

Fund Overview Report

For the period ending on 08/31/2018

Printed: 09/17/2018

| Fund | Balance |
|---------------------------|------------|
| General Fund | 42,172.43 |
| Building Fund | 43,009.72 |
| Raymond James Investment | 104,701.35 |
| Raymond James Scholarship | 32,937.56 |
| Altar Flowers | 135.00 |
| Choice (Thrivent) | 116.42 |
| Confirmation Awards | 100.00 |
| Easter Lilies/Poinsettias | 141.42 |
| Funeral Luncheon | 225.00 |
| Faith Neighborhood Center | 10.00 |
| 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 | 498.49 |
| Missions | 0.00 |
| Music | 742.67 |
| Pastor Call Fund | 0.00 |
| Playground Equipment | 473.00 |
| Scholarship Holding Fund | 3,880.00 |
| Pass Through Sales Fund | -45.54 |
| Vacation Bible School | 627.62 |
| Virginia Circle | 6,876.52 |
| Youth Group | 2,784.66 |
| Deductible Insurance Fund | 0.00 |
| Insurance Checks | 27,065.27 |
| TOTAL: | 308,947.97 |

Shepherd of The Hills Aug 2018

| | YTD YTD Actual | YTD Budget | YTD Difference | Annual Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| INCOME CATEGORIES | | | | |
| GENERAL OFFERINGS | \$159,481.25 | \$156,667.00 | \$16,815.00 | \$235,000.00 |
| GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS | \$14,415.00 | \$0.00 | \$14,415.00 | \$0.00 |
| GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS | \$2,440.00 | \$0.00 | \$2,440.00 | \$0.00 |
| Miscellaneous Income | | | | |
| Miscellaneous Income:Crown Communications | \$11,903.00 | \$10,667.00 | \$1,236.00 | \$16,000.00 |
| Miscellaneous Income:Facility Rental | \$1,100.00 | \$1,333.00 | -\$233.00 | \$2,000.00 |
| Miscellaneous Income:Miscellaneous Income - Other | \$221.00 | \$333.00 | -\$112.00 | \$500.00 |
| BUILDING INCOME | \$14,102.00 | \$12,000.00 | \$2,102.00 | \$18,000.00 |
| BUILDING INCOME:Simply Giving - Building Fund | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |
| BUILDING INCOME:Stripe Building Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Income Categories Total | \$205,982.25 | \$181,000.00 | \$38,983.00 | \$271,500.00 |
| EXPENSE CATEGORIES | | | | |
| SERVICE MINISTRIES | \$8,253.00 | \$7,333.00 | \$920.00 | \$11,000.00 |
| WORSHIP AND MUSIC | \$2,983.00 | \$3,233.00 | -\$250.00 | \$4,850.00 |
| CHRISTIAN FORMATION | \$0.00 | \$767.00 | -\$767.00 | \$1,150.00 |
| ADMINISTRATION | \$3,748.00 | \$4,600.00 | -\$852.00 | \$6,900.00 |
| PROPERTY | \$53,716.00 | \$55,533.00 | -\$1,817.00 | \$83,300.00 |
| PERSONNEL STAFF | \$41,096.00 | \$46,667.00 | -\$5,571.00 | \$70,000.00 |
| PASTOR SALARY AND BENEFITS | \$65,393.00 | \$65,262.00 | \$131.00 | \$97,893.00 |
| PAYROLL TAXES | \$1,569.00 | \$0.00 | \$1,569.00 | \$0.00 |
| PAYROLL TAXES:Employer Taxes | \$1,443.00 | \$5,183.00 | -\$3,740.00 | \$7,774.00 |
| Expense Categories Total | \$178,201.00 | \$188,578.00 | -\$10,377.00 | \$282,867.00 |
| Net Income as of August 31, 2018 | \$27,781.25 | -\$7,578.00 | \$49,360.00 | -\$11,367.00 |

Income Statement

Printed: 09/16/2018

Between 08/01/2018 and 08/31/2018

| INCOME | General Fund | Building Fund | Raymond James | Raymond James | Other Funds | TOTAL |
|---|--------------|---------------|---------------|---------------|-------------|------------|
| GENERAL OFFERINGS | 7,395.00 | | | | | 7,395.00 |
| Simply Giving - GEN OFFERINGS | 1,780.00 | | | | | 1,780.00 |
| Stripe - GENERAL OFFERINGS | 400.00 | | | | | 400.00 |
| Miscellaneous Income | 5.00 | | | | | 5.00 |
| Crown Communications | 2,645.00 | | | | | 2,645.00 |
| Facility Rental | | | | | | 0.00 |
| Miscellaneous Income - Other | | | | | | 0.00 |
| BUILDING INCOME | | 537.00 | | | | 537.00 |
| Simply Giving - Building Fund | | 300.00 | | | | 300.00 |
| Stripe Building Income | | | | | | 0.00 |
| DESIGNATED | | | | | | 0.00 |
| Altar Flowers | | | | | 185.00 | 185.00 |
| Choice (Thrivent) | | | | | | 0.00 |
| Confirmation Awards | | | | | | 0.00 |
| Disaster Relief | | | | | | 0.00 |
| Easter Lilies/Poinsettias | | | | | | 0.00 |
| Faith Neighborhood Center | | | | | 20.00 | 20.00 |
| Funeral Luncheon Fund | | | | | | 0.00 |
| Good Shepherd Fund | | | | | | 0.00 |
| Insurance Check | | | | | 88,742.34 | 88,742.34 |
| Insurance Deductible | | | | | -88,522.64 | -88,522.64 |
| IT Equipment/Software | | | | | | 0.00 |
| 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 | | | | | 8,000.00 | 8,000.00 |
| Special Fundraiser | | | | | | 0.00 |
| Staff Gifts | | | | | | 0.00 |
| Synod Commitment | | | | | | 0.00 |
| Vacation Bible School | | | | | | 0.00 |
| Virginia Circle | | | | | 200.00 | 200.00 |
| World Hunger | | | | | | 0.00 |
| Youth | | | | | 1.74 | 1.74 |
| Raymond James Scholarship Income | | | | | | 0.00 |
| Scholarship Deposits | | | | | | 0.00 |
| Scholarship Income | | | | | | 0.00 |
| Scholarship Positive Value Change | | | | | | 0.00 |
| Raymond James Investment Income | | | | | | 0.00 |
| Income Positive Value Change | | | | | | 0.00 |
| Investment Deposits | | | | | | 0.00 |
| Investment Income | 21.35 | | | | | 21.35 |
| TOTAL INCOME | 12,246.35 | 837.00 | | | 8,626.44 | 21,709.79 |

