

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials June 2019

### Fund Overview Report

For the period ending on 06/30/2019

Fund	Balance
General Fund	93,807.25
Building Fund	18,061.72
Raymond James Investment	109,881.94
Raymond James Scholarship	27,615.05
Altar Flowers	235.00
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	120.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	12,828.35
ME Dolls	1,339.24
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	5,880.00
Church Wide Events	424.34
Vacation Bible School	907.62
Virginia Circle	5,672.32
Youth Group	3,831.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	0.04
Special Fundraiser	413.02
Souper Bowl of Caring	0.00
<b>TOTAL:</b>	<b>290,179.07</b>

# Income Statement

Printed: 07/25/2019

Between 06/01/2019 and 06/30/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS						0.00
Simply Giving - GEN OFFERINGS	1,780.00					1,780.00
Stripe - GENERAL OFFERINGS	280.00					280.00
Weekly Offerings	11,636.25					11,636.25
Miscellaneous Income						0.00
Crown Communications						0.00
Facility Donation						0.00
Miscellaneous Income - Other	128.92					128.92
Building Income						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building Income		1,442.00				1,442.00
DESIGNATED						0.00
Altar Flowers					215.00	215.00
Choice (Thrivent)					720.00	720.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					440.00	440.00
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					709.06	709.06
Me Dolls					10.00	10.00
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					3,000.00	3,000.00
Souper Bowl of Caring						0.00
Special Fundraiser					251.50	251.50
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					250.00	250.00
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				53.18		53.18
Scholarship Positive Value Change				1,351.77		1,351.77
Raymond James Investment Income						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			4,392.53			4,392.53
Investment Deposits						0.00
Investment Income			182.71			182.71
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	13,825.17	1,742.00	4,575.24	1,404.95	5,695.56	27,242.92

EXPENSE	General Fund	Building 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	-70.00					-70.00
Supplies	-71.98					-71.98
Florist	-51.75					-51.75
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-57.03					-57.03
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	-100.98					-100.98
Postage						0.00
Banking, Filing, Membership Fees	-45.65					-45.65
Copier	-216.93					-216.93
Licenses & Subscriptions	-20.71					-20.71
PROPERTY						0.00
Utilities - Sewer						0.00
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,329.83					-1,329.83
Utilities - Phone, FAX, Internet	-226.53					-226.53
Utilities - Water	-101.93					-101.93
Custodial Supplies						0.00
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-542.64					-542.64
Insurance	-2,309.51					-2,309.51
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-307.50					-307.50
Custodian						0.00
Medicare- Employer Share	-19.89					-19.89
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-1,064.00					-1,064.00
Organist	-861.54					-861.54
Social Security- Employer Share	-85.04					-85.04
Supply Organist						0.00
Supply Pastor	-300.00					-300.00
PASTOR SALARY AND BENEFITS						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Car Allowance	-325.61					-325.61
Cell Phone	-100.00					-100.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-186.63					-186.63
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-925.85					-925.85
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						0.00
Community Outreach Expense						0.00
Confirmation Awards Expense					-50.00	-50.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-4,650.00	-4,650.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense					-709.06	-709.06
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense					-16,000.00	-16,000.00
ME Dolls Expense					-290.70	-290.70
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					-622.64	-622.64
Vacation Bible School Expense						0.00
Virginia Circle Expense					-16.00	-16.00
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				-2,999.76		-2,999.76
Scholarship Negative Value Change						0.00
Scholarship Withdrawals Raymond James				-3,000.00		-3,000.00
Investment Expenses						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Expenses			0.81			0.81
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense		-3,000.00				-3,000.00
Liabilities						0.00
Employee Additional Withholding					0.00	0.00
FSA Health-Pastor Deduction					0.00	0.00
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	-21,604.43	-3,000.00	0.81	-5,999.76	-22,496.64	-53,100.02
NET POSITION	-7,779.26	-1,258.00	4,576.05	-4,594.81	-16,801.08	-25,857.10

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	127,046	162,811	35,765	254,091	-91,280
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	10,680	10,680	0	21,360	-10,680
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	1,500	1,465	-35	3,000	-1,535
GENERAL OFFERINGS:Weekly Offerings	115,841	150,666	34,825	231,681	-81,015
Miscellaneous Income	8,775	8,579	-196	17,550	-8,971
Miscellaneous Income:Crown Communications	8,000	7,935	-65	16,000	-8,065
Miscellaneous Income:Facility Donation	625	258	-367	1,250	-992
Miscellaneous Income:Miscellaneous Income - Other	150	386	236	300	86
Income Categories Total	136,796	171,390	34,594	273,591	-102,201

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	6,000	6,000	0	12,000	-6,000
SERVICE MINISTRIES:Synod Mission Share	6,000	6,000	0	12,000	-6,000
WORSHIP AND MUSIC	2,453	2,910	457	4,905	-1,995
WORSHIP AND MUSIC:Sundays and Seasons	263	666	403	525	141
WORSHIP AND MUSIC:Supplies	1,050	1,050	0	2,100	-1,050
WORSHIP AND MUSIC:Florist	100	52	-48	200	-148
WORSHIP AND MUSIC:Instruments (Piano Tuning)	115	0	-115	230	-230
WORSHIP AND MUSIC:Fellowship	250	447	197	500	-53
WORSHIP AND MUSIC:Publicity	300	275	-25	600	-325
WORSHIP AND MUSIC:Music Licenses	375	420	45	750	-330
CHRISTIAN FORMATION	575	344	-231	1,150	-806
CHRISTIAN FORMATION:Family and Youth Ministry	300	24	-276	600	-576

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	50	272	222	100	172
CHRISTIAN FORMATION:Confirmation	175	0	-175	350	-350
CHRISTIAN FORMATION:New Member Supplies	50	48	-2	100	-52
ADMINISTRATION	3,625	2,793	-832	7,250	-4,457
ADMINISTRATION:Office Supplies	750	469	-281	1,500	-1,031
ADMINISTRATION:Postage	250	56	-194	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	375	376	1	750	-374
ADMINISTRATION:Copier	1,750	1,405	-345	3,500	-2,095
ADMINISTRATION:Licenses & Subscriptions	500	486	-14	1,000	-514
PROPERTY	42,250	34,828	-7,422	84,500	-49,672
PROPERTY:Utilities - Sewer	1,250	852	-398	2,500	-1,648
PROPERTY:Utilities - Dumpster	850	893	43	1,700	-807
PROPERTY:Utilities - Electric	8,750	6,033	-2,717	17,500	-11,467
PROPERTY:Utilities - Phone, FAX, Internet	1,500	1,114	-386	3,000	-1,886
PROPERTY:Utilities - Water	750	494	-256	1,500	-1,006
PROPERTY:Custodial Supplies	250	81	-169	500	-419
PROPERTY:Lawn Maintenance	2,400	2,400	0	4,800	-2,400
PROPERTY:Facility Maintenance	4,000	2,883	-1,117	8,000	-5,117
PROPERTY:Insurance	5,000	4,584	-416	10,000	-5,416
PROPERTY:County Taxes	1,000	1,888	888	2,000	-112
PROPERTY:Monthly Mortgage	16,500	13,607	-2,893	33,000	-19,393
PERSONNEL STAFF	30,750	24,726	-6,024	61,500	-36,774
PERSONNEL STAFF:Bookkeeper	2,500	2,063	-437	5,000	-2,937
PERSONNEL STAFF:Custodian	6,000	1,455	-4,545	12,000	-10,545
PERSONNEL STAFF:Medicare- Employer Share	350	209	-141	700	-491
PERSONNEL STAFF:Music Coordinator	7,200	7,189	-11	14,400	-7,211
PERSONNEL STAFF:Office Coordinator	7,530	6,998	-532	15,060	-8,062
PERSONNEL STAFF:Organist	6,100	5,625	-475	12,200	-6,575
PERSONNEL STAFF:Social Security- Employer Share	1,555	588	-967	3,110	-2,522
PERSONNEL STAFF:Supply Pastor	375	600	225	750	-150
PASTOR SALARY AND BENEFITS	50,263	48,282	-1,981	100,526	-52,244
PASTOR SALARY AND BENEFITS:Car Allowance	750	1,269	519	1,500	-231

