

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials January 2019

### Fund Overview Report

For the period ending on 01/31/2019

Fund	Balance
General Fund	42,833.93
Building Fund	17,417.72
Raymond James Investment	102,722.31
Raymond James Scholarship	31,439.59
Altar Flowers	80.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	83.23
Funeral Luncheon	225.00
Faith Neighborhood Center	65.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	28,119.29
ME Dolls	1,225.12
Memorial Fund	526.46
Military Postage	416.59
Missions	3.00
Music	842.67
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	3,331.28
Deductible Insurance Fund	0.00
Insurance Checks	709.06
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	-8.22
Special Fundraiser	105.99
<b>TOTAL:</b>	<b>245,536.38</b>

Income Statement

Printed: 02/12/2019

Between 01/01/2019 and 01/31/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>						0.00
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	200.00					200.00
Weekly Offerings	14,634.00					14,634.00
<b>Miscellaneous Income</b>						0.00
Crown Communications	1,322.50					1,322.50
Facility Donation	40.00					40.00
Miscellaneous Income - Other	33.25					33.25
<b>BUILDING INCOME</b>						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building		1,437.00				1,437.00
<b>DESIGNATED</b>						0.00
Altar Flowers					120.00	120.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias					12.00	12.00
Faith Neighborhood Center					30.00	30.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check						0.00
Insurance Deductible						0.00
IT Equipment/Software						0.00
Major Building Repairs					10.00	10.00
Me Dolls						0.00
Memorial Fund					50.00	50.00
Military Postage						0.00
Missions					3.00	3.00
Music					100.00	100.00
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					403.50	403.50
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					105.00	105.00
<b>Raymond James Scholarship Income</b>				19.54		19.54
Scholarship Deposits						0.00
Scholarship Income						0.00
Scholarship Positive Value Change				1,583.91		1,583.91
<b>Raymond James Investment Income</b>						0.00
Income Positive Value Change			5,179.50			5,179.50

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Deposits						0.00
Investment Income			64.34			64.34
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	18,009.75	1,737.00	5,243.84	1,603.45	833.50	27,427.54

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>SERVICE MINISTRIES</b>						0.00
Synod Mission Share	-1,000.00					-1,000.00
<b>WORSHIP AND MUSIC</b>						0.00
Sundays and Seasons	-47.17					-47.17
Supplies						0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-141.34					-141.34
Publicity						0.00
Music Licenses						0.00
<b>CHRISTIAN FORMATION</b>						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies	-23.99					-23.99
<b>ADMINISTRATION</b>						0.00
Payroll Processing Fee						0.00
Office Supplies						0.00
Postage						0.00
Banking, Filing, Membership Fees	-67.20					-67.20
Copier						0.00
Licenses & Subscriptions	-275.00					-275.00
Software Upgrades and Maintenance						0.00
Subscription						0.00
<b>PROPERTY</b>						0.00
Utilities - Sewer	-165.73					-165.73
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-1,018.85					-1,018.85
Utilities - Phone, FAX, Internet	-217.04					-217.04
Utilities - Water						0.00
Custodial Supplies						0.00
Building Eqpt and Repairs						0.00
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-448.00					-448.00
Insurance						0.00
County Taxes						0.00
Monthly Mortgage						0.00
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-300.00					-300.00
Custodian	-900.00					-900.00
Medicare- Employer Share	-90.11					-90.11
Music Coordinator	-1,084.62					-1,084.62
Office Coordinator	-1,031.25					-1,031.25
Organist	-861.54					-861.54
Social Security- Employer Share	-80.60					-80.60
Supply Organist						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Supply Pastor						0.00
Taxes - Employer Contribution						0.00
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance	-170.52					-170.52
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Pastor Federal Withholding Tax						0.00
Professional Allowance						0.00
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-370.34					-370.34
Wages	-3,014.76					-3,014.76
<b>Building Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						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						0.00
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense					-854.72	-854.72
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
Souper Bowl Caring Expense						0.00
Special Fundraiser Expense					-904.85	-904.85
Vacation Bible School Expense						0.00
Virginia Circle Expense						0.00
World Hunger Expense						0.00
Youth Group Expense						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>Raymond James</b>						0.00
<b>Scholarship Expenses</b>						
Scholarship Expenses				-73.46		-73.46
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00
<b>Raymond James</b>						0.00
<b>Investment Expenses</b>						
Investment Expenses			-239.95			-239.95
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
<b>Building Expense</b>		-20,000.00				-20,000.00
<b>Liabilities</b>						0.00
Employee Additional Withholding					0.00	0.00
FSA Health-Pastor Deduction					0.02	0.02
Medicare- Employee Share					0.00	0.00
Pension Pastor Deduct					0.00	0.00
Social Security- Employee Share					0.00	0.00
Term Life Insurance					-8.24	-8.24
<b>TOTAL EXPENSE</b>	-15,625.33	-20,000.00	-239.95	-73.46	-1,917.79	-37,856.53
<b>NET POSITION</b>	2,384.42	-18,263.00	5,003.89	1,529.99	-1,084.29	-10,428.99

