



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – September 8, 2026

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

(Absent): Chad Ackerman, Bryce Hinegardner

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

Introduction of Guests: Michelle Gebhart, Don Schroeder, Mariana Steffan

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

Reports:

SECRETARY: The August 11th, 2026 council meeting minutes approved via email vote and submitted to the office on August 22nd, 2026

TREASURER: See attached - Joseph reported the following budget activity:

- All asset accounts are reconciled and up to date
 - General Fund and Building Fund offerings for August
 - BF income was \$11,623 and **\$940** less than expenses
 - YTD BF income is \$199 greater than expenses
 - BF bank & reserves total \$130,070
 - GF income was \$35,996 and \$3,229 more than expenses
 - YTD GF income is **\$15,639** less than expenses
 - GF bank & reserves total \$148,861

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*

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Committees:

- CONCERT (Alicia) – *Report attached*
- FELLOWSHIP (Chad) – *Report attached*
- FINANCE (Jeff) – *Nothing new to report.*
- OUTREACH (Dave) – *Report attached*
- PROPERTY (Matt) – *Report attached*
- SOCIAL ACTION (Dean) – *Report attached*
- STEWARDSHIP (Michael) – *Nothing new to report – Festival of Talents on October 17th.*
- WORSHIP & MUSIC (Laurie) – *Report attached*
- YOUTH & EDUCATION (Kari) – *Nothing new to report*

Task Forces:

- PRAIRIE MEADOW (Laurie) – *Nothing new to report*
- RISK MANAGEMENT (Kevin) – *Nothing new to report*
- TOOL BOX (Fred) – *Nothing new to report*
- VISITATION MINISTRY (Marlene) – *Report attached*

New Business:

1. Organ Repair Estimate – Repair estimate with proposed timeline attached, no recommendation has been brought to council. Additional estimates to be obtained.
2. Parking Lot Striping Estimate – Property Committee is tasked with submitting a recommendation of striping and sealing, including estimates for repaving for future budgeting. Estimates for striping are included in their report.
3. 2027 Nominating Task Force Update – Laurie Mauro to lead the task force.
4. Child protection policy update – follow up with Bryce on updates to be able to review and accept yet this year.

Adjournment: Meeting closed with the recitation of the Lord's Prayer at 7:52 pm.

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

Next scheduled council meeting:

Tuesday, October 13th, 2026 at 7pm. Any member of the church can attend the meeting and are encouraged to join. Please call the church office to be added to the attendance list

Kari Swagler
Council Secretary - 2026

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Community of Christ Council Agenda September 8, 2026

Devotions and Prayer: Pastor Steve

Introduction of Guests:

Approve Today's Agenda

Reports:

- Secretary: Aug 8th minutes were approved via email vote & submitted Aug 22nd
- 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) – *Nothing new to report*
 - ❖ WORSHIP & MUSIC (Laurie) – Report attached
 - ❖ YOUTH & EDUCATION (Kari) – *Nothing new to report*
- Task Force:
 - ❖ PRAIRIE MEADOW (Laurie) – *Nothing new to report*
 - ❖ RISK MANAGEMENT (Kevin) – *Nothing new to report*
 - ❖ TOOLBOX (Fred) – *Nothing new to report*
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Organ Repair Estimate
2. Parking Lot Striping Estimate
3. 2027 Nominating Task Force Update

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, October 13th

Our Purpose – “Making Jesus Known”

9-8-26

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for August 2026
 - a. Building Fund
 - BF income was \$11,623 and \$940 less than expenses
 - KeyBank BF balance is \$36,180
 - Mission + BF Reserve balance is \$93,890
 - b. General Fund
 - GF income was \$35,996 and \$3,229 more than expenses
 - KeyBank GF balance is \$31,953
 - Mission + GF Reserve balance is \$116,908
3. It's that time of the year to prepare for out 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. I have the new Director of Music agreement.
 - a. There was no recommendation on how the salary was to be paid so I am recommending bi-monthly, the 15th and last day of the month.
 - b. Employment start date?

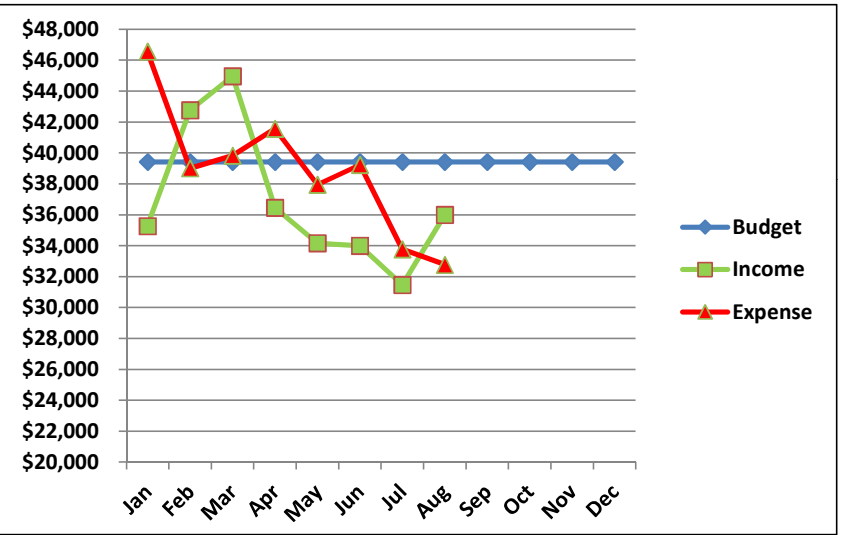
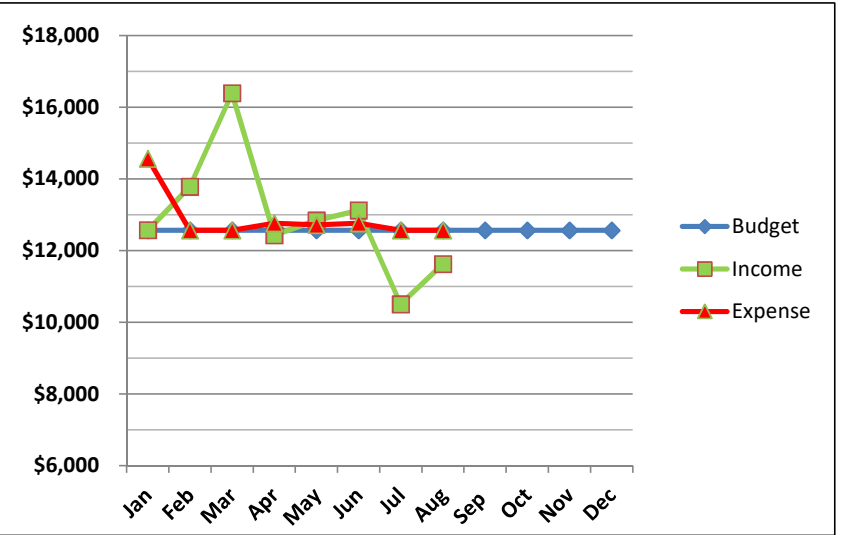
2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

