

SHEPHERD OF THE HILLS LUTHERAN CHURCH

Financial Report September 2019

Fund Overview Report

For the period ending on 09/30/2019

Fund	Balance
General Fund	59,522.54
Building Fund	17,503.72
Raymond James Investment	110,989.70
Raymond James Scholarship	30,913.48
Altar Flowers	215.00
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	10.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	9,742.48
ME Dolls	996.54
Memorial Fund	3,071.46
Military Postage	289.54
Missions	5.00
Music	867.67
Pastor Call Fund	0.00
Playground Equipment	473.00
Scholarship Holding Fund	1,955.00
Church Wide Events	80.25
Vacation Bible School	765.66
Virginia Circle	5,044.48
Youth Group	4,141.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	415.00
Liabilities	283.61
Special Fundraiser	703.79
Souper Bowl of Caring	0.00
Capital Campaign Fund	19,991.00
TOTAL:	273,829.33

Income Statement

Printed: 10/16/2019

Between 09/01/2019 and 09/30/2019

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	220.00					220.00
Weekly Offerings	12,479.25					12,479.25
Miscellaneous Income	50.00					50.00
Crown Communications						0.00
Facility Donation						0.00
Miscellaneous Income - Other	112.12					112.12
Building Income						0.00
Simply Giving - Building Fund		300.00				300.00
Stripe Building Income						0.00
Weekly Offerings - Building Income						0.00
DESIGNATED						0.00
Altar Flowers					300.00	300.00
Capital Campaign					17,321.00	17,321.00
Choice (Thrivent)						0.00
Church Wide Events						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					915.00	915.00
Easter Lilies/Poinsettias						0.00
Faith Neighborhood Center					25.00	25.00
Funeral Luncheon Fund						0.00
Good Shepherd Fund						0.00
Insurance Check						0.00
Insurance Deductible						0.00
IT Equipment/Software						0.00
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund						0.00
Military Postage						0.00
Missions						0.00
Music						0.00
New Pastor Call						0.00
Playground Equipment						0.00
Quilt Fund						0.00
Scholarship Holding Fund					25.00	25.00
Souper Bowl of Caring						0.00
Special Fundraiser					293.50	293.50
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					110.00	110.00
Raymond James Scholarship Income						0.00
Scholarship Deposits						0.00
Scholarship Income				65.39		65.39
Scholarship Positive Value Change				212.94		212.94
Raymond James Investment Income			234.92			234.92

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			769.76			769.76
Investment Deposits						0.00
Investment Income						0.00
Fixed Assets						0.00
Building	125.00					125.00
Church Equipment						0.00
TOTAL INCOME	14,901.37	300.00	1,004.68	278.33	18,989.50	35,473.88

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	-14.49					-14.49
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-196.91					-196.91
Publicity	-140.95					-140.95
Music Licenses						0.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation						0.00
New Member Supplies	-44.99					-44.99
ADMINISTRATION						0.00
Office Supplies	-162.97					-162.97
Postage						0.00
Banking, Filing, Membership Fees	-83.48					-83.48
Copier	-414.47					-414.47
Licenses & Subscriptions	-99.71					-99.71
PROPERTY						0.00
Utilities - Sewer	-173.65					-173.65
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,529.38					-1,529.38
Utilities - Phone, FAX, Internet	-183.62					-183.62
Utilities - Water	-105.59					-105.59
Custodial Supplies	-109.95					-109.95
Lawn Maintenance	-555.00					-555.00
Facility Maintenance	-1,829.76					-1,829.76
Insurance	-2,309.50					-2,309.50
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-390.00					-390.00
Custodian	-1,224.00					-1,224.00
Medicare- Employer Share	-21.90					-21.90
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-1,120.00					-1,120.00
Organist	-861.54					-861.54
Social Security- Employer Share	-93.62					-93.62
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	-174.99					-174.99
Cell Phone	-50.00					-50.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-35.04					-35.04
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry	-360.00					-360.00
Taxes- SECA	-1,296.19					-1,296.19
Reimbursement						
Wages	-3,168.62					-3,168.62
Mortgage Reduction						0.00
Transfers						0.00
DESIGNATED EXPENSE						0.00
Altars Flower Expense					-150.00	-150.00
Choice (Thrivent) Expense						0.00
Church Wide Events Expense					-565.09	-565.09
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Disaster Relief Expense					-1,520.00	-1,520.00
Easter Lilies/Poinsettias Expense						0.00
Faith Neighborhood Center Expense					-165.00	-165.00
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					-125.36	-125.36
ME Dolls Expense					-342.70	-342.70
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					30.46	30.46
Virginia Circle Expense					-98.91	-98.91
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James						0.00
Scholarship Expenses						0.00
Scholarship Expenses						0.00
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Raymond James						0.00
Investment Expenses						
Investment Expenses						0.00
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense		-916.00				-916.00
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	-25,534.60	-916.00			-2,987.89	-29,438.49
NET POSITION	-10,633.23	-616.00	1,004.68	278.33	16,001.61	6,035.39

