



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – May 12, 2026

Attendance: 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, Josef Perkins (Treasurer)

(Absent): Michael Abraham, Chad Ackerman, Bryce Hinegardner

Call to Order & Opening Devotions: Matt called the meeting to order at 7:03 pm and Matt lead devotions.

Introduction of Guests: none

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

Reports:

SECRETARY: The April 12, 2026 council meeting minutes approved via email vote and submitted to the office on April 24, 2026

TREASURER: See attached - Josef 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 \$12,427 and \$136 less than expenses
 - YTD BF income is \$2,915 greater than expenses
 - BF bank & reserves total \$131,743
 - GF income was \$36,454 and \$5,114 less than expenses
 - YTD GF income is \$7,532 less than expenses
 - GF bank & reserves total \$155,999

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

- *Josef Perkins has announced that he is stepping down from the Treasurer position by the end of the current year, the Finance Committee and Personnel Committee will create an internal job posting for this position.*

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) – *Nothing new to report*
- OUTREACH (Dave) – *Report attached*
- PROPERTY (Matt) – *Report attached*
- SOCIAL ACTION (Dean) – *Report attached*
- STEWARDSHIP (Michael) – *Report attached*
- WORSHIP & MUSIC (Laurie) – *Report attached*
- YOUTH & EDUCATION (Kari) – *Nothing new to report*

Task Forces:

- PRAIRIE MEADOW (Laurie) – *Report attached.*
 - *Motion made to accept the recommendation from the Prairie Meadow task force to adjust the spotlight on the cross in the months of May and September – motion made by Kevin, second by Dave. Motion passed.*
- RISK MANAGEMENT (Kevin) - *Nothing new to report*
- TOOL BOX (Fred) – *Nothing new to report*
- VISITATION MINISTRY (Marlene) – *Report attached*

Business:

1. Endowment Fund giving –
 - Sent to Finance Committee to discuss/review options.
2. Columbarium Donation –
 - Motion made by Jeff to dissolve the Columbarium Fund and move the existing funds into the Memorial fund, second by Marlene. Motion passed.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:19pm.

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

Next scheduled council meeting:

Tuesday, June 9, 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

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Community of Christ Council Agenda May 12, 2026

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

Reports:

- Secretary: April 12th meeting was approved via email vote & submitted April 24th
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: *Nothing new to report*
- Committee:
 - ❖ CONCERT (Alicia) – Report attached
 - ❖ FELLOWSHIP (Chad) – *Nothing new to report*
 - ❖ FINANCE (Jeff) – *Nothing new to report*
 - ❖ OUTREACH (Dave) – Report attached
 - ❖ PROPERTY (Matt) – Report attached
 - ❖ SOCIAL ACTION (Dean) – Report attached
 - ❖ STEWARDSHIP (Michael) – Report attached
 - ❖ WORSHIP & MUSIC (Laurie) – Report attached
 - ❖ YOUTH & EDUCATION (Kari) – *Nothing new to report*
- Task Force:
 - ❖ PRAIRIE MEADOW (Laurie) – Report attached
 - ❖ RISK MANAGEMENT (Kevin) – *Nothing new to report*
 - ❖ TOOLBOX (Fred) – *Nothing new to report*
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Endowment Fund giving
2. Columbarium Donation

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, June 9th

Our Purpose – “Making Jesus Known”

5-12-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for April 2026
 - a. Building Fund
 - BF income was \$12,427 and \$136 less than expenses
 - KeyBank BF balance is \$38,697
 - Mission + BF Reserve balance is \$93,046
 - b. General Fund
 - GF income was \$36,454 and \$5,114 less than expenses
 - KeyBank GF balance is \$40,060
 - Mission + GF Reserve balance is \$115,939
3. Endowment Funds
 - a. A member wants to offer \$10,000 for an endowment where the interest would be a contribution to the Youth Retreat Fund.
 - b. I am suggesting placing this offering in our Mission+ account so it would be included in the combined balance for greater return.
 - c. I would separate this out monthly like the other Mission+ Funds and add the percentage of interest due.
 - d. Each quarter I will deposit the interest accrued to KeyBank and then to the Youth Retreat Fund as requested by the member.
 - e. This fund would be designated the (Name) Endowment Fund.

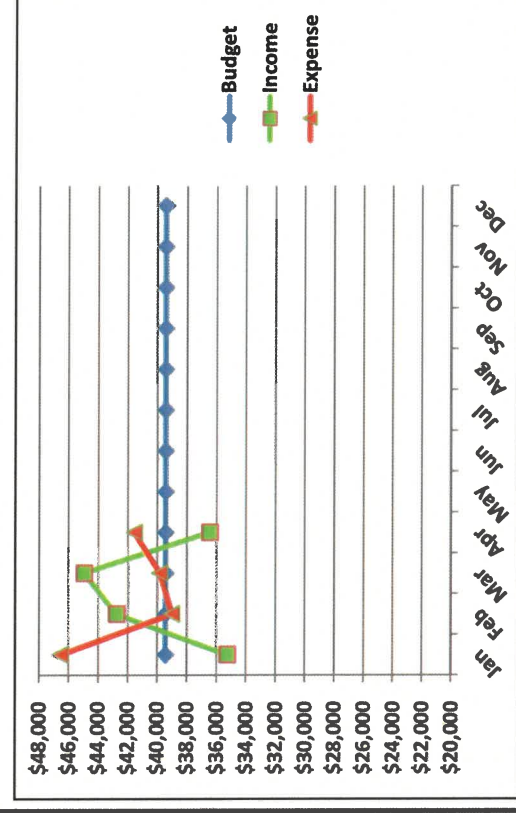
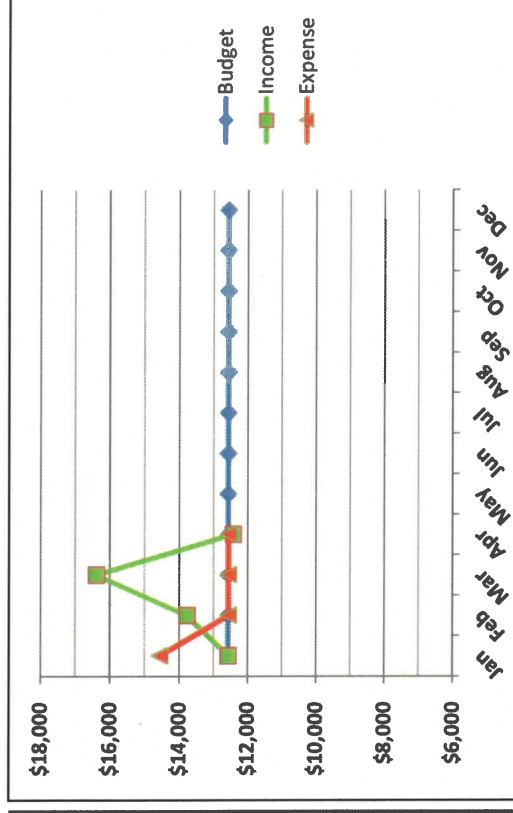
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

