

First Lutheran Church - Bellefontaine OH
Balance Sheet as of July 31, 2018

#2

REVIEW

Wednesday, September 26, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	121,362.18	87,381.09 ✓
1.160.103	Citizens Savings Account	300,881.25	254,944.65 ✓
1.160.105	ELCA Money Market Checking	135.90	136.19 ✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevc	13,854.67	13,998.74 ✓
1.200.120	Christian High	16,056.05	16,200.12 ✓
		29,910.72	830,198.86 ✓
1.300.101	Fifth Third	14,408.77	54,414.17 ✓
1.400.200	Church Improveme	7,278.25	37,278.25 ✓
1.400.201	Church Improveme	0.00	0.00 ✓
		<u>3,977.07</u>	<u>\$464,353.21</u> ✓
Liabilities			
2.100.100	<i>Payroll Deductions</i>		
2.100.110	Employee Tax W	0.00	0.00 ✓
2.100.120	Employer Taxes	0.00	0.00 ✓
2.100.130	Employee Insuran	0.00	0.00 ✓
2.100.140	Employee United	0.00	0.00 ✓
		<u>\$0.00</u>	<u>\$0.00</u> ✓
2.100.105	941 Taxes Payable	125.52	934.20 ✓
2.100.142	City Taxes Payable	102.61	75.48 ✓
2.100.144	State Taxes Payable	227.11	308.74 ✓
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	4,915.50 ✓
2.100.175	LCS - NonSpecified	0.00	0.00 ✓
2.100.176	Crop Walk	0.00	0.00 ✓
2.100.177	World Hunger	530.00	590.00 ✓
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	0.00	0.00 ✓
	<i>Total Pass-through Accounts</i>	<u>\$652.59</u>	<u>\$5,592.59</u> ✓
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39 ✓
	Total Liabilities	<u>\$2,158.22</u>	<u>\$6,961.40</u> ✓
Fund Balances			
3.100.100	General Operating Balance	183,619.23	172,858.20 ✓
3.105.100	175th Anniversary Appeal Balance	54,116.81	4,642.25 ✓
3.201.100	Audio/Vidio Room Fund Balance	3,688.22	122.94 ✓
3.202.100	Bell Choir Fund Balance	3,135.67	3,009.73 ✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32 ✓
3.220.100	Christian Higher Ed Fund Balance	6,244.73	4,858.80 ✓
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 ✓

OK to distribute

July 2018

Sept 26, 2018

10,700

First Lutheran Church - Bellefontaine OH
Balance Sheet as of July 31, 2018

#2

10/17/18

Wednesday, September 26, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	121,362.18	87,381.09 ✓
1.160.103	Citizens Savings Account	300,881.25	254,944.65 ✓
1.160.105	ELCA Money Market Checking	135.90	136.19 ✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevolence Fund (Dodge)	13,854.67	13,998.74 ✓
1.200.120	Christian Higher Education Fund (Dodge)	16,056.05	16,200.12 ✓
	<i>Total Dodge Fund</i>	<u>\$29,910.72</u>	<u>\$30,198.86 ✓</u>
1.300.101	Fifth Third	54,408.77	54,414.17 ✓
1.400.200	Church Improvements - 2010	37,278.25	37,278.25 ✓
1.400.201	Church Improvements 2014	0.00	0.00 ✓
	Total Assets	<u>\$543,977.07</u>	<u>\$464,353.21 ✓</u>
Liabilities			
2.100.100	<i>Payroll Deductions & Accruals</i>		
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>	<u>\$0.00</u>	<u>\$0.00 ✓</u>
2.100.105	941 Taxes Payable	1,125.52	934.20 ✓
2.100.142	City Taxes Payable	102.61	75.48 ✓
2.100.144	State Taxes Payable	227.11	308.74 ✓
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	4,915.50 ✓
2.100.175	LCS - NonSpecified	0.00	0.00 ✓
2.100.176	Crop Walk	0.00	0.00 ✓
2.100.177	World Hunger	530.00	590.00 ✓
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	0.00	0.00 ✓
	<i>Total Pass-through Accounts</i>	<u>\$652.59</u>	<u>\$5,592.59 ✓</u>
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39 ✓
	Total Liabilities	<u>\$2,158.22</u>	<u>\$6,961.40 ✓</u>
Fund Balances			
3.100.100	General Operating Balance	183,619.23	172,858.20 ✓
3.105.100	175th Anniversary Appeal Balance	54,116.81	4,642.25 ✓
3.201.100	Audio/Vidio Room Fund Balance	3,688.22	122.94 ✓
3.202.100	Bell Choir_Fund Balance	3,135.67	3,009.73 ✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32 ✓
3.220.100	Christian Higher Ed Fund Balance	6,244.73	4,858.80 ✓
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 ✓

