COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Community of Christ Council Agenda
October 13, 2026

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

Reports:

- Secretary: Sept 8th minutes were approved via email vote & submitted Oct 11th
- 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) – *Nothing new to report*
  - RISK MANAGEMENT (Kevin) – Report attached
  - TOOLBOX (Fred) – Report attached
  - VISITATION MINISTRY (Marlene) – Report attached

Business:

1. 2027 Nominating Task Force Update
2. Personal Committee Update
3. Child Protection Policy Update
4. National Youth Gathering
5. Annual Report Deadline

Adjourn & Lord's Prayer
Next scheduled council meeting: Tuesday, November 10th

Our Purpose – "Making Jesus Known"

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – October 13, 2026

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

(*Absent*): Dave Braun

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

Introduction of Guests: Michelle Gebhart and Don Schroeder

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

Reports:

SECRETARY: The September 8th, 2026 council meeting minutes approved via email vote and submitted to the office on October 11th, 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 August

- BF income was $13,338 and $625 more than expenses
  - YTD BF income is $824 greater than expenses
  - BF bank & reserves total $130,886
- GF income was $31,977 and $4,592 less than expenses
  - YTD GF income is $20,231 less than expenses
  - GF bank & reserves total $144,507

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

PASTOR: See attached

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

Committees:

- CONCERT (Alicia) – *Report attached*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *Nothing new to report.*
- OUTREACH (Dave) – *Report attached*
- PROPERTY (Matt) – *Report attached*

- SOCIAL ACTION (Dean) – *Report attached*
- STEWARDSHIP (Michael) – *Report attached*
- WORSHIP & MUSIC (Laurie) – *Report attached*– The committee recommends to Coun cil to have the 'Phase 1' work completed to start the repair of the organ using the designated funds in the Organ Memorial Fund and the funds received from the insurance claim. Motion to approve the recommendation made by Laurie, second by Fred. Motion Approved.
- 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) – *Report attached*

New Business:

1. **2027 Nominating Task Force Update** – Task Force was made up of Carol Wiemken, Rob Kohntop, Cinda Pontsler, Pastor Steve, Laurie Mauro. Slate presented by the Task Force – Kim Jones, Paul Rasmusson, Heather Boytim, Dave Rockwell. Motion to approve the slate presented by the Nominating Task Force made by Dean, second by Matt, motion approved.
2. **Personnel Committee Update** – The annual review for the staff and Pastor Steve is sched uled for October 26th.
3. **Child Protection Policy Update** – Christian Education/Youth presented the updated Child Protection Policy for Council approval. The motion was approved by Marlene and second by Alicia, motion approved.
4. **National Youth Gathering** – Christian Education/Youth presented the funding plan for the event: Participating families are responsible for the registration of $450 with balance covered by the congregation and fundraising by the youth. The cost of the chaperones will also be covered. Rough estimate is $1,100 per student and $1,550 per chaperone. Seven youth and 2 chaperones from Community of Christ have shown interest in going.
5. **Annual Report Deadlines** – Committees need their end of year report in by November 18th.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 8:23 pm.

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

Next scheduled council meeting:

Tuesday, November 10th, 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

10-12-26

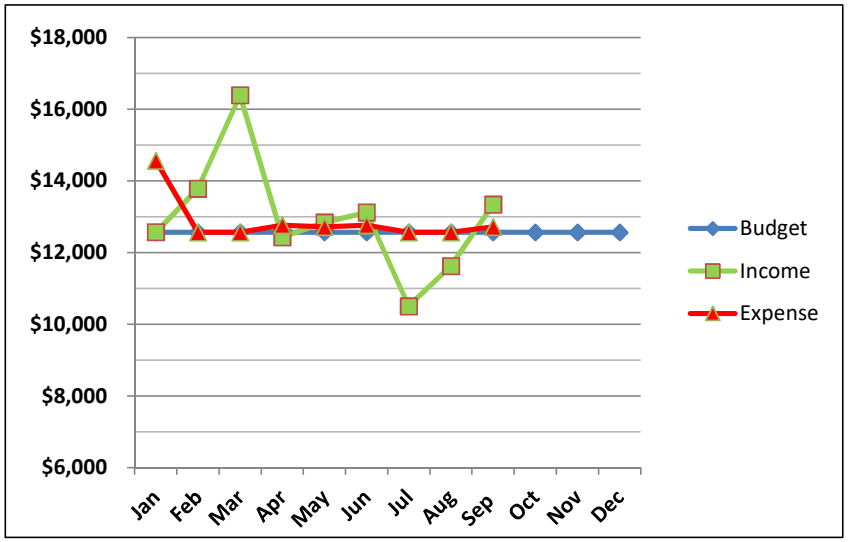
TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for September 2026
    a. Building Fund
        - BF income was $13,338 and $625 more than expenses
        - KeyBank BF balance is $36,806
        - Mission + BF Reserve balance is $94,080
    b. General Fund
        - GF income was $31,977 and $4,592 less than expenses
        - KeyBank GF balance is $27,362
        - Mission + GF Reserve balance is $117,145
        - Expenses were below budget
        - Offerings were low for the month
3. 2027 budget.
    a. Input from all committees is needed by 10-31-26
    b. Any property expense changes
    c. New capital expenses
    d. Input from all committees
    e. Any staff wage changes
4. Don Schroeder is making great progress in learning the treasurer's job. We continue to meet weekly and will be ready for a January 2027 transition.

2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

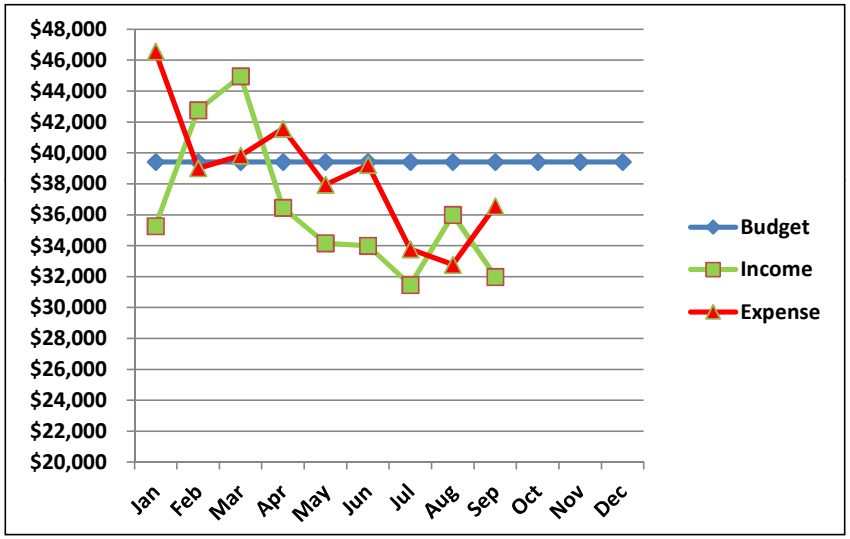
	2025 Building Loan Fund			2026 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	$12,419	$12,563	($144)	Jan	$12,563	$12,569	$14,563	($1,994)
Feb	$11,082	$12,563	($1,481)	Feb	$12,563	$13,781	$12,563	$1,218
Mar	$10,956	$12,563	($1,607)	Mar	$12,563	$16,390	$12,563	$3,827
Apr	$11,016	$12,563	($1,547)	Apr	$12,563	$12,427	$12,763	($336)
May	$10,825	$12,563	($1,738)	May	$12,563	$12,842	$12,713	$129
Jun	$11,316	$12,563	($1,247)	Jun	$12,563	$13,122	$12,763	$359
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	$11,623	$12,563	($940)
Sep	$11,739	$12,563	($825)	Sep	$12,563	$13,338	$12,713	$625
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	$116,591	$115,767	$824

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	$35,267	$46,568	($11,301)
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	$34,001	$39,238	($5,238)
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	$35,996	$32,767	$3,229
Sep	$25,423	$29,228	($3,805)	Sep	$39,421	$31,977	$36,569	($4,592)
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	$327,048	$347,279	($20,231)

Total income does not include Mission+ interest



Pastor's Report to Council—October 2026

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

Worship and Music

- Pause on Search Process for Assistant Music Director—At this point the Search Committee is pausing the task of seeking an assistant music director after deciding that our previous candidates were not a good fit for this position. Instead, with Mariana's recommendation, we will give some time for her to get acclimated to her position as music director and hopefully to identify what specific needs she has and what would be most helpful in a supplemental/assistant position, which we hope will let us tailor and clarify a job description for an assistant music director and proceed with a renewed search in 2027. For this reason, you'll see that Worship and Music is recommending that we keep/create a line in the budget for 2027 that would fund an assistant music director, with the understanding that the total of the music director and assistant music director position would not exceed what our budget line for music staff during Eric's tenure.
- Memorial/Funeral Service for Judy Mock—I officiated the memorial service for member Judy Mock on Saturday September 26 at Walker Funeral Home in Sylvania.
- Renewal of Vows for Rory Hartbarger and Peggy Vascik—Rory and Peggy are celebrating their 50th wedding anniversary, and they have asked me to officiate at a celebration and ceremony renewing their vows next Friday, October 16 at the Legion.

