

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials December 2019

### Fund Overview Report

For the period ending on 12/31/2019

Fund	Balance
General Fund	44,809.53
Building Fund	16,633.72
Raymond James Investment	116,149.08
Raymond James Scholarship	32,341.79
Altar Flowers	380.50
Choice (Thrivent)	668.90
Confirmation Awards	100.00
Easter Lilies/Poinsettias	87.62
Funeral Luncheon	225.00
Faith Neighborhood Center	75.00
Good Shepherd Fund	2,272.86
IT Equipment Software	3,152.79
Major Building Repairs	14,305.12
ME Dolls	996.54
Memorial Fund	3,221.46
Military Postage	203.44
Missions	5.00
Music	867.67
Playground Equipment	473.00
Scholarship Holding Fund	1,955.00
Church Wide Events	86.14
Vacation Bible School	765.66
Virginia Circle	5,312.58
Youth Group	4,476.28
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	0.00
Liabilities	308.27
Special Fundraiser	589.21
Souper Bowl of Caring	0.00
Capital Campaign Fund	49,908.00
TOTAL:	300,413.45

Income Statement

Printed: 01/19/2020

Between 12/01/2019 and 12/31/2019

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>						0.00
Simply Giving - GEN OFFERINGS	1,675.00					1,675.00
Stripe - GENERAL OFFERINGS	220.00					220.00
Weekly Offerings	28,607.50					28,607.50
<b>Miscellaneous Income</b>						0.00
Crown Communications						0.00
Facility Donation						0.00
Miscellaneous Income - Other	50.98					50.98
<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					185.00	185.00
Capital Campaign					20,882.00	20,882.00
Choice (Thrivent)						0.00
Church Wide Events					269.68	269.68
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief						0.00
Easter Lilies/Poinsettias					217.00	217.00
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					1,200.00	1,200.00
Major Building Repairs						0.00
Me Dolls						0.00
Memorial Fund					100.00	100.00
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					1,823.00	1,823.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle					500.00	500.00
World Hunger						0.00
Youth					115.00	115.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income				489.37		489.37
Scholarship Positive Value Change				133.12		133.12
<b>Raymond James Investment Income</b>						0.00

INCOME	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Income Positive Value Change			486.15			486.15
Investment Deposits						0.00
Investment Income			1,758.22			1,758.22
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
<b>TOTAL INCOME</b>	30,553.48	165.00	2,244.37	622.49	25,316.68	58,902.02

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
<b>SERVICE MINISTRIES</b>						0.00
Synod Mission Share	-1,000.00					-1,000.00
<b>WORSHIP AND MUSIC</b>						0.00
Sundays and Seasons	-70.00					-70.00
Supplies						0.00
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-182.65					-182.65
Publicity						0.00
Music Licenses						0.00
<b>MISSION AND MINISTRY</b>						0.00
Family and Youth Ministry						0.00
Sunday School						0.00
Outreach						0.00
Confirmation	25.00					25.00
New Member Supplies						0.00
Other (retreat)						0.00
Stewardship						0.00
<b>ADMINISTRATION</b>						0.00
Payroll Processing Fee						0.00
Office Supplies	-139.98					-139.98
Postage						0.00
Banking, Filing, Membership Fees	-107.23					-107.23
Copier	-332.67					-332.67
Licenses & Subscriptions	-215.27					-215.27
Software Upgrades and Maintenance						0.00
Subscription						0.00
<b>PROPERTY</b>						0.00
Utilities - Sewer	-191.64					-191.64
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,090.45					-1,090.45
Utilities - Phone, FAX, Internet	-191.97					-191.97
Utilities - Water	-157.93					-157.93
Custodial Supplies						0.00
Building Eqpt and Repairs						0.00
Lawn Maintenance	-750.00					-750.00
Facility Maintenance	-608.11					-608.11
Custodial Contractual Svcs						0.00
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,721.33					-2,721.33
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-476.25					-476.25
Custodian	-544.00					-544.00
Medicare- Employer Share	-30.79					-30.79

