#### Minutes Executive Council February 4, 2025

Present: Terry Hostetter, Cindy Showalter, Martha Stone, Pastor Stone, Grant Showalter, Jennifer Showalter, Iris Helmuth, Kaye Matthews and Carolyn Solomon.

Meeting called to order at 6:00 PM with an opening prayer by Iris Helmuth.

PASTOR'S REPORT - see attached

OUTREACH - no report

CONGREGATIONAL ENRICHMENT – no problems have been given to this committee – all seems to be going well

EDUCATION - no report

PROPERTY - see attached

HOSPITALITY - no report

STEWARDSHIP - MSC for mission offerings for March and April will be Paraguay and Pucusana.

FINANCIAL SECRETARY - see attached

TREASURER'S REPORT - see attached

OLD BUSINESS - Kaye and Jeanne are working on the possibility of a movie/dinner night

#### **NEW BUSINESS -**

- 1. Received \$25,000. from the estate of Clarence Showmaker MSC to put these monies in the Endowment Fund.
- 2. Nominating Committee will be appointed at the August Executive Council meeting Nominating Committee will meet on 8-19 and Budget Committee Meeting will be 9-16.
- 3. An Easter breakfast will be held at 8:30 AM.
- 4. A lunch will be for Memorial Day.
- 5. August 10 will be a back to school lunch.
- 6. Suggestion to have a Fall Festival in the fall. October 25 is the suggested date.
- 7. MSC carried to accept the Planning Schedule as amended.

MSC to adjourn at 7:05 PM with a closing prayer by Grant Showalter.

Respectfully submitted by

Carolyn Solomon

Recording Secretary

# December Minutes Executive Council – December 3, 2024 First Brethren Church of Sarasota

Present: David Stone, Martha Stone, Cindy Showalter, Kaye Matthews, Terry Hostetter, Charlie Barnett, John Pitcock, Grant Showalter, Jennifer Showalter, Carolyn Solomon.

Meeting called to order at 6:07.

PASTOR - see attached.

OUTREACH - no report.

CONGREGATIONAL ENRICHMENT – There is damage to nursery furnishings so pastor will contact the Ukrainian Church. Everything else is going well. Attendance is up for the season.

EDUCATION - no report.

PASTORAL CARE - no report.

PROPERTY – See attached. Pastor will talk with Viktor Kovalenko about flooring for cottage small room. We will talk to Marcus Teats about a machine to strip the vinyl squares that are there now.

HOSPITALITY - Carry-in went really well. Meals are covered for the work teams.

STEWARDSHIP – MSC to give January's mission offering to Spain and to give February's mission offering to Resurrection House.

FINANCIAL SECRETARY – see attached. We have been receiving a lot of money for hurricane repairs.

TREASURER – see attached.

OLD BUSINESS - no old business.

**NEW BUSINESS -**

MSC Be it resolved that Martha Stone (assistant treasurer) OR Jennifer Showalter (treasurer) is/are hereby authorized to open brokerage accounts including margin accounts for options trading, investment accounts, safekeeping accounts, checking accounts and savings accounts, and to execute related documents and transactions for First Brethren Church of Sarasota, Florida whether absolutely or as Trustee, and to purchase, sell, assign and endorse for transfer, certificates representing stocks, bonds, or other securities now registered or hereafter registered in the name of this church.

MSC that Kaye and Jeanne be supported to have a movie and dinner night once a month as an outreach to our neighborhood.

MSC to adjourn at 7:00 pm with a closing prayer by Grant Showalter.

Respectfully submitted by

David Stone Pastor

#### Pastor's Report

First Brethren Church of Sarasota Executive Council February 2025

#### Report on December/January goals

- Small groups have been delayed due to lack of leaders. Discussion for tonight.
- I have asked Katie Allman to take lessons from Monica to be our social media director.
- · Christmas Eve service was a great night.
- The group from Nappannee worked out wonderfully.

#### Goals for February/March

· Begin small groups.

#### Weekly Activities December/January

- 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 and YouTube.
- Wednesday Bible Study in-person and on Facebook Live.
- · Maintain church web site.
- Hospital and other visits.

#### Non-weekly Activities December/Jan

- Executive Council.
- Showfolks Circus Club prayer.
- Putt putt golf with youth.
- · Eucharist communion.
- · Helped install Christmas decorations.
- Christmas Eve service.
- Attended New Years' Eve get-together.
- Property meeting.
- Installed new parking lot light with Grant.
- Repaired cement block at top of walkway pillar where new lintel was poured.
- 2425 property sold.
- \$500,000

#### Membership changes

Kaysen Kinsler baptized and accepted into membership.