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	\$12,427	\$12,563	(\$136)
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
Total	\$159,740	\$151,256	\$8,484	\$150,756	\$55,167	\$52,252	\$2,915

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	\$36,454	\$41,569	(\$5,114)
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
Total	\$376,845	\$370,669	\$6,176	\$473,052	\$159,448	\$166,980	(\$7,532)

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

- Search Committee Process for Music Director—Our Committee has had an initial meeting at which we: (1) approved a ready-for-the-public job description, (2) elected Lisa Alleman as our chair, (3) began a process for contacting institutions to share our job description, and (4) began discussion about how we will conduct interviews with prospective candidates. Since then, our job description has been posted to numerous individual schools/music programs, the American Guild of Organists, and the Association of Lutheran Church Musicians. We have already had one respondent already, and will be arranging phone and Zoom interviews with this person in the week ahead; our next meeting is already the week of council, May 13.
- Memorial Service Held May 9 for LuAnn Shuman—We did host the service for member LuAnn Shuman at the church on May 9 at 10:30, with a luncheon following at the church. Many thanks for all who helped that to happen.
- 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: Evan Ackerman, Anna Bond, Jillian Dewitz, and Jett Jenkins.
- New Member To Be Received May 24—Scott Bahnsen, who has frequently been attending our 8:00am service, is ready to be received into membership and we'll have him affirm his baptism on May 24 at our 9:00am service. He comes to us having a more distant church connection in his past, a spouse in the Roman Catholic tradition that does not feel like a fit for him, and yet a comfort level with our worship practices.
- Shift to One Service for Summer on May 24—As is our pattern, we'll shift to a single service for Memorial Day Weekend through Blue Jean Sunday (the weekend after Labor Day) at 9:00am. We'll take the usual procedures to remind people and share it with the public (Facebook, yard sign, etc.).
- Recognition of Graduates on May 31—We'll be recognizing our high school graduates on Sunday, May 31 as part of our 9:00am service.
- Other Prospective New Members and Baptism—We are also looking forward to an upcoming Sunday for receiving the Kimball family (Bob and Melissa and their children), as well as the baptism of their two youngest, Jolynn and Arbor, as part of the same service. More details on that soon.
- Sunday Mornings and Eric's Presence—At the time of this writing before our actual council meeting, our anticipation is that Eric will be able and willing to play again as of Sunday, May 17, after his recent hospitalization. Graciously Pam Stover was able to pinch hit, not only on her scheduled week when he was on vacation for May 3, but also the following Sunday, May 10. As of this report, Eric is home from the hospital and recuperating at home.

Christian Education and Youth

- Young Adult and Family/Small Group Ministry—Our next gathering is set for Saturday, May 16 here at the church.
- Adult Class (Sundays)—Our current series, on the Catechism, will conclude with May 10. We'll be off for the Sunday of Confirmation (May 17) and then we'll be offering Adult Forum after the 9:00am service (so around 10:15 each week) during the summer.
- Thursday Afternoon Bible Study—Our study of the book of Acts continues through the spring and summer.
- Summer Reading Story Hours Begin in June—We are planning for offering a series of ten Wednesday morning story hours like we did last summer, with a variety of new books to share with kids and families, and the opportunity to check them out through the week as well.
- Spiritual Practice Series for 2026—We are also planning a ten-week series introducing and trying a set of spiritual practices, many new and some returning from last year, on Wednesday evenings this summer. We have several guest presenters from both the wider Synod staff and people within our congregation help to conduct these, which will run June 10-August 12.

Membership Updates

- New Members to Be Received Soon: As mentioned above, we anticipate the addition of Scott Bahnsen and the Kimball family (two adults and five children) to be received in the near future (May 24 for Scott Bahnsen, a date TBD for the Kimballs, including the baptism of two daughters).
- Tyler Britsch—Lorri Bristch replied to our invitation for Tyler to be recognized at our graduation recognition on May 31 indicating that in addition to switching to a Roman Catholic high school during this school year, he also has joined the Roman Catholic faith and a congregation as well. Formally, Michelle is taking care of adjusting church records accordingly.
- Matt and Lisa Dick—Similarly, in response to our invitation to Jonah Dick for high school graduation, Matt Dick (who had been Jonah's guardian in recent years) informed us that Matt and Lisa have become members at St. Joan of Arc Roman Catholic Church as well. Again, Michelle will adjust the membership rolls accordingly.

Concert Committee

- Toledo School for the Arts—We did have our final spring concert featuring students and teachers from the Toledo School for the Arts, as well as our own Eric Dickey playing. The silent auction that was paired with that event raised upwards of \$3,200.00, to be divided between TSA's "Songs for Our Sister" Scholarship Fund and ministries supported by Community of Christ.

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



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report
May 2026
Committee CONCERT

Committee Chairman: Chris Rilling

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

Committee Mission:

OUR PURPOSE "MAKING JESUS KNOWN"

Toledo School for the Arts Vocal Music Concert and Silent Auction

The concert was successful with \$3,200 brought in to be split with the Toledo School for the Arts "Songs for Our Sister" scholarship and with Community of Christ ministries.

No current plans for future concerts at this time.

Alicia Lipinski

May 9, 2026

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

May 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:

- Collected \$485 at the April 26th congregation breakfast, funds to support the Thank You breakfasts for the 3 area primary schools in the fall.
- Cherry Fest parade registration complete, sign up sheet posted for walkers.
- Planning started for inaugural Community of Christ Average Joe's car show on Saturday, August 15 from 4-7 pm. Cars on display, food outside (weather permitting). Reaching out to additional committees to assist with various aspects – food, bake sale, 50/50 raffle, registration.
- Sign-up for participation in Cherry Fest submitted, participant sign-up sheet on the kiosk.

Future plans:

- Cherry Fest parade (June 13 2026)
- Average Joe's Car Show (August 15 2026)
- Toledo Pride Parade (August 15 2026)
- Roche de Bouf parade (September 2026)
- Boo-To-Do / Trick-or-Treat (October 2026)
- Christmas Caroling (December 2026)

Next Meeting June 2nd 7:00 pm

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Activity Report **May 2026** **Property Committee**

Committee Chairman: Dan Sigg

Committee Members: Don Schroeder, Dan Sigg, Rob Kohntopp, Jerry Jones, Dave Prueter, Kevin Swagler

Matt Britsch, Liaison

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

Highlights:

- Scheduled HVAC filters will be replaced next week.
- Lamps for the lighted sign out front will need to be ordered and replaced.
- A quote for roof repair needs to be obtained for the Dutch road entrance.
- The Stewardship committee raised the awareness of the need to patch, reseal and paint the parking lot.

