

Shepherd of the Hills Lutheran Church Financials - October 2018

Fund Overview Report

For the period ending on 10/31/2018

Fund	Balance
General Fund	27,717.01
Building Fund	47,004.72
Raymond James Investment	100,718.20
Raymond James Scholarship	30,814.97
Altar Flowers	80.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	141.42
Funeral Luncheon	225.00
Faith Neighborhood Center	0.00
Good Shepherd Fund	2,272.86
IT Equipment Software	6,735.98
Major Building Repairs	26,006.05
ME Dolls	1,271.12
Memorial Fund	1,156.26
Military Postage	457.54
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	6,310.46
Youth Group	3,006.28
Deductible Insurance Fund	0.00
Insurance Checks	3,109.06
Community Outreach Fund	150.00
Disaster Relief	10.00
Special Fundraiser	73.98
TOTAL:	263,155.08

Income Statement

Printed: 01/14/2019

Between 10/01/2018 and 10/31/2018

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS	12,003.51					12,003.51
Simply Giving - GEN OFFERINGS	1,915.00					1,915.00
Stripe - GENERAL OFFERINGS	300.00					300.00
Weekly Offerings						0.00
Miscellaneous Income						0.00
Crown Communications	1,322.50					1,322.50
Facility Rental						0.00
Miscellaneous Income - Other	182.27					182.27
BUILDING INCOME		1,082.00				1,082.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building						0.00
DESIGNATED						0.00
Altar Flowers					150.00	150.00
Amazon Smiles					73.96	73.96
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					10.00	10.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					25.00	25.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check					74,110.83	74,110.83
Insurance Deductible						0.00
IT Equipment/Software						0.00
Major Building Repairs					25.00	25.00
Me Dolls						0.00
Memorial Fund					920.00	920.00
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
Souper Bowl of Caring						0.00
Special Fundraiser					0.02	0.02
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					120.00	120.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				19.47		19.47
Scholarship Positive Value Change						0.00
Raymond James Investment Income						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income			63.72			63.72
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	15,723.28	1,382.00	63.72	19.47	75,434.81	92,623.28

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-1,834.00					-1,834.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons	-131.45					-131.45
Supplies	-330.92					-330.92
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	-49.98					-49.98
ADMINISTRATION						0.00
Payroll Processing Fee						0.00
Office Supplies	-476.26					-476.26
Postage	-50.00					-50.00
Banking, Filing, Membership Fees	-27.13					-27.13
Copier	-212.82					-212.82
Licenses & Subscriptions	-62.97					-62.97
Software Upgrades and Maintenance						0.00
Subscription						0.00
PROPERTY						0.00
Utilities - Sewer	-162.30					-162.30
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,716.06					-1,716.06
Utilities - Phone, FAX, Internet	-432.78					-432.78
Utilities - Water	-185.92					-185.92
Custodial Supplies						0.00
Building Eqpt and Repairs	-46.94					-46.94
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-194.00					-194.00
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-645.00					-645.00
Custodian	-900.00					-900.00
Medicare- Employer Share	-153.02					-153.02
Office Coordinator	-1,100.00					-1,100.00
Organist	-861.54					-861.54
Social Security- Employer Share	-153.02					-153.02

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
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	-15,387.66					-15,387.66
Car Allowance	-130.00					-130.00
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Pastor Federal Withholding Tax	73.70					73.70
Professional Allowance	-92.78					-92.78
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Wages	-4,289.46					-4,289.46
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-210.00	-210.00
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					-55.00	-55.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense					-300.00	-300.00
Insurance Check Expense					-74,471.57	-74,471.57
Insurance Deductible Expense						0.00
It Equipment/Software Expense					-6,314.05	-6,314.05
Major Building Repairs Expense						0.00
ME Dolls Expense					-98.56	-98.56
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						0.00
Special Fundraiser Expense						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					-27.29	-27.29
World Hunger Expense						0.00
Youth Group Expense						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Raymond James						0.00
Scholarship Expenses						
Scholarship Expenses				-81.11		-81.11
Scholarship Negative Value Change				-1,683.14		-1,683.14
Scholarship Withdrawals						0.00
Raymond James						0.00
Investment Expenses						
Investment Expenses			-265.63			-265.63
Investment Negative Value Change			-5,482.84			-5,482.84
Investment Withdrawals						0.00
Building Expense						0.00
Liabilities						0.00
Employee Additional Withholding						0.00
FSA Health-Pastor Deduction	0.00					0.00
Medicare- Employee Share						0.00
Pension Pastor Deduct	13,482.49					13,482.49
Social Security- Employee Share						0.00
Term Life Insurance	-199.50					-199.50
TOTAL EXPENSE	-22,958.49		-5,748.47	-1,764.25	-81,517.42	-111,988.63
NET POSITION	-7,235.21	1,382.00	-5,684.75	-1,744.78	-6,082.61	-19,365.35