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Office Coordinator	-1,162.00					-1,162.00
Organist	-1,292.31					-1,292.31
Social Security- Employer Share	-131.65					-131.65
Supply Organist						0.00
Supply Pastor	-309.00					-309.00
Taxes - Employer Contribution						0.00
Worship Coordinator	-1,661.55					-1,661.55
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance	-117.97					-117.97
Cell Phone	-50.00					-50.00
Housing Assistance	-2,884.59					-2,884.59
Pastor Federal Withholding Tax						0.00
Professional Allowance	-257.75					-257.75
Retirement Church Provided	-1,804.39					-1,804.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement	-1,296.19					-1,296.19
Wages	-4,752.93					-4,752.93
<b>Mortgage Reduction Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense					-300.00	-300.00
Choice (Thrivent) Expense					-167.52	-167.52
Church Wide Events Expense					-200.00	-200.00
Community Outreach Expense						0.00
Confirmation Awards Expense						0.00
Disaster Relief Expense					-6,200.75	-6,200.75
Easter Lilies/Poinsettias Expense					-249.96	-249.96
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					-298.19	-298.19
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

EXPENSE	General Fund	Building Fund	Raymond James	Raymond James	Other Funds	TOTAL
Souper Bowl Caring Expense						0.00
Special Fundraiser Expense					-2,390.56	-2,390.56
Vacation Bible School Expense						0.00
Virginia Circle Expense					-116.40	-116.40
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
<b>Raymond James Investment Expenses</b>						0.00
Investment Expenses						0.00
Investment Negative Value Change						0.00
Investment Withdrawals						0.00
<b>Mortgage Reduction Expense</b>						0.00
<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					41.14	41.14
<b>TOTAL EXPENSE</b>	<b>-24,663.40</b>				<b>-9,666.38</b>	<b>-34,329.78</b>
<b>NET POSITION</b>	<b>5,890.08</b>	<b>165.00</b>	<b>2,244.37</b>	<b>622.49</b>	<b>15,650.30</b>	<b>24,572.24</b>

**2019 SOTH Budget**

Between 01/01/2019 and 12/31/2019

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	254,091	256,023	1,932	254,091	1,932
GENERAL	21,360	21,305	-55	21,360	-55
OFFERINGS:Simply Giving - GEN OFFERINGS					
GENERAL	3,000	2,945	-55	3,000	-55
OFFERINGS:Stripe - GENERAL OFFERINGS					
GENERAL	231,681	231,773	92	231,681	92
OFFERINGS:Weekly Offerings					
<b>Miscellaneous Income</b>	17,550	1,330	-16,220	17,550	-16,220
Miscellaneous Income:Crown Communications	16,000	0	-16,000	16,000	-16,000
Miscellaneous Income:Facility Donation	1,250	458	-792	1,250	-792
Miscellaneous Income:Miscellaneous Income - Other	300	822	522	300	522
<b>Income Categories Total</b>	273,591	257,303	-16,288	273,591	-16,288

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	12,000	12,000	0	12,000	0
SERVICE	12,000	12,000	0	12,000	0
MINISTRIES:Synod Mission Share					
<b>WORSHIP AND MUSIC</b>	4,905	4,515	-390	4,905	-390
WORSHIP AND	525	806	281	525	281
MUSIC:Sundays and Seasons					
WORSHIP AND	2,100	1,692	-408	2,100	-408
MUSIC:Supplies					
WORSHIP AND	200	142	-58	200	-58
MUSIC:Florist					
WORSHIP AND	230	0	-230	230	-230
MUSIC:Instruments (Piano Tuning)					
WORSHIP AND	500	1,026	526	500	526
MUSIC:Fellowship					
WORSHIP AND	600	430	-170	600	-170
MUSIC:Publicity					
WORSHIP AND	750	420	-330	750	-330
MUSIC:Music Licenses					
<b>MISSION AND MINISTRY</b>	1,150	524	-626	1,150	-626
MISSION AND	600	30	-570	600	-570
MINISTRY:Family and Youth Ministry					

