

# Shepherd of the Hills Lutheran Church

## Fund Overview Report

For the period ending on 07/31/2018

| Fund                      | Balance    |
|---------------------------|------------|
| General Fund              | 55,748.43  |
| Building Fund             | 47,615.38  |
| Raymond James Investment  | 103,644.53 |
| Raymond James Scholarship | 40,598.86  |
| Altar Flowers             | 70.00      |
| Choice (Thrivent)         | 116.42     |
| Confirmation Awards       | 100.00     |
| Easter Lilies/Poinsettias | 141.42     |
| Funeral Luncheon          | 225.00     |
| Faith Neighborhood Center | 2,911.00   |
| Good Shepherd Fund        | 2,572.86   |
| IT Equipment Software     | 12,361.53  |
| 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     | 627.62     |
| Virginia Circle           | 7,180.24   |
| Youth Group               | 2,782.92   |
| Deductible Insurance Fund | 88,522.64  |
| Insurance Checks          | 14,054.88  |
| TOTAL:                    | 408,425.29 |

# Shepherd of the Hills Income and Expense Statement

7/31/2018

|   | YTD Actual         | YTD Budget        | YTD Difference     |
|---|--------------------|-------------------|--------------------|
| <b>INCOME CATEGORIES</b>                          |                    |                   |                    |
| GENERAL OFFERINGS                                 | 163,907.00         | 137,083.00        | 26,824.00          |
| GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS   | 12,635.00          | 0.00              | 12,635.00          |
| GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS      | 2,040.00           | 0.00              | 2,040.00           |
| Miscellaneous Income                              | 10,638.00          | 10,792.00         | (154.00)           |
| Miscellaneous Income:Crown Communications         | 9,258.00           | 9,333.00          | (75.00)            |
| Miscellaneous Income:Facility Rental              | 1,100.00           | 1,167.00          | (67.00)            |
| Miscellaneous Income:Miscellaneous Income - Other | 221.00             | 292.00            | (71.00)            |
| BUILDING INCOME                                   | 13,265.00          | 10,500.00         | 2,765.00           |
| BUILDING INCOME:Simply Giving - Building Fund     | 2,020.00           | 0.00              | 2,020.00           |
| BUILDING INCOME:Stripe Building Income            | 0.00               | 0.00              | 0.00               |
| DESIGNATED  | 101,946.00         | 0.00              | 101,946.00         |
| <b>Income Categories Total</b>                    | <b>289,756.00</b>  | <b>158,375.00</b> | <b>131,381.00</b>  |
| <b>EXPENSE CATEGORIES</b>                         |                    |                   |                    |
| SERVICE MINISTRIES TOTALS                         | 7,336.00           | 6,417.00          | 919.00             |
| WORSHIP AND MUSIC TOTALS                          | 2,812.00           | 2,829.00          | (17.00)            |
| CHRISTIAN FORMATION TOTALS                        | 0.00               | 671.00            | (671.00)           |
| ADMINISTRATION TOTALS                             | 3,475.00           | 4,025.00          | (550.00)           |
| PROPERTY TOTALS                                   | 40,400.00          | 48,592.00         | (8,192.00)         |
| PERSONNEL STAFF TOTALS                            | 35,112.00          | 40,833.00         | (5,721.00)         |
| PASTOR SALARY AND BENEFITS TOTALS                 | 55,039.00          | 57,104.00         | (2,065.00)         |
| DESIGNATED EXPENSE                                | 184,644.00         | 0.00              | 184,644.00         |
| NON BUDGET EXPENSES                               | 0.00               | 0.00              | 0.00               |
| PAYROLL TAXES                                     | 1,319.00           | 0.00              | 1,319.00           |
| PAYROLL TAXES:Employer Taxes                      | 1,193.00           | 4,535.00          | (3,342.00)         |
| <b>Expense Categories Total</b>                   | <b>331,330.00</b>  | <b>165,006.00</b> | <b>166,324.00</b>  |
| <b>Income Over Expense</b>                        | <b>(41,574.00)</b> | <b>(6,631.00)</b> | <b>(34,943.00)</b> |

**2018 SOTH Budget**

Between 01/01/2018 and 07/31/2018

## INCOME CATEGORIES

| Category  | YTD Budget | Received | YTD Difference | Annual Budget | Difference |
|---|------------|----------|----------------|---------------|------------|
| <b>GENERAL OFFERINGS</b>                                | 137,083    | 163,907  | 26,824         | 235,000       | -71,093    |
| GENERAL<br>OFFERINGS:Simply Giving -<br>GEN OFFERINGS   | 0          | 12,635   | 12,635         | 0             | 12,635     |
| GENERAL<br>OFFERINGS:Stripe -<br>GENERAL OFFERINGS      | 0          | 2,040    | 2,040          | 0             | 2,040      |
| <b>Miscellaneous Income</b>                             | 10,792     | 10,638   | -154           | 18,500        | -7,862     |
| Miscellaneous Income:Crown<br>Communications            | 9,333      | 9,258    | -75            | 16,000        | -6,742     |
| Miscellaneous<br>Income:Facility Rental                 | 1,167      | 1,100    | -67            | 2,000         | -900       |
| Miscellaneous<br>Income:Miscellaneous<br>Income - Other | 292        | 221      | -71            | 500           | -279       |
| <b>BUILDING INCOME</b>                                  | 10,500     | 13,265   | 2,765          | 18,000        | -4,735     |
| BUILDING INCOME:Simply<br>Giving - Building Fund        | 0          | 2,020    | 2,020          | 0             | 2,020      |
| BUILDING INCOME:Stripe<br>Building Income               | 0          | 0        | 0              | 0             | 0          |
| <b>DESIGNATED</b>                                       | 0          | 101,946  | 101,946        | 0             | 101,946    |
| <b>Income Categories Total</b>                          | 158,375    | 289,756  | 131,381        | 271,500       | 18,256     |

