



# COMMUNITY OF CHRIST LUTHERAN CHURCH

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6517 Finzel Road, Whitehouse, Ohio 43571

## Church Council Meeting Minutes – April 14, 2026

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

(Absent): Chad Ackerman

**Call to Order & Opening Devotions:** Michael called the meeting to order at 7:01 pm and Pastor Steve lead devotions.

**Introduction of Guests:** Michelle Gebhart

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

### Reports:

**SECRETARY:** The March 10, 2026 council meeting minutes approved via email vote and submitted to the office on March 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 March
    - BF income was \$16,390 and \$3,827 more than expenses
      - YTD BF income is \$3,051 greater than expenses
      - BF bank & reserves total \$131,890
    - GF income was \$44,965 and \$5,133 more than expenses
      - YTD GF income is \$2,418 less than expenses
      - GF bank & reserves total \$160,878

*Motion to approve the Treasurer's Report as presented by Marlene seconded by Matt and approved*

**PASTOR:** See attached

**CHILDREN, YOUTH, & FAMILY FACILITATOR:** *Report Attached*

**Our Purpose – "Making Jesus Known"**



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## **Committees:**

- CONCERT (Alicia) – *Report attached*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *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) – *Nothing new to report*

## **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. Child Protection Policy Update
  - Council reviewed updated policy and made recommendations for updates. Policy will be reviewed in full in next meeting.

**Adjournment:** Meeting closed with the recitation of the Lord's Prayer at 8:30 pm.

*Motion to adjourn the meeting made by Dean, seconded by Dave, and approved*

## **Next scheduled council meeting:**

Tuesday, May 12, 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"**



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## Community of Christ Council Agenda April 14, 2026

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

### Reports:

- Secretary: March 10<sup>th</sup> meeting was approved via email vote & submitted 3/18
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: Report attached
- Committee:
  - ❖ CONCERT (Alicia) – Report attached
  - ❖ FELLOWSHIP (Chad) – Report attached
  - ❖ FINANCE (Jeff) – *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) – *Nothing new to report*
- 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. Child Protection Policy Update

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, May 12<sup>th</sup>

**Our Purpose – “Making Jesus Known”**

4-14-26

## TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for March 2026
  - a. Building Fund
    - BF income was \$16,390 and \$3,827 more than expenses
    - KeyBank BF balance is \$39,033
    - Mission + BF Reserve balance is \$92,857
  - b. General Fund
    - GF income was \$44,965 and \$5,133 more than expenses
    - KeyBank GF balance is \$45,174
    - Mission + GF Reserve balance is \$115,704

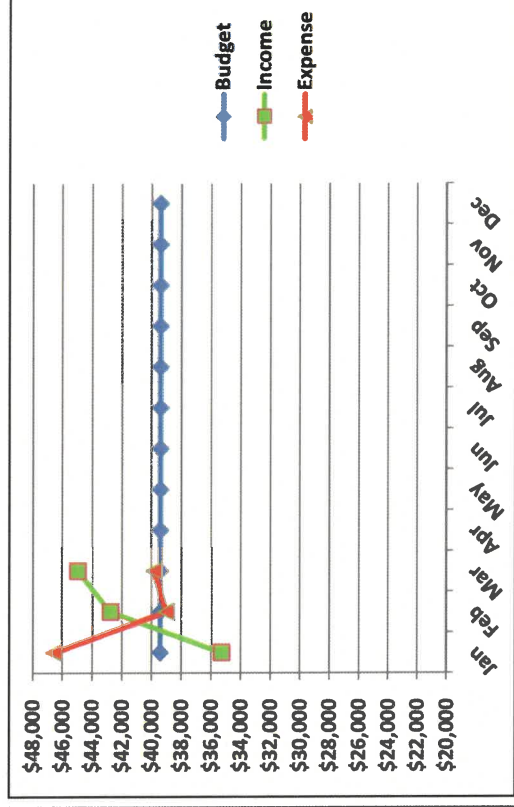
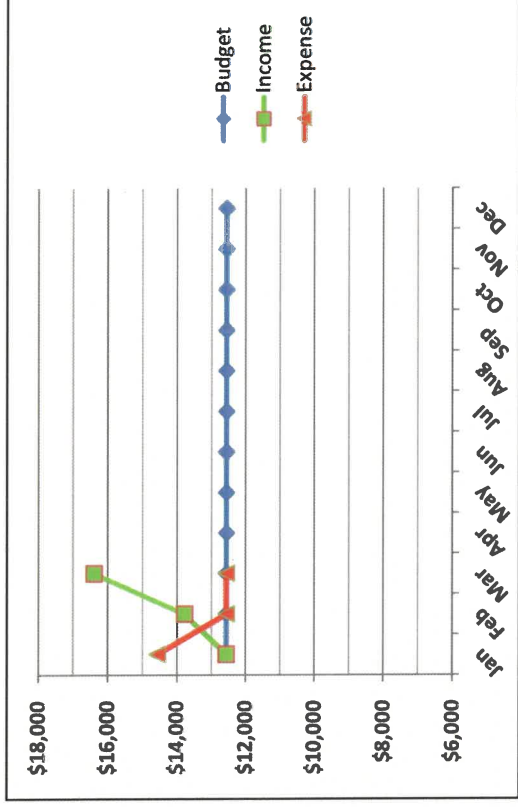
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

2025 Building Loan Fund				2026 Building Loan Fund			
	Income	Expense	Diff.	Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	\$12,563	\$12,569	\$14,563	(\$1,994)
Feb	\$11,082	\$12,563	(\$1,481)	\$12,563	\$13,781	\$12,563	\$1,218
Mar	\$10,956	\$12,563	(\$1,607)	\$12,563	\$16,390	\$12,563	\$3,827
Apr	\$11,016	\$12,563	(\$1,547)	\$12,563			\$0
May	\$10,825	\$12,563	(\$1,738)	\$12,563			\$0
Jun	\$11,316	\$12,563	(\$1,247)	\$12,563			\$0
Jul	\$11,325	\$12,563	(\$1,238)	\$12,563			\$0
Aug	\$12,242	\$12,563	(\$321)	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	\$12,563			\$0
<b>Total</b>	<b>\$159,740</b>	<b>\$151,256</b>	<b>\$8,484</b>	<b>\$150,756</b>	<b>\$42,740</b>	<b>\$39,689</b>	<b>\$3,051</b>

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	\$39,421	\$35,268	\$46,568	(\$11,300)
Feb	\$28,550	\$31,073	(\$2,523)	\$39,421	\$42,762	\$39,013	\$3,749
Mar	\$23,941	\$29,469	(\$5,527)	\$39,421	\$44,965	\$39,831	\$5,133
Apr	\$38,562	\$26,475	\$12,087	\$39,421			\$0
May	\$29,639	\$22,206	\$7,433	\$39,421			\$0
Jun	\$24,629	\$33,128	(\$8,499)	\$39,421			\$0
Jul	\$26,066	\$22,837	\$3,229	\$39,421			\$0
Aug	\$26,314	\$39,500	(\$13,186)	\$39,421			\$0
Sep	\$25,423	\$29,228	(\$3,805)	\$39,421			\$0
Oct	\$32,696	\$37,152	(\$4,456)	\$39,421			\$0
Nov	\$22,922	\$28,332	(\$5,410)	\$39,421			\$0
Dec	\$62,226	\$38,815	\$23,411	\$39,421			\$0
<b>Total</b>	<b>\$376,845</b>	<b>\$370,669</b>	<b>\$6,176</b>	<b>\$473,052</b>	<b>\$122,994</b>	<b>\$125,412</b>	<b>(\$2,418)</b>

Total income does not include Mission+ interest



## **Pastor's Report to Council—April 2026**

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

### *Worship and Music*

- Recent Baptism—We had the baptism for **Graham Schwarz**, son of Brandy (who is the daughter of Tim and Julie Holliker) on Easter Sunday (April 5) at the 8:00am service.
- Search Committee Process for Music Director—You'll see from the Worship and Music report that the committee would **recommend** pursuing the music director search process with a second supplemental position in mind (someone who might do choir directing or accompanying, so that the same person is not playing for the choir and conducting the choir), and possibly handling the various musical ministries and responsibilities according to the gifts and talents of the person hired as primary music director. We have a list of several names to begin our assembly of the search committee, and have begun reviewing the job description from 10 years ago when Eric was first hired.
- Confirmation to be Held on May 17—We are preparing for our confirmands to be confirmed in worship at the 10:00am service on May 17.

