

Fund Overview Report

For the period ending on 09/30/2018

Printed: 10/17/2018

<u>Fund</u>	<u>Balance</u>
General Fund	36,319.62
Building Fund	45,622.72
Raymond James Investment	104,677.29
Raymond James Scholarship	32,930.00
Altar Flowers	140.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	141.42
Funeral Luncheon	225.00
Faith Neighborhood Center	30.00
Good Shepherd Fund	2,572.86
IT Equipment Software	13,111.53
Major Building Repairs	25,981.05
ME Dolls	1,369.68
Memorial Fund	236.26
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	6,337.75
Youth Group	2,886.28
Deductible Insurance Fund	0.00
Insurance Checks	3,469.80
TOTAL:	282,443.92

Income Statement

Printed: 10/17/2018

Between 09/01/2018 and 09/30/2018

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS	11,176.25					11,176.25
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	250.00					250.00
Miscellaneous Income	40.00					40.00
Crown Communications						0.00
Facility Rental	40.00					40.00
Miscellaneous Income - Other	61.74					61.74
BUILDING INCOME		2,313.00				2,313.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
DESIGNATED						0.00
Altar Flowers					155.00	155.00
Choice (Thrivent)						0.00
Community Outreach	150.00					150.00
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					-20,000.00	-20,000.00
Insurance Deductible						0.00
IT Equipment/Software					750.00	750.00
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund					25.00	25.00
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						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					135.00	135.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				54.75		54.75
Scholarship Positive Value Change						0.00
Raymond James Investment Income			175.91			175.91
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income						0.00
TOTAL INCOME	13,497.99	2,613.00	175.91	54.75	-18,915.00	-2,573.35

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share						0.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies	160.50					160.50
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	-181.16					-181.16
Postage						0.00
Banking, Filing, Membership Fees	-58.27					-58.27
Copier	-212.82					-212.82
Computer Licenses	-372.00					-372.00
Software Upgrades and Maintenance						0.00
Subscription						0.00
PROPERTY						0.00
Utilities - Sewer	-175.25					-175.25
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,760.47					-1,760.47
Utilities - Phone, FAX, Internet	-216.55					-216.55
Utilities - Water	-107.91					-107.91
Custodial Supplies						0.00
Building Eqpt and Repairs	-517.44					-517.44
Lawn Maintenance	-400.00					-400.00
Building and Grounds	-983.03					-983.03
Insurance	-2,309.97					-2,309.97
County Taxes						0.00
Monthly Mortgage						0.00
PERSONNEL STAFF						0.00
Bookkeeper	-375.00					-375.00
Custodian	-900.00					-900.00
Employee Taxes - Personnel	0.00					0.00
Employer Taxes	-153.02					-153.02
Office Coordinator	-1,100.00					-1,100.00
Organist	-861.54					-861.54
Personnel - Tax Accruals						0.00
Supply Organist						0.00
Supply Pastor						0.00
Taxes - Employer Contribution						0.00
Worship Coordinator	-1,084.62					-1,084.62
PASTOR SALARY AND BENEFITS						0.00
Benefits	-312.52					-312.52
Car Allowance	-174.33					-174.33
Cell Phone						0.00
Employee Taxes - Pastor						0.00
FSA Health-Pastor Deduction						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Housing Assistance	-1,923.06					-1,923.06
Net Salary	-3,014.76					-3,014.76
Pastor Federal Withholding Tax						0.00
Pension-Church provided	-1,849.15					-1,849.15
Professional Allowance	-15.27					-15.27
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Term Life Insurance	57.00					57.00
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-150.00	-150.00
Choice (Thrivent) Expense						0.00
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense						0.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense					-3,595.47	-3,595.47
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						0.00
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						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					-538.77	-538.77
World Hunger Expense						0.00
Youth Group Expense					-33.38	-33.38
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				0.37		0.37
Scholarship Negative Value Change			-200.93	-62.68		-263.61
Scholarship Withdrawals						0.00
Raymond James Investment Expenses						0.00
Investment Expenses			0.96			0.96

