

Executive Council Meeting Minutes
February 14, 2023
MINUTES

Present: Charles Humm, Martha Stone, Kaye Matthews, Kara Stone, Cindy Showalter, Iris Helmuth, Charlie Barnett, Jennifer Showalter, Grant Showalter, David Stone, Carolyn Solomon.

Meeting was called to order by Moderator Grant Showalter at 7:00 p.m. He opened in prayer.

Pastor's Report – see attached -

Pastoral Care Ministries – see attached

Outreach – no report

Congregational Enrichment – window in nursery needs repaired – working on reaching the people who are visitors – those who came to take down the Christmas decorations down were greatly appreciated

Education – music CDs will be ordered for SS

Hospitality – no report

Property – this ministry will meet this Sunday, February 19, after the worship service trailer work done – toilets repaired – water leak repaired

Stewardship – mission offering for February will go to Ukraine – March may be Turkey

Service – had several meetings – wrote a grant for out church needs

Pastoral Care – no report

Financial Secretary – see attached – commented on the good offerings

Treasurer's Report – see attached

Old Business – Jonathan Stone has expressed an interest in being then Vice-Moderator – MSC to appoint Jonathan Stone as Vice-Moderator. Jonathan Stone is no longer on the Ministry of Property. Terry Hostetter has been contacted for this position. MSC to appoint Terry Hostetter a member of the Ministry of Property.

New Business

1. Membership Committee needs to be appointed – current members would be Grant Showalter and Pastor Stone and Jonathan Stone – Martha Stone volunteered for this committee.
2. Our church will have 3 delegates for conference – MSC to make Jill Stone a delegate. MSC to make the next two people that consent to be a delegate be hereby appointed.
2. The renter of 2425 Fruitville Rd has expressed a possible interest in purchasing the building.

We would consider this.

4. See attached proposed yearly calendar.

MSC to adjourn the meeting at 8:00 p.m. with a closing prayer by Pastor Stone.

Respectfully submitted,

Carolyn Solomon
Recording Secretary

EXECUTIVE COUNCIL MINUTES

December 6, 2022

PRESENT – Grant Showalter, Jennifer Showalter, Martha Stone, Charles Humm, Jane Showalter, Kaye Matthews, Pastor Stone, Charlie Barnett, Kara Stone, Iris Helmuth, and Carolyn Solomon.

Meeting opened at 7:00 PM, with an opening prayer by Pastor Stone.

PASTOR'S REPORT - see attached

PASTORAL CARE MINISTRIES - see attached

OUTREACH - no report

CONGREGATIONAL ENRICHMENT - commented on new people coming and that people are greeting them - working on visitor packets - all well with the nursery (a chair taken out that needs repaired)

EDUCATION – no complaints - would like to get music DVDs for the children

HOSPITALITY – no report

PROPERTY – one more pile of hurricane limbs, etc, needs to be picked up - being investigated as to who can do this

STEWARDSHIP – MSC that mission offering for December will be for the orphanage in Peru and for Lost Creek, Kentucky for January.

SERVICE – had meeting to care for congregational needs

PASTORAL CARE – no report

FINANCIAL SECRETARY – see attached

TREASURER'S REPORT – see attached

OLD BUSINESS - 1. Pastor appreciation dinner

NEW BUSINESS – 1. MSC to have the last two years' financial books be audited by Ron Haynes and if he is unable to do it, that moderator Grant Showalter appoint someone to do this.

2. For consideration - need a vice-moderator to be appointed in the new year.

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

Respectfully submitted by,

Carolyn Solomon
Recording Secretary

Pastor's Report

First Brethren Church of Sarasota

Executive Council

February 2023

Report on December/January

- I *did* finish preparation for Christmas.
- I *did not* work on the cross garden.
- I *did not* paint the new door.
- I *did a lot* of research on wall lights for the sanctuary but I have not bought them yet.
- I *did* a new church brochure.
- I *did not* fix the delaminated door.
- I *did not* do a membership review. We really need a committee to do this.

