

# Fund Overview Report

For the period ending on 06/30/2018

Printed: 07/13/2018

Fund	Balance
General Fund	63,956.70
Building Fund	46,606.38
Raymond James Investment	103,831.58
Raymond James Scholarship	39,872.32
Altar Flowers	55.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	141.42
Funeral Luncheon	225.00
Faith Neighborhood Center	2,730.00
Good Shepherd Fund	2,572.86
IT Equipment Software	13,266.50
Major Building Repairs	25,981.05
ME Dolls	1,369.68
Memorial Fund	211.26
Military Postage	539.44
Missions	0.00
Music	742.67
Pastor Call Fund	0.00
Playground Equipment	473.00
Scholarship Holding Fund	-120.00
Pass Through Sales Fund	-45.54
Vacation Bible School	1,956.94
Virginia Circle	6,944.15
Youth Group	1,710.62
Deductible Insurance Fund	88,522.64
Insurance Checks	14,684.72
TOTAL:	416,444.81

Income Statement

Printed: 07/13/2018

Between 06/01/2018 and 06/30/2018

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>	10,254.70					10,254.70
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	270.00					270.00
<b>Miscellaneous Income</b>						0.00
Crown Communications	2,645.00					2,645.00
Facility Rental						0.00
Miscellaneous Income - Other	111.74					111.74
<b>BUILDING INCOME</b>		1,196.00				1,196.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
<b>DESIGNATED</b>						0.00
Altar Flowers					130.00	130.00
Choice (Thrivent)						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					2,730.00	2,730.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check						0.00
Insurance Deductible					700.00	700.00
IT Equipment/Software					13,166.50	13,166.50
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund						0.00
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					675.00	675.00
Virginia Circle						0.00
World Hunger						0.00
Youth					505.00	505.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income				159.46		159.46
Scholarship Positive Value Change						0.00
<b>Raymond James Investment Income</b>						0.00
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income	415.89					415.89
<b>TOTAL INCOME</b>	15,477.33	1,496.00		159.46	17,906.50	35,039.29

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>SERVICE MINISTRIES</b>						0.00
Synod Mission Share	-917.00					-917.00
<b>WORSHIP AND MUSIC</b>						0.00
Sundays and Seasons						0.00
Supplies						0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)	-160.00					-160.00
Fellowship						0.00
Publicity						0.00
Music Licenses						0.00
<b>CHRISTIAN FORMATION</b>						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
<b>ADMINISTRATION</b>						0.00
Payroll Processing Fee	-15.75					-15.75
Office Supplies	-123.98					-123.98
Postage						0.00
Banking, Filing, Membership Fees	-43.28					-43.28
Copier	-212.82					-212.82
Computer Licenses						0.00
Software Upgrades and Maintenance						0.00
Subscription	-12.00					-12.00
<b>PROPERTY</b>						0.00
Utilities - Sewer	-159.71					-159.71
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,210.54					-1,210.54
Utilities - Phone, FAX, Internet	-216.55					-216.55
Utilities - Water	-93.49					-93.49
Custodial Supplies	-32.50					-32.50
Building Eqpt and Repairs	-211.96					-211.96
Lawn Maintenance	-400.00					-400.00
Building and Grounds	-300.00					-300.00
Insurance						0.00
County Taxes						0.00
Defibrillator Maintenance						0.00
Monthly Mortgage	-5,442.66					-5,442.66
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-195.00					-195.00
Coordinator	-2,250.00					-2,250.00
Custodian	-384.57					-384.57
Employee Taxes - Personnel						0.00
Organist	-646.14					-646.14
Personnel - Tax Accruals						0.00
Supply Organist						0.00
Supply Pastor						0.00
Taxes - Employer Contribution						0.00
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance						0.00
Cell Phone	-50.00					-50.00
Employee Taxes - Pastor						0.00
FSA Healthcare	-2,002.99					-2,002.99
Housing Assistance	-1,923.06					-1,923.06
Net Salary	-2,648.84					-2,648.84

