

## SHEPHERD OF THE HILLS LUTHERAN CHURCH

### Financials for November 2019

#### Fund Overview Report

For the period ending on 11/30/2019

Fund	Balance
General Fund	38,919.45
Building Fund	16,468.72
Raymond James Investment	113,904.71
Raymond James Scholarship	31,719.30
Altar Flowers	495.50
Choice (Thrivent)	836.42
Confirmation Awards	100.00
Easter Lilies/Poinsettias	120.58
Funeral Luncheon	225.00
Faith Neighborhood Center	50.00
Good Shepherd Fund	2,272.86
IT Equipment Software	2,250.98
Major Building Repairs	14,305.12
ME Dolls	996.54
Memorial Fund	3,121.46
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	16.46
Vacation Bible School	765.66
Virginia Circle	4,928.98
Youth Group	4,361.28
Deductible Insurance Fund	0.00
Insurance Checks	0.00
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	6,200.75
Liabilities	8.22
Special Fundraiser	1,156.77
Souper Bowl of Caring	0.00
Capital Campaign Fund	29,026.00
TOTAL:	275,841.21

Income Statement

Printed: 12/13/2019

Between 11/01/2019 and 11/30/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>						0.00
Simply Giving - GEN OFFERINGS	1,540.00					1,540.00
Stripe - GENERAL OFFERINGS	400.00					400.00
Weekly Offerings	9,835.75					9,835.75
<b>Miscellaneous Income</b>						0.00
Crown Communications						0.00
Facility Donation	40.00					40.00
Miscellaneous Income - Other	49.65					49.65
<b>Building Income</b>						0.00
Simply Giving - Building Fund		165.00				165.00
Stripe Building Income						0.00
Weekly Offerings - Building Income						0.00
<b>DESIGNATED</b>						0.00
Altar Flowers					150.00	150.00
Capital Campaign					7,814.00	7,814.00
Choice (Thrivent)						0.00
Church Wide Events					316.00	316.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					3,665.75	3,665.75
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					3,041.76	3,041.76
Me Dolls						0.00
Memorial Fund					50.00	50.00
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					439.36	439.36
Staff Gifts					385.00	385.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle						0.00
World Hunger						0.00
Youth					110.00	110.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income				18.80		18.80
Scholarship Positive Value Change				459.65		459.65
<b>Raymond James Investment Income</b>			67.50			67.50

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			1,663.81			1,663.81
Investment Deposits						0.00
Investment Income						0.00
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	11,865.40	165.00	1,731.31	478.45	15,991.87	30,232.03

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>SERVICE MINISTRIES</b>						0.00
Synod Mission Share						0.00
<b>WORSHIP AND MUSIC</b>						0.00
Sundays and Seasons						0.00
Supplies	-261.05					-261.05
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship						0.00
Publicity						0.00
Music Licenses						0.00
<b>CHRISTIAN FORMATION</b>						0.00
Family and Youth Ministry	-5.99					-5.99
Sunday School						0.00
Confirmation						0.00
New Member Supplies						0.00
<b>ADMINISTRATION</b>						0.00
Office Supplies						0.00
Postage						0.00
Banking, Filing, Membership Fees	-55.98					-55.98
Copier	-287.50					-287.50
Licenses & Subscriptions	-20.71					-20.71
<b>PROPERTY</b>						0.00
Utilities - Sewer	-276.61					-276.61
Utilities - Dumpster	-307.80					-307.80
Utilities - Electric	-1,206.32					-1,206.32
Utilities - Phone, FAX, Internet	-191.97					-191.97
Utilities - Water	-211.06					-211.06
Custodial Supplies						0.00
Lawn Maintenance	-750.00					-750.00
Facility Maintenance	-568.02					-568.02
Insurance	-2,309.50					-2,309.50
County Taxes	-2,173.00					-2,173.00
Monthly Mortgage	-2,721.33					-2,721.33
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-330.00					-330.00
Custodian	-544.00					-544.00
Medicare- Employer Share	-10.87					-10.87
Music Coordinator	-1,107.70					-1,107.70
Office Coordinator	-920.00					-920.00
Organist	-861.54					-861.54
Social Security- Employer Share	-46.50					-46.50
Supply Organist						0.00
Supply Pastor						0.00
<b>PASTOR SALARY AND BENEFITS</b>						0.00

