

Fund Overview Report

For the period ending on 05/31/2018

Printed: 06/15/2018

Fund	Balance
General Fund	70,707.72
Building Fund	45,110.38
Raymond James Investment	103,830.05
Raymond James Scholarship	39,712.86
Altar Flowers	45.00
Choice (Thrivent)	2,289.33
Confirmation Awards	100.00
Easter Lilies/Poinsettias	141.42
Funeral Luncheon	225.00
Faith Neighborhood Center	275.00
Good Shepherd Fund	2,572.86
IT Equipment Software	100.00
Major Building Repairs	25,981.05
ME Dolls	1,369.68
Memorial Fund	1,911.26
Military Postage	580.39
Missions	0.00
Music	742.67
Pastor Call Fund	13,166.50
Playground Equipment	473.00
Scholarship Holding Fund	-120.00
Pass Through Sales Fund	-45.54
Vacation Bible School	1,281.94
Virginia Circle	7,127.73
Youth Group	3,414.51
Deductible Insurance Fund	87,822.64
Insurance Checks	16,776.51
TOTAL:	425,591.96

Income Statement

Printed: 06/15/2018

Between 05/01/2018 and 05/31/2018

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS	12,516.00					12,516.00
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	300.00					300.00
Miscellaneous Income						0.00
Crown Communications	1,322.50					1,322.50
Facility Rental						0.00
BUILDING INCOME		3,344.00				3,344.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
DESIGNATED						0.00
Altar Flowers					165.00	165.00
Choice (Thrivent)						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					275.00	275.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check					300.00	300.00
Insurance Deductible					26,515.00	26,515.00
IT Equipment/Software						0.00
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund					525.00	525.00
Military Postage						0.00
Missions						0.00
Music						0.00
New Pastor Call						0.00
Pass Through Sales						0.00
Playground Equipment						0.00
Quilt Fund						0.00
Scholarship Holding Fund						0.00
Special Fundraiser						0.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					25.00	25.00
Virginia Circle					270.00	270.00
World Hunger						0.00
Youth					945.00	945.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				157.48		157.48
Scholarship Positive Value Change						0.00
Raymond James Investment Income			429.04			429.04
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income						0.00
TOTAL INCOME	15,918.50	3,644.00	429.04	157.48	29,020.00	49,169.02

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-917.00					-917.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies	0.00					0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship						0.00
Publicity						0.00
Music Licenses	-411.00					-411.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
ADMINISTRATION						0.00
Payroll Processing Fee	-21.00					-21.00
Office Supplies	-67.94					-67.94
Postage	-50.00					-50.00
Banking, Filing, Membership Fees	-40.69					-40.69
Copier	-212.82					-212.82
Computer Licenses	-8.00					-8.00
Software Upgrades and Maintenance						0.00
Subscription	-64.95					-64.95
PROPERTY						0.00
Utilities - Sewer						0.00
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,039.45					-1,039.45
Utilities - Phone, FAX, Internet	-216.55					-216.55
Utilities - Water	-90.14					-90.14
Custodial Supplies						0.00
Building Eqpt and Repairs	-315.46					-315.46
Lawn Maintenance						0.00
Building and Grounds	-145.02					-145.02
Insurance						0.00
County Taxes						0.00
Defibrillator Maintenance						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-277.50					-277.50
Coordinator	-3,750.00					-3,750.00
Custodian						0.00
Employee Taxes - Personnel						0.00
Organist	-1,076.90					-1,076.90
Personnel - Tax Accruals						0.00
Supply Organist						0.00
Supply Pastor						0.00
Taxes - Employer Contribution						0.00
PASTOR SALARY AND BENEFITS						0.00
Car Allowance	-105.85					-105.85
Cell Phone	-50.00					-50.00
Employee Taxes - Pastor	-126.00					-126.00
Housing Assistance	-1,923.06					-1,923.06
Net Salary	-2,520.84					-2,520.84
Pastor Federal Withholding Tax						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Pension	-4,005.98					-4,005.98
Pension/Insurance	-935.20					-935.20
Professional Allowance	-50.00					-50.00
Synod Asby - Conf of Ministry	-490.00					-490.00
Taxes- SECA	-370.34					-370.34
Reimbursement						
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-120.00	-120.00
Choice (Thrivent) Expense						0.00
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense					-51.75	-51.75
Faith Neighborhood Center Expense					-20.00	-20.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense					-75,836.18	-75,836.18
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense					-329.00	-329.00
ME Dolls Expense						0.00
Memorial Fund Expense					-1,259.68	-1,259.68
Military Postage Expense					-40.95	-40.95
Missions Expense						0.00
Music Expense						0.00
New Pastor Call Fund Expense					-1,500.00	-1,500.00
Pass Through Sales Expense						0.00
Playground Equipment Expense						0.00
Scholarship Holding Fund Expense						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense						0.00
World Hunger Expense						0.00
Youth Group Expense					-1,224.30	-1,224.30
NON BUDGET EXPENSES						0.00
PAYROLL TAXES						0.00
Employer Taxes	-126.00					-126.00
Raymond James Scholarship Expenses						-189.15
Scholarship Expenses						0.00
Scholarship Negative Value Change	-71.69					-71.69
Scholarship Withdrawals						0.00
Raymond James Investment Expenses						0.00
Investment Expenses			-495.43			-495.43
Investment Negative Value Change			-225.98			-225.98
Investment Withdrawals						0.00
TOTAL EXPENSE	-22,340.53		-721.41	-189.15	-80,381.86	-103,632.95

