

EXECUTIVE COUNCIL MINUTES

February 8, 2022

PRESENT – Iris Helmuth, Grant Showalter, Jennifer Showalter, Martha Stone, Pastor Stone, Kara Stone, Kaye Matthews and Carolyn Solomon.

MEETING CALLED TO ORDER AT – 7:00 PM with an opening prayer by Iris Helmuth.

PASTOR'S REPORT – see attached - explained the new Facebook advertising program

PASTORAL CARE MINISTRIES – see attached

OUTREACH – no program - some of this is in conjunction with Iris

CONGREGATIONAL ENRICHMENT – needed nursery items will be purchased

EDUCATION – no report - we will have a summer camp this year

HOSPITALITY – no report

PROPERTY – will be getting estimates to complete the remaining section of the parking lot

STEWARDSHIP – 1.MSC to have the mission offering for the month of February go to Kentucky and March to the Philippines.

2. A budget meeting needs to be for set - for September 13 at 6:30 PM.

SERVICE – Iris Helmuth was chosen as Chairman for the next year. Working on helping meet the needs of congregants. Discussed the need to have specific guidelines for those who would be on the Ministry of Service and have a specific number on this ministry.

PASTORAL CARE – no report

FINANCIAL SECRETARY – see attached

TREASURER'S REPORT – see attached

OLD BUSINESS - carry-in rescheduled for February 27th - will check with Cindy about rescheduling game night

NEW BUSINESS – 1.MSC that the church pay for lunch for the people who have set up the Facebook program (they are doing this for free) Pastor will be taking them on the boat for a dinner.

2. The carpet needs to be cleaned in the nursery. This will be done by the community service person.

3. New flooring needed for the Education Building but in the meantime the floors need to be stripped and waxed - also suggested that the foyer be painted and new flooring

MSC to adjourn the meeting at 8:12 PM with a closing prayer by Pastor Stone.

Respectfully submitted by,

Carolyn Solomon
Recording Secretary

EXECUTIVE COUNCIL MINUTES

December 7, 2021

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

MEETING CALLED TO ORDER AT – 7:04 PM with an opening prayer by Pastor Stone.

PASTOR’S REPORT – see attached - need to make plans for 2022 - no Executive Council in January due to the changes made at our last meeting. Next Council meeting will be in February. A Place to Grow backed out of renting the other building due to the fact that she cannot find workers. Robbins Real Estate will be showing it for lease.

PASTORAL CARE MINISTRIES – see attached

OUTREACH – no report

CONGREGATIONAL ENRICHMENT – no report

EDUCATION – SS adult class going well - David goes into the children's SS class to have two adults there - Kara is investigating materials for worship with the children before junior church

HOSPITALITY – no report

PROPERTY – a fellow from AA who has a lawn service comes from time to time to work on the property - faucets were changed in men's restroom in Education building - need estimates to fix the remaining needs to the parking lot

STEWARDSHIP – MSC to have the mission offering for the month of December go to Colombia and Paraguay for January

SERVICE – will be doing things for

PASTORAL CARE – no report

FINANCIAL SECRETARY – see attached

TREASURER’S REPORT – see attached

OLD BUSINESS - none

NEW BUSINESS –

1. MSC that \$25,000. of Pastor's salary be designated as housing allowance.
2. MSC that the \$1500. medical allowance plus an additional \$3100. of the Pastor's salary be designated in a health savings account.
3. Calendar for 2022. The calendar will be placed on our web site.

MSC to adjourn the meeting at 8:14 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
February 2022

Report on December/January goals

- Completed the plans for Christmas Eve.
- Prepared for our 2022 planning meeting.

Goals for February/March

- Complete form 990 for the Good Shepherd Orphanage Fund.
- Plan prayer garden at cross and bench.

Weekly Activities Dec-Jan

- Sunday worship practice at 8:30 A.M.
- Children Sunday school class helper at 9:00 A.M.
- Sunday 10:00 A.M. worship & live stream.
- Nightly 7:00 online devotional.
- Wednesday Bible Study live and on Facebook Live.
- Wednesday Agape School chapel service.
- Wednesday youth meeting.
- Maintain church web site.
- Hospital and other visits.

