

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials - February 2019

### Fund Overview Report

For the period ending on 02/28/2019

Fund	Balance
General Fund	40,184.43
Building Fund	16,911.72
Raymond James Investment	104,792.20
Raymond James Scholarship	32,063.28
Altar Flowers	290.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	83.23
Funeral Luncheon	225.00
Faith Neighborhood Center	80.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	28,119.29
ME Dolls	1,170.94
Memorial Fund	571.46
Military Postage	375.64
Missions	5.00
Music	867.67
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	5,700.34
Youth Group	3,431.28
Deductible Insurance Fund	0.00
Insurance Checks	709.06
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	-16.44
Special Fundraiser	393.80
Souper Bowl of Caring	461.00
<b>TOTAL:</b>	<b>246,157.53</b>

Income Statement

Printed: 03/14/2019

Between 02/01/2019 and 02/28/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>	0.00					0.00
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	200.00					200.00
Weekly Offerings	14,407.00					14,407.00
<b>Miscellaneous Income</b>						0.00
Crown Communications	1,322.50					1,322.50
Facility Donation	80.00					80.00
Miscellaneous Income - Other	37.76					37.76
<b>BUILDING INCOME</b>						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building		1,694.00				1,694.00
<b>DESIGNATED</b>						0.00
Altar Flowers					210.00	210.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					15.00	15.00
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						0.00
Me Dolls					10.00	10.00
Memorial Fund					45.00	45.00
Military Postage						0.00
Missions					2.00	2.00
Music					25.00	25.00
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					461.00	461.00
Special Fundraiser					287.81	287.81
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle					220.00	220.00
World Hunger						0.00
Youth					100.00	100.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income				21.82		21.82
Scholarship Positive Value Change				601.60		601.60
<b>Raymond James Investment Income</b>						0.00
Income Positive Value Change			1,997.21			1,997.21

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Deposits						0.00
Investment Income			71.76			71.76
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	17,827.26	1,994.00	2,068.97	623.42	1,375.81	23,889.46

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	-479.00					-479.00
Supplies	-12.13					-12.13
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-20.98					-20.98
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						0.00
<b>ADMINISTRATION</b>						0.00
Office Supplies	-245.24					-245.24
Postage						0.00
Banking, Filing, Membership Fees	-75.98					-75.98
Copier						0.00
Licenses & Subscriptions	-12.00					-12.00
<b>PROPERTY</b>						0.00
Utilities - Sewer	-168.37					-168.37
Utilities - Dumpster	-139.82					-139.82
Utilities - Electric	-925.75					-925.75
Utilities - Phone, FAX, Internet						0.00
Utilities - Water	-92.31					-92.31
Custodial Supplies						0.00
Lawn Maintenance						0.00
Facility Maintenance	-148.02					-148.02
Insurance						0.00
County Taxes	-1,887.61					-1,887.61
Monthly Mortgage	-5,442.66					-5,442.66
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-382.50					-382.50
Custodian	-450.00					-450.00
Medicare- Employer Share	-27.65					-27.65
Music Coordinator	-1,119.24					-1,119.24
Office Coordinator	-1,074.00					-1,074.00
Organist	-861.54					-861.54
Social Security- Employer Share	-118.21					-118.21
Supply Organist						0.00
Supply Pastor						0.00
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance	-241.74					-241.74
Cell Phone	-50.00					-50.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-27.46					-27.46
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA	-185.17					-185.17
Reimbursement						
Wages	-3,245.55					-3,245.55
<b>Building Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense						0.00
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						0.00
ME Dolls Expense					-64.18	-64.18
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
Souper Bowl Caring Expense						0.00
Special Fundraiser Expense						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					-179.39	-179.39
World Hunger Expense						0.00
Youth Group Expense						0.00
<b>Raymond James Scholarship Expenses</b>						0.00
Scholarship Expenses				0.27		0.27
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00
<b>Raymond James Investment Expenses</b>						0.00
Investment Expenses			0.92			0.92

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
<b>Building Expense</b>		-2,500.00				-2,500.00
<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>	-22,160.38	-2,500.00	0.92	0.27	-292.74	-24,951.93
<b>NET POSITION</b>	-4,333.12	-506.00	2,069.89	623.69	1,083.07	-1,062.47

