

53140 M&R Parsonage	360.00	350.00
53180 Snow Removal	200.00	
Total 53100 MAINTENANCE & REPAIRS	\$ 902.51	\$ 1,079.36
53200 TRUSTEES SUPPLIES		
53220 Church Blding Supplies	99.43	38.84
Total 53200 TRUSTEES SUPPLIES	\$ 99.43	\$ 38.84
Total 53000 TRUSTEES EXPENSES	\$ 1,001.94	\$ 1,118.20
54000 PAYROLL EXPENSES		
54100 SALARIES & WAGES		
54101 Pastor Salary	9,680.76	9,140.16
54110 Secretary	990.00	1,153.88
54120 Treasurer	200.00	200.00
54310 CONTRACTED STAFF		
54320 Organist	1,800.00	1,595.00
54330 Guest Pastor		150.00
Total 54310 CONTRACTED STAFF	\$ 1,800.00	\$ 1,745.00
Total 54100 SALARIES & WAGES	\$ 12,670.76	\$ 12,239.04
54400 BENEFITS		
54410 FICA Expense	91.04	103.57
Total 54400 BENEFITS	\$ 91.04	\$ 103.57
Total 54000 PAYROLL EXPENSES	\$ 12,761.80	\$ 12,342.61
57000 OTHER MISC. EXPENSES		
57010 Other Expense	77.99	257.40
Total 57000 OTHER MISC. EXPENSES	\$ 77.99	\$ 257.40
Total Expenses	\$ 18,533.98	\$ 20,139.92
Net Income	\$ 3,892.77	\$ 2,526.07

Monday, Mar 04, 2024 11:59:45 AM GMT-8 - Accrual Basis

APRIL 2024
NEWSLETTER



OUR SAVIOR LUTHERAN
CHURCH HERALD

Pastor's Devo... Now after the Sabbath, toward the dawn of the first day of the week, Mary Magdalene and the other Mary went to see the tomb. And behold, there was a great earthquake, for an angel of the Lord descended from heaven and came and rolled back the stone and sat on it. His appearance was like lightning, and his clothing white as snow. And for fear of him the guards trembled and became like dead men. But the angel said to the women, "Do not be afraid, for I know that you seek Jesus who was crucified. He is not here, for he has risen, as he said. Come, see the place where he lay. Then go quickly and tell his disciples that he has risen from the dead, and behold, he is going before you to Galilee; there you will see him. See, I have told you." *Matthew 28:1-7*

..."the first day of the week"...We are told on which day the women went to the tomb, to supposedly check on Jesus. On the first day of the week...not on the "week-end" or anytime else, but early on the FIRST day. And this "On the first day of the week", is echoed as John too, (20:1) tells God's people in his Gospel, was the day that a only one women, Mary of Magdalene, went to check on the tomb, which the church has used in reckoning what day to worship ever since. And it is in this understanding that we, even today, choose to have Sunday's as our day to worship, contrary to other's use of the traditional Sabbath day to praise God.

And of note too, is that it was "Early" on that day, reinforcing the idea that the people of God should put "First things, first". It is good for us, as God's people, to remember that we should start the week off with our minds on Christ, going out to be with him, and His people...all those who share this understanding that we should seek the Lord first, to be in His presence and receive from Him His blessings, just as the Psalmist reminds us...

The young lions suffer want and hunger; but those who seek the LORD lack no good thing. (Psa 34:10)

And,

Glory in his holy name; let the hearts of those who seek the LORD rejoice! Seek the LORD and his strength; seek his presence continually! (Psa 105:3-4)

I write this having just begun the “Holy Triumvirate” with my first Maundy Thursday gatherings, looking forward to another later today, and then anticipating the “Good Friday” and eventual Easter services, where a good many of God’s people will gather with me to seek the Lord while ending our reflection on His passion, and beginning this following week, “Early” on Easter morning, to remind ourselves of just how our loving God and Lord planned and executed our salvation, not only ours, but all those who hold fast to Him, our guardian, guide and stay. May we indeed glory and rejoice in our awesome God and Lord...Christ is risen, He is risen, indeed. Alleluia!