Budget Vs. Actual Report
2018 Shepherd of the Hills Budge

Printed: 06/15/2018

Between 01/01/2018 and 05/31/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	97917	129163	31246	235000	-105837
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	0	8940	8940	0	8940
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	0	1420	1420	0	1420
Miscellaneous Income	7500	7731	231	18000	-10269
Miscellaneous Income:Crown Communications	6667	6613	-54	16000	-9387
Miscellaneous Income:Facility Rental	833	1060	227	2000	-940
BUILDING INCOME	7500	9340	1840	18000	-8660
DESIGNATED	0	82310	82310	0	82310
Income Categories Total	112917	228544	115627	271000	-42456

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	4583	4585	2	11000	-6415
SERVICE MINISTRIES:Synod Mission Share	4583	4585	2	11000	-6415
WORSHIP AND MUSIC	2021	2135	114	4850	-2715
WORSHIP AND MUSIC:Sundays and Seasons	200	514	314	479	35
WORSHIP AND MUSIC:Supplies	667	878	211	1600	-722
WORSHIP AND MUSIC:Florist	83	0	-83	200	-200
WORSHIP AND MUSIC:Choir Music	208	0	-208	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	96	0	-96	230	-230
WORSHIP AND MUSIC:Fellowship	250	38	-212	600	-562
WORSHIP AND MUSIC:Publicity	250	20	-230	600	-580
WORSHIP AND MUSIC:Music Licenses	267	686	419	641	45
CHRISTIAN FORMATION	479	0	-479	1150	-1150
CHRISTIAN FORMATION:Family and Youth Ministry	250	0	-250	600	-600
CHRISTIAN FORMATION:Sunday School	42	0	-42	100	-100