**2019 SOTH Budget**

Between 01/01/2019 and 02/28/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	42,349	33,001	-9,348	254,091	-221,090
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	3,560	3,560	0	21,360	-17,800
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	500	400	-100	3,000	-2,600
GENERAL OFFERINGS:Weekly Offerings	38,614	29,041	-9,573	231,681	-202,640
<b>Miscellaneous Income</b>	2,925	2,836	-89	17,550	-14,714
Miscellaneous Income:Crown Communications	2,667	2,645	-22	16,000	-13,355
Miscellaneous Income:Facility Donation	208	120	-88	1,250	-1,130
Miscellaneous Income:Miscellaneous Income - Other	50	71	21	300	-229
<b>Income Categories Total</b>	45,599	35,837	-9,762	273,591	-237,754

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	2,000	2,000	0	12,000	-10,000
SERVICE MINISTRIES:Synod Mission Share	2,000	2,000	0	12,000	-10,000
<b>WORSHIP AND MUSIC</b>	818	866	48	4,905	-4,039
WORSHIP AND MUSIC:Sundays and Seasons	88	526	438	525	1
WORSHIP AND MUSIC:Supplies	350	178	-172	2,100	-1,922
WORSHIP AND MUSIC:Florist	33	0	-33	200	-200
WORSHIP AND MUSIC:Instruments (Piano Tuning)	38	0	-38	230	-230
WORSHIP AND MUSIC:Fellowship	83	162	79	500	-338
WORSHIP AND MUSIC:Publicity	100	0	-100	600	-600
WORSHIP AND MUSIC:Music Licenses	125	0	-125	750	-750
<b>CHRISTIAN FORMATION</b>	192	24	-168	1,150	-1,126
CHRISTIAN FORMATION:Family and Youth Ministry	100	0	-100	600	-600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	17	0	-17	100	-100
CHRISTIAN FORMATION:Confirmation	58	0	-58	350	-350
CHRISTIAN FORMATION:New Member Supplies	17	24	7	100	-76
<b>ADMINISTRATION</b>	<b>1,208</b>	<b>675</b>	<b>-533</b>	<b>7,250</b>	<b>-6,575</b>
ADMINISTRATION:Office Supplies	250	245	-5	1,500	-1,255
ADMINISTRATION:Postage	83	0	-83	500	-500
ADMINISTRATION:Banking, Filing, Membership Fees	125	143	18	750	-607
ADMINISTRATION:Copier	583	0	-583	3,500	-3,500
ADMINISTRATION:Licenses & Subscriptions	167	287	120	1,000	-713
<b>PROPERTY</b>	<b>14,083</b>	<b>11,194</b>	<b>-2,889</b>	<b>84,500</b>	<b>-73,306</b>
PROPERTY:Utilities - Sewer	417	334	-83	2,500	-2,166
PROPERTY:Utilities - Dumpster	283	280	-3	1,700	-1,420
PROPERTY:Utilities - Electric	2,917	1,945	-972	17,500	-15,555
PROPERTY:Utilities - Phone, FAX, Internet	500	217	-283	3,000	-2,783
PROPERTY:Utilities - Water	250	92	-158	1,500	-1,408
PROPERTY:Custodial Supplies	83	0	-83	500	-500
PROPERTY:Lawn Maintenance	800	400	-400	4,800	-4,400
PROPERTY:Facility Maintenance	1,333	596	-737	8,000	-7,404
PROPERTY:Insurance	1,667	0	-1,667	10,000	-10,000
PROPERTY:County Taxes	333	1,888	1,555	2,000	-112
PROPERTY:Monthly Mortgage	5,500	5,443	-57	33,000	-27,557
<b>PERSONNEL STAFF</b>	<b>10,250</b>	<b>8,381</b>	<b>-1,869</b>	<b>61,500</b>	<b>-53,119</b>
PERSONNEL STAFF:Bookkeeper	833	683	-150	5,000	-4,317
PERSONNEL STAFF:Custodian	2,000	1,350	-650	12,000	-10,650
PERSONNEL STAFF:Medicare- Employer Share	117	118	1	700	-582
PERSONNEL STAFF:Music Coordinator	2,400	2,204	-196	14,400	-12,196
PERSONNEL STAFF:Office Coordinator	2,510	2,105	-405	15,060	-12,955
PERSONNEL STAFF:Organist	2,033	1,723	-310	12,200	-10,477
PERSONNEL STAFF:Social Security- Employer Share	518	199	-319	3,110	-2,911
PERSONNEL STAFF:Supply Pastor	125	0	-125	750	-750
<b>PASTOR SALARY AND BENEFITS</b>	<b>16,754</b>	<b>14,810</b>	<b>-1,944</b>	<b>100,526</b>	<b>-85,716</b>
PASTOR SALARY AND BENEFITS:Car Allowance	250	412	162	1,500	-1,088

