

Special New Life Charitable Foundation Meeting
August 16, 2017
7:00 pm

In attendance: Jim Donnelly, John Bodin, Paul Karn, Beth Harman, Kevin Miller, Don Voorhies
Excused Absence: Dave Dishop

Chairperson Jim Donnelly called the meeting to order. Kevin Miller led the trustees in prayer.

Agenda of the Meeting: to discuss the request of Pastor Larry Novak for a financial loan to help in the purchase of a house.

Beth Harman, NLCF Treasurer, shared a report of the current financial status of the Foundation. Don Voorhies made a motion to accept the report, seconded by Kevin Miller. Motion approved.

Beth Harman made a motion to move the meeting into executive session, seconded by Paul Karn. Motion approved. Discussion on the request followed.

The trustees voted to return to an open meeting. By consensus, the pastor would be notified that the loan request is denied.

Paul Karn made a motion to adjourn, seconded by Don Voorhies. Motion approved.

The next meeting will be September 13, 2017 at 7:00 pm.

Respectfully submitted,

Paul Karn

Christian Action Team. August, 14 2017

In attendance: chairperson Cheri Comstock, June Godwin, Judy Vassar, Jinny Fergus, Karen Gamble, Janet Lowery and Pastor Larry Novak.

Judy Vassar led devotions about a strong foundation.

Grace Works has been approved and we are official partners. Jan and Pastor have a meet and greet. It was noted they have a library at Luther Manor and we could donate books to them.

Jinny Fergus reported on our donation this month to the men's shelter. They wanted pillows and sheets. In September we will be collecting for the men's shelter too but in October we will use our funds also.

Picnic review. We had nice weather, great food, and good location. Next year we might need to plan children's activities like balloon toss etc.

Oakland Square Park clean up went well. Kris Myers sent an email confirming our use. Next 2 clean up dates are September 16 and October 21 9-11 AM. Ray Kramer has volunteered to paint the swing set. Karen Gamble is anxious to set up a Little Library in Oakland Square and will contact Kris Myers as how to proceed.

Christian Action and WELCA will cover the cost of the swing sets and a teeter totter.

Game Night had a small attendance we want to try again. The next date is October 15 6-8 pm. Games will be provided or they can bring their own. Karen suggested Guitar Hero and Karaoke.

God's Work Our Hands September 10-October 1 Homeless Shelters will be our project. We received no response from Battered Women Shelter. A list of items is posted and in the newsletter.

Car Show September 10. Our job is to get door prizes. Karen Gamble volunteered to help with that.

Fellowship Time in the Fall. Our recommendation is 8:30 AM in Rice Hall. Upper Room and Confirmation will be asked to be move back upstairs. 8:45 Sunday School will have opening upstairs. Sunday School will start at 9:00 – 9:45 AM.

Trick or Treat Thursday, October 26 from 6:00-7:30 PM. It will be here in the Detroit Street lot. We get more bracelets. We have funds for good candy and we'll ask the congregation to come and participate. We will encourage them to

costume. June will have tags for pencils by October 9 so we can affix them at our meeting. We need to bring inflatables up.

Christmas Breakfast December 17, 2017 same menu

Ministry Team Rally Aug. 27 beginning at 9 AM. Before and After Services. August 24 Cheri will rearrange the tables in the lounge. Karen will staff Christian Action table before church and June after church. Karen thinks she can create a power point to run on her laptop during the event. Cheri will get the board and sign- up sheets. Jean might make cookies. Teams can set up Friday or Saturday. Bags will be distributed for members to use to carry papers or candy.

Ugandan Kids Choir meals were discussed. Sunday before the concert we are considering chicken, rice, veggie and fruit. We need to double check what their requirements suggest. Tuesday lunch will be a lunch meat and cheese tray, bread, and fruit with milk and juice. Judy can assist on Tuesday. Pastor will email the regulations for us to review.

Karen says she can put an ad on Shine FM for the Kids Choir.