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Pastor Federal Withholding Tax						0.00
Professional Allowance	-50.00					-50.00
Retirement	-467.60					-467.60
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Term Life Insurance						0.00
<b>Building Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense					-120.00	-120.00
Choice (Thrivent) Expense					-171.18	-171.18
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-275.00	-275.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense					-1,950.99	-1,950.99
Insurance Deductible Expense						0.00
It Equipment/Software Expense	-53.49					-53.49
Major Building Repairs Expense						0.00
ME Dolls Expense						0.00
Memorial Fund Expense					-1,700.00	-1,700.00
Military Postage Expense					-40.95	-40.95
Missions Expense						0.00
Music Expense						0.00
New Pastor Call Fund Expense					-13,166.50	-13,166.50
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					-183.58	-183.58
World Hunger Expense						0.00
Youth Group Expense					-2,208.89	-2,208.89
<b>NON BUDGET EXPENSES</b>						0.00
<b>PAYROLL TAXES</b>	-126.00					-126.00
Employer Taxes	-99.86					-99.86
<b>Raymond James Scholarship Expenses</b>						0.00
Scholarship Expenses						0.00
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00
<b>Raymond James Investment Expenses</b>			1.53			1.53
Investment Expenses						0.00
Investment Negative Value Change	-1,088.74					-1,088.74

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Withdrawals						0.00
TOTAL EXPENSE	-22,048.69		1.53		-19,817.09	-41,864.25
NET POSITION	-6,571.36	1,496.00	1.53	159.46	-1,910.59	-6,824.96

**2018 SOTH Budget**

Between 01/01/2018 and 06/30/2018

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	117,500	151,828	34,328	235,000	-83,172
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	0	10,720	10,720	0	10,720
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	0	1,690	1,690	0	1,690
<b>Miscellaneous Income</b>	9,250	10,488	1,238	18,500	-8,012
Miscellaneous Income:Crown Communications	8,000	9,258	1,258	16,000	-6,742
Miscellaneous Income:Facility Rental	1,000	1,060	60	2,000	-940
Miscellaneous Income:Miscellaneous Income - Other	250	171	-79	500	-329
<b>BUILDING INCOME</b>	9,000	10,536	1,536	18,000	-7,464
<b>DESIGNATED</b>	0	100,269	100,269	0	100,269
<b>Income Categories Total</b>	135,750	273,121	137,371	271,500	1,621

