

Fund Overview Report

For the period ending on 07/31/2019

Printed: 08/18/2019

Fund	Balance
General Fund	81,253.77
Building Fund	21,903.72
Raymond James Investment	110,422.09
Raymond James Scholarship	27,748.90
Altar Flowers	215.00
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	130.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	7,024.46
ME Dolls	1,339.24
Memorial Fund	571.46
Military Postage	332.59
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	543.74
Virginia Circle	5,143.39
Youth Group	3,931.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	-8.20
Special Fundraiser	633.02
Souper Bowl of Caring	0.00
TOTAL:	275,703.60

Income Statement

Printed: 08/18/2019

Between 07/01/2019 and 07/31/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS						0.00
Simply Giving - GEN OFFERINGS	1,915.00					1,915.00
Stripe - GENERAL OFFERINGS	200.00					200.00
Weekly Offerings	13,052.75					13,052.75
Miscellaneous Income						0.00
Crown Communications	-7,935.00					-7,935.00
Facility Donation	40.00					40.00
Miscellaneous Income - Other	120.31					120.31
Building Income						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building Income		3,542.00				3,542.00
DESIGNATED						0.00
Altar Flowers					100.00	100.00
Capital Campaign						0.00
Choice (Thrivent)						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					10.00	10.00
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					9,277.50	9,277.50
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					220.00	220.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					10.00	10.00
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				62.50		62.50
Scholarship Positive Value Change				148.14		148.14
Raymond James Investment Income						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			578.57			578.57
Investment Deposits						0.00
Investment Income			237.21			237.21
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	7,393.06	3,842.00	815.78	210.64	9,717.50	21,978.98

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						0.00
Supplies	-325.90					-325.90
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship						0.00
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	-40.81					-40.81
Postage						0.00
Banking, Filing, Membership Fees	-46.33					-46.33
Copier	-327.76					-327.76
Licenses & Subscriptions	-71.68					-71.68
PROPERTY						0.00
Utilities - Sewer	-342.02					-342.02
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,395.42					-1,395.42
Utilities - Phone, FAX, Internet	-186.97					-186.97
Utilities - Water	-199.53					-199.53
Custodial Supplies	-32.38					-32.38
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-826.45					-826.45
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-300.00					-300.00
Custodian	-1,132.00					-1,132.00
Medicare- Employer Share	-16.54					-16.54
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-840.00					-840.00
Organist	-861.54					-861.54
Social Security- Employer Share	-70.68					-70.68
Supply Organist						0.00
Supply Pastor	-150.00					-150.00
PASTOR SALARY AND BENEFITS						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Car Allowance	-93.79					-93.79
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-42.84					-42.84
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry	-311.00					-311.00
Taxes- SECA						0.00
Reimbursement						0.00
Wages	-3,168.62					-3,168.62
Mortgage Reduction						0.00
Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-120.00	-120.00
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						0.00
Funeral Luncheon Fund Expense						0.00
Good Shepherd Fund Expense						0.00
Insurance Check Expense						0.00
Insurance Deductible Expense						0.00
It Equipment/Software Expense						0.00
Major Building Repairs Expense					-15,081.39	-15,081.39
ME Dolls Expense						0.00
Memorial Fund Expense						0.00
Military Postage Expense					-43.05	-43.05
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					-373.88	-373.88
Virginia Circle Expense					-528.93	-528.93
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				-76.79		-76.79
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00
Raymond James Investment Expenses						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Investment Expenses			-275.63			-275.63
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense						0.00
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	-19,946.54		-275.63	-76.79	-16,155.49	-36,454.45
NET POSITION	-12,553.48	3,842.00	540.15	133.85	-6,437.99	-14,475.47