Operation Christmas Child. Next year we won't collect monthly all year round. That hasn't worked for us. This year we will stop before November 13 to allow time to transport it to Calvary Christian.

Our next meeting will be held October 9 at 7:00 PM. Jinny or Jean will have devotions.

Respectfully,

Judy Vassar

First Lutheran Church - Bellefontaine OH
Balance Sheet as of August 31, 2017

#2 FINAL

Wednesday, October 11, 2017

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
<i>OK to distribute</i>			
Assets			
1.160.100	Citizens Federal	156,324.90	63,963.27✓
1.160.103	Citizens Savings	111,841.34	220,656.13✓
1.160.105	ELCA Money M	135.40	135.74✓
<i>August 2017</i>			
1.200.100	Dodge Fund		
1.200.110	Special Bene	11,538.23	12,398.78✓
1.200.120	Christian Hi	13,739.62	14,600.17✓
		<i>October 16, 2017</i>	
		\$25,277.85	\$26,998.95✓
1.300.101	Fifth Third	54,397.97	54,403.37✓
1.400.200	Church Improve	37,278.25	37,278.25✓
1.400.201	Church Improve	0.00	0.00✓
		\$385,255.71	\$403,435.71✓
Liabilities			
2.100.100	Payroll Deductions		
2.100.110	Employee Tax Withholding	0.00	0.00✓
2.100.120	Employer Taxes Accrued	0.00	0.00✓
2.100.130	Employee Insurance Withholding	0.00	0.00✓
2.100.140	Employee United Way Withholding	0.00	0.00✓
	<i>Total Payroll Deductions & Accruals</i>	\$0.00	\$0.00✓
2.100.105	941 Taxes Payable	1,333.31	1,196.82✓
2.100.142	City Taxes Payable	122.80	307.86✓
2.100.144	State Taxes Payable	216.97	157.23✓
2.100.166	Note Payable - NLCF	0.00	0.00✓
2.100.167	Note Payable-ELCA	0.00	0.00✓
2.100.170	Pass-through Accounts		
2.100.172	Synod Benevolence	0.00	0.00✓
2.100.173	Food Pantry	15.50	15.50✓
2.100.174	Our Daily Bread	35.50	55.50✓
2.100.175	LCS - NonSpecified	0.00	0.00✓
2.100.176	Crop Walk	0.00	0.00✓
2.100.177	World Hunger	440.00	420.00✓
2.100.179	Lutheran Malaria Initiative	71.59	71.59✓
2.100.180	Weekday Religious Education	0.00	0.00✓
2.100.184	New Life Memorial Gift	40.00	0.00✓
	<i>Total Pass-through Accounts</i>	\$602.59	\$562.59✓
2.200.100	Accounts Payable/Vendors	50.39	50.39✓
	Total Liabilities	\$2,326.06	\$2,274.89✓
Fund Balances			
3.100.100	General Operating Balance	152,164.22	145,957.57
3.105.100	175th Anniversary Appeal Balance	69,006.51	60,217.28✓
3.201.100	Audio/Vidio Room Fund Balance	577.91	2,447.58✓
3.202.100	Bell Choir Fund Balance	3,027.40	2,811.46✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32✓
3.220.100	Christian Higher Ed Fund Balance	7,383.73	5,994.73✓
3.223.100	NLCF Grants Balance	0.00	0.00✓
3.225.100	Pastor's Discretionary Fund Balance	431.63	431.63✓
3.230.100	Memorial Gift Fund Balance		
3.230.115	Beightler, Clarence Balance	724.95	724.95✓
3.230.116	Beightler, Bernice Balance	1,030.00	1,030.00✓
3.230.120	Contner, Phil Balance	495.00	495.00✓

