



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Church Council Meeting Minutes – March 11, 2025

Attendance: Michael Abraham (President), Tammy Myers (Vice President), Laurie Dewitz (Secretary), Chad Ackerman, Matt Britsch, Pam Davis, Fred Doering, Marlene LaChine, Laurie Mauro, Dean Nofzinger, Kari Swagler, Carol Wiemken, Pastor Steve Bond

(Absent): Vicar Natalie Downs, Joseph Perkins (Treasurer)

Call to Order & Opening Devotions: Michael called the meeting to order at 7:00 PM and Pastor Steve led devotions.

Agenda: *Motion to approve the agenda made by Carol, seconded by Pam, and approved.*

Reports:

SECRETARY: The February 11, 2025 council meeting minutes were approved via email vote and submitted to the office on February 14, 2025.

TREASURER: Report attached with the following budget activity:

- All asset accounts are reconciled and up to date.
- General Fund and Building Fund offerings for February:
 - BF income was \$12,909 and \$346 more than expenses
 - YTD BF income is \$1,395 more than expenses
 - BF bank & reserves total \$99,830
 - GF income was \$27,750 and \$12,628 less than expenses
 - YTD GF income is \$9,445 less than expenses
 - GF bank & reserves total \$152,022
 - February expenses include annual fire equipment tests (\$2,869) and snow plowing/salting (\$3,550)

Motion to approve the Treasurer's Report as presented made by Dean, seconded by Laurie M., and approved.

PASTOR: Report attached

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

COMMITTEES:

- CONCERT (Pastor Steve) – *Nothing new to report*
- FELLOWSHIP (Chad & Pam) – Report attached
- FINANCE (Kari) – *Nothing new to report*
- LAY INTERNSHIP (Pam) – Report attached
- OUTREACH (Tammy) – *Nothing new to report*
- PROPERTY (Matt) – Report attached
- SOCIAL ACTION (Dean & Carol) – Report attached
- STEWARDSHIP (Michael) – *Nothing new to report*
- WORSHIP & MUSIC (Laurie M) – Report attached
- YOUTH & EDUCATION (Laurie D) – Report attached

TASK FORCES:

- PRAIRIE MEADOW (Laurie M) – *Nothing new to report*
- TOOLBOX (Fred) – *Nothing new to report*
- VISITATION MINISTRY (Marlene) – Report attached

Business:

1. Over the ear microphone for Vicar Natalie and guests.

Motion to approve the recommendation from the Worship & Music Committee to purchase an over the ear microphone at a cost of up to \$600 taken out of the General Fund made by Marlene, seconded by Fred, and approved.

Adjournment: *Motion to adjourn the meeting made by Michael, seconded by Matt, and approved. Meeting closed with the recitation of the Lord's Prayer at 7:52 PM.*

Next Council Meeting: Tuesday, April 8, 2025 at 7:00 PM

Any member of the church can attend the meeting and are encouraged to join. Please call the church office to be added to the attendance list.

Laurie Dewitz
Council Secretary - 2025

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Community of Christ Council Agenda March 11, 2024

Devotions and Prayer: Pastor Steve

Introduction of Guests:

Approve Today's Agenda

Reports:

- Secretary: were approved via email vote & submitted to the office on 2/14
- Treasurer: Report attached
- Pastor: Report attached
- Committee:
 - ❖ CONCERT (Pastor Steve) – *Nothing new to report*
 - ❖ FELLOWSHIP (Chad) – Report attached
 - ❖ FINANCE (Kari) – *Nothing new to report*
 - ❖ LAY INTERNSHIP (Pam) – Report attached
 - ❖ OUTREACH (Tammy) – Report attached
 - ❖ PROPERTY (Matt) – Report attached
 - ❖ SOCIAL ACTION (Dean & Carol) – Report attached
 - ❖ STEWARDSHIP (Michael) – *Nothing new to report*
 - ❖ WORSHIP & MUSIC (Laurie M) – Report attached
 - ❖ YOUTH & EDUCATION (Laurie D) – Report attached
- Task Force:
 - ❖ PRAIRIE MEADOW (Laurie M) – *Nothing new to report*
 - ❖ TOOLBOX (Fred) – *Nothing new to report*
 - ❖ VISITATION MINISTRY (Marlene) – Report attached

Business:

1.

Adjourn & Lord's Prayer

Next scheduled council meeting: Tuesday, April 8th

Our Purpose – "Making Jesus Known"

3-11-25

TREASURER'S REPORT

1. All asset accounts are reconciled.
2. BF/GF for February
 - a. Building Fund
 - BF income was \$12,909 and \$346 more than expenses
 - BF YTD income is \$1,395 more than expenses
 - KeyBank BF balance is \$58,633
 - Mission + BF Reserve balance is \$41,197
 - b. General Fund
 - GF income was \$27,750 and \$12,628 less than expenses
 - GF YTD income is \$9,445 less than expenses
 - KeyBank GF balance is \$31,887
 - Mission + GF Reserve balance is \$120,135
 - Annual fire equipment tests and inspection was \$2,869
 - Snow plowing and salting was \$3,550

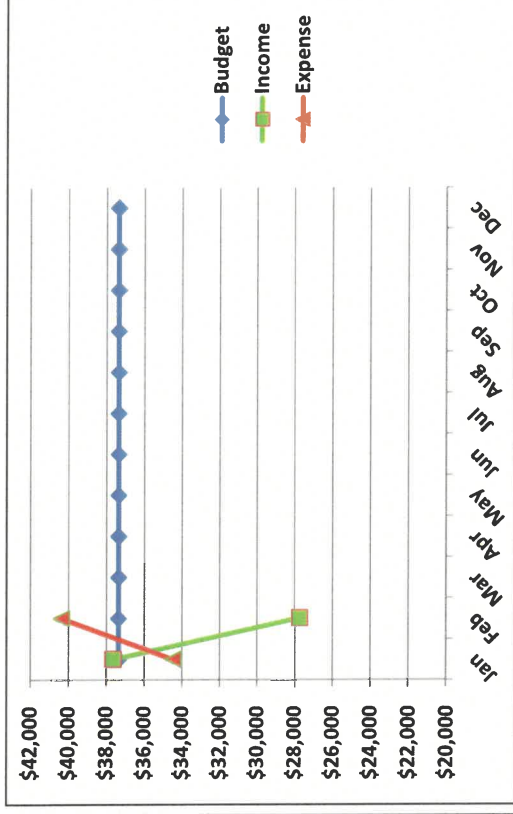
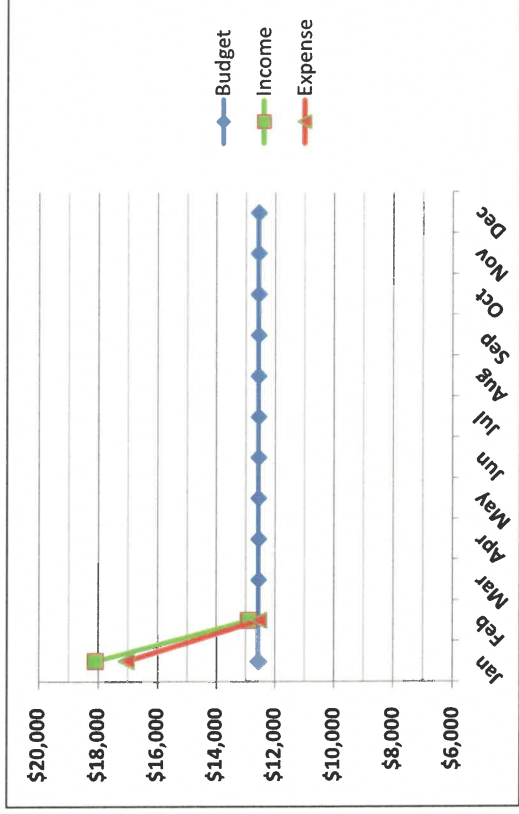
2023-2024 BUILDING FUND AND GENERAL FUND ANALYSIS

2024 Building Loan Fund				2025 Building Loan Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$12,419	\$12,563	(\$144)	Jan	\$12,563	\$18,112	\$17,063	\$1,049
Feb	\$11,082	\$12,563	(\$1,481)	Feb	\$12,563	\$12,909	\$12,563	\$346
Mar	\$10,956	\$12,563	(\$1,607)	Mar	\$12,563			\$0
Apr	\$11,016	\$12,563	(\$1,547)	Apr	\$12,563			\$0
May	\$10,825	\$12,563	(\$1,738)	May	\$12,563			\$0
Jun	\$11,316	\$12,563	(\$1,247)	Jun	\$12,563			\$0
Jul	\$11,325	\$12,563	(\$1,238)	Jul	\$12,563			\$0
Aug	\$12,242	\$12,563	(\$321)	Aug	\$12,563			\$0
Sep	\$11,739	\$12,563	(\$825)	Sep	\$12,563			\$0
Oct	\$12,203	\$12,563	(\$360)	Oct	\$12,563			\$0
Nov	\$11,583	\$13,063	(\$1,480)	Nov	\$12,563			\$0
Dec	\$33,035	\$12,563	\$20,472	Dec	\$12,563			\$0
Total	\$159,740	\$151,256	\$8,484	Total	\$150,756	\$31,021	\$29,626	\$1,395

Total income does not include Mission+ interest.

