

SHEPHERD OF THE HILLS LUTHERAN CHURCH

August 2019 Financials

Fund Overview Report

For the period ending on 08/31/2019

Fund	Balance
General Fund	70,134.42
Building Fund	18,119.72
Raymond James Investment	110,422.09 *
Raymond James Scholarship	27,798.90
Altar Flowers	65.00
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	150.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	9,867.84
ME Dolls	1,339.24
Memorial Fund	3,071.46
Military Postage	332.59
Missions	5.00
Music	867.67
Pastor Call Fund	0.00
Playground Equipment	473.00
Scholarship Holding Fund	1,880.00
Church Wide Events	645.34
Vacation Bible School	735.20
Virginia Circle	5,143.39
Youth Group	4,031.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	1,020.00
Liabilities	291.85
Special Fundraiser	410.29
Souper Bowl of Caring	0.00
Capital Campaign Fund	2,670.00
TOTAL:	265,323.41

* Raymond Jones figures updated through July 31, 2019.

Income Statement

Printed: 09/16/2019

Between 08/01/2019 and 08/31/2019

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	230.00					230.00
Weekly Offerings	9,426.25					9,426.25
Miscellaneous Income						0.00
Crown Communications						0.00
Facility Donation	80.00					80.00
Miscellaneous Income - Other	51.96					51.96
Building Income						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building Income		916.00				916.00
DESIGNATED						0.00
Altar Flowers					30.00	30.00
Capital Campaign					2,670.00	2,670.00
Choice (Thrivent)						0.00
Church Wide Events					221.00	221.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					20.00	20.00
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					2,843.38	2,843.38
Me Dolls						0.00
Memorial Fund					2,500.00	2,500.00
Military Postage						0.00
Missions						0.00
Music						0.00
New Pastor Call						0.00
Playground Equipment						0.00
Quilt Fund						0.00
Scholarship Holding Fund						0.00
Souper Bowl of Caring						0.00
Special Fundraiser					384.81	384.81
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School					240.00	240.00
Virginia Circle						0.00
World Hunger						0.00
Youth					100.00	100.00
Raymond James Scholarship Income						0.00
Scholarship Deposits				50.00		50.00
Scholarship Income						0.00
Scholarship Positive Value Change						0.00
Raymond James Investment Income						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income						0.00
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	11,568.21	1,216.00		50.00	9,009.19	21,843.40

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						0.00
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	-79.00					-79.00
Postage						0.00
Banking, Filing, Membership Fees	-46.86					-46.86
Copier	-236.38					-236.38
Licenses & Subscriptions	-430.71					-430.71
PROPERTY						0.00
Utilities - Sewer	-173.65					-173.65
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,464.65					-1,464.65
Utilities - Phone, FAX, Internet	-184.31					-184.31
Utilities - Water						0.00
Custodial Supplies	-109.95					-109.95
Lawn Maintenance	-400.00					-400.00
Facility Maintenance	-874.22					-874.22
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-405.00					-405.00
Custodian						0.00
Medicare- Employer Share	-30.24					-30.24
Music Coordinator	-1,661.55					-1,661.55
Office Coordinator	-1,680.00					-1,680.00
Organist	-1,292.31					-1,292.31
Social Security- Employer Share	-129.27					-129.27
Supply Organist						0.00
Supply Pastor						0.00
PASTOR SALARY AND BENEFITS						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Car Allowance	-109.16					-109.16
Cell Phone	-50.00					-50.00
Housing Assistance	-2,884.59					-2,884.59
Professional Allowance	-9.26					-9.26
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement						0.00
Wages	-4,752.93					-4,752.93
Mortgage Reduction						0.00
Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-180.00	-180.00
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						0.00
ME Dolls Expense						0.00
Memorial Fund Expense						0.00
Military Postage Expense						0.00
Missions Expense						0.00
Music Expense						0.00
New Pastor Call Fund Expense						0.00
Playground Equipment Expense						0.00
Scholarship Holding Fund Expense					-4,000.00	-4,000.00
Souper Bowl Caring Expense						0.00
Special Fundraiser Expense					-607.54	-607.54
Vacation Bible School Expense					-48.54	-48.54
Virginia Circle Expense						0.00
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses						0.00
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						0.00
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense		-5,000.00				-5,000.00
Liabilities						0.00
Employee Additional Withholding					0.00	0.00
FSA Health-Pastor Deduction					103.84	103.84
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					41.14	41.14
TOTAL EXPENSE	-22,687.56	-5,000.00			-4,536.03	-32,223.59
NET POSITION	-11,119.35	-3,784.00		50.00	4,473.16	-10,380.19