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First Lutheran Church - Bellefontaine OH
Balance Sheet as of July 31, 2018

Wednesday, September 26, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
3.230.138	Elliot, Minnie Balance	8,484.71	8,484.71 ✓
3.230.140	Glett, Mary Balance	0.00	0.00 ✓
3.230.146	Himmeger, Earl Balance	645.00	645.00 ✓
3.230.150	Huber, June Balance	510.00	510.00 ✓
3.230.176	Kerns, Jean Balance	0.00	0.00 ✓
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	50.00	50.00 ✓
3.230.191	Ramsey, Kathy Balance	0.00	200.00 ✓
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	1,184.23	1,184.23 ✓
3.230.215	Perry, Dina Stella Balance	17.63	17.63 ✓
3.230.219	Walker, Cheryl Balance	5,849.15	5,906.58 ✓
3.230.220	Weikart, Catherine Balance	0.00	2,694.36 ✓
3.230.221	Zell, Kay Balance	0.00	0.00 ✓
3.230.225	Memorial Gifts, WELCA Balance	188.16	188.16 ✓
	<i>Total Memorial Gift Fund Balance</i>	<i>\$21,208.83</i>	<i>\$24,160.62 ✓</i>
3.235.100	Glett Mission Fund Balance	252.64	252.64 ✓
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	3,018.31	0.00 ✓
3.250.100	Organ Fund Balance	37.50	37.50 ✓
3.255.100	Quilt Fund Balance	10,216.94	10,373.99 ✓
3.260.100	Special Benevolence Balance	28,735.82	28,735.82 ✓
3.265.100	Property Improvement Fund Balance	28,555.39	16,754.49 ✓
3.266.100	Grounds Building Fund Balance	99,500.00	96,386.68 ✓
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	2,675.75	2,301.35 ✓
3.270.120	Special Gift/Purchase Balance	13,495.56	10,866.91 ✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04 ✓
3.270.126	Communion Wine Balance	2,910.31	3,127.31 ✓
3.270.127	Bulletin Covers Balance	301.14	321.14 ✓
	<i>Total Reimbursed Gift Fund Balance</i>	<i>\$20,299.50</i>	<i>\$17,533.45 ✓</i>
3.278.100	Sunday School Benevolence Fund Balance	954.34	960.34 ✓
3.280.100	VBS Fund Balance	2,397.96	2,447.96 ✓
3.285.100	Vision Fund Balance	47,578.88	49,708.38 ✓
3.290.100	WELCA Fund Balance	920.18	892.82 ✓
3.295.100	<i>Youth Fund Balance</i>		
3.295.110	General Youth Fund Balance	1,071.23	592.80 ✓
3.295.120	Senior LYO Fund Balance	10,807.56	7,530.75 ✓
3.295.130	Junior LYO Fund Balance	530.09	602.63 ✓
3.295.140	Cool Kids Fund Balance	0.00	0.00 ✓