### *Christian Education and Youth*

- Young Adult and Family/Small Group Ministry—Our third gathering of young adults and families exploring a regularly meeting group will be on Saturday, April 11 at the church, with Buchers, Steinmans, Stewarts, Hinegardners, Julie Paulsen, and myself in attendance, and plans to continue monthly gatherings in some form.
- 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. We have been averaging in the low to mid twenties each week in terms of numbers of participants.
- 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*

- 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. The silent auction items are now available for bids between now and the concert itself on April 26.

### *Wider Church*

- NWOS Synod Assembly—Our bi-annual synod assembly will be held on Saturday, May 30 as an all-day event at St. Mark in Bowling Green. Our voting members, elected at the annual meeting back in December, are Sarah Rockwell and Laurie Mauro.

Respectfully submitted, Pastor Steve

## Children, Youth, and Family Ministry Facilitator Report to Council

*April 2026*

### **End-of-the-School-Year Party (May 28)**

On May 28, we will host a fun end-of-the-school-year gathering to celebrate the children who have completed another school year. This event will also serve as an opportunity to invite participants to attend our regular Rooted gatherings over the summer.

### **Youth Room Updates**

Thank you to everyone who has helped make the recent updates to the youth space possible. Addison especially enjoyed having Sunday School on April 12 now that the space is functional again. I am currently reviewing the remaining budget to determine what final touches can still be completed.

### **Vacation Bible School (with Hope UMC)**

We are in the initial planning stages of partnering with Hope UMC for Vacation Bible School, scheduled for June 1–5. We are also planning to invite Community of Christ children to attend Providence's VBS (June 22–26) if they are unable to participate in the Hope UMC program.

### **Fundraising for Youth Gathering 2027**

We are beginning early planning for fundraising to support participation in the National Youth Gathering in Minneapolis next summer.

### **Schedule Updates**

I will hold office hours at Community of Christ on Mondays and Wednesdays now.

Due to Providence's Confirmation Sunday and Pastor Todd's final Sunday, I will be worshipping at Providence on April 19 and April 26. My next Sunday back at Community of Christ will be May 3. I will be out of town on May 10.



## COMMUNITY OF CHRIST LUTHERAN CHURCH

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6517 Finzel Road, Whitehouse, Ohio 43571

### **Activity Report**

**April 7, 2026**

### **CONCERT COMMITTEE**

**Committee Chairman: Chris Rilling**

**Committee Members: Pastor Steve, Eric Dickey, Don Schroeder  
Liason-Alicia Lipinski**

**Committee Mission:**

**Upcoming Concert**

**Toledo School of the Arts Vocal Music Concert and SILENT AUCTION**

**APRIL 26, 2026 3:00 PM**

**Top jazz vocalists and vocal students**

**ALSO**

**Silent Auction, with congregation's help will be split between Community of Christ's ministries beyond our doors and Toledo School of the Arts "Songs for our Sister" which is a Vocal Jazz Scholarship Fund.**

**Free will offering will be split.**

**NEEDS: Donations for the Silent Auctions**

**Turn any donations to the church office ASAP so they can be displayed the weeks before the concert in the church hallway or gathering space.**

**Our Purpose – "Making Jesus Known"**



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## **Activity Report**

### **April/2026**

### **Fellowship Committee**

**Committee Chairman: Susan Nofzinger**

**Committee Members: Pam Davis, Chad Ackerman Rory Hartbarger**

**Committee Liaisons: Chad Ackerman**

April Event - A progressive dinner is scheduled for April 25<sup>th</sup>. Sign-ups are up now. Enjoy a dinner by having a course at 3 different houses. It's fun time!

Other ideas/events - Guided nature walk, euchre tournament, campfires at the church, Frisbee Golf

July - Mudhens Baseball game

**Our Purpose – "Making Jesus Known"**



# COMMUNITY OF CHRIST LUTHERAN CHURCH

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## Activity Report

### April 2026 Outreach

**Committee Chairman:** Greg Myers

**Committee Members in Attendance:** Cammie Abraham, Dave Braun, Shelly Hayes, Greg Myers, Tammy Myers, Cindy Smigelski, 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:

- Sign up genius for Outreach and Council for breakfast between services on Sunday, April 26 to support next year’s breakfasts for AW educators was sent out.
- 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.
- Design for shirt sale approved, plan is to have sample ready and pre-order start day of car show.
- Sign-up for participation in Cherry Fest submitted, participant sign-up sheet to go up on the kiosk by end of April.
- Design for promotional postcard approved. These will be printed at church as needed and will be available in the gathering space for members of the congregation to distribute.

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 May 5<sup>th</sup> 7:00 pm

**Our Purpose – “Making Jesus Known”**



## 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.

April 8, 2026

#### Social Action Committee Report

Present: Pastor Steve, Michelle Gebhart, Sarah Rockwell, Becky King, Dean Nofzinger, Katherine Whitacre, Rebecca Jaessing, Kathy Heckler

#### Gathering Prayer – Becky

#### Salem Lutheran:

- First quarterly check for \$900 for funding Tuesday meals went out this week.
- Baby shower items to be collected through April. Pastor Steve creating mobile to hang needed items so congregation can pick off items to be purchased.
- Kathy organizing a cleaning day for Saturday June 6<sup>th</sup> at 10:00.
- Sun. 6/28 set to collect items for Salem's "free store".
- Kathy Heckler volunteered to lead the Angel Tree Project since Shelly and Ken Hayes are moving.

#### Genacross:

- Sunday April 12 was the last day for collection of coloring books, balls, pool items for Spring.
- Pool to open this May.

#### Isaiah 117 House:

- Additional training for volunteers on April 11.
- Set to open for next available foster child.

#### Blood Drives:

- Drive held on March 6.
- Next drive September 4.

#### Thank You Offering suggestions for the coming year:

- Quarter 1 \$993.20 received for Genacross
- Quarter 2 Bridges of Hope
- Quarter 3 Isaiah House
- Quarter 4 Global Refugees/Immigration

Next Meeting: May 6, 10:00 am



# COMMUNITY OF CHRIST LUTHERAN CHURCH

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## Activity Report

April 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, Lisa Alleman (until 10:45) Don Schroeder, Eric Dickey, Pastor Steve Bond

**Opening Prayer** – Was offered by Pastor Steve

#### Task Force for Music Director Search

- Discussion - Music Director Job Responsibilities Doc – Lisa Alleman will update and clarify which duties are historic vs current. The committee will provide Church Council with the recommendation that the Search Task Force should provide negotiable points in the job description to permit a second supplemental staff to be hired to either direct the choir, and or accompany the choir, or perform other duties as negotiated to allow the choir to receive mor focused attention as it has more recently received. The Church has a history of employing such an individual previously as an accompanist and musician for the Saturday evening service and choir accompanist.
- Discussion – Music Director Job Search Doc – was reviewed.
- Task Force membership – the names of those interested in serving on the Task Force was reviewed and possible other names were added. Pastor Steve will contact all individuals to confirm interest in serving, with the goal to have an initial meeting in late April and a task force of no more than 7 individuals.

#### Review of Worship Services:

- Review of Lenten, Holy Week, and Easter Services  
Attendance at Good Friday was 40 at noon, and 50 in the evening. Attendance at Easter Vigil was 70, and Easter was > 330 at both services combined. The Eastertide special decorations were enjoyed, and they will remain up for Easter Season. Members also enjoyed making them on Weds evenings.

#### Other Items

- New Microphone – the committee approved the purchase of a new microphone (Motedioned by Bev, seconded by Michelle) from Music funds. It will enable those singing to hear themselves, which will increase the quality of performance.

**Next Meeting** – Thursday, May 7, 10:00 am

**Our Purpose – “Making Jesus Known”**



# COMMUNITY OF CHRIST LUTHERAN CHURCH

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## **Activity Report**

**April/2026**  
**ToolBox**

**Chairmen:** 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.

**Activity:**

Modified home access for a patient following hip surgery.

**Our Purpose – "Making Jesus Known"**



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### **Activity Report – April 13, 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: 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, and Cheryl Stout.

