COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

# Church Council Meeting Minutes – November 10, 2026

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

(*Absent*): 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 and Don Schroeder

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

## Reports:

**SECRETARY:** The October 13, 2026 council meeting minutes approved via email vote and submitted to the office on October 22, 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 $41,305 and $28,742 more than expenses
  - YTD BF income is $29,567 greater than expenses
  - BF bank & reserves total $159,601
- GF income was $59,346 and $25,986 more than expenses
  - YTD GF income is $5,755 more than expenses
  - GF bank & reserves total $169,834

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

**PASTOR:** See attached

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

**Committees:**

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

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

**Task Forces:**

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

## New Business:

1. **Personnel Committee Update –** motion to accept the recommendation of the Per sonnel Committee made by Chad, seconded by Kevin, motion approved. Current council discussed a request for the Personnel Committee to create a plan to reach the synod suggested guidelines for compensation for Pastor Steve within a reasonable timeframe.
2. **2027 Budget Draft**.- motion to accept the budget for 2027 made by Chad, seconded by Matt. Motion approved.
3. **Annual Report Deadlines** – November 18th.
4. **Set up of initial January 2027 meeting -** Motion to make Matt President pro tem and Kevin Secretary pro tem to start the council meeting scheduled for January 12, 2027, made by Jeff and seconded by Fred, motion approved.

**Adjournment:** Meeting closed with the recitation of the Lord's Prayer at 8:38 pm.

*Motion to adjourn the meeting made by Marlene seconded by Jeff and approved*.

## Next scheduled council meeting:

SUNDAY, DECEMBER 6th (Annual Meeting). Please attend after 10am Worship Service as we need 60+ voting members to have a quorum

Kari Swagler
Council Secretary - 2026

COMMUNITY OF CHRIST LUTHERAN CHURCH

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# Community of Christ Council Agenda
# November 10, 2026

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

Reports:

- Secretary: Oct 13th minutes were approved via email vote & submitted Oct 22nd
- Treasurer: Report attached
- Pastor: Report attached
- Children, Youth, & Family Facilitator: Report attached
- Committee:
  - CONCERT (Alicia) – Report attached
  - FELLOWSHIP (Chad) – Report attached
  - FINANCE (Jeff) – Report attached
  - OUTREACH (Dave) – *Nothing new to report*
  - PROPERTY (Matt) – Report attached
  - SOCIAL ACTION (Dean) – Report attached
  - STEWARDSHIP (Michael) – *Nothing new to report*
  - WORSHIP & MUSIC (Laurie) – Report attached
  - YOUTH & EDUCATION (Kari) – *Nothing new to report*
- Task Force:
  - PRAIRIE MEADOW (Laurie) – Report attached
  - RISK MANAGEMENT (Kevin) – *Nothing new to report*
  - TOOLBOX (Fred) – *Nothing new to report*
  - VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Personal Committee Update
2. 2027 Budget Draft
3. Committee Annual Reports Deadline on Wednesday 11/18
4. Pro Tem setup for 1/12/27 Council Meeting

Adjourn & Lord's Prayer
Next scheduled council meeting: Sunday, December 6th (Annual Meeting)

**Our Purpose – "Making Jesus Known"**

**11-10-26**

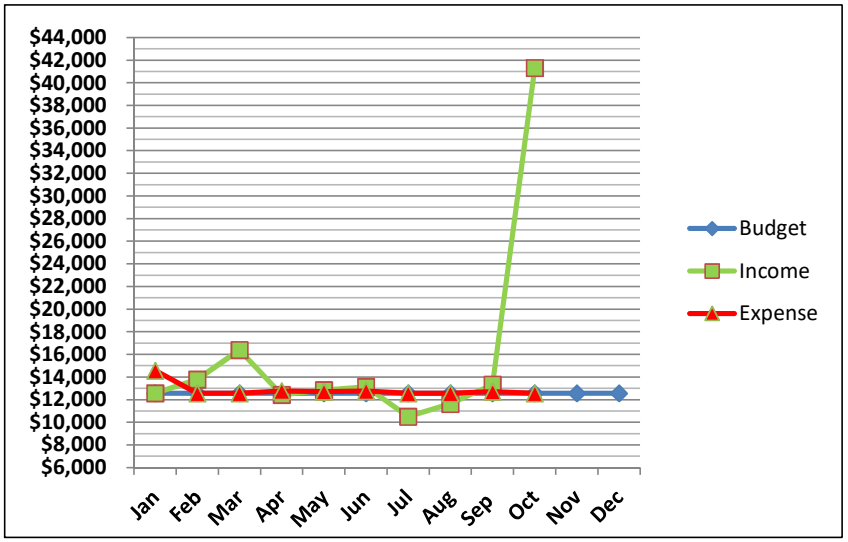
# TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for October 2026
    a. Building Fund
        - BF income was $41,305 and $28,742 more than expenses
        - KeyBank BF balance is $65,323
        - Mission + BF Reserve balance is $94,278
    b. General Fund
        - GF income was $59,346 and $25,986 more than expenses
        - KeyBank GF balance is $52,443
        - Mission + GF Reserve balance is $117,391
3. October was an great month for offerings:
    a. Almost $32,000 for the Organ Fund
    b. Both GF and BF received major contributions

# 2025-2026 BUILDING FUND AND GENERAL FUND ANALYSIS

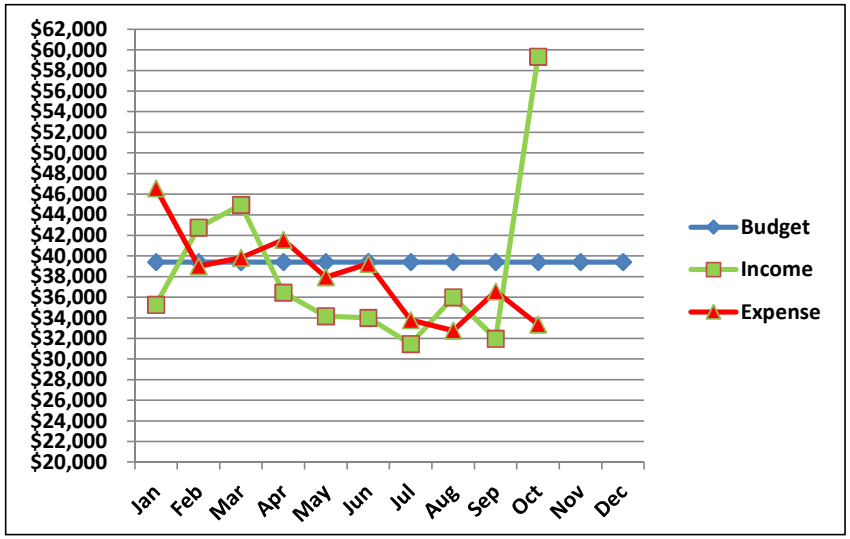
| | 2025 Building Loan Fund | | | 2026 Building Loan Fund | | | | |
|---|---|---|---|---|---|---|---|---|
| | Income | Expense | Diff. | | Budget | Income | Expense | Diff. |
| Jan | $12,419 | $12,563 | ($144) | Jan | $12,563 | $12,569 | $14,563 | ($1,994) |
| Feb | $11,082 | $12,563 | ($1,481) | Feb | $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 | $41,305 | $12,563 | $28,742 |
| 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 | $157,897 | $128,330 | $29,567 |

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 | $59,346 | $33,360 | $25,986 |
| 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 | $386,394 | $380,639 | $5,755 |

Total income does not include Mission+ interest



**Pastor's Report to Council—November 2026**

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

*Worship and Music*

- New Members Received and Baptisms on Reformation Sunday—On Oct. 25, we received the Kimball family into membership: parents Bob and Melissa, and children Hope, Parker, Ella, Arbor, and JoLynn. These two youngest were also baptized on that morning as well. Hope has been a part of Confirmation classes already and all of the kids had been a part of our summer Story Hour times in different weeks this past summer.
- Temple Talks in November Worship Services—Stewardship Committee has asked to have time in the three upcoming Sundays: Nov. 8, 15, and 22, for members to give "Temple Talks" encouraging congregation members to use their own spiritual gifts and telling their own stories as part of telling the bigger story of what God is up to at Community of Christ. These will be at both 8:00 and 10:00am services, and will be five minutes or less.
- Hosting Community Thanksgiving Service—With Hope UMC's pastor on a six-week leave of renewal in this season, we have offered to host our shared Thanksgiving service on Sunday, Nov. 22 at 7:00pm and our Mariana Steffan is reaching out to contacts at Hope to invite their choir members to be a part of a joint choir anthem for that service.
- New Advent Artwork Coming Soon—We have a workshop set for Nov. 21 for the creation of new Advent season banners to go up in the sanctuary this Advent and Christmastide. They will be put up between Sunday Nov. 22 and Nov. 29 so they are up before Advent but after the Thanksgiving service, and with time for the tree and other seasonal décor to be put up during Thanksgiving week as well.
- New Collection of Advent Daily Prayers—As in recent years, we'll offer a free collection of daily prayers for Advent that fit with our theme for the season and year, and these will be available both as a print collection and as daily social media posts.
- Guest Preacher on December 6—As the culmination of the collection of Christmas gift baskets for Salem, Latrina Smith from Salem (who has preached at Salem and is in the Synod Growing In Faith/Diakonia program) will be our guest preacher at both services on Dec. 6, much as we had done in 2023 when Pastor Hanck came to preach in December when our collection was ready to be given to Salem.