	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			\$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	\$103,253	\$103,054	\$199

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			\$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	\$295,071	\$310,710	(\$15,639)

Total income does not include Mission+ interest



Pastor's Report to Council—September 2026

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

Worship and Music

- Start of Employment for Mariana Steffan as Music Director—Thanks to your willingness to approve her covenant agreement via email in our special action since the August meeting, we have been able to proceed with Mariana Steffan's employment as our primary Music Director, with an official start date of Tuesday, Sept. 8 and a first Sunday to play on Sept. 20 at our two services.
- Search Process for Assistant Music Director—We continue to interview and consider candidates for an assistant position who can both accompany the choir as needed, play a Sunday service as needed, and also bring additional gifts and energy for new ministries. We are progressing, but as of this report do not have a candidate to bring to you for your consideration yet.
- Change of Meeting Times for Worship and Music Committee—In order to work around Mariana's daytime work schedule teaching music at St. Rose, the Worship and Music Committee has agreed for the present time to shift their meetings to the evening of the first Wednesday of each month at 6:00pm (typically the hour before choir). This change will begin in October.
- New Members Received—August 23—We did receive the three members mentioned in the August report as part of the service on Aug. 23.
- 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.
- Funeral Service for Eric Dickey—I was asked to preach and preside for the funeral service for former music director Eric Dickey at St. Paul's Lutheran in downtown Toledo on August 29. Many thanks to our Michelle Gebhart in the office for help with printing bulletins for this service as well.
- Funeral Service for Larry Battles—Larry's funeral service was held on Aug. 25 at Peinert-Dunn Funeral Home in Whitehouse with committal following, at which I presided.

Christian Education and Youth

- Adult Class (Sundays)—Beginning on Sept. 20 as we return to having classes between services, our first series for the Adult Forum will be called "What Is Salvation?" and will explore the theme of God's saving power throughout the Bible and in our lives.
- Thursday Afternoon Bible Study—This group will start a new series on the book of Revelation, *The Victorious Lamb*, starting Sept. 10. As with other studies, we'll offer video summaries and supplemental resources, too.
- 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.

- Young Adult Gatherings and “FaithLab” for Kids—Our return of young adult gatherings picks up again on Sat. Sept. 12 with the beginning of FaithLab for kids as well, as a sort of monthly mini-VBS with activities, songs, stories, and more.

Visitation Ministry

- Educational Focus: Having Hard Conversations—I’ll be leading a workshop on having difficult conversations this Sept. 26 from 9:30-11:30 as part of Visitation Ministry’s fall educational focus event for this year.

Wider Church

- Diakonia Classes—As I mentioned at our last meeting, I have been asked again to co-teach the Growing-in-Faith/Diakonia class on Worship, which will start this Thursday, Sept. 10 and run for five weeks from 6:00-9:00pm, all online. Just as a point of information to the council and congregation about this commitment on my calendar.

Respectfully submitted, Pastor Steve

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

Rooted

August was a fun month for Rooted as we wrapped up our summer schedule with a canoe outing. We had 6 youth participate in the trip.

As we begin the school year, Rooted is moving back into its regular weekly rhythm. This coming Sunday, September 13, we will have hamburgers, hotdogs, and slushies during our normal meeting time. This will be an opportunity to welcome students who have recently entered 7th grade into Rooted, as well as any other students our current youth would like to invite. We will spend the evening eating, playing games, and having a short devotion.

The youth will also be making table decorations for Blue Jean Sunday. Proceeds from the meal will go toward the youth's National Youth Gathering fund.

We also continue to incorporate service into our youth ministry. Recent projects have included helping at the clean up day at Salem Lutheran Church.

National Youth Gathering

August was a big month as we continued preparing for the 2027 ELCA National Youth Gathering in Minneapolis. We held an informational session for youth and parents, and we currently have 9 youth committed to attending next summer.

The youth have also made significant progress with fundraising. Through fundraisers in August, we have raised enough money to almost completely cover the cost of one youth's trip. We will continue fundraising throughout the year as we work to make the Gathering as affordable as possible for all of our youth.

We are also beginning to look ahead to the preparation process for the Gathering, which will include regular meetings with the youth leading up to and following the trip.

Looking Ahead

As we move into the fall, my focus will be on continuing to build consistency in our children's and youth ministries, welcoming new families and students, and helping our youth prepare for the National Youth Gathering. I am especially excited about the number of opportunities we now have for children, youth, and families to connect through worship, Sunday School, Rooted, service, and our new monthly children's program.



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

2026 September

CONCERT COMMITTEE

Committee Chairman: Chris Rilling

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

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

September 2026

Blue Jean Sunday is September 13th and we are hoping for a big crowd and good times for all in attendance.

Our planned ORGAN CONCERT for November 22nd will be rescheduled for a later date.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report **September/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.

No Mud Hens baseball this year due to scheduling.

Looking for a date to do the Chili Cook Off.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

September 2026 Outreach

Committee Chairman: Greg Myers

Committee Members in Attendance:

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

Car show update:

- Approximately 23 vehicles and 1 farm tractor participated, slightly less than actual sign up but forecasted weather was an issue.
- 2 Vendors set up inside the building, will follow up with them for feedback for next year's event. One issue was a lack of signage telling people there were vendors inside the building – temperature kept the doors closed and forecasted rain had the them set up inside instead of outside.
- Committees that participated:
 - Youth - \$304 collected from food 'sales'
 - Visitation - \$126 collected from bake sale
 - Social Action – to benefit Salem
 - 50/50 \$329
 - Silent Auction \$105
 - Product Sales \$42

Future plans:

- Boo-To-Do / Trick-or-Treat (October 2026)
- Christmas Caroling (December 2026)

Next Meeting October 6th 7:00 pm

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

September 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:

- Roof Repairs: The flashing above the Sacristy is now complete.
- Parking Lot: Dan has received 3 quotes for sealing and striping.
 - Centaur = \$6,609
 - Jennite = \$9,978 (quote noted the cost to repair cracks versus the benefit is prohibitive)
 - Masin = \$15,800 (includes major crack repair)
 - All providers suggested that it may be time to re-pave the lot.
- Baptismal Font: Dan discovered a leak in the supply line at the base of the font. With the assistance of Dick Burdo a new supply pipe and fitting were installed.
- Glass Wall: The sliding glass wall at the rear of the sanctuary has been repaired and is once again movable.
- Ladies Room: A roof leak above the changing table has been investigated.
- Council Room: Insulation has been moved back into place and secured with battens.
- General Maintenance: Ongoing monitoring of building systems continues as expected.