| 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 | -170.93 | | | | | -170.93 |
| Florist | | | | | | 0.00 |
| Choir Music | | | | | | 0.00 |
| Instruments (Piano Tuning) | | | | | | 0.00 |
| Fellowship | | | | | | 0.00 |
| Publicity | | | | | | 0.00 |
| Music Licenses | | | | | | 0.00 |
| 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 | | | | | | 0.00 |
| Office Supplies | | | | | | 0.00 |
| Postage | | | | | | 0.00 |
| Banking, Filing, Membership Fees | -48.54 | | | | | -48.54 |
| Copier | -212.82 | | | | | -212.82 |
| Computer Licenses | -12.00 | | | | | -12.00 |
| Software Upgrades and Maintenance | | | | | | 0.00 |
| Subscription | | | | | | 0.00 |
| PROPERTY | | | | | | 0.00 |
| Utilities - Sewer | -167.30 | | | | | -167.30 |
| Utilities - Dumpster | -139.82 | | | | | -139.82 |
| Utilities - Electric | -1,370.96 | | | | | -1,370.96 |
| Utilities - Phone, FAX, Internet | | | | | | 0.00 |
| Utilities - Water | | | | | | 0.00 |
| Custodial Supplies | | | | | | 0.00 |
| Building Eqpt and Repairs | -208.08 | | | | | -208.08 |
| Lawn Maintenance | -400.00 | | | | | -400.00 |
| Building and Grounds | -145.02 | | | | | -145.02 |
| Insurance | | | | | | 0.00 |
| County Taxes | | | | | | 0.00 |
| Defibrillator Maintenance | | | | | | 0.00 |
| Monthly Mortgage | -5,442.66 | -5,442.66 | | | | -10,885.32 |
| PERSONNEL STAFF | | | | | | 0.00 |
| Bookkeeper | -337.50 | | | | | -337.50 |
| Custodian | -1,350.00 | | | | | -1,350.00 |
| Employee Taxes - Personnel | 0.00 | | | | | 0.00 |
| Office Coordinator | -1,918.75 | | | | | -1,918.75 |
| Organist | -430.76 | | | | | -430.76 |
| Personnel - Tax Accruals | | | | | | 0.00 |
| Supply Organist | -861.54 | | | | | -861.54 |
| Supply Pastor | | | | | | 0.00 |
| Taxes - Employer Contribution | | | | | | 0.00 |
| Worship Coordinator | -1,084.62 | | | | | -1,084.62 |
| PASTOR SALARY AND BENEFITS | | | | | | 0.00 |
| Car Allowance | -370.03 | | | | | -370.03 |
| Cell Phone | -100.00 | | | | | -100.00 |
| Employee Taxes - Pastor | | | | | | 0.00 |
| FSA Health-Pastor Deduction | | | | | | 0.00 |
| Housing Assistance | -2,884.59 | | | | | -2,884.59 |

| EXPENSE | General Fund | Building Fund | Raymond James | Raymond James | Other Funds | TOTAL |
|---|--------------|---------------|---------------|---------------|-------------|------------|
| Net Salary | -4,522.14 | | | | | -4,522.14 |
| Pastor Federal Withholding Tax | | | | | | 0.00 |
| Pension-Church provided | -1,772.23 | | | | | -1,772.23 |
| Professional Allowance | | | | | | 0.00 |
| Retirement | -234.98 | | | | | -234.98 |
| Synod Asby - Conf of Ministry | | | | | | 0.00 |
| Taxes- SECA Reimbursement | -555.51 | | | | | -555.51 |
| Term Life Insurance | 85.50 | | | | | 85.50 |
| 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 | | | | | | 0.00 |
| Faith Neighborhood Center Expense | | | | | -2,921.00 | -2,921.00 |
| Funeral Luncheon Fund Expense | | | | | | 0.00 |
| Good Shepherd Fund Expense | | | | | | 0.00 |
| Insurance Check Expense | | | | | -75,731.95 | -75,731.95 |
| Insurance Deductible Expense | | | | | | 0.00 |
| It Equipment/Software Expense | | | | | | 0.00 |
| Major Building Repairs Expense | | | | | | 0.00 |
| ME Dolls Expense | | | | | | 0.00 |
| Memorial Fund Expense | | | | | | 0.00 |
| Military Postage Expense | | | | | -40.95 | -40.95 |
| Missions Expense | | | | | | 0.00 |
| Music Expense | | | | | | 0.00 |
| New Pastor Call Fund Expense | | | | | | 0.00 |
| Pass Through Sales Expense | | | | | | 0.00 |
| Playground Equipment Expense | | | | | | 0.00 |
| Scholarship Holding Fund Expense | | | | | -4,000.00 | -4,000.00 |
| Vacation Bible School Expense | | | | | | 0.00 |
| Virginia Circle Expense | | | | | -503.72 | -503.72 |
| World Hunger Expense | | | | | | 0.00 |
| Youth Group Expense | | | | | | 0.00 |
| NON BUDGET EXPENSES | | | | | | 0.00 |
| PAYROLL TAXES | 0.00 | | | | | 0.00 |
| Employer Taxes | -250.07 | | | | | -250.07 |
| Raymond James Scholarship Expenses | | | | | | 0.00 |
| Scholarship Expenses | | | | | | 0.00 |
| Scholarship Negative Value Change | | | | | | 0.00 |
| Scholarship Withdrawals | | | | | | 0.00 |
| Raymond James Investment Expenses | | | | | | 0.00 |
| Investment Expenses | | | | | | 0.00 |