## EXPENSE CATEGORIES

| Category   | YTD Budget | Spent | YTD Difference | Annual Budget | Difference |
|--|------------|-------|----------------|---------------|------------|
| <b>SERVICE MINISTRIES</b>                          | 6,417      | 7,336 | 919            | 11,000        | -3,664     |
| SERVICE<br>MINISTRIES:Synod Mission<br>Share       | 6,417      | 7,336 | 919            | 11,000        | -3,664     |
| <b>WORSHIP AND MUSIC</b>                           | 2,829      | 2,812 | -17            | 4,850         | -2,038     |
| WORSHIP AND<br>MUSIC:Sundays and<br>Seasons        | 279        | 514   | 235            | 479           | 35         |
| WORSHIP AND<br>MUSIC:Supplies                      | 933        | 939   | 6              | 1,600         | -661       |
| WORSHIP AND<br>MUSIC:Florist                       | 117        | 0     | -117           | 200           | -200       |
| WORSHIP AND<br>MUSIC:Choir Music                   | 292        | 0     | -292           | 500           | -500       |
| WORSHIP AND<br>MUSIC:Instruments (Piano<br>Tuning) | 134        | 160   | 26             | 230           | -70        |
| WORSHIP AND<br>MUSIC:Fellowship                    | 350        | 62    | -288           | 600           | -538       |
| WORSHIP AND<br>MUSIC:Publicity                     | 350        | 451   | 101            | 600           | -149       |
| WORSHIP AND<br>MUSIC:Music Licenses                | 374        | 686   | 312            | 641           | 45         |

| Category   | YTD Budget | Spent  | YTD Difference | Annual Budget | Difference |
|--|------------|--------|----------------|---------------|------------|
| <b>CHRISTIAN FORMATION</b>                       | 671        | 0      | -671           | 1,150         | -1,150     |
| CHRISTIAN FORMATION:Family and Youth Ministry    | 350        | 0      | -350           | 600           | -600       |
| CHRISTIAN FORMATION:Sunday School                | 58         | 0      | -58            | 100           | -100       |
| CHRISTIAN FORMATION:Confirmation                 | 204        | 0      | -204           | 350           | -350       |
| CHRISTIAN FORMATION:New Member Supplies          | 58         | 0      | -58            | 100           | -100       |
| <b>ADMINISTRATION</b>                            | 4,025      | 3,475  | -550           | 6,900         | -3,425     |
| ADMINISTRATION:Payroll Processing Fee            | 0          | 112    | 112            | 0             | 112        |
| ADMINISTRATION:Office Supplies                   | 875        | 710    | -165           | 1,500         | -790       |
| ADMINISTRATION:Postage                           | 292        | 100    | -192           | 500           | -400       |
| ADMINISTRATION:Banking, Filing, Membership Fees  | 292        | 454    | 162            | 500           | -46        |
| ADMINISTRATION:Copier                            | 2,042      | 1,830  | -212           | 3,500         | -1,670     |
| ADMINISTRATION:Computer Licenses                 | 292        | 138    | -154           | 500           | -362       |
| ADMINISTRATION:Software Upgrades and Maintenance | 117        | 0      | -117           | 200           | -200       |
| ADMINISTRATION:Subscription                      | 117        | 130    | 13             | 200           | -70        |
| <b>PROPERTY</b>                                  | 48,592     | 40,400 | -8,192         | 83,300        | -42,900    |
| PROPERTY:Utilities - Sewer                       | 875        | 982    | 107            | 1,500         | -518       |
| PROPERTY:Utilities - Dumpster                    | 933        | 963    | 30             | 1,600         | -637       |
| PROPERTY:Utilities - Electric                    | 9,567      | 8,104  | -1,463         | 16,400        | -8,296     |
| PROPERTY:Utilities - Phone, FAX, Internet        | 1,750      | 1,510  | -240           | 3,000         | -1,490     |
| PROPERTY:Utilities - Water                       | 1,458      | 656    | -802           | 2,500         | -1,844     |
| PROPERTY:Custodial Supplies                      | 292        | 33     | -259           | 500           | -467       |
| PROPERTY:Building Eqpt and Repairs               | 1,750      | 2,861  | 1,111          | 3,000         | -139       |
| PROPERTY:Lawn Maintenance                        | 2,800      | 3,245  | 445            | 4,800         | -1,555     |
| PROPERTY:Building and Grounds                    | 2,917      | 1,110  | -1,807         | 5,000         | -3,890     |
| PROPERTY:Insurance                               | 5,833      | 4,609  | -1,224         | 10,000        | -5,391     |
| PROPERTY:County Taxes                            | 1,167      | 0      | -1,167         | 2,000         | -2,000     |
| PROPERTY:Defibrillator Maintenance               | 0          | 0      | 0              | 0             | 0          |
| PROPERTY:Monthly Mortgage                        | 19,250     | 16,328 | -2,922         | 33,000        | -16,672    |
| <b>PERSONNEL STAFF</b>                           | 40,833     | 35,112 | -5,721         | 70,000        | -34,888    |
| PERSONNEL STAFF:Bookkeeper                       | 2,917      | 1,925  | -992           | 5,000         | -3,075     |
| PERSONNEL STAFF:Custodian                        | 6,825      | 3,557  | -3,268         | 11,700        | -8,143     |
| PERSONNEL STAFF:Employee Taxes - Personnel       | 0          | 823    | 823            | 0             | 823        |