· Clarence Shoemaker passed away.

#### Vacation/sick days

- One day vacation.
- Two days off for surgery.
- Three days in jury duty.

#### Comments

December is, of course, always a busy month personally and in the church's calendar. It was, however, a good month. Things were getting back to a more normal schedule after the lawsuit was won and the building was substantially repaired.

Respectfully submitted,

Pastor David

#### **New Business**

- Decide March and April mission offerings.
- Movie and dinner night proposal.
- Plan rest of 2025.
- Decide how to allocate Clarence Shoemaker \$25,000 gift.

#### FIRST BRETHREN CHURCH – PROPERTY MINISTRY UPDATE FOR JANUARY 2025

#### A – PROJECT UPDATE FROM HURRICANE MILTON

- Grateful for the 3 man crew from Nappanee Indiana, repairs were completed to the roof and eave structure at the school, walkway roof structure and reroofing of these areas. Several other areas of shingle repair were also completed on the school and church roofs.
- Completed all demolition clean-up and debris was removed from the site.
- Removed the forms from the poured in place concrete beam & in the process of preparing for paint.
- Completed installation of the aluminum facia at the school and along the front of the walkway.
- Other hurricane Items in progress include:
  - 1- The painting of the roof eaves at the school and wood on the underside of the walkway is in progress and expected to be completed by Friday. (1-17-2025)
  - 2- Interior ceiling tile, etc. have been purchased and installation will occur in the very near future.
  - 3- There is an exterior dust to dawn light that has been damaged and needs to be replaced. A exterior light has been purchased and installation will occur in the very near future.
  - 4- H & Y Fence has been contacted requesting pricing to repair the damage to the student's playground fence. (This may take a little time as they are extremely busy)
  - 5- Sarasota's requirement to obtain a survey of the property lines to install a shed is also in progress. Upon completion, a permit will be requested from the city.
  - 6- At the last meeting a shed was proposed and reviewed, however since then, it was suggested to increase the size of the shed from 12'x16' to 12'x20'.
  - 7- The area where the shed will be placed is extremely low and importing crushed shells and regrading to achieve positive drainage will be required. The current concrete pad is scheduled to remain and a new concrete pad will be installed to receive the new shed.

8- As part of this hurricane recovery, there are currently other trees that need to be reviewed and removed as they lean toward our building structures.

#### **B – PROJECT UPDATE FROM TROPICAL STORM DEBBY**

- From incoming water, approx. 1ft. of drywall was removed above the concrete floor. New drywall was installed, finished and then the entire room was repainted.
- The carpet has been removed from the cottage; however, some existing floor tile and carpet strips needs to be removed. Upon completion, the entire floor area needs to be cleaned in preparation for new flooring.

#### **C – OTHER PROJECTS IN PROGRESS**

Repair an exterior masonry wall at the school from a previous water leak.
 (Pending)

#### D – OTHER ITEMS FOR DISCUSSION

 Proposing to replace the cottage roof and the entire walkway roof in May of 2025.

#### E - MANPOWER NEEDS - OPEN FOR DISCUSSION

 The church will be in need of a janitor / custodian to clean all of our buildings beginning approx. June-July 2025.

# Financial Secretary Report

#### Offering budget/month: \$12,584.61

Fund Source	
Building fund	\$15.00
Offering	\$15.00
Deacons fund	\$570.00
Offering	\$570.00
Evan & Claire	\$1,020.00
Offering	\$1,020.00
General	\$22,923.64
FPL refund	\$87.04
MNMG	\$800.00
Offering	\$18,180.45
Play&Grow	\$3,077.15
Shirts	\$279.00
Thurs NA StepN	\$200.00
Wed AA Beg.	\$300.00
Milton Recovery	\$2,060.00
N. Manchester C	\$2,000.00
Offering	\$60.00
Missions	\$240.00
Offering	\$240.00
Pastor Supp.	\$1,200.00
Offering	\$1,200.00
Philippines	\$1,090.00
Offering	\$1,090.00
Poinsettias	\$125.00
Offering	\$125.00
Shirts	\$30.00
7 8 8 8 8 8 8 9	

Play&Grow	\$3,101.05	
Thurs NA StepN	\$100.00	
Tues.NA	\$200.00	
Milton Recovery	\$500.00	
Offering	\$270.00	
West Alexandria	\$230.00	
Missions	\$225.00	
Offering	\$225.00	
Pastor Supp.	\$1,200.00	
Offering	\$1,200.00	
ResurHouse.	\$100.00	
Offering	\$100.00	
Spain	\$660.00	
Offering	\$660.00	

