks and provide concerns to Pastor within a few days.
- Updates from Eric – Liturgies for upcoming seasons will include Feast and Celebration for Easter, Setting 8 for Summer, and Setting 1 for Fall. Eric informed the group that his last Sunday with us will be Sept 6, due to health issues. He recommended that the church take on a national search, to acquire a good candidate who can carry on our rich music tradition. The committee will recommend to Council that the Worship and Music

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COMMUNITY OF CHRIST LUTHERAN CHURCH

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Committee take the lead in identifying a search committee and carrying out the search for a new Music Director.

- Recent Change to 9 am service – Despite significant effort to communicate the change to a single service for the special day of Sun, Feb 21, a dozen or so member and visitors presented around 9:50 for the 10 am service, with some visitors who saw our worship times on the website. Our change for that one Sunday had not been communicated on our website, so effort will be made in the future to include such changes on our website.
- Donated Drum set – has not been used in recent years and is creating a storage space issue. Pastor Steve volunteered to house the drum set with the intention to learn another instrument to be used during selected services.

Next meeting – Thursday, April 9, 10:00 am

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COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

March/2026

Youth & Education Committee

Committee Chairman: Lainie Davis

Committee Members: Laurie Dewitz, Amy Fifer, Kristen Schuchmann, Makayla Stewart, Kari Swagler, Pastor Steve, Bryce Hinegardner

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

Topics Discussed:

- Meeting held Monday, March 9th
- Sunday School –
 - o There will be no Sunday School classes on April 4th (Easter egg hunt) and April 26th (congregation breakfast between services)
 - o Final day of Sunday School for the school year is May 17th.
- Confirmation –
 - o Kids are working on art work for Easter Vigil service
 - o The Material Girls are assisting with making their stoles
 - o Confirmation is set for Sunday, May 17th
- Adult Education –
 - o Becky King is leading a bible study on Tuesday
 - o Pastor Steve is leading a bible study on Thursday regarding the book of Acts.
- Youth Group –
 - o A meeting to gather feedback from recent youth church lock-in will be held later this week.

Future Plans:

- Story time for little kids this summer in the works again, looking for possible volunteers to come in and read.

Next Meeting: April 13, 2026 at 6:30 pm

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COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

CoC ToolBox Activity Report for March 2026

Chairman: Matt Dewitz, Jerry Jones

Members: Michael Abraham, Jeff Baden, Tyler Baden, Dave Braun, Ken Bucher, Ryan Donley, Ken Hayes, Don Heilmann, Brian Jones, Claudia Jones, Wayne King, Jinny Krueger, Laurie Mauro, Steve Myers, Dean Nofzinger, Dave Rockwell, Don Schroeder, Dan Sigg, Kevin Swagler, Rick Yokum, Zach Weber

Description:

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

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

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

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

Report:

- Supported CoC Youth room update with tear out to save funds.
- Thank you to Hope for allowing us to dispose refuse in their dumpster.

Our Purpose – "Making Jesus Known"



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Activity Report – March 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 March 10
 - Cookies were shared in February as a thank-you for the staff
 - Cheryl handed out guidelines for us to use for the one-to-one visits as the visits will now begin to 5 residents
- **Meals** – On February 26, the freezer was restocked with 102 meals.
- **Cookies**
 - Group was asked to volunteer to prepare home-made cookies at home for our freezer with NO store bought.
 - Cookie Sunday is held in March and October. This month's is scheduled for March 22; we'll prepare 125 bags of 6 for members to share. We will send some to our Military as a thank-you.
- **Prayer shawls**, prayer squares, crosses & baptismal blankets will continue to be donated and shared this year. These will be Blessed after Easter.
- **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. Fabric tissue pack have been made for the small pack of tissues. Lotions and other items will go in the bags. March 13 will be Euchre & snacks.
 - Task force members have been asked to bring any ideas for 2027 meetings to be brought to our April meeting.
- New team member lists we distributed
- We are now ordering 15 of the large "Christ in Our Home" devotion booklets.
- Stewardship committee has requested number data from us to display on the TVs. i.e. # cookies; # home visits; # of cards sent; # of casseroles prepared.
- Visitation updates were given by those doing the visits to the home bound.
- Cheryl thanked Marlene for her 3.5 year monthly visits w/communion to Shirley Cofer who has now passed away. *Marlene LaChine*, Council Liaison