April 2
April 3
April 4
April 5
April 26

Russ Jones
Rev. John Freitag
Mary Ann Jones
Susan Holt
Kathleen Grondin



April 3

Russ & Mary Ann Jones

April 6

Craig & Cathy Siemsen

READINGS FOR APRIL

April 1	Ex. 15:1-18, Heb. 9:1-28
April 2	Ex. 15:19-16:12, Heb. 10:1-18
April 3	Ex. 16:13-35, Heb. 10:19-39
April 4	Ex. 17:1-16, Heb. 11:1-29
April 5	Ex. 18:5-27, Heb. 12:1-24
April 6	Ex. 19:1-25, Heb. 13:1-21
April 7	Ex. 20:1-24, Luke 4:1-15
April 8	Ex. 22:20-23:13, Luke 4:16-30
April 9	Ex. 23:14-33, Luke 4:31-44
April 10	Ex. 24:1-18, Luke 5:1-16
April 11	Ex. 25:1-22, <i>Ex. 25:23-30:38</i> , Luke 5:17-39
April 12	Ex. 31:1-18, Luke 6:1-19
April 13	Ex. 32:1-14, Luke 6:20-38
April 14	Ex. 32:15-35, Luke 6:39-49
April 15	Ex. 33:1-23, Luke 7:1-17
April 16	Ex. 34:1-28, Luke 7:18-35
April 17	Ex. 34:29-35:21, <i>Ex. 35:22-38:20</i> , Luke 7:36-50
April 18	Ex. 38:21-39:8, 22-23, 27-31, Luke 8:1-21
April 19	Ex. 39:32-40:16, Luke 8:22-39
April 20	Ex. 40:17-38, <i>Lev. 1:1-7:38</i> , Luke 8:40-56
April 21	Lev. 8:1-13, 30-36, Luke 9:1-17
April 22	Lev. 9:1-24, Luke 9:18-36
April 23	Lev. 10:1-20, Lev. 11:1-15:33, Luke 9:37-62
April 24	Lev. 16:1-24, Luke 10:1-22
April 25	Lev. 17:1-16, Luke 10:23-42
April 26	Lev. 18:1-7, 20-19:8, Luke 11:1-13
April 27	Lev. 19:9-18, 26-37, Luke 11:14-36
April 28	Lev. 20:1-16, 22-27, Luke 11:37-54
April 29	Lev. 21:1-24, Luke 12:1-12
April 30	Lev. 23:1-22, Luke 12:13-34

FOR YOUR CONSIDERATION...

SUNDAY BIBLE STUDY... 10am on Sundays with Rev. David Anderson, before the church service. All are welcome!

BIBLE STUDY... Wednesdays at 11am with Pastor Smith.

LWML... Ladies of OSLC, we will meet April 6th at 10 am for our next LWML Bible study and meeting. After the meeting we plan to go out for lunch. Contact Laurie Smith at (423) 358-9757 if you have any questions.

CHURCH LUNCH... Plan to attend a church luncheon on April 14th. Let's celebrate Spring with a fried chicken luncheon. A sign-up sheet will be posted for both attendance and side dishes. The church will provide chicken, tea and water. Please let us know how many will be joining us, so we may plan appropriately. Your Fellowship Activities Committee

PAPER FLOWER GARDEN... We have created a garden of paper flowers in the Fellowship Hall, but we need help to make the garden grow. If you like crafts, please make some paper flowers and add them to the garden. After the church lunch on 4/14, the flowers will be turned into May Day baskets and delivered to OSLC shut-ins and a local senior care home. If you have any questions, please contact Brenda Siemsen.

DONATIONS... Mooresburg Community Center is in need of BIG cans of veggies! Cash is also appreciated.



Let's celebrate Spring and all the beauty it provides with a gathering of family and friends.



