



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – August 11, 2026

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

(Absent): Chad Ackerman

Call to Order & Opening Devotions: Michael called the meeting to order at 6:58 pm and Pastor Steve lead devotions.

Introduction of Guests:

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

Reports:

SECRETARY: The June 9th, 2026 council meeting minutes approved via email vote and submitted to the office on July 6th, 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 \$10,499 and \$2,064 less than expenses
 - YTD BF income is \$1,689 greater than expenses
 - BF bank & reserves total \$130,813
 - GF income was \$31,465 and \$2,308 less than expenses
 - YTD GF income is \$18,673 less than expenses
 - GF bank & reserves total \$146,582

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

PASTOR: See attached

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

Our Purpose – "Making Jesus Known"



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Committees:

- CONCERT (Alicia) – *Report attached*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *Nothing new to report, discussion of potential additional payment on the building loan yet this year.*
- 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*
- RISK MANAGEMENT (Kevin) – *Report attached, also discussed the need for committees to review tasks they take care of around the property – who/what/when the tasks are performed.*
- TOOL BOX (Fred) – *Report attached*
- VISITATION MINISTRY (Marlene) – *Report attached*

New Business:

1. Extended Leave Policy – Motion to accept the Personnel Committee's amended recommended Extended Leave Policy for non-Pastoral staff was discussed. Motion to approve made by Kevin, second by Dean. Motion passed.
2. Kitchen Freezer – Request from Visitation Taskforce to purchase a new freezer with the cost not to exceed \$1,500 was discussed. Motion to approve made by Jeff, second by Dean. Motion approved.
3. Treasurer Position – The position has been internally posted for over six (6) weeks with one person, Don Schroeder, interested in filling this position. Motion made to approve the training of Don for the treasurer position. Motion made by Marlene, second by Fred. Motion passed.
4. Additional Council Minutes Discussion – This topic was discussed within the council members and Pastor Steve and determined that the details within the submitted committee reports and the noted details of motions discussed was appropriate. A reminder that the council meetings are open to the congregation will be included when the minutes and committee reports are distributed to the congregation.
5. 2027 Nominating taskforce will be starting.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:57 pm.

Motion to adjourn the meeting made by Fred seconded by Dave and approved

Our Purpose – "Making Jesus Known"



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Next scheduled council meeting:

Tuesday, September 8, 2026 at 7pm. Any member of the church can attend the meeting and are encouraged to join. Please call the church office to be added to the attendance list

Kari Swagler
Council Secretary - 2026

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Community of Christ Council Agenda August 11, 2026

Devotions and Prayer: Pastor Steve

Introduction of Guests:

Approve Today's Amended Agenda

Reports:

- Secretary: June 9th minutes were approved via email vote & submitted July 6th
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: Report attached
- Committee:
 - ❖ CONCERT (Alicia) – Report attached
 - ❖ FELLOWSHIP (Chad) – Report attached
 - ❖ FINANCE (Jeff) – *Nothing new to report*
 - ❖ OUTREACH (Dave) – Report attached
 - ❖ PROPERTY (Matt) – 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) – Report attached
 - ❖ TOOLBOX (Fred) – Report attached
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Extended Leave Update
2. Kitchen Freezer Request
3. 2027 Treasurer Position
4. Church Meeting Minutes
5. 2027 Nominating Task Force

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, September 8th

Our Purpose – “Making Jesus Known”

8-9-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for July 2026
 - a. Building Fund
 - BF income was \$10,499 and \$2,064 less than expenses
 - KeyBank BF balance is \$37,120
 - Mission + BF Reserve balance is \$93,693
 - b. General Fund
 - GF income was \$31,465 and \$2,308 less than expenses
 - KeyBank GF balance is \$29,919
 - Mission + GF Reserve balance is \$116,663
 - Expenses were below budget but income was down

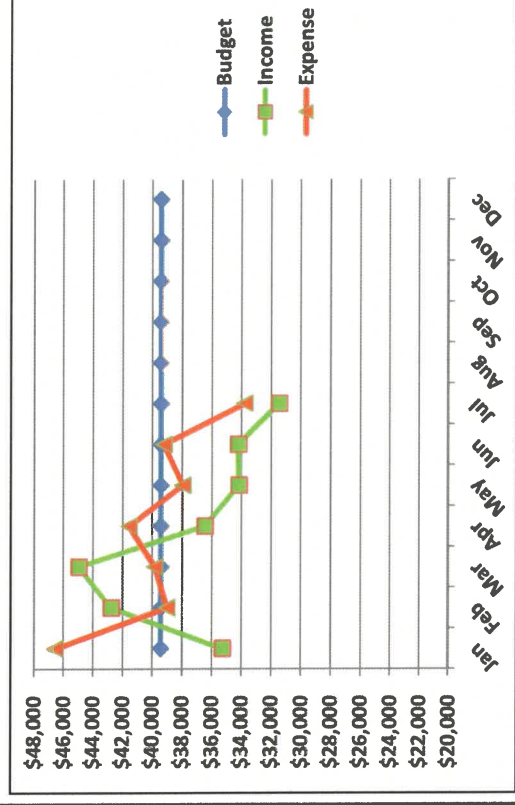
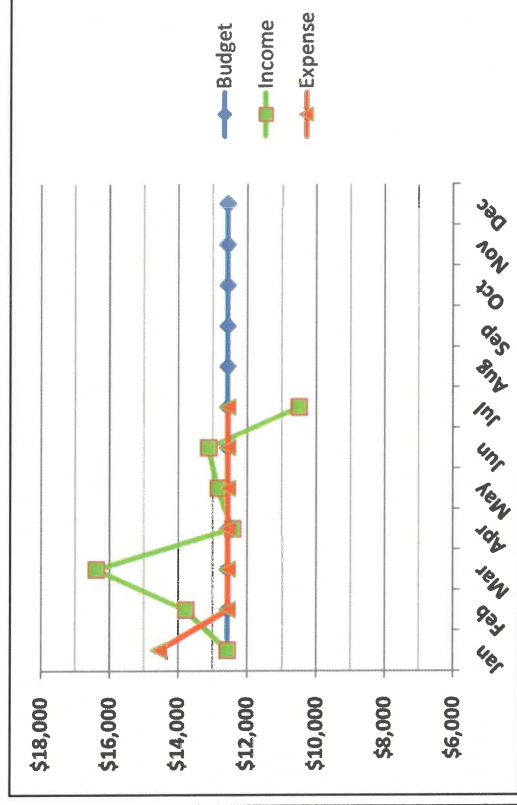
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

2025 Building Loan Fund				2026 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$12,569	\$14,563	(\$1,994)
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563	\$13,781	\$12,563	\$1,218
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563	\$16,390	\$12,563	\$3,827
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563	\$12,427	\$12,563	(\$136)
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563	\$12,842	\$12,563	\$279
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563	\$13,122	\$12,563	\$559
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563	\$10,499	\$12,563	(\$2,064)
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563			\$0
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$91,630	\$89,941	\$1,689

Total income does not include Mission+ interest.