Our Purpose – "Making Jesus Known"

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

February 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	39,225	73,864	45	48	472,755	150	121,559	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	602	602	101	133	0	1,000	1,469	0	0	83
Total Education	2,300	2,300	632	786	0	2,400	3,914	0	0	200
Total Finance	120	360	3,621	7,668	300	45,884	38,576	0	25	3,824
Total Mortgage	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Total Office Support	0	0	2,034	3,296	0	16,107	12,811	0	0	1,342
Total Outreach Assimilation	228	228	287	475	0	5,200	4,953	0	0	433
Total Personnel Support	41	78	4,619	9,237	0	56,413	47,254	0	0	4,701
Total Personnel Wages	0	0	19,083	38,060	0	229,544	191,484	0	0	19,129
Total Property	0	0	5,223	17,613	0	61,527	43,914	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	246	596	168	1,865	1,000	11,500	10,232	0	83	958
Total Youth Conf. Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total General Fund	42,762	78,028	39,013	85,580	474,055	473,055	513,096	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		\$3,749	More Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$40,041	YTD Balance w/Carry Over							
Total Building Loan Fund	13,781	26,350	12,563	27,126	114,756	114,756	149,962	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$1,218	More Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$35,206	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	200	650	650	2,000	2,000	10,685	9,135	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	100	820	0	0	1,500	1,500	9,586	7,266	125	125
Total Concert Fund	20	404	0	0	500	1,000	1,973	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	7	14	0	0	0	0	3,594	3,580	0	0
Total Mission+ Memorial Fund	54	114	0	0	0	0	28,558	28,445	0	0
Total Mission+ Youth Fund	60	126	0	0	0	0	31,609	31,483	0	0
Mission+ General Fund	218	460	0	0	0	0	115,462	115,002	0	0
Mission+ GF Income/Expense	175	369	0	0	0	0	92,663	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	351	709	2,041	2,041	0	0	6,573	7,904	0	0
Total Thrivent Choice Dollars	826	901	0	0	0	0	2,722	1,821	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	100	100	98	98	1,000	1,000	3,900	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	260	363	0	1,000	3,143	2,506	0	83
Total Youth Retreat Fund	200	400	0	0	0	0	7,332	6,932	0	0
Total Other Funds	2,212	4,617	3,048	3,151	6,000	7,000	357,319	348,853	500	583
Grand Total	58,755	108,996	54,624	115,857	594,811	594,811	1,020,377	432,427	49,568	49,568
Total Monthly Income/Expense		\$4,131	More Monthly Income than Expenses.							
Total YTD Income/Expense		\$425,566	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	9,401	3,162	20,753	6,374	\$686,426				

Community of Christ Lutheran Church - Whitehouse OH
Balance Sheet as of February 28, 2026

