

Christ Lutheran Church Council Meeting Minutes

August 14, 2023

In Person attendance:

Lisa Stoen (Council President),
Kim Ostin (Council Vice
President) Tom Tennant (Board of
Parish Ed)
Diane McIntyre (Board of Worship)
June Riggs (Board of Outreach Ministry)
Susan Haracz (Board of Finance)
Carmela LaRosa (Board of Evangelism)
Guest: Karen Allmacher

Call to Order, Welcome and Prayer- Lisa

Consent Agenda

Secretary's Minutes- July 10th (not available)

Board Reports-

VBS - see report - expenses \$316.12

Motion to accept Board reports by Diane M., 2nd by June R. Motion passed. ➤
Pastor's report

Computer Lab section - remove the word "not"

Bad borrowing - Lisa will look into

Website needs updating

Computer lab appointments - need to have an appointment & how are they
being made?

Motion to accept Pastor 's reports by Kim O., 2nd by June R Motion passed.

❖ Discussion Agenda

Approve receiving two new members by baptism - Cody Williams (7/16) and
Grayson Facemyer (7/23)

❖ Old Business

➤ Financial and Treasurer's report-

Kim Q. sent July and August. Finance needs to review/calculate/evaluate and
give suggestions for Pastor' s Pension/Disability/Life Insurance.

We are under budget but showing \$13,000 over budget. Lisa stated we could be
doing better with the 2023 commitments to be evaluated.

Motion to accept Financial/Treasurer 's report by Tom T., 2 by Diane M Motion
passed.

➤ Board of Stewardship- Commitment Sunday (August 13, 2023) went smoothly.

➤ Worship Material Tech- Monika DeLuca will start week after Labor Day.

➤ Music Minister Transition Team - Meeting to be scheduled week of 8/4.

- Pastor's Annual Review and Covenant - Meeting to be scheduled. ➤
- Wedding Fee Form - Tabled, not included with attachments.

New Business

Blessing Sundays - August 20th/Prayer Shawls and August 27th/Back to School and Bring a Friend

Asked Kim Q. to update contact info on all accounts listing Evan Caldrone.

"God's Work. Our Hands." Sunday - September 10, 2023.

Pumpkin Patch - Gayle Wallace recommended to coordinate- Investigating area pumpkin farms to see if we can get a better deal.

Trunk or Treat - Need to check with Kim Q. Need to start organizing now.

Reformation Sunday/Oktoberfest - October 29, 2023

Toshiba copier update - Will be credited of overcharges. Color copies will be password protected.

2023 Directory Update - Need to update member information. Karen Herman is working on this project. Sue Kelly and Karen Allmacher have volunteered to assist.

- Skit Guys - Theme videos shown on Sundays. We have a library of these videos and don't feel the need for a subscription.
- Raised Gardens - Workers of Interfaith Volunteers have been taking most of the produce. A larger garden space on church grounds was discussed with the possibility of DJ Clark (grandson of Gary and Carol Clark) helping with this.

❖ Motion to adjourn by June R., 2nd by Tom T. Motion passed

Board Reports of August 2023- Christ Lutheran Church

Board of Worship Meeting — Monday, August 7, 2023/ 3:00 p.m.

Attendees in person: Pastor Luther, Lisa Stoen, Kim Ostin, Susan Haracz, Diane McIntyre

Attendees via Zoom: Dave Anderson, Barb Klein

Led in prayer by Pastor Luther.

Substitute Worship Musicians are set through September 30, 2023 per Lisa Stoen.

Worship Assistants: Per Sharon Moss, all set through August 31, 2023. Training for Worship Assistants is needed including wine tray replacement for

common Musician Search: Lisa Stoen emailed Sharon Moss contact information for a la carte musician availability. Susan Haracz to email committee to figure out how to proceed. Worship Material Artist: Per Lisa Stoen, Monika DeLuca to start after Labor Day due to vacation plans.

A/V Desk: Need more training and to provide a manual for all volunteers.

Pastor Luther to be away on August 13th — no supply pastor yet.

Commitment Sunday: Communion Assistants to assist with people presenting their gifts. Outdoor Worship Event nixed.

Back to School Event: 08/27/23 — Invite kids to bring backpacks and a friend with backpack to be blessed. Reformation Sunday — October 29
October Fest — German Potluck along with Pumpkin Patch... Save the Date cards to pass onto a friend at the Pumpkin Patch. To be approved by Council at the September meeting.

Advent discussion on hold until September meeting.

_____Next meeting: Monday, September 11th at 3:00 p.m.

Board of Outreach,
Board or Stewardship
Board of Property Management Board
of Evangelism all reported DID NOT
in August.

Monday, September 11, 2023

Report of the Senior Pastor

Rev. Luther J. Martell

Christ Lutheran Church @ Sterling Heights, MI

Report Period @ August 1 — August 31, 2023

Ideas I Proposals I Developments

- [NEW] Music Ministry. Met with the Music Ministry Transition Team, providing perspective born out of the purpose of church, the purpose of worship, and the purpose of music ministry. Hiring a musician to do what we like, what pleases us is different than being open to a person who God is calling to help us become relatable to and responsible for the world we are called to serve. Taking care of the people 'already here' is a .misnomer (at least) for it is the identity and therefore responsibility of those 'already here' to die to ourselves and consider others better than ourselves—both of which are Biblical precepts for those who claim to follow Jesus. If Jesus came not to be served but to serve (his words) then is it not the same for us since slaves are not better than their master (he also said that)?
- [REITERATION] Technology Responsibilities. What is the plan and progress for addressing staff needs surrounding technology responsibilities specifically related to timely website updates and the Beacon weekly e-newsletter?
- [REITERATION] Computer Lab. Regular hours for the computer lab are Sundays 11-2 and Tuesdays and Thursdays 1-4. Each month a lab leader will not take responsibility for scheduling and other housekeeping matters. Usage is now by appointment, though having gone to appointments, we have had no one using the lab.
- [REITERATION] Time Spent. A good portion of my work week continues to be consumed with prepping worship materials, writing and managing technologically-mediated communications (website, worship emails, Beacon e-newsletter) and time dedicated to A/V matters.
- [REITERATION]. Vacation Matters. Reconciliation of vacation accounting is reportedly in progress.

Education Ministry

- Baptism Catechesis: Rachel Expose, Roderick Mitchell
- WELCA Bible Study Summer Hiatus

- Weekly Wednesday Zoom Adult Bible Study (Refresh) Currently discussing lectionary scriptures for upcoming Sunday Wednesdays at 10 am

Conference, Synod & Churchwide

- Quarterly ZOOM meetings with Bp. Kreiss and Synod pastors and staff
- Weekly Thursday morning breakfast meetings with conference pastors

Professional Reading

- ^U Discerning the body. The Christian Century magazine, August 2023.
- "Living by kinship, not consumption." The Christian Century magazine, August 2023.
- "To prepare our kids." Living Lutheran magazine, July/August 2023. •
- "Room at the inn." Living Lutheran magazine, July/August 2023.

Vacation / Continuing Education

- Granted 8/1/2023 4 weeks' vacation / 2 weeks' Continuing Education
- Vacation (4 weeks=20 days, 4 Sundays): Used 1/1 this period; Balance—28/6
- Continuing Education— 2 weeks: (10 days, 2 Sundays) Used this period—O/O; Balance—46/9

Personal Notes

- Friday is my official day off • Contact information: ➤ Cell: 586.606.1688 ➤ Church email: prluther@christsterling.org ➤ personal email: luther.martell@gmail.com
- Address: 3730 24 Mile Road, Shelby Township, MI 48316

2023 GENERAL FUND REPORT

= under budget

BUDGET
DIFFERENCE

(5,056.2
9)
(200.0
0)
(1,000.0
0)
(572.00
)
(350.00
)
(550.00
)

(25,877.50)
(2,935.8
5)

1,273.59
(132.76
)
(4,131.35)
(16,039.27)
(1,084.86)
(692.54
)
(12,500.00)

(19,143.90)
(3,101.76)
(5,030.88
)
(357.87
)
(220.32
)

**BUDGET
DIFFERENCE**

(3,300.00
)
3,800.00
(1,941.11
)

(252.50
)
(574.00
)
(271.69
)
(1,585.20)

(9,125.00)

(2,644.00
)
(2,364.72
)

(2,374.57
)
 (287.55
)
 (1
 ,693.25)

 1,267.31
 (1,385.00
)

 (5,311.22
)
 (1
 ,281.00)
 (1
 ,455.22)
 (42.40)
 (639.87
)

ABCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET AMOUNT	JANUARY	EXPENSES TO DATE
BENEVOLENCE				
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	2, 141.00	8,831.71
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00
5014	Missionary (General Fund Benevolence)	2,000.00	1,000.00	
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00	572.00	
5019	Turning Point (General Fund Benevolence)	700.00	350.00	
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00	550.00	
SENIOR PASTOR				
5210	Salary 62, 106.00	5,175.50	36,228.50	
5211	Social Security 7,046.11	587.18	4, 110.26	
5212	Travel \$.585/mile	600.00	1,512.62	1,873.59
5213	Business/Professional 400.00	267.24	5215 Pension 9,915.24	826.27 5,783.89
	Medical / Dental 25,764.00	1,437.11	9,724.73	Disability Benefit 1,288.92
27.10	199.78	5216 Housing 30,000.00	2,500.00	17,500.00
5217	Continuing Education			
MUSIC AND TECHNOLOGY DIRECTOR				
5415	Salary	31,018.00	2,584.84	1 1,874.10
	Pension	3,101.76		
	Medical/Dental	6,036.00	335.04	1,005.12
	Disability	403.20	15.11	45.33
	Basic Group Life	279.12	19.60	58.80
OFFICE ADMINISTRATOR				
5406A	Salary	14,000.00	490.00	7,770.00
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET AMOUNT	JANUARY	EXPENSES TO DATE
OTHER STAFF AND EXPENSES				
541 1	Janitorial Services	7,200.00	600.00	3,900.00