- **Blue Creek Health Care**-Monthly singing continues on April 14
  - Our first bundle of birthday & 'thinking of you' cards were delivered from our members
  - 3 from our group visited 3 residents who don't have many visitors and the visits were appreciated. There are a total of 6 to visit.
- **Meals** – On February 26, the freezer was restocked with 102 meals.
- **Cookies** - On March 22, 125 bags of 6 cookies were distributed at church for our members to share with someone needing a little cheer. We might make more in the fall.
- **Prayer shawls**, prayer squares, crosses & baptismal blankets will continue to be donated and shared this year. New ones will be Blessed on April 26.
- **Educational focus**-A second workshop on End-of-Life issues regarding wills and POAs was presented by Attorney Jonathan B. on March 21 and was greatly appreciated. Comments from attendees were very positive. There was a discussion about future topics under the category of 'Life Issues' for the fall.
- **Easter Baskets** 31 baskets of goodies were taken to our shut-ins with all positive responses. Next year we will add a different basket for the residents at Blue Creek Healthcare
  - Everyone who has any expenses should turn in the amount (even if you're donating) so we have an accurate account of expenses for the budget.
- **Outreach committee** which we are an extension of, is looking for someone to reach out to visitors who attend our church because no one on their committee can continue performing these duties. There is a process where this person would be informed from our "friendship pads" and contact them with a Welcome Bag and information about our church. Marlene volunteered to continue this process.

**Our Purpose – "Making Jesus Known"**



## COMMUNITY OF CHRIST LUTHERAN CHURCH

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- **May Newsletter** – we will place a notice in the May newsletter asking for members who would benefit from the large print “Christ in Our Home”. We have increased our order to 15 currently.
- **Sunday Alter Flowers** – our new process of taking alter flowers to our shut-ins has been working. Our member is contacting the donating families to see if they want to pick up the flowers.
- **“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.
  - Task force members are asked to bring any ideas of activities for 2027 to our meeting. Right now the plan is to meet 3-4 times a year WITH lunch.
- We are now ordering 15 of the large “Christ in Our Home” devotion booklets.
- Visitation updates were given by those doing the visits to the home bound.
- The next monthly meeting will be May 4 at 10:30 a.m.

*Marlene LaChine*, Council Liaison

**Our Purpose – “Making Jesus Known”**

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

March 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
<b>Subtotal General Fund</b>	<b>43,944</b>	<b>117,808</b>	<b>289</b>	<b>337</b>	<b>472,755</b>	<b>150</b>	<b>165,214</b>	<b>47,592</b>	<b>39,396</b>	<b>13</b>
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	602	740	873	0	1,000	729	0	0	83
Total Education	150	2,450	824	1,610	0	2,400	3,240	0	0	200
Total Finance	55	415	3,851	11,520	300	45,884	34,779	0	25	3,824
Total Mortgage	0	0	3,000	9,000	0	36,000	27,000	0	0	3,000
Total Office Support	0	0	920	4,215	0	16,107	11,892	0	0	1,342
Total Outreach Assimilation	0	228	0	475	0	5,200	4,953	0	0	433
Total Personnel Support	41	118	534	9,771	0	56,413	46,760	0	0	4,701
Total Personnel Wages	0	0	18,052	56,112	0	229,544	173,432	0	0	19,129
Total Property	0	0	10,409	28,022	0	61,527	33,505	0	0	5,127
Total Publications	0	0	31	31	0	430	399	0	0	36
Total Social Action	0	0	0	0	0	4,400	4,400	0	0	367
Total Worship & Music	775	1,371	980	2,845	1,000	11,500	10,026	0	83	958
Total Youth Conf. Transfer	0	0	200	600	0	2,400	1,800	0	0	200
<b>Total General Fund</b>	<b>44,965</b>	<b>122,993</b>	<b>39,831</b>	<b>125,412</b>	<b>474,055</b>	<b>473,055</b>	<b>518,229</b>	<b>47,592</b>	<b>39,505</b>	<b>39,421</b>
<b>KeyBank GF Monthly Inc/Exp</b>		<b>\$5,133</b>	<b>More Monthly Income than Expenses.</b>							
<b>KeyBank GF YTD Balance</b>		<b>\$45,174</b>	<b>YTD Balance w/Carry Over</b>							
<b>Total Building Loan Fund</b>	<b>16,390</b>	<b>42,740</b>	<b>12,563</b>	<b>39,689</b>	<b>114,756</b>	<b>114,756</b>	<b>153,789</b>	<b>35,981</b>	<b>9,563</b>	<b>9,563</b>
<b>KeyBank BF Monthly Inc/Exp</b>		<b>\$3,827</b>	<b>More Monthly Income than Expenses.</b>							
<b>KeyBank BF YTD Balance</b>		<b>\$39,033</b>	<b>YTD Balance w/Carry Over</b>							
Total Capital Improvement Fund	100	300	726	1,376	2,000	2,000	10,059	9,135	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	0	820	0	0	1,500	1,500	9,586	7,266	125	125
Total Concert Fund	605	1,009	550	550	500	1,000	2,028	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	50	50	0	0	0	0	9,150	9,100	0	-4
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	22	0	0	0	0	3,602	3,580	0	0
Total Mission+ Memorial Fund	60	174	0	0	0	0	28,618	28,445	0	0
Total Mission+ Youth Fund	67	193	0	0	0	0	31,676	31,483	0	0
Mission+ General Fund	242	702	0	0	0	0	115,704	115,002	0	0
Mission+ GF Income/Expense	194	563	0	0	0	0	92,857	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	1,384	2,093	450	2,491	0	0	7,507	7,904	0	0
Total Thrivent Choice Dollars	0	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	0	100	0	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	129	129	500	0	1,759	1,889	42	0
Total Youth Programming	0	0	1,518	1,881	0	1,000	1,625	2,506	0	83
Total Youth Retreat Fund	814	1,214	0	0	0	0	8,146	6,932	0	0
Total Other Funds	3,524	8,141	3,373	6,525	6,000	7,000	357,470	348,853	500	579
<b>Grand Total</b>	<b>64,879</b>	<b>173,875</b>	<b>55,768</b>	<b>171,625</b>	<b>594,811</b>	<b>594,811</b>	<b>1,029,488</b>	<b>432,427</b>	<b>49,568</b>	<b>49,563</b>
<b>Total Monthly Income/Expense</b>		<b>\$9,111</b>	<b>More Monthly Income than Expenses.</b>							
<b>Total YTD Income/Expense</b>		<b>\$434,677</b>	<b>YTD Balance w/Carry Over</b>							
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2025 Balance</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>\$707,178</b>	<b>9,445</b>	<b>3,118</b>	<b>30,198</b>	<b>9,491</b>	<b>\$676,980</b>				

