

MINUTES OF THE EXECUTIVE COUNCIL

April 16, 2024

PRESENT: Jennifer Showalter, Grant Showalter, Kaye Matthews, Martha Stone, Charlie Barnette, Pastor Stone and Carolyn Solomon.

Meeting called to order at 7:00 PM with an opening prayer by Pastor Stone.

PASTOR'S REPORT – see attached

OUTREACH – no report

MINISTRY OF PROPERTY – see attached

CONGREGATIONAL ENRICHMENT – no issues with the nursery – Kaye still doing the greeting attendance is better

EDUCATION – no report – (Grant will be doing his Sunday School lesson on podcast in the future)

HOSPITALITY – no report

STEWARDSHIP – no report – mission offerings for May and June – MSC for May to be Argentina, and June will be Lost Creek, Kentucky.

MINISTRY OF SERVICE – no report – will ask Iris to call a meeting to choose a chairman

PASTORAL CARE – no report

FINANCIAL SECRETARY'S REPORT – see attached

TREASURER'S REPORT – see attached – preparations for audit of last year is in process

OLD BUSINESS – sale of 2425 Fruitville Road – will not accept his offer

NEW BUSINESS -

1. Proposed Membership revision for the Constitution – see attached – discussion followed MSC to present this at the next Congregational Business Meeting.

2. Suggestion was made

3. Need a new Financial Secretary – MSC to appoint John Pitcock be made the new Financial Secretary and if he declines, Peggy Pitcock will be asked.

MSC to adjourn the meeting at 7:40 with a closing prayer by Grant Showalter.

Respectfully submitted,

Carolyn Solomon

MINUTES OF THE EXECUTIVE COUNCIL

February 6, 2024

Meeting called to order at 7:00 PM with an opening prayer by Pastor Stone.

PRESENT: Martha Stone, Grant Showalter, Terry Hostetter, Cindy Showalter, Kaye Matthews, Pastor Stone and Carolyn Solomon.

PASTOR'S REPORT – see attached

OUTREACH – no report

MINISTRY OF PROPERTY – storm drain at Day Care completed – new shingle roof on Day Care to be done in May by Todd Helmuth – cleaning chairs and tables in dining hall – 2 people are working for community service – some paint work done – outside pruning – checking outside doors etc are being checked for painting, etc. including Pastor's office – replace wood siding around A/C – increased homeless activity around the church – clean carpet in sanctuary and nursery – new metal roof in maintenance shed – outside trimming of palms, trees, etc

CONGREGATIONAL ENRICHMENT – nursery looks very good – Kayla has it fixed up very lovely – carpet will be cleaned

EDUCATION: no report

HOSPITALITY: meal served for the Pitcock family

STEWARDSHIP: MSC to make mission offering for March to be Chili and April to be Spain

MINISTRY OF SERVICE: no report

PASTORAL CARE: no report

FINANCIAL SECRETARY'S REPORT: see attached

TREASURER'S REPORT: see attached

OLD BUSINESS: Note: Fruitville Building renters are still considering buying the building

NEW BUSINESS: 1. Game Night (Trivia) will be changed from March 9th to March 2nd since the Agape School will be on spring break.

MSC to adjourn the meeting at 7:55 PM with a closing prayer by Grant Showalter.

Respectfully submitted by

Carolyn Solomon
Recording Secretary

Pastor's Report

First Brethren Church of Sarasota

Executive Council

April 2024

Report on February/March

- We did have a nice communion.
- I think the Easter went well.
- I have completed the new video ad.

Goals for April/May

- Renovate reception office.
- Find director of children's programs.

Weekly Activities February/March

- Sunday worship practice at 8:30 A.M.
- Children Sunday school class helper.
- Sunday 10:00 A.M. worship & live stream.
- Nightly 7:00 online devotional on Facebook, Youtube, and now, a podcast on Spotify.
- Wednesday Bible Study in-person and on Facebook Live.
- School chapel service.
- Youth group on Wednesday afternoon.
- Maintain church web site.
- Hospital and other visits.

