

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials May 2019

### Fund Overview Report

For the period ending on 05/31/2019

Fund	Balance
General Fund	101,586.51
Mortgage Reduction Fund	19,319.72
Raymond James Investment	105,305.89
Raymond James Scholarship	32,209.86
Altar Flowers	170.00
Choice (Thrivent)	116.42
Confirmation Awards	150.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	4,330.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	28,119.29
ME Dolls	1,619.94
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	657.62
Virginia Circle	5,688.32
Youth Group	3,731.28
Deductible Insurance Fund	0.00
Insurance Checks	709.06
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	8.28
Special Fundraiser	784.16
Souper Bowl of Caring	0.00
<b>TOTAL:</b>	<b>316,036.17</b>

Income Statement

Printed: 06/15/2019

Between 05/01/2019 and 05/31/2019

INCOME	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>						0.00
Simply Giving - GEN OFFERINGS	1,645.00					1,645.00
Stripe - GENERAL OFFERINGS	335.00					335.00
Weekly Offerings	75,924.50					75,924.50
<b>Miscellaneous Income</b>						0.00
Crown Communications	2,645.00					2,645.00
Facility Donation						0.00
Miscellaneous Income - Other	100.53					100.53
<b>MORTGAGE REDUCTION INCOME</b>						0.00
Simply Giving - Mortgage Reducution		300.00				300.00
Stripe Mortgage Reduction Income						0.00
Weekly Offerings - Mortgage Reduction		1,666.00				1,666.00
<b>DESIGNATED</b>						0.00
Altar Flowers					70.00	70.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards					50.00	50.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					5,535.00	5,535.00
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					3,070.54	3,070.54
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					267.50	267.50
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					30.00	30.00
Virginia Circle						0.00
World Hunger						0.00
Youth					100.00	100.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income				24.09		24.09
Scholarship Positive Value Change						0.00

INCOME	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>Raymond James</b>						0.00
<b>Investment Income</b>						0.00
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income			78.40			78.40
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
<b>TOTAL INCOME</b>	80,650.03	1,966.00	78.40	24.09	9,123.04	91,841.56

EXPENSE	General Fund	Mortgage Reduction 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						0.00
Supplies	-323.10					-323.10
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-46.15					-46.15
Publicity	-237.33					-237.33
Music Licenses	-420.00					-420.00
<b>CHRISTIAN FORMATION</b>						0.00
Family and Youth Ministry	-23.99					-23.99
Sunday School						0.00
Confirmation						0.00
New Member Supplies	-23.99					-23.99
<b>ADMINISTRATION</b>						0.00
Office Supplies	-183.85					-183.85
Postage						0.00
Banking, Filing, Membership Fees	-47.74					-47.74
Copier	-425.53					-425.53
Licenses & Subscriptions	-20.71					-20.71
<b>PROPERTY</b>						0.00
Utilities - Sewer	-352.58					-352.58
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,088.86					-1,088.86
Utilities - Phone, FAX, Internet	-226.53					-226.53
Utilities - Water	-101.41					-101.41
Custodial Supplies						0.00
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-646.57					-646.57
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-322.50					-322.50
Custodian	-104.99					-104.99
Medicare- Employer Share	-17.37					-17.37
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-875.00					-875.00
Organist	-861.54					-861.54
Social Security- Employer Share	-74.25					-74.25
Supply Organist						0.00
Supply Pastor	-300.00					-300.00

EXPENSE	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance	-191.05					-191.05
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-38.04					-38.04
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement						0.00
Wages	-3,168.62					-3,168.62
<b>Mortgage Reduction Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense					-150.00	-150.00
Choice (Thrivent) Expense						0.00
Church Wide Events						0.00
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-1,365.00	-1,365.00
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					500.00	500.00
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						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense					267.20	267.20
World Hunger Expense						0.00
Youth Group Expense						0.00
<b>Raymond James Scholarship Expenses</b>						0.00
Scholarship Expenses				0.61		0.61
Scholarship Negative Value Change				-1,106.56		-1,106.56
Scholarship Withdrawals						0.00