2025 General Fund				2026 General Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$35,877	\$32,455	\$3,422	Jan	\$39,421	\$35,268	\$46,568	(\$11,300)
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$39,421	\$42,762	\$39,013	\$3,749
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$39,421	\$44,965	\$39,831	\$5,133
Apr	\$38,562	\$26,475	\$12,087	Apr	\$39,421	\$36,454	\$41,569	(\$5,114)
May	\$29,639	\$22,206	\$7,433	May	\$39,421	\$34,163	\$37,951	(\$3,788)
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$39,421	\$34,194	\$39,238	(\$5,044)
Jul	\$26,066	\$22,837	\$3,229	Jul	\$39,421	\$31,465	\$33,773	(\$2,308)
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$39,421			\$0
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$39,421			\$0
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$39,421			\$0
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$39,421			\$0
Dec	\$62,226	\$38,815	\$23,411	Dec	\$39,421			\$0
Total	\$376,845	\$370,669	\$6,176	Total	\$473,052	\$259,270	\$277,943	(\$18,673)

Total income does not include Mission+ interest



Pastor's Report to Council—August 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 a series of interview and some second-round interviews with our most promising candidates. We have had at least an initial interview with five individuals in person with the committee, and two have emerged as particularly promising at the time of this report's writing. By the time council meets on Tuesday, we hope to have a primary candidate identified, with whom a subset of our committee will pursue more focused conversation regarding clear responsibilities and proposed compensation details.
- Wedding for Emma Fifer and Curtis Rhoten (Aug. 7)—We hosted the wedding of Emma Fifer and Curtis Rhoten, at which I officiated.
- 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, through Sept. 6 (Labor Day weekend). On Sept. 13 we'll have musicians from the congregation playing for Blue Jean Sunday (and the TSA Steel Drum band playing a concert in the late morning and early afternoon), and then it is our hope that we will be able to have a new music director beginning on Sept. 20. If our timeline needs to be adapted or a new director starting further out in time, we will arrange Sunday coverage from one of our other substitutes as necessary.
- Ordination Service for Natalie Downs—The original date that former vicar Natalie Downs asked us to hold for an ordination service, Aug. 16, turns out to be too soon for her to be ordained, as her interview and call process is still ongoing. If she asks for a later future date, we'll keep council apprised of any new dates for an ordination service.
- Blessing of the Backpacks—August 16—We'll again have a time for blessing backpacks and preparing for a new school year during the children's sermon in worship next Sunday, August. 16.
- Possible Date for New Members to Be Received—August 23—We anticipate one or more new households joining the congregation on August 23 in our 9:00am service (see below on new members).
- Blue Jeans Sunday on Sept. 13 and Return to Two Services Sept. 20—Again, our plan is for the last 9:00am summer service to be Sept. 13, and then for our return to two services at 8:00am and 10:00am to be on Sept. 20 for the academic year schedule.

Christian Education and Youth

- Adult Class (Sundays)—In the rest of the summer we will be concluding our series called Journey through the Old Testament.
- Thursday Afternoon Bible Study—Our study of the book of Acts continues through the summer, with a new study likely beginning in the fall.

- Start of Sunday School Year—We've sent out postcards inviting families with children to gauge our planned numbers for Sunday School starting Sept. 20, between services at 9:00am.
- Summer Reading Story Hours—We have had a successful series of story hours this summer on Wednesdays, averaging 8-10 kids each week.
- Spiritual Practice Series for 2026—Our series of Wednesday spiritual practices has been more sparsely attended this summer, so it may not be something we want to continue in 2027, but I would invite peoples' input and thoughts if something like this should be offered next summer.
- Fall Series of Monthly Kid-Friendly Activities Paired with Young Adult Gatherings—Amy Fiter, Bryce, and I have been preparing to offer a series of monthly activities paired on the same evenings we return to having young adult with family gatherings, on second Saturday evenings from 5:00-6:30pm. We are still ironing out some details, but we have a good potential pool of adults who can help in leading activities, and we think this will strengthen the value of the young adult gatherings, too. Stay tuned for more!

Administrative Matters

- New Member Requests—We have had two households inquire about membership:
Carol Woods—Carol has been attending with some frequency over the spring and summer, and has also been involved in some events up at Salem. She comes to us after having worshiped at other churches over the years, but no congregation at which she has been an active member for some time.
Steve and Joy Bond—As I mentioned to council earlier this spring, my parents have moved to Lucas County, in Sylvania Township just into Toledo proper. They have also frequently been worshiping with us and would like to move their membership from their previous congregation, Emmanuel Lutheran (ELCA) in Elyria, Ohio, to join here at Community of Christ.

Respectfully submitted, Pastor Steve

Children, Youth, and Family Ministry Facilitator Report to Council *August 2026*

Rooted:

Over the summer, Rooted has been meeting on Sundays from 6:30–8:30 p.m. Beginning August 16, we will return to our school-year schedule of 7:00–8:30 p.m.

On August 10, youth and volunteers from the group will be heading to River Raisin for a canoeing trip.

Planning has also begun for a September 13 event at Providence during our normal meeting time to kick off the new school year and welcome new youth into the group.

Pastor Steve, Stella Fifer, Laurie Mauro, and I have been working together to use available Thrivent Action Team funds for a youth event centered around caring for God's creation. Our hope is to give the youth an opportunity to connect with God through service and time spent caring for creation.

I recently met with UMC youth leaders from Northwest Ohio to begin planning larger district/synod youth gatherings that could take place quarterly. Our goal is to build energy around bringing youth from multiple churches together while also helping leaders from churches without established youth programs find ways to keep their young people connected to their local churches between larger gatherings.

National Youth Gathering:

We have sent postcards to all youth who will be in 8th–12th grade this year inviting them and their families to an informational session on August 23. Our goal is to get youth and families excited about the Gathering, provide the information they need to make a decision about attending, and give them time to digest everything before registration opens on October 21.

Youth will also be helping prepare and serve meals at the Average Joe Car Show as a fundraiser to help cover the cost of attending the Gathering.

Youth Room Updates:

With the recent purchase of a new entertainment stand, the new TV is now in the youth room and ready for the coming year of Sunday School classes and Rooted gatherings.



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

2026 AUGUST

CONCERT COMMITTEE

Committee Chairman: Chris Rilling

**Committee Members: Pastor Steve, Don Schroeder
Alicia Lipinski**

Committee Mission:

August 2026

Two events for this fall... coming soon is the GLASS CITY STEEL BAND which was purchased from our spring auction. They are from the Toledo School for the Arts.

It is part of BLUE JEANS SUNDAY. They will set up outside/inside depending on the weather after worship and begin playing during breakfast with two 45 minute sets.

They will be playing from popular to traditional Caribbean music. This is an event for the entire family. Young children will have an opportunity to play along on one of the numbers. We are hoping for a long conga line and the usual limbo contest!!

The second event is a holiday ORGAN CONCERT on Sunday afternoon November 22nd which is the Sunday BEFORE Thanksgiving. Four organists will play a variety of selections from secular to traditional holiday music.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report **August/2026** **Fellowship Committee**

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman Rory Hartbarger

Committee Liaisons: Chad Ackerman

Blue Jean Sunday on September 13th is the next event in the planning stages.

Mud Hens baseball still could happen but scheduling has been limited due to other events.

