

SHEPHERD OF THE HILLS LUTHERAN CHURCH

Financials April 2019

Fund Overview Report

For the period ending on 04/30/2019

Fund	Balance
General Fund	40,222.46
Mortgage Reduction Fund	20,853.72
Raymond James Investment	108,844.50
Raymond James Scholarship	33,291.72
Altar Flowers	250.00
Choice (Thrivent)	116.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	160.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	25,048.75
ME Dolls	1,119.94
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
Church Wide Events	424.34
Vacation Bible School	627.62
Virginia Circle	5,421.12
Youth Group	3,631.28
Deductible Insurance Fund	0.00
Insurance Checks	709.06
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	275.42
Special Fundraiser	516.66
Souper Bowl of Caring	0.00
TOTAL:	252,718.49

Income Statement

Printed: 05/14/2019

Between 04/01/2019 and 04/30/2019

INCOME	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS						0.00
Simply Giving - GEN OFFERINGS	1,915.00					1,915.00
Stripe - GENERAL OFFERINGS	200.00					200.00
Weekly Offerings	15,220.50					15,220.50
Miscellaneous Income						0.00
Crown Communications	1,322.50					1,322.50
Facility Donation	138.00					138.00
Miscellaneous Income - Other	43.40					43.40
MORTGAGE REDUCTION INCOME						0.00
Simply Giving - Mortgage Reducution		300.00				300.00
Stripe Mortgage Reduction Income						0.00
Weekly Offerings - Mortgage Reduction		2,592.00				2,592.00
DESIGNATED						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					345.00	345.00
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						0.00
Me Dolls						0.00
Memorial Fund						0.00
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					552.00	552.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					100.00	100.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				34.69		34.69
Scholarship Positive Value Change				831.32		831.32

INCOME	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
Raymond James						0.00
Investment Income						
Income Positive Value Change			2,742.10			2,742.10
Investment Deposits						0.00
Investment Income			114.97			114.97
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	18,839.40	2,892.00	2,857.07	866.01	1,147.00	26,601.48

EXPENSE	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-1,000.00					-1,000.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies	-281.01					-281.01
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-113.06					-113.06
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
Office Supplies						0.00
Postage	-56.15					-56.15
Banking, Filing, Membership Fees	-44.68					-44.68
Copier	-329.17					-329.17
Licenses & Subscriptions	-136.63					-136.63
PROPERTY						0.00
Utilities - Sewer	-165.73					-165.73
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-756.67					-756.67
Utilities - Phone, FAX, Internet	-226.53					-226.53
Utilities - Water	-100.89					-100.89
Custodial Supplies	-80.51					-80.51
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-323.00					-323.00
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-292.50					-292.50
Custodian						0.00
Medicare- Employer Share	-22.72					-22.72
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-1,274.00					-1,274.00
Organist	-861.54					-861.54
Social Security- Employer Share	-97.13					-97.13
Supply Organist						0.00
Supply Pastor						0.00

EXPENSE	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
PASTOR SALARY AND BENEFITS						0.00
Car Allowance						0.00
Cell Phone						0.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-96.99					-96.99
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry	-265.00					-265.00
Taxes- SECA Reimbursement						0.00
Wages	-3,168.62					-3,168.62
Mortgage Reduction Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-150.00	-150.00
Choice (Thrivent) Expense						0.00
Church Wide Events Expense					469.88	469.88
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense					-307.65	-307.65
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					-14,878.93	-14,878.93
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
Playground Equipment Expense						0.00
Scholarship Holding Fund Expense						0.00
Souper Bowl Caring Expense						0.00
Special Fundraiser Expense					-752.64	-752.64
Vacation Bible School Expense						0.00
Virginia Circle Expense						0.00
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				-80.76		-80.76
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00

EXPENSE	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
Raymond James						0.00
Investment Expenses						
Investment Expenses			-263.91			-263.91
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense		-2,500.00				-2,500.00
Liabilities						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
TOTAL EXPENSE	-17,806.81	-2,500.00	-263.91	-80.76	-15,627.56	-36,279.04
NET POSITION	1,032.59	392.00	2,593.16	785.25	-14,480.56	-9,677.56