EXPENSE	General Fund	Mortgage Reduction Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>Raymond James</b>						0.00
<b>Investment Expenses</b>						
Investment Expenses			2.06			2.06
Investment Negative Value Change			-3,619.07			-3,619.07
Investment Withdrawals						0.00
<b>Mortgage Reduction Expense</b>		-3,500.00				-3,500.00
<b>Liabilities</b>						0.00
Employee Additional Withholding					0.00	0.00
FSA Health-Pastor Deduction					-103.83	-103.83
Medicare- Employee Share					0.00	0.00
Pension Pastor Deduct					-155.07	-155.07
Social Security- Employee Share					0.00	0.00
Term Life Insurance					-8.24	-8.24
<b>TOTAL EXPENSE</b>	-19,285.98	-3,500.00	-3,617.01	-1,105.95	-1,014.94	-28,523.88
<b>NET POSITION</b>	61,364.05	-1,534.00	-3,538.61	-1,081.86	8,108.10	63,317.68

**2019 SOTH Budget**

Between 01/01/2019 and 05/31/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	105,871	149,114	43,243	254,091	-104,977
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	8,900	8,900	0	21,360	-12,460
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	1,250	1,185	-65	3,000	-1,815
GENERAL OFFERINGS:Weekly Offerings	96,534	139,029	42,495	231,681	-92,652
<b>Miscellaneous Income</b>	7,313	8,451	1,138	17,550	-9,099
Miscellaneous Income:Crown Communications	6,667	7,935	1,268	16,000	-8,065
Miscellaneous Income:Facility Donation	521	258	-263	1,250	-992
Miscellaneous Income:Miscellaneous Income - Other	125	258	133	300	-42
<b>Income Categories Total</b>	113,997	157,565	43,568	273,591	-116,026

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	5,000	5,000	0	12,000	-7,000
SERVICE MINISTRIES:Synod Mission Share	5,000	5,000	0	12,000	-7,000
<b>WORSHIP AND MUSIC</b>	2,044	2,659	615	4,905	-2,246
WORSHIP AND MUSIC:Sundays and Seasons	219	596	377	525	71
WORSHIP AND MUSIC:Supplies	875	978	103	2,100	-1,122
WORSHIP AND MUSIC:Florist	83	0	-83	200	-200
WORSHIP AND MUSIC:Instruments (Piano Tuning)	96	0	-96	230	-230
WORSHIP AND MUSIC:Fellowship	208	390	182	500	-110
WORSHIP AND MUSIC:Publicity	250	275	25	600	-325
WORSHIP AND MUSIC:Music Licenses	313	420	107	750	-330
<b>CHRISTIAN FORMATION</b>	479	344	-135	1,150	-806
CHRISTIAN FORMATION:Family and Youth Ministry	250	24	-226	600	-576