| Category   | YTD Budget | Spent   | YTD Difference | Annual Budget | Difference |
|--|------------|---------|----------------|---------------|------------|
| PERSONNEL STAFF:Office Coordinator                       | 22,750     | 21,531  | -1,219         | 39,000        | -17,469    |
| PERSONNEL STAFF:Organist                                 | 6,533      | 6,677   | 144            | 11,200        | -4,523     |
| PERSONNEL STAFF:Supply Pastor                            | 0          | 600     | 600            | 0             | 600        |
| <b>PASTOR SALARY AND BENEFITS</b>                        | 57,104     | 55,039  | -2,065         | 97,893        | -42,854    |
| PASTOR SALARY AND BENEFITS:Car Allowance                 | 875        | 689     | -186           | 1,500         | -811       |
| PASTOR SALARY AND BENEFITS:Cell Phone                    | 350        | 300     | -50            | 600           | -300       |
| PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor       | 0          | 1,201   | 1,201          | 0             | 1,201      |
| PASTOR SALARY AND BENEFITS:Housing Assistance            | 14,583     | 14,423  | -160           | 25,000        | -10,577    |
| PASTOR SALARY AND BENEFITS:Net Salary                    | 22,862     | 18,922  | -3,940         | 39,192        | -20,270    |
| PASTOR SALARY AND BENEFITS:Professional Allowance        | 1,007      | 300     | -707           | 1,727         | -1,427     |
| PASTOR SALARY AND BENEFITS:Retirement                    | 14,000     | 5,639   | -8,361         | 24,000        | -18,361    |
| PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry | 700        | 756     | 56             | 1,200         | -444       |
| PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement     | 2,727      | 2,778   | 51             | 4,674         | -1,896     |
| <b>DESIGNATED EXPENSE</b>                                | 0          | 184,644 | 184,644        | 0             | 184,644    |
| <b>NON BUDGET EXPENSES</b>                               | 0          | 0       | 0              | 0             | 0          |
| <b>PAYROLL TAXES</b>                                     | 0          | 1,319   | 1,319          | 0             | 1,319      |
| PAYROLL TAXES:Employer Taxes                             | 4,535      | 1,193   | -3,342         | 7,774         | -6,581     |
| <b>Expense Categories Total</b>                          | 165,006    | 331,330 | 166,324        | 282,867       | 48,463     |

# 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 | 9814.25  | 3724.50 |      |      |      |      |
| Stripe - GENERAL OFFERINGS    | 0             | 300.00   | 200.00   | 430.00   | 190.00   | 300.00   | 300.00   | 320.00   | 200.00  |      |      |      |      |
| Simply Giving - GEN OFFERINGS | 0             | 1900.00  | 1260.00  | 2000.00  | 2000.00  | 1780.00  | 1780.00  | 1915.00  | 1645.00 |      |      |      |      |
| <b>Miscellaneous Income</b>   | 18500         |          |          |          |          |          |          | 60.00    | 5.00    |      |      |      |      |
| Crown Communications          | 16000         | 1322.50  | 1322.50  | 2645.00  |          | 1322.50  | 2645.00  |          |         |      |      |      |      |
| Facility Rental               | 2000          | 560.00   |          |          | 500.00   |          |          | 40.00    |         |      |      |      |      |
| Miscellaneous Income - Other  | 500           |          |          | 58.80    |          |          | 111.74   | 50.00    |         |      |      |      |      |
| <b>BUILDING INCOME</b>        | 18000         | 1107.00  | 1199.00  | 1154.00  | 2536.00  | 3344.00  | 1196.00  | 709.00   | 356.00  |      |      |      |      |
| Simply Giving - Building Fund | 0             | 200.00   | 100.00   | 300.00   | 520.00   | 300.00   | 300.00   | 300.00   | 300.00  |      |      |      |      |
| Stripe Building Income        | 0             |          |          |          |          |          |          |          |         |      |      |      |      |
| <b>DESIGNATED</b>             | 0             |          |          |          |          |          |          |          |         |      |      |      |      |
| Income Categories Total       | 271500        | 22561.00 | 16848.55 | 19535.80 | 79506.25 | 19562.50 | 16587.44 | 13208.25 | 6230.50 | 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  | 1834.00 |         |     |     |     |     |
| <b>WORSHIP AND MUSIC</b>          | 4850          |        |         |         |         |         |         |         |         |     |     |     |     |
| Supplies                          | 1600          | 134.23 | 197.07  | 546.22  |         | 61.50   |         |         | 49.02   |     |     |     |     |
| 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  | 139.88  |         |     |     |     |     |
| Postage                           | 500           |        |         | 50.00   |         | 50.00   |         |         |         |     |     |     |     |
| Copier                            | 3500          | 317.19 | 212.82  | 212.82  | 449.20  | 212.82  | 212.82  | 212.82  | 236.38  |     |     |     |     |
| Banking, Filing, Membership Fees  | 500           | 62.52  | 33.14   | 114.15  | 66.90   | 40.69   | 43.28   | 93.48   | 20.00   |     |     |     |     |
| Computer Licenses                 | 500           |        |         | 8.00    | 58.97   | 8.00    |         | 62.97   | 12.00   |     |     |     |     |
| 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 | 1589.66 | 1370.96 |     |     |     |     |
| Utilities - Dumpster              | 1600          |        | 274.18  | 129.18  | 139.82  | 139.82  | 139.82  | 139.82  |         |     |     |     |     |
| Utilities - Phone, FAX, Internet  | 3000          | 213.07 | 213.07  | 216.88  | 216.88  | 216.55  | 216.55  | 216.55  |         |     |     |     |     |
| Utilities - Water                 | 2500          |        | 185.91  |         | 195.14  | 90.14   | 93.49   | 91.80   |         |     |     |     |     |
| Lawn Maintenance                  | 4800          |        | 800.00  | 45.00   | 1200.00 |         | 400.00  | 800.00  |         |     |     |     |     |
| Building and Grounds              | 5000          | 134.08 | 45.00   | 263.74  | 143.00  | 178.96  | 300.00  | 45.00   |         |     |     |     |     |
| Insurance                         | 10000         |        |         | 2333.74 |         |         |         | 2274.97 |         |     |     |     |     |
| County Taxes                      | 2000          |        |         |         |         |         |         |         |         |     |     |     |     |
| Building Eqpt and Repairs         | 3000          |        | 770.02  | 90.00   | 120.28  | 315.46  | 211.96  | 1353.60 |         |     |     |     |     |
| Defibrillator Maintenance         | 0             |        |         |         |         |         |         |         |         |     |     |     |     |