### January 2025

#### Fund Source

Evan & Claire	\$1,020.00
Offering	\$1,020.00
General	\$15,588.06

 Fri NA New Dire
 \$200.00

 MNMG
 \$400.00

 Offering
 \$11,587.01

## Planning Schedule for First Brethren Church of Sarasota – 2025

**Executive Council** 2-4 4-8 6-3 8-5 10 - 712-9 Congregational Business Meeting 5-6 11-4 **Eucharist Communion** 1 - 267-27 Three-fold Communion 4/13 10-5 Easter: 4-20 Thanksgiving Sunday Dinner: 11-23 Pastor Appreciation Dinner: 10-19 Conference: 7-21 - 7-24 Christmas Eve Christmas Brunch: 12-6 Budget meeting: 10-23

Sarasota First Brethren Church

**BALANCE SHEET** 

Page: 1

December 31, 2024

CURRENT ASSETS Checking/Savings  Everence FCU  EFCU - Unrestricted  EFCU - Special  TOTAL Everence FCU  EFCU - Capital Savings  EFCU - Peru Savings  \$25  TOTAL Checking/Savings  \$25  TOTAL Checking/Savings		
rricted stricted stri		
rricted state stat		
rricted state of the state of t		
rricted state stat	CURRENT ASSETS	
rricted stricted stri	Checking/Savings	
rricted \$  S  U  Savings	Everence FCU	
s sul Savings	EFCU - Unrestricted	\$705
SU al Savings savings	EFCU - Special	\$73,634
il Savings savings	TOTAL Everence FCU	\$74,339
avings	EFCU - Capital Savings	\$3
	EFCU - Peru Savings	\$25
	hecking/Savings	\$74,366

Sarasota First Brethren Church

December 31, 2024 SPECIALS BALANCE

\$1,700	\$2,595	\$351	\$109	80	80	80	80	\$6,237	\$150	\$304	\$52,191	\$7,148	\$2,500	\$73,634
SPECIAL INCOME  Deacon Fund  CIA	Youth	Agape School Lunches	Holiday Flowers	Christmas	Outreach	Resurrection House	Missions - Clarie & Evan	Building Improvement	Handyman Services	Kitchen Improvement	Milton Recovery	Memorials	PJH Scholarship	TOTAL SPECIAL INCOME

OUTSTANDING BILLS			
DATE	NAME	MEMO	Amount
1/1/25	Rev. David Stone		\$2,714
1/182025	Logan Rico		\$918
12/25/24	Barbara Ford-Coates Tax Collector	150 N Shade	\$5,979
12/25/24	Barbara Ford-Coates Tax Collector	2425 Fruitville Road	\$5,997
12/25/24	Barbara Ford-Coates Tax Collector	2435 Fruitville Road	\$7,608
TOTAL			\$23,215

	Sarasota First Brethren Church	rethren Church		Should be as of report date:		Should be:
December 31, 2024	INCOME	INCOME REPORT	RT	100.0%		100.0%
Page 2	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year	% of Budget	Received this MONTH	% of Budget
			\$ RECEIVED Over Budget	for the YEAR		for the MONTH
Offering General	\$151,015	\$148,819	(\$2,197)	98.5%	\$18,625	148.0%
Other General						
Community Meetings	\$11,500	89,550	(\$1,950)	83.0%	\$1,300	135.7%
Agape Academy	\$40,000	\$42,258	\$2,258	105.6%	80	0.0%
B Office Building 2425 sm	\$38,275	\$29,430	(\$8,845)	76.9%	80	%0.0
A Office Building 2435 lg	\$36,125	\$37,229	\$1,104	103.1%	\$3,077	102.2%
TOTAL Other General	\$125,900	\$118,468	(\$7,432)	94.1%	\$4,377	41.7%
Benevolence	L					
Missions	\$7,000	\$13,446	\$6,446	192.1%	\$1,295	222.0%
Peru Orphanage	\$2,000	\$255	0	12.8%	80	%0.0
Total Benevolence	000'6\$	\$13,701	\$4,701	152.2%	\$1,295	172.7%
TOTAL INCOME	\$285,915	\$280,987	(\$4,928)	98.3%	\$24,297	102.0%