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	300	300	0	600	-300
PASTOR SALARY AND BENEFITS:Housing Assistance	12,500	12,500	0	25,000	-12,500
PASTOR SALARY AND BENEFITS:Professional Allowance	600	381	-219	1,200	-819
PASTOR SALARY AND BENEFITS:Retirement Church Provided	12,600	10,826	-1,774	25,200	-14,374
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	600	265	-335	1,200	-935
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	2,337	2,222	-115	4,674	-2,452
PASTOR SALARY AND BENEFITS:Wages	20,596	20,519	-77	41,192	-20,673
Expense Categories Total	136,796	119,884	-16,912	273,591	-153,707



General Fund Account Register  
Between 01/01/2019 and 06/30/2019

Printed: 07/25/2019

		Previous Balance		130,208.17	
2019-01-01	1109	One License Licenses & Subscriptions	General Fund	-275.00 -275.00	License# A-720548 Inv# 226606
2019-01-01	DEPO	Crown Communications - cell tower Crown Communications	General Fund	1,322.50 1,322.50	January
2019-01-02	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	1,040.00 840.00 200.00	
2019-01-04		IRS (Payroll Tax) Social Security- Employer Share Social Security- Employer Share Social Security- Employer Share Medicare- Employer Share Medicare- Employer Share	General Fund General Fund General Fund General Fund General Fund	-231.43 -88.93 -57.74 -13.51 -57.74 -13.51	
2019-01-04	01042019	Rita Schmidt Office Coordinator Social Security- Employer Share Social Security- Employer Share Social Security- Employer Share	General Fund General Fund General Fund General Fund	-410.90 -481.25 33.53 29.84 6.98	For 12/22/2018 to 01/04/2019 Hours: 3510
2019-01-04	01042019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 12/22/2018 to 01/04/2019
2019-01-04	01042019	Joseph Foryan Music Coordinator	General Fund	-542.31 -542.31	For 12/22/2018 to 01/04/2019
2019-01-04	01042019	Dennis Schmidt Retirement Church Provided Retirement Church Provided Retirement Church Provided Taxes- SECA Reimbursement Housing Assistance Wages	General Fund General Fund General Fund General Fund General Fund General Fund	-2,345.78 49.38 155.07 103.85 -185.17 -961.53 -1,507.38	For 12/22/2018 to 01/04/2019
2019-01-04	01042019	Margaret Johnson Social Security- Employer Share Social Security- Employer Share Social Security- Employer Share Social Security- Employer Share Custodian	General Fund General Fund General Fund General Fund General Fund	-360.17 6.53 27.90 30.40 25.00 -450.00	For 12/22/2018 to 01/04/2019
2019-01-05	ACH	Waste Management Utilities - Dumpster	General Fund	-139.82 -139.82	dumpster: Cust 16-04139-32006
2019-01-05	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-01-06	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	19.12 20.00	

		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-06	DEP	Giving Screen Deposit		3,053.25	
		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 Income	Building Fund	315.00	
		Weekly Offerings	General Fund	2,543.25	
2019-01-07	DEP	Giving Screen Deposit		435.00	
		Simply Giving - GEN OFFERINGS	General Fund	435.00	
2019-01-07	DEPO	Mainstreet Shepherd of the Hills		149.50	
		Special Fundraiser	Special Fundraiser	109.50	Change 4 Change
		Facility Donation	General Fund	40.00	Came 2 Believe AA
2019-01-07	TRX	SOTH		308.30	
		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	SOTH		-308.30	
		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	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-13	1111	Kim E's Flowers		-150.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	
2019-01-13	1112	Royal Morse		-680.79	
		Major Building Repairs Expense	Major Building Repairs	-680.79	Outside lighting
2019-01-13	DEP	Giving Screen Deposit		5,399.25	
		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 Income	Building Fund	228.00	
		Weekly Offerings	General Fund	5,034.25	
2019-01-13	DEP	Giving Screen Deposit		19.12	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-14	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-01-15	DEP	Giving Screen Deposit		200.00	
		Simply Giving - GEN OFFERINGS	General Fund	100.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-01-16	DEP	Mainstreet Shepherd of the Hills		131.00	
		Special Fundraiser	Special Fundraiser	131.00	Change for Change

2019-01-17	ACH	Duke Energy Utilities - Electric	General Fund	-1,018.85 -1,018.85	electric: Acct 01254 34095 1/17/19
2019-01-18		IRS (Payroll Tax)		-310.74	
		Employee Additional Withholding	Liabilities	-111.82	
		Social Security- Employee Share	Liabilities	-80.60	
		Medicare- Employee Share	Liabilities	-18.86	
		Social Security- Employer Share	General Fund	-80.60	
		Medicare- Employer Share	General Fund	-18.86	
2019-01-18	011819	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 01/05/2019 to 01/18/2019
2019-01-18	011819	Joseph Foryan Music Coordinator	General Fund	-542.31 -542.31	For 01/05/2019 to 01/18/2019
2019-01-18	011819	Dennis Schmidt		-2,345.78	For 01/05/2019 to 01/18/2019
		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	-1,507.38	
2019-01-18	011819	Margaret Johnson		-360.17	For 01/05/2019 to 01/18/2019
		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	
2019-01-18	011819	Tina Crawn		-261.65	For 01/05/2019 to 01/18/2019
		Bookkeeper	General Fund	-300.00	
		Employee Additional Withholding	Liabilities	15.40	
		Social Security- Employee Share	Liabilities	18.60	
		Medicare- Employee Share	Liabilities	4.35	
2019-01-18	011819	Rita Schmidt		-466.90	For 01/05/2019 to 01/18/2019
		Office Coordinator	General Fund	-550.00	
		Employee Additional Withholding	Liabilities	41.02	
		Social Security- Employee Share	Liabilities	34.10	
		Medicare- Employee Share	Liabilities	7.98	
2019-01-19	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-20	DEP	Mainstream Deposit		12.00	
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	12.00	Poinsettias
2019-01-20	DEP	Giving Screen Deposit		5,555.25	
		Altar Flowers	Altar Flowers	60.00	
		Faith Neighborhood Center	Faith Neighborhood Center	15.00	
		Missions	Missions	1.00	
		Youth	Youth Group	5.00	
		Weekly Offerings - Building Income	Building Fund	688.00	
		Weekly Offerings	General Fund	4,786.25	

