

Shepherd of the Hills Lutheran Church Financials December, 2018

Fund Overview Report

For the period ending on 12/31/2018

Fund	Balance
General Fund	40,369.55
Building Fund	35,680.72
Raymond James Investment	97,718.42
Raymond James Scholarship	29,909.60
Altar Flowers	110.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	461.42
Funeral Luncheon	225.00
Faith Neighborhood Center	35.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	31,296.05
ME Dolls	1,225.12
Memorial Fund	476.46
Military Postage	416.59
Missions	0.00
Music	742.67
Pastor Call Fund	0.00
Playground Equipment	473.00
Scholarship Holding Fund	2,880.00
Pass Through Sales Fund	-45.54
Vacation Bible School	627.62
Virginia Circle	5,659.73
Youth Group	3,226.28
Deductible Insurance Fund	0.00
Insurance Checks	709.06
Designated Funds	1,627.34
Community Outreach Fund	16.54
TOTAL:	258,580.89

Income Statement

Printed: 01/14/2019

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

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS	40,360.08					40,360.08
Simply Giving - GEN OFFERINGS	1,915.00					1,915.00
Stripe - GENERAL OFFERINGS	240.92					240.92
Weekly Offerings						0.00
Miscellaneous Income						0.00
Crown Communications						0.00
Facility Rental	60.00					60.00
Miscellaneous Income - Other	91.41					91.41
BUILDING INCOME		5,209.00				5,209.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building						0.00
DESIGNATED						0.00
Altar Flowers					190.00	190.00
Amazon Smiles						0.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					1,000.00	1,000.00
Easter Lilies/Poinsettias					320.00	320.00
Faith Neighborhood Center					35.00	35.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check					10,383.03	10,383.03
Insurance Deductible						0.00
IT Equipment/Software						0.00
Major Building Repairs					130.00	130.00
Me Dolls						0.00
Memorial Fund					50.00	50.00
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					-813.14	-813.14
Staff Gifts					0.00	0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle					232.00	232.00
World Hunger						0.00
Youth					115.00	115.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				1,231.75		1,231.75
Scholarship Positive Value Change						0.00
Raymond James Investment Income			4,130.28			4,130.28
Income Positive Value Change						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Deposits						0.00
Investment Income						0.00
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	42,667.41	5,509.00	4,130.28	1,231.75	11,641.89	65,180.33

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	-622.78					-622.78
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	-360.84					-360.84
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
ADMINISTRATION						0.00
Payroll Processing Fee						0.00
Office Supplies	-683.36					-683.36
Postage						0.00
Banking, Filing, Membership Fees	-61.77					-61.77
Copier						0.00
Licenses & Subscriptions	-62.97					-62.97
Software Upgrades and Maintenance	-12.00					-12.00
Subscription	-23.88					-23.88
PROPERTY						0.00
Utilities - Sewer	-173.65					-173.65
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,127.70					-1,127.70
Utilities - Phone, FAX, Internet	-434.08					-434.08
Utilities - Water	-195.80					-195.80
Custodial Supplies	-60.17					-60.17
Building Eqpt and Repairs	-117.38					-117.38
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-634.69					-634.69
Insurance	-2,274.97					-2,274.97
County Taxes	-1,849.47					-1,849.47
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-375.00					-375.00
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	0.00					0.00
Supply Organist						0.00
Supply Pastor						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Taxes - Employer Contribution						0.00
Worship Coordinator	-1,084.62					-1,084.62
PASTOR SALARY AND BENEFITS						0.00
Benefits	-2,104.67					-2,104.67
Car Allowance	-495.92					-495.92
Cell Phone	-100.00					-100.00
Housing Assistance	-1,923.06					-1,923.06
Pastor Federal Withholding Tax						0.00
Professional Allowance	-77.80					-77.80
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Wages	-3,014.76					-3,014.76
Building Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-240.00	-240.00
Choice (Thrivent) Expense						0.00
Community Outreach Expense					-133.46	-133.46
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-4,040.00	-4,040.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense					-12,783.03	-12,783.03
Insurance Deductible Expense						0.00
It Equipment/Software Expense					-4,485.00	-4,485.00
Major Building Repairs Expense					-300.00	-300.00
ME Dolls Expense						0.00
Memorial Fund Expense					-829.80	-829.80
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					-536.41	-536.41
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				0.28		0.28