Possible other Fellowship Events include a meet up at Adventure Spirits, a nature walk and seeing a show at the Croswell.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

August 2026 Outreach

Committee Chairman: Greg Myers

Committee Members in Attendance: Cammie Abraham, Dave Braun, 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:

- Planning continued 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). Approximately 33 cars and 2 farm tractors are signed up so far – capping it at 55 vehicles – plus 4 vendor tables.
 - Reaching out to additional committees to assist with various aspects –
 - Youth - food
 - Visitation - bake sale
 - Social Action - 50/50 raffle for Salem
- Received list of members who have been absent the past couple of years to send postcards checking in with them.
- Sale of new COC long sleeve t-shirt will run from August 16 – September 13. Preorders in person only, delivery will be early October.

Future plans:

- 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 September 1st 7:00 pm

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report **August 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:

Recent Expenses (Sufficient funds are available under the building repairs budget):

- Council room AC: \$484 for a new capacitor
- Sliding glass wall doors: \$800 (estimate for completed repair)
- Kitchen refrigerator: \$300 for a Freon recharge
- Lawn tractor: \$361 for new tires
- Mechanical room vent motor: \$172
- Outdoor sign LED panel: \$175
- LED bulbs for outdoor sign: \$145 (ordered)

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Completed and Ongoing Projects:

- Kitchen HVAC: Increased the number of return air vents to improve system performance.
- Parking Lot: Continuing to seek bids for sealing and striping.
- Roof Repairs: The repair over the Dutch Road (North) entrance is complete. Flashing above the Sacristy requires a lift rental and should be completed early next week.
- Sanctuary Seating: Rearranging back to the original design; the left side is complete.

The Property Committee would like to extend their thanks to Jerry and Claudia Jones for their dedication to the landscape care around the building exterior.

Our Purpose – “Making Jesus Known”

August 5, 2026
Social Action Committee Report
Next Meeting: September 2, 2026 10:00 AM

Attendance: Pastor Steve, Bryce Hinegardner, Sarah Rockwell, Rebecca Jaessing, Kathy Heckler, Michelle Gebhart, Dean Nofzinger

Absent: Becky King, Kathryn Whitacre

Gathering Prayer – Pastor Steve

Opening Prayer

Pastor Steve

- Discussed and decided to have 2 events for God's Work Our Hands
 - Working downtown at Salem for cleaning day on August 22nd
 - Help packing school bags on Blue Jeans Sunday (September 13th)

God's Work Our Hands T-shirts will be available for anyone participating in these activities who doesn't have one.

Salem Lutheran: - Kathy Heckler

- Kathy has been working on grants where available
- Suggestion to replace a broken water fountain with a Costco water bottle filler
- Another cleaning day for Salem will be arranged for August 22nd.
- Kathy will be away part of September
- The car show is on August 15th. Work continues to prepare for it.
- Hygiene products for Salem
- Discussion regarding a guitar and some "tom-tom" like drums – looking for a home for them.

Bridges of Hope – Kathy Heckler

- Kathy will be dropping off stuff this week

Genacross/Isaiah House: - Rebecca Jaessing

- Update on the swimming pool – the state still has not been here to license it. Rebecca and Kathy Heckler will work to reach out to someone Rebecca knows or Kathy will call Marcy Kaptur's office to ask them to try to get it expedited.

Blood Drives: September 4th

Thank You Offering suggestions for the coming year:

Quarter 1 Genacross – paid out

Quarter 2 Bridges of Hope – laid out

Quarter 3 Isaiah House

Quarter 4 Global Refugees/Immigration



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Stewardship Committee July 16, 2026 Meeting Minutes

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

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

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

Prayer led by Pastor Steve

1. Possible organ fund drive. Discussed the need to cover anticipated significant expenses for organ maintenance over the next >5 years d/t age, repairs, replacements. Need an organ fund to attribute to and line item added. Up to 50K est. over 5 years or 10K/yr x 5 years. Add to 2027 budget. Start organ drive prior to hiring organist and before annual budget.
2. Stewardship members needed. Matt Dewitz resigned from the committee. Provide names to members of the committee or Pastor Steve.
3. Time and Talent form: There will be 3 pledge lines: 1. Regular giving 2. Building fund. 3. Organ fund.
4. Festival of Talents 2026: Date is October 17th. A save the date will be sent out.
5. Signing of the Covenant Charter Dec. 2026: We will return temple talks by charter members and others to tell their story about being a member of CofC. A placard of what the covenant charter is about and what signing of the covenant means will be located near the nametags in the Gathering Space.
6. CofC In Focus. Greg Aubell will be our guest.
7. New business: Car show August 15 4-7 p.m. food cooked by the youth, 50/50 raffle, bake sale, displays, quilt table, talent sheet, CofC flash drive with pics, videos.

Next scheduled meeting: September 10, 2026 6:00 p.m. – 7 p.m.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

August 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, Carol Wiemken, Pastor Steve Bond

Opening Prayer – Was offered by Pastor Steve

Discussion Topics:

- **Task Force for Music Director Search:** update – The Committee has four solid candidates who are being interviewed and considered. Second interviews are being conducted and it is hoped that a recommendation can be delivered to Council for the Sept 5th meeting. With a hopeful first day of worship on 9/20. Onboarding of the new music director and necessary processes for orienting the new staff person to the church will be further considered. The library of the choirs is in need of organization, and a plan to have adult and bell choir members assist the new music director with the re-organization, perhaps in early 2027, was discussed.
-
- **Organist Coverage:**
 - August 9 – Pam Stover
 - August 16 – Pam Stover
 - August 23 – Natalie Downs
 - August 30 – David Saunders
 - Sept 6 – Pam Stover
- Organist Coverage – Blue Jean Sunday – In-house talent will be used.

Review of Worship Services:

- We will be back at two worship services 8 & 10 a.m. starting Sunday, September 20.
- Blessing of the Animals – Sat, Oct 3. Time to be determined based on Youth Event in Waterville to Build Beds.

Our Purpose – “Making Jesus Known”



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Other Items:

- **Sanctuary Clean Up and Reorganization** – Has been started by Dan Sigg and Don Schroeder, with the rest of the sanctuary being completed soon. Once completed the congregation will be asked to please not move seats so that safe flow of congregants and use of hymnals by all is not compromised.
- **Seasonal Artwork** – Stewardship Committee has agreed to use artwork developed in part by members for display during the Stewardship season, which starts in late September, to highlight members' use of talents.
- **Communion Wine** – with the closing of the local Sautter's store, a new source of communion wine is needed. Pauken in Maumee will be further investigated as a supplier of communion wine.
- **Attendance** – On Sunday, 8/2 was 170!

Next Meeting – Thursday, Sept 3, 10:00 am

Our Purpose – "Making Jesus Known"



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Activity Report

August 2026

Prairie Meadow Task Force

Committee Mission/Charge: - Promote an environmentally sound landscape to preserve biodiversity through the establishment of a native plant community, i.e., prairie meadow. The working group will establish a native prairie meadow in place of some lawn behind the church.

Task Force Chairman: Laurie Mauro

Task Force Members: Cinda Ponstler, Stephanie Phillips, Becky King, Jeanette Dreuschel, Marita Perkins, Laurie Mauro (Council Liaison), Jeff Baden, Elaine Hetherwick

Use of Prairie Meadow for Spiritual Practice – the Prairie Meadow was a focus for a recent Wednesday evening Spiritual practice. Participants walked the recently made path.