5720	Parish Education	500.00	56.99	425.18	(74.82)
5724	Worship Board		(50.00)	(50.00)	(50.00)
5726	Outreach Ministry				
5734	Staff Relations				
581 1	Evangelism	200.00			(200.00)
	TOTAL	293,789.75	27,917.59	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT NUMBER	INCOME	2023 BUDGET	JANUARY	INCOME TO DATE	BUDGET DIFFERENCE
4010	Envelopes	217,000.00	26,503.00	90,727.00	(126,273.00)
401 OA	Envelopes EFT		6,949.48	46,451.39	46,451.39
401 1	Loose	2,489.75	139.00	1,581.10	(908.65)
4013	Building Usage	1,800.00	160.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	39.30	684.89	484.89
4018	Vacation Bible School	500.00	(500.00)		
4020	Transfer from Savings Account Beverly Netzloff Endowment Transfer from CLC Endowment Fund (2021 Reserve) Funds from New Horizons 2027 Campaign	48,400.00	(48,400.00)		
4021	Mortgage Fund Envelopes	23,400.00	5,158.00	9,982.50	(13,417.50)
4019	LYO Income			820.70	5,028.75
4025	Church Events			5,028.75	5,028.75
	TOTAL	293,789.75	39,769.48	155,589.63	(138,200.12)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	39,769.48	155,589.63	(138,200.12)	EXPENSES FOR 2023	\$ 293,789.75
		27,917.59	167,562.40	(126,227.35)		
GAIN \ LOSS			11,851.89	(11,972.77)		(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 35,001.65	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 28,946.58	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ 6,055.07	\$ (73,555.78)	\$ (73,555.78)

2023 GENERAL FUND						- under budget	
ACCOUNT	ACCOUNT	2023 BUDGET		EXPENSES	BUDGET		
NUMBER	NAME	AMOUNT	FEBRUARY	TO DATE	DIFFERENCE		
BENEVOLENCE							
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	1,023.00	8,831.71	(5,056.29)		
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00	(200.00)		
5014	Missionary (General Fund Benevolence)	2,000.00	1,000.00 (1,000.00)				
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00	572.00 (572.00)				
5019	Turning Point (General Fund Benevolence)	700.00	350.00 (350.00)				
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00	550.00 (550.00)				
SENIOR PASTOR							
5210	Salary	62,106.00	5,175.50	36,228.50	(25,877.50)		
5211	Social Security	7,046.11	587.18	4,110.26	(2,935.85)		
5212	Travel \$.585/mile	600.00	1,873.59 1,273.59				
5213	Business/Professional	400.00	267.24 (132.76)				
5215	Pension		9,915.24	826.27	5,783.89	(4,131.35)	
	Medical / Dental	25,764.00	1,437.11 9,724.73 (16,039.27)				
	Disability Benefit	1,288.92	34.01 204.06 (1,084.86)				
892.32	27.10 199.78 (692.54)	5216	Housing	30,000.00	2,500.00	17,500.00	(12,500.00)
5217	Continuing Education						
MUSIC AND TECHNOLOGY DIRECTOR							
5415	Salary	31,018.00	2,584.84	11,874.10	(19,143.90)		
	Pension	3,101.76			(3,101.76)		
	Medical/Dental	6,036.00	335.04	1,005.12	(5,030.88)		
	Disability	403.20	15.11	45.33	(357.87)		
	Basic Group Life	279.12	19.60	58.80	(220.32)		
OFFICE ADMINISTRATOR							
5406A	Salary	14,000.00	1,120.00	7,770.00			
ACCOUNT	ACCOUNT	BUDGET		EXPENSES	BUDGET		
NUMBER	NAME	AMOUNT	FEBRUARY	TO DATE	DIFFERENCE	OTHER STAFF AND	
EXPENSES							
5411	Janitorial Services	7,200.00	600.00	3,900.00	(3,300.00)		
5417	Staff Substitutes Wages	800.00	4,600.00 3,800.00				
5418	Employer FICA & MCARE	3,443.88	283.42	1,502.77	(1,941.11)		
5420	Employee State Tax						
5421	Organist Continuing Education						
5422	Workman's Comp.	505.00	252.50 (252.50)				
5426	HIMpromptu Leader	574.00			(574.00)		
5717	Supply Pastor	1,000.00		728.31	(271.69)		
5739	Drummer	3,744.00	288.00	2,158.80	(1,585.20)		
MORTGAGE							
C55	Church	25,260.00	2,305.00	16,135.00	(9,125.00)		
CHURCH UTILITIES							
5609	Verizon Wireless		92.81	647.72			
5611	Consumers Energy	5,800.00	860.00	3,156.00	(2,644.00)		
5612	DTE Energy	6,900.00	645.00	4,535.28	(2,364.72)		
5614	Phone Service, Internet	4,000.00	232.60	1,625.43	(2,374.57)		
5616	Water	950.00	77.48	662.45	(287.55)		

561 7	Insurance	6,773.00		5,079.75	(1 ,693.25)
	MAINTENANCE				
5618	Maintenance/Supplies	2,000.00	102.79	3,267.31	1,267.31
5619a	Snowplowing	4,000.00		2,615.00	(1 ,385.00)
	OFFICE EXPENSES				
5631	Office	8,500.00	483.77	3,188.78	(5,311.22)
	Copier Lease	2,196.00	183.00	915.00	(1 ,281.00)
	Copier Meter Charge	1 ,700.00	108.22	244.78	(1 ,455.22)
5634	Postage-Stamps	700.00	276.01	657.60	(42.40)
5635	License Fees	1 ,000.00	102.32	360.13	(639.87)

REPORT

5718	VANCO Electronic Funds Transfer Charges				780.00	96.82	549.66	(230.34)
	MUSIC DEPARTMENT							
5712	Piano / Organ Tuning	200.00	(200.00)					
5713	Choir Robe Cleaning							
5735	Chancel Choir							
5736	HIMpromptu							
5738	Music Ministry General				300.00			(300.00)
5740	Worship Band							
5741	Hand Bell Choir							
	OPERATING EXPENSES							
5710	Worship				3,300.00	158.07	927.73	(2,372.27)
5714	Synod Assembly & Workshops	150.00	330.00	180.00				
5715	Congregational Flowers							
5721	Confirmation				50.00			(50.00)
5723	Vacation Bible School				500.00			(500.00)
5725	LYO Support							
5730	Kitchen				100.00	80.40	198.27	98.27
5735	Staff Recruitment							
5810	Lutheran Magazine/Periodicals				400.00		141.00	(259.00)
5812	Advertising/Website							
5817	Church Events							
	BOARD EXPENSES							
501 1	Stewardship				1,200.00	195.39	563.84	(636.16)
5720	Parish Education				500.00	161.19	425.18	(74.82)
5724	Worship Board						(50.00)	(50.00)
5726	Outreach Ministry							
5734	Staff Relations							
581 1	Evangelism				200.00			(200.00)
	TOTAL				293,789.75	23,017.05	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT	2023 INCOME	BUDGET	NUMBER	INCOME	BUDGET	FEBRUARY TO DATE	DIFFERENCE
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401 OA	Envelopes EFT				6,149.14	46,451.39	46,451.39
401 1	Loose			2,489.75	195.00	1,581.10	(908.65)
4013	Building Usage			1,800.00	120.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	94.69	684.89	484.89		
4018	Vacation Bible School	500.00	(500.00)				
4020	Transfer from Savings Account			48,400.00	(48,400.00)		
	Beverly Netzloff Endowment						
	Transfer from CLC Endowment Fund (2021 Reserve)						
	Funds from New Horizons 2027 Campaign						
4021	Mortgage Fund Envelopes	23,400.00	727.00	9,982.50	(13,417.50)	710.66	5,028.75
	Mortgage Fund Envelopes EFT					5,028.75	5,028.75

4019 LYO Income
 4025 Church Events

TOTAL 293,789.75 17,775.49 155,589.63 (138,200.12)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	17,775.49	155,589.63	(138,200.12)	EXPENSES FOR 2023	\$ 293,789.75
		23,017.05	167,562.40	(126,227.35)		
GAIN \ LOSS				(5,241.56)	(11,972.77)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 13,017.36	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 24,558.55	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ (11,541.19)	\$ (73,555.78)	\$ (73,555.78)

2023 GENERAL FUND REPORT

() under budget

ACCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET AMOUNT	MARCH	EXPENSES TO DATE	BUDGET DIFFERENCE
BENEVOLENCE					
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	\$ 13,888.00	1,098.00	8,831.71	(5,056.29)
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00	(200.00)
5014	Missionary (General Fund Benevolence)	2,000.00	1,000.00 (1,000.00)		
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00	572.00 (572.00)		
5019	Turning Point (General Fund Benevolence)	700.00	350.00 (350.00)		
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00	550.00 (550.00)		
SENIOR PASTOR					
5210	Salary	62,106.00	5,175.50	36,228.50	(25,877.50)
5211	Social Security	7,046.11	587.18	4,110.26	(2,935.85)
5212	Travel \$.585/mile	600.00	1,873.59	1,273.59	
5213	Business/Professional	400.00	101.85	267.24 (132.76)	
	5215 Pension	9,915.24	826.27	5,783.89	(4,131.35)
	Medical / Dental	25,764.00	1,437.11	9,724.73 (16,039.27)	
	Disability Benefit	1,288.92	34.01	204.06 (1,084.86)	
	Basic Group Life	892.32	27.10	199.78 (692.54)	
	5216 Housing	30,000.00	2,500.00	17,500.00 (12,500.00)	
5217	Continuing Education				
MUSIC AND TECHNOLOGY DIRECTOR					
5415	Salary	31,018.00	6,704.42	11,874.10	(19,143.90)
	Pension				(3,101.76)
	Medical/Dental	6,036.00	335.04	1,005.12	(5,030.88)
	Disability	403.20	15.11	45.33	(357.87)
	Basic Group Life	279.12	19.60	58.80	(220.32)
OFFICE ADMINISTRATOR					
5406A	Salary	14,000.00	1,680.00	7,770.00	
ACCOUNT NUMBER	ACCOUNT NAME	TBUDGET AMOUNT	MARCH	EXPENSES TO DATE	BUDGET DIFFERENCE
OTHER STAFF AND EXPENSES					
5411	Janitorial Services	7,200.00	300.00	3,900.00	(3,300.00)
5417	Staff Substitutes Wages	800.00	4,600.00	3,800.00	
5418	Employer FICA & MCARE	3,443.88	641.40	1,502.77	(1,941.11)
5420	Employee State Tax				
5421	Organist Continuing Education				
5422	Workman's Comp.	505.00	252.50	(252.50)	
5426	HIMpromptu Leader	574.00			(574.00)
5717	Supply Pastor	1,000.00		728.31	(271.69)
5739	Drummer	3,744.00	288.00	2,158.80	(1,585.20)
MORTGAGE					
C55	Church	25,260.00	2,305.00	16,135.00	(9,125.00)
CHURCH UTILITIES					
5609	Verizon Wireless		92.81	647.72	
5611	Consumers Energy	5,800.00	860.00	3,156.00	(2,644.00)
5612	DTE Energy	6,900.00	645.00	4,535.28	(2,364.72)
5614	Phone Service, Internet	4,000.00	229.75	1,625.43	(2,374.57)
5616	Water	950.00	77.48	662.45	(287.55)