2019 SOTH Budget

Between 01/01/2019 and 09/30/2019

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	190,568	204,029	13,461	254,091	-50,062
GENERAL	16,020	16,290	270	21,360	-5,070
OFFERINGS:Simply Giving - GEN OFFERINGS					
GENERAL	2,250	2,115	-135	3,000	-885
OFFERINGS:Stripe - GENERAL OFFERINGS					
GENERAL	173,761	185,624	11,863	231,681	-46,057
OFFERINGS:Weekly Offerings					
Miscellaneous Income	13,163	1,099	-12,064	17,550	-16,451
Miscellaneous Income:Crown Communications	12,000	0	-12,000	16,000	-16,000
Miscellaneous Income:Facility Donation	938	378	-560	1,250	-872
Miscellaneous Income:Miscellaneous Income - Other	225	671	446	300	371
Income Categories Total	205,194	205,078	-116	273,591	-68,513

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	9,000	9,000	0	12,000	-3,000
SERVICE	9,000	9,000	0	12,000	-3,000
MINISTRIES:Synod Mission Share					
WORSHIP AND MUSIC	3,679	3,658	-21	4,905	-1,247
WORSHIP AND MUSIC:Sundays and Seasons	394	736	342	525	211
WORSHIP AND MUSIC:Supplies	1,575	1,391	-184	2,100	-709
WORSHIP AND MUSIC:Florist	150	52	-98	200	-148
WORSHIP AND MUSIC:Instruments (Piano Tuning)	173	0	-173	230	-230
WORSHIP AND MUSIC:Fellowship	375	644	269	500	144
WORSHIP AND MUSIC:Publicity	450	416	-34	600	-184
WORSHIP AND MUSIC:Music Licenses	563	420	-143	750	-330
CHRISTIAN FORMATION	863	389	-474	1,150	-761
CHRISTIAN FORMATION:Family and Youth Ministry	450	24	-426	600	-576

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Sunday School	75	272	197	100	172
CHRISTIAN FORMATION:Confirmation	263	0	-263	350	-350
CHRISTIAN FORMATION:New Member Supplies	75	93	18	100	-7
ADMINISTRATION	5,438	4,833	-605	7,250	-2,417
ADMINISTRATION:Office Supplies	1,125	752	-373	1,500	-748
ADMINISTRATION:Postage	375	56	-319	500	-444
ADMINISTRATION:Banking, Filing, Membership Fees	563	553	-10	750	-197
ADMINISTRATION:Copier	2,625	2,384	-241	3,500	-1,116
ADMINISTRATION:Licenses & Subscriptions	750	1,088	338	1,000	88
PROPERTY	63,375	56,851	-6,524	84,500	-27,649
PROPERTY:Utilities - Sewer	1,875	1,542	-333	2,500	-958
PROPERTY:Utilities - Dumpster	1,275	1,366	91	1,700	-334
PROPERTY:Utilities - Electric	13,125	10,423	-2,702	17,500	-7,077
PROPERTY:Utilities - Phone, FAX, Internet	2,250	1,669	-581	3,000	-1,331
PROPERTY:Utilities - Water	1,125	799	-326	1,500	-701
PROPERTY:Custodial Supplies	375	333	-42	500	-167
PROPERTY:Lawn Maintenance	3,600	3,755	155	4,800	-1,045
PROPERTY:Facility Maintenance	6,000	6,413	413	8,000	-1,587
PROPERTY:Insurance	7,500	6,894	-606	10,000	-3,106
PROPERTY:County Taxes	1,500	1,888	388	2,000	-112
PROPERTY:Monthly Mortgage	24,750	21,771	-2,979	33,000	-11,229
PERSONNEL STAFF	46,125	39,221	-6,904	61,500	-22,279
PERSONNEL STAFF:Bookkeeper	3,750	3,158	-592	5,000	-1,842
PERSONNEL STAFF:Custodian	9,000	3,811	-5,189	12,000	-8,189
PERSONNEL STAFF:Medicare- Employer Share	525	277	-248	700	-423
PERSONNEL STAFF:Music Coordinator	10,800	11,065	265	14,400	-3,335
PERSONNEL STAFF:Office Coordinator	11,295	10,638	-657	15,060	-4,422
PERSONNEL STAFF:Organist	9,150	8,640	-510	12,200	-3,560
PERSONNEL STAFF:Social Security- Employer Share	2,333	881	-1,452	3,110	-2,229
PERSONNEL STAFF:Supply Pastor	563	750	187	750	0
PASTOR SALARY AND BENEFITS	75,395	74,098	-1,297	100,526	-26,428
PASTOR SALARY AND BENEFITS:Car Allowance	1,125	1,647	522	1,500	147