Entry Sign for Prairie Meadow – The entry sign was reviewed and approved. It contains an Ann Geise watercolor of native plants, and the promotion of use of native plants along with a QR code which refers to the National Wildlife Federation webpage for Why to Use Native Plants. It also refers to Community of Christ's webpage. It is now posted at the trail entry for the Prairie Meadow. It was printed on plastic board in non-UV fading print for a cost of \$60.00.

Prayer Stations – Prayer stations will be added to the Prairie Meadow path and Youth is interested in assisting with the signage as a Youth project. Making the small signs slanted for easier reading was discussed and Jeff Baden is assisting with the construction of 6 sign posts for mounting inspirational Bible verses. The signs will be constructed so that they can be easily changed, and moved so that when the path may be modified, they can be moved readily. They can be printed on the same UV resistant signage as the entry sign, costing \$40.00 for each series. The first series will be Bible verses about journeys and paths, appropriate for the car show and will be mounted to be ready for the car show on Aug 15th. It is hoped that Youth can make plaques to attach to the posts, and that the plaques will hold the smaller prayer signs.

Preparation of the Prairie Meadow – path creation/maintenance and additional plot – the walking path in the Prairie Meadow was extended from last year, so that it extends from the west end of the Prairie Meadow to the east side. This entailed push mowing and weed wacking with a heavy blade numerous times throughout the summer. The path will be mowed again prior to the car show where it is hoped that attendees will check it out. The addition plot has had herbicide applied throughout the summer with both glyphosate and triclopyr to kill weeds, clover and crabgrass. This work has required 22 hours of spraying and 18 gallons of herbicide. The new area should be ready for seeding this winter

Our Purpose – “Making Jesus Known”



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Activity Report

August 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 on Thursday, July 9, 2026. The meeting consisted of a tour of the church building, led by Pastor Steve and Michelle Gebhart. They provided valuable insight into the current state of various parts of the building, past histories, and potential future plans.

As the group moved through the building, notes were taken on areas of concern and possible improvements. Implementing various improvements will be worked towards in the coming months.

A formal mission statement was not developed yet, as the tour and related discussions occupied the duration of the meeting. Mission statement ideas will be shared among the group members via email over the next month, so that a formal statement can be adopted at our next meeting.

The next meeting is scheduled for Thursday, September 10 at 7:00 PM.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

**July/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:

- Painted Chain link fence at Maumee Youth Camp
Referral: Genacross
- Completed home access for a community member
Referral: Genacross / Pastor Steve
- Salem Lutheran Church repairs, sillcock replacement, restroom valve repair, 2 faucet washer replacements
Referral: Salem Lutheran Church / Pastor Mike Hanck
- Window sash repair for community member
Referral: Cold call received by community member who learned about Toolbox through word of mouth

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report – August 3, 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**-Our next singing visit will be August 11
 - Birthday & 'thinking of you' cards from our members will continue to be delivered. They are available for members to sign at the name tag table by the entrance to the church.
 - One-to-one visits-we will be taking lap blankets to the 7 residents we are visiting
- **Meals** – more casseroles will be made August 20 or September and frozen
 - Meal Train for Eric-is going well, however he's currently in the hospital
- **Cookies** – 14 boxes will be prepared for college students & a personal note is included and a note from Pastor
 - Cookie Sunday will be October 11. We will make cookies at home again and package 135 bags at the church
- **Prayer shawls**, crosses, baptismal blankets are available
 - 3 more were made in August. We received a Thrivent grant to purchase yarn. We will begin sharing these items with people at Salem
- **Educational focus-Life Issues** – Our next session is scheduled for Saturday, September 26 from 9:30-11:30 with breakfast snacks. Pastor will be presenting "Difficult Conversations in Life"
- **Outreach committee** – In 2 days, Marlene will be visiting and taking a gift bag to an interested family who has been attending our church; a family of 5
 - Car show - We have been asked to host a bake sale August 15 4-7 p.m. A sign up sheet was passed around to make large cookies, brownies, party mix in bags for \$1. Our task force will receive the profits. No one volunteered to chair it.
- **Need a Ride** – Cheryl will post a notice in the September newsletter that we need drivers as we're currently short.
- 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

Our next meeting will be **Tuesday September 1 at 10:30 a.m. due to Labor Day on September 7**

Marlene LaChine, Council Liaison

Our Purpose – “Making Jesus Known”

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

Monday, August 3, 2026

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	157,592.75	(10,530.10)	147,062.65
1.100.108	Mission+ Reserve Fund	274,140.03	575.51	274,715.54
Total Assets		\$431,732.78	(\$9,954.59)	\$421,778.19
Liabilities				
2.100.100	941 Taxes Payable	1,026.34	0.00	1,026.34
2.100.110	State Taxes Payable	137.40	0.00	137.40
2.100.120	City Taxes Payable	322.24	0.00	322.24
Total Payroll Liabilities		\$1,485.98	\$0.00	\$1,485.98
Total Liabilities		\$1,485.98	\$0.00	\$1,485.98
Fund Balance				
3.100.100	General Fund	31,227.10	(2,308.42)	28,918.68
3.105.100	Capital Improvement Fund	8,359.00	1,170.00	9,529.00
3.110.100	Building Loan Fund	39,184.79	(2,064.00)	37,120.79
3.112.100	Community Toolbox Fund	8,132.60	(937.80)	7,194.80
3.118.100	Concert Fund	241.64	0.00	241.64
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,623.87	7.60	3,631.47
3.122.100	Mission + Memorial Fund	28,795.07	60.47	28,855.54
3.123.100	Missiom + Youth Ministry Fund Reserve	31,805.19	67.05	31,872.24
3.124.100	Mission + General Fund Reserve	116,418.57	244.34	116,662.91
3.125.100	Mission+ Building Fund Reserve	93,497.33	196.05	93,693.38
3.128.100	Thrivent Choice Dollars Fund	3,836.00	0.00	3,836.00
3.130.100	Memorial Fund	12,619.91	100.00	12,719.91
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	8,939.56	200.00	9,139.56
3.145.100	Youth Programming Fund Balance	231.82	(16.23)	215.59
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,673.34	(944.69)	5,728.65
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	2,744.05	0.00	2,744.05
3.202.100	Quilt Ministry Fund	510.00	(220.00)	290.00
3.205.100	Worship Enhancements Fund	(98.47)	0.00	(98.47)
3.210.000	Worship & Music Fund	6,910.02	(5,508.96)	1,401.06
Total Fund Balance		\$430,246.80	(\$9,954.59)	\$420,292.21
Total Liabilities and Fund Balance		\$431,732.78	(\$9,954.59)	\$421,778.19

