

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
30000 GIVING								
30010 PLEDGED OFFERINGS								
11/01/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	30.00	30.00
11/03/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	80.00	110.00
11/06/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	8,158.00	8,268.00
11/07/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	116.00	8,384.00
11/07/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	150.00	8,534.00
11/08/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	30.00	8,564.00
11/10/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	80.00	8,644.00
11/13/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	3,776.37	12,420.37
11/14/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	116.00	12,536.37
11/14/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	150.00	12,686.37
11/15/2023	Deposit				E.SERVICE VANCO PAYMENT CCD ST TIMOTHY LUTHE	10010 CHECKING-GEN-Sumner Bank	30.00	12,716.37
11/17/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	80.00	12,796.37
11/20/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	5,720.00	18,516.37
11/21/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	116.00	18,632.37
11/21/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	150.00	18,782.37
11/21/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	30.00	18,812.37
11/24/2023	Journal Entry					-Split-	80.00	18,892.37
11/27/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	80.00	18,972.37
11/27/2023	Journal Entry					-Split-	150.00	19,122.37
11/27/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	1,160.00	20,282.37
11/28/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	30.00	20,312.37
11/28/2023	Deposit					10010 CHECKING-GEN-Sumner Bank	116.00	20,428.37
11/29/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	150.00	20,578.37
11/29/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	75.00	20,653.37
Total for 30010 PLEDGED OFFERINGS							\$20,653.37	
31000 NON-PLEDGED GIVING								
11/01/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	10.00	10.00
11/06/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	100.00	110.00
11/06/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	2,287.86	2,397.86
11/08/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	20.00	2,417.86
11/13/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	790.00	3,207.86
11/15/2023	Deposit				E.SERVICE VANCO PAYMENT CCD ST TIMOTHY LUTHE	10010 CHECKING-GEN-Sumner Bank	50.00	3,257.86
11/15/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	200.00	3,457.86
11/17/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	50.00	3,507.86
11/20/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	465.00	3,972.86
11/20/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	350.00	4,322.86
11/22/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	25.00	4,347.86
11/24/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	100.00	4,447.86
11/27/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	575.00	5,022.86
11/30/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	300.00	5,322.86
Total for 31000 NON-PLEDGED GIVING							\$5,322.86	
32525 Covered fees income								
11/01/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.49	0.49
11/03/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	1.14
11/07/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	2.15
11/08/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.73	2.88
11/10/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	3.53
11/14/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	4.54
11/15/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	6.50	11.04
11/17/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	11.69
11/20/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	8.50	20.19
11/21/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	21.20
11/22/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.84	22.04
11/24/2023	Journal Entry					-Split-	0.65	22.69
11/27/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	23.34
11/27/2023	Journal Entry					-Split-	1.01	24.35
11/29/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	25.36
11/29/2023	Deposit				TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	2.27	27.63
Total for 32525 Covered fees income							\$27.63	
35000 LOOSE PLATE OFFERINGS								
11/06/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	25.00	25.00
11/13/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	7.00	32.00
11/20/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	15.00	47.00
11/27/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	15.00	62.00
Total for 35000 LOOSE PLATE OFFERINGS							\$62.00	
35500 HOLIDAYS								
11/06/2023	Deposit			HOLIDAYS:Thanksgiving	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	25.00	25.00
11/20/2023	Deposit			HOLIDAYS:Thanksgiving	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	100.00	125.00
11/27/2023	Deposit			HOLIDAYS:Thanksgiving	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	5.00	130.00