Non-weekly Activities Feb/March

- Communion.
- Executive Council.
- Palm Sunday service.
- Easter service.
- Attended Easter breakfast.
- Money wired for the orphanage (2X).
- Property ministry meeting.
- Converted about 8 lights from florescent to LED in fellowship hall.
- Guess who's coming to dinner.
- Trivia night.
- Helped Grant rewire sidelights to digital control system.
- Drywall repairs and painting in Fellowship Hall.
- Installed box over fire alarm panel.

Membership changes

- None.

Vacation days

- One week.

Comments

These months were very busy in the church. Our services have gone well and the spirit of the church seems to be peaceful and positive.

Easter went well. I think we have hit upon the right decision to concentrate our efforts on a breakfast and the 10:00 service.

Respectfully submitted,

Pastor David

New Business

- Decide mission offerings. May and June.
- Sale of 2425 Fruitville Road building.
- Constitution changes.
- Appoint new Financial Secretary.

**FIRST BROTHERS CHURCH – EXECUTIVE COMMITTEE PROPERTY MINISTRY
UPDATE FOR APRIL 2024**

NOTES FROM THE JANUARY PROPERTY MINISTRY MEETING

- 1 (DAY CARE CENTER / NEW SHINGLE ROOF) – This activity is scheduled to be installed the week of May 11, 2024 through May 17, 2024. Todd Helmuth's company will be performing the work.
- 2 All the tables and chairs within the fellowship hall have been cleaned. (Completed)
- 3 A new metal roof has been installed on the storage shed located at the rear of the church property. (Completed by Todd Helmuth's company)
- 4 LED lighting has been installed within several areas of the church and school. (Completed)
- 5 Upgraded the landscaping area in front of the cottage. (Completed)
- 6 Performed scheduled maintenance on our eleven (11) AC systems for the church and school. (Completed for the 6mo. Period)

CHURCH / SCHOOL ACTIVITIES CURRENTLY IN PROGRESS

- 1 In preparation for painting of the masonry walls in the janitor's closet located in the school facility, the stored materials have been relocated to another storage closet within the fellowship hall.
- 2 Upgrades are scheduled to begin within the church office to include; interior plaster and painting as required and new carpet throughout.
- 3 Continue to perform clean-up of the pine needles, etc. in selected areas as manpower is available.

PROPERTY COMMITTEE MAJOR PLANNING ITEMS FOR 2024 / 2025

- Install additional sidewalk at the cottage to address the transition from the paving to the existing sidewalk.
- Lawn care considerations include: Removal of one dead palm tree by the school play area and several other trees that need trimmed.
- After school is out for the year, maintenance will be required on the VCT floors within the school.

- **Review all exterior doors for upgrades or replacement including hardware, at various locations around the church and school. (This activity will be performed in phases)**
- **Replace the wooden fence enclosure around the AC units located adjacent to the church office.**
- **Repair the metal fence enclosure, gates, posts, etc. around the children's play area.**
- **Repair the PVC fence and add a gate for access to the large AC units within the school play area.**
- **Coordinate with the school on modifying and installing additional cameras. (We have seen an increase in homeless activity here at the church and surroundings)**
- **Professionally clean the carpets within the church sanctuary and nursery areas.**

Article IV, Section 6, B. Annual Revision of Membership

Remove:

No member shall be removed from membership roll except at the request of the member, at death, if he/she becomes a member of another church, if he/she cannot be located, or as a result of church discipline as outlined in ARTICLE VIII, SECTION 4.

Replace with:

Members shall be removed from membership roll at the request of the member, at death, if he/she becomes a member of another church, if he/she cannot be located, as a result of church discipline as outlined in ARTICLE VIII, SECTION 4, or because of non-compliance with the membership role as outlined in ARTICLE V, SECTION 2.

Article V, Section 2. Non-compliant Members

Remove:

When members fail to comply with their duties as outlined in ARTICLE V SECTION 1 for a two year period, and there is no church attendance, communication with the pastor, or financial support to the Church, the member will be contacted by the pastor or member of the Membership Committee, if possible, and reminded of the member role. If the member is unwilling to resume their role after a personal letter, visit, telephone call, or other means of communication the member will be removed from the membership role. Exceptions may be made to this rule in the case of the elderly, sickness, military service, or absence due to the student's pursuit of education away from home. The Membership Committee and pastor are authorized to make further exceptions if unable to contact the member and/or other unusual circumstances, at their discretion.