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	42	272	230	100	172
CHRISTIAN FORMATION:Confirmation	146	0	-146	350	-350
CHRISTIAN FORMATION:New Member Supplies	42	48	6	100	-52
<b>ADMINISTRATION</b>	<b>3,021</b>	<b>2,408</b>	<b>-613</b>	<b>7,250</b>	<b>-4,842</b>
ADMINISTRATION:Office Supplies	625	368	-257	1,500	-1,132
ADMINISTRATION:Postage	208	56	-152	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	313	330	17	750	-420
ADMINISTRATION:Copier	1,458	1,189	-269	3,500	-2,311
ADMINISTRATION:Licenses & Subscriptions	417	465	48	1,000	-535
<b>PROPERTY</b>	<b>35,208</b>	<b>27,038</b>	<b>-8,170</b>	<b>84,500</b>	<b>-57,462</b>
PROPERTY:Utilities - Sewer	1,042	852	-190	2,500	-1,648
PROPERTY:Utilities - Dumpster	708	735	27	1,700	-965
PROPERTY:Utilities - Electric	7,292	4,704	-2,588	17,500	-12,796
PROPERTY:Utilities - Phone, FAX, Internet	1,250	887	-363	3,000	-2,113
PROPERTY:Utilities - Water	625	392	-233	1,500	-1,108
PROPERTY:Custodial Supplies	208	81	-127	500	-419
PROPERTY:Lawn Maintenance	2,000	2,000	0	4,800	-2,800
PROPERTY:Facility Maintenance	3,333	2,340	-993	8,000	-5,660
PROPERTY:Insurance	4,167	2,275	-1,892	10,000	-7,725
PROPERTY:County Taxes	833	1,888	1,055	2,000	-112
PROPERTY:Monthly Mortgage	13,750	10,885	-2,865	33,000	-22,115
<b>PERSONNEL STAFF</b>	<b>25,625</b>	<b>20,980</b>	<b>-4,645</b>	<b>61,500</b>	<b>-40,520</b>
PERSONNEL STAFF:Bookkeeper	2,083	1,755	-328	5,000	-3,245
PERSONNEL STAFF:Custodian	5,000	1,455	-3,545	12,000	-10,545
PERSONNEL STAFF:Medicare- Employer Share	292	189	-103	700	-511
PERSONNEL STAFF:Music Coordinator	6,000	6,081	81	14,400	-8,319
PERSONNEL STAFF:Office Coordinator	6,275	5,934	-341	15,060	-9,126
PERSONNEL STAFF:Organist	5,083	4,763	-320	12,200	-7,437
PERSONNEL STAFF:Social Security- Employer Share	1,296	503	-793	3,110	-2,607
PERSONNEL STAFF:Supply Pastor	313	300	-13	750	-450
<b>PASTOR SALARY AND BENEFITS</b>	<b>41,886</b>	<b>39,848</b>	<b>-2,038</b>	<b>100,526</b>	<b>-60,678</b>
PASTOR SALARY AND BENEFITS:Car Allowance	625	943	318	1,500	-557

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	250	200	-50	600	-400
PASTOR SALARY AND BENEFITS:Housing Assistance	10,417	10,577	160	25,000	-14,423
PASTOR SALARY AND BENEFITS:Professional Allowance	500	194	-306	1,200	-1,006
PASTOR SALARY AND BENEFITS:Retirement Church Provided	10,500	9,022	-1,478	25,200	-16,178
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	500	265	-235	1,200	-935
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	1,948	1,296	-652	4,674	-3,378
PASTOR SALARY AND BENEFITS:Wages	17,163	17,350	187	41,192	-23,842
<b>Expense Categories Total</b>	<b>113,998</b>	<b>98,277</b>	<b>-15,721</b>	<b>273,591</b>	<b>-175,314</b>



