

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**NINE MONTHS ENDED SEPTEMBER 30, 2024**

# Calvary Lutheran Church

## Financial Summary for September 2024

### General Fund

- Total General Fund income is \$45,777 under the monthly budgeted income by \$21,610
- At \$42,988 the general offerings is under budget by \$19,096
- Actual monthly budgeted operating expenses were \$63,362 which is under budget by \$3,990
- Net Loss for the month is \$17,585
- Total Net Assets are -\$25,552

### Capital Fund

- Change in Net Assets for the month was a gain of \$36,440
- Total Net Assets are \$5,583,073

### Special Fund

- Change in Net Assets for the month was a gain of \$17,012
- Total Net Assets are \$1,049,265

### Endowment

- Change in Net Assets for the month was a gain of \$7,100
- Total Net Assets are \$732,204

*\*All Investment Accounts reflect the previous month ending balance due to timing*

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**CALVARY LUTHERAN CHURCH**  
**Statement of Assets, Liabilities and Fund Balances –**  
**Modified Cash Basis**  
**September 30, 2024**

**ASSETS**

Current Assets

Checking/Savings

1000 · BREMER 919 - Main	\$ 191,378.59
1020 · BREMER 613 - MONEY MARKET	484,416.55
1030 · HSB 1951 - MONEY MARKET	68,182.68
1040 · CONCORDE 9667 - SAVINGS/CD	50,101.10
1050 · HERITAGE 4551 - SAVINGS	58,185.14
1052 · HERITAGE 4467 - CHECKING	4,008.90

Total Checking/Savings 856,272.96

Other Current Assets

1500 · INVESTMENTS	284,043.67
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	4,099,436.47

Total 1801 · INVESTMENTS 4,099,436.47

Total 1800 · CAPITAL FUNDS 4,099,436.47

Total Other Current Assets 4,383,480.14

Total Current Assets 5,239,753.10

Fixed Assets

1700 · INVESTMENT PROPERTY 1,381,231.90

Total Fixed Assets 1,381,231.90

Other Assets

1952 · MISSION ENDOWMENT FUND 731,749.25

Total Other Assets 731,749.25

**TOTAL ASSETS** **\$ 7,352,734.25**

**LIABILITIES & FUND BALANCES**

Liabilities

Current Liabilities

Accounts Payable \$ 10,874.58

Other Current Liabilities

24000 · PAYROLL LIABILITIES 2,869.81

Total Other Current Liabilities 2,869.81

Total Current Liabilities 13,744.39

Total Liabilities 13,744.39

Fund Balances

3000 · GENERAL FUND BALANCE (25,552.31)

3001 · CAPITAL FUND BALANCE

3001.1 · CAPITAL FUND - RESERVE 5,279.77

3001.2 · J ANDERSON

3001.2a · J ANDERSON NARTHEX FUND 382,177.16

3001.2b · J ANDERSON CAPITAL FUND 3,811,491.31

Total 3001.2 · J ANDERSON 4,193,668.47

3001.4 · STAINED GLASS FUND 2,892.43

3001.8 · BETHESDA 1,381,231.90

Total 3001 · CAPITAL FUND BALANCE 5,583,072.57

3002 · SPECIAL FUNDS BALANCE 1,049,265.24

3003 · MISSION ENDOWMENT BALANCE 732,204.36

3900 · RECLASS NET ASSETS (649,628.62)

Net Income 649,628.62

Total Fund Balances 7,338,989.86

**TOTAL LIABILITIES & FUND BALANCES** **\$ 7,352,734.25**

**CALVARY LUTHERAN CHURCH**  
**Statement of Revenues and Expenses –**  
**Modified Cash Basis**  
**Nine Months Ended September 30, 2024**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 459,124.07	\$ 198,309.60	\$ 482.33	\$ -	\$ 657,916.00
4200 · SPECIAL OFFERINGS - IN/OUT	21,725.14	-	-	-	21,725.14
4300 · SPECIAL FUNDS - DESIGNATED	-	-	622,559.95	-	622,559.95
4500 · ENDOWMENT	-	-	-	94,151.88	94,151.88
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>485,349.21</u>	<u>198,309.60</u>	<u>623,042.28</u>	<u>94,151.88</u>	<u>1,400,852.97</u>
Gross Profit	485,349.21	198,309.60	623,042.28	94,151.88	1,400,852.97
Expense					
5005 · BENEVOLENCE	45,327.01	-	-	-	45,327.01
5200 · PROGRAM MUSIC & WORSHIP	14,040.18	-	-	-	14,040.18
5500 · EVANGELISM OUTREACH	1,506.35	-	-	-	1,506.35
5600 · EDUCATION/CHILDREN	8,867.23	-	-	-	8,867.23
5800 · YOUTH	7,269.55	-	-	-	7,269.55
6000 · STEWARDSHIP	1,218.44	-	-	-	1,218.44
6500 · MAINTENANCE PROPERTY	81,837.93	-	-	-	81,837.93
6700 · ADMIN EXPENSE & SUPPLIES	54,974.42	-	-	-	54,974.42
6600 · SALARIES & BENEFITS	328,515.57	-	-	-	328,515.57
6900 · SPECIAL CONSIDERATIONS	21,755.48	-	154,608.85	14,566.23	190,930.56
7457 · INVESTMENT FEES-J ANDERSON	-	16,737.11	-	-	16,737.11
Total Expense	<u>565,312.16</u>	<u>16,737.11</u>	<u>154,608.85</u>	<u>14,566.23</u>	<u>751,224.35</u>
Net Ordinary Income	(79,962.95)	181,572.49	468,433.43	79,585.65	649,628.62
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	15,278.01	-	-	-	15,278.01
9030 · TFR TO GENERAL FUND	-	(15,278.01)	-	-	(15,278.01)
Total Other Income	<u>15,278.01</u>	<u>(15,278.01)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	15,278.01	(15,278.01)	-	-	-
Net Income	<u>\$ (64,684.94)</u>	<u>\$ 166,294.48</u>	<u>\$ 468,433.43</u>	<u>\$ 79,585.65</u>	<u>\$ 649,628.62</u>