2019-01-20	DEP	Giving Screen Deposit		19.12	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-21	1113	Riffles Air & Heat		-400.00	Inv# 38163
		Facility Maintenance	General Fund	-400.00	Qtr 1 Main 2019
2019-01-21	1114	Larry Holihan		-35.97	
		Fellowship	General Fund	-35.97	Amazon- tablecloths
2019-01-21	1115	Florida Pest Control		-48.00	pest control
		Facility Maintenance	General Fund	-48.00	Inv# 8519357
2019-01-21	1116	1517 Media		-47.17	
		Sundays and Seasons	General Fund	-47.17	Inv# 84112816
2019-01-21	1117	Florida/Bahamas Synod		-1,000.00	Cong # 01754
		Synod Mission Share	General Fund	-1,000.00	Mission Share
2019-01-21	ACH	Portico		-2,429.21	
		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	DEPO	Mainstreet Shepherd of the Hills		71.00	
		Special Fundraiser	Special Fundraiser	71.00	Change for Change 01/20/19
2019-01-22	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-01-22	EXP	BB&T		-39.00	
		Banking, Filing, Membership Fees	General Fund	-39.00	Monthly Service Fee Mortgage
2019-01-26	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-01-27	1119	Royal Morse		-303.29	
		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	DEP	Giving Screen Deposit		19.12	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2019-01-27	DEP	Giving Screen Deposit		2,481.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	2,270.25	
		Weekly Offerings - Building Income	Building Fund	206.00	
2019-01-28	1118	1517 Media		-165.85	
		Supplies	General Fund	-129.90	Bible study Books
		Supplies	General Fund	-35.95	Leader Guide
2019-01-28	1120	A Cut Above Excellence		-400.00	
		Lawn Maintenance	General Fund	-400.00	January

2019-01-28	1121	Florida/Bahamas Synod Special Fundraiser Expense	Special Fundraiser	-904.85 -904.85	Cal Fires Dec & Jan Change for Change
2019-01-28	ACH	PNC Bank Mortgage Reduction Expense	Building Fund	-20,000.00 -20,000.00	wire REF#20180601 Principal on mortgage
2019-01-28	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-01-28	WIREFEE	Mainstreet Bank Banking, Filing, Membership Fees	General Fund	-20.00 -20.00	Wire fee principal on mortgage
2019-01-29	DEPO	Mainstream Shepherd of the Hills Special Fundraiser	Special Fundraiser	92.00 92.00	Change for Change
2019-01-30	ACH	City of Clermont Utilities - Sewer	General Fund	-165.73 -165.73	sewer: Acct 10261-504747 1027600
2019-01-31	1122	Pastor Dennis Schmidt Car Allowance Cell Phone	General Fund General Fund	-220.52 -170.52 -50.00	Jan Mileage January
2019-01-31	ACH	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-217.04 -217.04	Acct: 005033565201 033565201010919
2019-01-31	DEPO	Shepherd of the Hills Miscellaneous Income - Other	General Fund	33.25 33.25	Jan Interest
2019-02-01		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	-268.75 -94.85 -70.47 -16.48 -70.47 -16.48	
2019-02-01	02012019	Margaret Johnson Medicare- Employee Share Social Security- Employee Share Employee Additional Withholding Employee Additional Withholding Custodian	Liabilities Liabilities Liabilities Liabilities General Fund	-360.17 6.53 27.90 30.40 25.00 -450.00	For 01/19/2019 to 02/01/2019
2019-02-01	02012019	Tina Crawn Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-156.65 -172.50 2.65 10.70 2.50	For 01/19/2019 to 02/01/2019 Hours: 41.90
2019-02-01	02012019	Rita Schmidt Office Coordinator Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund General Fund Liabilities Liabilities Liabilities	-437.88 -504.00 -10.00 36.80 31.87 7.45	For 01/19/2019 to 02/01/2019 Hours: 36.80 Back pay
2019-02-01	02012019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 01/19/2019 to 02/01/2019

2019-02-01	02012019	Joseph Foryan Music Coordinator Music Coordinator	General Fund General Fund	-565.39 -553.85 -11.54	For 01/19/2019 to 02/01/2019 Back pay
2019-02-01	02012019	Dennis Schmidt Wages Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Taxes- SECA Reimbursement Housing Assistance Wages	General Fund Liabilities Liabilities Liabilities General Fund General Fund General Fund	-2,499.64 -76.93 49.38 155.07 103.85 -185.17 -961.53 -1,584.31	For 01/19/2019 to 02/01/2019 Back pay
2019-02-01	ACH	PNC Bank Monthly Mortgage	General Fund	-2,721.33 -2,721.33	wire REF#20180601 Monthly Mortg Feb
2019-02-01	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	1,040.00 840.00 200.00	
2019-02-01	DEPO	Crown Communications - cell tower Crown Communications	General Fund	1,322.50 1,322.50	February 2019
2019-02-02	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-02-03	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	19.12 20.00 -0.88	
2019-02-03	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Missions Music Souper Bowl of Caring Virginia Circle Youth Weekly Offerings Weekly Offerings - Building Income	Altar Flowers Faith Neighborhood Center Missions Music Souper Bowl of Caring Virginia Circle Youth Group General Fund Building Fund	5,477.25 120.00 5.00 1.00 25.00 461.00 220.00 100.00 4,007.25 538.00	
2019-02-03	DEPO	Mainstreet Shepherd of the Hills Special Fundraiser	Special Fundraiser	84.00 84.00	Change4change
2019-02-04	ACH	Utilities, Inc Utilities - Water	General Fund	-92.31 -92.31	water bill : Acct 4998 100000
2019-02-04	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-02-05	ACH	Waste Management Utilities - Dumpster	General Fund	-139.82 -139.82	dumpster: Cust 09-04-19-22706
2019-02-05	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	300.00 300.00	

2019-02-09	1123	Konica Minolta Copier	General Fund	-216.93 -216.93	5094931 Inv# 376711685
2019-02-09	1124	Haig Service Corporation Facility Maintenance	General Fund	-100.02 -100.02	security monitoring Inv# 203430
2019-02-09	1125	Cardmember Services		-302.83	
		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	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-02-10	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-02-10	DEP	Giving Screen Deposit		3,084.25	
		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 Income	Building Fund	313.00	
2019-02-11	1126	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 Mission Share Feb
2019-02-11	1127	1517 Media Sundays and Seasons	General Fund	-479.00 -479.00	Inv# 98743374
2019-02-11	ACH	City of Clermont Utilities - Sewer	General Fund	-168.37 -168.37	sewer: Acct 10261-504747 2/11/19 Bill date
2019-02-11	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-02-11	DEPO	Mainstreet Shepherd of the Hills Special Fundraiser	Special Fundraiser	151.50 71.50	Change 4 Change
		Facility Donation	General Fund	80.00	C2B AA Group
2019-02-11	WDWL	Mainstreet Banking, Filing, Membership Fees	General Fund	-30.00 -30.00	Bob Mckee Tax Collector <del>Stop Payment Fee</del>
2019-02-15		IRS (Payroll Tax)		-166.44	
		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	02152019	Rita Schmidt Office Coordinator	General Fund	-474.94 -560.00	For 02/02/2019 to 02/15/2019

		Employee Additional Withholding	Liabilities	42.22	
		Social Security- Employee Share	Liabilities	34.72	
		Medicare- Employee Share	Liabilities	8.12	
2019-02-15	02152019	Tina Crown Bookkeeper	General Fund	-187.53 -210.00	For 02/02/2019 to 02/15/2019
		Employee Additional Withholding	Liabilities	6.40	
		Social Security- Employee Share	Liabilities	13.02	
		Medicare- Employee Share	Liabilities	3.05	
2019-02-15	02152019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 02/02/2019 to 02/15/2019
2019-02-15	02152019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 02/02/2019 to 02/15/2019
2019-02-15	02152019	Dennis Schmidt Term Life Insurance	Liabilities	-2,237.54 49.38	For 02/02/2019 to 02/15/2019
		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	
2019-02-15	1128	Dorothy Derrick Virginia Circle Expense	Virginia Circle	-118.57 -17.00	sheets St Vincent
		Virginia Circle Expense	Virginia Circle	-17.12	sheets- life changing
		Virginia Circle Expense	Virginia Circle	-4.27	Sheets Goodwill
		Virginia Circle Expense	Virginia Circle	-16.00	sheets- St Vincent
		ME Dolls Expense	ME Dolls	-64.18	Joannes- fiberfill
2019-02-15	ACH	Duke Energy Utilities - Electric	General Fund	-925.75 -925.75	electric: Acct 01254 34095
2019-02-15	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-16.28 -16.28	Monthly Fees
2019-02-15	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	200.00 100.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-02-15	DEPO	Amazon Smiles Special Fundraiser	Special Fundraiser	20.81 20.81	Amazon Smiles Amazon Smiles
2019-02-15	TRANS	Mainstreet from BB&T GENERAL OFFERINGS	General Fund	7,841.21 7,841.21	Close BB&T
2019-02-15	TRANS	Mainstream from BB&T GENERAL OFFERINGS	General Fund	-7,841.21 -7,841.21	Closed BB&T Account From BB&T To Mainstreet
2019-02-16	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-02-17	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-02-17	DEP	Giving Screen Deposit Memorial Fund	Memorial Fund	3,212.25 45.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	



