

Olmsted Community Church
Executive Council Meeting Minutes
September 11, 2017

Pastor: Ron Dauphin
President: Cynthia Tomasch
Vice President: Judy Collins
Treasurer: Bruce Gardner
Secretary: Tim Adams
Recorder: Bonnie Smith
Congregational Representatives: Mary Golier, Jim Bolander

Cynthia called the meeting to order at 7:00 PM. Rev Ron gave the opening. Bonnie recorded the attendance and a quorum was met. The August 7, 2017 Executive Council meeting minutes were earlier approved electronically by Council. Accolades were given for the people who planned and carried out the Annual Outdoor Worship and Picnic.

Congregational Representative update – Mary and Jim

Jim again commended the people who made the Picnic such a success, and the organist search committee for their work to find an organist. Jim shared comments from the congregation:

- Active members who haven't attended service in 3 or 4 weeks need a follow up from the pastor or a Stephens Minister
- A member commented that a young family has gone elsewhere for a better youth program
- There is a need to publish what is financially needed to keep the church programs running, how much actually is coming in versus budget, and what attendance has been. Judy will be taking care of this through the bulletin and Bridge
- Perhaps have the Annual Picnic at a different time of year as September can be brisk and damp

Mary stated that comments shared with her and her observations were:

- Why aren't we doing more public advertising of events like the Ice Cream Social and Picnic?
- Contemporary music, like the Messiah's Messengers provide, energizes the congregation

Financial Update – Bruce

Tithes and Offerings are behind budget by \$11,000, but this is offset by the salary total being lower than budgeted due to not having a church administrator and organist for several months. Cash flow has been decent. The second predetermined \$6,000 from M&E was transferred to the General Operating Fund in August. There is \$18,000 in the checking account. An approximately \$6,000 pension board payment will be due soon. It was suggested that periodic figures from the same time period of the previous year would be good to have for comparison.

Membership Roster Update – Bonnie

There are 85 people who have an *Active Member* status in the OCC Church Windows Directory who, by the OCC Constitution definition, should have an *Inactive Member* status. After review by the Council, Tim made a motion to approve the change of those on the list from Active Members to Inactive Members. Jim seconded the motion which carried. The group responsible for growth initiative will follow up on these people.

Organist Update – Ron and Cynthia

The organist search committee unanimously recommends hiring Corbin Sturch as our organist. The search committee did a terrific job over the last several months to secure a highly qualified candidate. Discussion was held as to vacation and sick leave. Jim made a motion to approve Corbin for the position of organist and offer him \$10,400/yr; 1 week sick leave in 2017; after that accrued sick leave of 3 weeks/yr, 1 week earned every 4 months; 2 weeks of vacation/yr starting in 2018; be available to play for two Saturday services a year. Judy seconded the motion which carried.

Meals on Wheels Update– Tim

The Cuyahoga County Board of Health approved the plan proposed by Westlake Meals on Wheels. This includes replacing the ceiling tiles with washable tiles, upgrading the grease trap and installing a three partition prep sink. There may be additional costs for an approximate cost of \$9,000, to be shared equally between OCC and Westlake Meals on Wheels.

Growth Initiatives Update – Ron and All

The Growth Initiative Group has met to discuss the brainstorming ideas generated by the Leadership in August. The group will be meeting again Sept 12 at 7:00PM.

Roundtable

Bruce shared that it is time to prepare the budget which will be available for review in November.

Likewise, Judy said it is time to prepare the stewardship campaign.

Jim suggested that the Library Restaurant should be approached to see if they would accept a discount coupon that would be available in the OCC bulletin each Sunday; a win-win for both restaurant and church.

Ron is planning for Christmas Eve services, which falls on a Sunday this year. He is planning a Saturday service, December 23, a morning service and two Christmas Eve services on December 24. Ron will be on vacation Sundays, Sept. 24 and Oct. 1. Jo Tucker and Beth McKee will cover those days.

Next Meeting: Monday, October 9, 7:00 PM

Closing – Tim

Adjourned 8:50 PM

Submitted by,
Bonnie Smith

August 2017 Planning Group & Committee Reports

Congregational Life Planning Group

Congregational Life helped out at the July 9th Ice Cream Social put on by the Centennial Committee and sponsored the Red Door 4 who performed there. There were no events in August. We are setting up the annual picnic set for this Sunday, September 10 and will provide a bounce house for the kids, Bill Henry will be doing bubbles and there will be a badminton/volleyball and corn hole games available.