2019 SOTH Budget

Between 01/01/2019 and 08/31/2019

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	169,394	189,415	20,021	254,091	-64,676
GENERAL	14,240	14,375	135	21,360	-6,985
OFFERINGS:Simply Giving - GEN OFFERINGS					
GENERAL	2,000	1,895	-105	3,000	-1,105
OFFERINGS:Stripe - GENERAL OFFERINGS					
GENERAL	154,454	173,145	18,691	231,681	-58,536
OFFERINGS:Weekly Offerings					
Miscellaneous Income	11,700	937	-10,763	17,550	-16,613
Miscellaneous Income:Crown Communications	10,667	0	-10,667	16,000	-16,000
Miscellaneous Income:Facility Donation	833	378	-455	1,250	-872
Miscellaneous Income:Miscellaneous Income - Other	200	559	359	300	259
Income Categories Total	182,394	190,352	7,958	273,591	-83,239

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	8,000	8,000	0	12,000	-4,000
SERVICE	8,000	8,000	0	12,000	-4,000
MINISTRIES:Synod Mission Share					
WORSHIP AND MUSIC	3,270	3,236	-34	4,905	-1,669
WORSHIP AND MUSIC:Sundays and Seasons	350	666	316	525	141
WORSHIP AND MUSIC:Supplies	1,400	1,376	-24	2,100	-724
WORSHIP AND MUSIC:Florist	133	52	-81	200	-148
WORSHIP AND MUSIC:Instruments (Piano Tuning)	153	0	-153	230	-230
WORSHIP AND MUSIC:Fellowship	333	447	114	500	-53
WORSHIP AND MUSIC:Publicity	400	275	-125	600	-325
WORSHIP AND MUSIC:Music Licenses	500	420	-80	750	-330
CHRISTIAN FORMATION	767	344	-423	1,150	-806
CHRISTIAN FORMATION:Family and Youth Ministry	400	24	-376	600	-576

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	67	272	205	100	172
CHRISTIAN FORMATION:Confirmation	233	0	-233	350	-350
CHRISTIAN FORMATION:New Member Supplies	67	48	-19	100	-52
ADMINISTRATION	4,833	4,072	-761	7,250	-3,178
ADMINISTRATION:Office Supplies	1,000	589	-411	1,500	-911
ADMINISTRATION:Postage	333	56	-277	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	500	469	-31	750	-281
ADMINISTRATION:Copier	2,333	1,970	-363	3,500	-1,530
ADMINISTRATION:Licenses & Subscriptions	667	988	321	1,000	-12
PROPERTY	56,333	47,175	-9,158	84,500	-37,325
PROPERTY:Utilities - Sewer	1,667	1,368	-299	2,500	-1,132
PROPERTY:Utilities - Dumpster	1,133	1,208	75	1,700	-492
PROPERTY:Utilities - Electric	11,667	8,894	-2,773	17,500	-8,606
PROPERTY:Utilities - Phone, FAX, Internet	2,000	1,485	-515	3,000	-1,515
PROPERTY:Utilities - Water	1,000	693	-307	1,500	-807
PROPERTY:Custodial Supplies	333	223	-110	500	-277
PROPERTY:Lawn Maintenance	3,200	3,200	0	4,800	-1,600
PROPERTY:Facility Maintenance	5,333	4,583	-750	8,000	-3,417
PROPERTY:Insurance	6,667	4,584	-2,083	10,000	-5,416
PROPERTY:County Taxes	1,333	1,888	555	2,000	-112
PROPERTY:Monthly Mortgage	22,000	19,049	-2,951	33,000	-13,951
PERSONNEL STAFF	41,000	34,403	-6,597	61,500	-27,097
PERSONNEL STAFF:Bookkeeper	3,333	2,768	-565	5,000	-2,232
PERSONNEL STAFF:Custodian	8,000	2,587	-5,413	12,000	-9,413
PERSONNEL STAFF:Medicare- Employer Share	467	256	-211	700	-444
PERSONNEL STAFF:Music Coordinator	9,600	9,958	358	14,400	-4,442
PERSONNEL STAFF:Office Coordinator	10,040	9,518	-522	15,060	-5,542
PERSONNEL STAFF:Organist	8,133	7,779	-354	12,200	-4,421
PERSONNEL STAFF:Social Security- Employer Share	2,073	788	-1,285	3,110	-2,322
PERSONNEL STAFF:Supply Pastor	500	750	250	750	0
PASTOR SALARY AND BENEFITS	67,017	65,286	-1,731	100,526	-35,240
PASTOR SALARY AND BENEFITS:Car Allowance	1,000	1,472	472	1,500	-28