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	450	450	0	600	-150
PASTOR SALARY AND BENEFITS:Housing Assistance	18,750	19,231	481	25,000	-5,769
PASTOR SALARY AND BENEFITS:Professional Allowance	900	468	-432	1,200	-732
PASTOR SALARY AND BENEFITS:Retirement Church Provided	18,900	16,240	-2,660	25,200	-8,960
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	900	936	36	1,200	-264
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	3,506	3,518	12	4,674	-1,156
PASTOR SALARY AND BENEFITS:Wages	30,894	31,609	715	41,192	-9,583
Expense Categories Total	205,197	188,053	-17,144	273,591	-85,538

General Fund Account Register
Between 09/01/2019 and 09/30/2019

Printed: 10/16/2019

		Previous Balance			127,173.77
2019-09-01	DEP	Giving Screen Deposit			20.00
		Stripe - GENERAL OFFERINGS	General Fund		20.00
2019-09-01	DEP	Giving Screen Deposit			5,973.25
		Altar Flowers	Altar Flowers		30.00
		Faith Neighborhood Center	Faith Neighborhood Center		5.00
		Youth	Youth Group		110.00
		Weekly Offerings	General Fund		3,650.25
		Building	General Fund		125.00
		Capital Campaign	Capital Campaign Fund		2,053.00
2019-09-02	ACH	Spectrum Business Bright House Networks			-183.62
		Utilities - Phone, FAX, Internet	General Fund		-183.62
					Acct: 005033565201
2019-09-02	ACH	Utilities, Inc			-105.59
		Utilities - Water	General Fund		-105.59
					water bill : Acct 4998 100000
2019-09-03	DEP	Giving Screen Deposit			1,175.00
		Simply Giving - GEN OFFERINGS	General Fund		975.00
		Simply Giving - Building Fund	Building Fund		200.00
2019-09-04	1257	Guide One Insurance			-2,309.50
		Insurance	General Fund		-2,309.50
					001248746-01 Qtly Installment
2019-09-04	1258	Konica Minolta			-197.52
		Copier	General Fund		-197.52
					5094931
2019-09-04	1259	1517 Media			-70.00
		Sundays and Seasons	General Fund		-70.00
					Customer# 2074370101 Inv 98781994
2019-09-04	1260	Florida/Bahamas Synod			-1,000.00
		Synod Mission Share	General Fund		-1,000.00
					Cong # 01754 Mission Share
2019-09-04	1261	Pastor Dennis Schmidt			-1,296.19
		Taxes- SECA Reimbursement	General Fund		-1,296.19
					SECA Reimbursement 6/21-9/13
2019-09-05	ACH	PNC Bank			-2,741.33
		Monthly Mortgage	General Fund		-2,721.33
		Banking, Filing, Membership Fees	General Fund		-20.00
					wire REF#20180601 Monthly Mortgge payment Wire Fee
2019-09-05	DEP	Giving Screen Deposit			300.00
		Simply Giving - GEN OFFERINGS	General Fund		300.00
2019-09-05	DEP	Giving Screen Deposit			28.83
		Stripe - GENERAL OFFERINGS	General Fund		30.00
		Banking, Filing, Membership Fees	General Fund		-1.17
2019-09-05	DEPO	Mainstreet SOTH			139.00
		Special Fundraiser	Special Fundraiser		139.00
					Change 4 Change
2019-09-08	DEP	Giving Screen Deposit			20.00
		Stripe - GENERAL OFFERINGS	General Fund		20.00