General Fund Account Register  
Between 05/01/2019 and 05/31/2019

Printed: 06/14/2019

		Previous Balance	110,603.62	
2019-05-01	<b>ACH</b>	<b>City of Clermont</b>		
		Utilities - Sewer	General Fund	-173.65 sewer: Acct 10261-504747
2019-05-01	<b>DEP</b>	<b>Giving Screen Deposit</b>		
		Simply Giving - GEN OFFERINGS	General Fund	840.00
		Simply Giving - Mortgage Reducution	Mortgage Reduction Fund	200.00
2019-05-01	<b>DEP</b>	<b>Crown Communications - cell tower</b>		
		Crown Communications	General Fund	1,322.50 May
2019-05-03	<b>ACH</b>	<b>Spectrum Business Bright House Networks</b>		
		Utilities - Phone, FAX, Internet	General Fund	-226.53 Acct: 005033565201 33565201041719
2019-05-04	<b>DEP</b>	<b>Giving Screen Deposit</b>		
		Stripe - GENERAL OFFERINGS	General Fund	30.00
2019-05-05	<b>ACH</b>	<b>Waste Management</b>		
		Utilities - Dumpster	General Fund	-157.80 dumpster: Cust 36926139-2206 36926139-2206
2019-05-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		
		Major Building Repairs	Major Building Repairs	3,070.54
		Youth	Youth Group	100.00
		Weekly Offerings	General Fund	7,791.00
		Weekly Offerings - Mortgage Reducution	Mortgage Reduction Fund	190.00
2019-05-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		
		Stripe - GENERAL OFFERINGS	General Fund	20.00
2019-05-06	<b>1172</b>	<b>Haig Service Corporation</b>		
		Facility Maintenance	General Fund	-100.02 INV# 201694 security monitoring
2019-05-06	<b>1173</b>	<b>Konica Minolta</b>		
		Copier	General Fund	-216.93 INV# 383521473 383521473
2019-05-06	<b>1174</b>	<b>Konica Minolta</b>		
		Copier	General Fund	-208.60 9005613564 COPIES USED
2019-05-06	<b>1175</b>	<b>Florida/Bahamas Synod</b>		
		Synod Mission Share	General Fund	-1,000.00 Cong # 01754 Mission Share-May
2019-05-06	<b>ACH</b>	<b>PNC Bank</b>		
		Monthly Mortgage	General Fund	-2,721.33 wire REF#20180601 Monthly Mortgge payment
		Mortgage Reduction Expense	Mortgage Reduction Fund	-3,500.00 Principal
		Banking, Filing, Membership Fees	General Fund	-20.00 Wire fee
2019-05-06	<b>ACH</b>	<b>Utilities, Inc</b>		
		Utilities - Water	General Fund	-101.41 water bill : Acct 4998 10000
2019-05-06	<b>DEP</b>	<b>Giving Screen Deposit</b>		
		Simply Giving - GEN OFFERINGS	General Fund	435.00
2019-05-08	<b>DEPO</b>	<b>Shepherd of the Hills- Amazon Smiles</b>		
		Miscellaneous Income - Other	General Fund	12.91 Amazon Smiles Page 1/5

2019-05-10		<b>IRS (Payroll Tax)</b>			<b>-86.92</b>	
		Employee Additional Withholding	Liabilities		-16.90	
		Social Security- Employee Share	Liabilities		-28.37	
		Medicare- Employee Share	Liabilities		-6.64	
		Social Security- Employer Share	General Fund		-28.37	
		Medicare- Employer Share	General Fund		-6.64	
2019-05-10	<b>05102019</b>	<b>Tina Crown</b>			<b>-131.59</b>	For 04/27/2019 to 05/10/2019
		Bookkeeper	General Fund		-142.50	
		Social Security- Employee Share	Liabilities		8.84	
		Medicare- Employee Share	Liabilities		2.07	
2019-05-10	<b>05102019</b>	<b>Franklin Palmour</b>			<b>-430.77</b>	For 04/27/2019 to 05/10/2019
		Organist	General Fund		-430.77	
2019-05-10	<b>05102019</b>	<b>Joseph Foryan</b>			<b>-553.85</b>	For 04/27/2019 to 05/10/2019
		Music Coordinator	General Fund		-553.85	
2019-05-10	<b>05102019</b>	<b>Dennis Schmidt</b>			<b>-2,237.54</b>	For 04/27/2019 to 05/10/2019
		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	
2019-05-10	<b>05102019</b>	<b>Rita Schmidt</b>			<b>-274.00</b>	For 04/27/2019 to 05/10/2019
		Office Coordinator	General Fund		-315.00	
		Employee Additional Withholding	Liabilities		16.90	
		Social Security- Employee Share	Liabilities		19.53	
		Medicare- Employee Share	Liabilities		4.57	
2019-05-11	<b>DEP</b>	<b>Giving Screen Deposit</b>			<b>30.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund		30.00	
2019-05-12	<b>DEP</b>	<b>Giving Screen Deposit</b>			<b>5,741.00</b>	
		Faith Neighborhood Center	Faith Neighborhood Center		640.00	
		Weekly Offerings	General Fund		4,141.00	
		Weekly Offerings - Mortgage Reduction	Mortgage Reduction Fund		960.00	
2019-05-12	<b>DEP</b>	<b>Giving Screen Deposit</b>			<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund		20.00	
2019-05-13	<b>1176</b>	<b>Riffles Heat &amp; Air</b>			<b>-400.00</b>	Inv# 39014 Routine Main
		Facility Maintenance	General Fund		-400.00	
2019-05-13	<b>1177</b>	<b>Kim E's Flowers</b>			<b>-150.00</b>	flowers: Acct 211 April flowers
		Altars Flower Expense	Altar Flowers		-150.00	
2019-05-13	<b>1178</b>	<b>Card Member Services</b>			<b>-899.67</b>	4798510062007725
		Professional Allowance	General Fund		-10.26	IHOP Pastor Breakfast
		Professional Allowance	General Fund		-9.26	IHOP Pastor Breakfast
		Professional Allowance	General Fund		-9.26	IHOP Pastor Breakfast
		Professional Allowance	General Fund		-9.26	IHOP Pastor Breakfast
		Office Supplies	General Fund		-183.85	Staples- copy paper
		Licenses & Subscriptions	General Fund		-12.00	Microsoft Office
		Licenses & Subscriptions	General Fund		-8.71	1&1 web hosting
		Music Licenses	General Fund		-420.00	CCLI