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	5,500	5,502	2	11,000	-5,498
SERVICE MINISTRIES:Synod Mission Share	5,500	5,502	2	11,000	-5,498
<b>WORSHIP AND MUSIC</b>	2,425	2,439	14	4,850	-2,411
WORSHIP AND MUSIC:Sundays and Seasons	240	514	274	479	35
WORSHIP AND MUSIC:Supplies	800	939	139	1,600	-661
WORSHIP AND MUSIC:Florist	100	0	-100	200	-200
WORSHIP AND MUSIC:Choir Music	250	0	-250	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	115	160	45	230	-70
WORSHIP AND MUSIC:Fellowship	300	38	-262	600	-562
WORSHIP AND MUSIC:Publicity	300	102	-198	600	-498
WORSHIP AND MUSIC:Music Licenses	321	686	365	641	45
<b>CHRISTIAN FORMATION</b>	575	0	-575	1,150	-1,150
CHRISTIAN FORMATION:Family and Youth Ministry	300	0	-300	600	-600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	50	0	-50	100	-100
CHRISTIAN FORMATION:Confirmation	175	0	-175	350	-350
CHRISTIAN FORMATION:New Member Supplies	50	0	-50	100	-100
<b>ADMINISTRATION</b>	<b>3,450</b>	<b>2,966</b>	<b>-484</b>	<b>6,900</b>	<b>-3,934</b>
ADMINISTRATION:Payroll Processing Fee	0	112	112	0	112
ADMINISTRATION:Office Supplies	750	570	-180	1,500	-930
ADMINISTRATION:Postage	250	100	-150	500	-400
ADMINISTRATION:Banking, Filing, Membership Fees	250	361	111	500	-139
ADMINISTRATION:Copier	1,750	1,618	-132	3,500	-1,882
ADMINISTRATION:Computer Licenses	250	75	-175	500	-425
ADMINISTRATION:Software Upgrades and Maintenance	100	0	-100	200	-200
ADMINISTRATION:Subscripti on	100	130	30	200	-70
<b>PROPERTY</b>	<b>41,650</b>	<b>33,724</b>	<b>-7,926</b>	<b>83,300</b>	<b>-49,576</b>
PROPERTY:Utilities - Sewer	750	817	67	1,500	-683
PROPERTY:Utilities - Dumpster	800	823	23	1,600	-777
PROPERTY:Utilities - Electric	8,200	6,515	-1,685	16,400	-9,885
PROPERTY:Utilities - Phone, FAX, Internet	1,500	1,293	-207	3,000	-1,707
PROPERTY:Utilities - Water	1,250	565	-685	2,500	-1,935
PROPERTY:Custodial Supplies	250	33	-217	500	-467
PROPERTY:Building Eqpt and Repairs	1,500	1,508	8	3,000	-1,492
PROPERTY:Lawn Maintenance	2,400	2,445	45	4,800	-2,355
PROPERTY:Building and Grounds	2,500	1,065	-1,435	5,000	-3,935
PROPERTY:Insurance	5,000	2,334	-2,666	10,000	-7,666
PROPERTY:County Taxes	1,000	0	-1,000	2,000	-2,000
PROPERTY:Defibrillator Maintenance	0	0	0	0	0
PROPERTY:Monthly Mortgage	16,500	16,328	-172	33,000	-16,672
<b>PERSONNEL STAFF</b>	<b>35,000</b>	<b>29,936</b>	<b>-5,064</b>	<b>70,000</b>	<b>-40,064</b>
PERSONNEL STAFF:Bookkeeper	2,500	1,925	-575	5,000	-3,075
PERSONNEL STAFF:Coordinator	19,500	18,931	-569	39,000	-20,069
PERSONNEL STAFF:Custodian	5,850	2,682	-3,168	11,700	-9,018
PERSONNEL STAFF:Employee Taxes - Personnel	0	798	798	0	798
PERSONNEL STAFF:Organist	5,600	5,600	0	11,200	-5,600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PERSONNEL STAFF:Supply Pastor	0	0	0	0	0
<b>PASTOR SALARY AND BENEFITS</b>	48,947	47,360	-1,587	97,893	-50,533
PASTOR SALARY AND BENEFITS:Car Allowance	750	689	-61	1,500	-811
PASTOR SALARY AND BENEFITS:Cell Phone	300	300	0	600	-300
PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor	0	1,201	1,201	0	1,201
PASTOR SALARY AND BENEFITS:Housing Assistance	12,500	12,500	0	25,000	-12,500
PASTOR SALARY AND BENEFITS:Net Salary	19,596	15,907	-3,689	39,192	-23,285
PASTOR SALARY AND BENEFITS:Professional Allowance	864	300	-564	1,727	-1,427
PASTOR SALARY AND BENEFITS:Retirement	12,000	5,481	-6,519	24,000	-18,519
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	600	490	-110	1,200	-710
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	2,337	2,407	70	4,674	-2,267
<b>DESIGNATED EXPENSE</b>	0	181,608	181,608	0	181,608
<b>NON BUDGET EXPENSES</b>	0	0	0	0	0
<b>PAYROLL TAXES</b>	0	1,051	1,051	0	1,051
PAYROLL TAXES:Employer Taxes	3,887	925	-2,962	7,774	-6,849
<b>Expense Categories Total</b>	141,434	305,511	164,077	282,867	22,644