| Category                          | Annual Budget | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Jul      | Aug      | Sep  | Oct  | Nov  | Dec  |
|-----------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|------|------|------|------|
| Monthly Mortgage                  | 33000         |          | 2721.33  | 5442.66  |          | 2721.33  | 5442.66  |          | 5442.66  |      |      |      |      |
| Custodial Supplies                | 500           |          |          |          |          |          | 32.50    |          |          |      |      |      |      |
| Utilities - Sewer                 | 1500          |          | 162.30   | 334.96   | 159.71   |          | 159.71   | 164.89   | 167.30   |      |      |      |      |
| <b>PERSONNEL STAFF</b>            | 70000         |          |          |          |          |          |          |          |          |      |      |      |      |
| Organist                          | 11200         | 800.00   | 1138.46  | 1076.90  | 861.52   | 1076.90  | 646.14   | 1076.90  | 430.76   |      |      |      |      |
| Bookkeeper                        | 5000          | 282.00   | 360.00   | 322.50   | 487.50   | 277.50   | 195.00   |          | 337.50   |      |      |      |      |
| Custodian                         | 11700         | 759.15   | 769.15   | 769.15   |          |          | 384.57   | 875.00   | 900.00   |      |      |      |      |
| Supply Pastor                     | 0             |          |          |          |          |          |          | 600.00   |          |      |      |      |      |
| Office Coordinator                | 39000         | 2430.67  | 3750.00  | 3750.00  | 3000.00  | 3750.00  | 2250.00  | 2600.00  | 1300.00  |      |      |      |      |
| Employee Taxes - Personnel        | 0             | 379.52   | 260.14   | 158.75   |          |          |          | 25.00    |          |      |      |      |      |
| <b>PASTOR SALARY AND BENEFITS</b> | 97893         |          |          | 153.84   |          |          |          |          |          |      |      |      |      |
| Housing Assistance                | 25000         | 1923.06  | 1923.06  | 2884.59  | 1923.06  | 1923.06  | 1923.06  | 1923.06  | 1923.06  |      |      |      |      |
| Retirement                        | 24000         |          | 3610.18  | 313.76   |          | 935.20   | 467.60   | 312.52   | -155.08  |      |      |      |      |
| 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   | 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  | 2522.84  | 2648.84  | 3014.76  | 3014.76  |      |      |      |      |
| <b>DESIGNATED EXPENSE</b>         | 0             |          |          |          |          |          |          |          |          |      |      |      |      |
| <b>NON BUDGET EXPENSES</b>        | 0             |          |          |          |          |          |          |          |          |      |      |      |      |
| <b>PAYROLL TAXES</b>              | 0             |          |          |          |          |          | 126.00   |          |          |      |      |      |      |
| Employer Taxes                    | 7774          | 229.50   | 149.18   | 68.95    | 252.00   | 126.00   | 99.86    | 267.76   | 168.31   |      |      |      |      |
| Expense Categories Total          | 282867        | 12705.59 | 24356.82 | 26182.87 | 14300.12 | 18442.52 | 18903.47 | 20723.97 | 15587.97 | 0.00 | 0.00 | 0.00 | 0.00 |

