

# SHEPHERD OF THE HILLS LUTHERAN CHURCH

## Financials January 2020

### Fund Overview Report

For the period ending on 01/31/2020

Fund	Balance
General Fund	40,188.85
Building Fund	260.00
Capital Campaign Fund	51,745.00
Raymond James Investment	115,590.33
Raymond James Scholarship	32,187.05
Altar Flowers	360.50
Choice (Thrivent)	668.90
Confirmation Awards	100.00
Easter Lilies/Poinsettias	87.62
Funeral Luncheon	208.60
Faith Neighborhood Center	95.00
Good Shepherd Fund	2,272.86
IT Equipment Software	3,152.79
Major Building Repairs	16,013.21
ME Dolls	941.65
Memorial Fund	3,521.46
Military Postage	203.44
Missions	5.00
Music	867.67
Playground Equipment	473.00
Scholarship Holding Fund	1,955.00
Church Wide Events	21.93
Vacation Bible School	765.66
Virginia Circle	5,160.63
Youth Group	4,586.28
Designated Funds	0.00
Community Outreach Fund	43.29
Disaster Relief	100.00
Liabilities	308.27
Special Fundraiser	1,053.21
Souper Bowl of Caring	0.00
<b>TOTAL:</b>	<b>282,937.20</b>

# Income Statement

Printed: 02/11/2020

Between 01/01/2020 and 01/31/2020

INCOME	General Fund	Building Fund	Capital Campaign Fund	Raymond James	Other Funds	TOTAL
<b>GENERAL OFFERINGS</b>						0.00
Simply Giving - GEN OFFERINGS	1,540.00					1,540.00
Stripe - GENERAL OFFERINGS	490.01					490.01
Weekly Offerings	12,163.00					12,163.00
<b>Miscellaneous Income</b>						0.00
Crown Communications						0.00
Facility Donation	60.00					60.00
Miscellaneous Income - Other	54.46					54.46
<b>Building Income</b>						0.00
Simply Giving - Building Fund		165.00				165.00
Stripe Building Income		160.00				160.00
Weekly Offerings - Building Income						0.00
<b>DESIGNATED</b>						0.00
Altar Flowers					160.00	160.00
Capital Campaign Choice (Thrivent)			1,837.00			1,837.00
Church Wide Events					180.00	180.00
Community Outreach						0.00
Confirmation Awards						0.00
Disaster Relief					100.00	100.00
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					3,041.76	3,041.76
Me Dolls						0.00
Memorial Fund					300.00	300.00
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					464.00	464.00
Staff Gifts						0.00
Synod Commitment						0.00
Vacation Bible School						0.00
Virginia Circle					50.00	50.00
World Hunger						0.00
Youth					110.00	110.00
<b>Raymond James Scholarship Income</b>						0.00
Scholarship Deposits						0.00
Scholarship Income					15.20	15.20
Scholarship Positive Value Change						0.00
<b>Raymond James Investment Income</b>						0.00

INCOME	General Fund	Building Fund	Capital Campaign Fund	Raymond James	Other Funds	TOTAL
Income Positive Value Change						0.00
Investment Deposits						0.00
Investment Income				54.33		54.33
<b>Fixed Assets</b>						0.00
Building						0.00
Church Equipment						0.00
TOTAL INCOME	14,307.47	325.00	1,837.00	54.33	4,440.96	20,964.76