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Scholarship Negative Value Change				-2,626.67		-2,626.67
Scholarship Withdrawals						0.00
Raymond James Investment Expenses						0.00
Investment Expenses			0.95			0.95
Investment Negative Value Change			-8,763.33			-8,763.33
Investment Withdrawals						0.00
Building Expense						0.00
Liabilities						0.00
Employee Additional Withholding						0.00
FSA Health-Pastor Deduction						0.00
Medicare- Employee Share						0.00
Pension Pastor Deduct						0.00
Social Security- Employee Share						0.00
Term Life Insurance						0.00
TOTAL EXPENSE	-25,434.39		-8,762.38	-2,626.39	-23,347.70	-60,170.86
NET POSITION	17,233.02	5,509.00	-4,632.10	-1,394.64	-11,705.81	5,009.47

2018 SOTH Budget

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

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	235,000	257,333	22,333	235,000	22,333
Miscellaneous Income	18,500	17,771	-729	18,500	-729
Miscellaneous Income:Crown Communications	16,000	15,870	-130	16,000	-130
Miscellaneous Income:Facility Rental	2,000	1,240	-760	2,000	-760
Miscellaneous Income:Miscellaneous Income - Other	500	556	56	500	56
Income Categories Total	253,500	275,104	21,604	253,500	21,604

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	11,000	11,921	921	11,000	921
SERVICE MINISTRIES:Synod Mission Share	11,000	11,921	921	11,000	921
WORSHIP AND MUSIC	4,850	4,057	-793	4,850	-793
WORSHIP AND MUSIC:Sundays and Seasons	479	645	166	479	166
WORSHIP AND MUSIC:Supplies	1,600	1,903	303	1,600	303
WORSHIP AND MUSIC:Florist	200	0	-200	200	-200
WORSHIP AND MUSIC:Choir Music	500	0	-500	500	-500
WORSHIP AND MUSIC:Instruments (Piano Tuning)	230	310	80	230	80
WORSHIP AND MUSIC:Fellowship	600	62	-538	600	-538
WORSHIP AND MUSIC:Publicity	600	451	-149	600	-149
WORSHIP AND MUSIC:Music Licenses	641	686	45	641	45
CHRISTIAN FORMATION	1,150	411	-739	1,150	-739
CHRISTIAN FORMATION:Family and Youth Ministry	600	361	-239	600	-239
CHRISTIAN FORMATION:Sunday School	100	0	-100	100	-100
CHRISTIAN FORMATION:Confirmation	350	0	-350	350	-350
CHRISTIAN FORMATION:New Member Supplies	100	50	-50	100	-50
ADMINISTRATION	6,900	6,618	-282	6,900	-282