2019 SOTH Budget

Between 01/01/2019 and 07/31/2019

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	148,220	177,978	29,758	254,091	-76,113
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	12,460	12,595	135	21,360	-8,765
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	1,750	1,665	-85	3,000	-1,335
GENERAL OFFERINGS:Weekly Offerings	135,147	163,718	28,571	231,681	-67,963
Miscellaneous Income	10,238	805	-9,433	17,550	-16,745
Miscellaneous Income:Crown Communications	9,333	0	-9,333	16,000	-16,000
Miscellaneous Income:Facility Donation	729	298	-431	1,250	-952
Miscellaneous Income:Miscellaneous Income - Other	175	507	332	300	207
Income Categories Total	159,594	178,783	19,189	273,591	-94,808

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	7,000	7,000	0	12,000	-5,000
SERVICE MINISTRIES:Synod Mission Share	7,000	7,000	0	12,000	-5,000
WORSHIP AND MUSIC	2,861	3,236	375	4,905	-1,669
WORSHIP AND MUSIC:Sundays and Seasons	306	666	360	525	141
WORSHIP AND MUSIC:Supplies	1,225	1,376	151	2,100	-724
WORSHIP AND MUSIC:Florist	117	52	-65	200	-148
WORSHIP AND MUSIC:Instruments (Piano Tuning)	134	0	-134	230	-230
WORSHIP AND MUSIC:Fellowship	292	447	155	500	-53
WORSHIP AND MUSIC:Publicity	350	275	-75	600	-325
WORSHIP AND MUSIC:Music Licenses	438	420	-18	750	-330
CHRISTIAN FORMATION	671	344	-327	1,150	-806
CHRISTIAN FORMATION:Family and Youth Ministry	350	24	-326	600	-576

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	58	272	214	100	172
CHRISTIAN FORMATION:Confirmation	204	0	-204	350	-350
CHRISTIAN FORMATION:New Member Supplies	58	48	-10	100	-52
ADMINISTRATION	4,229	3,279	-950	7,250	-3,971
ADMINISTRATION:Office Supplies	875	510	-365	1,500	-990
ADMINISTRATION:Postage	292	56	-236	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	438	422	-16	750	-328
ADMINISTRATION:Copier	2,042	1,733	-309	3,500	-1,767
ADMINISTRATION:Licenses & Subscriptions	583	557	-26	1,000	-443
PROPERTY	49,292	41,090	-8,202	84,500	-43,410
PROPERTY:Utilities - Sewer	1,458	1,194	-264	2,500	-1,306
PROPERTY:Utilities - Dumpster	992	1,051	59	1,700	-649
PROPERTY:Utilities - Electric	10,208	7,429	-2,779	17,500	-10,071
PROPERTY:Utilities - Phone, FAX, Internet	1,750	1,301	-449	3,000	-1,699
PROPERTY:Utilities - Water	875	693	-182	1,500	-807
PROPERTY:Custodial Supplies	292	113	-179	500	-387
PROPERTY:Lawn Maintenance	2,800	2,800	0	4,800	-2,000
PROPERTY:Facility Maintenance	4,667	3,709	-958	8,000	-4,291
PROPERTY:Insurance	5,833	4,584	-1,249	10,000	-5,416
PROPERTY:County Taxes	1,167	1,888	721	2,000	-112
PROPERTY:Monthly Mortgage	19,250	16,328	-2,922	33,000	-16,672
PERSONNEL STAFF	35,875	29,204	-6,671	61,500	-32,296
PERSONNEL STAFF:Bookkeeper	2,917	2,363	-554	5,000	-2,637
PERSONNEL STAFF:Custodian	7,000	2,587	-4,413	12,000	-9,413
PERSONNEL STAFF:Medicare- Employer Share	408	225	-183	700	-475
PERSONNEL STAFF:Music Coordinator	8,400	8,296	-104	14,400	-6,104
PERSONNEL STAFF:Office Coordinator	8,785	7,838	-947	15,060	-7,222
PERSONNEL STAFF:Organist	7,117	6,487	-630	12,200	-5,713
PERSONNEL STAFF:Social Security- Employer Share	1,814	658	-1,156	3,110	-2,452
PERSONNEL STAFF:Supply Pastor	438	750	312	750	0
PASTOR SALARY AND BENEFITS	58,640	55,676	-2,964	100,526	-44,850
PASTOR SALARY AND BENEFITS:Car Allowance	875	1,363	488	1,500	-137