Replace with:

When a members fails to comply with their duties as outlined in ARTICLE V SECTION 1 for a one year period, the member will be removed from the membership roll. Exceptions may be made to this rule in the case of the elderly, sickness, military service, or absence due to the student's pursuit of education away from home. The Membership Committee and pastor are is authorized to make further exceptions at their discretion.

Article VIII, SECTION 3. Membership Committee

Remove and replace:

A. The Membership Committee will consist of the moderator, vice-moderator, chairperson of the Ministry of Service, and pastor and two selected by the Executive Council.

Financial Secretary Report

Offering budget/month: \$12,584.61

February 2024

Fund Source

Building Fund	\$10.00
<i>Offering</i>	\$10.00
Deacons fund	\$555.00
<i>Offering</i>	\$555.00
Evan and Claire	\$20.00
<i>Offering</i>	\$20.00
General	\$25,171.13
<i>Agape Christian</i>	\$10,167.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$11,203.08
<i>Play & Grow</i>	\$3,101.05
<i>Wed AA Beg.</i>	\$300.00
Missions	\$530.00
<i>Offering</i>	\$530.00
Pastor supplement	\$1,200.00
<i>Offering</i>	\$1,200.00
Peru	\$40.00
<i>Offering</i>	\$40.00
South Africa	\$1,155.00
<i>Offering</i>	\$1,155.00

March 2024

Fund Source

building fund	\$2.00
<i>Offering</i>	\$2.00
Chile	\$1,100.00
<i>Offering</i>	\$1,100.00
Deacons fund	\$70.00
<i>Offering</i>	\$70.00
Evan and Claire	\$25.00
<i>Offering</i>	\$25.00
General	\$38,494.00
<i>Fri NA New Dire</i>	\$200.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$23,911.84
<i>Park East</i>	\$25.00

<i>Partners Develo</i>	\$9,856.11
<i>Play&Grow</i>	\$3,101.05
<i>Thurs NA StepN</i>	\$200.00
<i>Tues.NA</i>	\$200.00
<i>Ukranian Churc</i>	\$600.00
Missions	\$2,375.00
<i>Offering</i>	\$2,375.00
Pastor Supp.	\$1,200.00
<i>Offering</i>	\$1,200.00
Peru	\$40.00
<i>Offering</i>	\$40.00
ResurHouse.	\$100.00
<i>Offering</i>	\$100.00

BALANCE SHEET

February 29, 2024

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CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$4,866
EFCU - Special	\$16,939
TOTAL Everence FCU	\$21,805
EFCU - Capital Savings	\$3
EFCU - Peru Savings	\$25
TOTAL Checking/Savings	\$21,833

SPECIALS BALANCE

February 29, 2024

SPECIAL INCOME	
Deacon Fund	\$1,849
CIA	\$350
Youth	\$2,667
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$130
Christmas	\$0
Easter	\$0
Outreach	\$0
Brethren Relief	\$0
Resurrection House	\$0
Missions - Monthly	\$0
Missions - Clarie & Evan	\$20
Building Improvement	\$35
Handyman Services	\$150
Kitchen Improvement	\$313
Memorials	\$7,148
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$16,939

OUTSTANDING BILLS	DATE	NAME	MEMO	Amount
	3/1/23	Rev. David Stone		\$2,630
	3/1/23	Logan Rico		\$648
TOTAL				\$3,278

February 29, 2024

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Sarasota First Brethren Church