General Fund Account Register  
Between 07/01/2018 and 07/31/2018

Printed: 08/20/2018

|            |             | <b>Previous Balance</b>                                    |                           |                             | <b>273,515.45</b>            |
|------------|-------------|--|---------------------------|-----------------------------|------------------------------|
| 2018-07-01 | <b>2959</b> | <b>Roy Godfrey</b><br>Supply Pastor                        | General Fund              | <b>-150.00</b><br>-150.00   | Supply pastor 6/3            |
| 2018-07-01 | <b>2960</b> | <b>Steve Tolander</b><br>Supply Pastor                     | General Fund              | <b>-150.00</b><br>-150.00   |                              |
| 2018-07-01 | <b>2961</b> | <b>Alex Palmour</b><br>Organist                            | General Fund              | <b>-430.76</b><br>-430.76   | paycheck<br>6/24 and 7/1 pay |
| 2018-07-01 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS | General Fund              | <b>20.00</b><br>20.00       |                              |
| 2018-07-01 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>GENERAL OFFERINGS          | General Fund              | <b>2,342.00</b><br>1,799.00 |                              |
|            |             | Altar Flowers  | Altar Flowers             | 40.00                       |                              |
|            |             | Faith Neighborhood Center                                  | Faith Neighborhood Center | 55.00                       |                              |
|            |             | Youth  | Youth Group               | 100.00                      |                              |
|            |             | BUILDING INCOME  | Building Fund             | 348.00                      |                              |
| 2018-07-02 | <b>2962</b> | <b>Allison Bradbury</b><br>Vacation Bible School Expense   | Vacation Bible School     | <b>-46.00</b><br>-46.00     | VBS refund                   |
| 2018-07-02 | <b>2963</b> | <b>Tania Candlelane</b><br>Vacation Bible School Expense   | Vacation Bible School     | <b>-46.00</b><br>-46.00     | VBS refund                   |
| 2018-07-02 | <b>2964</b> | <b>Stephanie Crown</b><br>Vacation Bible School Expense    | Vacation Bible School     | <b>-46.00</b><br>-46.00     | VBS Refund                   |
| 2018-07-02 | <b>2965</b> | <b>Suzanne Eddy</b><br>Vacation Bible School Expense       | Vacation Bible School     | <b>-46.00</b><br>-46.00     | VBS Refund                   |
| 2018-07-02 | <b>2966</b> | <b>Lizabeth Ferguson</b><br>Vacation Bible School Expense  | Vacation Bible School     | <b>-92.00</b><br>-92.00     | VBS Refund                   |
| 2018-07-02 | <b>2967</b> | <b>Dr Rebecca Goins</b><br>Vacation Bible School Expense   | Vacation Bible School     | <b>-65.00</b><br>-65.00     | VBS Refund                   |
| 2018-07-02 | <b>2968</b> | <b>Holly Grant</b><br>Vacation Bible School Expense        | Vacation Bible School     | <b>-26.00</b><br>-26.00     | VBS Refund                   |
| 2018-07-02 | <b>2969</b> | <b>Michelle Gustafson</b><br>Vacation Bible School Expense | Vacation Bible School     | <b>-26.00</b><br>-26.00     | VBS Refund                   |
| 2018-07-02 | <b>2970</b> | <b>Anisse Kesh</b><br>Vacation Bible School Expense        | Vacation Bible School     | <b>-45.00</b><br>-45.00     | VBS Refund                   |
| 2018-07-02 | <b>2971</b> | <b>Lyndsey Kintner</b><br>Vacation Bible School Expense    | Vacation Bible School     | <b>-26.00</b><br>-26.00     | VBS Refund                   |
| 2018-07-02 | <b>2972</b> | <b>Jennifer Lunopkat</b><br>Vacation Bible School Expense  | Vacation Bible School     | <b>-26.00</b><br>-26.00     | VBS Refund                   |

|            |             |   |  |  |                                 |
|------------|-------------|---|--|--|---------------------------------|
| 2018-07-02 | <b>2973</b> | <b>Laura Lambig</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-26.00</b><br>-26.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2974</b> | <b>Jodi Lendi</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-45.00</b><br>-45.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2975</b> | <b>Carrie McAuley</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-66.00</b><br>-66.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2976</b> | <b>Arlene Morrison</b><br>Vacation Bible School Expense   | Vacation Bible School  | <b>-46.00</b><br>-46.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2977</b> | <b>Lurie Ruckman</b><br>Vacation Bible School Expense   | Vacation Bible School  | <b>-26.00</b><br>-26.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2978</b> | <b>Kamh Volz</b><br>Vacation Bible School Expense   | Vacation Bible School  | <b>-46.00</b><br>-46.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2979</b> | <b>Gina Tomberg</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-25.00</b><br>-25.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2980</b> | <b>Angela Sherrill</b><br>Vacation Bible School Expense   | Vacation Bible School  | <b>-26.00</b><br>-26.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2981</b> | <b>Tina Crown</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-46.00</b><br>-46.00                                      | VBS Refund                      |
| 2018-07-02 | <b>2982</b> | <b>Patricia Goulstone</b><br>Vacation Bible School Expense  | Vacation Bible School  | <b>-26.00</b><br>-26.00                                      | VBS Refund                      |
| 2018-07-02 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS  | General Fund   | <b>100.00</b><br>100.00                                      |                                 |
| 2018-07-02 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Simply Giving - GEN OFFERINGS<br>Simply Giving - Building Fund                    | General Fund<br>Building Fund  | <b>1,175.00</b><br>975.00<br>200.00                          |                                 |
| 2018-07-05 | <b>2983</b> | <b>Alex Palmour</b><br>Organist   | General Fund   | <b>-215.38</b><br>-215.38                                    | paycheck                        |
| 2018-07-05 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Simply Giving - GEN OFFERINGS   | General Fund   | <b>300.00</b><br>300.00                                      |                                 |
| 2018-07-06 | <b>2984</b> | <b>Joseph Foryan</b><br>Office Coordinator<br>Employee Taxes - Personnel<br>PAYROLL TAXES<br>PAYROLL TAXES        | General Fund<br>General Fund<br>General Fund<br>General Fund                 | <b>-1,130.91</b><br>-1,300.00<br>69.64<br>80.60<br>18.85     | For 06/23/2018 to<br>07/06/2018 |
| 2018-07-06 | <b>2985</b> | <b>Margaret Johnson</b><br>PAYROLL TAXES<br>PAYROLL TAXES<br>Employee Taxes - Personnel<br>Custodian<br>Custodian | General Fund<br>General Fund<br>General Fund<br>General Fund<br>General Fund | <b>-359.77</b><br>6.53<br>27.90<br>30.80<br>25.00<br>-450.00 | For 06/23/2018 to<br>07/06/2018 |
| 2018-07-06 | <b>2986</b> | <b>Dennis Schmidt</b><br>Net Salary   | General Fund   | <b>-2,471.12</b><br>-1,507.38                                | For 06/23/2018 to<br>07/06/2018 |