		Weekly Offerings	General Fund	2,977.25	
		Weekly Offerings - Building Income	Building Fund	185.00	
2019-02-19	1129	Florida Pest Control		-48.00	pest control
		Facility Maintenance	General Fund	-48.00	Inv# 853345-7
2019-02-19	ACH	Portico		-2,429.21	February
		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
2019-02-19	ACH	Bob McKee, Tax Collector		-1,889.11	
		County Taxes	General Fund	-1,887.61	E-Check property tax
		Banking, Filing, Membership Fees	General Fund	-1.50	E-check fee
2019-02-19	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-02-23	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-02-24	DEP	Giving Screen Deposit		5,415.25	
		Altar Flowers	Altar Flowers	60.00	
		Missions	Missions	1.00	
		Weekly Offerings	General Fund	4,696.25	
		Weekly Offerings - Building Income	Building Fund	658.00	
2019-02-24	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-02-25	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-02-26	DEPO	Mainstreet Shepherd of the Hills		147.50	
		Special Fundraiser	Special Fundraiser	111.50	Change for Change
		Supplies	General Fund	36.00	Bible Study Reim Books
2019-02-27	ACH	PNC Bank		-5,241.33	wire REF#20180601
		Mortgage Reduction 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	1138	Pastor Dennis Schmidt		-291.74	
		Cell Phone	General Fund	-50.00	February 2019
		Car Allowance	General Fund	-241.74	Mileage Feb
2019-02-28	DEPO	Shepherd of the Hills		37.76	
		Miscellaneous Income - Other	General Fund	37.76	Interest Feb
2019-02-28	WTHDL	Shepherd of the Hills		-6.15	
		Banking, Filing, Membership Fees	General Fund	-6.15	Stripe Fees February
2019-03-01		IRS (Payroll Tax)		-151.26	
		Employee Additional Withholding	Liabilities	-42.62	
		Social Security- Employee Share	Liabilities	-44.02	
		Medicare- Employee Share	Liabilities	-10.30	
		Social Security- Employer Share	General Fund	-44.02	

		Medicare- Employer Share	General Fund	-10.30	
2019-03-01	03012019	Dennis Schmidt Term Life Insurance	Liabilities	-2,237.54 49.38	For 02/16/2019 to 03/01/2019
		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	
2019-03-01	03012019	Rita Schmidt Office Coordinator	General Fund	-474.94 -560.00	For 02/16/2019 to 03/01/2019
		Employee Additional Withholding	Liabilities	42.22	
		Social Security- Employee Share	Liabilities	34.72	
		Medicare- Employee Share	Liabilities	8.12	
2019-03-01	03012019	Tina Crawn Bookkeeper	General Fund	-138.12 -150.00	For 02/16/2019 to 03/01/2019
		Employee Additional Withholding	Liabilities	0.40	
		Social Security- Employee Share	Liabilities	9.30	
		Medicare- Employee Share	Liabilities	2.18	
2019-03-01	03012019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 02/16/2019 to 03/01/2019
2019-03-01	03012019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 02/16/2019 to 03/01/2019
2019-03-01	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	1,040.00 840.00	
		Simply Giving - Building Fund	Building Fund	200.00	
2019-03-01	DEPO	Crown Communications - cell tower Crown Communications	General Fund	1,322.50 1,322.50	March
2019-03-02	1130	Guide One Insurance Insurance	General Fund	-2,274.96 -2,274.96	001248746-01
2019-03-02	1131	Cut Above Excellence Lawn Maintenance	General Fund	-400.00 -400.00	February
2019-03-02	1132	Lov Extensions Inc Souper Bowl Caring Expense	Souper Bowl of Caring	-461.00 -461.00	Super Bowl \$
2019-03-02	1133	Haig Service Corporation Facility Maintenance	General Fund	-240.12 -240.12	inv# 203672 Service Call & security monitoring
2019-03-02	1134	1517 Media Supplies	General Fund	-119.47 -119.47	84126382 Bible Study materials
2019-03-02	1135	Dorothy Derrick Virginia Circle Expense	Virginia Circle	-73.88 -13.91	Life Thrift Store-sheets
		Virginia Circle	Virginia Circle	-8.97	Goodwill-sheets
		ME Dolls Expense	ME Dolls	-51.00	Joann- stuffing
2019-03-02	1136	Dorothy Anderson Virginia Circle Expense	Virginia Circle	-232.80 -232.80	Quilt Supply-Batting
2019-03-02	1137	Joe Montfort Facility Maintenance	General Fund	-118.94 -118.94	toilet supplies

2019-03-02	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-03-03	ACH	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-217.02 -217.02	Acct: 005033565201 033565201021019
2019-03-03	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Youth Weekly Offerings Weekly Offerings - Building Income	Altar Flowers Faith Neighborhood Center Youth Group General Fund Building Fund	4,412.25 110.00 10.00 100.00 3,624.25 568.00	
2019-03-03	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-03-04	1139	Konica Minolta Copier	General Fund	-216.93 -216.93	5094931 Inv# 378812648
2019-03-04	1140	Alex Palmour Organist	General Fund	-25.00 -25.00	Ash Wed mileage
2019-03-04	1141	1517 Media Sundays and Seasons	General Fund	-70.00 -70.00	Qtr 2 Inv# 98741064
2019-03-04	1142	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 Mission Share- March
2019-03-04	ACH	Utilities, Inc Utilities - Water	General Fund	-96.99 -96.99	water bill : Acct 4998 100000
2019-03-04	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-03-05	ACH	Waste Management Utilities - Dumpster	General Fund	-139.82 -139.82	dumpster: Cust 0922769-22706
2019-03-05	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	300.00 300.00	
2019-03-09	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-03-10	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-03-10	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Weekly Offerings Weekly Offerings - Building Income	Altar Flowers Faith Neighborhood Center General Fund Building Fund	4,127.25 30.00 15.00 3,869.25 213.00	
2019-03-11	1143	1517 Media Supplies Supplies	General Fund General Fund	-76.75 -31.89 -44.86	Audio Cd of liturgy Ceremonial Binder:red