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	350	350	0	600	-250
PASTOR SALARY AND BENEFITS:Housing Assistance	14,583	14,423	-160	25,000	-10,577
PASTOR SALARY AND BENEFITS:Professional Allowance	700	424	-276	1,200	-776
PASTOR SALARY AND BENEFITS:Retirement Church Provided	14,700	12,631	-2,069	25,200	-12,569
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	700	576	-124	1,200	-624
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	2,727	2,222	-505	4,674	-2,452
PASTOR SALARY AND BENEFITS:Wages	24,029	23,688	-341	41,192	-17,504
Expense Categories Total	159,597	139,829	-19,768	273,591	-133,762

General Fund Account Register

Printed: 08/18/2019

Between 07/01/2019 and 07/31/2019

Date	Ref	Payee	Amount	Balance	Memo
		Previous Balance		149,703.43	
07/01/2019	1216	Konica Minolta	-216.95	149,486.48	5094931- Inv#388603714
07/01/2019	ACH	Utilities, Inc	-102.88	149,383.60	water bill : Acct 4998 100000
07/01/2019	ACH	PNC Bank	-2,741.33	146,642.27	wire REF#20180601
07/01/2019	ACH	City of Clermont	-173.65	146,468.62	sewer: Acct 10261-504747
07/01/2019	DEP	Giving Screen Deposit	1,175.00	147,643.62	
07/01/2019	DEPO	Crown Communications - cell tower	1,322.50	148,966.12	
07/04/2019	DEP	Giving Screen Deposit	28.83	148,994.95	
07/05/2019	07052019	Dennis Schmidt	-2,237.55	146,757.40	For 06/22/2019 to 07/05/2019
07/05/2019	07052019	IRS (Payroll Tax)	-151.26	146,606.14	
07/05/2019	07052019	Rita Schmidt	-474.94	146,131.20	For 06/22/2019 to 07/05/2019
07/05/2019	07052019	Tina Crawn	-138.12	145,993.08	For 06/22/2019 to 07/05/2019
07/05/2019	07052019	Franklin Palmour	-430.77	145,562.31	For 06/22/2019 to 07/05/2019
07/05/2019	07052019	Joseph Foryan	-553.85	145,008.46	For 06/22/2019 to 07/05/2019
07/05/2019	DEP	Giving Screen Deposit	300.00	145,308.46	
07/06/2019	1218	Jim Johnson	-231.39	145,077.07	
07/06/2019	1220	Florida/Bahamas Synod	-1,000.00	144,077.07	Cong # 01754
07/07/2019	DEP	Giving Screen Deposit	3,534.25	147,611.32	
07/08/2019	1221	Cardmember Services	-973.55	146,637.77	
07/08/2019	1222	June Ward	-56.00	146,581.77	Refund for VBS
07/08/2019	1224	Bethany Gano	-81.00	146,500.77	Refund VBS
07/08/2019	1225	Mean To Clean	-588.00	145,912.77	Inv# 10221
07/08/2019	1226	Kim E's Flowers	-120.00	145,792.77	flowers: Acct 211
07/08/2019	ACH	Spectrum Business Bright House Networks	-186.97	145,605.80	Acct: 005033565201
07/08/2019	DEP	Giving Screen Deposit	135.00	145,740.80	
07/08/2019	DEPO	MAInstreet SOTH	199.50	145,940.30	
07/10/2019	DEP	Giving Screen Deposit	20.00	145,960.30	
07/11/2019	DEP	Giving Screen Deposit	28.83	145,989.13	
07/14/2019	1227	Dorothy Anderson	-232.80	145,756.33	Reimbursement
07/14/2019	1228	Roy Godfrey	-150.00	145,606.33	Supply Pastor 07/14/19
07/14/2019	DEP	Giving Screen Deposit	5,729.25	151,335.58	
07/15/2019	ACH	VANCO fee	-16.08	151,319.50	
07/15/2019	DEP	Mainstreet Shepherd of the Hills	120.50	151,440.00	
07/15/2019	DEP	Giving Screen Deposit	335.00	151,775.00	
07/17/2019	DEP	Giving Screen Deposit	20.00	151,795.00	
07/18/2019	ACH	Duke Energy	-1,395.42	150,399.58	electric: Acct 01254 34095
07/18/2019	DEP	Giving Screen Deposit	28.83	150,428.41	
07/19/2019		IRS (Payroll Tax)	-79.60	150,348.81	
07/19/2019	07212019	Rita Schmidt	-245.18	150,103.63	For 07/06/2019 to 07/19/2019