2024 General Fund				2025 General Fund				
	Income	Expense	Diff.		Budget	Income	Expense	Diff.
Jan	\$35,877	\$32,455	\$3,422	Jan	\$37,359	\$37,658	\$34,475	\$3,183
Feb	\$28,550	\$31,073	(\$2,523)	Feb	\$37,359	\$27,750	\$40,378	(\$12,628)
Mar	\$23,941	\$29,469	(\$5,527)	Mar	\$37,359			\$0
Apr	\$38,562	\$26,475	\$12,087	Apr	\$37,359			\$0
May	\$29,639	\$22,206	\$7,433	May	\$37,359			\$0
Jun	\$24,629	\$33,128	(\$8,499)	Jun	\$37,359			\$0
Jul	\$26,066	\$22,837	\$3,229	Jul	\$37,359			\$0
Aug	\$26,314	\$39,500	(\$13,186)	Aug	\$37,359			\$0
Sep	\$25,423	\$29,228	(\$3,805)	Sep	\$37,359			\$0
Oct	\$32,696	\$37,152	(\$4,456)	Oct	\$37,359			\$0
Nov	\$22,922	\$28,332	(\$5,410)	Nov	\$37,359			\$0
Dec	\$62,226	\$38,815	\$23,411	Dec	\$37,359			\$0
Total	\$376,845	\$370,669	\$6,176	Total	\$448,303	\$65,408	\$74,853	(\$9,445)

Total income does not include Mission+ interest



Pastor's Report to Council—March 2025

As always, please feel free to let me know if you need additional or different material shared in the Pastor's Report.

Worship and Music

- Ash Wednesday Begins Lenten Midweek Worship Series—We held our traditional 7:00pm Ash Wednesday service (for the last two years, we have had over 140 people at this service, so there is some discussion about offering a daytime service on Ash Wednesday in 2026 as well as the evening service, especially for those who might not want to drive in the dark), and will continue having weekly 7:00pm Evening Prayer services, preceded by a shared dinner, and followed by choir practice at 7:45pm.
- Special Guest Ministry Presenters in Feb and March—We did have Michael George with us on Feb. 23 in worship on behalf of Genacross, and we'll have Jennifer Bohnsack with us on Mar. 16 giving a similar kind of Temple Talk about Isaiah 117 House in worship.

Christian Education and Youth

- Adult Class (Sundays)—We are currently in a series called “Walking the Jesus Way: Lessons from the Didache,” which is looking at lesser-known 1st century Christian handbook that offers a glimpse into the early church's practice and life. We have heard several people with feedback wishing for a different space for the Adult Class to meet in, so this will be a conversation for Christian Education to address since our classroom space is limited in this building. So we'll be working on that concern.
- Sunday School for Children and Youth—We continue to offer Sunday School for kids weekly, with varying numbers in our classes each week, but with the plan to continue with our model of weekly rotating teachers for the rest of this school year. Spring quarter curriculum is in and has been sorted for teacher use.
- Collaboration with UMC/ELCA Neighboring Congregations for Anthony Wayne Youth Group—We have a plan for an end of school year/beginning of summer event to go to a Mudhens game at the end of June, and are also working on a service project date for the spring.
- Confirmation Program—Our confirmation students got to help burn ashes for Ash Wednesday, and also continue with class sessions between Community of Christ and Zion, Waterville.
- Vacation Bible School—We had been asked to inquire what Zion, Waterville was doing for VBS this year, to see if they are a better partner for joining with for VBS, and this year they are not doing their own but will be partnering with Hope UMC in Whitehouse (with whom we partnered in 2024). So it seems our direction this year is to work with those two congregations as a part of Hope's VBS this year.
- Thursday Afternoon Bible Study—Our current series, called “When God Breaks the Rules,” began in January and will run through March 2025.
- Vicar Natalie's Summer Spirituality Series: Vicar Natalie is working, with collaboration from me, some CoC members, and other pastors around Northwestern Ohio, to create a weekly

series in the summer on Thursday evenings that will explore different spiritual practices, ranging from Prayer Labyrinths to art and visual-centered prayer to other kinds of experiential forms of prayer and reflection. We have several special guest leaders lined up already, including our own Bishop Beaudoin, and also a session that will use improv exercises and games to connect to the theological notion of the Spirit creating out of nothing and the contemplative idea of “practicing the presence of God” in the present moment. She’ll share more as we get these pieces put together, but this looks to be an engaging series for people of all ages through the summer, running June through August.

Membership

- Meeting with Heather and Doug Boytim Family—I did meet with this family since our last meeting and we’ll be looking at a possible date for membership and baptism for their youngest, Marek, at Eastertime. I’ll be meeting with the Boytims again on March 17 with a particular focus on preparing for baptism for Marek.

Concert Committee

- Organ Recital—We are preparing for a concert on March 23 featuring the Perrysburg Symphony Orchestra Chamber Ensemble, which will have a free-will offering split between the Building Fund and Lutheran Disaster Relief.
- Swingmania, Charity Auction, and Burger Bar Night—This evening will have several parts to it. We’ll have a dinner open to church members at 5:00pm featuring burgers, chips, cole slaw, and ice cream, followed by a charitable auction event at 6:00pm with a wide assortment of prizes whose proceeds will benefit Genacross Lutheran Services, and then a 7:00pm concert with room for dancing, all to the musical stylings of Swingmania. Meal tickets will be \$10.00 for an adult, \$5.00 for kids 10 and under, and then concert tickets will be \$25.00 for an individual, \$40.00 for a couple, and \$10.00 for kids (again, 10 and under). The whole evening’s events will also help to benefit both our Community of Christ Building Fund as well as Lutheran Disaster Relief, as with other concerts hosted by the Concert Committee.

Administrative Matters

- Upcoming Staff PTO—As we discussed previously, I’ll try to list upcoming time off/away for our staff so that council and the congregation will know when we are planning to be away.
March 2025: Natalie, week of Mar. 10; Eric, was on vacation from Feb. 24-March 2; Pastor Steve, March 30-April 4

Wider Church and Synod

- Toledo Area Prayer Service on Feb. 25—I did participate in this event, eventually titled “Sacred Space: A Gathering for Hope in a Weary World” at Grace Lutheran in Toledo, along with several other local pastors and what ended up being about 35 people. Free will offering was to go to Lutheran Social Services of Northwestern Ohio.

Respectfully submitted, Pastor Steve



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

March/2025

Fellowship Committee

Committee Chairman: Susan Nofzinger

Committee Members: Pam Davis, Chad Ackerman

Committee Liaisons: Chad Ackerman

The 1st Chili Cook Off was a success. Everyone had a great time. 72 people attended. 17 Chilis were entered. Shelly Hayes was the over all winner. We'll definitely do it again.

Dinners for 8 is scheduled for March 15th. Sign-ups are on the kiosk. Susan is coordinating. It's this coming Saturday and never too late to sign up.

April's outing may be a tour at the Toledo Museum of Art, maybe a wine tasting, or even a Euchre tournament.

Our Purpose – "Making Jesus Known"



COMMUNITY OF CHRIST LUTHERAN CHURCH

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Activity Report

March 7, 2025

Lay Internship Committee

Committee Chair: Pam Davis

Committee Members Present: Cammie Abraham, Lisa Alleman, Debbie Warner, Pat Roth, Chris Rilling, Rebecca Jaessing

Absent: Andrea Donley

- Lisa Alleman opened the meeting with devotions.
- Vicar Natalie shared her experience at her 1-week J-Term at Wartburg Seminary, as well as her courses for winter term.
- We discussed her weekly office and teaching schedule, activities she is currently involved in, both church and Synod related, as well as her upcoming preaching schedule.
- We explored how her learning goals are reflected in her work and teaching.
- The committee's next meeting with Vicar Natalie will be Thursday, March 27 at 6:30pm.

Our Purpose – "Making Jesus Known"



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February 2025 Outreach Meeting Notes

Committee Members in Attendance: Cammie Abraham, Kari Swagler, Tammy Myers, Greg Myers, Pastor Steve, Cindy Smigelski, Shelly Hayes

Next Meeting April 1st at 7:00 pm

Topics Discussed:

- Activity Recap –

- **Collected \$431 in the free-will offering at the breakfast on Sunday, February 9th.**
- **Breakfast for the AW Middle School was well received.**

Looking forward -

- **We will be showing our appreciation for AW Junior High staff on March 12th by providing bagels, cookies and coffee. We will reach out to the high school in either April or May.**
- **We will partner up with the Social Action committee to support a local Genacross group home with swimming pool supplies & outdoor games for the youth at the home. Plans are coming together for this, we're using a kiddie pool to collect the donations in and will have suggestions of what to donate printed on paper coconuts hanging from a palm tree. Items will be set up prior to Easter and the drive will go from Easter Sunday to Mother's Day (4/20 – 5/11).**
- **Pastor Steve brought to the committee previously used fliers and the committee will work on updating them to distribute at various events and to new members.**
- **Discussed designing a t-shirt as a fundraiser for the Backpack program through Anthony Wayne High School**

- Upcoming activities:

- **Breakfast for AWJH March 12th**
- **Genacross swimming pool collection drive (April/May)**

Our Purpose – “Making Jesus Known”



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Activity Report **March /2025** **Property Committee**

Committee Chairman: Dan Sigg

Committee Members: Matt Dewitz, Jerry Jones, Rob Kohntopp, Dave Prueter, Kevin Swagler

Matt Britsch, Liaison

The committee is evaluating an LED solution from Gross electric for the sanctuary ceiling lights. It is becoming difficult to find replacement ballasts for the existing dimmable fluorescents fixtures.