INCOME REPORT

	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year \$ RECEIVED Over Budget	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$151,015	\$20,757	(\$130,258)	13.7%	\$10,873	86.4%
Other General						
Community Meetings	\$11,500	\$1,000	(\$10,500)	8.7%	\$400	41.7%
Agape Academy	\$40,000	\$10,167	(\$29,833)	25.4%	\$10,167	305.0%
B Office Building 2425 sm	\$38,275	\$3,285	(\$34,990)	8.6%	\$0	0.0%
A Office Building 2435 lg	\$36,125	\$6,202	(\$29,923)	17.2%	\$3,101	103.0%
TOTAL Other General	\$125,900	\$20,654	(\$105,246)	16.4%	\$13,668	130.3%
Benevolence						
Missions	\$7,000	\$2,570	(\$4,430)	36.7%	\$1,685	288.9%
Peru Orphanage	\$2,000	\$80	(\$1,920)	4.0%	\$40	24.0%
Total Benevolence	\$9,000	\$2,650	(\$6,350)	29.4%	\$1,725	230.0%
TOTAL INCOME	\$285,915	\$44,061	(\$241,854)	15.4%	\$26,266	110.2%

Should be as of report date: 16.7%

Should be: 100.0%

Other Income						
Special Income		\$4,185			\$1,785	

February 29, 2024

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Sarasota First Brethren Church

SPENDING REPORT

	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year		Should be as of report date:	Should be:
			\$ SPENT Over Budget	% of Budget for the YEAR		
SR Pastor						
Base Salary	\$38,360	\$4,795	(\$33,565)	12.5%	\$1,598	50.0%
Housing	\$30,000	\$3,750	(\$26,250)	12.5%	\$1,250	50.0%
Health Savings	\$4,600	\$0	(\$4,600)	0.0%	\$0	0.0%
Retirement	\$4,785	\$0	(\$4,785)	0.0%	\$0	0.0%
TOTAL SR Pastor	\$77,745	\$8,545	(\$69,200)	11.0%	\$2,848	44.0%
Custodian						
Custodian Salary	\$17,000	\$2,833	(\$14,167)	16.7%	\$1,417	100.0%
TOTAL Custodian	\$17,000	\$2,833	(\$14,167)	16.7%	\$1,417	100.0%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$2,400	\$444	(\$1,956)	18.5%	\$444	222.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$10,000	\$1,910	(\$8,090)	19.1%	\$0	0.0%
TOTAL Extended Expense	\$14,400	\$2,354	(\$12,046)	16.3%	\$444	37.0%
Social Security/FBC						
SS Sr. Pastor	\$5,230	\$872	(\$4,358)	16.7%	\$436	100.0%
SS Custodian	\$1,301	\$217	(\$1,084)	16.7%	\$108	100.0%
TOTAL Social Security/FBC	\$6,530	\$1,088	(\$5,442)	16.7%	\$544	100.0%
Office Expense	\$1,500	\$119	(\$1,381)	8.0%	\$38	30.4%
Service	\$600	\$0	(\$600)	0.0%	\$0	0.0%
Pastoral Care	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Stewardship	\$800	\$49	(\$751)	6.1%	\$7	10.6%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$10,000	\$1,504	(\$8,496)	15.0%	\$757	90.8%
TOTAL Outreach	\$12,000	\$1,504	(\$10,496)	12.5%	\$757	75.7%
Hospitality	\$600	(\$500)	(\$1,100)	-83.3%	\$0	0.0%
Congregational Enrichment	\$500	\$80	(\$420)	16.0%	\$80	192.0%
Education	\$600	\$139	(\$461)	23.1%	\$139	277.7%