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

July 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	31,389	251,520	0	394	472,755	150	298,869	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	1,265	657	2,941	0	1,000	-675	0	0	83
Total Education	0	2,500	84	1,833	0	2,400	3,067	0	0	200
Total Finance	0	425	3,980	27,804	300	45,884	18,505	0	25	3,824
Total Mortgage	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Total Office Support	0	0	827	8,416	0	16,107	7,691	0	0	1,342
Total Outreach Assimilation	0	716	27	776	0	5,200	5,140	0	0	433
Total Personnel Support	41	281	4,619	32,330	0	56,413	24,364	0	0	4,701
Total Personnel Wages	0	16	13,407	123,268	0	229,544	106,292	0	0	19,129
Total Property	0	0	4,897	45,767	0	61,527	15,760	0	0	5,127
Total Publications	0	0	0	121	0	430	309	0	0	36
Total Social Action	0	666	900	2,021	0	4,400	3,045	0	0	367
Total Worship & Music	35	1,686	1,175	9,872	1,000	11,500	3,315	0	83	958
Total Youth Conf. Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total General Fund	31,465	259,075	33,773	277,943	474,055	473,055	501,780	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-\$2,308 Less Monthly Income than Expenses.								
KeyBank GF YTD Balance		\$28,725 YTD Balance w/Carry Over								
Total Building Loan Fund	10,499	91,630	12,563	90,491	114,756	114,756	151,877	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		-\$2,064 Less Monthly Income than Expenses.								
KeyBank BF YTD Balance		\$37,121 YTD Balance w/Carry Over								
Total Capital Improvement Fund	1,170	1,770	0	1,376	2,000	2,000	11,529	9,135	167	167
Total Columbarium Fund	0	-1,000	0	0	0	0	0	1,000	0	0
Total Community Toolbox Fund	0	1,040	938	1,111	1,500	1,500	8,695	7,266	125	125
Total Concert Fund	0	4,808	0	5,135	500	1,000	1,242	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	325	3,845	225	225	0	0	12,720	9,100	0	-320
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	52	0	0	0	0	3,631	3,580	0	0
Total Mission+ Memorial Fund	60	411	0	0	0	0	28,856	28,445	0	0
Total Mission+ Youth Fund	67	389	0	0	0	0	31,872	31,483	0	0
Mission+ General Fund	244	1,661	0	0	0	0	116,663	115,002	0	0
Mission+ GF Income/Expense	196	1,399	0	0	0	0	93,693	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	350	220	220	500	500	790	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	330	3,683	1,275	5,859	0	0	5,729	7,904	0	0
Total Thrivent Choice Dollars	0	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	0	214	0	368	1,000	1,000	3,744	2,898	83	83
Total Worship Enhancement	0	0	0	354	0	0	-98	255	0	0
Total Worship & Music Fund	-5,489	0	20	488	500	0	1,401	1,889	42	0
Total Youth Programming	0	194	16	2,290	0	1,000	1,409	2,506	0	83
Total Youth Retreat Fund	200	2,208	0	0	0	0	9,140	6,932	0	0
Total Other Funds	-2,888	23,039	2,694	17,426	6,000	7,000	361,466	348,853	500	263
Grand Total	39,076	373,744	49,030	385,859	594,811	594,811	1,015,123	432,427	49,568	49,247
Total Monthly Income/Expense		-\$9,955 Less Monthly Income than Expenses.								
Total YTD Income/Expense		\$420,312 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	9,633	2,932	71,135	21,510	\$636,043				

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

July 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	20,965	174,047	0	277	318,095	0	221,362	47,592	26,508	0
Regular Offering Simply Giving	9,094	67,808	0	0	136,560	0	67,808	0	11,380	0
EFT Offering	1,130	8,365	0	114	16,797	0	8,251	0	1,400	0
Building Use	200	1,300	0	0	1,303	0	1,300	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	31,389	251,520	0	394	472,755	150	298,869	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	168	0	750	582	0	0	63
Kitchen Supplies & Food	0	0	141	727	0	250	-477	0	0	21
Receptions	0	1,265	516	2,046	0	0	-781	0	0	0
Total Congregational Life	0	1,265	657	2,941	0	1,000	-675	0	0	83
Adult Learning	0	2,500	0	1,595	0	500	1,405	0	0	42
Educ. Materials & Programs	0	0	84	238	0	1,700	1,462	0	0	142
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	0	2,500	84	1,833	0	2,400	3,067	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,657	26,144	0	42,684	16,540	0	0	3,557
Benevolence - Toledo Area Co.	0	0	0	0	0	0	0	0	0	0
Council Discretionary	0	0	257	257	0	750	493	0	0	63
Simply Giving Fees	0	0	66	446	0	700	254	0	0	58
Stewardship Program	0	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	0	425	3,980	27,804	300	45,884	18,505	0	25	3,824
Mortgage (P&I)	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Total Mortgage	0	0	3,000	21,000	0	36,000	15,000	0	0	3,000
Web Hosting	0	0	44	724	0	1,188	464	0	0	99
Office Equip. - Maintenance	0	0	0	75	0	250	175	0	0	21
Office Equip. - Purchase	0	0	0	168	0	2,000	1,832	0	0	167
Office Supplies	0	0	554	5,033	0	8,200	3,167	0	0	683
Postage	0	0	0	192	0	1,000	808	0	0	83
Tech. Support - CW	0	0	0	637	0	769	132	0	0	64
Telephone	0	0	229	1,587	0	2,700	1,113	0	0	225
Total Office Support	0	0	827	8,416	0	16,107	7,691	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	27	598	0	3,500	3,618	0	0	292
Total Outreach Assimilation	0	716	27	776	0	5,200	5,140	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	281	4,085	28,592	0	45,955	17,644	0	0	3,830
Pastor - S/E Payment	0	0	534	3,738	0	6,408	2,670	0	0	534
Total Personnel Support	41	281	4,619	32,330	0	56,413	24,364	0	0	4,701
Employer-Paid Taxes - FICA	0	0	290	3,978	0	8,036	4,058	0	0	670
Employer-Paid Workers Comp	0	16	0	82	0	700	634	0	0	58
Wages - Youth Minister	0	0	2,346	14,002	0	30,000	15,998	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	17,086	0	29,290	12,204	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	0	23,732	0	56,093	32,361	0	0	4,674
Wages - Office Manager	0	0	3,463	25,971	0	45,016	19,045	0	0	3,751
Wages - Pastor	0	0	4,539	31,774	0	54,470	22,696	0	0	4,539
Wages - Treasurer	0	0	328	2,298	0	3,939	1,641	0	0	328
Total Personnel Wages	0	16	13,407	123,268	0	229,544	106,292	0	0	19,129