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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.

May 6, 2026

Social Action Committee Report

Present: Pastor Steve, Michelle Gebhart, Rebecca Jaessing, Kathy Heckler

Gathering Prayer – Pastor Steve

Salem Lutheran:

- Several members of our congregation were present for the Tuesday meal on May 5th (Julie Paulsen, Dave Rockwell, Dean Nofzinger, and Kathy Heckler). Kathy is trying to arrange enough of our members to assist on Tuesdays so there is a weekly rotation. She has contacted those who were interested through the time and talent form, as well as others who said they would like to volunteer.
- A gondola was purchased for the organization of items. A group will be putting these together on or before cleaning day, June 6.
- All baby shower items were collected and delivered to Salem. Thank you to all who generously donated to help the moms in need. The baby shower will be held on Sunday, May 10th.
- Kathy organized a cleaning day for Saturday, June 6th at 10:00. We could still use more hands to help. If interested, please sign up at the kiosk.
- Sun. 6/28 set to collect items for Salem's "free store". Kathy arranged for the use of Don & Josie Heilmann's trailer to help transport the new or gently used items collected.
- Another cleaning day will be arranged for August 22nd. Pastor Mike asked about a dumpster so the neighborhood area around the church could be cleaned of old furniture and other items. Kathy will be looking into a mini grant through Thrivent to help with the cost of this volunteer project.
- Kathy volunteered to lead the Angel Tree Project and met with Shelly to review the process. Closer to this time, Kathy will be looking for assistance with inventorying presents and taking them down to Salem. Kathy came up with a great idea to have the child who has received a gift and their parents to be prayed for throughout the year ahead. This fall, we will ask members to help make an "all-year angel" to be displayed at the home of the giving family, so the name of the child and their parents can be written on that angel as a reminder to pray for them daily.
- Salem has really evolved. Trina has been taking charge of the Tuesday meals and has come up with a variety of hearty meals for the community.

- We will be collecting feminine hygiene items for Norf-End Neighbors July 1 through the first week in August. Please look for the designated drop off at that time.

Genacross:

- Rebecca Jaessing will be attending a meeting at Genacross on Monday, May 11. At this meeting they will have a discussion regarding the pool in Liberty Center. This is still scheduled for this month; however, there is a fence that needs repainting. We will be looking for volunteers to assist with this and will have a signup at the kiosk. Rebecca will find out additional details regarding the dimensions, involvement, etc., so we can ensure to have enough volunteers.
- Additional floaties and life jackets are needed.

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

New Items:

- The Outreach Committee is seeking assistance from the committees to help at the car/craft show on Saturday, August 15th. The Social Action Committee will possibly do a 50/50 raffle or bake sale. Since the majority of the committee members were absent, an email will go out to see what the committee would like to do.

Next Meeting: June 3, 10:00 am



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Stewardship Committee May 7, 2026 Meeting Minutes

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

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

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

1. Discussed the building fund. On the Time and Talent form, have a pledge line for the regular giving and a pledge line for the building fund. Donations help shorten the length of the loan. Discussed finances with a possible matching challenge.
2. Signing of the Covenant Charter December 2026: Suggested return of Temple Talks presented by charter members and others to tell their story of what they get out of attending CofC and being a member. Will add a placard of what the covenant charter is about and what signing of the covenant means. Change location to the gathering space near the nametags.
3. Festival of Talents Fall 2026: Culminate with Signing of the Covenant Charter in the fall. Look at dates for this year's event. Will have a table representing the Synod at Festival of Talents to increase Synod awareness.
4. CofC In Focus to continue telling the story. Will add more graphics and data to represent growth in telling the story such as # of quilts made, meals provided, men's projects, etc. to share on Facebook. Add how CofC supports the synod.
5. Rose discussed the use of a quilting machine.
6. Spring 2027 after Easter: Create a possible mosaic/stain glass/family quilt blocks, banner in worship space.

Next scheduled meeting: Thursday, July 16, 2026 6:00 p.m.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

May 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, Sharon Miller, Laurie Mauro (Council liaison), Michelle Gebhart, Don Schroeder, Carol Wiemken, Bea Ludwig, Pastor Steve Bond

Opening Prayer – Was offered by Pastor Steve

Discussion Topics:

- **Task Force for Music Director Search:** The Search Committee has met Lisa Alleman was elected Chair. Ads have been placed and emails to Universities and Conservatories have been made. One highly qualified individual has submitted a letter of interest, and it is hoped will have an initial interview soon.
- Continued prayers for Eric – Hoped to be discharged today.
- Pam Stover will be covering for Eric on Sunday, May 10

Review of Worship Services:

- **Confirmation** - Our confirmands will affirm their Baptism on Sunday, May 17, at the 10:00 a.m. service.
- **New Member** - We will receive Scott Bahnsen into membership on Sunday, May 24. other dates – Kimball family (membership and baptism)
- **Summer worship hours** will begin on Sunday, May 24, with one service both in person and Facebook live at 9:00 a.m. This will run through Blue Jean Sunday, September 13.

Other Items:

- **Mother's Day, Sunday, May 10** – we will have carnations for all ladies of the congregation
- **Fathers' Day Sunday** – to be planned
- **Rearrange/straightening of pews:** Will be planned for a day soon in order to even out the pews according to original sanctuary pew placement plan. This will

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allow for proper spacing between rows/aisle ways as well as “single armchairs” to be balanced between each section of the rows within the sanctuary.

- **Weather Policy** – Council has asked that we develop a policy related to weather cancellation of worship. The committee discussed using the county-wide snow level emergency as the means of determining when worship would be cancelled. Worship will be cancelled for a Level 3 snow emergency only, with members being encouraged to follow their own judgement regarding their travel safety in circumstances less than a Level 3. Worship Volunteers will be encouraged to inform the church in the event of their preference not to travel on a snowy day and a substitute will be found. This guidance will be communicated in the church newsletter in the fall.
- **Organ maintenance** - Eric has informed the church that the Organ will need work in the next 5 years that could come to 10-15 K. The committee recommended that Council establish a budgeted designated line item along with a possible fund for Organ Maintenance with contributions annually to a cap of \$15 K. Don will investigate with the company that provides our organ maintenance if that cap is appropriate or if greater expense can be expected. Council discussed this issue at the April meeting and will also forward it to Stewardship and Finance Committees.
- **Closing of Sanctuary doors during worship** - Sanctuary doors are currently left open seasonally so that late - comers are welcome. It was mentioned that airflow is not as effective if doors are left open with AC on. Vergers and Bulletin assistants will be asked to close doors at beginning of service and to make sure that late-comers are welcomed into the sanctuary for worship.
- **Bell Table Covers** – are in need of cleaning. Cheryl Fischer is following up with Susan Raymond about their cleaning.