5617	Insurance	6,773.00	5,079.75	(1,693.25)			
	MAINTENANCE						
5618	Maintenance/Supplies	2,000.00	113.92	3,267.31	1,267.31		
5619a	Snowplowing			4,000.00	876.00	2,615.00	(1,385.00)
	OFFICE EXPENSES						
5631	Office	8,500.00	240.68	3,188.78	(5,311.22)	Copier Lease 2,196.00	183.00 915.00 (1,281.00) Copier Meter Charge 1,700.00 5.00
		244.78	(1,455.22)	5634 Postage-Stamps 700.00	51.76	657.60	(42.40)
5635	License Fees			1,000.00		360.13	(639.87)
5718	VANCO Electronic Funds Transfer Charges			780.00	76.38	549.66	(230.34)
	MUSIC DEPARTMENT						
5712	Piano / Organ Tuning			200.00			(200.00)
5713	Choir Robe Cleaning						
5735	Chancel Choir						
5736	HIMpromptu						
5738	Music Ministry General			300.00			(300.00)
5740	Worship Band						
5741	Hand Bell Choir						
	OPERATING EXPENSES						
5710	Worship			3,300.00	53.00	927.73	(2,372.27)
5714	Synod Assembly & Workshops			150.00	605.00	330.00	180.00
5715	Congregational Flowers						
5721	Confirmation			50.00			(50.00)
5723	Vacation Bible School			500.00			(500.00)
5725	LYO Support						
5730	Kitchen			100.00		198.27	98.27
5735	Staff Recruitment						
5810	Lutheran Magazine/Periodicals			400.00	70.50	141.00	(259.00)
5812	Advertising/Website						
5817	Church Events						
	BOARD EXPENSES						
501 1	Stewardship			1,200.00	12.85	563.84	(636.16)
5720	Parish Education			500.00		425.18	(74.82)
5724	Worship Board					(50.00)	(50.00)
5726	Outreach Ministry						
5734	Staff Relations						
5811	Evangelism			200.00			(200.00)
	TOTAL			293,789.75	28,268.72	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT NUMBER		2023 INCOME	BUDGET	MARCH	INCOME TO DATE	BUDGET DIFFERENCE
4010	Envelopes		217,000.00	9,917.00	90,727.00	(126,273.00)
	Envelopes EFT			7,238.06	46,451.39	46,451.39
401 1	Loose		2,489.75	172.00	1,581.10	(908.65)

4013	Building Usage	1,800.00	105.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	103.69	684.89	484.89
4018	Vacation Bible School	500.00			(500.00)
4020	Transfer from Savings Account Beverly Netzloff Endowment	48,400.00			(48,400.00)
	Transfer from CLC Endowment Fund (2021 Reserve)				
	Funds from New Horizons 2027 Campaign				
4021	Mortgage Fund Envelopes	23,400.00	817.00	9,982.50	(13,417.50)
	Mortgage Fund Envelopes EFT		720.20	5,028.75	5,028.75
4019	LYO Income				
4025	Church Events				
	TOTAL	293,789.75	19,072.95	155,589.63	(138,200.12)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	19,072.95	155,589.63	(138,200.12)
EXPENSES FOR 2023	\$ 293,789.75	28,268.72	167,562.40	(126,227.35)
GAIN \ LOSS		(9,195.77)	(11,972.77)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 16,149.14	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 24,497.71	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ (8,348.57)	\$ (73,555.78)	\$ (73,555.78)

ACCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET AMOUNT	APRIL	EXPENSES TO DATE
BENEVOLENCE				
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	1,558.00	8,831.71
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00
5014	Missionary (General Fund Benevolence)	2,000.00 1,000.00		
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00 572.00		
5019	Turning Point (General Fund Benevolence)	700.00 350.00		
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00 550.00		
SENIOR PASTOR				
5210	Salary	62,106.00 5,175.50 36,228.50		
5211	Social Security	7,046.11 587.18 4,110.26		
5212	Travel \$.585/mile	600.00 1,873.59		
5213	Business/Professional	400.00 267.24 5215 Pension 9,915.24 826.27 5,783.89		
	Medical / Dental	25,764.00 1,437.11 9,724.73 Disability Benefit 1,288.92 34.01 204.06 Basic Group Life 892.32 27.10 199.78		
5216	Housing	30,000.00 2,500.00 17,500.00		
5217	Continuing Education	95.00		
MUSIC AND TECHNOLOGY DIRECTOR				
5415	Salary	31,018.00 11,874.10 pension 3,101.76		
	Medical/Dental	6,036.00		1,005.12
	Disability	403.20		45.33
	Basic Group Life	279.12		58.80
OFFICE ADMINISTRATOR				
5406A	Salary	14,000.00	1,120.00	7,770.00
OTHER STAFF AND EXPENSES				
5411	Janitorial Services	7,200.00		3,900.00
5417	Staff Substitutes Wages	800.00 1,800.00 4,600.00		
5418	Employer FICA & MCARE	3,443.88 85.68 1,502.77		
5420	Employee State Tax			
5421	Organist Continuing Education			
5422	Workman's Comp.	505.00 252.50 252.50		
5426	HIMpromptu Leader	574.00		
5717	Supply Pastor	1,000.00		728.31
5739	Drummer	3,744.00	360.00	2,158.80
MORTGAGE				
C55	Church	25,260.00	2,305.00	16,135.00
CHURCH UTILITIES				
5609	Verizon Wireless		92.71	647.72
5611	Consumers Energy	5,800.00	860.00	3,156.00
5612	DTE Energy	6,900.00	769.28	4,535.28
5614	Phone Service, Internet	4,000.00	229.75	1,625.43
5616	Water	950.00 85.72 662.45		
5617	Insurance	6,773.00 1,693.25 5,079.75		

MAINTENANCE							
5618	Maintenance/Supplies	2,000.00	710.00	3,267.31			
5619a	Snowplowing				4,000.00	292.00	2,615.00
OFFICE EXPENSES							
5631	Office	8,500.00	299.69	3,188.78	Copier Lease 2,196.00	183.00	915.00
244.78	5634	Postage-Stamps	700.00	77.64	657.60		
5635	License Fees				1,000.00		360.13

2023 GENERAL FUND REPORT

5718	VANCO Electronic Funds Transfer Charges		780.00	75.79	549.66
	MUSIC DEPARTMENT				
5712	Piano / Organ Tuning	200.00			
5713	Choir Robe Cleaning				
5735	Chancel Choir				
5736	HIMpromptu				
5738	Music Ministry General		300.00		
5740	Worship Band				
5741	Hand Bell Choir				
	OPERATING EXPENSES				
5710	Worship	3,300.00	65.60	927.73	5714 Synod Assembly & Workshops
			150.00		330.00
5715	Congregational Flowers				
5721	Confirmation		50.00		
5723	Vacation Bible School		500.00		
5725	LYO Support				
5730	Kitchen		100.00		198.27
5735	Staff Recruitment				
5810	Lutheran Magazine/Periodicals		400.00		141.00
5812	Advertising/Website				
5817	Church Events				
	BOARD EXPENSES				
5011	Stewardship		1,200.00	243.57	563.84
5720	Parish Education	500.00	425.18		5724 Worship Board (50.00)
5726	Outreach Ministry				
5734	Staff Relations				
581 1	Evangelism		200.00		
	TOTAL		293,789.75	23,883.35	167,562.40

2023 MONTHLY INCOME REPORT

ACCOUNT	2023 INCOME	NUMBER	INCOME	BUDGET	APRIL TO DATE
4010	Envelopes		217,000.00	13,673.00	90,727.00
401 OA	Envelopes EFT			6,114.63	46,451.39
401 1	Loose		2,489.75	628.00	1,581.10
4013	Building Usage	1,800.00	65.00	1,134.00	4017 Money Market Interest
			200.00	109.81	684.89
4018	Vacation Bible School		500.00		
4020	Transfer from Savings Account	Beverly Netzloff Endowment	48,400.00		
	Transfer from CLC Endowment Fund (2021 Reserve)				
	Funds from New Horizons 2027 Campaign				
4021	Mortgage Fund Envelopes	23,400.00	906.50	9,982.50	
	Mortgage Fund Envelopes EFT			385.88	5,028.75
4019	LYO Income				
4025	Church Events				

TOTAL	293,789.75	21,882.82	155,589.63
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2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	21,882.82	155,589.63
EXPENSES FOR 2023	\$ 293,789.75	23,883.35	167,562.40
GAIN \ LOSS		(2,000.53)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 17,905.42	\$ 243,436.01
EXPENSES FOR 2022	\$ 353,489.55	\$ 26,952.72	\$ 316,991.79
GAIN \ LOSS	\$ -	\$ (9,047.30)	\$ (73,555.78)

2023 GENERAL FUND REPORT

() = under
budget
**BUDGET
DIFFEREN
CE**

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1,273.59
(132.76
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(4,
131.35)
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(19,143.90)
(3,
101.76)
(5,030.88
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**BUDGET
DIFFEREN
CE**

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ACCOUNT

ACCOUNT

2023 BUDGET

EXPENSES
TO DATE

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**EXPENSES
TO DATE**

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8
915.0
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244.7
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657.6
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360.1
3

NUMBER	NAME	AMOUNT	MAY
BENEVOLENCE			
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	822.93
5012	Samaritas (Mortgage Fund Benevolence)	400.00	200.00
5014	Missionary (General Fund Benevolence) 2,000.00 1,000.00		
5015	Living Water Ministries (Mortgage Fund Benevolence) 1,144.00 572.00		
5019	Turning Point (General Fund Benevolence) 700.00 350.00		
5020	Good Shepherd Coalition (General Fund Benevolence) 1,100.00 550.00		
SENIOR PASTOR			
5210	Salary	62,106.00	5,175.50
5211	Social Security	7,046.11	587.18
5212	Travel \$.585/mile 600.00 360.97		
5213	Business/Professional 400.00		
5215	Pension 9,915.24 826.27		
	Medical / Dental 25,764.00 1,102.07 Disability Benefit 1,288.92 34.01 Basic Group Life 892.32 64.28		
5216	Housing 30,000.00 2,500.00		
5217	Continuing Education		
MUSIC AND TECHNOLOGY DIRECTOR			
5415	Salary 31,018.00 Pension 3,101.76		
	Medical/Dental	6,036.00	
	Disability	403.20	
	Basic Group Life	279.12	
OFFICE ADMINISTRATOR			
5406A	Salary	14,000.00	1,120.00
ACCOUNT	ACCOUNT	BUDGET	