\$5,299

\$120,931

Other Income Special Income

December 31, 2024	Sarasota First Brethren Church	hren Church		report date:		Should be:
	SPENDIN	SPENDING REPORT	RT	100.0%		100%
	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	% of Budget	SPENT this MONTH	% of Budget
			\$ SPENT Over Budget for the YEAR	for the YEAR		for the MONTH
SR Pastor Base Salary	098 888	318 703	(\$11.044)	%C 1L	\$436	13.6%
Housing	\$30,000	\$46,584	\$16,584	155.3%	59	254.8%
Health Savings	\$4,600	\$4,600	80	100.0%	80	%0.0
Retirement	\$4,785	\$4,785	80	100.0%	80	%0.0
TOTAL SR Pastor	\$77,745	\$83,286	\$5,541	107.1%	\$6,805	105.0%
Director of Children & Youth						
Director of C&Y Salary	\$24,000	SO	(\$24,000)	0.0%	20	0.0%
TOTAL Director of C&Y	\$24,000	80	(\$24,000)	%0.0	SO	%0.0
Custodian Custodian Salary	\$17,000	\$19,790	\$2,790	116.4%	\$2,114	149.2%
TOTAL Custodian	\$17,000	\$19,790	\$2,790	116.4%	\$2,114	149.2%
Extended Expense						
Conf Exp Pastor	\$2,400	\$2,672	\$272	111.3%	80	%0.0
Honorarium	8900	\$300	(8000)	33.3%	80	%0.0
Ministry Expense	\$100	80	(\$100)	%0.0	80	%0.0
Med Insurance	\$10,000	\$12,102	\$2,102	121.0%	80	%0.0
TOTAL Extended Expense	\$13,400	\$15,074	\$1,674	112.5%	80	%0.0
Social Security/FBC						
SS Sr. Pastor	\$5,230	\$5,230	(0\$)	100.0%	\$436	100.0%
SS Director of C&Y	\$1,836	80	(\$1,836)	%0.0		%0.0
SS Custodian	\$1,301	\$1,514	\$214	116.4%	\$162	149.2%
TOTAL Social Security/FBC	\$8,366	\$6,744	(\$1,623)	%9.08	\$298	85.7%
Office Expense	\$1,500	\$1,152	(\$348)	76.8%	S70	%0.95
Service	\$600	99\$	(\$534)	11.0%	80	%0.0
Pastoral Care	\$300	80	(\$300)	0.0%	80	%0.0
Stewardship	\$800	\$659	(\$141)	82.4%	\$53	%S'6L
Outreach O Agane School Lunches	\$3,000	08	(000 23)	%0 0	S	%0 0
O General	\$10,000	\$4.689		7	(S3	-3
TOTAL Outreach	\$12,000	\$4,689				
Hospitality	009\$	(\$492)	(\$1,092)	-82.1%	80	%0.0
Congregational Enrichment	\$500	\$1,604	\$1,104	320.7%	\$40	%9.96

December 3, 2024	i	Č		Should be as of		4
	Sarasota First Brethren Church	ren Cnurch	_	report date:		Suould be:
	SPENDIN	SPENDING REPORT	RT	100.0%		100%
Page: 4	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	% of Budget	SPENT this MONTH	% of Budget
			\$ SPENT Over Budget   for the YEAR	for the YEAR		for the MONTH
Education Education General	0098	\$747	\$147	124.5%	80	0.0%
Education Youth	\$1,000	\$190	(\$810)	19.0%	\$190	228.3%
TOTAL Education	\$1,600	\$937	(\$663)	28.6%	\$190	142.7%
Property	000 000	6	300 687	/83 00	9	/80 0
F Insurance Taxes & Assesments	\$42,000	08	(\$4,800)	0.0%	08	0.0%
P General	\$34,500	\$50,855		147.4%	8658	22.9%
TOTAL Property	\$61,300	\$70,771	\$9,471	115.5%	8658	12.9%
Utilities	4	4	6666	700 111	77100	707 101
Water	\$7,000	\$1,832	5832	87.0%	\$1.071	80.3%
Telephone	\$3,000	\$3,642		121.4%	\$321	128.6%
Fire Alarm	\$1,000	\$2,131	8	213.1%	\$785	941.9%
Waste Services	\$400	\$364	(\$36)	91.0%	\$26	78.0%
TOTAL Utilities	\$27,400	\$27,896	\$496	101.8%	\$2,969	130.0%
Benevolences	000 014	200	000 707	700.03	05150	15 00/
Missons	\$12,000	\$13.285		2	\$1.295	287.8%
Peru Orphanage	\$3,600	\$293		8.1%	80	%0.0
Brethren Church National	\$2,000	\$1,500	(8500)	75.0%	80	%0.0
TOTAL Benevolences	\$23,000	\$22,180	(\$820)	96.4%	\$1,445	75.4%
Rental Expense	620 000	200 444	(9558)	08 167	U\$	%0 O
R Marie. & Misc.	\$50,000	0S	S)		OS SO	%0.0
R Sales Tax	\$4,540	\$2,837		62.5%	287	23.1%
TOTAL Rental Expense	\$46,540	\$32,281		69.4%	287	2.3%
TOTAL EXPENSE	\$316,652	\$286,636	(\$30,015)	90.5%	\$14,721	55.8%