Goals for February/March

- Landscape a garden around the cross.
- Fix the door on the cottage.
- New ads for Facebook.
- Buy and install wall lights in sanctuary.
- Form 990 for Good Shepherd Orphanage Fund.
- Prepare for Easter services.

Weekly Activities December/Nov.

- 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.
- Wednesday Agape School chapel.
- Wednesday youth meeting after school.
- Wednesday Bible Study in-person and on Facebook Live.
- Maintain church web site.
- Hospital and other visits.

Non-weekly Activities Dec./Nov.

- Gary Weller celebration of life.
- Executive Council.
- Money wired for the orphanage in Peru.
- Attended Showfolks monthly meeting.
- Communion service.
- Christmas Eve candlelight service.
- Attended Helmuths' New Year's celebration.

- Removed Christmas lights from sanctuary ceiling.
- Corporation reports for church and Good Shepherd Orphanage Fund.
- Rewired fellowship hall bathroom lights.
- Rewired nursery lights.
- Spoke at Agape School graduation.
- Replaced lights in sanctuary with Grant.
- Installed new no loitering signs.
- Purchased new waste baskets for bathrooms.
- Arranged for appraisals and roof inspections.
- Fire extinguishers inspected and added.
- New wiring for sanctuary heating.
- Baptized Danny Wright and his mother.
- Ordered a certified copy of our church deed for the national office.

Membership changes

- Terri and Jacque Hostetter joined.

Vacation days

- None.

Comments

This has been a good time of ministry for the church. We have new people as well as northern visitors coming to worship with all of our regulars. We have had new people coming to the Lord and new members. Our finances have been very good. God has really been blessing us.

Respectfully submitted,

Pastor David

New Business

- Decide mission offering.
- Property ministry membership.
- Membership committee.
- General Conference delegates (3).
- Possible sale of 2425 Fruitville Rd.
- Calendar planning.

2023 Calendar

Executive Council

Feb 14 @ 7 pm

April 5 @ 7 pm

June 6 @ 7 pm

August 8 @ 7 pm

October 3 @ 7 pm

December 5 @ 7pm

Congregational meetings

May 9 @ 7 pm

November 7 @ 7 pm

Three-fold Communion

April 2 @ 6 pm

October 1 @ 6 pm

Eucharist communion

January 29

July 23

Christmas Eve service

Sunday, December 24 @ 6 pm

Easter sunrise service

April 9 @ 7 am – breakfast to follow

General Conference

July 17-20

New Years Eve celebration

Sunday, December 31 @ 5 pm

Potluck dinner

Potluck dinner

January 29

April 30 – Law enforcement day

July 30

Pastor appreciation dinner

October 22

Thanksgiving dinner

November 19

Christmas brunch

December 2 @ 9:30 am

Game nights

March 25 @ 6 pm

October 14 @ 6 pm

Workday

February 25 @ 9 am

September 9 @ 9 am

Pastor of Care Ministries

First Brethren Church

Month December/January 2022-23

Activities for the Congregation and/or Community

- 1 Participated in the Executive Council Meeting
- 3 Growth Group Meeting
- 5 Errand for congregant
- 1 Preparation and implementation of after church communion.
- 15 Congregant visits
- 1 Ministry of Service Phone calls for consultation to members for input and decision
- 1 Took food and participated in youth group meeting
- 1 Meeting with Everence representative
- 1 Meeting with Agape youth group

Care Ministry Team activities

15 Cards sent by our **Card Ministry Team (Dec & Jan)**

0 **Moving Ministry activity**

2 **Transportation Ministry Team**, still transporting members to church/ appointments as requested.

5 **Meal Ministry (Meals taken)**

Monthly Highlights

Lucy, Shirley, and I enjoyed planning, and implementing the annual Christmas Brunch. It was well attended. We also enjoyed the Christmas Eve service and the New Years Eve Bonfire held at our house.

Goals

Provide leadership support for Ministry of Service

Promote outreach with Bible Study group, AGAPE youth group, and individual Spiritual growth.

Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

Pastor of Care Ministries
Iris Helmuth

Financial Secretary Report

Offering budget/month: \$12,893.67

December 2022

Fund Source

Christmas	\$220.00
<i>Offering</i>	\$220.00
Deacon fund	\$1,100.00
<i>Everence Sharin</i>	\$500.00
<i>Offering</i>	\$600.00
Flowers	\$200.00
<i>Offering</i>	\$200.00
General	\$20,255.45
<i>Fri NA New Dire</i>	\$200.00
<i>Insurance refund</i>	\$685.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$14,759.71
<i>Play&Grow</i>	\$3,010.74
<i>Thurs NA StepN</i>	\$100.00
<i>Ukranian Churc</i>	\$800.00
<i>Wed AA Beg.</i>	\$300.00
Missions	\$275.00
<i>Offering</i>	\$275.00
Pastor Supp.	\$1,000.00
<i>Offering</i>	\$1,000.00
Peru Orphanage	\$18.00
<i>Offering</i>	\$18.00
Spain	\$30.00
<i>Offering</i>	\$30.00
Ukraine	\$500.00
<i>Offering</i>	\$500.00
Weller memorial	\$500.00
<i>Offering</i>	\$500.00

<i>Play&Grow</i>	\$3,010.74
<i>Tues.NA</i>	\$200.00
India	\$645.00
<i>Offering</i>	\$645.00
Italo	\$500.00
<i>Offering</i>	\$500.00
Missions	\$280.00
<i>Offering</i>	\$280.00
Pastor Supp.	\$1,000.00
<i>Offering</i>	\$1,000.00
Peru	\$60.00
<i>Offering</i>	\$60.00
ResurHouse.	\$100.00
<i>Offering</i>	\$100.00

January 2023

Fund Source

General	\$26,543.85
<i>Friday NA</i>	\$200.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$16,353.77
<i>Partners Dev</i>	\$6,379.34

BALANCE SHEET

December 31, 2022

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CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	(\$1,011)
EFCU - Special	\$32,272
TOTAL Everence FCU	\$31,261
EFCU - Savings	\$25
TOTAL Checking/Savings	\$31,286
LIABILITIES & EQUITY	
Long Term Liabilities	
Everence Loan	\$52,528
TOTAL Long Term Liabilities	\$52,528

SPECIALS BALANCE

December 31, 2022

SPECIAL INCOME	
Deacon Fund	\$4,719
CIA	\$350
Youth	\$2,833
Camp	\$0
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$20
Christmas	\$0
Easter	\$0
Shoebboxes	\$0
Brethren Relief	\$0
Resurrection House	\$100
Missions Ukraine	\$975
Ukraine Refuge	\$3,760
Building Improvement	\$0
Handyman Services	\$150
Kitchen Improvement	\$313
Escrow	\$0
Memorials	\$14,774
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$32,272
PERU SPECIALS (savings)	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
TOTAL PERU SPECIALS (savings)	\$25
TOTAL ROOF SAVINGS	
	\$0
TOTAL OTHER INCOME	\$32,297

OUTSTANDING BILLS	NAME	MEMO
DATE	Rev. David Stone	Amount
1/1/22		\$2,442
TOTAL		\$2,442

INCOME REPORT

December 31, 2022

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	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	\$148,608	\$140,473	(\$8,135)	94.5%	\$13,586	109.7%
Other General						
Community Meetings	\$11,500	\$10,400	(\$1,100)	90.4%	\$1,000	104.3%
A Office Building 2435 lg	\$32,100	\$35,778	\$3,678	111.5%	\$3,011	112.6%
B Office Building 2425 sm	\$35,940	\$22,132	(\$13,808)	61.6%	\$0	0.0%
Agape Academy	\$34,818	\$38,024	\$3,206	109.2%	\$0	0.0%
TOTAL Other General	\$114,358	\$106,334	(\$8,024)	93.0%	\$4,011	42.1%
Benevolence						
Missions	\$1,000	\$6,961	\$5,961	696.1%	\$305	366.0%
Peru Orphanage	\$1,500	\$1,554	\$54	103.6%	\$18	14.4%
Total Benevolence	\$2,500	\$8,515	\$6,015	340.6%	\$323	155.0%
TOTAL INCOME	\$265,466	\$255,322	(\$10,144)	96.2%	\$17,920	81.0%