2019-09-08	DEP	Giving Screen Deposit		2,218.25	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	1,075.25	
		Capital Campaign	Capital Campaign Fund	1,138.00	
2019-09-09	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-09-10	1265	Tracy Walls		-239.06	Reimbursement
		Church Wide Events Expense	Church Wide Events	-239.06	Gods Work Our Hands
2019-09-10	1266	Haig Service Corporation		-90.00	Cust# 10905
		Facility Maintenance	General Fund	-90.00	security monitoring
2019-09-10	1267	Royal Morse		-137.84	Reimbursement
		Fellowship	General Fund	-137.84	Coffee & cups
2019-09-10	1268	Kim E's Flowers		-150.00	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-150.00	
2019-09-10	1269	Dorothy Derrick		-323.50	Reimbursement
		ME Dolls Expense	ME Dolls	-323.50	
2019-09-12	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-09-13		IRS (Payroll Tax)		-158.84	
		Employee Additional Withholding	Liabilities	-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	
2019-09-13	09132019	Franklin Palmour		-430.77	For 08/31/2019 to 09/13/2019
		Organist	General Fund	-430.77	
2019-09-13	09132019	Joseph Foryan		-553.85	For 08/31/2019 to 09/13/2019
		Music Coordinator	General Fund	-553.85	
2019-09-13	09132019	Dennis Schmidt		-2,237.55	For 08/31/2019 to 09/13/2019
		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	
2019-09-13	09132019	Rita Schmidt		-474.94	For 08/31/2019 to 09/13/2019
		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	
2019-09-13	09132019	Tina Crown		-162.83	For 08/31/2019 to 09/13/2019
		Bookkeeper	General Fund	-180.00	
		Employee Additional Withholding	Liabilities	3.40	
		Social Security- Employee Share	Liabilities	11.16	