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Confirmation	146	0	-146	350	-350
CHRISTIAN FORMATION:New Member Supplies	42	0	-42	100	-100
ADMINISTRATION	2875	2558	-317	6900	-4342
ADMINISTRATION:Payroll Processing Fee	0	96	96	0	96
ADMINISTRATION:Office Supplies	625	446	-179	1500	-1054
ADMINISTRATION:Postage	208	100	-108	500	-400
ADMINISTRATION:Banking, Filing, Membership Fees	208	317	109	500	-183
ADMINISTRATION:Copier	1458	1405	-53	3500	-2095
ADMINISTRATION:Computer Licenses	208	75	-133	500	-425
ADMINISTRATION:Software Upgrades and Maintenance	83	0	-83	200	-200
ADMINISTRATION:Subscription	83	118	35	200	-82
PROPERTY	34708	25343	-9365	83300	-57957
PROPERTY:Utilities - Sewer	625	657	32	1500	-843
PROPERTY:Utilities - Dumpster	667	543	-124	1600	-1057
PROPERTY:Utilities - Electric	6833	5304	-1529	16400	-11096
PROPERTY:Utilities - Phone, FAX, Internet	1250	1076	-174	3000	-1924
PROPERTY:Utilities - Water	1042	471	-571	2500	-2029
PROPERTY:Custodial Supplies	208	0	-208	500	-500
PROPERTY:Building Eqpt and Repairs	1250	1296	46	3000	-1704
PROPERTY:Lawn Maintenance	2000	2045	45	4800	-2755
PROPERTY:Building and Grounds	2083	731	-1352	5000	-4269
PROPERTY:Insurance	4167	2334	-1833	10000	-7666
PROPERTY:County Taxes	833	0	-833	2000	-2000
PROPERTY:Defibrillator Maintenance	0	0	0	0	0
PROPERTY:Monthly Mortgage	13750	10885	-2865	33000	-22115
PERSONNEL STAFF	29167	26460	-2707	70000	-43540
PERSONNEL STAFF:Bookkeeper	2083	1730	-353	5000	-3270
PERSONNEL STAFF:Coordinator	16250	16681	431	39000	-22319
PERSONNEL STAFF:Custodian	4875	2297	-2578	11700	-9403
PERSONNEL STAFF:Employee Taxes - Personnel	0	798	798	0	798
PERSONNEL STAFF:Organist	4667	4954	287	11200	-6246
PERSONNEL STAFF:Supply Pastor	0	0	0	0	0

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS	40789	39845	-944	97893	-58048
PASTOR SALARY AND BENEFITS:Car Allowance	625	689	64	1500	-811
PASTOR SALARY AND BENEFITS:Cell Phone	250	250	0	600	-350
PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor	0	1201	1201	0	1201
PASTOR SALARY AND BENEFITS:Housing Assistance	10417	10577	160	25000	-14423
PASTOR SALARY AND BENEFITS:Net Salary	16330	13256	-3074	39192	-25936
PASTOR SALARY AND BENEFITS:Pension/Insurance	10000	5013	-4987	24000	-18987
PASTOR SALARY AND BENEFITS:Professional Allowance	720	250	-470	1727	-1477
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	500	490	-10	1200	-710
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	1948	2037	89	4674	-2637
NON BUDGET EXPENSES	0	0	0	0	0
PAYROLL TAXES	0	826	826	0	826
PAYROLL TAXES:Employer Taxes	3239	826	-2413	7774	-6948
Expense Categories Total	117861	102578	-15283	282867	-180289

Raymond James Investment Report
Between 01/01/2018 and 05/31/2018

Printed: 06/15/2018

Date	Ref	Payee	Amount	Note
		FUND BALANCE BEFORE	104,122.42	
		01/01/2018:		
05/31/2018		Investment Income	429.04	1/1/18 to 5/31/18
05/31/2018		Investment Change in Value	-225.98	1/1/18 to 5/31/18
05/31/2018		Investment Expenses	-495.43	1/1/18 to 5/31/18
		SUM FOR DATE RANGE:	-292.37	
		FUND BALANCE ON	103,830.05	
		05/31/2018:		

Raymond James Scholarship Report
Between 01/01/2018 and 05/31/2018

Printed: 06/15/2018

Date	Ref	Payee	Amount	Note
		FUND BALANCE BEFORE	39,744.53	
		01/01/2018:		
05/25/2018		YTD Income	157.48	1/1/18 to 5/31/18
05/31/2018		Scholarship Expenses	-189.15	1/1/18 to 5/31/18
		SUM FOR DATE RANGE:	-31.67	
		FUND BALANCE ON	39,712.86	
		05/31/2018:		