# Monthly Budget Analysis

## 2018 SOTH Budget

Between 01/01/2018 and 12/31/2018

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>GENERAL OFFERINGS</b>	235000	17171.50	12767.05	12948.00	73760.25	12516.00	10254.70	1799.00					
Stripe - GENERAL OFFERINGS	0	300.00	200.00	430.00	190.00	300.00	270.00	350.00					
Simply Giving - GEN OFFERINGS	0	1900.00	1260.00	2000.00	2000.00	1780.00	1780.00						
<b>Miscellaneous Income</b>	18500												
Crown Communications	16000	1322.50	1322.50	2645.00		1322.50	2645.00						
Facility Rental	2000	560.00			500.00								
Miscellaneous Income - Other	500			58.80			111.74						
<b>BUILDING INCOME</b>	18000	1107.00	1199.00	1154.00	2536.00	3344.00	1196.00	348.00					
<b>DESIGNATED</b>	0												
Income Categories Total	271500	22361.00	16748.55	19235.80	78986.25	19262.50	16257.44	2497.00	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
<b>SERVICE MINISTRIES</b>	11000												
Synod Mission Share	11000	917.00	917.00	917.00	917.00	917.00	917.00						
<b>WORSHIP AND MUSIC</b>	4850												
Supplies	1600	134.23	197.07	546.22		61.50							
Florist	200												
Choir Music	500												
Instruments (Piano Tuning)	230						160.00						
Fellowship	600	37.77						23.99					
Publicity	600	20.00				82.22		349.20					
Music Licenses	641		275.00			411.00							
Sundays and Seasons	479	34.52	479.00										
<b>CHRISTIAN FORMATION</b>	1150												
Family and Youth Ministry	600												
Sunday School	100												
Confirmation	350												
New Member Supplies	100												
<b>ADMINISTRATION</b>	6900												
Office Supplies	1500	19.99	234.54	123.98		67.94	123.98						
Postage	500			50.00		50.00							
Copier	3500	317.19	212.82	212.82	449.20	212.82	212.82						
Banking, Filing, Membership Fees	500	62.52	33.14	114.15	66.90	40.69	43.28						
Computer Licenses	500		8.00	8.00	58.97	8.00		62.97					
Software Upgrades and Maintenance	200												
Subscription	200	44.97	8.00			64.95	12.00						
Payroll Processing Fee	0	15.75	15.75	26.25	17.50	21.00	15.75						
<b>PROPERTY</b>	83300												
Utilities - Electric	16400	979.13	1359.95	1122.00	803.67	1039.45	1210.54						
Utilities - Dumpster	1600		274.18	129.18	139.82	139.82	139.82						
Utilities - Phone, FAX, Internet	3000	213.07	213.07	216.88	216.88	216.55	216.55						
Utilities - Water	2500		185.91		195.14	90.14	93.49						
Lawn Maintenance	4800		800.00	45.00	1200.00		400.00						
Building and Grounds	5000	134.08	45.00	263.74	143.00	178.96	300.00						
Insurance	10000			2333.74									
County Taxes	2000												
Building Eqpt and Repairs	3000		770.02	90.00	120.28	315.46	211.96	443.60					
Defibrillator Maintenance	0												
Monthly Mortgage	33000		2721.33	5442.66		2721.33	5442.66						
Custodial Supplies	500						32.50						

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Utilities - Sewer	1500		162.30	334.96	159.71		159.71						
<b>PERSONNEL STAFF</b>	70000												
Organist	11200	800.00	1138.46	1076.90	861.52	1076.90	646.14	646.14					
Bookkeeper	5000	282.00	360.00	322.50	487.50	277.50	195.00						
Custodian	11700	759.15	769.15	769.15			384.57	425.00					
Supply Pastor	0							300.00					
Coordinator	39000	2430.67	3750.00	3750.00	3000.00	3750.00	2250.00	1300.00					
Employee Taxes - Personnel	0	379.52	260.14	158.75									
<b>PASTOR SALARY AND BENEFITS</b>	97893												
Housing Assistance	25000	1923.06	1923.06	2884.59	1923.06	1923.06	1923.06	961.53					
Retirement	24000		3610.18	467.60		935.20	467.60	-77.54					
Car Allowance	1500		200.07	214.08	168.79	105.85							
Cell Phone	600	50.00	50.00	50.00	50.00	50.00	50.00						
Professional Allowance	1727	50.00	50.00	50.00	50.00	50.00	50.00						
Synod Asby - Conf of Ministry	1200					490.00		266.00					
Taxes- SECA Reimbursement	4674	359.58	381.10	555.51	370.34	370.34	370.34	185.17					
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	2522.84	2648.84	1507.38					
<b>DESIGNATED EXPENSE</b>	0												
<b>NON BUDGET EXPENSES</b>	0												
<b>PAYROLL TAXES</b>	0						126.00	-133.88					
Employer Taxes	7774	229.50	149.18	68.95	252.00	126.00	99.86						
Expense Categories Total	282867	12705.59	24356.82	26182.87	14300.12	18442.52	18903.47	6159.12	0.00	0.00	0.00	0.00	0.00