Next Meeting – Thursday, June 4, 10:00 am

Our Purpose – “Making Jesus Known”

Prairie Meadow Task Force – May 8, 2026

Laurie Mauro, Stephanie Phillips, Cinda Pontsler

Steeple Light and Birds - The Prairie Meadow Task Force was approached by a community member who is an active member of the local birding community with the concern that the church's steeple spotlight which is aimed up at the cross on the steeple is bright enough to impact bird migration during migration season which consists of April, May, August, September and October of each year.

As background information, upward facing outdoor lights do in fact impact bird migration. Birds are impacted by becoming disoriented, being thrown off flight paths, expending unnecessary energy and colliding with buildings. As examples of the impact of bright lights on bird presence, the 911 Tribute lights in Manhattan when lit at 7000 W attracted 16 K birds within .5 Km at a time compared to 500 birds within .5 km when the lights were off. The Tribute light display can be seen from 60 miles away in NJ. Similarly, the spotlights of a 32- story Texas skyscraper were associated with the deaths of 400 birds in one week. The UT Engineering building has been associated with more than 200 bird deaths in one season due to its reflective glass over its entire surface. Outdoor building lighting is associated with bird deaths such that the organization "Lights Out" exists in many cities. This organization uses volunteers to walk downtown and University streets each morning to search for injured and dead birds to document this issue and encourage lights to be out as much as possible. Toledo has a "Lights Out Toledo" group. Additionally, and potentially more importantly, all outdoor lighting negatively impacts pollinators, especially moths as it has significant negative impacts on them by causing them to become disoriented, distracting them from foraging, and making them easy prey, and this effect occurs throughout the entire summer. Moth populations, which are major pollinators, are in significant jeopardy in part due to outdoor lighting. So, limiting our outdoor lighting as much as possible will help sustain His world.

Upon investigating how we might be able to define and help this issue, Dan Sigg first felt that the easiest resolution would be to loosen the single 200 W spotlight for the migration months. He further learned that our spotlight is timed with our parking lot lights and that all outdoor lights are out between 11 PM and 6 AM. This is good news as that would match "Lights Out" recommendations that *the minimum time off* is 11 PM to 6 AM. But bird migration is tracked with radar and is easily documented to start before sunset with millions of birds migrating as early as 8 PM. The Prairie Meadow Task Force feels that it would be preferable to have the spotlight off earlier than 11 PM, with Dan's initial thought to keep the spotlight off continuously during migration (even if only during May and Sept) as a better option. One member of the

group recommended changing the time for the spotlight and parking lights to go off at 10 PM as a reasonable option. One member also recommended evaluating long-term alternatives to the current spotlight, which may reduce energy consumption, minimize light pollution, and align with bird migration best practices and improve sustainability, while maintaining safety standards. Along those lines, potential solutions may include shielded fixtures, directional lighting, or other energy efficient technologies. A structured review of these options should prepare us for the future.

Although the steeple spotlight is currently off at 11 PM, the Task Force feels an option to provide even less impact on bird migration, such as loosening the spotlight during just May and Sspt, or turning off at 10 PM should be considered as better options.

Prairie Meadow - Current status – The initial Prairie Meadow has had the remaining very tall stems of last year cut back (trimmed). The first blooms of this season are occurring with Columbine currently in peak bloom. The early germinating weeds in the addition plot will be treated with herbicide in upcoming weeks.



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Activity Report – May 4, 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 May 12
 - Birthday & 'thinking of you' cards from our members will continue to be delivered
 - One-to-one visits have been received very well and our visiting team members feel blessed to be able to visit with these residents. There are a total of 7 to visit.
- **Meals** – We currently have 48 casserole meals available for those in need. New casseroles will be prepared on Thursday, May 21 at 9:00 a.m.
- **Cookies** – We currently are preparing a list of college students to distribute boxes of cookies in the Fall. Each cookie is individually wrapped so the students can share with new friends.
- **Prayer shawls**, crosses, baptismal blankets – Does anyone need one?
- **Educational focus-Life Issues** – Our next session will be scheduled for approximately the end of September. Topic suggestions for 'communication in difficult situations' were: Political, divorce, families last wishes, inter-generational family dynamics, finance, and conflict resolution. If team members have any more suggestions, please text Cheryl or Cinda.
- **Easter Baskets** – this was the 4th year we distributed these.
- **Outreach committee** – Marlene was thanked for volunteering to work with Outreach and complete the f/u process of contacting visitors at our church since Outreach doesn't have anyone who can do it and their member is moving away.
- **June Newsletter** – Cinda will be placing a Meal Train request notice in the newsletter for continued success when needed.
- **"Conversation and more..."**- It was suggested that maybe next year we should have an afternoon and an evening event to see if we get better attendance/interest.
- Visitation updates were given by those doing the visits to the home bound.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

- The next monthly meeting will be June 8 at 10:30 a.m., a week later than normal. There won't be a meeting in July. August 3 meeting will be held at 10:30 a.m. at Cinda's including lunch.

Marlene LaChine, Council Liaison

Our Purpose – "Making Jesus Known"

Community of Christ Lutheran Church - Whitehouse OH
Balance Sheet as of April 30, 2026

Friday, May 1, 2026

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	164,816.10	(5,823.39)	158,992.71
1.100.108	Mission+ Reserve Fund	272,457.45	553.57	273,011.02
	Total Assets	\$437,273.55	(\$5,269.82)	\$432,003.73
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	386.95	0.01	386.96
	Total Payroll Liabilities	\$2,616.85	\$0.01	\$2,616.86
	Total Liabilities	\$2,616.85	\$0.01	\$2,616.86
Fund Balance				
3.100.100	General Fund	45,173.92	(5,114.39)	40,059.53
3.105.100	Capital Improvement Fund	8,059.00	100.00	8,159.00
3.110.100	Building Loan Fund	39,032.79	(336.00)	38,696.79
3.112.100	Community Toolbox Fund	8,085.98	(95.05)	7,990.93
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.118.100	Concert Fund	1,027.53	1,015.00	2,042.53
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,601.62	7.32	3,608.94
3.122.100	Mission + Memorial Fund	28,618.29	58.16	28,676.45
3.123.100	Mission + Youth Ministry Fund Reserve	31,675.95	64.49	31,740.44
3.124.100	Mission + General Fund Reserve	115,704.22	235.02	115,939.24
3.125.100	Mission+ Building Fund Reserve	92,857.37	188.58	93,045.95
3.128.100	Thrivent Choice Dollars Fund	2,722.00	149.00	2,871.00
3.130.100	Memorial Fund	9,149.91	0.00	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	8,146.06	200.00	8,346.06
3.145.100	Youth Programming Fund Balance	625.15	(37.76)	587.39
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	7,506.85	(1,744.20)	5,762.65
3.185.100	Nursery Enhancements Fund	521.77	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	20.00
3.201.100	Visitation Ministry Fund	2,900.23	40.00	2,940.23
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	1,759.24	0.00	1,759.24
	Total Fund Balance	\$434,656.70	(\$5,269.83)	\$429,386.87
	Total Liabilities and Fund Balance	\$437,273.55	(\$5,269.82)	\$432,003.73