*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.
- New Thursday Afternoon Bible Study—After finishing our most recent study series on Revelation, we began a new series on the book of James this past Thursday, Nov. 5. We had almost 30 people, and if our numbers continue to hold at that size we may have to consider a

different space configuration or room for the weekly study. But this is a good problem to have for sure!

*Visitation Ministry*

- Educational Focus:  Having Hard Conversations—We had 18 attend our workshop at the end of October, and there is interest in a possible second session in the spring of 2027.

*Social Action*

- Various Seasonal Collections:  We have been asked to participate in several collections over the coming weeks, and we are aware of the need to make clear what is being asked for, and when. Here's a summary:

  ***Thanksgiving Food Items (for Anthony Wayne Community Food Ministry)***—We have been asked again to invite members to donate a list of specific items for the AWCFM Thanksgiving dinner distribution later in November; we have put this information in a bulletin insert for Sunday, Nov. 8 and will communicate it on social media as well.

  ***Gifts for Residents at Luther Home of Mercy****—This collection will work like it has in recent years, with a bulletin board of individual residents' wishes, and people will be asked to return them by Dec. 13 so they can be taken to LHM.*

  ***Gift Baskets for Salem Neighbors***—Instead of the Angel Tree names with individual needs, Salem has chosen this year to ask for baskets (literal laundry baskets) with a collection of needed items to give away to people in their neighborhood, and we are asked if we can help with 40 or more of these baskets.  These will be taken up to Salem on Dec. 6.

*Membership*

- Prospective New Members: Jacki and Steve Sutter—Jacki and Steve have been attending as frequently in person as Jacki's health will allow, given some significant health issues she has had to deal with that also affect her immune system.  But she and her husband have set a time to meet with me in the coming week to talk about the process for becoming members here at Community of Christ, after which I will make plans for a date and time to have them received into membership in worship.

*Wider Church (NW Ohio Synod and Community)*

- Resources for 2027 "Way of Community"—Once again the Synod is coming up with its own annual theme for ministry life in Northwestern Ohio, and in 2027, it will be "The Way of Community." They are preparing free Bible study resources they'll offer in the coming year, and Pastor Sarah Schaaf asked if I would contribute illustrations for the one-sheet Bible study introducing some of the main ideas.  This project is now complete and will be available soon.
- Rostered Ministers Gathering in January 2027—Every year, the three ELCA synods in Ohio (Northeastern, Northwestern, and Southern) have a three day event in January with continuing education and information for rostered leaders and pastors; I'll be attending this event, to be held at Sawmill Creek in the Huron area on Jan. 19-21. Just giving a heads up now since it will be here before we know it.

*Theme for Discipleship and Worship Life in 2027: "…Like Jesus"*

- As in recent past years, I would like to propose an overarching theme as a focus for worship, education, discipleship, and devotions for 2027, beginning with the start of the new church year in Advent 2026. Again like in recent years, this would be a theme drawn from the already-appointed texts from the Revised Common Lectionary, which in Year B are largely taken from the Gospels of Mark and John. These two in particular emphasis the central Christian claim that Jesus is both fully God and fully human—and therefore, in getting to know Jesus, we both get to know what God is like (and who God is) more deeply, and we also discover how to be fully human. The theme Like Jesus, then, points in both directions—emphasizing especially in the Advent-Christmas-Epiphany that God is like Jesus, and at other times in the year focused on living out the Christian life, that we are called to welcome, walk, love, surrender, and rise like Jesus.
- Related to this theme we'll have two new designs of free stickers that will be available in the Gathering Space (see below) and also tote bags with a version of one of the designs, which will be available starting in November, and we'll invite a suggested donation of $5.00 each, which would make them great for gift bags for Christmas presents, and then all proceeds will be directed through Social Action to Salem.

  Here are the two sticker designs:







Respectfully submitted, Pastor Steve

# Children, Youth, and Family Ministry Facilitator Report to Council

*Community of Christ, November 2026*

**Christian Education and Youth**

Rooted Youth Group **-** Rooted continues to meet weekly from 7:00-8:30. This past month, youth helped lead worship and sang for the congregation. We also enjoyed a special outing to a local corn maze. Additionally, with the help of Stella Fifer and a Thrivent grant, youth built and decorated birdhouses as a service project focused on caring for God's creation. I also attended local football games to support our youth who are playing and cheering.

Children's Advent Activities - Preparations have begun for this year's Advent crafts and activities for children, continuing a tradition of providing families with opportunities to engage in the Advent season.

**2027 ELCA National Youth Gathering**

Registration and Fundraising - Registration is now open, and we have begun registering youth and adult leaders for the 2027 ELCA National Youth Gathering in Minneapolis. Fundraising continues to go very well, thanks to the generous support of our congregations. These efforts are helping make participation more accessible for our youth as we prepare for next summer's Gathering.

Respectfully submitted,

Bryce Hinegardner

COMMUNITY OF CHRIST LUTHERAN CHURCH

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# Activity Report

## November 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.**

**The committee is continuing our planning for the new calendar year.**

**On Sunday, January 10,2027 at 3:00 PM we will have our first concert which will be featuring local organists from the Toledo area.**

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# Activity Report

## November/2026
## Fellowship Committee

**Committee Chairman: Susan Nofzinger**

**Committee Members: Chad Ackerman Rory Hartbarger**

**Committee Liaisons: Chad Ackerman**

Trivia Night at Susan and Dean Nofzinger home is scheduled for Saturday November 14th at 7pm.

Ideas to execute still – Night out at Adventure Spirits to meet up as a group, a chili cook off and Walleye Game.

COMMUNITY OF CHRIST LUTHERAN CHURCH

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# November Report Finance

# 2026

**Committee Members:**
Dave Alleman, Jeff Baden (chair), Kari Swagler, Kara Yokum
**Committee Council Liaison:**
Jeff Baden
**Mission Statement:**
To provide guidance, oversight, and audit in the financial management of the church. Ensure we follow the general accounting practices consistent with Christian doctrine and guidelines from the ELCA Synod.

**Current Activities:**

- The audit process started for this current year 2026 and will finish early next year after closing this year's books.

- Reviewed and recommended paydown extra principal payment of loan for funds in excesses of 3 months expenses ongoing. Although this is a specific fund able to be spent, we agree with normal practice and for transparency to vote on this action in the annual meeting. At this time we recommend $90,000 from the Thrivent mortgage fund be applied to principal.

- Reviewed and recommend updating the council policy to allow council to spend up to $7500 of non-budgeted funds without congregational vote to max value of $20,000. This requires a congregational vote to change constitution.

- Participated in the festival of talents to promote awareness, recruit members, and answer questions about our committee

- If you have any questions or concerns, please reach out to a committee member anytime and we will be happy to review.

COMMUNITY OF CHRIST LUTHERAN CHURCH

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# Activity Report

## November 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:**

- HVAC filters have been changed out on various rooftop units.
- Summit Fire and Security performed the semi annual inspection of fire extinguisher equipment including the kitchen hood.
- Accel Fire Systems performed their annual inspection of the sprinkler system.
- AW Cooling and Heating is lined up to do an inspection of the main HVAC system for the sanctuary on 11-16

COMMUNITY OF CHRIST LUTHERAN CHURCH
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# Activity Report

# Social Outreach Committee

**The Social Action Committee makes Jesus known by creating and maintaining projects for the congregation to respond to the needs of both local and worldwide communities.**

**November 4, 2026**
**Social Action Committee Report**
**Next Meeting: December 3, 2027**

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

Absent:

Gathering Prayer – Pastor Steve

Pastor Steve:

- Approved a project that would be budget neutral that we could have throughout the second half of November and into December as an additional source of income for Salem. (Pastor had a design made of our new year's theme for the church with a new logo. Proposing tote bags that could be available for folks who wanted to use them as gift bags at Christmas or just to have, and there is donated money that will cover all the costs, so this would be all profit to go to whatever cause we have in mind.)
- Note that the Arboretum dedication at Salem is coming up in a couple weekends as well.

Carol Wiemken & Pastor Steve

- Update on the change of plan with the Angel Tree and the status of Luther Home of Mercy gifts and timelines. Salem requested we use a laundry basket for each family with a list of things for a variety of useful items for their home throughout the year.