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

<b>March 2026</b> 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	30,565	83,919	270	277	318,095	0	131,234	47,592	26,508	0
Regular Offering Simply Giving	10,299	29,512	0	0	136,560	0	29,512	0	11,380	0
EFT Offering	2,430	3,727	19	57	16,797	0	3,670	0	1,400	0
Building Use	650	650	0	0	1,303	0	650	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
<b>Subtotal General Fund</b>	<b>43,944</b>	<b>117,808</b>	<b>289</b>	<b>337</b>	<b>472,755</b>	<b>150</b>	<b>165,214</b>	<b>47,592</b>	<b>39,396</b>	<b>13</b>
Community Emergency	0	0	0	0	0	100	100	0	0	8
<b>Total Community Emergency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8</b>
Fellowship - Events	0	0	0	0	0	750	750	0	0	63
Kitchen Supplies & Food	0	0	154	215	0	250	35	0	0	21
Receptions	0	602	586	658	0	0	-56	0	0	0
<b>Total Congregational Life</b>	<b>0</b>	<b>602</b>	<b>740</b>	<b>873</b>	<b>0</b>	<b>1,000</b>	<b>729</b>	<b>0</b>	<b>0</b>	<b>83</b>
Adult Learning	150	2,450	824	1,456	0	500	1,494	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
<b>Total Education</b>	<b>150</b>	<b>2,450</b>	<b>824</b>	<b>1,610</b>	<b>0</b>	<b>2,400</b>	<b>3,240</b>	<b>0</b>	<b>0</b>	<b>200</b>
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	10,671	0	42,684	32,013	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	60	192	0	700	508	0	0	58
Stewardship Program	55	415	234	657	300	1,250	1,008	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
<b>Total Finance</b>	<b>55</b>	<b>415</b>	<b>3,851</b>	<b>11,520</b>	<b>300</b>	<b>45,884</b>	<b>34,779</b>	<b>0</b>	<b>25</b>	<b>3,824</b>
Mortgage (P&I)	0	0	3,000	9,000	0	36,000	27,000	0	0	3,000
<b>Total Mortgage</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>36,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Web Hosting	0	0	128	326	0	1,188	862	0	0	99
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	139	0	2,000	1,861	0	0	167
Office Supplies	0	0	563	2,408	0	8,200	5,792	0	0	683
Postage	0	0	0	36	0	1,000	964	0	0	83
Tech. Support - CW	0	0	0	637	0	769	132	0	0	64
Telephone	0	0	229	669	0	2,700	2,031	0	0	225
<b>Total Office Support</b>	<b>0</b>	<b>0</b>	<b>920</b>	<b>4,215</b>	<b>0</b>	<b>16,107</b>	<b>11,892</b>	<b>0</b>	<b>0</b>	<b>1,342</b>
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	100	0	200	100	0	0	17
Publicity	0	0	0	0	0	1,500	1,500	0	0	125
Outreach Assimilation-Misc.	0	228	0	375	0	3,500	3,353	0	0	292
<b>Total Outreach Assimilation</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>475</b>	<b>0</b>	<b>5,200</b>	<b>4,953</b>	<b>0</b>	<b>0</b>	<b>433</b>
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	118	0	8,169	0	45,955	37,904	0	0	3,830
Pastor - S/E Payment	0	0	534	1,602	0	6,408	4,806	0	0	534
<b>Total Personnel Support</b>	<b>41</b>	<b>118</b>	<b>534</b>	<b>9,771</b>	<b>0</b>	<b>56,413</b>	<b>46,760</b>	<b>0</b>	<b>0</b>	<b>4,701</b>
Employer-Paid Taxes - FICA	0	0	620	1,860	0	8,036	6,176	0	0	670
Employer-Paid Workers Comp	0	0	0	31	0	700	669	0	0	58
Wages - Youth Minister	0	0	2,346	6,963	0	30,000	23,037	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	7,323	0	29,290	21,967	0	0	2,441
Wages - Intern/Vicar	0	0	0	2,000	0	2,000	0	0	0	167
Wages - Music Director	0	0	4,315	12,945	0	56,093	43,148	0	0	4,674
Wages - Office Manager	0	0	3,463	10,388	0	45,016	34,628	0	0	3,751
Wages - Pastor	0	0	4,539	13,618	0	54,470	40,853	0	0	4,539
Wages - Treasurer	0	0	328	985	0	3,939	2,954	0	0	328
<b>Total Personnel Wages</b>	<b>0</b>	<b>0</b>	<b>18,052</b>	<b>56,112</b>	<b>0</b>	<b>229,544</b>	<b>173,432</b>	<b>0</b>	<b>0</b>	<b>19,129</b>

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

<b>March 2026</b> 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	72	0	115	43	0	0	10
Building - Insurance	0	0	3,189	6,377	0	11,995	5,618	0	0	1,000
Building - Janitorial Services	0	0	1,213	4,169	0	13,500	9,331	0	0	1,125
Building - Maintenance	0	0	0	1,211	0	5,287	4,076	0	0	441
Building - Paper Products	0	0	0	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	0	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	3,800	8,180	0	10,000	1,820	0	0	833
Utilities - Electric	0	0	982	3,782	0	14,848	11,066	0	0	1,237
Utilities - Gas	0	0	1,164	2,600	0	3,286	686	0	0	274
Utilities - Water	0	0	62	239	0	720	481	0	0	60
<b>Total Property</b>	<b>0</b>	<b>0</b>	<b>10,409</b>	<b>28,022</b>	<b>0</b>	<b>61,527</b>	<b>33,505</b>	<b>0</b>	<b>0</b>	<b>5,127</b>
Publications - Christ in Home	0	0	31	31	0	250	219	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
<b>Total Publications</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>430</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>36</b>
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
<b>Total Social Action</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>367</b>
Flowers	775	1,371	100	786	1,000	0	585	0	83	0
Instrument Maint. & Repair	0	0	250	250	0	3,000	2,750	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	350	350	0	1,500	1,150	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	70	304	0	850	546	0	0	71
Substitute Organist	0	0	100	1,000	0	1,500	500	0	0	125
Supply Pastor	0	0	0	0	0	1,000	1,000	0	0	83
Worship Supplies	0	0	110	155	0	2,500	2,345	0	0	208
<b>Total Worship &amp; Music</b>	<b>775</b>	<b>1,371</b>	<b>980</b>	<b>2,845</b>	<b>1,000</b>	<b>11,500</b>	<b>10,026</b>	<b>0</b>	<b>83</b>	<b>958</b>
Youth Retreat Transfer	0	0	200	600	0	2,400	1,800	0	0	200
<b>Total Youth Conf. Transfer</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>600</b>	<b>0</b>	<b>2,400</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Total General Fund</b>	<b>44,965</b>	<b>122,993</b>	<b>39,831</b>	<b>125,412</b>	<b>474,055</b>	<b>473,055</b>	<b>518,229</b>	<b>47,592</b>	<b>39,505</b>	<b>39,421</b>
<b>KeyBank GF Monthly Inc/Exp</b>	<b>\$5,133 More Monthly Income than Expenses.</b>									
<b>KeyBank GF YTD Balance</b>	<b>\$45,174 YTD Balance w/Carry Over</b>									
Building Loan Fund	9918	23844	0	0	80329	0	59,826	35,981	6,694	0
Building Loan Fund Simply Giving	3347	9721	0	0	33509	0	9,721	0	2,792	0
Building Loan Fund Mortgage	3000	9000	12563	39689	0	114,756	84,067	0	0	9,563
EFT Offering	100	100	0	0	0	0	100	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	75	0	0	0	0	75	0	0	0
<b>Total Building Loan Fund</b>	<b>16,390</b>	<b>42,740</b>	<b>12,563</b>	<b>39,689</b>	<b>114,756</b>	<b>114,756</b>	<b>153,789</b>	<b>35,981</b>	<b>9,563</b>	<b>9,563</b>
<b>KeyBank BF Monthly Inc/Exp</b>	<b>\$3,827 More Monthly Income than Expenses.</b>									
<b>KeyBank BF YTD Balance</b>	<b>\$39,033 YTD Balance w/Carry Over</b>									
Capital Improvement Fund	100	300	726	1,376	2,000	2,000	10,059	9,135	167	167
<b>Total Capital Improvement Fund</b>	<b>100</b>	<b>300</b>	<b>726</b>	<b>1,376</b>	<b>2,000</b>	<b>2,000</b>	<b>10,059</b>	<b>9,135</b>	<b>167</b>	<b>167</b>
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
<b>Total Columbarium Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
Community Toolbox	0	820	0	0	1,500	1,500	9,586	7,266	125	125
<b>Total Community Toolbox Fund</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>9,586</b>	<b>7,266</b>	<b>125</b>	<b>125</b>
Concert Fund	605	1,009	550	550	0	0	1,028	569	0	0
Concert Committee	0	0	0	0	500	1,000	1,000	0	42	83
<b>Total Concert Fund</b>	<b>605</b>	<b>1,009</b>	<b>550</b>	<b>550</b>	<b>500</b>	<b>1,000</b>	<b>2,028</b>	<b>569</b>	<b>42</b>	<b>83</b>
Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
<b>Total Daily Bread Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
Memorial Fund	50	50	0	0	0	0	9,150	9,100	0	(4)
<b>Total Memorial Fund</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,150</b>	<b>9,100</b>	<b>0</b>	<b>-4</b>
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
<b>Total Memorial Eagle Scout</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>