2019-03-11	1144	Kim E's Flowers Altars Flower Expense Altars Flower Expense		-270.00 -150.00 -120.00	flowers: Acct 211 January February 2019
2019-03-11	1145	Cardmember Services Office Supplies Professional Allowance Professional Allowance Professional Allowance Professional Allowance Sunday School Sunday School Banking, Filing, Membership Fees Office Supplies Licenses & Subscriptions Licenses & Subscriptions	General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund	-550.32 -32.09 -9.26 -9.26 -3.91 -9.32 -121.44 -150.35 -70.00 -123.98 -12.00 -8.71	Envelopes IHOP Pastor Breakfast IHOP Pastor Breakfast IHOP Pastor Breakfast IHOP Pastor Breakfast Children Bibles Sunday School Books Sun biz Paper for office microsoft subscription 1&1.com email
2019-03-11	1146	Haig Service Corporation Facility Maintenance	General Fund	-90.00 -90.00	Inv# 203861 security monitoring
2019-03-11	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-03-12	DEPO	Mainstreet Shepherd of the Hills Special Fundraiser	Special Fundraiser	211.50 211.50	Change 4 Change
2019-03-15		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	-151.26 -42.62 -44.02 -10.30 -44.02 -10.30	
2019-03-15	03152019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 03/02/2019 to 03/15/2019
2019-03-15	03152019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 03/02/2019 to 03/15/2019
2019-03-15	03152019	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 03/02/2019 to 03/15/2019
2019-03-15	03152019	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 03/02/2019 to 03/15/2019
2019-03-15	03152019	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 03/02/2019 to 03/15/2019
2019-03-15	1147	Royal Morse Fellowship	General Fund	-157.06 -68.44	BJ's

		Facility Maintenance	General Fund	-88.62	Ed Wing Switch Project
2019-03-15	1148	Dorothy Derrick Virginia Circle Expense	Virginia Circle	-23.54 -23.54	sheets for quilts
2019-03-15	1149	Ruthann Godfrey Publicity	General Fund	-37.44 -37.44	Peace Prayer Service
2019-03-15	1151	William Montfort Facility Maintenance	General Fund	-188.61 -188.61	Reimbursement 2 toilets
2019-03-15	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-16.48 -16.48	504738383
2019-03-15	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	200.00 100.00 100.00	
2019-03-16	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-03-17	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Weekly Offerings Weekly Offerings - Building Income	Altar Flowers Faith Neighborhood Center General Fund Building Fund	4,823.25 30.00 10.00 4,278.25 505.00	
2019-03-17	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-03-18	ACH	Duke Energy Utilities - Electric	General Fund	-913.47 -913.47	electric: Acct 01254 34095
2019-03-18	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-03-19	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
2019-03-19	DEPO	Mainstreet Shepherd of the Hills Special Fundraiser	Special Fundraiser	112.00 112.00	Change 4 change
2019-03-23	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-03-24	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-03-24	DEP	Giving Screen Deposit Faith Neighborhood Center Major Building Repairs Weekly Offerings Weekly Offerings - Building Income	Faith Neighborhood Center Major Building Repairs General Fund Building Fund	14,645.64 10.00 11,808.39 2,581.25 246.00	

2019-03-25	1152	Pastor Dennis Schmidt Taxes- SECA Reimbursement	General Fund	-740.68 -740.68	Qtr 1 taxes SECA Qtr 1 taxes
2019-03-25	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-03-29		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	-153.15 -43.37 -44.49 -10.40 -44.49 -10.40	
2019-03-29	03292019	Dennis Schmidt Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities General Fund General Fund	-2,237.54 49.38 155.07 103.85 -961.53 -1,584.31	For 03/16/2019 to 03/29/2019
2019-03-29	03292019	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 03/16/2019 to 03/29/2019
2019-03-29	03292019	Tina Crawn Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-144.30 -157.50 1.15 9.77 2.28	For 03/16/2019 to 03/29/2019
2019-03-29	03292019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 03/16/2019 to 03/29/2019
2019-03-29	03292019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 03/16/2019 to 03/29/2019
2019-03-29	DEPO	Mainstreet SOTH Miscellaneous Income - Other	General Fund	42.63 42.63	Interest March
2019-03-30	1153	A Cut Above Excellence Lawn Maintenance	General Fund	-400.00 -400.00	Inv# 4981 Inv# 4981
2019-03-30	1154	Florida Pest Control Facility Maintenance	General Fund	-48.00 -48.00	Inv# 854692-1 Inv# 854692-1
2019-03-30	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-03-31	1155	Pastor Dennis Schmidt Car Allowance Cell Phone	General Fund General Fund	-389.88 -339.88 -50.00	Mileage March March
2019-03-31	ACH	Mainstreet- SOTH Banking, Filing, Membership Fees	General Fund	-8.20 -8.20	Stripe Fees
2019-03-31	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	

2019-03-31	DEP	Giving Screen Deposit		6,303.25	
		Altar Flowers	Altar Flowers	90.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	4,490.25	
		Weekly Offerings - Building Income	Building Fund	1,718.00	
2019-04-01	ACH	Spectrum Business Bright House Networks		-226.53	Acct: 005033565201
		Utilities - Phone, FAX, Internet	General Fund	-226.53	033565201031219
2019-04-01	ACH	Utilities, Inc		-100.89	water bill : Acct 4998
		Utilities - Water	General Fund	-100.89	100000
2019-04-01	ACH	Mainstreet		-20.00	
		Banking, Filing, Membership Fees	General Fund	-20.00	Wire Fee mortgage
2019-04-01	ACH	City of Clermont		-165.73	sewer: Acct 10261-504747
		Utilities - Sewer	General Fund	-165.73	1065362
2019-04-01	ACH	PNC Bank		-5,221.33	wire REF#20180601
		Monthly Mortgage	General Fund	-2,721.33	Monthly Mortgge payment
		Mortgage Reduction Expense	Building Fund	-2,500.00	Extra Principal
2019-04-01	DEP	Giving Screen Deposit		1,175.00	
		Simply Giving - GEN OFFERINGS	General Fund	975.00	
		Simply Giving - Building Fund	Building Fund	200.00	
2019-04-01	DEPO	Mainstreet Shepherd of the Hills		1,094.00	
		Facility Donation	General Fund	78.00	AA Group
		Church Wide Events	Church Wide Events	853.00	Fish Fry
		Special Fundraiser	Special Fundraiser	163.00	Change4change
2019-04-05	ACH	Waste Management		-157.80	dumpster: Cust
		Utilities - Dumpster	General Fund	-157.80	0934139-2270
2019-04-05	DEP	Giving Screen Deposit		300.00	
		Simply Giving - GEN OFFERINGS	General Fund	300.00	
2019-04-06	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-04-07	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-04-07	DEP	Giving Screen Deposit		4,355.25	
		Faith Neighborhood Center	Faith Neighborhood Center	15.00	
		Youth	Youth Group	100.00	
		Weekly Offerings	General Fund	2,842.25	
		Weekly Offerings - Building Income	Building Fund	1,398.00	
2019-04-08	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-04-08	DEPO	Mainstreet SOTH		49.00	
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	49.00	
2019-04-09	1156	LovExtensions, Inc		-752.64	
		Special Fundraiser Expense	Special Fundraiser	-270.35	Feb Change4Change

		Special Fundraiser Expense	Special Fundraiser	-482.29	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	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 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 03/30/2019 to 04/12/2019
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	General Fund	-131.59	For 03/30/2019 to 04/12/2019
		Social Security- Employee Share	Liabilities	-142.50	
		Medicare- Employee Share	Liabilities	8.84	
				2.07	
2019-04-13	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00	
				30.00	
2019-04-14	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00	
				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 - Building Income	Building Fund	258.00	
2019-04-15	1164	William Montfort Church Wide Events	Church Wide Events	-26.17	Reimburse Fish Fry
				-26.17	Fish Fry
2019-04-15	1165	Jim Johnson Church Wide Events	Church Wide Events	-159.60	Reimburse Fish Fry
				-159.60	Fish Fry
2019-04-15	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-16.48	
				-16.48	Vance Monthly
2019-04-15	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	335.00	
		Simply Giving - Building Fund	Building Fund	235.00	
				100.00	
2019-04-16	DEPO	Shepherd of the Hills Mainstreet Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	248.00	
				248.00	Easter Lillies
2019-04-17	ACH	Duke Energy Utilities - Electric	General Fund	-756.67	electric: Acct 01254 34095
				-756.67	Acct 01254 34095
2019-04-20	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00	
				30.00	
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 - Building Income	Building Fund	708.00	
2019-04-21	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00	
				20.00	
2019-04-21	DEPO	Shepherd of the Hills Mainstreet Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	48.00	
				48.00	
2019-04-22	1166	Creative Communications Supplies	General Fund	-57.43	
				-57.43	Lent supplies
2019-04-22	1167	Florida Pest Control Facility Maintenance	General Fund	-48.00	pest control
				-48.00	856130-0