Salem Lutheran: - Kathy Heckler

- Update for the request for winter coats for the neighborhood – there are now 16 coats!
  - 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. **Update: They are waiting until spring.**

Bridges of Hope – Kathy Heckler

- Update: We need laundry baskets to put donated items to give to the migrants, because they come with just the clothes on their backs.
- The beginning of their season is April 2th. There will be a new person working with us starting next April
- Please continue to collect egg crates.

Genacross/Isaiah House: - Rebecca Jaessing

- Reminder/Update - 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 after Quarter 4)

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

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# Activity Report

## November 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, Sharon Miller, Cheryl Fischer, Pastor Steve Bond

**Opening Prayer**: Led by Pastor Steve

**Discussion Topics:**

- Advent worship notes:
  - Song during Advent Wreath Lighting – shared with committee.
  - Plans for Advent Artwork
    - Banners – to be developed on Saturdays.
    - Bethlehem display – coming soon.
    - Other seasonal décor for Advent – a silver tree in back of sanctuary
  - Plans for Lighting the Advent Wreath (ask families in congregation, if available
  - Collection of Advent Prayers – to be shared with members
- Proposed Theme for Church Year 2027 (starting Advent 2026) “Like Jesus”

**Review of Worship Services**:

- Feedback on All Saints (and inclusion of those baptized) – nice addition to be continued – with continued notice to families of those baptized.
- Feedback on Youth-Led service (Oct. 18) – hope to offer two Sundays of Youth in 2027
- Thanksgiving Service (Nov. 22) – Community of Christ will host combined service with Hope UMC with invitation for Hope Choir Members to join for a combined group.

**Music News & Updates:**

- Choir will be renamed Chancel Choir
- A new group "Vocal Ensemble: as a smaller group with practices on the 1st Sun of each month after 10 am service.
- Bell Choir could use more members – Michelle will email congregation.
- Chamber group recruitment for small special music ensembles is ongoing.
- Children – are practicing during Sunday School for a later performance. They will perform on 12/20, the same Sunday as the Christmas Pageant

**Other Items**:

- Reminder: Temple Talks in November
- Christmas Decorations (Hanging of the Greens, poinsettias, etc.) – needs to be done on Thanksgiving week and weekend.
- Update on Organ Repair process/scheduling – Will be scheduled for after Easter 2027 based on Muller Co schedule.
- Plans for Worship Leader Workshop in early 2027 – to occur in early 2027 with additional items on Communion Prep requested, along with other items related to Paschal candle, etc.
- Liturgy rotation will resume with Advent and 2027.
- 12/6 – guest preacher Trina Smith from Salem Lutheran

**Next Meeting - Wednesday, Dec 2, 6:00 PM**

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# Activity Report

## November 2026
## Prairie Meadow Task Force

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

**Task Force Chairman:** Laurie Mauro

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

**Fall Work in Prairie Meadow** - The additional plot has continued to have herbicide applied numerous times in late summer and early fall, so that when it is seeded in the Winter, there will be better seed to soil contact. Once the undesired weeds are adequately eliminated, the addition plot will be mowed and then lightly tilled with a lawn dethatcher so that the top 1 inch or so of soil is loosened to also improve seed to soil contact. Tilling at a greater depth would cause additional unwanted weed seeds to be available to germinate Seed for the addition is being supplied by Toledo Area Metroparks to assure that only local genotype seed is used is planned to be planted in the winter with snow on the ground.

**Original Prairie Meadow Plot** – Prayer signs will stay up through the winter. The original plot will not be mowed to insure that hibernating pollinators are left unharmed, and to allow for aesthetic interest of frosted and snow-covered stems.

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# Activity Report – November 2, 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, Joan Bierley, Joy Bond, Pr. Steve, Sue Brown, Mike Carman, Marcia Crippen, Andrea Donley, Cami Dorton, Michelle Gebhart, Elaine Hetherwick, Julie Holliker, Eunice Kronberg, Marlene LaChine, Bea Ludwig, Barb Mersing, Sharon Miller, Fred Ortner, Irene Rang, Natalie Rilling, Cheryl Stout, Kathryn Whitacre, & Carol Wiemken

- **Blue Creek Health Care**-Our next singing visit will be December 8 at 10:00 a.m. November 10 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.
  - One-on-one visits with 6 residents continue by our task force members: Marcia Crippen, Cammie Dorton, Sandy Dietrick, Cheryl Fischer, Eunice Kronberg & Irene Rang
  - December 1, we will be providing 100 holiday ornaments when we go to sing
  - Julie showed samples of 8-10" table decorations that she made for the 2 dining rooms
- **Meals –** more casseroles will be made next week, January & April and frozen. A new freezer has been purchased for these items.
- **Cookies –** The October Cookie Sunday went great, handing out 125 bags to distribute
  - we are in need of more cookies for the freezer; if you'd like to make 3 dozen and package in pairs, please place them in the freezer
- **Prayer shawls**, crosses, baptismal blankets are available
  - We have 29 shawls and gave 10 to Salem
- **Festival of Talents** our display went great. Thanks to our volunteers.
- **Educational focus-Life Issues –** There were 18 attendees for "Difficult Conversations Seminar" and several people told pastor they wished they could have attended. So, there's interest for the same session in the Spring.

- **Prayer Bears-**New endeavor - Joy would like to be in charge of collecting bears to be given to children in the congregation i.e. siblings to baptismal child
- All task force members should **be sure to give your receipts to Michelle** for payment, or recording for the budget if you choose to donate any items.
- We will focus on freezer meals to share in the December newsletter. We have great response for providing casserole ingredients!
- We continue to deliver the unclaimed or unwanted alter flowers to home bound
- Outreach Assistance-Marlene stated she is contacting 3 prospective members (visitors who sign form requesting information)
- 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, **December 7 at 10:30 a.m.**
Marlene LaChine, Council Liaison

COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

## Personnel Committee

2026 Personnel Committee's recommendations are the following:

- 4% Increase in 2027 for Michelle, Bryce, and Treasurer.
- 5% Increase in 2027 for Pastor Steve and increase of 10% to housing, 6.75% to Soc Sec Allowance, and 4% to Portico Benefits.

Establish PTO rollover and cash-out policy - allow up to five days of unused PTO to be cashed out at year-end (subject to council approval)

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



| Account # | Account Name | Previous Period Balance | Period Activity | YTD Balance |
|---|---|---|---|---|
| ***Assets*** | | | | |
| 1.100.105 | Checking Account - KeyBank | 144,298.16 | 88,050.24 | 232,348.40 |
| 1.100.108 | Mission+ Reserve Fund | 275,851.55 | 579.11 | 276,430.66 |
| | **Total Assets** | **$420,149.71** | **$88,629.35** | **$508,779.06** |
| ***Liabilities*** | | | | |
| 2.100.100 | 941 Taxes Payable | 1,646.46 | 659.08 | 2,305.54 |
| 2.100.110 | State Taxes Payable | 191.40 | 146.00 | 337.40 |
| 2.100.120 | City Taxes Payable | 322.24 | (134.11) | 188.13 |
| | **Total Payroll Liabilities** | **$2,160.10** | **$670.97** | **$2,831.07** |
| | **Total Liabilities** | **$2,160.10** | **$670.97** | **$2,831.07** |
| ***Fund Balance*** | | | | |
| 3.100.100 | General Fund | 26,456.88 | 25,985.94 | 52,442.82 |
| 3.101.100 | Adult Learning Fund | 904.74 | 0.00 | 904.74 |
| 3.105.100 | Capital Improvement Fund | 3,639.00 | 100.00 | 3,739.00 |
| 3.110.100 | Building Loan Fund | 36,580.79 | 28,742.19 | 65,322.98 |
| 3.112.100 | Community Toolbox Fund | 7,044.71 | 125.00 | 7,169.71 |
| 3.118.100 | Concert Fund | (48.36) | 0.00 | (48.36) |
| 3.119.100 | Daily Bread Fund | 250.00 | 0.00 | 250.00 |
| 3.120.100 | Mission + Endowment Fund | 3,646.50 | 7.66 | 3,654.16 |
| 3.122.100 | Mission + Memorial Fund | 28,974.89 | 60.84 | 29,035.73 |
| 3.123.100 | Missiom + Youth Ministry Fund Reserve | 32,004.59 | 67.47 | 32,072.06 |
| 3.124.100 | Mission + General Fund Reserve | 117,145.21 | 245.87 | 117,391.08 |
| 3.125.100 | Mission+ Building Fund Reserve | 94,080.36 | 197.27 | 94,277.63 |
| 3.128.100 | Thrivent Choice Dollars Fund | 5,511.00 | 25.00 | 5,536.00 |
| 3.130.100 | Memorial Fund | 12,844.91 | 0.00 | 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 | 10,574.56 | 1,112.00 | 11,686.56 |
| 3.145.100 | Youth Programming Fund Balance | 318.07 | (50.32) | 267.75 |
| 3.160.100 | Religious Scholarship Fund | 560.00 | 0.00 | 560.00 |
| 3.170.100 | Organ Fund | 225.00 | 31,995.46 | 32,220.46 |
| 3.180.100 | Thank You Fund | 5,228.71 | (626.00) | 4,602.71 |
| 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 | 20.00 | 2,870.05 |
| 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 | 3,221.06 | (50.00) | 3,171.06 |
| | **Total Fund Balance** | **$417,989.61** | **$87,958.38** | **$505,947.99** |
| | **Total Liabilities and Fund Balance** | **$420,149.71** | **$88,629.35** | **$508,779.06** |