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

July 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	9,566	0	11,995	2,430	0	0	1,000
Building - Janitorial Services	0	0	2,023	9,431	0	13,500	4,069	0	0	1,125
Building - Maintenance	0	0	780	2,119	0	5,287	3,168	0	0	441
Building - Paper Products	0	0	0	187	0	444	257	0	0	37
Building - Real Estate Taxes	0	0	64	128	0	132	4	0	0	11
Building Equipment - Purchase	0	0	0	0	0	0	0	0	0	0
Building Fire Alarm	0	0	0	1,942	0	1,000	-942	0	0	83
Lawn Tractor - Gas	0	0	0	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	1,907	8,223	0	14,848	6,625	0	0	1,237
Utilities - Gas	0	0	58	3,523	0	3,286	-237	0	0	274
Utilities - Water	0	0	65	601	0	720	119	0	0	60
Total Property	0	0	4,897	45,767	0	61,527	15,760	0	0	5,127
Publications - Christ in Home	0	0	0	121	0	250	129	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	121	0	430	309	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	666	900	2,021	0	4,150	2,795	0	0	346
Total Social Action	0	666	900	2,021	0	4,400	3,045	0	0	367
Flowers	35	1,686	100	1,886	1,000	0	-199	0	83	0
Instrument Maint. & Repair	0	0	0	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	0	325	0	850	525	0	0	71
Substitute Organist	0	0	875	3,650	0	1,500	-2,150	0	0	125
Supply Pastor	0	0	200	200	0	1,000	800	0	0	83
Worship Supplies	0	0	0	461	0	2,500	2,039	0	0	208
Total Worship & Music	35	1,686	1,175	9,872	1,000	11,500	3,315	0	83	958
Youth Retreat Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total Youth Conf. Transfer	0	0	200	1,400	0	2,400	1,000	0	0	200
Total General Fund	31,465	259,075	33,773	277,943	474,055	473,055	501,780	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp	-\$2,308 Less Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$28,725 YTD Balance w/Carry Over									
Building Loan Fund	4262	47891	0	350	80329	0	83,523	35,981	6,694	0
Building Loan Fund Simply Giving	3012	21964	0	0	33509	0	21,964	0	2,792	0
Building Loan Fund Mortgage	3000	21000	12563	90141	0	114,756	45,615	0	0	9,563
EFT Offering	200	600	0	0	0	0	600	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	150	0	0	0	0	150	0	0	0
Total Building Loan Fund	10,499	91,630	12,563	90,491	114,756	114,756	151,877	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$2,064 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$37,121 YTD Balance w/Carry Over									
Capital Improvement Fund	1,170	1,770	0	1,376	2,000	2,000	11,529	9,135	167	167
Total Capital Improvement Fund	1,170	1,770	0	1,376	2,000	2,000	11,529	9,135	167	167
Columbarium Fund	0	-1,000	0	0	0	0	0	1,000	0	0
Total Columbarium Fund	0	-1,000	0	0	0	0	0	1,000	0	0
Community Toolbox	0	1,040	938	1,111	1,500	1,500	8,695	7,266	125	125
Total Community Toolbox Fund	0	1,040	938	1,111	1,500	1,500	8,695	7,266	125	125
Concert Fund	0	4,808	0	4,376	0	0	1,001	569	0	0
Concert Committee	0	0	0	759	500	1,000	241	0	42	83
Total Concert Fund	0	4,808	0	5,135	500	1,000	1,242	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	325	3,845	225	225	0	0	12,720	9,100	0	(320)
Total Memorial Fund	325	3,845	225	225	0	0	12,720	9,100	0	-320
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**

July 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	52	0	0	0	0	3,631	3,580	0	0
Total Mission+ Endowment Fund	8	52	0	0	0	0	3,631	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	60	411	0	0	0	0	411		0	0
Total Mission+ Memorial Fund	60	411	0	0	0	0	28,856	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	67	389	0	0	0	0	389		0	0
Total Mission+ Youth Fund	67	389	0	0	0	0	31,872	31,483	0	0
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	244	1,661	0	0	0	0	1,661		0	0
Mission+ General Fund	244	1,661	0	0	0	0	116,663	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	196	1,399	0	0	0	0	1,399		0	0
Mission+ GF Income/Expense	196	1,399	0	0	0	0	93,693	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	350	220	220	500	500	790	160	42	42
Total Quilt Ministry	0	350	220	220	500	500	790	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	285	3,268	1,275	5,859	0	0	5,314	7,904	0	0
Thank You Offer Simply Giving	45	415	0	0	0	0	415	0	0	0
Total Thank You Fund	330	3,683	1,275	5,859	0	0	5,729	7,904	0	0
Thrivent Choice Dollars	0	2,015	0	0	0	0	3,836	1,821	0	0
Total Thrivent Choice Dollars	0	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	0	214	0	368	1,000	1,000	3,744	2,898	83	83
Total Visitation Ministry	0	214	0	368	1,000	1,000	3,744	2,898	83	83
Worship Enhancement	0	0	0	354	0	0	-98	255	0	0
Total Worship Enhancement	0	0	0	354	0	0	-98	255	0	0
Worship & Music Fund	-5,489	0	20	488	500	0	1,401	1,889	42	0
Total Worship & Music Fund	-5,489	0	20	488	500	0	1,401	1,889	42	0
Youth - Programming	0	194	16	2,290	0	1,000	1,409	2,506	0	83
Total Youth Programming	0	194	16	2,290	0	1,000	1,409	2,506	0	83
Youth Retreat	200	2,208	0	0	0	0	9,140	6,932	0	0
Total Youth Retreat Fund	200	2,208	0	0	0	0	9,140	6,932	0	0
Total Other Funds	-2,888	23,039	2,694	17,428	6,000	7,000	361,466	348,853	500	263
Grand Total	39,076	373,744	49,030	385,859	594,811	594,811	1,015,123	432,427	49,568	49,247
Total Monthly Income/Expense	-\$9,955 Less Monthly Income than Expenses.									
Total YTD Income/Expense	\$420,312 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	9,633	2,932	71,135	21,510	\$636,043				

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

Monday, August 3, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	31,227.10	31,464.58	33,773.00	0.00	28,918.68
3.105.100	Capital Improvement Fund	8,359.00	1,170.00	0.00	0.00	9,529.00
3.110.100	Building Loan Fund	39,184.79	10,499.00	12,563.00	0.00	37,120.79
3.112.100	Community Toolbox Fund	8,132.60	0.00	937.80	0.00	7,194.80
3.118.100	Concert Fund	241.64	0.00	0.00	0.00	241.64
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,623.87	7.60	0.00	0.00	3,631.47
3.122.100	Mission + Memorial Fund	28,795.07	60.47	0.00	0.00	28,855.54
3.123.100	Mission + Youth Ministry Fund Reserve	31,805.19	67.05	0.00	0.00	31,872.24
3.124.100	Mission + General Fund Reserve	116,418.57	244.34	0.00	0.00	116,662.91
3.125.100	Mission+ Building Fund Reserve	93,497.33	196.05	0.00	0.00	93,693.38
3.128.100	Thrivent Choice Dollars Fund	3,836.00	0.00	0.00	0.00	3,836.00
3.130.100	Memorial Fund	12,619.91	325.00	225.00	0.00	12,719.91
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	8,939.56	200.00	0.00	0.00	9,139.56
3.145.100	Youth Programming Fund Balance	231.82	0.00	16.23	0.00	215.59
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,673.34	330.49	1,275.18	0.00	5,728.65
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	2,744.05	0.00	0.00	0.00	2,744.05
3.202.100	Quilt Ministry Fund	510.00	0.00	220.00	0.00	290.00
3.205.100	Worship Enhancements Fund	(98.47)	0.00	0.00	0.00	(98.47)
3.210.000	Worship & Music Fund	6,910.02	(5,489.00)	19.96	0.00	1,401.06
Total		\$430,246.80	\$39,075.58	\$49,030.17	\$0.00	\$420,292.21