SPENDING REPORT

February 29, 2024

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		Should be:
				% of Budget for the YEAR	% of Budget for the MONTH	
Property						
P Insurance	\$22,000	\$4,328	(\$17,672)	19.7%	\$0	0.0%
Taxes & Assessments	\$4,800	\$0	(\$4,800)	0.0%	\$0	0.0%
P General	\$34,500	\$2,519	(\$31,981)	7.3%	\$939	32.7%
TOTAL Property	\$61,300	\$6,847	(\$54,453)	11.2%	\$939	18.4%
Utilities						
Water	\$7,000	\$1,327	(\$5,673)	19.0%	\$649	111.2%
Electricity	\$16,000	\$1,600	(\$14,400)	10.0%	\$833	62.5%
Telephone	\$3,000	\$471	(\$2,529)	15.7%	\$236	94.2%
Fire Alarm	\$1,000	\$1,346	\$346	134.6%	\$865	1038.0%
Waste Services	\$400	\$78	(\$322)	19.5%	\$26	78.0%
TOTAL Utilities	\$27,400	\$4,821	(\$22,579)	17.6%	\$2,608	114.2%
Benevolences						
Deacon Fund	\$12,000	\$1,855	(\$10,145)	15.5%	\$705	70.5%
Missions	\$5,400	\$815	(\$4,585)	15.1%	\$530	117.8%
Peru Orphanage	\$3,600	\$80	(\$3,520)	2.2%	\$40	13.3%
Brethren Church National	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
TOTAL Benevolences	\$23,000	\$2,750	(\$20,250)	12.0%	\$1,275	66.5%
Rental Expense						
R Maint. & Misc.	\$30,000	\$11,194	(\$18,806)	37.3%	\$11,194	447.8%
R Taxes	\$12,000	\$0	(\$12,000)	0.0%	\$0	0.0%
R Sales Tax	\$4,540	\$509	(\$4,031)	11.2%	\$185	48.8%
TOTAL Rental Expense	\$46,540	\$11,703	(\$34,837)	25.1%	\$11,379	293.4%
TOTAL EXPENSE	\$290,816	\$42,333	(\$248,483)	14.6%	\$22,474	92.7%

Sarasota First Brethren Church	
March 31, 2024	BALANCE SHEET
Page: 1	
CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$21,527
EFCU - Special	\$16,093
TOTAL Everence FCU	\$37,620
EFCU - Capital Savings	\$3
EFCU - Peru Savings	\$25
TOTAL Checking/Savings	\$37,648

Sarasota First Brethren Church	
March 31, 2024	SPECIALS BALANCE
SPECIAL INCOME	
Deacon Fund	\$919
CIA	\$350
Youth	\$2,667
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$92
Christmas	\$0
Easter	\$0
Outreach	\$0
Brethren Relief	\$0
Resurrection House	\$100
Missions - Clarie & Evan	\$40
Building Improvement	\$37
Handyman Services	\$150
Kitchen Improvement	\$313
Memorials	\$7,148
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$16,093

OUTSTANDING BILLS	DATE	NAME	MEMO	Amount
	4/1/23	Rev. David Stone		\$2,630
	4/1/23	Logan Rico		\$648
TOTAL				\$3,278

INCOME REPORT

March 31, 2024

Page 2

	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year \$ RECEIVED Over Budget	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$151,015	\$44,072	(\$106,943)	29.2%	\$23,315	185.3%
Other General						
Community Meetings	\$11,500	\$2,000	(\$9,500)	17.4%	\$1,000	104.3%
Agape Academy	\$40,000	\$10,167	(\$29,833)	25.4%	\$0	0.0%
B Office Building 2425 sm	\$38,275	\$13,141	(\$25,134)	34.3%	\$9,856	309.0%
A Office Building 2435 lg	\$36,125	\$9,303	(\$26,822)	25.8%	\$3,101	103.0%
TOTAL Other General	\$125,900	\$34,612	(\$91,288)	27.5%	\$13,957	133.0%
Benevolence						
Missions	\$7,000	\$6,010	(\$990)	85.9%	\$3,440	589.7%
Peru Orphanage	\$2,000	\$110	(\$1,890)	5.5%	\$30	18.0%
Total Benevolence	\$9,000	\$6,120	(\$2,880)	68.0%	\$3,470	462.7%
TOTAL INCOME	\$285,915	\$84,804	(\$201,112)	29.7%	\$40,742	171.0%

