



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – June 9, 2026

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

(Absent): Dave Braun, Marlene LaChine, Dean Nofzinger, Bryce Hinegardner,

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

Introduction of Guests:

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

Reports:

SECRETARY: The May 12th, 2026 council meeting minutes approved via email vote and submitted to the office on May 22nd, 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 \$12,842 and \$279 more than expenses
 - YTD BF income is \$3,194 greater than expenses
 - BF bank & reserves total \$132,133
 - GF income was \$34,163 and \$3,788 less than expenses
 - YTD GF income is \$11,320 less than expenses
 - GF bank & reserves total \$152,454

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

PASTOR: See attached

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

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Committees:

- CONCERT (Alicia) – *Blue Jean Sunday September 13, 2026*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *Nothing new to report*
- OUTREACH (Dave) – *Nothing new to report*
- PROPERTY (Matt) – *Report attached*
- 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) – *Report attached*
- TOOL BOX (Fred) – *Report attached*
- VISITATION MINISTRY (Marlene) – *Nothing new to report*

Business:

1. Medical & Family Leave Policy
 - Council recommends that this is directed to the Personnel Committee to discuss and present.
2. Dutch Road Roof Repair
 - Motion to approve the recommendation from the Property Committee to repair the roof over the entry way on the Dutch Road doorway and over the sacristy with funds used from the Capital Improvement Fund in the amount to not exceed \$7,000 made by Jeff and second by Alicia and approved.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 7:57 pm.

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

Next scheduled council meeting:

Tuesday, August 11, 2026 at 7pm. Any member of the church can attend the meeting and are encouraged to join. Please call the church office to be added to the attendance list

Kari Swagler
Council Secretary - 2026

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Community of Christ Council Agenda June 9, 2026

Devotions and Prayer: Pastor Steve

Introduction of Guests:

Approve Today's Agenda

Reports:

- Secretary: May 12th meeting was approved via email vote & submitted May 22nd
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: Report attached
- Committee:
 - ❖ CONCERT (Alicia) – *Nothing new to report*
 - ❖ FELLOWSHIP (Chad) – Report attached
 - ❖ FINANCE (Jeff) – *Nothing new to report*
 - ❖ OUTREACH (Dave) – *Nothing new to report*
 - ❖ PROPERTY (Matt) – Report attached
 - ❖ 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) – Report attached
 - ❖ TOOLBOX (Fred) – Report attached
 - ❖ VISITATION MINISTRY (Marlene) – *Nothing new to report*

Business:

1. Medical & Family Leave Policy
2. Dutch Road Roof Issue

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, August 11th (no July Meeting)

Our Purpose – “Making Jesus Known”

6-9-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for May 2026
 - a. Building Fund
 - BF income was \$12,842 and \$279 more than expenses
 - KeyBank BF balance is \$38,825
 - Mission + BF Reserve balance is \$93,308
 - b. General Fund
 - GF income was \$34,163 and \$3,788 less than expenses
 - KeyBank GF balance is \$36,271
 - Mission + GF Reserve balance is \$116,183
 - Three pay periods this month added \$4,200
 - Organ repair added \$2,350
 - May was our last music director payment of \$4,700/month
3. The Columbarium Fund balance of \$1,000 was transferred to the Memorial Fund.

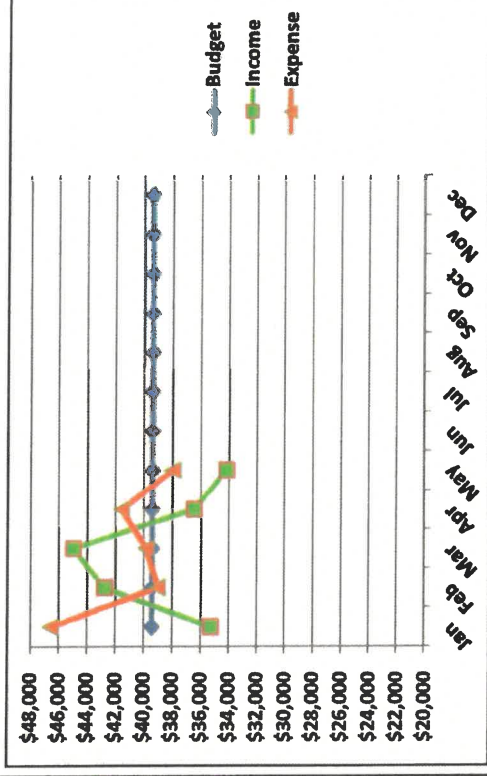
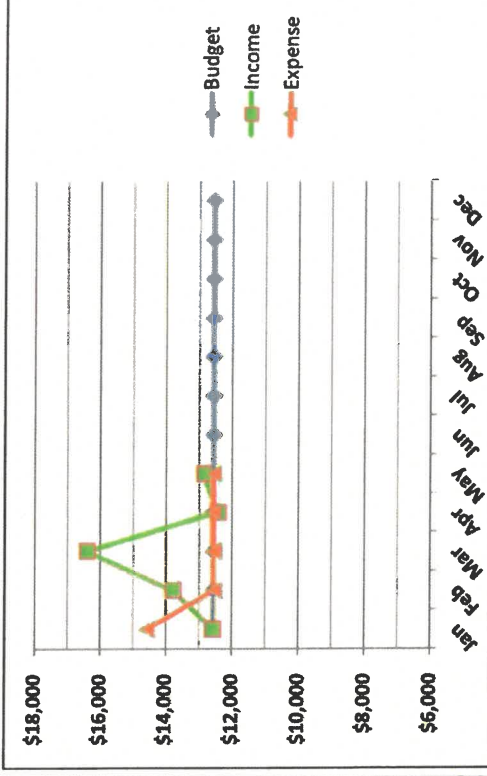
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

2025 Building Loan Fund				2026 Building Loan Fund			
	Income	Expense	Diff.		Budget	Income	Expense
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$12,569	\$14,563
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563	\$13,781	\$12,563
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563	\$16,390	\$12,563
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563	\$12,427	\$12,563
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563	\$12,842	\$12,563
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563		
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563		
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563		
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563		
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563		
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563		
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563		
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$68,009	\$64,815

Total income does not include Mission+ interest.

