

SHEPHERD OF THE HILLS LUTHERAN CHURCH
Financials October 2019

Fund Overview Report

For the period ending on 10/31/2019

Fund	Balance
General Fund	49,403.50
Building Fund	16,803.72
Raymond James Investment	112,173.40
Raymond James Scholarship	31,240.85
Altar Flowers	465.50
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	30.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	11,263.36
ME Dolls	996.54
Memorial Fund	3,071.46
Military Postage	246.49
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	4,928.98
Youth Group	4,251.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	2,535.00
Liabilities	275.37
Special Fundraiser	332.41
Souper Bowl of Caring	0.00
Capital Campaign Fund	21,212.00
TOTAL:	269,225.57

Income Statement

Printed: 11/18/2019

Between 10/01/2019 and 10/31/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
GENERAL OFFERINGS						0.00
Simply Giving - GEN OFFERINGS	1,800.00					1,800.00
Stripe - GENERAL OFFERINGS	210.00					210.00
Weekly Offerings	7,706.00					7,706.00
Miscellaneous Income						0.00
Crown Communications						0.00
Facility Donation	40.00					40.00
Miscellaneous Income - Other	50.20					50.20
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					430.50	430.50
Capital Campaign					1,221.00	1,221.00
Choice (Thrivent)						0.00
Church Wide Events						0.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					2,120.00	2,120.00
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					1,520.88	1,520.88
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						0.00
Souper Bowl of Caring						0.00
Special Fundraiser					393.50	393.50
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				28.97		28.97
Scholarship Positive Value Change				376.30		376.30
Raymond James Investment Income			105.67			105.67

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			1,357.77			1,357.77
Investment Deposits						0.00
Investment Income						0.00
Fixed Assets						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	9,806.20	300.00	1,463.44	405.27	5,815.88	17,790.79

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
SERVICE MINISTRIES						0.00
Synod Mission Share	-2,000.00					-2,000.00
WORSHIP AND MUSIC						0.00
Sundays and Seasons						0.00
Supplies	-39.95					-39.95
Florist	-90.00					-90.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-199.00					-199.00
Publicity	-14.50					-14.50
Music Licenses						0.00
CHRISTIAN FORMATION						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Confirmation	-154.06					-154.06
New Member Supplies						0.00
ADMINISTRATION						0.00
Office Supplies	-28.58					-28.58
Postage	-110.00					-110.00
Banking, Filing, Membership Fees	-47.74					-47.74
Copier						0.00
Licenses & Subscriptions	-71.68					-71.68
PROPERTY						0.00
Utilities - Sewer	-229.09					-229.09
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,409.21					-1,409.21
Utilities - Phone, FAX, Internet	-191.85					-191.85
Utilities - Water	-106.38					-106.38
Custodial Supplies						0.00
Lawn Maintenance	-1,265.00					-1,265.00
Facility Maintenance	-151.64					-151.64
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
PERSONNEL STAFF						0.00
Bookkeeper	-375.00					-375.00
Custodian	-680.00					-680.00
Medicare- Employer Share	-19.24					-19.24
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-952.00					-952.00
Organist	-646.16					-646.16
Social Security- Employer Share	-82.27					-82.27
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						0.00
Cell Phone						0.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-28.99					-28.99
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement						0.00
Wages	-3,168.62					-3,168.62
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 Expense						0.00
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Disaster Relief 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					-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					-764.88	-764.88
Vacation Bible School Expense						0.00
Virginia Circle Expense					-115.50	-115.50
World Hunger Expense						0.00
Youth Group Expense						0.00
Raymond James Scholarship Expenses						0.00
Scholarship Expenses				-77.90		-77.90
Scholarship Negative Value Change						0.00
Scholarship Withdrawals						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Raymond James			-279.74			-279.74
Investment Expenses						
Investment Expenses						0.00
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
Mortgage Reduction Expense		-1,000.00				-1,000.00
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	-19,925.24	-1,000.00	-279.74	-77.90	-1,111.67	-22,394.55
NET POSITION	-10,119.04	-700.00	1,183.70	327.37	4,704.21	-4,603.76

2019 SOTH Budget

Between 01/01/2019 and 10/31/2019

INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
GENERAL OFFERINGS	211,743	213,745	2,002	254,091	-40,346
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	17,800	18,090	290	21,360	-3,270
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	2,500	2,325	-175	3,000	-675
GENERAL OFFERINGS:Weekly Offerings	193,068	193,330	262	231,681	-38,351
Miscellaneous Income	14,625	1,189	-13,436	17,550	-16,361
Miscellaneous Income:Facility Donation	1,042	418	-624	1,250	-832
Miscellaneous Income:Miscellaneous Income - Other	250	721	471	300	421
Income Categories Total	214,660	214,884	224	257,591	-42,707

EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
SERVICE MINISTRIES	10,000	11,000	1,000	12,000	-1,000
SERVICE MINISTRIES:Synod Mission Share	10,000	11,000	1,000	12,000	-1,000
WORSHIP AND MUSIC	4,088	4,002	-86	4,905	-903
WORSHIP AND MUSIC:Sundays and Seasons	438	736	298	525	211
WORSHIP AND MUSIC:Supplies	1,750	1,431	-319	2,100	-669
WORSHIP AND MUSIC:Florist	167	142	-25	200	-58
WORSHIP AND MUSIC:Instruments (Piano Tuning)	192	0	-192	230	-230
WORSHIP AND MUSIC:Fellowship	417	843	426	500	343
WORSHIP AND MUSIC:Publicity	500	430	-70	600	-170
WORSHIP AND MUSIC:Music Licenses	625	420	-205	750	-330
CHRISTIAN FORMATION	958	543	-415	1,150	-607
CHRISTIAN FORMATION:Family and Youth Ministry	500	24	-476	600	-576
CHRISTIAN FORMATION:Sunday School	83	272	189	100	172

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Confirmation	292	154	-138	350	-196
CHRISTIAN FORMATION:New Member Supplies	83	93	10	100	-7
ADMINISTRATION	6,042	5,091	-951	7,250	-2,159
ADMINISTRATION:Office Supplies	1,250	781	-469	1,500	-719
ADMINISTRATION:Postage	417	166	-251	500	-334
ADMINISTRATION:Banking, Filing, Membership Fees	625	600	-25	750	-150
ADMINISTRATION:Copier	2,917	2,384	-533	3,500	-1,116
ADMINISTRATION:Licenses & Subscriptions	833	1,160	327	1,000	160
PROPERTY	70,417	63,083	-7,334	84,500	-21,417
PROPERTY:Utilities - Sewer	2,083	1,771	-312	2,500	-729
PROPERTY:Utilities - Dumpster	1,417	1,524	107	1,700	-176
PROPERTY:Utilities - Electric	14,583	11,832	-2,751	17,500	-5,668
PROPERTY:Utilities - Phone, FAX, Internet	2,500	1,860	-640	3,000	-1,140
PROPERTY:Utilities - Water	1,250	905	-345	1,500	-595
PROPERTY:Custodial Supplies	417	333	-84	500	-167
PROPERTY:Lawn Maintenance	4,000	5,020	1,020	4,800	220
PROPERTY:Facility Maintenance	6,667	6,565	-102	8,000	-1,435
PROPERTY:Insurance	8,333	6,894	-1,439	10,000	-3,106
PROPERTY:County Taxes	1,667	1,888	221	2,000	-112
PROPERTY:Monthly Mortgage	27,500	24,492	-3,008	33,000	-8,508
PERSONNEL STAFF	51,250	43,234	-8,016	61,500	-18,266
PERSONNEL STAFF:Bookkeeper	4,167	3,533	-634	5,000	-1,467
PERSONNEL STAFF:Custodian	10,000	4,491	-5,509	12,000	-7,509
PERSONNEL STAFF:Medicare- Employer Share	583	297	-286	700	-403
PERSONNEL STAFF:Music Coordinator	12,000	12,173	173	14,400	-2,227
PERSONNEL STAFF:Office Coordinator	12,550	11,590	-960	15,060	-3,470
PERSONNEL STAFF:Organist	10,167	9,287	-880	12,200	-2,913
PERSONNEL STAFF:Social Security- Employer Share	2,592	964	-1,628	3,110	-2,146
PERSONNEL STAFF:Supply Pastor	625	900	275	750	150
PASTOR SALARY AND BENEFITS	83,772	81,023	-2,749	100,526	-19,503
PASTOR SALARY AND BENEFITS:Car Allowance	1,250	1,647	397	1,500	147
PASTOR SALARY AND BENEFITS:Cell Phone	500	450	-50	600	-150

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Housing Assistance	20,833	21,154	321	25,000	-3,846
PASTOR SALARY AND BENEFITS:Professional Allowance	1,000	497	-503	1,200	-703
PASTOR SALARY AND BENEFITS:Retirement Church Provided	21,000	18,044	-2,956	25,200	-7,156
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,000	936	-64	1,200	-264
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	3,895	3,518	-377	4,674	-1,156
PASTOR SALARY AND BENEFITS:Wages	34,327	34,778	451	41,192	-6,414
Expense Categories Total	227,995	207,979	-20,016	273,591	-65,612