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	400	400	0	600	-200
PASTOR SALARY AND BENEFITS:Housing Assistance	16,667	17,308	641	25,000	-7,692
PASTOR SALARY AND BENEFITS:Professional Allowance	800	433	-367	1,200	-767
PASTOR SALARY AND BENEFITS:Retirement Church Provided	16,800	14,435	-2,365	25,200	-10,765
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	800	576	-224	1,200	-624
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	3,116	2,222	-894	4,674	-2,452
PASTOR SALARY AND BENEFITS:Wages	27,461	28,441	980	41,192	-12,751
Expense Categories Total	182,392	162,518	-19,874	273,591	-111,073

General Fund Account Register
Between 08/01/2019 and 08/31/2019

Printed: 09/14/2019

		Previous Balance			134,553.96
2019-08-01	ACH	PNC			-7,741.33
		Monthly Mortgage	General Fund		-2,721.33
		Mortgage Reduction Expense	Building Fund		-5,000.00
		Banking, Filing, Membership Fees	General Fund		-20.00
					Extra Principal Wire transfer
2019-08-01	DEP	Giving Screen Deposit			1,040.00
		Simply Giving - GEN OFFERINGS	General Fund		840.00
		Simply Giving - Building Fund	Building Fund		200.00
2019-08-01	DEP	Giving Screen Deposit			28.83
		Stripe - GENERAL OFFERINGS	General Fund		30.00
		Banking, Filing, Membership Fees	General Fund		-1.17
2019-08-01	DEPO	Crown Communications - cell tower			1,322.50
		Major Building Repairs	Major Building Repairs		1,322.50
					August 2019
2019-08-02	08022019	Rita Schmidt			-474.94
		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
					For 07/20/2019 to 08/02/2019
2019-08-02	08022019	Tina Crown			-83.11
		Bookkeeper	General Fund		-90.00
		Social Security- Employee Share	Liabilities		5.58
		Medicare- Employee Share	Liabilities		1.31
					For 07/20/2019 to 08/02/2019
2019-08-02	08022019	Franklin Palmour			-430.77
		Organist	General Fund		-430.77
					For 07/20/2019 to 08/02/2019
2019-08-02	08022019	Joseph Foryan			-553.85
		Music Coordinator	General Fund		-553.85
					For 07/20/2019 to 08/02/2019
2019-08-02	08022019	Dennis Schmidt			-2,237.55
		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
					For 07/20/2019 to 08/02/2019
2019-08-02	08022019	IRS (Payroll Tax)			-141.68
		Employee Additional Withholding	Liabilities		-42.22
		Social Security- Employee Share	Liabilities		-40.30
		Medicare- Employee Share	Liabilities		-9.43
		Social Security- Employer Share	General Fund		-40.30
		Medicare- Employer Share	General Fund		-9.43
2019-08-02	DEPO	Mainstreet Shepherd of the Hills			111.00
		Special Fundraiser	Special Fundraiser		111.00
					Change 4 Change
2019-08-04	DEP	Giving Screen Deposit			2,868.50
		Altar Flowers	Altar Flowers		30.00
		Youth	Youth Group		100.00