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
TOTAL EXPENSE	-19,350.80		-199.97	-62.31	-4,317.62	-23,930.70
NET POSITION	-5,852.81	2,613.00	-24.06	-7.56	-23,232.62	-26,504.05

2018 SOTH Budget

Between 01/01/2018 and 09/30/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	176,250	186,562	10,312	235,000	-48,438
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	0	16,195	16,195	0	16,195
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	0	2,690	2,690	0	2,690
Miscellaneous Income	13,875	13,430	-445	18,500	-5,070
Miscellaneous Income:Crown Communications	12,000	11,903	-97	16,000	-4,097
Miscellaneous Income:Facility Rental	1,500	1,140	-360	2,000	-860
Miscellaneous Income:Miscellaneous Income - Other	375	282	-93	500	-218
Income Categories Total	190,125	199,992	9,867	253,500	-53,508

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	8,250	8,253	3	11,000	-2,747
SERVICE MINISTRIES:Synod Mission Share	8,250	8,253	3	11,000	-2,747
WORSHIP AND MUSIC	3,638	2,822	-816	4,850	-2,028
WORSHIP AND MUSIC:Sundays and Seasons	359	514	155	479	35
WORSHIP AND MUSIC:Supplies	1,200	949	-251	1,600	-651
WORSHIP AND MUSIC:Florist	150	0	-150	200	-200
WORSHIP AND MUSIC:Choir Music	375	0	-375	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	173	160	-13	230	-70
WORSHIP AND MUSIC:Fellowship	450	62	-388	600	-538
WORSHIP AND MUSIC:Publicity	450	451	1	600	-149
WORSHIP AND MUSIC:Music Licenses	481	686	205	641	45
CHRISTIAN FORMATION	863	0	-863	1,150	-1,150
CHRISTIAN FORMATION:Family and Youth Ministry	450	0	-450	600	-600
CHRISTIAN FORMATION:Sunday School	75	0	-75	100	-100

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Confirmation	263	0	-263	350	-350
CHRISTIAN FORMATION:New Member Supplies	75	0	-75	100	-100
ADMINISTRATION	5,175	4,572	-603	6,900	-2,328
ADMINISTRATION:Payroll Processing Fee	0	112	112	0	112
ADMINISTRATION:Office Supplies	1,125	891	-234	1,500	-609
ADMINISTRATION:Postage	375	100	-275	500	-400
ADMINISTRATION:Banking, Filing, Membership Fees	375	561	186	500	61
ADMINISTRATION:Copier	2,625	2,256	-369	3,500	-1,244
ADMINISTRATION:Computer Licenses	375	522	147	500	22
ADMINISTRATION:Software Upgrades and Maintenance	150	0	-150	200	-200
ADMINISTRATION:Subscripti on	150	130	-20	200	-70
PROPERTY	62,475	60,327	-2,148	83,300	-22,973
PROPERTY:Utilities - Sewer	1,125	1,324	199	1,500	-176
PROPERTY:Utilities - Dumpster	1,200	1,242	42	1,600	-358
PROPERTY:Utilities - Electric	12,300	11,236	-1,064	16,400	-5,164
PROPERTY:Utilities - Phone, FAX, Internet	2,250	1,726	-524	3,000	-1,274
PROPERTY:Utilities - Water	1,875	764	-1,111	2,500	-1,736
PROPERTY:Custodial Supplies	375	33	-342	500	-467
PROPERTY:Building Eqpt and Repairs	2,250	3,587	1,337	3,000	587
PROPERTY:Lawn Maintenance	3,600	4,045	445	4,800	-755
PROPERTY:Building and Grounds	3,750	2,238	-1,512	5,000	-2,762
PROPERTY:Insurance	7,500	6,919	-581	10,000	-3,081
PROPERTY:County Taxes	1,500	0	-1,500	2,000	-2,000
PROPERTY:Monthly Mortgage	24,750	27,213	2,463	33,000	-5,787
PERSONNEL STAFF	52,500	47,013	-5,487	70,000	-22,987
PERSONNEL STAFF:Bookkeeper	3,750	2,637	-1,113	5,000	-2,363
PERSONNEL STAFF:Custodian	8,775	5,807	-2,968	11,700	-5,893
PERSONNEL STAFF:Employee Taxes - Personnel	0	823	823	0	823
PERSONNEL STAFF:Employer Taxes	5,831	1,596	-4,235	7,774	-6,178
PERSONNEL STAFF:Office Coordinator	29,250	24,549	-4,701	39,000	-14,451
PERSONNEL STAFF:Organist	8,400	8,831	431	11,200	-2,369
PERSONNEL STAFF:Supply Pastor	0	600	600	0	600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS	73,420	72,995	-425	97,893	-24,898
PASTOR SALARY AND BENEFITS:Benefits	18,000	6,187	-11,813	24,000	-17,813
PASTOR SALARY AND BENEFITS:Car Allowance	1,125	1,233	108	1,500	-267
PASTOR SALARY AND BENEFITS:Cell Phone	450	400	-50	600	-200
PASTOR SALARY AND BENEFITS:Employee Taxes - Pastor	0	1,201	1,201	0	1,201
PASTOR SALARY AND BENEFITS:Housing Assistance	18,750	19,231	481	25,000	-5,769
PASTOR SALARY AND BENEFITS:Net Salary	29,394	26,459	-2,935	39,192	-12,733
PASTOR SALARY AND BENEFITS:Professional Allowance	1,295	315	-980	1,727	-1,412
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	900	756	-144	1,200	-444
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	3,506	3,703	197	4,674	-971
Expense Categories Total	212,152	197,578	-14,574	282,867	-85,289