General Fund Account Register
Between 10/01/2019 and 10/31/2019

Printed: 11/18/2019

		Previous Balance			131,926.15
2019-10-01	ACH	Utilities, Inc Utilities - Water	General Fund	-106.38 -106.38	water bill : Acct 4998 100000
2019-10-01	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	1,040.00 840.00 200.00	
2019-10-01	DEPO	Crown Communications - cell tower Major Building Repairs	Major Building Repairs	1,520.88 1,520.88	October 2019
2019-10-02	ACH	PNC Bank Monthly Mortgage Banking, Filing, Membership Fees Mortgage Reduction Expense	General Fund General Fund Building Fund	-3,741.33 -2,721.33 -20.00 -1,000.00	wire REF#20180601 Monthly Mortgage payment Wire Fee Extra Principal
2019-10-02	DEPO	Mainstreet Shepherd of the Hills Special Fundraiser	Special Fundraiser	261.00 261.00	Change 4 change
2019-10-03	ACH	Spectrum Business Bright House Networks Utilities - Phone, FAX, Internet	General Fund	-191.85 -191.85	Acct: 005033565201
2019-10-03	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-10-05	1286	Florida/Bahamas Synod Synod Mission Share Special Fundraiser Expense	General Fund Special Fundraiser	-1,764.88 -1,000.00 -764.88	Cong # 01754 Mission Share Change4change
2019-10-06	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	20.00 20.00	
2019-10-06	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Youth Disaster Relief Weekly Offerings Capital Campaign	Altar Flowers Faith Neighborhood Center Youth Group Disaster Relief General Fund Capital Campaign Fund	2,511.25 120.00 5.00 105.00 20.00 1,898.25 363.00	
2019-10-07	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	435.00 435.00	
2019-10-08	ACH	Norma Thompson Virginia Circle Expense	Virginia Circle	-115.50 -115.50	Norma bought supplies & donating to Altar Flower fund
2019-10-08	DEP	Giving Screen Deposit Altar Flowers	Altar Flowers	115.50 115.50	
2019-10-10	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	

2019-10-11		IRS (Payroll Tax)		-115.50	
		Employee Additional Withholding	Liabilities	-28.00	
		Social Security- Employee Share	Liabilities	-35.46	
		Medicare- Employee Share	Liabilities	-8.29	
		Social Security- Employer Share	General Fund	-35.46	
		Medicare- Employer Share	General Fund	-8.29	
2019-10-11	10112019	Dennis Schmidt		-2,237.55	For 09/28/2019 to 10/11/2019
		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	
2019-10-11	10112019	Rita Schmidt		-337.42	For 09/28/2019 to 10/11/2019
		Office Coordinator	General Fund	-392.00	
		Employee Additional Withholding	Liabilities	24.60	
		Social Security- Employee Share	Liabilities	24.30	
		Medicare- Employee Share	Liabilities	5.68	
2019-10-11	10112019	Tina Crawn		-162.83	For 09/28/2019 to 10/11/2019
		Bookkeeper	General Fund	-180.00	
		Employee Additional Withholding	Liabilities	3.40	
		Social Security- Employee Share	Liabilities	11.16	
		Medicare- Employee Share	Liabilities	2.61	
2019-10-11	10112019	Franklin Palmour		-430.77	For 09/28/2019 to 10/11/2019
		Organist	General Fund	-430.77	
2019-10-11	10112019	Joseph Foryan		-553.85	For 09/28/2019 to 10/11/2019
		Music Coordinator	General Fund	-553.85	
2019-10-13	1288	Platinum Landscaping, Inc.		-515.00	Inv 20446
		Lawn Maintenance	General Fund	-515.00	
2019-10-13	1289	Cardmember Services		-412.89	
		Military Postage Expense	Military Postage	-43.05	USPS Military
		Professional Allowance	General Fund	-9.26	IHOP Pastor Breakfast
		Licenses & Subscriptions	General Fund	-12.00	Microsoft Office
		Office Supplies	General Fund	-28.58	Vista Print Business cards
		Postage	General Fund	-110.00	Stamps
		Professional Allowance	General Fund	-9.26	IHOP Pastor Breakfast
		Publicity	General Fund	-14.50	Amazon- banner outside
		Supplies	General Fund	-39.95	Stewardship next year
		Professional Allowance	General Fund	-10.47	IHOP Pastor Breakfast
		Facility Maintenance	General Fund	-76.14	Pre-hurricane supply
		Licenses & Subscriptions	General Fund	-59.68	1 and 1 subscription
2019-10-13	1290	William Montfort		-27.50	Reimbursement
		Facility Maintenance	General Fund	-27.50	Lowes Plumbing
2019-10-13	DEP	Giving Screen Deposit		20.00	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-10-13	DEP	Giving Screen Deposit		2,038.25	
		Altar Flowers	Altar Flowers	30.00	
		Disaster Relief	Disaster Relief	100.00	
		Weekly Offerings	General Fund	1,643.25	