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

April 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	35,045	152,853	19	356	472,755	150	200,240	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	220	822	119	991	0	1,000	831	0	0	83
Total Education	50	2,500	50	1,660	0	2,400	3,240	0	0	200
Total Finance	0	415	3,924	15,443	300	45,884	30,856	0	25	3,824
Total Mortgage	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Total Office Support	0	0	1,279	5,494	0	16,107	10,613	0	0	1,342
Total Outreach Assimilation	488	716	101	576	0	5,200	5,340	0	0	433
Total Personnel Support	41	159	8,703	18,474	0	56,413	38,098	0	0	4,701
Total Personnel Wages	0	0	18,052	74,164	0	229,544	155,380	0	0	19,129
Total Property	0	0	4,294	32,316	0	61,527	29,211	0	0	5,127
Total Publications	0	0	0	31	0	430	399	0	0	36
Total Social Action	576	576	900	900	0	4,400	4,076	0	0	367
Total Worship & Music	35	1,406	929	3,775	1,000	11,500	9,132	0	83	958
Total Youth Conf. Transfer	0	0	200	800	0	2,400	1,600	0	0	200
Total General Fund	36,454	159,447	41,569	166,980	474,055	473,055	513,115	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-\$5,114	Less Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$40,060	YTD Balance w/Carry Over							
Total Building Loan Fund	12,427	55,167	12,763	52,452	114,756	114,756	153,453	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		-\$336	Less Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$38,697	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	400	0	1,376	2,000	2,000	10,159	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	95	95	1,500	1,500	9,491	7,266	125	125
Total Concert Fund	1,774	2,783	759	1,309	500	1,000	3,043	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	0	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	7	29	0	0	0	0	3,609	3,580	0	0
Total Mission+ Memorial Fund	58	232	0	0	0	0	28,676	28,445	0	0
Total Mission+ Youth Fund	64	257	0	0	0	0	31,740	31,483	0	0
Mission+ General Fund	235	937	0	0	0	0	115,939	115,002	0	0
Mission+ GF Income/Expense	189	752	0	0	0	0	93,046	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	349	2,442	2,093	4,584	0	0	5,763	7,904	0	0
Total Thrivent Choice Dollars	149	1,050	0	0	0	0	2,871	1,821	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	40	140	0	98	1,000	1,000	3,940	2,898	83	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	0	0	129	500	0	1,759	1,889	42	0
Total Youth Programming	0	0	38	1,919	0	1,000	1,587	2,506	0	83
Total Youth Retreat Fund	200	1,414	0	0	0	0	8,346	6,932	0	0
Total Other Funds	3,166	11,307	2,985	9,510	6,000	7,000	357,651	348,853	500	579
Grand Total	52,047	225,922	57,317	228,942	594,811	594,811	1,024,218	432,427	49,568	49,563
Total Monthly Income/Expense		-\$5,270	Less Monthly Income than Expenses.							
Total YTD Income/Expense		\$429,407	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	9,445	3,118	30,198	9,491	\$676,980				

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

April 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Regular Offering	24,573	108,492	0	277	318,095	0	155,807	47,592	26,508	0
Regular Offering Simply Giving	9,394	38,906	0	0	136,560	0	38,906	0	11,380	0
EFT Offering	1,078	4,805	19	76	16,797	0	4,729	0	1,400	0
Building Use	0	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
Subtotal General Fund	35,045	152,853	19	356	472,755	150	200,240	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	119	333	0	250	-83	0	0	21
Receptions	220	822	0	658	0	0	164	0	0	0
Total Congregational Life	220	822	119	991	0	1,000	831	0	0	83
Adult Learning	50	2,500	50	1,506	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
Total Education	50	2,500	50	1,660	0	2,400	3,240	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	14,228	0	42,684	28,456	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	67	259	0	700	441	0	0	58
Stewardship Program	0	415	0	657	300	1,250	1,008	0	25	104
Synod Assembly	0	0	300	300	0	500	200	0	0	42
Total Finance	0	415	3,924	15,443	300	45,884	30,856	0	25	3,824
Mortgage (P&I)	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Total Mortgage	0	0	3,000	12,000	0	36,000	24,000	0	0	3,000
Web Hosting	0	0	99	425	0	1,188	763	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	950	3,359	0	8,200	4,841	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	899	0	2,700	1,801	0	0	225
Total Office Support	0	0	1,279	5,494	0	16,107	10,613	0	0	1,342
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	78	78	0	1,500	1,422	0	0	125
Outreach Assimilation-Misc.	488	716	23	398	0	3,500	3,818	0	0	292
Total Outreach Assimilation	488	716	101	576	0	5,200	5,340	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	159	8,169	16,338	0	45,955	29,776	0	0	3,830
Pastor - S/E Payment	0	0	534	2,136	0	6,408	4,272	0	0	534
Total Personnel Support	41	159	8,703	18,474	0	56,413	38,098	0	0	4,701
Employer-Paid Taxes - FICA	0	0	620	2,480	0	8,036	5,556	0	0	670
Employer-Paid Workers Comp	0	0	0	31	0	700	669	0	0	58
Wages - Youth Minister	0	0	0	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	9,763	0	29,290	19,527	0	0	2,441
Wages - Intern/Vicar	0	0	2,346	4,346	0	2,000	-2,346	0	0	167
Wages - Music Director	0	0	4,315	17,259	0	56,093	38,834	0	0	4,674
Wages - Office Manager	0	0	3,463	13,851	0	45,016	31,165	0	0	3,751
Wages - Pastor	0	0	4,539	18,157	0	54,470	36,313	0	0	4,539
Wages - Treasurer	0	0	328	1,313	0	3,939	2,626	0	0	328
Total Personnel Wages	0	0	18,052	74,164	0	229,544	155,380	0	0	19,129