General Fund Account Register  
Between 06/01/2018 and 06/30/2018

Printed: 07/13/2018

		<b>Previous Balance</b>			<b>279,798.55</b>
2018-06-01	<b>1194</b>	<b>Diane Bursey</b> Military Postage Expense	Military Postage	<b>-40.95</b> -40.95	
2018-06-01	<b>1195</b>	<b>Dorothy Derrick</b> Virginia Circle Expense	Virginia Circle	<b>-67.18</b> -67.18	Quiltmaterials
2018-06-01	<b>1196</b>	<b>Dorothy Anderson</b> Virginia Circle Expense	Virginia Circle	<b>-116.40</b> -116.40	Quilt batting
2018-06-01	<b>2938</b>	<b>Florida Pest Control</b> Building and Grounds	General Fund	<b>-45.00</b> -45.00	pest control
2018-06-01	<b>2939</b>	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-1,210.54</b> -1,210.54	electric: Acct 01254 34095
2018-06-01	<b>2940</b>	<b>Office Depot</b> Office Supplies	General Fund	<b>-123.98</b> -123.98	Paper
2018-06-01	<b>2941</b>	<b>Haig Service Corporation</b> Building and Grounds	General Fund	<b>-165.00</b> -165.00	security monitoring
2018-06-01	<b>2942</b>	<b>Waste Management</b> Utilities - Dumpster	General Fund	<b>-139.82</b> -139.82	dumpster: Cust 16-04139-32006
2018-06-01	<b>2943</b>	<b>City of Clermont</b> Utilities - Sewer	General Fund	<b>-159.71</b> -159.71	sewer: Acct 10261-504747
2018-06-01	<b>ACH</b>	<b>Crown Communications - cell tower</b> Crown Communications	General Fund	<b>1,322.50</b> 1,322.50	
2018-06-01	<b>ACH</b>	<b>PNC Bank</b> Monthly Mortgage	General Fund	<b>-2,721.33</b> -2,721.33	wire REF#20180601 Monthly Mortgge payment
2018-06-01	<b>DEP</b>	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	<b>1,175.00</b> 975.00 200.00	
2018-06-02	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>30.00</b> 30.00	
2018-06-03	<b>DEP</b>	<b>Giving Screen Deposit</b> GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center Vacation Bible School Youth BUILDING INCOME Insurance Deductible	General Fund Altar Flowers Faith Neighborhood Center Vacation Bible School Youth Group Building Fund Deductible Insurance Fund	<b>3,589.00</b> 1,952.00 35.00 55.00 50.00 500.00 297.00 700.00	
2018-06-03	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	

2018-06-04	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>100.00</b> 100.00	
2018-06-05	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>300.00</b> 300.00	
2018-06-07	ACH	<b>Alex Palmour</b> Organist	General Fund	<b>-215.38</b> -215.38	paycheck
2018-06-07	ACH	<b>Joe Foryan</b> Coordinator	General Fund	<b>-750.00</b> -750.00	paycheck
2018-06-07	ACH	<b>Pastor Schmidt</b> Housing Assistance Taxes- SECA Reimbursement Net Salary Cell Phone Professional Allowance	General Fund General Fund General Fund General Fund General Fund	<b>-2,571.12</b> -961.53 -185.17 -1,324.42 -50.00 -50.00	Housing Allowance SSI 1507.38-182.96 Portico
2018-06-08	1197	<b>Heather Faraci</b> Youth Group Expense	Youth Group	<b>-128.89</b> -128.89	Youth Gathering
2018-06-08	2945	<b>Kim E's Flowers</b> Altars Flower Expense	Altar Flowers	<b>-120.00</b> -120.00	flowers: Acct 211
2018-06-08	2946	<b>Konica Minolta</b> Copier	General Fund	<b>-212.82</b> -212.82	5094931
2018-06-08	2947	<b>Haig Service Corporation</b> Building and Grounds	General Fund	<b>-90.00</b> -90.00	security monitoring
2018-06-08	2948	<b>WoodChuck Industries</b> Memorial Fund Expense	Memorial Fund	<b>-1,700.00</b> -1,700.00	Wood cross for sanctuary
2018-06-08	ACH	<b>BB&amp;T Visa</b> It Equipment/Software Expense Insurance Check Expense Subscription Insurance Check Expense Youth Group Expense Building Eqpt and Repairs Insurance Check Expense Insurance Check Expense Insurance Check Expense Insurance Check Expense Insurance Check Expense Insurance Check Expense	General Fund Insurance Checks General Fund Insurance Checks Youth Group General Fund Insurance Checks Insurance Checks Insurance Checks Insurance Checks Insurance Checks Insurance Checks	<b>-2,101.96</b> -53.49 -420.81 -12.00 -54.27 -330.00 -8.01 -83.90 -40.66 -59.98 -882.64 -140.85 -15.35	4/25 Best Buy. replacement printer for Pastor 5/12 Microsoft Office ? Lowes - needs breakdown 5/9 Lowes hardware 5/9 Lowes needs breakdown 5/11 Williams paint for steeple needs breakdown 5/16 Consolidated Plastics Enty mats Depot paint for green sanctuary needs breakdown
2018-06-09	DEP	<b>Giving Screen Deposit</b> GENERAL OFFERINGS	General Fund	<b>30.00</b> 30.00	
2018-06-10	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2018-06-10	DEP	<b>Giving Screen Deposit</b> GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center	General Fund Altar Flowers Faith Neighborhood Center	<b>1,878.00</b> 1,665.00 30.00 5.00	