# COMMUNITY OF CHRIST LUTHERAN CHURCH
## 2026 BUDGET REPORT

| October 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 | 58,738 | 375,441 | 0 | 798 | 472,755 | 150 | 422,386 | 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 | 0 | 0 | 1,090 | 0 | 1,900 | 810 | 0 | 0 | 158 |
| Total Finance | 0 | 425 | 3,615 | 38,663 | 300 | 45,884 | 7,646 | 0 | 25 | 3,824 |
| Total Mortgage | 0 | 0 | 3,000 | 30,000 | 0 | 36,000 | 6,000 | 0 | 0 | 3,000 |
| Total Office Support | 0 | 27 | 1,229 | 11,805 | 0 | 16,107 | 4,329 | 0 | 0 | 1,342 |
| Total Outreach Assimilation | 0 | 2,276 | 109 | 808 | 0 | 5,200 | 6,668 | 0 | 0 | 433 |
| Total Personnel Support | 41 | 402 | 4,894 | 46,461 | 0 | 56,413 | 10,354 | 0 | 0 | 4,701 |
| Total Personnel Wages | 170 | 186 | 16,065 | 168,874 | 0 | 229,544 | 60,856 | 0 | 0 | 19,129 |
| Total Property | 0 | 0 | 1,699 | 59,317 | 0 | 61,527 | 2,210 | 0 | 0 | 5,127 |
| Total Publications | 0 | 0 | 0 | 237 | 0 | 430 | 193 | 0 | 0 | 36 |
| Total Social Action | 167 | 1,309 | 1,412 | 3,433 | 0 | 4,400 | 2,276 | 0 | 0 | 367 |
| Total Worship & Music | 230 | 2,161 | 1,137 | 12,610 | 1,000 | 11,500 | 1,051 | 0 | 83 | 958 |
| Total Youth Conf. Transfer | 0 | 0 | 200 | 2,000 | 0 | 2,400 | 400 | 0 | 0 | 200 |
| Total General Fund | 59,346 | 383,894 | 33,360 | 379,043 | 474,055 | 472,555 | 524,998 | 47,592 | 39,505 | 39,380 |
| KeyBank GF Monthly Inc/Exp | | $25,986 | More Monthly Income than Expenses. | | | | | | | |
| KeyBank GF YTD Balance | | $52,443 | YTD Balance w/Carry Over | | | | | | | |
| Total Building Loan Fund | 41,305 | 157,672 | 12,563 | 128,330 | 114,756 | 114,756 | 180,079 | 35,981 | 9,563 | 9,563 |
| KeyBank BF Monthly Inc/Exp | | $28,742 | More Monthly Income than Expenses. | | | | | | | |
| KeyBank BF YTD Balance | | $65,323 | YTD Balance w/Carry Over | | | | | | | |
| Total Capital Improvement Fund | 0 | 2,500 | 0 | 1,595 | 0 | 500 | 1,405 | 0 | 0 | 42 |
| Total Capital Improvement Fund | 100 | 2,670 | 0 | 8,066 | 2,000 | 2,000 | 5,739 | 9,135 | 167 | 167 |
| Total Columbarium Fund | 0 | -1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Total Community Toolbox Fund | 125 | 1,165 | 0 | 1,261 | 1,500 | 1,500 | 8,670 | 7,266 | 125 | 125 |
| Total Concert Fund | 0 | 4,918 | 0 | 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 | 0 | 5,390 | 0 | 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 | 8 | 74 | 0 | 0 | 0 | 0 | 3,654 | 3,580 | 0 | 0 |
| Total Mission+ Memorial Fund | 61 | 591 | 0 | 0 | 0 | 0 | 29,036 | 28,445 | 0 | 0 |
| Total Mission+ Youth Fund | 67 | 589 | 0 | 0 | 0 | 0 | 32,072 | 31,483 | 0 | 0 |
| Mission+ General Fund | 246 | 2,389 | 0 | 0 | 0 | 0 | 117,391 | 115,002 | 0 | 0 |
| Mission+ GF Income/Expense | 197 | 1,984 | 0 | 0 | 0 | 0 | 94,278 | 92,294 | 0 | 0 |
| Total Nursery Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 522 | 522 | 0 | 0 |
| Total Organ Fund | 31,995 | 32,220 | 0 | 0 | 0 | 0 | 32,220 | 0 | 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 | 249 | 4,512 | 875 | 7,814 | 0 | 0 | 4,603 | 7,904 | 0 | 0 |
| Total Thrivent Choice Dollars | 25 | 3,715 | 0 | 0 | 0 | 0 | 5,536 | 1,821 | 0 | 0 |
| Total UBS Financial Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Visitation Ministry | 20 | 370 | 0 | 398 | 1,000 | 1,000 | 3,870 | 2,898 | 83 | 83 |
| Total Worship Enhancement | 0 | 0 | 0 | 354 | 0 | 0 | -98 | 255 | 0 | 0 |
| Total Worship & Music Fund | 50 | 1,870 | 100 | 588 | 500 | 0 | 3,171 | 1,889 | 42 | 0 |
| Total Youth Programming Fund | 20 | 314 | 50 | 2,552 | 0 | 1,000 | 1,268 | 2,506 | 0 | 83 |
| Total Youth Retreat Fund | 1,112 | 4,755 | 0 | 0 | 0 | 0 | 11,687 | 6,932 | 0 | 0 |
| Total Other Funds | 34,276 | 69,376 | 1,025 | 30,027 | 6,000 | 7,500 | 395,702 | 348,853 | 500 | 176 |
| Grand Total | 134,927 | 610,942 | 46,948 | 537,401 | 594,811 | 594,811 | ######## | 432,427 | 49,568 | 49,118 |
| Total Monthly Income/Expense | | $87,979 | More Monthly Income than Expenses. | | | | | | | |
| Total YTD Income/Expense | | $505,968 | 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 | 9,763 | 2,800 | 100,440 | 30,044 | $606,738 |