| EXPENSE | General Fund | Building Fund | Raymond James | Raymond James | Other Funds | TOTAL |
|----------------------------------|--------------|---------------|---------------|---------------|-------------|-------------|
| Investment Negative Value Change | | | | | | 0.00 |
| Investment Withdrawals | | | | | | 0.00 |
| TOTAL EXPENSE | -25,822.35 | -5,442.66 | | | -83,317.62 | -114,582.63 |
| NET POSITION | -13,576.00 | -4,605.66 | | | -74,691.18 | -92,872.84 |

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 |
|-------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|---------|------|------|------|
| GENERAL OFFERINGS | 235000 | 17171.50 | 12767.05 | 12948.00 | 73760.25 | 12516.00 | 10254.70 | 9814.25 | 7395.00 | 2261.25 | | | |
| Stripe - GENERAL OFFERINGS | 0 | 300.00 | 200.00 | 430.00 | 190.00 | 300.00 | 300.00 | 320.00 | 400.00 | 50.00 | | | |
| Simply Giving - GEN OFFERINGS | 0 | 1900.00 | 1260.00 | 2000.00 | 2000.00 | 1780.00 | 1780.00 | 1915.00 | 1780.00 | 1410.00 | | | |
| Miscellaneous Income | 18500 | | | | | | | 60.00 | 5.00 | | | | |
| Crown Communications | 16000 | 1322.50 | 1322.50 | 2645.00 | | 1322.50 | 2645.00 | | 2645.00 | | | | |
| Facility Rental | 2000 | 560.00 | | | 500.00 | | | 40.00 | | 40.00 | | | |
| Miscellaneous Income - Other | 500 | | | 58.80 | | | 111.74 | 50.00 | | | | | |
| BUILDING INCOME | 18000 | 1107.00 | 1199.00 | 1154.00 | 2536.00 | 3344.00 | 1196.00 | 709.00 | 537.00 | 283.00 | | | |
| Simply Giving - Building Fund | 0 | 200.00 | 100.00 | 300.00 | 520.00 | 300.00 | 300.00 | 300.00 | 300.00 | 200.00 | | | |
| Stripe Building Income | 0 | | | | | | | | | | | | |
| DESIGNATED | 0 | | | | | | | | | | | | |
| Income Categories Total | 271500 | 22561.00 | 16848.55 | 19535.80 | 79506.25 | 19562.50 | 16587.44 | 13208.25 | 13062.00 | 4244.25 | 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 | 917.00 | 1834.00 | 917.00 | | | | |
| WORSHIP AND MUSIC | 4850 | | | | | | | | | | | | |
| Supplies | 1600 | 134.23 | 197.07 | 546.22 | | 61.50 | | | 170.93 | 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 | | | | | | | | | | |
| 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 | 123.98 | 139.88 | | 181.16 | | | |
| Postage | 500 | | | 50.00 | | 50.00 | | | | | | | |
| Copier | 3500 | 317.19 | 212.82 | 212.82 | 449.20 | 212.82 | 212.82 | 212.82 | 212.82 | 212.82 | | | |
| Banking, Filing, Membership Fees | 500 | 62.52 | 33.14 | 114.15 | 66.90 | 40.69 | 43.28 | 93.48 | 48.54 | | | | |
| Computer Licenses | 500 | | | 8.00 | 58.97 | 8.00 | | 62.97 | 12.00 | 372.00 | | | |
| 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 | | | | | | |
| PROPERTY | 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 | 139.82 | 139.82 | | | |
| Utilities - Phone, FAX, Internet | 3000 | 213.07 | 213.07 | 216.88 | 216.88 | 216.55 | 216.55 | 216.55 | 216.55 | 216.55 | | | |
| Utilities - Water | 2500 | | 185.91 | | 195.14 | 90.14 | 93.49 | 91.80 | | 107.91 | | | |
| Lawn Maintenance | 4800 | | 800.00 | 45.00 | 1200.00 | | 400.00 | 800.00 | 400.00 | | | | |
| Building and Grounds | 5000 | 134.08 | 45.00 | 263.74 | 143.00 | 178.96 | 300.00 | 45.00 | 145.02 | 845.03 | | | |
| Insurance | 10000 | | | 2333.74 | | | | 2274.97 | | 2309.97 | | | |
| County Taxes | 2000 | | | | | | | | | | | | |
| Building Eqpt and Repairs | 3000 | | 770.02 | 90.00 | 120.28 | 315.46 | 211.96 | 1353.60 | 208.08 | 335.00 | | | |
| 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 | | 10885.32 | | | | |
| Custodial Supplies | 500 | | | | | | 32.50 | | | | | | |
| Utilities - Sewer | 1500 | | 162.30 | 334.96 | 159.71 | | 159.71 | 164.89 | 167.30 | | | | |
| PERSONNEL STAFF | 70000 | | | | | | | | | | | | |
| Organist | 11200 | 800.00 | 1138.46 | 1076.90 | 861.52 | 1076.90 | 646.14 | 1076.90 | 430.76 | 430.77 | | | |
| Bookkeeper | 5000 | 282.00 | 360.00 | 322.50 | 487.50 | 277.50 | 195.00 | | 337.50 | 375.00 | | | |
| Custodian | 11700 | 759.15 | 769.15 | 769.15 | | | 384.57 | 875.00 | 1350.00 | 450.00 | | | |
| Supply Pastor | 0 | | | | | | | 600.00 | | | | | |
| Office Coordinator | 39000 | 2430.67 | 3750.00 | 3750.00 | 3000.00 | 3750.00 | 2250.00 | 2600.00 | 1918.75 | 550.00 | | | |
| Employee Taxes - Personnel | 0 | 379.52 | 260.14 | 158.75 | | | | 25.00 | | | | | |
| PASTOR SALARY AND BENEFITS | 97893 | | | 153.84 | | | | | | | | | |
| Housing Assistance | 25000 | 1923.06 | 1923.06 | 2884.59 | 1923.06 | 1923.06 | 1923.06 | 1923.06 | 2884.59 | 961.53 | | | |
| Retirement | 24000 | | 3610.18 | 313.76 | | 935.20 | 467.60 | 312.52 | 234.98 | -77.54 | | | |
| Car Allowance | 1500 | | 200.07 | 214.08 | 168.79 | 105.85 | | | 370.03 | 174.33 | | | |
| Cell Phone | 600 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | 100.00 | | | | |
| Professional Allowance | 1727 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | | | 15.27 | | | |
| 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 | 555.51 | 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 | 3014.76 | 4522.14 | 1507.38 | | | |
| DESIGNATED EXPENSE | 0 | | | | | | | | | | | | |
| NON BUDGET EXPENSES | 0 | | | | | | | | | | | | |
| PAYROLL TAXES | 0 | | | | | | 126.00 | | | | | | |
| Employer Taxes | 7774 | 229.50 | 149.18 | 68.95 | 252.00 | 126.00 | 99.86 | 267.76 | 250.07 | 76.51 | | | |
| Expense Categories Total | 282867 | 12705.59 | 24356.82 | 26182.87 | 14300.12 | 18442.52 | 18903.47 | 20723.97 | 27632.12 | 9430.18 | 0.00 | 0.00 | 0.00 |