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
MISSION AND MINISTRY:Sunday School	100	272	172	100	172
MISSION AND MINISTRY:Confirmation	350	129	-221	350	-221
MISSION AND MINISTRY:New Member Supplies	100	93	-7	100	-7
<b>ADMINISTRATION</b>	7,250	6,250	-1,000	7,250	-1,000
ADMINISTRATION:Office Supplies	1,500	921	-579	1,500	-579
ADMINISTRATION:Postage	500	166	-334	500	-334
ADMINISTRATION:Banking, Filing, Membership Fees	750	764	14	750	14
ADMINISTRATION:Copier	3,500	3,004	-496	3,500	-496
ADMINISTRATION:Licenses & Subscriptions	1,000	1,396	396	1,000	396
<b>PROPERTY</b>	84,500	79,543	-4,957	84,500	-4,957
PROPERTY:Utilities - Sewer	2,500	2,239	-261	2,500	-261
PROPERTY:Utilities - Dumpster	1,700	1,990	290	1,700	290
PROPERTY:Utilities - Electric	17,500	14,129	-3,371	17,500	-3,371
PROPERTY:Utilities - Phone, FAX, Internet	3,000	2,244	-756	3,000	-756
PROPERTY:Utilities - Water	1,500	1,274	-226	1,500	-226
PROPERTY:Custodial Supplies	500	333	-167	500	-167
PROPERTY:Lawn Maintenance	4,800	6,520	1,720	4,800	1,720
PROPERTY:Facility Maintenance	8,000	7,616	-384	8,000	-384
PROPERTY:Insurance	10,000	9,203	-797	10,000	-797
PROPERTY:County Taxes	2,000	4,061	2,061	2,000	2,061
PROPERTY:Monthly Mortgage	33,000	29,935	-3,065	33,000	-3,065
<b>PERSONNEL STAFF</b>	61,500	52,662	-8,838	61,500	-8,838
PERSONNEL STAFF:Bookkeeper	5,000	4,339	-661	5,000	-661
PERSONNEL STAFF:Custodian	12,000	5,579	-6,421	12,000	-6,421
PERSONNEL STAFF:Medicare- Employer Share	700	338	-362	700	-362
PERSONNEL STAFF:Office Coordinator	15,060	13,672	-1,388	15,060	-1,388
PERSONNEL STAFF:Organist	12,200	11,440	-760	12,200	-760
PERSONNEL STAFF:Social Security- Employer Share	3,110	1,142	-1,968	3,110	-1,968
PERSONNEL STAFF:Supply Pastor	750	1,209	459	750	459
PERSONNEL STAFF:Worship Coordinator	14,400	14,942	542	14,400	542
<b>PASTOR SALARY AND BENEFITS</b>	100,526	99,369	-1,157	100,526	-1,157
PASTOR SALARY AND BENEFITS:Car Allowance	1,500	1,919	419	1,500	419

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
PASTOR SALARY AND BENEFITS:Cell Phone	600	600	0	600	0
PASTOR SALARY AND BENEFITS:Housing Assistance	25,000	25,961	961	25,000	961
PASTOR SALARY AND BENEFITS:Professional Allowance	1,200	786	-414	1,200	-414
PASTOR SALARY AND BENEFITS:Retirement Church Provided	25,200	21,653	-3,547	25,200	-3,547
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	1,200	936	-264	1,200	-264
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	4,674	4,814	140	4,674	140
PASTOR SALARY AND BENEFITS:Wages	41,192	42,699	1,507	41,192	1,507
<b>Expense Categories Total</b>	<b>273,591</b>	<b>254,864</b>	<b>-18,727</b>	<b>273,591</b>	<b>-18,727</b>