2025 General Fund				2026 General Fund			
	Income	Expense	Diff.		Budget	Income	Expense
Jan	\$35,877	\$32,455	\$3,422	Jan	\$39,421	\$35,268	\$46,568
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$39,421	\$42,762	\$39,013
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$39,421	\$44,965	\$39,831
Apr	\$38,562	\$26,475	\$12,087	Apr	\$39,421	\$36,454	\$41,569
May	\$29,639	\$22,206	\$7,433	May	\$39,421	\$34,163	\$37,951
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$39,421		
Jul	\$26,066	\$22,837	\$3,229	Jul	\$39,421		
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$39,421		
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$39,421		
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$39,421		
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$39,421		
Dec	\$62,226	\$38,815	\$23,411	Dec	\$39,421		
Total	\$376,845	\$370,669	\$6,176	Total	\$473,052	\$193,611	\$204,931

Total income does not include Mission+ interest.



Pastor's Report to Council—June 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—We have had an initial interview with a candidate, and we have several others who have expressed various levels of interest, whom we are planning to arrange interviews with as well. So far, progress is positive in the process, although it comes unavoidably in bursts and quiet periods.
- Memorial Service Held for Tom Jennings—We did host the service for member Tom Jennings at the church on May 22, with a luncheon following at the church. Many thanks for all who helped that to happen.
- Confirmation on May 17—We celebrated the confirmation of four young people on May 17: Evan Ackerman, Anna Bond, Jillian Dewitz, and Jett Jenkins.
- New Member Received May 24—Scott Bahnsen was received into membership on May 24, Pentecost Sunday.
- Recognition of Graduates on May 31—We did recognize five of our high school graduates on Sunday, May 31 as part of our 9:00am service.
- Farewell for Eric on June 14—As I shared with you all via email and with the congregation as well a few weeks ago, Music Director Eric Dickey decided he could no longer play at all for us as his health issues continue to prevent him from being able to play. Since then we have worked to plan a fitting celebration in worship and afterward coming up on Sunday, June 14, which worked as a date for Eric and his wife Sarah, as well as the church's calendar.
- Sunday Worship Coverage over the Summer—As of now, we have all of the Sundays this summer through the end of August covered for accompanists, with a roster that includes Pam Stover, David Saunders, and Natalie Downs. Jonathon Siebenaler has agreed to play the primary liturgy for Eric's farewell service.
- Ordination Service for Natalie Downs—While she is still in the candidacy process and will soon be interviewing with congregations, our former Vicar asked if we would be willing to host the service for her eventual ordination, and she is looking at the afternoon of Sunday, August 16. Our church calendar is clear and we will plan to hold that time and date and host the service, at which all are welcome to attend, along with a wide list of guests and friends from her family and from around the synod.
- Plans for My Vacation Sunday July 19—I will be on vacation for the week of July 18-25, and on Sunday July 19, I have made arrangements with our Holli Burkhard to preside at worship and for Michael George of Genacross Lutheran Services to speak (he had done this about three years ago, blending a message and sharing about the ministries that Genacross does, which we support in various ways).

Christian Education and Youth

- Adult Class (Sundays)—A new series begins on June 21 (following the Sunday of Eric's farewell) that will be an introduction and overview to the Old Testament/Hebrew Scriptures.
- 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. This series begins June 10 and runs through August 12
- 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.

Administrative Matters

- Request to Personnel Committee to Work on Family/Medical Leave Policies—As I had mentioned via email since our last meeting, I would propose that we ask Personnel Committee to meet ahead of their usual primary season of busyness in the fall to work on formal policies to be considered and adopted about family and medical leave. Both the recent situation with Eric and situations with Bryce, as well as parallel situations in the past before my time here, have made it clear we would be wise to have formal policies put in place in advance that can help guide us when a staff member has a family or medical situation that requires time away. Since our congregation's staff is so small, we do not fit within the parameters of the Family and Medical Leave Act, although we may choose to use that as guidance. But we will want to think out how we handle medical and family leave situations for the future.

Respectfully submitted, Pastor Steve

**Children, Youth and Family Ministry Facilitator Report for Council
June 2026**

Rooted

End-of-School-Year Celebration

On May 28, approximately 30 youth from surrounding school districts gathered at Providence Lutheran Church to celebrate the end of another school year and the beginning of summer. The evening was filled with games, good food, and time around the campfire. It also provided a wonderful opportunity to invite youth and their friends to participate in deeper faith formation through our regular Sunday gatherings.

Meeting Time Change

At the request of the youth, Rooted now meets from 6:30–8:30 p.m., providing an additional half hour for fellowship, discussion, and activities.

Looking Ahead

I am excited about the summer season and the additional opportunities it provides for relationship-building and faith formation. Planning is already underway for summer activities as well as the coming ministry year.

Vacation Bible School

Vacation Bible School was hosted at Hope UMC with several campers and volunteers from Community of Christ participating. Parents have shared that their children continued singing VBS songs at home and enthusiastically talked about their experiences throughout the week. A heartfelt thank-you to everyone who volunteered, and supported this ministry. Together, we helped create a meaningful experience for approximately 140 children.

I continue to be encouraged by the enthusiasm and engagement of our children and youth. Thank you for your ongoing support and prayers as we seek to nurture faith and build meaningful relationships in the coming months.

Respectfully submitted,
Bryce Hinegardner



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

June/2026

Fellowship Committee

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman Rory Hartbarger

Committee Liaisons: Chad Ackerman

We had a group of 31 enjoy a sweet treat at the Ice cream meet up at Generals Sunday May 31st.

Next Fellowship Gathering is Thursday June 25th at the Wheelhouse at Oak Openings.

Looking ahead: July - Mudhens Baseball game. Info to come soon.