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	10128.70	9814.25	7395.00	11176.25	6587.50		
Simply Giving - GEN OFFERINGS	0	1900.00	1260.00	2000.00	2000.00	1780.00	1780.00	1915.00	1780.00	1780.00	1645.00		
Stripe - GENERAL OFFERINGS	0	300.00	200.00	430.00	190.00	300.00	300.00	320.00	400.00	250.00	200.00		
Miscellaneous Income	18500							60.00	5.00	40.00			
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		61.74	60.87		
Income Categories Total	253500	21254.00	15549.55	18081.80	76450.25	15918.50	14965.44	12199.25	12225.00	13347.99	8493.37	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	-160.50	28.86		
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	362.32		
Postage	500			50.00		50.00					50.00		
Copier	3500	317.19	212.82	212.82	449.20	212.82	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	58.27	16.08		
Computer Licenses	500			8.00	58.97	8.00		62.97	12.00	372.00	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						
PROPERTY	83300												
Utilities - Electric	16400	979.13	1359.95	1122.00	803.67	1039.45	1210.54	1589.66	1370.96	1760.47	1716.06		
Utilities - Dumpster	1600		274.18	129.18	139.82	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	216.39		
Utilities - Water	2500		185.91		195.14	90.14	93.49	91.80		107.91	92.57		
Lawn Maintenance	4800		800.00	45.00	1200.00		400.00	800.00	400.00	400.00			
Building and Grounds	5000	134.08	45.00	263.74	143.00	178.96	300.00	45.00	145.02	983.03			
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	517.44	46.94		
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	175.25	162.30		
PERSONNEL STAFF	70000												
Organist	11200	800.00	1138.46	1076.90	861.52	1076.90	646.14	1076.90	1292.30	861.54	430.77		