Our Purpose – "Making Jesus Known"

September 2, 2026
Social Action Committee Report
Next Meeting: October 7, 2026 10:00 AM

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

Absent: Kathy Heckler, Becky King, Kathryn Whitacre

Gathering Prayer – Pastor Steve

Pastor Steve

- Stickers are out in the Gathering Space; People can donate money for the stickers, which will be sent to Salem Lutheran Church.
- There will be a Festival of Ministry in October. We need to set up a table to let everyone know what our committee does.
- We will need to look for some positions supporting the Red Cross Blood Drives. After this Friday some volunteers will not be available and will need to be replaced.

Salem Lutheran Activities: - Kathy Heckler

- The car show was a hit. The 50/50 raffle resulted in \$390, the silent auction resulted in \$105, and the product sale resulted in \$42 more to Salem.

Bridges of Hope – Kathy Heckler

- Kathy continues to take clothing, etc. to the Bridges of Hope.

Salem Clean Up

- Bryce attended the clean-up day. They were able to take care of stuff that isn't needed and cleaned where there was necessary clean up. God's Work our Hands T-Shirts will be distributed to those who participated and hadn't participated previously.

Genacross/Isaiah House: - Rebecca Jaessing

- The swimming pool still isn't available to the children because the state still hasn't given the approval for it to open. Much of it has been the length of time between the state visits as well as having different persons inspecting at each visit, with different items they want changed/fixed.
-

God's Work Our Hands – Sarah Rockwell and Pastor Steve

- After the activities that are part of the Blue Jeans Sunday, we plan to get a group to pack school bags that go overseas. Participants will get a t-shirt if they haven't earned one previously.
- Blood Drives: September 4th

Thank You Offering suggestions for the coming year:
Quarter 1 Genacross – paid out

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



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

September 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, Carol Wiemken, Pastor Steve Bond

Opening Prayer: Led by Pastor Steve

Discussion Topics:

- Task Force for Music Director Search: updates – We have hired Mariana Steffan to start as our new Director of Music, with official start date being 9/8, and first Sunday of playing on 9/20. She will attend on 9/13, with Choir and Bell practices starting the week of 9/13. Interviews for the Assistant Director of Music are continuing with 2 good candidates. The Assistant Director position has been envisioned since the start of this process in order to return to the previous practice of having a staff to accompany the choir, and as back-up for worship services, as well as to potentially take the music program farther than it has been in recent years. This can be achieved at a lower budget amount than what was needed for the previous Director of Music. Lisa Alleman has filled in as a volunteer Choir director for the past two years as her schedule has allowed but will be retiring from that with the start of the new staff.
- Organist Coverage –
 - September 6 – Farewell and thanks to Pam
 - September 13 Blue Jean Sunday – The Band is rehearsing for this event.
 - September 20 – back to two services and Mariana's first Sunday
- Future WM Committee meeting date/time - Wednesday evenings at 6:00, first Weds of the month, will be the new meeting time to accommodate Mariana's schedule. It may now be possible for new members who work during the day to join the committee.
- Choir and Bell Choir status – Will begin rehearsals the week of 9/13.

Review of Worship Services:

- Blessing of the animals – Saturday, October 3

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Other Items:

- Sanctuary Clean Up and Reorganization – The sanctuary seats have been returned to their planned spacing and are an improvement. The Choir area still needs to be cleaned underneath for webs, dust bunnies, etc. That will be done before Choir rehearsal starts.
- Seasonal Artwork – update –In the Gathering Space for members to contribute their gifts.
- Pipe Organ Proposal – Per Muller Organ Company – could be quite costly and done in phases over 1-20 years. Estimate is attached.
- Stewardship time is coming up with Festival of Time and Talents (Oct 17)

Next Meeting – Weds, Oct 7th, 6:00 PM

Our Purpose – “Making Jesus Known”

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571



Activity Report – September 1, 2026,

Visitation Ministry 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, Marsha Crippen, 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-** In addition to singing on the second Tuesday of the month, we have been asked to also have a short Worship Service. We will have fewer songs and add a scripture and message to share.
 - One-to-one visits: There are at least three residents that could use someone to visit with them once or twice a month for about 15 – 20 minutes, if you or someone you know would like to share a little of your time, please contact Cheryl Fischer for more information and a resident name.
- **Meals** – More casseroles will be made around the beginning of October with future tentative dates of January and April 2027 depending on inventory. We currently have around 60 casseroles to be shared with someone in need!
- **Cookies** – 16 boxes were prepared and delivered to our college students. Look for pictures in October NL!
 - Cookie Sunday will be October 11. We will make cookies at home again and package 135 bags at the church on October 9.
- **Car Show Bake Sale** – We raised \$136.00 to be used for VM projects. Goodies that were not sold went to the Whitehouse Fire and Police Departments. Also, some are being used for distribution with casseroles.
- **Prayer shawls**, crosses, baptismal blankets are available
 - 27 prayer shawls have been given out so far this year. Ten of which were shared with our sister church, Salem Lutheran. Tina from Salem has distributed seven of them so far along with prayer. We will look to share more with them this fall.
- **Educational focus-Life Issues** – Our next session is scheduled for Saturday, September 26 from 9:30-11:30 a.m. with light refreshments. Pastor Steve will be presenting “Having Hard Conversations”. There is a sign-up at the kiosk.
- **Need a Ride** – There was a notice in the September newsletter that we need drivers as we’re currently short. A sign-up has been posted on the kiosk.
- Visitation updates were given by those making the visits to the home bound.