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Car Allowance	-154.52					-154.52
Cell Phone	-100.00					-100.00
Housing Assistance	-1,923.06					-1,923.06
Professional Allowance	-31.41					-31.41
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
<b>Mortgage Reduction</b>						0.00
<b>Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense					-120.00	-120.00
Choice (Thrivent) Expense						0.00
Church Wide Events Expense					-379.79	-379.79
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						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						0.00
Vacation Bible School Expense						0.00
Virginia Circle Expense						0.00
World Hunger Expense						0.00
Youth Group Expense						0.00
<b>Raymond James Scholarship Expenses</b>						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
<b>Raymond James</b>						0.00
<b>Investment Expenses</b>						
Investment Expenses						0.00
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
<b>Mortgage Reduction Expense</b>		-500.00				-500.00
<b>Liabilities</b>						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					-8.24	-8.24
<b>TOTAL EXPENSE</b>	-22,349.45	-500.00			-766.94	-23,616.39
<b>NET POSITION</b>	-10,484.05	-335.00	1,731.31	478.45	15,224.93	6,615.64

**2019 SOTH Budget**

Between 01/01/2019 and 11/30/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	232,917	225,521	-7,396	254,091	-28,570
GENERAL OFFERINGS:Simply Giving - GEN OFFERINGS	19,580	19,630	50	21,360	-1,730
GENERAL OFFERINGS:Stripe - GENERAL OFFERINGS	2,750	2,725	-25	3,000	-275
GENERAL OFFERINGS:Weekly Offerings	212,374	203,166	-9,208	231,681	-28,515
<b>Miscellaneous Income</b>	16,088	1,279	-14,809	17,550	-16,271
Miscellaneous Income:Facility Donation	1,146	458	-688	1,250	-792
Miscellaneous Income:Miscellaneous Income - Other	275	771	496	300	471
<b>Income Categories Total</b>	236,125	226,750	-9,375	257,591	-30,841

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	11,000	11,000	0	12,000	-1,000
SERVICE MINISTRIES:Synod Mission Share	11,000	11,000	0	12,000	-1,000
<b>WORSHIP AND MUSIC</b>	4,496	4,263	-233	4,905	-642
WORSHIP AND MUSIC:Sundays and Seasons	481	736	255	525	211
WORSHIP AND MUSIC:Supplies	1,925	1,692	-233	2,100	-408
WORSHIP AND MUSIC:Florist	183	142	-41	200	-58
WORSHIP AND MUSIC:Instruments (Piano Tuning)	211	0	-211	230	-230
WORSHIP AND MUSIC:Fellowship	458	843	385	500	343
WORSHIP AND MUSIC:Publicity	550	430	-120	600	-170
WORSHIP AND MUSIC:Music Licenses	688	420	-268	750	-330
<b>CHRISTIAN FORMATION</b>	1,054	549	-505	1,150	-601
CHRISTIAN FORMATION:Family and Youth Ministry	550	30	-520	600	-570
CHRISTIAN FORMATION:Sunday School	92	272	180	100	172