		Supplies	General Fund	-48.10	BJ- seder meal
		Supplies	General Fund	-49.02	Public- seder meal
		Fellowship	General Fund	-34.96	BJs- kitchen supplies
		Custodian	General Fund	-104.99	Thank you Gift
2019-05-13	1179	<b>Pastor Dennis Schmidt</b>		<b>-241.05</b>	
		Cell Phone	General Fund	-50.00	April
		Car Allowance	General Fund	-191.05	Mileage April
2019-05-13	1180	<b>Steve Tolander</b>		<b>-150.00</b>	Service on 5/5/19
		Supply Pastor	General Fund	-150.00	5/5/19
2019-05-13	1181	<b>Roy Godfrey</b>		<b>-150.00</b>	Service on 5/5/2019
		Supply Pastor	General Fund	-150.00	Service 5/5/2019
2019-05-13	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-05-15	ACH	<b>VANCO fee</b>		<b>-17.49</b>	
		Banking, Filing, Membership Fees	General Fund	-17.49	9811117
2019-05-15	DEP	<b>Giving Screen Deposit</b>		<b>200.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	100.00	
		Simply Giving - Mortgage Reducution	Mortgage Reduction Fund	100.00	
2019-05-18	DEP	<b>Giving Screen Deposit</b>		<b>30.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-05-19	DEP	<b>Giving Screen Deposit</b>		<b>4,190.00</b>	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	3,570.00	
		Weekly Offerings	General Fund	570.00	
		Weekly Offerings - Mortgage Reducution	Mortgage Reduction Fund	20.00	
2019-05-19	DEP	<b>Giving Screen Deposit</b>		<b>3,036.25</b>	
		Faith Neighborhood Center	Faith Neighborhood Center	495.00	
		Weekly Offerings	General Fund	2,268.25	
		Weekly Offerings - Mortgage Reducution	Mortgage Reduction Fund	273.00	
2019-05-19	DEP	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-05-20	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-05-21	1182	<b>William Montfort</b>		<b>-48.55</b>	Plumbing Supplies
		Facility Maintenance	General Fund	-48.55	
2019-05-21	1183	<b>Royal Morse</b>		<b>-35.18</b>	
		Fellowship	General Fund	-11.19	Amazon-coffee Filters
		New Member Supplies	General Fund	-23.99	BJ cake
2019-05-21	1184	<b>Royal Morse</b>		<b>-23.99</b>	Reimbursement
		Family and Youth Ministry	General Fund	-23.99	Graduation Cake
2019-05-21	1185	<b>Rita Schmidt</b>		<b>-225.98</b>	Reimbursement
		Supplies	General Fund	-225.98	Easter banners