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

## Supplementary Information

**CALVARY LUTHERAN CHURCH**  
**Schedule Of Assets, Liabilities And Fund Balances By Fund**  
**Modified Cash Basis**  
**September 30, 2024**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ (11,903.51)	\$ 43,174.53	\$ 159,652.46	\$ 455.11	\$ 191,378.59
1020 · BREMER 613 - MONEY MARKET	-	7,111.09	477,305.46	-	484,416.55
1030 · HSB 1951 - MONEY MARKET	-	52,118.58	16,064.10	-	68,182.68
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	50,101.10	-	50,101.10
1050 · HERITAGE 4551 - SAVINGS	-	-	58,185.14	-	58,185.14
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
1072 · BILL.COM CLEARING ACCOUNT	(207.87)	-	207.87	-	-
Total Checking/Savings	(12,111.38)	102,404.20	765,525.03	455.11	856,272.96
Other Current Assets					
1500 · INVESTMENTS	-	-	284,043.67	-	284,043.67
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	4,099,436.47	-	-	4,099,436.47
Total 1801 · INVESTMENTS	-	4,099,436.47	-	-	4,099,436.47
Total 1800 · CAPITAL FUNDS	-	4,099,436.47	-	-	4,099,436.47
Total Other Current Assets	-	4,099,436.47	284,043.67	-	4,383,480.14
Total Current Assets	(12,111.38)	4,201,840.67	1,049,568.70	455.11	5,239,753.10
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	731,749.25	731,749.25
Total Other Assets	-	-	-	731,749.25	731,749.25
<b>TOTAL ASSETS</b>	<b>\$ (12,111.38)</b>	<b>\$ 5,583,072.57</b>	<b>\$ 1,049,568.70</b>	<b>\$ 732,204.36</b>	<b>\$ 7,352,734.25</b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 10,571.12	\$ -	\$ 303.46	\$ -	\$ 10,874.58
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,869.81	-	-	-	2,869.81
Total Other Current Liabilities	2,869.81	-	-	-	2,869.81
Total Current Liabilities	13,440.93	-	303.46	-	13,744.39
Total Liabilities	13,440.93	-	303.46	-	13,744.39
Fund Balances					
3000 · GENERAL FUND BALANCE	(25,552.31)	-	-	-	(25,552.31)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	5,279.77	-	-	5,279.77
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,811,491.31	-	-	3,811,491.31
Total 3001.2 · J ANDERSON	-	4,193,668.47	-	-	4,193,668.47
3001.4 · STAINED GLASS FUND	-	2,892.43	-	-	2,892.43
3001.8 · BETHESDA	-	1,381,231.90	-	-	1,381,231.90
Total 3001 · CAPITAL FUND BALANCE	-	5,583,072.57	-	-	5,583,072.57
3002 · SPECIAL FUNDS BALANCE	-	-	1,049,265.24	-	1,049,265.24
3003 · MISSION ENDOWMENT BALANCE	-	-	-	732,204.36	732,204.36
3900 · RECLASS NET ASSETS	64,684.94	(166,294.48)	(468,433.43)	(79,585.65)	(649,628.62)
Net Income	(64,684.94)	166,294.48	468,433.43	79,585.65	649,628.62
Total Fund Balances	(25,552.31)	5,583,072.57	1,049,265.24	732,204.36	7,338,989.86
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ (12,111.38)</b>	<b>\$ 5,583,072.57</b>	<b>\$ 1,049,568.70</b>	<b>\$ 732,204.36</b>	<b>\$ 7,352,734.25</b>

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Nine Months Ended September 30, 2024**

	One Month Ended	Budget	\$ Over/(Under) Budget	Nine Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 43,234.78	\$ 63,304.16	\$ (20,069.38)	\$ 459,124.07	\$ 569,737.52	\$ (110,613.45)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	90.15	1,583.34	(1,493.19)	21,725.14	14,249.98	7,475.16	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	43,324.93	64,887.50	(21,562.57)	485,349.21	583,987.50	(98,638.29)	778,650.00
Gross Profit	43,324.93	64,887.50	(21,562.57)	485,349.21	583,987.50	(98,638.29)	778,650.00
Expense							
5005 · BENEVOLENCE	4,299.68	6,208.33	(1,908.65)	45,327.01	55,875.01	(10,548.00)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,083.18	1,645.82	(562.64)	14,040.18	14,812.54	(772.36)	19,750.00
5500 · EVANGELISM OUTREACH	389.40	191.67	197.73	1,506.35	1,724.99	(218.64)	2,300.00
5600 · EDUCATION/CHILDREN	1,811.97	1,116.67	695.30	8,867.23	10,049.99	(1,182.76)	13,400.00
5800 · YOUTH	999.87	970.81	29.06	7,269.55	8,737.57	(1,468.02)	11,650.00
6000 · STEWARDSHIP	-	-	-	1,218.44	-	-	-
6045 · LIBRARY	-	62.50	(62.50)	-	562.50	(562.50)	750.00
6500 · MAINTENANCE PROPERTY	11,345.28	9,050.08	2,295.20	81,837.93	81,450.76	387.17	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	5,579.75	6,068.33	(488.58)	54,974.42	54,615.01	359.41	72,820.00
6600 · SALARIES & BENEFITS	37,732.86	40,454.67	(2,721.81)	328,515.57	364,091.97	(35,576.40)	485,455.98
6900 · SPECIAL CONSIDERATIONS	120.49	1,583.33	(1,462.84)	21,755.48	14,250.01	7,505.47	19,000.00
Total Expense	63,362.48	67,352.21	(3,989.73)	565,312.16	606,170.35	(40,858.19)	808,226.98
Net Ordinary Income	(20,037.55)	(2,464.71)	(17,572.84)	(79,962.95)	(22,182.85)	(57,780.10)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Total Other Income	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Net Other Income	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Net Income	\$ (17,585.14)	\$ 35.29	\$ (17,620.43)	\$ (64,684.94)	\$ 317.15	\$ (65,002.09)	\$ 423.02