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
CHRISTIAN FORMATION:Confirmation	321	154	-167	350	-196
CHRISTIAN FORMATION:New Member Supplies	92	93	1	100	-7
<b>ADMINISTRATION</b>	6,646	5,455	-1,191	7,250	-1,795
ADMINISTRATION:Office Supplies	1,375	781	-594	1,500	-719
ADMINISTRATION:Postage	458	166	-292	500	-334
ADMINISTRATION:Banking, Filing, Membership Fees	688	656	-32	750	-94
ADMINISTRATION:Copier	3,208	2,672	-536	3,500	-828
ADMINISTRATION:Licenses & Subscriptions	917	1,180	263	1,000	180
<b>PROPERTY</b>	77,458	73,799	-3,659	84,500	-10,701
PROPERTY:Utilities - Sewer	2,292	2,047	-245	2,500	-453
PROPERTY:Utilities - Dumpster	1,558	1,832	274	1,700	132
PROPERTY:Utilities - Electric	16,042	13,038	-3,004	17,500	-4,462
PROPERTY:Utilities - Phone, FAX, Internet	2,750	2,052	-698	3,000	-948
PROPERTY:Utilities - Water	1,375	1,116	-259	1,500	-384
PROPERTY:Custodial Supplies	458	333	-125	500	-167
PROPERTY:Lawn Maintenance	4,400	5,770	1,370	4,800	970
PROPERTY:Facility Maintenance	7,333	7,133	-200	8,000	-867
PROPERTY:Insurance	9,167	9,203	36	10,000	-797
PROPERTY:County Taxes	1,833	4,061	2,228	2,000	2,061
PROPERTY:Monthly Mortgage	30,250	27,213	-3,037	33,000	-5,787
<b>PERSONNEL STAFF</b>	56,375	47,054	-9,321	61,500	-14,446
PERSONNEL STAFF:Bookkeeper	4,583	3,863	-720	5,000	-1,137
PERSONNEL STAFF:Custodian	11,000	5,035	-5,965	12,000	-6,965
PERSONNEL STAFF:Medicare- Employer Share	642	308	-334	700	-392
PERSONNEL STAFF:Music Coordinator	13,200	13,281	81	14,400	-1,119
PERSONNEL STAFF:Office Coordinator	13,805	12,510	-1,295	15,060	-2,550
PERSONNEL STAFF:Organist	11,183	10,148	-1,035	12,200	-2,052
PERSONNEL STAFF:Social Security- Employer Share	2,851	1,010	-1,841	3,110	-2,100
PERSONNEL STAFF:Supply Pastor	688	900	212	750	150
<b>PASTOR SALARY AND BENEFITS</b>	92,149	88,205	-3,944	100,526	-12,321
PASTOR SALARY AND BENEFITS:Car Allowance	1,375	1,801	426	1,500	301
PASTOR SALARY AND BENEFITS:Cell Phone	550	550	0	600	-50

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Housing Assistance	22,917	23,077	160	25,000	-1,923
PASTOR SALARY AND BENEFITS:Professional Allowance	1,100	528	-572	1,200	-672
PASTOR SALARY AND BENEFITS:Retirement Church Provided	23,100	19,848	-3,252	25,200	-5,352
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,100	936	-164	1,200	-264
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	4,285	3,518	-767	4,674	-1,156
PASTOR SALARY AND BENEFITS:Wages	37,759	37,947	188	41,192	-3,245
<b>Expense Categories Total</b>	<b>250,793</b>	<b>230,325</b>	<b>-20,468</b>	<b>273,591</b>	<b>-43,266</b>