Sarasota First Brethren Church

**BALANCE SHEET** 

Page: 1

January 31, 2025

			CO	EFCU - Unrestricted \$15,314	EFCU - Special \$70,389	rence FCU \$85,703	EFCU - Capital Savings \$3	EFCU - Peru Savings \$25	685 731
	CURRENT ASSETS	Checking/Savings	Everence FCU	EFCU - U	EFCU - S	TOTAL Everence FCU	EFCU - C	EFCU - Pe	TOTAL CLOSE ACTION

OUTSTANDING BILLS				
DATE	NAME	MEMO	Amount	
1/1/25	Rev. David Stone		\$2,714	
1/182025	Logan Rico		8950	
12/25/24	Barbara Ford-Coates Tax Collector	150 N Shade	\$6,166	
12/25/24	Barbara Ford-Coates Tax Collector	2435 Fruitville Road	\$7,845	_
TOTAL			\$17,6	\$17,674

	Sarasota First Brethren Church	ethren Church		Should be as of report date:		Should be:
January 31, 2025	INCOME	INCOME REPORT	RT	8.3%		100.0%
Page 2	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year	% of Budget	Received this MONTH	% of Budget
			\$ RECEIVED Over Budget	for the YEAR		for the MONTH
Offering General	\$170,940	\$13,237	(\$157,703)	7.7%	\$13,237	92.9%
Other General						
Community Meetings	\$11,500	\$300	(\$11,200)	2.6%	\$300	31.3%
Agape Academy	\$40,000	80	(\$40,000)	%0.0	80	%0.0
B Office Building 2425 sm	\$38,275	80	(\$38,275)	%0.0	80	%0.0
A Office Building 2435 lg	\$37,209	\$3,101	(\$34,108)	8.3%	\$3,101	100.0%
TOTAL Other General	\$126,984	\$3,401	(\$123,583)	2.7%	\$3,401	32.1%
Benevolence						
Missions	\$16,000	\$885	(\$115,115)	5.5%	\$885	66.4%
Total Benevolence	\$16,000	\$885	(\$15,115)	5.5%	\$885	66.4%
TOTAL INCOME	\$313,924	\$17,524	(\$296,400)	5.6%	\$17,524	67.0%

\$2,820

\$2,820

Other Income Special Income

	Sarasota First Brethren Church	ren Church		Should be as of report date:		Should be:
January 31, 2025	SPENDING	<b>IG REPORT</b>	RT	8.3%		100%
Page: 3	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	% of Budget	SPENT this MONTH	% of Budget
			\$ SPENT Over Budget for the YEAR	for the YEAR		for the MONTH
SR Pastor Base Salary	\$41,470	\$3,456	(\$38,014)	8.3%	\$3,456	100.0%
Housing	\$30,000	\$2,500		8.3%	\$2,500	100.0%
Health Savings	\$4,600	0\$		0.0%	SO	%0.0
Retirement	\$4,785	0\$	(\$4,785)	0.0%	80	%0.0
TOTAL SR Pastor	\$80,855	\$5,956	(\$74,899)	7.4%	\$5,956	88.4%
Director of Children & Youth						
Director of C&Y Salary	\$18,000	80		%0.0	80	%0.0
TOTAL Director of C&Y	\$18,000	80	(\$18,000)	%0.0	80	%0.0
Custodian				CATCHER SHEET IN		
Custodian Salary	\$22,254	\$2,227	(\$20,027)	10.0%	\$2,227	120.1%
Custodian Medical	\$2,160	\$400	(\$1,760)	18.5%	\$400	222.4%
TOTAL Custodian	\$24,414	\$2,627	(\$21,787)	10.8%	\$2,627	129.1%
Landscaper Salary	86.000	SIII	(\$5.890)	1.8%	\$111	22.1%
TOTAL Landscaper	86,000	\$111		1.8%	\$111	22.1%
Extended Expense						
Conf Exp Pastor	\$2,400	0\$	8)	0.0%	80	%0.0%
Honorarium	8300	80		%0.0	80	%0.0
Ministry Expense	\$100	80			80	%0.0
Med Insurance	\$10,000	\$2,124			\$2,124	254.9%
TOTAL Extended Expense	\$13,400	\$2,124	(\$11,276)	15.9%	\$2,124	190.2%
Social Security/FBC						
SS Sr. Pastor	\$5,467	\$529		9.7%	\$529	116.0%
SS Director of C&Y	\$1,377	05	(\$1.377)	%0.0	08 8	0.0%
SS Custodiali	\$1,702	00			05	%0.0
TOTAL Capial County //EBC	4646	30	37		66.53	%5.02
Office Expense	61 500	6768		6,6%	00%	79.2%
Consider Con	000110	03	9/	%0 0	05	%0 0
Dastoral Care	\$300	SO		0.0%	So	0.0%
Stewardshin	0098	856		9.4%	\$56	112.5%
Outreach	1				4	7000
O Agape School Lunches	\$2,000	So			20	0.0%
O General	\$10,000	OS SO		0.0%	20	0.0%
TOTAL Outreach	\$12,000	SO	(\$12,000)	%0.0	80	0.0%