Non-weekly Activities Dec-Jan

- Christmas Eve service planned and led.
- Attended New Years' Eve party.
- Executive Council.
- Money wired for the orphanage in Peru.
- Led Eucharist communion service.
- Met with social media marketing team.
- Developed new ads for Facebook.
- Helped supervise community service.
- Resubmitted Orphanage Fund report for IRS because it needed to be electronic instead of hard copy.
- Completed reports to renew our church and orphanage fund corporations with the state of Florida.
- Attended Showfolks monthly meeting twice.
- Promotional flyer for orphanage.

Membership changes

- None.

Vacation days

- One week in December.

Comments

We ended 2021 well here at First Brethren with growing attendance and a good response to our meetings. We have challenges to face but many good things are happening.

With the surge in Covid cases, many were infected in the school and others had colds and similar illnesses so we ended up canceling a carry-in dinner and a game night. Now with the cases diminishing, it may be time to open up fully and for good.

I believe that our Facebook advertising campaign has been successful so far and that we should continue it. I have some statistics to report.

Respectfully submitted,

Pastor David

Business

- Reschedule game night and carry-in?
- Thank you gift for eightyandsunny.com team.
- Philippines for missions? Next month?
- Pay for floor waxing.

Pastor of Care Ministries

First Brethren Church

Month December 2021

Activities for the Congregation and/or Community

- 1 *Participated in the Executive Council Meeting*
- 1 *Attended AGAPE musical presentation*
- 1 *Attended Christmas Eve Service*
- 1 *Held New Year's eve bon fire with Sam*
- 1 *Growth Group Meeting*
- 1 *Errand for one congregant*
- 0 *Preparation and implementation of regular evening communion.*
- 1 *Congregant/community visits*
- 6 *Facility visit*
- 0 *Ministry of Service meeting*
- 1 *took food and participated in youth group meeting*
- 1 *Planned and held Christmas brunch with Lucy.*
- 1 *Took congregant to lunch*

Care Ministry Team activities

- 9+ **Cards sent by our Card Ministry Team (November) 5+ (December)**
- 0 **Moving Ministry activity**
- 2 **Transportation Ministry Team, still transporting members to church/ appointments as requested.**
- 1 **Meal Ministry (Meals taken)**

Monthly Highlights

Our Bible study group is participating in an on-going outreach visitation with the Agape Youth Group, getting to know them better. There were many opportunities for service this month, and I enjoyed them all.

Goals

Provide leadership support for Ministry of Service

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

Pastor of Care Ministries

First Brethren Church

Month January 2022

Activities for the Congregation and/or Community

- 0 *Participated in the Executive Council Meeting*
- 2 *Growth Group Meeting*
- 2 *Errand for congregants*
- 0 *Preparation and implementation of regular evening communion.*
- 4 *Congregant/community visits*
- 7 *Facility visit*
- 1 *Ministry of Service meeting*
- 0 *Took food and participated in youth group meeting*

Care Ministry Team activities

- 7+ **Cards sent by our Card Ministry Team (November) 5+ (December)**
- 0 **Moving Ministry activity**
- 2 **Transportation Ministry Team**, still transporting members to church/ appointments as requested.
- 0 **Meal Ministry (Meals taken)**

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



Creator Studio

Create new



First Brethren Church of Sarasota

Export data

Insights Pages Overview

Home

Notifications

Insights

Pages

Overview

Audience

Videos

Performance

Benchmarking

Loyalty

Retention

Stories

Performance

Instant Articles

Call-to-action

Performance

Revenue lift

Pre-published

Published

File management

Tools

The metrics here only include the posts made by your Page. For video-specific metrics, follow this [link](#)