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
ADMINISTRATION:Payroll Processing Fee	0	112	112	0	112
ADMINISTRATION:Office Supplies	1,500	2,264	764	1,500	764
ADMINISTRATION:Postage	500	150	-350	500	-350
ADMINISTRATION:Banking, Filing, Membership Fees	500	742	242	500	242
ADMINISTRATION:Copier	3,500	2,469	-1,031	3,500	-1,031
ADMINISTRATION:Licenses & Subscriptions	500	660	160	500	160
ADMINISTRATION:Software Upgrades and Maintenance	200	12	-188	200	-188
ADMINISTRATION:Subscription	200	209	9	200	9
PROPERTY	83,300	79,272	-4,028	83,300	-4,028
PROPERTY:Utilities - Sewer	1,500	1,822	322	1,500	322
PROPERTY:Utilities - Dumpster	1,600	1,662	62	1,600	62
PROPERTY:Utilities - Electric	16,400	15,655	-745	16,400	-745
PROPERTY:Utilities - Phone, FAX, Internet	3,000	2,593	-407	3,000	-407
PROPERTY:Utilities - Water	2,500	1,146	-1,354	2,500	-1,354
PROPERTY:Custodial Supplies	500	93	-407	500	-407
PROPERTY:Building Eqpt and Repairs	3,000	4,143	1,143	3,000	1,143
PROPERTY:Lawn Maintenance	4,800	5,245	445	4,800	445
PROPERTY:Facility Maintenance	5,000	3,215	-1,785	5,000	-1,785
PROPERTY:Insurance	10,000	9,194	-806	10,000	-806
PROPERTY:County Taxes	2,000	1,849	-151	2,000	-151
PROPERTY:Monthly Mortgage	33,000	32,656	-344	33,000	-344
PERSONNEL STAFF	70,000	61,155	-8,845	70,000	-8,845
PERSONNEL STAFF:Bookkeeper	5,000	3,987	-1,013	5,000	-1,013
PERSONNEL STAFF:Custodian	11,700	8,507	-3,193	11,700	-3,193
PERSONNEL STAFF:Medicare- Employer Share	7,774	2,050	-5,724	7,774	-5,724
PERSONNEL STAFF:Office Coordinator	39,000	27,781	-11,219	39,000	-11,219
PERSONNEL STAFF:Organist	11,200	11,415	215	11,200	215
PERSONNEL STAFF:Social Security- Employer Share	0	1,392	1,392	0	1,392
PERSONNEL STAFF:Supply Pastor	0	600	600	0	600
PERSONNEL STAFF:Taxes - Employer Contribution	0	0	0	0	0
PERSONNEL STAFF:Worship Coordinator	0	5,423	5,423	0	5,423
PASTOR SALARY AND BENEFITS	97,893	96,941	-952	97,893	-952

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Benefits	24,000	25,964	1,964	24,000	1,964
PASTOR SALARY AND BENEFITS:Car Allowance	1,500	2,020	520	1,500	520
PASTOR SALARY AND BENEFITS:Cell Phone	600	600	0	600	0
PASTOR SALARY AND BENEFITS:Housing Assistance	25,000	25,000	0	25,000	0
PASTOR SALARY AND BENEFITS:Professional Allowance	1,727	520	-1,207	1,727	-1,207
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,200	1,091	-109	1,200	-109
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	4,674	4,814	140	4,674	140
PASTOR SALARY AND BENEFITS:Wages	39,192	36,778	-2,414	39,192	-2,414
Expense Categories Total	275,093	260,375	-14,718	275,093	-14,718