2019 SOTH Budget

Between 01/01/2019 and 04/30/2019

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	84,697	71,210	-13,487	254,091	-182,881
GENERAL	7,120	7,255	135	21,360	-14,105
OFFERINGS:Simply Giving - GEN OFFERINGS					
GENERAL	1,000	850	-150	3,000	-2,150
OFFERINGS:Stripe - GENERAL OFFERINGS					
GENERAL	77,227	63,105	-14,122	231,681	-168,576
OFFERINGS:Weekly Offerings					
Miscellaneous Income	5,850	5,705	-145	17,550	-11,845
Miscellaneous Income:Crown Communications	5,333	5,290	-43	16,000	-10,710
Miscellaneous Income:Facility Donation	417	258	-159	1,250	-992
Miscellaneous Income:Miscellaneous Income - Other	100	157	57	300	-143
Income Categories Total	91,197	76,915	-14,282	273,591	-196,676

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	4,000	4,000	0	12,000	-8,000
SERVICE	4,000	4,000	0	12,000	-8,000
MINISTRIES:Synod Mission Share					
WORSHIP AND MUSIC	1,635	1,633	-2	4,905	-3,272
WORSHIP AND MUSIC:Sundays and Seasons	175	596	421	525	71
WORSHIP AND MUSIC:Supplies	700	655	-45	2,100	-1,445
WORSHIP AND MUSIC:Florist	67	0	-67	200	-200
WORSHIP AND MUSIC:Instruments (Piano Tuning)	77	0	-77	230	-230
WORSHIP AND MUSIC:Fellowship	167	344	177	500	-156
WORSHIP AND MUSIC:Publicity	200	37	-163	600	-563
WORSHIP AND MUSIC:Music Licenses	250	0	-250	750	-750
CHRISTIAN FORMATION	383	296	-87	1,150	-854
CHRISTIAN FORMATION:Family and Youth Ministry	200	0	-200	600	-600

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	33	272	239	100	172
CHRISTIAN FORMATION:Confirmation	117	0	-117	350	-350
CHRISTIAN FORMATION:New Member Supplies	33	24	-9	100	-76
ADMINISTRATION	2,417	1,730	-687	7,250	-5,520
ADMINISTRATION:Office Supplies	500	184	-316	1,500	-1,316
ADMINISTRATION:Postage	167	56	-111	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	250	283	33	750	-467
ADMINISTRATION:Copier	1,167	763	-404	3,500	-2,737
ADMINISTRATION:Licenses & Subscriptions	333	444	111	1,000	-556
PROPERTY	28,167	21,343	-6,824	84,500	-63,157
PROPERTY:Utilities - Sewer	833	500	-333	2,500	-2,000
PROPERTY:Utilities - Dumpster	567	577	10	1,700	-1,123
PROPERTY:Utilities - Electric	5,833	3,615	-2,218	17,500	-13,885
PROPERTY:Utilities - Phone, FAX, Internet	1,000	661	-339	3,000	-2,339
PROPERTY:Utilities - Water	500	290	-210	1,500	-1,210
PROPERTY:Custodial Supplies	167	81	-86	500	-419
PROPERTY:Lawn Maintenance	1,600	1,600	0	4,800	-3,200
PROPERTY:Facility Maintenance	2,667	1,693	-974	8,000	-6,307
PROPERTY:Insurance	3,333	2,275	-1,058	10,000	-7,725
PROPERTY:County Taxes	667	1,888	1,221	2,000	-112
PROPERTY:Monthly Mortgage	11,000	8,164	-2,836	33,000	-24,836
PERSONNEL STAFF	20,500	17,317	-3,183	61,500	-44,183
PERSONNEL STAFF:Bookkeeper	1,667	1,433	-234	5,000	-3,567
PERSONNEL STAFF:Custodian	4,000	1,350	-2,650	12,000	-10,650
PERSONNEL STAFF:Medicare- Employer Share	233	171	-62	700	-529
PERSONNEL STAFF:Music Coordinator	4,800	4,973	173	14,400	-9,427
PERSONNEL STAFF:Office Coordinator	5,020	5,059	39	15,060	-10,001
PERSONNEL STAFF:Organist	4,067	3,902	-165	12,200	-8,298
PERSONNEL STAFF:Social Security- Employer Share	1,037	428	-609	3,110	-2,682
PERSONNEL STAFF:Supply Pastor	250	0	-250	750	-750
PASTOR SALARY AND BENEFITS	33,509	32,673	-836	100,526	-67,853
PASTOR SALARY AND BENEFITS:Car Allowance	500	752	252	1,500	-748

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	200	150	-50	600	-450
PASTOR SALARY AND BENEFITS:Housing Assistance	8,333	8,654	321	25,000	-16,346
PASTOR SALARY AND BENEFITS:Professional Allowance	400	156	-244	1,200	-1,044
PASTOR SALARY AND BENEFITS:Retirement Church Provided	8,400	7,218	-1,182	25,200	-17,982
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	400	265	-135	1,200	-935
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	1,558	1,296	-262	4,674	-3,378
PASTOR SALARY AND BENEFITS:Wages	13,731	14,182	451	41,192	-27,010
Expense Categories Total	91,199	78,991	-12,208	273,591	-194,600