# COMMUNITY OF CHRIST LUTHERAN CHURCH
## 2026 BUDGET REPORT

| October 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 | 49,254 | 267,557 | 0 | 277 | 318,095 | 0 | 314,872 | 47,592 | 26,508 | 0 |
| Regular Offering Simply Giving | 8,909 | 96,670 | 0 | 0 | 136,560 | 0 | 96,670 | 0 | 11,380 | 0 |
| EFT Offering | 500 | 9,240 | 0 | 171 | 16,797 | 0 | 9,069 | 0 | 1,400 | 0 |
| Building Use | 75 | 1,975 | 0 | 0 | 1,303 | 0 | 1,975 | 0 | 109 | 0 |
| Misc. Income/Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank Income/Expense | 0 | 0 | 0 | 350 | 0 | 150 | -200 | 0 | 0 | 13 |
| **Subtotal General Fund** | **58,738** | **375,441** | **0** | **798** | **472,755** | **150** | **422,386** | **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** |
| Educ. Materials & Programs | 0 | 0 | 0 | 1,090 | 0 | 1,700 | 610 | 0 | 0 | 142 |
| Education - Miscellaneous | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 17 |
| **Total Education** | **0** | **0** | **0** | **1,090** | **0** | **1,900** | **810** | **0** | **0** | **158** |
| Benevolence - Council Direct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Benevolence - Synod & ELCA | 0 | 0 | 3,557 | 36,815 | 0 | 42,684 | 5,869 | 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 | 58 | 634 | 0 | 700 | 66 | 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** | **3,615** | **38,663** | **300** | **45,884** | **7,646** | **0** | **25** | **3,824** |
| Mortgage (P&I) | 0 | 0 | 3,000 | 30,000 | 0 | 36,000 | 6,000 | 0 | 0 | 3,000 |
| **Total Mortgage** | **0** | **0** | **3,000** | **30,000** | **0** | **36,000** | **6,000** | **0** | **0** | **3,000** |
| Web Hosting | 0 | 0 | 99 | 1,076 | 0 | 1,188 | 112 | 0 | 0 | 99 |
| Office Equip. - Maintenance | 0 | 0 | 0 | 75 | 0 | 250 | 175 | 0 | 0 | 21 |
| Office Equip. - Purchase | 0 | 0 | 9 | 586 | 0 | 2,000 | 1,414 | 0 | 0 | 167 |
| Office Supplies | 0 | 27 | 715 | 6,764 | 0 | 8,200 | 1,463 | 0 | 0 | 683 |
| Postage | 0 | 0 | 177 | 391 | 0 | 1,000 | 609 | 0 | 0 | 83 |
| Tech. Support - CW | 0 | 0 | 0 | 637 | 0 | 769 | 132 | 0 | 0 | 64 |
| Telephone | 0 | 0 | 230 | 2,276 | 0 | 2,700 | 424 | 0 | 0 | 225 |
| **Total Office Support** | **0** | **27** | **1,229** | **11,805** | **0** | **16,107** | **4,329** | **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 | 2,276 | 109 | 630 | 0 | 3,500 | 5,146 | 0 | 0 | 292 |
| **Total Outreach Assimilation** | **0** | **2,276** | **109** | **808** | **0** | **5,200** | **6,668** | **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 | 275 | 275 | 0 | 1,000 | 725 | 0 | 0 | 83 |
| Pastor - Misc. Expense | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 21 |
| Pastor - Portico Benefits | 41 | 402 | 4,085 | 40,846 | 0 | 45,955 | 5,511 | 0 | 0 | 3,830 |
| Pastor - S/E Payment | 0 | 0 | 534 | 5,340 | 0 | 6,408 | 1,068 | 0 | 0 | 534 |
| **Total Personnel Support** | **41** | **402** | **4,894** | **46,461** | **0** | **56,413** | **10,354** | **0** | **0** | **4,701** |
| Employer-Paid Taxes - FICA | 0 | 0 | 646 | 5,375 | 0 | 8,036 | 2,661 | 0 | 0 | 670 |
| Employer-Paid Workers Comp | 170 | 186 | 0 | 402 | 0 | 700 | 484 | 0 | 0 | 58 |
| Wages - Youth Minister | 0 | 0 | 0 | 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 | 24,408 | 0 | 29,290 | 4,882 | 0 | 0 | 2,441 |
| Wages - Intern/Vicar | 0 | 0 | 0 | 4,346 | | 2,000 | -2,346 | 0 | 0 | 167 |
| Wages - Music Director | 0 | 0 | 2,917 | 28,884 | 0 | 56,093 | 27,209 | 0 | 0 | 4,674 |
| Wages - Office Manager | 0 | 0 | 5,194 | 38,090 | 0 | 45,016 | 6,926 | 0 | 0 | 3,751 |
| Wages - Pastor | 0 | 0 | 4,539 | 45,392 | 0 | 54,470 | 9,078 | 0 | 0 | 4,539 |
| Wages - Treasurer | 0 | 0 | 328 | 3,283 | 0 | 3,939 | 656 | 0 | 0 | 328 |
| **Total Personnel Wages** | **170** | **186** | **16,065** | **168,874** | **0** | **229,544** | **60,856** | **0** | **0** | **19,129** |

# COMMUNITY OF CHRIST LUTHERAN CHURCH
## 2026 BUDGET REPORT

| October 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 | 117 | 189 | 0 | 115 | -74 | 0 | 0 | 10 |
| Building - Insurance | 0 | 0 | 0 | 12,754 | 0 | 11,995 | -759 | 0 | 0 | 1,000 |
| Building - Janitorial Services | 0 | 0 | 1,024 | 14,624 | 0 | 13,500 | -1,124 | 0 | 0 | 1,125 |
| Building - Maintenance | 0 | 0 | 427 | 4,170 | 0 | 5,287 | 1,117 | 0 | 0 | 441 |
| Building - Paper Products | 0 | 0 | 43 | 230 | 0 | 444 | 214 | 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 | 0 | 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 | 26 | 3,573 | 0 | 3,286 | -287 | 0 | 0 | 274 |
| Utilities - Water | 0 | 0 | 62 | 887 | 0 | 720 | -167 | 0 | 0 | 60 |
| **Total Property** | **0** | **0** | **1,699** | **59,317** | **0** | **61,527** | **2,210** | **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. | 167 | 1,309 | 1,412 | 3,433 | 0 | 4,150 | 2,026 | 0 | 0 | 346 |
| **Total Social Action** | **167** | **1,309** | **1,412** | **3,433** | **0** | **4,400** | **2,276** | **0** | **0** | **367** |
| Flowers | 230 | 2,161 | 125 | 2,351 | 1,000 | 0 | -189 | 0 | 83 | 0 |
| Instrument Maint. & Repair | 0 | 0 | 0 | 2,850 | 0 | 3,000 | 150 | 0 | 0 | 250 |
| License Agreements | 0 | 0 | 1,012 | 1,012 | 0 | 250 | -762 | 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 | 0 | 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 | 0 | 672 | 0 | 2,500 | 1,828 | 0 | 0 | 208 |
| **Total Worship & Music** | **230** | **2,161** | **1,137** | **12,610** | **1,000** | **11,500** | **1,051** | **0** | **83** | **958** |
| Youth Retreat Transfer | 0 | 0 | 200 | 2,000 | 0 | 2,400 | 400 | 0 | 0 | 200 |
| **Total Youth Conf. Transfer** | **0** | **0** | **200** | **2,000** | **0** | **2,400** | **400** | **0** | **0** | **200** |
| **Total General Fund** | **59,346** | **383,894** | **33,360** | **379,043** | **474,055** | **472,555** | **524,998** | **47,592** | **39,505** | **39,380** |
| **KeyBank GF Monthly Inc/Exp** | | **$25,986** | **More Monthly Income than Expenses.** | | | | | | | |
| **KeyBank GF YTD Balance** | | **$52,443** | **YTD Balance w/Carry Over** | | | | | | | |
| Building Loan Fund | 35408 | 95427 | 0 | 350 | 80329 | 0 | 131,058 | 35,981 | 6,694 | 0 |
| Building Loan Fund Simply Giving | 2897 | 31145 | 0 | 0 | 33509 | 0 | 31,145 | 0 | 2,792 | 0 |
| Building Loan Fund Mortgage | 3000 | 30000 | 12563 | 127980 | 0 | 114,756 | 16,776 | 0 | 0 | 9,563 |
| EFT Offering | 0 | 1100 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 |
| Noisy Offering | 0 | 0 | 0 | 0 | 918 | 0 | 0 | 0 | 77 | 0 |
| **Total Building Loan Fund** | **41,305** | **157,672** | **12,563** | **128,330** | **114,756** | **114,756** | **180,079** | **35,981** | **9,563** | **9,563** |
| **KeyBank BF Monthly Inc/Exp** | | **$28,742** | **More Monthly Income than Expenses.** | | | | | | | |
| **KeyBank BF YTD Balance** | | **$65,323** | **YTD Balance w/Carry Over** | | | | | | | |
| Adult Learning | 0 | 2,500 | 0 | 1,595 | 0 | 500 | 1,405 | 0 | 0 | 42 |
| **Total Capital Improvement Fund** | **0** | **2,500** | **0** | **1,595** | **0** | **500** | **1,405** | **0** | **0** | **42** |
| Capital Improvement Fund | 100 | 2,670 | 0 | 8,066 | 2,000 | 2,000 | 5,739 | 9,135 | 167 | 167 |
| **Total Capital Improvement Fund** | **100** | **2,670** | **0** | **8,066** | **2,000** | **2,000** | **5,739** | **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 | 125 | 1,165 | 0 | 1,261 | 1,500 | 1,500 | 8,670 | 7,266 | 125 | 125 |
| **Total Community Toolbox Fund** | **125** | **1,165** | **0** | **1,261** | **1,500** | **1,500** | **8,670** | **7,266** | **125** | **125** |
| Concert Fund | 0 | 4,918 | 0 | 4,376 | 0 | 0 | 1,111 | 569 | 0 | 0 |
| Concert Committee | 0 | 0 | 0 | 1,159 | 500 | 1,000 | -159 | 0 | 42 | 83 |
| **Total Concert Fund** | **0** | **4,918** | **0** | **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 | 0 | 5,390 | 0 | 1,645 | 0 | 0 | 12,845 | 9,100 | 0 | (449) |
| **Total Memorial Fund** | **0** | **5,390** | **0** | **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