Monday, March 2, 2026

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	152,467.01	3,808.97	156,275.98
1.100.108	Mission+ Reserve Fund	271,372.01	514.61	271,886.62
	Total Assets	\$423,839.02	\$4,323.58	\$428,162.60
Liabilities				
2.100.100	941 Taxes Payable	1,988.50	0.00	1,988.50
2.100.110	State Taxes Payable	241.40	0.00	241.40
2.100.120	City Taxes Payable	194.19	192.76	386.95
	Total Payroll Liabilities	\$2,424.09	\$192.76	\$2,616.85
	Total Liabilities	\$2,424.09	\$192.76	\$2,616.85
Fund Balance				
3.100.100	General Fund	36,291.55	3,749.01	40,040.56
3.105.100	Capital Improvement Fund	9,235.00	(550.00)	8,685.00
3.110.100	Building Loan Fund	33,987.31	1,218.48	35,205.79
3.112.100	Community Toolbox Fund	7,985.98	100.00	8,085.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	952.53	20.00	972.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,587.25	6.81	3,594.06
3.122.100	Mission + Memorial Fund	28,504.25	54.07	28,558.32
3.123.100	Mission + Youth Ministry Fund Reserve	31,549.50	59.95	31,609.45
3.124.100	Mission + General Fund Reserve	115,243.39	218.48	115,461.87
3.125.100	Mission+ Building Fund Reserve	92,487.62	175.30	92,662.92
3.128.100	Thrivent Choice Dollars Fund	1,896.00	826.00	2,722.00
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	7,132.06	200.00	7,332.06
3.145.100	Youth Programming Fund Balance	2,403.11	(259.96)	2,143.15
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	8,262.32	(1,689.72)	6,572.60
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	2.40	2,900.23
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	\$421,414.93	\$4,130.82	\$425,545.75
	Total Liabilities and Fund Balance	\$423,839.02	\$4,323.58	\$428,162.60

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

February 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	29,219	53,354	7	7	318,095	0	100,939	47,592	26,508	0
Regular Offering Simply Giving	9,494	19,213	0	0	136,560	0	19,213	0	11,380	0
EFT Offering	512	1,297	38	38	16,797	0	1,259	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	0	3	0	150	148	0	0	13
Subtotal General Fund	39,225	73,864	45	48	472,755	150	121,559	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	61	61	0	250	189	0	0	21
Receptions	602	602	40	72	0	0	530	0	0	0
Total Congregational Life	602	602	101	133	0	1,000	1,469	0	0	83
Adult Learning	2,300	2,300	632	632	0	500	2,168	0	0	42
Educ. Materials & Programs	0	0	0	154	0	1,700	1,546	0	0	142
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	2,300	2,300	632	786	0	2,400	3,914	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	7,114	0	42,684	35,570	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	64	132	0	700	568	0	0	58
Stewardship Program	120	360	0	423	300	1,250	1,187	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	120	360	3,621	7,668	300	45,884	38,576	0	25	3,824
Mortgage (P&I)	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Total Mortgage	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Web Hosting	0	0	99	198	0	1,188	990	0	0	99
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	139	139	0	2,000	1,861	0	0	167
Office Supplies	0	0	939	1,846	0	8,200	6,354	0	0	683
Postage	0	0	0	36	0	1,000	964	0	0	83
Tech. Support - CW	0	0	637	637	0	769	132	0	0	64
Telephone	0	0	220	440	0	2,700	2,260	0	0	225
Total Office Support	0	0	2,034	3,296	0	16,107	12,811	0	0	1,342
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	100	100	0	200	100	0	0	17
Publicity	0	0	0	0	0	1,500	1,500	0	0	125
Outreach Assimilation-Misc.	228	228	187	375	0	3,500	3,353	0	0	292
Total Outreach Assimilation	228	228	287	475	0	5,200	4,953	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	41	78	4,085	8,169	0	45,955	37,864	0	0	3,830
Pastor - S/E Payment	0	0	534	1,068	0	6,408	5,340	0	0	534
Total Personnel Support	41	78	4,619	9,237	0	56,413	47,254	0	0	4,701
Employer-Paid Taxes - FICA	0	0	620	1,240	0	8,036	6,796	0	0	670
Employer-Paid Workers Comp	0	0	31	31	0	700	669	0	0	58
Wages - Youth Minister	0	0	2,346	4,617	0	30,000	25,383	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	4,882	0	29,290	24,408	0	0	2,441
Wages - Intern/Vicar	0	0	1,000	2,000	0	2,000	0	0	0	167
Wages - Music Director	0	0	4,315	8,630	0	56,093	47,463	0	0	4,674
Wages - Office Manager	0	0	3,463	6,926	0	45,016	38,090	0	0	3,751
Wages - Pastor	0	0	4,539	9,078	0	54,470	45,392	0	0	4,539
Wages - Treasurer	0	0	328	657	0	3,939	3,282	0	0	328
Total Personnel Wages	0	0	19,083	38,060	0	229,544	191,484	0	0	19,129