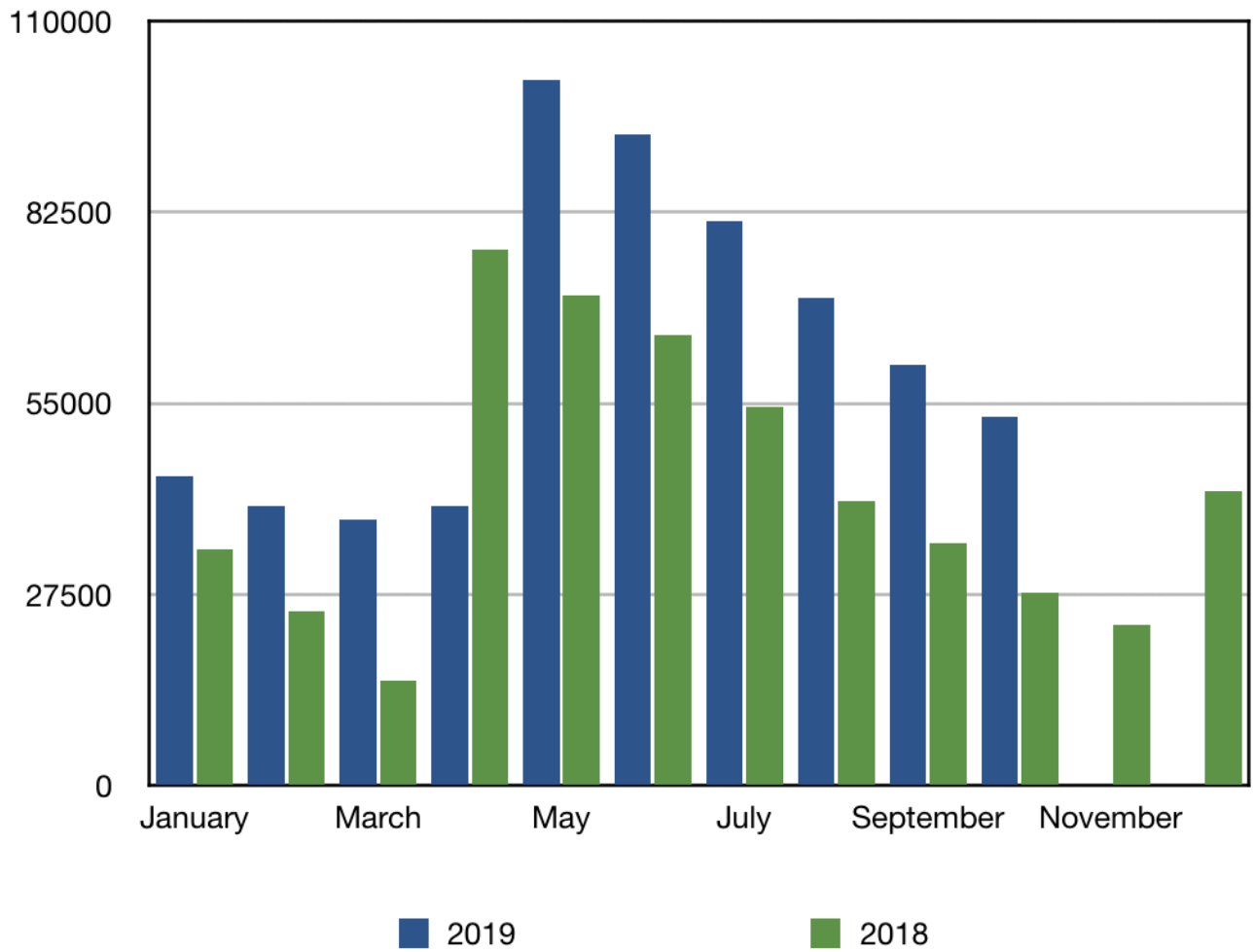
		Medicare- Employee Share	Liabilities	2.61	
2019-09-15	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-09-15	DEP	Giving Screen Deposit		3,283.25	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Disaster Relief	Disaster Relief	500.00	
		Weekly Offerings	General Fund	2,300.25	
		Capital Campaign	Capital Campaign Fund	448.00	
2019-09-16	ACH	VANCO fee		-16.28	Cust# 504738383
		Banking, Filing, Membership Fees	General Fund	-16.28	
2019-09-16	DEP	Giving Screen Deposit		335.00	
		Simply Giving - GEN OFFERINGS	General Fund	235.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-09-17	1270	Card Member Services		-1,389.92	4798510062007725
		Virginia Circle Expense	Virginia Circle	-98.91	Amazon- scissors
		Military Postage Expense	Military Postage	-43.05	bagpacks
		Vacation Bible School Expense	Vacation Bible School	30.46	Home Depot Credit
		Banking, Filing, Membership Fees	General Fund	-39.00	Late fee August
		Professional Allowance	General Fund	-9.26	
		Office Supplies	General Fund	-162.97	Staples Paper
		Professional Allowance	General Fund	-7.26	
		Licenses & Subscriptions	General Fund	-12.00	
		Licenses & Subscriptions	General Fund	-79.00	Staples membership
		Licenses & Subscriptions	General Fund	-8.71	1&1 Web hosting
		Supplies	General Fund	-14.49	communion wafers
		Professional Allowance	General Fund	-9.26	
		Facility Maintenance	General Fund	-125.86	Amazon- door signs
		Synod Asby - Conf of Ministry	General Fund	-360.00	Pastor Conference
		Facility Maintenance	General Fund	-16.91	Home Depot- door
		Church Wide Events Expense	Church Wide Events	-273.50	door shirts
		Custodial Supplies	General Fund	-109.95	Bayse Supply
		Facility Maintenance	General Fund	-10.99	Amazon mount door bell
		Professional Allowance	General Fund	-9.26	
		Facility Maintenance	General Fund	-30.00	Door bell annual sub
2019-09-17	1271	Pamela Schuetz		-52.53	Reimbursement
		Church Wide Events Expense	Church Wide Events	-52.53	GWOH Food
2019-09-17	1272	Royal Morse		-59.07	Reimbursement
		Fellowship	General Fund	-59.07	Kitchen Supply
2019-09-17	1273	Larry Holihan		-140.95	Reimbursement
		Publicity	General Fund	-140.95	Signs
2019-09-17	1274	Florida/Bahamas Synod		-1,520.00	Cong # 01754-Bahama
		Disaster Relief Expense	Disaster Relief	-1,520.00	Bahamas
2019-09-17	1275	Mean to Clean		-680.00	Inv# 10239
		Custodian	General Fund	-680.00	August
2019-09-17	1276	Faith Neighborhood Center		-165.00	Contributions from
		Faith Neighborhood Center Expense	Faith Neighborhood Center	-165.00	Shepherd of the Hills