Our next meeting will be **Monday, October 5th at 10:30 a.m.**

Our Purpose – “Making Jesus Known”

PRICE ESTIMATES

COMMUNITY OF CHRIST LUTHERAN CHURCH

Whitehouse, Ohio

August 20, 2026

Background:

The two-manual, 21-rank Reuter pipe organ at Community of Christ Lutheran Church has faithfully supported the musical life of the congregation for nearly two decades. It continues to serve reliably, but some components are now showing age-related wear or have been affected by water damage. To ensure the instrument remains dependable and musically effective for many years to come, we recommend a structured, multi-phase approach to maintenance and restoration.

Leather is used extensively throughout the organ and has many functions. It is usually the material of choice for moving parts. As it ages, leather dries out and begins to deteriorate, developing holes and tears. The affected part then becomes inoperable or malfunctions due to air leakage. Eventually, overall leather replacement is necessary to extend the life of the pipe organ.

Phase I – Priority Mechanical Repairs: Recommended Timeline: 1–3 years

This phase addresses components that are currently non-functional or significantly impaired: Windchest repair of the 16' Pedal Principal, notes 1-12 (water damage); Zimbelstern replacement; Repair of Pedal Principal pipe C3; Repacking of stoppers for 16' Pedal Bourdon, notes 1–24

Estimated Cost: \$25,000

Phase II – Reservoir Releathering: Recommended Timeline: 5–10 years

All four reservoirs retain original leather from the 1980s and are showing signs of aging. Although currently functional, age-related failures should be anticipated. Releathering the reservoirs within the next decade will ensure long-term stability of the winding system.

Estimated Cost: \$27,250

Phase III – Windchest Releathering: Recommended Timeline: 10–20 years

At present, the leather inside the windchests is in good condition (other than the water damaged Pedal windchest). Leather typically has a lifespan of 50 to 60 years. Because the organ is now in its 43rd year, it is reasonable to begin planning for eventual windchest releathering as part of ongoing stewardship. Other than long-term fundraising, no action is currently necessary. Windchest leather tends to fail gradually, and isolated issues can often be addressed individually as they arise. Once failures become more frequent or recurring, full releathering of the windchests will be required. This work represents the most significant future investment in the instrument and can be scheduled well in advance, ensuring continued mechanical reliability for decades to come.

Estimated Cost: \$250,000

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

Friday, September 4, 2026

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	147,062.65	(533.42)	146,529.23
1.100.108	Mission+ Reserve Fund	274,715.54	576.72	275,292.26
Total Assets		\$421,778.19	\$43.30	\$421,821.49
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	28,725.18	3,228.73	31,953.91
3.105.100	Capital Improvement Fund	9,529.00	(5,990.00)	3,539.00
3.110.100	Building Loan Fund	37,120.79	(940.00)	36,180.79
3.112.100	Community Toolbox Fund	7,194.80	(47.21)	7,147.59
3.118.100	Concert Fund	241.64	110.00	351.64
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,631.47	7.63	3,639.10
3.122.100	Mission + Memorial Fund	28,855.54	60.59	28,916.13
3.123.100	Mission + Youth Ministry Fund Reserve	31,872.24	67.19	31,939.43
3.124.100	Mission + General Fund Reserve	116,662.91	244.85	116,907.76
3.125.100	Mission+ Building Fund Reserve	93,693.38	196.46	93,889.84
3.128.100	Thrivent Choice Dollars Fund	3,836.00	1,675.00	5,511.00
3.130.100	Memorial Fund	12,719.91	1,150.00	13,869.91
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	9,139.56	504.00	9,643.56
3.145.100	Youth Programming Fund Balance	409.09	100.00	509.09
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	5,728.65	(729.94)	4,998.71
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	2,744.05	106.00	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	1,401.06	300.00	1,701.06
Total Fund Balance		\$420,292.21	\$43.30	\$420,335.51
Total Liabilities and Fund Balance		\$421,778.19	\$43.30	\$421,821.49

COMMUNITY OF CHRIST LUTHERAN CHURCH

2026 BUDGET REPORT

August 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	34,904	286,424	335	729	472,755	150	333,438	47,592	39,396	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	400	1,665	7	2,947	0	1,000	-282	0	0	83
Total Education	0	2,500	155	1,988	0	2,400	2,912	0	0	200
Total Finance	0	425	3,616	31,420	300	45,884	14,889	0	25	3,824
Total Mortgage	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Total Office Support	0	0	929	9,346	0	16,107	6,761	0	0	1,342
Total Outreach Assimilation	0	716	0	776	0	5,200	5,140	0	0	433
Total Personnel Support	41	321	4,619	36,949	0	56,413	19,785	0	0	4,701
Total Personnel Wages	0	16	13,727	136,995	0	229,544	92,565	0	0	19,129
Total Property	0	0	5,063	50,830	0	61,527	10,697	0	0	5,127
Total Publications	0	0	116	237	0	430	193	0	0	36
Total Social Action	476	1,142	0	2,021	0	4,400	3,521	0	0	367
Total Worship & Music	175	1,861	1,000	10,872	1,000	11,500	2,490	0	83	958
Total Youth Conf. Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total General Fund	35,996	295,071	32,767	310,710	474,055	473,055	505,009	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp	\$3,229 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$31,954 YTD Balance w/Carry Over									
Total Building Loan Fund	11,623	103,253	12,563	103,054	114,756	114,756	150,937	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$940 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$36,181 YTD Balance w/Carry Over									
Total Capital Improvement Fund	700	2,470	6,690	8,066	2,000	2,000	5,539	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	47	1,158	1,500	1,500	8,648	7,266	125	125
Total Concert Fund	110	4,918	0	5,135	500	1,000	1,352	569	42	83
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Memorial Fund	1,150	4,995	0	225	0	0	13,870	9,100	0	-416
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	59	0	0	0	0	3,639	3,580	0	0
Total Mission+ Memorial Fund	61	472	0	0	0	0	28,916	28,445	0	0
Total Mission+ Youth Fund	67	456	0	0	0	0	31,939	31,483	0	0
Mission+ General Fund	245	1,906	0	0	0	0	116,908	115,002	0	0
Mission+ GF Income/Expense	196	1,596	0	0	0	0	93,890	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	350	4,033	1,080	6,939	0	0	4,999	7,904	0	0
Total Thrivent Choice Dollars	1,675	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	136	350	30	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	300	300	0	488	500	0	1,701	1,889	42	0
Total Youth Programming	100	294	0	2,290	0	1,000	1,509	2,506	0	83
Total Youth Retreat Fund	504	2,712	0	0	0	0	9,644	6,932	0	0
Total Other Funds	5,602	28,640	7,847	25,273	6,000	7,000	359,221	348,853	500	167
Grand Total	53,220	426,965	53,177	439,036	594,811	594,811	1,015,167	432,427	49,568	49,151
Total Monthly Income/Expense	\$43 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$420,356 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	9,674	2,889	80,809	24,399	\$626,369				