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

February 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	72	72	0	115	43	0	0	10
Building - Insurance	0	0	0	3,189	0	11,995	8,807	0	0	1,000
Building - Janitorial Services	0	0	1,017	2,956	0	13,500	10,544	0	0	1,125
Building - Maintenance	0	0	1,211	1,211	0	5,287	4,076	0	0	441
Building - Paper Products	0	0	39	39	0	444	405	0	0	37
Building - Real Estate Taxes	0	0	0	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	564	1,289	0	1,000	-289	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	0	4,380	0	10,000	5,620	0	0	833
Utilities - Electric	0	0	1,434	2,800	0	14,848	12,048	0	0	1,237
Utilities - Gas	0	0	768	1,436	0	3,286	1,850	0	0	274
Utilities - Water	0	0	117	177	0	720	543	0	0	60
Total Property	0	0	5,223	17,613	0	61,527	43,914	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	246	596	51	686	1,000	0	-90	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	234	0	850	616	0	0	71
Substitute Organist	0	0	0	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	0	45	0	2,500	2,455	0	0	208
Total Worship & Music	246	596	168	1,865	1,000	11,500	10,232	0	83	958
Youth Retreat Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total Youth Conf. Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total General Fund	42,762	78,028	39,013	85,580	474,055	473,055	513,096	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		\$3,749		More Monthly Income than Expenses.						
KeyBank GF YTD Balance		\$40,041		YTD Balance w/Carry Over						
Building Loan Fund	7694	13926	0	0	80329	0	49,908	35,981	6,694	0
Building Loan Fund Simply Giving	3062	6374	0	0	33509	0	6,374	0	2,792	0
Building Loan Fund Mortgage	3000	6000	12563	27126	0	114,756	93,630	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	50	0	0	0	0	50	0	0	0
Total Building Loan Fund	13,781	26,350	12,563	27,126	114,756	114,756	149,962	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$1,218		More Monthly Income than Expenses.						
KeyBank BF YTD Balance		\$35,206		YTD Balance w/Carry Over						
Capital Improvement Fund	100	200	650	650	2,000	2,000	10,685	9,135	167	167
Total Capital Improvement Fund	100	200	650	650	2,000	2,000	10,685	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	100	820	0	0	1,500	1,500	9,586	7,266	125	125
Total Community Toolbox Fund	100	820	0	0	1,500	1,500	9,586	7,266	125	125
Concert Fund	20	404	0	0	0	0	973	569	0	0
Concert Committee	0	0	0	0	500	1,000	1,000	0	42	83
Total Concert Fund	20	404	0	0	500	1,000	1,973	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**