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	100	100	0	600	-500
PASTOR SALARY AND BENEFITS:Housing Assistance	4,167	3,846	-321	25,000	-21,154
PASTOR SALARY AND BENEFITS:Professional Allowance	200	27	-173	1,200	-1,173
PASTOR SALARY AND BENEFITS:Retirement Church Provided	4,200	3,609	-591	25,200	-21,591
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	200	0	-200	1,200	-1,200
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	779	556	-223	4,674	-4,118
PASTOR SALARY AND BENEFITS:Wages	6,865	6,260	-605	41,192	-34,932
<b>Expense Categories Total</b>	<b>45,597</b>	<b>37,952</b>	<b>-7,645</b>	<b>273,591</b>	<b>-235,639</b>



General Fund Account Register  
Between 02/01/2019 and 02/28/2019

Printed: 03/14/2019

		<b>Previous Balance</b>		<b>113,079.45</b>	
2019-02-01		<b>IRS (Payroll Tax)</b>		<b>-268.75</b>	
		Employee Additional Withholding	Liabilities	-94.85	
		Social Security- Employee Share	Liabilities	-70.47	
		Medicare- Employee Share	Liabilities	-16.48	
		Social Security- Employer Share	General Fund	-70.47	
		Medicare- Employer Share	General Fund	-16.48	
2019-02-01	<b>02012019</b>	<b>Margaret Johnson</b>		<b>-360.17</b>	For 01/19/2019 to 02/01/2019
		Medicare- Employee Share	Liabilities	6.53	
		Social Security- Employee Share	Liabilities	27.90	
		Employee Additional Withholding	Liabilities	30.40	
		Employee Additional Withholding	Liabilities	25.00	
		Custodian	General Fund	-450.00	
2019-02-01	<b>02012019</b>	<b>Tina Crawn</b>		<b>-156.65</b>	For 01/19/2019 to 02/01/2019
		Bookkeeper	General Fund	-172.50	
		Employee Additional Withholding	Liabilities	2.65	
		Social Security- Employee Share	Liabilities	10.70	
		Medicare- Employee Share	Liabilities	2.50	
2019-02-01	<b>02012019</b>	<b>Rita Schmidt</b>		<b>-437.88</b>	For 01/19/2019 to 02/01/2019
		Office Coordinator	General Fund	-504.00	
		Office Coordinator	General Fund	-10.00	Back pay
		Employee Additional Withholding	Liabilities	36.80	
		Social Security- Employee Share	Liabilities	31.87	
		Medicare- Employee Share	Liabilities	7.45	
2019-02-01	<b>02012019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 01/19/2019 to 02/01/2019
		Organist	General Fund	-430.77	
2019-02-01	<b>02012019</b>	<b>Joseph Foryan</b>		<b>-565.39</b>	For 01/19/2019 to 02/01/2019
		Music Coordinator	General Fund	-553.85	
		Music Coordinator	General Fund	-11.54	Back pay
2019-02-01	<b>02012019</b>	<b>Dennis Schmidt</b>		<b>-2,499.64</b>	For 01/19/2019 to 02/01/2019
		Wages	General Fund	-76.93	Back pay
		Term Life Insurance	Liabilities	49.38	
		Pension Pastor Deduct	Liabilities	155.07	
		FSA Health-Pastor Deduction	Liabilities	103.85	
		Taxes- SECA Reimbursement	General Fund	-185.17	
		Housing Assistance	General Fund	-961.53	
		Wages	General Fund	-1,584.31	
2019-02-01	<b>ACH</b>	<b>PNC Bank</b>		<b>-2,721.33</b>	wire REF#20180601
		Monthly Mortgage	General Fund	-2,721.33	Monthly Mortg Feb
2019-02-01	<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	
2019-02-01	<b>DEPO</b>	<b>Crown Communications - cell tower</b>		<b>1,322.50</b>	
		Crown Communications	General Fund	1,322.50	February 2019