Policitical Political P		Sarasota First Brethren Church	hren Church		Should be as of report date:		Should be:
4 Programment of programment	January 1, 2025	SPENDIN	<b>IG REPO</b>	RT	8.3%		100%
lity dional Enrichment         \$600         \$10         \$500         \$20         \$200         \$20         \$200         \$20         \$200         \$20         \$200         \$20		Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	% of Budget	SPENT this MONTH	% of Budget
lithy         stool         \$191         \$280         \$191         \$280         \$191         \$280         \$191         \$280         \$191         \$280         \$191         \$280         \$191         \$280         \$191         \$280         \$212         \$25         \$212         \$220         \$212         \$220 <t< td=""><td></td><td></td><td></td><td>\$ SPENT Over Budget</td><td>for the YEAR</td><td></td><td>for the MONTH</td></t<>				\$ SPENT Over Budget	for the YEAR		for the MONTH
gational Enrichment         \$600         \$19         (\$600)         23.8%         \$19         \$280<	Hospitality	009\$	80	(8000)	%0.0	80	0.0%
Ontaction General         \$12         (\$588)         \$12         \$12         \$2           Education General         \$1,000         \$0         \$12 <t< td=""><td>Congregational Enrichment</td><td>\$800</td><td>161\$</td><td>(8008)</td><td>23.8%</td><td>\$191</td><td>286.1%</td></t<>	Congregational Enrichment	\$800	161\$	(8008)	23.8%	\$191	286.1%
Education General         \$600         \$12         (\$588)         2.0%         \$12	Education				CONTRACT		
Education Youth         \$1,000         \$10	Education General	\$600	\$12	(\$588)	2.0%	\$12	23.5%
Procueation         \$1,000         \$12         (\$1,588)         \$1,776         \$12           P Insurance         \$22,000         \$5,121         (\$1,6879)         \$23.3%         \$5,121         \$23.3%           Taxes & Assesments         \$4,800         \$75         (\$4,800)         \$0.0%         \$5,196         \$10           P General         \$5,430         \$5,196         \$5,196         \$10 </td <td>Education Youth</td> <td>\$1,000</td> <td>0\$</td> <td>(\$1,000)</td> <td>0.0%</td> <td>08</td> <td>%0.0</td>	Education Youth	\$1,000	0\$	(\$1,000)	0.0%	08	%0.0
Y Traverance         S2,2,000         \$5,121         \$5,121         \$2,327           Taxes & Assesments         \$4,800         \$0         (\$4,800)         0.0%         \$0           P General Packsesments         \$4,800         \$75         (\$4,800)         0.0%         \$75           P General Packsesments         \$6,300         \$75         (\$34,425)         0.2%         \$75           P General Packsesments         \$61,300         \$873         (\$54,425)         0.2%         \$57,90           Water         \$7,000         \$991         (\$1,7009)         \$5.5%         \$5,991         \$15           Water         \$1,500         \$392         (\$1,7009)         \$5.5%         \$991         \$15           Fire Alarm         \$1,500         \$332         (\$1,500)         0.0%         \$0         \$0           Waste Services         \$1,500	TOTAL Education	\$1,600	\$12	(\$1,588)	0.7%	\$12	8.8%
P Insurance         Fig. 870         S.121         (\$16,879)         2.33%         S.121         2.7           Taxes & Assesments         \$4,800         \$5,121         (\$16,879)         0.0%         \$5,121         2.7           Forperty         \$4,500         \$5,136         (\$1,425)         (\$26,070)         0.2%         \$5,196         10           Water         \$7,000         \$5,196         (\$1,500)         \$5,5%         \$5,991         10           Fire Alarm         \$1,500         \$930         (\$1,500)         \$5,5%         \$991         10           Waste Services         \$4,500         \$332         (\$1,500)         0.0%         \$99         10           Waste Services         \$4,50         \$2,233         (\$2,500)         0.0%         \$99         10           Waste Services         \$4,50         \$2,203         \$2,203         \$2,500         \$2,5							