Christian Education and Youth

- Adult Class (Sundays)—Our current Sunday morning series, "What Is Salvation?" has been getting 20-25 people in attendance regularly, and we have had to add table space in the Bible Study/council room for our sessions. The consensus of the group still seems to be that this space is preferable to the acoustically louder and more echo-affected fellowship hall for this kind of gathering.
- Thursday Afternoon Bible Study—This group has also been pushing the limits of our Bible Study room, with around 20-25 people in attendance as we have been studying the book of Revelation. Interestingly, we are seeing several recurring non-members attend the study, some of whom are coming from other neighboring congregations and others who have been brought by friends to Community of Christ.
- Music Component to Younger Sunday School—Music Director Mariana Steffan is visiting our youngest Sunday School class regularly at the start of each class to introduce a music and singing component to Sunday School, with the thought that there will come times when the kids can share a song in worship and hopefully revive or reboot children's music ministries here at Community of Christ.
- Plans to Attend National Youth Gathering (2027) As Adult Chaperone—After discussion with Bryce about the needs for adult chaperones at the 2027 National Youth Gathering, I will be willing to attend as one of our male adult leaders, along with Bryce and two women, Sarah Service (from Providence) and Nikki Hartbarger (from Community of Christ). This should not

require me to miss a Sunday, but I will be spending a week (basically a Monday through Saturday?) in Minneapolis in late June-early July 2027. I will make sure to arrange pastoral emergency coverage for those days with a colleague.

Visitation Ministry

- Rescheduled Educational Focus: Having Hard Conversations—Because of the timing of the memorial service for Judy Mock, we had to reschedule this workshop on having difficult conversations. The new date will for this will be October 24 from 9:30-11:30 as part of Visitation Ministry's fall educational focus event for this year.

Respectfully submitted, Pastor Steve

Children, Youth, and Family Ministry Facilitator Report to Council

October 2026

Youth Bible Study: Unfortunately, no students have attended the youth Bible study during this reporting period.

Faith Lab: We recently held our second Faith Lab, and it went very well! This monthly program continues to provide opportunities for children to learn about God through Bible stories, hands-on activities, and time together.

Rooted Youth Group: Since Rally Day, I have seen an increase in regular attendance at Rooted, with approximately 15 students attending regularly. Students have also been inviting more friends and family members to participate, which has been encouraging to see as the group continues to grow.

2027 ELCA National Youth Gathering: Registration opens October 21. Representatives from Community of Christ and Providence met to discuss the financial plan for the Gathering, including how expenses will be shared between the churches and participating families. Our goal is to make participation as accessible as possible while ensuring the churches meaningfully invest in this experience for our youth.

Child Protection Policy: Council recommendations have been incorporated into the draft Child Protection Policy. The updated draft is being prepared for a vote.

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

October 2026

CONCERT COMMITTEE

Committee Chairman: Chris Rilling

Committee Members: Pastor Steve, Don Schroeder, Mariana Steffan, Rebecca Jaessing, Alicia Lipinski

Committee Mission: To enrich the church family, friends and community with a variety of musical entertainment throughout the year.

October 2026

Plans for our first concert of 2027 will be an organ concert showcasing local organists. It is set for January 10th at three o'clock in the afternoon.

The spring season is currently in the planning stages.

COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

October/2026
Fellowship Committee

Committee Chairman: Susan Nofzinger

Committee Members: Chad Ackerman Rory Hartbarger

Committee Liaisons: Chad Ackerman

A Nature Walk led by Laurie Mauro is scheduled for 10am on Saturday October 17th at Oak Openings meeting at the Buehner Center at 9:55.

Fellowship is looking to meet to discuss closing out the year's events. Rolling ideas include venues like Adventure Spirits to meet up as a group, a chili cook off and Walleye Game.

COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

October 2026
Outreach

Committee Chairman: Greg Myers

Committee Members in Attendance: Dave Braun, Greg Myers, Cindy Smigelski, Kari Swagler

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

Topics discussed:

- Received list of members who have been absent the past couple of years to send postcards checking in with them and providing upcoming activities for the holiday season.
- Long sleeve t-shirt sale update – sold 75 shirts for an estimated donation to the AW Backpack program of $455
- Breakfast for the faculty & staff of the 3 AW primary schools has been set up – Whitehouse 10/9, Monclova 10/23 & Waterville 11/13.
- Christmas Caroling event is set up for Friday, December 11 with pizza and fellowship afterwards at the Swagler's house. Caroling stops will be determined closer to event.

Future plans:

- Boo-To-Do (Waterville, 10/29)
- Trick-or-Treat (Whitehouse, 10/31)
- Christmas Caroling (12/11)

Next Meeting JANUARY 5TH 7:00 pm

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

October 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:

- A separate electric circuit was installed for the new refrigerator that was recently purchased for the kitchen.
- Several parking lot lights have been relamped.
- Ongoing trimming of shrubs and weeding around the perimeter of the church has been taking place.
- Check up on the main HVAC unit is planned for this month.
- Replaced the weatherstripping on the front and rear entrance doors to the Gathering Space..

October 7, 2026
Social Action Committee Report
Next Meeting: November 4, 2026 10:00 AM

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

Absent: Dean Nofzinger

Gathering Prayer – Pastor Steve

Opening Prayer

Pastor Steve –

- We discussed asking for $300 extra annually to cover the price of food for our lunches that we provide. That would make it $1500 annually total.
- Jennifer Braun makes soaps. She is willing to use them for donations to raise funds
- Festive of Talents – October 17th and 18th – the different committees are available to inform the congregation of the opportunities to learn what we do.
- LWR backpacks collected enough supplies for 62 backpacks.
- Christmas collections will start in November. Carol Wiemken will be the point person for Lutheran Home of Mercy and Kathy Heckler will be the point place for Salem.
- We were approached to welcome the persons who sold the carved nativity figurines but decided to wait for another year, thinking we should spread it out to make it worthwhile.

Salem Lutheran: - Kathy Heckler

- Request for winter coats for the neighborhood that need to be washable in a washing machine and not dry cleaned.
- The front metal door is being replaced. The side door frame is being repaired and industrial closer being put on. The back door latch is being repaired. They needed someone to paint the door. Pastor Steve volunteered to paint it.

Bridges of Hope – Kathy Heckler

- The beginning of their season is April 2th. We need laundry baskets to put donated items to give to the migrants, because they come with just the clothes on their backs.

Genacross/Isaiah House: - Rebecca Jaessing

- Luther Hills and Luther Grove, (on the property across the street from the former Luther Home of Mercy) are working toward developing pocket parks. They are run by Genacross. There may be opportunities for us in the future.

Blood Drives: (Done for 2026)

Thank You Offering suggestions for the coming year:

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

COMMUNITY OF CHRIST LUTHERAN CHURCH

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Stewardship Committee
September 10, 2026
Meeting Minutes

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

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

Prayer led by Pastor Steve

1. Organ fund drive added to time and talent form. Cover expenses for organ maintenance over the next >5 years d/t age, pipe damage from water, repairs, replacements. Insurance coverage update?

2. Festival of Talents 2026 is scheduled Oct 17th at 7:00 p.m. and between services Sunday Oct 18th. Pastor will make trifold for stewardship committee.

3. Stewardship committee membership. Check T&T returns when they are returned. Michelle to put article in the monthly newsletter and bulletin.

4. Signing of the Covenant Charter Dec. 2026: Temple talks by charter members and others to tell their story of being a member of CofC. A placard of what the covenant charter is about and what signing of the covenant means. Locate it near the nametags in Gathering Space. Dates Nov 29, Dec 6, Dec 13, Dec 20.

5. Temple Talk Speakers:

November 7: 8 a.m. Laurie Mauro	10 a.m. Tina Baden
November 15: 8 a.m. Becky King	10 a.m. Brian Jones
November 22: 8 a.m. TBD	10 a.m. TBD

6. CofC In Focus for the month: Blue Jean Sunday, next Mariana

7. New business: Possible future craft show with Rose coordinating it.

Next scheduled meeting: October 14, 2026 at 6:00 p.m.

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

October 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, Laurie Mauro (Council liaison), Michelle Gebhart, Don Schroeder, Carol Wiemken, Mariana Steffan, Lisa Alleman, Sharon Miller, Bea Ludwig, Pastor Steve Bond

Opening Prayer: Led by Pastor Steve

Official Introduction of Mariana to the Worship & Music Committee: - Mariana Was introduced to the Committee.

Discussion Topics:

- October 18 – Youth Sunday at the 10 a.m. service Youth will provide most volunteer roles.
- All Saints Sunday – adding those who have been baptized along with those we remember, Members will be able to start adding names on 10/11.
- Choir and Bell Choir status – Mariana – Choir will be performing for Reformation, Thanksgiving and Advent
- Report from Music Director – Bells will perform at both services on 10/18. Setting 3 will be used during Advent. Clarity of appropriate licensing has been improved and will be included on each week of the bulletin for use of copyrighted music. Additional members are hoped to be recruited to both Choir (aiming for 25 members) and bell choir. Mariana is visiting children's Sunay School at the beginning of each session to provide music.
- Blessing of Prayer Shawls – Sunday, Oct 18
- Baptism and New Membership Kimball's – October 25th, Reformation Sunday
- Services for Nov 8, 15 and 22 will include Temple Talks to allow members to hear how others are using their spiritual gifts. These will likely replace the "Confession and Forgiveness."
- Joint Thanksgiving Service – will be planned with an invitation to Hope United Methodist to assist if interested, and the Community will be invited for a service on Sun 11/22 evening.