Altar Flowers Report

Printed: 06/15/2018

Between 01/01/2018 and 05/31/2018

Date	Ref	Payee	Amount	Note
		FUND BALANCE BEFORE	0.00	
		01/01/2018:		
01/14/2018	DEP	Giving Screen Deposit	95.00	
01/20/2018	2841	Kim E's Flowers	-150.00	
01/21/2018	DEP	Giving Screen Deposit	30.00	
01/28/2018	DEP	Giving Screen Deposit	30.00	
02/04/2018	DEP	Giving Screen Deposit	35.00	
02/10/2018	2858	Kim E's Flowers	-120.00	
02/18/2018	DEP	Giving Screen Deposit	90.00	
02/25/2018	DEP	Giving Screen Deposit	80.00	
03/10/2018	2880	Kim's Flowers	-120.00	
03/11/2018	DEP	Giving Screen Deposit	30.00	
03/25/2018	DEP	Giving Screen Deposit	30.00	
04/01/2018	DEP	Giving Screen Deposit	30.00	
04/08/2018	DEP	Giving Screen Deposit	30.00	
04/20/2018	2902	Kim E's Flowers	-150.00	
04/29/2018	DEP	Giving Screen Deposit	60.00	
05/06/2018	DEP	Giving Screen Deposit	100.00	
05/11/2018	2923	Kim E's Flowers	-120.00	
05/13/2018	DEP	Giving Screen Deposit	65.00	
		SUM FOR DATE RANGE:	45.00	
		FUND BALANCE ON	45.00	
		05/31/2018:		

Deductible Insurance Fund Report

Printed: 06/15/2018

Between 01/01/2018 and 05/31/2018

Date	Ref	Payee	Amount	Note
		FUND BALANCE BEFORE	23,266.64	
		01/01/2018:		
01/07/2018	DEP	Giving Screen Deposit	5.00	
01/14/2018	DEP	Giving Screen Deposit	270.00	
01/21/2018	DEP	Giving Screen Deposit	2,710.00	
01/28/2018	DEP	Giving Screen Deposit	305.00	
02/04/2018	DEP	Giving Screen Deposit	65.00	
02/11/2018	DEP	Giving Screen Deposit	5.00	
02/18/2018	DEP	Giving Screen Deposit	156.00	
02/25/2018	DEP	Giving Screen Deposit	10.00	
02/28/2018		Xfer from Memorial Fund	3,190.00	Xfer from Memorial Fund
02/28/2018		Xfer from Mission Fund	1,000.00	xfer from Mission Fund
02/28/2018		From Building Fund account	17,590.00	Xfer from Building Fund
03/04/2018	DEP	Giving Screen Deposit	300.00	
03/18/2018	DEP	Giving Screen Deposit	30.00	
03/25/2018	DEP	Giving Screen Deposit	20.00	
04/01/2018	DEP	Giving Screen Deposit	2,825.00	
04/08/2018	DEP	Giving Screen Deposit	3,460.00	
04/22/2018	DEP	Giving Screen Deposit	350.00	
04/23/2018	TRX	Xfer Memorial Fund to Insurance Deductible	125.00	xfer from Memorial Fund Monzillo
04/29/2018	DEP	Giving Screen Deposit	5,625.00	
05/06/2018	DEP	Giving Screen Deposit	400.00	
05/13/2018	DEP	Giving Screen Deposit	5,740.00	
05/20/2018	DEP	Giving Screen Deposit	20,200.00	
05/27/2018	DEP	Giving Screen Deposit	200.00	
05/31/2018	TRX	Transfer from Insurance Deductible	-25.00	Transfer back to Memorial Fund due error 4/23
		SUM FOR DATE RANGE:	64,556.00	
		FUND BALANCE ON 05/31/2018:	87,822.64	