2018 SOTH Budget

Between 01/01/2018 and 10/31/2018

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	195,833	199,847	4,014	235,000	-35,153
Miscellaneous Income	15,417	14,935	-482	18,500	-3,565
Miscellaneous Income:Crown Communications	13,333	13,225	-108	16,000	-2,775
Miscellaneous Income:Facility Rental	1,667	1,140	-527	2,000	-860
Miscellaneous Income:Miscellaneous Income - Other	417	465	48	500	-35
Income Categories Total	211,250	214,782	3,532	253,500	-38,718

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	9,167	10,087	920	11,000	-913
SERVICE MINISTRIES:Synod Mission Share	9,167	10,087	920	11,000	-913
WORSHIP AND MUSIC	4,042	3,285	-757	4,850	-1,565
WORSHIP AND MUSIC:Sundays and Seasons	399	645	246	479	166
WORSHIP AND MUSIC:Supplies	1,333	1,280	-53	1,600	-320
WORSHIP AND MUSIC:Florist	167	0	-167	200	-200
WORSHIP AND MUSIC:Choir Music	417	0	-417	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	192	160	-32	230	-70
WORSHIP AND MUSIC:Fellowship	500	62	-438	600	-538
WORSHIP AND MUSIC:Publicity	500	451	-49	600	-149
WORSHIP AND MUSIC:Music Licenses	534	686	152	641	45
CHRISTIAN FORMATION	958	50	-908	1,150	-1,100
CHRISTIAN FORMATION:Family and Youth Ministry	500	0	-500	600	-600
CHRISTIAN FORMATION:Sunday School	83	0	-83	100	-100
CHRISTIAN FORMATION:Confirmation	292	0	-292	350	-350
CHRISTIAN FORMATION:New Member Supplies	83	50	-33	100	-50
ADMINISTRATION	5,750	5,402	-348	6,900	-1,498

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
ADMINISTRATION:Payroll Processing Fee	0	112	112	0	112
ADMINISTRATION:Office Supplies	1,250	1,368	118	1,500	-132
ADMINISTRATION:Postage	417	150	-267	500	-350
ADMINISTRATION:Banking, Filing, Membership Fees	417	588	171	500	88
ADMINISTRATION:Copier	2,917	2,469	-448	3,500	-1,031
ADMINISTRATION:Licenses & Subscriptions	417	585	168	500	85
ADMINISTRATION:Software Upgrades and Maintenance	167	0	-167	200	-200
ADMINISTRATION:Subscription	167	130	-37	200	-70
PROPERTY	69,417	60,875	-8,542	83,300	-22,425
PROPERTY:Utilities - Sewer	1,250	1,486	236	1,500	-14
PROPERTY:Utilities - Dumpster	1,333	1,382	49	1,600	-218
PROPERTY:Utilities - Electric	13,667	12,952	-715	16,400	-3,448
PROPERTY:Utilities - Phone, FAX, Internet	2,500	2,159	-341	3,000	-841
PROPERTY:Utilities - Water	2,083	950	-1,133	2,500	-1,550
PROPERTY:Custodial Supplies	417	33	-384	500	-467
PROPERTY:Building Eqpt and Repairs	2,500	3,626	1,126	3,000	626
PROPERTY:Lawn Maintenance	4,000	4,445	445	4,800	-355
PROPERTY:Facility Maintenance	4,167	2,432	-1,735	5,000	-2,568
PROPERTY:Insurance	8,333	6,919	-1,414	10,000	-3,081
PROPERTY:County Taxes	1,667	0	-1,667	2,000	-2,000
PROPERTY:Monthly Mortgage	27,500	24,492	-3,008	33,000	-8,508
PERSONNEL STAFF	58,333	52,178	-6,155	70,000	-17,822
PERSONNEL STAFF:Bookkeeper	4,167	3,282	-885	5,000	-1,718
PERSONNEL STAFF:Custodian	9,750	6,707	-3,043	11,700	-4,993
PERSONNEL STAFF:Medicare- Employer Share	6,478	1,749	-4,729	7,774	-6,025
PERSONNEL STAFF:Office Coordinator	32,500	25,649	-6,851	39,000	-13,351
PERSONNEL STAFF:Organist	9,333	9,692	359	11,200	-1,508
PERSONNEL STAFF:Social Security- Employer Share	0	1,244	1,244	0	1,244
PERSONNEL STAFF:Supply Pastor	0	600	600	0	600
PERSONNEL STAFF:Taxes - Employer Contribution	0	0	0	0	0
PERSONNEL STAFF:Worship Coordinator	0	3,254	3,254	0	3,254
PASTOR SALARY AND BENEFITS	81,578	80,681	-897	97,893	-17,212