2019-02-02	<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	
2019-02-03	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>5,477.25</b>	
		Altar Flowers	Altar Flowers	120.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Missions	Missions	1.00	
		Music	Music	25.00	
		Souper Bowl of Caring	Souper Bowl of Caring	461.00	
		Virginia Circle	Virginia Circle	220.00	
		Youth	Youth Group	100.00	
		Weekly Offerings	General Fund	4,007.25	
		Weekly Offerings - Building	Building Fund	538.00	
2019-02-03	<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	
2019-02-03	<b>DEPO</b>	<b>Mainstreet</b>		<b>84.00</b>	
		Special Fundraiser	Special Fundraiser	84.00	Change4change
2019-02-04	<b>ACH</b>	<b>Utilities, Inc</b>		<b>-92.31</b>	water bill : Acct 4998
		Utilities - Water	General Fund	-92.31	100000
2019-02-04	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-02-05	<b>ACH</b>	<b>Waste Management</b>		<b>-139.82</b>	dumpster: Cust
		Utilities - Dumpster	General Fund	-139.82	06-04189-22706
2019-02-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>300.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	300.00	
2019-02-09	<b>1123</b>	<b>Konica Minolta</b>		<b>-216.93</b>	5094931
		Office Supplies	General Fund	-216.93	Inv# 376711685
2019-02-09	<b>1124</b>	<b>Haig Service Corporation</b>		<b>-100.02</b>	security monitoring
		Facility Maintenance	General Fund	-100.02	Inv# 203430
2019-02-09	<b>1125</b>	<b>Cardmember Services</b>		<b>-302.83</b>	
		Military Postage Expense	Military Postage	-40.95	
		Fellowship	General Fund	-20.98	BJ-creamer
		Licenses & Subscriptions	General Fund	-12.00	Microsoft Office
		Supplies	General Fund	-48.13	BJ-battery mics
		Office Supplies	General Fund	-8.31	walmart-desk calendar
		Office Supplies	General Fund	-20.00	churchtrac- texting
		Professional Allowance	General Fund	-9.26	IHOP- pastor breakfast
		Professional Allowance	General Fund	-8.94	IHOP- pastor breakfast
		Professional Allowance	General Fund	-9.26	IHOP- pastor breakfast
		Virginia Circle Expense	Virginia Circle	-125.00	ELCA good gifts
2019-02-09	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>30.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-02-10	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>3,084.25</b>	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	

		Me Dolls	ME Dolls	10.00	
		Weekly Offerings	General Fund	2,726.25	
		Weekly Offerings - Building	Building Fund	313.00	
2019-02-10	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-02-11	<b>1126</b>	<b>Florida/Bahamas Synod</b>		<b>-1,000.00</b>	Cong # 01754
		Synod Mission Share	General Fund	-1,000.00	Mission Share Feb
2019-02-11	<b>1127</b>	<b>1517 Media</b>		<b>-479.00</b>	
		Sundays and Seasons	General Fund	-479.00	Inv# 98743374
2019-02-11	<b>ACH</b>	<b>City of Clermont</b>		<b>-168.37</b>	sewer: Acct 10261-504747
		Utilities - Sewer	General Fund	-168.37	2/11/19 Bill date
2019-02-11	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-02-11	<b>DEPO</b>	<b>Shepherd of the Hills</b>		<b>151.50</b>	
		Special Fundraiser	Special Fundraiser	71.50	Change 4 Change
		Facility Donation	General Fund	80.00	C2B AA Group
2019-02-11	<b>WDWL</b>	<b>Mainstreet</b>		<b>-30.00</b>	Bob Mckee Tax Collector
		Banking, Filing, Membership Fees	General Fund	-30.00	Stop Payment Fee
2019-02-15		<b>IRS (Payroll Tax)</b>		<b>-166.44</b>	
		Employee Additional Withholding	Liabilities	-48.62	
		Social Security- Employee Share	Liabilities	-47.74	
		Medicare- Employee Share	Liabilities	-11.17	
		Social Security- Employer Share	General Fund	-47.74	
		Medicare- Employer Share	General Fund	-11.17	
2019-02-15	<b>02152019</b>	<b>Dennis Schmidt</b>		<b>-2,237.54</b>	For 02/02/2019 to 02/15/2019
		Term Life Insurance	Liabilities	49.38	
		Pension Pastor Deduct	Liabilities	155.07	
		FSA Health-Pastor Deduction	Liabilities	103.85	
		Housing Assistance	General Fund	-961.53	
		Wages	General Fund	-1,584.31	
2019-02-15	<b>02152019</b>	<b>Rita Schmidt</b>		<b>-474.94</b>	For 02/02/2019 to 02/15/2019
		Office Coordinator	General Fund	-560.00	
		Employee Additional Withholding	Liabilities	42.22	
		Social Security- Employee Share	Liabilities	34.72	
		Medicare- Employee Share	Liabilities	8.12	
2019-02-15	<b>02152019</b>	<b>Tina Crown</b>		<b>-187.53</b>	For 02/02/2019 to 02/15/2019
		Bookkeeper	General Fund	-210.00	
		Employee Additional Withholding	Liabilities	6.40	
		Social Security- Employee Share	Liabilities	13.02	
		Medicare- Employee Share	Liabilities	3.05	
2019-02-15	<b>02152019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 02/02/2019 to 02/15/2019
		Organist	General Fund	-430.77	
2019-02-15	<b>02152019</b>	<b>Joseph Foryan</b>		<b>-553.85</b>	For 02/02/2019 to 02/15/2019
		Music Coordinator	General Fund	-553.85	