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	16881.50	12477.05	12705.00	73508.25	12390.00	10128.70	10082.01	7395.00	11176.25	12003.51	12790.20	40360.08
Miscellaneous Income	18500							60.00	5.00	40.00			
Crown Communications	16000	1322.50	1322.50	2645.00		1322.50	2645.00		2645.00		1322.50	2645.00	
Facility Rental	2000	560.00			500.00			40.00		40.00		40.00	60.00
Miscellaneous Income - Other	500			58.80			111.74	50.00		61.74	182.27		91.41
Income Categories Total	253500	18764.00	13799.55	15408.80	74008.25	13712.50	12885.44	10232.01	10045.00	11317.99	13508.28	15475.20	40511.49
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		1834.00	917.00	917.00
WORSHIP AND MUSIC	4850												
Supplies	1600	134.23	197.07	546.22		61.50			170.93	-160.50	330.92		622.78
Florist	200												
Choir Music	500												
Instruments (Piano Tuning)	230						160.00					150.00	
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								131.45		
CHRISTIAN FORMATION	1150												
Family and Youth Ministry	600												360.84
Sunday School	100												
Confirmation	350												
New Member Supplies	100										49.98		
ADMINISTRATION	6900												
Office Supplies	1500	19.99	234.54	123.98		67.94	123.98	139.88		181.16	476.26	212.82	683.36
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	27.13	92.57	61.77
Licenses & Subscriptions	500			8.00	58.97	8.00		62.97	12.00	372.00	62.97	12.00	62.97
Software Upgrades and Maintenance	200												12.00
Subscription	200	44.97	8.00			64.95	12.00					55.00	23.88
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	1575.12	1127.70
Utilities - Dumpster	1600		274.18	129.18	139.82	139.82	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	432.78		434.08
Utilities - Water	2500		185.91		195.14	90.14	93.49	91.80		107.91	185.92		195.80
Lawn Maintenance	4800		800.00	45.00	1200.00		400.00	800.00	400.00	400.00	400.00	400.00	400.00
Facility Maintenance	5000	134.08	45.00	263.74	143.00	178.96	300.00	45.00	145.02	983.03	194.00	148.02	634.69
Insurance	10000			2333.74				2274.97		2309.97			2274.97
County Taxes	2000												1849.47
Building Eqpt and Repairs	3000		770.02	90.00	120.28	315.46	203.95	1353.60	208.08	517.44	46.94	400.00	117.38
Monthly Mortgage	33000		2721.33	5442.66		2721.33	5442.66		5442.66		2721.33	5442.66	2721.33
Custodial Supplies	500						32.50						60.17
Utilities - Sewer	1500		162.30	334.96	159.71		159.71	164.89	167.30	175.25	162.30	162.30	173.65
PERSONNEL STAFF	70000												
Organist	11200	800.00	1138.46	1076.90	861.52	1076.90	646.14	1076.90	1292.30	861.54	861.54	861.54	861.54
Bookkeeper	5000	282.00	360.00	322.50	487.50	277.50	195.00		337.50	375.00	645.00	330.00	375.00
Custodian	11700	759.15	769.15	769.15			384.57	875.00	1350.00	900.00	900.00	900.00	900.00

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	1100.00	1031.25	1100.00
Medicare- Employer Share	7774	229.50	149.18	68.95	252.00	126.00	99.86	267.76	250.07	153.02	153.02	147.76	153.02
Social Security- Employer Share	0	379.52	260.14	158.75				292.76			153.02	147.76	
Worship Coordinator	0								1084.62	1084.62	1084.62	1084.62	1084.62
Taxes - Employer Contribution	0												
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	1923.06	1923.06	1923.06
Benefits	24000		3610.18	313.76		935.20	467.60	312.52	234.98	312.52	15387.66	2284.97	2104.67
Car Allowance	1500		200.07	214.08	168.79	105.85			370.03	174.33	130.00	161.22	495.92
Cell Phone	600	50.00	50.00	50.00	50.00	50.00	50.00		100.00		50.00	50.00	100.00
Professional Allowance	1727	50.00	50.00	50.00	50.00	50.00	50.00			15.27	92.78	33.85	77.80
Synod Asby - Conf of Ministry	1200					490.00		266.00				335.00	
Taxes- SECA Reimbursement	4674	359.58	381.10	555.51	370.34	370.34	370.34	370.34	555.51	370.34	370.34	370.34	370.34
Wages	39192	2221.89	2521.40	3595.26	2396.84	2522.84	2648.84	3014.76	4522.14	3014.76	4289.46	3014.76	3014.76
Expense Categories Total	275093	12415.59	24066.82	25939.87	14048.12	18316.52	18769.46	20991.73	24135.62	17558.65	36315.18	22383.44	25434.39