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 35500 HOLIDAYS							\$130.00	
36000 DESIGNATED CURRENT								
11/06/2023	Deposit				Martha Farmer Irrevocable Trust	10010 CHECKING-GEN-Sumner Bank	55,000.00	55,000.00
Total for 36000 DESIGNATED CURRENT							\$55,000.00	
36500 SPECIAL FUNDS								
34555 MOST								
11/22/2023	Deposit			SPECIAL FUNDS:MOST	REGULAR DEPOSIT	10050 MOST (2185)	81.00	81.00
Total for 34555 MOST							\$81.00	
34558 BLUEBIRDS								
11/16/2023	Deposit			SPECIAL FUNDS:BLUEBIRDS	REGULAR DEPOSIT	10020 BLUEBIRDS (7698)	166.00	166.00
Total for 34558 BLUEBIRDS							\$166.00	
Total for 36500 SPECIAL FUNDS							\$247.00	
36600 DISCRETIONARY FUND								
11/06/2023	Deposit			Pastor Discretionary	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	1,000.00	1,000.00
Total for 36600 DISCRETIONARY FUND							\$1,000.00	
38820 Fundraiser Giving								
11/06/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	30.00	30.00
11/13/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	200.00	230.00
Total for 38820 Fundraiser Giving							\$230.00	
Total for 30000 GIVING							\$82,672.86	
37507 Building Use Income								
11/06/2023	Deposit			SPECIAL FUNDS:BUILDING USAGE	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	500.00	500.00
11/13/2023	Deposit			SPECIAL FUNDS:BUILDING USAGE	REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	100.00	600.00
11/20/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	100.00	700.00
Total for 37507 Building Use Income							\$700.00	
38815 ELCA Grants								
11/06/2023	Deposit				REGULAR DEPOSIT	10010 CHECKING-GEN-Sumner Bank	500.00	500.00
11/07/2023	Deposit		Thrivent Financial		PAYMENT THRIVENT GRANT CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	120.00	620.00
Total for 38815 ELCA Grants							\$620.00	
39000 INTEREST EARNED								
11/30/2023	Deposit				INTEREST CREDIT	10020 BLUEBIRDS (7698)	0.89	0.89
11/30/2023	Deposit				INTEREST CREDIT	10030 Discretionary Acct (6642)	1.74	2.63
11/30/2023	Deposit				INTEREST CREDIT	10050 MOST (2185)	2.19	4.82
11/30/2023	Deposit				INTEREST CREDIT	10060 Special Designated Fund (6618)	10.15	14.97
11/30/2023	Deposit				INTEREST CREDIT	10010 CHECKING-GEN-Sumner Bank	57.26	72.23
Total for 39000 INTEREST EARNED							\$72.23	
Total for Income							\$84,065.09	
Expenses								
51500 WORSHIP & MUSIC								
51600 Payroll Expenses Worship & Mus								
51605 CHOIR DIR & ORGANIST Salary								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			K Christopher	-Split-	2,545.09	2,545.09
Total for 51605 CHOIR DIR & ORGANIST Salary							\$2,545.09	
51700 Employee Taxes Worship & Music								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			K Christopher	-Split-	194.70	194.70
Total for 51700 Employee Taxes Worship & Music							\$194.70	
Total for 51600 Payroll Expenses Worship & Mus							\$2,739.79	
Total for 51500 WORSHIP & MUSIC							\$2,739.79	
52000 PASTORAL MINISTRY								
52020 PASTOR HOUSING								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			J Michael	-Split-	2,083.33	2,083.33
Total for 52020 PASTOR HOUSING							\$2,083.33	
52050 PASTOR INSURANCE								
11/15/2023	Bill	11.15.23	Portico Benefit Services		Employer Health insurance	20010 ACCOUNTS PAYABLE	1,200.90	1,200.90
Total for 52050 PASTOR INSURANCE							\$1,200.90	
52060 PASTOR PENSION								
11/15/2023	Bill	11.15.23	Portico Benefit Services		Employer contribution	20010 ACCOUNTS PAYABLE	803.94	803.94
Total for 52060 PASTOR PENSION							\$803.94	
52100 Payroll Expenses Pastor								

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
52110 PASTOR SALARY								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			J Michael	-Split-	3,845.42	3,845.42
Total for 52110 PASTOR SALARY							\$3,845.42	
52185 PASTOR S.S. ALLOW								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			J Michael	-Split-	770.74	770.74