		Vacation Bible School	Vacation Bible School	25.00	
		BUILDING INCOME	Building Fund	103.00	
		Miscellaneous Income - Other	General Fund	50.00	
2018-06-11	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2018-06-14	ACH	<b>Joe Foryan</b>		<b>-750.00</b>	paycheck
		Coordinator	General Fund	-750.00	
2018-06-14	ACH	<b>Alex Palmour</b>		<b>-215.38</b>	paycheck
		Organist	General Fund	-215.38	
2018-06-15	ACH	<b>VANCO fee</b>		<b>-16.28</b>	
		Banking, Filing, Membership Fees	General Fund	-16.28	
2018-06-15	ACH	<b>IRS Tax Payment</b>		<b>-126.00</b>	
		PAYROLL TAXES	General Fund	-126.00	
		Employer Taxes	General Fund	0.00	
2018-06-15	DEP	<b>Giving Screen Deposit</b>		<b>200.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	100.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2018-06-16	DEP	<b>Giving Screen Deposit</b>		<b>30.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2018-06-17	DEP	<b>Giving Screen Deposit</b>		<b>7,918.49</b>	
		GENERAL OFFERINGS	General Fund	4,158.75	
		Altar Flowers	Altar Flowers	65.00	
		Faith Neighborhood Center	Faith Neighborhood Center	2,565.00	
		Vacation Bible School	Vacation Bible School	600.00	
		Youth	Youth Group	5.00	
		BUILDING INCOME	Building Fund	463.00	
		Miscellaneous Income - Other	General Fund	61.74	
2018-06-17	DEP	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2018-06-18	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2018-06-20	2949	<b>Cash</b>		<b>-1,750.00</b>	
		Youth Group Expense	Youth Group	-1,750.00	Meals for youth gathering
2018-06-20	TRX	<b>From New Pastor Call Fund</b>		<b>13,166.50</b>	
		IT Equipment/Software	IT Equipment Software	13,166.50	Approved by Council 6/19/18
2018-06-20	TRX	<b>Designated IT Fund</b>		<b>-13,166.50</b>	
		New Pastor Call Fund Expense	Pastor Call Fund	-13,166.50	Approved by Council 6/19/18
2018-06-21	ACH	<b>Pastor Schmidt</b>		<b>-2,471.12</b>	
		Housing Assistance	General Fund	-961.53	Housing Allowance
		Taxes- SECA Reimbursement	General Fund	-185.17	SSI
		Net Salary	General Fund	-1,324.42	1507.38-182.96
2018-06-21	ACH	<b>Joe Foryan</b>		<b>-750.00</b>	paycheck
		Coordinator	General Fund	-750.00	