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

<b>March 2026</b> 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
<b>Total Memorial Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>	<b>2,180</b>	<b>0</b>	<b>0</b>
Memorial Fund Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
<b>Total Memorial Stained Glass</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,330</b>	<b>14,330</b>	<b>0</b>	<b>0</b>
Mission + Endowment Fund	8	22	0	0	0	0	3,602	3,580	0	0
<b>Total Mission+ Endowment Fund</b>	<b>8</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,602</b>	<b>3,580</b>	<b>0</b>	<b>0</b>
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	60	174	0	0	0	0	174		0	0
<b>Total Mission+ Memorial Fund</b>	<b>60</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,618</b>	<b>28,445</b>	<b>0</b>	<b>0</b>
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	67	193	0	0	0	0	193		0	0
<b>Total Mission+ Youth Fund</b>	<b>67</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,676</b>	<b>31,483</b>	<b>0</b>	<b>0</b>
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	242	702	0	0	0	0	702		0	0
<b>Mission+ General Fund</b>	<b>242</b>	<b>702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,704</b>	<b>115,002</b>	<b>0</b>	<b>0</b>
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	194	563	0	0	0	0	563		0	0
<b>Mission+ GF Income/Expense</b>	<b>194</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,857</b>	<b>92,294</b>	<b>0</b>	<b>0</b>
Nursery Enhancements	0	0	0	0	0	0	522	522	0	0
<b>Total Nursery Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0</b>
Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
<b>Total Parking Lot Upgrade Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,033</b>	<b>8,033</b>	<b>0</b>	<b>0</b>
Prayer Shawl Fund	0	0	0	0	0	0	20	20	0	0
<b>Total Prayer Shawl</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
Quilt Ministry	0	0	0	0	500	500	660	160	42	42
<b>Total Quilt Ministry</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>660</b>	<b>160</b>	<b>42</b>	<b>42</b>
Religious Scholar Fund	0	0	0	0	0	0	560	560	0	0
<b>Total Religious Scholarship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>
Sunday School Mission	0	0	0	0	0	0	0	0	0	0
<b>Total Sunday School Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Thank You Fund	1,339	1,858	450	2,491	0	0	7,272	7,904	0	0
Thank You Offer Simply Giving	45	235	0	0	0	0	235	0	0	0
<b>Total Thank You Fund</b>	<b>1,384</b>	<b>2,093</b>	<b>450</b>	<b>2,491</b>	<b>0</b>	<b>0</b>	<b>7,507</b>	<b>7,904</b>	<b>0</b>	<b>0</b>
Thrivent Choice Dollars	0	901	0	0	0	0	2,722	1,821	0	0
<b>Total Thrivent Choice Dollars</b>	<b>0</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,722</b>	<b>1,821</b>	<b>0</b>	<b>0</b>
UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
<b>Total UBS Financial Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Visitation Ministry	0	100	0	98	1,000	1,000	3,900	2,898	83	83
<b>Total Visitation Ministry</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>98</b>	<b>1,000</b>	<b>1,000</b>	<b>3,900</b>	<b>2,898</b>	<b>83</b>	<b>83</b>
Worship Enhancement	0	0	0	0	0	0	255	255	0	0
<b>Total Worship Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>
Worship & Music Fund	0	0	129	129	500	0	1,759	1,889	42	0
<b>Total Worship &amp; Music Fund</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>129</b>	<b>500</b>	<b>0</b>	<b>1,759</b>	<b>1,889</b>	<b>42</b>	<b>0</b>
Youth - Programming	0	0	1,518	1,881	0	1,000	1,625	2,506	0	83
<b>Total Youth Programming</b>	<b>0</b>	<b>0</b>	<b>1,518</b>	<b>1,881</b>	<b>0</b>	<b>1,000</b>	<b>1,625</b>	<b>2,506</b>	<b>0</b>	<b>83</b>
Youth Retreat	814	1,214	0	0	0	0	8,146	6,932	0	0
<b>Total Youth Retreat Fund</b>	<b>814</b>	<b>1,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,146</b>	<b>6,932</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>	<b>3,524</b>	<b>8,141</b>	<b>3,373</b>	<b>6,525</b>	<b>6,000</b>	<b>7,000</b>	<b>357,470</b>	<b>348,853</b>	<b>500</b>	<b>579</b>
<b>Grand Total</b>	<b>64,879</b>	<b>173,875</b>	<b>55,768</b>	<b>171,625</b>	<b>594,811</b>	<b>594,811</b>	<b>1,029,488</b>	<b>432,427</b>	<b>49,568</b>	<b>49,563</b>
<b>Total Monthly Income/Expense</b>	<b>\$9,111 More Monthly Income than Expenses.</b>									
<b>Total YTD Income/Expense</b>	<b>\$434,677 YTD Balance w/Carry Over</b>									
<b>Thrivent Bank Mortgage New Addition</b>	<b>December 31, 2025</b>	<b>Monthly Principal Paid</b>	<b>Monthly Interest Paid</b>	<b>YTD Principal Paid</b>	<b>YTD Interest Paid</b>	<b>YTD Ending Balance</b>				
<b>\$12,563 Monthly Payment</b>	<b>Balance</b>	<b>\$707,178</b>	<b>9,445</b>	<b>3,118</b>	<b>30,198</b>	<b>9,491</b>	<b>\$676,980</b>			

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

Wednesday, April 1, 2026

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>				
1.100.105	Checking Account - KeyBank	156,275.98	8,540.12	164,816.10
1.100.108	Mission+ Reserve Fund	271,886.62	570.83	272,457.45
	<b>Total Assets</b>	<b>\$428,162.60</b>	<b>\$9,110.95</b>	<b>\$437,273.55</b>
<b>Liabilities</b>				
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	386.95	0.00	386.95
	<b>Total Payroll Liabilities</b>	<b>\$2,616.85</b>	<b>\$0.00</b>	<b>\$2,616.85</b>
	<b>Total Liabilities</b>	<b>\$2,616.85</b>	<b>\$0.00</b>	<b>\$2,616.85</b>
<b>Fund Balance</b>				
3.100.100	General Fund	40,040.56	5,133.36	45,173.92
3.105.100	Capital Improvement Fund	8,685.00	(626.00)	8,059.00
3.110.100	Building Loan Fund	35,205.79	3,827.00	39,032.79
3.112.100	Community Toolbox Fund	8,085.98	0.00	8,085.98
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	972.53	55.00	1,027.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,594.06	7.56	3,601.62
3.122.100	Mission + Memorial Fund	28,558.32	59.97	28,618.29
3.123.100	Mission + Youth Ministry Fund Reserve	31,609.45	66.50	31,675.95
3.124.100	Mission + General Fund Reserve	115,461.87	242.35	115,704.22
3.125.100	Mission+ Building Fund Reserve	92,662.92	194.45	92,857.37
3.128.100	Thrivent Choice Dollars Fund	2,722.00	0.00	2,722.00
3.130.100	Memorial Fund	9,099.91	50.00	9,149.91
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	7,332.06	814.00	8,146.06
3.145.100	Youth Programming Fund Balance	2,143.15	(1,518.00)	625.15
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,572.60	934.25	7,506.85
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	2,900.23	0.00	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	(129.49)	1,759.24
	<b>Total Fund Balance</b>	<b>\$425,545.75</b>	<b>\$9,110.95</b>	<b>\$434,656.70</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$428,162.60</b>	<b>\$9,110.95</b>	<b>\$437,273.55</b>

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

**Wednesday, April 1, 2026**

**Page 1 of 1**

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	40,040.56	44,964.63	39,831.27	0.00	45,173.92
3.105.100	Capital Improvement Fund	8,685.00	100.00	726.00	0.00	8,059.00
3.110.100	Building Loan Fund	35,205.79	16,390.00	12,563.00	0.00	39,032.79
3.112.100	Community Toolbox Fund	8,085.98	0.00	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	972.53	605.00	550.00	0.00	1,027.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,594.06	7.56	0.00	0.00	3,601.62
3.122.100	Mission + Memorial Fund	28,558.32	59.97	0.00	0.00	28,618.29
3.123.100	Mission + Youth Ministry Fund Reserve	31,609.45	66.50	0.00	0.00	31,675.95
3.124.100	Mission + General Fund Reserve	115,461.87	242.35	0.00	0.00	115,704.22
3.125.100	Mission+ Building Fund Reserve	92,662.92	194.45	0.00	0.00	92,857.37
3.128.100	Thrivent Choice Dollars Fund	2,722.00	0.00	0.00	0.00	2,722.00
3.130.100	Memorial Fund	9,099.91	50.00	0.00	0.00	9,149.91
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	7,332.06	814.00	0.00	0.00	8,146.06
3.145.100	Youth Programming Fund Balance	2,143.15	0.00	1,518.00	0.00	625.15
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,572.60	1,384.25	450.00	0.00	7,506.85
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	2,900.23	0.00	0.00	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	129.49	0.00	1,759.24
<b>Total</b>		<b>\$425,545.75</b>	<b>\$64,878.71</b>	<b>\$55,767.76</b>	<b>\$0.00</b>	<b>\$434,656.70</b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2026**