COMMUNITY OF CHRIST LUTHERAN CHURCH
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August 2026 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2026 Income Budget	2026 Expense Budget	YTD Balance	2025 Carry Over	Monthly Income Budget	Monthly Expense Budget
Regular Offering	23,715	197,762	0	277	318,095	0	245,077	47,592	26,508	0
Regular Offering Simply Giving	10,689	78,497	0	0	136,560	0	78,497	0	11,380	0
EFT Offering	0	8,365	38	152	16,797	0	8,213	0	1,400	0
Building Use	500	1,800	0	0	1,303	0	1,800	0	109	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	297	300	0	150	-150	0	0	13
Subtotal General Fund	34,904	286,424	335	729	472,755	150	333,438	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	400	1,665	7	2,053	0	0	-387	0	0	0
Total Congregational Life	400	1,665	7	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	155	393	0	1,700	1,307	0	0	142
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	0	2,500	155	1,988	0	2,400	2,912	0	0	200
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,557	29,701	0	42,684	12,983	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	59	505	0	700	195	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	3,616	31,420	300	45,884	14,889	0	25	3,824
Mortgage (P&I)	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Total Mortgage	0	0	3,000	24,000	0	36,000	12,000	0	0	3,000
Web Hosting	0	0	154	878	0	1,188	310	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	523	5,557	0	8,200	2,643	0	0	683
Postage	0	0	22	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	1,817	0	2,700	883	0	0	225
Total Office Support	0	0	929	9,346	0	16,107	6,761	0	0	1,342
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	0	100	0	200	100	0	0	17
Publicity	0	0	0	78	0	1,500	1,422	0	0	125
Outreach Assimilation-Misc.	0	716	0	598	0	3,500	3,618	0	0	292
Total Outreach Assimilation	0	716	0	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	321	4,085	32,677	0	45,955	13,599	0	0	3,830
Pastor - S/E Payment	0	0	534	4,272	0	6,408	2,136	0	0	534
Total Personnel Support	41	321	4,619	36,949	0	56,413	19,785	0	0	4,701
Employer-Paid Taxes - FICA	0	0	290	4,268	0	8,036	3,768	0	0	670
Employer-Paid Workers Comp	0	16	320	402	0	700	314	0	0	58
Wages - Youth Minister	0	0	2,346	16,348	0	30,000	13,652	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	2,441	19,527	0	29,290	9,763	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	29,433	0	45,016	15,583	0	0	3,751
Wages - Pastor	0	0	4,539	36,313	0	54,470	18,157	0	0	4,539
Wages - Treasurer	0	0	328	2,626	0	3,939	1,313	0	0	328
Total Personnel Wages	0	16	13,727	136,995	0	229,544	92,565	0	0	19,129

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August 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	2,222	11,653	0	13,500	1,847	0	0	1,125
Building - Maintenance	0	0	329	2,448	0	5,287	2,839	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	270	2,212	0	1,000	-1,212	0	0	83
Lawn Tractor - Gas	0	0	0	200	0	200	0	0	0	17
Lawn Tractor - Maintenance	0	0	361	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	1,791	10,014	0	14,848	4,834	0	0	1,237
Utilities - Gas	0	0	24	3,547	0	3,286	-261	0	0	274
Utilities - Water	0	0	65	666	0	720	54	0	0	60
Total Property	0	0	5,063	50,830	0	61,527	10,697	0	0	5,127
Publications - Christ in Home	0	0	116	237	0	250	13	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	116	237	0	430	193	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	476	1,142	0	2,021	0	4,150	3,271	0	0	346
Total Social Action	476	1,142	0	2,021	0	4,400	3,521	0	0	367
Flowers	175	1,861	125	2,011	1,000	0	-149	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	4,525	0	1,500	-3,025	0	0	125
Supply Pastor	0	0	0	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	175	1,861	1,000	10,872	1,000	11,500	2,490	0	83	958
Youth Retreat Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total Youth Conf. Transfer	0	0	200	1,600	0	2,400	800	0	0	200
Total General Fund	35,996	295,071	32,767	310,710	474,055	473,055	505,009	47,592	39,505	39,421
KeyBank GF Monthly Inc/Exp	\$3,229 More Monthly Income than Expenses.									
KeyBank GF YTD Balance	\$31,954 YTD Balance w/Carry Over									
Building Loan Fund	5411	53302	0	350	80329	0	88,934	35,981	6,694	0
Building Loan Fund Simply Giving	3187	25151	0	0	33509	0	25,151	0	2,792	0
Building Loan Fund Mortgage	3000	24000	12563	102704	0	114,756	36,052	0	0	9,563
EFT Offering	0	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	175	0	0	0	0	175	0	0	0
Total Building Loan Fund	11,623	103,253	12,563	103,054	114,756	114,756	150,937	35,981	9,563	9,563
KeyBank BF Monthly Inc/Exp	-\$940 Less Monthly Income than Expenses.									
KeyBank BF YTD Balance	\$36,181 YTD Balance w/Carry Over									
Capital Improvement Fund	700	2,470	6,690	8,066	2,000	2,000	5,539	9,135	167	167
Total Capital Improvement Fund	700	2,470	6,690	8,066	2,000	2,000	5,539	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	47	1,158	1,500	1,500	8,648	7,266	125	125
Total Community Toolbox Fund	0	1,040	47	1,158	1,500	1,500	8,648	7,266	125	125
Concert Fund	110	4,918	0	4,376	0	0	1,111	569	0	0
Concert Committee	0	0	0	759	500	1,000	241	0	42	83
Total Concert Fund	110	4,918	0	5,135	500	1,000	1,352	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	1,150	4,995	0	225	0	0	13,870	9,100	0	(416)
Total Memorial Fund	1,150	4,995	0	225	0	0	13,870	9,100	0	-416
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