What: A Fried Chicken Luncheon

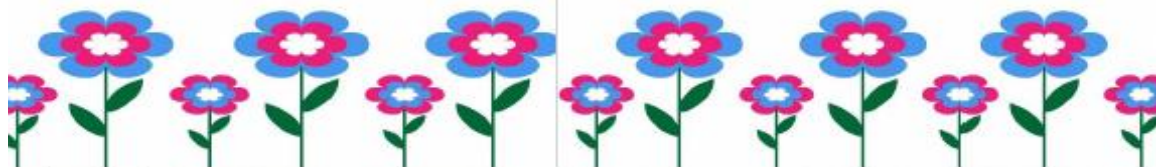
When: April 14th

Provided: Chicken, tea, water

(Fried and Rotisserie Chicken)

A sign-up sheet for attendance and side dishes is posted. Please let us know how many you are bringing so we can plan appropriately.

The OSLC Paper Flower Garden – please help our garden grow by bringing your home made paper flowers to add to the paper flower garden in the Fellowship Hall. After the luncheon, we will make May Day baskets to be delivered to OSLC Shut-ins and a local senior care home. If you have any questions, see Brenda Siemsen



Minutes of OSLC Council Meeting

March 7, 2024

Attendees: Larry Smith, Pastor Smith, Brenda Siemsen, Scott Siemsen, Bob Thureau and Charlotte Miller. Absent: Janie Christ

There was a quorum for the meeting and Pastor opened the meeting with a prayer.

Following the agenda reports were presented as follows:

Pastor's Report

Meetings

Knoxville Winkle 3/14 at The Point, Knoxville,

JC Winkle held 2/27 at Concordia, Kingsport.

Mid-South District Spring Pastor's Conference 4/29-5/1 at Black Fox Resort, Sevierville.

Visitation

Home visits with Loney's, Costello's and Baldus' and Bennetts.

Ran Paula Griffin to City building for tax payment.

Hospital visit with Laurie Smith and Jackie Costello.

Items of General Interest

Bible study continues on Wednesday mornings, Rev. David Anderson holding a Sunday morning Bible study

Lenten Mid-week services continuing thru Holy Week.

Retirement reception for Deacon Steve Meier of Grace Abington, 3/22.

Elder's Report - Bob Thureau

No report. Meeting is scheduled.

Treasurer's Report – Brenda Siemsen

- 1) Financial reports
- 2) 1/13/2024 Completed and filed TN Annual Report. Cost \$20.46
- 3) Sent thank you letter for Memorial funds received. Eyvonne Scheick, Melissa Bellew
- 4) Signature cards at bank were changed. Signatories are Brenda Siemsen, Larry Smith, and Charlotte Miller.
- 5) Received payment from COTC for weekly bulletins and LSB support & hymn license. Paid in full.
- 6) Old banners given away. Thank you letter from Holy Trinity Church, Bella Vista, AR.
- 7) Adopt a seminary student.

Discussion regarding financially supporting a seminary student. Seminary advised the minimum donation is \$1000 for the academic year. The seminary would assign a student who would receive 100% of the donation. Discussion regarding making donation to the seminary food pantry versus adopting a student. Since the academic year is coming to an end the decision was tabled.

Discussion regarding donating to Food on Foot to assist feeding children over the Spring Break and Easter holiday. Motion by Brenda Siemsen to have Pastor check if there is a need and, if so, contribute up to \$200. Second by Bob Thureau. Approved.

- 8) Renewed QuickBooks online – Tech Soup \$75.00, market price is \$90/mo or \$1080/yr.
- 9) Discussion of items from January Treasurers' Meeting.

Discussion deferred until Elder's meeting and their review of and discussion of the items listed.

Fellowship Committee Report – Brenda Siemsen

Remember Prev. Yr-Welcome New Yr

1/14/2024

Expenses

Decorations:

TS	ceiling decorations	30.64
KS	table cloths, ribbon, tulle	21.18
GA	center pieces/noise makers	27.01

Food Items:

Hams	43.94
ice-2 5 1b bags	5.24

Total Expenses	<hr/> 128.01
----------------	--------------

Donations

Ceiling decorations-T Spencer	30.64
-------------------------------	-------

Table centerpieces-G Anderson	27.01
-------------------------------	-------

Total Received	<hr/> 57.65
----------------	-------------

Total From Budget	<hr/> <hr/> 70.36
-------------------	-------------------

NOTES FOR COUNCIL REPORT

Planned for 48 (8 tables, 6 chairs per table)

35 attended

Provided water, coffee, lemonade, ice and ham

Bought 2 10.3 1b, fully cooked, bone in, spiral cut hams

Had lots of ham left over and taken home (probably 1/3) this would have been an appropriate amount for 48

Had lots of food and a nice variety

The remembrance table and ceremony with the bell was well received.