General Fund Account Register  
Between 11/01/2019 and 11/30/2019

Printed: 12/13/2019

		Previous Balance		125,811.32	
2019-11-01	DEP	<b>Giving Screen Deposit</b>		<b>665.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	600.00	
		Simply Giving - Building Fund	Building Fund	65.00	
2019-11-01	DEPO	<b>Crown Communications - cell tower</b>		<b>1,520.88</b>	
		Major Building Repairs	Major Building Repairs	1,520.88	November
2019-11-02	ACH	<b>Spectrum Business Bright House Networks</b>		<b>-191.97</b>	Acct: 005033565201
		Utilities - Phone, FAX, Internet	General Fund	-191.97	
2019-11-03	DEP	<b>Giving Screen Deposit</b>		<b>5,511.25</b>	
		Altar Flowers	Altar Flowers	60.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Youth	Youth Group	100.00	
		Disaster Relief	Disaster Relief	2,070.00	
		Church Wide Events	Church Wide Events	200.00	
		Weekly Offerings	General Fund	2,461.25	
		Capital Campaign	Capital Campaign Fund	615.00	
2019-11-03	DEP	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-11-04	ACH	<b>Utilities, Inc</b>		<b>-211.06</b>	water bill : Acct 4998 100000
		Utilities - Water	General Fund	-211.06	
2019-11-04	DEP	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-11-04	DEPO	<b>Mainstreet SOTH</b>		<b>155.50</b>	
		Special Fundraiser	Special Fundraiser	39.50	Change 4 Change
		Church Wide Events	Church Wide Events	116.00	Reformation Ocktoberfest
2019-11-05	DEP	<b>Giving Screen Deposit</b>		<b>300.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	300.00	
2019-11-07	DEP	<b>Giving Screen Deposit</b>		<b>28.83</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-11-07	Depo	<b>Mainstreet-SOTH</b>		<b>213.50</b>	
		Special Fundraiser	Special Fundraiser	213.50	Change 4 Change
2019-11-08	11082019	<b>IRS (Payroll Tax)</b>		<b>-118.80</b>	
		Employee Additional Withholding	Liabilities	-29.30	
		Social Security- Employee Share	Liabilities	-36.27	
		Medicare- Employee Share	Liabilities	-8.48	
		Social Security- Employer Share	General Fund	-36.27	
		Medicare- Employer Share	General Fund	-8.48	
		Deleted Category	General Fund	0.00	
2019-11-08	11082019	<b>Rita Schmidt</b>		<b>-360.47</b>	For 10/26/2019 to 11/08/2019
		Office Coordinator	General Fund	-420.00	

		Employee Additional Withholding	Liabilities	27.40	
		Social Security- Employee Share	Liabilities	26.04	
		Medicare- Employee Share	Liabilities	6.09	
2019-11-08	<b>11082019</b>	<b>Tina Crown</b>		<b>-150.48</b>	For 10/26/2019 to 11/08/2019
		Bookkeeper	General Fund	-165.00	
		Employee Additional Withholding	Liabilities	1.90	
		Social Security- Employee Share	Liabilities	10.23	
		Medicare- Employee Share	Liabilities	2.39	
2019-11-08	<b>11082019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 10/26/2019 to 11/08/2019
		Organist	General Fund	-430.77	
2019-11-08	<b>11082019</b>	<b>Joseph Foryan</b>		<b>-553.85</b>	For 10/26/2019 to 11/08/2019
		Music Coordinator	General Fund	-553.85	
2019-11-08	<b>11082019</b>	<b>Dennis Schmidt</b>		<b>-2,237.55</b>	For 10/26/2019 to 11/08/2019
		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	
2019-11-10	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-11-10	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>8,883.25</b>	
		Memorial Fund	Memorial Fund	50.00	
		Altar Flowers	Altar Flowers	60.00	
		Weekly Offerings	General Fund	2,470.25	
		Capital Campaign	Capital Campaign Fund	6,303.00	
2019-11-12	<b>1300</b>	<b>Cardmember Services</b>		<b>-228.18</b>	4798510062007725
		Professional Allowance	General Fund	-31.41	Pastor out no visa turned
		Licenses & Subscriptions	General Fund	-20.71	in &1 and microsoft
		Supplies	General Fund	-39.76	amazon communion
		Supplies	General Fund	-39.95	Waffle Publishing
		Church Wide Events Expense	Church Wide Events	-52.61	Sams Club Oktoberfest
		Church Wide Events Expense	Church Wide Events	-37.75	Walmart- Oktoberfest
		Family and Youth Ministry	General Fund	-5.99	SS Curriculum
2019-11-12	<b>1301</b>	<b>Konica Minolta Premier Finance</b>		<b>-202.75</b>	1526623
		Copier	General Fund	-202.75	
2019-11-12	<b>1302</b>	<b>Haig Service Corporation</b>		<b>-100.02</b>	Inv# 207297
		Facility Maintenance	General Fund	-100.02	security monitoring
2019-11-12	<b>1303</b>	<b>Platinum Landscaping, Inc.</b>		<b>-750.00</b>	Inv# 20486
		Lawn Maintenance	General Fund	-750.00	
2019-11-12	<b>1304</b>	<b>Kim E's Flowers</b>		<b>-120.00</b>	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-120.00	October Flowers
2019-11-12	<b>1305</b>	<b>Konica Minolta</b>		<b>-84.75</b>	5094931
		Copier	General Fund	-84.75	
2019-11-12	<b>1306</b>	<b>David W Jordan, Tax Collector</b>		<b>-2,173.00</b>	3619463 & 3874764
		County Taxes	General Fund	-1,891.12	0523260001-000-00700