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August 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	59	0	0	0	0	3,639	3,580	0	0
Total Mission+ Endowment Fund	8	59	0	0	0	0	3,639	3,580	0	0
Mission + Memorial Fund	0	0	0	0	0	0	28,445	28,445	0	0
Mission + Memorial Fund Interest	61	472	0	0	0	0	472		0	0
Total Mission+ Memorial Fund	61	472	0	0	0	0	28,916	28,445	0	0
Mission + Youth Fund	0	0	0	0	0	0	31,483	31,483	0	0
Mission + Youth Fund Interest	67	456	0	0	0	0	456		0	0
Total Mission+ Youth Fund	67	456	0	0	0	0	31,939	31,483	0	0
Mission + General Fund	0	0	0	0	0	0	115,002	115,002	0	0
Mission + General Fund Interest	245	1,906	0	0	0	0	1,906		0	0
Mission+ General Fund	245	1,906	0	0	0	0	116,908	115,002	0	0
Mission+ Building Fund	0	0	0	0	0	0	92,294	92,294	0	0
Mission+ Building Fund Interest	196	1,596	0	0	0	0	1,596		0	0
Mission+ GF Income/Expense	196	1,596	0	0	0	0	93,890	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	305	3,598	1,080	6,939	0	0	4,564	7,904	0	0
Thank You Offer Simply Giving	45	435	0	0	0	0	435	0	0	0
Total Thank You Fund	350	4,033	1,080	6,939	0	0	4,999	7,904	0	0
Thrivent Choice Dollars	1,675	3,690	0	0	0	0	5,511	1,821	0	0
Total Thrivent Choice Dollars	1,675	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	136	350	30	398	1,000	1,000	3,850	2,898	83	83
Total Visitation Ministry	136	350	30	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	300	300	0	488	500	0	1,701	1,889	42	0
Total Worship & Music Fund	300	300	0	488	500	0	1,701	1,889	42	0
Youth - Programming	100	294	0	2,290	0	1,000	1,509	2,506	0	83
Total Youth Programming	100	294	0	2,290	0	1,000	1,509	2,506	0	83
Youth Retreat	504	2,712	0	0	0	0	9,644	6,932	0	0
Total Youth Retreat Fund	504	2,712	0	0	0	0	9,644	6,932	0	0
Total Other Funds	5,602	28,640	7,847	25,273	6,000	7,000	359,221	348,853	500	167
Grand Total	53,220	426,965	53,177	439,036	594,811	594,811	1,015,167	432,427	49,568	49,151
Total Monthly Income/Expense	\$43 More Monthly Income than Expenses.									
Total YTD Income/Expense	\$420,356 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	9,674	2,889	80,809	24,399	\$626,369				

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

Friday, September 4, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	28,725.18	35,995.58	32,766.85	0.00	31,953.91
3.105.100	Capital Improvement Fund	9,529.00	700.00	6,690.00	0.00	3,539.00
3.110.100	Building Loan Fund	37,120.79	11,623.00	12,563.00	0.00	36,180.79
3.112.100	Community Toolbox Fund	7,194.80	0.00	47.21	0.00	7,147.59
3.118.100	Concert Fund	241.64	110.00	0.00	0.00	351.64
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,631.47	7.63	0.00	0.00	3,639.10
3.122.100	Mission + Memorial Fund	28,855.54	60.59	0.00	0.00	28,916.13
3.123.100	Mission + Youth Ministry Fund Reserve	31,872.24	67.19	0.00	0.00	31,939.43
3.124.100	Mission + General Fund Reserve	116,662.91	244.85	0.00	0.00	116,907.76
3.125.100	Mission+ Building Fund Reserve	93,693.38	196.46	0.00	0.00	93,889.84
3.128.100	Thrivent Choice Dollars Fund	3,836.00	1,675.00	0.00	0.00	5,511.00
3.130.100	Memorial Fund	12,719.91	1,150.00	0.00	0.00	13,869.91
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	9,139.56	504.00	0.00	0.00	9,643.56
3.145.100	Youth Programming Fund Balance	409.09	100.00	0.00	0.00	509.09
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	5,728.65	350.00	1,079.94	0.00	4,998.71
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	2,744.05	136.00	30.00	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	1,401.06	300.00	0.00	0.00	1,701.06
Total		<u>\$420,292.21</u>	<u>\$53,220.30</u>	<u>\$53,177.00</u>	<u>\$0.00</u>	<u>\$420,335.51</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

Friday, September 4, 2026

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Account #	Account Name	Current Activity	YTD Activity
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3.100.100 General Fund

	Beginning Fund Balance	28,725.18	47,592.47
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Income

4.100.100	Regular Offering	23,715.00	197,762.11
4.100.110	Regular Offering Simply Giving	10,689.00	78,497.00
4.100.112	EFT Offering - Income	0.00	8,364.91
4.100.115	Building Use - Income	500.00	1,800.00
4.100.205	Bank Income - income	0.00	0.00
4.100.220	Misc. - Income	0.00	0.00
4.100.280	Worship Supplies - Income	0.00	0.00
4.100.607	Intern - Income	0.00	0.00
4.100.801	ML- Loan Income	0.00	0.00
4.100.803	Pastor - Misc Income	0.00	0.00

	General Fund Income	34,904.00	286,424.02
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4.100.195	Community Emergency - Income	0.00	0.00
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	Total Community Emergency Income	0.00	0.00
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4.100.120	Fellowship - Income	0.00	0.00
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4.100.130	Receptions - Income	400.00	1,665.37
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4.100.225	Kitchen Income	0.00	0.00
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	Total Congregational Life Income	400.00	1,665.37
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4.100.200	Adult Edcation - Income	0.00	2,500.00
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4.100.230	Education - Miscellaneous	0.00	0.00
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	Total Education Income	0.00	2,500.00
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4.100.175	Stewardship - Income	0.00	425.00
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4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
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4.100.350	Council Discretionary - Income	0.00	0.00
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	Total Finance Income	0.00	425.00
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4.100.830	Office Equip.- Purch. Income	0.00	0.00
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4.100.860	Office Supplies - Income	0.00	0.00
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	Total Office Support Income	0.00	0.00
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4.100.420	Outreach/Assimilation	0.00	716.00
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	Total Outreach Assimilation Income	0.00	716.00
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4.100.805	Pastor - Portico Benefits Income	40.58	321.29
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	Total Personnel Support Income	40.58	321.29
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4.100.690	Employer-Paid Workers Comp.	0.00	16.00
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	Total Personnel Wages Income	0.00	16.00
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4.100.730	Building Insurance	0.00	0.00
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4.100.780	Snow Removal - Income	0.00	0.00
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	Total Property Income	0.00	0.00
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4.100.530	Social Action - Income	476.00	1,142.00
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	Total Social Action Income	476.00	1,142.00
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4.100.150	Flowers - Income	175.00	1,861.39
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4.100.235	Arts & Environment - Income	0.00	0.00
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	Total Worship & Music Income	175.00	1,861.39
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	Total General Fund Income	35,995.58	295,071.07
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	Total Income	<u>\$35,995.58</u>	<u>\$295,071.07</u>
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Expense