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION NUM TYPE	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 52185 PASTOR S.S. ALLOW						\$770.74	
Total for 52100 Payroll Expenses Pastor						\$4,616.16	
		52210 New Member Coordinator					
		52212 NEW MEMBER COORDINATOR SUPPLIES					
11/03/2023	Bill	16-13717		First Place Trophy	20010 ACCOUNTS PAYABLE	19.95	19.95
Total for 52212 NEW MEMBER COORDINATOR SUPPLIES						\$19.95	
Total for 52210 New Member Coordinator						\$19.95	
Total for 52000 PASTORAL MINISTRY						\$8,724.28	
		52500 ADMINISTRATION					
		52510 OFFICE SUPPLIES & POSTAGE					
11/27/2023	Bill	INV111168		Catholic Purchasing Services	20010 ACCOUNTS PAYABLE	187.14	187.14
Total for 52510 OFFICE SUPPLIES & POSTAGE						\$187.14	
		52520 SIMPLY GIVING FEES					
11/15/2023	Expense		VANCO Services	VANCO PAYMENT INVOICE XI0D4Q85KD VANCO PAYMENT INVOICE XI0D4Q85KDV9	10010 CHECKING-GEN-Sumner Bank	8.30	8.30
Total for 52520 SIMPLY GIVING FEES						\$8.30	
		52525 Tithely Fees					
11/01/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.49	0.49
11/03/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	1.14
11/06/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	2.55	3.69
11/07/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	4.70
11/08/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.73	5.43
11/10/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	6.08
11/14/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	7.09
11/15/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	6.50	13.59
11/17/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.40	14.99
11/17/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	15.64
11/20/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	8.50	24.14
11/21/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	25.15
11/22/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.84	25.99
11/24/2023	Journal Entry				-Split-	0.65	26.64
11/24/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.75	27.39
11/27/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	0.65	28.04
11/27/2023	Journal Entry				-Split-	1.01	29.05
11/29/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	2.27	31.32
11/29/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.01	32.33
11/30/2023	Deposit			TITHE.LY TITHE.LY CCD ST TIMOTHY LUTHERAN CH	10010 CHECKING-GEN-Sumner Bank	1.75	34.08
Total for 52525 Tithely Fees						\$34.08	
		52540 OFFICE EQ MAINT & COMPUTER EXP					
11/09/2023	Expense		Breeze Church Management	Recur Payment 06/08 TN HTTPSWWW. Recur Payment 06/08 TN HTTPSWWW.BREE BREEZE CHMS SEQ# 075672 0867	20000 Visa BankCard	72.00	72.00
11/18/2023	Expense		ZOOM VIDEO COMMUNICATIONS	Recur Payment 06/17 CA WWW.ZOOM. Recur Payment 06/17 CA WWW.ZOOM.US ZOOM.US 888-799 6 SEQ# 047215 0867	20000 Visa BankCard	15.99	87.99
Total for 52540 OFFICE EQ MAINT & COMPUTER EXP						\$87.99	
		52550 COPIER EXPENSES					
11/27/2023	Bill	INV6648117		RJ YOUNG COMPANY INC	20010 ACCOUNTS PAYABLE	434.42	434.42
Total for 52550 COPIER EXPENSES						\$434.42	
		52555 TELEPHONE/INTERNET SERVICE					
11/03/2023	Bill	8396511490389930.1123	Comcast	Nov 16, 2023--Dec 15, 2023	20010 ACCOUNTS PAYABLE	274.13	274.13
Total for 52555 TELEPHONE/INTERNET SERVICE						\$274.13	
		52580 PROFESSIONAL & CONTRACT SERVICE					
11/02/2023	Expense		Belay Solutions	WINGSPAN WINGSPAN WEB BELAY SOLUTIONS	10010 CHECKING-GEN-Sumner Bank	612.85	612.85
11/09/2023	Expense		Bill.com	BILLING BILL.COM LLC CCD ST. TIMOTHY LUTHERAN	10010 CHECKING-GEN-Sumner Bank	92.95	705.80
Total for 52580 PROFESSIONAL & CONTRACT SERVICE						\$705.80	

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
52600 Payroll Expenses Administration								
52605 ADMINISTRATION STAFF Salary								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			N Kreig	-Split-	1,548.80	1,548.80
Total for 52605 ADMINISTRATION STAFF Salary							\$1,548.80	
52700 Employee Taxes Administration								
11/29/2023	Journal Entry	BILL 12-04-24 AP oZLn			N Kreig	-Split-	118.49	118.49
Total for 52700 Employee Taxes Administration							\$118.49	
Total for 52600 Payroll Expenses Administration							\$1,667.29	
Total for 52500 ADMINISTRATION							\$3,399.15	
53500 OTHER PROGRAM								
53530 STEWARDSHIP								
11/09/2023	Bill	MH11.09.23REIMB	Melanie Haddock			20010 ACCOUNTS PAYABLE	2,095.95	2,095.95
Total for 53530 STEWARDSHIP							\$2,095.95	
Total for 53500 OTHER PROGRAM							\$2,095.95	