YTD
Loss
\$6206.6

First Lutheran Church - Bellefontaine OH
Balance Sheet as of August 31, 2017

#2 FINAL

Wednesday, October 11, 2017

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	156,324.90	63,963.27✓
1.160.103	Citizens Savings Account	111,841.34	220,656.13✓
1.160.105	ELCA Money Market Checking	135.40	135.74✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevolence Fund (Dodge)	11,538.23	12,398.78✓
1.200.120	Christian Higher Education Fund (Dodge)	13,739.62	14,600.17✓
	<i>Total Dodge Fund</i>	<i>\$25,277.85</i>	<i>\$26,998.95✓</i>
1.300.101	Fifth Third	54,397.97	54,403.37✓
1.400.200	Church Improvements - 2010	37,278.25	37,278.25✓
1.400.201	Church Improvements 2014	0.00	0.00✓
	Total Assets	\$385,255.71	\$403,435.71✓
Liabilities			
2.100.100	<i>Payroll Deductions & Accruals</i>		
2.100.110	Employee Tax Witholding	0.00	0.00✓
2.100.120	Employer Taxes Accrued	0.00	0.00✓
2.100.130	Employee Insurance Witholding	0.00	0.00✓
2.100.140	Employee United Way Witholding	0.00	0.00✓
	<i>Total Payroll Deductions & Accruals</i>	<i>\$0.00</i>	<i>\$0.00✓</i>
2.100.105	941 Taxes Payable	1,333.31	1,196.82✓
2.100.142	City Taxes Payable	122.80	307.86✓
2.100.144	State Taxes Payable	216.97	157.23✓
2.100.166	Note Payable - NLCF	0.00	0.00✓
2.100.167	Note Payable-ELCA	0.00	0.00✓
2.100.170	<i>Pass-through Accounts</i>		
2.100.172	Synod Benevolence	0.00	0.00✓
2.100.173	Food Pantry	15.50	15.50✓
2.100.174	Our Daily Bread	35.50	55.50✓
2.100.175	LCS - NonSpecified	0.00	0.00✓
2.100.176	Crop Walk	0.00	0.00✓
2.100.177	World Hunger	440.00	420.00✓
2.100.179	Lutheran Malaria Initiative	71.59	71.59✓
2.100.180	Weekday Religious Education	0.00	0.00✓
2.100.184	New Life Memorial Gift	40.00	0.00✓
	<i>Total Pass-through Accounts</i>	<i>\$602.59</i>	<i>\$562.59✓</i>
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39✓
	Total Liabilities	\$2,326.06	\$2,274.89✓
Fund Balances			
3.100.100	General Operating Balance	152,164.22	145,957.57
3.105.100	175th Anniversary Appeal Balance	69,006.51	60,217.28✓
3.201.100	Audio/Vidio Room Fund Balance	577.91	2,447.58✓
3.202.100	Bell Choir Fund Balance	3,027.40	2,811.46✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32✓
3.220.100	Christian Higher Ed Fund Balance	7,383.73	5,994.73✓
3.223.100	NLCF Grants Balance	0.00	0.00✓
3.225.100	Pastor's Discretionary Fund Balance	431.63	431.63✓
3.230.100	<i>Memorial Gift Fund Balance</i>		
3.230.115	Beightler, Clarence Balance	724.95	724.95✓
3.230.116	Beightler, Bernice Balance	1,030.00	1,030.00✓
3.230.120	Contner, Phil Balance	495.00	495.00✓