5.100.105	Regular Offering - Expense	0.00	277.36
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5.100.112	EFT Offering - Expense	38.00	152.00
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Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

Friday, September 4, 2026

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Account #	Account Name	Current Activity	YTD Activity
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	297.00	299.50
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	335.00	728.86
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	6.67	2,052.63
	Total Congregational Life Expenses	6.67	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	154.50	392.57
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	154.50	1,987.83
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,557.00	29,701.00
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	59.33	505.12
	Total Finance Expenses	3,616.33	31,419.95
5.100.470	Mortgage (Principal & Interest)	3,000.00	24,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	24,000.00
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	153.95	877.85
5.100.850	Phone & Internet	229.65	1,816.60
5.100.860	Office Supplies	523.46	5,556.84
5.100.870	Postage	22.20	214.20
5.100.895	Tech. Support - CW	0.00	637.00
	Total Office Support Expenses	929.26	9,345.51
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	0.00	99.80
5.100.430	Outreach Assimilation - Publicity	0.00	77.97
5.100.440	Outreach Assimilation- Misc.	0.00	598.44
	Total Outreach Assim. Expenses	0.00	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	32,676.80
5.100.806	Pastor - Self Employed Payment	534.00	4,272.00
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	36,948.80
5.100.600	Wages - Pastor	4,539.18	36,313.44
5.100.605	Pastor - Housing	2,440.84	19,526.72
5.100.607	Intern - Expense	0.00	4,346.08
5.100.608	Wages - Youth Minister	2,346.08	16,347.69
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	0.00	23,731.62

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

Friday, September 4, 2026

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Account #	Account Name	Current Activity	YTD Activity
5.100.630	Wages - Office Manager	3,462.76	29,433.46
5.100.660	Wages - Treasurer	328.26	2,626.08
5.100.690	Employer-Paid Taxes - Wrk Comp	319.99	401.70
5.100.695	Employer-Paid Taxes - FICA	290.04	4,268.22
	Total Personnel Wages Expense	13,727.15	136,995.01
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	328.84	2,447.94
5.100.725	Building - Janitorial Services	2,222.31	11,653.49
5.100.730	Building - Insurance	0.00	9,565.50
5.100.735	Building Fire Alarm	270.45	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	360.77	360.77
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	666.15
5.100.791	Utilities - Gas	24.34	3,547.25
5.100.792	Utilities - Electric	1,790.98	10,014.31
	Total Property Expenses	5,063.14	50,829.92
5.100.500	Publications - Christ in Home	116.25	237.30
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	116.25	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	124.95	2,010.83
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	4,525.00
5.100.275	Supply Pastor	0.00	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	999.95	10,871.77
5.100.370	Youth Retreat Transfer	200.00	1,600.00
	Total Youth Conference Transfer	200.00	1,600.00
	Total General Fund Expense	32,766.85	310,709.63
	Total Expense	<u>\$32,766.85</u>	<u>\$310,709.63</u>
	Ending Fund Balance	\$31,953.91	\$31,953.91
3.105.100 Capital Improvement Fund			
	Beginning Fund Balance	9,529.00	9,135.00
Income			
4.105.100	Capital Improvement Income	700.00	2,470.00
	Total Capital Improvement Income	700.00	2,470.00
	Total Income	<u>\$700.00</u>	<u>\$2,470.00</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

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Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.105.100	Capital Improvement Expense	6,690.00	8,066.00
	Total Capital Improvement Expense	6,690.00	8,066.00
	Total Expense	<u>\$6,690.00</u>	<u>\$8,066.00</u>
	Ending Fund Balance	\$3,539.00	\$3,539.00
3.110.100 Building Loan Fund			
	Beginning Fund Balance	37,120.79	35,981.31
<i>Income</i>			
4.110.100	Building Loan Fund - Income	5,411.00	53,302.48
4.110.101	Building Loan Fund Income - Simply Giving	3,187.00	25,151.00
4.110.105	Building Loan Fund Mortgage Income	3,000.00	24,000.00
4.110.112	EFT Direct Offering - Income	0.00	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	175.00
	Total Building Fund Income	11,623.00	103,253.48
	Total Income	<u>\$11,623.00</u>	<u>\$103,253.48</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	102,704.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,563.00	103,054.00
	Total Expense	<u>\$12,563.00</u>	<u>\$103,054.00</u>
	Ending Fund Balance	\$36,180.79	\$36,180.79
3.112.100 Community Toolbox Fund			
	Beginning Fund Balance	7,194.80	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	47.21	1,158.39
	Total Outreach Assim. Expenses	47.21	1,158.39
	Total General Fund Expense	47.21	1,158.39
	Total Expense	<u>\$47.21</u>	<u>\$1,158.39</u>
	Ending Fund Balance	\$7,147.59	\$7,147.59
3.115.100 Columbarium Fund Balance			
	Beginning Fund Balance	0.00	1,000.00
<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>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

Friday, September 4, 2026

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Account # Account Name

Current Activity

YTD Activity

<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	110.00	4,918.00
	Total Concert Fund Income	110.00	4,918.00
	Total Income	<u>\$110.00</u>	<u>\$4,918.00</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	\$351.64	\$351.64
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	3,631.47	3,579.73
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	7.63	59.37
	Total Mission + Endowment Fund - Income	7.63	59.37
	Total Income	<u>\$7.63</u>	<u>\$59.37</u>
<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>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

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Account #	Account Name	Current Activity	YTD Activity
Ending Fund Balance		\$3,639.10	\$3,639.10
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		28,855.54	28,444.51
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	60.59	471.62
Total Mission + Memorial Fund Income		60.59	471.62
Total Income		<u>\$60.59</u>	<u>\$471.62</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		\$28,916.13	\$28,916.13
3.123.100	Mission + Youth Ministry Fund Reserve		
Beginning Fund Balance		31,872.24	31,483.26
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	67.19	456.17
Total Mission + Youth Fund Income		67.19	456.17
Total Income		<u>\$67.19</u>	<u>\$456.17</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		\$31,939.43	\$31,939.43
3.124.100	Mission + General Fund Reserve		
Beginning Fund Balance		116,662.91	115,002.01
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	244.85	1,905.75