We read the wishes placed in the wish bowl

We counted down the New Year and made lots of noise.

Pictures attached.

Next event is 4/14 – April Showers Bring May flowers. The Fellowship Committee is making decorative flowers and baskets that will be donated to shut-ins and local nursing homes.

Request to Evangelism chair for a donation of \$25 for supplies for this activity. Larry Smith made a motion to donate \$25 from the Evangelism budget, seconded by Charlotte Miller. Approved.

Thank you to Brenda for all the work she does for the Church from Bob Thureau.

Trustee's Report – Scott Siemsen

- 1-24-24, problems with the septic tank at the parsonage. Roto rooter came out and diagnosed it. Excessive grease and some handiwipes. Roto rooter pumped it out. 2 service calls for a total of \$725. Tenant has reimbursed the Church \$365 so far.
- 1-29-24, replaced a ballast in the sanctuary. \$40
- Since we have had issues with septic system, we checked on the possibility of connecting to city sewer system. Turns out to be cost prohibited.
- Had a request for microphone at bible study. We purchased a wireless mic and are using Scott and Brenda's mixer sound system. \$330
- 2-13-24, Put new batteries in chairlift remote and new rechargeable batteries for wireless mics.
- 2-16-24, tree uprooted on Buddy's property and came near our mower shed. Buddy had it removed.
- 2-19-24, finally had a meeting with trustees, except for Chris Kent who is still in Arizona. I was elected to be head trustee. We toured the church and grounds and brainstormed ideas for the upcoming year.
- 2-26-24, trustees decided to check into hiring a cleaning service. Met with a company and received a quote. Discussion to follow.

Discussion regarding engaging a professional cleaning service and the frequency requirement – every other week or monthly. A quote was obtained for \$180 every other week or \$250 a month. Charlotte Miller will contact another cleaning service to determine if any interest in discussing the requirement with Trustees. Motion by Bob Thureau for the Trustees to obtain quotes for a service to clean every other week with a deep cleaning twice a year. Second by Pastor Smith. Approved.

- 3-2-24, put up another bulletin board on the back side of the picture board. The annual cleanup is scheduled for Tuesday, March 26 at 10 A.M.

Education – Janie Christ - Absent

Evangelism Report – Larry Smith (Acting) – No report.

Chairman's Report – Larry Smith

Nothing to report.

Old Business

No old business to discuss.

New Business

No new business to discuss.

Motion to adjourn by Larry Smith. Seconded by Brenda Siemsen. Meeting adjourned.

Pastor closed with a devotion.

Next OSLC Council meeting is May 14, 2024, at 11:00 a.m.

FELLOWSHIP ACTIVITIES REPORT

Remember Prev. Yr-Welcome New Yr
1/14/2024

Expenses

Decorations:

	ceiling decorations	30.64 B
KS	table cloths, ribbon, tulle	21.18
GA	center pieces/noise makers	27.01

Food Items:

Hams 43.94 ice-2 5 1b bags 5.24

Total Expenses	<u>128.01</u>
----------------	---------------

Donations

Ceiling decorations-T Spencer	30.64
Table centerpieces-G Anderson	27.01

Total Received	<u>57.65</u>
----------------	--------------

Total From Budget	<u>70.36</u>
-------------------	--------------

NOTES FOR COUNCIL REPORT

Planned for 48 (é tables, 6 chairs per table)

35 attended

Provided water, coffee, lemonade, ice and ham

Bought 2 10.3 1b, fully cooked, bone in, spiral cut hams

Had lots of ham left over and taken home
(probably 1/3) this would have been an
appropriate amount for 48