General Fund Account Register  
Between 12/01/2019 and 12/31/2019

Printed: 01/19/2020

		Previous Balance			130,217.20
2019-12-01	DEP	<b>Giving Screen Deposit</b>			<b>6,543.50</b>
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Special Fundraiser	Special Fundraiser	565.00	Staff Gifts
		Weekly Offerings	General Fund	5,100.50	
		Capital Campaign	Capital Campaign Fund	873.00	
2019-12-01	DEP	<b>Giving Screen Deposit</b>			<b>20.00</b>
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-12-02	1315	<b>Pastor Dennis Schmidt</b>			<b>-1,296.19</b>
		Taxes- SECA Reimbursement	General Fund	-1,296.19	SECA Reimbursement Qtr 4 2019
2019-12-02	ACH	<b>Utilities, Inc</b>			<b>-157.93</b>
		Utilities - Water	General Fund	-157.93	water bill : Acct 4998 <del>100099</del>
2019-12-02	ACH	<b>PNC Bank</b>			<b>-2,741.33</b>
		Monthly Mortgage	General Fund	-2,721.33	December 2019
		Banking, Filing, Membership Fees	General Fund	-20.00	Wire Fee
2019-12-02	DEP	<b>Giving Screen Deposit</b>			<b>800.00</b>
		Simply Giving - GEN OFFERINGS	General Fund	735.00	
		Simply Giving - Building Fund	Building Fund	65.00	
2019-12-02	DEPO	<b>Mainstreet SOTH</b>			<b>261.50</b>
		Special Fundraiser	Special Fundraiser	261.50	Change4change
2019-12-03	ACH	<b>Spectrum Business Bright House Networks</b>			<b>-191.97</b>
		Utilities - Phone, FAX, Internet	General Fund	-191.97	Acct: 005033565201 033565201111719
2019-12-05	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	
2019-12-05	DEP	<b>Giving Screen Deposit</b>			<b>300.00</b>
		Simply Giving - GEN OFFERINGS	General Fund	300.00	
2019-12-06		<b>IRS (Payroll Tax)</b>			<b>-122.34</b>
		Employee Additional Withholding	Liabilities	-30.70	
		Social Security- Employee Share	Liabilities	-37.14	
		Medicare- Employee Share	Liabilities	-8.68	
		Social Security- Employer Share	General Fund	-37.14	
		Medicare- Employer Share	General Fund	-8.68	
2019-12-06	12062019	<b>Dennis Schmidt</b>			<b>-2,237.55</b>
		Term Life Insurance	Liabilities	49.38	For 11/23/2019 to 12/06/2019
		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	
2019-12-06	12062019	<b>Rita Schmidt</b>			<b>-372.00</b>
		Office Coordinator	General Fund	-434.00	For 11/23/2019 to 12/06/2019