Our Purpose – “Making Jesus Known”



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Activity Report

June 2026

Property Committee

Committee Chairman: Dan Sigg

Committee Members: Don Schroeder, Dan Sigg, Rob Kohntopp, Jerry Jones, David 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:

- Property committee members (Don Schroeder, Dan Sigg, Jerry Jones, and Kevin Swagler) reviewed a quote to repair the roof above the Dutch Road entrance and sacristy/organ room; Don Schroeder confirmed the Capital Improvement Fund has enough money budgeted.
- The committee requests council approval for roof repair above Dutch Road entrance and sacristy/organ room.

Our Purpose – "Making Jesus Known"



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Activity Report

Social Action 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.

June 3, 2026

Social Action Committee Report

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

Gathering Prayer – Pastor Steve

Salem Lutheran:

- On Saturday, June 6th, at 10:00 we held a cleaning day at Salem – clearing old canned goods. We emptied the food pantry and cleaned it out. We also cleaned out 3 closets.
- Sun. 6/28 we are collecting items for Salem's "free store" at church. Kathy arranged for the use of Don & Josie Heilmann's trailer to help transport the new or gently used items collected.
- Kathy is working on a 50/50 raffle, and a silent auction to help needs for Salem at the car show on August 15th.
- Another cleaning day will be arranged for August 22nd.

Bridges of Hope:

- Kathy Heckler went to visit Bridges of Hope

Genacross:

- The swimming pool at the home in Liberty Center is ready, pending an inspection from the state. Rebecca Jaessing and Dean Nofzinger are coordinating painting the chain link fence around the pool.

God's Work Our Hands:

- Sarah mentioned the need to identify opportunities for our congregation participating in a service project in the community. One of the options we are looking at is to build raised gardens at the house in Liberty Center. We are meeting next month and hope to have some other options as well.



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

June 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, Don Schroeder, Lisa Alleman, Pastor Steve Bond

Opening Prayer – Was offered by Pastor Steve

Discussion Topics:

- Task Force for Music Director Search: Two applications have been received with a first interview for one candidate scheduled for May 4. NW Ohio AGO has not responded to emails regarding inclusion of the listing in its Newsletter, so more investigation will address this issue..
- Continued prayers for Eric – He continues to be very weak. .
- Organist Coverage: Pam Stover, Natalie Downs and David Saunders are scheduled to cover all but 6/14 through August. Options for 6/14 were discussed.
- Hymns last Sunday of the Month – Will be determined from a list of most commonly requested hymns.
- Farewell plans for Eric, Sunday, June 14th service – were discussed.

Review of Worship Services:

- Having congregation sit for new member or baptism events was discussed as a helpful practice so that more congregants can see the event.
- Introduction of Announcement makers – We will continue to support those making announcements introduce themselves by name and which committee they are representing so that members know who to contact after service.

Other Items:

- Father's Day recognition June 21 – gift ideas are being considered and planned.
- Rearrange/straightening of pews: Some changes have been made and plans are being made for additional changes.

Our Purpose – "Making Jesus Known"



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- Pastor Steve will be away on 7/19.
- Spiritual Practices – start on Wednesday, June 10, at 6:30 p.m. (some practices will be held in the sanctuary)
- The organ pipes were damaged by a roof water leak and will be repaired in the future. Currently, chimes are unable to be played.
- Choir music library organization – is being undertaken by Lisa Alleman and Marsha Cochran.
- Bell Table Covers have been laundered.
- The 20th Anniversary of Pastor Steve's Ordination will be celebrated Sun, June 7

Next Meeting – Thursday, July 2, 10:00 am

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report **May 2026** **Risk Management Task Force**

Committee Chairman: Kevin Steinman

Committee Members: Pastor Steven Bond, Michelle Gebhart, Michael Abraham, Kevin Steinman, Tina Baden, Anne Greenhagen, Doug Pontsler, Neil Raymond, and Vince Mauro

Committee Mission: TBD

The Risk Management Task Force (RMTF) convened for the first time on Wednesday, May 20, 2026 at 7:00 PM. Brief introductions of members were held, including describing their background, experience/expertise, and what sparked their interest in joining the RMTF.

The RMTF discussed what aspects of the church we could/should have involvement or input in, including some examples provided by the Ohio Crime Prevention Association. Some areas that have been identified were:

- Critical Incident Planning (Fires, Tornadoes, Active Assailant, etc.)
 - Looking at current written policies/procedures
 - Identifying key personnel to train
 - Assessing signage around the building
- Theft Assessment
 - Assessing security relating to offerings
 - Checking of building doors and hallways during services
 - Assessing building security camera coverage and capabilities
- Property Inventory
 - Developing a spreadsheet of all church-owned items and assets, including serial numbers
- Building/Property Assessment
- Medical Incident Response
 - Periodic checks of AED, first aid kit
 - Identifying key personnel to be trained in: (and holding said training)
 - CPR/AED
 - Stop the Bleed

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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The RMTF also discussed developing a formal mission statement. Members were tasked with coming up with a suggestion, which will be compiled and finalized at the next meeting.

Kevin Steinman was designated as the RMTF Chairperson.

The format and frequency of future meetings was discussed. It was agreed that the RMTF will initially meet every other month, and then perhaps meet as-needed. The next meeting is scheduled for Thursday, July 09, 2026 at 7:00 PM at the church.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

**June/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:

- Repaired water leak for Community member

Referral: Direct call from previous recipient

- Built racks for AW Bridges Pantry store

Referral: Waterville Community Church and Congregation member

- Installed handrails on stairs to assist in injury rehab.