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2026

Monday, August 3, 2026

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Account #	Account Name	Current Activity	YTD Activity
3.100.100	General Fund		
	Beginning Fund Balance	31,227.10	47,592.47
	<i>Income</i>		
4.100.100	Regular Offering	20,965.00	174,047.11
4.100.110	Regular Offering Simply Giving	9,094.00	67,808.00
4.100.112	EFT Offering - Income	1,130.00	8,364.91
4.100.115	Building Use - Income	200.00	1,300.00
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	31,389.00	251,520.02
4.100.195	Community Emergency - Income	0.00	0.00
	Total Community Emergency Income	0.00	0.00
4.100.120	Fellowship - Income	0.00	0.00
4.100.130	Receptions - Income	0.00	1,265.37
4.100.225	Kitchen Income	0.00	0.00
	Total Congregational Life Income	0.00	1,265.37
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	0.00	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	0.00	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	280.71
	Total Personnel Support Income	40.58	280.71
4.100.690	Employer-Paid Workers Comp.	0.00	16.00
	Total Personnel Wages Income	0.00	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	0.00	666.00
	Total Social Action Income	0.00	666.00
4.100.150	Flowers - Income	35.00	1,686.39
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	35.00	1,686.39
4.145.100	Youth Programming - Income	0.00	193.50
	Total Youth Programming Income	0.00	193.50
	Total General Fund Income	31,464.58	259,268.99
	Total Income	<u>\$31,464.58</u>	<u>\$259,268.99</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2026

Monday, August 3, 2026

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Account #	Account Name	Current Activity	YTD Activity
Expense			
5.100.105	Regular Offering - Expense	0.00	277.36
5.100.112	EFT Offering - Expense	0.00	114.00
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	0.00	393.86
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	168.00
5.100.110	Kitchen Supplies & Food	140.62	726.80
5.100.130	Receptions	516.02	2,045.96
	Total Congregational Life Expenses	656.64	2,940.76
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	1,595.26
5.100.210	Educ. Materials & Programs	83.98	238.07
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	83.98	1,833.33
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,657.00	26,144.00
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	256.95	256.95
5.100.360	Simply Giving Charges	66.35	445.79
	Total Finance Expenses	3,980.30	27,803.62
5.100.470	Mortgage (Principal & Interest)	3,000.00	21,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	21,000.00
5.100.830	Office Equip. - Purchase	0.00	168.02
5.100.840	Office Equip. - Maintenance	0.00	75.00
5.100.843	Web Hosting	43.95	723.90
5.100.850	Phone & Internet	229.35	1,586.95
5.100.860	Office Supplies	553.61	5,033.38
5.100.870	Postage	0.00	192.00
5.100.895	Tech. Support - CW	0.00	637.00
	Total Office Support Expenses	826.91	8,416.25
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.	26.97	598.44
	Total Outreach Assim. Expenses	26.97	776.21
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	0.00
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	4,084.60	28,592.20
5.100.806	Pastor - Self Employed Payment	534.00	3,738.00
5.100.810	Pastor - Continuing Education	0.00	0.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	4,618.60	32,330.20
5.100.600	Wages - Pastor	4,539.18	31,774.26

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Account #	Account Name	Current Activity	YTD Activity
5.100.605	Pastor - Housing	2,440.84	17,085.88
5.100.607	Intern - Expense	0.00	4,346.08
5.100.608	Wages - Youth Minister	2,346.08	14,001.61
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	0.00	23,731.62
5.100.630	Wages - Office Manager	3,462.76	25,970.70
5.100.660	Wages - Treasurer	328.26	2,297.82
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	81.71
5.100.695	Employer-Paid Taxes - FICA	290.04	3,978.18
Total Personnel Wages Expense		13,407.16	123,267.86
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	779.79	2,119.10
5.100.725	Building - Janitorial Services	2,023.31	9,431.18
5.100.730	Building - Insurance	0.00	9,565.50
5.100.735	Building Fire Alarm	0.00	1,941.94
5.100.740	Building - Real Estate Taxes	64.11	128.22
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	200.00
5.100.780	Snow Removal	0.00	9,775.00
5.100.790	Utilities - Water	65.45	600.70
5.100.791	Utilities - Gas	58.24	3,522.91
5.100.792	Utilities - Electric	1,906.58	8,223.33
Total Property Expenses		4,897.48	45,766.78
5.100.500	Publications - Christ in Home	0.00	121.05
5.100.510	Publications - The Lutheran	0.00	0.00
Total Publications Expense		0.00	121.05
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	900.00	2,021.04
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	2,021.04
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	99.96	1,885.88
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	500.00
5.100.255	Instrument Maint. & Repair	0.00	2,850.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	0.00	325.23
5.100.272	Substitute Organist	875.00	3,650.00
5.100.275	Supply Pastor	200.00	200.00
5.100.280	Worship Supplies	0.00	460.71
5.100.820	Music Director - Cont. Ed.	0.00	0.00
Total Worship & Music Expenses		1,174.96	9,871.82
5.100.370	Youth Retreat Transfer	200.00	1,400.00
Total Youth Conference Transfer		200.00	1,400.00
Total General Fund Expense		33,773.00	277,942.78
Total Expense		<u>\$33,773.00</u>	<u>\$277,942.78</u>
Ending Fund Balance		\$28,918.68	\$28,918.68

3.105.100 Capital Improvement Fund

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2026

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		8,359.00	9,135.00
<i>Income</i>			
4.105.100	Capital Improvement Income	1,170.00	1,770.00
	Total Capital Improvement Income	1,170.00	1,770.00
	Total Income	<u>\$1,170.00</u>	<u>\$1,770.00</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	\$9,529.00	\$9,529.00
3.110.100 Building Loan Fund			
Beginning Fund Balance		39,184.79	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	4,262.00	47,891.48
4.110.101	Building Loan Fund Income - Simply Giving	3,012.00	21,964.00
4.110.105	Building Loan Fund Mortgage Income	3,000.00	21,000.00
4.110.112	EFT Direct Offering - Income	200.00	600.00
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	150.00
	Total Building Fund Income	10,499.00	91,630.48
	Total Income	<u>\$10,499.00</u>	<u>\$91,630.48</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	350.00
5.110.105	Building Loan Fund Mortgage	12,563.00	90,141.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,563.00	90,491.00
	Total Expense	<u>\$12,563.00</u>	<u>\$90,491.00</u>
	Ending Fund Balance	\$37,120.79	\$37,120.79
3.112.100 Community Toolbox Fund			
Beginning Fund Balance		8,132.60	7,265.98
<i>Income</i>			
4.100.430	Community Toolbox - Income	0.00	1,040.00
	Total Outreach Assimilation Income	0.00	1,040.00
	Total General Fund Income	0.00	1,040.00
	Total Income	<u>\$0.00</u>	<u>\$1,040.00</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	937.80	1,111.18
	Total Outreach Assim. Expenses	937.80	1,111.18
	Total General Fund Expense	937.80	1,111.18
	Total Expense	<u>\$937.80</u>	<u>\$1,111.18</u>
	Ending Fund Balance	\$7,194.80	\$7,194.80
3.115.100 Columbarium Fund Balance			
Beginning Fund Balance		0.00	1,000.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 07/31/2026