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

April 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Building - Cleaning Supplies	0	0	0	72	0	115	43	0	0	10
Building - Insurance	0	0	0	6,377	0	11,995	5,618	0	0	1,000
Building - Janitorial Services	0	0	1,018	5,187	0	13,500	8,313	0	0	1,125
Building - Maintenance	0	0	84	1,295	0	5,287	3,992	0	0	441
Building - Paper Products	0	0	148	187	0	444	257	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	1,595	9,775	0	10,000	225	0	0	833
Utilities - Electric	0	0	819	4,600	0	14,848	10,248	0	0	1,237
Utilities - Gas	0	0	468	3,067	0	3,286	219	0	0	274
Utilities - Water	0	0	162	402	0	720	318	0	0	60
Total Property	0	0	4,284	32,316	0	61,527	29,211	0	0	5,127
Publications - Christ in Home	0	0	0	31	0	250	219	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	31	0	430	399	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	576	576	900	900	0	4,150	3,826	0	0	346
Total Social Action	576	576	900	900	0	4,400	4,076	0	0	367
Flowers	35	1,406	100	886	1,000	0	520	0	83	0
Instrument Maint. & Repair	0	0	250	500	0	3,000	2,500	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	150	500	0	1,500	1,000	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	0	304	0	850	546	0	0	71
Substitute Organist	0	0	300	1,300	0	1,500	200	0	0	125
Supply Pastor	0	0	0	0	0	1,000	1,000	0	0	83
Worship Supplies	0	0	129	285	0	2,500	2,215	0	0	208
Total Worship & Music	35	1,406	929	3,775	1,000	11,500	9,132	0	83	958
Youth Retreat Transfer	0	0	200	800	0	2,400	1,600	0	0	200
Total Youth Conf. Transfer	0	0	200	800	0	2,400	1,600	0	0	200
Total General Fund	36,454	159,447	41,569	166,980	474,055	473,055	513,115	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-\$5,114								Less Monthly Income than Expenses.
KeyBank GF YTD Balance		\$40,060								YTD Balance w/Carry Over
Building Loan Fund	6190	30034	200	200	80329	0	65,816	35,981	6,694	0
Building Loan Fund Simply Giving	3012	12733	0	0	33509	0	12,733	0	2,792	0
Building Loan Fund Mortgage	3000	12000	12563	52252	0	114,756	74,504	0	0	9,563
EFT Offering	200	300	0	0	0	0	300	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	25	25	0	0	0	0	25	0	0	0
Organ Simply Giving	0	75	0	0	0	0	75	0	0	0
Total Building Loan Fund	12,427	56,167	12,763	52,452	114,756	114,756	163,453	36,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		-\$336								Less Monthly Income than Expenses.
KeyBank BF YTD Balance		\$38,697								YTD Balance w/Carry Over
Capital Improvement Fund	100	400	0	1,376	2,000	2,000	10,159	9,135	167	167
Total Capital Improvement Fund	100	400	0	1,376	2,000	2,000	10,159	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	0	820	95	95	1,500	1,500	9,491	7,266	125	125
Total Community Toolbox Fund	0	820	95	95	1,500	1,500	9,491	7,266	125	125
Concert Fund	1,774	2,783	0	550	0	0	2,802	569	0	0
Concert Committee	0	0	759	759	500	1,000	241	0	42	83
Total Concert Fund	1,774	2,783	759	1,309	500	1,000	3,043	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	50	0	0	0	0	9,150	9,100	0	(4)
Total Memorial Fund	0	50	0	0	0	0	9,150	9,100	0	-4
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**

April 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	29	0	0	0	0	3,609	3,580	0	0
Total Mission+ Endowment Fund	7	29	0	0	0	0	3,609	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	58	232	0	0	0	0	232		0	0
Total Mission+ Memorial Fund	58	232	0	0	0	0	28,676	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	64	257	0	0	0	0	257		0	0
Total Mission+ Youth Fund	64	257	0	0	0	0	31,740	31,483	0	0
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	235	937	0	0	0	0	937		0	0
Mission+ General Fund	235	937	0	0	0	0	115,939	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	189	752	0	0	0	0	752		0	0
Mission+ GF Income/Expense	189	752	0	0	0	0	93,046	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
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Thank You Fund	304	2,162	2,093	4,584	0	0	5,483	7,904	0	0
Thank You Offer Simply Giving	45	280	0	0	0	0	280	0	0	0
Total Thank You Fund	349	2,442	2,093	4,584	0	0	5,763	7,904	0	0
Thrivent Choice Dollars	149	1,050	0	0	0	0	2,871	1,821	0	0
Total Thrivent Choice Dollars	149	1,050	0	0	0	0	2,871	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	40	140	0	98	1,000	1,000	3,940	2,898	83	83
Total Visitation Ministry	40	140	0	98	1,000	1,000	3,940	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	129	500	0	1,759	1,889	42	0
Total Worship & Music Fund	0	0	0	129	500	0	1,759	1,889	42	0
Youth - Programming	0	0	38	1,919	0	1,000	1,587	2,506	0	83
Total Youth Programming	0	0	38	1,919	0	1,000	1,587	2,506	0	83
Youth Retreat	200	1,414	0	0	0	0	8,346	6,932	0	0
Total Youth Retreat Fund	200	1,414	0	0	0	0	8,346	6,932	0	0
Total Other Funds	3,166	11,307	2,985	9,510	6,000	7,000	357,651	348,853	500	579
Grand Total	52,047	225,922	57,317	228,942	594,811	594,811	1,024,218	432,427	49,568	49,563
Total Monthly Income/Expense		-\$5,270		Less Monthly Income than Expenses.						
Total YTD Income/Expense		\$429,407		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	10,068	3,075	40,266	12,566	\$666,912				

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

Friday, May 1, 2026		Page 1 of 1				
Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	45,173.92	36,454.38	41,568.77	0.00	40,059.53
3.105.100	Capital Improvement Fund	8,059.00	100.00	0.00	0.00	8,159.00
3.110.100	Building Loan Fund	39,032.79	12,427.00	12,763.00	0.00	38,696.79
3.112.100	Community Toolbox Fund	8,085.98	0.00	95.05	0.00	7,990.93
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.118.100	Concert Fund	1,027.53	1,774.00	759.00	0.00	2,042.53
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,601.62	7.32	0.00	0.00	3,608.94
3.122.100	Mission + Memorial Fund	28,618.29	58.16	0.00	0.00	28,676.45
3.123.100	Mission + Youth Ministry Fund Reserve	31,675.95	64.49	0.00	0.00	31,740.44
3.124.100	Mission + General Fund Reserve	115,704.22	235.02	0.00	0.00	115,939.24
3.125.100	Mission+ Building Fund Reserve	92,857.37	188.58	0.00	0.00	93,045.95
3.128.100	Thrivent Choice Dollars Fund	2,722.00	149.00	0.00	0.00	2,871.00
3.130.100	Memorial Fund	9,149.91	0.00	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	8,146.06	200.00	0.00	0.00	8,346.06
3.145.100	Youth Programming Fund Balance	625.15	0.00	37.76	0.00	587.39
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	7,506.85	349.00	2,093.20	0.00	5,762.65
3.185.100	Nursery Enhancements Fund	521.77	0.00	0.00	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	0.00	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	0.00	0.00	20.00
3.201.100	Visitation Ministry Fund	2,900.23	40.00	0.00	0.00	2,940.23
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	1,759.24	0.00	0.00	0.00	1,759.24
	Total	\$434,656.70	\$52,046.95	\$57,316.78	\$0.00	\$429,386.87