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Nine Months Ended September 30, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 42,987.74	\$ 62,083.33	\$ (19,095.59)	\$ 453,263.12	\$ 558,750.01	\$ (105,486.89)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	-	-	-	1,080.00	-	-	-
4030 · CHRISTMAS/EASTER/MISSIONS	-	833.33	(833.33)	740.00	7,500.01	(6,760.01)	10,000.00
4035 · THRIVENT CHOICE	215.00	208.33	6.67	2,579.00	1,875.01	703.99	2,500.00
4060 · INTEREST EARNED	9.04	-	9.04	136.36	-	-	-
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	125.00	112.50	12.50	150.00
4310 · BULLETIN SPONSORSHIP	-	41.67	(41.67)	300.00	374.99	(74.99)	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	225.00	374.99	(149.99)	500.00
4366 · SUNDAY COFFEE	23.00	83.33	(60.33)	675.59	750.01	(74.42)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	43,234.78	63,304.16	(20,069.38)	459,124.07	569,737.52	(110,613.45)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	15.15	416.67	(401.52)	11,176.68	3,749.99	7,426.69	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	9,000.00	(357.80)	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	-	-	-	250.00	-	-	-
4987 · FOOD SHELF	-	166.67	(166.67)	275.00	1,499.99	(1,224.99)	2,000.00
4960 · SPECIAL OFFERINGS - Other	75.00	-	75.00	1,381.26	-	-	-
Total 4960 · SPECIAL OFFERINGS	75.00	166.67	(91.67)	1,906.26	1,499.99	406.27	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	90.15	1,583.34	(1,493.19)	21,725.14	14,249.98	7,475.16	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-	-	-	4,500.00	-	-	-
Total 4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	43,324.93	64,887.50	(21,562.57)	485,349.21	583,987.50	(98,638.29)	778,650.00
Gross Profit	43,324.93	64,887.50	(21,562.57)	485,349.21	583,987.50	(98,638.29)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,633.81	2,359.17	(725.36)	17,224.26	21,232.53	(4,008.27)	28,310.04
5020 · PAZ Y ESPERANZA	429.96	620.83	(190.87)	4,532.70	5,587.50	(1,054.80)	7,449.99
5030 · ELCA MISSIONARY REP SAF	257.98	372.50	(114.52)	2,719.62	3,352.51	(632.89)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	257.98	372.50	(114.52)	2,719.62	3,352.51	(632.89)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	257.98	372.50	(114.52)	2,719.62	3,352.51	(632.89)	4,470.01
5035 · FAMILY PROMISE	257.98	372.50	(114.52)	2,719.62	3,352.51	(632.89)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	129.00	186.25	(57.25)	1,359.81	1,676.25	(316.44)	2,235.00
5060 · SALVATION ARMY	86.00	73.69	12.31	906.54	663.25	243.29	884.32
5070 · GREEN LAKE CAMP-DUES	300.97	434.58	(133.61)	3,172.89	3,911.27	(738.38)	5,215.01
5080 · MEALS ON WHEELS	129.00	85.30	43.70	1,359.81	767.74	592.07	1,023.64
5090 · CONF DUES-LAKELAND	21.51	31.04	(9.53)	226.64	279.39	(52.75)	372.51
5192 · HABITAT FOR HUMANITY	129.00	186.25	(57.25)	1,359.81	1,676.25	(316.44)	2,235.00
5193 · THE FORTRESS	86.00	124.17	(38.17)	906.54	1,117.47	(210.93)	1,489.98