2018 SOTH Budget

Between 01/01/2018 and 08/31/2018

INCOME CATEGORIES

| Category | YTD Budget | Received | YTD Difference | Annual Budget | Difference |
|---|------------|----------|----------------|---------------|------------|
| GENERAL OFFERINGS | 156,667 | 173,482 | 16,815 | 235,000 | -61,518 |
| GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS | 0 | 14,415 | 14,415 | 0 | 14,415 |
| GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS | 0 | 2,440 | 2,440 | 0 | 2,440 |
| Miscellaneous Income | 12,333 | 13,288 | 955 | 18,500 | -5,212 |
| Miscellaneous Income:Crown Communications | 10,667 | 11,903 | 1,236 | 16,000 | -4,097 |
| Miscellaneous Income:Facility Rental | 1,333 | 1,100 | -233 | 2,000 | -900 |
| Miscellaneous Income:Miscellaneous Income - Other | 333 | 221 | -112 | 500 | -279 |
| BUILDING INCOME | 12,000 | 14,102 | 2,102 | 18,000 | -3,898 |
| BUILDING INCOME:Simply Giving - Building Fund | 0 | 2,320 | 2,320 | 0 | 2,320 |
| BUILDING INCOME:Stripe Building Income | 0 | 0 | 0 | 0 | 0 |
| DESIGNATED | 0 | 110,572 | 110,572 | 0 | 110,572 |
| Income Categories Total | 181,000 | 311,444 | 130,444 | 271,500 | 39,944 |

EXPENSE CATEGORIES

| Category | YTD Budget | Spent | YTD Difference | Annual Budget | Difference |
|--|------------|-------|----------------|---------------|------------|
| SERVICE MINISTRIES | 7,333 | 8,253 | 920 | 11,000 | -2,747 |
| SERVICE MINISTRIES:Synod Mission Share | 7,333 | 8,253 | 920 | 11,000 | -2,747 |
| WORSHIP AND MUSIC | 3,233 | 2,983 | -250 | 4,850 | -1,867 |
| WORSHIP AND MUSIC:Sundays and Seasons | 319 | 514 | 195 | 479 | 35 |
| WORSHIP AND MUSIC:Supplies | 1,067 | 1,110 | 43 | 1,600 | -490 |
| WORSHIP AND MUSIC:Florist | 133 | 0 | -133 | 200 | -200 |
| WORSHIP AND MUSIC:Choir Music | 333 | 0 | -333 | 500 | -500 |
| WORSHIP AND MUSIC:Instruments (Piano Tuning) | 153 | 160 | 7 | 230 | -70 |
| WORSHIP AND MUSIC:Fellowship | 400 | 62 | -338 | 600 | -538 |
| WORSHIP AND MUSIC:Publicity | 400 | 451 | 51 | 600 | -149 |
| WORSHIP AND MUSIC:Music Licenses | 427 | 686 | 259 | 641 | 45 |