February 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	7	14	0	0	0	0	3,594	3,580	0	0
Total Mission+ Endowment Fund	7	14	0	0	0	0	3,594	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	54	114	0	0	0	0	114		0	0
Total Mission+ Memorial Fund	54	114	0	0	0	0	28,558	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	60	126	0	0	0	0	126		0	0
Total Mission+ Youth Fund	60	126	0	0	0	0	31,609	31,483	0	0
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	218	460	0	0	0	0	460		0	0
Mission+ General Fund	218	460	0	0	0	0	115,462	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	175	369	0	0	0	0	369		0	0
Mission+ GF Income/Expense	175	369	0	0	0	0	92,663	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	306	519	2,041	2,041	0	0	6,383	7,904	0	0
Thank You Offer Simply Giving	45	190	0	0	0	0	190	0	0	0
Total Thank You Fund	351	709	2,041	2,041	0	0	6,573	7,904	0	0
Thrivent Choice Dollars	826	901	0	0	0	0	2,722	1,821	0	0
Total Thrivent Choice Dollars	826	901	0	0	0	0	2,722	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	100	100	98	98	1,000	1,000	3,900	2,898	83	83
Total Visitation Ministry	100	100	98	98	1,000	1,000	3,900	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	260	363	0	1,000	3,143	2,506	0	83
Total Youth Programming	0	0	260	363	0	1,000	3,143	2,506	0	83
Youth Retreat	200	400	0	0	0	0	7,332	6,932	0	0
Total Youth Retreat Fund	200	400	0	0	0	0	7,332	6,932	0	0
Total Other Funds	2,212	4,617	3,048	3,151	6,000	7,000	357,319	348,853	500	583
Grand Total	58,765	108,996	54,624	115,857	594,811	594,811	1,020,377	432,427	49,568	49,568
Total Monthly Income/Expense	\$4,131 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$425,566 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	9,401	3,162	20,753	6,374	\$686,426				

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

Monday, March 2, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	36,291.55	42,761.58	39,012.57	0.00	40,040.56
3.105.100	Capital Improvement Fund	9,235.00	100.00	650.00	0.00	8,685.00
3.110.100	Building Loan Fund	33,987.31	13,781.48	12,563.00	0.00	35,205.79
3.112.100	Community Toolbox Fund	7,985.98	100.00	0.00	0.00	8,085.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.118.100	Concert Fund	952.53	20.00	0.00	0.00	972.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,587.25	6.81	0.00	0.00	3,594.06
3.122.100	Mission + Memorial Fund	28,504.25	54.07	0.00	0.00	28,558.32
3.123.100	Mission + Youth Ministry Fund Reserve	31,549.50	59.95	0.00	0.00	31,609.45
3.124.100	Mission + General Fund Reserve	115,243.39	218.48	0.00	0.00	115,461.87
3.125.100	Mission+ Building Fund Reserve	92,487.62	175.30	0.00	0.00	92,662.92
3.128.100	Thrivent Choice Dollars Fund	1,896.00	826.00	0.00	0.00	2,722.00
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	7,132.06	200.00	0.00	0.00	7,332.06
3.145.100	Youth Programming Fund Balance	2,403.11	0.00	259.96	0.00	2,143.15
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	8,262.32	350.95	2,040.67	0.00	6,572.60
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	100.00	97.60	0.00	2,900.23
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		\$421,414.93	\$58,754.62	\$54,623.80	\$0.00	\$425,545.75

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2026

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Account #	Account Name	Current Activity	YTD Activity
3.100.100 General Fund			
	Beginning Fund Balance	36,291.55	47,592.47
	<i>Income</i>		
4.100.100	Regular Offering	29,219.01	53,354.11
4.100.110	Regular Offering Simply Giving	9,494.00	19,213.00
4.100.112	EFT Offering - Income	511.60	1,297.01
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	39,224.61	73,864.12
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	602.00	602.00
4.100.225	Kitchen Income	0.00	0.00
	Total Congregational Life Income	602.00	602.00
4.100.200	Adult Edcation - Income	2,300.00	2,300.00
4.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Income	2,300.00	2,300.00
4.100.175	Stewardship - Income	120.00	360.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	Total Finance Income	120.00	360.00
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	228.00	228.00
	Total Outreach Assimilation Income	228.00	228.00
4.100.805	Pastor - Portico Benefits Income	40.58	77.81
	Total Personnel Support Income	40.58	77.81
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	246.39	596.39
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	246.39	596.39
4.145.100	Youth Programing - Income	0.00	0.00
	Total Youth Programing Income	0.00	0.00
	Total General Fund Income	42,761.58	78,028.32
	Total Income	<u>\$42,761.58</u>	<u>\$78,028.32</u>