Insurance Checks Report

Printed: 06/15/2018

Between 01/01/2018 and 05/31/2018

Date	Ref	Payee	Amount	Note
		FUND BALANCE BEFORE	157,014.02	
		01/01/2018:		
01/10/2018	2839	Restosurance Service	-58,000.00	payment to contractor for restoration
02/12/2018		City of Clermont	-210.00	Minneola City Hall rental
03/12/2018	CC	BB&T Credit Card	-83.33	Lowes 2/15
03/12/2018	CC	BB&T Credit Card	-1,070.00	Clermont City Center rental 2/1
03/12/2018	CC	BB&T Credit Card	-37.44	SmartSign 2/21 - construction sign
03/12/2018	CC	BB&T Credit Card	-68.45	BJs Wholesale
04/01/2018	DEP	Giving Screen Deposit	1,871.76	Insurance rebate for temp moving
04/02/2018	1192	Joe Foryan	-5,000.00	painting of sanctuary for restoration
04/04/2018	2897	Larry Holihan	-153.75	Signage for temp location
04/04/2018	2898	Larry Holihan	-1,121.76	4 week rental at Clermont City Center
04/10/2018	CC	BB&T Credit Card	-358.80	Sun Publications - advertising temp location
04/10/2018	CC	BB&T Credit Card	-120.49	Home Depot 3/14: Restoration supplies, cones, electrical supplie
04/10/2018	CC	BB&T Credit Card	-21.43	Tractor Supply: traffic cones for refuirb
04/10/2018	CC	BB&T Credit Card	-87.64	Tractor Supply: traffic cones for refurb
04/15/2018	DEP	Giving Screen Deposit	300.00	Return of deposit from Clermont City Center
04/27/2018	2913	Minneola City Hall	-540.00	facility rental during renovation
05/11/2018	2914	ResterSurance Services	-75,000.00	2nd draw for restoration
05/13/2018	DEP	Giving Screen Deposit	300.00	Deductible return from Clermont City Center
05/17/2018	2929	Joe Foryan	-55.94	Brown paint for sanctuary columns
05/17/2018	2928	Douglas Biss	-35.33	pressure washer fitting for cross renovation
05/21/2018	2926	BB&T Credit Card	-383.82	Home Depot 3/30: primer
05/21/2018	2926	BB&T Credit Card	-361.09	Home Depot 4/2: paint
		SUM FOR DATE RANGE:	-140,237.51	
		FUND BALANCE ON	16,776.51	
		05/31/2018:		

General Fund Account Register
Between 05/01/2018 and 05/31/2018

Printed: 06/15/2018

		Previous Balance		336,188.94	
2018-05-01	ACH	PNC Bank		-2,721.33	
		Monthly Mortgage	General Fund	-2,721.33	
2018-05-01	DEP	Crown Communications - cell tower		1,322.50	cell tower lease
		Crown Communications	General Fund	1,322.50	
2018-05-02	ACH	Portico		-2,470.59	
		Pension	General Fund	-2,002.99	Pension
		Pension/Insurance	General Fund	-107.00	Supplemental Life
		Pension/Insurance	General Fund	-153.84	FSA Healthcare
		Pension/Insurance	General Fund	-206.76	Retirement Contribution
2018-05-02	DEP	Giving Screen Deposit		100.00	
		Stripe - GENERAL OFFERINGS	General Fund	100.00	
2018-05-03	ACH	Joe Foryan		-750.00	paycheck
		Coordinator	General Fund	-750.00	
2018-05-03	ACH	Alex Palmour		-215.38	
		Organist	General Fund	-215.38	
2018-05-05	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2018-05-06	DEP	Giving Screen Deposit		2,964.25	
		GENERAL OFFERINGS	General Fund	1,856.25	
		Altar Flowers	Altar Flowers	100.00	
		Faith Neighborhood Center	Faith Neighborhood Center	10.00	
		Youth	Youth Group	390.00	
		BUILDING INCOME	Building Fund	208.00	
		Insurance Deductible	Deductible Insurance Fund	400.00	
2018-05-06	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2018-05-06	DEP	Giving Screen Deposit		1,040.00	
		Simply Giving - GEN OFFERINGS	General Fund	840.00	
		Simply Giving - Building Fund	Building Fund	200.00	
2018-05-07	DEP	Giving Screen Deposit		435.00	
		Simply Giving - GEN OFFERINGS	General Fund	435.00	
2018-05-10	ACH	Joe Foryan		-750.00	paycheck
		Coordinator	General Fund	-750.00	
2018-05-10	ACH	Alex Palmour		-215.38	
		Organist	General Fund	-215.38	
2018-05-10	ACH	Pastor Schmidt		-2,550.97	
		Net Salary	General Fund	-1,198.42	1507.38-308.96
		Housing Assistance	General Fund	-961.53	
		Taxes- SECA Reimbursement	General Fund	-185.17	