YTD Loss
\$6206.6

First Lutheran Church - Bellefontaine OH
Balance Sheet as of August 31, 2017

Wednesday, October 11, 2017

Page 2 of 3

Account #	Account Name	Beginning Balance	YTD Balance
3.230.138	Elliot, Minnie Balance	8,484.71	8,484.71 ✓
3.230.146	Himmeger, Earl Balance	645.00	645.00 ✓
3.230.150	Huber, June Balance	510.00	510.00 ✓
3.230.177	Kerns, Leon	885.00	885.00 ✓
3.230.178	Kerns, Merlin Balance	35.00	35.00 ✓
3.230.179	Kilbury, Virginia Balance	25.00	25.00 ✓
3.230.185	Lehman, Margery Balance	200.00	200.00 ✓
3.230.190	Pulfer, Brad Balance	0.00	50.00 ✓
3.230.199	Ricketts, Alice Balance	0.00	0.00 ✓
3.230.200	Rehm, Carolyn Balance	100.00	100.00 ✓
3.230.207	Secrist, Joan Balance	190.00	190.00 ✓
3.230.208	Schrader, Dorothy Balance	300.00	300.00 ✓
3.230.209	Secrist, Robert Balance	295.00	295.00 ✓
3.230.210	Shepherd, Ilo (music or youth) Balance	1,216.02	1,197.32 ✓
3.230.215	Perry, Dina Stella Balance	17.63	17.63 ✓
3.230.219	Walker, Cheryl Balance	5,815.16	5,932.18 ✓
3.230.220	Weikart, Catherine Balance	0.00	0.00 ✓
3.230.221	Zell, Kay Balance	0.00	0.00 ✓
3.230.225	Memorial Gifts, WELCA Balance	158.16	158.16 ✓
	<i>Total Memorial Gift Fund Balance</i>	\$21,126.63	\$21,274.95 ✓
3.235.100	Glett Mission Fund Balance	122.64	167.64 ✓
3.237.100	Leech Fund Balance	13,134.93	13,134.93 ✓
3.245.100	Mission Ministry Fund Balance	399.29	399.29 ✓
3.247.100	Office Discretionary Fund Balance	3,248.26	3,298.26 ✓
3.250.100	Organ Fund Balance	37.50	37.50 ✓
3.255.100	Quilt Fund Balance	2,239.08	3,665.93 ✓
3.260.100	Special Benevolence Balance	24,040.38	24,950.93 ✓
3.265.100	Property Improvement Fund Balance	26,410.62	23,376.77 ✓
3.267.100	Scholarship Fund Balance	650.54	650.54 ✓
3.270.100	<i>Reimbursed Gift Fund Balance</i>		
3.270.105	Palm Trees Balance	244.39	244.39 ✓
3.270.110	Altar Guild Balance	635.31	635.31 ✓
3.270.115	Flowers Balance	2,454.81	2,156.75 ✓
3.270.120	Special Gift/Purchase Balance	209.98	25,402.59 ✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04 ✓
3.270.126	Communion Wine Balance	2,559.31	2,851.31 ✓
3.270.127	Bulletin Covers Balance	278.29	278.29 ✓
	<i>Total Reimbursed Gift Fund Balance</i>	\$6,419.13	\$31,605.68 ✓
3.278.100	Sunday School Benevolence Fund Balance	937.33	950.34 ✓
3.280.100	VBS Fund Balance	2,397.96	2,397.96 ✓
3.285.100	Vision Fund Balance	39,728.19	45,268.03 ✓
3.290.100	WELCA Fund Balance	436.95	436.18 ✓
3.295.100	<i>Youth Fund Balance</i>		
3.295.110	General Youth Fund Balance	(35.00)	(362.30) ✓
3.295.120	Senior LYO Fund Balance	8,201.10	11,205.22 ✓
3.295.130	Junior LYO Fund Balance	530.09	530.09 ✓
3.295.140	Cool Kids Fund Balance	0.00	0.00 ✓
3.295.150	Jam Kids Fund Balance	225.31	225.31 ✓
	<i>Total Youth Fund Balance</i>	\$8,921.50	\$11,598.32 ✓
3.900.100	Church Retained Earnings Balance	0.00	0.00 ✓
3.900.110	Restricted Deficit Fund Balance	0.00	0.00 ✓

First Lutheran Church - Bellefontaine OH
Balance Sheet as of August 31, 2017

Wednesday, October 11, 2017

Page 3 of 3

Account #	Account Name	Beginning Balance	YTD Balance
	Total Fund Balances	\$382,929.65	\$401,160.82 ✓
	Total Liabilities and Fund Balances	<u>\$385,255.71</u>	<u>\$403,435.71</u> ✓