2019-04-22	1168	Kim E's Flowers Altars Flower Expense	Altar Flowers	-150.00 -150.00	flowers: Acct 211
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	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
2019-04-26	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
2019-04-26	04262019	Tina Crawn 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
2019-04-27	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-04-28	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	

2019-04-28	DEP	Giving Screen Deposit		1,846.00	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	1,583.00	
		Weekly Offerings - Building Income	Building Fund	228.00	
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
2019-05-01	ACH	City of Clermont		-173.65	sewer: Acct 10261-504747
		Utilities - Sewer	General Fund	-173.65	
2019-05-01	DEP	Crown Communications - cell tower		1,322.50	
		Crown Communications	General Fund	1,322.50	May
2019-05-01	DEP	Giving Screen Deposit		1,040.00	
		Simply Giving - GEN OFFERINGS	General Fund	840.00	
		Simply Giving - Building Fund	Building Fund	200.00	
2019-05-03	ACH	Spectrum Business Bright House Networks		-226.53	Acct: 005033565201
		Utilities - Phone, FAX, Internet	General Fund	-226.53	33565201041719
2019-05-04	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-05-05	ACH	Waste Management		-157.80	dumpster: Cust
		Utilities - Dumpster	General Fund	-157.80	33565201041719
2019-05-05	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-05-05	DEP	Giving Screen Deposit		11,151.54	
		Major Building Repairs	Major Building Repairs	3,070.54	
		Youth	Youth Group	100.00	
		Weekly Offerings	General Fund	7,791.00	
		Weekly Offerings - Building Income	Building Fund	190.00	
2019-05-06	1172	Haig Service Corporation		-100.02	INV# 201694
		Facility Maintenance	General Fund	-100.02	security monitoring

2019-05-06	1173	Konica Minolta Copier	General Fund	-216.93 -216.93	INV# 383521473 383521473
2019-05-06	1174	Konica Minolta Copier	General Fund	-208.60 -208.60	9005613564 COPIES USED
2019-05-06	1175	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 Mission Share-May
2019-05-06	ACH	Utilities, Inc Utilities - Water	General Fund	-101.41 -101.41	water bill : Acct 4998 10000
2019-05-06	ACH	PNC Bank Monthly Mortgage	General Fund	-6,241.33 -2,721.33	wire REF#20180601 Monthly Mortgge payment
		Mortgage Reduction Expense	Building Fund	-3,500.00	Principal
		Banking, Filing, Membership Fees	General Fund	-20.00	Wire fee
2019-05-06	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	435.00 435.00	
2019-05-08	DEPO	Shepherd of the Hills- Amazon Smiles Miscellaneous Income - Other	General Fund	12.91 12.91	Amazon Smiles
2019-05-10		IRS (Payroll Tax)		-86.92	
		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	05102019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 04/27/2019 to 05/10/2019
2019-05-10	05102019	Dennis Schmidt Term Life Insurance	Liabilities	-2,237.54 49.38	For 04/27/2019 to 05/10/2019
		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	
2019-05-10	05102019	Rita Schmidt Office Coordinator	General Fund	-274.00 -315.00	For 04/27/2019 to 05/10/2019
		Employee Additional Withholding	Liabilities	16.90	
		Social Security- Employee Share	Liabilities	19.53	
		Medicare- Employee Share	Liabilities	4.57	
2019-05-10	05102019	Tina Crawn Bookkeeper	General Fund	-131.59 -142.50	For 04/27/2019 to 05/10/2019
		Social Security- Employee Share	Liabilities	8.84	
		Medicare- Employee Share	Liabilities	2.07	
2019-05-10	05102019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 04/27/2019 to 05/10/2019
2019-05-11	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-05-12	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	

2019-05-12	DEP	Giving Screen Deposit		5,741.00	
		Faith Neighborhood Center	Faith Neighborhood Center	640.00	
		Weekly Offerings	General Fund	4,141.00	
		Weekly Offerings - Building Income	Building Fund	960.00	
2019-05-13	1176	Riffles Heat & Air		-400.00	Inv# 39014
		Facility Maintenance	General Fund	-400.00	Routine Main
2019-05-13	1177	Kim E's Flowers		-150.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	April flowers
2019-05-13	1178	Card Member Services		-899.67	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	Pastor Dennis Schmidt		-241.05	
		Cell Phone	General Fund	-50.00	April
		Car Allowance	General Fund	-191.05	Mileage April
2019-05-13	1180	Steve Tolander		-150.00	Service on 5/5/19
		Supply Pastor	General Fund	-150.00	5/5/19
2019-05-13	1181	Roy Godfrey		-150.00	Service on 5/5/2019
		Supply Pastor	General Fund	-150.00	Service 5/5/2019
2019-05-13	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-05-15	ACH	VANCO fee		-17.49	
		Banking, Filing, Membership Fees	General Fund	-17.49	9811117
2019-05-15	DEP	Giving Screen Deposit		200.00	
		Simply Giving - GEN OFFERINGS	General Fund	100.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-05-18	DEP	Giving Screen Deposit		30.00	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
2019-05-19	DEP	Giving Screen Deposit		4,190.00	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	3,570.00	
		Weekly Offerings	General Fund	570.00	
		Weekly Offerings - Building Income	Building Fund	20.00	
2019-05-19	DEP	Giving Screen Deposit		3,036.25	
		Faith Neighborhood Center	Faith Neighborhood Center	495.00	
		Weekly Offerings	General Fund	2,268.25	

		Weekly Offerings - Building Income	Building Fund	273.00	
2019-05-19	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-05-20	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-05-21	1182	William Montfort Facility Maintenance	General Fund	-48.55 -48.55	Plumbing Supplies
2019-05-21	1183	Royal Morse Fellowship New Member Supplies	General Fund General Fund	-35.18 -11.19 -23.99	Amazon-coffee Filters BJ cake
2019-05-21	1184	Royal Morse Family and Youth Ministry	General Fund	-23.99 -23.99	Reimbursement Graduation Cake
2019-05-21	1185	Rita Schmidt Supplies	General Fund	-225.98 -225.98	Reimbursement Easter banners
2019-05-21	1186	Dorothy Anderson Virginia Circle Expense	Virginia Circle	-232.80 -232.80	Reimbursement Batting
2019-05-21	1187	American Backflow Facility Maintenance	General Fund	-50.00 -50.00	Inc# 15204 Inv# 15204
2019-05-21	1188	Florida Pest Control Facility Maintenance	General Fund	-48.00 -48.00	pest control Inv# 857536-7
2019-05-21	1189	Polk News- Sun Publicity	General Fund	-237.33 -237.33	Easter Ads Easter Ads
2019-05-21	1190	Faith Neighborhood Center Faith Neighborhood Center Expense	Faith Neighborhood Center	-1,365.00 -1,365.00	Summer Feeding Program Summer Feeding
2019-05-21	ACH	Duke Energy Utilities - Electric	General Fund	-1,088.86 -1,088.86	electric: Acct 01254 34095 MAY
2019-05-21	ACH	Portico Retirement Church Provided FSA Health-Pastor Deduction Term Life Insurance Pension Pastor Deduct	General Fund Liabilities Liabilities Liabilities	-2,688.12 -1,804.39 -311.52 -107.00 -465.21	Pension Supplemental Life Term Life Retirement Contribution
2019-05-24	05242019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 05/11/2019 to 05/24/2019
2019-05-24	05242019	Dennis Schmidt Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities General Fund General Fund	-2,237.55 49.38 155.07 103.84 -961.53 -1,584.31	For 05/11/2019 to 05/24/2019
2019-05-24	05242019	IRS (Payroll Tax) Employee Additional Withholding	Liabilities	-158.84 -45.62	