2018-06-21	<b>ACH</b>	<b>Marie Johnson</b> Custodian	General Fund	<b>-384.57</b> -384.57	450-65.43 withholding
2018-06-21	<b>ACH</b>	<b>Alex Palmour</b> Organist	General Fund	<b>-215.38</b> -215.38	paycheck
2018-06-21	<b>ACH</b>	<b>BB&amp;T Service Charge</b> Banking, Filing, Membership Fees	General Fund	<b>-18.00</b> -18.00	
2018-06-22	<b>2950</b>	<b>A Line Fire and Safety</b> Building Eqpt and Repairs	General Fund	<b>-203.95</b> -203.95	Invoice 36656 repair of supression system
2018-06-22	<b>2951</b>	<b>Spectrum Business Bright House Networks</b> Utilities - Phone, FAX, Internet	General Fund	<b>-216.55</b> -216.55	Acct: 005033565201
2018-06-22	<b>2952</b>	<b>Divine Greenery</b> Lawn Maintenance	General Fund	<b>-400.00</b> -400.00	
2018-06-22	<b>2953</b>	<b>Utilities, Inc</b> Utilities - Water	General Fund	<b>-93.49</b> -93.49	water bill : Acct 4998 100000
2018-06-22	<b>2954</b>	<b>Diane Bursey</b> Insurance Check Expense Custodial Supplies Choice (Thrivent) Expense	Insurance Checks General Fund Choice (Thrivent)	<b>-456.21</b> -252.53 -32.50 -171.18	paint for bldg wings two vacuums
2018-06-22	<b>2955</b>	<b>Florida/Bahamas Synod</b> Synod Mission Share	General Fund	<b>-917.00</b> -917.00	Cong # 01754 Mission Share
2018-06-22	<b>2956</b>	<b>Faith Neighborhood Center</b> Faith Neighborhood Center Expense	Faith Neighborhood Center	<b>-275.00</b> -275.00	Contributions from Shepherd of the Hills
2018-06-22	<b>2957</b>	<b>Steve Riesen</b> Instruments (Piano Tuning)	General Fund	<b>-160.00</b> -160.00	piano tuning
2018-06-22	<b>2958</b>	<b>2 Gether Financial Services</b> Bookkeeper	General Fund	<b>-195.00</b> -195.00	13 hrs @ \$15
2018-06-22	<b>ACH</b>	<b>IRS Tax Payment</b> PAYROLL TAXES Employer Taxes	General Fund General Fund	<b>-99.86</b> 0.00 -99.86	
2018-06-23	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>30.00</b> 30.00	
2018-06-24	<b>DEP</b>	<b>Giving Screen Deposit</b> GENERAL OFFERINGS Faith Neighborhood Center BUILDING INCOME	General Fund Faith Neighborhood Center Building Fund	<b>3,067.25</b> 2,629.25 105.00 333.00	
2018-06-24	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2018-06-25	<b>ACH</b>	<b>Portico</b> FSA Healthcare Retirement	General Fund General Fund	<b>-2,650.89</b> -2,002.99 -107.00	Pension Supplemental Life

		Retirement	General Fund	-153.84	FSA Healthcare
		Retirement	General Fund	-206.76	Retirement Contribution
		GENERAL OFFERINGS	General Fund	-180.30	
2018-06-25	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2018-06-29	ACH	<b>PNC Bank</b>		<b>-2,721.33</b>	wire REF#20180601
		Monthly Mortgage	General Fund	-2,721.33	Monthly Mortgage payment
2018-06-29	ACH	<b>Payroll Processing Fees</b>		<b>-15.75</b>	
		Payroll Processing Fee	General Fund	-15.75	
2018-06-29	ACH	<b>Crown Communications - cell tower</b>		<b>1,322.50</b>	
		Crown Communications	General Fund	1,322.50	
2018-06-30	ACH	<b>Stripe Service Fee</b>		<b>-9.00</b>	
		Banking, Filing, Membership Fees	General Fund	-9.00	
		<b>Total/Balance:</b>		<b>273,485.45</b>	

Raymond James Investment Report  
 Between 01/01/2018 and 06/30/2018

Printed: 07/13/2018

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
06/29/2018	ACH	June Expenses	1.53	
		SUM FOR DATE RANGE:	-290.84	
		FUND BALANCE ON	103,831.58	
		06/30/2018:		



Raymond James Scholarship Report  
Between 01/01/2018 and 06/30/2018

Printed: 07/13/2018

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
06/29/2018	ACH	June Income	159.46	
		SUM FOR DATE RANGE:	127.79	
		FUND BALANCE ON	39,872.32	
		06/30/2018:		