2019-02-15	1128	<b>Dorothy Derrick</b> Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense Virginia Circle Expense ME Dolls Expense	Virginia Circle Virginia Circle Virginia Circle Virginia Circle ME Dolls	<b>-118.57</b> -17.00 -17.12 -4.27 -16.00 -64.18	sheets St Vincent sheets- life changing sheets- Goodwill sheets- St Vincent Joannes- fiberfill
2019-02-15	ACH	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-925.75</b> -925.75	electric: Acct 01254 34095
2019-02-15	ACH	<b>VANCO fee</b> Banking, Filing, Membership Fees	General Fund	<b>-16.28</b> -16.28	Monthly Fees
2019-02-15	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	<b>200.00</b> 100.00 100.00	
2019-02-15	DEPO	<b>Amazon Smiles</b> Special Fundraiser	Special Fundraiser	<b>20.81</b> 20.81	Amazon Smiles Amazon Smiles
2019-02-15	TRANS	<b>Mainstreet from BB&amp;T</b> GENERAL OFFERINGS	General Fund	<b>7,841.21</b> 7,841.21	Close BB&T
2019-02-15	TRANS	<b>Mainstream from BB&amp;T</b> GENERAL OFFERINGS	General Fund	<b>-7,841.21</b> -7,841.21	Closed BB&T Account From BB&T To Mainstreet
2019-02-16	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>30.00</b> 30.00	
2019-02-17	DEP	<b>Giving Screen Deposit</b> Memorial Fund Faith Neighborhood Center Weekly Offerings Weekly Offerings - Building	Memorial Fund Faith Neighborhood Center General Fund Building Fund	<b>3,212.25</b> 45.00 5.00 2,977.25 185.00	
2019-02-17	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2019-02-19	1129	<b>Florida Pest Control</b> Facility Maintenance	General Fund	<b>-48.00</b> -48.00	pest control Inv# 853345-7
2019-02-19	ACH	<b>Portico</b> Retirement Church Provided FSA Health-Pastor Deduction Term Life Insurance Pension Pastor Deduct	General Fund Liabilities Liabilities Liabilities	<b>-2,429.21</b> -1,804.39 -207.68 -107.00 -310.14	February Pension Supplemental Life Term Life Retirement Contribution
2019-02-19	ACH	<b>Bob McKee, Tax Collector</b> County Taxes Banking, Filing, Membership Fees	General Fund General Fund	<b>-1,889.11</b> -1,887.61 -1.50	E-Check property tax E-check fee
2019-02-19	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2019-02-23	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>30.00</b> 30.00	
2019-02-24	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	

2019-02-24	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>5,415.25</b>	
		Altar Flowers	Altar Flowers	60.00	
		Missions	Missions	1.00	
		Weekly Offerings	General Fund	4,696.25	
		Weekly Offerings - Building	Building Fund	658.00	
2019-02-25	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-02-26	<b>DEPO</b>	<b>Shepherd of the Hills</b>		<b>147.50</b>	
		Special Fundraiser	Special Fundraiser	111.50	Change for Change
		Supplies	General Fund	36.00	Bible Study Reim Books
2019-02-27	<b>ACH</b>	<b>PNC Bank</b>		<b>-5,241.33</b>	wire REF#20180601
		Building Expense	Building Fund	-2,500.00	Extra Principal
		Monthly Mortgage	General Fund	-2,721.33	Monthly mortgage-March
		Banking, Filing, Membership Fees	General Fund	-20.00	Wire Fee
2019-02-28	<b>1138</b>	<b>Pastor Dennis Schmidt</b>		<b>-291.74</b>	
		Cell Phone	General Fund	-50.00	February 2019
		Car Allowance	General Fund	-241.74	Mileage Feb
2019-02-28	<b>DEPO</b>	<b>Shepherd of the Hills</b>		<b>37.76</b>	
		Miscellaneous Income - Other	General Fund	37.76	Interest Feb
2019-02-28	<b>WTHDL</b>	<b>Shepherd of the Hills</b>		<b>-6.15</b>	
		Banking, Filing, Membership Fees	General Fund	-6.15	Stripe Fees February
		<b>Total/Balance:</b>		<b>109,323.40</b>	