Had lots of food and a nice variety

The remembrance table and ceremony with the bell was well received

We read the wishes placed in the wish bowl

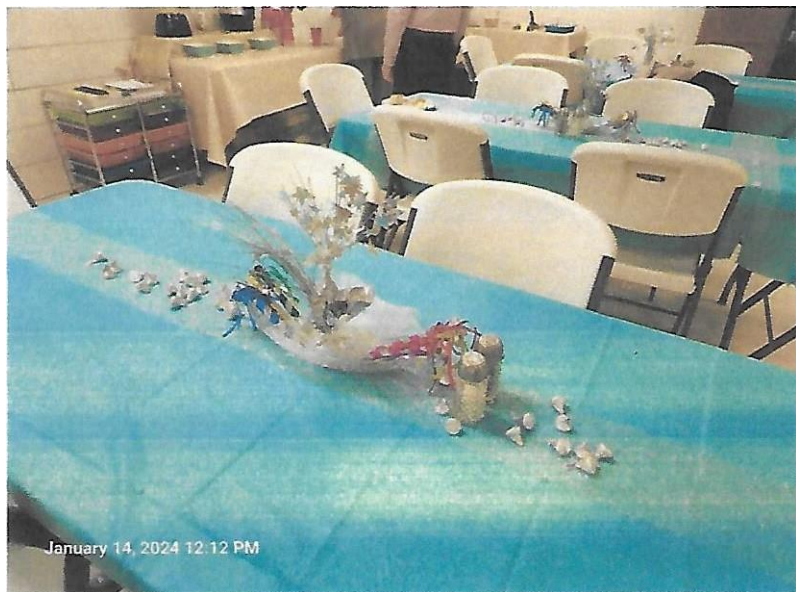
We counted down the New Year and made lots of noise.



The Fellowship Hall decorated
blue and silver.



The Remembrance Table
A single place setting to honor
we lost in 2023.



To celebrate the new year
we provided noise makers
and candy kisses.

Our Savior Lutheran Church
Balance Sheet Comparison
As of February 29, 2024

	Total	
	As of Feb 28, 2023	
	As of Feb 29, 2024	(PY)
ASSETS		
Current Assets		
Bank Accounts		
11000 ASSETS		
11010 Regions Checking Account	28,831.45	40,304.71
11015 Regions Money Mrkt Acct	15,131.76	
11020 LCEF Steward Account	59,951.16	59,576.90
11030 LCEF Savings Account	2,221.42	1,847.66
11040 LCEF Investments	10,148.22	
12010 Endowment Accounts	17,124.37	17,124.37
Total 11000 ASSETS	\$ 133,408.38	\$ 118,853.64
Total Bank Accounts	\$ 133,408.38	\$ 118,853.64
Other Current Assets		
12050 Pre-Paid Rent	-1,300.00	-1,300.00
Total Other Current Assets	-\$ 1,300.00	-\$ 1,300.00
Total Current Assets	\$ 132,108.38	\$ 117,553.64
Fixed Assets		
12200 Equipment-Asset	4,316.84	4,316.84
12201 Land Improvements	37,300.00	37,300.00
Total Fixed Assets	\$ 41,616.84	\$ 41,616.84
TOTAL ASSETS	\$ 173,725.22	\$ 159,170.48
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20001 Accounts Payable	1,631.77	1,654.09
Total Accounts Payable	\$ 1,631.77	\$ 1,654.09
Other Current Liabilities		
20000 CURRENT LIABILITIES		
21000 Payroll Deductions		
21030 Federal Tax Withholding	94.53	231.53
21040 Concordia Withholding	388.98	395.52
Total 21000 Payroll Deductions	\$ 483.51	\$ 627.05
24000 DESIGNATED MINISTRIES		
24010 Elders Outreach	456.76	1,191.33
24020 Fine Arts Fund	361.65	346.65
24035 Flower Fund	222.36	261.71
24040 Poinsettias	15.00	6.91
24060 Easter Lillies	8.50	0.00
24065 Mowing Service	975.00	975.00