Referral: Congregation member

- Cleaned roof and gutters for Community member

Referral: Direct call from previous recipient

- Preparing a home access build for community member

Referral: Pastor Steve and Genacross

- Assisted Lathrop Company with ramp build for Urban Wholistics

Referral: Pastor Mike of Salem Lutheran Church

- Replaced Bathroom shower Fan/Light for community member

Referral: Congregation member

Our Purpose – "Making Jesus Known"

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

Thursday, June 4, 2026

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	158,992.71	1,277.51	160,270.22
1.100.108	Mission+ Reserve Fund	273,011.02	573.19	273,584.21
	Total Assets	\$432,003.73	\$1,850.70	\$433,854.43
Liabilities				
2.100.100	941 Taxes Payable	1,988.50	846.00	2,834.50
2.100.110	State Taxes Payable	241.40	92.00	333.40
2.100.120	City Taxes Payable	386.96	58.33	445.29
	Total Payroll Liabilities	\$2,616.86	\$996.33	\$3,613.19
	Total Liabilities	\$2,616.86	\$996.33	\$3,613.19
Fund Balance				
3.100.100	General Fund	40,059.53	(3,787.98)	36,271.55
3.105.100	Capital Improvement Fund	8,159.00	100.00	8,259.00
3.110.100	Building Loan Fund	38,696.79	129.00	38,825.79
3.112.100	Community Toolbox Fund	7,990.93	(58.33)	7,932.60
3.115.100	Columbarium Fund Balance	1,000.00	(1,000.00)	0.00
3.118.100	Concert Fund	2,042.53	1,498.11	3,540.64
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,608.94	7.58	3,616.52
3.122.100	Mission + Memorial Fund	28,676.45	60.22	28,736.67
3.123.100	Missiom + Youth Ministry Fund Reserve	31,740.44	0.00	31,740.44
3.124.100	Mission + General Fund Reserve	115,939.24	243.35	116,182.59
3.125.100	Mission+ Building Fund Reserve	93,045.95	262.04	93,307.99
3.128.100	Thrivent Choice Dollars Fund	2,871.00	965.00	3,836.00
3.130.100	Memorial Fund	9,149.91	2,245.00	11,394.91
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	8,346.06	200.00	8,546.06
3.145.100	Youth Programming Fund Balance	587.39	(294.80)	292.59
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	5,762.65	355.69	6,118.34
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	2,940.23	17.71	2,957.94
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	(88.22)	1,671.02
	Total Fund Balance	\$429,386.87	\$854.37	\$430,241.24
	Total Liabilities and Fund Balance	\$432,003.73	\$1,850.70	\$433,854.43

06/04/2026

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

May 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	33,719	186,572	19	375	472,755	150	233,940	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	158	980	70	1,061	0	1,000	918	0	0	83
Total Education	0	2,500	70	1,730	0	2,400	3,170	0	0	200
Total Finance	10	425	3,617	19,061	300	45,884	27,248	0	25	3,824
Total Mortgage	0	0	3,000	15,000	0	36,000	21,000	0	0	3,000
Total Office Support	0	0	887	6,382	0	16,107	9,725	0	0	1,342
Total Outreach Assimilation	0	716	0	576	0	5,200	5,340	0	0	433
Total Personnel Support	41	200	534	19,008	0	56,413	37,604	0	0	4,701
Total Personnel Wages	16	16	22,269	96,434	0	229,544	133,127	0	0	19,129
Total Property	0	0	2,997	35,312	0	61,527	26,215	0	0	5,127
Total Publications	0	0	90	121	0	430	309	0	0	36
Total Social Action	80	656	0	900	0	4,400	4,156	0	0	367
Total Worship & Music	140	1,546	4,187	7,972	1,000	11,500	5,074	0	83	958
Total Youth Conf. Transfer	0	0	200	1,000	0	2,400	1,400	0	0	200
Total General Fund	34,163	193,610	37,951	204,931	474,055	473,055	509,327	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		\$-3,788	Less Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$36,272	YTD Balance w/Carry Over							
Total Building Loan Fund	12,842	68,009	12,713	65,165	114,756	114,756	153,582	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$129	More Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$38,826	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	500	0	1,376	2,000	2,000	10,259	9,135	167	167
Total Columbarium Fund	-1,000	-1,000	0	0	0	0	0	1,000	0	0
Total Community Toolbox Fund	20	840	78	173	1,500	1,500	9,433	7,266	125	125
Total Concert Fund	1,775	4,558	277	1,585	500	1,000	4,541	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	2,245	2,295	0	0	0	0	11,395	9,100	0	-191
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	37	0	0	0	0	3,617	3,580	0	0
Total Mission+ Memorial Fund	60	292	0	0	0	0	28,737	28,445	0	0
Total Mission+ Youth Fund	0	257	0	0	0	0	31,740	31,483	0	0
Mission+ General Fund	243	1,181	0	0	0	0	116,183	115,002	0	0
Mission+ GF Income/Expense	262	1,014	0	0	0	0	93,308	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	356	2,798	0	4,584	0	0	6,118	7,904	0	0
Total Thrivent Choice Dollars	965	2,015	0	0	0	0	3,836	1,821	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	74	214	56	154	1,000	1,000	3,958	2,898	83	83
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	100	100	188	318	500	0	1,671	1,889	42	0
Total Youth Programming	0	0	295	2,213	0	1,000	1,293	2,506	0	83
Total Youth Retreat Fund	200	1,614	0	0	0	0	8,546	6,932	0	0
Total Other Funds	5,408	16,715	895	10,404	6,000	7,000	362,164	348,853	500	392
Grand Total	52,413	278,335	51,559	280,500	594,811	594,811	1,025,072	432,427	49,568	49,376
Total Monthly Income/Expense		\$854	More Monthly Income than Expenses.							
Total YTD Income/Expense		\$430,261	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	9,684	3,028	49,950	15,595	\$657,228				