The committee will be obtaining quotes for sidewalk leveling this spring.

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

Social Outreach Committee March 5, 2025

Committee Chairman: Sarah Rockwell

Committee Liaison – Carol Wiemken, Dean Nofzinger

Committee Members: In attendance – Pastor Steve, Michelle Gebhart, Sarah Rockwell, Rebecca Jaessing, Kathryn Whitacre, Becky King

Absent – Kathy Heckler

Blood Drive:

Next Blood Drive is March 7th – The next Blood Drive date will be September 5th

Thank You Offering: (Subject to change, if necessary)

Quarter 1 will go to Disaster Relief for the fires on the west coast

Quarter 2 will go to Isaiah 117 (Long term project building a house that will enable children in Northwest Ohio to have a home environment when they get brought into the system. Currently it can be several days before the children have a bed and home environment.) We will have a speaker on Sunday, March 16th, to share information about Isaiah 117 and its mission.

Quarter 3 will go to Genacross

Quarter 4 will go to ELCA Global Refuge (Immigration)

We have several food related organizations we contribute work with. A summary of each will be in the next newsletter. We are working to ensure we don't have too many similar activities competing in the same time period – the goal is to ensure we don't have overload.

New Programs:

Shelly Hayes has been working with the Islamic Foodbank, packing food that goes to not only their immediate people, but outside the Islamic community as well. The project was approved for Saturday, March 22nd. Shelly will be promoting and organizing it.

Our Purpose – “Making Jesus Known”



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Future Programs:

We are discussing participating in a program to donate clothing and other needs for migrant workers in the area. The organization is Lift, out of Freemont and the specific program is Bridges of Hope.

Next meeting: Wednesday, March April 16th 10:00 am

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

Worship and Music Committee Mar 2025

Committee Chairman: Bev Fischer

Committee Members Present: Cheryl Fischer, Laurie Mauro (Council liaison), Michelle Gebhart, Bev Fischer, Pastor Steve Bond, Bea Ludwig, Sharon Miller, Carol Wiemken, Vicar Natalie Downs

Review of Worship Services:

1. Ash Wednesday and Lent—Ash Wednesday was well attended with 140+. Parking with AA at same time is limited. Addition of a daytime Ash Weds service in the future will be considered. Flow for ashes and communion went well. A craft will be included in future Weds evening services which can be used as Easter décor.
2. Worship Volunteers for Lent – Spots will be created in Sign Up Genius as per last year's schedule
3. Applause during services – no actions will be taken to attempt to share appropriate use of applause in response to musical contributions during services, to continue to be as welcoming as possible to all.
4. Worship Volunteer Workshop – went very well with numerous members (especially new ones) in attendance. Many good questions arose which will be used to update the Worship Volunteer Guidance document so that it can be shared with all volunteers. Progress has been made on issues such as limiting Lector verbiage to only the text of the day.

Discussion Topics:

1. Nursery – Some parents of young children have expressed interest in having a staffed nursery. Vicar Natalie has contributed that a Child Safeguard policy for all ages of youth and their engagement with members and volunteers needs to be written and approved. Such a policy will be discussed with Christian Education/ Youth and then drafted. Once such a policy is approved, a pilot nursery program can be provided for perhaps 3 months. Other options such as other play areas within the worship space and or in the narthex were also discussed.

Our Purpose – "Making Jesus Known"



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2. Purchase of over the ear microphone – Vicar Natalie requested purchase of an over the ear microphone (Sweetwater) to assist with audio. This issue had been discussed in the last year and would also provide an alternative for others who address the service, whether it be additional pastors, worship assistant, or just as a backup. A request to Council for additional budget for this item will be made.
3. Easter Flowers – Easter lily order due date is 4/6 with a 2 stem lily similar to what was provided last year for \$20.00 this year. An order form will be made for orders.

Next Meeting - Thurs, April 3, 10 am

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report

March 2025

Youth and Education

Committee Chairman: Lainie Davis

Committee Members: Lorri Britsch, Laurie Dewitz, Kristen Schuchmann, Makayla Stewart, Deb Warner, Pastor Steve

- Meeting held on February 10th
- Weekly Sunday School Update
 - Spring curriculum ordered
 - Attendance reviewed, sometimes low especially for older group
 - Discussed potential changes/improvements for next year
- Adult Education
 - Adult Sunday School and Bible Studies continue and are well attended
 - Becky King re-starting Tuesday morning study during March
- Confirmation
 - Service project dates being scheduled
 - Class will be part of the Easter Vigil joint service at Zion Waterville
- Joint Youth Minister with Providence Lutheran
 - Setting up interviews with candidates from Indeed posting
 - Task force to meet again end of February
- Reviewed feedback from the Council Retreat
 - Scheduling events for families with younger children
 - Ideas for young adult education/workshops
 - Planning for NYG in 2027
 - Additional involvement of youth in services
- AW Area Youth Group Update
 - Minute to Win It game night successful with 25 participants
 - Planning for spring service project in progress
 - End of year event will be a Mud Hens game on June 29th
- Lenten Wednesdays
 - Asking each youth family to host a Wednesday
- Next meeting scheduled for March 10th at 6:30pm

Our Purpose – “Making Jesus Known”



COMMUNITY OF CHRIST LUTHERAN CHURCH

6517 Finzel Road, Whitehouse, Ohio 43571

Activity Report March 3, 2025 Visitation Committee

Committee Chairman: Cheryl Fischer and Cinda Pontsler

Committee Members: Greg Aubell, Pastor, Marlene LaChine, Joan Bierley, Carol Borkowski, Sharon Miller, Barb Mersing, Kathryn Whitacre, Shelly Hayes, Fred Ortner, Andrea Donley, Sue Brown, Eunice Kronberg, Julie Holliker, Michelle Gebhart, Natalie Rilling, & Julie Holliker, Irene Rang, Barb Mersing, Bea Ludwig.

- Pastor created a book mark for a Lenten mailing to our college students, military & home-bound.
- March 11 is our next singing visit at Blue Creek Healthcare. Pastor will announce at church on March 9. We will take Easter cards to those attending our April visit. Working on Christmas ornaments for all residents. Since we have 5 members residing at Story Point, we are discussing if we might want to have an activity there too.
- We currently have 30 casseroles in the freezer and we will prepare more at 9:00 a.m on April 13.
- March 9 will be cookie Sunday. We'll prepare bags of 6 assorted cookies on March 6 to be handed out after church at both services for members to share with a friend, loved one or someone who might need cheering up. Remaining cookies will be frozen for sharing with those we are visiting.
- We have received 'thank yous' from those receiving our prayer squares and cards. Two new prayer shawls were made last month.
- May 3rd is the planned day for "End of Life" educational focus led by Pastor & Vicar Natalie from 9:00-11:30 a.m. The plan is to continue these educational sessions annually in the Spring and Fall with rotating topics of End of Life, Living Will and Health POA.
- "Need a ride" is active and appreciated.
- March 14 & 25 from 1-3 p.m. we will host "Conversation & More"
 - Activities such as: puzzle, cards, decorate cookies, walk, learn how to draw. There will be beverages & snacks.
 - We had 2 at our first gathering and 16 at the 2nd. On March 25th, we will assemble 30 Easter bags for the home-bound.
- Many cards are being sent by our 'card team'.
- There was an update from each person visiting our members.

Next Meeting: April 7 at 10:30 a.m. Marlene LaChine, Liaison

Our Purpose – "Making Jesus Known"

Community of Christ Lutheran Church - Whitehouse OH
Balance Sheet as of February 28, 2025

Monday, March 03, 2025

Page 1 of 1

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.100.105	Checking Account - KeyBank	180,135.32	(23,273.61)	156,861.71
1.100.108	Mission+ Reserve Fund	223,197.76	423.26	223,621.02
	Total Assets	\$403,333.08	(\$22,850.35)	\$380,482.73
Liabilities				
2.100.100	941 Taxes Payable	2,132.30	(170.00)	1,962.30
2.100.110	State Taxes Payable	229.40	0.00	229.40
2.100.120	City Taxes Payable	119.47	260.92	380.39
	Total Payroll Liabilities	\$2,481.17	\$90.92	\$2,572.09
	Total Liabilities	\$2,481.17	\$90.92	\$2,572.09
Fund Balance				
3.100.100	General Fund	44,514.18	(12,627.43)	31,886.75
3.105.100	Capital Improvement Fund	8,555.69	(7,805.69)	750.00
3.110.100	Building Loan Fund	58,286.72	346.08	58,632.80
3.112.100	Community Toolbox Fund	8,669.63	(2,500.00)	6,169.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	1,000.00
3.116.100	Intern Fund	6,000.00	(1,000.00)	5,000.00
3.118.100	Concert Fund	309.00	0.00	309.00
3.119.100	Daily Bread Fund	250.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,501.30	6.63	3,507.93
3.122.100	Mission + Memorial Fund	27,820.97	52.76	27,873.73
3.123.100	Mission + Youth Ministry Fund Reserve	30,849.01	58.50	30,907.51
3.124.100	Mission + General Fund Reserve	119,907.34	227.39	120,134.73
3.125.100	Mission+ Building Fund Reserve	41,119.14	77.98	41,197.12
3.128.100	Thrivent Choice Dollars Fund	1,151.00	0.00	1,151.00
3.130.100	Memorial Fund	6,010.46	175.00	6,185.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,732.06	200.00	4,932.06
3.160.100	Religious Scholarship Fund	560.00	0.00	560.00
3.180.100	Thank You Fund	6,524.15	(144.50)	6,379.65
3.185.100	Nursery Enhancements Fund	521.77	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	255.18
3.210.000	Worship & Music Fund	1,975.67	(7.99)	1,967.68
	Total Fund Balance	\$400,851.91	(\$22,941.27)	\$377,910.64
	Total Liabilities and Fund Balance	\$403,333.08	(\$22,850.35)	\$380,482.73