Date	Ref	Payee	Amount	Balance	Memo
07/19/2019	07212019	Tina Crown	-138.12	149,965.51	For 07/06/2019 to 07/19/2019
07/19/2019	07212019	Franklin Palmour	-430.77	149,534.74	For 07/06/2019 to 07/19/2019
07/19/2019	07212019	Joseph Foryan	-553.85	148,980.89	For 07/06/2019 to 07/19/2019
07/19/2019	07212019	Dennis Schmidt	-2,237.55	146,743.34	For 07/06/2019 to 07/19/2019
07/21/2019	1229	Karissa Schorer	-236.88	146,506.46	Reimbursement
07/21/2019	1230	Riffles Heat & Air	-175.00	146,331.46	Inv# 40475
07/21/2019	1231	Joe Montfort	-396.66	145,934.80	Reimbursement
07/21/2019	ACH	Waste Management	-157.80	145,777.00	dumpster: Cust 16-04139-32006
07/21/2019	DEP	Giving Screen Deposit	3,770.25	149,547.25	
07/21/2019	TRX	Shepherd of the Hills	9,257.50	158,804.75	
07/21/2019	TRX	SOTH	-9,257.50	149,547.25	Transfer cell to Major Repair Fund
07/22/2019	DEP	Giving Screen Deposit	135.00	149,682.25	
07/23/2019	ACH	Portico	-2,429.21	147,253.04	
07/24/2019	DEP	Giving Screen Deposit	20.00	147,273.04	
07/25/2019	DEP	Giving Screen Deposit	28.83	147,301.87	
07/28/2019	DEP	Giving Screen Deposit	3,801.00	151,102.87	
07/28/2019	DEP	Giving Screen Deposit	20.00	151,122.87	
07/29/2019	DEP	Giving Screen Deposit	135.00	151,257.87	
07/30/2019	ACH	Utilities, Inc	-96.65	151,161.22	water bill : Acct 4998 100000
07/31/2019	1232	Dorothy Derrick	-296.13	150,865.09	Reimbursement
07/31/2019	1233	Church Budget Envelope CO	-275.90	150,589.19	Inv# 550149
07/31/2019	1234	A Cut Above Excellence	-400.00	150,189.19	Inv# 5586
07/31/2019	1235	Above & Beyond AC & Heat	-2,775.00	147,414.19	Inv# 10224911
07/31/2019	1236	Konica Minolta	-110.81	147,303.38	5094931
07/31/2019	1237	Mean To Clean	-544.00	146,759.38	Inv# 10231
07/31/2019	1238	Riffles Heat & Air	-11,900.00	134,859.38	Inv# 39904 System Change out
07/31/2019	1239	Florida Pest Control	-48.00	134,811.38	Inv# 860299
07/31/2019	1240	Pastor Dennis Schmidt	-143.79	134,667.59	
07/31/2019	ACH	VANCO fee	-5.57	134,662.02	
07/31/2019	ACH	City of Clermont	-168.37	134,493.65	sewer: Acct 10261-504747
07/31/2019	DEPO	Mainstreet SOTH	60.31	134,553.96	
		Total/Balance:	-15,149.47		