- Advent – services - banners – devotional booklets and fundraiser Youth Desserts after Weds services. The committee agreed that new Advent Banners would be a nice addition, so Pastor will arrange for their construction in November.
- Christmas Play – during one of the 10 a.m. Sunday services in December – likely 12/20
- Blue Christmas – 12/20 3 PM
- Christmas Eve – 4, 7, and 11 PM with Youth focus at 4:00 service
- Display for Festival of Talents – Saturday October 17 & 18 - will include information on Worship Volunteer roles and some physical worship elements. A banner to help recruit for Choir Members is also available to be displayed. Laurie Mauro will assist with the Sunday am session. More help is needed for Sat evening session.
- Budget Recommendations – funding for assistant music director – will be kept in a held position for the next budget with hopes to be filled at a later date.

Review of Worship Services:

- Blessing of the animals – We had a great turnout with 16 dogs and 1 guineapig

Other Items:

- Pipe Organ Proposal – The insurance company was contacted regarding water damage due to the leak, and their adjuster visited and inspected the area and found that the organ was damaged, as was the surrounding area, and so the Insurance company issued a check for $18,000 to cover the previously identified “Phase 1” by Muller Organ Company. The committee recommends that Council have the “Phase 1” work completed to start the repair of the organ due to this damage.
- Pew placement near bell tables – is an improvement over prior arrangements.

Next Meeting – Weds, Nov 4th, 6:00 PM

COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

October 2026
Risk Management Task Force

Committee Chairman: Kevin Steinman

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

Committee Mission: To identify, assess, and mitigate risks within our church community, ensuring a safe and supportive environment.

The Risk Management Task Force (RMTF) convened on Thursday, September 10, 2026. The list of items of interest and/or concern from the previous meeting will be addressed with church staff in the coming weeks, as most items can be rectified at that level.

The group discussed possible options for a formal mission statement. We agreed on: "To identify, assess, and mitigate risks within our church community, ensuring a safe and supportive environment."

Conversation began regarding the topic of allowing or not allowing concealed firearms to be carried on the church premises. Pastor Steve requested that the RMTF consider the pros and cons of this issue, as questions as to what the church policy is have arisen in the past. As this is a sensitive issue, and not all RMTF members could attend this meeting, the conversation will continue into the next meeting at the very least for continued discussion.

A "bleeding control" trauma kit was acquired and is now located in the church lobby area next to the AED. Discussion occurred regarding medical and safety training. Kevin is a "Stop the Bleed" and CPR instructor and can be assisted by Tina and Neil. Options will be added to the Time and Talent form to preliminarily gauge interest amongst the congregation in that type of training, with the goal of holding a class in the second quarter of 2027.

The next meeting is scheduled for Thursday, November 12 at 7:00 PM.

COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

October/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:

- Assist with an item needing removed from a basement
- Continue with upgrades for youth group home
- Assist with landscaping maintenance

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report – October 5, 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, 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 November 10 at 10:00 a.m. They had a conflict with our October visit. This will begin our first worship time with Bible readings (per their request).
  - 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-on-one visits-continue.
  - We will be providing 100 holiday ornaments and possibly making 8-10" plastic table decorations in the future; Julie volunteered to lead this project.
- **Meals –** more casseroles will be made October 15, January & April and frozen
- **Cookies –** Cookie Sunday will be October 11. We will make cookies at home again and package 135 bags at the church October 9 at 9:00 a.m.
- **Prayer shawls**, crosses, baptismal blankets are available
  - New shawls will be Blessed October 18
- **Festival of Talents** will be held October 17 at 7:00 p.m. and October 18
  - 2 volunteers are needed to set up our display on October 16
  - Chris and Natalie volunteered to staff our table Saturday and Sunday
- **Educational focus-Life Issues –** This was rescheduled to October 24 from 9:30-11:30 with breakfast snacks. Pastor will be presenting "Difficult Conversations in Life"
- The November newsletter will focus on our College and Military members including the list so our members can communicate with them, including texting.
- Visitation and card updates were given by those doing the visits to the home bound and those sending the cards.

Our next meeting will be Monday, **November 1 at 10:30 a.m.**
Marlene LaChine, Council Liaison

Our Purpose – "Making Jesus Known"

Community of Christ Child Protection Policy

General Purpose Statement

Community of Christ ELCA, Whitehouse, Ohio seeks to provide a safe and secure environment for the children who participate in our programs and activities. By implementing this policy, our goal is to protect the children of Community of Christ ELCA from harm. This policy will also ensure staff and volunteers are supported with clear guidelines and accountability.

Definitions

For purposes of this policy, the terms “child” or “children” include all persons under the age of eighteen (18) years. The term “worker” includes both paid and unpaid persons who work with children. The term “volunteer” means anyone routinely involved in youth activities and overnight activities involving minors.

Six Month Rule

No person will be considered for any volunteer position involving contact with minors until she/he has been involved with Community of Christ ELCA for a minimum of six (6) months. This time of interaction between our leadership and the volunteer allows for better evaluation and suitability of the volunteer for working with children.

Criminal Background Check

A national criminal background check is required for all employees (regardless of position) and “volunteers” as defined above. Background checks will be performed at least every three years.

Before a background check is run, prospective workers will be asked to sign an authorization form allowing the church to run the check. If an individual declines to sign the authorization form, s/he will be unable to work with children.

A disqualifying offense that will keep an individual from working with children will be determined by the Church Council President and the Church Secretary on a case-by-case basis in light of all the surrounding circumstances. Generally, convictions for an offense involving children and/or for offenses involving violence, dishonesty, illegal substances, indecency and any conduct contrary to our mission will preclude someone from being permitted to work with children. Failure to disclose a criminal conviction on the application form will also be a disqualifying event.

The background check authorization form and results will be maintained in confidence on file at the church. Community of Christ ELCA will cover the cost of all required criminal background checks for employees and volunteers.

Two Adult Rule

It is our goal that a minimum of two adult workers that are not related will be in attendance at all times when children are being supervised during our programs and activities. Some youth classes may have only one adult teacher in attendance during the class session. In these instances, the adult should abide by the Open Door Policy. Circumstances where there is one adult and one child should be avoided whenever able. If it is unavoidable, interactions are to be easily observable and interruptible. Afterwards, these one on one interactions should be discussed with the event organizer and Pastor to determine how future risks can be mitigated.

Open Door Policy

Classroom doors should remain open unless there is a window in the door or a side window beside it. Doors should never be locked while persons are inside the room.

Responding to Allegations of Child Abuse

For purposes of this policy, “child abuse” is any action (or lack of action) that endangers or harms a child’s physical, psychological or emotional health and development. Child abuse occurs in different ways. Definitions of different kinds of abuse and signs of abuse can be found in Appendices A and B.

Volunteers and workers may have the opportunity to become aware of abuse or neglect of the children under our care. In the event that an individual involved in the care of children at this church knows of or has reasonable cause to suspect based on facts of abuse or neglect of a child under his/her care, this should be reported immediately to the Pastor and the Church Council President for further action, including reporting to authorities as may be mandated by state law.

In the event that an incident of abuse or neglect is alleged to have occurred at this church or during our sponsored programs or activities, the following procedure shall be followed:

1. The parent or guardian of the child will be notified.

2. The worker or volunteer alleged to be the perpetrator of the abuse or misconduct will immediately be placed on leave pending an investigation and instructed to remain away from the premises during the investigation. He or she should be instructed to have no contact with the victim or with witnesses.

3. All allegations of abuse should be reported to the civil authorities, and the organization will comply with the state’s requirements regarding mandatory reporting of abuse as the law then exists. The organization will fully cooperate with the investigation of the incident by civil authorities.

4. The insurance company will be notified, and the organization will complete an incident report (Appendix C). Any documents received relating to the incident and/or allegations will immediately be forwarded to the insurance company.

5. The organization will designate a spokesperson to the media concerning incidents of abuse or neglect. The advice of legal counsel will be sought before responding to media inquiries or releasing information about the situation to the congregation. All other representatives of the organization should refrain from speaking to the media.

6. A pastoral visit will be arranged for those who desire it. This should be for the purpose of providing pastoral support during the time of crisis and not for the purpose of investigating the incident or influencing the investigation.

7. Any person who is found guilty of the alleged abuse or misconduct will be removed from their position working with children or youth.

8. Any decision to reinstate a person to a position working with children or youth following an allegation of abuse or misconduct will be made at the discretion of the Church Council, taking into consideration the circumstances of the allegation and the safety and well-being of the children and youth served by the church.

Teenage Workers

We recognize that there may be times when it is necessary or desirable for babysitters (paid or volunteer) who themselves under age 18 to assist in caring for children during programs or activities. The following guidelines apply to teenage workers:

- Must be at least age 14.
- Should be screened as specified above.
- There will be 2 persons present at all times.

Sick Child Policy

It is our desire to provide a healthy and safe environment for all of the children at Community of Christ ELCA. Parents are encouraged to be considerate of other children when deciding whether to place a child under our care. In general, children with the following symptoms should NOT be dropped off:

- Fever, diarrhea, or vomiting within the last 48 hours;
- Green or yellow runny nose;
- Eye or skin infections; and/or
- Other symptoms of communicable or infectious disease.