Taxes & Assesments         \$4,800         \$6,400         \$0.0%         \$0           P General         \$34,800         \$75         \$75         \$10           P General         \$34,500         \$5,196         \$6,070         \$2,96         \$5,196         \$10           Water         \$61,300         \$5,196         \$6,070         \$13.3%         \$5,196         \$10           Water         \$1,000         \$332         \$(\$5,00)         \$13.3%         \$5,196         \$10           Fire Alarm         \$1,500         \$332         \$(\$1,500)         \$1,500         \$10%         \$10           Fire Alarm         \$1,500         \$332         \$(\$1,500)         \$0.0%         \$30         \$10           Waste Services         \$4,000         \$332         \$(\$1,500)         \$0.0%         \$30         \$30           Utilities         \$1,500         \$2,500         \$2,500         \$30<	P Insurance	\$22,000	\$5,121	(\$16,879)	23.3%	\$5,121	279.3%
P General         \$314,500         \$75         (\$314,425)         0.2%         \$75         10           Property         \$61,300         \$51,96         (\$56,104)         8.5%         \$51,96         15           Water         \$7,000         \$930         (\$6,070)         13.3%         \$991         15           Flectricity         \$1,500         \$332         (\$1,500)         5.5%         \$991         6           Flectricity         \$1,500         \$332         (\$1,500)         5.5%         \$991         6           Flex Alarm         \$1,500         \$332         (\$1,500)         0.0%         \$991         6           Flex Alarm         \$1,500         \$332         \$368         \$336         \$391	Taxes & Assesments	\$4,800	80		%0.0	80	%0.0
Property         \$61,300         \$5,196         \$5,196         \$10           Water         \$7,000         \$991         (\$6,070)         \$13.3%         \$991         \$5,5%         \$991         \$15,000 <t< td=""><td>P General</td><td>\$34,500</td><td>\$75</td><td></td><td>0.2%</td><td>\$75</td><td>7.6%</td></t<>	P General	\$34,500	\$75		0.2%	\$75	7.6%
Water         Sy30         (\$6,070)         13.3%         \$930         15.3%         15.3%         15.3%         15.3%         15.3%         15.3%         15.3%         15.3%         15.3%	TOTAL Property	\$61,300	\$5,196	Ĭ	8.5%	\$5,196	101.7%
city         \$7,000         \$9930         (\$6,070)         13.3%         \$930         15           city         \$18,000         \$991         (\$17,009)         \$5.5%         \$991         \$15           cone         \$4,000         \$332         (\$3,688)         \$8.3%         \$393         \$15           cone         \$4,000         \$332         (\$450)         \$0.0%         \$30         \$90           services         \$30,950         \$2,253         \$2,253         \$2,253         \$15         \$2,253         \$15           n Fund         \$5,000         \$15         \$2,260         \$2,580         \$2,580         \$2,253         \$8           sen Church National         \$2,000         \$10							
City         \$18,000         \$991         (\$17,009)         5.5%         \$991         6           one         \$4,000         \$332         (\$1,500)         0.0%         \$332         9           arm         \$1,500         \$0         (\$1,500)         0.0%         \$332         9           Services         \$450         \$0         (\$1,500)         0.0%         \$0         \$0           Services         \$30,950         \$2,253         (\$2,800)         0.0%         \$0         \$0           Services         \$16,000         \$0         \$1,50	Water	\$7,000	\$930	(\$6,070)	13.3%	\$930	159.3%
one         \$4,000         \$332         (\$3,668)         8.3%         \$332         9           arm         \$1,500         \$0         (\$1,500)         0.0%         \$0           Services         \$450         \$2,253         (\$28,697)         7.3%         \$2,253         9           Fund         \$6,000         \$150         (\$15,000)         0.0%         \$150         \$2,253         \$150           is         \$16,000         \$0         \$16,000         \$0         \$150	Electricity	\$18,000	166\$	(\$17,009)	5.5%	\$651	%1.99