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Nine Months Ended September 30, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5194 · THE WELL	86.00	124.17	(38.17)	906.54	1,117.47	(210.93)	1,489.98
5195 · SAVE AVENUES	86.00	124.17	(38.17)	906.54	1,117.47	(210.93)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	86.00	124.17	(38.17)	906.54	1,117.47	(210.93)	1,489.98
5197 · THE LINK	64.51	244.54	(180.03)	679.91	2,200.91	(1,521.00)	2,934.53
<b>Total 5005 · BENEVOLENCE</b>	<b>4,299.68</b>	<b>6,208.33</b>	<b>(1,908.65)</b>	<b>45,327.01</b>	<b>55,875.01</b>	<b>(10,548.00)</b>	<b>74,500.00</b>
5200 · PROGRAM MUSIC & WORSHIP	55.10	333.33	(278.23)	2,913.32	3,000.01	(86.69)	4,000.00
5210 · RADIO BROADCASTS	250.91	416.67	(165.76)	2,606.38	3,749.99	(1,143.61)	5,000.00
5215 · WORSHIP PUBLICITY	-	83.33	(83.33)	639.87	750.01	(110.14)	1,000.00
5230 · SUNDAYS & SEASONS	777.17	333.33	443.84	3,655.75	3,000.01	655.74	4,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	-	33.33	(33.33)	-	300.01	(300.01)	400.00
5421 · BAPTISM BLANKETS/CANDLES	-	125.00	(125.00)	1,917.79	1,125.00	792.79	1,500.00
5440 · ALTAR GUILD EXPENSE	-	120.83	(120.83)	1,995.46	1,087.51	907.95	1,450.00
5470 · CONGREG WORSHIP LICENSE	-	83.33	(83.33)	161.61	750.01	(588.40)	1,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	116.67	(116.67)	150.00	1,049.99	(899.99)	1,400.00
5489 · PIANO/ORGAN TUNING	1,083.18	1,645.82	(562.64)	14,040.18	14,812.54	(772.36)	19,750.00
<b>Total 5200 · PROGRAM MUSIC &amp; WORSHIP</b>	<b>187.30</b>	<b>1,250.00</b>	<b>62.30</b>	<b>1,122.85</b>	<b>1,125.00</b>	<b>(2.15)</b>	<b>1,500.00</b>
5500 · EVANGELISM OUTREACH	202.10	25.00	177.10	383.50	225.00	158.50	300.00
5550 · DEVOTIONAL BOOKLETS	-	41.67	(41.67)	-	374.99	(374.99)	500.00
5561 · SOCIAL CONCERNS	389.40	191.67	197.73	1,506.35	1,724.99	(218.64)	2,300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	354.28	100.00	254.28	1,752.95	900.00	852.95	1,200.00
5600 · EDUCATION/CHILDREN	89.95	87.50	2.45	1,167.56	787.50	380.06	1,050.00
5645 · SS-GRADE 1-4	299.00	-	299.00	299.00	-	299.00	-
5650 · VBS/Day Camp	-	291.67	(291.67)	2,833.79	2,624.99	208.80	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	184.15	374.99	(190.84)	500.00
5661 · ADULT EDUCATION	87.24	20.83	66.41	87.24	187.51	(100.27)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.33	(83.33)	466.71	750.01	(283.30)	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	831.64	187.51	644.13	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	106.00	2,624.99	(2,518.99)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	981.50	166.67	814.83	1,044.26	1,499.99	(455.73)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	93.93	112.50	(18.57)	150.00
<b>Total 5600 · EDUCATION/CHILDREN</b>	<b>1,811.97</b>	<b>1,116.67</b>	<b>695.30</b>	<b>8,867.23</b>	<b>10,049.99</b>	<b>(1,182.76)</b>	<b>13,400.00</b>
5800 · YOUTH	360.00	37.50	322.50	360.00	337.50	22.50	450.00
5860 · RESOURCES - YOUTH	-	20.83	(20.83)	-	187.51	(187.51)	250.00
5870 · BOY SCOUTS	-	20.83	(20.83)	355.00	187.51	167.49	250.00
5885 · ADULT LEADERS	-	83.33	(83.33)	583.50	750.01	(166.51)	1,000.00
5890 · JR HIGH/SR HIGH EVENTS	636.50	183.33	453.17	687.93	1,650.01	(962.08)	2,200.00
5900 · CONFIRMATION	13.47	83.33	(69.86)	37.44	750.01	(712.57)	1,000.00
5905 · WED-CONF. MEALS	(10.10)	208.33	(218.43)	1,245.68	1,875.01	(629.33)	2,500.00
5907 · CONFIRMATION CAMP & RETREAT							