2019-09-17	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
2019-09-18	ACH	Duke Energy Utilities - Electric	General Fund	-1,529.38 -1,529.38	electric: Acct 01254 34095
2019-09-19	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-09-20	DEPO	Mainstreet- SOTH Special Fundraiser	Special Fundraiser	154.50 154.50	Change 4 Change
2019-09-20	DEPO	Mainstreet- SOTH Miscellaneous Income - Other	General Fund	64.68 64.68	Metlife
2019-09-21	ACH	Waste Management Utilities - Dumpster	General Fund	-157.80 -157.80	dumpster: Cust 16-04139-32006
2019-09-22	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-09-22	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Scholarship Holding Fund Disaster Relief Weekly Offerings Capital Campaign	Altar Flowers Faith Neighborhood Center Scholarship Holding Fund Disaster Relief General Fund Capital Campaign Fund	3,008.25 120.00 5.00 25.00 415.00 2,115.25 328.00	
2019-09-23	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-09-24	1277	Florida Pest Control Facility Maintenance	General Fund	-48.00 -48.00	Inv# 863091 5 Inv# 863091 5
2019-09-24	1278	Mean To Clean Custodian	General Fund	-544.00 -544.00	Inv# 10247 September 2019
2019-09-24	1279	Alma Wehr ME Dolls Expense	ME Dolls	-19.20 -19.20	Reimbursement Reimbursement
2019-09-24	TRX	Capital Campaign Fund Mortgage Reduction Expense	Building Fund	-916.00 -916.00	Recalls Capital Campaign for Aug Recalls to Capital Campaign
2019-09-24	TRX	Capital Campaign Fund Capital Campaign	Capital Campaign Fund	916.00 916.00	Recalls Aug Build Fund to Recalls Aug Build Capital
2019-09-26	1280	Vapor Bright Systems Facility Maintenance	General Fund	-1,508.00 -1,508.00	Chair cleaning Chair cleaning
2019-09-26	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	

2019-09-27		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	
2019-09-27	09272019	Tina Crown		-187.53	For 09/14/2019 to 09/27/2019
		Bookkeeper	General Fund	-210.00	
		Employee Additional Withholding	Liabilities	6.40	
		Social Security- Employee Share	Liabilities	13.02	
		Medicare- Employee Share	Liabilities	3.05	
2019-09-27	09272019	Franklin Palmour		-430.77	For 09/14/2019 to 09/27/2019
		Organist	General Fund	-430.77	
2019-09-27	09272019	Joseph Foryan		-553.85	For 09/14/2019 to 09/27/2019
		Music Coordinator	General Fund	-553.85	
2019-09-27	09272019	Dennis Schmidt		-2,237.55	For 09/14/2019 to 09/27/2019
		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	
2019-09-27	09272019	Rita Schmidt		-474.94	For 09/14/2019 to 09/27/2019
		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	
2019-09-29	1281	Royal Morse		-44.99	Reimbursement 9/22/19
		New Member Supplies	General Fund	-44.99	
2019-09-29	1282	William Montfort		-125.36	Reimbursement Lowe's Supply Garage
		Major Building Repairs Expense	Major Building Repairs	-125.36	
2019-09-29	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-09-29	DEP	Giving Screen Deposit		15,951.25	
		Miscellaneous Income	General Fund	50.00	
		Altar Flowers	Altar Flowers	120.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Weekly Offerings	General Fund	3,338.25	
		Capital Campaign	Capital Campaign Fund	12,438.00	
2019-09-30	1284	Platinum Landscaping, Inc.		-555.00	
		Lawn Maintenance	General Fund	-375.00	Inv 20416
		Lawn Maintenance	General Fund	-180.00	Inv# 20417
2019-09-30	1285	Konica Minolta		-216.95	5094931 Inv 395720352
		Copier	General Fund	-216.95	
2019-09-30	1287	Dennis Schmidt		-224.99	
		Car Allowance	General Fund	-174.99	Sept mileage
		Cell Phone	General Fund	-50.00	September

2019-09-30	ACH	Stripe Fee Banking, Filing, Membership Fees	General Fund	-3.52 -3.52	Stripe Fees for Olson
2019-09-30	ACH	City of Clermont Utilities - Sewer	General Fund	-173.65 -173.65	sewer: Acct 10261-504747
2019-09-30	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-09-30	DEPO	Mainstreet SOTH Miscellaneous Income - Other	General Fund	47.44 47.44	Interest September
Total/Balance:				131,926.15	

Shepherd of the Hills General Fund Balance



Shepherd of the Hills Duke Energy Costs