**2019 SOTH Budget**

Between 01/01/2019 and 01/31/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	21,174	16,614	-4,560	254,091	-237,477
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	1,780	1,780	0	21,360	-19,580
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	250	200	-50	3,000	-2,800
GENERAL OFFERINGS:Weekly Offerings	19,307	14,634	-4,673	231,681	-217,047
<b>Miscellaneous Income</b>	1,463	1,396	-67	17,550	-16,154
Miscellaneous Income:Crown Communications	1,333	1,323	-10	16,000	-14,677
Miscellaneous Income:Facility Donation	104	40	-64	1,250	-1,210
Miscellaneous Income:Miscellaneous Income - Other	25	33	8	300	-267
<b>Income Categories Total</b>	22,799	18,010	-4,789	273,591	-255,581

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	1,000	1,000	0	12,000	-11,000
SERVICE MINISTRIES:Synod Mission Share	1,000	1,000	0	12,000	-11,000
<b>WORSHIP AND MUSIC</b>	409	189	-220	4,905	-4,716
WORSHIP AND MUSIC:Sundays and Seasons	44	47	3	525	-478
WORSHIP AND MUSIC:Supplies	175	0	-175	2,100	-2,100
WORSHIP AND MUSIC:Florist	17	0	-17	200	-200
WORSHIP AND MUSIC:Instruments (Piano Tuning)	19	0	-19	230	-230
WORSHIP AND MUSIC:Fellowship	42	141	99	500	-359
WORSHIP AND MUSIC:Publicity	50	0	-50	600	-600
WORSHIP AND MUSIC:Music Licenses	63	0	-63	750	-750
<b>CHRISTIAN FORMATION</b>	96	24	-72	1,150	-1,126
CHRISTIAN FORMATION:Family and Youth Ministry	50	0	-50	600	-600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	8	0	-8	100	-100
CHRISTIAN FORMATION:Confirmation	29	0	-29	350	-350
CHRISTIAN FORMATION:New Member Supplies	8	24	16	100	-76
<b>ADMINISTRATION</b>	604	342	-262	7,250	-6,908
ADMINISTRATION:Office Supplies	125	0	-125	1,500	-1,500
ADMINISTRATION:Postage	42	0	-42	500	-500
ADMINISTRATION:Banking, Filing, Membership Fees	63	67	4	750	-683
ADMINISTRATION:Copier	292	0	-292	3,500	-3,500
ADMINISTRATION:Licenses & Subscriptions	83	275	192	1,000	-725
<b>PROPERTY</b>	7,042	2,389	-4,653	84,500	-82,111
PROPERTY:Utilities - Sewer	208	166	-42	2,500	-2,334
PROPERTY:Utilities - Dumpster	142	140	-2	1,700	-1,560
PROPERTY:Utilities - Electric	1,458	1,019	-439	17,500	-16,481
PROPERTY:Utilities - Phone, FAX, Internet	250	217	-33	3,000	-2,783
PROPERTY:Utilities - Water	125	0	-125	1,500	-1,500
PROPERTY:Custodial Supplies	42	0	-42	500	-500
PROPERTY:Lawn Maintenance	400	400	0	4,800	-4,400
PROPERTY:Facility Maintenance	667	448	-219	8,000	-7,552
PROPERTY:Insurance	833	0	-833	10,000	-10,000
PROPERTY:County Taxes	167	0	-167	2,000	-2,000
PROPERTY:Monthly Mortgage	2,750	0	-2,750	33,000	-33,000
<b>PERSONNEL STAFF</b>	5,125	4,348	-777	61,500	-57,152
PERSONNEL STAFF:Bookkeeper	417	300	-117	5,000	-4,700
PERSONNEL STAFF:Custodian	1,000	900	-100	12,000	-11,100
PERSONNEL STAFF:Medicare- Employer Share	58	90	32	700	-610
PERSONNEL STAFF:Music Coordinator	1,200	1,085	-115	14,400	-13,315
PERSONNEL STAFF:Office Coordinator	1,255	1,031	-224	15,060	-14,029
PERSONNEL STAFF:Organist	1,017	862	-155	12,200	-11,338
PERSONNEL STAFF:Social Security- Employer Share	259	81	-178	3,110	-3,029
PERSONNEL STAFF:Supply Pastor	63	0	-63	750	-750
<b>PASTOR SALARY AND BENEFITS</b>	8,377	7,333	-1,044	100,526	-93,193
PASTOR SALARY AND BENEFITS:Car Allowance	125	171	46	1,500	-1,329