| October 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 | 74 | 0 | 0 | 0 | 0 | 3,654 | 3,580 | 0 | 0 |
| **Total Mission+ Endowment Fund** | **8** | **74** | **0** | **0** | **0** | **0** | **3,654** | **3,580** | **0** | **0** |
| Mission + Memorial Fund | 0 | 0 | 0 | 0 | 0 | 0 | 28,445 | 28,445 | 0 | 0 |
| Mission + Memorial Fund Interest | 61 | 591 | 0 | 0 | 0 | 0 | 591 | | 0 | 0 |
| **Total Mission+ Memorial Fund** | **61** | **591** | **0** | **0** | **0** | **0** | **29,036** | **28,445** | **0** | **0** |
| Mission + Youth Fund | 0 | 0 | 0 | 0 | 0 | 0 | 31,483 | 31,483 | 0 | 0 |
| Mission + Youth Fund Interest | 67 | 589 | 0 | 0 | 0 | 0 | 589 | | 0 | 0 |
| **Total Mission+ Youth Fund** | **67** | **589** | **0** | **0** | **0** | **0** | **32,072** | **31,483** | **0** | **0** |
| Mission + General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 115,002 | 115,002 | 0 | 0 |
| Mission + General Fund Interest | 246 | 2,389 | 0 | 0 | 0 | 0 | 2,389 | | 0 | 0 |
| **Mission+ General Fund** | **246** | **2,389** | **0** | **0** | **0** | **0** | **117,391** | **115,002** | **0** | **0** |
| Mission+ Building Fund | 0 | 0 | 0 | 0 | 0 | 0 | 92,294 | 92,294 | 0 | 0 |
| Mission+ Building Fund Interest | 197 | 1,984 | 0 | 0 | 0 | 0 | 1,984 | | 0 | 0 |
| **Mission+ GF Income/Expense** | **197** | **1,984** | **0** | **0** | **0** | **0** | **94,278** | **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** |
| Organ | 31970 | 31995 | 0 | 0 | 0 | 0 | 31,995 | 0 | 0 | 0 |
| Organ Simply Giving | 25 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 |
| **Total Organ Fund** | **31,995** | **32,220** | **0** | **0** | **0** | **0** | **32,220** | **0** | **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 | 229 | 4,012 | 875 | 7,814 | 0 | 0 | 4,103 | 7,904 | 0 | 0 |
| Thank You Offer Simply Giving | 20 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| **Total Thank You Fund** | **249** | **4,512** | **875** | **7,814** | **0** | **0** | **4,603** | **7,904** | **0** | **0** |
| Thrivent Choice Dollars | 25 | 3,715 | 0 | 0 | 0 | 0 | 5,536 | 1,821 | 0 | 0 |
| **Total Thrivent Choice Dollars** | **25** | **3,715** | **0** | **0** | **0** | **0** | **5,536** | **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 | 20 | 370 | 0 | 398 | 1,000 | 1,000 | 3,870 | 2,898 | 83 | 83 |
| **Total Visitation Ministry** | **20** | **370** | **0** | **398** | **1,000** | **1,000** | **3,870** | **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 | 50 | 1,870 | 100 | 588 | 500 | 0 | 3,171 | 1,889 | 42 | 0 |
| **Total Worship & Music Fund** | **50** | **1,870** | **100** | **588** | **500** | **0** | **3,171** | **1,889** | **42** | **0** |
| Youth - Programming | 20 | 314 | 50 | 2,552 | 0 | 1,000 | 1,268 | 2,506 | 0 | 83 |
| **Total Youth Programming Fund** | **20** | **314** | **50** | **2,552** | **0** | **1,000** | **1,268** | **2,506** | **0** | **83** |
| Youth Retreat | 1,112 | 4,755 | 0 | 0 | 0 | 0 | 11,687 | 6,932 | 0 | 0 |
| **Total Youth Retreat Fund** | **1,112** | **4,755** | **0** | **0** | **0** | **0** | **11,687** | **6,932** | **0** | **0** |
| **Total Other Funds** | **34,276** | **69,376** | **1,025** | **30,027** | **6,000** | **7,500** | **395,702** | **348,853** | **500** | **176** |
| **Grand Total** | **134,927** | **610,942** | **46,948** | **537,401** | **594,811** | **594,811** | **1,100,779** | **432,427** | **49,568** | **49,118** |
| **Total Monthly Income/Expense** | | **$87,979** | **More Monthly Income than Expenses.** | | | | | | | |
| **Total YTD Income/Expense** | | **$505,968** | **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** | **9,763** | **2,800** | **100,440** | **30,044** | **$606,738** |