		Social Security- Employee Share	Liabilities	-45.88	
		Medicare- Employee Share	Liabilities	-10.73	
		Social Security- Employer Share	General Fund	-45.88	
		Medicare- Employer Share	General Fund	-10.73	
2019-05-24	05242019	Rita Schmidt		-474.94	For 05/11/2019 to
		Office Coordinator	General Fund	-560.00	05/24/2019
		Employee Additional Withholding	Liabilities	42.22	
		Social Security- Employee Share	Liabilities	34.72	
		Medicare- Employee Share	Liabilities	8.12	
2019-05-24	05242019	Tina Crown		-162.83	For 05/11/2019 to
		Bookkeeper	General Fund	-180.00	05/24/2019
		Employee Additional Withholding	Liabilities	3.40	
		Social Security- Employee Share	Liabilities	11.16	
		Medicare- Employee Share	Liabilities	2.61	
2019-05-24	05242019	Franklin Palmour		-430.77	For 05/11/2019 to
		Organist	General Fund	-430.77	05/24/2019
2019-05-26	DEP	Giving Screen Deposit		63,297.25	
		Altar Flowers	Altar Flowers	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 - Building Income	Building Fund	223.00	
2019-05-28	DEP	Giving Screen Deposit		135.00	
		Stripe - GENERAL OFFERINGS	General Fund	135.00	
2019-05-28	DEPO	Mainsheet Shepherd of the Hills		70.00	Groups
		Miscellaneous Income - Other	General Fund	40.00	VBS
		Vacation Bible School	Vacation Bible School	30.00	
2019-05-29	DEPO	Shepherd of the Hills Mainstreet		267.50	
		Special Fundraiser	Special Fundraiser	267.50	Change 4 change
2019-05-30	DEP	Giving Screen Deposit		50.00	
		Stripe - GENERAL OFFERINGS	General Fund	50.00	
2019-05-31	1191	A Cut Above Excellence		-400.00	
		Lawn Maintenance	General Fund	-400.00	5297
2019-05-31	ACH	Mainstreet SOTH		-10.25	
		Banking, Filing, Membership Fees	General Fund	-10.25	Stripe Fees
2019-05-31	ACH	City of Clermont		-178.93	sewer: Acct 10261-504747
		Utilities - Sewer	General Fund	-178.93	
2019-05-31	DEPO	Crown Communications - cell tower		1,322.50	
		Crown Communications	General Fund	1,322.50	June 2019
2019-05-31	DEPO	Shepherd of the Hills Mainstreet		47.62	
		Miscellaneous Income - Other	General Fund	47.62	May interest
2019-06-02	DEP	Giving Screen Deposit		4,661.25	
		Faith Neighborhood Center	Faith Neighborhood Center	320.00	

		Vacation Bible School Youth	Vacation Bible School Youth Group	100.00 100.00	
		Weekly Offerings	General Fund	3,588.25	
		Weekly Offerings - Building Income	Building Fund	553.00	
2019-06-03	1192	1517 Media Sundays and Seasons	General Fund	-70.00 -70.00	Inv# 98761602 98761602
2019-06-03	1193	Guide One Insurance	General Fund	-2,309.51 -2,309.51	Act# 001248746-01 Renewal Qtry Pay
2019-06-03	1194	Pastor Dennis Schmidt Professional Allowance	General Fund	-158.85 -158.85	Reimbursement Musicians Apprec
2019-06-03	1195	Find Feed & Restore Special Fundraiser Expense	Special Fundraiser	-622.64 -622.64	Change4change donation Chng4chnng April & May
2019-06-03	1196	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 June 2019
2019-06-03	1197	Faith Neighborhood Center Faith Neighborhood Center Expense	Faith Neighborhood Center	-4,650.00 -4,650.00	Summer Feeding Program Summer Feeding
2019-06-03	1198	Shrine Religious & Church Supplies Florist	General Fund	-51.75 -51.75	Ticket# T1-177076 Palms
2019-06-03	ACH	Spectrum Business Bright House Utilities - Phone, FAX, Internet	Networks General Fund	-226.53 -226.53	Acct: 005033565201 033565201051719
2019-06-03	ACH	PNC Bank Monthly Mortgage Mortgage Reduction Expense Banking, Filing, Membership Fees	General Fund Building Fund General Fund	-5,741.33 -2,721.33 -3,000.00 -20.00	wire REF#20180601 Monthly Mortgage payment Extra Principal Wire Fee
2019-06-03	ACH	Utilities, Inc Utilities - Water	General Fund	-101.93 -101.93	water bill : Acct 4998 <del>100000</del>
2019-06-03	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	1,175.00 975.00 200.00	
2019-06-03	DEPO	Shepherd of the Hills Mainstreet Special Fundraiser	Special Fundraiser	50.50 50.50	Change 4 Change
2019-06-04	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	50.00 50.00	
2019-06-05	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	300.00 300.00	
2019-06-07	06072019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 05/25/2019 to 06/07/2019
2019-06-07	06072019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 05/25/2019 to 06/07/2019
2019-06-07	06072019	Dennis Schmidt Term Life Insurance	Liabilities	-2,237.55 49.38	For 05/25/2019 to 06/07/2019



		Pension Pastor Deduct	Liabilities	155.07	
		FSA Health-Pastor Deduction	Liabilities	103.84	
		Housing Assistance	General Fund	-961.53	
		Wages	General Fund	-1,584.31	
2019-06-07	06072019	IRS (Payroll Tax)		-136.28	
		Employee Additional Withholding	Liabilities	-36.20	
		Social Security- Employee Share	Liabilities	-40.55	
		Medicare- Employee Share	Liabilities	-9.49	
		Social Security- Employer Share	General Fund	-40.55	
		Medicare- Employer Share	General Fund	-9.49	
2019-06-07	06072019	Rita Schmidt		-429.64	For 05/25/2019 to
		Office Coordinator	General Fund	-504.00	06/07/2019
		Employee Additional Withholding	Liabilities	35.80	
		Social Security- Employee Share	Liabilities	31.25	
		Medicare- Employee Share	Liabilities	7.31	
2019-06-07	06072019	Tina Crawn		-138.12	For 05/25/2019 to
		Bookkeeper	General Fund	-150.00	06/07/2019
		Employee Additional Withholding	Liabilities	0.40	
		Social Security- Employee Share	Liabilities	9.30	
		Medicare- Employee Share	Liabilities	2.18	
2019-06-09	1199	Pastor Dennis Schmidt		-925.85	Tax reimburse
		Taxes- SECA Reimbursement	General Fund	-925.85	Qtr 2 Inv# 98741064
2019-06-09	1200	William Montfort		-102.69	
		Facility Maintenance	General Fund	-8.55	Staples Thumb Drive
		Facility Maintenance	General Fund	-94.14	Staples-plans
2019-06-09	1201	Pastor Dennis Schmidt		-216.98	
		Cell Phone	General Fund	-50.00	May
		Car Allowance	General Fund	-166.98	Mileage May
2019-06-09	1202	Konica Minolta		-216.93	Inv# 386102800
		Copier	General Fund	-216.93	5094931
2019-06-09	1203	Haig Service Corporation		-90.00	Inv# 205214
		Facility Maintenance	General Fund	-90.00	security monitoring
2019-06-09	1204	Kim E's Flowers		-150.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	
2019-06-09	DEP	Giving Screen Deposit		2,184.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	2,036.25	
		Weekly Offerings - Building Income	Building Fund	143.00	
2019-06-10	DEP	Giving Screen Deposit		50.00	
		Stripe - GENERAL OFFERINGS	General Fund	50.00	
2019-06-10	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-06-10	DEPO	Mainstreet Shepherd of the Hills		61.00	
		Special Fundraiser	Special Fundraiser	61.00	Change 4 Change