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Benefits	20,000	21,574	1,574	24,000	-2,426
PASTOR SALARY AND BENEFITS:Car Allowance	1,250	1,363	113	1,500	-137
PASTOR SALARY AND BENEFITS:Cell Phone	500	450	-50	600	-150
PASTOR SALARY AND BENEFITS:Housing Assistance	20,833	21,154	321	25,000	-3,846
PASTOR SALARY AND BENEFITS:Professional Allowance	1,439	408	-1,031	1,727	-1,319
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,000	756	-244	1,200	-444
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	3,895	4,074	179	4,674	-600
PASTOR SALARY AND BENEFITS:Wages	32,660	30,748	-1,912	39,192	-8,444
Expense Categories Total	229,245	212,558	-16,687	275,093	-62,535

General Fund Account Register

Printed: 01/14/2019

Between 10/01/2018 and 10/31/2018

Date	Ref	Payee	Amount	Balance	Memo
		Previous Balance		143,502.57	
10/01/2018	ACH	PNC Bank	-2,721.33	140,781.24	wire REF#20180601
10/01/2018	CROWN	Crown Communications - cell tower	1,322.50	142,103.74	
10/01/2018	DEP	Giving Screen Deposit	1,175.00	143,278.74	
10/01/2018	TRX	True up Benefit Accounts	73.70	143,352.44	Paid taxes on his behalf when we shouldnt have
10/01/2018	TRX	true up outstanding accts	1,201.00	144,553.44	
10/01/2018	TRX	True Up Outstanding Accts	-13,482.49	131,070.95	
10/01/2018	TRX	True Up outstanding accts	228.00	131,298.95	
10/01/2018	TRX	True up outstanding accounts	13,482.49	144,781.44	Pension created but not budgeted
10/01/2018	TRX	True up outstanding life insurance	-228.00	144,553.44	
10/01/2018	TRX	True up outstanding account	-73.70	144,479.74	taxes paid that should not have been paid
10/01/2018	TRX	True Up Outstanding	-1,201.00	143,278.74	
10/02/2018	ACH	Utilities, Inc	-92.57	143,186.17	water bill : Acct 4998 100000
10/02/2018	DEP	Giving Screen Deposit	100.00	143,286.17	
10/03/2018	Interest	Shepherd of The Hills	60.87	143,347.04	
10/04/2018	1041	Restorsurance Services	-56,760.25	86,586.79	Final Payment
10/04/2018	1042	Jinx-It	-23,614.05	62,972.74	
10/04/2018	1043	Tina Crawn	-300.00	62,672.74	
10/04/2018	1044	Cardmember Services	-825.87	61,846.87	
10/04/2018	1045	Dennis Schmidt	-180.00	61,666.87	
10/04/2018	1046	Pastor Dennis Schmidt	-300.00	61,366.87	
10/04/2018	1047	Staples Advantage	-142.00	61,224.87	
10/04/2018	1048	Konica Minolta	-212.82	61,012.05	5094931
10/04/2018	3014	Mainstreet	-50,000.00	11,012.05	
10/04/2018	ACH	BB&T Credit Card	-62.97	10,949.08	
10/04/2018	ACH	Spectrum Business Bright House Networks	-216.39	10,732.69	Acct: 005033565201
10/04/2018	DEP	Giving Screen Deposit	28,483.17	39,215.86	
10/04/2018	DEPO	Shepherd of the Hills	95,627.66	134,843.52	
10/05/2018	ACH	Waste Management	-139.82	134,703.70	dumpster: Cust 16-04139-32006
10/05/2018	DEP	Giving Screen Deposit	300.00	135,003.70	
10/06/2018	DEP	Giving Screen Deposit	30.00	135,033.70	
10/07/2018	DEP	Giving Screen Deposit	20.00	135,053.70	
10/07/2018	DEP	Giving Screen Deposit	5,190.00	140,243.70	
10/09/2018	DEP	Giving Screen Deposit	135.00	140,378.70	
10/12/2018		IRS (Payroll Tax)	-250.44	140,128.26	
10/12/2018	10122018	Franklin Palmour	-430.77	139,697.49	For 09/29/2018 to 10/12/2018
10/12/2018	10122018	Joseph Foryan	-542.31	139,155.18	For 09/29/2018 to 10/12/2018
10/12/2018	10122018	Dennis Schmidt	-2,471.12	136,684.06	For 09/29/2018 to 10/12/2018
10/12/2018	10122018	Margaret Johnson	-359.77	136,324.29	For 09/29/2018 to 10/12/2018