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT**

February 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Subtotal General Fund	26,565	61,819	29	58	447,003	150	103,243	41,331	37,250	13
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Congregational Life	0	943	0	78	0	1,000	1,865	0	0	83
Total Education	0	0	336	336	0	2,200	1,864	0	0	183
Total Finance	525	840	3,509	7,023	300	44,636	38,453	0	25	3,720
Total Mortgage	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Total Office Support	0	0	1,679	2,457	0	14,900	12,443	0	0	1,242
Total Outreach Assimilation	556	606	164	364	0	6,200	6,442	0	0	517
Total Personnel Support	34	68	4,334	8,518	0	51,454	43,004	0	0	4,288
Total Personnel Wages	0	0	14,752	29,501	0	215,319	185,818	0	0	17,943
Total Property	0	0	10,548	17,332	0	60,564	43,232	0	0	5,047
Total Publications	0	0	0	0	0	430	430	0	0	36
Total Social Action	0	0	196	196	0	800	604	0	0	67
Total Worship & Music	70	1,132	1,632	2,590	1,000	10,450	8,992	0	83	871
Total Youth Programming	0	0	0	0	0	1,700	1,700	0	0	142
Total Youth Conf. Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total General Fund	27,750	65,408	40,378	74,853	448,303	448,303	480,190	41,331	37,359	37,359
KeyBank GF Monthly Inc/Exp		-\$12,627	Less Monthly Income than Expenses.							
KeyBank GF YTD Balance		\$31,887	YTD Balance w/Carry Over							
Total Building Loan Fund	12,909	26,521	12,563	29,626	114,756	114,756	173,389	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$346	More Monthly Income than Expenses.							
KeyBank BF YTD Balance		\$58,633	YTD Balance w/Carry Over							
Total Capital Improvement Fund	750	850	8,556	8,556	2,000	2,000	2,750	8,456	167	167
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Community Toolbox Fund	250	7,087	2,750	2,750	0	0	6,170	1,833	0	0
Total Concert Fund	0	-1,889	0	1,889	0	0	309	4,086	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Intern/Vicar Fund	0	0	1,000	2,000	12,000	12,000	17,000	7,000	1,000	1,000
Total Memorial Fund	175	1,715	0	0	0	0	6,185	4,470	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Total Mission+ Endowment Fund	7	14	0	0	0	0	3,508	3,494	0	0
Total Mission+ Memorial Fund	53	111	0	0	0	0	27,874	27,763	0	0
Total Mission+ Youth Fund	59	123	0	0	0	0	30,908	30,784	0	0
Mission+ General Fund	227	479	0	0	0	0	120,135	119,656	0	0
Mission+ GF Income/Expense	78	164	0	0	0	0	41,197	41,033	0	0
Total Nursery Enhancement	0	0	0	0	0	0	522	522	0	0
Total Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Total Prayer Shawl	0	0	0	0	0	0	20	20	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Total Thank You Fund	408	839	553	553	0	0	6,380	6,093	0	0
Total Thrivent Choice Dollars	0	0	0	0	0	0	1,151	1,151	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship & Music Fund	0	0	8	8	0	0	1,968	1,976	0	0
Total Youth Retreat Fund	200	400	0	0	0	0	4,932	4,532	0	0
Total Other Funds	2,206	9,893	12,866	15,755	14,000	14,000	301,391	293,253	1,167	1,167
Grand Total	42,866	101,823	65,807	120,233	577,059	577,059	954,970	396,321	48,088	48,088
Total Monthly Income/Expense		-\$22,941	Less Monthly Income than Expenses.							
Total YTD Income/Expense		\$377,911	YTD Balance w/Carry Over							
Thrivent Bank Mortgage New Addition	December 31, 2024 Balance	Monthly Principal Paid	Monthly Interest Paid	YTD Principal Paid	YTD Interest Paid	YTD Ending Balance				
\$12,563 Monthly Payment	\$822,832	8,885	3,678	22,211	7,415	\$800,621				

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT**

February 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Regular Offering	17,140	42,468	0	0	309,503	0	83,799	41,331	25,792	0
Regular Offering Simply Giving	8,599	17,048	0	0	120,968	0	17,048	0	10,081	0
EFT Offering	677	1,854	19	38	15,634	0	1,816	0	1,303	0
Building Use	150	450	0	0	898	0	450	0	75	0
Misc. Income/Expense	0	0	0	0	0	0	0	0	0	0
Bank Income/Expense	0	0	10	20	0	150	130	0	0	13
Subtotal General Fund	26,565	61,819	29	58	447,003	150	103,243	41,331	37,250	13
Community Emergency	0	0	0	0	0	100	100	0	0	8
Total Community Emergency	0	0	0	0	0	100	100	0	0	8
Fellowship - Events	0	0	0	0	0	750	750	0	0	63
Kitchen Supplies & Food	0	943	0	0	0	250	1,193	0	0	21
Receptions	0	0	0	78	0	0	-78	0	0	0
Total Congregational Life	0	943	0	78	0	1,000	1,865	0	0	83
Adult Learning	0	0	0	0	0	1,000	1,000	0	0	83
Educ. Materials & Programs	0	0	336	336	0	1,000	664	0	0	83
Education - Miscellaneous	0	0	0	0	0	200	200	0	0	17
Total Education	0	0	336	336	0	2,200	1,864	0	0	183
Benevolence - Council Direct	0	0	0	0	0	0	0	0	0	0
Benevolence - Synod & ELCA	0	0	3,453	6,906	0	41,436	34,530	0	0	3,453
Benevolence - Toledo Area Co.	0	0	0	0	0	0	0	0	0	0
Council Discretionary	0	0	0	0	0	750	750	0	0	63
Simply Giving Fees	0	0	56	117	0	700	583	0	0	58
Stewardship Program	525	840	0	0	300	1,250	2,090	0	25	104
Synod Assembly	0	0	0	0	0	500	500	0	0	42
Total Finance	525	840	3,509	7,023	300	44,636	38,453	0	25	3,720
Mortgage (P&I)	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Total Mortgage	0	0	3,000	6,000	0	36,000	30,000	0	0	3,000
Web Hosting	0	0	99	198	0	600	402	0	0	50
Office Equip. - Maintenance	0	0	0	0	0	250	250	0	0	21
Office Equip. - Purchase	0	0	0	0	0	2,000	2,000	0	0	167
Office Supplies	0	0	662	1,122	0	7,600	6,478	0	0	633
Postage	0	0	0	0	0	1,000	1,000	0	0	83
Tech. Support - CW	0	0	697	697	0	750	53	0	0	63
Telephone	0	0	220	440	0	2,700	2,260	0	0	225
Total Office Support	0	0	1,679	2,457	0	14,900	12,443	0	0	1,242
Website Maint. & Training	0	0	0	0	0	0	0	0	0	0
Church Directory	0	0	100	100	0	200	100	0	0	17
Publicity	0	0	64	64	0	1,500	1,436	0	0	125
Outreach Assimilation-Misc.	456	456	0	200	0	3,500	3,756	0	0	292
Visitation Ministry	100	150	0	0	0	1,000	1,150	0	0	83
Total Outreach Assimilation	556	606	164	364	0	6,200	6,442	0	0	517
Pastor - Auto Mileage	0	0	0	0	0	2,500	2,500	0	0	208
Pastor - Cell Phone	0	0	0	0	0	300	300	0	0	25
Pastor - Continuing Education	0	0	150	150	0	750	600	0	0	63
Pastor - Misc. Expense	0	0	0	0	0	250	250	0	0	21
Pastor - Medicare Benefits	0	0	0	0	0	0	0	0	0	0
Pastor - Portico Benefits	34	68	3,707	7,413	0	41,924	34,579	0	0	3,494
Pastor - S/E Payment	0	0	477	955	0	5,730	4,775	0	0	478
Total Personnel Support	34	68	4,334	8,518	0	51,454	43,004	0	0	4,288
Employer-Paid Taxes - FICA	0	0	602	1,204	0	7,725	6,521	0	0	644
Employer-Paid Workers Comp	0	0	38	73	0	700	627	0	0	58
Wages - Youth Minister	0	0	0	0	0	30,000	30,000	0	0	2,500
Wages - Contingency	0	0	0	0	0	0	0	0	0	0
Housing - Pastor	0	0	1,878	3,755	0	22,531	18,776	0	0	1,878
Wages - Music Director	0	0	4,189	8,378	0	54,459	46,081	0	0	4,538
Wages - Office Manager	0	0	3,362	6,724	0	43,705	36,981	0	0	3,642
Wages - Pastor	0	0	4,365	8,729	0	52,375	43,646	0	0	4,365
Wages - Treasurer	0	0	319	637	0	3,824	3,187	0	0	319
Total Personnel Wages	0	0	14,752	29,501	0	215,319	185,818	0	0	17,943