Should be as of report date: 100.0%

Should be: 100.0%

Other Income						
Special Income		\$43,646			\$4,205	

Sarasota First Brethren Church

SPENDING REPORT

December 31, 2022

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:	
				% of Budget for the YEAR	% of Budget for the MONTH
					Should be:
SR Pastor					100%
Base Salary	\$38,193	\$38,193	\$0	100.0%	100.0%
Housing	\$25,000	\$25,000	\$0	100.0%	100.0%
Health Savings	\$4,600	\$4,600	\$0	100.0%	0.0%
Retirement	\$4,785	\$4,785	\$0	100.0%	300.0%
TOTAL SR Pastor	\$72,578	\$72,578	\$0	100.0%	106.8%
Extended Expense					
Mileage/Travel	\$500	\$0	(\$500)	0.0%	0.0%
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	0.0%
Honorarium	\$900	\$600	(\$300)	66.7%	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	0.0%
Delegate fees	\$300	\$300	\$0	100.0%	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	0.0%
Med Insurance	\$10,098	\$10,098	\$98	101.0%	213.1%
TOTAL Extended Expense	\$13,500	\$10,998	(\$2,502)	81.5%	157.9%
Social Security/FBC					
SS Sr. Pastor	\$4,834	\$4,834	\$0	100.0%	100.0%
TOTAL Social Security/FBC	\$4,834	\$4,834	\$0	100.0%	100.0%
Office Expense	\$1,000	\$976	(\$24)	97.6%	70.6%
Service	\$600	\$252	(\$348)	41.9%	0.0%
P o Care Ministries	\$500	\$100	(\$400)	20.0%	240.0%
Pastoral Care	\$300	\$0	(\$300)	0.0%	0.0%
Stewardship	\$300	\$567	\$267	188.9%	27.3%
Outreach					
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	0.0%
O General	\$6,000	\$8,771	\$2,771	146.2%	151.5%
TOTAL Outreach	\$8,000	\$8,771	\$771	109.6%	113.6%
Hospitality	\$600	\$704	\$104	117.4%	219.1%
Congregational Enrichment	\$1,000	\$451	(\$549)	45.1%	94.2%
Education	\$300	\$450	\$150	150.0%	0.0%

Sarasota First Brethren Church

SPENDING REPORT

December 31, 2022

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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	\$20,000	\$26,171	\$6,171	130.9%		-41.1%
Taxes & Assessments	\$4,800	\$5,253	\$453	109.4%	(\$685)	1307.2%
Cleaning	\$7,800	\$12,300	\$4,500	157.7%	\$1,620	249.2%
P General	\$22,000	\$12,465	(\$9,535)	56.7%	\$379	20.7%
TOTAL Property	\$54,600	\$56,190	\$1,590	102.9%	\$6,543	143.8%
Utilities						
Water	\$6,000	\$5,506	(\$494)	91.8%	\$485	97.1%
Electricity	\$15,000	\$18,062	\$3,062	120.4%	\$3,503	280.2%
Telephone	\$3,000	\$2,428	(\$572)	80.9%	\$203	81.0%
Fire Alarm	\$260	\$674	\$414	259.0%	\$434	2001.4%
Waste Services	\$300	\$264	(\$36)	88.0%	\$22	88.0%
TOTAL Utilities	\$24,560	\$26,934	\$2,374	109.7%	\$4,646	227.0%
Benevolences						
Missions	\$0	\$4,248	\$4,248	100.0%	\$545	100.0%
Peru Orphanage	\$3,600	\$4,906	\$1,306	136.3%	\$25	8.3%
Deacon Fund	\$4,300	\$8,150	\$3,850	189.5%	\$750	209.3%
Brethren Church National	\$2,000	\$2,000	\$0	100.0%	\$0	0.0%
TOTAL Benevolences	\$9,900	\$19,304	\$9,404	195.0%	\$1,320	160.0%
Rental Expense						
Payments	\$48,360	\$48,084	(\$276)	99.4%	\$4,007	99.4%
R Insurance	\$7,600	\$5,950	(\$1,650)	78.3%	\$0	0.0%
R Taxes	\$12,000	\$10,616	(\$1,384)	88.5%	\$10,616	1061.6%
R Sales Tax	\$3,930	\$3,446	(\$484)	87.7%	\$179	54.7%
R Maint. & Misc.	\$1,000	\$8,187	\$7,187	818.7%	\$1,500	1799.9%
TOTAL Rental Expense	\$72,890	\$76,283	\$3,393	104.7%	\$16,302	268.4%
TOTAL EXPENSE	\$265,462	\$279,391	\$13,929	105.2%	\$38,563	174.3%