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	50	50	0	600	-550
PASTOR SALARY AND BENEFITS:Housing Assistance	2,083	1,923	-160	25,000	-23,077
PASTOR SALARY AND BENEFITS:Professional Allowance	100	0	-100	1,200	-1,200
PASTOR SALARY AND BENEFITS:Retirement Church Provided	2,100	1,804	-296	25,200	-23,396
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	100	0	-100	1,200	-1,200
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	390	370	-20	4,674	-4,304
PASTOR SALARY AND BENEFITS:Wages	3,433	3,015	-418	41,192	-38,177
<b>Expense Categories Total</b>	<b>22,802</b>	<b>15,626</b>	<b>-7,176</b>	<b>273,591</b>	<b>-257,965</b>



**Building Fund 2019**

Between 01/01/2019 and 01/31/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>BUILDING INCOME</b>	0	1,737	1,737	0	1,737
BUILDING INCOME:Simply Giving - Building Fund	0	300	300	0	300
BUILDING INCOME:Stripe Building Income	0	0	0	0	0
BUILDING INCOME:Weekly Offerings - Building	0	1,437	1,437	0	1,437
<b>Income Categories Total</b>	0	3,474	3,474	0	3,474

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>Building Transfers</b>	0	0	0	0	0
<b>Building Expense</b>	0	20,000	20,000	0	20,000
<b>Expense Categories Total</b>	0	20,000	20,000	0	20,000

General Fund Account Register  
Between 01/01/2019 and 01/31/2019

Printed: 02/12/2019

		<b>Previous Balance</b>		<b>128,358.70</b>	
2019-01-01	<b>1109</b>	<b>One License</b>		<b>-275.00</b>	License# A-720548
		Licenses & Subscriptions	General Fund	-275.00	Inv# 226606
2019-01-01	<b>DEPO</b>	<b>Crown Communications - cell tower</b>		<b>1,322.50</b>	
		Crown Communications	General Fund	1,322.50	January
2019-01-02	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>1,040.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	840.00	
		Simply Giving - Building Fund	Building Fund	200.00	
2019-01-04		<b>IRS (Payroll Tax)</b>		<b>-231.43</b>	
		Social Security- Employer Share	General Fund	-88.93	
		Social Security- Employer Share	General Fund	-57.74	
		Social Security- Employer Share	General Fund	-13.51	
		Medicare- Employer Share	General Fund	-57.74	
		Medicare- Employer Share	General Fund	-13.51	
2019-01-04	<b>01042019</b>	<b>Rita Schmidt</b>		<b>-410.90</b>	For 12/22/2018 to 01/04/2019
		Office Coordinator	General Fund	-481.25	
		Social Security- Employer Share	General Fund	33.53	
		Social Security- Employer Share	General Fund	29.84	
		Social Security- Employer Share	General Fund	6.98	
2019-01-04	<b>01042019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 12/22/2018 to 01/04/2019
		Organist	General Fund	-430.77	
2019-01-04	<b>01042019</b>	<b>Joseph Foryan</b>		<b>-542.31</b>	For 12/22/2018 to 01/04/2019
		Music Coordinator	General Fund	-542.31	
2019-01-04	<b>01042019</b>	<b>Dennis Schmidt</b>		<b>-2,345.78</b>	For 12/22/2018 to 01/04/2019
		Retirement Church Provided	General Fund	49.38	
		Retirement Church Provided	General Fund	155.07	
		Retirement Church Provided	General Fund	103.85	
		Taxes- SECA Reimbursement	General Fund	-185.17	
		Housing Assistance	General Fund	-961.53	
		Wages	General Fund	-1,507.38	
2019-01-04	<b>01042019</b>	<b>Margaret Johnson</b>		<b>-360.17</b>	For 12/22/2018 to 01/04/2019
		Social Security- Employer Share	General Fund	6.53	
		Social Security- Employer Share	General Fund	27.90	
		Social Security- Employer Share	General Fund	30.40	
		Social Security- Employer Share	General Fund	25.00	
		Custodian	General Fund	-450.00	
2019-01-05	<b>ACH</b>	<b>Waste Management</b>		<b>-139.82</b>	dumpster: Cust 16-04139-32006
		Utilities - Dumpster	General Fund	-139.82	
2019-01-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>28.83</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-06	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>19.12</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	