EXPENSE	General Fund	Building Fund	Capital Campaign Fund	Raymond James	Other Funds	TOTAL
<b>SERVICE MINISTRIES</b>						0.00
Synod Mission Share	-709.15					-709.15
<b>WORSHIP AND MUSIC</b>						0.00
Sundays and Seasons						0.00
Supplies	-284.32					-284.32
Florist						0.00
Choir Music						0.00
Instruments (Piano Tuning)						0.00
Fellowship	-74.83					-74.83
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	-80.00					-80.00
Confirmation						0.00
New Member Supplies	-23.99					-23.99
Other (retreat)						0.00
Stewardship						0.00
<b>ADMINISTRATION</b>						0.00
Office Supplies	79.00					79.00
Postage						0.00
Banking, Filing, Membership Fees	-75.77					-75.77
Copier	-332.03					-332.03
Licenses & Subscriptions	-43.00					-43.00
<b>PROPERTY</b>						0.00
Utilities - Sewer	-183.14					-183.14
Utilities - Dumpster	-157.80					-157.80
Utilities - Electric	-1,166.69					-1,166.69
Utilities - Phone, FAX, Internet	-191.97					-191.97
Utilities - Water	-113.48					-113.48
Custodial Supplies						0.00
Lawn Maintenance	-750.00					-750.00
Facility Maintenance	-48.00					-48.00
Custodial Contractual Svcs						0.00
Insurance						0.00
County Taxes						0.00
Monthly Mortgage	-2,741.33					-2,741.33
<b>PERSONNEL STAFF</b>						0.00
Bookkeeper	-604.50					-604.50
Custodian	-680.00					-680.00
Medicare- Employer Share	-30.11					-30.11
Office Coordinator	-1,471.75					-1,471.75
Organist	-861.54					-861.54
Social Security- Employer Share	-128.73					-128.73
Supply Organist						0.00

EXPENSE	General Fund	Building Fund	Capital Campaign Fund	Raymond James	Other Funds	TOTAL
Supply Pastor	-150.00					-150.00
Worship Coordinator	-1,159.85					-1,159.85
<b>PASTOR SALARY AND BENEFITS</b>						0.00
Car Allowance						0.00
Cell Phone						0.00
Housing Assistance	-1,923.07					-1,923.07
Professional Allowance						0.00
Retirement Church Provided	-1,814.39					-1,814.39
Synod Asby - Conf of Ministry						0.00
Taxes- SECA Reimbursement						0.00
Wages	-3,307.71					-3,307.71
<b>Mortgage Reduction Transfers</b>						0.00
<b>DESIGNATED EXPENSE</b>						0.00
Altars Flower Expense					-180.00	-180.00
Choice (Thrivent) Expense						0.00
Church Wide Events Expense					-244.21	-244.21
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					-16.40	-16.40
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					-1,333.67	-1,333.67
ME Dolls Expense					-54.89	-54.89
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					-201.95	-201.95
World Hunger Expense						0.00
Youth Group Expense						0.00
<b>Raymond James Scholarship Expenses</b>						0.00

EXPENSE	General Fund	Building Fund	Capital Campaign Fund	Raymond James	Other Funds	TOTAL
Scholarship Expenses					-80.39	-80.39
Scholarship Negative Value Change					-89.55	-89.55
Scholarship Withdrawals						0.00
<b>Raymond James</b>						0.00
<b>Investment Expenses</b>						
Investment Expenses				-288.76		-288.76
Investment Negative Value Change				-324.32		-324.32
Investment Withdrawals						0.00
<b>Mortgage Reduction Expense</b>		-16,698.72				-16,698.72
<b>Liabilities</b>						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					0.00	0.00
<b>TOTAL EXPENSE</b>	-19,028.15	-16,698.72		-613.08	-2,201.06	-38,541.01
<b>NET POSITION</b>	-4,720.68	-16,373.72	1,837.00	-558.75	2,239.90	-17,576.25

**Budget 2020**

Between 01/01/2020 and 01/31/2020

## INCOME CATEGORIES

Category	YTD Budget	Received	YTD Difference	Annual Budget	Difference
<b>GENERAL OFFERINGS</b>	23,275	14,193	-9,082	279,300	-265,107
GENERAL	1,917	1,540	-377	23,000	-21,460
OFFERINGS:Simply Giving - GEN OFFERINGS					
GENERAL	250	490	240	3,000	-2,510
OFFERINGS:Stripe - GENERAL OFFERINGS					
GENERAL	21,108	12,163	-8,945	253,300	-241,137
OFFERINGS:Weekly Offerings					
<b>Miscellaneous Income</b>	83	114	31	1,000	-886
Miscellaneous	42	60	18	500	-440
Income:Facility Donation					
Miscellaneous	42	54	12	500	-446
Income:Miscellaneous Income - Other					
<b>Income Categories Total</b>	23,359	14,307	-9,052	280,300	-265,993