		Weekly Offerings	General Fund	2,375.50	
		Weekly Offerings - Building Income	Building Fund	348.00	
		Capital Campaign	Capital Campaign Fund	15.00	
2019-08-04	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-08-05	1241	Riffles Heat & Air		-400.00	Inv# 39993
		Facility Maintenance	General Fund	-400.00	Qty Maintenance
2019-08-05	1242	University Of Central Florida		-1,000.00	Marc Faraci UCF#
		Scholarship Holding Fund Expense	Scholarship Holding Fund	-1,000.00	1500718 Marc Faraci Year 3
2019-08-05	1243	Rollins College		-1,000.00	Rebecca Candage
		Scholarship Holding Fund Expense	Scholarship Holding Fund	-1,000.00	Rebecca Candage year 4
2019-08-05	1244	Polk State College		-1,000.00	Taylor Candage
		Scholarship Holding Fund Expense	Scholarship Holding Fund	-1,000.00	Taylor Candage yr \$
2019-08-05	1245	Lake Sumter State College		-1,000.00	Dustin Crawn ID#
		Scholarship Holding Fund Expense	Scholarship Holding Fund	-1,000.00	500119468 Dustin Crawn yr 1
2019-08-05	ACH	Spectrum Business Bright House Networks		-184.31	Acct: 005033565201
		Utilities - Phone, FAX, Internet	General Fund	-184.31	
2019-08-05	DEP	Giving Screen Deposit		435.00	
		Simply Giving - GEN OFFERINGS	General Fund	435.00	
2019-08-05	DEPO	Mainstreet SOTH		72.75	
		Church Wide Events	Church Wide Events	72.75	Gods Work our Hands Shirts
2019-08-05	DEPO	Mainstreet Shepherd of the Hills		240.00	
		Vacation Bible School	Vacation Bible School	240.00	2019
2019-08-08	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-08-09	DEPO	Amazon Smiles		12.81	
		Special Fundraiser	Special Fundraiser	12.81	Amazon Smiles
2019-08-11	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-08-11	DEP	Giving Screen Deposit		4,764.25	
		Faith Neighborhood Center	Faith Neighborhood Center	10.00	
		Weekly Offerings	General Fund	3,046.25	
		Weekly Offerings - Building Income	Building Fund	568.00	
		Capital Campaign	Capital Campaign Fund	1,140.00	
2019-08-12	1246	Kim E's Flowers		-180.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-180.00	July 2019
2019-08-12	1247	Konica Minolta		-236.38	5094931
		Copier	General Fund	-236.38	Inv# 390973998
2019-08-12	1248	Haig Service Corporation		-100.02	Cust# 10905
		Facility Maintenance	General Fund	-100.02	Inv# 205986

2019-08-12	1249	Bayse Janitorial & Paper Supply Custodial Supplies	General Fund	-109.95 -109.95	Inv# 139289 Inv# 139289
2019-08-12	1250	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 August 2019
2019-08-12	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-08-12	DEPO	Mainstreet SOTH Church Wide Events Memorial Fund	Church Wide Events Memorial Fund	2,577.50 77.50 2,500.00	Gods Work Tshirts Nancy Etienne
2019-08-15	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-17.49 -17.49	10012988
2019-08-15	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	200.00 100.00 100.00	
2019-08-15	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-08-16	08162019	Dennis Schmidt Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund	-2,237.55 49.38 155.07 103.84 -961.53 -1,584.31	For 08/03/2019 to 08/16/2019
2019-08-16	08162019	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	-146.26 -42.22 -42.16 -9.86 -42.16 -9.86	
2019-08-16	08162019	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 08/03/2019 to 08/16/2019
2019-08-16	08162019	Tina Crawn Bookkeeper Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities	-110.82 -120.00 7.44 1.74	For 08/03/2019 to 08/16/2019
2019-08-16	08162019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 08/03/2019 to 08/16/2019
2019-08-16	08162019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 08/03/2019 to 08/16/2019
2019-08-16	ACH	Duke Energy Utilities - Electric	General Fund	-1,464.65 -1,464.65	electric: Acct 01254 34095