| Category | YTD Budget | Spent | YTD Difference | Annual Budget | Difference |
|--|------------|--------|----------------|---------------|------------|
| CHRISTIAN FORMATION | 767 | 0 | -767 | 1,150 | -1,150 |
| CHRISTIAN FORMATION:Family and Youth Ministry | 400 | 0 | -400 | 600 | -600 |
| CHRISTIAN FORMATION:Sunday School | 67 | 0 | -67 | 100 | -100 |
| CHRISTIAN FORMATION:Confirmation | 233 | 0 | -233 | 350 | -350 |
| CHRISTIAN FORMATION:New Member Supplies | 67 | 0 | -67 | 100 | -100 |
| ADMINISTRATION | 4,600 | 3,748 | -852 | 6,900 | -3,152 |
| ADMINISTRATION:Payroll Processing Fee | 0 | 112 | 112 | 0 | 112 |
| ADMINISTRATION:Office Supplies | 1,000 | 710 | -290 | 1,500 | -790 |
| ADMINISTRATION:Postage | 333 | 100 | -233 | 500 | -400 |
| ADMINISTRATION:Banking, Filing, Membership Fees | 333 | 503 | 170 | 500 | 3 |
| ADMINISTRATION:Copier | 2,333 | 2,043 | -290 | 3,500 | -1,457 |
| ADMINISTRATION:Computer Licenses | 333 | 150 | -183 | 500 | -350 |
| ADMINISTRATION:Software Upgrades and Maintenance | 133 | 0 | -133 | 200 | -200 |
| ADMINISTRATION:Subscription | 133 | 130 | -3 | 200 | -70 |
| PROPERTY | 55,533 | 53,716 | -1,817 | 83,300 | -29,584 |
| PROPERTY:Utilities - Sewer | 1,000 | 1,149 | 149 | 1,500 | -351 |
| PROPERTY:Utilities - Dumpster | 1,067 | 1,102 | 35 | 1,600 | -498 |
| PROPERTY:Utilities - Electric | 10,933 | 9,475 | -1,458 | 16,400 | -6,925 |
| PROPERTY:Utilities - Phone, FAX, Internet | 2,000 | 1,510 | -490 | 3,000 | -1,490 |
| PROPERTY:Utilities - Water | 1,667 | 656 | -1,011 | 2,500 | -1,844 |
| PROPERTY:Custodial Supplies | 333 | 33 | -300 | 500 | -467 |
| PROPERTY:Building Eqpt and Repairs | 2,000 | 3,069 | 1,069 | 3,000 | 69 |
| PROPERTY:Lawn Maintenance | 3,200 | 3,645 | 445 | 4,800 | -1,155 |
| PROPERTY:Building and Grounds | 3,333 | 1,255 | -2,078 | 5,000 | -3,745 |
| PROPERTY:Insurance | 6,667 | 4,609 | -2,058 | 10,000 | -5,391 |
| PROPERTY:County Taxes | 1,333 | 0 | -1,333 | 2,000 | -2,000 |
| PROPERTY:Defibrillator Maintenance | 0 | 0 | 0 | 0 | 0 |
| PROPERTY:Monthly Mortgage | 22,000 | 27,213 | 5,213 | 33,000 | -5,787 |
| PERSONNEL STAFF | 46,667 | 41,096 | -5,571 | 70,000 | -28,904 |
| PERSONNEL STAFF:Bookkeeper | 3,333 | 2,262 | -1,071 | 5,000 | -2,738 |
| PERSONNEL STAFF:Custodian | 7,800 | 4,907 | -2,893 | 11,700 | -6,793 |
| PERSONNEL STAFF:Employee Taxes - Personnel | 0 | 823 | 823 | 0 | 823 |

| Category | YTD Budget | Spent | YTD Difference | Annual Budget | Difference |
|--|------------|---------|----------------|---------------|------------|
| PERSONNEL STAFF:Office Coordinator | 26,000 | 23,449 | -2,551 | 39,000 | -15,551 |
| PERSONNEL STAFF:Organist | 7,467 | 7,108 | -359 | 11,200 | -4,092 |
| PERSONNEL STAFF:Supply Pastor | 0 | 600 | 600 | 0 | 600 |
| PASTOR SALARY AND BENEFITS | 65,262 | 65,393 | 131 | 97,893 | -32,500 |
| PASTOR SALARY AND BENEFITS:Car Allowance | 1,000 | 1,059 | 59 | 1,500 | -441 |
| PASTOR SALARY AND BENEFITS:Cell Phone | 400 | 400 | 0 | 600 | -200 |
| PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor | 0 | 1,201 | 1,201 | 0 | 1,201 |
| PASTOR SALARY AND BENEFITS:Housing Assistance | 16,667 | 17,308 | 641 | 25,000 | -7,692 |
| PASTOR SALARY AND BENEFITS:Net Salary | 26,128 | 23,444 | -2,684 | 39,192 | -15,748 |
| PASTOR SALARY AND BENEFITS:Professional Allowance | 1,151 | 300 | -851 | 1,727 | -1,427 |
| PASTOR SALARY AND BENEFITS:Retirement | 16,000 | 5,874 | -10,126 | 24,000 | -18,126 |
| PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry | 800 | 756 | -44 | 1,200 | -444 |
| PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement | 3,116 | 3,333 | 217 | 4,674 | -1,341 |
| DESIGNATED EXPENSE | 0 | 267,962 | 267,962 | 0 | 267,962 |
| NON BUDGET EXPENSES | 0 | 0 | 0 | 0 | 0 |
| PAYROLL TAXES | 0 | 1,569 | 1,569 | 0 | 1,569 |
| PAYROLL TAXES:Employer Taxes | 5,183 | 1,443 | -3,740 | 7,774 | -6,331 |
| Expense Categories Total | 188,578 | 446,163 | 257,585 | 282,867 | 163,296 |