		Cell Phone	General Fund	-50.00	
		Professional Allowance	General Fund	-50.00	
		Car Allowance	General Fund	-105.85	
2018-05-11	2914	ResterSurance Services Insurance Check Expense	Insurance Checks	-75,000.00 -75,000.00	2nd draw for restoration
2018-05-11	2915	Larry Holihan Building Eqpt and Repairs	General Fund	-145.47 -145.47	LED lights for sanctuary
2018-05-11	2917	Konica Minolta Copier	General Fund	-212.82 -212.82	5094931
2018-05-11	2918	NewsletterNewsletter Subscription	General Fund	-64.95 -64.95	annual subscription
2018-05-11	2919	CCLI Music Licenses	General Fund	-411.00 -411.00	Music license and Song Select
2018-05-11	2920	Waste Management Utilities - Dumpster	General Fund	-139.82 -139.82	dumpster: Cust 16-04139-32006
2018-05-11	2921	Duke Energy Utilities - Electric	General Fund	-1,039.45 -1,039.45	electric: Acct 01254 34095
2018-05-11	2922	Shrine of our Lady of La Lade Easter Lilies/Poinsettias Expense	Easter Lilies/Poinsettias	-51.75 -51.75	palms for Palm Sunday
2018-05-11	2923	Kim E's Flowers Altars Flower Expense	Altar Flowers	-120.00 -120.00	flowers: Acct 211
2018-05-11	2924	Haig Service Corporation Building and Grounds	General Fund	-100.02 -100.02	security monitoring
2018-05-11	2925	Florida Pest Control Building and Grounds	General Fund	-45.00 -45.00	pest control
2018-05-12	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-05-13	DEP	Giving Screen Deposit GENERAL OFFERINGS	General Fund	11,695.25 4,192.25	
		Altar Flowers	Altar Flowers	65.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Vacation Bible School	Vacation Bible School	25.00	
		Virginia Circle	Virginia Circle	245.00	
		Youth	Youth Group	545.00	
		BUILDING INCOME	Building Fund	578.00	
		Insurance Deductible	Deductible Insurance Fund	5,740.00	
		Insurance Check	Insurance Checks	300.00	Deductible return from Clermont City Center
2018-05-13	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-05-14	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	335.00 235.00	
		Simply Giving - Building Fund	Building Fund	100.00	

2018-05-15	1193	Homewood Suites Youth Group Expense	Youth Group	-1,224.30 -1,224.30	2 rooms 4 days for Youth Assembly
2018-05-15	ACH	Vanco Fees Banking, Filing, Membership Fees	General Fund	-20.14 -20.14	Vanco Processing Fees
2018-05-15	ACH	IRS TaxPayment Employee Taxes - Pastor Employer Taxes	General Fund General Fund	-252.00 -126.00 -126.00	
2018-05-17	2928	Douglas Biss Insurance Check Expense	Insurance Checks	-35.33 -35.33	pressure washer fitting for cross renovation
2018-05-17	2929	Joe Foryan Insurance Check Expense	Insurance Checks	-55.94 -55.94	Brown paint for sanctuary columns
2018-05-17	ACH	Joe Foryan Coordinator	General Fund	-750.00 -750.00	paycheck
2018-05-17	ACH	Alex Palmour Organist	General Fund	-215.38 -215.38	
2018-05-18	2930	Dennis Schmidt Memorial Fund Expense	Memorial Fund	-1,259.68 -1,259.68	Tables forSanctuary
2018-05-19	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-05-20	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-05-20	DEP	Giving Screen Deposit GENERAL OFFERINGS Memorial Fund Faith Neighborhood Center BUILDING INCOME Insurance Deductible	General Fund Memorial Fund Faith Neighborhood Center Building Fund Deductible Insurance Fund	24,170.25 2,850.25 500.00 255.00 365.00 20,200.00	
2018-05-21	2926	BB&T Credit Card Office Supplies Military Postage Expense Synod Asby - Conf of Ministry Synod Asby - Conf of Ministry Insurance Check Expense Insurance Check Expense Building Eqpt and Repairs Postage Major Building Repairs Expense Computer Licenses	General Fund Military Postage General Fund General Fund Insurance Checks Insurance Checks General Fund General Fund Major Building Repairs General Fund	-1,900.79 -67.94 -40.95 -265.00 -225.00 -383.82 -361.09 -169.99 -50.00 -329.00 -8.00	LD Products 3/26: ink USPS 3/27 Conference Registration Conference Registration Home Depot 3/30: primer Home Depot 4/2: paint ProjectorScreen 4/4:paint USPS 4/6 IN *AMPM Door Service Micro Center Office Suite 4/3
2018-05-21	ACH	BB&T Bank fee Banking, Filing, Membership Fees	General Fund	-9.50 -9.50	
2018-05-21	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2018-05-24	2931	Utilities, Inc Utilities - Water	General Fund	-90.14 -90.14	water bill : Acct 4998 100000