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

**Tuesday, November 3, 2026** 

| Account # | Account Name | Beg Balance | Receipts | Disbursements | Transfers/JE's | End Balance |
|---|---|---|---|---|---|---|
| 3.100.100 | General Fund | 26,456.88 | 59,345.68 | 33,359.74 | 0.00 | 52,442.82 |
| 3.101.100 | Adult Learning Fund | 904.74 | 0.00 | 0.00 | 0.00 | 904.74 |
| 3.105.100 | Capital Improvement Fund | 3,639.00 | 100.00 | 0.00 | 0.00 | 3,739.00 |
| 3.110.100 | Building Loan Fund | 36,580.79 | 41,305.19 | 12,563.00 | 0.00 | 65,322.98 |
| 3.112.100 | Community Toolbox Fund | 7,044.71 | 125.00 | 0.00 | 0.00 | 7,169.71 |
| 3.118.100 | Concert Fund | (48.36) | 0.00 | 0.00 | 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 | 3,646.50 | 7.66 | 0.00 | 0.00 | 3,654.16 |
| 3.122.100 | Mission + Memorial Fund | 28,974.89 | 60.84 | 0.00 | 0.00 | 29,035.73 |
| 3.123.100 | Missiom + Youth Ministry Fund Reserve | 32,004.59 | 67.47 | 0.00 | 0.00 | 32,072.06 |
| 3.124.100 | Mission + General Fund Reserve | 117,145.21 | 245.87 | 0.00 | 0.00 | 117,391.08 |
| 3.125.100 | Mission+ Building Fund Reserve | 94,080.36 | 197.27 | 0.00 | 0.00 | 94,277.63 |
| 3.128.100 | Thrivent Choice Dollars Fund | 5,511.00 | 25.00 | 0.00 | 0.00 | 5,536.00 |
| 3.130.100 | Memorial Fund | 12,844.91 | 0.00 | 0.00 | 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 | 10,574.56 | 1,112.00 | 0.00 | 0.00 | 11,686.56 |
| 3.145.100 | Youth Programming Fund Balance | 318.07 | 0.00 | 50.32 | 0.00 | 267.75 |
| 3.160.100 | Religious Scholarship Fund | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 3.170.100 | Organ Fund | 225.00 | 31,995.46 | 0.00 | 0.00 | 32,220.46 |
| 3.180.100 | Thank You Fund | 5,228.71 | 249.00 | 875.00 | 0.00 | 4,602.71 |
| 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 | 20.00 | 0.00 | 0.00 | 2,870.05 |
| 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 | 3,221.06 | 50.00 | 100.00 | 0.00 | 3,171.06 |
| **Total** | | **$417,989.61** | **$134,906.44** | **$46,948.06** | **$0.00** | **$505,947.99** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| **3.100.100** | **General Fund** | | |
| | **Beginning Fund Balance** | **26,456.88** | **47,592.47** |
| ***Income*** | | | |
| 4.100.100 | Regular Offering | 49,254.41 | 267,556.52 |
| 4.100.110 | Regular Offering Simply Giving | 8,909.00 | 96,670.00 |
| 4.100.112 | EFT Offering - Income | 500.00 | 9,239.91 |
| 4.100.115 | Building Use - Income | 75.00 | 1,975.00 |
| 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** | **58,738.41** | **375,441.43** |
| 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** |
| 4.100.230 | Education - Miscellanious | 0.00 | 0.00 |
| | **Total Education Income** | **0.00** | **0.00** |
| 4.100.175 | Stewardship - Income | 0.00 | 425.00 |
| 4.100.310 | Benevolence - Synod & ELCA Income | 0.00 | 0.00 |
| 4.100.350 | Council Discretionary - Income | 0.00 | 0.00 |
| | **Total Finance Income** | **0.00** | **425.00** |
| 4.100.830 | Office Equip.- Purch. Income | 0.00 | 0.00 |
| 4.100.860 | Office Supplies - Income | 0.00 | 27.27 |
| | **Total Office Support Income** | **0.00** | **27.27** |
| 4.100.420 | Outreach/Assimilation | 0.00 | 2,276.00 |
| | **Total Outreach Assimilation Income** | **0.00** | **2,276.00** |
| 4.100.805 | Pastor - Portico Benefits Income | 40.58 | 402.45 |
| | **Total Personnel Support Income** | **40.58** | **402.45** |
| 4.100.690 | Employer-Paid Workers Comp. | 169.69 | 185.69 |
| | **Total Personnel Wages Income** | **169.69** | **185.69** |
| 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 | 167.00 | 1,309.00 |
| | **Total Social Action Income** | **167.00** | **1,309.00** |
| 4.100.150 | Flowers - Income | 230.00 | 2,161.39 |
| 4.100.235 | Arts & Environment - Income | 0.00 | 0.00 |
| | **Total Worship & Music Income** | **230.00** | **2,161.39** |
| | **Total General Fund Income** | **59,345.68** | **383,893.60** |
| | **Total Income** | **$59,345.68** | **$383,893.60** |
| ***Expense*** | | | |
| 5.100.105 | Regular Offering - Expense | 0.00 | 277.36 |
| 5.100.112 | EFT Offering - Expense | 0.00 | 171.00 |
| 5.100.115 | Building Use - Expense | 0.00 | 0.00 |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| 5.100.205 | Bank Charge - Expense | 0.00 | 349.50 |
| 5.100.220 | Misc. - Expense | 0.00 | 0.00 |
| | **General Fund-Expense** | **0.00** | **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 |
| 5.100.210 | Educ. Materials & Programs | 0.00 | 1,089.57 |
| 5.100.230 | Education - Miscellaneous | 0.00 | 0.00 |
| | **Total Education Expenses** | **0.00** | **1,089.57** |
| 5.100.300 | Benevolence - Council Direct. | 0.00 | 0.00 |
| 5.100.310 | Benevolence - Synod & ELCA | 3,557.00 | 36,815.00 |
| 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 | 58.48 | 633.92 |
| | **Total Finance Expenses** | **3,615.48** | **38,662.75** |
| 5.100.470 | Mortgage (Principal & Interest) | 3,000.00 | 30,000.00 |
| 5.100.475 | Mortgage (Principal Only) | 0.00 | 0.00 |
| | **Total Mortgage Expense** | **3,000.00** | **30,000.00** |
| 5.100.830 | Office Equip. - Purchase | 8.99 | 586.01 |
| 5.100.840 | Office Equip. - Maintenance | 0.00 | 75.00 |
| 5.100.843 | Web Hosting | 98.95 | 1,075.75 |
| 5.100.850 | Phone & Internet | 229.65 | 2,275.90 |
| 5.100.860 | Office Supplies | 714.82 | 6,764.37 |
| 5.100.870 | Postage | 177.00 | 391.20 |
| 5.100.895 | Tech. Support - CW | 0.00 | 637.00 |
| | **Total Office Support Expenses** | **1,229.41** | **11,805.23** |
| 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. | 108.95 | 630.05 |
| | **Total Outreach Assim. Expenses** | **108.95** | **807.82** |
| 5.100.800 | Pastor - Auto Mileage Expense | 0.00 | 0.00 |
| 5.100.803 | Pastor - Misc. | 0.00 | 0.00 |
| 5.100.805 | Pastor - Portico Benefits Expense | 4,084.60 | 40,846.00 |
| 5.100.806 | Pastor - Self Employed Payment | 534.00 | 5,340.00 |
| 5.100.810 | Pastor - Continuing Education | 275.00 | 275.00 |
| 5.100.815 | Pastor - Cell Phone | 0.00 | 0.00 |
| | **Total Personnel Supprt Expense** | **4,893.60** | **46,461.00** |
| 5.100.600 | Wages - Pastor | 4,539.18 | 45,391.80 |
| 5.100.605 | Pastor - Housing | 2,440.84 | 24,408.40 |
| 5.100.607 | Intern - Expense | 0.00 | 4,346.08 |
| 5.100.608 | Wages - Youth Minister | 0.00 | 18,693.77 |
| 5.100.609 | Wages - Contingency | 0.00 | 0.00 |
| 5.100.620 | Wages - Music Director | 2,916.66 | 28,884.39 |
| 5.100.630 | Wages - Office Manager | 5,194.14 | 38,090.36 |
| 5.100.660 | Wages - Treasurer | 328.26 | 3,282.60 |
| 5.100.690 | Employer-Paid Taxes - Wrk Comp | 0.00 | 401.70 |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| 5.100.695 | Employer-Paid Taxes - FICA | 645.64 | 5,374.96 |
| | **Total Personnel Wages Expense** | **16,064.72** | **168,874.06** |
| 5.100.700 | Building - Cleaning Supplies | 116.56 | 188.55 |
| 5.100.710 | Building - Paper Products | 43.19 | 230.10 |
| 5.100.720 | Building - Maintenance | 427.24 | 4,170.07 |
| 5.100.725 | Building - Janitorial Services | 1,024.31 | 14,624.11 |
| 5.100.730 | Building - Insurance | 0.00 | 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 | 0.00 | 400.00 |
| 5.100.780 | Snow Removal | 0.00 | 9,775.00 |
| 5.100.790 | Utilities - Water | 61.79 | 886.69 |
| 5.100.791 | Utilities - Gas | 25.78 | 3,573.03 |
| 5.100.792 | Utilities - Electric | 0.00 | 10,014.31 |
| | **Total Property Expenses** | **1,698.87** | **59,317.24** |
| 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. | 1,411.73 | 3,432.77 |
| 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** | **1,411.73** | **3,432.77** |
| 5.100.235 | Arts & Environment | 0.00 | 0.00 |
| 5.100.240 | Flowers | 124.98 | 2,350.78 |
| 5.100.245 | License Agreements | 1,012.00 | 1,012.00 |
| 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 | 0.00 | 4,700.00 |
| 5.100.275 | Supply Pastor | 0.00 | 200.00 |
| 5.100.280 | Worship Supplies | 0.00 | 672.21 |
| 5.100.820 | Music Director - Cont. Ed. | 0.00 | 0.00 |
| | **Total Worship & Music Expenses** | **1,136.98** | **12,610.22** |
| 5.100.370 | Youth Retreat Transfer | 200.00 | 2,000.00 |
| | **Total Youth Conference Transfer** | **200.00** | **2,000.00** |
| | **Total General Fund Expense** | **33,359.74** | **379,043.25** |
| | **Total Expense** | **$33,359.74** | **$379,043.25** |
| | **Ending Fund Balance** | **$52,442.82** | **$52,442.82** |
| **3.101.100** | **Adult Learning Fund** | | |
| | **Beginning Fund Balance** | **904.74** | **0.00** |
| ***Income*** | | | |
| 4.100.200 | Adult Edcation - Income | 0.00 | 2,500.00 |
| | **Total Adult Learning - Income** | **0.00** | **2,500.00** |
| | **Total Income** | **$0.00** | **$2,500.00** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| ***Expense*** | | | |
| 5.100.200 | Adult Learning | 0.00 | 1,595.26 |
| | **Total Adult Learning - Expense** | **0.00** | **1,595.26** |
| | **Total Expense** | **$0.00** | **$1,595.26** |
| | **Ending Fund Balance** | **$904.74** | **$904.74** |
| **3.105.100** | **Capital Improvement Fund** | | |
| | **Beginning Fund Balance** | **3,639.00** | **9,135.00** |
| ***Income*** | | | |
| 4.105.100 | Capital Improvement Income | 100.00 | 2,670.00 |
| | **Total Capital Improvement Income** | **100.00** | **2,670.00** |
| | **Total Income** | **$100.00** | **$2,670.00** |
| ***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** | **$3,739.00** | **$3,739.00** |
| **3.110.100** | **Building Loan Fund** | | |
| | **Beginning Fund Balance** | **36,580.79** | **35,981.31** |
| ***Income*** | | | |
| 4.110.100 | Building Loan Fund - Income | 35,408.19 | 95,426.67 |
| 4.110.101 | Building Loan Fund Income - Simply Giving | 2,897.00 | 31,145.00 |