## EXPENSE CATEGORIES

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>SERVICE MINISTRIES</b>	1,164	709	-455	13,965	-13,256
SERVICE	1,164	709	-455	13,965	-13,256
MINISTRIES:Synod Mission Share					
<b>WORSHIP AND MUSIC</b>	425	359	-66	5,105	-4,746
WORSHIP AND	60	0	-60	725	-725
MUSIC:Sundays and Seasons					
WORSHIP AND	175	284	109	2,100	-1,816
MUSIC:Supplies					
WORSHIP AND	17	0	-17	200	-200
MUSIC:Florist					
WORSHIP AND	19	0	-19	230	-230
MUSIC:Instruments (Piano Tuning)					
WORSHIP AND	42	75	33	500	-425
MUSIC:Fellowship					
WORSHIP AND	50	0	-50	600	-600
MUSIC:Publicity					
WORSHIP AND	63	0	-63	750	-750
MUSIC:Music Licenses					
<b>MISSION AND MINISTRY</b>	213	104	-109	2,550	-2,446
MISSION AND	29	0	-29	350	-350
MINISTRY:Family and Youth Ministry					
MISSION AND	29	0	-29	350	-350
MINISTRY:Sunday School					

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
MISSION AND MINISTRY:Outreach	42	80	38	500	-420
MISSION AND MINISTRY:Confirmation	21	0	-21	250	-250
MISSION AND MINISTRY:New Member Supplies	8	24	16	100	-76
MISSION AND MINISTRY:Other (retreat)	42	0	-42	500	-500
MISSION AND MINISTRY:Stewardship	42	0	-42	500	-500
<b>ADMINISTRATION</b>	<b>604</b>	<b>372</b>	<b>-232</b>	<b>7,250</b>	<b>-6,878</b>
ADMINISTRATION:Office Supplies	125	-79	-204	1,500	-1,579
ADMINISTRATION:Postage	29	0	-29	350	-350
ADMINISTRATION:Banking, Filing, Membership Fees	58	76	18	700	-624
ADMINISTRATION:Copier	292	332	40	3,500	-3,168
ADMINISTRATION:Licenses & Subscriptions	100	43	-57	1,200	-1,157
<b>PROPERTY</b>	<b>8,117</b>	<b>5,352</b>	<b>-2,765</b>	<b>97,400</b>	<b>-92,048</b>
PROPERTY:Utilities - Sewer	183	183	0	2,200	-2,017
PROPERTY:Utilities - Dumpster	158	158	0	1,900	-1,742
PROPERTY:Utilities - Electric	1,375	1,167	-208	16,500	-15,333
PROPERTY:Utilities - Phone, FAX, Internet	208	192	-16	2,500	-2,308
PROPERTY:Utilities - Water	108	113	5	1,300	-1,187
PROPERTY:Custodial Supplies	42	0	-42	500	-500
PROPERTY:Lawn Maintenance	750	750	0	9,000	-8,250
PROPERTY:Facility Maintenance	667	48	-619	8,000	-7,952
PROPERTY:Custodial Contractual Svcs	875	0	-875	10,500	-10,500
PROPERTY:Insurance	833	0	-833	10,000	-10,000
PROPERTY:County Taxes	167	0	-167	2,000	-2,000
PROPERTY:Monthly Mortgage	2,750	2,741	-9	33,000	-30,259
<b>PERSONNEL STAFF</b>	<b>4,147</b>	<b>5,086</b>	<b>939</b>	<b>49,760</b>	<b>-44,674</b>
PERSONNEL STAFF:Bookkeeper	417	605	188	5,000	-4,395
PERSONNEL STAFF:Medicare- Employer Share	25	30	5	300	-270
PERSONNEL STAFF:Office Coordinator	1,257	1,472	215	15,080	-13,608
PERSONNEL STAFF:Organist	1,000	862	-138	12,000	-11,138
PERSONNEL STAFF:Social Security- Employer Share	104	129	25	1,250	-1,121
PERSONNEL STAFF:Supply Pastor	88	150	62	1,050	-900
PERSONNEL STAFF:Worship Coordinator	1,257	1,160	-97	15,080	-13,920