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Balance Sheet as of July 31, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
3.295.150	Jam Kids Fund Balance	225.31	225.31 ✓
	<i>Total Youth Fund Balance</i>	<i>\$12,634.19</i>	<i>\$8,951.49 ✓</i>
3.900.100	Church Retained Earnings Balance	0.00	0.00 ✓
3.900.110	Restricted Deficit Fund Balance	0.00	0.00 ✓
	Total Fund Balances	\$541,818.85	\$457,391.81 ✓
	Total Liabilities and Fund Balances	<u>\$543,977.07</u>	<u>\$464,353.21 ✓</u>

#2

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of July 2018

Wednesday, September 26, 2018

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
Contributions					
4.100.100	Envelope Offering				
4.100.110	Pledged	12,568.60	13,750.00	93,819.00	96,250.00
4.100.130	Unpledged	3,507.00	4,750.00	35,010.00*	33,250.00
	Total Envelope Offering	\$16,075.60	18,500.00	\$128,829.00	129,500.00
4.100.150	Loose Plate	120.00	167.00	956.00	1,169.00
Special Services					
4.100.160	Ash Wednesday	0.00	33.00	328.00*	231.00
4.100.170	Lenten Mid-Week	0.00	83.00	767.00*	581.00
4.100.180	Maundy Thursday	0.00	25.00	235.00*	175.00
4.100.190	Good Friday	0.00	25.00	233.00*	175.00
4.100.200	Easter	0.00	83.00	770.00*	581.00
4.100.210	Thanksgiving	0.00	8.00	0.00	56.00
4.100.220	Christmas	0.00	133.00	0.00	931.00
4.100.230	Total Special Services	\$0.00	390.00	\$2,333.00	2,730.00
4.100.240	Initial Offering	0.00	25.00	283.00*	175.00
4.100.250	Interest	3.92	4.00	140.83*	28.00
4.100.270	Adult Sunday School	0.00	42.00	274.00	294.00
	Total Contributions	\$16,199.52	\$19,128.00	\$132,815.83	\$133,896.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	210.00		510.00	
4.100.311	Reimb for LCS Snow Removal	0.00		925.00	
4.100.580	Workshops & Special Events	0.00		0.00	
4.105.100	Income				
	175th Anniversary Appeal	2,197.29		38,798.12	
4.201.100	Income				
	Audio/Vidio Room Fund Income	40.00		280.00	
4.202.100	Bell Choir Fund Income	0.00		0.00	
4.210.100	Chancel Choir Fund Income	0.00		0.00	
4.220.100	Christian Higher Ed Fund	560.00		1,375.37	
4.220.102	Income				
	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	0.00		0.00	
4.230.115	Income				
	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 July 2018

Wednesday, September 26, 2018

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	
4.230.140	Glett, Mary Income	0.00		0.00	
4.230.146	Himmegeer, Earl Income	0.00		0.00	
4.230.150	Huber, June Income	0.00		0.00	
4.230.176	Kerns, Jean 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		0.00	
4.230.191	Ramsey, Kathy Income	0.00		200.00	
4.230.199	Ricketts, Alice Income	0.00		0.00	
4.230.200	Rehm, Carolyn Income	0.00		0.00	
4.230.207	Secretst, Joan Income	0.00		0.00	
4.230.208	Schrader, Dorothy Income	0.00		0.00	
4.230.209	Secretst, Robert Income	0.00		0.00	
4.230.210	Shepherd, Ito (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	100.00		450.00	
4.230.220	Weikart, Catherine Income	0.00		2,694.36	
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		0.00	
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		0.00	
4.250.100	Organ Fund Income	0.00		0.00	
4.255.100	Quilt Fund Income	20.00		465.00	
4.260.100	Special Benevolence Income	0.00		0.00	
4.265.100	Property Improvement Fund Income	1,293.50		8,497.24	
4.266.100	Grounds Building Fund	0.00		0.00	
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	