NUMBER	NAME	AMOUNT	MAY		
OTHER STAFF AND EXPENSES					
541 1	Janitorial Services	7,200.00			
5417	Staff Substitutes Wages 800.00 800.00				
5418	Employer FICA & MCARE 3,443.88 85.68				
5420	Employee State Tax				
5421	Organist Continuing Education				
5422	Workman's Comp. 505.00				
5426	HIMpromptu Leader	574.00			
5717	Supply Pastor	1,000.00	242.97		
5739	Drummer	3,744.00	216.00		
MORTGAGE					
C55	Church	25,260.00	2,305.00		
CHURCH UTILITIES					
5609	Verizon Wireless		92.71		
561 1	Consumers Energy	5,800.00			
5612	DTE Energy	6,900.00	636.00		
5614	Phone Service, Internet	4,000.00	234.65		
5616	Water 950.00 80.72				
5617	Insurance 6,773.00				
MAINTENANCE					
5618	Maintenance/Supplies 2,000.00 1,280.00				
5619a	Snowplowing	4,000.00			
OFFICE EXPENSES					
5631	Office 8,500.00 651.58 Copier Lease 2,196.00 183.00 Copier Meter Charge 1,700.00				
5.00 5634	Postage-Stamps 700.00 240.44				
5635	License Fees	1,000.00	257.81		
5718	VANCO Electronic Funds Transfer Charges	780.00	67.91	549.66	(230.34)
MUSIC DEPARTMENT					
5712	Piano / Organ Tuning 200.00 (200.00)				
5713	Choir Robe Cleaning				
5735	Chancel Choir				
5736	HIMpromptu				
5738	Music Ministry General	300.00			(300.00)
5740	Worship Band				
5741	Hand Bell Choir				
OPERATING EXPENSES					
5710	Worship	3,300.00	321.71	927.73	(2,372.27)
5714	Synod Assembly & Workshops 150.00 330.00 180.00				
5715	Congregational Flowers				
5721	Confirmation	50.00			(50.00)
5723	Vacation Bible School	500.00			(500.00)
5725	LYO Support				
5730	Kitchen	100.00	198.27		98.27
5735	Staff Recruitment				
5810	Lutheran Magazine/Periodicals	400.00	141.00		(259.00)
5812	Advertising/Website				

5817	Church Events				
	BOARD EXPENSES				
5011	Stewardship	1,200.00	112.03	563.84	(636.16)
5720	Parish Education	500.00	207.00	425.18	(74.82)
5724	Worship Board			(50.00)	(50.00)
5726	Outreach Ministry				
5734	Staff Relations				
5811	Evangelism	200.00			(200.00)
	TOTAL	293,789.75	23,285.42	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT 2023 INCOME BUDGET NUMBER INCOME BUDGET MAY TO DATE DIFFERENCE

4010	Envelopes		217,000.00	10,717.00	90,727.00	(126,273.00)
401 OA	Envelopes EFT			6,693.27	46,451.39	46,451.39
4011	Loose		2,489.75	160.00	1,581.10	(908.65)
4013	Building Usage		1,800.00	219.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	18.23	684.89	484.89	
4018	Vacation Bible School	500.00	(500.00)			
4020	Transfer from Savings Account Beverly Netzloff Endowment		48,400.00	(48,400.00)		
	Transfer from CLC Endowment Fund (2021 Reserve)					
	Funds from New Horizons 2027 Campaign					
4021	Mortgage Fund Envelopes	23,400.00	691.00	9,982.50	(13,417.50)	
4019	LYO Income					
4025	Church Events					
	TOTAL		293,789.75	19,369.16	155,589.63	(138,200.12)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	19,369.16	155,589.63	(138,200.12)	EXPENSES FOR 2023	\$ 293,789.75
		23,285.42	167,562.40	(126,227.35)		
GAIN \ LOSS				(3,916.26)	(11,972.77)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 17,115.08	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 29,094.97	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ (11,979.89)	\$ (73,555.78)	\$ (73,555.78)

2023 GENERAL FUND REPORT						" (Under budget	
ACCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET AMOUNT	JUNE	EXPENSES TO DATE	BUDGET DIFFERENCE		
BENEVOLENCE							
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	1,112.10	8,831.71	(5,056.29)		
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00	(200.00)		
5014	Missionary (General Fund Benevolence)	2,000.00	1,000.00 (1,000.00)				
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00	572.00 (572.00)				
5019	Turning Point (General Fund Benevolence)	700.00	350.00 (350.00)				
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00	550.00 (550.00)				
SENIOR PASTOR							
5210	Salary	62,106.00	5,175.50	36,228.50	(25,877.50)		
5211	Social Security	7,046.11	587.18	4,110.26	(2,935.85)		
5212	Travel \$.585/mile	600.00	1,873.59 (1,273.59)				
5213	Business/Professional Medical / Dental	400.00	267.24 (132.76)	5215 Pension 9,915.24	826.27	5,783.89 (4,131.35)	
	Disability Benefit	1,288.92	34.01	204.06 (1,084.86)	Basic Group Life 892.32	27.10	199.78 (692.54)
5216	Housing	30,000.00	2,500.00	17,500.00	(12,500.00)		
5217	Continuing Education						
MUSIC AND TECHNOLOGY DIRECTOR							
5415	Salary	31,018.00		11,874.10	(19,143.90)	3,101.76	
			(3,101.76)				
	Medical/Dental	6,036.00		1,005.12	(5,030.88)		
	Disability	403.20		45.33	(357.87)		
	Basic Group Life	279.12		58.80	(220.32)		
OFFICE ADMINISTRATOR							
5406A	Salary	14,000.00	1,120.00	7,770.00			
OTHER STAFF AND EXPENSES							
5411	Janitorial Services	7,200.00	300.00	3,900.00	(3,300.00)		
5417	Staff Substitutes Wages	800.00	800.00	4,600.00	3,800.00	5418 Employer FICA & MCARE 3,443.88	
				85.68	1,502.77	(1,941.11)	
5420	Employee State Tax						
5421	Organist Continuing Education						
5422	Workman's Comp.	505.00	252.50 (252.50)				
5426	HIMpromptu Leader		574.00		(574.00)		
5717	Supply Pastor	1,000.00		728.31	(271.69)		
5739	Drummer	3,744.00	288.00	2,158.80	(1,585.20)		
MORTGAGE							
C55	Church	25,260.00	2,305.00	16,135.00	(9,125.00)		
CHURCH UTILITIES							
5609	Verizon Wireless		92.71	647.72			
5611	Consumers Energy	5,800.00	3,156.00 (2,644.00)				
5612	DTE Energy	6,900.00	636.00	4,535.28 (2,364.72)			
5614	Phone Service, Internet		4,000.00	234.65	1,625.43	(2,374.57)	
5616	Water	950.00	85.56	662.45 (287.55)			

5617	Insurance	6,773.00	5,079.75	(1,693.25)				
	MAINTENANCE							
5618	Maintenance/Supplies	2,000.00	859.00	3,267.31	1,267.31			
5619a	Snowplowing			4,000.00		2,615.00		(1,385.00)
	OFFICE EXPENSES							
5631	Office	8,500.00	360.69	3,188.78	(5,311.22)	Copier Lease 2,196.00	915.00	(1,281.00)
						Copier Meter Charge 1,700.00	244.78	(1,455.22)
5634	Postage-Stamps	700.00	(56.98)	657.60	(42.40)			
5635	License Fees	1,000.00	360.13	(639.87)	5718	VANCO Electronic Funds Transfer Charges	780.00	73.67
549.66		(230.34)						
	MUSIC DEPARTMENT							
5712	Piano / Organ Tuning	200.00	(200.00)					
5713	Choir Robe Cleaning							
5735	Chancel Choir							
5736	HIMpromptu							
5738	Music Ministry General			300.00				(300.00)
5740	Worship Band							
5741	Hand Bell Choir							
	OPERATING EXPENSES							
5710	Worship			3,300.00		92.18	927.73	(2,372.27)
5714	Synod Assembly & Workshops	150.00	(400.00)	330.00	180.00			
5715	Congregational Flowers							
5721	Confirmation			50.00				(50.00)
5723	Vacation Bible School			500.00				(500.00)
5725	LYO Support							
5730	Kitchen			100.00			198.27	98.27
5735	Staff Recruitment							
5810	Lutheran Magazine/Periodicals			400.00			141.00	(259.00)
5812	Advertising/Website							
5817	Church Events							
	BOARD EXPENSES							
5011	Stewardship			1,200.00			563.84	(636.16)
5720	Parish Education	500.00	425.18	(74.82)	5724	Worship Board	(50.00)	(50.00)
5726	Outreach Ministry							
5734	Staff Relations							
5811	Evangelism			200.00				(200.00)
	TOTAL			293,789.75		18,575.43	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT 2023 INCOME BUDGET NUMBER INCOME BUDGET JUNE TO DATE DIFFERENCE

4010	Envelopes			217,000.00		9,854.00	90,727.00	(126,273.00)
401 OA	Envelopes EFT					6,767.64	46,451.39	46,451.39
4011	Loose			2,489.75		108.00	1,581.10	(908.65)

4013	Building Usage				1,800.00	300.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	107.42	684.89	484.89			
4018	Vacation Bible School	500.00	(500.00)					
4020	Transfer from Savings Account Beverly Netzloff Endowment				48,400.00	(48,400.00)		
	Transfer from CLC Endowment Fund (2021 Reserve)							
	Funds from New Horizons 2027 Campaign							
4021	Mortgage Fund Envelopes	23,400.00	1,026.00	9,982.50	(13,417.50)			
	Mortgage Fund Envelopes EFT					897.15	5,028.75	5,028.75
4019	LYO Income							
4025	Church Events							
	TOTAL				293,789.75	19,060.21	155,589.63	(138,200.12)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	19,060.21	155,589.63	(138,200.12)	EXPENSES FOR 2023	\$ 293,789.75
		18,575.43	167,562.40	(126,227.35)		
GAIN \ LOSS				484.78	(11,972.77)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 17,228.93	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 21,206.15	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ (3,977.22)	\$ (73,555.78)	\$ (73,555.78)