Memorial and Endowments Committee

M&E will not have another report until late October.
Dave Humpal

Faith Formation Planning Group From the Faith Formation Chair

- Faith Formation Planning Group met on August 7th, 2017.
- Members Present- Nicki Behr, Marcy Headley, Bridgit Inks, Lisa Sobrera and Nicki Naso.
- The 8th annual Pie Fest will be taking place Sunday, September 11th to support the Faith Formation's Hugs Ministry Team which supports two students overseas. Pie Bakers and Pie-In-The-Face nominees are still being accepted. FF will be looking for a new auctioneer (Seth is "retiring") for next year.
- Student In-Care Applications are being accepted and we are reminding the youth to follow-up with the application/commitment process.
- Fall Children's Programming will be split as follows, due to low attendance-
- Nursery
- Pre-School Age 4 and under

- K and 1st
- 2nd-5th
- 6th and 7th

Worship Planning Group Report

We met for a lovely lunch at Moosehead and then moved to the Wilson Room for our meeting. Mary Lou led us in our opening prayer and then we shared news and announcements of interest to the group.

Our standing committees are up to date with volunteers covering:

Flowers, ushers, pew maintenance (pew pads etc.) communion prep, servers, chancel care and greeters.

Mary Lou gave an update on the organist search. We have auditioned/interviewed three candidates and have at least 4 more to schedule. Most have been highly qualified and are most interested in our position. Salary had been an issue, but some of our latest candidates do not find the salary to be a problem. It is anticipated that we will be able to recommend a finalist to the executive council by mid to late September – maybe earlier.

Kim Pederson will continue to provide service music on the piano. She has been doing a wonderful job with that.

We discussed the status of the bell choir. All new bells and ancillary equipment have been delivered. Bells will be stored and rehearsals held downstairs in the area previously used for the food pantry. There is some concern among the WPG members that the bell choir will not have had adequate rehearsal time for the Sept 17 dedication date. Mary Lou has agreed to follow up on that issue with possibly recommending a later date for dedication if needed.

We discussed the focus on growth. The WPG is supportive of the organ search committee's attempts to hire an organist with the experience and willingness to grow the music program of this church with the creation of more opportunities for participation in performance groups, especially young people, with the expectation that new members will be attracted and current attendance will increase.

With Cheryl Figure moving from the area, we will be looking for another regular member to join the WPG.

Our next meeting is scheduled for September 9 at 11:30.

Missions Planning Group Report

The Missions Planning Group has mailed the shoe parts to Sole Hope along with our check to cover finishing.

Tote bags were made from extra jeans donated for Sole Hope and sold for \$10 each to benefit missions. We made \$140 from this project.

A carload of donations were delivered to Providence House from our Christmas in July and August collection this year.

The Check in to Facebook for OCC project is in full swing and the used furniture round-up for Habitat for Humanity and/or the Cleveland Furniture Bank is still being organized.

Beginning this Sunday, tags will be available for items for UCC flood kits for hurricane victims. Donations will be due by October 1st and flood kits will be assembled in October. Exact date to be announced.

Administration-Trustees PG Report to Executive Council for August 2017 Activities

Dysfunctional elevator. While it appears that the originally-sought part is available, when that part was brought to begin repairs, at least three other parts were found to be seriously worn. The vendor is now developing a comprehensive proposal to completely rebuild the existing elevator or replace it with a new one. We are awaiting receipt of that proposal. The PG also began the discussion of the feasibility of a new elevator (financially and structurally).

Upcoming church picnic. Plans are in place for hotdog grilling for the upcoming church picnic on September 10th. We have sufficient hotdogs (from Heritage Days). Grills are available for either an outside or inside (Fellowship Hall) picnic.

Heritage Days food tent 2017. Bruce reported that a net profit of \$1,539 was realized. For comparison, net profit for recent previous years was: 2014 - \$2,252; 2015 - \$1,945; 2016 - \$1,172. All who helped agreed that (1) the location this year was better than recent years; (2) the electric power arrangement was much better this year; (3) the new group which took over from Clint Williams - Downtown Olmsted Falls LLC - did a very good job for their first try; and (4) the effort is worth carrying forward next year for church visibility purposes, even if a large amount of income isn't realized. The food tent area was shared with Olmsted Meals On Wheels which seemed to be beneficial to our partner organization. There was also general consensus that we need to better advertise the menu items we have for sale - perhaps with a "sandwich board" menu out in front of the tent.