Children who are observed by our workers to be ill will be separated from other children and the parent or guardian will be contacted to request that the child be picked up for the day.

Medications Policy

It is the policy of Community of Christ ELCA not to administer either prescription or non-prescription medications to the children under our care. Medications should be administered by a parent at home. Parents are reminded of our sick child policy.

Exceptions to the medications policy may be granted to parents of children with potentially life-threatening conditions (such as asthma or severe allergic reactions). Parents of such children should address their situation with the Pastor to develop a plan of action.

Discipline Policy

It is the policy of Community of Christ ELCA not to administer corporal punishment, even if parents have suggested or given permission for it. There should be no spanking, grabbing, hitting, or other physical discipline of children. Workers should consult with a staff member if assistance is needed with disciplinary issues.

Restroom Guidelines

Children five years of age and younger should use the classroom bathroom if one is available. If a classroom bathroom is not available, leaders should escort a group of children to the hallway bathroom. They should always go in a group, never taking a child to the bathroom alone. The leaders should check the bathroom first to make sure that it is empty, and then allow the children inside. The leaders should then remain outside the bathroom door and escort the children back to the classroom. If a child is taking longer than seems necessary, the leader should open the bathroom door and call the child's name. If a child requires assistance, the leaders should prop open the bathroom door, and leave the stall door open as they assist the child.

When youth are attending an activity/event away from church property, all restroom breaks will be monitored by an adult.

Accidental Injuries to Children

In the event that a child or youth is injured while under our care, the following steps should be followed:

1. For minor injuries, scrapes, and bruises, workers will provide First Aid (Band-Aids, etc.) as appropriate and will notify the child's parent or guardian of the injury at the time the child is picked up from our care.
2. For injuries requiring medical treatment beyond simple First Aid, the parent and/or guardian will immediately be summoned in addition to the worker's supervisor. If warranted by circumstances, an ambulance will be called.
3. Once the child has received appropriate medical attention, an incident report will be completed in the case of injuries requiring treatment by a medical professional.

Guidelines for Digital Communication:

Staff and volunteers are expected to model appropriate and responsible digital behavior at all times. The following guidelines apply to all forms of digital communication, including email, text messages, social media, and online platforms.

All digital communication between staff/volunteers and minors should occur through church-approved methods such as group messages, official church email, or group social media pages.

Volunteers and staff should ensure that any content visible on their social media platforms is consistent with the mission and values of Community of Christ ELCA.

Volunteers and staff should not engage with youth on applications that encourage immediate message responses or temporary photo/video sharing (such as Snapchat or similar apps). Text messaging with minors should only occur when necessary for ministry coordination and should remain professional in tone. When possible, group messages should be used and include more than one adult leader.

Children and adults shall not send, request, or display sexually explicit, suggestive, or otherwise inappropriate texts, images, or videos. Adults shall not post or share sexually explicit, violent, discriminatory, or otherwise harmful materials on social media or messaging platforms.

Communication

Each staff member/volunteer will be provided with a copy of the Child Safety Policy. Each staff member/volunteer will sign a form acknowledging that they received a copy of the policy. This form will then be filed with the church office.

Appendix A - Recognizing Signs of Abuse

These signs do not definitively prove a child was abused; they are simply indicators of the possibility.

Physical Abuse

- Children are typically forward-moving explorers. Early on, small children develop a parachute reflex that causes their hands to move forward to break a fall instinctively. Accordingly, typical injuries are found on the front, bony parts of the body such as hands, knees, shins, and elbows.
- When children are physically abused, injuries may be found on the head, buttocks, or legs. Many injuries will not be evident on the outside of the body, but the abuse may have caused internal injuries.
- Signs of physical abuse may include the following:
  - Frequent injuries
  - Unexplained bruises, welts, or cuts
  - Patterned injuries - impoints of hands or belts or other objects
  - Injuries behind the ears
  - Whip marks
  - Bite marks
  - Ligature marks at the wrists or ankles
  - Defensive wounds on hands or forearms
  - Clothing inappropriate for the weather that covers up skin to hide injuries
  - The child is perpetually watchful or on alert
  - The child shies away or flinches when touched

Sexual Abuse

- Physical signs of sexual abuse
  - Unusual lacerations or bruises
  - Irritation, pain, or injury to the gential area
  - Difficulty urinating
  - Discomfort when sitting
  - Torn clothing or bloody undergarments
  - Venereal or other sexually transmitted disease
  - Pregnancy
- Behavioral signs of sexual abuse
  - Sudden behavioral changes
  - Nervous or hostile behaviors toward adults
  - Suddenly avoiding people or situations that had been comfortable
  - Sexual self-consciousness
  - Acting out sexual behaviors with dolls or with the child's own body
- Verbal signs of sexual abuse
  - Full verbal disclosure *e.g. "Mr. Smith has touched me sexually.")
  - Partial verbal disclosure (e.g. "Miss Johnson kisses me in bad places.")
  - Firm verbal disclosure (e.g. Joey put his mouth on my private parts and wouldn't stop even when I told him he should quit").
  - Tentative verbal disclosure (e.g. My dad might have done something to me he should only do with mommy. I'm really scared to talk about it.")

Neglect

- Begs for, steals, or hoards food
- Frequently complains of hunger
- Lacks appropriate clothing for the weather
- Has an untreated illness, injury, health issue, or educational need
- Has broken or missing eyeglasses, hearing aids , or other necessary equipment
- Has an unmet need for eyeglasses, hearing aids, dental care, medical attention, or other necessary equipment
- Stays at school outside of school hours
- Is left inappropriately unsupervised
- Abuses alcohol or drugs

Appendix B - Definitions of Abuse

Child Physical Abuse: Child physical abuse is the non-accidental bodily injury of a child through physical contact or mistreatment.

Child Sexual Abuse: Child sexual abuse means any form of sexual contact or exploitation in which a minor is being used for the sexual stimulation on the perpetrator, in other words “any sexual activity with a child” or threat of (National Resource Center on Child Sexual Abuse, 1992)

- Child sexual abuse is criminal behavior that involves children in sexual behaviors for which they are not personally, socially, and developmentally ready. It includes behaviors that involve touching and non-touching aspects.
- Sexual abuse perpetrated by an adult is any contact or activity of a sexual nature or thereat of that occurs between a child and an adult. This includes any activity which is meant to arouse or gratify the sexual or aggressive desires of the adult or child. Civil and criminal child protection codes recognize the significant imbalance in power between an adult and a child as well as the physical, emotional and intellectual limitations of children and thus correctly conclude that children cannot consent to sexual activity with an adult.
- Sexual abuse perpetrated by a child is any contact or activity of a sexual nature that occurs between children when there is no consent, when consent is not possible, or when one child has power over the other child. This includes any activity which is meant to arouse or gratify the sexual desires of any of the children.
- Types of Child sexual abuse that involve touching include:
    - Fondling;
    - Oral, Genetial and anal penetration; and/or
    - Intercourse, forcible rape.
- Types of child sexual abuse that do not involve touching include:
    - Verbal comments;
    - Pronographic videos and photography;
    - Obscene phone calls;
    - Exhibitionism; and/or
    - Allowing children to witness sexual activity.

Child Emotional Abuse: Child emotional abuse is any language or other conduct directed toward a child by an adult that is intended to cause emotional anxiety, pain or other severe emotional disturbance. It is mental or emotional injury to a child that results in a n observable and material impairment in the child’s growth, development, or psychological functioning.

Neglect: Neglect is the failure to provide for a child’s basic needs or the failure to protect a child from harm.

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

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	146,529.23	(2,231.07)	144,298.16
1.100.108	Mission+ Reserve Fund	275,292.26	559.29	275,851.55
	Total Assets	**$421,821.49**	**($1,671.78)**	**$420,149.71**
Liabilities				
2.100.100	941 Taxes Payable	1,026.34	620.12	1,646.46
2.100.110	State Taxes Payable	137.40	54.00	191.40
2.100.120	City Taxes Payable	322.24	0.00	322.24
	Total Payroll Liabilities	**$1,485.98**	**$674.12**	**$2,160.10**
	Total Liabilities	**$1,485.98**	**$674.12**	**$2,160.10**
Fund Balance				
3.100.100	General Fund	31,953.91	(4,592.29)	27,361.62
3.105.100	Capital Improvement Fund	3,539.00	100.00	3,639.00
3.110.100	Building Loan Fund	36,180.79	625.00	36,805.79
3.112.100	Community Toolbox Fund	7,147.59	(102.88)	7,044.71
3.118.100	Concert Fund	351.64	(400.00)	(48.36)
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,639.10	7.40	3,646.50
3.122.100	Mission + Memorial Fund	28,916.13	58.76	28,974.89
3.123.100	Missiom + Youth Ministry Fund Reserve	31,939.43	65.16	32,004.59
3.124.100	Mission + General Fund Reserve	116,907.76	237.45	117,145.21
3.125.100	Mission+ Building Fund Reserve	93,889.84	190.52	94,080.36
3.128.100	Thrivent Choice Dollars Fund	5,511.00	0.00	5,511.00
3.130.100	Memorial Fund	13,869.91	(1,025.00)	12,844.91
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	9,643.56	931.00	10,574.56
3.145.100	Youth Programming Fund Balance	509.09	(191.02)	318.07
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	4,998.71	230.00	5,228.71
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	2,850.05	0.00	2,850.05
3.202.100	Quilt Ministry Fund	290.00	0.00	290.00
3.205.100	Worship Enhancements Fund	(98.47)	0.00	(98.47)
3.210.000	Worship & Music Fund	1,701.06	1,520.00	3,221.06
	Total Fund Balance	**$420,335.51**	**($2,345.90)**	**$417,989.61**
	Total Liabilities and Fund Balance	**$421,821.49**	**($1,671.78)**	**$420,149.71**

COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT

September 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	30,279	316,703	69	798	472,755	150	363,648	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	1,665	0	2,947	0	1,000	-282	0	0	83
Total Education	0	2,500	697	2,685	0	2,400	2,215	0	0	200
Total Finance	0	425	3,627	35,047	300	45,884	11,262	0	25	3,824
Total Mortgage	0	0	3,000	27,000	0	36,000	9,000	0	0	3,000
Total Office Support	27	27	1,230	10,576	0	16,107	5,558	0	0	1,342
Total Outreach Assimilation	1,560	2,276	-77	699	0	5,200	6,777	0	0	433
Total Personnel Support	41	362	4,619	41,567	0	56,413	15,207	0	0	4,701
Total Personnel Wages	0	16	15,814	152,809	0	229,544	76,751	0	0	19,129
Total Property	0	0	6,788	57,618	0	61,527	3,909	0	0	5,127
Total Publications	0	0	0	237	0	430	193	0	0	36
Total Social Action	0	1,142	0	2,021	0	4,400	3,521	0	0	367
Total Worship & Music	70	1,931	601	11,473	1,000	11,500	1,958	0	83	958
Total Youth Conf. Transfer	0	0	200	1,800	0	2,400	600	0	0	200
Total General Fund	31,977	327,048	36,569	347,279	474,055	473,055	500,417	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp		-$4,592	Less Monthly Income than Expenses.							
KeyBank GF YTD Balance		$27,362	YTD Balance w/Carry Over							
Total Building Loan Fund	13,338	116,591	12,713	115,767	114,756	114,756	151,562	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp		$625	More Monthly Income than Expenses.							
KeyBank BF YTD Balance		$36,806	YTD Balance w/Carry Over							
Total Capital Improvement Fund	100	2,570	0	8,066	2,000	2,000	5,639	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	103	1,261	1,500	1,500	8,545	7,266	125	125
Total Concert Fund	0	4,918	400	5,535	500	1,000	952	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	395	5,390	1,420	1,645	0	0	12,845	9,100	0	-449
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Total Mission+ Endowment Fund	7	67	0	0	0	0	3,647	3,580	0	0
Total Mission+ Memorial Fund	59	530	0	0	0	0	28,975	28,445	0	0
Total Mission+ Youth Fund	65	521	0	0	0	0	32,005	31,483	0	0
Mission+ General Fund	237	2,143	0	0	0	0	117,145	115,002	0	0
Mission+ GF Income/Expense	191	1,786	0	0	0	0	94,080	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	0	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	230	4,263	0	6,939	0	0	5,229	7,904	0	0
Total Thrivent Choice Dollars	0	3,690	0	0	0	0	5,511	1,821	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Visitation Ministry	0	350	0	398	1,000	1,000	3,850	2,898	83	83
Total Worship Enhancement	0	0	0	354	0	0	-98	255	0	0
Total Worship & Music Fund	1,520	1,820	0	488	500	0	3,221	1,889	42	0
Total Youth Programming	0	294	211	2,502	0	1,000	1,298	2,506	0	83
Total Youth Retreat Fund	931	3,643	0	0	0	0	10,575	6,932	0	0
Total Other Funds	3,735	32,376	2,134	27,407	6,000	7,000	360,822	348,853	500	134
Grand Total	49,050	476,015	51,416	490,453	594,811	594,811	1,012,800	432,427	49,568	49,118
Total Monthly Income/Expense		-$2,366	Less Monthly Income than Expenses.							
Total YTD Income/Expense		$417,989	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	9,868	2,845	90,677	27,244	$616,501

COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT

September 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	20,540	218,302	0	277	318,095	0	265,617	47,592	26,508	0
Regular Offering Simply Giving	9,264	87,761	0	0	136,560	0	87,761	0	11,380	0
EFT Offering	375	8,740	19	171	16,797	0	8,569	0	1,400	0
Building Use	100	1,900	0	0	1,303	0	1,900	0	109	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	50	350	0	150	-200	0	0	13
Subtotal General Fund	**30,279**	**316,703**	**69**	**798**	**472,755**	**150**	**363,648**	**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	0	727	0	250	-477	0	0	21
Receptions	0	1,665	0	2,053	0	0	-387	0	0	0
Total Congregational Life	**0**	**1,665**	**0**	**2,947**	**0**	**1,000**	**-282**	**0**	**0**	**83**
Adult Learning	0	2,500	0	1,595	0	500	1,405	0	0	42
Educ. Materials & Programs	0	0	697	1,090	0	1,700	610	0	0	142
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	**0**	**2,500**	**697**	**2,685**	**0**	**2,400**	**2,215**	**0**	**0**	**200**
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	33,258	0	42,684	9,426	0	0	3,557
Benevolence - Toledo Area Co.	0	0	0	0	0	0	0	0	0	0
Council Discretionary	0	0	0	257	0	750	493	0	0	63
Simply Giving Fees	0	0	70	575	0	700	125	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**	**3,627**	**35,047**	**300**	**45,884**	**11,262**	**0**	**25**	**3,824**
Mortgage (P&I)	0	0	3,000	27,000	0	36,000	9,000	0	0	3,000
Total Mortgage	**0**	**0**	**3,000**	**27,000**	**0**	**36,000**	**9,000**	**0**	**0**	**3,000**
Web Hosting	0	0	99	977	0	1,188	211	0	0	99
Office Equip. - Maintenance	0	0	0	75	0	250	175	0	0	21
Office Equip. - Purchase	0	0	409	577	0	2,000	1,423	0	0	167
Office Supplies	27	27	493	6,050	0	8,200	2,178	0	0	683
Postage	0	0	0	214	0	1,000	786	0	0	83
Tech. Support - CW	0	0	0	637	0	769	132	0	0	64
Telephone	0	0	230	2,046	0	2,700	654	0	0	225
Total Office Support	**27**	**27**	**1,230**	**10,576**	**0**	**16,107**	**5,558**	**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.	1,560	2,276	-77	521	0	3,500	5,255	0	0	292
Total Outreach Assimilation	**1,560**	**2,276**	**-77**	**699**	**0**	**5,200**	**6,777**	**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
Pastor - Portico Benefits	41	362	4,085	36,761	0	45,955	9,555	0	0	3,830
Pastor - S/E Payment	0	0	534	4,806	0	6,408	1,602	0	0	534
Total Personnel Support	**41**	**362**	**4,619**	**41,567**	**0**	**56,413**	**15,207**	**0**	**0**	**4,701**
Employer-Paid Taxes - FICA	0	0	461	4,729	0	8,036	3,307	0	0	670
Employer-Paid Workers Comp	0	16	0	402	0	700	314	0	0	58
Wages - Youth Minister	0	0	2,346	18,694		30,000	11,306	0	0	2,500
Wages - Contingency	0	0	0	0		0	0	0	0	0
Housing - Pastor	0	0	2,441	21,968	0	29,290	7,322	0	0	2,441
Wages - Intern/Vicar	0	0	0	4,346		2,000	-2,346	0	0	167
Wages - Music Director	0	0	2,236	25,968	0	56,093	30,125	0	0	4,674
Wages - Office Manager	0	0	3,463	32,896	0	45,016	12,120	0	0	3,751
Wages - Pastor	0	0	4,539	40,853	0	54,470	13,617	0	0	4,539
Wages - Treasurer	0	0	328	2,954	0	3,939	985	0	0	328
Total Personnel Wages	**0**	**16**	**15,814**	**152,809**	**0**	**229,544**	**76,751**	**0**	**0**	**19,129**