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**

**One Month and Nine Months Ended September 30, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5950 · YOUTH TRIPS							
Total 5800 · YOUTH	999.87	333.33	(333.33)	4,000.00	3,000.01	999.99	4,000.00
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES		970.81	29.06	7,269.55	8,737.57	(1,468.02)	11,650.00
Total 6000 · STEWARDSHIP	-			1,218.44			
6045 · LIBRARY				1,218.44			
6050 · LIBRARY		62.50	(62.50)	-	562.50	(562.50)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	562.50	(562.50)	750.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	131.61	1,500.00	(1,368.39)	7,414.04	13,500.00	(6,085.96)	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,821.06	2,166.67	654.39	23,054.39	19,499.99	3,554.40	26,000.00
6520 · JANITOR SUPPLIES	-	208.33	(208.33)	1,628.90	1,875.01	(246.11)	2,500.00
6530 · REPAIRS/BUILDING	168.00	1,250.00	(1,082.00)	3,551.67	11,250.00	(7,698.33)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-			922.50			
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	12,008.45	12,749.99	(741.54)	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	3,274.50	7,500.01	(4,225.51)	10,000.00
6570 · CHURCH DECORATIONS	-	166.67	(166.67)	925.72	1,499.99	(574.27)	2,000.00
6580 · REPAIRS/EQUIPMENT	-	625.00	(625.00)	9,407.56	5,625.00	3,782.56	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	380.25	750.01	(369.76)	1,000.00
6591 · CEMETERY MAINTENANCE	3,700.00			3,870.72			
6592 · LAWN MOWING-CHURCH	2,030.00	416.67	1,613.33	8,186.08	3,749.99	4,436.09	5,000.00
6593 · LAWN MOWING-CEMETERY	1,115.00	333.33	781.67	6,494.84	3,000.01	3,494.83	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	175.50	263.25	(87.75)	351.00
6615 · KITCHEN SUPPLIES	-	20.83	(20.83)	542.81	187.51	355.30	250.00
Total 6500 · MAINTENANCE PROPERTY	11,345.28	9,050.08	2,295.20	81,837.93	81,450.76	387.17	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	16,740.00	16,740.00	-	22,320.00
6709 · PAYROLL PROCESSING	215.50	250.00	(34.50)	2,421.22	2,250.00	171.22	3,000.00
6710 · TELEPHONE	564.49	583.33	(18.84)	5,108.44	5,250.01	(141.57)	7,000.00
6711 · BANK/VANCO FEES	153.05	200.00	(46.95)	1,588.31	1,800.00	(211.69)	2,400.00
6720 · POSTAGE	-	300.00	(300.00)	3,484.75	2,700.00	784.75	3,600.00
6730 · OFFICE SUPP & EXPENSE	571.00	416.67	154.33	6,311.82	3,749.99	2,561.83	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	7,902.69	5,625.00	2,277.69	7,500.00
6750 · CONFERENCE/ASSEMBLIES	270.00	83.33	186.67	836.06	750.01	86.05	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	1,499.99	(469.19)	2,000.00
6760 · AUTO EXPENSE	201.00	83.33	117.67	969.49	750.01	219.48	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	22.00	2,624.99	(2,602.99)	3,500.00
6873 · I.T./COMMUNICATIONS	529.00	708.33	(179.33)	5,491.69	6,375.01	(883.32)	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	1,794.00	2,250.00	(456.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	292.34	250.00	42.34	1,273.15	2,250.00	(976.85)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,579.75	6,068.33	(488.58)	54,974.42	54,615.01	359.41	72,820.00
6600 · SALARIES & BENEFITS							

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**

**One Month and Nine Months Ended September 30, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6605 · SALARIES							
6606 · PASTORAL STAFF	19,319.44	12,891.67	6,427.77	124,758.86	116,024.99	8,733.87	154,700.00
6607 · PROGRAM STAFF	5,281.36	9,303.79	(4,022.43)	79,195.06	83,734.13	(4,539.07)	111,645.50
6608 · SUPPORT STAFF	9,182.01	9,713.49	(531.48)	78,713.59	87,421.38	(8,707.79)	116,561.85
Total 6605 · SALARIES	33,782.81	31,908.95	1,873.86	282,667.51	287,180.50	(4,512.99)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	-	868.89	(868.89)	220.41	7,820.00	(7,599.59)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,209.17	1,910.72	(701.55)	12,732.11	17,196.52	(4,464.41)	22,928.68
6626 · SUPPORT STAFF INSURANCE	41.67	934.18	(892.51)	3,277.29	8,407.59	(5,130.30)	11,210.13
6620 · INSURANCE BENEFIT - Other	73.47			367.35			
Total 6620 · INSURANCE BENEFIT	1,324.31	3,713.79	(2,389.48)	16,597.16	33,424.11	(16,826.95)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	5,877.88	9,262.49	(3,384.61)	12,350.00
6634 · PROGRAM STAFF PENSION	535.22	930.38	(395.16)	7,499.84	8,373.41	(873.57)	11,164.55
6636 · SUPPORT STAFF PENSION	250.00	431.35	(181.35)	2,503.73	3,882.14	(1,378.41)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	1,519.93	2,390.90	(870.97)	16,615.96	21,518.04	(4,902.08)	28,690.74
6650 · PAYROLL TAX	1,105.81	2,441.03	(1,335.22)	12,593.94	21,989.32	(9,375.38)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	37,732.86	40,454.67	(2,721.81)	328,515.57	364,091.97	(35,576.40)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · BIBLE CAMP SCHOLARSHIPS	15.15			11,176.68			
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	8,642.20	14,250.01	(5,607.81)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	20.00			270.00			
6960 · SPECIAL OFFERINGS EXP - Other	55.00			1,636.26			
Total 6960 · SPECIAL OFFERINGS EXP	90.15	1,583.33	(1,493.18)	21,725.14	14,250.01	7,475.13	19,000.00
6970 · DESIGNATED GIFTS EXP	30.34			30.34			
Total 6900 · SPECIAL CONSIDERATIONS	120.49	1,583.33	(1,462.84)	21,755.48	14,250.01	7,505.47	19,000.00
Total Expense	63,362.48	67,352.21	(3,989.73)	565,312.16	606,170.35	(40,858.19)	808,226.98
Net Ordinary Income	(20,037.55)	(2,464.71)	(17,572.84)	(79,962.95)	(22,182.85)	(57,780.10)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Total Other Income	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Net Other Income	2,452.41	2,500.00	(47.59)	15,278.01	22,500.00	(7,221.99)	30,000.00
Net Income	\$ (17,585.14)	\$ 35.29	\$ (17,620.43)	\$ (64,684.94)	\$ 317.15	\$ (65,002.09)	\$ 423.02

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**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-General Fund**  
**Modified Cash Basis**  
**Nine Months Ended September 30, 2024 and 2023**