General Fund Account Register
Between 04/01/2019 and 04/30/2019

Printed: 05/14/2019

		Previous Balance			123,659.59
2019-04-01	ACH	City of Clermont Utilities - Sewer	General Fund	-165.73 -165.73	sewer: Acct 10261-504747 1065362
2019-04-01	ACH	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-226.53 -226.53	Acct: 005033565201 033565201031219
2019-04-01	ACH	Mainstreet Banking, Filing, Membership Fees	General Fund	-20.00 -20.00	Wire Fee mortgage
2019-04-01	ACH	PNC Bank Monthly Mortgage Mortgage Reduction Expense	General Fund Mortgage Reduction Fund	-5,221.33 -2,721.33 -2,500.00	wire REF#20180601 Monthly Mortgage payment Extra Principal
2019-04-01	ACH	Utilities, Inc Utilities - Water	General Fund	-100.89 -100.89	water bill : Acct 4998 100000
2019-04-01	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Mortgage Reduction	General Fund Mortgage Reduction Fund	1,175.00 975.00 200.00	
2019-04-01	DEPO	Mainstreet Shepherd of the Hills Facility Donation Church Wide Events Special Fundraiser	General Fund Church Wide Events Special Fundraiser	1,094.00 78.00 853.00 163.00	AA Group Fish Fry Change4change
2019-04-05	ACH	Waste Management Utilities - Dumpster	General Fund	-157.80 -157.80	dumpster: Cust 0634139-2206 0634139-2276
2019-04-05	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	300.00 300.00	
2019-04-06	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-04-07	DEP	Giving Screen Deposit Faith Neighborhood Center Youth Weekly Offerings Weekly Offerings - Mortgage Reduction	Faith Neighborhood Center Youth Group General Fund Mortgage Reduction Fund	4,355.25 15.00 100.00 2,842.25 1,398.00	
2019-04-07	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-04-08	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-04-08	DEPO	Mainstreet SOTH Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	49.00 49.00	
2019-04-09	1156	LovExtensions, Inc Special Fundraiser Expense Special Fundraiser Expense	Special Fundraiser Special Fundraiser	-752.64 -270.35 -482.29	Feb Change4Change March Change4Change

2019-04-09	1157	Insight Wire Management System Major Building Repairs Expense	Major Building Repairs	-14,878.93 -14,878.93	Inv#13874 Security Cams
2019-04-09	1158	Riffles Air & Heat Facility Maintenance	General Fund	-275.00 -275.00	Inv# 38928 Dampers
2019-04-09	1159	Konica Minolta Copier	General Fund	-216.93 -216.93	5094931
2019-04-09	1160	Royal Morse Supplies Fellowship Church Wide Events	General Fund General Fund Church Wide Events	-330.39 -19.98 -113.06 -197.35	Communion coffee Fish Fry
2019-04-09	1161	The Newsletter Licenses & Subscriptions	General Fund	-64.95 -64.95	74036698 bulletin use
2019-04-09	1162	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 April
2019-04-09	1163	Cardmember Services Professional Allowance Licenses & Subscriptions Postage Custodial Supplies Professional Allowance Licenses & Subscriptions Supplies Supplies Synod Asby - Conf of Ministry	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	-773.93 -37.04 -12.00 -56.15 -80.51 -59.95 -59.68 -23.88 -179.72 -265.00	IHOP Pastor Breakfast microsoft subscription Stamps Bayse Sermons 1&1.com email Banner Stand Music stands Conference
2019-04-12	04122019	IRS (Payroll Tax) Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share Social Security- Employer Share Medicare- Employer Share	Liabilities Liabilities Liabilities General Fund General Fund	-149.72 -42.22 -43.56 -10.19 -43.56 -10.19	
2019-04-12	04122019	Rita Schmidt Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-474.94 -560.00 42.22 34.72 8.12	For 03/30/2019 to 04/12/2019
2019-04-12	04122019	Tina Crawn Bookkeeper Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities	-131.59 -142.50 8.84 2.07	For 03/30/2019 to 04/12/2019
2019-04-12	04122019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 03/30/2019 to 04/12/2019
2019-04-12	04122019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 03/30/2019 to 04/12/2019
2019-04-12	04122019	Dennis Schmidt Term Life Insurance	Liabilities	-2,237.54 49.38	For 03/30/2019 to 04/12/2019