St. Timothy Lutheran Church

Profit and Loss Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
58000 PROPERTY & MAINTENANCE								
58010 PROPERTY-OTHER								
11/01/2023	Bill	143800	Stratus Of Nashville			20010 ACCOUNTS PAYABLE	1,400.00	1,400.00
Total for 58010 PROPERTY-OTHER							\$1,400.00	
58011 ELECTRIC SERVICE								
11/16/2023	Bill	0117350-0117595/Nov23	NASHVILLE ELECTRIC SERVICE		Electric service; Billing period: 10/18/23--11/16/23	20010 ACCOUNTS PAYABLE	1,461.00	1,461.00
Total for 58011 ELECTRIC SERVICE							\$1,461.00	
58012 GAS/UTILITIES								
11/07/2023	Bill	1000024565001 - 11.23	Piedmont Natural Gas		Natural gas bill	20010 ACCOUNTS PAYABLE	132.50	132.50
Total for 58012 GAS/UTILITIES							\$132.50	
58013 WATER/UTILITIES								
11/01/2023	Bill	9484146	HENDERSONVILLE UTILITY DISTRICT			20010 ACCOUNTS PAYABLE	51.07	51.07
11/15/2023	Bill	2805530-00.Nov23	WHITE HOUSE UTILITY DISTRICT			20010 ACCOUNTS PAYABLE	138.85	189.92
11/27/2023	Expense		HENDERSONVILLE UTILITY DISTRICT		BILL PAID-HENDERSON UTILITY DI STRICT CONF #1	10010 CHECKING-GEN-Summer Bank	51.07	240.99
Total for 58013 WATER/UTILITIES							\$240.99	
58040 YARD CARE								
11/30/2023	Bill	10404	JACKS LANDSCAPE MANAGEMENT		December maintenance	20010 ACCOUNTS PAYABLE	589.00	589.00
Total for 58040 YARD CARE							\$589.00	
58050 EQUIPMENT MAINTENANCE								
11/15/2023	Bill	IN00528928	Koorsen Fire & Security			20010 ACCOUNTS PAYABLE	298.95	298.95
Total for 58050 EQUIPMENT MAINTENANCE							\$298.95	
58055 DUMPSTER SERVICE								
11/16/2023	Bill	0093771-4763-3	WM - Waste Management		December '23 Dumpster service	20010 ACCOUNTS PAYABLE	129.27	129.27
Total for 58055 DUMPSTER SERVICE							\$129.27	
58065 BUILDING SECURITY ALARMS								
11/30/2023	Bill	IN00538896	Koorsen Fire & Security			20010 ACCOUNTS PAYABLE	3,700.50	3,700.50
Total for 58065 BUILDING SECURITY ALARMS							\$3,700.50	
58080 ELEVATOR EXPENSE								
11/01/2023	Bill	1000559950	TK Elevator Corporation			20010 ACCOUNTS PAYABLE	158.31	158.31
Total for 58080 ELEVATOR EXPENSE							\$158.31	
Total for 58000 PROPERTY & MAINTENANCE							\$8,110.52	
59500 MORTGAGE								
59510 MORTGAGE INTEREST								
11/06/2023	Bill	200017690-Dec23	Thrivent Financial		Mortgage Interest	20010 ACCOUNTS PAYABLE	5,677.89	5,677.89
Total for 59510 MORTGAGE INTEREST							\$5,677.89	
Total for 59500 MORTGAGE							\$5,677.89	
Total for Expenses							\$30,747.58	
Net Ordinary Income							\$53,317.51	
Other Income/Expense								
Other Expense								
60200 Bluebirds								
11/30/2023	Expense		Pamela Paxton	SPECIAL FUNDS:BLUEBIRDS	poinsettias for 12/12	10020 BLUEBIRDS (7698)	26.05	26.05
Total for 60200 Bluebirds							\$26.05	
60400 Pastor Discretionary Expenses								
11/10/2023	Expense		CM ALMY	Pastor Discretionary	DBT CRD 1433 DSYIUI1N ALMY-LUCID 914-8649100 NY C#8881	10030 Discretionary Acct (6642)	425.90	425.90
11/16/2023	Expense		CM ALMY	Pastor Discretionary	DBT CRD 1231 DSPGTNS9 ALMY-LUCID 914-8649100 NY C#8881	10030 Discretionary Acct (6642)	233.00	658.90
11/29/2023	Expense		HENDERSONVILLE CHAMBER OF COMMERCE	Pastor Discretionary	DBT CRD 1454 DSYX4QWF HENDERSONVILLE AREA CH 615-8242818 TN C#8881	10030 Discretionary Acct (6642)	100.00	758.90
Total for 60400 Pastor Discretionary Expenses							\$758.90	
Total for Other Expense							\$784.95	
Net Other Income							\$ -784.95	
Net Income							\$52,532.56	