24090 Chevron Outreach Fund	1,030.00	
24130 Organ Maintenance	146.00	111.00
24510 Pavillion Fund	1,000.00	0.00
Total 24000 DESIGNATED MINISTRIES	\$ 4,215.27	\$ 2,892.60
24600 MEMORIAL FUNDS		
24610 Memorial Funds-General	1,000.00	1,500.00
24650 Memorial Fund-Stene Anderson	50.00	
Total 24600 MEMORIAL FUNDS	\$ 1,050.00	\$ 1,500.00
25000 Rent Fund		
25100 Rent Deposit Held	1,300.00	1,300.00
Total 25000 Rent Fund	\$ 1,300.00	\$ 1,300.00
Total 20000 CURRENT LIABILITIES	\$ 7,048.78	\$ 6,319.65
Total Other Current Liabilities	\$ 7,048.78	\$ 6,319.65
Total Current Liabilities	\$ 8,680.55	\$ 7,973.74
Long-Term Liabilities		
28000 LONG TERM LIABILITIES		
28100 Endowment 5 Yr Fixed	8,327.89	8,327.89
28110 Endowment 60 mo Float	8,796.49	8,796.49
Total 28000 LONG TERM LIABILITIES	\$ 17,124.38	\$ 17,124.38
Total Long-Term Liabilities	\$ 17,124.38	\$ 17,124.38
Total Liabilities	\$ 25,804.93	\$ 25,098.12
Equity		
30000 Opening Balance Equity	77,250.14	77,250.14
32000 Unrestricted Net Assets	66,777.38	54,296.15
Net Income	3,892.77	2,526.07
Total Equity	\$ 147,920.29	\$ 134,072.36
TOTAL LIABILITIES AND EQUITY	\$ 173,725.22	\$ 159,170.48

Monday, Mar 04, 2024 11:58:25 AM GMT-8 - Accrual Basis

Our Savior Lutheran Church
Budget vs. Actuals
January - February 2024

16.67%

	Total		
	Actual	Budget	% of Budget
Income			
41010 Member Contributions	19,108.00	106,000.00	18.03%
42010 Thrivent		500.00	0.00%
42040 Parsonage Rental Income	2,600.00	15,600.00	16.67%
43000 INTEREST INCOME			
43005 Interest Income	138.75	300.00	46.25%
Total 43000 INTEREST INCOME	\$ 138.75	\$ 300.00	46.25%
45000 Transfers-Designated Ministries	580.00		
Total Income	\$ 22,426.75	\$ 122,400.00	18.32%
Gross Profit	\$ 22,426.75	\$ 122,400.00	18.32%
Expenses			
51000 OUTREACH EXPENSES			
51010 District Outreach	1,166.66	7,000.00	16.67%
51020 Local Outreach		2,500.00	0.00%
Total 51000 OUTREACH EXPENSES	\$ 1,166.66	\$ 9,500.00	12.28%
52000 ADMINISTRATIVE EXPENSES	0.00		
52010 Office Supplies	323.64	2,600.00	12.45%
52020 Worship Supplies	329.00	1,800.00	18.28%
52023 Education Dept Supplies		150.00	0.00%
52025 Evangelism Dept Supplies		1,000.00	0.00%
52030 Hospitality		250.00	0.00%
52035 Fellowship Activities	201.21	1,000.00	20.12%
52040 Utilities	1,853.24	9,000.00	20.59%
52050 Property Insurance		3,973.00	0.00%
52070 Education/Conferences	100.50	1,000.00	10.05%
52080 Payroll Services	138.00	828.00	16.67%
Total 52000 ADMINISTRATIVE EXPENSES	\$ 2,945.59	\$ 21,601.00	13.64%
52600 DESIGNATED MINISTRIES EXPENSE			
52635 Flower Fund Expense	180.00		
52676 Mooresburg Comm Ctr Expense	100.00		
52690 Chevron Outreach Expense	300.00		
Total 52600 DESIGNATED MINISTRIES EXPENSE	\$ 580.00	\$ 0.00	
53000 TRUSTEES EXPENSES			
53100 MAINTENANCE & REPAIRS			
53110 M&R Equipment	27.85	250.00	11.14%
53120 M&R Church Blding	139.66	500.00	27.93%
53125 M&R Grounds		300.00	0.00%
53127 Pest Control-Church	175.00	700.00	25.00%
53130 M&R Organ		400.00	0.00%
53140 M&R Parsonage	360.00	2,500.00	14.40%