#2

1 NAL

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 1 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
Contributions					
4.100.100	Envelope Offering				
4.100.110	Pledged	10,299.40	14,583.00	108,238.66	116,664.00
4.100.130	Unpledged	4,168.18	3,750.00	31,679.29*	30,000.00
	Total Envelope Offering	\$14,467.58	18,333.00	\$139,917.95	146,664.00
4.100.150	Loose Plate	115.00	167.00	1,276.66	1,336.00
Special Services					
4.100.170	Ash Wednesday	0.00	33.00	417.00*	264.00
4.100.180	Lenten Mid-Week	0.00	83.00	867.00*	664.00
4.100.190	Mauandy Thursday	0.00	25.00	319.00*	200.00
4.100.200	Good Friday	0.00	25.00	290.00*	200.00
4.100.210	Easter	0.00	83.00	570.00	664.00
4.100.220	Thanksgiving	0.00	0.00	0.00	0.00
4.100.230	Christmas	0.00	133.00	25.00	1,064.00
	Total Special Services	\$0.00	382.00	\$2,488.00	3,056.00
4.100.240	Initial Offering	0.00	25.00	261.00*	200.00
4.100.250	Interest	3.60	4.00	101.49*	32.00
4.100.270	Adult Sunday School	0.00	42.00	226.00	336.00
	Total Contributions	\$14,586.18	\$18,953.00	\$144,271.10	\$151,624.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	80.00		630.00	
4.100.311	Reimb for LCS Snow Removal	0.00		875.00	
4.100.580	Workshops & Special Events Income	0.00		0.00	
4.105.100	175th Anniversary Appeal Income	2,433.00		51,419.25	
4.201.100	Audio/Video Room Fund Income	70.00		12,166.25	
4.202.100	Bell Choir_Fund Income	0.00		15.00	
4.210.100	Chancel Choir Fund Income	0.00		0.00	
4.220.100	Christian Higher Ed Fund Income	120.00		861.00	
4.220.102	Interest on Fifth Third Savings	0.00		0.00	
4.223.100	NLCF Grants Income	0.00		0.00	
4.225.100	Pastor's Discretionary Fund Income	0.00		0.00	
4.230.115	Beightler, Clarence Income	0.00		0.00	
4.230.116	Beightler, Bernice Income	0.00		0.00	

First Lutheran Church - Bellefontaine OH
 Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 2 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.230.120	Contner, Phil Income	0.00		0.00	
4.230.138	Elliot, Minnie Income	0.00		0.00	
4.230.146	Himmege, Earl Income	0.00		0.00	
4.230.150	Huber, June Income	0.00		0.00	
4.230.177	Kerns, Leon Income	0.00		0.00	
4.230.178	Kerns, Merlin Income	0.00		0.00	
4.230.179	Kilbury, Virginia Income	0.00		0.00	
4.230.185	Lehman, Margery Income	0.00		0.00	
4.230.190	Pulfer, Brad Income	0.00		50.00	
4.230.199	Ricketts, Alice Income	0.00		0.00	
4.230.200	Rehm, Carolyn Income	0.00		0.00	
4.230.207	Secrist, Joan Income	0.00		0.00	
4.230.208	Schrader, Dorothy Income	0.00		0.00	
4.230.209	Secrist, Robert Income	0.00		0.00	
4.230.210	Shepherd, Ilo (music or youth) Income	0.00		0.00	
4.230.215	Perry, Dina Stella Income	0.00		0.00	
4.230.219	Walker, Cheryl Income	50.00		400.00	
4.230.220	Weikart, Catherine Income	0.00		0.00	
4.230.221	Zell, Kay Income	0.00		0.00	
4.230.225	Memorial Gifts, WELCA Income	0.00		0.00	
4.235.100	Glett Mission Fund Income	0.00		10,401.00	
4.237.100	Leech Estate Fund Income	0.00		0.00	
4.245.100	Mission Ministry Fund Income	0.00		0.00	
4.247.100	Office Discretionary Fund Income	0.00		50.00	
4.250.100	Organ Fund Income	0.00		0.00	
4.255.100	Quilt Fund Income	0.00		2,070.00	
4.260.100	Special Benevolence Income	0.00		1,550.55	
4.265.100	Property Improvement Fund Income	2,312.00		12,635.59	
4.267.100	Scholarship Fund Income	0.00		0.00	
4.270.105	Palm Trees Income	0.00		0.00	
4.270.110	Altar Guild Income	0.00		0.00	
4.270.115	Flowers Income	0.00		903.00	
4.270.120	Special Gift/Purchase Income	0.00		26,657.80	
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	
4.270.126	Communion Wine Income	159.00		427.00	