| 4.110.105 | Building Loan Fund Mortgage Income | 3,000.00 | 30,000.00 |
| 4.110.112 | EFT Direct Offering - Income | 0.00 | 1,100.00 |
| 4.110.130 | Noisy Offering | 0.00 | 0.00 |
| | **Total Building Fund Income** | **41,305.19** | **157,671.67** |
| | **Total Income** | **$41,305.19** | **$157,671.67** |
| ***Expense*** | | | |
| 5.110.100 | Building Loan Fund - Expense | 0.00 | 350.00 |
| 5.110.105 | Building Loan Fund Mortgage | 12,563.00 | 127,980.00 |
| | **Total Building Fund Expenses** | **12,563.00** | **128,330.00** |
| | **Total Expense** | **$12,563.00** | **$128,330.00** |
| | **Ending Fund Balance** | **$65,322.98** | **$65,322.98** |
| **3.112.100** | **Community Toolbox Fund** | | |
| | **Beginning Fund Balance** | **7,044.71** | **7,265.98** |
| ***Income*** | | | |
| 4.100.430 | Community Toolbox - Income | 125.00 | 1,165.00 |
| | **Total Outreach Assimilation Income** | **125.00** | **1,165.00** |
| | **Total General Fund Income** | **125.00** | **1,165.00** |
| | **Total Income** | **$125.00** | **$1,165.00** |
| ***Expense*** | | | |
| 5.100.420 | Community Toolbox - Expense | 0.00 | 1,261.27 |
| | **Total Outreach Assim. Expenses** | **0.00** | **1,261.27** |
| | **Total General Fund Expense** | **0.00** | **1,261.27** |
| | **Total Expense** | **$0.00** | **$1,261.27** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **Ending Fund Balance** | **$7,169.71** | **$7,169.71** |
| **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)** |
| ***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** | **(48.36)** | **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 | 0.00 | 1,159.00 |
| | **Total Worship & Music Expenses** | **0.00** | **1,159.00** |
| | **Total General Fund Expense** | **0.00** | **1,159.00** |
| | **Total Expense** | **$0.00** | **$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** | **3,646.50** | **3,579.73** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| ***Income*** | | | |
| 4.120.100 | Mission + Endowment Fund Income | 7.66 | 74.43 |
| | **Total Mission + Endowment Fund - Income** | **7.66** | **74.43** |
| | **Total Income** | **$7.66** | **$74.43** |
| ***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** |
| | **Ending Fund Balance** | **$3,654.16** | **$3,654.16** |
| **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** | **28,974.89** | **28,444.51** |
| ***Income*** | | | |
| 4.122.100 | Mission + Memorial Fund Income | 0.00 | 0.00 |
| 4.122.105 | Mission + Memorial Fund Interest | 60.84 | 591.22 |
| | **Total Mission + Memorial Fund Income** | **60.84** | **591.22** |
| | **Total Income** | **$60.84** | **$591.22** |
| ***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** | **$29,035.73** | **$29,035.73** |
| **3.123.100** | **Missiom + Youth Ministry Fund Reserve** | | |
| | **Beginning Fund Balance** | **32,004.59** | **31,483.26** |
| ***Income*** | | | |
| 4.123.100 | Mission + Youth Fund Income | 0.00 | 0.00 |
| 4.123.105 | Mission + Youth Fund Interest | 67.47 | 588.80 |
| | **Total Mission + Youth Fund Income** | **67.47** | **588.80** |
| | **Total Income** | **$67.47** | **$588.80** |
| ***Expense*** | | | |
| 5.123.100 | Mission + Youth Fund Expense | 0.00 | 0.00 |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **Total Mission + Youth Fund Expense** | **0.00** | **0.00** |
| | **Total Expense** | **$0.00** | **$0.00** |
| | **Ending Fund Balance** | **$32,072.06** | **$32,072.06** |
| **3.124.100** | **Mission + General Fund Reserve** | | |
| | **Beginning Fund Balance** | **117,145.21** | **115,002.01** |
| ***Income*** | | | |
| 4.124.100 | Mission + General Fund Income | 0.00 | 0.00 |
| 4.124.105 | Mission + General Fund - Interest | 245.87 | 2,389.07 |
| | **Total Mission + General Fund Income** | **245.87** | **2,389.07** |
| | **Total Income** | **$245.87** | **$2,389.07** |
| ***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** | **$117,391.08** | **$117,391.08** |
| **3.125.100** | **Mission+ Building Fund Reserve** | | |
| | **Beginning Fund Balance** | **94,080.36** | **92,293.95** |
| ***Income*** | | | |
| 4.125.100 | Mission + Building Fund Income | 0.00 | 0.00 |
| 4.125.105 | Mission + Building Fund Interest | 197.27 | 1,983.68 |
| | **Total Mission + Building Fund Income** | **197.27** | **1,983.68** |
| | **Total Income** | **$197.27** | **$1,983.68** |
| ***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** | **$94,277.63** | **$94,277.63** |
| **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 |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **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** |
| **3.128.100** | **Thrivent Choice Dollars Fund** | | |
| | **Beginning Fund Balance** | **5,511.00** | **1,821.00** |
| ***Income*** | | | |
| 4.128.100 | Thrivent Choice Dollars - Income | 25.00 | 3,715.00 |
| | **Total Thrivent Choice Dollars Income** | **25.00** | **3,715.00** |
| | **Total Income** | **$25.00** | **$3,715.00** |
| ***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** | **$5,536.00** | **$5,536.00** |
| **3.130.100** | **Memorial Fund** | | |
| | **Beginning Fund Balance** | **12,844.91** | **9,099.91** |
| ***Income*** | | | |
| 4.130.100 | Memorial Fund Income | 0.00 | 5,390.00 |
| | **Total Memorial Fund Income** | **0.00** | **5,390.00** |
| | **Total Income** | **$0.00** | **$5,390.00** |
| ***Expense*** | | | |
| 5.130.100 | Memorial Fund - Expense | 0.00 | 1,645.00 |
| | **Total Memorial Fund Expense** | **0.00** | **1,645.00** |
| | **Total Expense** | **$0.00** | **$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** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| **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** |
| | **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** | **10,574.56** | **6,932.06** |
| ***Income*** | | | |
| 4.140.100 | Youth Retreat - Income | 1,112.00 | 4,754.50 |
| | **Total Youth Retreat Fund Income** | **1,112.00** | **4,754.50** |
| | **Total Income** | **$1,112.00** | **$4,754.50** |
| ***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** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **Ending Fund Balance** | **$11,686.56** | **$11,686.56** |
| **3.145.100** | **Youth Programming Fund Balance** | | |
| | **Beginning Fund Balance** | **318.07** | **2,505.89** |
| ***Income*** | | | |
| 4.145.100 | Youth Programming - Income | 0.00 | 313.78 |
| | **Total Youth Programming Income** | **0.00** | **313.78** |
| | **Total General Fund Income** | **0.00** | **313.78** |
| | **Total Income** | **$0.00** | **$313.78** |
| ***Expense*** | | | |
| ***Total Youth Programming Fund*** | | | |
| 5.100.380 | Youth - Programming Expense | 50.32 | 2,551.92 |
| | **Total Youth Programming Expense** | **50.32** | **2,551.92** |
| | **General Fund-Expense** | **50.32** | **2,551.92** |
| | **Total General Fund Expense** | **50.32** | **2,551.92** |
| | **Total Expense** | **$50.32** | **$2,551.92** |
| | **Ending Fund Balance** | **$267.75** | **$267.75** |
| **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** |
| **3.170.100** | **Organ Fund** | | |
| | **Beginning Fund Balance** | **225.00** | **0.00** |
| ***Income*** | | | |
| 4.190.100 | Organ - Income | 31,970.46 | 31,995.46 |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| 4.190.105 | Organ - Simply Giving | 25.00 | 225.00 |
| | **Total Organ Fund Income** | **31,995.46** | **32,220.46** |
| | **Total Income** | **$31,995.46** | **$32,220.46** |
| ***Expense*** | | | |
| 5.110.120 | Organ Expense | 0.00 | 0.00 |
| | **Total Organ Fund Expense** | **0.00** | **0.00** |
| | **Total Expense** | **$0.00** | **$0.00** |
| | **Ending Fund Balance** | **$32,220.46** | **$32,220.46** |
| **3.180.100** | **Thank You Fund** | | |
| | **Beginning Fund Balance** | **5,228.71** | **7,904.32** |
| ***Income*** | | | |
| 4.180.100 | Thank You Offering - Income | 229.00 | 4,012.38 |
| 4.180.105 | Thank You Offer Simply Giving | 20.00 | 500.00 |
| | **Total Thank You Fund Income** | **249.00** | **4,512.38** |
| | **Total Income** | **$249.00** | **$4,512.38** |
| ***Expense*** | | | |
| 5.180.100 | Thank You - Expense | 875.00 | 7,813.99 |
| | **Total Thank You Fund Expense** | **875.00** | **7,813.99** |
| | **Total Expense** | **$875.00** | **$7,813.99** |
| | **Ending Fund Balance** | **$4,602.71** | **$4,602.71** |
| **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** | | |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **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 | 20.00 | 370.06 |
| | **Total Visitation Ministry Income** | **20.00** | **370.06** |
| | **Total Income** | **$20.00** | **$370.06** |
| ***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** | **$2,870.05** | **$2,870.05** |
| **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** |

| Account # | Account Name | Current Activity | YTD Activity |
|---|---|---|---|
| | **Total Expense** | **$0.00** | **$353.65** |
| | **Ending Fund Balance** | **($98.47)** | **($98.47)** |
| **3.210.000** | **Worship & Music Fund** | | |
| | **Beginning Fund Balance** | **3,221.06** | **1,888.73** |
| ***Income*** | | | |
| 4.100.155 | Worship & Music Fund - Income | 50.00 | 1,870.00 |
| | **Total Worship & Music Fund Income** | **50.00** | **1,870.00** |
| | **Total Income** | **$50.00** | **$1,870.00** |
| ***Expense*** | | | |
| 5.100.295 | Worship & Music Fund - Expense | 100.00 | 587.67 |
| | **Total Worship & Music Fund Expense** | **100.00** | **587.67** |
| | **Total Expense** | **$100.00** | **$587.67** |
| | **Ending Fund Balance** | **$3,171.06** | **$3,171.06** |