Category	YTD Budget	Spent	YTD Difference	Annual Budget	Difference
<b>PASTOR SALARY AND BENEFITS</b>	8,682	7,045	-1,637	104,183	-97,138
PASTOR SALARY AND BENEFITS:Car Allowance	192	0	-192	2,300	-2,300
PASTOR SALARY AND BENEFITS:Cell Phone	50	0	-50	600	-600
PASTOR SALARY AND BENEFITS:Housing Assistance	2,083	1,923	-160	25,000	-23,077
PASTOR SALARY AND BENEFITS:Professional Allowance	100	0	-100	1,200	-1,200
PASTOR SALARY AND BENEFITS:Retirement Church Provided	2,184	1,814	-370	26,208	-24,394
PASTOR SALARY AND BENEFITS:Synod Asby - Conf of Ministry	100	0	-100	1,200	-1,200
PASTOR SALARY AND BENEFITS:Taxes- SECA Reimbursement	390	0	-390	4,675	-4,675
PASTOR SALARY AND BENEFITS:Wages	3,583	3,308	-275	43,000	-39,692
<b>Expense Categories Total</b>	<b>23,353</b>	<b>18,349</b>	<b>-5,004</b>	<b>280,213</b>	<b>-261,864</b>



General Fund Account Register  
Between 01/01/2020 and 01/31/2020

Printed: 02/11/2020

		<b>Previous Balance</b>		<b>152,022.58</b>	
2020-01-02	<b>ACH</b>	<b>Spectrum Business Bright House Networks</b>		<b>-191.97</b>	Acct: 005033565201
		Utilities - Phone, FAX, Internet	General Fund	-191.97	
2020-01-02	<b>ACH</b>	<b>Utilities, Inc</b>		<b>-113.48</b>	water bill : Acct 4998
		Utilities - Water	General Fund	-113.48	100000
2020-01-02	<b>CELL</b>	<b>Crown Communications - cell tower</b>		<b>1,520.88</b>	
		Major Building Repairs	Major Building Repairs	1,520.88	January
2020-01-02	<b>DEP</b>	<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	
2020-01-02	<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	
2020-01-03	<b>ACH</b>	<b>PNC Bank</b>		<b>-2,761.33</b>	wire REF#20180601
		Monthly Mortgage	General Fund	-2,741.33	Monthly Mortgage payment
		Banking, Filing, Membership Fees	General Fund	-20.00	Wire Fee
2020-01-03	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>96.80</b>	In Memory of Ken Stoyer
		Disaster Relief	Disaster Relief	100.00	In memory of Ken Stoyer
		Banking, Filing, Membership Fees	General Fund	-3.20	
2020-01-05	<b>1330</b>	<b>Christian Service Center</b>		<b>-80.00</b>	
		Outreach	General Fund	-80.00	Soup Kitchen
2020-01-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>3,049.25</b>	
		Altar Flowers	Altar Flowers	40.00	
		Faith Neighborhood Center	Faith Neighborhood Center	5.00	
		Youth	Youth Group	100.00	
		Weekly Offerings	General Fund	2,531.25	
		Capital Campaign	Capital Campaign Fund	373.00	
2020-01-05	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>20.00</b>	
		Stripe - GENERAL OFFERINGS	General Fund	20.00	
2020-01-06	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>435.00</b>	
		Simply Giving - GEN OFFERINGS	General Fund	435.00	
2020-01-07	<b>DEP</b>	<b>Mainstreet</b>		<b>149.00</b>	
		Special Fundraiser	Special Fundraiser	149.00	Change4change
2020-01-08	<b>DEP</b>	<b>Giving Screen Deposit</b>		<b>96.80</b>	
		Memorial Fund	Memorial Fund	100.00	
		Banking, Filing, Membership Fees	General Fund	-3.20	
2020-01-09	<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	