2018-05-24	2932	1517 Medic Supplies	General Fund	0.00 0.00	Word in Season
2018-05-24	2933	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-216.55 -216.55	Acct: 005033565201
2018-05-24	2934	Faith Neighborhood Center Faith Neighborhood Center Expense	Faith Neighborhood Center	-20.00 -20.00	Contributions from Shepherd of the Hills
2018-05-24	2935	Florida/Bahamas Synod Synod Mission Share	General Fund	-917.00 -917.00	Cong # 01754 Mission Share
2018-05-24	2936	Z Gether Financial Service, Inc. Bookkeeper	General Fund	-277.50 -277.50	bookkeeper
2018-05-24	2937	Dennis Schmidt New Pastor Call Fund Expense	Pastor Call Fund	-1,500.00 -1,500.00	Pastor Bonus approved by Church Council
2018-05-24	ACH	Alex Palmour Organist	General Fund	-215.38 -215.38	
2018-05-24	ACH	Joe Foryan Coordinator	General Fund	-750.00 -750.00	paycheck
2018-05-25	ACH	Pastor Schmidt Housing Assistance Taxes- SECA Reimbursement Net Salary	General Fund General Fund General Fund	-2,469.12 -961.53 -185.17 -1,322.42	Housing Allowance SSI Salary
2018-05-25	ACH	Portico Pension Pension/Insurance Pension/Insurance Pension/Insurance	General Fund General Fund General Fund General Fund	-2,470.59 -2,002.99 -107.00 -153.84 -206.76	Supplemental Life FSA Healthcare Retirement Contribution
2018-05-26	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-05-27	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-05-27	DEP	Giving Screen Deposit GENERAL OFFERINGS Faith Neighborhood Center Virginia Circle Youth BUILDING INCOME Insurance Deductible	General Fund Faith Neighborhood Center Virginia Circle Youth Group Building Fund Deductible Insurance Fund	6,050.25 3,617.25 5.00 25.00 10.00 2,193.00 200.00	
2018-05-29	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2018-05-31	ACH	Stripe Fees Banking, Filing, Membership Fees	General Fund	-11.05 -11.05	May Stripe fees
2018-05-31	ACH	Payroll processing fee Payroll Processing Fee	General Fund	-21.00 -21.00	

2018-05-31	ACH	Joe Foryan Coordinator	General Fund	-750.00 -750.00	paycheck
2018-05-31	ACH	Alex Palmour Organist	General Fund	-215.38 -215.38	
2018-05-31	TRX	Transfer to Memorial Fund Memorial Fund	Memorial Fund	25.00 25.00	Error: Transferred \$25 too much 4/23
2018-05-31	TRX	Transfer from Insurance Deductible Insurance Deductible	Deductible Insurance Fund	-25.00 -25.00	Transfer back to Memorial Fund due error 4/23
Total/Balance:				282,120.74	

Monthly Budget Analysis
2018 Shepherd of the Hills Budge
 Between 01/01/2018 and 12/31/2018