General Fund Account Register

Printed: 01/13/2019

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

Date	Ref	Payee	Amount	Balance	Memo
		Previous Balance		119,938.01	
12/01/2018	1078	Bob McKee- Tax collector	-1,849.47	118,088.54	
12/01/2018	1081	Guide One	-2,274.97	115,813.57	Act# 001258746-01
12/01/2018	1082	Florida/Bahamas Synod	-917.00	114,896.57	Cong # 01754
12/01/2018	1083	Faith Neighborhood Center	-4,040.00	110,856.57	Contributions from Shepherd of the Hills
12/01/2018	ACH	Spectrum Business Bright House Networks	-217.04	110,639.53	Acct: 005033565201
12/01/2018	DEP	Giving Screen Deposit	28.83	110,668.36	
12/02/2018	DEP	Giving Screen Deposit	48.00	110,716.36	
12/02/2018	DEP	Giving Screen Deposit	5,570.25	116,286.61	
12/02/2018	DEP	Giving Screen Deposit	19.12	116,305.73	
12/03/2018	ACH	BB&T Credit Card	-29.19	116,276.54	
12/03/2018	ACH	Utilities, Inc	-94.65	116,181.89	water bill : Acct 4998 100000
12/03/2018	DEP	Giving Screen Deposit	155.00	116,336.89	
12/03/2018	DEP	Giving Screen Deposit	1,175.00	117,511.89	
12/05/2018	ACH	Waste Management	-139.82	117,372.07	dumpster: Cust 16-04139-32006
12/05/2018	DEP	Giving Screen Deposit	300.00	117,672.07	
12/06/2018	1084	Jinx-It	-485.00	117,187.07	
12/06/2018	1085	Jinx It	-6,400.00	110,787.07	
12/07/2018		IRS (Payroll Tax)	-250.44	110,536.63	
12/07/2018	120718	Margaret Johnson	-359.77	110,176.86	For 11/24/2018 to 12/07/2018
12/07/2018	120718	Rita Schmidt	-466.30	109,710.56	For 11/24/2018 to 12/07/2018
12/07/2018	120718	Franklin Palmour	-430.77	109,279.79	For 11/24/2018 to 12/07/2018
12/07/2018	120718	Joseph Foryan	-542.31	108,737.48	For 11/24/2018 to 12/07/2018
12/07/2018	120718	Dennis Schmidt	-2,471.12	106,266.36	For 11/24/2018 to 12/07/2018
12/08/2018	DEP	Giving Screen Deposit	28.83	106,295.19	
12/09/2018	1086	Rita Schmidt	-397.53	105,897.66	
12/09/2018	1087	1517 Media	-126.56	105,771.10	
12/09/2018	1088	Konica Minolta	-362.56	105,408.54	5094931
12/09/2018	DEP	Giving Screen Deposit	130.00	105,538.54	
12/09/2018	DEP	Giving Screen Deposit	19.12	105,557.66	
12/09/2018	DEP	Giving Screen Deposit	11,931.25	117,488.91	
12/10/2018		Shepherd of the Hills	10,383.03	127,871.94	Rest of the insurance claim due to Restorance
12/10/2018	DEP	Giving Screen Deposit	135.00	128,006.94	
12/10/2018	DEPO	Shepherd of the Hills	149.50	128,156.44	
12/12/2018	1089	RestorSurance	-10,010.83	118,145.61	
12/12/2018	1090	Cardmember Services- Mainstreet CC	-1,913.38	116,232.23	
12/12/2018	1091	Central Music Inc	-372.20	115,860.03	
12/12/2018	1092	Pastor Dennis Schmidt	-329.52	115,530.51	
12/12/2018	1093	Bayse Supply	-30.98	115,499.53	
12/12/2018	1094	Haig Service Corporation	-90.00	115,409.53	