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of July 2018

Wednesday, September 26, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.270.115	Flowers Income	0.00		870.00	
4.270.120	Special Gift/Purchase Income	1,146.00		1,822.90	
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	
4.270.126	Communion Wine Income	24.00		493.00	
4.270.127	Bulletin Covers Income	0.00		20.00	
4.278.100	Sunday School Benevolence Fund Income	0.00		6.00	
4.280.100	VBS Fund Income	50.00		50.00	
4.285.100	Vision Fund Income	372.90		2,129.50	
4.290.100	WELCA Fund Income	511.00		1,070.00	
4.295.110	General Youth Fund Income	0.00		0.00	
4.295.120	Senior LYO Fund Income	130.20		3,233.07	
4.295.130	Junior LYO / Confirmation Fund Income	0.00		420.00	
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	\$22,854.41	\$19,128.00	\$197,125.39*	\$133,896.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	805.08	805.00	6,074.23*	5,635.00
	Total Benevolence	\$805.08	\$805.00	\$6,074.23*	\$5,635.00
Christian Action					
5.100.260	Advertising (CA)	0.00		775.00	
5.100.265	Devotional Material (CA)	0.00		172.06	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	(4.11)		(23.25)	
5.100.280	New Members (CA)	0.00		0.00	
5.100.285	Picnic (CA)	0.00		0.00	
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)	0.00		(460.94)	
	Total Christian Action	(\$4.11)	\$125.00	\$462.87	\$875.00
Facility Operations					
5.100.320	Insurance, Property (FO)	1,693.25	692.00	5,147.25*	4,844.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	350.00*	294.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.350	Repair & Maintenance (FO)	0.00	833.00	15,465.63*	5,831.00
5.100.360	Snow Removal (FO)	0.00	208.00	1,410.00	1,458.00
5.100.370	Maintenance Supplies (FO)	931.65	333.00	4,318.97*	2,331.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	917.00	6,300.00	6,419.00
5.100.390	Utilities (FO)	682.27	1,167.00	8,462.42*	8,169.00
	Total Facility Operations	\$4,207.17	\$4,192.00	\$41,454.27*	\$29,346.00
Finance					
5.100.400	Envelopes (FI)	0.00	54.00	436.68*	378.00
5.100.405	Legal Fees (FI)	0.00	0.00	0.00	0.00
5.100.410	Promotional & Education (FI)	0.00	0.00	0.00	0.00
	Total Finance	\$0.00	\$54.00	\$436.68*	\$378.00
Learning					
5.100.420	Audio Visual (LE)	0.00		18.05	
5.100.425	Bible Presentation (LE)	114.58		114.58	
5.100.430	Christmas Program (LE)	0.00		0.00	
5.100.435	Confirmation (LE)	0.00		199.48	
5.100.440	First Communion (LE)	0.00		0.00	
5.100.445	Graduate Recognition (LE)	0.00		130.67	
5.100.450	Youth Activities (LE)				
5.100.452	Senior LYO (LE)	0.00		20.00	
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		\$20.00	
5.100.460	Other Special Programs (LE)	0.00		0.00	
5.100.465	Sunday Church School (LE)	0.00		696.76	
5.100.470	Teacher Programs (LE)	70.00		145.00	
5.100.475	Vacation Bible School (LE)	93.75		292.74	
	Total Learning	\$278.33	\$250.00	\$1,617.28	\$1,750.00
Office Expense					
5.100.480	Computer Support (OE)	0.00	167.00	1,080.00	1,169.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	744.45	750.00	5,217.10	5,250.00
5.100.495	Postage (OE)	0.00	83.00	396.59	581.00
5.100.500	Office Supplies (OE)	465.72	250.00	2,995.03*	1,750.00
5.100.505	Synod Assembly (OE)	0.00	50.00	517.49*	350.00