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Bookkeeper	5000	282.00	360.00	322.50	487.50	277.50	195.00		337.50	375.00	300.00		
Custodian	11700	759.15	769.15	769.15			384.57	875.00	1350.00	900.00	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	1100.00	550.00		
Employer Taxes	7774	229.50	149.18	68.95	252.00	126.00	99.86	267.76	250.07	153.02	76.51		
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	1923.06	961.53		
Benefits	24000		3610.18	313.76		935.20	467.60	312.52	234.98	312.52	13253.99		
Car Allowance	1500		200.07	214.08	168.79	105.85			370.03	174.33	130.10		
Cell Phone	600	50.00	50.00	50.00	50.00	50.00	50.00		100.00		50.00		
Professional Allowance	1727	50.00	50.00	50.00	50.00	50.00	50.00			15.27	27.78		
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	370.34	185.17		
Employee Taxes - Pastor	0	290.00	290.00	243.00	252.00	126.00					-1201.00		
Net Salary	39192	2221.89	2521.40	3595.26	2396.84	2522.84	2648.84	3014.76	4522.14	3014.76	2782.08		
Expense Categories Total	282867	12705.59	24356.82	26182.87	14300.12	18442.52	18777.47	20723.97	28493.66	16474.03	21104.06	0.00	0.00

				Budget
BUILDING INCOME	0	14,095	14,095	0
BUILDING INCOME:Simply Giving - Building Fund	0	2,620	2,620	0
BUILDING INCOME:Stripe Building Income	0	0	0	0
Income Categories Total	0	14,095	14,095	0

EXPENSE CATEGORIES

				Budget through Sep 30 Spent through Sep 30	Difference Total Yearly Budget
Building Transfers	0	17,590	17,590	0	0
Expense Categories Total	0	17,590	17,590	0	0

General Fund Account Register
Between 09/01/2018 and 09/30/2018

Printed: 10/17/2018

		Previous Balance			169,975.00
2018-09-01	1021	Dorothy Derrick Virginia Circle Expense	Virginia Circle	-232.44 -232.44	Reimbursement
2018-09-01	1022	Norma Thompson Virginia Circle Expense	Virginia Circle	-146.93 -146.93	Reimbursement
2018-09-01	1023	Tina Crawn Bookkeeper	General Fund	-375.00 -375.00	August
2018-09-01	1024	Guide One Insurance Company Insurance	General Fund	-2,309.97 -2,309.97	001248746-01
2018-09-01	1025	Augsburg Fortress Supplies	General Fund	-61.50 -61.50	98675160
2018-09-01	1026	Crown Shredding Office Supplies	General Fund	-181.16 -181.16	119087
2018-09-01	1027	BB&T Credit Card Insurance Check Expense Insurance Check Expense Insurance Check Expense Youth Group Expense Building and Grounds Virginia Circle Expense Virginia Circle Expense Computer Licenses Computer Licenses Insurance Check Expense Insurance Check Expense Insurance Check Expense	Insurance Checks Insurance Checks Insurance Checks Youth Group General Fund Virginia Circle Virginia Circle General Fund General Fund Insurance Checks Insurance Checks Insurance Checks	-3,139.63 -34.61 -8.74 -991.00 -33.38 -673.63 -39.60 -119.80 -360.00 -12.00 -356.56 -60.31 -450.00	HDepot-adhesive&felt pad HD-switch plates & screws HD- ceiling tile Uber Houston Re-key church School Supplies School Supplies Annual Churchtrac MSFT Monthly HDepot-flooring HDepot-sandpaper,wall base paper.com
2018-09-01	1028	Affordable Lock Building and Grounds	General Fund	-171.40 -171.40	Sec & Admin Office
2018-09-01	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-09-02	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-09-02	DEP	Giving Screen Deposit GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center Youth BUILDING INCOME Facility Rental	General Fund Altar Flowers Faith Neighborhood Center Youth Group Building Fund General Fund	2,759.25 2,261.25 65.00 5.00 105.00 283.00 40.00	
2018-09-04	ACH	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-216.55 -216.55	Acct: 005033565201 3565201081118