Next Pancake Breakfast. The next breakfast will be part of a 100th Anniversary special Sunday on November 5th. Guest preachers Rev. Gary Halstead and Rev. Emelia Halstead will lead the service that Sunday.

Meals On Wheels. Westlake MOW received approval for their proposed OCC kitchen upgrades from the Cuyahoga Department of Health. This would indicate the renovations will be confined to the various plumbing changes (upgraded grease trap; 3-partition prep sink) totaling just under \$9,000. However, it is still possible that the Olmsted Falls Building Department might impose some additional requirements; Westlake MOW continues to pursue needed actions with the City.

Campus lawn mowing and trimming. Because of the broken lawnmower (not feasible to repair), the A-T Planning Group engaged a contractor (Williams Landscaping and Pavers of Grafton) to cut and trim the church lawn. We have so far had 2 cuttings in July and 2 in August for a total cost of \$240.00. The PG has been happy with the work thus far. We expect to hear about our donation request for a new mower from MTD Products in mid to late September. If approved, we expect the donated mower will be a 42" mower, requiring some door modifications to the storage shed.

Pop machine. Our venerable pop machine (now not connected to or serviced by Pepsi in any way) continues to rumble on. The revenues from it are down considerably from earlier years (pop has fallen somewhat out of favor) but some income is still received. Should final Meals On Wheels plans come to fruition this Fall and the Kitchenette becomes locked storage, the PG has decided to relocate the pop machine to the stair landing at the exterior entrance doors to Fellowship Hall.

Dumpster enclosure. As previously reported, the city of Olmsted Falls has cited Moosehead Hoof & Ladder for the deteriorated condition of the dumpster enclosure at the back of the city parking lot between OCC and Moosehead. The church shares this enclosure with Moosehead to store our church trash dumpster. The enclosure has now been repaired to the City's satisfaction. Moosehead arranged for the work and paid the entire bill upfront. The owner (Ms. Nadine George) has requested the church cover 1/3 of the cost (\$441.00) by reimbursing Moosehead.

Olmsted Community Church - Olmsted Falls OH
Balance Sheet as of August 31, 2017

Wednesday, September 06, 2017

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
Assets				
1.1011	Checking - Operating - FFL	20,861.79	(3,622.20)	17,239.59
1.1021	Checking - Mem & Endowments - FFL	2,737.22	0.00	2,737.22