		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-06	DEP	<b>Giving Screen Deposit</b>		<b>3,053.25</b>	
		Memorial Fund	Memorial Fund	50.00	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Major Building Repairs	Major Building Repairs	10.00	
		Youth	Youth Group	100.00	
		Weekly Offerings - Building	Building Fund	315.00	
		Weekly Offerings	General Fund	2,543.25	
2019-01-07	DEP	<b>Giving Screen Deposit</b>		<b>435.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	435.00	
2019-01-07	DEPO	<b>Shepherd of the Hills</b>		<b>149.50</b>	
		Special Fundraiser	Special Fundraiser	109.50	Change 4 Change
		Facility Donation	General Fund	40.00	Came 2 Believe AA
2019-01-07	TRX	<b>SOTH</b>		<b>308.30</b>	
		Term Life Insurance	Liabilities	49.38	Moved from benefits
		FSA Health-Pastor Deduction	Liabilities	103.85	Moved from Benefits
		Pension Pastor Deduct	Liabilities	155.07	Moved from Benefits
2019-01-07	TRX	<b>SOTH</b>		<b>-308.30</b>	
		Retirement Church Provided	General Fund	-49.38	term life move to liability
		Retirement Church Provided	General Fund	-103.85	FSA move to liability
		Retirement Church Provided	General Fund	-155.07	Retire move to liability
2019-01-12	DEP	<b>Giving Screen Deposit</b>		<b>28.83</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-13	1111	<b>Kim E's Flowers</b>		<b>-150.00</b>	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	
2019-01-13	1112	<b>Royal Morse</b>		<b>-680.79</b>	
		Major Building Repairs Expense	Major Building Repairs	-680.79	Outside lighting
2019-01-13	DEP	<b>Giving Screen Deposit</b>		<b>5,399.25</b>	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Missions	Missions	2.00	
		Music	Music	100.00	
		Weekly Offerings - Building	Building Fund	228.00	
		Weekly Offerings	General Fund	5,034.25	
2019-01-13	DEP	<b>Giving Screen Deposit</b>		<b>19.12</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-14	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-01-15	DEP	<b>Giving Screen Deposit</b>		<b>200.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	100.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-01-16	DEP	<b>Mainstreet Deposit</b>		<b>131.00</b>	
		Special Fundraiser	Special Fundraiser	131.00	Change for Change

2019-01-17	<b>ACH</b>	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-1,018.85</b> -1,018.85	electric: Acct 01254 34095 1/17/19
2019-01-18		<b>IRS (Payroll Tax)</b> Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share Social Security- Employer Share Medicare- Employer Share	Liabilities Liabilities Liabilities General Fund General Fund	<b>-310.74</b> -111.82 -80.60 -18.86 -80.60 -18.86	
2019-01-18	<b>011819</b>	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	For 01/05/2019 to 01/18/2019
2019-01-18	<b>011819</b>	<b>Joseph Foryan</b> Music Coordinator	General Fund	<b>-542.31</b> -542.31	For 01/05/2019 to 01/18/2019
2019-01-18	<b>011819</b>	<b>Dennis Schmidt</b> Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Taxes- SECA Reimbursement Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund General Fund	<b>-2,345.78</b> 49.38 155.07 103.85 -185.17 -961.53 -1,507.38	For 01/05/2019 to 01/18/2019
2019-01-18	<b>011819</b>	<b>Margaret Johnson</b> Medicare- Employee Share Social Security- Employee Share Employee Additional Withholding Employee Additional Withholding Custodian	Liabilities Liabilities Liabilities Liabilities General Fund	<b>-360.17</b> 6.53 27.90 30.40 25.00 -450.00	For 01/05/2019 to 01/18/2019
2019-01-18	<b>011819</b>	<b>Tina Crown</b> Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-261.65</b> -300.00 15.40 18.60 4.35	For 01/05/2019 to <del>01/18/2019</del> 01/18/2019
2019-01-18	<b>011819</b>	<b>Rita Schmidt</b> Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-466.90</b> -550.00 41.02 34.10 7.98	For 01/05/2019 to <del>01/18/2019</del> 01/18/2019
2019-01-19	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>28.83</b> 30.00 -1.17	
2019-01-20	<b>DEP</b>	<b>Mainstream Deposit</b> Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	<b>12.00</b> 12.00	Poinsettias
2019-01-20	<b>DEP</b>	<b>Giving Screen Deposit</b> Altar Flowers Faith Neighborhood Center Missions Youth Weekly Offerings - Building Weekly Offerings	Altar Flowers Faith Neighborhood Center Missions Youth Group Building Fund General Fund	<b>5,555.25</b> 60.00 15.00 1.00 5.00 688.00 4,786.25	