		Employee Additional Withholding	Liabilities	28.80	
		Social Security- Employee Share	Liabilities	26.91	
		Medicare- Employee Share	Liabilities	6.29	
2019-12-06	<b>12062019</b>	<b>Tina Crown</b>		<b>-150.48</b>	For 11/23/2019 to 12/06/2019
		Bookkeeper	General Fund	-165.00	
		Employee Additional Withholding	Liabilities	1.90	
		Social Security- Employee Share	Liabilities	10.23	
		Medicare- Employee Share	Liabilities	2.39	
2019-12-06	<b>12062019</b>	<b>Franklin Palmour</b>		<b>-430.77</b>	For 11/23/2019 to 12/06/2019
		Organist	General Fund	-430.77	
2019-12-06	<b>12062019</b>	<b>Joseph Foryan</b>		<b>-553.85</b>	For 11/23/2019 to 12/06/2019
		Worship Coordinator	General Fund	-553.85	
2019-12-08	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>5,748.25</b>	
		Altar Flowers	Altar Flowers	90.00	
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	6.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Special Fundraiser	Special Fundraiser	430.00	Staff Gifts
		Youth	Youth Group	100.00	
		Weekly Offerings	General Fund	4,169.25	
		Capital Campaign	Capital Campaign Fund	948.00	
2019-12-08	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-12-09	<b>1316</b>	<b>Mt Meru Coffee Project</b>		<b>-252.80</b>	Inv# 616442
		Fellowship	General Fund	-252.80	Coffee Project
2019-12-09	<b>1317</b>	<b>Haig Service Corporation</b>		<b>-90.00</b>	Inv# 207826
		Facility Maintenance	General Fund	-90.00	security monitoring
2019-12-09	<b>1318</b>	<b>Kim E's Flowers</b>		<b>-300.00</b>	flowers: Acct 211
		Altars Flower Expense	Altar Flowers	-300.00	November Flowers
2019-12-09	<b>1319</b>	<b>Konica Minolta</b>		<b>-332.67</b>	#1526623
		Copier	General Fund	-332.67	Inv# 400691242
2019-12-09	<b>1320</b>	<b>A-Line Fire &amp; Safety, Inc</b>		<b>-273.95</b>	Inv# 5973779
		Facility Maintenance	General Fund	-273.95	Semi annual
2019-12-09	<b>1321</b>	<b>Florida/Bahamas Synod</b>		<b>-7,200.75</b>	Cong # 01754
		Synod Mission Share	General Fund	-1,000.00	Mission Share
		Disaster Relief Expense	Disaster Relief	-6,200.75	Bahama Relief
2019-12-09	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-12-11	<b>DEPO</b>	<b>Mainstreet SOTH</b>		<b>156.50</b>	
		Special Fundraiser	Special Fundraiser	81.50	Change4change
		Confirmation	General Fund	25.00	Aziz confirmation
		Virginia Circle	Virginia Circle	50.00	Quilt purchased
2019-12-12	<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	
2019-12-14	1322	<b>Cardmember Services</b>		<b>-523.48</b>	4798510062007725
		Professional Allowance	General Fund	-99.90	Parish Publishing
		Military Postage Expense	Military Postage	-43.05	
		Supply Pastor	General Fund	-159.00	Hotel for Rick Hartman
		Fellowship	General Fund	-30.97	BJ's creamer & Cups
		Office Supplies	General Fund	-139.98	
		Licenses & Subscriptions	General Fund	-44.59	1&1, MSCRO, adobe
		Professional Allowance	General Fund	-5.99	sermon kids
2019-12-14	1323	<b>Dr Patrick Ward</b>		<b>-650.56</b>	Stand Down
		Special Fundraiser Expense	Special Fundraiser	-650.56	Change 4 Change
2019-12-14	1324	<b>William Montfort</b>		<b>-110.20</b>	Reimbursement
		Facility Maintenance	General Fund	-110.20	Paint for garage
2019-12-14	1325	<b>1517 Media</b>		<b>-119.33</b>	
		Sundays and Seasons	General Fund	-70.00	
		Professional Allowance	General Fund	-49.33	Here We stand
2019-12-15	DEP	<b>Giving Screen Deposit</b>		<b>2,932.25</b>	
		Altar Flowers	Altar Flowers	35.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Special Fundraiser	Special Fundraiser	300.00	Staff gifts
		Youth	Youth Group	5.00	
		Weekly Offerings	General Fund	2,017.25	
		Capital Campaign	Capital Campaign Fund	570.00	
2019-12-15	DEP	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-12-16	ACH	<b>VANCO fee</b>		<b>-14.03</b>	
		Banking, Filing, Membership Fees	General Fund	-14.03	
2019-12-16	ACH	<b>Duke Energy</b>		<b>-1,090.45</b>	electric: Acct 01254 34095
		Utilities - Electric	General Fund	-1,090.45	
2019-12-16	DEP	<b>Giving Screen Deposit</b>		<b>335.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	235.00	
		Simply Giving - Building Fund	Building Fund	100.00	
2019-12-17	1326	<b>Ruthann Godfrey</b>		<b>-167.52</b>	Reimbursement
		Choice (Thrivent) Expense	Choice (Thrivent)	-167.52	Christmas w/Angels
2019-12-17	1327	<b>Platinum Landscaping, Inc.</b>		<b>-750.00</b>	Inv# 20526
		Lawn Maintenance	General Fund	-750.00	Inv 20526
2019-12-17	ACH	<b>Portico</b>		<b>-2,429.21</b>	December
		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
2019-12-19	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	