BALANCE SHEET

January 31, 2023

Page: 1

CURRENT ASSETS		
Checking/Savings		
Everence FCU		
EFCU - Unrestricted	\$9,683	
EFCU - Special	\$32,372	
TOTAL Everence FCU	\$42,054	
EFCU - Savings	\$25	
TOTAL Checking/Savings	\$42,080	
LIABILITIES & EQUITY		
Long Term Liabilities		
Everence Loan	\$48,749	
TOTAL Long Term Liabilities	\$48,749	

SPECIALS BALANCE

January 31, 2023

SPECIAL INCOME		
Deacon Fund		\$4,719
CIA		\$350
Youth		\$2,833
Camp		\$0
Agape School Lunches		\$351
Parrish Nurse		\$211
Agape Fence		\$195
Holiday Flowers		\$20
Christmas		\$0
Easter		\$0
Shoebboxes		\$0
Brethren Relief		\$0
Resurrection House		\$200
Missions Ukraine		\$975
Ukraine Refuge		\$3,760
Building Improvement		\$0
Handyman Services		\$150
Kitchen Improvement		\$313
Escrow		\$0
Memorials		\$14,774
PJH Scholarship		\$2,500
Peru (Pucasana)		\$1,020
TOTAL SPECIAL INCOME		\$32,372
PERU SPECIALS (savings)		
Account Minimum		\$25
PERU SPECIALS (savings) - Other		\$0
TOTAL PERU SPECIALS (savings)		\$25
TOTAL ROOF SAVINGS		
		\$0
TOTAL OTHER INCOME		
		\$32,397

OUTSTANDING BILLS

DATE	NAME	MEMO	Amount
2/1/23	Rev. David Stone		\$2,442

TOTAL

\$2,442

INCOME REPORT

January 31, 2023

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	Should be as of report date:	Should be: 100.0%
Offering General	\$148,604	\$16,454	(\$132,150)	11.1%	\$16,454	132.9%	8.3%	100.0%
Other General								
Community Meetings	\$11,500	\$600	(\$10,900)	5.2%	\$600	62.6%		
A Office Building 2435 lg	\$36,125	\$3,011	(\$33,114)	8.3%	\$3,011	100.0%		
B Office Building 2425 sm	\$38,275	\$6,379	(\$31,896)	16.7%	\$6,379	200.0%		
Agape Academy	\$40,000	\$0	(\$40,000)	0.0%	\$0	0.0%		
TOTAL Other General	\$125,900	\$9,990	(\$115,910)	7.9%	\$9,990	95.2%		
Benevolence								
Missions	\$7,000	\$1,425	(\$5,575)	20.4%	\$1,425	244.3%		
Peru Orphanage	\$2,000	\$60	(\$1,940)	3.0%	\$60	36.0%		
Total Benevolence	\$9,000	\$1,485	(\$7,515)	16.5%	\$1,485	198.0%		
TOTAL INCOME	\$283,504	\$27,929	(\$255,575)	9.9%	\$27,929	118.2%		
Other Income								
Special Income		\$1,100			\$1,100			