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 3 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.270.127	Bulletin Covers Income	0.00		0.00	
4.278.100	Sunday School Benevolence Fund Income	0.00		13.01	
4.280.100	VBS Fund Income	0.00		0.00	
4.285.100	Vision Fund Income	408.60		5,539.84	
4.290.100	WELCA Fund Income	0.00		495.00	
4.295.110	General Youth Fund Income	0.00		860.55	
4.295.120	Senior LYO Fund Income	95.00		3,504.12	
4.295.130	Junior LYO / Confirmation Fund Income	0.00		0.00	
4.295.140	Cool Kids Fund Income	0.00		0.00	
4.295.150	Jam Kids Fund Income	0.00		0.00	
4.900.100	Church Retained Earnings Income	0.00		0.00	
4.900.110	Restricted Deficit Fund Income	0.00		0.00	
	Total Income	\$20,313.78	\$18,953.00	\$275,795.06*	\$151,624.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	625.00	625.00	4,791.66	5,000.00
	Total Benevolence	\$625.00	\$625.00	\$4,791.66	\$5,000.00
Christian Action					
5.100.260	Advertising (CA)	0.00		724.84	
5.100.265	Devotional Material (CA)	86.03		258.09	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	33.30		15.42	
5.100.280	New Members (CA)	0.00		0.00	
5.100.285	Picnic (CA)	0.00		30.00	
5.100.290	Programs & Series (CA)	0.00		0.00	
5.100.295	Stephen Ministry (CA)	0.00		0.00	
5.100.300	Supplies & Materials (CA)	7.36		145.74	
	Total Christian Action	\$126.69	\$108.00	\$1,174.09*	\$864.00
Facility Operations					
5.100.320	Insurance, Property (FO)	0.00	692.00	5,500.00	5,536.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	350.00*	336.00
5.100.350	Repair & Maintenance (FO)	4,198.69	833.00	7,439.62*	6,664.00
5.100.360	Snow Removal (FO)	0.00	208.00	1,750.00*	1,666.00
5.100.370	Maintenance Supplies (FO)	420.94	333.00	2,460.29	2,664.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 4 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.385	Cleaning Service (FO)	900.00	917.00	7,200.00	7,336.00
5.100.390	Utilities (FO)	199.44	1,167.00	7,884.68	9,336.00
	Total Facility Operations	\$5,719.07	\$4,192.00	\$32,584.59	\$33,538.00
	Finance				
5.100.400	Envelopes (FI)	105.06	54.00	493.98*	432.00
5.100.405	Legal Fees (FI)	0.00	0.00	0.00	0.00
5.100.410	Promotional & Education (FI)	0.00	42.00	0.00	336.00
	Total Finance	\$105.06	\$96.00	\$493.98	\$768.00
	Learning				
5.100.420	Audio Visual (LE)	0.00		0.00	
5.100.425	Bible Presentation (LE)	0.00		142.77	
5.100.430	Christmas Program (LE)	0.00		0.00	
5.100.435	Confirmation (LE)	352.06		794.63	
5.100.440	First Communion (LE)	0.00		176.57	
5.100.445	Graduate Recognition (LE)	0.00		0.00	
5.100.450	Youth Activities (LE)				
5.100.452	Senior LYO (LE)	0.00		0.00	
5.100.454	Junior LYO (LE)	0.00		0.00	
5.100.456	Cool Kids (LE)	0.00		0.00	
5.100.458	JAM Kids (LE)	0.00		0.00	
	Total Youth Activities (LE)	\$0.00		\$0.00	
5.100.460	Other Special Programs (LE)	0.00		0.00	
5.100.465	Sunday Church School (LE)	0.00		794.75	
5.100.470	Teacher Programs (LE)	0.00		0.00	
5.100.475	Vacation Bible School (LE)	0.00		199.99	
	Total Learning	\$352.06	\$208.00	\$2,108.71*	\$1,664.00
	Office Expense				
5.100.480	Computer Support (OE)	0.00	117.00	1,905.50*	936.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	1,477.00	750.00	7,359.66*	6,000.00
5.100.495	Postage (OE)	0.00	83.00	794.80*	664.00
5.100.500	Office Supplies (OE)	329.68	250.00	1,978.72	2,000.00
5.100.505	Synod Assembly (OE)	0.00	50.00	0.00	400.00
5.100.510	Telephone (OE)	272.19	283.00	2,175.94	2,264.00
	Total Office Expense	\$2,078.87	\$1,533.00	\$14,214.62*	\$12,264.00
	Staff Salaries				
5.100.100	Pastor Salary & Benefits				