arrm         \$1,500         \$0         \$1,500         \$0         \$0           Services         \$450         \$2,233         \$2,450         \$0.0%         \$0           Services         \$30,950         \$2,233         \$2,28,697         7.3%         \$2,253         \$8           n Fund         \$6,000         \$150         \$150         \$2,580         \$2,580         \$2,253         \$8           n Church National         \$2,000         \$0         \$0         \$0         \$0         \$0         \$0           en Church National         \$2,000         \$0	Telephone	\$4,000	\$332	(\$3,668)			%9.66
Services         \$450         \$6         (\$450)         0.0%         \$0           n Fund         \$6,000         \$150         (\$2,850)         \$2.5%         \$2,253         \$8           n Fund         \$6,000         \$150         (\$5,850)         \$2.5%         \$150         \$2.25%         \$150         \$2.5%         \$150         \$2.25%         \$2.253         \$8           n Church National         \$2,000         \$0	Fire Alarm	\$1,500	0\$				%0.0
n Fund         \$6,000         \$150         (\$2,850)         \$2,253         \$8,253<	Waste Services	\$450	80	(\$450)	%0.0	80	%0.0
n Fund s6,000 \$150 (\$5,850) 2.5% \$150 \$150 33 150 18 18 18 18 18 18 18 18 18 18 18 18 18	TOTAL Utilities	\$30,950	\$2,253	(\$28,697)	7.3%	\$2,253	87.3%
n Fund         \$6,000         \$150         (\$5,850)         2.5%         \$150         3           is         \$16,000         \$0         \$16,000         0.0%         \$0           en Church National         \$2,000         \$0         \$0         \$0           en Church National         \$2,000         \$0         \$0         \$0           inces         \$24,000         \$0         \$0         \$0         \$0           inces         \$24,000         \$0         \$0         \$0         \$0         \$0           inces         \$12,000         \$0         \$0         \$0         \$0         \$0         \$0           inces         \$12,000         \$0	Benevolences						
is         \$16,000         \$0         \$15,000         \$0.0%         \$0           en Church National         \$2,000         \$0         \$2,000         \$0.0%         \$0           inces         \$24,000         \$150         \$23,000         \$0.0%         \$150           it. & Misc.         \$30,000         \$0         \$0         \$0         \$0           es         \$12,000         \$0         \$0         \$0         \$0           s Tax         \$2,199         \$0         \$0         \$0         \$0           cpense         \$44,199         \$0         \$0         \$0         \$0           s Tax         \$330,224         \$19,303         \$10,301         \$10,302         \$10,303         \$10,303	Deacon Fund	86,000	\$150		2.5%		30.0%
en Church National \$2,000 \$50 (\$2,000) 0.0% \$150 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51	Missons	\$16,000	SO				%0.0
inces         \$24,000         \$150         (\$23,850)         0.6%         \$150           it. & Misc.         \$30,000         \$0         (\$30,000)         0.0%         \$0           es         \$12,000         \$0         (\$12,000)         0.0%         \$0           s Tax         \$2,199         \$0         (\$2,199)         0.0%         \$0           cpense         \$44,199         \$0         \$44,199         \$0         \$19303         7	Brethren Church National	\$2,000	80				%0.0
tt. & Misc. \$30,000 \$0 \$0 \$30,000 \$0.0% \$0 \$0.0% \$0 \$0 \$0.0% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL Benevolences	\$24,000	\$150		0.6%	\$150	7.5%
SSC.   SSO,000   SO	Rental Expense				4		1
\$12,000         \$0         \$12,000         \$0           \$2,199         \$0         \$2,199         \$0           \$44,199         \$0         \$44,199         \$0           \$330,224         \$19,303         \$(\$310,921)         \$.8%         \$19,303         7	R Maint. & Misc.	\$30,000	20		0.0%	80	0.0%
\$2,199         \$0         (\$2,199)         0.0%         \$0           \$44,199         \$0         (\$44,199)         0.0%         \$0           \$330,224         \$19,303         (\$310,921)         \$.8%         \$19,303         7	R Taxes	\$12,000	So		0.0%		0.0%
\$44,199         \$0         (\$44,199)         0.0%         \$0           \$330,224         \$19,303         (\$310,921)         \$.8%         \$19,303	R Sales Tax	\$2,199	80		%0.0		%0.0
\$330.224 \$19.303 (\$310.921) 5.8% \$19.303	TOTAL Rental Expense	\$44,199	SO		%0.0	80	%0.0
	TOTAL EXPENSE	\$330,224	\$19,303	(\$310,921)	5.8%	\$19,303	70.1%