Wednesday, April 1, 2026

Page 1 of 12

Account #	Account Name	Current Activity	YTD Activity
<b>3.100.100 General Fund</b>			
	<b>Beginning Fund Balance</b>	<b>40,040.56</b>	<b>47,592.47</b>
<i>Income</i>			
4.100.100	Regular Offering	30,565.00	83,919.11
4.100.110	Regular Offering Simply Giving	10,299.00	29,512.00
4.100.112	EFT Offering - Income	2,430.05	3,727.06
4.100.115	Building Use - Income	650.00	650.00
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
	<b>General Fund Income</b>	<b>43,944.05</b>	<b>117,808.17</b>
4.100.195	Community Emergency - Income	0.00	0.00
	<b>Total Community Emergency Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.120	Fellowship - Income	0.00	0.00
4.100.130	Receptions - Income	0.00	602.00
4.100.225	Kitchen Income	0.00	0.00
	<b>Total Congregational Life Income</b>	<b>0.00</b>	<b>602.00</b>
4.100.200	Adult Education - Income	150.00	2,450.00
4.100.230	Education - Miscellaneous	0.00	0.00
	<b>Total Education Income</b>	<b>150.00</b>	<b>2,450.00</b>
4.100.175	Stewardship - Income	55.00	415.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	<b>Total Finance Income</b>	<b>55.00</b>	<b>415.00</b>
4.100.830	Office Equip.- Purch. Income	0.00	0.00
4.100.860	Office Supplies - Income	0.00	0.00
	<b>Total Office Support Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.420	Outreach/Assimilation	0.00	228.00
	<b>Total Outreach Assimilation Income</b>	<b>0.00</b>	<b>228.00</b>
4.100.805	Pastor - Portico Benefits Income	40.58	118.39
	<b>Total Personnel Support Income</b>	<b>40.58</b>	<b>118.39</b>
4.100.690	Employer-Paid Workers Comp.	0.00	0.00
	<b>Total Personnel Wages Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.730	Building Insurance	0.00	0.00
4.100.780	Snow Removal - Income	0.00	0.00
	<b>Total Property Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.530	Social Action - Income	0.00	0.00
	<b>Total Social Action Income</b>	<b>0.00</b>	<b>0.00</b>
4.100.150	Flowers - Income	775.00	1,371.39
4.100.235	Arts & Environment - Income	0.00	0.00
	<b>Total Worship &amp; Music Income</b>	<b>775.00</b>	<b>1,371.39</b>
4.145.100	Youth Programming - Income	0.00	0.00
	<b>Total Youth Programming Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Income</b>	<b>44,964.63</b>	<b>122,992.95</b>
	<b>Total Income</b>	<b><u>\$44,964.63</u></b>	<b><u>\$122,992.95</u></b>

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2026**

Wednesday, April 1, 2026

Page 2 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	270.00	277.36
5.100.112	EFT Offering - Expense	19.00	57.00
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
	<b>General Fund-Expense</b>	<b>289.00</b>	<b>336.86</b>
5.100.195	Community Emergency - Expense	0.00	0.00
	<b>Total Community Emergency Expense</b>	<b>0.00</b>	<b>0.00</b>
5.100.100	Fellowship - Events/Receptions	0.00	0.00
5.100.110	Kitchen Supplies & Food	154.23	214.84
5.100.130	Receptions	585.92	657.85
	<b>Total Congregational Life Expenses</b>	<b>740.15</b>	<b>872.69</b>
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	824.43	1,456.28
5.100.210	Educ. Materials & Programs	0.00	154.09
5.100.230	Education - Miscellaneous	0.00	0.00
	<b>Total Education Expenses</b>	<b>824.43</b>	<b>1,610.37</b>
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	10,671.00
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	234.00	656.88
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	60.18	191.78
	<b>Total Finance Expenses</b>	<b>3,851.18</b>	<b>11,519.66</b>
5.100.470	Mortgage (Principal & Interest)	3,000.00	9,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	<b>Total Mortgage Expense</b>	<b>3,000.00</b>	<b>9,000.00</b>
5.100.830	Office Equip. - Purchase	0.00	139.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	127.70	325.60
5.100.850	Phone & Internet	229.45	669.45
5.100.860	Office Supplies	562.71	2,408.40
5.100.870	Postage	0.00	36.00
5.100.895	Tech. Support - CW	0.00	637.00
	<b>Total Office Support Expenses</b>	<b>919.86</b>	<b>4,215.45</b>
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	0.00	99.80
5.100.430	Outreach Assimilation - Publicity	0.00	0.00
5.100.440	Outreach Assimilation- Misc.	0.00	375.01
	<b>Total Outreach Assim. Expenses</b>	<b>0.00</b>	<b>474.81</b>
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	0.00	8,169.20
5.100.806	Pastor - Self Employed Payment	534.00	1,602.00
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	<b>Total Personnel Supprt Expense</b>	<b>534.00</b>	<b>9,771.20</b>
5.100.600	Wages - Pastor	4,539.18	13,617.54

**Community of Christ Lutheran Church - Whitehouse OH**  
**Detailed Fund Activity Report as of 03/31/2026**

Wednesday, April 1, 2026

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	7,322.52
5.100.607	Intern - Expense	0.00	2,000.00
5.100.608	Wages - Youth Minister	2,346.17	6,963.37
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,314.84	12,944.52
5.100.630	Wages - Office Manager	3,462.76	10,388.28
5.100.660	Wages - Treasurer	328.26	984.78
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	30.82
5.100.695	Employer-Paid Taxes - FICA	620.12	1,860.36
	<b>Total Personnel Wages Expense</b>	<b>18,052.17</b>	<b>56,112.19</b>
5.100.700	Building - Cleaning Supplies	0.00	71.99
5.100.710	Building - Paper Products	0.00	39.32
5.100.720	Building - Maintenance	0.00	1,211.00
5.100.725	Building - Janitorial Services	1,212.98	4,168.94
5.100.730	Building - Insurance	3,188.50	6,377.00
5.100.735	Building Fire Alarm	0.00	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	3,800.00	8,180.00
5.100.790	Utilities - Water	61.79	239.11
5.100.791	Utilities - Gas	1,163.91	2,599.74
5.100.792	Utilities - Electric	981.83	3,781.82
	<b>Total Property Expenses</b>	<b>10,409.01</b>	<b>28,022.03</b>
5.100.500	Publications - Christ in Home	31.05	31.05
5.100.510	Publications - The Lutheran	0.00	0.00
	<b>Total Publications Expense</b>	<b>31.05</b>	<b>31.05</b>
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
	<b>Total Social Action Expenses</b>	<b>0.00</b>	<b>0.00</b>
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	786.04
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	350.00	350.00
5.100.255	Instrument Maint. & Repair	250.00	250.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	69.99	303.78
5.100.272	Substitute Organist	100.00	1,000.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	110.47	155.37
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>980.42</b>	<b>2,845.19</b>
5.100.370	Youth Retreat Transfer	200.00	600.00
	<b>Total Youth Conference Transfer</b>	<b>200.00</b>	<b>600.00</b>
	<b>Total General Fund Expense</b>	<b>39,831.27</b>	<b>125,411.50</b>
	<b>Total Expense</b>	<b><u>\$39,831.27</u></b>	<b><u>\$125,411.50</u></b>
	<b>Ending Fund Balance</b>	<b>\$45,173.92</b>	<b>\$45,173.92</b>