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 5 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.105	Pastor Salary & Housing	5,175.50	4,485.00	36,228.50*	35,880.00
5.100.110	Pastor Professional/Auto Expense	123.23	246.00	1,865.64	1,968.00
5.100.115	Pastor Pension & Insurance	2,040.87	1,974.00	16,317.84*	15,792.00
5.100.120	Pastor Continuing Education	0.00	125.00	1,608.54*	1,000.00
	<i>Total Pastor Salary & Benefits</i>	<i>\$7,339.60</i>	<i>6,830.00</i>	<i>\$56,020.52*</i>	<i>54,640.00</i>
5.100.130	Bell Choir Director	307.00	266.00	2,149.04*	2,128.00
5.100.160	Organist & Choir Director	1,089.40	944.00	7,605.46*	7,552.00
5.100.190	Office Manager	3,119.70	2,704.00	21,837.94*	21,632.00
5.100.210	Professional Fees (SS)	1,460.00	458.00	4,065.10*	3,664.00
5.100.215	Employer Payroll Taxes (SS)	433.46	167.00	2,657.27*	1,336.00
5.100.217	Workers Comp (SS)	30.66	42.00	164.30	336.00
5.100.240	Supply Worship Leaders (SS)	0.00	83.00	541.89	664.00
	Total Staff Salaries	\$13,779.82	\$11,494.00	\$95,041.52*	\$91,952.00
Stewardship					
5.100.520	Stewardship Supplies	0.00		0.00	
5.100.590	Stewardship Materials	0.00		0.00	
	Total Stewardship	\$0.00	\$17.00	\$0.00	\$136.00
Worship					
5.100.530	Altar Supplies (WO)	25.00		185.77	
5.100.540	Choir Music (WO)				
5.100.545	Bell Choir (WO)	0.00		128.39	
5.100.550	Chancel Choir (WO)	0.00		0.00	
5.100.555	Children's Choir (WO)	0.00		0.00	
5.100.560	Youth Choir (WO)	0.00		0.00	
	<i>Total Choir Music (WO)</i>	<i>\$0.00</i>		<i>\$128.39*</i>	
5.100.570	Music Equipment & Repair (WO)	0.00		8.00	
5.100.575	Copyright Fees (WO)	0.00		0.00	
5.100.580	Workshops & Special Events	0.00		0.00	
5.100.585	Worship Services (WO)	31.88		1,251.42	
	Total Worship	\$56.88	\$208.00	\$1,573.58	\$1,664.00
5.100.415	Interest Expense	0.00		0.00	
5.105.100	175th Anniversary Appeal Expense	0.00		60,208.48	
5.201.100	Audio/Vidio Room Fund Expense	130.50		10,296.58	

First Lutheran Church - Bellefontaine OH
 Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 6 of 7
 Budget YTD