This quarter: Jan 1, 2022 – Feb 8, 2022

34K

People reached

35.1% from previous 39 days

73

Net followers

8.75% from previous 39 days

4.4K

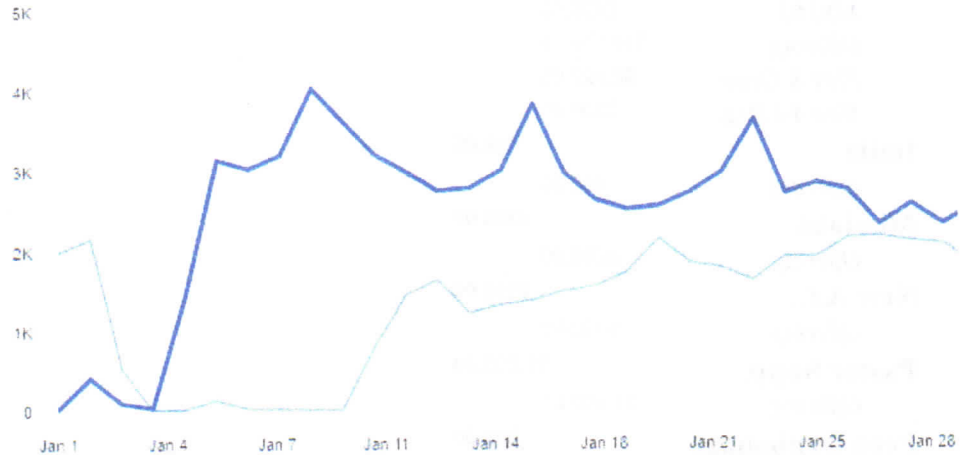
Engagement

15.8% from previous 39 days

People reached

Jan 1, 2022 - Feb 8, 2022

34,014 People reached 25,178 Previous period



Comments	Shares	Reactions	Photo views	New followers	Net followers
348	66	873	3	81	73

Financial Secretary Report

Offering budget/month: \$12,893.67

December 2021

Fund Source

Christmas	\$30.00
<i>Offering</i>	\$30.00
Columbia	\$50.00
<i>Offering</i>	\$50.00
Deacon fund	\$500.00
<i>Offering</i>	\$500.00
Deacons fund	\$700.00
<i>Everence</i>	\$700.00
General	\$22,698.18
<i>Christmas Offeri</i>	\$997.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$18,178.13
<i>Play & Grow</i>	\$2,923.05
<i>Wed AA Beg.</i>	\$200.00
India	\$50.00
<i>Offering</i>	\$50.00
Missions	\$296.00
<i>Offering</i>	\$296.00
New A.C.	\$190.00
<i>Offering</i>	\$190.00
Pastor Supp.	\$1,000.00
<i>Offering</i>	\$1,000.00
Peru Orphanage	\$26.00
<i>Offering</i>	\$26.00
Poinsettias	\$78.00
<i>Offering</i>	\$78.00

January 2022

Fund Source

Capital Improvem	\$60.00
<i>Offering</i>	\$60.00
General	\$14,197.18
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$10,674.13
<i>Play&Grow</i>	\$2,923.05
<i>Tues.NA</i>	\$200.00

Missions	\$305.00
<i>Offering</i>	\$305.00
New A.C.	\$60.00
<i>Offering</i>	\$60.00
Paraguay	\$140.00
<i>Offering</i>	\$140.00
Pastor Supp.	\$1,000.00
<i>Offering</i>	\$1,000.00
Peru Orphanage	\$24.00
<i>Offering</i>	\$24.00

BALANCE SHEET

January 31, 2022

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CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$19,804
EFCU - Special	\$24,266
TOTAL Everence FCU	\$44,070
EFCU - Savings	\$25
TOTAL Checking/Savings	\$44,096
LIABILITIES & EQUITY	
Long Term Liabilities	
Everence Loan	\$92,978
TOTAL Long Term Liabilities	\$92,978

SPECIALS BALANCE

January 31, 2022

SPECIAL INCOME	
Deacon Fund	\$19
CIA	\$350
Youth	\$2,509
Camp	\$667
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	(\$55)
Christmas	\$0
Easter	\$0
Brethren Relief	\$0
Resurrection House	\$0
Building Improvement	\$2,462
Handyman Services	\$150
Kitchen Improvement	\$313
Escrow	\$0
Memorials	\$13,574
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$24,266
PERU SPECIALS (savings)	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
TOTAL PERU SPECIALS (savings)	\$25
TOTAL ROOF SAVINGS	
	\$0
TOTAL OTHER INCOME	\$24,291