2019-08-18	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
2019-08-18	DEP	Giving Screen Deposit		3,054.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Scholarship Deposits	Raymond James Scholarship	50.00	
		Weekly Offerings	General Fund	2,429.25	
		Capital Campaign	Capital Campaign Fund	570.00	
2019-08-18	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-08-19	1251	Florida Pest Control		-48.00	INV# 8617185
		Facility Maintenance	General Fund	-48.00	8617185
2019-08-19	1252	Card Member Services		-595.71	4798 5100 6200 7725
		Vacation Bible School Expense	Vacation Bible School	-48.54	Home Depot
		Licenses & Subscriptions	General Fund	-12.00	Microsoft
		Professional Allowance	General Fund	-9.26	IHOP Pastor Breakfast
		Facility Maintenance	General Fund	-107.20	sign Brackets
		Licenses & Subscriptions	General Fund	-8.71	1 and 1
		Licenses & Subscriptions	General Fund	-410.00	ChurchTrac-
2019-08-19	DEBIT	Mainstreet- SOTH		-9.00	Error In addition
		Special Fundraiser Expense	Special Fundraiser	-9.00	
2019-08-19	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-08-19	DEPO	Mainstreet SOTH		341.00	
		Facility Donation	General Fund	80.00	AA Group C2B
		Special Fundraiser	Special Fundraiser	261.00	Change 4 Change
2019-08-20	ACH	Waste Management		-157.80	dumpster: Cust
		Utilities - Dumpster	General Fund	-157.80	16-04139-32006
2019-08-22	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-08-24	1253	Building Blocks Ministries		-598.54	Change4Change June &
		Special Fundraiser Expense	Special Fundraiser	-598.54	June & July
2019-08-24	1254	Above & Beyond A/C		-219.00	Inv# 10224964
		Facility Maintenance	General Fund	-219.00	Inv# 10224964
2019-08-25	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-08-25	DEP	Giving Screen Deposit		2,525.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	1,575.25	
		Capital Campaign	Capital Campaign Fund	945.00	

2019-08-26	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-08-27	1255	Staples Advantage Office Supplies	General Fund	-79.00 -79.00	Order #7222923170 Yearly Contract Fee
2019-08-27	DEPO	Mainstreet SOTH Church Wide Events	Church Wide Events	70.75 70.75	Tshirts
2019-08-29	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-08-30		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	-162.64 -47.12 -46.81 -10.95 -46.81 -10.95	
2019-08-30	083019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 08/17/2019 to 08/30/2019
2019-08-30	083019	Dennis Schmidt Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund	-2,237.55 49.38 155.07 103.84 -961.53 -1,584.31	For 08/17/2019 to 08/30/2019
2019-08-30	083019	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 08/17/2019 to 08/30/2019
2019-08-30	083019	Tina Crawn Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	-175.18 -195.00 4.90 12.09 2.83	For 08/17/2019 to 08/30/2019
2019-08-30	083019	Franklin Palmour Organist	General Fund	-430.77 -430.77	For 08/17/2019 to 08/30/2019
2019-08-30	ACH	City of Clermont Utilities - Sewer	General Fund	-173.65 -173.65	sewer: Acct 10261-504747
2019-08-30	ACH	Mainstreet SOTH Banking, Filing, Membership Fees	General Fund	-3.52 -3.52	Stripe Fees Aug
2019-08-30	DEPO	Mainstreet SOTH Miscellaneous Income - Other	General Fund	51.96 51.96	Interest
2019-08-30	DEPO	Crown Communications - cell tower Major Building Repairs	Major Building Repairs	1,520.88 1,520.88	September 2019
2019-08-31	1256	A Cut Above Excellence Lawn Maintenance	General Fund	-400.00 -400.00	August 2019

2019-08-31	1262	Pastor Dennis Schmidt		-159.16	Mileage & Cellphone
		Car Allowance	General Fund	-109.16	August
		Cell Phone	General Fund	-50.00	August

Total/Balance: **124,173.77**