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 459,124.07	\$ 509,048.46	\$ (49,924.39)	-9.81%
4200 · SPECIAL OFFERINGS - IN/OUT	21,725.14	26,829.30	(5,104.16)	-19.03%
4600 · MISC. INCOME	4,500.00	13,500.00	(9,000.00)	-66.67%
Total Income	<u>485,349.21</u>	<u>549,377.76</u>	<u>(64,028.55)</u>	<u>-11.66%</u>
Gross Profit	485,349.21	549,377.76	(64,028.55)	-11.66%
Expense				
5005 · BENEVOLENCE	45,327.01	49,033.40	(3,706.39)	-7.56%
5200 · PROGRAM MUSIC & WORSHIP	14,040.18	12,303.86	1,736.32	14.11%
5500 · EVANGELISM OUTREACH	1,506.35	1,174.73	331.62	28.23%
5600 · EDUCATION/CHILDREN	8,867.23	7,953.45	913.78	11.49%
5800 · YOUTH	7,269.55	10,168.31	(2,898.76)	-28.51%
6000 · STEWARDSHIP	1,218.44	-	1,218.44	100.0%
6500 · MAINTENANCE PROPERTY	81,837.93	88,085.44	(6,247.51)	-7.09%
6700 · ADMIN EXPENSE & SUPPLIES	54,974.42	56,189.52	(1,215.10)	-2.16%
6600 · SALARIES & BENEFITS	328,515.57	295,117.05	33,398.52	11.32%
6900 · SPECIAL CONSIDERATIONS	21,755.48	26,829.30	(5,073.82)	-18.91%
Total Expense	<u>565,312.16</u>	<u>546,855.06</u>	<u>18,457.10</u>	<u>3.38%</u>
Net Ordinary Income	(79,962.95)	2,522.70	(82,485.65)	-3,269.74%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	15,278.01	22,465.25	(7,187.24)	-31.99%
Total Other Income	<u>15,278.01</u>	<u>22,465.25</u>	<u>(7,187.24)</u>	<u>-31.99%</u>
Net Other Income	15,278.01	22,465.25	(7,187.24)	-31.99%
Net Income	<u>\$ (64,684.94)</u>	<u>\$ 24,987.95</u>	<u>\$ (89,672.89)</u>	<u>-358.87%</u>

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**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Capital Fund**  
**Modified Cash Basis**  
**One and Nine Months Ended September 30, 2024**

	<u>One Month Ended</u>	<u>Nine Months Ended</u>
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 2,452.41	\$ 15,278.01
4060 · INTEREST EARNED	788.63	5,113.81
4064 · CHANGE IN MARKET VALUE-J ANDERS	<u>37,780.14</u>	<u>177,917.78</u>
Total 3999 · INCOME/CONTRIBUTIONS	<u>41,021.18</u>	<u>198,309.60</u>
Total Income	<u>41,021.18</u>	<u>198,309.60</u>
Gross Profit	41,021.18	198,309.60
Expense		
7457 · INVESTMENT FEES-J ANDERSON	<u>2,128.79</u>	<u>16,737.11</u>
Total Expense	<u>2,128.79</u>	<u>16,737.11</u>
Net Ordinary Income	38,892.39	181,572.49
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	<u>(2,452.41)</u>	<u>(15,278.01)</u>
Total Other Income	<u>(2,452.41)</u>	<u>(15,278.01)</u>
Net Other Income	<u>(2,452.41)</u>	<u>(15,278.01)</u>
Net Income	<u>\$ 36,439.98</u>	<u>\$ 166,294.48</u>

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Endowment Fund**  
**Modified Cash Basis**  
**One and Nine Months Ended September 30, 2024**

	<u>One Month Ended</u>	<u>Nine Months Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 20,227.70
4502 · CHANGE IN MARKET VALUE	7,100.09	73,924.18
Total 4500 · ENDOWMENT	<u>7,100.09</u>	<u>94,151.88</u>
Total Income	<u>7,100.09</u>	<u>94,151.88</u>
Gross Profit	7,100.09	94,151.88
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	-	14,566.23
Total 6960 · SPECIAL OFFERINGS EXP	<u>-</u>	<u>14,566.23</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>-</u>	<u>14,566.23</u>
Total Expense	<u>-</u>	<u>14,566.23</u>
Net Ordinary Income	<u>7,100.09</u>	<u>79,585.65</u>
Net Income	<u>\$ 7,100.09</u>	<u>\$ 79,585.65</u>

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**CALVARY LUTHERAN CHURCH**  
**SCHEDULE OF SPECIAL FUND BALANCES**  
**MODIFIED CASH BASIS**  
**9/30/2024**