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

Account #	Account Name	Current Activity	YTD Activity
3.100.100 General Fund			
	Beginning Fund Balance	45,173.92	47,592.47
<i>Income</i>			
4.100.100	Regular Offering	24,573.00	108,492.11
4.100.110	Regular Offering Simply Giving	9,394.00	38,906.00
4.100.112	EFT Offering - Income	1,077.80	4,804.86
4.100.115	Building Use - Income	0.00	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
	General Fund Income	35,044.80	152,852.97
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	220.00	822.00
4.100.225	Kitchen Income	0.00	0.00
	Total Congregational Life Income	220.00	822.00
4.100.200	Adult Edcation - Income	50.00	2,500.00
4.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Income	50.00	2,500.00
4.100.175	Stewardship - Income	0.00	415.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	Total Finance Income	0.00	415.00
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	488.00	716.00
	Total Outreach Assimilation Income	488.00	716.00
4.100.805	Pastor - Portico Benefits Income	40.58	158.97
	Total Personnel Support Income	40.58	158.97
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	576.00	576.00
	Total Social Action Income	576.00	576.00
4.100.150	Flowers - Income	35.00	1,406.39
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	35.00	1,406.39
4.145.100	Youth Programming - Income	0.00	0.00
	Total Youth Programming Income	0.00	0.00
	Total General Fund Income	36,454.38	159,447.33
	Total Income	<u>\$36,454.38</u>	<u>\$159,447.33</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	0.00	277.36
5.100.112	EFT Offering - Expense	19.00	76.00
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	19.00	355.86
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	118.53	333.37
5.100.130	Receptions	0.00	657.85
	Total Congregational Life Expenses	118.53	991.22
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	49.64	1,505.92
5.100.210	Educ. Materials & Programs	0.00	154.09
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	49.64	1,660.01
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	14,228.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	300.00	300.00
5.100.340	Stewardship Program	0.00	656.88
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	66.75	258.53
	Total Finance Expenses	3,923.75	15,443.41
5.100.470	Mortgage (Principal & Interest)	3,000.00	12,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	12,000.00
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	98.95	424.55
5.100.850	Phone & Internet	229.45	898.90
5.100.860	Office Supplies	950.31	3,358.71
5.100.870	Postage	0.00	36.00
5.100.895	Tech. Support - CW	0.00	637.00
	Total Office Support Expenses	1,278.71	5,494.16
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	77.97	77.97
5.100.440	Outreach Assimilation- Misc.	22.76	397.77
	Total Outreach Assim. Expenses	100.73	575.54
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	8,169.20	16,338.40
5.100.806	Pastor - Self Employed Payment	534.00	2,136.00
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	8,703.20	18,474.40
5.100.600	Wages - Pastor	4,539.18	18,156.72

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	9,763.36
5.100.607	Intern - Expense	2,346.08	4,346.08
5.100.608	Wages - Youth Minister	0.00	6,963.37
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,314.84	17,259.36
5.100.630	Wages - Office Manager	3,462.76	13,851.04
5.100.660	Wages - Treasurer	328.26	1,313.04
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	30.82
5.100.695	Employer-Paid Taxes - FICA	620.12	2,480.48
	Total Personnel Wages Expense	18,052.08	74,164.27
5.100.700	Building - Cleaning Supplies	0.00	71.99
5.100.710	Building - Paper Products	147.59	186.91
5.100.720	Building - Maintenance	84.32	1,295.32
5.100.725	Building - Janitorial Services	1,018.31	5,187.25
5.100.730	Building - Insurance	0.00	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	1,595.00	9,775.00
5.100.790	Utilities - Water	162.41	401.52
5.100.791	Utilities - Gas	467.50	3,067.24
5.100.792	Utilities - Electric	818.55	4,600.37
	Total Property Expenses	4,293.68	32,315.71
5.100.500	Publications - Christ in Home	0.00	31.05
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	0.00	31.05
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	900.00	900.00
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	900.00	900.00
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	886.00
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	150.00	500.00
5.100.255	Instrument Maint. & Repair	250.00	500.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	303.78
5.100.272	Substitute Organist	300.00	1,300.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	129.49	284.86
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	929.45	3,774.64
5.100.370	Youth Retreat Transfer	200.00	800.00
	Total Youth Conference Transfer	200.00	800.00
	Total General Fund Expense	41,568.77	166,980.27
	Total Expense	<u>\$41,568.77</u>	<u>\$166,980.27</u>
	Ending Fund Balance	\$40,059.53	\$40,059.53

3.105.100 Capital Improvement Fund

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

Account #	Account Name	Current Activity	YTD Activity
	Beginning Fund Balance	8,059.00	9,135.00
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	400.00
	Total Capital Improvement Income	100.00	400.00
	Total Income	<u>\$100.00</u>	<u>\$400.00</u>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	0.00	1,376.00
	Total Capital Improvement Expense	0.00	1,376.00
	Total Expense	<u>\$0.00</u>	<u>\$1,376.00</u>
	Ending Fund Balance	\$8,159.00	\$8,159.00
3.110.100 Building Loan Fund			
	Beginning Fund Balance	39,032.79	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	6,190.00	30,034.48
4.110.101	Building Loan Fund Income - Simply Giving	3,012.00	12,733.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	12,000.00
4.110.112	EFT Direct Offering - Income	200.00	300.00
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	25.00	25.00
4.190.105	Organ - Simply Giving	0.00	75.00
	Total Building Fund Income	12,427.00	55,167.48
	Total Income	<u>\$12,427.00</u>	<u>\$55,167.48</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	200.00	200.00
5.110.105	Building Loan Fund Mortgage	12,563.00	52,252.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,763.00	52,452.00
	Total Expense	<u>\$12,763.00</u>	<u>\$52,452.00</u>
	Ending Fund Balance	\$38,696.79	\$38,696.79
3.112.100 Community Toolbox Fund			
	Beginning Fund Balance	8,085.98	7,265.98
<i>Income</i>			
4.100.430	Community Toolbox - Income	0.00	820.00
	Total Outreach Assimilation Income	0.00	820.00
	Total General Fund Income	0.00	820.00
	Total Income	<u>\$0.00</u>	<u>\$820.00</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	95.05	95.05
	Total Outreach Assim. Expenses	95.05	95.05
	Total General Fund Expense	95.05	95.05
	Total Expense	<u>\$95.05</u>	<u>\$95.05</u>
	Ending Fund Balance	\$7,990.93	\$7,990.93
3.115.100 Columbarium Fund Balance			
	Beginning Fund Balance	1,000.00	1,000.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