General Fund Account Register
Between 08/01/2018 and 08/31/2018

Printed: 09/16/2018

| | | Previous Balance | | | 262,847.84 |
|------------|---------------|--|---------------|--|--|
| 2018-08-01 | ACH | Crown Communications - cell tower | | | 1,322.50 |
| | | Crown Communications | General Fund | | 1,322.50 |
| 2018-08-01 | BBTACH | PNC Bank | | | -2,721.33 |
| | | Monthly Mortgage | General Fund | | -2,721.33 |
| | | | | | wire REF#20180601 Monthly Mortgage payment |
| 2018-08-01 | DEP | Giving Screen Deposit | | | 1,040.00 |
| | | Simply Giving - GEN OFFERINGS | General Fund | | 840.00 |
| | | Simply Giving - Building Fund | Building Fund | | 200.00 |
| 2018-08-01 | DEP | Giving Screen Deposit | | | 100.00 |
| | | Stripe - GENERAL OFFERINGS | General Fund | | 100.00 |
| 2018-08-03 | 080318 | Joseph Foryan | | | -1,130.91 |
| | | Office Coordinator | General Fund | | -1,300.00 |
| | | Employee Taxes - Personnel | General Fund | | 69.64 |
| | | PAYROLL TAXES | General Fund | | 80.60 |
| | | PAYROLL TAXES | General Fund | | 18.85 |
| | | | | | For 07/21/2018 to 08/03/2018 |
| 2018-08-03 | 080318 | Alex Palmour | | | -430.76 |
| | | Organist | General Fund | | -430.76 |
| 2018-08-03 | 080318 | Dennis Schmidt | | | -2,471.12 |
| | | Net Salary | General Fund | | -1,507.38 |
| | | 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 |
| | | | | | For 07/21/2018 to 08/03/2018 |
| 2018-08-03 | 080318 | Margaret Johnson | | | -359.77 |
| | | PAYROLL TAXES | General Fund | | 6.53 |
| | | PAYROLL TAXES | General Fund | | 27.90 |
| | | Employee Taxes - Personnel | General Fund | | 30.80 |
| | | Employee Taxes - Personnel | General Fund | | 25.00 |
| | | Custodian | General Fund | | -450.00 |
| 2018-08-03 | DEP | Mainstreet Credit | | | 5.00 |
| | | Miscellaneous Income | General Fund | | 5.00 |
| | | | | | E-statement credit |
| 2018-08-04 | DEP | Giving Screen Deposit | | | 30.00 |
| | | Stripe - GENERAL OFFERINGS | General Fund | | 30.00 |
| 2018-08-05 | 1003 | Tina Crawn | | | -337.50 |
| | | Bookkeeper | General Fund | | -337.50 |
| | | | | | July |
| 2018-08-05 | 1004 | Konica Minolta | | | -212.82 |
| | | Copier | General Fund | | -212.82 |
| | | | | | 5094931 |
| 2018-08-05 | 1005 | BB&T Visa | | | -957.18 |
| | | Youth | Youth Group | | -53.44 |
| | | Youth | Youth Group | | -15.00 |
| | | | | | june 28-July 8 Houston Uber Houston Uber |

| | | | | | |
|------------|------|---|---------------------------|-------------------|------------------|
| | | Youth | Youth Group | -59.76 | Houston Uber |
| | | Insurance Check Expense | Insurance Checks | -350.00 | Mark Flooring |
| | | Supplies | General Fund | -26.99 | Amazon-batteries |
| | | Supplies | General Fund | -22.03 | Amaz-charger |
| | | Military Postage Expense | Military Postage | -40.95 | Mail coupons |
| | | Youth | Youth Group | 4.94 | Hotel credit |
| | | Computer Licenses | General Fund | -12.00 | MSFT |
| | | Insurance Check Expense | Insurance Checks | -31.95 | Lowes |
| | | Insurance Check Expense | Insurance Checks | -350.00 | Marks Flooring |
| 2018-08-05 | DEP | Giving Screen Deposit | | 2,416.60 | |
| | | GENERAL OFFERINGS | General Fund | 1,737.25 | |
| | | Altar Flowers | Altar Flowers | 100.00 | |
| | | Faith Neighborhood Center | Faith Neighborhood Center | 5.00 | |
| | | Virginia Circle | Virginia Circle | 200.00 | |
| | | Youth | Youth Group | 110.00 | |
| | | BUILDING INCOME | Building Fund | 243.00 | |
| | | Investment Income | General Fund | 21.35 | |
| 2018-08-05 | DEP | Giving Screen Deposit | | 20.00 | |
| | | Stripe - GENERAL OFFERINGS | General Fund | 20.00 | |
| 2018-08-06 | | IRS (Payroll Tax) | | -393.20 | |
| | | Employee Taxes - Personnel | General Fund | -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 | |
| 2018-08-06 | 1006 | Lake Sumter State College | | -2,000.00 | |
| | | Scholarship Holding Fund Expense | Scholarship Holding Fund | -2,000.00 | Marc Faraci |
| 2018-08-06 | 1007 | Rollins College | | -1,000.00 | |
| | | Scholarship Holding Fund Expense | Scholarship Holding Fund | -1,000.00 | Rebecca Candage |
| 2018-08-06 | 1008 | Embry Riddle Aeronautical University | | 0.00 | CHECK VOIDED |
| | | Scholarship Holding Fund Expense | Scholarship Holding Fund | 0.00 | Taylor Candage |
| 2018-08-06 | 1009 | Tuition Options- Kendal Bursey | | -1,000.00 | |
| | | Scholarship Holding Fund Expense | Scholarship Holding Fund | -1,000.00 | Kendall Bursey |
| 2018-08-06 | DEP | Giving Screen Deposit | | 435.00 | |
| | | Simply Giving - GEN OFFERINGS | General Fund | 435.00 | |
| 2018-08-07 | ACH | Waste Management | | -139.82 | dumpster: Cust |
| | | Utilities - Dumpster | General Fund | -139.82 | 16-04139-32006 |
| 2018-08-08 | 3013 | Restorurance Services, LLC | | -75,000.00 | Another payment |
| | | Insurance Check Expense | Insurance Checks | -75,000.00 | |
| 2018-08-11 | DEP | Giving Screen Deposit | | 30.00 | |
| | | Stripe - GENERAL OFFERINGS | General Fund | 30.00 | |
| 2018-08-12 | DEP | Giving Screen Deposit | | 2,120.25 | |
| | | GENERAL OFFERINGS | General Fund | 1,987.25 | |
| | | Altar Flowers | Altar Flowers | 15.00 | |
| | | Faith Neighborhood Center | Faith Neighborhood Center | 5.00 | |
| | | BUILDING INCOME | Building Fund | 113.00 | |