2020-01-10	<b>ACH</b>	<b>PNC Bank</b> Mortgage Reduction Expense Banking, Filing, Membership Fees	Building Fund General Fund	<b>-16,718.72</b> -16,698.72 -20.00	wire REF #20180001 Payoff Payoff the mortgage Wire transfer
2020-01-12	<b>DEP</b>	<b>Giving Screen Deposit</b> Memorial Fund Altar Flowers Faith Neighborhood Center Youth Weekly Offerings Capital Campaign	Memorial Fund Altar Flowers Faith Neighborhood Center Youth Group General Fund Capital Campaign Fund	<b>4,853.25</b> 200.00 60.00 5.00 5.00 3,765.25 818.00	
2020-01-12	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2020-01-13	<b>DEP</b>	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2020-01-14	<b>ACH</b>	<b>Waste Management</b> Utilities - Dumpster	General Fund	<b>-157.80</b> -157.80	dumpster: Cust 16-04139-32006
2020-01-15	<b>ACH</b>	<b>VANCO fee</b> Banking, Filing, Membership Fees	General Fund	<b>-15.04</b> -15.04	Client ID 504738383
2020-01-15	<b>DEP</b>	<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	
2020-01-15	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Stripe Building Income	General Fund Building Fund	<b>400.01</b> 240.01 160.00	
2020-01-16	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>28.83</b> 30.00 -1.17	
2020-01-17		<b>IRS (Payroll Taxes)</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>-292.53</b> -107.53 -74.96 -17.54 -74.96 -17.54	59-6180463
2020-01-17	<b>01172020</b>	<b>Dennis Schmidt</b> Wages Housing Assistance Term Life Insurance FSA Health-Pastor Deduction Pension Pastor Deduct	General Fund General Fund Liabilities Liabilities Liabilities	<b>-2,201.67</b> -1,584.32 -961.53 57.50 105.76 180.92	payroll 12/29/19-1/11/20
2020-01-17	<b>01172020</b>	<b>Rita Schmidt</b> Office Coordinator Employee Additional Withholding Social Security- Employee Share Medicare- Employee Share	General Fund Liabilities Liabilities Liabilities	<b>-683.19</b> -819.00 73.15 50.78 11.88	payroll 12/29/19-1/11/20