		Capital Campaign	Capital Campaign Fund	265.00	
2019-10-15	1291	Florida/Bahamas Synod Synod Mission Share	General Fund	-1,000.00 -1,000.00	Cong # 01754 Mission Share
2019-10-15	1292	Kim E's Flowers Altars Flower Expense	Altar Flowers	-120.00 -120.00	flowers: Acct 211
2019-10-15	ACH	VANCO fee Banking, Filing, Membership Fees	General Fund	-17.49 -17.49	
2019-10-15	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	335.00 235.00 100.00	
2019-10-16	DEPO	MAInstreet-Shepherd of the Hills Special Fundraiser Facility Donation	Special Fundraiser General Fund	172.50 132.50 40.00	Change 4 Change Came to Believe
2019-10-17	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-10-18	ACH	Duke Energy Utilities - Electric	General Fund	-1,409.21 -1,409.21	electric: Acct 01254 34095
2019-10-20	DEP	Giving Screen Deposit Altar Flowers Faith Neighborhood Center Disaster Relief Weekly Offerings Capital Campaign	Altar Flowers Faith Neighborhood Center Disaster Relief General Fund Capital Campaign Fund	4,951.25 45.00 10.00 2,000.00 2,681.25 215.00	
2019-10-20	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	
2019-10-21	ACH	Waste Management Utilities - Dumpster	General Fund	-157.80 -157.80	dumpster: Cust 16-04139-32006
2019-10-21	DEP	Giving Screen Deposit Simply Giving - GEN OFFERINGS	General Fund	135.00 135.00	
2019-10-22	1293	Kim E's Flowers Altars Flower Expense	Altar Flowers	-60.00 -60.00	flowers: Acct 211 Rest of Sept flowers
2019-10-22	1294	Florida Pest Control Facility Maintenance	General Fund	-48.00 -48.00	Inv# 8645293 Inv# 8645293
2019-10-22	1295	1517 Media Confirmation	General Fund	-154.06 -154.06	Cust# 2074370101 New confirmation materials
2019-10-22	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

2019-10-22	TRX	Altar Flower Fund Florist	General Fund	-90.00 -90.00	Transfer from W&M Flower to Altar Flowers in July-Sept
2019-10-22	TRX	Altar Flower Fund Altar Flowers	Altar Flowers	90.00 90.00	Transfer form W&M Flower Flowers in July-Sept
2019-10-24	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	28.83 30.00 -1.17	
2019-10-25		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	
2019-10-25	10252019	Franklin Palmour Organist	General Fund	-215.39 -215.39	For 10/12/2019 to 10/25/2019
2019-10-25	10252019	Joseph Foryan Music Coordinator	General Fund	-553.85 -553.85	For 10/12/2019 to 10/25/2019
2019-10-25	10252019	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 10/12/2019 to 10/25/2019
2019-10-25	10252019	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 10/12/2019 to 10/25/2019
2019-10-25	10252019	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 10/12/2019 to 10/25/2019
2019-10-27	1296	Mean To Clean Custodian	General Fund	-680.00 -680.00	Inv# 10258 October cleaning
2019-10-27	1297	Platinum Landscaping, Inc. Lawn Maintenance	General Fund	-750.00 -750.00	Inv# 20450 October Inv# 20450 October
2019-10-27	1298	Roy Godfrey Supply Pastor	General Fund	-150.00 -150.00	Service on 10/27/19 10/27/19
2019-10-27	1299	Royal Morse Fellowship Fellowship	General Fund General Fund	-199.00 -113.06 -85.94	Reimbursement Coffee & cups Coffee Dispensers
2019-10-27	DEP	Giving Screen Deposit Stripe - GENERAL OFFERINGS	General Fund	20.00 20.00	

2019-10-27	DEP	Giving Screen Deposit		1,901.25	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Youth	Youth Group	5.00	
		Weekly Offerings	General Fund	1,483.25	
		Capital Campaign	Capital Campaign Fund	378.00	
2019-10-28	DEP	Giving Screen Deposit		135.00	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-10-30	ACH	City of Clermont		-229.09	sewer: Acct 10261-504747
		Utilities - Sewer	General Fund	-229.09	
2019-10-31	ACH	Stripe Fees		-4.40	
		Banking, Filing, Membership Fees	General Fund	-4.40	Stripe Fees Oct 2019
2019-10-31	DEP	Giving Screen Deposit		28.83	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-10-31	DEPO	Mainstreet SOTH		50.20	
		Miscellaneous Income - Other	General Fund	50.20	Oct 2019 Interest
		Total/Balance:		125,811.32	