|            |             |                               |                           |                  |  |
|------------|-------------|-------------------------------|---------------------------|------------------|--|
|            |             | Housing Assistance            | General Fund              | -961.53          |  |
|            |             | Taxes- SECA Reimbursement     | General Fund              | -185.17          |  |
|            |             | Pension-Church provided       | General Fund              | 76.92            |  |
|            |             | Retirement                    | General Fund              | 77.54            |  |
|            |             | Term Life Insurance           | General Fund              | 28.50            |  |
| 2018-07-06 | <b>ACH</b>  | <b>BB&amp;T Visa</b>          |                           | <b>-2,313.77</b> |  |
|            |             | Insurance Check Expense       | Insurance Checks          | -32.56           | 5/22 Lowes -                           |
|            |             | Insurance Check Expense       | Insurance Checks          | -176.99          | 5/22 Home Depot -                      |
|            |             | Insurance Check Expense       | Insurance Checks          | -238.67          | 5/23 - Home Depot                      |
|            |             | Publicity                     | General Fund              | -331.20          | 5/24- Sun Publications                 |
|            |             | Building Eqpt and Repairs     | General Fund              | -195.00          | 5/25 - P&R - Printer reared            |
|            |             | Insurance Check Expense       | Insurance Checks          | -65.08           | back up in Home Depot                  |
|            |             | Fellowship                    | General Fund              | -23.99           | 5/25 - BJs - cake for                  |
|            |             | Publicity                     | General Fund              | -18.00           | church celebration -                   |
|            |             | Insurance Check Expense       | Insurance Checks          | -132.14          | 5/25 - Base supply trash               |
|            |             | Computer Licenses             | General Fund              | -12.00           | can't use on computer                  |
|            |             | Synod Asby - Conf of Ministry | General Fund              | -266.00          | 5/25 - Embassy Suites -                |
|            |             | Computer Licenses             | General Fund              | -50.97           | Synod Conference                       |
|            |             | Building Eqpt and Repairs     | General Fund              | -200.00          | 5/25 - Xian can Backflow -             |
|            |             | Insurance Check Expense       | Insurance Checks          | -183.97          | backflow in Home Depot                 |
|            |             | Insurance Check Expense       | Insurance Checks          | -35.00           | 6/5 - Home Depot                       |
|            |             | Building Eqpt and Repairs     | General Fund              | -48.60           | 6/6 - Easy Appliance Parts             |
|            |             | Insurance Check Expense       | Insurance Checks          | -66.34           | 6/6 - Home Depot floor                 |
|            |             | Insurance Check Expense       | Insurance Checks          | -283.19          | 6/7 - Home Depot paint                 |
|            |             | Insurance Check Expense       | Insurance Checks          | -34.97           | 6/7 - Home Depot vinyl paint           |
|            |             | Insurance Check Expense       | Insurance Checks          | -30.94           | 6/7 - Home Depot paint                 |
|            |             | Insurance Check Expense       | Insurance Checks          | 111.84           | 5/25 - Home Depot Credit returns paint |
| 2018-07-07 | <b>DEP</b>  | <b>Giving Screen Deposit</b>  |                           | <b>30.00</b>     |  |
|            |             | Stripe - GENERAL OFFERINGS    | General Fund              | 30.00            |  |
| 2018-07-08 | <b>ACH</b>  | <b>Waste Management</b>       |                           | <b>-139.82</b>   | dumpster: Cust                         |
|            |             | Utilities - Dumpster          | General Fund              | -139.82          | 16-04139-32006                         |
| 2018-07-08 | <b>DEP</b>  | <b>Giving Screen Deposit</b>  |                           | <b>1,797.50</b>  |  |
|            |             | GENERAL OFFERINGS             | General Fund              | 1,463.50         |  |
|            |             | Miscellaneous Income          | General Fund              | 60.00            |  |
|            |             | Altar Flowers                 | Altar Flowers             | 30.00            |  |
|            |             | Faith Neighborhood Center     | Faith Neighborhood Center | 121.00           |  |
|            |             | Vacation Bible School         | Vacation Bible School     | 25.00            |  |
|            |             | Youth                         | Youth Group               | 20.00            |  |
|            |             | BUILDING INCOME               | Building Fund             | 78.00            |  |
| 2018-07-08 | <b>DEP</b>  | <b>Giving Screen Deposit</b>  |                           | <b>20.00</b>     |  |
|            |             | Stripe - GENERAL OFFERINGS    | General Fund              | 20.00            |  |
| 2018-07-09 | <b>DEP</b>  | <b>Giving Screen Deposit</b>  |                           | <b>135.00</b>    |  |
|            |             | Simply Giving - GEN OFFERINGS | General Fund              | 135.00           |  |
| 2018-07-10 | <b>2987</b> | <b>Xochil Elmore</b>          |                           | <b>-46.00</b>    | Refund                                 |
|            |             | Vacation Bible School         | Vacation Bible School     | -46.00           |  |
| 2018-07-12 | <b>2988</b> | <b>City of Clermont</b>       |                           | <b>-164.89</b>   | sewer: Acct 10261-504747               |
|            |             | Utilities - Sewer             | General Fund              | -164.89          |  |
| 2018-07-12 | <b>2989</b> | <b>Konica Minolta</b>         |                           | <b>-212.82</b>   | 5094931                                |
|            |             | Copier                        | General Fund              | -212.82          |  |