2020-01-17	<b>01172020</b>	<b>Tina Crown</b> Bookkeeper	General Fund	<b>-325.78</b> -390.00	payroll 12/29/19-1/11/20
		Medicare- Employee Share	Liabilities	5.66	
		Employee Additional Withholding	Liabilities	34.38	
		Social Security- Employee Share	Liabilities	24.18	
2020-01-17	<b>01172020</b>	<b>Joseph Foryan</b> Worship Coordinator	General Fund	<b>-553.85</b> -553.85	payroll 12/29/19-1/11/20
2020-01-17	<b>01172020</b>	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	payroll 12/29/19-1/11/20
2020-01-17	<b>1337</b>	<b>H.B. Harold Ramsey</b> Major Building Repairs Expense	Major Building Repairs	<b>-1,000.00</b> -1,000.00	Install Ceiling in Garage
2020-01-17	<b>1338</b>	<b>Royal Morse</b> New Member Supplies	General Fund	<b>-184.37</b> -23.99	Reimbursement Cake
		Fellowship	General Fund	-74.83	paper towels & creamer
		Virginia Circle Expense	Virginia Circle	-85.55	Shipping scale
2020-01-17	<b>1339</b>	<b>William Montfort</b> Major Building Repairs Expense	Major Building Repairs	<b>-197.01</b> -197.01	Reimbursement Home Depot
2020-01-17	<b>1340</b>	<b>Florida Pest Control</b> Facility Maintenance	General Fund	<b>-48.00</b> -48.00	Inv# 868775-8
2020-01-17	<b>ACH</b>	<b>Duke Energy</b> Utilities - Electric	General Fund	<b>-1,166.69</b> -1,166.69	electric: Acct 01254 34095
2020-01-19	<b>DEP</b>	<b>Giving Screen Deposit</b> Altar Flowers	Altar Flowers	<b>3,017.25</b> 30.00	
		Youth	Youth Group	5.00	
		Weekly Offerings	General Fund	2,749.25	
		Capital Campaign	Capital Campaign Fund	233.00	
2020-01-19	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2020-01-19	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>19.12</b> 20.00	
		Banking, Filing, Membership Fees	General Fund	-0.88	
2020-01-21	<b>1341</b>	<b>Dorothy Anderson</b> Virginia Circle Expense	Virginia Circle	<b>-116.40</b> -116.40	Reimbursement Quilt Batting
2020-01-21	<b>1342</b>	<b>Kim E's Flowers</b> Altars Flower Expense	Altar Flowers	<b>-180.00</b> -180.00	flowers: Acct 211 Dec Flowers
2020-01-21	<b>1343</b>	<b>Mean To Clean</b> Custodian	General Fund	<b>-680.00</b> -680.00	Inv#10289 Inv# 10289-Jan
2020-01-21	<b>1344</b>	<b>Church Budget</b> Supplies	General Fund	<b>-284.32</b> -284.32	Inv# 567461 2020 envelopes
2020-01-21	<b>1345</b>	<b>Patty Abel</b> Funeral Luncheon Fund Expense	Funeral Luncheon	<b>-16.40</b> -16.40	Reimbursement

2020-01-21	1346	<b>Dorothy Derrick</b> ME Dolls Expense	ME Dolls	<b>-54.89</b> -54.89	Reimbursement Me Dolls
2020-01-21	1347	<b>Platinum Landscaping, Inc.</b> Lawn Maintenance	General Fund	<b>-750.00</b> -750.00	Inv# 20547 January
2020-01-21	1348	<b>Konica Minolta</b> Copier	General Fund	<b>-202.75</b> -202.75	1526623
2020-01-21	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2020-01-22	ACH	<b>ACS Technologies- Realm</b> Licenses & Subscriptions	General Fund	<b>-43.00</b> -43.00	Will be refunded
2020-01-22	DEP	<b>Mainstreet</b> Church Wide Events Facility Donation Office Supplies Special Fundraiser	Church Wide Events General Fund General Fund Special Fundraiser	<b>353.00</b> 120.00 60.00 79.00 94.00	tshirts group jan-june staples refund Change 4 change
2020-01-22	DEPO	<b>Mainstreet</b> Special Fundraiser	Special Fundraiser	<b>114.50</b> 114.50	Change4change
2020-01-23	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>28.83</b> 30.00 -1.17	
2020-01-26	1349	<b>Roy Godfrey</b> Supply Pastor	General Fund	<b>-150.00</b> -150.00	Supply Pastor for November 2019
2020-01-26	ACH	<b>Portico</b> Retirement Church Provided FSA Health-Pastor Deduction Term Life Insurance Pension Pastor Deduct	General Fund Liabilities Liabilities Liabilities	<b>-2,502.75</b> -1,814.39 -211.52 -115.00 -361.84	Pension Supplemental Life Term Life Retirement Contribution
2020-01-26	DEP	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS	General Fund	<b>20.00</b> 20.00	
2020-01-26	DEP	<b>Giving Screen Deposit</b> Altar Flowers Faith Neighborhood Center Weekly Offerings Capital Campaign	Altar Flowers Faith Neighborhood Center General Fund Capital Campaign Fund	<b>3,570.25</b> 30.00 10.00 3,117.25 413.00	
2020-01-27	DEP	<b>Giving Screen Deposit</b> Simply Giving - GEN OFFERINGS	General Fund	<b>135.00</b> 135.00	
2020-01-29	1350	<b>Florida/Bahamas Synod</b> Synod Mission Share	General Fund	<b>-709.15</b> -709.15	Cong # 01754 Mission Share Jan
2020-01-29	1352	<b>Konica Minolta</b> Copier	General Fund	<b>-129.28</b> -129.28	5094931 Inv# 900643390
2020-01-29	1353	<b>William Montfort</b> Major Building Repairs Expense	Major Building Repairs	<b>-11.28</b> -11.28	Reimbursement Garage