2019-01-20	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>19.12</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-21	<b>1113</b>	<b>Riffles Air &amp; Heat</b>		<b>-400.00</b>	Inv# 38163
		Facility Maintenance	General Fund	-400.00	Qtr 1 Main 2019
2019-01-21	<b>1114</b>	<b>Larry Holihan</b>		<b>-35.97</b>	
		Fellowship	General Fund	-35.97	Amazon- tablecloths
2019-01-21	<b>1115</b>	<b>Florida Pest Control</b>		<b>-48.00</b>	pest control
		Facility Maintenance	General Fund	-48.00	Inv# 8519357
2019-01-21	<b>1116</b>	<b>1517 Media</b>		<b>-47.17</b>	
		Sundays and Seasons	General Fund	-47.17	Inv# 84112816
2019-01-21	<b>1117</b>	<b>Florida/Bahamas Synod</b>		<b>-1,000.00</b>	Cong # 01754
		Synod Mission Share	General Fund	-1,000.00	Mission Share
2019-01-21	<b>ACH</b>	<b>Portico</b>		<b>-2,429.21</b>	
		Retirement Church Provided	General Fund	-1,804.39	Pension
		FSA Health-Pastor Deduction	Liabilities	-207.68	Supplemental Life
		Term Life Insurance	Liabilities	-107.00	Term Life
		Pension Pastor Deduct	Liabilities	-310.14	Retirement Contribution
2019-01-21	<b>DEPO</b>	<b>Mainstreet Deposit</b>		<b>71.00</b>	
		Special Fundraiser	Special Fundraiser	71.00	Change for Change 01/20/19
2019-01-22	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-01-22	<b>EXP</b>	<b>BB&amp;T</b>		<b>-39.00</b>	
		Banking, Filing, Membership Fees	General Fund	-39.00	Monthly Service Fee Mortgage
2019-01-26	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>28.83</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-27	<b>1119</b>	<b>Royal Morse</b>		<b>-303.29</b>	
		Major Building Repairs Expense	Major Building Repairs	-173.93	Light Project
		Fellowship	General Fund	-105.37	Coffee
		New Member Supplies	General Fund	-23.99	Cake new members
2019-01-27	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>19.12</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-27	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>2,481.25</b>	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	2,270.25	
		Weekly Offerings - Building	Building Fund	206.00	
2019-01-28	<b>1120</b>	<b>A Cut Above Excellence</b>		<b>-400.00</b>	
		Lawn Maintenance	General Fund	-400.00	January
2019-01-28	<b>1121</b>	<b>Florida/Bahamas Synod</b>		<b>-904.85</b>	Cal Fires Dec & Jan
		Special Fundraiser Expense	Special Fundraiser	-904.85	Change for Change

2019-01-28	<b>ACH</b>	<b>PNC Bank</b> Building Expense	Building Fund	<b>-20,000.00</b> -20,000.00	wire REF#20180601 Principal on mortgage
2019-01-28	<b>DEP</b>	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2019-01-28	<b>WIREFEE</b>	<b>Mainstreet Bank</b> Banking, Filing, Membership Fees	General Fund	<b>-20.00</b> -20.00	Wire fee principal on mortgage
2019-01-29	<b>DEPO</b>	<b>Mainstream SOTH Acct</b> Special Fundraiser	Special Fundraiser	<b>92.00</b> 92.00	Change for Change
2019-01-30	<b>ACH</b>	<b>City of Clermont</b> Utilities - Sewer	General Fund	<b>-165.73</b> -165.73	sewer: Acct 10261-504747 1027600
2019-01-31	<b>1122</b>	<b>Pastor Dennis Schmidt</b> Car Allowance Cell Phone	General Fund General Fund	<b>-220.52</b> -170.52 -50.00	Jan Mileage January
2019-01-31	<b>ACH</b>	<b>Spectrum Business Bright House Networks</b> Utilities - Phone, FAX, Internet	General Fund	<b>-217.04</b> -217.04	Acct: 005033565201 033565201010919
2019-01-31	<b>DEPO</b>	<b>Shepherd of the Hills</b> Miscellaneous Income - Other	General Fund	<b>33.25</b> 33.25	Jan Interest
<b>Total/Balance:</b>				<b>111,395.83</b>	