Date	Ref	Payee	Amount	Balance	Memo
10/12/2018	10122018	Rita Schmidt	-466.30	135,857.99	For 09/29/2018 to 10/12/2018
10/13/2018	DEP	Giving Screen Deposit	30.00	135,887.99	
10/14/2018	DEP	Giving Screen Deposit	20.00	135,907.99	
10/14/2018	DEP	Giving Screen Deposit	151.50	136,059.49	
10/14/2018	DEP	Giving Screen Deposit	2,398.50	138,457.99	
10/15/2018	ACH	VANCO fee	-16.08	138,441.91	Inv# 00009229572
10/15/2018	DEP	Giving Screen Deposit	335.00	138,776.91	
10/17/2018	ACH	Duke Energy	-1,716.06	137,060.85	electric: Acct 01254 34095
10/20/2018	1049	Florida/Bahamas Synod	-1,834.00	135,226.85	Cong # 01754
10/20/2018	1050	1517 Media- Augsburg Fortress	-196.45	135,030.40	
10/20/2018	1051	Kim E's Flowers	-210.00	134,820.40	flowers: Acct 211
10/20/2018	1052	The Church Supply House	-237.00	134,583.40	Inv# 166748
10/20/2018	1053	Dorothy Derrick	-125.85	134,457.55	
10/20/2018	1054	Royal Morse	-146.00	134,311.55	
10/20/2018	ACH	Portico	-2,470.59	131,840.96	October
10/20/2018	DEP	Giving Screen Deposit	30.00	131,870.96	
10/20/2018	TRX	True Up Accounts	154.46	132,025.42	
10/20/2018	TRX	True up Benefits	-154.46	131,870.96	
10/21/2018	DEP	Giving Screen Deposit	2,911.25	134,782.21	
10/21/2018	DEP	Giving Screen Deposit	20.00	134,802.21	
10/22/2018	DEP	Giving Screen Deposit	135.00	134,937.21	
10/23/2018	1055	Florida Pest Control	-48.00	134,889.21	pest control
10/23/2018	1056	Konica Minolta	-114.24	134,774.97	5094931
10/24/2018	DEP	Shepherd of the Hills	137.00	134,911.97	
10/26/2018		IRS (Payroll Tax)	-250.44	134,661.53	
10/26/2018	102618	Dennis Schmidt	-2,471.12	132,190.41	For 10/13/2018 to 10/26/2018
10/26/2018	102618	Margaret Johnson	-359.77	131,830.64	For 10/13/2018 to 10/26/2018
10/26/2018	102618	Rita Schmidt	-466.30	131,364.34	For 10/13/2018 to 10/26/2018
10/26/2018	102618	Franklin Palmour	-430.77	130,933.57	For 10/13/2018 to 10/26/2018
10/26/2018	102618	Joseph Foryan	-542.31	130,391.26	For 10/13/2018 to 10/26/2018
10/27/2018	DEP	Giving Screen Deposit	30.00	130,421.26	
10/28/2018	DEP	Giving Screen Deposit	2,558.25	132,979.51	
10/28/2018	DEP	Giving Screen Deposit	20.00	132,999.51	
10/29/2018	DEP	Giving Screen Deposit	135.00	133,134.51	
10/29/2018	DEPO	Amazon Smiles	73.96	133,208.47	
10/30/2018	1057	1517 Media	-65.06	133,143.41	Inv#84090871
10/30/2018	1058	A Cut Above Excellence	-400.00	132,743.41	
10/30/2018	1060	Tina Crawn	-345.00	132,398.41	
10/30/2018	1061	Faith Neighborhood Center	-55.00	132,343.41	Contributions from Shepherd of the Hills
10/30/2018	1062	Chris Morse	-49.98	132,293.43	
10/30/2018	1063	Messiah Lutheran Church	-426.94	131,866.49	Hurricane Michael Relief
10/30/2018	ACH	Utilities, Inc	-93.35	131,773.14	water bill : Acct 4998 100000
10/31/2018	ACH	City of Clermont	-162.30	131,610.84	sewer: Acct 10261-504747
10/31/2018	ACH	Spectrum Business Bright House Networks	-216.39	131,394.45	Acct: 005033565201

Date	Ref	Payee	Amount	Balance	Memo
10/31/2018	DEPO	Shepherd of the Hills	228.46	131,622.91	
10/31/2018	FEES	Stripe fee	-11.05	131,611.86	
10/31/2018	Interest	Shepherd of the Hills	31.40	131,643.26	
		Total/Balance:	-11,859.31		