2020-01-29	<b>1354</b>	<b>Royal Morse</b> Major Building Repairs Expense Major Building Repairs Expense Major Building Repairs Expense	Major Building Repairs Major Building Repairs Major Building Repairs	<b>-125.38</b> -11.76 -111.52 -2.10	Reimbursement lowe's Garage Amazon lights for garage lowe's garage
2020-01-29	<b>1355</b>	<b>Larry Holihan</b> Church Wide Events Expense	Church Wide Events	<b>-244.21</b> -244.21	Reimbursement T-shirts
2020-01-30	<b>ACH</b>	<b>City of Clermont</b> Utilities - Sewer	General Fund	<b>-183.14</b> -183.14	sewer: Acct 10261-504747
2020-01-30	<b>DEP</b>	<b>Giving Screen Deposit</b> Stripe - GENERAL OFFERINGS Banking, Filing, Membership Fees	General Fund General Fund	<b>28.83</b> 30.00 -1.17	
2020-01-30	<b>DEPO</b>	<b>Mainstreet SOTH</b> Special Fundraiser Church Wide Events Virginia Circle	Special Fundraiser Church Wide Events Virginia Circle	<b>216.50</b> 106.50 60.00 50.00	change for change t-shirts Quilt
2020-01-31		<b>Crown Communications - cell tower</b> Major Building Repairs	Major Building Repairs	<b>1,520.88</b> 1,520.88	
2020-01-31		<b>IRS (Payroll Taxes)</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>-202.71</b> -70.03 -53.77 -12.57 -53.77 -12.57	59-6180463
2020-01-31	<b>01312020</b>	<b>Dennis Schmidt</b> Wages Housing Assistance Term Life Insurance Pension Pastor Deduct FSA Health-Pastor Deduction	General Fund General Fund Liabilities Liabilities Liabilities	<b>-2,340.75</b> -1,723.39 -961.54 57.50 180.92 105.76	payroll 01/20/20- 01/25/20
2020-01-31	<b>01312020</b>	<b>Rita Schmidt</b> Office Coordinator Social Security- Employee Share Medicare- Employee Share Employee Additional Withholding	General Fund Liabilities Liabilities Liabilities	<b>-549.62</b> -652.75 40.47 9.46 53.20	payroll 01/20/20- 01/25/20
2020-01-31	<b>01312020</b>	<b>Tina Crown</b> Bookkeeper Social Security- Employee Share Medicare- Employee Share Employee Additional Withholding	General Fund Liabilities Liabilities Liabilities	<b>-181.26</b> -214.50 13.30 3.11 16.83	payroll 01/20/20- 01/25/20
2020-01-31	<b>01312020</b>	<b>Franklin Palmour</b> Organist	General Fund	<b>-430.77</b> -430.77	payroll 01/20/20- 01/25/20
2020-01-31	<b>01312020</b>	<b>Joseph Foryan</b> Worship Coordinator	General Fund	<b>-606.00</b> -606.00	payroll 01/20/20- 01/25/20
2020-01-31	<b>ACH</b>	<b>VANCO fee</b> Banking, Filing, Membership Fees	General Fund	<b>-7.60</b> -7.60	Service charges