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT**

February 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Building - Cleaning Supplies	0	0	25	25	0	240	215	0	0	20
Building - Insurance	0	0	0	2,734	0	11,004	8,270	0	0	917
Building - Janitorial Services	0	0	1,017	2,034	0	13,296	11,262	0	0	1,108
Building - Maintenance	0	0	1,018	1,018	0	6,600	5,582	0	0	550
Building - Paper Products	0	0	84	84	0	420	336	0	0	35
Building - Real Estate Taxes	0	0	0	56	0	132	76	0	0	11
Building Equipment - Purchase	0	0	0	0	0	3,600	3,600	0	0	300
Building Fire Alarm	0	0	2,869	2,869	0	912	-1,957	0	0	76
Lawn Tractor - Gas	0	0	0	0	0	600	600	0	0	50
Lawn Tractor - Maintenance	0	0	0	0	0	240	240	0	0	20
Snow Removal	0	0	3,550	4,875	0	6,000	1,125	0	0	500
Utilities - Electric	0	0	1,260	2,413	0	13,800	11,387	0	0	1,150
Utilities - Gas	0	0	649	1,077	0	3,000	1,923	0	0	250
Utilities - Water	0	0	75	146	0	720	574	0	0	60
Total Property	0	0	10,548	17,332	0	60,564	43,232	0	0	5,047
Publications - Christ in Home	0	0	0	0	0	250	250	0	0	21
Publications - The Lutheran	0	0	0	0	0	180	180	0	0	15
Total Publications	0	0	0	0	0	430	430	0	0	36
Global Mission	0	0	0	0	0	250	250	0	0	21
Social Action - Misc.	0	0	196	196	0	550	354	0	0	46
Total Social Action	0	0	196	196	0	800	604	0	0	67
Flowers	70	1,132	125	225	1,000	0	907	0	83	0
Concert Committee	0	0	0	0	0	500	500	0	0	42
Instrument Maint. & Repair	0	0	1,112	1,112	0	1,200	88	0	0	100
License Agreements	0	0	0	0	0	250	250	0	0	21
Music Director - Cont. Ed.	0	0	0	0	0	700	700	0	0	58
Musical Guests	0	0	0	150	0	1,500	1,350	0	0	125
Professional Organizations	0	0	0	0	0	200	200	0	0	17
Sheet Music	0	0	84	84	0	850	766	0	0	71
Substitute Organist	0	0	300	300	0	1,500	1,200	0	0	125
Supply Pastor	0	0	0	0	0	2,000	2,000	0	0	167
Worship Supplies	0	0	11	718	0	1,750	1,032	0	0	146
Total Worship & Music	70	1,132	1,632	2,590	1,000	10,450	8,992	0	83	871
Youth - Programming	0	0	0	0	0	1,700	1,700	0	0	142
Total Youth Programming	0	0	0	0	0	1,700	1,700	0	0	142
Youth Retreat Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total Youth Conf. Transfer	0	0	200	400	0	2,400	2,000	0	0	200
Total General Fund	27,750	65,408	40,378	74,853	448,303	448,303	480,190	41,331	37,359	37,359
KeyBank GF Monthly Inc/Exp		-\$12,627								Less Monthly Income than Expenses.
KeyBank GF YTD Balance		\$31,887								YTD Balance w/Carry Over
Building Loan Fund	6820	14394	0	0	80329	0	76,131	61,737	6,694	0
Building Loan Fund Simply Giving	2967	5884	0	0	33509	0	5,884	0	2,792	0
Building Loan Fund Mortgage	3000	6000	12563	29626	0	114,756	91,130	0	0	9,563
EFT Offering	97	194	0	0	0	0	194	0	0	0
Noisy Offering	0	0	0	0	918	0	0	0	77	0
Organ	0	0	0	0	0	0	0	0	0	0
Organ Simply Giving	25	50	0	0	0	0	50	0	0	0
Total Building Loan Fund	12,909	26,521	12,563	29,626	114,756	114,756	173,389	61,737	9,563	9,563
KeyBank BF Monthly Inc/Exp		\$346								More Monthly Income than Expenses.
KeyBank BF YTD Balance		\$58,633								YTD Balance w/Carry Over
Capital Improvement Fund	750	850	8,556	8,556	2,000	2,000	2,750	8,456	167	167
Total Capital Improvement Fund	750	850	8,556	8,556	2,000	2,000	2,750	8,456	167	167
Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Total Columbarium Fund	0	0	0	0	0	0	1,000	1,000	0	0
Community Toolbox	250	7,087	2,750	2,750	0	0	6,170	1,833	0	0
Total Community Toolbox Fund	250	7,087	2,750	2,750	0	0	6,170	1,833	0	0
Concert Fund	0	-1,889	0	1,889	0	0	309	4,086	0	0
Total Concert Fund	0	-1,889	0	1,889	0	0	309	4,086	0	0
Daily Bread Fund	0	0	0	0	0	0	250	250	0	0
Total Daily Bread Fund	0	0	0	0	0	0	250	250	0	0

**COMMUNITY OF CHRIST LUTHERAN CHURCH
2025 BUDGET REPORT**

February 2025 Account	Monthly Income	YTD Income	Monthly Expense	YTD Expense	2025 Income Budget	2025 Expense Budget	YTD Balance	2024 Carry Over	Monthly Income Budget	Monthly Expense Budget
Wages - Intern/Vicar	0	0	1,000	2,000	12,000	12,000	17,000	7,000	1,000	1,000
Total Intern/Vicar Fund	0	0	1,000	2,000	12,000	12,000	17,000	7,000	1,000	1,000
Memorial Fund	175	1,715	0	0	0	0	6,185	4,470	0	0
Total Memorial Fund	175	1,715	0	0	0	0	6,185	4,470	0	0
Memorial Fund Eagle Scout	0	0	0	0	0	0	700	700	0	0
Total Memorial Eagle Scout	0	0	0	0	0	0	700	700	0	0
Memorial Fund Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Total Memorial Landscaping	0	0	0	0	0	0	2,180	2,180	0	0
Memorial Fund Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Total Memorial Stained Glass	0	0	0	0	0	0	17,405	17,405	0	0
Mission + Endowment Fund	7	14	0	0	0	0	3,508	3,494	0	0
Total Mission+ Endowment Fund	7	14	0	0	0	0	3,508	3,494	0	0
Mission + Memorial Fund	0	0	0	0	0	0	27,763	27,763	0	0
Mission + Memorial Fund Interest	53	111	0	0	0	0	111	0	0	0
Total Mission+ Memorial Fund	53	111	0	0	0	0	27,874	27,763	0	0
Mission + Youth Fund	0	0	0	0	0	0	30,784	30,784	0	0
Mission + Youth Fund Interest	59	123	0	0	0	0	123	0	0	0
Total Mission+ Youth Fund	59	123	0	0	0	0	30,908	30,784	0	0
Mission + General Fund	0	0	0	0	0	0	119,656	119,656	0	0
Mission + General Fund Interest	227	479	0	0	0	0	479	0	0	0
Mission+ General Fund	227	479	0	0	0	0	120,135	119,656	0	0
Mission+ Building Fund	0	0	0	0	0	0	41,033	41,033	0	0
Mission+ Building Fund Interest	78	164	0	0	0	0	164	0	0	0
Mission+ GF Income/Expense	78	164	0	0	0	0	41,197	41,033	0	0
Nursery Enhancements	0	0	0	0	0	0	522	522	0	0
Total Nursery Enhancement	0	0	0	0	0	0	522	522	0	0
Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Total Parking Lot Upgrade Fund	0	0	0	0	0	0	8,033	8,033	0	0
Prayer Shawl Fund	0	0	0	0	0	0	20	20	0	0
Total Prayer Shawl	0	0	0	0	0	0	20	20	0	0
Religious Scholar Fund	0	0	0	0	0	0	560	560	0	0
Total Religious Scholarship	0	0	0	0	0	0	560	560	0	0
Sunday School Mission	0	0	0	0	0	0	0	0	0	0
Total Sunday School Fund	0	0	0	0	0	0	0	0	0	0
Thank You Fund	263	549	553	553	0	0	6,090	6,093	0	0
Thank You Offer Simply Giving	145	290	0	0	0	0	290	0	0	0
Total Thank You Fund	408	839	553	553	0	0	6,380	6,093	0	0
Thrivent Choice Dollars	0	0	0	0	0	0	1,151	1,151	0	0
Total Thrivent Choice Dollars	0	0	0	0	0	0	1,151	1,151	0	0
UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Total UBS Financial Fund	0	0	0	0	0	0	0	0	0	0
Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Total Worship Enhancement	0	0	0	0	0	0	255	255	0	0
Worship & Music Fund	0	0	8	8	0	0	1,968	1,976	0	0
Total Worship & Music Fund	0	0	8	8	0	0	1,968	1,976	0	0
Youth Retreat	200	400	0	0	0	0	4,932	4,532	0	0
Total Youth Retreat Fund	200	400	0	0	0	0	4,932	4,532	0	0
Total Other Funds	2,206	9,893	12,866	15,755	14,000	14,000	301,391	293,253	1,167	1,167
Grand Total	42,866	101,823	65,807	120,233	577,059	577,059	954,970	396,321	48,088	48,088
Total Monthly Income/Expense		-\$22,941	Less Monthly Income than Expenses.							
Total YTD Income/Expense		\$377,911 YTD Balance w/Carry Over								
Thrivent Bank Mortgage New Addition	December 31, 2024 Balance	Monthly Principal Paid	Monthly Interest Paid	YTD Principal Paid	YTD Interest Paid	YTD Ending Balance				
\$12,563 Monthly Payment	\$822,832	8,885	3,678	22,211	7,415	\$800,621				