| | | | | | |
|------------|---------------|--|--|--|--|
| 2018-08-12 | DEP | Giving Screen Deposit Stripe - GENERAL OFFERINGS | General Fund | 20.00 20.00 | |
| 2018-08-13 | ACH | City of Clermont Utilities - Sewer | General Fund | -167.30 -167.30 | sewer: Acct 10261-504747 |
| 2018-08-13 | DEP | Giving Screen Deposit Simply Giving - GEN OFFERINGS | General Fund | 135.00 135.00 | |
| 2018-08-14 | ACH | PNC Bank Monthly Mortgage Monthly Mortgage Banking, Filing, Membership Fees | Building Fund Building Fund General Fund | -5,462.66 -2,721.33 -2,721.33 -20.00 | Mainstreet Transaction July August Wire Fee |
| 2018-08-15 | ACH | VANCO fee Banking, Filing, Membership Fees | General Fund | -17.49 -17.49 | Monthly Fees |
| 2018-08-15 | DEP | Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund | General Fund Building Fund | 200.00 100.00 100.00 | |
| 2018-08-17 | | IRS (Payroll Tax) Employee Taxes - Personnel PAYROLL TAXES PAYROLL TAXES Employer Taxes Employer Taxes | General Fund General Fund General Fund General Fund General Fund | -124.66 -55.80 -27.90 -6.53 -27.90 -6.53 | |
| 2018-08-17 | 081718 | Dennis Schmidt Term Life Insurance Retirement Pension-Church provided Taxes- SECA Reimbursement Housing Assistance Net Salary | General Fund General Fund General Fund General Fund General Fund General Fund | -2,471.12 28.50 77.54 76.92 -185.17 -961.53 -1,507.38 | For 08/04/2018 to 08/17/2018 |
| 2018-08-17 | 081718 | Margaret Johnson Custodian Employee Taxes - Personnel Employee Taxes - Personnel PAYROLL TAXES PAYROLL TAXES | General Fund General Fund General Fund General Fund General Fund | -359.77 -450.00 25.00 30.80 27.90 6.53 | For 08/04/2018 to 08/17/2018 |
| 2018-08-17 | 081718 | Franklin Palmer Supply Organist | General Fund | -430.77 -430.77 | For 08/04/2018 to 08/17/2018 |
| 2018-08-17 | 081718 | Joseph Forman Worship Coordinator | General Fund | -542.31 -542.31 | For 08/04/2018 to 08/17/2018 |
| 2018-08-17 | 1010 | Florida Pest Control Building and Grounds | General Fund | -45.00 -45.00 | pest control |
| 2018-08-17 | 1011 | Florida/Bahamas Synod Synod Mission Share | General Fund | -917.00 -917.00 | Cong # 01754 Mission Share-August |
| 2018-08-17 | 1012 | Haig Service Corporation Building and Grounds | General Fund | -100.02 -100.02 | security monitoring |