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Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.115.100	Columbarium Fund - Income	0.00	(1,000.00)
	Total Columbarium Fund Income	0.00	(1,000.00)
	Total Income	<u>\$0.00</u>	<u>(\$1,000.00)</u>
<i>Expense</i>			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	Total Columbarium Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$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	241.64	568.53
<i>Income</i>			
4.100.118	Concert - Income	0.00	4,808.00
	Total Concert Fund Income	0.00	4,808.00
	Total Income	<u>\$0.00</u>	<u>\$4,808.00</u>
<i>Expense</i>			
5.100.118	Concert - Expense	0.00	4,375.89
	Total Concert Fund Expense	0.00	4,375.89
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>\$0.00</u>	<u>\$5,134.89</u>
	Ending Fund Balance	\$241.64	\$241.64
3.119.100 Daily Bread Fund			
	Beginning Fund Balance	250.00	250.00
<i>Income</i>			
4.119.100	Daily Bread - Income	0.00	0.00
	Total Daily Bread - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.119.100	Daily Bread - Expense	0.00	0.00
	Total Daily Bread - Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$250.00	\$250.00
3.120.100 Mission + Endowment Fund			
	Beginning Fund Balance	3,623.87	3,579.73
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.60	51.74
	Total Mission + Endowment Fund - Income	7.60	51.74
	Total Income	<u>\$7.60</u>	<u>\$51.74</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	\$3,631.47	\$3,631.47
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	28,795.07	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	60.47	411.03
	Total Mission + Memorial Fund Income	60.47	411.03
	Total Income	<u>\$60.47</u>	<u>\$411.03</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	\$28,855.54	\$28,855.54
3.123.100 Missiom + Youth Ministry Fund Reserve			
	Beginning Fund Balance	31,805.19	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	67.05	388.98
	Total Mission + Youth Fund Income	67.05	388.98
	Total Income	<u>\$67.05</u>	<u>\$388.98</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	\$31,872.24	\$31,872.24
3.124.100 Mission + General Fund Reserve			

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		116,418.57	115,002.01
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	244.34	1,660.90
	Total Mission + General Fund Income	244.34	1,660.90
	Total Income	<u>\$244.34</u>	<u>\$1,660.90</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	\$116,662.91	\$116,662.91
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		93,497.33	92,293.95
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	196.05	1,399.43
	Total Mission + Building Fund Income	196.05	1,399.43
	Total Income	<u>\$196.05</u>	<u>\$1,399.43</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	\$93,693.38	\$93,693.38
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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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		3,836.00	1,821.00
Income			
4.128.100	Thrivent Choice Dollars - Income	0.00	2,015.00
Total Thrivent Choice Dollars Income		0.00	2,015.00
Total Income		<u>\$0.00</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		12,619.91	9,099.91
Income			
4.130.100	Memorial Fund Income	325.00	3,845.00
Total Memorial Fund Income		325.00	3,845.00
Total Income		<u>\$325.00</u>	<u>\$3,845.00</u>
Expense			
5.130.100	Memorial Fund - Expense	225.00	225.00
Total Memorial Fund Expense		225.00	225.00
Total Expense		<u>\$225.00</u>	<u>\$225.00</u>
Ending Fund Balance		\$12,719.91	\$12,719.91
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	8,939.56	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	200.00	2,207.50
	Total Youth Retreat Fund Income	200.00	2,207.50
	Total Income	<u>\$200.00</u>	<u>\$2,207.50</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	\$9,139.56	\$9,139.56
3.145.100	Youth Programming Fund Balance		
	Beginning Fund Balance	231.82	2,505.89

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.380	Youth - Programming Expense	16.23	2,290.30
	Total Youth Programming Expense	16.23	2,290.30
	Total General Fund Expense	16.23	2,290.30
	Total Expense	<u>\$16.23</u>	<u>\$2,290.30</u>
	Ending Fund Balance	\$215.59	\$215.59
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	6,673.34	7,904.32
<i>Income</i>			
4.180.100	Thank You Offering - Income	285.49	3,268.38
4.180.105	Thank You Offer Simply Giving	45.00	415.00
	Total Thank You Fund Income	330.49	3,683.38
	Total Income	<u>\$330.49</u>	<u>\$3,683.38</u>
<i>Expense</i>			
5.180.100	Thank You - Expense	1,275.18	5,859.05
	Total Thank You Fund Expense	1,275.18	5,859.05
	Total Expense	<u>\$1,275.18</u>	<u>\$5,859.05</u>
	Ending Fund Balance	\$5,728.65	\$5,728.65
3.185.100	Nursery Enhancements Fund		
	Beginning Fund Balance	521.77	521.77

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Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.185.100	Nursery Enhancements Inc.	0.00	0.00
	Total Nursery Enhance Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.185.125	Nursery Enhancement	0.00	0.00
	Total Nursery Enhance Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$521.77	\$521.77
3.190.100	Parking Lot Upgrade Fund		
	Beginning Fund Balance	8,033.35	8,033.35
<i>Income</i>			
4.100.777	Parking Lot Upgrade Income	0.00	0.00
	Total Parking Lot Upgrade Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.100.177	Parking Lot Upgrade Expense	0.00	0.00
	Total Parking Lot Upgrade Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$8,033.35	\$8,033.35
3.200.100	Prayer Shawl Fund		
	Beginning Fund Balance	20.00	20.00
<i>Income</i>			
4.200.100	Prayer Shawl - Income	0.00	0.00
	Total Prayer Shawl Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.200.100	Prayer Shawl - Expense	0.00	0.00
	Total Prayer Shawl Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$20.00	\$20.00
3.201.100	Visitation Ministry Fund		
	Beginning Fund Balance	2,744.05	2,897.83
<i>Income</i>			
4.100.450	Visitation Ministry - Income	0.00	214.06
	Total Visitation Ministry Income	0.00	214.06
	Total Income	<u>\$0.00</u>	<u>\$214.06</u>
<i>Expense</i>			
5.100.450	Visitation Ministry - Expense	0.00	367.84
	Total Visitation Ministry Expense	0.00	367.84
	Total Expense	<u>\$0.00</u>	<u>\$367.84</u>

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Account #	Account Name	Current Activity	YTD Activity
Ending Fund Balance		\$2,744.05	\$2,744.05
3.202.100	Quilt Ministry Fund		
Beginning Fund Balance		510.00	160.00
<i>Income</i>			
4.202.100	Quilt Ministry - Income	0.00	350.00
Total Quilt Ministry Fund Income		0.00	350.00
Total Income		<u>\$0.00</u>	<u>\$350.00</u>
<i>Expense</i>			
5.202.100	Quilt Ministry - Expense	220.00	220.00
Total Quilt Ministry Expense		220.00	220.00
Total Expense		<u>\$220.00</u>	<u>\$220.00</u>
Ending Fund Balance		\$290.00	\$290.00
3.205.100	Worship Enhancements Fund		
Beginning Fund Balance		(98.47)	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	353.65
Total Worship Enhancements Fund Expense		0.00	353.65
Total Expense		<u>\$0.00</u>	<u>\$353.65</u>
Ending Fund Balance		(\$98.47)	(\$98.47)
3.210.000	Worship & Music Fund		
Beginning Fund Balance		6,910.02	1,888.73
<i>Income</i>			
4.100.155	Worship & Music Fund - Income	(5,489.00)	0.00
Total Worship & Music Fund Income		(5,489.00)	0.00
Total Income		<u>(\$5,489.00)</u>	<u>\$0.00</u>
<i>Expense</i>			
5.100.295	Worship & Music Fund - Expense	19.96	487.67
Total Worship & Music Fund Expense		19.96	487.67
Total Expense		<u>\$19.96</u>	<u>\$487.67</u>
Ending Fund Balance		\$1,401.06	\$1,401.06