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

May 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	23,010	131,502	0	277	318,095	0	178,817	47,592	26,508	0
Regular Offering Simply Giving	9,559	48,465	0	0	136,560	0	48,465	0	11,380	0
EFT Offering	1,000	5,805	19	95	16,797	0	5,710	0	1,400	0
Building Use	150	800	0	0	1,303	0	800	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	33,719	186,572	19	375	472,755	150	233,940	47,592	39,396	13
Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Fellowship - Events	0	0	0	0	0	750	750	0	0	63
Kitchen Supplies & Food	0	0	0	333	0	250	-83	0	0	21
Receptions	158	980	70	728	0	0	252	0	0	0
Total Congregational Life	158	980	70	1,061	0	1,000	918	0	0	83
Adult Learning	0	2,500	70	1,576	0	500	1,424	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	0	2,500	70	1,730	0	2,400	3,170	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	17,785	0	42,684	24,899	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	319	0	700	381	0	0	58
Stewardship Program	10	425	0	657	300	1,250	1,018	0	25	104
Synod Assembly	0	0	0	300	0	500	200	0	0	42
Total Finance	10	425	3,617	19,061	300	45,884	27,248	0	25	3,824
Mortgage (P&I)	0	0	3,000	15,000	0	36,000	21,000	0	0	3,000
Total Mortgage	0	0	3,000	15,000	0	36,000	21,000	0	0	3,000
Web Hosting	0	0	99	524	0	1,188	665	0	0	99
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	29	168	0	2,000	1,832	0	0	167
Office Supplies	0	0	530	3,889	0	8,200	4,311	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	1,128	0	2,700	1,572	0	0	225
Total Office Support	0	0	887	6,382	0	16,107	9,725	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	0	78	0	1,500	1,422	0	0	125
Outreach Assimilation-Misc.	0	716	0	398	0	3,500	3,818	0	0	292
Total Outreach Assimilation	0	716	0	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	200	0	16,338	0	45,955	29,816	0	0	3,830
Pastor - S/E Payment	0	0	534	2,670	0	6,408	3,738	0	0	534
Total Personnel Support	41	200	534	19,008	0	56,413	37,604	0	0	4,701
Employer-Paid Taxes - FICA	0	0	918	3,398	0	8,036	4,638	0	0	670
Employer-Paid Workers Comp	16	16	31	62	0	700	654	0	0	58
Wages - Youth Minister	0	0	2,346	9,309	0	30,000	20,691	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	12,204	0	29,290	17,086	0	0	2,441
Wages - Intern/Vicar	0	0	0	4,346	0	2,000	-2,346	0	0	167
Wages - Music Director	0	0	6,472	23,732	0	56,093	32,361	0	0	4,674
Wages - Office Manager	0	0	5,194	19,045	0	45,016	25,971	0	0	3,751
Wages - Pastor	0	0	4,539	22,696	0	54,470	31,774	0	0	4,539
Wages - Treasurer	0	0	328	1,641	0	3,939	2,298	0	0	328
Total Personnel Wages	16	16	22,269	96,434	0	229,544	133,127	0	0	19,129

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

May 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	947	6,135	0	13,500	7,365	0	0	1,125
Building - Maintenance	0	0	44	1,339	0	5,287	3,948	0	0	441
Building - Paper Products	0	0	0	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	653	1,942	0	1,000	-942	0	0	83
Lawn Tractor - Gas	0	0	200	200	0	200	0	0	0	17
Lawn Tractor - Maintenance	0	0	0	0	0	0	0	0	0	0
Snow Removal	0	0	0	9,775	0	10,000	225	0	0	833
Utilities - Electric	0	0	683	5,283	0	14,848	9,565	0	0	1,237
Utilities - Gas	0	0	397	3,465	0	3,286	-179	0	0	274
Utilities - Water	0	0	72	473	0	720	247	0	0	60
Total Property	0	0	2,997	35,312	0	61,527	26,215	0	0	5,127
Publications - Christ in Home	0	0	90	121	0	250	129	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	90	121	0	430	309	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	80	656	0	900	0	4,150	3,906	0	0	346
Total Social Action	80	656	0	900	0	4,400	4,156	0	0	367
Flowers	140	1,546	700	1,586	1,000	0	-40	0	83	0
Instrument Maint. & Repair	0	0	2,350	2,850	0	3,000	150	0	0	250
License Agreements	0	0	0	0	0	250	250	0	0	21
Music Director - Cont. Ed.	0	0	0	0	0	700	700	0	0	58
Musical Guests	0	0	0	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	21	325	0	850	525	0	0	71
Substitute Organist	0	0	950	2,250	0	1,500	-750	0	0	125
Supply Pastor	0	0	0	0	0	1,000	1,000	0	0	83
Worship Supplies	0	0	176	461	0	2,500	2,039	0	0	208
Total Worship & Music	140	1,546	4,197	7,972	1,000	11,500	5,074	0	83	958
Youth Retreat Transfer	0	0	200	1,000	0	2,400	1,400	0	0	200
Total Youth Conf. Transfer	0	0	200	1,000	0	2,400	1,400	0	0	200
Total General Fund	34,183	193,610	37,951	204,931	474,055	473,055	509,327	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp	-\$3,788 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$36,272 YTD Balance w/Carry Over									
Building Loan Fund	6795	36829	150	350	80329	0	72,481	35,981	6,694	0
Building Loan Fund Simply Giving	3022	15755	0	0	33509	0	15,755	0	2,792	0
Building Loan Fund Mortgage	3000	15000	12563	64815	0	114,756	64,941	0	0	9,563
EFT Offering	0	300	0	0	0	0	300	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	25	0	0	0	0	25	0	0	0
Organ Simply Giving	25	100	0	0	0	0	100	0	0	0
Total Building Loan Fund	12,842	68,009	12,713	65,165	114,766	114,766	153,582	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp	\$129 More Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$38,826 YTD Balance w/Carry Over									
Capital Improvement Fund	100	500	0	1,376	2,000	2,000	10,259	9,135	167	167
Total Capital Improvement Fund	100	500	0	1,376	2,000	2,000	10,259	9,135	167	167
Columbarium Fund	-1,000	-1,000	0	0	0	0	0	1,000	0	0
Total Columbarium Fund	-1,000	-1,000	0	0	0	0	0	1,000	0	0
Community Toolbox	20	840	78	173	1,500	1,500	9,433	7,266	125	125
Total Community Toolbox Fund	20	840	78	173	1,500	1,500	9,433	7,266	125	125
Concert Fund	1,775	4,558	277	827	0	0	4,300	569	0	0
Concert Committee	0	0	0	759	500	1,000	241	0	42	83
Total Concert Fund	1,775	4,558	277	1,586	500	1,000	4,541	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	2,245	2,295	0	0	0	0	11,395	9,100	0	(191)
Total Memorial Fund	2,245	2,295	0	0	0	0	11,395	9,100	0	(191)
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**