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89	\$ -	\$ 203.50	\$ 597.50	\$ 229.15	\$ 2,260.24
Anniv/Bell/Lighting	(137.80)				37.00	(174.80)
Baptism Faith Chests	2,166.90		21.37	695.00	676.72	2,185.18
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56			100.00	411.19	782.37
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33	15.15		101.68	170.00	1,293.01
Boy Scouts	5,200.00			2,300.00	1,300.00	6,200.00
Building Fund	800.00					800.00
Candle Holder for Christmas Service				1,000.00		1,000.00
Carlson Estate (Not to be used for Operations)				555,684.86		555,684.86
Cemetery Fund	26,104.27	1,060.00	801.28	3,015.00	1,221.28	27,897.99
Cemetery Fund - J Anderson	34,292.54					34,292.54
Change in Market Value-Edward Jones G						
Kellevig Music Fund	1,501.30					1,501.30
Change in Market Value-Edward Jones Putnum	182,111.80	6,830.10		27,550.35		209,662.15
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90			32.33		66.23
Creation Care	1,884.58		88.00	1,226.00	305.00	2,805.58
Cub Scouts				550.00	550.00	-
Deaconist Account	(21.10)		130.00	448.75	577.00	(149.35)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64		45.00		577.60	958.04
Easter Egg Hunt	40.00				40.00	(0.00)
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43				6,311.37	5,267.06
Grief Care Support	1,976.98			475.00	2,451.98	-
Humility Circle	25.00					25.00
Interest Earned	1,396.65	74.59		482.33		1,878.98
Jamaican Mission Fund	3,977.66					3,977.66
Lawn Mower	4.00					4.00
Library Fund	3,219.39					3,219.39
Lutheran Education Aid Fund	72,733.87				600.00	72,133.87
Lutheran World Relief-Mozambique	25.00					25.00
Memorial-D Jones <i>Donna (Gr) 4/13/12</i>	10,000.00					10,000.00
Missions - Other (ELCA)	1,897.79				(665.00)	2,562.79
Music - Piano Fund	6,056.74			310.00		6,366.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57		355.77	(122.80)	1,020.77	-
NTY	459.25	241.25	287.49	1,048.65	649.95	857.95
Parament Fund	1,948.77					1,948.77
Pastoral Care Fund	700.00					700.00
Paul Asche Scholarship Fund-Principal						
Restricted \$33,425.73	43,074.50					43,074.50
Prayer Ministry	4,608.14					4,608.14
Rally Sunday-Mini Donuts	(0.26)					(0.26)
Rice - Memorial	5,714.00					5,714.00
Richard & Helen Olson Memorial	1,015.67					1,015.67
Seminary Fund	2,087.20					2,087.20
Social Concerns Fund	7,187.14			200.00	375.13	7,012.01
Stanford Memorial Fund-Principal Restricted, \$10,000 <i>Interest used for ECCA College</i>	10,000.00					10,000.00
Sunday School Account	3,493.21			16.00		3,509.21
Technology	74,345.39	3,464.77		5,502.77	108,574.40	(28,726.24)
Trimming -Bushes				1,000.00		1,000.00
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00	8,200.00		8,440.00	1,705.00	8,945.00
WELCA Account	1,063.05	220.00		1,928.75	1,119.07	1,872.73
WELCA Account - Doing Days	838.62	100.00		100.00	844.37	94.25
Youth Account	30,389.79	622.70	1,884.64	10,360.11	25,526.87	15,223.03
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 20,828.56	\$ 3,817.05	\$ 623,042.28	\$ 154,608.85	\$ 1,049,265.24

One Month Ending Profit/(Loss) \$ 17,011.51  
YTD Profit/(Loss) \$ 468,433.43

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
 Modified Cash Basis  
 September, 2024

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	09/13/2024	Stmt 9/13/24	Cash Wise Foods	5905 · WED-CONF. MEALS	Paid	13.47	
Bill	09/13/2024	Stmt 9/13/24	Wal-mart	5900 · CONFIRMATION	Paid	66.71	
Bill	09/13/2024	Stmt 9/13/24	Constant Contact	6730 · OFFICE SUPP & EXPENSE	Paid	62.00	
Bill	09/13/2024	Stmt 9/13/24	Azleca	6880 · MISC ADMIN EXP & SUPPLIES	Paid	53.73	
Bill	09/13/2024	Stmt 9/13/24	1517 Media	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	60.69	
Bill	09/13/2024	Stmt 9/13/24	Azleca-Discretionary Fund	6970 · DESIGNATED GIFTS EXP	Paid	30.34	
Bill	09/13/2024	Stmt 9/13/24	Amazon	6880 · MISC ADMIN EXP & SUPPLIES	Paid	35.34	
Bill	09/13/2024	Stmt 9/13/24	Christina Book	5661 · ADULT EDUCATION	Paid	27.88	
Bill	09/04/2024	msg0707-T Mkhabela	Free Will offering from Ice Cream Social @ 6960 · SPECIAL OFFERINGS EXP		Paid	55.00	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5035 · FAMILY PROMISE	Unpaid	257.98	
Bill	09/01/2024	Voucher 8/18/24	Sound System Rental - Robins Island	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	800.00	
Bill	09/01/2024	MP342310824	Church directory	5215 · WORSHIP PUBLICITY	Paid	111.15	
Bill	09/01/2024	81224-01	Graffiti Removal	6591 · CEMETERY MAINTENANCE	Paid	801.28	
Bill	09/16/2024	37462662	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	09/30/2024	Benevolence 9/30/24	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	300.97	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	129.00	
Bill	09/01/2024	15987	August	6990 · NTY	Paid	287.49	
Bill	09/01/2024	24018		5733 · CROSS GENERATIONAL ACTIVI	Paid	981.50	
Check	09/03/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	293.32	
Check	09/03/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,254.34	
Check	09/03/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	1,138.00	
Check	09/16/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	182.44	
Check	09/16/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	780.04	
Check	09/16/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	975.00	
Bill	09/05/2024	ACH 9/5/24	salt delivery	6515 · CHURCH UTILITIES-ELECTRIC	Paid	51.60	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	129.00	
Bill	09/01/2024	09012024	Church lawn mowing & trimming	6592 · LAWN MOWING-CHURCH	Paid	1,080.00	
Bill	09/04/2024	Voucher 9/4/24		6592 · LAWN MOWING-CHURCH	Paid	520.00	
Bill	09/04/2024	Voucher 9/4/24		6592 · LAWN MOWING-CHURCH	Paid	520.00	
Bill	09/04/2024	Voucher 9/4/24		6592 · LAWN MOWING-CHURCH	Paid	40.00	
Credit	09/16/2024	Void Wrong Vendor		6592 · LAWN MOWING-CHURCH	Paid		1,080.00
Bill	09/26/2024	Voucher 9/26/24	Church lawn mowing & trimming	6592 · LAWN MOWING-CHURCH	Paid	950.00	

Evangelical Lutheran Church of America

FAMILY PROMISE KANDIYOHI



FORUM COMMUNICATIONS COMPANY

GET BLASTED

GreatAmerica Financial Svcs.