SPENDING REPORT

January 31, 2023

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		Should be: report date:
				% of Budget for the YEAR	% of Budget for the MONTH	
SR Pastor						
Base Salary	\$38,470	\$3,206	(\$35,264)	8.3%	\$3,206	100.0%
Housing	\$25,000	\$2,083	(\$22,917)	8.3%	\$2,083	100.0%
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	\$72,855	\$5,289	(\$67,566)	7.3%	\$5,289	87.1%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$598	(\$602)	49.8%	\$598	598.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$100	(\$200)	33.3%	\$100	400.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$10,000	\$1,776	(\$8,224)	17.8%	\$1,776	213.1%
TOTAL Extended Expense	\$13,500	\$2,474	(\$11,026)	18.3%	\$2,474	219.9%
Social Security/FBC						
SS Sr. Pastor	\$4,855	\$405	(\$4,451)	8.3%	\$405	100.0%
TOTAL Social Security/FBC	\$4,855	\$405	(\$4,451)	8.3%	\$405	100.0%
Office Expense	\$1,500	\$120	(\$1,380)	8.0%	\$120	96.0%
Service	\$600	\$240	(\$360)	40.0%	\$240	480.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Stewardship	\$800	\$7	(\$793)	0.9%	\$7	10.2%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$10,000	\$723	(\$9,277)	7.2%	\$723	86.7%
TOTAL Outreach	\$12,000	\$723	(\$11,277)	6.0%	\$723	72.3%
Hospitality	\$600	\$0	(\$600)	0.0%	\$0	0.0%
Congregational Enrichment	\$500	(\$24)	(\$524)	-4.7%	(\$24)	-56.5%
Education	\$600	\$13	(\$587)	2.2%	\$13	26.3%

Sarasota First Brethren Church

SPENDING REPORT

January 31, 2023

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	% of Budget for the MONTH	
Property						
P Insurance	\$22,000	\$0	(\$22,000)	0.0%	\$0	0.0%
Taxes & Assessments	\$4,800	\$0	(\$4,800)	0.0%	\$0	0.0%
Cleaning	\$17,040	\$1,200	(\$15,840)	7.0%	\$1,200	84.5%
P General	\$15,000	\$1,113	(\$13,887)	7.4%	\$1,113	89.0%
TOTAL Property	\$58,840	\$2,313	(\$56,527)	3.9%	\$2,313	47.2%
Utilities						
Water	\$6,000	\$555	(\$5,445)	9.2%	\$555	111.0%
Electricity	\$16,000	\$394	(\$15,606)	2.5%	\$394	29.6%
Telephone	\$3,000	\$203	(\$2,797)	6.8%	\$203	81.3%
Fire Alarm	\$260	\$0	(\$260)	0.0%	\$0	0.0%
Waste Services	\$300	\$26	(\$274)	8.7%	\$26	104.0%
TOTAL Utilities	\$25,560	\$1,178	(\$24,382)	4.6%	\$1,178	55.3%
Benevolences						
Missions	\$5,400	\$280	(\$5,120)	5.2%	\$280	62.2%
Peru Orphanage	\$3,600	\$560	(\$3,040)	15.6%	\$560	186.7%
Deacon Fund	\$4,300	\$150	(\$4,150)	3.5%	\$150	41.9%
Brethren Church National	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
TOTAL Benevolences	\$15,300	\$990	(\$14,310)	6.5%	\$990	77.6%
Rental Expense						
Payments	\$60,000	\$4,007	(\$55,993)	6.7%	\$4,007	80.1%
R Insurance	\$9,000	\$0	(\$9,000)	0.0%	\$0	0.0%
R Taxes	\$12,000	\$0	(\$12,000)	0.0%	\$0	0.0%
R Sales Tax	\$4,540	\$562	(\$3,978)	12.4%	\$562	148.5%
R Maint. & Misc.	\$5,000	\$885	(\$4,115)	17.7%	\$885	212.4%
TOTAL Rental Expense	\$90,540	\$5,454	(\$85,086)	6.0%	\$5,454	72.3%
TOTAL EXPENSE	\$298,850	\$19,182	(\$279,668)	6.4%	\$19,182	77.0%