May 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Memorial Fund Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Mission + Endowment Fund	8	37	0	0	0	0	3,617	3,580	0	0
Total Mission+ Endowment Fund	8	37	0	0	0	0	3,617	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	60	292	0	0	0	0	292		0	0
Total Mission+ Memorial Fund	60	292	0	0	0	0	28,737	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	0	257	0	0	0	0	257		0	0
Total Mission+ Youth Fund	0	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	243	1,181	0	0	0	0	1,181		0	0
Mission+ General Fund	243	1,181	0	0	0	0	116,183	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	262	1,014	0	0	0	0	1,014		0	0
Mission+ GF Income/Expense	262	1,014	0	0	0	0	93,308	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	311	2,473	0	4,584	0	0	5,793	7,904	0	0
Thank You Offer Simply Giving	45	325	0	0	0	0	325	0	0	0
Total Thank You Fund	356	2,798	0	4,584	0	0	6,118	7,904	0	0
Thrivent Choice Dollars	965	2,015	0	0	0	0	3,836	1,821	0	0
Total Thrivent Choice Dollars	965	2,015	0	0	0	0	3,836	1,821	0	0
UBS Financial Fund	0	0	0	0	0	0	0		0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Visitation Ministry	74	214	56	154	1,000	1,000	3,958	2,898	83	83
Total Visitation Ministry	74	214	56	154	1,000	1,000	3,958	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	100	100	188	318	500	0	1,671	1,889	42	0
Total Worship & Music Fund	100	100	188	318	500	0	1,671	1,889	42	0
Youth - Programming	0	0	295	2,213	0	1,000	1,293	2,506	0	83
Total Youth Programming	0	0	295	2,213	0	1,000	1,293	2,506	0	83
Youth Retreat	200	1,614	0	0	0	0	8,546	6,932	0	0
Total Youth Retreat Fund	200	1,614	0	0	0	0	8,546	6,932	0	0
Total Other Funds	5,408	16,715	895	10,404	6,000	7,000	362,164	348,853	500	392
Grand Total	52,413	278,335	51,559	280,500	594,811	594,811	1,025,072	432,427	49,568	49,376
Total Monthly Income/Expense	\$854 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$430,261 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	9,684	3,028	49,950	15,595	\$657,228				

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

Thursday, June 4, 2026

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	Page 1 of 1 End Balance
3.100.100	General Fund	40,059.53	34,163.08	37,951.06	0.00	36,271.55
3.105.100	Capital Improvement Fund	8,159.00	100.00	0.00	0.00	8,259.00
3.110.100	Building Loan Fund	38,696.79	12,842.00	12,713.00	0.00	38,825.79
3.112.100	Community Toolbox Fund	7,990.93	20.00	78.33	0.00	7,932.60
3.115.100	Columbarium Fund Balance	1,000.00	(1,000.00)	0.00	0.00	0.00
3.118.100	Concert Fund	2,042.53	1,775.00	276.89	0.00	3,540.64
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,608.94	7.58	0.00	0.00	3,616.52
3.122.100	Mission + Memorial Fund	28,676.45	60.22	0.00	0.00	28,736.67
3.123.100	Mission + Youth Ministry Fund Reserve	31,740.44	0.00	0.00	0.00	31,740.44
3.124.100	Mission + General Fund Reserve	115,939.24	243.35	0.00	0.00	116,182.59
3.125.100	Mission+ Building Fund Reserve	93,045.95	262.04	0.00	0.00	93,307.99
3.128.100	Thrivent Choice Dollars Fund	2,871.00	965.00	0.00	0.00	3,836.00
3.130.100	Memorial Fund	9,149.91	2,245.00	0.00	0.00	11,394.91
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	8,346.06	200.00	0.00	0.00	8,546.06
3.145.100	Youth Programming Fund Balance	587.39	0.00	294.80	0.00	292.59
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	5,762.65	355.69	0.00	0.00	6,118.34
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	2,940.23	74.06	56.35	0.00	2,957.94
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	100.00	188.22	0.00	1,671.02
Total		\$429,386.87	\$52,413.02	\$51,558.65	\$0.00	\$430,241.24

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 05/31/2026

Thursday, June 4, 2026

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Account # Account Name Current Activity YTD Activity

3.100.100 General Fund

		Beginning Fund Balance	40,059.53	47,592.47
	<i>Income</i>			
4.100.100	Regular Offering		23,010.00	131,502.11
4.100.110	Regular Offering Simply Giving		9,559.00	48,465.00
4.100.112	EFT Offering - Income		1,000.00	5,804.86
4.100.115	Building Use - Income		150.00	800.00
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		33,719.00	186,571.97
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		157.50	979.50
4.100.225	Kitchen Income		0.00	0.00
	Total Congregational Life Income		157.50	979.50
4.100.200	Adult Edcation - Income		0.00	2,500.00
4.100.230	Education - Miscellaneous		0.00	0.00
	Total Education Income		0.00	2,500.00
4.100.175	Stewardship - Income		10.00	425.00
4.100.310	Benevolence - Synod & ELCA Income		0.00	0.00
4.100.350	Council Discretionary - Income		0.00	0.00
	Total Finance Income		10.00	425.00
4.100.830	Office Equip.- Purch. Income		0.00	0.00
4.100.860	Office Supplies - Income		0.00	0.00
	Total Office Support Income		0.00	0.00
4.100.420	Outreach/Assimilation		0.00	716.00
	Total Outreach Assimilation Income		0.00	716.00
4.100.805	Pastor - Portico Benefits Income		40.58	199.55
	Total Personnel Support Income		40.58	199.55
4.100.690	Employer-Paid Workers Comp.		16.00	16.00
	Total Personnel Wages Income		16.00	16.00
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		80.00	656.00
	Total Social Action Income		80.00	656.00
4.100.150	Flowers - Income		140.00	1,546.39
4.100.235	Arts & Environment - Income		0.00	0.00
	Total Worship & Music Income		140.00	1,546.39
4.145.100	Youth Programming - Income		0.00	0.00
	Total Youth Programming Income		0.00	0.00
	Total General Fund Income		34,163.08	193,610.41
	Total Income		<u>\$34,163.08</u>	<u>\$193,610.41</u>