		County Taxes	General Fund	-281.88	0523260001-000-01600
2019-11-12	1307	<b>Royal Morse</b> Church Wide Events Expense Church Wide Events Expense	Church Wide Events Church Wide Events	<b>-289.43</b> -23.99 -265.44	Vets Cake Oktoberfest
2019-11-12	ACH	<b>PNC Bank</b> Monthly Mortgage Mortgage Reduction Expense Banking, Filing, Membership Fees	General Fund Building Fund General Fund	<b>-3,241.33</b> -2,721.33 -500.00 -20.00	Mortgage November Nov Mortgage Extra Wire Fee
2019-11-12	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2019-11-12	DEPO	<b>Mainstreet Shepherd of the Hills</b> Special Fundraiser	Special Fundraiser	<b>8.36</b> 8.36	Amazon Smiles
2019-11-12	DEPO	<b>Mainstreet Shepherd of the Hills</b> Disaster Relief	Disaster Relief	<b>1,595.75</b> 1,595.75	Rummage sale proceeds
2019-11-13	DEPO	<b>Mainstreet SOTH</b> Special Fundraiser	Special Fundraiser	<b>93.50</b> 93.50	Change 4 change
2019-11-14	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>125.63</b> 130.00 -4.37	
2019-11-15	ACH	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-1,206.32</b> -1,206.32	electric: Acct 01254 34095
2019-11-15	ACH	<b>VANCO fee</b> Banking, Filing, Membership Fees	General Fund	<b>-16.08</b> -16.08	October 2019
2019-11-15	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS Simply Giving - Building Fund	General Fund Building Fund	<b>200.00</b> 100.00 100.00	
2019-11-17	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2019-11-17	DEP	<b>Giving Screen Deposit</b> Faith Neighborhood Center Youth Weekly Offerings Capital Campaign	Faith Neighborhood Center Youth Group General Fund Capital Campaign Fund	<b>3,521.00</b> 10.00 5.00 3,073.00 433.00	
2019-11-18	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2019-11-19	1308	<b>Riffles Air &amp; Heat</b> Facility Maintenance	General Fund	<b>-420.00</b> -420.00	Inv# 41633 Routine Main
2019-11-19	1309	<b>Florida Pest Control</b> Facility Maintenance	General Fund	<b>-48.00</b> -48.00	Inv# 865947-6 pest control
2019-11-19	1310	<b>Diane Bursey</b> Office Coordinator	General Fund	<b>-500.00</b> -500.00	Thank you for Filling IN Fill IN Office Staff