**3.105.100 Capital Improvement Fund**

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Account #	Account Name	Current Activity	YTD Activity
<b>Beginning Fund Balance</b>		<b>8,685.00</b>	<b>9,135.00</b>
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	300.00
	<b>Total Capital Improvement Income</b>	<b>100.00</b>	<b>300.00</b>
	<b>Total Income</b>	<b><u>\$100.00</u></b>	<b><u>\$300.00</u></b>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	726.00	1,376.00
	<b>Total Capital Improvement Expense</b>	<b>726.00</b>	<b>1,376.00</b>
	<b>Total Expense</b>	<b><u>\$726.00</u></b>	<b><u>\$1,376.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,059.00</b>	<b>\$8,059.00</b>
<b>3.110.100 Building Loan Fund</b>			
<b>Beginning Fund Balance</b>		<b>35,205.79</b>	<b>35,981.31</b>
<i>Income</i>			
4.110.100	Building Loan Fund - Income	9,918.00	23,844.48
4.110.101	Building Loan Fund Income - Simply Giving	3,347.00	9,721.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	9,000.00
4.110.112	EFT Direct Offering - Income	100.00	100.00
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	75.00
	<b>Total Building Fund Income</b>	<b>16,390.00</b>	<b>42,740.48</b>
	<b>Total Income</b>	<b><u>\$16,390.00</u></b>	<b><u>\$42,740.48</u></b>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	39,689.00
5.110.120	Organ Expense	0.00	0.00
	<b>Total Building Fund Expenses</b>	<b>12,563.00</b>	<b>39,689.00</b>
	<b>Total Expense</b>	<b><u>\$12,563.00</u></b>	<b><u>\$39,689.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$39,032.79</b>	<b>\$39,032.79</b>
<b>3.112.100 Community Toolbox Fund</b>			
<b>Beginning Fund Balance</b>		<b>8,085.98</b>	<b>7,265.98</b>
<i>Income</i>			
4.100.430	Community Toolbox - Income	0.00	820.00
	<b>Total Outreach Assimilation Income</b>	<b>0.00</b>	<b>820.00</b>
	<b>Total General Fund Income</b>	<b>0.00</b>	<b>820.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$820.00</u></b>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	0.00	0.00
	<b>Total Outreach Assim. Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,085.98</b>	<b>\$8,085.98</b>
<b>3.115.100 Columbarium Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>1,000.00</b>	<b>1,000.00</b>

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<b>Income</b>			
4.115.100	Columbarium Fund - Income	0.00	0.00
	<b>Total Columbarium Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Expense</b>			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	<b>Total Columbarium Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>3.116.100 Intern Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.118.100 Concert Fund</b>			
	<b>Beginning Fund Balance</b>	<b>972.53</b>	<b>568.53</b>
<b>Income</b>			
4.100.118	Concert - Income	605.00	1,009.00
	<b>Total Concert Fund Income</b>	<b>605.00</b>	<b>1,009.00</b>
	<b>Total Income</b>	<b><u>\$605.00</u></b>	<b><u>\$1,009.00</u></b>
<b>Expense</b>			
5.100.118	Concert - Expense	550.00	550.00
	<b>Total Concert Fund Expense</b>	<b>550.00</b>	<b>550.00</b>
5.100.252	Concert Committee - Expense	0.00	0.00
	<b>Total Worship &amp; Music Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$550.00</u></b>	<b><u>\$550.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,027.53</b>	<b>\$1,027.53</b>
<b>3.119.100 Daily Bread Fund</b>			
	<b>Beginning Fund Balance</b>	<b>250.00</b>	<b>250.00</b>
<b>Income</b>			
4.119.100	Daily Bread - Income	0.00	0.00
	<b>Total Daily Bread - Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Expense</b>			
5.119.100	Daily Bread - Expense	0.00	0.00
	<b>Total Daily Bread - Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>3.120.100 Mission + Endowment Fund</b>			
	<b>Beginning Fund Balance</b>	<b>3,594.06</b>	<b>3,579.73</b>
<b>Income</b>			
4.120.100	Mission + Endowment Fund Income	7.56	21.89
	<b>Total Mission + Endowment Fund - Income</b>	<b>7.56</b>	<b>21.89</b>
	<b>Total Income</b>	<b><u>\$7.56</u></b>	<b><u>\$21.89</u></b>

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<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	<b>Total Mission + Endowment Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$3,601.62</b>	<b>\$3,601.62</b>
<b>3.121.100 Mission + Reserve Fund</b>			
	<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<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
	<b>Total Mission + Reserve Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	<b>Total Mission + Reserve Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.122.100 Mission + Memorial Fund</b>			
	<b>Beginning Fund Balance</b>	<b>28,558.32</b>	<b>28,444.51</b>
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	59.97	173.78
	<b>Total Mission + Memorial Fund Income</b>	<b>59.97</b>	<b>173.78</b>
	<b>Total Income</b>	<b><u>\$59.97</u></b>	<b><u>\$173.78</u></b>
<i>Expense</i>			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	<b>Total Mission + Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$28,618.29</b>	<b>\$28,618.29</b>
<b>3.123.100 Mission + Youth Ministry Fund Reserve</b>			
	<b>Beginning Fund Balance</b>	<b>31,609.45</b>	<b>31,483.26</b>
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	66.50	192.69
	<b>Total Mission + Youth Fund Income</b>	<b>66.50</b>	<b>192.69</b>
	<b>Total Income</b>	<b><u>\$66.50</u></b>	<b><u>\$192.69</u></b>
<i>Expense</i>			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	<b>Total Mission + Youth Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$31,675.95</b>	<b>\$31,675.95</b>
<b>3.124.100 Mission + General Fund Reserve</b>			

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Account #	Account Name	Current Activity	YTD Activity
		<b>Beginning Fund Balance</b>	<b>115,461.87</b>
			<b>115,002.01</b>
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	242.35	702.21
<b>Total Mission + General Fund Income</b>		<b>242.35</b>	<b>702.21</b>
<b>Total Income</b>		<b><u>\$242.35</u></b>	<b><u>\$702.21</u></b>
<i>Expense</i>			
5.124.100	Mission + General Fund - Expense	0.00	0.00
<b>Total Mission + General Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$115,704.22</b>	<b>\$115,704.22</b>
<b>3.125.100 Mission+ Building Fund Reserve</b>			
		<b>Beginning Fund Balance</b>	<b>92,662.92</b>
			<b>92,293.95</b>
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	194.45	563.42
<b>Total Mission + Building Fund Income</b>		<b>194.45</b>	<b>563.42</b>
<b>Total Income</b>		<b><u>\$194.45</u></b>	<b><u>\$563.42</u></b>
<i>Expense</i>			
5.125.100	Mission + Building Fund Expense	0.00	0.00
<b>Total Mission+ Building Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$92,857.37</b>	<b>\$92,857.37</b>
<b>3.126.100 UBS Financial Fund</b>			
		<b>Beginning Fund Balance</b>	<b>0.00</b>
			<b>0.00</b>
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
<b>Total UBS Financial Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.126.100	UBS Financial - Expense	0.00	0.00
<b>Total UBS Financial Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3.127.100 Charles Schwab Fund</b>			
		<b>Beginning Fund Balance</b>	<b>0.00</b>
			<b>0.00</b>
<i>Income</i>			
4.127.100	Charles Schwab - Income	0.00	0.00
<b>Total Charles Schwab Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
	<b>Total Charles Schwab Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.128.100</b>	<b>Thrivent Choice Dollars Fund</b>		
	<b>Beginning Fund Balance</b>	<b>2,722.00</b>	<b>1,821.00</b>
	<i>Income</i>		
4.128.100	Thrivent Choice Dollars - Income	0.00	901.00
	<b>Total Thrivent Choice Dollars Income</b>	<b>0.00</b>	<b>901.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$901.00</u></b>
	<i>Expense</i>		
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	<b>Total Thrivent Choice Dollars Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$2,722.00</b>	<b>\$2,722.00</b>
<b>3.130.100</b>	<b>Memorial Fund</b>		
	<b>Beginning Fund Balance</b>	<b>9,099.91</b>	<b>9,099.91</b>
	<i>Income</i>		
4.130.100	Memorial Fund Income	50.00	50.00
	<b>Total Memorial Fund Income</b>	<b>50.00</b>	<b>50.00</b>
	<b>Total Income</b>	<b><u>\$50.00</u></b>	<b><u>\$50.00</u></b>
	<i>Expense</i>		
5.130.100	Memorial Fund - Expense	0.00	0.00
	<b>Total Memorial Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$9,149.91</b>	<b>\$9,149.91</b>
<b>3.131.100</b>	<b>Memorial Fund - Stained Glass</b>		
	<b>Beginning Fund Balance</b>	<b>14,330.25</b>	<b>14,330.25</b>
	<i>Income</i>		
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	<b>Total Memorial Stained Glass Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<i>Expense</i>		
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	<b>Total Memorial Stained Glass Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$14,330.25</b>	<b>\$14,330.25</b>
<b>3.132.100</b>	<b>Memorial Fund - Eagle Scout</b>		
	<b>Beginning Fund Balance</b>	<b>700.00</b>	<b>700.00</b>
	<i>Income</i>		
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	<b>Total Memorial Fund Income</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
<b>Total Memorial Eagle Scout Fund Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$700.00</b>	<b>\$700.00</b>
<b>3.133.100 Memorial Fund - Landscaping Balance</b>			
<b>Beginning Fund Balance</b>		<b>2,180.04</b>	<b>2,180.04</b>
<i>Income</i>			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
<b>Total Memorial Fund - Landscaping Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
<b>Total Memorial Fund - Landscaping Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$2,180.04</b>	<b>\$2,180.04</b>
<b>3.135.100 SBA Paycheck Fund</b>			
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
<b>Total SBA Paycheck Loan - Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
<b>Total SBA Paycheck Loan Expense</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3.140.100 Youth Retreat Fund</b>			
<b>Beginning Fund Balance</b>		<b>7,332.06</b>	<b>6,932.06</b>
<i>Income</i>			
4.140.100	Youth Retreat - Income	814.00	1,214.00
<b>Total Youth Retreat Fund Income</b>		<b>814.00</b>	<b>1,214.00</b>
<b>Total Income</b>		<b><u>\$814.00</u></b>	<b><u>\$1,214.00</u></b>
<i>Expense</i>			
5.140.100	Youth Retreat - Expense	0.00	0.00
<b>Total Youth Retreat Fund Expenses</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$8,146.06</b>	<b>\$8,146.06</b>
<b>3.145.100 Youth Programming Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>2,143.15</b>	<b>2,505.89</b>