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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	95.00
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	374.86
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	0.00	333.37
5.100.130	Receptions	69.86	727.71
	Total Congregational Life Expenses	69.86	1,061.08
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	70.35	1,576.27
5.100.210	Educ. Materials & Programs	0.00	154.09
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	70.35	1,730.36
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	17,785.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	0.00	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	60.23	318.76
	Total Finance Expenses	3,617.23	19,060.64
5.100.470	Mortgage (Principal & Interest)	3,000.00	15,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	15,000.00
5.100.830	Office Equip. - Purchase	29.02	168.02
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	523.50
5.100.850	Phone & Internet	229.35	1,128.25
5.100.860	Office Supplies	530.03	3,888.74
5.100.870	Postage	0.00	36.00
5.100.895	Tech. Support - CW	0.00	637.00
	Total Office Support Expenses	887.35	6,381.51
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	77.97
5.100.440	Outreach Assimilation- Misc.	0.00	397.77
	Total Outreach Assim. Expenses	0.00	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	0.00	16,338.40
5.100.806	Pastor - Self Employed Payment	534.00	2,670.00
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	534.00	19,008.40
5.100.600	Wages - Pastor	4,539.18	22,695.90

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Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	12,204.20
5.100.607	Intern - Expense	0.00	4,346.08
5.100.608	Wages - Youth Minister	2,346.08	9,309.45
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	6,472.26	23,731.62
5.100.630	Wages - Office Manager	5,194.14	19,045.18
5.100.660	Wages - Treasurer	328.26	1,641.30
5.100.690	Employer-Paid Taxes - Wrk Comp	30.90	61.72
5.100.695	Employer-Paid Taxes - FICA	917.62	3,398.10
	Total Personnel Wages Expense	22,269.28	96,433.55
5.100.700	Building - Cleaning Supplies	0.00	71.99
5.100.710	Building - Paper Products	0.00	186.91
5.100.720	Building - Maintenance	43.99	1,339.31
5.100.725	Building - Janitorial Services	947.31	6,134.56
5.100.730	Building - Insurance	0.00	6,377.00
5.100.735	Building Fire Alarm	652.94	1,941.94
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	200.00	200.00
5.100.780	Snow Removal	0.00	9,775.00
5.100.790	Utilities - Water	71.94	473.46
5.100.791	Utilities - Gas	397.43	3,464.67
5.100.792	Utilities - Electric	683.12	5,283.49
	Total Property Expenses	2,996.73	35,312.44
5.100.500	Publications - Christ in Home	90.00	121.05
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	90.00	121.05
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	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	0.00	900.00
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	699.96	1,585.96
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	500.00
5.100.255	Instrument Maint. & Repair	2,350.00	2,850.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	21.45	325.23
5.100.272	Substitute Organist	950.00	2,250.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	175.85	460.71
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	4,197.26	7,971.90
5.100.370	Youth Retreat Transfer	200.00	1,000.00
	Total Youth Conference Transfer	200.00	1,000.00
	Total General Fund Expense	37,951.06	204,931.33
	Total Expense	\$37,951.06	\$204,931.33
	Ending Fund Balance	\$36,271.55	\$36,271.55

3.105.100 Capital Improvement Fund

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		8,159.00	9,135.00
<i>Income</i>			
4.105.100	Capital Improvement Income	100.00	500.00
	Total Capital Improvement Income	100.00	500.00
	Total Income	<u>\$100.00</u>	<u>\$500.00</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	\$8,259.00	\$8,259.00
3.110.100 Building Loan Fund			
Beginning Fund Balance		38,696.79	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	6,795.00	36,829.48
4.110.101	Building Loan Fund Income - Simply Giving	3,022.00	15,755.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	15,000.00
4.110.112	EFT Direct Offering - Income	0.00	300.00
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	25.00
4.190.105	Organ - Simply Giving	25.00	100.00
	Total Building Fund Income	12,842.00	68,009.48
	Total Income	<u>\$12,842.00</u>	<u>\$68,009.48</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	150.00	350.00
5.110.105	Building Loan Fund Mortgage	12,563.00	64,815.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,713.00	65,165.00
	Total Expense	<u>\$12,713.00</u>	<u>\$65,165.00</u>
	Ending Fund Balance	\$38,825.79	\$38,825.79
3.112.100 Community Toolbox Fund			
Beginning Fund Balance		7,990.93	7,265.98
<i>Income</i>			
4.100.430	Community Toolbox - Income	20.00	840.00
	Total Outreach Assimilation Income	20.00	840.00
	Total General Fund Income	20.00	840.00
	Total Income	<u>\$20.00</u>	<u>\$840.00</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	78.33	173.38
	Total Outreach Assim. Expenses	78.33	173.38
	Total General Fund Expense	78.33	173.38
	Total Expense	<u>\$78.33</u>	<u>\$173.38</u>
	Ending Fund Balance	\$7,932.60	\$7,932.60
3.115.100 Columbarium Fund Balance			
Beginning Fund Balance		1,000.00	1,000.00

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Account #	Account Name	Current Activity	YTD Activity
Income			
4.115.100	Columbarium Fund - Income	(1,000.00)	(1,000.00)
	Total Columbarium Fund Income	(1,000.00)	(1,000.00)
	Total Income	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</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	\$0.00	\$0.00
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	2,042.53	568.53
Income			
4.100.118	Concert - Income	1,775.00	4,558.00
	Total Concert Fund Income	1,775.00	4,558.00
	Total Income	<u>\$1,775.00</u>	<u>\$4,558.00</u>
Expense			
5.100.118	Concert - Expense	276.89	826.89
	Total Concert Fund Expense	276.89	826.89
5.100.252	Concert Committee - Expense	0.00	759.00
	Total Worship & Music Expenses	0.00	759.00
	Total General Fund Expense	0.00	759.00
	Total Expense	<u>\$276.89</u>	<u>\$1,585.89</u>
	Ending Fund Balance	\$3,540.64	\$3,540.64
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	3,608.94	3,579.73
Income			
4.120.100	Mission + Endowment Fund Income	7.58	36.79
	Total Mission + Endowment Fund - Income	7.58	36.79
	Total Income	<u>\$7.58</u>	<u>\$36.79</u>