COMMUNITY OF CHRIST LUTHERAN CHURCH
2026 BUDGET REPORT

September 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	3,189	12,754	0	11,995	-759	0	0	1,000
Building - Janitorial Services	0	0	1,946	13,600	0	13,500	-100	0	0	1,125
Building - Maintenance	0	0	1,295	3,743	0	5,287	1,544	0	0	441
Building - Paper Products	0	0	0	187	0	444	257	0	0	37
Building - Real Estate Taxes	0	0	0	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	2,212	0	1,000	-1,212	0	0	83
Lawn Tractor - Gas	0	0	200	400	0	200	-200	0	0	17
Lawn Tractor - Maintenance	0	0	0	361	0	0	-361	0	0	0
Snow Removal	0	0	0	9,775	0	10,000	225	0	0	833
Utilities - Electric	0	0	0	10,014	0	14,848	4,834	0	0	1,237
Utilities - Gas	0	0	0	3,547	0	3,286	-261	0	0	274
Utilities - Water	0	0	159	825	0	720	-105	0	0	60
Total Property	**0**	**0**	**6,788**	**57,618**	**0**	**61,527**	**3,909**	**0**	**0**	**5,127**
Publications - Christ in Home	0	0	0	237	0	250	13	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	**0**	**0**	**0**	**237**	**0**	**430**	**193**	**0**	**0**	**36**
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	1,142	0	2,021	0	4,150	3,271	0	0	346
Total Social Action	**0**	**1,142**	**0**	**2,021**	**0**	**4,400**	**3,521**	**0**	**0**	**367**
Flowers	70	1,931	215	2,226	1,000	0	-294	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	175	4,700	0	1,500	-3,200	0	0	125
Supply Pastor	0	0	0	200	0	1,000	800	0	0	83
Worship Supplies	0	0	212	672	0	2,500	1,828	0	0	208
Total Worship & Music	**70**	**1,931**	**601**	**11,473**	**1,000**	**11,500**	**1,958**	**0**	**83**	**958**
Youth Retreat Transfer	0	0	200	1,800	0	2,400	600	0	0	200
Total Youth Conf. Transfer	**0**	**0**	**200**	**1,800**	**0**	**2,400**	**600**	**0**	**0**	**200**
Total General Fund	**31,977**	**327,048**	**36,569**	**347,279**	**474,055**	**473,055**	**500,417**	**47,592**	**39,505**	**39,421**
KeyBank GF Monthly Inc/Exp		**-$4,592**	**Less Monthly Income than Expenses.**							
KeyBank GF YTD Balance		**$27,362**	**YTD Balance w/Carry Over**							
Building Loan Fund	6716	60018	0	350	80329	0	95,650	35,981	6,694	0
Building Loan Fund Simply Giving	3097	28248	0	0	33509	0	28,248	0	2,792	0
Building Loan Fund Mortgage	3000	27000	12713	115417	0	114,756	26,339	0	0	9,563
EFT Offering	500	1100	0	0	0	0	1,100	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	200	0	0	0	0	200	0	0	0
Total Building Loan Fund	**13,338**	**116,591**	**12,713**	**115,767**	**114,756**	**114,756**	**151,562**	**35,981**	**9,563**	**9,563**
KeyBank BF Monthly Inc/Exp		**$625**	**More Monthly Income than Expenses.**							
KeyBank BF YTD Balance		**$36,806**	**YTD Balance w/Carry Over**							
Capital Improvement Fund	100	2,570	0	8,066	2,000	2,000	5,639	9,135	167	167
Total Capital Improvement Fund	**100**	**2,570**	**0**	**8,066**	**2,000**	**2,000**	**5,639**	**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	103	1,261	1,500	1,500	8,545	7,266	125	125
Total Community Toolbox Fund	**0**	**1,040**	**103**	**1,261**	**1,500**	**1,500**	**8,545**	**7,266**	**125**	**125**
Concert Fund	0	4,918	0	4,376	0	0	1,111	569	0	0
Concert Committee	0	0	400	1,159	500	1,000	-159	0	42	83
Total Concert Fund	**0**	**4,918**	**400**	**5,535**	**500**	**1,000**	**952**	**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	395	5,390	1,420	1,645	0	0	12,845	9,100	0	(449)
Total Memorial Fund	**395**	**5,390**	**1,420**	**1,645**	**0**	**0**	**12,845**	**9,100**	**0**	**-449**
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

September 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Landscaping	**0**	**0**	**0**	**0**	**0**	**0**	**2,180**	**2,180**	**0**	**0**
Memorial Fund Stained Glass	0	0	0	0	0	0	14,330	14,330	0	0
Total Memorial Stained Glass	**0**	**0**	**0**	**0**	**0**	**0**	**14,330**	**14,330**	**0**	**0**
Mission + Endowment Fund	7	67	0	0	0	0	3,647	3,580	0	0
Total Mission+ Endowment Fund	**7**	**67**	**0**	**0**	**0**	**0**	**3,647**	**3,580**	**0**	**0**
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	59	530	0	0	0	0	530		0	0
Total Mission+ Memorial Fund	**59**	**530**	**0**	**0**	**0**	**0**	**28,975**	**28,445**	**0**	**0**
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	65	521	0	0	0	0	521		0	0
Total Mission+ Youth Fund	**65**	**521**	**0**	**0**	**0**	**0**	**32,005**	**31,483**	**0**	**0**
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	237	2,143	0	0	0	0	2,143		0	0
Mission+ General Fund	**237**	**2,143**	**0**	**0**	**0**	**0**	**117,145**	**115,002**	**0**	**0**
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	191	1,786	0	0	0	0	1,786		0	0
Mission+ GF Income/Expense	**191**	**1,786**	**0**	**0**	**0**	**0**	**94,080**	**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	0	220	500	500	790	160	42	42
Total Quilt Ministry	**0**	**350**	**0**	**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	185	3,783	0	6,939	0	0	4,749	7,904	0	0
Thank You Offer Simply Giving	45	480	0	0	0	0	480	0	0	0
Total Thank You Fund	**230**	**4,263**	**0**	**6,939**	**0**	**0**	**5,229**	**7,904**	**0**	**0**
Thrivent Choice Dollars	0	3,690	0	0	0	0	5,511	1,821	0	0
Total Thrivent Choice Dollars	**0**	**3,690**	**0**	**0**	**0**	**0**	**5,511**	**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	350	0	398	1,000	1,000	3,850	2,898	83	83
Total Visitation Ministry	**0**	**350**	**0**	**398**	**1,000**	**1,000**	**3,850**	**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	1,520	1,820	0	488	500	0	3,221	1,889	42	0
Total Worship & Music Fund	**1,520**	**1,820**	**0**	**488**	**500**	**0**	**3,221**	**1,889**	**42**	**0**
Youth - Programming	0	294	211	2,502	0	1,000	1,298	2,506	0	83
Total Youth Programming Fund	**0**	**294**	**211**	**2,502**	**0**	**1,000**	**1,298**	**2,506**	**0**	**83**
Youth Retreat	931	3,643	0	0	0	0	10,575	6,932	0	0
Total Youth Retreat Fund	**931**	**3,643**	**0**	**0**	**0**	**0**	**10,575**	**6,932**	**0**	**0**
Total Other Funds	**3,735**	**32,376**	**2,134**	**27,407**	**6,000**	**7,000**	**360,822**	**348,853**	**500**	**134**
Grand Total	**49,050**	**476,015**	**51,416**	**490,453**	**594,811**	**594,811**	**1,012,800**	**432,427**	**49,568**	**49,118**
Total Monthly Income/Expense	**-$2,366**	**Less Monthly Income than Expenses.**								
Total YTD Income/Expense	**$417,989**	**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**	**9,868**	**2,845**	**90,677**	**27,244**	**$616,501**

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

Friday, October 2, 2026

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	31,953.91	31,976.85	36,569.14	0.00	27,361.62
3.105.100	Capital Improvement Fund	3,539.00	100.00	0.00	0.00	3,639.00
3.110.100	Building Loan Fund	36,180.79	13,338.00	12,713.00	0.00	36,805.79
3.112.100	Community Toolbox Fund	7,147.59	0.00	102.88	0.00	7,044.71
3.118.100	Concert Fund	351.64	0.00	400.00	0.00	(48.36)
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,639.10	7.40	0.00	0.00	3,646.50
3.122.100	Mission + Memorial Fund	28,916.13	58.76	0.00	0.00	28,974.89
3.123.100	Missiom + Youth Ministry Fund Reserve	31,939.43	65.16	0.00	0.00	32,004.59
3.124.100	Mission + General Fund Reserve	116,907.76	237.45	0.00	0.00	117,145.21
3.125.100	Mission+ Building Fund Reserve	93,889.84	190.52	0.00	0.00	94,080.36
3.128.100	Thrivent Choice Dollars Fund	5,511.00	0.00	0.00	0.00	5,511.00
3.130.100	Memorial Fund	13,869.91	395.00	1,420.00	0.00	12,844.91
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	9,643.56	931.00	0.00	0.00	10,574.56
3.145.100	Youth Programming Fund Balance	509.09	0.00	211.30	20.28	318.07
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	4,998.71	230.00	0.00	0.00	5,228.71
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	2,850.05	0.00	0.00	0.00	2,850.05
3.202.100	Quilt Ministry Fund	290.00	0.00	0.00	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	1,701.06	1,520.00	0.00	0.00	3,221.06
Total		**$420,335.51**	**$49,050.14**	**$51,416.32**	**$20.28**	**$417,989.61**