OUTSTANDING BILLS	DATE	NAME	MEMO	Amount
	2/1/22	Rev. David Stone		\$2,432
TOTAL				\$2,432

January 31, 2022

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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	Should be as of report date: 8.3%	Should be: 100.0%
Offering General	\$148,608	\$11,743	(\$136,865)	7.9%	\$11,743	94.8%	
Other General							
Community Meetings	\$11,500	\$600	(\$10,900)	5.2%	\$600	62.6%	
A Office Building 2435 lg	\$32,100	\$2,923	(\$29,177)	9.1%	\$2,923	109.3%	
B Office Building 2425 sm	\$35,940	\$0	(\$35,940)	0.0%	\$0	0.0%	
Agape Academy	\$34,818	\$0	(\$34,818)	0.0%	\$0	0.0%	
TOTAL Other General	\$114,358	\$3,523	(\$110,835)	3.1%	\$3,523	37.0%	
Benevolence							
Missions	\$1,000	\$445	(\$555)	44.5%	\$445	534.0%	
Peru Orphanage	\$1,500	\$24	(\$1,476)	1.6%	\$24	19.2%	
Total Benevolence	\$2,500	\$469	(\$2,031)	18.8%	\$469	225.1%	
TOTAL INCOME	\$265,466	\$15,735	(\$249,731)	5.9%	\$15,735	71.1%	

Other Income							
Special Income		\$1,120			\$1,120		

SPENDING REPORT

January 31, 2022

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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	\$38,193	\$3,183	(\$35,010)	8.3%	\$3,183	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	\$72,578	\$5,266	(\$67,312)	7.3%	\$5,266	87.1%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	\$0	0.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$10,000	\$1,590	(\$8,410)	15.9%	\$1,590	190.8%
TOTAL Extended Expense	\$13,500	\$1,590	(\$11,910)	11.8%	\$1,590	141.3%
Social Security/FBC						
SS Sr. Pastor	\$4,834	\$403	(\$4,431)	8.3%	\$403	100.0%
TOTAL Social Security/FBC	\$4,834	\$403	(\$4,431)	8.3%	\$403	100.0%
Office Expense	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%
Service	\$600	\$0	(\$600)	0.0%	\$0	0.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Stewardship	\$300	\$36	(\$264)	11.9%	\$36	143.1%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$6,000	\$0	(\$6,000)	0.0%	\$0	0.0%
TOTAL Outreach	\$8,000	\$0	(\$8,000)	0.0%	\$0	0.0%
Hospitality	\$600	\$0	(\$600)	0.0%	\$0	0.0%
Congregational Enrichment	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%
Education	\$300	\$81	(\$219)	27.0%	\$81	323.7%

SPENDING REPORT

January 31, 2022

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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	
Property						
P Insurance	\$20,000	\$0	(\$20,000)	0.0%	\$0	0.0%
Taxes & Assessments	\$4,800	\$0	(\$4,800)	0.0%	\$0	0.0%
Cleaning	\$7,800	\$840	(\$6,960)	10.8%	\$840	129.2%
P General	\$22,000	\$215	(\$21,785)	1.0%	\$215	11.7%
TOTAL Property	\$54,600	\$1,055	(\$53,545)	1.9%	\$1,055	23.2%
Utilities						
Water	\$6,000	\$410	(\$5,590)	6.8%	\$410	82.1%
Electricity	\$15,000	\$1,068	(\$13,932)	7.1%	\$1,068	85.5%
Telephone	\$3,000	\$0	(\$3,000)	0.0%	\$0	0.0%
Fire Alarm	\$260	\$0	(\$260)	0.0%	\$0	0.0%
Waste Services	\$300	\$22	(\$278)	7.3%	\$22	88.0%
TOTAL Utilities	\$24,560	\$1,501	(\$23,059)	6.1%	\$1,501	73.3%
Benevolences						
Missions	\$0	\$305	\$305	100.0%	\$305	100.0%
Peru Orphanage	\$3,600	(\$122)	(\$3,722)	-3.4%	(\$122)	-40.8%
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	\$9,900	\$333	(\$9,567)	3.4%	\$333	40.3%
Rental Expense						
Payments	\$48,360	\$4,007	(\$44,353)	8.3%	\$4,007	99.4%
R Insurance	\$7,600	\$0	(\$7,600)	0.0%	\$0	0.0%
R Taxes	\$12,000	\$0	(\$12,000)	0.0%	\$0	0.0%
R Sales Tax	\$3,930	\$174	(\$3,756)	4.4%	\$174	53.1%
R Maint. & Misc.	\$1,000	\$121	(\$879)	12.1%	\$121	145.1%
TOTAL Rental Expense	\$72,890	\$4,302	(\$68,588)	5.9%	\$4,302	70.8%
TOTAL EXPENSE	\$265,462	\$14,566	(\$250,896)	5.5%	\$14,566	65.8%