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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	1,027.53	568.53
Income			
4.100.118	Concert - Income	1,774.00	2,783.00
	Total Concert Fund Income	1,774.00	2,783.00
	Total Income	<u>\$1,774.00</u>	<u>\$2,783.00</u>
Expense			
5.100.118	Concert - Expense	0.00	550.00
	Total Concert Fund Expense	0.00	550.00
5.100.252	Concert Committee - Expense	759.00	759.00
	Total Worship & Music Expenses	759.00	759.00
	Total General Fund Expense	759.00	759.00
	Total Expense	<u>\$759.00</u>	<u>\$1,309.00</u>
	Ending Fund Balance	\$2,042.53	\$2,042.53
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	3,601.62	3,579.73
Income			
4.120.100	Mission + Endowment Fund Income	7.32	29.21
	Total Mission + Endowment Fund - Income	7.32	29.21
	Total Income	<u>\$7.32</u>	<u>\$29.21</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 04/30/2026

Friday, May 1, 2026

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	Total Mission + Endowment Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$3,608.94	\$3,608.94
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	28,618.29	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	58.16	231.94
	Total Mission + Memorial Fund Income	58.16	231.94
	Total Income	<u>\$58.16</u>	<u>\$231.94</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	\$28,676.45	\$28,676.45
3.123.100 Mission + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,675.95	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	64.49	257.18
	Total Mission + Youth Fund Income	64.49	257.18
	Total Income	<u>\$64.49</u>	<u>\$257.18</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	\$31,740.44	\$31,740.44
3.124.100 Mission + General Fund Reserve			

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		115,704.22	115,002.01
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	235.02	937.23
Total Mission + General Fund Income		235.02	937.23
Total Income		<u>\$235.02</u>	<u>\$937.23</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		\$115,939.24	\$115,939.24
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		92,857.37	92,293.95
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	188.58	752.00
Total Mission + Building Fund Income		188.58	752.00
Total Income		<u>\$188.58</u>	<u>\$752.00</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		\$93,045.95	\$93,045.95
3.126.100 UBS Financial Fund			
Beginning Fund Balance		0.00	0.00
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
Total UBS Financial Income		0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.126.100	UBS Financial - Expense	0.00	0.00
Total UBS Financial Expense		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$0.00	\$0.00
3.127.100 Charles Schwab Fund			
Beginning Fund Balance		0.00	0.00
<i>Income</i>			
4.127.100	Charles Schwab - Income	0.00	0.00
Total Charles Schwab Income		0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
	Total Charles Schwab Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.128.100 Thrivent Choice Dollars Fund			
	Beginning Fund Balance	2,722.00	1,821.00
<i>Income</i>			
4.128.100	Thrivent Choice Dollars - Income	149.00	1,050.00
	Total Thrivent Choice Dollars Income	149.00	1,050.00
	Total Income	<u>\$149.00</u>	<u>\$1,050.00</u>
<i>Expense</i>			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	Total Thrivent Choice Dollars Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$2,871.00	\$2,871.00
3.130.100 Memorial Fund			
	Beginning Fund Balance	9,149.91	9,099.91
<i>Income</i>			
4.130.100	Memorial Fund Income	0.00	50.00
	Total Memorial Fund Income	0.00	50.00
	Total Income	<u>\$0.00</u>	<u>\$50.00</u>
<i>Expense</i>			
5.130.100	Memorial Fund - Expense	0.00	0.00
	Total Memorial Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$9,149.91	\$9,149.91
3.131.100 Memorial Fund - Stained Glass			
	Beginning Fund Balance	14,330.25	14,330.25
<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	Total Memorial Stained Glass Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	Total Memorial Stained Glass Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$14,330.25	\$14,330.25
3.132.100 Memorial Fund - Eagle Scout			
	Beginning Fund Balance	700.00	700.00
<i>Income</i>			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	Total Memorial Fund Income	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<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	8,146.06	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	1,414.00
	Total Youth Retreat Fund Income	200.00	1,414.00
	Total Income	<u>\$200.00</u>	<u>\$1,414.00</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	\$8,346.06	\$8,346.06
3.145.100 Youth Programming Fund Balance			
	Beginning Fund Balance	625.15	2,505.89

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Expense</i>			
5.100.380	Youth - Programming Expense	37.76	1,918.50
	Total Youth Programming Expense	37.76	1,918.50
	Total General Fund Expense	37.76	1,918.50
	Total Expense	<u>\$37.76</u>	<u>\$1,918.50</u>
	Ending Fund Balance	\$587.39	\$587.39
3.150.100 Sunday School Fund			
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.150.100	Sunday School Mission - Income	0.00	0.00
	Total Sunday School Prj Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.150.100	Sunday School Mission - Expense	0.00	0.00
	Total Sun. Sch. Proj. Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.160.100 Religious Scholarship Fund			
	Beginning Fund Balance	560.00	560.00
<i>Income</i>			
4.160.100	Religious Scholar. - Income	0.00	0.00
	Total Religious Scholarship Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.160.100	Religious Scholar. - Expense	0.00	0.00
	Total Religious Scholarship Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$560.00	\$560.00
3.180.100 Thank You Fund			
	Beginning Fund Balance	7,506.85	7,904.32
<i>Income</i>			
4.180.100	Thank You Offering - Income	304.00	2,162.20
4.180.105	Thank You Offer Simply Giving	45.00	280.00
	Total Thank You Fund Income	349.00	2,442.20
	Total Income	<u>\$349.00</u>	<u>\$2,442.20</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	2,093.20	4,583.87
	Total Thank You Fund Expense	2,093.20	4,583.87
	Total Expense	<u>\$2,093.20</u>	<u>\$4,583.87</u>
	Ending Fund Balance	\$5,762.65	\$5,762.65
3.185.100 Nursery Enhancements Fund			
	Beginning Fund Balance	521.77	521.77

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Account #	Account Name	Current Activity	YTD Activity
Income			
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>
Expense			
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
Income			
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>
Expense			
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
Income			
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>
Expense			
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	2,900.23	2,897.83
Income			
4.100.450	Visitation Ministry - Income	40.00	140.00
	Total Visitation Ministry Income	40.00	140.00
	Total Income	<u>\$40.00</u>	<u>\$140.00</u>
Expense			
5.100.450	Visitation Ministry - Expense	0.00	97.60
	Total Visitation Ministry Expense	0.00	97.60
	Total Expense	<u>\$0.00</u>	<u>\$97.60</u>

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Account #	Account Name	Current Activity	YTD Activity
		Ending Fund Balance	\$2,940.23
		\$2,940.23	\$2,940.23
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	1,759.24
		1,759.24	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	129.49
		Total Worship & Music Fund Expense	0.00
		0.00	129.49
		Total Expense	<u>\$0.00</u>
		<u>\$0.00</u>	<u>\$129.49</u>
		Ending Fund Balance	\$1,759.24
		\$1,759.24	\$1,759.24