2019-05-21	1186	<b>Dorothy Anderson</b> Virginia Circle Expense	Virginia Circle	<b>-232.80</b> -232.80	Reimbursement Batting
2019-05-21	1187	<b>American Backflow</b> Facility Maintenance	General Fund	<b>-50.00</b> -50.00	Inc# 15204 Inv# 15204
2019-05-21	1188	<b>Florida Pest Control</b> Facility Maintenance	General Fund	<b>-48.00</b> -48.00	pest control Inv# 857536-7
2019-05-21	1189	<b>Polk News- Sun</b> Publicity	General Fund	<b>-237.33</b> -237.33	Easter Ads Easter Ads
2019-05-21	1190	<b>Faith Neighborhood Center</b> Faith Neighborhood Center Expense	Faith Neighborhood Center	<b>-1,365.00</b> -1,365.00	Summer Feeding Program Summer Feeding
2019-05-21	ACH	<b>Portico</b> Retirement Church Provided FSA Health-Pastor Deduction Term Life Insurance Pension Pastor Deduct	General Fund Liabilities Liabilities Liabilities	<b>-2,688.12</b> -1,804.39 -311.52 -107.00 -465.21	Pension Supplemental Life Term Life Retirement Contribution
2019-05-21	ACH	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-1,088.86</b> -1,088.86	electric: Acct 01254 34095 MAY
2019-05-24	05242019	<b>Tina Crown</b> Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-162.83</b> -180.00 3.40 11.16 2.61	For 05/11/2019 to 05/24/2019 Pers# 2190
2019-05-24	05242019	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	For 05/11/2019 to 05/24/2019
2019-05-24	05242019	<b>Joseph Foryan</b> Music Coordinator	General Fund	<b>-553.85</b> -553.85	For 05/11/2019 to 05/24/2019
2019-05-24	05242019	<b>Dennis Schmidt</b> Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund	<b>-2,237.55</b> 49.38 155.07 103.84 -961.53 -1,584.31	For 05/11/2019 to 05/24/2019
2019-05-24	05242019	<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>-158.84</b> -45.62 -45.88 -10.73 -45.88 -10.73	
2019-05-24	05242019	<b>Rita Schmidt</b> Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-474.94</b> -560.00 42.22 34.72 8.12	For 05/11/2019 to 05/24/2019 Pers# 2010
2019-05-26	DEP	<b>Giving Screen Deposit</b> Altar Flowers	Altar Flowers	<b>63,297.25</b> 40.00	

		Confirmation Awards	Confirmation Awards	50.00	
		Faith Neighborhood Center	Faith Neighborhood Center	830.00	
		ME Dolls Expense	ME Dolls	500.00	
		Virginia Circle Expense	Virginia Circle	500.00	
		Weekly Offerings	General Fund	61,154.25	
		Weekly Offerings - Mortgage Reduction	Mortgage Reduction Fund	223.00	
2019-05-28	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	135.00	
2019-05-28	DEPO	<b>Mainsheet Shepherd of the Hills</b>		<b>70.00</b>	
		Miscellaneous Income - Other	General Fund	40.00	Groups
		Vacation Bible School	Vacation Bible School	30.00	VBS
2019-05-29	DEPO	<b>Shepherd of the Hills Mainstreet</b>		<b>267.50</b>	
		Special Fundraiser	Special Fundraiser	267.50	Change 4 change
2019-05-30	DEP	<b>Giving Screen Deposit</b>		<b>50.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	50.00	
2019-05-31	1191	<b>A Cut Above Excellence</b>		<b>-400.00</b>	
		Lawn Maintenance	General Fund	-400.00	5297
2019-05-31	ACH	<b>Mainstreet SOTH</b>		<b>-10.25</b>	
		Banking, Filing, Membership Fees	General Fund	-10.25	Stripe Fees
2019-05-31	ACH	<b>City of Clermont</b>		<b>-178.93</b>	
		Utilities - Sewer	General Fund	-178.93	sewer: Acct 10261-504747
2019-05-31	DEPO	<b>Crown Communications - cell tower</b>		<b>1,322.50</b>	
		Crown Communications	General Fund	1,322.50	June 2019
2019-05-31	DEPO	<b>Shepherd of the Hills Mainstreet</b>		<b>47.62</b>	
		Miscellaneous Income - Other	General Fund	47.62	May interest
		<b>Total/Balance:</b>		<b>178,541.77</b>	