ACCOUNT NUMBER	2023 ACCOUNT NAME	REPORT 2023 BUDGET AMOUNT	JULY	EXPENSES TO DATE	•C) Funder budget BUDGET DIFFERENCE
BENEVOLENCE					
5010	Southeast Michigan Synod 6.4% (General Fund Benevolence)	13,888.00	1,076.68	8,831.71	(5,056.29)
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00	(200.00)
5014	Missionary (General Fund Benevolence)	2,000.00	1,000.00	(1,000.00)	
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00	572.00	(572.00)	
5019	Turning Point (General Fund Benevolence)	700.00	350.00	(350.00)	
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00	550.00	(550.00)	
SENIOR PASTOR					
5210	Salary 62,106.00	5,175.50	36,228.50	(25,877.50)	
5211	Social Security 7,046.11	587.18	4,110.26	(2,935.85)	
5212	Travel \$.585/mile	600.00	1,873.59	1,273.59	
5213	Business/Professional 400.00	165.39	267.24	(132.76)	
	5215 Pension 9,915.24	826.27	5,783.89	(4,131.35)	
	Medical / Dental 25,764.00	1,437.11	9,724.73	(16,039.27)	
	Disability Benefit 1,288.92	204.06	(1,084.86)		
	Basic Group Life 892.32	199.78	(692.54)		
5216	Housing 30,000.00	2,500.00	17,500.00	(12,500.00)	
5217	Continuing Education				
MUSIC AND TECHNOLOGY DIRECTOR					
5415	Salary	31,018.00	11,874.10	(19,143.90)	3,101.76
	Medical/Dental	6,036.00		1,005.12	(5,030.88)
	Disability	403.20		45.33	(357.87)
	Basic Group Life	279.12		58.80	(220.32)
OFFICE ADMINISTRATOR					
5406A	Salary	14,000.00	1,120.00	7,770.00	
OTHER STAFF AND EXPENSES					
5411	Janitorial Services	7,200.00	2,100.00	3,900.00	(3,300.00)
5417	Staff Substitutes Wages	800.00	900.00	4,600.00	3,800.00
5418	Employer FICA & MCARE	3,443.88	85.68	1,502.77	(1,941.11)
5420	Employee State Tax				
5421	Organist Continuing Education				
5422	Workman's Comp.	505.00	252.50	(252.50)	
5426	HIMpromptu Leader	574.00			(574.00)
5717	Supply Pastor	1,000.00	242.97	728.31	(271.69)
5739	Drummer	3,744.00	360.00	2,158.80	(1,585.20)
MORTGAGE					
C55	Church	25,260.00	2,305.00	16,135.00	(9,125.00)
CHURCH UTILITIES					
5609	Verizon Wireless		92.72	647.72	
5611	Consumers Energy	5,800.00		3,156.00	(2,644.00)
5612	DTE Energy	6,900.00	636.00	4,535.28	(2,364.72)
5614	Phone Service, Internet	4,000.00	234.65	1,625.43	(2,374.57)
5616	Water 950.00	169.77	662.45	(287.55)	

5617	Insurance	6,773.00	1,693.25	5,079.75	(1,693.25)			
	MAINTENANCE							
5618	Maintenance/Supplies	2,000.00	159.22	3,267.31	1,267.31			
5619a	Snowplowing			4,000.00		2,615.00		(1,385.00)
	OFFICE EXPENSES							
5631	Office	8,500.00	440.69	3,188.78	(5,311.22)	Copier Lease 2, 196.00	915.00	(1,281.00)
						Copier Meter Charge	1,700.00	244.78
								(1,455.22)
5634	Postage-Stamps	700.00	16.97	657.60	(42.40)			
5635	License Fees			1,000.00		360.13		(639.87)

GENERAL FUND

5718	VANCO Electronic Funds Transfer Charges	780.00	74.31	549.66	(230.34)
	MUSIC DEPARTMENT				
5712	Piano / Organ Tuning	200.00			(200.00)
5713	Choir Robe Cleaning				
5735	Chancel Choir				
5736	HIMpromptu				
5738	Music Ministry General	300.00			(300.00)
5740	Worship Band				
5741	Hand Bell Choir				
	OPERATING EXPENSES				
5710	Worship	3,300.00	144.98	927.73	(2,372.27)
5714	Synod Assembly & Workshops	150.00		330.00	180.00
5715	Congregational Flowers				
5721	Confirmation	50.00			(50.00)
5723	Vacation Bible School	500.00			(500.00)
5725	LYO Support				
5730	Kitchen	100.00		198.27	98.27
5735	Staff Recruitment				
5810	Lutheran Magazine/Periodicals	400.00	70.50	141.00	(259.00)
5812	Advertising/Website				
5817	Church Events				
	BOARD EXPENSES				
501 1	Stewardship	1,200.00		563.84	(636.16)
5720	Parish Education	500.00		425.18	(74.82)
5724	Worship Board			(50.00)	(50.00)
5726	Outreach Ministry				
5734	Staff Relations				
5811	Evangelism	200.00			(200.00)
	TOTAL	293,789.75	22,614.84	167,562.40	(126,227.35)

2023 MONTHLY INCOME REPORT

ACCOUNT NUMBER	INCOME	2023 BUDGET	JULY	INCOME TO DATE	BUDGET DIFFERENCE
4010	Envelopes	217,000.00	10,284.00	90,727.00	(126,273.00)
4010A	Envelopes EFT		6,539.17	46,451.39	46,451.39
4011	Loose	2,489.75	179.10	1,581.10	(908.65)
4013	Building Usage	1,800.00	165.00	1,134.00	(666.00)
4017	Money Market Interest	200.00	111.75	684.89	484.89
4018	Vacation Bible School	500.00			(500.00)
4020	Transfer from Savings Account Beverly Netzloff Endowment Transfer from CLC Endowment Fund (2021 Reserve) Funds from New Horizons 2027 Campaign	48,400.00			(48,400.00)
4021	Mortgage Fund Envelopes	23,400.00	657.00	9,982.50	(13,417.50)
	Mortgage Fund Envelopes EFT		723.50	5,028.75	5,028.75
4019	LYO Income				

4025 Church Events

TOTAL	293,789.75	18,659.52	155,589.63	(138,200.12)
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2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	18,659.52	155,589.63	(138,200.12)
EXPENSES FOR 2023	\$ 293,789.75	22,614.84	167,562.40	(126,227.35)
GAIN \ LOSS		(3,955.32)	(11,972.77)	(11,972.77)

2022 INCOME AND EXPENSE

INCOME FOR 2022	\$ 353,489.55	\$ 21,473.78	\$ 243,436.01	\$ (110,053.54)
EXPENSES FOR 2022	\$ 353,489.55	\$ 29,230.08	\$ 316,991.79	\$ (36,497.76)
GAIN \ LOSS	\$ -	\$ (7,756.30)	\$ (73,555.78)	\$ (73,555.78)

*DIFFERENCE

BENEVOLENCE

5010	Southeast Michigan Synod 6.4% (General Fund Benevolence) \$	13,888.00	2,047.25	10,878.96	(3,009.04)
5012	Samaritas (Mortgage Fund Benevolence)	400.00		200.00	(200.00)
5014	Missionary (General Fund Benevolence)	2,000.00		1,000.00	(1,000.00)
5015	Living Water Ministries (Mortgage Fund Benevolence)	1,144.00		572.00	(572.00)
5019	Turning Point (General Fund Benevolence)	700.00		350.00	(350.00)
5020	Good Shepherd Coalition (General Fund Benevolence)	1,100.00		550.00	(550.00)

SENIOR PASTOR

5210	Salary	62,106.00	5,175.50	41,404.00	(20,702.00)
5211	Social Security	7,046.11	587.18	4,697.44	(2,348.67)
5212	Travel \$.585/mile	600.00	475.53	2,349.12	1,749.12
5213	Business/Professional	400.00		267.24	(132.76)
5215	Pension	9,915.24	826.27	6,610.16	(3,305.08)
	Medical / Dental	25,764.00	1,437.11	11,161.84	(14,602.16)
	Disability Benefit	1,288.92	68.02	272.08	(1,016.84)
	Basic Group Life	892.32	54.20	253.98	(638.34)

5216	Housing	30,000.00	2,500.00	20,000.00	(10,000.00)
5217	Continuing Education				

MUSIC AND TECHNOLOGY DIRECTOR

5415	Salary	31,018.00		11,874.10	(19,143.90)
	Pension	3,101.76			(3,101.76)
	Medical/Dental	6,036.00		1,005.12	(5,030.88)
	Disability	403.20		45.33	(357.87)
	Basic Group Life	279.12		58.80	(220.32)

OFFICE ADMINISTRATOR

5406A	Salary	14,000.00	1,120.00	8,890.00	
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ACCOUNT NUMBER	ACCOUNT NAME	BUDGET		EXPENSES	BUDGET
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OTHER STAFF AND EXPENSES

5411	Janitorial Services	7,200.00	350.00	4,250.00	(2,950.00)
5417	Staff Substitutes Wages	800.00	1,150.00	5,750.00	4,950.00
5418	Employer FICA & MCARE	3,443.88	128.52	1,631.29	(1,812.59)
5420	Employee State Tax				
5421	Organist Continuing Education				
5422	Workman's Comp.	505.00		252.50	(252.50)
5426	HIMpromptu Leader	574.00		287.00	(287.00)
5717	Supply Pastor	1,000.00		728.31	(271.69)
5739	Drummer	3,744.00	288.00	2,446.80	(1,297.20)

MORTGAGE

C55	Church	25,260.00	2,305.00	18,440.00	(6,820.00)
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CHURCH UTILITIES

5609	Verizon Wireless		92.72	740.44	
5611	Consumers Energy	5,800.00	237.04	3,393.04	(2,406.96)
5612	DTE Energy	6,900.00	636.00	5,171.28	(1,728.72)
5614	Phone Service, Internet	4,000.00	234.56	1,859.99	(2,140.01)
5616	Water	950.00	75.64	738.09	(211.91)
5617	Insurance	6,773.00		5,079.75	(1,693.25)