| | | | | | |
|------------|------|---|---|---|---|
| 2018-08-17 | 1013 | Divine Greenery Lawn Maintenance | General Fund | -400.00 -400.00 | Monthly service |
| 2018-08-17 | 1014 | Kim E's Flowers Altars Flower Expense | Altar Flowers | -120.00 -120.00 | flowers: Acct 211 |
| 2018-08-17 | 1015 | Peg Massaro Supplies | General Fund | -121.91 -121.91 | Altar cloths |
| 2018-08-17 | 1016 | Dorothy Derrick Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense | Virginia Circle Virginia Circle Virginia Circle Virginia Circle Virginia Circle Virginia Circle Virginia Circle | -503.72 -84.74 -84.74 -84.74 -16.05 -62.41 -15.07 -155.97 | School Supply school supply school supply school supply school supply me dolls material school supplies |
| 2018-08-17 | 1017 | Royal Morse Building Eqpt and Repairs Building Eqpt and Repairs | General Fund General Fund | -208.08 -103.00 -105.08 | Amazon 1000bulbs |
| 2018-08-17 | 1018 | Pastor Dennis Schmidt Car Allowance Cell Phone | General Fund General Fund | -283.69 -183.69 -100.00 | June & july 15 July & August |
| 2018-08-17 | 1019 | Faith Neighborhood Center Faith Neighborhood Center Expense | Faith Neighborhood Center | -2,921.00 -2,921.00 | Contributions from Shepherd of the Hills |
| 2018-08-17 | ACH | Duke Energy Utilities - Electric | General Fund | -1,370.96 -1,370.96 | electric: Acct 01254 34095 |
| 2018-08-18 | DEP | Giving Screen Deposit Stripe - GENERAL OFFERINGS | General Fund | 30.00 30.00 | |
| 2018-08-19 | DEP | Giving Screen Deposit GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center Youth BUILDING INCOME | General Fund Altar Flowers Faith Neighborhood Center Youth Group Building Fund | 2,261.25 2,133.25 40.00 5.00 5.00 78.00 | |
| 2018-08-19 | DEP | Giving Screen Deposit Stripe - GENERAL OFFERINGS | General Fund | 20.00 20.00 | |
| 2018-08-20 | DEP | Giving Screen Deposit Simply Giving - GEN OFFERINGS | General Fund | 135.00 135.00 | |
| 2018-08-21 | 1020 | Dennis Schmidt Car Allowance | General Fund | -186.34 -186.34 | May |
| 2018-08-21 | ACH | Portico Pension-Church provided Retirement Retirement Retirement | General Fund General Fund General Fund General Fund | -2,470.59 -2,002.99 -107.00 -153.84 -206.76 | Pension Supplemental Life FSA Healthcare Retirement Contribution |

| | | | | | |
|------------|---------------|--|--|--|--|
| 2018-08-25 | DEP | Giving Screen Deposit Stripe - GENERAL OFFERINGS | General Fund | 30.00 30.00 | |
| 2018-08-26 | DEP | Giving Screen Deposit Stripe - GENERAL OFFERINGS | General Fund | 20.00 20.00 | |
| 2018-08-26 | DEP | Giving Screen Deposit GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center Youth BUILDING INCOME | General Fund Altar Flowers Faith Neighborhood Center Youth Group Building Fund | 1,685.25 1,537.25 30.00 5.00 10.00 103.00 | |
| 2018-08-27 | DEP | Giving Screen Deposit Simply Giving - GEN OFFERINGS | General Fund | 135.00 135.00 | |
| 2018-08-29 | TRX | Insurance Check Fund Insurance Check | Insurance Checks | 88,522.64 88,522.64 | Transfer from Deduct Ins Fund |
| 2018-08-29 | TRX | Insurance Check Fund Insurance Deductible | Deductible Insurance Fund | -88,522.64 -88,522.64 | Transfer to Insurance Cks |
| 2018-08-31 | | IRS (Payroll Tax) Employee Taxes - Personnel PAYROLL TAXES PAYROLL TAXES Employer Taxes Employer Taxes | General Fund General Fund General Fund General Fund General Fund | -269.19 -105.67 -66.26 -15.50 -66.26 -15.50 | |
| 2018-08-31 | | Crown Communications - cell tower Crown Communications | General Fund | 1,322.50 1,322.50 | cell tower |
| 2018-08-31 | 083118 | Franklin Palmer Supply Organist | General Fund | -430.77 -430.77 | For 08/18/2018 to 08/31/2018 |
| 2018-08-31 | 083118 | Mainstreet Bank Operating Scholarship Holding Fund Insurance Check | Scholarship Holding Fund Insurance Checks | 8,219.70 8,000.00 219.70 | Raymond James German Western Union |
| 2018-08-31 | 083118 | Joseph Foryan Worship Coordinator | General Fund | -542.31 -542.31 | For 08/18/2018 to 08/31/2018 |
| 2018-08-31 | 083118 | Dennis Schmidt Term Life Insurance Retirement Pension-Church provided Taxes- SECA Reimbursement Housing Assistance Net Salary | General Fund General Fund General Fund General Fund General Fund General Fund | -2,471.12 28.50 77.54 76.92 -185.17 -961.53 -1,507.38 | For 08/18/2018 to 08/31/2018 |
| 2018-08-31 | 083118 | Margaret Johnson PAYROLL TAXES PAYROLL TAXES Employee Taxes - Personnel Employee Taxes - Personnel Custodian | General Fund General Fund General Fund General Fund General Fund | -359.77 6.53 27.90 30.80 25.00 -450.00 | For 08/18/2018 to 08/31/2018 |
| 2018-08-31 | 083118 | Rita Schmidt Office Coordinator | General Fund | -521.55 -618.75 | For 08/18/2018 to 08/31/2018 Per 08/25/18 |

| | | | | | |
|------------|---------------|----------------------------------|--------------|-------------------|--------------------------|
| | | Employee Taxes - Personnel | General Fund | 49.87 | |
| | | PAYROLL TAXES | General Fund | 38.36 | |
| | | PAYROLL TAXES | General Fund | 8.97 | |
| 2018-08-31 | ACH | BB&T Stripe Fees | | -11.05 | |
| | | Banking, Filing, Membership Fees | General Fund | -11.05 | Monthly Stripe Fees |
| 2018-08-31 | BBTACH | PNC Bank | | -2,721.33 | wire REF#20180601 |
| | | Monthly Mortgage | General Fund | -2,721.33 | Monthly Mortgage payment |
| 2018-08-31 | DEP | Giving Screen Deposit | | 100.00 | |
| | | Stripe - GENERAL OFFERINGS | General Fund | 100.00 | |
| | | Total/Balance: | | 169,975.00 | |