		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	
2019-04-13	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-04-14	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-04-14	DEP	Giving Screen Deposit		4,307.25	
		Altar Flowers	Altar Flowers	90.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	3,954.25	
		Weekly Offerings - Mortgage Reduction	Mortgage Reduction Fund	258.00	
2019-04-15	1164	William Montfort		-26.17	Reimburse Fish Fry
		Church Wide Events	Church Wide Events	-26.17	Fish Fry
2019-04-15	1165	Jim Johnson		-159.60	Reimburse Fish Fry
		Church Wide Events	Church Wide Events	-159.60	Fish Fry
2019-04-15	ACH	VANCO fee		-16.48	
		Banking, Filing, Membership Fees	General Fund	-16.48	Vance Monthly
2019-04-15	DEP	Giving Screen Deposit		335.00	
		Simply Giving - GEN OFFERINGS	General Fund	235.00	
		Simply Giving - Mortgage Reducution	Mortgage Reduction Fund	100.00	
2019-04-16	DEPO	Shepherd of the Hills Mainstreet		248.00	
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	248.00	Easter Lillies
2019-04-17	ACH	Duke Energy		-756.67	electric: Acct 01254 34095
		Utilities - Electric	General Fund	-756.67	Acct 01254 34095
2019-04-20	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-04-21	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-04-21	DEP	Giving Screen Deposit		7,554.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	6,841.00	
		Weekly Offerings - Mortgage Reduction	Mortgage Reduction Fund	708.00	
2019-04-21	DEPO	Shepherd of the Hills Mainstreet		48.00	
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	48.00	
2019-04-22	1166	Creative Communications		-57.43	
		Supplies	General Fund	-57.43	Lent supplies
2019-04-22	1167	Florida Pest Control		-48.00	pest control
		Facility Maintenance	General Fund	-48.00	856130-0
2019-04-22	1168	Kim E's Flowers		-150.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	

2019-04-22	1169	Konica Minolta Copier	General Fund	-112.24 -112.24	5094931 356444965
2019-04-22	1170	Marie Johnson Easter Lilies/Poinsettias Expense	Easter Lilies/Poinsettias	-307.65 -307.65	Reimburse Easter Lillies Easter Lilles
2019-04-22	ACH	Portico Retirement Church Provided FSA Health-Pastor Deduction Term Life Insurance Pension Pastor Deduct	General Fund Liabilities Liabilities Liabilities	-2,429.21 -1,804.39 -207.68 -107.00 -310.14	Pension Supplemental Life Term Life Retirement Contribution
2019-04-22	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-04-22	DEPO	Shepherd of the Hills Mainstreet Special Fundraiser	Special Fundraiser	315.50 315.50	Change4change
2019-04-26	04262019	IRS (Payroll Tax) Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share Social Security- Employer Share Medicare- Employer Share	Liabilities Liabilities Liabilities General Fund General Fund	-193.30 -61.10 -53.57 -12.53 -53.57 -12.53	
2019-04-26	04262019	Rita Schmidt Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-598.68 -714.00 60.70 44.27 10.35	For 04/13/2019 to 04/26/2019 Please see 190
2019-04-26	04262019	Tina Crown Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-138.12 -150.00 0.40 9.30 2.18	For 04/13/2019 to 04/26/2019 Please see 190
2019-04-26	04262019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 04/13/2019 to 04/26/2019
2019-04-26	04262019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 04/13/2019 to 04/26/2019
2019-04-26	04262019	Dennis Schmidt Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund	-2,237.54 49.38 155.07 103.85 -961.53 -1,584.31	For 04/13/2019 to 04/26/2019
2019-04-27	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-04-28	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Weekly Offerings	Altar Flowers Faith Neighborhood Center General Fund	1,846.00 30.00 5.00 1,583.00	

		Weekly Offerings - Mortgage Reduction	Mortgage Reduction Fund	228.00	
2019-04-28	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-04-29	1171	A Cut Above Excellence		-400.00	April
		Lawn Maintenance	General Fund	-400.00	5134
2019-04-29	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-04-29	DEPO	Mainstreet-SOTH		133.50	
		Facility Donation	General Fund	60.00	Came to believe
		Special Fundraiser	Special Fundraiser	73.50	Change 4 Change
2019-04-30	ACH	Mainstreet Shepherd of the Hills		-8.20	
		Banking, Filing, Membership Fees	General Fund	-8.20	Stripe Fees April
2019-04-30	DEPO	Mainstreet Shepherd of the Hills		43.40	
		Miscellaneous Income - Other	General Fund	43.40	April Interest
2019-04-30	DEPO	Crown Communications - cell tower		1,322.50	
		Crown Communications	General Fund	1,322.50	April Interest
Total/Balance:				110,603.62	