MAINTENANCE

5618	Maintenance/Supplies	2,000.00	2,035.41	5,302.72	3,302.72
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5619a	Snowplowing	4,000.00		2,615.00	(1,385.00)
	OFFICE EXPENSES				
5631	Office	8,500.00	424.15	3,612.93	(4,887.07)
	Copier Lease	2,196.00	671.83	1,586.83	(609.17)
	Copier Meter Charge	1,700.00		244.78	(1,455.22)
5634	Postage-Stamps	700.00	156.95	814.55	114.55
5635	License Fees	1,000.00	449.00	809.13	(190.87)
5718	VANCO Electronic Funds Transfer Charges	780.00	73.01	622.67	(157.33)
	MUSIC DEPARTMENT				
5712	Piano / Organ Tuning	200.00			(200.00)
5713	Choir Robe Cleaning				
5735	Chancel Choir				
5736	HIMpromptu				
5738	Music Ministry General	300.00			(300.00)
5740	Worship Band				
5741	Hand Bell Choir				
	OPERATING EXPENSES				
5710	Worship	3,300.00	765.86	1,693.59	(1,606.41)
5714	Synod Assembly & Workshops	150.00		330.00	180.00
5715	Congregational Flowers				
5721	Confirmation	50.00			(50.00)
5723	Vacation Bible School	500.00			(500.00)
5725	LYO Support				
5730	Kitchen	100.00	206.74	405.01	305.01
5735	Staff Recruitment				
5810	Lutheran Magazine/Periodicals	400.00		141.00	(259.00)
5812	Advertising/Website				
5817	Church Events				
	BOARD EXPENSES				
5011	Stewardship	11200.00		563.84	(636.16)
5720	Parish Education	500.00		425.18	(74.82)
5724	Worship Board			(50.00)	(50.00)
5726	Outreach Ministry				
5734	Staff Relations				
5811	Evangelism	200.00			(200.00)
	TOTAL	293,789.75	24,571.49	192,420.89	(101,368.86)

2023 MONTHLY INCOME REPORT

ACCOUNT NUMBER		2023		INCOME	BUDGET
		INCOME	BUDGET	TO DATE	DIFFERENCE
4010	Envelopes	217,000.00	25,652.00	116,379.00	(100,621.00)
4010A	Envelopes EFT		6,336.25	52,787.64	52,787.64
4011	Loose	2,489.75	578.00	2,159.10	(330.65)
4013	Building Usage	1,800.00		1,134.00	(666.00)
4017	Money Market Interest	200.00	157.90	842.79	642.79

2022 INCOME AND EXPENSE

4018	Vacation Bible School	500.00			(500.00)
4020	Transfer from Savings Account Beverly Netzloff Endowment	48,400.00			(48,400.00)
	Transfer from CLC Endowment Fund (2021 Reserve)				
	Funds from New Horizons 2027 Campaign				
4021	Mortgage Fund Envelopes	23,400.00	877.00	10,859.50	(12,540.50)
	Mortgage Fund Envelopes EFT		760.66	5,789.41	5,789.41
4019	LYO Income				
4025	Church Events				
	TOTAL	293,789.75	34,361.81	189,951.44	(103,838.31)

2023 INCOME AND EXPENSE

INCOME FOR 2023	\$ 293,789.75	34,361.81	189,951.44	(103,838.31)
EXPENSES FOR 2023	\$ 293,789.75	24,571.49	192,420.89	(101,368.86)
GAIN \ LOSS		9,790.32	(2,469.45)	(2,469.45)
INCOME FOR 2022 \$ 353,489.55 \$ 16,128.65 \$ 243,436.01 \$ (1 10,053.54)				
EXPENSES FOR 2022 \$ 353,489.55 \$ 24,270.68 \$ 316,991.79 \$ (36,497.76)				
GAIN \ LOSS		(8,142.03) \$		(73,555.78)

Soup and Bread
 Emergency Relief
 McRest
 Food Pantry
 Outreach Ministry
 Adopt A Family Fund
 Thrivent Deposit

ACCOUNT NAME		4213112022		1/31/2023	
6012	Soup and Bread	492.00	492.00		
6012A	Emergency Relief Fund			\$ 1,360.50	\$ 1,360.50
6013	McRest	650.57	650.57		
6014	Food Pantry	\$ 1,718.38	\$ 1,718.38		
6015	Outreach Ministry	\$ 4,099.59	\$ 254.15	81.62 \$ 4,272.12	\$
6017	Adopt A Family Fund		2,566.92	\$ 130.00	\$ 26.79
6021	Thrivent Deposit	186.00	186.00		
6022	20/20 Campaign	316.28	25.00		
6023	Good Shepherd Coalition	32.47	32.47		
6024	Teddy Bear Ministry	184.30	184.30		
6025	Prayer Shawl Ministry	209.01	209.01		
6028	LYO Account	2,785.00	2,785.00		
6029	WELCA Miscellaneous	180.00	180.00		
6030	Habitat for Humanity	311.56	311.56		
6038e	Charge			339.64	339.64
6038f	Workcamp(2, 190.00)	(2,190.00)	6041 Pancake	\$ Breakfasts(77.59)	(77.59)
6042		LWR Quilts	414.72	\$ 115.01	299.71
6050		Parish Ed Misc.	27.80	\$ 27.80	27.80
6055		Sunday School	40.00	\$ 40.00	40.00
6057	Hospitality				
6058	Eagle Scout Projects	184.28	184.28		
7010		Flowers	183.50	50.00	120.00
7011	Christmas Decoration Fund		1,816.78	\$ 1,073.00	\$ 1,570.00
7016	Miscellaneous Flow Thru		111.13	\$ 2,735.00	\$ 2,735.00
7018		Vacation Bible School	185.72	185.72	
7020		Clintonaire Bingo Fund	996.88	996.88	
8032	St. Thomas Gift				
8037	Hand Bells				
8038	60th Anniversary				
8039	Chair Yoga				
8096	Coffee Sales				
8098	Youth Gift Fund				
9002	Endowment Fund Interest				
30000	Pumpkin Patch Fundraiser				
TOTALS					

NUMBER'

DEPOSIT PAYMENT

7022					Pastor Discretionary Fund	665.00	665.00	
7024					Music CD	5.00	5.00	
8009					Beverly Netzloff Bequest	5,000.00	5,000.00	
801 1					Memorial Fund	17,056.39	17,056.39	
8012	Endowment Fund	66,870.12 \$	54.27	66,924.39				
8013	Stephen Ministry	1,051.98		1,051.98				
8014	Savings Account	4,500.00		4,500.00				
8015	Generosity Project	1,120.00		1,120.00				
8016	Himpromptu	203.02		203.02				
8017	Senior Choir	267.41		267.41				
8020					Beautification	877.25	877.25	
8022					Clavinova	70.00	70.00	
8025					Weddings @ CLC	125.00	125.00	
8027					Confirmation Gowns	43.00	43.00	
8031					Mt Zion Grant	261.40	261.40	
						20,000.00	20,000.00	
						(90.30)	(90.30)	
						(65.00)	(65.00)	
						210.00	210.00	
						97.50	32.00	129.50
						12,960.25 \$	89.00	13,049.25
							54.27	54.27
								1
								,859.7
						\$	1,859.74	\$
							150,21	4,4
							3.20	96.
								4,70
								150,00
								2.69
								7.20
								69

NU	ACCOUN	1/31/2023	DEPO	PAYME	212ä/2
MB	T NAME		SIT	NT	023
ER					
6012		492.00	69.00		561.00
6012A	Fund	1,360.50			1,360.50
601 3		650.57			650.57
6014		1,718.38			1,718.38
601 5		4,272.12	12.00		4,284.12
6017		2,670.13			2,670.13
8032	St. Thomas Gift				
8037	Hand Bells				
8038	60th Anniversary				
8039	Chair Yoga				
8096	Coffee Sales				
8098	Youth Gift Fund				
9002	Endowment Fund Interest				
30000	Pumpkin Patch Fundraiser				
	TOTALS				

	Soup and Bread					
	Emergency Relief					
	McRest					
	Food Pantry					
	Outreach Ministry					
	Adopt A Family Fund					
	Thrivent Deposit					
6021				186.00	36.00	222.00
6022				20/20 Campaign	341.28	316.28
6023				Good Shepherd Coalition		32.47
6024				Teddy Bear Ministry		184.30
6025				Prayer Shawl Ministry		.01
6028	LYO Account	2,785.00	2,785.00			
6029	WELCA Miscellaneous	180.00	180.00			
6030	Habitat for Humanity	311.56	311.56	6038e Charge	.64	339.64
6038f	Workcamp			(2,190.00)		(2,190.00)
6041	Pancake Breakfasts	(77.59)	(77.59)			
6042	LWR Quilts	299.71	299.71			
6050	Parish Ed Misc.			27.80		27.80
6055	Sunday School			40.00		40.00
6057	Hospitality					
6058	Eagle Scout Projects	184.28	184.28			
7010	Flowers			113.50		113.50
701 1	Christmas Decoration Fund			1,319.78		1,319.78
7016	Miscellaneous Flow Thru			111.13		111.13
701 8	Vacation Bible School			185.72		185.72
7020	Clintonaire Bingo Fund			996.88		996.88
7022	Pastor Discretionary Fund			665.00		665.00
7024	Music CD			5.00		5.00
8009	Beverly Netzloff Bequest			5,000.00		5,000.00
801 1	Memorial Fund			17,056.39		17,056.39
8012	Endowment Fund			66,924.39	2.93	63,739.50
801 3	Stephen Ministry			1,051.98		1,051.98
8014	Savings Account	4,500.00	4,500.00			
8015	Generosity Project	1,120.00	1,120.00			
8016	Himpromptu	203.02	203.02			
8032	St. Thomas Gift					
8037	Hand Bells					
8038	60th Anniversary					
8039	Chair Yoga					
8096	Coffee Sales					
8098	Youth Gift Fund					
9002	Endowment Fund Interest					
30000	Pumpkin Patch Fundraiser					
	TOTALS					

NUMBER'				DEPOSIT	PAYMENT
8017	Senior Choir	267.41	267.41		
8020	Beautification			877.25	877.25
8022	Clavinova			70.00	70.00
8025	Weddings @ CLC			125.00	125.00
8027	Confirmation Gowns			43.00	43.00
8031	Mt Zion Grant			261.40	261.40
				20,000.00	20,000.00
				(90.30)	(90.30)
				(652.00)	(65.00)
				210.00	210.00
				129.50	20.00
				13,049.25	120.00
					2.93
					2.93
				1,859.74	1,859.74
				150,007.20	262.86
					73,558.71
					76,711.35
	ACCOUNT,NAME			212812023	3/302023
6012	Soup and Bread			561.00	397.01
					87.24
					870.77
6012A	Emergency Relief Fund			1,360.50	1,360.50
6013	McRest	650.57	650.57		
6014	Food Pantry	1,718.38	1,718.38		
6015	Outreach Ministry	4,284.12	48.30	1,500.00	2,832.42
6017	Adopt A Family Fund			2,670.13	2,670.13
6021	Thrivent Deposit	222.00	25.00	247.00	
6022	20/20 Campaign	25.00	25.00		
6023	Good Shepherd Coalition	32.47	1,500.00	1,532.47	
6024	Teddy Bear Ministry		184.30	184.30	
6025	Prayer Shawl Ministry		209.01	209.01	
6028	LYO Account	2,785.00	2,785.00		
6029	WELCA Miscellaneous		180.00	180.00	
6030	Habitat for Humanity		311.56	311.56	
6038e	Charge			339.64	339.64
6038f	Workcamp			(2,190.00)	(2,190.00)
8032	St. Thomas Gift				
8037	Hand Bells				
8038	60th Anniversary				
8039	Chair Yoga				
8096	Coffee Sales				
8098	Youth Gift Fund				
9002	Endowment Fund Interest				
30000	Pumpkin Patch Fundraiser				
	TOTALS				