1.1031	Checking - Preschool - FFL	10,948.82	(7,750.82)	3,198.00
1.1037	Savings - Bldg & Maintenance - FFL	195.00	120.00	315.00
1.1042	Savings - Money Market - FFL	99,496.92	4,520.34	104,017.26
1.1047	Savings - Preschool - FFL	9,997.70	0.00	9,997.70
1.1062	Investments - Cornerstone - 7928 - M&E	437,786.35	0.00	437,786.35
1.1063	Investments - Cornerstone - 7920 - M&E	188,906.65	(6,000.00)	182,906.65
1.1064	Investments - Cornerstone -2804 - M&E	123,847.96	0.00	123,847.96
1.1120	Petty Cash - Preschool	40.49	0.00	40.49
1.5010	Land	12,500.00	0.00	12,500.00
1.5020	Buildings	964,190.00	0.00	964,190.00
1.5030	Furniture & Equipment	79,310.00	0.00	79,310.00
	Total Assets	\$1,950,818.90	(\$12,732.68)	\$1,938,086.22
Liabilities				
2.1010	Accounts Payable/Vendors	5,035.64	0.00	5,035.64
2.2010	941 Taxes Payable	(0.01)	0.00	(0.01)
2.2020	State Withholding Taxes Payable	168.60	0.00	168.60
2.2030	City Withholding Taxes Payable	(180.26)	0.00	(180.26)
2.2050	Accrued Tax Sheltered Annuity - 403b	662.67	0.00	662.67
2.2055	Accrued FSA/HSA - Pension Boards	20.00	0.00	20.00
2.2080	Health Insurance & Pension Payable	1,448.20	341.14	1,789.34
2.3011	Mindy Craft Education Trust	215.00	0.00	215.00
2.3013	Club 345 fundraising & events	86.76	0.00	86.76
2.3014	Teen Crossing fundraising & events	(393.90)	0.00	(393.90)
2.3015	SPIRIT fundraising & events	547.75	0.00	547.75
2.3016	Other Youth Activity fundraising & events	1,164.62	0.00	1,164.62
2.3021	Vacation Bible School income & expenses	1,302.62	(372.12)	930.50
2.3022	A.R.T.S. Retreat income & expenses	384.06	80.00	464.06
2.5010	Our Church's Wider Mission (OCWM) - PT - Missions	2,220.87	544.75	2,765.62
2.5030	One Great Hour of Sharing - PT	850.80	0.00	850.80
2.5035	Pastor's Discretionary Fund - PT	300.00	(200.00)	100.00
2.5040	HUGS / Other Educ. Missions Projects	185.79	0.00	185.79
2.5045	Christians In Action/Foodbank - PT - Missions	55.00	0.00	55.00
2.5050	Veterans of the Cross/Christmas - PT	403.00	0.00	403.00
2.5110	ME #1 - Hats for St. Pat's - PT	(12.75)	12.75	0.00
2.5160	ME #6 - India Baby Box	260.00	0.00	260.00
2.6020	SES #2 Piano light & Bench	23.17	0.00	23.17
2.6040	SES #4 Heritage Day Parade cnady	45.00	(34.86)	10.14
2.6050	SES #5 UCC Flood - Clergy Month Louisiana	25.00	0.00	25.00
2.6070	SES #7 Centennial Committee Events	100.00	0.00	100.00
	Total Liabilities	\$14,917.63	\$371.66	\$15,289.29
Fund Balances				
3.1010	General Operating Fund Balance	1,086,966.01	1,347.83	1,088,313.84
3.2010	Building Maintenance and Improvement Fund Balance	16,598.88	120.00	16,718.88
3.3010	Memorial and Endowment Fund Balance			