Community of Christ Lutheran Church - Whitehouse OH
Consolidated Fund Activity Report for February 2025

Monday, March 03, 2025

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.100	General Fund	44,514.18	27,750.32	40,377.75	0.00	31,886.75
3.105.100	Capital Improvement Fund	8,555.69	750.00	8,555.69	0.00	750.00
3.110.100	Building Loan Fund	58,286.72	12,909.08	12,563.00	0.00	58,632.80
3.112.100	Community Toolbox Fund	8,669.63	250.00	2,750.00	0.00	6,169.63
3.115.100	Columbarium Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
3.116.100	Intern Fund	6,000.00	0.00	1,000.00	0.00	5,000.00
3.118.100	Concert Fund	309.00	0.00	0.00	0.00	309.00
3.119.100	Daily Bread Fund	250.00	0.00	0.00	0.00	250.00
3.120.100	Mission + Endowment Fund	3,501.30	6.63	0.00	0.00	3,507.93
3.122.100	Mission + Memorial Fund	27,820.97	52.76	0.00	0.00	27,873.73
3.123.100	Mission + Youth Ministry Fund Reserve	30,849.01	58.50	0.00	0.00	30,907.51
3.124.100	Mission + General Fund Reserve	119,907.34	227.39	0.00	0.00	120,134.73
3.125.100	Mission+ Building Fund Reserve	41,119.14	77.98	0.00	0.00	41,197.12
3.128.100	Thrivent Choice Dollars Fund	1,151.00	0.00	0.00	0.00	1,151.00
3.130.100	Memorial Fund	6,010.46	175.00	0.00	0.00	6,185.46
3.131.100	Memorial Fund - Stained Glass	17,405.25	0.00	0.00	0.00	17,405.25
3.132.100	Memorial Fund - Eagle Scout	700.00	0.00	0.00	0.00	700.00
3.133.100	Memorial Fund - Landscaping Balance	2,180.04	0.00	0.00	0.00	2,180.04
3.140.100	Youth Retreat Fund	4,732.06	200.00	0.00	0.00	4,932.06
3.160.100	Religious Scholarship Fund	560.00	0.00	0.00	0.00	560.00
3.180.100	Thank You Fund	6,524.15	408.00	552.50	0.00	6,379.65
3.185.100	Nursery Enhancements Fund	521.77	0.00	0.00	0.00	521.77
3.190.100	Parking Lot Upgrade Fund	8,033.35	0.00	0.00	0.00	8,033.35
3.200.100	Prayer Shawl Fund	20.00	0.00	0.00	0.00	20.00
3.205.100	Worship Enhancements Fund	255.18	0.00	0.00	0.00	255.18
3.210.000	Worship & Music Fund	1,975.67	0.00	7.99	0.00	1,967.68
Total		\$400,851.91	\$42,865.66	\$65,806.93	\$0.00	\$377,910.64

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 1 of 12

Account #	Account Name	Current Activity	YTD Activity
3.100.100 General Fund			
	Beginning Fund Balance	44,514.18	41,331.25
<i>Income</i>			
4.100.100	Regular Offering	17,139.64	42,467.81
4.100.110	Regular Offering Simply Giving	8,599.00	17,048.00
4.100.112	EFT Offering - Income	676.80	1,853.60
4.100.115	Building Use - Income	150.00	450.00
4.100.205	Bank Income - income	0.00	0.00
4.100.220	Misc. - Income	0.00	0.00
4.100.280	Worship Supplies - Income	0.00	0.00
4.100.801	ML- Loan Income	0.00	0.00
4.100.803	Pastor - Misc Income	0.00	0.00
	General Fund Income	26,565.44	61,819.41
4.100.195	Community Emergency - Income	0.00	0.00
	Total Community Emergency Income	0.00	0.00
4.100.120	Fellowship - Income	0.00	0.00
4.100.130	Receptions - Income	0.00	0.00
4.100.225	Kitchen Income	0.00	943.00
	Total Congregational Life Income	0.00	943.00
4.100.200	Adult Edcation - Income	0.00	0.00
4.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Income	0.00	0.00
4.100.175	Stewardship - Income	525.00	840.00
4.100.310	Benevolence - Synod & ELCA Income	0.00	0.00
4.100.350	Council Discretionary - Income	0.00	0.00
	Total Finance Income	525.00	840.00
4.100.830	Office Equip.- Purch. Income	0.00	0.00
4.100.860	Office Supplies - Income	0.00	0.00
	Total Office Support Income	0.00	0.00
4.100.420	Outreach/Assimilation	456.00	456.00
4.100.450	Visitation Ministry - Income	100.00	150.00
	Total Outreach Assimilation Income	556.00	606.00
4.100.805	Pastor - Portico Benefits Income	33.88	67.76
	Total Personnel Support Income	33.88	67.76
4.100.690	Employer-Paid Workers Comp.	0.00	0.00
	Total Personnel Wages Income	0.00	0.00
4.100.730	Building Insurance	0.00	0.00
4.100.780	Snow Removal - Income	0.00	0.00
	Total Property Income	0.00	0.00
4.100.530	Social Action - Income	0.00	0.00
	Total Social Action Income	0.00	0.00
4.100.150	Flowers - Income	70.00	1,132.00
4.100.235	Arts & Environment - Income	0.00	0.00
	Total Worship & Music Income	70.00	1,132.00
4.145.100	Youth Programming - Income	0.00	0.00
	Total Youth Programming Income	0.00	0.00
	Total General Fund Income	27,750.32	65,408.17
	Total Income	<u>\$27,750.32</u>	<u>\$65,408.17</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 2 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.100.105	Regular Offering - Expense	0.00	0.00
5.100.112	EFT Offering - Expense	19.00	38.00
5.100.115	Building Use - Expense	0.00	0.00
5.100.205	Bank Charge - Expense	10.00	20.00
5.100.220	Misc. - Expense	0.00	0.00
	General Fund-Expense	29.00	58.00
5.100.195	Community Emergency - Expense	0.00	0.00
	Total Community Emergency Expense	0.00	0.00
5.100.100	Fellowship - Events/Receptions	0.00	0.00
5.100.110	Kitchen Supplies & Food	0.00	0.00
5.100.130	Receptions	0.00	78.16
	Total Congregational Life Expenses	0.00	78.16
5.100.120	Nursery Helpers	0.00	0.00
5.100.200	Adult Learning	0.00	0.00
5.100.210	Educ. Materials & Programs	335.61	335.61
5.100.230	Education - Miscellaneous	0.00	0.00
	Total Education Expenses	335.61	335.61
5.100.300	Benevolence - Council Direct.	0.00	0.00
5.100.310	Benevolence - Synod & ELCA	3,453.00	6,906.00
5.100.320	Benevolence - Toledo Area Co.	0.00	0.00
5.100.330	Synod Assembly	0.00	0.00
5.100.340	Stewardship Program	0.00	0.00
5.100.350	Council Discretionary	0.00	0.00
5.100.360	Simply Giving Charges	56.41	117.36
	Total Finance Expenses	3,509.41	7,023.36
5.100.470	Mortgage (Principal & Interest)	3,000.00	6,000.00
5.100.475	Mortgage (Principal Only)	0.00	0.00
	Total Mortgage Expense	3,000.00	6,000.00
5.100.830	Office Equip. - Purchase	0.00	0.00
5.100.840	Office Equip. - Maintenance	0.00	0.00
5.100.843	Web Hosting	98.95	197.90
5.100.850	Phone & Internet	219.97	439.94
5.100.860	Office Supplies	662.42	1,121.93
5.100.870	Postage	0.00	0.00
5.100.895	Tech. Support - CW	697.32	697.32
	Total Office Support Expenses	1,678.66	2,457.09
5.100.400	Website Maint. & Training	0.00	0.00
5.100.410	Church Directory	99.80	99.80
5.100.430	Outreach Assimilation - Publicity	64.00	64.00
5.100.440	Outreach Assimilation- Misc.	0.00	200.00
5.100.450	Visitation Ministry - Expense	0.00	0.00
	Total Outreach Assim. Expenses	163.80	363.80
5.100.800	Pastor - Auto Mileage Expense	0.00	0.00
5.100.803	Pastor - Misc.	0.00	0.00
5.100.804	Pastor - Medicare Benefits Expense	0.00	0.00
5.100.805	Pastor - Portico Benefits Expense	3,706.54	7,413.08
5.100.806	Pastor - Self Employed Payment	477.48	954.96
5.100.810	Pastor - Continuing Education	150.00	150.00
5.100.815	Pastor - Cell Phone	0.00	0.00
	Total Personnel Supprt Expense	4,334.02	8,518.04