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	7.36	7.36
5.100.112	EFT Offering - Expense	38.00	38.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	0.00	2.50
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	45.36	47.86
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	60.61	60.61
5.100.130	Receptions	39.98	71.93
	Total Congregational Life Expenses	100.59	132.54
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	631.85	631.85
5.100.210	Educ. Materials & Programs	0.00	154.09
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	631.85	785.94
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	7,114.00
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	422.88
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	63.80	131.60
	Total Finance Expenses	3,620.80	7,668.48
5.100.470	Mortgage (Principal & Interest)	3,000.00	6,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	6,000.00
5.100.830	Office Equip. - Purchase	139.00	139.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	197.90
5.100.850	Phone & Internet	220.00	440.00
5.100.860	Office Supplies	939.49	1,845.69
5.100.870	Postage	0.00	36.00
5.100.895	Tech. Support - CW	637.00	637.00
	Total Office Support Expenses	2,034.44	3,295.59
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	99.80	99.80
5.100.430	Outreach Assimilation - Publicity	0.00	0.00
5.100.440	Outreach Assimilation- Misc.	187.01	375.01
	Total Outreach Assim. Expenses	286.81	474.81
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	8,169.20
5.100.806	Pastor - Self Employed Payment	534.00	1,068.00
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	9,237.20
5.100.600	Wages - Pastor	4,539.18	9,078.36

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Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	4,881.68
5.100.607	Intern - Expense	1,000.00	2,000.00
5.100.608	Wages - Youth Minister	2,346.09	4,617.20
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,314.84	8,629.68
5.100.630	Wages - Office Manager	3,462.76	6,925.52
5.100.660	Wages - Treasurer	328.26	656.52
5.100.690	Employer-Paid Taxes - Wrk Comp	30.82	30.82
5.100.695	Employer-Paid Taxes - FICA	620.12	1,240.24
	Total Personnel Wages Expense	19,082.91	38,060.02
5.100.700	Building - Cleaning Supplies	71.99	71.99
5.100.710	Building - Paper Products	39.32	39.32
5.100.720	Building - Maintenance	1,211.00	1,211.00
5.100.725	Building - Janitorial Services	1,016.98	2,955.96
5.100.730	Building - Insurance	0.00	3,188.50
5.100.735	Building Fire Alarm	564.00	1,289.00
5.100.740	Building - Real Estate Taxes	0.00	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	0.00	4,380.00
5.100.790	Utilities - Water	117.17	177.32
5.100.791	Utilities - Gas	768.24	1,435.83
5.100.792	Utilities - Electric	1,434.45	2,799.99
	Total Property Expenses	5,223.15	17,613.02
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	51.37	686.08
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	116.69	233.79
5.100.272	Substitute Organist	0.00	900.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	0.00	44.90
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	168.06	1,864.77
5.100.370	Youth Retreat Transfer	200.00	400.00
	Total Youth Conference Transfer	200.00	400.00
	Total General Fund Expense	39,012.57	85,580.23
	Total Expense	<u>\$39,012.57</u>	<u>\$85,580.23</u>
	Ending Fund Balance	\$40,040.56	\$40,040.56