Soup and Bread
 Emergency Relief
 McRest
 Food Pantry
 Outreach Ministry
 Adopt A Family Fund
 Thrivent Deposit

6041	Pancake Breakfasts	(77.59)	(77.59)				
6042	LWR Quilts	299.71	250.00	549.71			
6050	Parish Ed Misc.	27.80	27.80	6055	Sunday School	40.00	40.00
6057	Hospitality						
6058	Eagle Scout Projects	184.28	184.28				
7010	Flowers			113.50	120.00	60.00	173.50
701 1	Christmas Decoration Fund			1,319.78	22.38		1,342.16
7016	Miscellaneous Flow Thru			111.13	250.00		361.13
7018	Vacation Bible School			185.72			185.72
7020	Clintonaire Bingo Fund			996.88			996.88
7022	Pastor Discretionary Fund			665.00			665.00
7024	Music CD			5.00			5.00
8009	Beverly Netzloff Bequest						
801 1	Memorial Fund			17,056.39			17,056.39
8012	Endowment Fund	3,187.82	11.63	3,199.45	8013	Stephen Ministry	1,051.98
8013	Stephen Ministry	1,051.98					1,051.98
8014	Savings Account						
8015	Generosity Project	1,120.00	1,120.00				
8016	Himpromptu	203.02	203.02				
8017	Senior Choir	267.41	267.41				
8020	Beautification			877.25			877.25
8022	Clavinova			70.00			70.00
8025	Weddings @ CLC			125.00			125.00
8027	Confirmation Gowns			43.00			43.00
8031	Mt Zion Grant			261.40		242.93	18.47
				20,000.00			20,000.00
				(90.30)			(90.30)
				(65.00)			(65.00)
				210.00			210.00
				149.50			149.50
				13,169.25	81.00		13,250.25
				1,859.74			1,859.74
				76,711.35	2,705.32	1,890.17	77,526.50

8032 St. Thomas Gift
 8037 Hand Bells
 8038 60th Anniversary
 8039 Chair Yoga
 8096 Coffee Sales
 8098 Youth Gift Fund
 9002 Endowment Fund Interest
 30000 Pumpkin Patch Fundraiser
 TOTALS

NUMBEA

DEPOSIT PAYMENT

- 6012 Soup and Bread
- 6012A Emergency Relief
- 6013 McRest
- 6014 Food Pantry
- 6015 Outreach Ministry
- 6017 Adopt A Family Fund
- 6021 Thrivent Deposit

ACCOUNT,,NAME

3/34/2023

4/30/2023

870.77 870.77 Fund 1 ,360.50 1 ,360.50 650.57

650.57

1,718.38 1,718.38

2,832.42 12.00 68.00 2,776.42

2,670.13 958.00 1,712.13

247.00 247.00 6022 20/20 Campaign 25.00 25.00

6023 Good Shepherd Coalition 1 ,532.47 250.00 1 ,282.47

6024 Teddy Bear Ministry 184.30 184.30

6025 Prayer Shawl Ministry 209.01 209.01

6028 LYO Account 2,785.00 2,785.00

6029 WELCA Miscellaneous 180.00 180.00

6030 Habitat for Humanity 311.56 311.56

6038e Charge 339.64 339.64

6038f Workcamp (2,190.00) (2,190.00)

6041 Pancake Breakfasts (77.59) 253.00 175.41

6042 LWR Quilts 549.71 50.00 599.71

6050 Parish Ed Misc. 27.80 27.80

6055 Sunday School 40.00 40.00 6057 Hospitality

6058 Eagle Scout Projects 184.28 184.28

7010 Flowers 173.50 90.00 175.00 88.50

8032 St. Thomas Gift

8037 Hand Bells

8038 60th Anniversary

8039 Chair Yoga

8096 Coffee Sales

8098 Youth Gift Fund

9002 Endowment Fund Interest

30000 Pumpkin Patch Fundraiser

TOTALS

	ACCOUNT NAME	DEPOSIT	PAYMENT
6012	Soup and Bread		
6012A	Emergency Relief Fund		
6013	McRest		
6014	Food Pantry		
6015	Outreach Ministry		
6017	Adopt A Family Fund		
6021	Thrivent Deposit		

	77,526.50	5,791.62	2,088.87	81
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	St.
8037	Hand Bells
8038	60th Anniversary
8039	Chair Yoga
8096	Coffee Sales
8098	Youth Gift Fund
9002	Endowment Fund Interest
30000	Pumpkin Patch Fundraiser
	TOTALS

NUMBER	ACCOUNT NAME	DEPOSIT	PAYMENT
6012	Soup and Bread		
6012A	Emergency Relief Fund		
6013	McRest		
6014	Food Pantry		
601	Outreach Ministry		
6017	Adopt A Family Fund		
6021	Thrivent Deposit		
701 1	Christmas Decoration Fund	1,342.16	
	653.00		
	1,361.16		
7016	Miscellaneous Flow Thru		361.13
7018	Vacation Bible School		185.72
7020	Clintonaire Bingo Fund		996.88
7022	Pastor Discretionary Fund		665.00
7024	Music CD		5.00
8009	Beverly Netzloff Bequest		
801 1	Memorial Fund	17,056.39	17,056.39
8012	Endowment Fund 3, 199.45 13.87 3,213.32		
8013	Stephen Ministry 1,051.98 1,051.98		
8014	Savings Account 4,551.88 4,551.88		
8015	Generosity Project 1,120.00 1,120.00		
8016	Himpromptu 203.02 203.02		
8017	Senior Choir 267.41 267.41		
8020	Beautification 877.25 877.25		
8022	Clavinova 70.00 70.00		
8025	Weddings @ CLC	125.00	125.00
8027	Confirmation Gowns	43.00	43.00
8031	Mt Zion Grant	18.47	18.47
		20,000.00	20,000.00
		(90.30)	(90.30)
		(65.00)	(65.00)
		210.00	84.00
		149.50	149.50
		13,250.25	80.00
			3.87
		1,859.74	1,859.74
			5/31/2023
	St.		
8037	Hand Bells		
8038	60th Anniversary		
8039	Chair Yoga		
8096	Coffee Sales		
8098	Youth Gift Fund		
9002	Endowment Fund Interest		
30000	Pumpkin Patch Fundraiser		
	TOTALS		

ACCOUNT NAME				DEPOSIT	PAYMENT	
6012	Soup and Bread					
6012A	Emergency Relief Fund					
6013	McRest					
6014	Food Pantry					
6015	Outreach Ministry					
6017	Adopt A Family Fund					
6021	Thrivent Deposit					
				870.77	319.77	551.00
			\$	1,360.50		\$ 1,360.50
				650.57		650.57
			\$	1,718.38		\$ 1,718.38
5			\$	2,776.42	\$ 48.30	\$ 2,824.72
			\$	1,712.13		\$ 1,712.13
				247.00		247.00
6022	20/20 Campaign	25.00	25.00			
6023	Good Shepherd Coalition	\$	1,282.47	200.00	\$	1,082.47
6024	Teddy Bear Ministry	184.30	184.30			
6025	Prayer Shawl Ministry	209.01	209.01			
6028	LYO Account	\$	2,785.00	\$	2,785.00	
6029	WELCA Miscellaneous	180.00	180.00			
6030	Habitat for Humanity	311.56	311.56			
6038e	Charge			339.64		339.64
6038f	Workcamp			\$ (2,190.00)		\$ (2,190.00)
6041	Pancake Breakfasts			\$ 175.41	\$ -	\$ 175.41
6042	LWR Quilts			\$ 599.71	\$ 26.24	\$ 573.47
6050	Parish Ed Misc.			\$ 27.80		\$ 27.80
6055	Sunday School			\$ 40.00		\$ 40.00
6057	Hospitality			\$ -		\$ -
6058	Hospitality			\$ 184.28		\$ 184.28
6058	Eagle Scout Projects			\$ 88.50	\$ 150.00	\$ 60.00
701 0	Flowers			\$ 1,361.16		\$ 1,361.16
701 1	Christmas Decoration Fund			\$ 361.13	\$ 1,016.49	\$ 1,377.62
7016	Miscellaneous Flow Thru			\$ 185.72		\$ 185.72
7018	Vacation Bible School			\$ 996.88		\$ 996.88
7020	Vacation Bible School			\$ 665.00		\$ 665.00
7020	Clintonaire Bingo Fund			\$ 5.00		\$ 5.00
	St.			\$ -		\$ -
8037	Hand Bells			\$ 17,056.39		\$ 17,056.39
8038	60th Anniversary			\$ 3,213.32	\$ 4.16	\$ 3,217.48
8039	Chair Yoga			\$ 1,051.98		\$ 1,051.98
8096	Coffee Sales			\$ 4,551.88		\$ 4,551.88
8098	Youth Gift Fund			\$ 1,120.00	\$ 100.00	\$ 1,020.00
9002	Endowment Fund Interest			\$ 203.02		\$ 203.02
30000	Pumpkin Patch Fundraiser			\$ 267.41		\$ 267.41
	TOTALS			\$ 877.25	\$ 994.00	\$ 1,871.25
				\$ 70.00		\$ 70.00
				\$ 125.00		\$ 125.00
				\$ 43.00		\$ 43.00
				\$ 18.47		\$ 18.47
				\$ 20,000.00		\$ 20,000.00
				\$ (90.30)		\$ (90.30)
				\$ (65.00)		\$ (65.00)
				\$ 294.00		\$ 294.00
				\$ 149.50	\$ 26.00	\$ 175.50
				\$ 13,330.25	\$ 94.00	\$ 13,424.25
				\$ -	\$ 4.16	\$ -
				\$ 1,859.74		\$ 1,859.74
				\$ 81,229.25	\$ 2,337.11	\$ 82,856.19