53180 Snow Removal	200.00	300.00	66.67%
Total 53100 MAINTENANCE & REPAIRS	\$ 902.51	\$ 4,950.00	18.23%
53200 TRUSTEES SUPPLIES			
53210 Mowing Supplies		300.00	0.00%
53220 Church Blding Supplies	99.43	250.00	39.77%
53225 Minor Eq & Tools		48.00	0.00%
53300 Trustees Other Expense		1,000.00	0.00%
Total 53200 TRUSTEES SUPPLIES	\$ 99.43	\$ 1,598.00	6.22%
Total 53000 TRUSTEES EXPENSES	\$ 1,001.94	\$ 6,548.00	15.30%
54000 PAYROLL EXPENSES			
54100 SALARIES & WAGES			
54101 Pastor Salary	9,680.76	62,695.00	15.44%
54110 Secretary	990.00	7,800.00	12.69%
54120 Treasurer	200.00	1,200.00	16.67%
54310 CONTRACTED STAFF			
54320 Organist	1,800.00	11,068.00	16.26%
54330 Guest Pastor		900.00	0.00%
Total 54310 CONTRACTED STAFF	\$ 1,800.00	\$ 11,968.00	15.04%
Total 54100 SALARIES & WAGES	\$ 12,670.76	\$ 83,663.00	15.14%
54400 BENEFITS			
54410 FICA Expense	91.04	688.00	13.23%
Total 54400 BENEFITS	\$ 91.04	\$ 688.00	13.23%
Total 54000 PAYROLL EXPENSES	\$ 12,761.80	\$ 84,351.00	15.13%
57000 OTHER MISC. EXPENSES			
57010 Other Expense	77.99	400.00	19.50%
Total 57000 OTHER MISC. EXPENSES	\$ 77.99	\$ 400.00	19.50%
Total Expenses	\$ 18,533.98	\$ 122,400.00	15.14%
Net Operating Income	\$ 3,892.77	\$ 0.00	
Net Income	\$ 3,892.77	\$ 0.00	

Monday, Mar 04, 2024 - Accrual Basis

Our Savior Lutheran Church
Income & Expense Comparison
January - February, 2024

	Total	
	Jan - Feb, 2024	Jan - Feb, 2023 (PY YTD)
Income		
41010 Member Contributions	19,108.00	18,167.80
41020 Plate Offering		291.00
42010 Thrivent		46.00
42040 Parsonage Rental Income	2,600.00	2,600.00
42050 Misc. Income		5.12
43000 INTEREST INCOME		
43005 Interest Income	138.75	32.28
43020 Interest Earnings-Steward Acct (deleted)		28.55
Total 43000 INTEREST INCOME	\$ 138.75	\$ 60.83
45000 Transfers-Designated Ministries	580.00	1,495.24
Total Income	\$ 22,426.75	\$ 22,665.99
Expenses		
51000 OUTREACH EXPENSES		
51010 District Outreach	1,166.66	1,083.34
51020 Local Outreach		300.00
Total 51000 OUTREACH EXPENSES	\$ 1,166.66	\$ 1,383.34
52000 ADMINISTRATIVE EXPENSES	0.00	0.00
52010 Office Supplies	323.64	272.04
52020 Worship Supplies	329.00	133.79
52025 Evangelism Dept Supplies		52.00
52030 Hospitality		26.92
52035 Fellowship Activities	201.21	
52040 Utilities	1,853.24	2,928.38
52070 Education/Conferences	100.50	
52080 Payroll Services	138.00	130.00
Total 52000 ADMINISTRATIVE EXPENSES	\$ 2,945.59	\$ 3,543.13
52600 DESIGNATED MINISTRIES EXPENSE		
52610 Elders Outreach Fund Expense		523.42
52635 Flower Fund Expense	180.00	
52640 Poinsettias Fund Expense		21.82
52675 Kingswood Fund Expense		685.00
52676 Mooresburg Comm Ctr Expense	100.00	265.00
52690 Chevron Outreach Expense	300.00	
Total 52600 DESIGNATED MINISTRIES EXPENSE	\$ 580.00	\$ 1,495.24
53000 TRUSTEES EXPENSES		
53100 MAINTENANCE & REPAIRS		
53110 M&R Equipment	27.85	
53120 M&R Church Blding	139.66	729.36
53127 Pest Control-Church	175.00	