2018-09-04	ACH	Utilities, Inc Utilities - Water	General Fund	-107.91 -107.91	water bill : Acct 4998 100000
2018-09-04	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	1,175.00 975.00 200.00	
2018-09-05	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	300.00 300.00	
2018-09-06	ACH	Waste Management Utilities - Dumpster	General Fund	-139.82 -139.82	dumpster: Cust 16436139-2206 254309-2227
2018-09-08	1029	Doug Biss Insurance Check Expense	Insurance Checks	-1,650.00 -1,650.00	Completed Work
2018-09-08	1030	Kim E's Flowers Altars Flower Expense	Altar Flowers	-150.00 -150.00	flowers: Acct 211 act 0000211
2018-09-08	1031	Konica Minolta Copier	General Fund	-212.82 -212.82	5094931 Inv#365196872
2018-09-08	1032	Riffles Air & Heat Building Eqpt and Repairs Building Eqpt and Repairs	General Fund General Fund	-335.00 -195.00 -140.00	Inv# 37173 Inv# 37237
2018-09-08	1033	Dennis Schmidt Car Allowance	General Fund	-174.33 -174.33	August
2018-09-08	1034	Card Member Services- Mainstream Professional Allowance Insurance Check Expense Insurance Check Expense	General Fund Insurance Checks Insurance Checks	-59.52 -15.27 -18.13 -26.12	Bob Evans Lowe-sliders,screw,lock FDPEpot-tapcon,nutdriver set
2018-09-08	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-09-09	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-09-09	DEP	Giving Screen Deposit GENERAL OFFERINGS Youth BUILDING INCOME	General Fund Youth Group Building Fund	1,778.00 1,607.00 5.00 166.00	
2018-09-10	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2018-09-10	DEP	Shepherd Of the Hills Banking, Filing, Membership Fees	General Fund	30.01 30.01	Refund on BB&T safe deposit
2018-09-14		IRS (Payroll Tax) Employee Taxes - Personnel GENERAL OFFERINGS GENERAL OFFERINGS Employer Taxes Employer Taxes	General Fund General Fund General Fund General Fund General Fund	-250.44 -97.42 -62.00 -14.51 -62.00 -14.51	

2018-09-14	091418	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 09/01/2018 to 09/14/2018
2018-09-14	091418	Joseph Foryan Worship Coordinator	General Fund	-542.31 -542.31	For 09/01/2018 to 09/14/2018
2018-09-14	091418	Dennis Schmidt Term Life Insurance Benefits 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 09/01/2018 to 09/14/2018
2018-09-14	091418	Margaret Johnson GENERAL OFFERINGS GENERAL OFFERINGS 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 09/01/2018 to 09/14/2018
2018-09-14	091418	Rita Schmidt Office Coordinator Employee Taxes - Personnel GENERAL OFFERINGS GENERAL OFFERINGS	General Fund General Fund General Fund General Fund	-466.30 -550.00 41.62 34.10 7.98	For 09/01/2018 to 09/14/2018
2018-09-15	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2018-09-16	DEP	Giving Screen Deposit GENERAL OFFERINGS Altar Flowers Faith Neighborhood Center IT Equipment/Software Youth BUILDING INCOME	General Fund Altar Flowers Faith Neighborhood Center IT Equipment Software Youth Group Building Fund	6,398.50 3,930.50 60.00 10.00 750.00 10.00 1,638.00	
2018-09-16	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2018-09-17	1035	Divine Greenery Lawn Maintenance	General Fund	-400.00 -400.00	Inv# 1891
2018-09-17	1036	Haig Service Corporation Building and Grounds	General Fund	-90.00 -90.00	Inv# 201309 security monitoring
2018-09-17	ACH	Duke Energy Utilities - Electric	General Fund	-1,760.47 -1,760.47	electric: Acct 01254 34095
2018-09-17	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-16.28 -16.28	
2018-09-17	ACH	City of Clermont Utilities - Sewer	General Fund	-175.25 -175.25	sewer: Acct 10261-504747
2018-09-17	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	335.00 235.00	