3.105.100 Capital Improvement Fund

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		9,235.00	9,135.00
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	200.00
	Total Capital Improvement Income	100.00	200.00
	Total Income	<u>\$100.00</u>	<u>\$200.00</u>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	650.00	650.00
	Total Capital Improvement Expense	650.00	650.00
	Total Expense	<u>\$650.00</u>	<u>\$650.00</u>
	Ending Fund Balance	\$8,685.00	\$8,685.00
3.110.100 Building Loan Fund			
Beginning Fund Balance		33,987.31	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	7,694.48	13,926.48
4.110.101	Building Loan Fund Income - Simply Giving	3,062.00	6,374.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	6,000.00
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	50.00
	Total Building Fund Income	13,781.48	26,350.48
	Total Income	<u>\$13,781.48</u>	<u>\$26,350.48</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	27,126.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,563.00	27,126.00
	Total Expense	<u>\$12,563.00</u>	<u>\$27,126.00</u>
	Ending Fund Balance	\$35,205.79	\$35,205.79
3.112.100 Community Toolbox Fund			
Beginning Fund Balance		7,985.98	7,265.98
<i>Income</i>			
4.100.430	Community Toolbox - Income	100.00	820.00
	Total Outreach Assimilation Income	100.00	820.00
	Total General Fund Income	100.00	820.00
	Total Income	<u>\$100.00</u>	<u>\$820.00</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	\$8,085.98	\$8,085.98
3.115.100 Columbarium Fund Balance			
Beginning Fund Balance		1,000.00	1,000.00

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Account #	Account Name	Current Activity	YTD Activity
Income			
4.115.100	Columbarium Fund - Income	0.00	0.00
	Total Columbarium Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expense			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	Total Columbarium Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,000.00	\$1,000.00
3.116.100 Intern Fund			
	Beginning Fund Balance	0.00	0.00
	Ending Fund Balance	\$0.00	\$0.00
3.118.100 Concert Fund			
	Beginning Fund Balance	952.53	568.53
Income			
4.100.118	Concert - Income	20.00	404.00
	Total Concert Fund Income	20.00	404.00
	Total Income	<u>\$20.00</u>	<u>\$404.00</u>
Expense			
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	\$972.53	\$972.53
3.119.100 Daily Bread Fund			
	Beginning Fund Balance	250.00	250.00
Income			
4.119.100	Daily Bread - Income	0.00	0.00
	Total Daily Bread - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expense			
5.119.100	Daily Bread - Expense	0.00	0.00
	Total Daily Bread - Expense	0.00	0.00
	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	3,587.25	3,579.73
Income			
4.120.100	Mission + Endowment Fund Income	6.81	14.33
	Total Mission + Endowment Fund - Income	6.81	14.33
	Total Income	<u>\$6.81</u>	<u>\$14.33</u>

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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	\$3,594.06	\$3,594.06
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	28,504.25	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	54.07	113.81
	Total Mission + Memorial Fund Income	54.07	113.81
	Total Income	<u>\$54.07</u>	<u>\$113.81</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	\$28,558.32	\$28,558.32
3.123.100 Mission + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,549.50	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	59.95	126.19
	Total Mission + Youth Fund Income	59.95	126.19
	Total Income	<u>\$59.95</u>	<u>\$126.19</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	\$31,609.45	\$31,609.45
3.124.100 Mission + General Fund Reserve			

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		115,243.39	115,002.01
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	218.48	459.86
Total Mission + General Fund Income		218.48	459.86
Total Income		<u>\$218.48</u>	<u>\$459.86</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		\$115,461.87	\$115,461.87
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		92,487.62	92,293.95
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	175.30	368.97
Total Mission + Building Fund Income		175.30	368.97
Total Income		<u>\$175.30</u>	<u>\$368.97</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		\$92,662.92	\$92,662.92
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
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$0.00
3.128.100 Thrivent Choice Dollars Fund			
		Beginning Fund Balance	1,896.00
Income			
4.128.100	Thrivent Choice Dollars - Income	826.00	901.00
		Total Thrivent Choice Dollars Income	826.00
		Total Income	<u>\$826.00</u>
Expense			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
		Total Thrivent Choice Dollars Expense	0.00
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$2,722.00
3.130.100 Memorial Fund			
		Beginning Fund Balance	9,099.91
Income			
4.130.100	Memorial Fund Income	0.00	0.00
		Total Memorial Fund Income	0.00
		Total Income	<u>\$0.00</u>
Expense			
5.130.100	Memorial Fund - Expense	0.00	0.00
		Total Memorial Fund Expense	0.00
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$9,099.91
3.131.100 Memorial Fund - Stained Glass			
		Beginning Fund Balance	14,330.25
Income			
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
		Total Memorial Stained Glass Fund Income	0.00
		Total Income	<u>\$0.00</u>
Expense			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
		Total Memorial Stained Glass Fund Expense	0.00
		Total Expense	<u>\$0.00</u>
		Ending Fund Balance	\$14,330.25
3.132.100 Memorial Fund - Eagle Scout			
		Beginning Fund Balance	700.00
Income			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
		Total Memorial Fund Income	0.00