Account #	Account Name	Current Activity	YTD Activity
3.100.100	**General Fund**		
	Beginning Fund Balance	**31,953.91**	**47,592.47**
Income			
4.100.100	Regular Offering	20,540.00	218,302.11
4.100.110	Regular Offering Simply Giving	9,264.00	87,761.00
4.100.112	EFT Offering - Income	375.00	8,739.91
4.100.115	Building Use - Income	100.00	1,900.00
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	**30,279.00**	**316,703.02**
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	1,665.37
4.100.225	Kitchen Income	0.00	0.00
	Total Congregational Life Income	**0.00**	**1,665.37**
4.100.200	Adult Edcation - Income	0.00	2,500.00
4.100.230	Education - Miscellanious	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	27.27	27.27
	Total Office Support Income	**27.27**	**27.27**
4.100.420	Outreach/Assimilation	1,560.00	2,276.00
	Total Outreach Assimilation Income	**1,560.00**	**2,276.00**
4.100.805	Pastor - Portico Benefits Income	40.58	361.87
	Total Personnel Support Income	**40.58**	**361.87**
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	1,142.00
	Total Social Action Income	**0.00**	**1,142.00**
4.100.150	Flowers - Income	70.00	1,931.39
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	**70.00**	**1,931.39**
	Total General Fund Income	**31,976.85**	**327,047.92**
	Total Income	**$31,976.85**	**$327,047.92**
Expense			
5.100.105	Regular Offering - Expense	0.00	277.36
5.100.112	EFT Offering - Expense	19.00	171.00

Account #	Account Name	Current Activity	YTD Activity
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	50.00	349.50
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	**69.00**	**797.86**
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	0.00	726.80
5.100.130	Receptions	0.00	2,052.63
	Total Congregational Life Expenses	**0.00**	**2,947.43**
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	697.00	1,089.57
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	**697.00**	**2,684.83**
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	33,258.00
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	256.95
5.100.360	Simply Giving Charges	70.32	575.44
	Total Finance Expenses	**3,627.32**	**35,047.27**
5.100.470	Mortgage (Principal & Interest)	3,000.00	27,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	**3,000.00**	**27,000.00**
5.100.830	Office Equip. - Purchase	409.00	577.02
5.100.840	Office Equip. - Maintenance	0.00	75.00
5.100.843	Web Hosting	98.95	976.80
5.100.850	Phone & Internet	229.65	2,046.25
5.100.860	Office Supplies	492.71	6,049.55
5.100.870	Postage	0.00	214.20
5.100.895	Tech. Support - CW	0.00	637.00
	Total Office Support Expenses	**1,230.31**	**10,575.82**
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.	(77.34)	521.10
	Total Outreach Assim. Expenses	**(77.34)**	**698.87**
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	36,761.40
5.100.806	Pastor - Self Employed Payment	534.00	4,806.00
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**	**41,567.40**
5.100.600	Wages - Pastor	4,539.18	40,852.62
5.100.605	Pastor - Housing	2,440.84	21,967.56
5.100.607	Intern - Expense	0.00	4,346.08
5.100.608	Wages - Youth Minister	2,346.08	18,693.77
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	2,236.11	25,967.73

Account #	Account Name	Current Activity	YTD Activity
5.100.630	Wages - Office Manager	3,462.76	32,896.22
5.100.660	Wages - Treasurer	328.26	2,954.34
5.100.690	Employer-Paid Taxes - Wrk Comp	0.00	401.70
5.100.695	Employer-Paid Taxes - FICA	461.10	4,729.32
	Total Personnel Wages Expense	**15,814.33**	**152,809.34**
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	1,294.89	3,742.83
5.100.725	Building - Janitorial Services	1,946.31	13,599.80
5.100.730	Building - Insurance	3,188.50	12,754.00
5.100.735	Building Fire Alarm	0.00	2,212.39
5.100.740	Building - Real Estate Taxes	0.00	128.22
5.100.750	Building Equipment - Purchase	0.00	0.00
5.100.770	Lawn Tractor - Maintenance	0.00	360.77
5.100.775	Lawn Tractor - Gas	200.00	400.00
5.100.780	Snow Removal	0.00	9,775.00
5.100.790	Utilities - Water	158.75	824.90
5.100.791	Utilities - Gas	0.00	3,547.25
5.100.792	Utilities - Electric	0.00	10,014.31
	Total Property Expenses	**6,788.45**	**57,618.37**
5.100.500	Publications - Christ in Home	0.00	237.30
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	**0.00**	**237.30**
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	0.00	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	**0.00**	**2,021.04**
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	214.97	2,225.80
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	175.00	4,700.00
5.100.275	Supply Pastor	0.00	200.00
5.100.280	Worship Supplies	211.50	672.21
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	**601.47**	**11,473.24**
5.100.370	Youth Retreat Transfer	200.00	1,800.00
	Total Youth Conference Transfer	**200.00**	**1,800.00**
	Total General Fund Expense	**36,569.14**	**347,278.77**
	Total Expense	**$36,569.14**	**$347,278.77**
	Ending Fund Balance	**$27,361.62**	**$27,361.62**
3.105.100	**Capital Improvement Fund**		
	Beginning Fund Balance	**3,539.00**	**9,135.00**
Income			
4.105.100	Capital Improvement Income	100.00	2,570.00
	Total Capital Improvement Income	**100.00**	**2,570.00**
	Total Income	**$100.00**	**$2,570.00**

Account #	Account Name	Current Activity	YTD Activity
Expense			
5.105.100	Capital Improvement Expense	0.00	8,066.00
	Total Capital Improvement Expense	**0.00**	**8,066.00**
	Total Expense	**$0.00**	**$8,066.00**
	Ending Fund Balance	**$3,639.00**	**$3,639.00**
3.110.100	**Building Loan Fund**		
	Beginning Fund Balance	**36,180.79**	**35,981.31**
Income			
4.110.100	Building Loan Fund - Income	6,716.00	60,018.48
4.110.101	Building Loan Fund Income - Simply Giving	3,097.00	28,248.00
4.110.105	Building Loan Fund Mortgage Income	3,000.00	27,000.00
4.110.112	EFT Direct Offering - Income	500.00	1,100.00
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	200.00
	Total Building Fund Income	**13,338.00**	**116,591.48**
	Total Income	**$13,338.00**	**$116,591.48**
Expense			
5.110.100	Building Loan Fund - Expense	0.00	350.00
5.110.105	Building Loan Fund Mortgage	12,713.00	115,417.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	**12,713.00**	**115,767.00**
	Total Expense	**$12,713.00**	**$115,767.00**
	Ending Fund Balance	**$36,805.79**	**$36,805.79**
3.112.100	**Community Toolbox Fund**		
	Beginning Fund Balance	**7,147.59**	**7,265.98**
Income			
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	**$0.00**	**$1,040.00**
Expense			
5.100.420	Community Toolbox - Expense	102.88	1,261.27
	Total Outreach Assim. Expenses	**102.88**	**1,261.27**
	Total General Fund Expense	**102.88**	**1,261.27**
	Total Expense	**$102.88**	**$1,261.27**
	Ending Fund Balance	**$7,044.71**	**$7,044.71**
3.115.100	**Columbarium Fund Balance**		
	Beginning Fund Balance	**0.00**	**1,000.00**
Income			
4.115.100	Columbarium Fund - Income	0.00	(1,000.00)
	Total Columbarium Fund Income	**0.00**	**(1,000.00)**
	Total Income	**$0.00**	**($1,000.00)**

Account #	Account Name	Current Activity	YTD Activity
Expense			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	Total Columbarium Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	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	**351.64**	**568.53**
Income			
4.100.118	Concert - Income	0.00	4,918.00
	Total Concert Fund Income	**0.00**	**4,918.00**
	Total Income	**$0.00**	**$4,918.00**
Expense			
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	400.00	1,159.00
	Total Worship & Music Expenses	**400.00**	**1,159.00**
	Total General Fund Expense	**400.00**	**1,159.00**
	Total Expense	**$400.00**	**$5,534.89**
	Ending Fund Balance	**($48.36)**	**($48.36)**
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	**$0.00**	**$0.00**
Expense			
5.119.100	Daily Bread - Expense	0.00	0.00
	Total Daily Bread - Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$250.00**	**$250.00**
3.120.100	**Mission + Endowment Fund**		
	Beginning Fund Balance	**3,639.10**	**3,579.73**
Income			
4.120.100	Mission + Endowment Fund Income	7.40	66.77
	Total Mission + Endowment Fund - Income	**7.40**	**66.77**
	Total Income	**$7.40**	**$66.77**
Expense			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	Total Mission + Endowment Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**

Account #	Account Name	Current Activity	YTD Activity
	Ending Fund Balance	**$3,646.50**	**$3,646.50**
3.121.100	**Mission + Reserve Fund**		
	Beginning Fund Balance	**0.00**	**0.00**
Income			
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	**$0.00**	**$0.00**
Expense			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	Total Mission + Reserve Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$0.00**	**$0.00**
3.122.100	**Mission + Memorial Fund**		
	Beginning Fund Balance	**28,916.13**	**28,444.51**
Income			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	58.76	530.38
	Total Mission + Memorial Fund Income	**58.76**	**530.38**
	Total Income	**$58.76**	**$530.38**
Expense			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	Total Mission + Memorial Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$28,974.89**	**$28,974.89**
3.123.100	**Missiom + Youth Ministry Fund Reserve**		
	Beginning Fund Balance	**31,939.43**	**31,483.26**
Income			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	65.16	521.33
	Total Mission + Youth Fund Income	**65.16**	**521.33**
	Total Income	**$65.16**	**$521.33**
Expense			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	Total Mission + Youth Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$32,004.59**	**$32,004.59**
3.124.100	**Mission + General Fund Reserve**		
	Beginning Fund Balance	**116,907.76**	**115,002.01**
Income			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	237.45	2,143.20