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	Total Mission + Endowment Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$3,616.52	\$3,616.52
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	28,676.45	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	60.22	292.16
	Total Mission + Memorial Fund Income	60.22	292.16
	Total Income	<u>\$60.22</u>	<u>\$292.16</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	\$28,736.67	\$28,736.67
3.123.100 Mission + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,740.44	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	0.00	257.18
	Total Mission + Youth Fund Income	0.00	257.18
	Total Income	<u>\$0.00</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
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		Beginning Fund Balance	115,939.24	115,002.01
<i>Income</i>				
4.124.100	Mission + General Fund Income	0.00	0.00	
4.124.105	Mission + General Fund - Interest	243.35	1,180.58	
	Total Mission + General Fund Income	243.35	1,180.58	
	Total Income	<u>\$243.35</u>	<u>\$1,180.58</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	\$116,182.59	\$116,182.59	
3.125.100 Mission+ Building Fund Reserve				
		Beginning Fund Balance	93,045.95	92,293.95
<i>Income</i>				
4.125.100	Mission + Building Fund Income	0.00	0.00	
4.125.105	Mission + Building Fund Interest	262.04	1,014.04	
	Total Mission + Building Fund Income	262.04	1,014.04	
	Total Income	<u>\$262.04</u>	<u>\$1,014.04</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	\$93,307.99	\$93,307.99	
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		2,871.00	1,821.00
Income			
4.128.100	Thrivent Choice Dollars - Income	965.00	2,015.00
Total Thrivent Choice Dollars Income		965.00	2,015.00
Total Income		<u>\$965.00</u>	<u>\$2,015.00</u>
Expense			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
Total Thrivent Choice Dollars Expense		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$3,836.00	\$3,836.00
3.130.100 Memorial Fund			
Beginning Fund Balance		9,149.91	9,099.91
Income			
4.130.100	Memorial Fund Income	2,245.00	2,295.00
Total Memorial Fund Income		2,245.00	2,295.00
Total Income		<u>\$2,245.00</u>	<u>\$2,295.00</u>
Expense			
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		\$11,394.91	\$11,394.91
3.131.100 Memorial Fund - Stained Glass			
Beginning Fund Balance		14,330.25	14,330.25
Income			
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>
Expense			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
Total Memorial Stained Glass Fund Expense		0.00	0.00
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$14,330.25	\$14,330.25
3.132.100 Memorial Fund - Eagle Scout			
Beginning Fund Balance		700.00	700.00
Income			
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	8,346.06	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	1,614.00
	Total Youth Retreat Fund Income	200.00	1,614.00
	Total Income	<u>\$200.00</u>	<u>\$1,614.00</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	\$8,546.06	\$8,546.06
3.145.100 Youth Programming Fund Balance			
	Beginning Fund Balance	587.39	2,505.89

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Account #	Account Name	Current Activity	YTD Activity
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<i>Expense</i>			
5.100.380	Youth - Programming Expense	294.80	2,213.30
	Total Youth Programming Expense	294.80	2,213.30
	Total General Fund Expense	294.80	2,213.30
	Total Expense	<u>\$294.80</u>	<u>\$2,213.30</u>
	Ending Fund Balance	\$292.59	\$292.59
 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	5,762.65	7,904.32
<i>Income</i>			
4.180.100	Thank You Offering - Income	310.69	2,472.89
4.180.105	Thank You Offer Simply Giving	45.00	325.00
	Total Thank You Fund Income	355.69	2,797.89
	Total Income	<u>\$355.69</u>	<u>\$2,797.89</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	0.00	4,583.87
	Total Thank You Fund Expense	0.00	4,583.87
	Total Expense	<u>\$0.00</u>	<u>\$4,583.87</u>
	Ending Fund Balance	\$6,118.34	\$6,118.34
 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	2,940.23	2,897.83
Income			
4.100.450	Visitation Ministry - Income	74.06	214.06
	Total Visitation Ministry Income	74.06	214.06
	Total Income	<u>\$74.06</u>	<u>\$214.06</u>
Expense			
5.100.450	Visitation Ministry - Expense	56.35	153.95
	Total Visitation Ministry Expense	56.35	153.95
	Total Expense	<u>\$56.35</u>	<u>\$153.95</u>

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Account #	Account Name		Current Activity	YTD Activity
		Ending Fund Balance	\$2,957.94	\$2,957.94
3.202.100	Quilt Ministry Fund			
		Beginning Fund Balance	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
Total Income			<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
Total Expense			<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance			\$160.00	\$160.00
3.205.100	Worship Enhancements Fund			
		Beginning Fund Balance	255.18	255.18
<i>Income</i>				
4.205.100	Worship Enhancements Inc.		0.00	0.00
Total Worship Enhance Fund Inc			0.00	0.00
Total Income			<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>				
5.205.100	Worship Enhancements Exp.		0.00	0.00
Total Worship Enhancements Fund Expense			0.00	0.00
Total Expense			<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance			\$255.18	\$255.18
3.210.000	Worship & Music Fund			
		Beginning Fund Balance	1,759.24	1,888.73
<i>Income</i>				
4.100.155	Worship & Music Fund - Income		100.00	100.00
Total Worship & Music Fund Income			100.00	100.00
Total Income			<u>\$100.00</u>	<u>\$100.00</u>
<i>Expense</i>				
5.100.295	Worship & Music Fund - Expense		188.22	317.71
Total Worship & Music Fund Expense			188.22	317.71
Total Expense			<u>\$188.22</u>	<u>\$317.71</u>
Ending Fund Balance			\$1,671.02	\$1,671.02