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Account #	Account Name	Current Activity	YTD Activity
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	Total Memorial Eagle Scout Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$700.00	\$700.00
3.133.100 Memorial Fund - Landscaping Balance			
	Beginning Fund Balance	2,180.04	2,180.04
<i>Income</i>			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$2,180.04	\$2,180.04
3.135.100 SBA Paycheck Fund			
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	Total SBA Paycheck Loan - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	Total SBA Paycheck Loan Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.140.100 Youth Retreat Fund			
	Beginning Fund Balance	7,132.06	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	400.00
	Total Youth Retreat Fund Income	200.00	400.00
	Total Income	<u>\$200.00</u>	<u>\$400.00</u>
<i>Expense</i>			
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	\$7,332.06	\$7,332.06
3.145.100 Youth Programming Fund Balance			
	Beginning Fund Balance	2,403.11	2,505.89

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.380	Youth - Programming Expense	259.96	362.74
	Total Youth Programming Expense	259.96	362.74
	Total General Fund Expense	259.96	362.74
	Total Expense	<u>\$259.96</u>	<u>\$362.74</u>
	Ending Fund Balance	\$2,143.15	\$2,143.15
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	8,262.32	7,904.32
<i>Income</i>			
4.180.100	Thank You Offering - Income	305.95	518.95
4.180.105	Thank You Offer Simply Giving	45.00	190.00
	Total Thank You Fund Income	350.95	708.95
	Total Income	<u>\$350.95</u>	<u>\$708.95</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	2,040.67	2,040.67
	Total Thank You Fund Expense	2,040.67	2,040.67
	Total Expense	<u>\$2,040.67</u>	<u>\$2,040.67</u>
	Ending Fund Balance	\$6,572.60	\$6,572.60
3.185.100 Nursery Enhancements Fund			
	Beginning Fund Balance	521.77	521.77

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Account #	Account Name	Current Activity	YTD Activity
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<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	2,897.83	2,897.83
<i>Income</i>			
4.100.450	Visitation Ministry - Income	100.00	100.00
	Total Visitation Ministry Income	100.00	100.00
	Total Income	<u>\$100.00</u>	<u>\$100.00</u>
<i>Expense</i>			
5.100.450	Visitation Ministry - Expense	97.60	97.60
	Total Visitation Ministry Expense	97.60	97.60
	Total Expense	<u>\$97.60</u>	<u>\$97.60</u>

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Account #	Account Name	Current Activity	YTD Activity
		Ending Fund Balance	\$2,900.23
		\$2,900.23	\$2,900.23
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
		0.00	0.00
		Total Income	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.202.100	Quilt Ministry - Expense	0.00	0.00
		Total Quilt Ministry Expense	0.00
		0.00	0.00
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$160.00
		\$160.00	\$160.00
3.205.100 Worship Enhancements Fund			
		Beginning Fund Balance	255.18
		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	0.00
		Total Income	<u>\$0.00</u>
		<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	0.00
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$255.18
		\$255.18	\$255.18
3.210.000 Worship & Music Fund			
		Beginning Fund Balance	1,888.73
		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	0.00
		Total Income	<u>\$0.00</u>
		<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	0.00
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		Ending Fund Balance	\$1,888.73
		\$1,888.73	\$1,888.73