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.202.100	Bell Choir Fund Expense	0.00		230.94	
5.210.100	Chancel Choir Fund Expense	0.00		0.00	
5.220.100	Christian Higher Ed Fund Expense	0.00		2,250.00	
5.223.100	NLCF Grants Expense	0.00		0.00	
5.225.100	Pastor's Discretionary Fund Expense	0.00		0.00	
5.230.115	Beightler, Clarence Expense	0.00		0.00	
5.230.116	Beightler, Bernice Expense	0.00		0.00	
5.230.120	Contner, Phil Expense	0.00		0.00	
5.230.138	Elliot, Minnie Expense	0.00		0.00	
5.230.146	Himmege, Earl Expense	0.00		0.00	
5.230.150	Huber, June expense	0.00		0.00	
5.230.177	Kerns, Leon Expense	0.00		0.00	
5.230.178	Kerns, Merlin Expense	0.00		0.00	
5.230.179	Kilbury, Virginia Expense	0.00		0.00	
5.230.185	Lehman, Margery Expense	0.00		0.00	
5.230.190	Pulfer, Brad Expense	0.00		0.00	
5.230.199	Ricketts, Alice Expense	0.00		0.00	
5.230.200	Rehm, Carolyn Expense	0.00		0.00	
5.230.207	Secrist, Joan Expense	0.00		0.00	
5.230.208	Schrader, Dorothy Expense	0.00		0.00	
5.230.209	Secrist, Robert Expense	0.00		0.00	
5.230.210	Shepherd, Ilo (music or youth) Expense	0.00		18.70	
5.230.215	Perry, Dina Stella Expense	0.00		0.00	
5.230.219	Walker, Cheryl Expense	0.00		282.98	
5.230.220	Weikart, Catherine Expense	0.00		0.00	
5.230.221	Zell, Kay Expense	0.00		0.00	
5.230.225	Memorial Gifts, WELCA Expense	0.00		0.00	
5.235.100	Glett Mission Fund Expense	0.00		10,356.00	
5.237.100	Leech Estate Fund Expense	0.00		0.00	
5.245.100	Mission Ministry Fund Expense	0.00		0.00	
5.247.100	Office Discretionary Fund Expense	0.00		0.00	
5.250.100	Organ Fund Expense	0.00		0.00	
5.255.100	Quilt Fund Expense	0.00		643.15	

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of August 2017

Wednesday, October 11, 2017

Page 7 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.260.100	Special Benevolence Expense	0.00		640.00	
5.265.100	Property Improvement Fund Expense	4,280.56		15,669.44	
5.267.100	Scholarship Fund Expense	0.00		0.00	
5.270.105	Palm Trees Expense	0.00		0.00	
5.270.110	Altar Guild Expense	0.00		0.00	
5.270.115	Flowers Expense	0.00		1,201.06	
5.270.120	Special Gift/Purchase Expense	75.76		1,465.19	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	0.00		135.00	
5.270.127	Bulletin Covers Expense	0.00		0.00	
5.278.100	Sunday School Benevolence Fund Expense	0.00		0.00	
5.280.100	VBS Fund Expense	0.00		0.00	
5.285.100	Vision Fund Expense	0.00		0.00	
5.290.100	WELCA Fund Expense	0.00		495.77	
5.295.110	General Youth Fund Expense	644.00		1,187.85	
5.295.120	Senior LYO Fund Expense	500.00		500.00	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		0.00	
5.295.140	Cool Kids Fund Expense	0.00		0.00	
5.295.150	Jam Kids Fund Expense	0.00		0.00	
5.900.100	Church Retained Earnings Expense	0.00		0.00	
5.900.110	Restricted Deficit Fund Expense	0.00		0.00	
	Total Expenses	\$28,474.27	\$18,481.00	\$257,563.89*	\$147,850.00
	Difference	(\$8,160.49)	\$472.00	\$18,231.17	\$3,774.00

* = Income/Expense exceeds amount budgeted to date