|            |                 |  |                           |                               |                              |
|------------|-----------------|--|---------------------------|-------------------------------|------------------------------|
| 2018-07-12 | <b>2990</b>     | <b>Larry Holihan</b><br>IT Equipment/Software                                      | IT Equipment Software     | <b>-829.98</b><br>-829.98     | computer office & media room |
| 2018-07-12 | <b>2991-ACH</b> | <b>Guide One Insurance</b><br>Insurance  | General Fund              | <b>-2,274.97</b><br>-2,274.97 | Qtrly payment                |
| 2018-07-12 | <b>2992</b>     | <b>Kim E's Flowers</b><br>Altars Flower Expense                                    | Altar Flowers             | <b>-150.00</b><br>-150.00     | flowers: Acct 211            |
| 2018-07-12 | <b>ACH</b>      | <b>BB&amp;T</b><br>Banking, Filing, Membership Fees                                | General Fund              | <b>-40.00</b><br>-40.00       | Safe Deposit Box             |
| 2018-07-14 | <b>DEP</b>      | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS                         | General Fund              | <b>30.00</b><br>30.00         |                              |
| 2018-07-15 | <b>1002</b>     | <b>Doug Biss</b><br>Insurance Check Expense  | Insurance Checks          | <b>-850.00</b><br>-850.00     | Deposit on work              |
| 2018-07-15 | <b>DEP</b>      | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS                         | General Fund              | <b>20.00</b><br>20.00         |                              |
| 2018-07-15 | <b>DEP</b>      | <b>Giving Screen Deposit</b><br>GENERAL OFFERINGS                                  | General Fund              | <b>2,922.55</b><br>1,731.25   |                              |
|            |                 | Altar Flowers  | Altar Flowers             | 95.00                         |                              |
|            |                 | Faith Neighborhood Center  | Faith Neighborhood Center | 5.00                          |                              |
|            |                 | Youth  | Youth Group               | 931.30                        |                              |
|            |                 | BUILDING INCOME  | Building Fund             | 110.00                        |                              |
|            |                 | Miscellaneous Income - Other   | General Fund              | 50.00                         |                              |
| 2018-07-16 | <b>ACH</b>      | <b>VANCO fee</b><br>Banking, Filing, Membership Fees                               | General Fund              | <b>-16.48</b><br>-16.48       | Inv# 00009042046             |
| 2018-07-16 | <b>DEP</b>      | <b>Giving Screen Deposit</b><br>Simply Giving - GEN OFFERINGS                      | General Fund              | <b>335.00</b><br>235.00       |                              |
|            |                 | Simply Giving - Building Fund  | Building Fund             | 100.00                        |                              |
| 2018-07-17 | <b>2994</b>     | <b>Divine Greenery</b><br>Lawn Maintenance   | General Fund              | <b>-400.00</b><br>-400.00     | June                         |
| 2018-07-17 | <b>ACH</b>      | <b>Spectrum Business Bright House Networks</b><br>Utilities - Phone, FAX, Internet | General Fund              | <b>-216.55</b><br>-216.55     | Acct: 005033565201           |
| 2018-07-18 | <b>ACH</b>      | <b>Duke Energy</b><br>Utilities - Electric   | General Fund              | <b>-1,589.66</b><br>-1,589.66 | electric: Acct 01254 34095   |
| 2018-07-19 |                 | <b>IRS (Payroll Tax)</b><br>Employee Taxes - Personnel                             | General Fund              | <b>-393.20</b><br>-125.44     |                              |
|            |                 | PAYROLL TAXES  | General Fund              | -108.50                       |                              |
|            |                 | PAYROLL TAXES  | General Fund              | -25.38                        |                              |
|            |                 | Employer Taxes   | General Fund              | -108.50                       |                              |
|            |                 | Employer Taxes   | General Fund              | -25.38                        |                              |
| 2018-07-20 |                 | <b>IRS (Payroll Tax)</b><br>Employee Taxes - Personnel                             | General Fund              | <b>-393.20</b><br>-125.44     |                              |
|            |                 | PAYROLL TAXES  | General Fund              | -108.50                       |                              |
|            |                 | PAYROLL TAXES  | General Fund              | -25.38                        |                              |
|            |                 | Employer Taxes   | General Fund              | -108.50                       |                              |
|            |                 | Employer Taxes   | General Fund              | -25.38                        |                              |