2019-12-20	<b>12202019</b>	<b>Dennis Schmidt</b> Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction Housing Assistance Wages	Liabilities Liabilities Liabilities General Fund General Fund	<b>-2,237.55</b> 49.38 155.07 103.84 -961.53 -1,584.31	For 12/07/2019 to 12/20/2019
2019-12-20	<b>12202019</b>	<b>Rita Schmidt</b> Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-609.92</b> -728.00 62.38 45.14 10.56	For 12/07/2019 to 12/20/2019
2019-12-20	<b>12202019</b>	<b>Tina Crown</b> Bookkeeper Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-270.91</b> -311.25 16.53 19.30 4.51	For 12/07/2019 to 12/20/2019
2019-12-20	<b>12202019</b>	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	For 12/07/2019 to 12/20/2019
2019-12-20	<b>12202019</b>	<b>Joseph Foryan</b> Worship Coordinator	General Fund	<b>-553.85</b> -553.85	For 12/07/2019 to 12/20/2019
2019-12-20	<b>ACH</b>	<b>Waste Management</b> Utilities - Dumpster	General Fund	<b>-157.80</b> -157.80	dumpster: Cust December 2019
2019-12-22	<b>1328</b>	<b>Marie Johnson</b> Easter Lilies/Poinsettias Expense	Easter Lilies/Poinsettias	<b>-249.96</b> -249.96	Reimbursement
2019-12-22	<b>1329</b>	<b>Roy Godfrey</b> Supply Pastor	General Fund	<b>-150.00</b> -150.00	November supply pastor
2019-12-22	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2019-12-22	<b>DEP</b>	<b>Giving Screen Deposit</b> Memorial Fund Altar Flowers Faith Neighborhood Center Special Fundraiser Youth Weekly Offerings Capital Campaign	Memorial Fund Altar Flowers Faith Neighborhood Center Special Fundraiser Youth Group General Fund Capital Campaign Fund	<b>16,924.00</b> 100.00 30.00 5.00 60.00 5.00 3,981.00 12,743.00	
2019-12-23	<b>12242019</b>	<b>Joseph Foryan</b> Special Fundraiser Expense	Special Fundraiser	<b>-235.00</b> -235.00	Christmas Bonus Christmas Bonus
2019-12-23	<b>12242019</b>	<b>Dennis Schmidt</b> Special Fundraiser Expense	Special Fundraiser	<b>-870.00</b> -870.00	Christmas Bonus Christmas Bonus
2019-12-23	<b>12242019</b>	<b>Rita Schmidt</b> Employee Additional Withholding Special Fundraiser Expense Social Security- Employee Share	Liabilities Special Fundraiser Liabilities	<b>-220.47</b> 10.40 -250.00 15.50	Christmas Bonus Christmas Bonus

		Medicare- Employee Share	Liabilities	3.63	
2019-12-23	<b>12242019</b>	<b>Tina Crown</b>		<b>-208.12</b>	Christmas Bonus
		Social Security- Employee Share	Liabilities	14.57	
		Employee Additional Withholding	Liabilities	8.90	
		Special Fundraiser Expense	Special Fundraiser	-235.00	Christmas Bonus
		Medicare- Employee Share	Liabilities	3.41	
2019-12-23	<b>12242019</b>	<b>Franklin Palmour</b>		<b>-150.00</b>	Christmas Bonus
		Special Fundraiser Expense	Special Fundraiser	-150.00	Christmas Bonus
2019-12-23	<b>ACH</b>	<b>ACS Technologies</b>		<b>-99.00</b>	Realm 117885
		Licenses & Subscriptions	General Fund	-99.00	ACS Trial
2019-12-23	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>135.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	135.00	
2019-12-23	<b>DEPO</b>	<b>Mainstreet SOTH</b>		<b>470.80</b>	
		Church Wide Events	Church Wide Events	180.00	Council Christmas Dinner
		Fellowship	General Fund	101.12	Coffee Reimbursement
		Church Wide Events	Church Wide Events	64.68	Metlife
		Special Fundraiser	Special Fundraiser	125.00	Change 4 Change
2019-12-24		<b>IRS (Payroll Tax)</b>		<b>-93.52</b>	
		Employee Additional Withholding	Liabilities	-19.30	
		Social Security- Employee Share	Liabilities	-30.07	
		Medicare- Employee Share	Liabilities	-7.04	
		Social Security- Employer Share	General Fund	-30.07	
		Medicare- Employer Share	General Fund	-7.04	
2019-12-24	<b>12242019</b>	<b>IRS (Payroll Tax)</b>		<b>-237.93</b>	
		Employee Additional Withholding	Liabilities	-78.91	
		Social Security- Employee Share	Liabilities	-64.44	
		Medicare- Employee Share	Liabilities	-15.07	
		Social Security- Employer Share	General Fund	-64.44	
		Medicare- Employer Share	General Fund	-15.07	
		Deleted Category	General Fund	0.00	
2019-12-24	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>6,887.00</b>	
		IT Equipment/Software	IT Equipment Software	1,200.00	
		Youth	Youth Group	5.00	
		Weekly Offerings	General Fund	2,432.00	
		Capital Campaign	Capital Campaign Fund	3,250.00	
2019-12-24	<b>DEPO</b>	<b>Mainstreet SOTH</b>		<b>686.00</b>	
		Virginia Circle	Virginia Circle	450.00	Quilts
		Church Wide Events	Church Wide Events	25.00	Shepherd of the Hills shirt
		Easter Lilies/Poinsettias	Easter Lilies/Poinsettias	211.00	Poinsettias
2019-12-26	<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	
2019-12-29	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2019-12-29	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>12,140.50</b>	
		Altar Flowers	Altar Flowers	30.00	