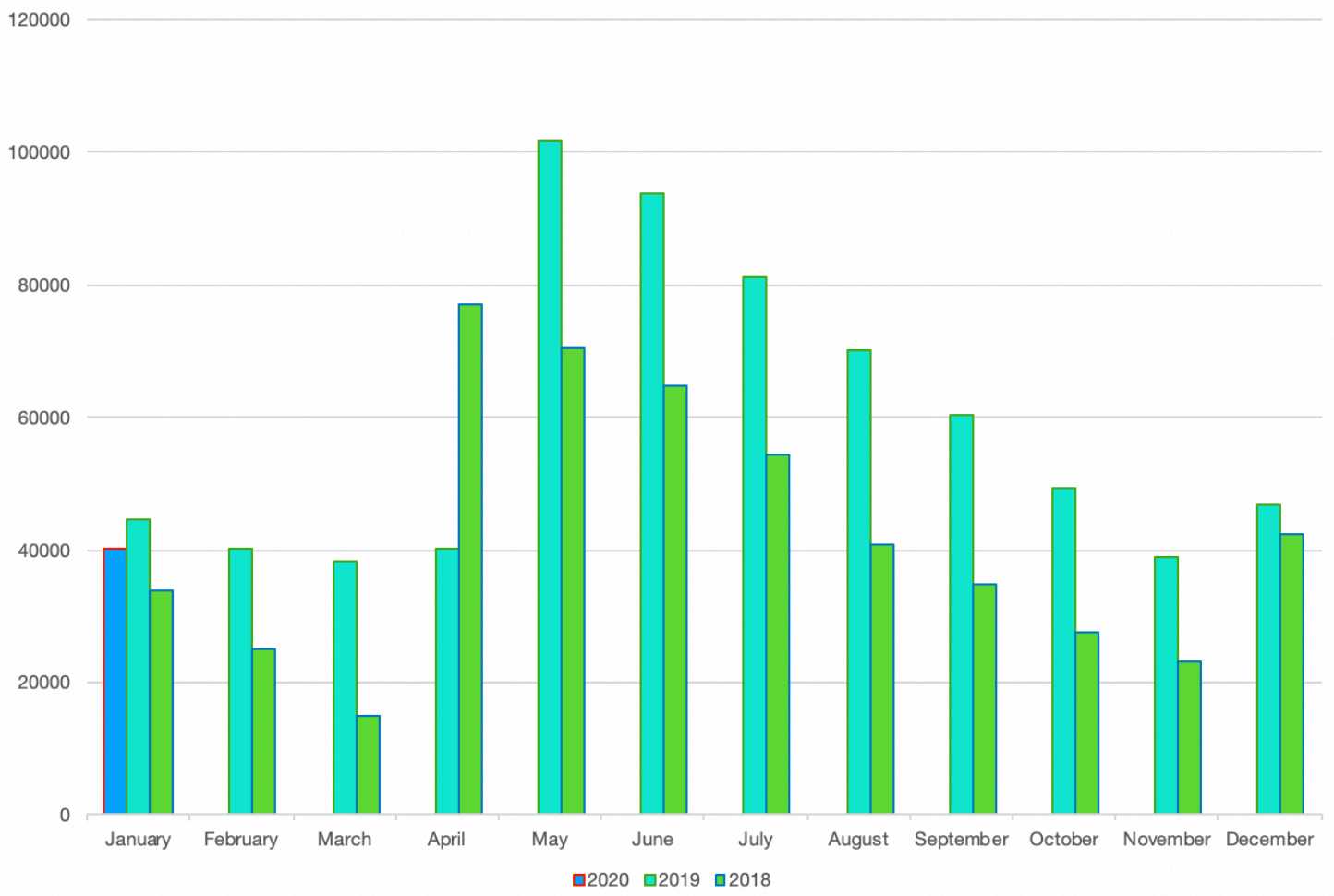
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2020-01-31	<b>Interest</b>	<b>Mainstreet SOTH</b>		<b>54.46</b>	
		Miscellaneous Income - Other	General Fund	54.46	Jan Interest

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**Total/Balance:** **135,159.82**

### SHEPHERD OF THE HILLS General Fund Balance at end of the month



## SHEPHERD OF THE HILLS Duke Energy Expenses