Should be as of report date: **25.0%**

Should be: **100.0%**

Other Income						
Special Income		\$5,577			\$1,392	

SPENDING REPORT

March 31, 2024

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		Should be: 100%
				% of Budget for the YEAR	SPENT this MONTH	
SR Pastor						
Base Salary	\$38,360	\$9,590	(\$28,770)	25.0%	\$3,197	100.0%
Housing	\$30,000	\$7,500	(\$22,500)	25.0%	\$2,500	100.0%
Health Savings	\$4,600	\$1,150	(\$3,450)	25.0%	\$1,150	300.0%
Retirement	\$4,785	\$1,196	(\$3,589)	25.0%	\$1,196	300.0%
TOTAL SR Pastor	\$77,745	\$19,436	(\$58,309)	25.0%	\$8,043	124.1%
Custodian						
Custodian Salary	\$17,000	\$4,250	(\$12,750)	25.0%	\$1,417	100.0%
TOTAL Custodian	\$17,000	\$4,250	(\$12,750)	25.0%	\$1,417	100.0%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$2,400	\$888	(\$1,512)	37.0%	\$444	222.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$10,000	\$3,820	(\$6,180)	38.2%	\$1,910	229.2%
TOTAL Extended Expense	\$14,400	\$4,708	(\$9,692)	32.7%	\$2,354	196.2%
Social Security/FBC						
SS Sr. Pastor	\$5,230	\$1,307	(\$3,922)	25.0%	\$436	100.0%
SS Custodian	\$1,301	\$0	(\$1,301)	0.0%	\$0	0.0%
TOTAL Social Security/FBC	\$6,530	\$1,307	(\$5,223)	20.0%	\$436	80.1%
Office Expense	\$1,500	\$119	(\$1,381)	8.0%	\$0	0.0%
Service	\$600	\$66	(\$534)	11.0%	\$66	132.2%
Pastoral Care	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Stewardship	\$800	\$267	(\$533)	33.4%	\$218	327.1%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$10,000	\$2,235	(\$7,765)	22.4%	\$731	87.8%
TOTAL Outreach	\$12,000	\$2,235	(\$9,765)	18.6%	\$731	73.1%
Hospitality	\$600	(\$500)	(\$1,100)	-83.3%	\$0	0.0%
Congregational Enrichment	\$500	\$80	(\$420)	16.0%	\$0	0.0%
Education	\$600	\$153	(\$447)	25.5%	\$14	28.0%

Sarasota First Brethren Church

SPENDING REPORT

March 31, 2024

Page: 4

	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		Should be:
				% of Budget for the YEAR	SPENT this MONTH	
Property						
P Insurance	\$22,000	\$4,328	(\$17,672)	19.7%	\$0	0.0%
Taxes & Assessments	\$4,800	\$0	(\$4,800)	0.0%	\$0	0.0%
P General	\$34,500	\$2,756	(\$31,744)	8.0%	\$237	8.3%
TOTAL Property	\$61,300	\$7,084	(\$54,216)	11.6%	\$237	4.6%
Utilities						
Water	\$7,000	\$2,026	(\$4,974)	28.9%	\$699	119.9%
Electricity	\$16,000	\$2,370	(\$13,630)	14.8%	\$770	57.8%
Telephone	\$3,000	\$755	(\$2,245)	25.2%	\$284	113.7%
Fire Alarm	\$1,000	\$1,346	\$346	134.6%	\$0	0.0%
Waste Services	\$400	\$104	(\$296)	26.0%	\$26	78.0%
TOTAL Utilities	\$27,400	\$6,601	(\$20,799)	24.1%	\$1,780	77.9%
Benevolences						
Deacon Fund	\$12,000	\$2,005	(\$9,995)	16.7%	\$150	15.0%
Missons	\$5,400	\$5,410	\$10	100.2%	\$4,595	1021.1%
Peru Orphanage	\$3,600	\$110	(\$3,490)	3.1%	\$30	10.0%
Brethren Church National	\$2,000	\$500	(\$1,500)	25.0%	\$500	300.0%
TOTAL Benevolences	\$23,000	\$8,025	(\$14,975)	34.9%	\$5,275	275.2%
Rental Expense						
R Maint. & Misc.	\$30,000	\$11,194	(\$18,806)	37.3%	\$0	0.0%
R Taxes	\$12,000	\$0	(\$12,000)	0.0%	\$0	0.0%
R Sales Tax	\$4,540	\$1,280	(\$3,260)	28.2%	\$771	203.8%
TOTAL Rental Expense	\$46,540	\$12,474	(\$34,066)	26.8%	\$771	19.9%
TOTAL EXPENSE	\$290,816	\$66,307	(\$224,509)	22.8%	\$21,342	88.1%