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<i>Expense</i>			
5.100.380	Youth - Programming Expense	1,518.00	1,880.74
	<b>Total Youth Programming Expense</b>	<b>1,518.00</b>	<b>1,880.74</b>
	<b>Total General Fund Expense</b>	<b>1,518.00</b>	<b>1,880.74</b>
	<b>Total Expense</b>	<b><u>\$1,518.00</u></b>	<b><u>\$1,880.74</u></b>
	<b>Ending Fund Balance</b>	<b>\$625.15</b>	<b>\$625.15</b>
<b>3.150.100 Sunday School Fund</b>			
		<b>Beginning Fund Balance</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
<i>Income</i>			
4.150.100	Sunday School Mission - Income	0.00	0.00
	<b>Total Sunday School Prj Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
	<b>Total Sun. Sch. Proj. Fund Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3.160.100 Religious Scholarship Fund</b>			
		<b>Beginning Fund Balance</b>	<b>560.00</b>
		<b>560.00</b>	<b>560.00</b>
<i>Income</i>			
4.160.100	Religious Scholar. - Income	0.00	0.00
	<b>Total Religious Scholarship Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
	<b>Total Religious Scholarship Fund Expenses</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$560.00</b>	<b>\$560.00</b>
<b>3.180.100 Thank You Fund</b>			
		<b>Beginning Fund Balance</b>	<b>6,572.60</b>
		<b>6,572.60</b>	<b>7,904.32</b>
<i>Income</i>			
4.180.100	Thank You Offering - Income	1,339.25	1,858.20
4.180.105	Thank You Offer Simply Giving	45.00	235.00
	<b>Total Thank You Fund Income</b>	<b>1,384.25</b>	<b>2,093.20</b>
	<b>Total Income</b>	<b><u>\$1,384.25</u></b>	<b><u>\$2,093.20</u></b>
<i>Expense</i>			
5.180.100	Thank You - Expense	450.00	2,490.67
	<b>Total Thank You Fund Expense</b>	<b>450.00</b>	<b>2,490.67</b>
	<b>Total Expense</b>	<b><u>\$450.00</u></b>	<b><u>\$2,490.67</u></b>
	<b>Ending Fund Balance</b>	<b>\$7,506.85</b>	<b>\$7,506.85</b>
<b>3.185.100 Nursery Enhancements Fund</b>			
		<b>Beginning Fund Balance</b>	<b>521.77</b>
		<b>521.77</b>	<b>521.77</b>

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Account #	Account Name	Current Activity	YTD Activity
<b>Income</b>			
4.185.100	Nursery Enhancements Inc.	0.00	0.00
	<b>Total Nursery Enhance Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Expense</b>			
5.185.125	Nursery Enhancement	0.00	0.00
	<b>Total Nursery Enhance Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$521.77</b>	<b>\$521.77</b>
<b>3.190.100 Parking Lot Upgrade Fund</b>			
	<b>Beginning Fund Balance</b>	<b>8,033.35</b>	<b>8,033.35</b>
<b>Income</b>			
4.100.777	Parking Lot Upgrade Income	0.00	0.00
	<b>Total Parking Lot Upgrade Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Expense</b>			
5.100.177	Parking Lot Upgrade Expense	0.00	0.00
	<b>Total Parking Lot Upgrade Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,033.35</b>	<b>\$8,033.35</b>
<b>3.200.100 Prayer Shawl Fund</b>			
	<b>Beginning Fund Balance</b>	<b>20.00</b>	<b>20.00</b>
<b>Income</b>			
4.200.100	Prayer Shawl - Income	0.00	0.00
	<b>Total Prayer Shawl Fund Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Expense</b>			
5.200.100	Prayer Shawl - Expense	0.00	0.00
	<b>Total Prayer Shawl Fund Expense</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>3.201.100 Visitation Ministry Fund</b>			
	<b>Beginning Fund Balance</b>	<b>2,900.23</b>	<b>2,897.83</b>
<b>Income</b>			
4.100.450	Visitation Ministry - Income	0.00	100.00
	<b>Total Visitation Ministry Income</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$100.00</u></b>
<b>Expense</b>			
5.100.450	Visitation Ministry - Expense	0.00	97.60
	<b>Total Visitation Ministry Expense</b>	<b>0.00</b>	<b>97.60</b>
	<b>Total Expense</b>	<b><u>\$0.00</u></b>	<b><u>\$97.60</u></b>

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Account #	Account Name	Current Activity	YTD Activity
		<b>Ending Fund Balance</b>	<b>\$2,900.23</b>
		<b>\$2,900.23</b>	<b>\$2,900.23</b>
<b>3.202.100 Quilt Ministry Fund</b>			
		<b>Beginning Fund Balance</b>	<b>160.00</b>
		<b>160.00</b>	<b>160.00</b>
<i>Income</i>			
4.202.100	Quilt Ministry - Income	0.00	0.00
		<b>Total Quilt Ministry Fund Income</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.202.100	Quilt Ministry - Expense	0.00	0.00
		<b>Total Quilt Ministry Expense</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$160.00</b>
		<b>\$160.00</b>	<b>\$160.00</b>
<b>3.205.100 Worship Enhancements Fund</b>			
		<b>Beginning Fund Balance</b>	<b>255.18</b>
		<b>255.18</b>	<b>255.18</b>
<i>Income</i>			
4.205.100	Worship Enhancements Inc.	0.00	0.00
		<b>Total Worship Enhance Fund Inc</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.205.100	Worship Enhancements Exp.	0.00	0.00
		<b>Total Worship Enhancements Fund Expense</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>Total Expense</b>	<b><u>\$0.00</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$255.18</b>
		<b>\$255.18</b>	<b>\$255.18</b>
<b>3.210.000 Worship &amp; Music Fund</b>			
		<b>Beginning Fund Balance</b>	<b>1,888.73</b>
		<b>1,888.73</b>	<b>1,888.73</b>
<i>Income</i>			
4.100.155	Worship & Music Fund - Income	0.00	0.00
		<b>Total Worship &amp; Music Fund Income</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
		<b>Total Income</b>	<b><u>\$0.00</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	129.49	129.49
		<b>Total Worship &amp; Music Fund Expense</b>	<b>129.49</b>
		<b>129.49</b>	<b>129.49</b>
		<b>Total Expense</b>	<b><u>\$129.49</u></b>
		<b><u>\$129.49</u></b>	<b><u>\$129.49</u></b>
		<b>Ending Fund Balance</b>	<b>\$1,759.24</b>
		<b>\$1,759.24</b>	<b>\$1,759.24</b>