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Account #	Account Name	Current Activity	YTD Activity
5.100.600	Wages - Pastor	4,364.58	8,729.16
5.100.605	Pastor - Housing	1,877.58	3,755.16
5.100.608	Wages - Youth Minister	0.00	0.00
5.100.609	Wages - Contingency	0.00	0.00
5.100.620	Wages - Music Director	4,189.16	8,378.32
5.100.630	Wages - Office Manager	3,361.92	6,723.84
5.100.660	Wages - Treasurer	318.68	637.36
5.100.690	Employer-Paid Taxes - Wrk Comp	37.65	73.30
5.100.695	Employer-Paid Taxes - FICA	602.02	1,204.04
	Total Personnel Wages Expense	14,751.59	29,501.18
5.100.700	Building - Cleaning Supplies	24.99	24.99
5.100.710	Building - Paper Products	83.86	83.86
5.100.720	Building - Maintenance	1,018.31	1,018.31
5.100.725	Building - Janitorial Services	1,016.98	2,033.96
5.100.730	Building - Insurance	0.00	2,734.33
5.100.735	Building Fire Alarm	2,869.00	2,869.00
5.100.740	Building - Real Estate Taxes	0.00	56.03
5.100.750	Building Equipment - Purchase	0.00	0.00
5.100.770	Lawn Tractor - Maintenance	0.00	0.00
5.100.775	Lawn Tractor - Gas	0.00	0.00
5.100.780	Snow Removal	3,550.00	4,875.00
5.100.790	Utilities - Water	75.01	146.18
5.100.791	Utilities - Gas	649.07	1,077.36
5.100.792	Utilities - Electric	1,260.48	2,412.80
	Total Property Expenses	10,547.70	17,331.82
5.100.500	Publications - Christ in Home	0.00	0.00
5.100.510	Publications - The Lutheran	0.00	0.00
	Total Publications Expense	0.00	0.00
5.100.520	Global Mission	0.00	0.00
5.100.530	Social Action - Misc.	196.05	196.05
5.100.540	LWR Fair Trade - Coffee	0.00	0.00
5.100.550	Shipping for Projects	0.00	0.00
	Total Social Action Expenses	196.05	196.05
5.100.235	Arts & Environment	0.00	0.00
5.100.240	Flowers	124.95	224.91
5.100.245	License Agreements	0.00	0.00
5.100.250	Musical Guests	0.00	150.00
5.100.255	Instrument Maint. & Repair	1,112.00	1,112.00
5.100.260	Prof. Organizations	0.00	0.00
5.100.270	Sheet Music	84.46	84.46
5.100.272	Substitute Organist	300.00	300.00
5.100.275	Supply Pastor	0.00	0.00
5.100.280	Worship Supplies	10.50	718.19
5.100.820	Music Director - Cont. Ed.	0.00	0.00
	Total Worship & Music Expenses	1,631.91	2,589.56
5.100.370	Youth Retreat Transfer	200.00	400.00
	Total Youth Conference Transfer	200.00	400.00
5.100.380	Youth - Programming Expense	0.00	0.00
	Total Youth Programming Expense	0.00	0.00
	Total General Fund Expense	40,377.75	74,852.67
	Total Expense	<u>\$40,377.75</u>	<u>\$74,852.67</u>
	Ending Fund Balance	\$31,886.75	\$31,886.75

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 4 of 12

Account #	Account Name	Current Activity	YTD Activity
3.105.100 Capital Improvement Fund			
		Beginning Fund Balance	8,555.69
			8,455.69
<i>Income</i>			
4.105.100	Capital Improvement Income	750.00	850.00
	Total Capital Improvement Income	750.00	850.00
	Total Income	<u>\$750.00</u>	<u>\$850.00</u>
<i>Expense</i>			
5.105.100	Capital Improvement Expense	8,555.69	8,555.69
	Total Capital Improvement Expense	8,555.69	8,555.69
	Total Expense	<u>\$8,555.69</u>	<u>\$8,555.69</u>
	Ending Fund Balance	\$750.00	\$750.00
3.110.100 Building Loan Fund			
		Beginning Fund Balance	58,286.72
			61,737.42
<i>Income</i>			
4.110.100	Building Loan Fund - Income	6,820.28	14,393.78
4.110.101	Building Loan Fund Income - Simply Giving	2,967.00	5,884.00
4.110.105	Building Loan Fund Motrgage Income	3,000.00	6,000.00
4.110.112	EFT Direct Offering - Income	96.80	193.60
4.110.130	Noisy Offering	0.00	0.00
4.190.100	Organ - Income	0.00	0.00
4.190.105	Organ - Simply Giving	25.00	50.00
	Total Building Fund Income	12,909.08	26,521.38
	Total Income	<u>\$12,909.08</u>	<u>\$26,521.38</u>
<i>Expense</i>			
5.110.100	Building Loan Fund - Expense	0.00	0.00
5.110.105	Building Loan Fund Mortgage	12,563.00	29,626.00
5.110.120	Organ Expense	0.00	0.00
	Total Building Fund Expenses	12,563.00	29,626.00
	Total Expense	<u>\$12,563.00</u>	<u>\$29,626.00</u>
	Ending Fund Balance	\$58,632.80	\$58,632.80
3.112.100 Community Toolbox Fund			
		Beginning Fund Balance	8,669.63
			1,832.73
<i>Income</i>			
4.100.430	Community Toolbox - Income	250.00	7,086.90
	Total Outreach Assimilation Income	250.00	7,086.90
	Total General Fund Income	250.00	7,086.90
	Total Income	<u>\$250.00</u>	<u>\$7,086.90</u>
<i>Expense</i>			
5.100.420	Community Toolbox - Expense	2,750.00	2,750.00
	Total Outreach Assim. Expenses	2,750.00	2,750.00
	Total General Fund Expense	2,750.00	2,750.00
	Total Expense	<u>\$2,750.00</u>	<u>\$2,750.00</u>
	Ending Fund Balance	\$6,169.63	\$6,169.63
3.115.100 Columbarium Fund Balance			
		Beginning Fund Balance	1,000.00
			1,000.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 5 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.115.100	Columbarium Fund - Income	0.00	0.00
	Total Columbarium Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.115.100	Columbarium Fund - Expense	0.00	0.00
	Total Columbarium Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,000.00	\$1,000.00
3.116.100 Intern Fund			
	Beginning Fund Balance	6,000.00	7,000.00
<i>Income</i>			
4.100.607	Intern - Income	0.00	0.00
	General Fund Income	0.00	0.00
	Total General Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.100.607	Intern - Expense	1,000.00	2,000.00
	General Fund-Expense	1,000.00	2,000.00
	Total General Fund Expense	1,000.00	2,000.00
	Total Expense	<u>\$1,000.00</u>	<u>\$2,000.00</u>
	Ending Fund Balance	\$5,000.00	\$5,000.00
3.118.100 Concert Fund			
	Beginning Fund Balance	309.00	4,086.00
<i>Income</i>			
4.100.118	Concert - Income	0.00	(1,888.50)
	Total Concert Fund Income	0.00	(1,888.50)
	Total Income	<u>\$0.00</u>	<u>(\$1,888.50)</u>
<i>Expense</i>			
5.100.118	Concert - Expense	0.00	1,888.50
	Total Concert Fund Expense	0.00	1,888.50
5.100.252	Concert Committee - Expense	0.00	0.00
	Total Worship & Music Expenses	0.00	0.00
	Total General Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$1,888.50</u>
	Ending Fund Balance	\$309.00	\$309.00
3.119.100 Daily Bread Fund			
	Beginning Fund Balance	250.00	250.00
<i>Income</i>			
4.119.100	Daily Bread - Income	0.00	0.00
	Total Daily Bread - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 6 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.119.100	Daily Bread - Expense	0.00	0.00
	Total Daily Bread - Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$250.00	\$250.00
3.120.100 Mission + Endowment Fund			
	Beginning Fund Balance	3,501.30	3,493.97
<i>Income</i>			
4.120.100	Mission + Endowment Fund Income	6.63	13.96
	Total Mission + Endowment Fund - Income	6.63	13.96
	Total Income	<u>\$6.63</u>	<u>\$13.96</u>
<i>Expense</i>			
5.120.100	Mission + Endowment Fund - Expense	0.00	0.00
	Total Mission + Endowment Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$3,507.93	\$3,507.93
3.121.100 Mission + Reserve Fund			
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.121.100	Mission+ Reserve Fund Income	0.00	0.00
4.121.105	Mission+ Reserve Fund Interest	0.00	0.00
	Total Mission + Reserve Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.121.100	Mission+ Reserve Fund Expense	0.00	0.00
	Total Mission + Reserve Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.122.100 Mission + Memorial Fund			
	Beginning Fund Balance	27,820.97	27,762.68
<i>Income</i>			
4.122.100	Mission + Memorial Fund Income	0.00	0.00
4.122.105	Mission + Memorial Fund Interest	52.76	111.05
	Total Mission + Memorial Fund Income	52.76	111.05
	Total Income	<u>\$52.76</u>	<u>\$111.05</u>
<i>Expense</i>			
5.122.100	Mission + Memorial Fund Expense	0.00	0.00
	Total Mission + Memorial Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$27,873.73	\$27,873.73
3.123.100 Missiom + Youth Ministry Fund Reserve			
	Beginning Fund Balance	30,849.01	30,784.38