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 08/31/2026

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Account #	Account Name	Current Activity	YTD Activity
Total Mission + General Fund Income		244.85	1,905.75
Total Income		<u>\$244.85</u>	<u>\$1,905.75</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		\$116,907.76	\$116,907.76
3.125.100 Mission+ Building Fund Reserve			
Beginning Fund Balance		93,693.38	92,293.95
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	196.46	1,595.89
Total Mission + Building Fund Income		196.46	1,595.89
Total Income		<u>\$196.46</u>	<u>\$1,595.89</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		\$93,889.84	\$93,889.84
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
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

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Account #	Account Name	Current Activity	YTD Activity
3.128.100	Thrivent Choice Dollars Fund		
	Beginning Fund Balance	3,836.00	1,821.00
	<i>Income</i>		
4.128.100	Thrivent Choice Dollars - Income	1,675.00	3,690.00
	Total Thrivent Choice Dollars Income	1,675.00	3,690.00
	Total Income	<u>\$1,675.00</u>	<u>\$3,690.00</u>
	<i>Expense</i>		
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	Total Thrivent Choice Dollars Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$5,511.00	\$5,511.00
3.130.100	Memorial Fund		
	Beginning Fund Balance	12,719.91	9,099.91
	<i>Income</i>		
4.130.100	Memorial Fund Income	1,150.00	4,995.00
	Total Memorial Fund Income	1,150.00	4,995.00
	Total Income	<u>\$1,150.00</u>	<u>\$4,995.00</u>
	<i>Expense</i>		
5.130.100	Memorial Fund - Expense	0.00	225.00
	Total Memorial Fund Expense	0.00	225.00
	Total Expense	<u>\$0.00</u>	<u>\$225.00</u>
	Ending Fund Balance	\$13,869.91	\$13,869.91
3.131.100	Memorial Fund - Stained Glass		
	Beginning Fund Balance	14,330.25	14,330.25
	<i>Income</i>		
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	Total Memorial Stained Glass Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	Total Memorial Stained Glass Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$14,330.25	\$14,330.25
3.132.100	Memorial Fund - Eagle Scout		
	Beginning Fund Balance	700.00	700.00
	<i>Income</i>		
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	Total Memorial Fund Income	0.00	0.00
	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

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Account #	Account Name	Current Activity	YTD Activity
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		<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>
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		9,139.56	6,932.06
<i>Income</i>			
4.140.100	Youth Retreat - Income	504.00	2,711.50
Total Youth Retreat Fund Income		<u>504.00</u>	<u>2,711.50</u>
Total Income		<u>\$504.00</u>	<u>\$2,711.50</u>
<i>Expense</i>			
5.140.100	Youth Retreat - Expense	0.00	0.00
Total Youth Retreat Fund Expenses		<u>0.00</u>	<u>0.00</u>
Total Expense		<u>\$0.00</u>	<u>\$0.00</u>
Ending Fund Balance		\$9,643.56	\$9,643.56
3.145.100 Youth Programming Fund Balance			
Beginning Fund Balance		409.09	2,505.89
<i>Income</i>			
4.145.100	Youth Programming - Income	100.00	293.50
Total Youth Programming Income		<u>100.00</u>	<u>293.50</u>
Total General Fund Income		<u>100.00</u>	<u>293.50</u>
Total Income		<u>\$100.00</u>	<u>\$293.50</u>

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Account # Account Name

Current Activity

YTD Activity

Expense

Total Youth Programming Fund

5.100.380	Youth - Programming Expense	0.00	2,290.30
	Total Youth Programming Expense	0.00	2,290.30
	General Fund-Expense	0.00	2,290.30
	Total General Fund Expense	0.00	2,290.30
	Total Expense	<u>\$0.00</u>	<u>\$2,290.30</u>
	Ending Fund Balance	\$509.09	\$509.09

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	<u>\$0.00</u>	<u>\$0.00</u>

Expense

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

Income

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>

Expense

5.160.100	Religious Scholar. - Expense	0.00	0.00
	Total Religious Scholarship Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$560.00	\$560.00

3.180.100 Thank You Fund

Beginning Fund Balance 5,728.65 7,904.32

Income

4.180.100	Thank You Offering - Income	305.00	3,598.38
4.180.105	Thank You Offer Simply Giving	45.00	435.00
	Total Thank You Fund Income	350.00	4,033.38
	Total Income	<u>\$350.00</u>	<u>\$4,033.38</u>

Expense

5.180.100	Thank You - Expense	1,079.94	6,938.99
	Total Thank You Fund Expense	1,079.94	6,938.99
	Total Expense	<u>\$1,079.94</u>	<u>\$6,938.99</u>
	Ending Fund Balance	\$4,998.71	\$4,998.71

3.185.100 Nursery Enhancements Fund

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		521.77	521.77
<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	136.00	350.06
	Total Visitation Ministry Income	136.00	350.06
	Total Income	<u>\$136.00</u>	<u>\$350.06</u>
<i>Expense</i>			
5.100.450	Visitation Ministry - Expense	30.00	397.84
	Total Visitation Ministry Expense	30.00	397.84
	Total Expense	<u>\$30.00</u>	<u>\$397.84</u>

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Account #	Account Name		Current Activity	YTD Activity
Ending Fund Balance			\$2,850.05	\$2,850.05
3.202.100	Quilt Ministry Fund			
Beginning Fund Balance			290.00	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		0.00	220.00
Total Quilt Ministry Expense			0.00	220.00
Total Expense			<u>\$0.00</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			1,401.06	1,888.73
<i>Income</i>				
4.100.155	Worship & Music Fund - Income		300.00	300.00
Total Worship & Music Fund Income			300.00	300.00
Total Income			<u>\$300.00</u>	<u>\$300.00</u>
<i>Expense</i>				
5.100.295	Worship & Music Fund - Expense		0.00	487.67
Total Worship & Music Fund Expense			0.00	487.67
Total Expense			<u>\$0.00</u>	<u>\$487.67</u>
Ending Fund Balance			\$1,701.06	\$1,701.06