Date	Ref	Payee	Amount	Balance	Memo
12/12/2018	1095	Kim E's Flowers	-240.00	115,169.53	flowers: Acct 211
12/15/2018	DEP	Giving Screen Deposit	28.83	115,198.36	
12/16/2018	DEP	Giving Screen Deposit	6,060.25	121,258.61	
12/16/2018	DEP	Giving Screen Deposit	19.12	121,277.73	
12/17/2018		Shepherd of the Hills	368.00	121,645.73	
12/17/2018	1096	shepherd of the hills	-300.00	121,345.73	
12/17/2018	ACH	Duke Energy	-1,127.70	120,218.03	electric: Acct 01254 34095
12/17/2018	ACH	VANCO fee	-16.28	120,201.75	
12/17/2018	DEP	Giving Screen Deposit	335.00	120,536.75	
12/19/2018	1097	Messiah Lutheran Church	-373.64	120,163.11	
12/19/2018	1098	A-Line Fire & Safety	-422.95	119,740.16	
12/19/2018	ACH	Portico	-2,470.59	117,269.57	
12/20/2018	DEP	Giving Screen Deposit	121.50	117,391.07	
12/21/2018		IRS (Payroll Tax)	-250.44	117,140.63	
12/21/2018	122118	Franklin Palmour	-430.77	116,709.86	For 12/08/2018 to 12/21/2018
12/21/2018	122118	Joseph Foryan	-542.31	116,167.55	For 12/08/2018 to 12/21/2018
12/21/2018	122118	Dennis Schmidt	-2,471.12	113,696.43	For 12/08/2018 to 12/21/2018
12/21/2018	122118	Margaret Johnson	-359.77	113,336.66	For 12/08/2018 to 12/21/2018
12/21/2018	122118	Rita Schmidt	-466.30	112,870.36	For 12/08/2018 to 12/21/2018
12/22/2018	DEP	Giving Screen Deposit	28.83	112,899.19	
12/23/2018	1099	John Pfumi	-300.00	112,599.19	
12/23/2018	DEP	Giving Screen Deposit	14,357.25	126,956.44	
12/23/2018	DEP	Giving Screen Deposit	19.12	126,975.56	
12/23/2018	DEP	Giving Screen Deposit	132.50	127,108.06	
12/23/2018	DEPO	Shepherd of the Hills	60.00	127,168.06	
12/24/2018	DEP	Giving Screen Deposit	135.00	127,303.06	
12/24/2018	DEP	Giving Screen Deposit	2,813.00	130,116.06	
12/29/2018	1100	Ruthann Godfrey	-106.71	130,009.35	
12/29/2018	1100	Ruthann Godfrey	-106.71	129,902.64	
12/29/2018	1101	Peg Massaro	-829.80	129,072.84	from Connie K in memory Tammy Foryan
12/29/2018	ACH	BB&T Credit Card	-71.84	129,001.00	Candles Christmas Eve
12/29/2018	DEP	Giving Screen Deposit	28.83	129,029.83	
12/30/2018	1102	Pastor Dennis Schmidt	-50.00	128,979.83	
12/30/2018	1103	Pastor Dennis Schmidt	-266.40	128,713.43	
12/30/2018	ACH	City of Clermont	-173.65	128,539.78	sewer: Acct 10261-504747
12/30/2018	DEP	Giving Screen Deposit	6,708.25	135,248.03	
12/30/2018	DEP	Giving Screen Deposit	19.12	135,267.15	
12/31/2018	1104	Tina Crawn	-375.00	134,892.15	
12/31/2018	1105	A Cut Above Excellence	-400.00	134,492.15	
12/31/2018	1107	Florida Pest Control	-48.00	134,444.15	pest control
12/31/2018	1108	Konica Minolta	-212.82	134,231.33	5094931
12/31/2018	1110	Cardmember Services	-475.51	133,755.82	
12/31/2018	ACH	VANCO fee	-17.49	133,738.33	
12/31/2018	ACH	Shepherd of the Hills	29.67	133,768.00	Interest from Mainstreet Checking

Date	Ref	Payee	Amount	Balance	Memo
12/31/2018	ACH	Utilities, Inc	-101.15	133,666.85	water bill : Acct 4998 100000
12/31/2018	ACH	PNC Bank	-2,721.33	130,945.52	wire REF#20180601
12/31/2018	ACH	Spectrum Business Bright House Networks	-217.04	130,728.48	Acct: 005033565201
12/31/2018	ACH	BB&T Banking	-28.00	130,700.48	
12/31/2018	DEP	Giving Screen Deposit	135.00	130,835.48	
12/31/2018	DEPO	Shepherd of the Hills	6.00	130,841.48	
12/31/2018	DEPO	Shepherd of the Hills	132.74	130,974.22	
		Total/Balance:	11,036.21		