NUMBER	ACCOUNT NAME	DEPOSIT	PAYMENT
6012	Soup and Bread		
6012A	Emergency Relief Fund		
6013	McRest		
6014	Food Pantry		
601	Outreach Ministry		
6017	Adopt A Family Fund		
6021	Thrivent Deposit		
7022	Pastor Discretionary Fund		
7024	Music CD		
8009	Beverly Netzloff Bequest		
801 1	Memorial Fund		
8012	Endowment Fund		
8013	Stephen Ministry		
8014	Savings Account		
8015	Generosity Project		
8016	Himpromptu		
8017	Senior Choir		
8020	Beautification		
8022	Clavinova		
8025	Weddings @ CLC		
8027	Confirmation Gowns		
8031	Mt Zion Grant		
8032	Thomas Gift		
		5/31/2023	6/30/2023
		551.00	551.00
		1,360.50	1,360.50
		650.57	650.57
		1,718.38	1,718.38
		2,824.72	2,784.64
		1,712.13	1,712.13
		247.00	247.00
6022	20/20 Campaign	25.00	25.00
6023	Good Shepherd Coalition	1,082.47	1,082.47
6024	Teddy Bear Ministry	184.30	184.30
6025	Prayer Shawl Ministry	209.01	209.01
6028	LYO Account	2,785.00	2,785.00
6029	WELCA Miscellaneous	180.00	180.00
6030	Habitat for Humanity	311.56	311.56
6038e	Charge	339.64	339.64
6038f	Workcamp	(2,190.00)	(2,190.00)
6041	Pancake Breakfasts	175.41	175.41
6042	LWR Quilts	573.47	573.47
6050	Parish Ed Misc.	27.80	27.80
6055	Sunday School	40.00	40.00
	St.		
8037	Hand Bells		
8038	60th Anniversary		
8039	Chair Yoga		
8096	Coffee Sales		
8098	Youth Gift Fund		
9002	Endowment Fund Interest		
30000	Pumpkin Patch Fundraiser		
	TOTALS		

ACCOUNT NAME		DEPOSIT		PAYMENT	
6012	Soup and Bread				
6012A	Emergency Relief Fund				
6013	McRest				
6014	Food Pantry				
6015	Outreach Ministry				
	Adopt A Family Fund				
6021	Thrivent Deposit				
6057	Hospitality	516.49	516.49		
6058	Eagle Scout Projects	184.28	184.28		
701 0	Flowers	178.50	310.00	180.00	308.50
701 1	Christmas Decoration Fund	1,361.16	180.00		1,541.16
7016	Miscellaneous Flow Thru	1,377.62		1,016.49	361.13
7018	Vacation Bible School	185.72	500.00		685.72
7020	Clintonaire Bingo Fund	996.88			996.88
7022	Pastor Discretionary Fund	665.00			665.00
7024	Music CD	5.00			5.00
8009	Beverly Netzloff Bequest				
801 1	Memorial Fund	17,056.39	100.00		17,156.39
8012	Endowment Fund	3,217.48	14.02		3,231.50
8013	Stephen Ministry	1,051.98	1,051.98		
8014	Savings Account	4,551.88	4,551.88		
8015	Generosity Project	1,020.00	1,020.00		
8016	Himpromptu	203.02	203.02		
8017	Senior Choir	267.41	267.41		
8020	Beautification	1,871.25	140.00	859.00	1,152.25
8022	Clavinova	70.00			70.00
8025	Weddings @ CLC	125.00			125.00
8027	Confirmation Gowns	43.00			43.00
8031	Mt Zion Grant	18.47	18.47		
8032	Thomas Gift	20,000.00	20,000.00		
		(90.30)			(90.30)
		(65.00)			(65.00)
		294.00			294.00
		175.50	17.00		192.50
		13,424.25	69.00		13,493.25
			14.02	14.02	
		1,859.74			1,859.74
		82,856.19	1,934.68	2,183.74	82,607.13
	St.				
8037	Hand Bells				
8038	60th Anniversary				
8039	Chair Yoga				
8096	Coffee Sales				
8098	Youth Gift Fund				
9002	Endowment Fund Interest				
30000	Pumpkin Patch Fundraiser				
	TOTALS				

ACCOUNT NAME

DEPOSIT

Soup and Bread
 Emergency Relief Fund
 McRest
 Food Pantry
 Outreach Ministry
 Adopt A Family Fund
 Thrivent Deposit

NUMBER		PAYMENT *G713&i2023			
6012		551.00	551.00		
6012A		1,360.50			1,360.50
6013		650.57	650.57		
6014		1,718.38		1,718.38	
6015		2,784.64	299.15	318.03	2,765.76
6017		1,712.13			1,712.13
6021		247.00	247.00		
6022		20/20 Campaign	25.00	25.00	
6023		Good Shepherd Coalition	1,082.47	300.00	782.47
6024		Teddy Bear Ministry	184.30	184.30	
6025		Prayer Shawl Ministry	209.01	209.01	
6028	LYO Account	2,785.00	2,785.00		
6029	WELCA Miscellaneous	180.00	180.00		
6030	Habitat for Humanity	311.56	311.56		
6038e	Charge		339.64		339.64
6038f	Workcamp		(2,190.00)		(2,190.00)
6041	Pancake Breakfasts	175.41	175.41		
6042	LWR Quilts	573.47	573.47		
6050	Parish Ed Misc.		27.80		27.80
6055	Sunday School		40.00		40.00
6057	Hospitality	516.49	516.49		
6058	Eagle Scout Projects	184.28	184.28		
7010	Flowers	308.50	60.00	368.50	
7011	Christmas Decoration Fund		1,541.16	1,541.16	
7016	Miscellaneous Flow Thru		361.13		361.13
7018	Vacation Bible School		685.72	156.12	529.60
7020	Clintonaire Bingo Fund		996.88		996.88
7022	Pastor Discretionary Fund		665.00		665.00
7024	Music CD		5.00		5.00
8009	Beverly Netzloff Bequest				
8011	Memorial Fund	17,156.39	489.00	16,667.39	
8012	Endowment Fund	3,231.50	12.41	3,243.91	
8013	Stephen Ministry	1,051.98	1,051.98		
8014	Savings Account	4,551.88	4,551.88		
8015	Generosity Project	11020.00	1,020.00		
8016	Himpromptu	203.02	203.02		
8017	Senior Choir	267.41	267.41		
	St.				
8037	Hand Bells				
8038	60th Anniversary				
8039	Chair Yoga				
8096	Coffee Sales				
8098	Youth Gift Fund				
9002	Endowment Fund Interest				
30000	Pumpkin Patch Fundraiser				
	TOTALS				

ACCOUNT NAME

DEPOSIT

Soup and Bread
 Emergency Relief Fund
 McRest
 Food Pantry
 Outreach Ministry
 Adopt A Family Fund
 Thrivent Deposit

8020	Beautification			1,152.25				1,152.25
8022	Clavinova			70.00				70.00
8025	Weddings @ CLC			125.00				125.00
8027	Confirmation Gowns			43.00				43.00
8031	Mt Zion Grant	18.47	18.47					
8032	Thomas Gift	20,000.00	20,000.00					

(90.30)				(90.30)
(65.00)				(65.00)
294.00				294.00
192.50				192.50
13,493.25	127.00			13,620.25
	4.41	4.41		
1,859.74				1,859.74
82,607.13	502.97	1,267.56		81,842.54

NUMBER

PÄYMENT k13fD20i3

6012				551.00				551.00
6012A				1360.50				1,360.50
6013				650.57	650.57			
6014				1,718.38	1,718.38			
6015				2,765.76	2,765.76			
6017				1,712.13				1,712.13
6021				247.00	247.00			
6022				20/20 Campaign	25.00	25.00		
6023				Good Shepherd Coalition	782.47	782.47		
6024				Teddy Bear Ministry	184.30	184.30		
6025				Prayer Shawl Ministry	209.01	209.01		
6028	LYO Account	2,785.00	2,785.00					
6029	WELCA Miscellaneous	180.00	180.00					
6030	Habitat for Humanity	311.56	311.56					
6038e	Charge			339.64				339.64
6038f	Workcamp			s (2,190.00)				(2,190.00)
6041	Pancake Breakfasts	175.41						
6042	LWR Quilts	573.47	573.47					
6050	Parish Ed Misc.			27.80				27.80
6055	Sunday School			40.00				40.00
6057	Hospitality	516.49	516.49					
6058	Eagle Scout Projects	184.28	184.28					
7010	Flowers	368.50	368.50					
7011	Christmas Decoration Fund		1,541.16	1,541.16				

ACCOUNT NAME		DEPOSIT	
	Soup and Bread		
	Emergency Relief Fund		
	McRest		
	Food Pantry		
	Outreach Ministry		
	Adopt A Family Fund		
	Thrivent Deposit		
7016	Miscellaneous Flow Thru	361.13	361.13
7018	Vacation Bible School	529.60	529.60
7020	Clintonaire Bingo Fund	996.88	996.88
7022	Pastor Discretionary Fund	665.00	665.00
7024	Music CD	5.00	5.00
8009	Beverly Netz!cff Bequest		
8011	Memorial Fund 16,667.39	16,667.39	
8012	Endowment Fund 3,243.91	3,243.91	
8013	Stephen Ministry 1,051.98	1,051.98	
8014	Savings Account 4,551.88	4,551.88	
8015	Generosity Project 1,020.00	1*020.00	
8016	Himpromptu 203.02	203.02	
8017	Senior Choir 267.41	267.41	
8020	Beautification	1,152.25	1,152.25
8022	Clavinova	70.00	70.00
8025	Weddings @ CLC	125.00	125.00
8027	Confirmation Gowns	43.00	43.00
8031	Mt Zion Grant 18.47	18.47	
8032	St. Thomas Gift 20,000.00	20,000.00	
8037	Hand Bells (90.30)	(90.30)	
8038	60th Anniversary (65.00)	s (65.00)	
8039	Chair Yoga 294.00	294.00	
8096	Coffee Sales	192.50	192.50
8098	Youth Gift Fund	13,620.25	s 13,620.25
9002	Endowment Fund Interest		
30000	Pumpkin Patch Fundraiser	1,859.74	
	TOTALS	81,842.54	#REF!

61 gg

St.
8037 Hand Bells
8038 60th Anniversary
8039 Chair Yoga
8096 Coffee Sales
8098 Youth Gift Fund
9002 Endowment Fund Interest
30000 Pumpkin Patch Fundraiser
TOTALS