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
3.3020	Temporarily Restricted - Memorials Preserve 7920	194,013.01	0.00	194,013.01
3.3025	Temporarily Restricted - Memorials Income 2804	123,434.71	0.00	123,434.71
3.3030	Permanently Restricted - Endowments Balance 7928	434,783.43	0.00	434,783.43
3.3040	Cash Balance Checking	(3,262.78)	(6,000.00)	(9,262.78)
	<i>Total Memorial and Endowment Fund Balance</i>	<i>748,968.37</i>	<i>(\$6,000.00)</i>	<i>\$742,968.37</i>
3.4010	Capital Campaign 2014 Balance	54,713.85	713.34	55,427.19
3.5010	Preschool Fund Balance	25,043.47	(7,750.82)	17,292.65
3.6010	Pastor Sabbatical Fund 2016 Balance	2,041.00	0.00	2,041.00
3.6020	Missions Fund Balance	1,569.69	(1,534.69)	35.00
	Total Fund Balances	\$1,935,901.27	(\$13,104.34)	\$1,922,796.93
	Total Liabilities and Fund Balances	<u>\$1,950,818.90</u>	<u>(\$12,732.68)</u>	<u>\$1,938,086.22</u>

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Treasurer's Report as of August 2017 for General Operating Fund

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget	Annual Budget Remaining	% of Annual Budget
Income									
4.1010	General Tithes and Offerings	16,303.70	16,000.00	141,348.01	152,000.00	(10,651.99)	231,000.00	89,651.99	61
4.1050	Rental Income	1,350.00	1,200.00	11,060.00	9,600.00	1,460.00	14,400.00	3,340.00	77
4.1055	Investment Earnings Distribution - M&E	6,000.00	6,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100
4.1060	Wedding Income	200.00	1,400.00	2,525.00	7,350.00	(4,825.00)	8,600.00	6,075.00	29
4.1080	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4.1090	<i>Other Miscellaneous Income</i>								
4.9000	Other Miscellaneous receipts	(1,209.60)	125.00	913.82	1,000.00	(86.18)	1,500.00	586.18	61
4.9010	Flower receipts	65.00	120.00	1,092.00	1,020.00	72.00	1,590.00	498.00	69
4.9020	Worship PG project receipts	0.00	0.00	70.00	0.00	70.00	0.00	(70.00)	0
4.9080	Bldg & Grds Ministry Team fundraising receipts	2,085.00	2,200.00	2,795.00	3,000.00	(205.00)	3,400.00	605.00	82
	<i>Total Other Miscellaneous Income</i>	<i>\$940.40</i>	<i>2,445.00</i>	<i>\$4,870.82</i>	<i>5,020.00</i>	<i>(149.18)</i>	<i>6,490.00</i>	<i>1,619.18</i>	<i>75</i>
	Total Income	\$24,794.10	\$27,045.00	\$171,803.83	\$185,970.00	(\$14,166.17)	\$272,490.00	\$100,686.17	63
Expenses									
5.1000	<i>Salaries and Benefits</i>	18,655.33	13,981.00	118,185.70	129,238.00	(11,052.30)	190,946.00	72,760.30	62
5.2000	<i>Utilities</i>								
5.2011	Gas	259.33	700.00	4,725.33	5,600.00	(874.67)	8,400.00	3,674.67	56
5.2012	Electric	1,011.25	858.00	7,033.54	6,866.00	167.54	10,300.00	3,266.46	68
5.2013	Telecommunications	384.38	260.00	2,432.73	2,080.00	352.73	3,120.00	687.27	78
5.2014	Water and Sewer	305.30	0.00	2,470.12	2,000.00	470.12	4,000.00	1,529.88	62
5.2015	Trash Removal	212.00	209.00	1,699.28	1,672.00	27.28	2,508.00	808.72	68
	<i>Total Utilities</i>	<i>\$2,172.26</i>	<i>2,027.00</i>	<i>\$18,361.00</i>	<i>18,218.00</i>	<i>143.00</i>	<i>28,328.00</i>	<i>9,967.00</i>	<i>65</i>
5.3000	<i>Property and Building</i>								
5.3010	Custodian Supplies	0.00	250.00	1,118.55	2,000.00	(881.45)	3,000.00	1,881.45	37
5.3011	Grounds Maintenance	380.00	42.00	1,597.67	334.00	1,263.67	500.00	(1,097.67)	320
5.3014	Repairs and Maintenance	320.50	750.00	5,472.97	6,000.00	(527.03)	9,000.00	3,527.03	61
5.3015	Small Equipment (non-technology)	0.00	0.00	286.35	0.00	286.35	0.00	(286.35)	0
5.3016	Technology Maintenance Contracts	253.88	375.00	3,747.25	3,000.00	747.25	4,500.00	752.75	83
5.3017	Technology Equipment New & Upgrades	0.00	0.00	48.00	0.00	48.00	0.00	(48.00)	0
	<i>Total Property and Building</i>	<i>\$954.38</i>	<i>1,417.00</i>	<i>\$12,270.79</i>	<i>11,334.00</i>	<i>936.79</i>	<i>17,000.00</i>	<i>4,729.21</i>	<i>72</i>
5.4000	<i>Administration</i>								
5.4010	Bank Charges	85.87	72.00	705.84	576.00	129.84	864.00	158.16	82
5.4011	Miscellaneous Office Expenses	24.00	200.00	1,106.73	1,600.00	(493.27)	2,400.00	1,293.27	46