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL OFFERINGS	235000	17171.50	12767.05	12948.00	73760.25	12516.00	3934.00						
Stripe - GENERAL OFFERINGS	0	300.00	200.00	430.00	190.00	300.00	270.00						
Simply Giving - GEN OFFERINGS	0	1900.00	1260.00	2000.00	2000.00	1780.00	135.00						
Miscellaneous Income	18000			58.80									
Crown Communications	16000	1322.50	1322.50	2645.00		1322.50							
Facility Rental	2000	560.00			500.00								
BUILDING INCOME	18000	1107.00	1199.00	1154.00	2536.00	3344.00	594.00						
DESIGNATED	0												
Income Categories Total	271000	22361.00	16748.55	19235.80	78986.25	19262.50	4933.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SERVICE MINISTRIES	11000												
Synod Mission Share	11000	917.00	917.00	917.00	917.00	917.00							
WORSHIP AND MUSIC	4850												
Supplies	1600	134.23	197.07	546.22									
Florist	200												
Choir Music	500												
Instruments (Piano Tuning)	230												
Fellowship	600	37.77											
Publicity	600	20.00											
Music Licenses	641		275.00			411.00							
Sundays and Seasons	479	34.52	479.00										
CHRISTIAN FORMATION	1150												
Family and Youth Ministry	600												
Sunday School	100												
Confirmation	350												
New Member Supplies	100												
ADMINISTRATION	6900												
Office Supplies	1500	19.99	234.54	123.98		67.94							
Postage	500			50.00		50.00							
Copier	3500	317.19	212.82	212.82	449.20	212.82							
Banking, Filing, Membership Fees	500	62.52	33.14	114.15	66.90	40.69							
Computer Licenses	500			8.00	58.97	8.00							
Software Upgrades and Maintenance	200												
Subscription	200	44.97	8.00			64.95							
Payroll Processing Fee	0	15.75	15.75	26.25	17.50	21.00							
PROPERTY	83300												
Utilities - Electric	16400	979.13	1359.95	1122.00	803.67	1039.45							
Utilities - Dumpster	1600		274.18	129.18		139.82							
Utilities - Phone, FAX, Internet	3000	213.07	213.07	216.88	216.88	216.55							
Utilities - Water	2500		185.91		195.14	90.14							
Lawn Maintenance	4800		800.00	45.00	1200.00								
Building and Grounds	5000	134.08	45.00	263.74	143.00	145.02							
Insurance	10000			2333.74									
County Taxes	2000												
Building Eqpt and Repairs	3000		770.02	90.00	120.28	315.46							
Defibrillator Maintenance	0												
Monthly Mortgage	33000		2721.33	5442.66		2721.33							
Custodial Supplies	500												
Utilities - Sewer	1500		162.30	334.96	159.71								

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PERSONNEL STAFF	70000												
Organist	11200	800.00	1138.46	1076.90	861.52	1076.90							
Bookkeeper	5000	282.00	360.00	322.50	487.50	277.50							
Custodian	11700	759.15	769.15	769.15									
Supply Pastor	0												
Coordinator	39000	2430.67	3750.00	3750.00	3000.00	3750.00							
Employee Taxes - Personnel	0	379.52	260.14	158.75									
PASTOR SALARY AND BENEFITS	97893												
Housing Assistance	25000	1923.06	1923.06	2884.59	1923.06	1923.06							
Pension/Insurance	24000		3610.18	467.60		935.20							
Car Allowance	1500		200.07	214.08	168.79	105.85							
Cell Phone	600	50.00	50.00	50.00	50.00	50.00							
Professional Allowance	1727	50.00	50.00	50.00	50.00	50.00							
Synod Asby - Conf of Ministry	1200					490.00							
Taxes- SECA Reimbursement	4674	359.58	381.10	555.51	370.34	370.34							
Employee Taxes - Pastor	0	290.00	290.00	243.00	252.00	126.00							
Net Salary	39192	2221.89	2521.40	3595.26	2396.84	2520.84							
NON BUDGET EXPENSES	0												
PAYROLL TAXES	0												
Employer Taxes	7774	229.50	149.18	68.95	252.00	126.00							
Expense Categories Total	282867	12705.59	24356.82	26182.87	14160.30	18262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00