2019-11-19	<b>ACH</b>	<b>Portico</b>		<b>-2,688.12</b>	
		Retirement Church Provided	General Fund	-1,804.39	Pension
		FSA Health-Pastor Deduction	Liabilities	-311.52	Supplemental Life
		Term Life Insurance	Liabilities	-107.00	Term Life
		Pension Pastor Deduct	Liabilities	-465.21	Retirement Contribution
2019-11-20	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>48.25</b>	
		Stripe - GENERAL OFFERINGS	General Fund	50.00	
		Banking, Filing, Membership Fees	General Fund	-1.75	
2019-11-20	<b>DEPO</b>	<b>Mainstreet- Shepherd of the Hills</b>		<b>124.50</b>	
		Special Fundraiser	Special Fundraiser	84.50	Change 4 Change
		Facility Donation	General Fund	40.00	Came2Believe
2019-11-21	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>28.83</b>	
		Stripe - GENERAL OFFERINGS	General Fund	30.00	
		Banking, Filing, Membership Fees	General Fund	-1.17	
2019-11-22	<b>11222019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 11/09/2019 to 11/22/2019
		Organist	General Fund	-430.77	
2019-11-22	<b>11222019</b>	<b>Joseph Foryan</b>		<b>-553.85</b>	For 11/09/2019 to 11/22/2019
		Music Coordinator	General Fund	-553.85	
2019-11-22	<b>11222019</b>	<b>Dennis Schmidt</b>		<b>-2,237.55</b>	For 11/09/2019 to 11/22/2019
		Wages	General Fund	-1,584.31	
		Housing Assistance	General Fund	-961.53	
		FSA Health-Pastor Deduction	Liabilities	103.84	
		Pension Pastor Deduct	Liabilities	155.07	
		Term Life Insurance	Liabilities	49.38	
2019-11-22	<b>11222019</b>	<b>Tina Crown</b>		<b>-150.48</b>	For 11/09/2019 to 11/22/2019
		Bookkeeper	General Fund	-165.00	11/22/2019
		Employee Additional Withholding	Liabilities	1.90	
		Social Security- Employee Share	Liabilities	10.23	
		Medicare- Employee Share	Liabilities	2.39	
2019-11-23	<b>ACH</b>	<b>Waste Management</b>		<b>-307.80</b>	dumpster: Cust 1504188-32906 Extra charge for Extra charge for
		Utilities - Dumpster	General Fund	-307.80	
2019-11-24	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>2,719.25</b>	
		Altar Flowers	Altar Flowers	30.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Staff Gifts	Special Fundraiser	385.00	Staff Gifts
		Youth	Youth Group	5.00	
		Weekly Offerings	General Fund	1,831.25	
		Capital Campaign	Capital Campaign Fund	463.00	
2019-11-24	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-11-25	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-11-27	<b>1311</b>	<b>1517 Media</b>		<b>-181.34</b>	Customer# 2074370101 Inv# 98816480
		Supplies	General Fund	-70.00	

		Supplies	General Fund	-111.34	Inv# 84205835
2019-11-27	1312	<b>Mean To Clean</b> Custodian	General Fund	<b>-544.00</b> -544.00	Inv# 10263 November clean
2019-11-27	1314	<b>Guide One</b> Insurance	General Fund	<b>-2,309.50</b> -2,309.50	001248746-01 Qtr Payment
2019-11-28	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>77.08</b> 80.00 -2.92	
2019-11-29		<b>IRS (Payroll Tax)</b> Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share Social Security- Employer Share Medicare- Employer Share	Liabilities Liabilities Liabilities General Fund General Fund	<b>-27.14</b> -1.90 -10.23 -2.39 -10.23 -2.39	
2019-11-29	1313	<b>Pastor Dennis Schmidt</b> Cell Phone Car Allowance	General Fund General Fund	<b>-254.52</b> -100.00 -154.52	Reimbursement Oct & Nov Mileage Oct & Nov
2019-11-29	DEPO	<b>Crown Communications - cell tower</b> Major Building Repairs	Major Building Repairs	<b>1,520.88</b> 1,520.88	December 2019
2019-11-30	ACH	<b>Stripe</b> Banking, Filing, Membership Fees	General Fund	<b>-3.52</b> -3.52	Nov Stripe Fees
2019-11-30	ACH	<b>City of Clermont</b> Utilities - Sewer Banking, Filing, Membership Fees	General Fund General Fund	<b>-281.61</b> -276.61 -5.00	sewer: Acct 10261-504747 Late fee?
2019-11-30	Interest	<b>Mainstreet- Shepherd of the Hills</b> Miscellaneous Income - Other	General Fund	<b>49.65</b> 49.65	Nov Interest

**Total/Balance: 130,217.20**