		Faith Neighborhood Center Weekly Offerings Capital Campaign	Faith Neighborhood Center General Fund Capital Campaign Fund	5.00 9,607.50 2,498.00	
2019-12-30	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2019-12-31	12312019	<b>Dennis Schmidt</b> Wages Housing Assistance FSA Health-Pastor Deduction Pension Pastor Deduct Term Life Insurance	General Fund General Fund Liabilities Liabilities Liabilities	<b>-2,237.55</b> -1,584.31 -961.53 103.84 155.07 49.38	
2019-12-31	12312019	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	
2019-12-31	12312019	<b>Joseph Foryan</b> Worship Coordinator	General Fund	<b>-553.85</b> -553.85	
2019-12-31	1331	<b>Florida Pest Control</b> Facility Maintenance	General Fund	<b>-48.00</b> -48.00	Inv# 867334-5
2019-12-31	1332	<b>Mean To Clean</b> Custodian	General Fund	<b>-544.00</b> -544.00	Inv# 10276 December
2019-12-31	1333	<b>Cardmember Services</b> Church Wide Events Expense Banking, Filing, Membership Fees Licenses & Subscriptions Licenses & Subscriptions Professional Allowance Professional Allowance It Equipment/Software Expense	Church Wide Events General Fund General Fund General Fund General Fund General Fund IT Equipment Software	<b>-737.40</b> -200.00 -65.00 -12.00 -59.68 -10.47 -92.06 -298.19	4798510062007725 council dinner BJ's membership microsoft subscription 1 and 1 subscription IHOP Pastor Breakfast Amazon & Sermon4kids Best Buy- counter laptop
2019-12-31	1334	<b>Michael Walls</b> Facility Maintenance	General Fund	<b>-85.96</b> -85.96	Reimbursement Home Depot paint for cross
2019-12-31	1335	<b>Dorothy Anderson</b> Virginia Circle Expense	Virginia Circle	<b>-116.40</b> -116.40	Reimbursement Quilt Batting
2019-12-31	1336	<b>Pastor Dennis Schmidt</b> Cell Phone Car Allowance	General Fund General Fund	<b>-167.97</b> -50.00 -117.97	December December mileage
2019-12-31	ACH	<b>City of Clermont</b> Utilities - Sewer	General Fund	<b>-191.64</b> -191.64	sewer: Acct 10261-504747
2019-12-31	DEP	<b>Giving Screen Deposit</b> Weekly Offerings	General Fund	<b>1,300.00</b> 1,300.00	
2019-12-31	Interest	<b>Mainstreet Shepherd of the Hills</b> Miscellaneous Income - Other	General Fund	<b>50.98</b> 50.98	December Interest
2019-12-31	VANCOFEEVANCO fee	Banking, Filing, Membership Fees	General Fund	<b>-3.52</b> -3.52	

**Total/Balance:**

**151,922.58**