		Simply Giving - Building Fund	Building Fund	100.00	
2018-09-22	1037	Joe Montfort		-182.44	
		Building Eqpt and Repairs	General Fund	-175.16	Toilet
		Building Eqpt and Repairs	General Fund	-7.28	Toilet parts
2018-09-22	1038	Florida Pest Control		-48.00	pest control
		Building and Grounds	General Fund	-48.00	846226-9
2018-09-22	54818854	MetLife		61.74	
		Miscellaneous Income - Other	General Fund	61.74	Metlife
2018-09-22	ACH	Portico		-2,470.59	
		Pension-Church provided	General Fund	-2,002.99	Pension
		Benefits	General Fund	-107.00	Supplemental Life
		Benefits	General Fund	-153.84	FSA Healthcare
		Benefits	General Fund	-206.76	Retirement Contribution
2018-09-22	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2018-09-23	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2018-09-23	DEP	Giving Screen Deposit		1,999.25	
		GENERAL OFFERINGS	General Fund	1,534.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Youth	Youth Group	5.00	
		BUILDING INCOME	Building Fund	83.00	
		Supplies	General Fund	222.00	
		Community Outreach	General Fund	150.00	
2018-09-24	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2018-09-28		IRS (Payroll Tax)		-250.44	
		Employee Taxes - Personnel	General Fund	-97.42	
		GENERAL OFFERINGS	General Fund	-62.00	
		GENERAL OFFERINGS	General Fund	-14.51	
		Employer Taxes	General Fund	-62.00	
		Employer Taxes	General Fund	-14.51	
2018-09-28	092818	Franklin Palmour		-430.77	For 09/15/2018 to 09/28/2018
		Organist	General Fund	-430.77	
2018-09-28	092818	Joseph Foryan		-542.31	For 09/15/2018 to 09/28/2018
		Worship Coordinator	General Fund	-542.31	
2018-09-28	092818	Dennis Schmidt		-2,471.12	For 09/15/2018 to 09/28/2018
		Term Life Insurance	General Fund	28.50	
		Benefits	General Fund	77.54	
		Pension-Church provided	General Fund	76.92	
		Taxes- SECA Reimbursement	General Fund	-185.17	
		Housing Assistance	General Fund	-961.53	
		Net Salary	General Fund	-1,507.38	
2018-09-28	092818	Margaret Johnson		-359.77	For 09/15/2018 to 09/28/2018
		GENERAL OFFERINGS	General Fund	6.53	

		GENERAL OFFERINGS	General Fund	27.90	
		Employee Taxes - Personnel	General Fund	30.80	
		Employee Taxes - Personnel	General Fund	25.00	
		Custodian	General Fund	-450.00	
2018-09-28	092818	Rita Schmidt		-466.30	For 09/15/2018 to 09/28/2018
		Office Coordinator	General Fund	-550.00	Per 2018
		Employee Taxes - Personnel	General Fund	41.62	
		GENERAL OFFERINGS	General Fund	34.10	
		GENERAL OFFERINGS	General Fund	7.98	
2018-09-28	1039	RestorSurance Services Inc.		-20,000.00	
		Insurance Check	Insurance Checks	-20,000.00	Payment
2018-09-29	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2018-09-30	ACH	BB&T Bank Service Charge		-63.00	
		Banking, Filing, Membership Fees	General Fund	-63.00	Monthly Service Fees
2018-09-30	ach	Stripe Fees		-9.00	
		Banking, Filing, Membership Fees	General Fund	-9.00	Stripe Monthly Fees
2018-09-30	DEP	Giving Screen Deposit		2,051.25	
		GENERAL OFFERINGS	General Fund	1,843.25	
		Memorial Fund	Memorial Fund	25.00	
		Altar Flowers	Altar Flowers	30.00	
		Youth	Youth Group	10.00	
		BUILDING INCOME	Building Fund	143.00	
2018-09-30	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2018-09-30	Deposit	Shepherd of the Hills		40.00	
		Miscellaneous Income	General Fund	40.00	AA Group
		Total/Balance:		143,502.57	