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5.4012	Office Equipment Repairs and Maintenance	151.98	117.00	914.19	934.00	(19.81)	1,400.00	485.81	65
5.4013	Office Machine Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5.4014	Paper Supplies	0.00	65.00	0.00	520.00	(520.00)	780.00	780.00	0
5.4015	Postage	99.90	65.00	556.30	520.00	36.30	780.00	223.70	71
5.4016	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5.4017	Workers Compensation Premium	195.92	0.00	303.24	1,001.00	(697.76)	1,001.00	697.76	30
5.4019	Property Liability & Directors/Officers Insurance	0.00	0.00	4,312.50	4,560.00	(247.50)	9,120.00	4,807.50	47
5.4020	Support to Other Church Funds	117.81	0.00	117.81	7,775.00	(7,657.19)	8,375.00	8,257.19	1
5.4021	Professional Management Services	123.95		2,683.90					
5.4099	Clearing Expense - For Liabilities	0.00		0.00					
	<i>Total Administration</i>	<i>\$799.43</i>	<i>519.00</i>	<i>\$10,700.51</i>	<i>17,486.00</i>	<i>(6,785.49)</i>	<i>24,720.00</i>	<i>14,019.49</i>	<i>43</i>
5.5000	<i>Faith Formation</i>								
5.5010	Adult Education	0.00	20.00	636.72	160.00	476.72	240.00	(396.72)	265
5.5011	Leadership Training/Recognition	0.00	10.00	0.00	80.00	(80.00)	120.00	120.00	0
5.5012	Youth Groups	0.00	60.00	0.00	480.00	(480.00)	720.00	720.00	0
5.5013	Special Events - CE	0.00	30.00	277.07	240.00	37.07	360.00	82.93	77
5.5014	Miscellaneous - CE	0.00	10.00	0.00	80.00	(80.00)	120.00	120.00	0
5.5015	Sunday School Curriculum and Supplies	0.00	40.00	76.87	320.00	(243.13)	480.00	403.13	16
5.5016	Youth Programming	0.00	35.00	53.69	280.00	(226.31)	420.00	366.31	13
5.5017	Vacation Bible School Expense	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0
5.5018	HUGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5.5019	Youth Outreach Contributions	0.00	20.00	0.00	160.00	(160.00)	240.00	240.00	0
	<i>Total Faith Formation</i>	<i>\$0.00</i>	<i>225.00</i>	<i>\$1,044.35</i>	<i>2,800.00</i>	<i>(1,755.65)</i>	<i>3,700.00</i>	<i>2,655.65</i>	<i>28</i>
5.5020	<i>Worship</i>								
5.5025	Bulletins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5.5026	Flowers	0.00	150.00	1,463.64	1,200.00	263.64	1,800.00	336.36	81
5.5027	Guest Ministers	0.00	83.00	0.00	664.00	(664.00)	996.00	996.00	0
5.5028	Guest Musicians (Substitutes)	0.00	73.00	0.00	584.00	(584.00)	875.00	875.00	0
5.5029	Special Projects - Worship	0.00	20.00	32.37	160.00	(127.63)	240.00	207.63	13
5.5030	Music Materials	172.12	35.00	390.62	280.00	110.62	420.00	29.38	93
5.5031	Special Musicians	500.00	60.00	2,100.00	480.00	1,620.00	720.00	(1,380.00)	292
5.5032	Worship Supplies and Maintenance	0.00	25.00	118.45	200.00	(81.55)	300.00	181.55	39
	<i>Total Worship</i>	<i>\$672.12</i>	<i>446.00</i>	<i>\$4,105.08</i>	<i>3,568.00</i>	<i>537.08</i>	<i>5,351.00</i>	<i>1,245.92</i>	<i>77</i>

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<hr/>									
5.5050	<i>Congregational Life</i>								
5.5055	Coffee Hour Supplies	0.00	50.00	135.56	400.00	(264.44)	600.00	464.44	23
5.5056	New Member Growth	0.00	20.00	0.00	160.00	(160.00)	240.00	240.00	0
5.5057	Special Events - CL	120.00	25.00	120.00	200.00	(80.00)	300.00	180.00	40
5.5058	Upper Room Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5.5059	Spiritual Life Growth & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	<i>Total Congregational Life</i>	<i>\$120.00</i>	<i>95.00</i>	<i>\$255.56</i>	<i>760.00</i>	<i>(504.44)</i>	<i>1,140.00</i>	<i>884.44</i>	<i>22</i>
5.5070	<i>Rental Property Expenses</i>								
5.5075	Rental Repairs & Maintenance	0.00	25.00	0.00	200.00	(200.00)	300.00	300.00	0
5.5076	Rental Utilities	0.00		0.00					
	<i>Total Rental Property Expenses</i>	<i>\$0.00</i>	<i>25.00</i>	<i>\$0.00</i>	<i>200.00</i>	<i>(200.00)</i>	<i>300.00</i>	<i>300.00</i>	<i>0</i>
5.5090	<i>Special Event Expense</i>								
5.5094	Supplies & Services for Special Event	72.75	83.00	745.40	664.00	81.40	996.00	250.60	75
5.5095	Organist for Wedding	0.00		0.00					
5.5096	Wedding Coordinator	0.00		0.00					
5.5097	Minister for Wedding	0.00		0.00					
	<i>Total Special Event Expense</i>	<i>\$72.75</i>	<i>83.00</i>	<i>\$745.40</i>	<i>664.00</i>	<i>81.40</i>	<i>996.00</i>	<i>250.60</i>	<i>75</i>
	Total Expenses	\$23,446.27	\$18,818.00	\$165,668.39	\$184,268.00	(\$18,599.61)	\$272,481.00	\$106,812.61	61
	Difference	<u>\$1,347.83</u>	<u>\$8,227.00</u>	<u>\$6,135.44</u>	<u>\$1,702.00</u>		<u>\$9.00</u>		