BALANCE SHEET

December 31, 2021

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CURRENT ASSETS		
Checking/Savings		
Everence FCU		
EFCU - Unrestricted	\$19,676	
EFCU - Special	\$24,146	
TOTAL Everence FCU	\$43,822	
EFCU - Savings	\$25	
TOTAL Checking/Savings	\$43,847	
LIABILITIES & EQUITY		
Long Term Liabilities		
Everence Loan	\$96,514	
TOTAL Long Term Liabilities	\$96,514	

SPECIALS BALANCE

December 31, 2021

SPECIAL INCOME		
Deacon Fund		\$19
CIA		\$350
Youth		\$2,509
Camp		\$667
Agape School Lunches		\$351
Parrish Nurse		\$211
Agape Fence		\$195
Holiday Flowers		(\$55)
Christmas		\$0
Easter		\$0
Brethren Relief		\$0
Resurrection House		\$0
Building Improvement		\$2,342
Handyman Services		\$150
Kitchen Improvement		\$313
Escrow		\$0
Memorials		\$13,574
PJH Scholarship		\$2,500
Peru (Pucusana)		\$1,020
TOTAL SPECIAL INCOME		\$24,146
PERU SPECIALS (savings)		
Account Minimum		\$25
PERU SPECIALS (savings) - Other		\$0
TOTAL PERU SPECIALS (savings)		\$25
TOTAL ROOF SAVINGS		\$0
TOTAL OTHER INCOME		\$24,171

OUTSTANDING BILLS	NAME	MEMO	Amount
DATE	Rev. David Stone		\$2,470
1/1/22			
TOTAL			\$2,470

Sarasota First Brethren Church

INCOME REPORT

December 31, 2021

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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	Should be as of report date:		Should be:	
							100.0%	100.0%		
Offering General	\$154,724	\$143,712	(\$11,012)	92.9%	\$17,158	133.1%				
Other General										
Community Meetings	\$9,000	\$10,861	\$1,861	120.7%	\$600	80.0%				
A Office Building 2435 lg	\$32,100	\$33,231	\$1,131	103.5%	\$2,923	109.3%				
B Office Building 2425 sm	\$29,025	\$21,770	(\$7,255)	75.0%	\$0	0.0%				
Agape Academy	\$34,818	\$37,784	\$2,966	108.5%	\$0	0.0%				
TOTAL Other General	\$104,943	\$103,645	(\$1,298)	98.8%	\$3,523	40.3%				
Benevolence										
Missions	\$1,000	\$5,772	\$4,772	577.2%	\$346	415.2%				
Peru Orphanage	\$1,500	\$4,638	\$3,138	309.2%	\$26	20.8%				
Total Benevolence	\$2,500	\$10,410	\$7,910	416.4%	\$372	178.6%				
TOTAL INCOME	\$262,167	\$257,767	(\$4,400)	98.3%	\$21,053	96.4%				