2019-06-14	1205	Branden Azis Confirmation Awards Expense	Confirmation Awards	-25.00 -25.00	Confirmation Award 2019
2019-06-14	1206	Clinton Kuropkat Confirmation Awards Expense	Confirmation Awards	-25.00 -25.00	Confirmation Award 2019
2019-06-16	DEP	Giving Screen Deposit		3,247.25	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	105.00	
		Me Dolls	ME Dolls	10.00	
		Weekly Offerings	General Fund	2,664.25	
		Weekly Offerings - Building Income	Building Fund	438.00	
2019-06-17	1207	Dorothy Derrick ME Dolls Expense	ME Dolls	-306.70 -290.70	material for dolls sheets
		Virginia Circle Expense	Virginia Circle	-16.00	
2019-06-17	1208	Royal Morse Fellowship	General Fund	-176.03 -57.03	BJ's supplies
		Facility Maintenance	General Fund	-119.00	Bulbs for Large Sign
2019-06-17	1209	Cardmember Services		-221.45	4798510062007725
		Professional Allowance	General Fund	-9.26	IHOP Pastor Breakfast
		Supplies	General Fund	-21.98	Communion Wafers
		Licenses & Subscriptions	General Fund	-12.00	MS Office
		Licenses & Subscriptions	General Fund	-8.71	1&1 Webhosting
		Professional Allowance	General Fund	-9.26	IHOP Pastor Breakfast
		Supplies	General Fund	-50.00	Mothers Day gifts
		Professional Allowance	General Fund	-9.26	
		Office Supplies	General Fund	-100.98	Sales paper
2019-06-17	ACH	VANCO fee		-16.28	
		Banking, Filing, Membership Fees	General Fund	-16.28	54738383
2019-06-17	DEP	Giving Screen Deposit		50.00	
		Stripe - GENERAL OFFERINGS	General Fund	50.00	
2019-06-17	DEP	Giving Screen Deposit		335.00	
		Simply Giving - GEN OFFERINGS	General Fund	235.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-06-17	DEPO	Mainstreet Shepherd of the Hills		784.68	
		Miscellaneous Income - Other	General Fund	64.68	MetLife
		Choice (Thrivent)	Choice (Thrivent)	578.00	Thrivent
		Choice (Thrivent)	Choice (Thrivent)	142.00	Thirvent
2019-06-19	ACH	Waste Management		-157.80	dumpster: Cust
		Utilities - Dumpster	General Fund	-157.80	16-04139-32006
2019-06-19	ACH	Duke Energy		-1,329.83	electric: Acct 01254 34095
		Utilities - Electric	General Fund	-1,329.83	
2019-06-19	TRX	SOTH		709.06	Per council meeting
		Major Building Repairs	Major Building Repairs	709.06	06-18-19 Transfer from Deduct Ins Fund
2019-06-19	TRX	SOTH		-709.06	Per council meeting
		Insurance Check Expense	Insurance Checks	-709.06	06-18-19 Transfer from major build repair

2019-06-21	06212019	Dennis Schmidt		-2,237.55	For 06/08/2019 to 06/21/2019
		Term Life Insurance	Liabilities	49.38	
		Pension Pastor Deduct	Liabilities	155.07	
		FSA Health-Pastor Deduction	Liabilities	103.84	
		Housing Assistance	General Fund	-961.53	
		Wages	General Fund	-1,584.31	
2019-06-21	06212019	IRS (Payroll Tax)		-153.15	
		Employee Additional Withholding	Liabilities	-43.37	
		Social Security- Employee Share	Liabilities	-44.49	
		Medicare- Employee Share	Liabilities	-10.40	
		Social Security- Employer Share	General Fund	-44.49	
		Medicare- Employer Share	General Fund	-10.40	
2019-06-21	06212019	Rita Schmidt		-474.94	For 06/08/2019 to 06/21/2019
		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	
2019-06-21	06212019	Tina Crawn		-144.30	For 06/08/2019 to 06/21/2019
		Bookkeeper	General Fund	-157.50	
		Employee Additional Withholding	Liabilities	1.15	
		Social Security- Employee Share	Liabilities	9.77	
		Medicare- Employee Share	Liabilities	2.28	
2019-06-21	06212019	Franklin Palmour		-430.77	For 06/08/2019 to 06/21/2019
		Organist	General Fund	-430.77	
2019-06-21	06212019	Joseph Foryan		-553.85	For 06/08/2019 to 06/21/2019
		Music Coordinator	General Fund	-553.85	
2019-06-23	DEP	Giving Screen Deposit		2,320.25	
		Altar Flowers	Altar Flowers	125.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Vacation Bible School	Vacation Bible School	50.00	
		Weekly Offerings	General Fund	2,042.25	
		Weekly Offerings - Building Income	Building Fund	98.00	
2019-06-24	1210	Steve Tolander		-150.00	Service on 6/23/19
		Supply Pastor	General Fund	-150.00	Service 6/23/19
2019-06-24	1211	Roy Godfrey		-150.00	Services on 06/23/19
		Supply Pastor	General Fund	-150.00	Pastor 06/23/19
2019-06-24	1212	A Cut Above Excellence		-400.00	Inv# 5466 June
		Lawn Maintenance	General Fund	-400.00	June Inv#5466
2019-06-24	1213	A-Line Fire & Safety, Inc.		-182.95	Inv# 37627
		Facility Maintenance	General Fund	-182.95	Inv# 37627
2019-06-24	DEP	Giving Screen Deposit		60.00	
		Stripe - GENERAL OFFERINGS	General Fund	60.00	
2019-06-24	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-06-25	DEPO	Mainstreet		140.00	
		Special Fundraiser	Special Fundraiser	140.00	Change4change

2019-06-26	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
2019-06-26	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-06-27	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	30.00 30.00	
2019-06-30	1214	Riffles Air & Heat Major Building Repairs Expense	Major Building Repairs	-16,000.00 -16,000.00	Inv# 39509 New AC Unit
2019-06-30	1215	Florida Pest Control Facility Maintenance	General Fund	-48.00 -48.00	Inv# 858908-7 858908 7
2019-06-30	1217	Pastor Dennis Schmidt Car Allowance Cell Phone	General Fund General Fund	-208.63 -158.63 -50.00	June 2019 June 2019
2019-06-30	ACH	Vanco Fees Banking, Filing, Membership Fees	General Fund	-9.37 -9.37	June Vanco Fees
2019-06-30	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-06-30	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Vacation Bible School Weekly Offerings Weekly Offerings - Building Income	Altar Flowers Faith Neighborhood Center Vacation Bible School General Fund Building Fund	1,680.25 60.00 5.00 100.00 1,305.25 210.00	
2019-06-30	DEPO	Mainstreet SOTH Miscellaneous Income - Other	General Fund	64.24 64.24	June interest
2019-06-30	Scholar	Mainstreet Scholarship Scholarship Holding Fund	Scholarship Holding Fund	3,000.00 3,000.00	Scholarship Pay Out
2019-06-30	SCHOLAR	Raymond James Scholarship Scholarship Expenses	Raymond James Scholarship	-3,000.00 -3,000.00	Scholarship pay out
		Total/Balance:		149,703.43	