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 7 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.123.100	Mission + Youth Fund Income	0.00	0.00
4.123.105	Mission + Youth Fund Interest	58.50	123.13
	Total Mission + Youth Fund Income	58.50	123.13
	Total Income	<u>\$58.50</u>	<u>\$123.13</u>
<i>Expense</i>			
5.123.100	Mission + Youth Fund Expense	0.00	0.00
	Total Mission + Youth Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$30,907.51	\$30,907.51
3.124.100	Mission + General Fund Reserve		
	Beginning Fund Balance	119,907.34	119,656.12
<i>Income</i>			
4.124.100	Mission + General Fund Income	0.00	0.00
4.124.105	Mission + General Fund - Interest	227.39	478.61
	Total Mission + General Fund Income	227.39	478.61
	Total Income	<u>\$227.39</u>	<u>\$478.61</u>
<i>Expense</i>			
5.124.100	Mission + General Fund - Expense	0.00	0.00
	Total Mission + General Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$120,134.73	\$120,134.73
3.125.100	Mission+ Building Fund Reserve		
	Beginning Fund Balance	41,119.14	41,032.99
<i>Income</i>			
4.125.100	Mission + Building Fund Income	0.00	0.00
4.125.105	Mission + Building Fund Interest	77.98	164.13
	Total Mission + Building Fund Income	77.98	164.13
	Total Income	<u>\$77.98</u>	<u>\$164.13</u>
<i>Expense</i>			
5.125.100	Mission + Building Fund Expense	0.00	0.00
	Total Mission+ Building Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$41,197.12	\$41,197.12
3.126.100	UBS Financial Fund		
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.126.100	UBS Financial - Income	0.00	0.00
	Total UBS Financial Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 8 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Expense</i>			
5.126.100	UBS Financial - Expense	0.00	0.00
	Total UBS Financial Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.127.100 Charles Schwab Fund			
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.127.100	Charles Schwab - Income	0.00	0.00
	Total Charles Schwab Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.127.100	Charles Schwab - Expense	0.00	0.00
	Total Charles Schwab Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.128.100 Thrivent Choice Dollars Fund			
	Beginning Fund Balance	1,151.00	1,151.00
<i>Income</i>			
4.128.100	Thrivent Choice Dollars - Income	0.00	0.00
	Total Thrivent Choice Dollars Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.128.100	Thrivent Choice Dollars - Expense	0.00	0.00
	Total Thrivent Choice Dollars Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,151.00	\$1,151.00
3.130.100 Memorial Fund			
	Beginning Fund Balance	6,010.46	4,470.46
<i>Income</i>			
4.130.100	Memorial Fund Income	175.00	1,715.00
	Total Memorial Fund Income	175.00	1,715.00
	Total Income	<u>\$175.00</u>	<u>\$1,715.00</u>
<i>Expense</i>			
5.130.100	Memorial Fund - Expense	0.00	0.00
	Total Memorial Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$6,185.46	\$6,185.46
3.131.100 Memorial Fund - Stained Glass			
	Beginning Fund Balance	17,405.25	17,405.25

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 9 of 12

Account #	Account Name	Current Activity	YTD Activity
<i>Income</i>			
4.131.100	Memorial Fund - Stained Glass Income	0.00	0.00
	Total Memorial Stained Glass Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.131.100	Memorial Fund - Stained Glass Expense	0.00	0.00
	Total Memorial Stained Glass Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$17,405.25	\$17,405.25
3.132.100 Memorial Fund - Eagle Scout			
	Beginning Fund Balance	700.00	700.00
<i>Income</i>			
4.132.100	Memorial Fund - Eagle Scout Income	0.00	0.00
	Total Memorial Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.132.100	Memorial Fund - Eagle Scout Expense	0.00	0.00
	Total Memorial Eagle Scout Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$700.00	\$700.00
3.133.100 Memorial Fund - Landscaping Balance			
	Beginning Fund Balance	2,180.04	2,180.04
<i>Income</i>			
4.133.100	Memorial Fund - Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.133.100	Memorial Fund- Landscaping	0.00	0.00
	Total Memorial Fund - Landscaping Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$2,180.04	\$2,180.04
3.135.100 SBA Paycheck Fund			
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.135.100	SBA Paycheck Fund - Income	0.00	0.00
	Total SBA Paycheck Loan - Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expense</i>			
5.135.100	SBA Paycheck Fund - Expense	0.00	0.00
	Total SBA Paycheck Loan Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.140.100 Youth Retreat Fund			

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 10 of 12

Account #	Account Name	Current Activity	YTD Activity
	Beginning Fund Balance	4,732.06	4,532.06
	<i>Income</i>		
4.140.100	Youth Retreat - Income	200.00	400.00
	Total Youth Retreat Fund Income	200.00	400.00
	Total Income	<u>\$200.00</u>	<u>\$400.00</u>
	<i>Expense</i>		
5.140.100	Youth Retreat - Expense	0.00	0.00
	Total Youth Retreat Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$4,932.06	\$4,932.06
3.150.100	Sunday School Fund		
	Beginning Fund Balance	0.00	0.00
	<i>Income</i>		
4.150.100	Sunday School Mission - Income	0.00	0.00
	Total Sunday School Prj Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.150.100	Sunday School Mission - Expense	0.00	0.00
	Total Sun. Sch. Proj. Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.160.100	Religious Scholarship Fund		
	Beginning Fund Balance	560.00	560.00
	<i>Income</i>		
4.160.100	Religious Scholar. - Income	0.00	0.00
	Total Religious Scholarship Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.160.100	Religious Scholar. - Expense	0.00	0.00
	Total Religious Scholarship Fund Expenses	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$560.00	\$560.00
3.180.100	Thank You Fund		
	Beginning Fund Balance	6,524.15	6,093.25
	<i>Income</i>		
4.180.100	Thank You Offering - Income	263.00	548.90
4.180.105	Thank You Offer Simply Giving	145.00	290.00
	Total Thank You Fund Income	408.00	838.90
	Total Income	<u>\$408.00</u>	<u>\$838.90</u>
	<i>Expense</i>		
5.180.100	Thank You - Expense	552.50	552.50
	Total Thank You Fund Expense	552.50	552.50
	Total Expense	<u>\$552.50</u>	<u>\$552.50</u>

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 11 of 12

Account #	Account Name	Current Activity	YTD Activity
	Ending Fund Balance	\$6,379.65	\$6,379.65
3.185.100	Nursery Enhancements Fund		
	Beginning Fund Balance	521.77	521.77
	<i>Income</i>		
4.185.100	Nursery Enhancements Inc.	0.00	0.00
	Total Nursery Enhance Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.185.125	Nursery Enhancement	0.00	0.00
	Total Nursery Enhance Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$521.77	\$521.77
3.190.100	Parking Lot Upgrade Fund		
	Beginning Fund Balance	8,033.35	8,033.35
	<i>Income</i>		
4.100.777	Parking Lot Upgrade Income	0.00	0.00
	Total Parking Lot Upgrade Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.100.177	Parking Lot Upgrade Expense	0.00	0.00
	Total Parking Lot Upgrade Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$8,033.35	\$8,033.35
3.200.100	Prayer Shawl Fund		
	Beginning Fund Balance	20.00	20.00
	<i>Income</i>		
4.200.100	Prayer Shawl - Income	0.00	0.00
	Total Prayer Shawl Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.200.100	Prayer Shawl - Expense	0.00	0.00
	Total Prayer Shawl Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$20.00	\$20.00
3.205.100	Worship Enhancements Fund		
	Beginning Fund Balance	255.18	255.18
	<i>Income</i>		
4.205.100	Worship Enhancements Inc.	0.00	0.00
	Total Worship Enhance Fund Inc	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.205.100	Worship Enhancements Exp.	0.00	0.00
	Total Worship Enhancements Fund Expense	0.00	0.00

Community of Christ Lutheran Church - Whitehouse OH
Detailed Fund Activity Report as of 02/28/2025

Monday, March 03, 2025

Page 12 of 12

Account #	Account Name	Current Activity	YTD Activity
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$255.18	\$255.18
3.210.000	Worship & Music Fund		
	Beginning Fund Balance	1,975.67	1,975.67
	<i>Income</i>		
4.100.155	Worship & Music Fund - Income	0.00	0.00
	Total Worship & Music Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.100.295	Worship & Music Fund - Expense	7.99	7.99
	Total Worship & Music Fund Expense	7.99	7.99
	Total Expense	<u>\$7.99</u>	<u>\$7.99</u>
	Ending Fund Balance	\$1,967.68	\$1,967.68
3.405.100	50th Anniversary Fund Balance		
	Beginning Fund Balance	0.00	0.00
	<i>Income</i>		
4.100.405	50th Anniversery - Income	0.00	0.00
	Total Outreach Assimilation Income	0.00	0.00
	Total General Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expense</i>		
5.100.405	50th Anniversary	0.00	0.00
	Total Outreach Assim. Expenses	0.00	0.00
	Total General Fund Expense	0.00	0.00
	Total Expense	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00