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of July 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.510	Telephone (OE)	271.04	283.00	1,899.84	1,981.00
	Total Office Expense	\$1,481.21	\$1,583.00	\$12,106.05*	\$11,081.00
<i>Staff Salaries</i>					
5.100.100	<i>Pastor Salary & Benefits</i>				
5.100.105	Pastor Salary & Housing	4,140.40	4,485.00	31,053.00	31,395.00
5.100.110	Pastor Professional/Auto Expense	237.44	275.00	2,019.25*	1,925.00
5.100.115	Pastor Pension & Insurance	2,135.06	2,135.00	14,945.42*	14,945.00
5.100.120	Pastor Continuing Education	85.00	63.00	570.00*	441.00
	<i>Total Pastor Salary & Benefits</i>	<i>\$6,597.90</i>	<i>6,958.00</i>	<i>\$48,587.67</i>	<i>48,706.00</i>
5.100.130	Bell Choir Director	248.98	273.00	1,880.58	1,911.00
5.100.160	Organist & Choir Director	893.32	968.00	6,699.90	6,776.00
5.100.190	Office Manager	2,559.68	2,773.00	19,197.63	19,411.00
5.100.210	Professional Fees (SS)	0.00	458.00	2,371.48	3,206.00
5.100.215	Employer Payroll Taxes (SS)	283.20	292.00	2,080.25*	2,044.00
5.100.217	Workers Comp (SS)	(170.85)	25.00	95.17	175.00
5.100.240	Supply Worship Leaders (SS)	0.00	83.00	674.66*	581.00
	Total Staff Salaries	\$10,412.23	\$11,830.00	\$81,587.34	\$82,810.00
<i>Stewardship</i>					
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	\$119.00
<i>Worship</i>					
5.100.530	Altar Supplies (WO)	61.90		592.40	
5.100.540	<i>Choir Music (WO)</i>				
5.100.545	Bell Choir (WO)	0.00		0.00	
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>\$0.00</i>	
5.100.570	Music Equipment & Repair (WO)	0.00		340.00	
5.100.575	Copyright Fees (WO)	0.00		0.00	
5.100.580	Workshops & Special Events	0.00		45.00	
5.100.585	Worship Services (WO)	54.19		295.74	
	Total Worship	\$116.09	\$208.00	\$1,273.14	\$1,456.00
5.100.415	Interest Expense	0.00		0.00	

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.105.100	175th Anniversary Appeal Expense	64,075.00		88,272.68	
5.201.100	Audio/Vidio Room Fund Expense	0.00		3,845.28	
5.202.100	Bell Choir_Fund Expense	0.00		125.94	
5.210.100	Chancel Choir Fund Expense	0.00		0.00	
5.220.100	Christian Higher Ed Fund Expense	750.00		2,761.30	
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	
5.230.140	Glett, Mary Expense	0.00		0.00	
5.230.146	Himmeget, Earl Expense	0.00		0.00	
5.230.150	Huber, June expense	0.00		0.00	
5.230.176	Kerns, Jean 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	
5.230.191	Ramsey, Kathy 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		0.00	
5.230.215	Perry, Dina Stella Expense	0.00		0.00	
5.230.219	Walker, Cheryl Expense	0.00		392.57	
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	

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.235.100	Gleff Mission Fund Expense	0.00		0.00	
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		3,018.31	
5.250.100	Organ Fund Expense	0.00		0.00	
5.255.100	Quilt Fund Expense	111.90		307.95	
5.260.100	Special Benevolence Expense	0.00		0.00	
5.265.100	Property Improvement Fund Expense	7.30		20,298.14	
5.266.100	Ground Building Fund	2,625.00		3,113.32	
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		1,244.40	
5.270.120	Special Gift/Purchase Expense	0.00		4,451.55	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	0.00		276.00	
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	91.67		1,097.36	
5.295.110	General Youth Fund Expense	0.06		478.43	
5.295.120	Senior LYO Fund Expense	1,069.50		6,509.88	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		347.46	
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	\$86,026.43	\$19,064.00	\$281,552.43*	\$133,450.00
	Difference	(\$63,172.02)	\$64.00	(\$84,427.04)	\$446.00

* = Income/Expense exceeds amount budgeted to date