Account #	Account Name	Current Activity	YTD Activity
	Total Mission + General Fund Income	**237.45**	**2,143.20**
	Total Income	**$237.45**	**$2,143.20**
Expense			
5.124.100	Mission + General Fund - Expense	0.00	0.00
	Total Mission + General Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$117,145.21**	**$117,145.21**
3.125.100	**Mission+ Building Fund Reserve**		
	Beginning Fund Balance	**93,889.84**	**92,293.95**
Income			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	190.52	1,786.41
	Total Mission + Building Fund Income	**190.52**	**1,786.41**
	Total Income	**$190.52**	**$1,786.41**
Expense			
5.125.100	Mission + Building Fund Expense	0.00	0.00
	Total Mission+ Building Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$94,080.36**	**$94,080.36**
3.126.100	**UBS Financial Fund**		
	Beginning Fund Balance	**0.00**	**0.00**
Income			
4.126.100	UBS Financial - Income	0.00	0.00
	Total UBS Financial Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.126.100	UBS Financial - Expense	0.00	0.00
	Total UBS Financial Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$0.00**	**$0.00**
3.127.100	**Charles Schwab Fund**		
	Beginning Fund Balance	**0.00**	**0.00**
Income			
4.127.100	Charles Schwab - Income	0.00	0.00
	Total Charles Schwab Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.127.100	Charles Schwab - Expense	0.00	0.00
	Total Charles Schwab Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$0.00**	**$0.00**

Account #	Account Name	Current Activity	YTD Activity
3.128.100	**Thrivent Choice Dollars Fund**		
	Beginning Fund Balance	**5,511.00**	**1,821.00**
Income			
4.128.100	Thrivent Choice Dollars - Income	0.00	3,690.00
	Total Thrivent Choice Dollars Income	**0.00**	**3,690.00**
	Total Income	**$0.00**	**$3,690.00**
Expense			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	Total Thrivent Choice Dollars Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$5,511.00**	**$5,511.00**
3.130.100	**Memorial Fund**		
	Beginning Fund Balance	**13,869.91**	**9,099.91**
Income			
4.130.100	Memorial Fund Income	395.00	5,390.00
	Total Memorial Fund Income	**395.00**	**5,390.00**
	Total Income	**$395.00**	**$5,390.00**
Expense			
5.130.100	Memorial Fund - Expense	1,420.00	1,645.00
	Total Memorial Fund Expense	**1,420.00**	**1,645.00**
	Total Expense	**$1,420.00**	**$1,645.00**
	Ending Fund Balance	**$12,844.91**	**$12,844.91**
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	**$0.00**	**$0.00**
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	**$0.00**	**$0.00**
	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**
	Total Income	**$0.00**	**$0.00**
Expense			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	Total Memorial Eagle Scout Fund Expense	**0.00**	**0.00**

Account #	Account Name	Current Activity	YTD Activity
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$700.00**	**$700.00**
3.133.100	**Memorial Fund - Landscaping Balance**		
	Beginning Fund Balance	**2,180.04**	**2,180.04**
Income			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$2,180.04**	**$2,180.04**
3.135.100	**SBA Paycheck Fund**		
	Beginning Fund Balance	**0.00**	**0.00**
Income			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	Total SBA Paycheck Loan - Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	Total SBA Paycheck Loan Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$0.00**	**$0.00**
3.140.100	**Youth Retreat Fund**		
	Beginning Fund Balance	**9,643.56**	**6,932.06**
Income			
4.140.100	Youth Retreat - Income	931.00	3,642.50
	Total Youth Retreat Fund Income	**931.00**	**3,642.50**
	Total Income	**$931.00**	**$3,642.50**
Expense			
5.140.100	Youth Retreat - Expense	0.00	0.00
	Total Youth Retreat Fund Expenses	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$10,574.56**	**$10,574.56**
3.145.100	**Youth Programming Fund Balance**		
	Beginning Fund Balance	**509.09**	**2,505.89**
Income			
4.145.100	Youth Programming - Income	0.00	293.50
	Total Youth Programming Income	**0.00**	**293.50**
	Total General Fund Income	**0.00**	**293.50**
	Total Income	**$0.00**	**$293.50**

Account #	Account Name	Current Activity	YTD Activity
	Expense		
	Total Youth Programming Fund		
5.100.380	Youth - Programming Expense	211.30	2,501.60
	Total Youth Programming Expense	**211.30**	**2,501.60**
	General Fund-Expense	**211.30**	**2,501.60**
	Total General Fund Expense	**211.30**	**2,501.60**
	Total Expense	**$211.30**	**$2,501.60**
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	20.28	20.28
	Total Journal Entries	**$20.28**	**$20.28**
	Ending Fund Balance	**$318.07**	**$318.07**
3.150.100	**Sunday School Fund**		
	Beginning Fund Balance	**0.00**	**0.00**
	Income		
4.150.100	Sunday School Mission - Income	0.00	0.00
	Total Sunday School Prj Fund Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
	Expense		
5.150.100	Sunday School Mission - Expense	0.00	0.00
	Total Sun. Sch. Proj. Fund Expenses	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$0.00**	**$0.00**
3.160.100	**Religious Scholarship Fund**		
	Beginning Fund Balance	**560.00**	**560.00**
	Income		
4.160.100	Religious Scholar. - Income	0.00	0.00
	Total Religious Scholarship Fund Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
	Expense		
5.160.100	Religious Scholar. - Expense	0.00	0.00
	Total Religious Scholarship Fund Expenses	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$560.00**	**$560.00**
3.180.100	**Thank You Fund**		
	Beginning Fund Balance	**4,998.71**	**7,904.32**
	Income		
4.180.100	Thank You Offering - Income	185.00	3,783.38
4.180.105	Thank You Offer Simply Giving	45.00	480.00
	Total Thank You Fund Income	**230.00**	**4,263.38**
	Total Income	**$230.00**	**$4,263.38**
	Expense		
5.180.100	Thank You - Expense	0.00	6,938.99
	Total Thank You Fund Expense	**0.00**	**6,938.99**
	Total Expense	**$0.00**	**$6,938.99**

Account #	Account Name	Current Activity	YTD Activity
	Ending Fund Balance	**$5,228.71**	**$5,228.71**
3.185.100	**Nursery Enhancements Fund**		
	Beginning Fund Balance	**521.77**	**521.77**
Income			
4.185.100	Nursery Enhancements Inc.	0.00	0.00
	Total Nursery Enhance Fund Income	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.185.125	Nursery Enhancement	0.00	0.00
	Total Nursery Enhance Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	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	**$0.00**	**$0.00**
Expense			
5.100.177	Parking Lot Upgrade Expense	0.00	0.00
	Total Parking Lot Upgrade Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	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	**$0.00**	**$0.00**
Expense			
5.200.100	Prayer Shawl - Expense	0.00	0.00
	Total Prayer Shawl Fund Expense	**0.00**	**0.00**
	Total Expense	**$0.00**	**$0.00**
	Ending Fund Balance	**$20.00**	**$20.00**
3.201.100	**Visitation Ministry Fund**		
	Beginning Fund Balance	**2,850.05**	**2,897.83**
Income			
4.100.450	Visitation Ministry - Income	0.00	350.06
	Total Visitation Ministry Income	**0.00**	**350.06**
	Total Income	**$0.00**	**$350.06**

Account #	Account Name	Current Activity	YTD Activity
Expense			
5.100.450	Visitation Ministry - Expense	0.00	397.84
	Total Visitation Ministry Expense	**0.00**	**397.84**
	Total Expense	**$0.00**	**$397.84**
	Ending Fund Balance	**$2,850.05**	**$2,850.05**
3.202.100	**Quilt Ministry Fund**		
	Beginning Fund Balance	**290.00**	**160.00**
Income			
4.202.100	Quilt Ministry - Income	0.00	350.00
	Total Quilt Ministry Fund Income	**0.00**	**350.00**
	Total Income	**$0.00**	**$350.00**
Expense			
5.202.100	Quilt Ministry - Expense	0.00	220.00
	Total Quilt Ministry Expense	**0.00**	**220.00**
	Total Expense	**$0.00**	**$220.00**
	Ending Fund Balance	**$290.00**	**$290.00**
3.205.100	**Worship Enhancements Fund**		
	Beginning Fund Balance	**(98.47)**	**255.18**
Income			
4.205.100	Worship Enhancements Inc.	0.00	0.00
	Total Worship Enhance Fund Inc	**0.00**	**0.00**
	Total Income	**$0.00**	**$0.00**
Expense			
5.205.100	Worship Enhancements Exp.	0.00	353.65
	Total Worship Enhancements Fund Expense	**0.00**	**353.65**
	Total Expense	**$0.00**	**$353.65**
	Ending Fund Balance	**($98.47)**	**($98.47)**
3.210.000	**Worship & Music Fund**		
	Beginning Fund Balance	**1,701.06**	**1,888.73**
Income			
4.100.155	Worship & Music Fund - Income	1,520.00	1,820.00
	Total Worship & Music Fund Income	**1,520.00**	**1,820.00**
	Total Income	**$1,520.00**	**$1,820.00**
Expense			
5.100.295	Worship & Music Fund - Expense	0.00	487.67
	Total Worship & Music Fund Expense	**0.00**	**487.67**
	Total Expense	**$0.00**	**$487.67**
	Ending Fund Balance	**$3,221.06**	**$3,221.06**