Other Income	
Special Income	\$3,495

SPENDING REPORT

December 31, 2021

Page: 3

	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	
SR Pastor						
Base Salary	\$34,179	\$34,179	(\$0)	100.0%	\$2,848	100.0%
Housing	\$30,000	\$30,000	\$0	100.0%	\$2,500	100.0%
Med Allowance	\$1,500	\$1,500	\$0	100.0%	\$1,500	1200.0%
Retirement	\$4,785	\$4,785	\$0	100.0%	\$0	0.0%
TOTAL SR Pastor	\$70,464	\$70,464	(\$0)	100.0%	\$6,848	116.6%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$1,200	\$0	100.0%	\$0	0.0%
Honorarium	\$900	\$300	(\$600)	33.3%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$300	\$0	100.0%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$8,244	\$11,565	\$3,321	140.3%	\$0	0.0%
TOTAL Extended Expense	\$11,744	\$13,365	\$1,621	113.8%	\$0	0.0%
Social Security/FBC						
SS Sr. Pastor	\$4,910	\$4,910	(\$0)	100.0%	\$409	100.0%
TOTAL Social Security/FBC	\$4,910	\$4,910	(\$0)	100.0%	\$409	100.0%
Office Expense	\$1,000	\$109	(\$891)	10.9%	\$0	0.0%
Service	\$600	\$230	(\$370)	38.3%	\$0	0.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$500	\$142	(\$358)	28.4%	\$0	0.0%
Stewardship	\$400	\$974	\$574	243.6%	\$7	20.2%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$1,000	\$650	(\$350)	65.0%	\$591	709.3%
TOTAL Outreach	\$3,000	\$650	(\$2,350)	21.7%	\$591	236.5%
Hospitality	\$600	\$376	(\$224)	62.7%	\$164	327.4%
Congregational Enrichment	\$2,000	\$1,636	(\$364)	81.8%	\$0	0.0%
Education	\$300	\$393	\$93	130.9%	\$0	0.0%

Sarasota First Brethren Church

SPENDING REPORT

December 31, 2021

Page: 4

	Year Budget	SPENT this YEAR	(\$+R - C [-5]R)C) 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	\$25,532	\$5,532	127.7%	\$0	0.0%
Taxes & Assessments	\$4,500	\$5,165	\$665	114.8%	\$0	0.0%
Cleaning	\$7,800	\$7,080	(\$720)	90.8%	\$360	55.4%
P General	\$22,000	\$9,057	(\$12,943)	41.2%	\$318	17.3%
TOTAL Property	\$54,300	\$46,833	(\$7,467)	86.2%	\$678	15.0%
Utilities						
Water	\$5,000	\$5,662	\$662	113.2%	\$451	108.3%
Electricity	\$20,000	\$13,447	(\$6,553)	67.2%	\$776	46.6%
Telephone	\$3,000	\$2,594	(\$406)	86.5%	\$199	79.6%
Fire Alarm	\$260	\$2,889	\$2,629	1111.2%	\$0	0.0%
Waste Services	\$300	\$264	(\$36)	88.0%	\$22	88.0%
TOTAL Utilities	\$28,560	\$24,855	(\$3,705)	87.0%	\$1,448	60.9%
Benevolences						
Missions	\$3,600	\$8,895	\$5,295	247.1%	\$246	82.0%
Peru Orphanage	\$4,300	\$2,921	(\$1,379)	67.9%	\$154	43.0%
Deacon Fund	\$2,000	\$4,234	\$2,234	211.7%	\$359	215.7%
Brethren Church National	\$2,000	\$2,000	\$0	100.0%	\$0	0.0%
TOTAL Benevolences	\$11,900	\$18,050	\$6,150	151.7%	\$759	76.6%
Rental Expense						
Payments	\$48,360	\$53,969	\$5,609	111.6%	\$4,007	99.4%
R Insurance	\$7,600	\$10,699	\$3,099	140.8%	\$0	0.0%
R Taxes	\$12,500	\$10,683	(\$1,817)	85.5%	\$0	0.0%
R Sales Tax	\$3,930	\$3,273	(\$657)	83.3%	\$174	53.1%
R Maint. & Misc.	\$1,000	\$1,534	\$534	153.4%	\$46	55.1%
TOTAL Rental Expense	\$73,390	\$80,157	\$6,767	109.2%	\$4,227	69.1%
TOTAL EXPENSE	\$264,168	\$263,145	(\$1,023)	99.6%	\$15,131	68.7%