|            |             |  |  |  |                                  |
|------------|-------------|--|--|--|----------------------------------|
| 2018-07-20 | <b>2995</b> | <b>Joseph Foryan</b><br>Office Coordinator<br>Employee Taxes - Personnel<br>PAYROLL TAXES<br>PAYROLL TAXES   | General Fund<br>General Fund<br>General Fund<br>General Fund                                 | <b>-1,130.91</b><br>-1,300.00<br>69.64<br>80.60<br>18.85                       | For 07/07/2018 to<br>07/20/2018  |
| 2018-07-20 | <b>2996</b> | <b>Margaret Johnson</b><br>PAYROLL TAXES<br>PAYROLL TAXES<br>Employee Taxes - Personnel<br>Employee Taxes - Personnel<br>Custodian                     | General Fund<br>General Fund<br>General Fund<br>General Fund<br>General Fund                 | <b>-359.77</b><br>6.53<br>27.90<br>30.80<br>25.00<br>-450.00                   | For 07/07/2018 to<br>07/20/2018  |
| 2018-07-20 | <b>2997</b> | <b>Dennis Schmidt</b><br>Net Salary<br>Housing Assistance<br>Taxes- SECA Reimbursement<br>Pension-Church provided<br>Retirement<br>Term Life Insurance | General Fund<br>General Fund<br>General Fund<br>General Fund<br>General Fund<br>General Fund | <b>-2,471.12</b><br>-1,507.38<br>-961.53<br>-185.17<br>76.92<br>77.54<br>28.50 | For 07/07/2018 to<br>07/20/2018  |
| 2018-07-20 | <b>2999</b> | <b>Alex Palmour</b><br>Organist  | General Fund   | <b>-430.76</b><br>-430.76  | paycheck 7/15 & 7/22             |
| 2018-07-21 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS   | General Fund   | <b>30.00</b><br>30.00  |                                  |
| 2018-07-22 | <b>3000</b> | <b>Roy Godfrey</b><br>Supply Pastor  | General Fund   | <b>-150.00</b><br>-150.00  | Fill In 7/22/18                  |
| 2018-07-22 | <b>3001</b> | <b>Steve Tolander</b><br>Supply Pastor   | General Fund   | <b>-150.00</b><br>-150.00  | Fill in 7/29/18                  |
| 2018-07-22 | <b>3002</b> | <b>Karissa Bursey</b><br>Vacation Bible School   | Vacation Bible School  | <b>-440.32</b><br>-440.32  | Expenses for 2017                |
| 2018-07-22 | <b>3003</b> | <b>Larry Holihan</b><br>IT Equipment/Software  | IT Equipment Software  | <b>-74.99</b><br>-74.99  | Printer for Bookkeeper<br>Office |
| 2018-07-22 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>GENERAL OFFERINGS<br>Virginia Circle<br>Youth<br>BUILDING INCOME   | General Fund<br>Virginia Circle<br>Youth Group<br>Building Fund                              | <b>1,654.00</b><br>1,459.00<br>85.00<br>15.00<br>95.00                         |                                  |
| 2018-07-22 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS   | General Fund   | <b>20.00</b><br>20.00  |                                  |
| 2018-07-23 | <b>ACH</b>  | <b>BB&amp;T Services Charges</b><br>Banking, Filing, Membership Fees   | General Fund   | <b>-28.00</b><br>-28.00  | Prior Pd SVC                     |
| 2018-07-23 | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Simply Giving - GEN OFFERINGS  | General Fund   | <b>135.00</b><br>135.00  |                                  |
| 2018-07-26 | <b>3004</b> | <b>Riffles Heat &amp; Air</b><br>Building Eqpt and Repairs   | General Fund   | <b>-910.00</b><br>-910.00  | Qtr Main & Belts                 |

|                       |             |  |   |   |   |
|-----------------------|-------------|--|---|---|---|
| 2018-07-26            | <b>3005</b> | <b>Diane Bursey</b><br>Virginia Circle   | Virginia Circle   | <b>-98.91</b><br>-98.91   | Scissors-Amazon   |
| 2018-07-26            | <b>3006</b> | <b>Konica Minolta</b><br>Office Supplies   | General Fund  | <b>-96.89</b><br>-96.89   | Copies used   |
| 2018-07-26            | <b>3007</b> | <b>Divine Greenery</b><br>Lawn Maintenance   | General Fund  | <b>-400.00</b><br>-400.00   | July  |
| 2018-07-26            | <b>3008</b> | <b>Utilities, Inc</b><br>Utilities - Water   | General Fund  | <b>-91.80</b><br>-91.80   | water bill : Acct 4998<br>100000  |
| 2018-07-28            | <b>3009</b> | <b>Office Depot</b><br>Office Supplies   | General Fund  | <b>-42.99</b><br>-42.99   |   |
| 2018-07-28            | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS   | General Fund  | <b>30.00</b><br>30.00   |   |
| 2018-07-29            | <b>3010</b> | <b>Florida Pest Control</b><br>Building and Grounds  | General Fund  | <b>-45.00</b><br>-45.00   | pest control<br>8433195   |
| 2018-07-29            | <b>3011</b> | <b>Mainstreet Operating Acct</b><br>GENERAL OFFERINGS  | General Fund  | <b>-100,000.00</b><br>-100,000.00   | Transfer from BBT to<br>Mainstream  |
| 2018-07-29            | <b>3012</b> | <b>Florida/Bahamas Synod</b><br>Synod Mission Share<br>Synod Mission Share   | General Fund<br>General Fund  | <b>-1,834.00</b><br>-917.00<br>-917.00                                      | Cong # 01754<br>Mission Share-June<br>Mission Share-July                  |
| 2018-07-29            | <b>ACH</b>  | <b>Portico</b><br>Pension-Church provided<br>Retirement<br>Retirement<br>Retirement  | General Fund<br>General Fund<br>General Fund<br>General Fund  | <b>-2,470.59</b><br>-2,002.99<br>-107.00<br>-153.84<br>-206.76              | Pension<br>Supplemental Life<br>FSA Healthcare<br>Retirement Contribution |
| 2018-07-29            | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>GENERAL OFFERINGS<br>Virginia Circle<br>Youth<br>BUILDING INCOME<br>Facility Rental<br>Insurance Check | General Fund<br>Virginia Circle<br>Youth Group<br>Building Fund<br>General Fund<br>Insurance Checks | <b>5,123.67</b><br>3,361.50<br>250.00<br>6.00<br>78.00<br>40.00<br>1,388.17 |   |
| 2018-07-29            | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Stripe - GENERAL OFFERINGS   | General Fund  | <b>20.00</b><br>20.00   |   |
| 2018-07-30            | <b>DEP</b>  | <b>Giving Screen Deposit</b><br>Simply Giving - GEN OFFERINGS  | General Fund  | <b>135.00</b><br>135.00   |   |
| 2018-07-31            | <b>ACH</b>  | <b>BB&amp;T-Stripe Fees</b><br>Banking, Filing, Membership Fees  | General Fund  | <b>-9.00</b><br>-9.00   | Stripe July Fees  |
| 2018-07-31            | <b>DEP</b>  | <b>Mainstream Operating Acct</b><br>GENERAL OFFERINGS  | General Fund  | <b>100,000.00</b><br>100,000.00   | Transfer from BB&T  |
| <b>Total/Balance:</b> |             |  |   | <b>262,847.84</b>   |   |