GREEN LAKE LUTHERAN MINISTRIES

HABITAT FOR HUMANITY

HEGLUND CATERING

Inflatables 4 Fun

IRS

KANDI WATER-ACH

KandiyoHi County Food Shelf

Kenneth Newberg

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
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 September, 2024

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LAKELAND CONFERENCE	Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	21.51	
LATE BLOOMERS FLORAL & GIFT, LLC	Bill	09/01/2024	Stmt 8/31/24		6975 · DEACONIST ACCOUNT	Paid	130.00	
LSS Meals	Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5080 · MEALS ON WHEELS	Unpaid	129.00	
LUTHERAN CAMPUS MINISTRY	Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	86.00	
Mark Boeschon DBA Firebytes LLC	Bill	09/04/2024	INV-3127	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	529.00	
MN DEPARTMENT OF REVENUE	Check	09/03/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	633.00	
	Check	09/16/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	489.00	
North Risk Partners-AMTRUST	Bill	09/01/2024	2024-09-01	First Payment 266.00 (11 Remaining for 11 Months)	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/01/2024	2024-09-01	1st payment 1033.70 (11 remaining for 11 Months)	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/01/2024	2024-09-01	Umbrella (11 Remaining at 250 per month)	6760 · AUTO EXPENSE	Paid	67.00	
	Bill	09/01/2024	2024-09-01	1st payment 106.87 (109.83 remaining for 11 Months)	6760 · AUTO EXPENSE	Paid	250.00	
	Bill	09/01/2024	2024-09-01		6606 · PASTORAL STAFF	Paid	109.83	
Pastor Wayne Kopitzke	Bill	09/01/2024	9/1/24	8/26-9/1	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/11/2024	9/8/24	9/2-9/8	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/11/2024	9/8/24	9/11 mileage	6760 · AUTO EXPENSE	Paid	67.00	
	Bill	09/12/2024	Mileage 9/12/24	Mileage to St. Cloud, Additional Trip	6760 · AUTO EXPENSE	Paid	67.00	
	Bill	09/15/2024	9/15/24	Pulpit Supply	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/22/2024	9/22/24	9/16-9/22	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	09/26/2024	9/26/24	Mileage - St Cloud Hospital	6760 · AUTO EXPENSE	Paid	67.00	
	Bill	09/29/2024	09/29/24	9/23-9/29	6606 · PASTORAL STAFF	Unpaid	1,000.00	
PAZ y ESPERANZA	Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	429.96	
PORTICO BENEFIT SERVICES	Bill	09/11/2024	Stmt. 9/11/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
	Bill	09/11/2024	Stmt. 9/11/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
	Bill	09/11/2024	Stmt. 9/11/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
	Bill	09/11/2024	Stmt. 9/11/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
	Bill	09/11/2024	Stmt. 9/11/24	Gerald-Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
	Bill	09/11/2024	Stmt. 9/11/24	Gerald-Insurance	6620 · INSURANCE BENEFIT	Paid	73.47	
	Bill	09/11/2024	Stmt. 9/11/24	Gerald 403 B Election	2040 · PAY W/H FOR PENSION	Paid	146.94	
	Bill	09/11/2024	Stmt. 9/11/24	Gerald Life Ins Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
	Bill	09/11/2024	Stmt. 9/11/24	Erica Pension	6634 · PROGRAM STAFF PENSION	Paid	21.50	
	Bill	09/11/2024	Stmt. 9/11/24	Erica-Insurance Employer Portion	6624 · PROGRAM STAFF INSURANCE	Paid	84.13	
	Bill	09/11/2024	Stmt. 9/11/24	Paula-Pension	6636 · SUPPORT STAFF INSURANCE	Paid	250.00	
	Bill	09/11/2024	Stmt. 9/11/24	Paula Health Insurance	6626 · SUPPORT STAFF INSURANCE	Paid	41.67	
	Bill	09/11/2024	Stmt. 9/11/24	Paula Retirement Contribution	2040 · PAY W/H FOR PENSION	Paid	166.66	
	Bill	09/11/2024	Stmt. 9/11/24	Erica Retirement Contribution Election	2040 · PAY W/H FOR PENSION	Paid	41.67	
PRINT MASTERS	Bill	09/01/2024	182354	Garden Sign-Creation Care	6970 · DESIGNATED GIFTS EXP	Paid	44.00	

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
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 September, 2024

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	09/20/2024	182432	Pollinators Sign-Creation Care	6970 · DESIGNATED GIFTS EXP	Paid	44.00	
Bill	09/01/2024	Reimb 8/30/24	Cemetery Mower Gas	6593 · LAWN MOWING-CEMETERY	Paid	15.00	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5195 · SAVE AVENUES	Unpaid	86.00	
Bill	09/10/2024	8720-8	Baptism Faith Chests	6970 · DESIGNATED GIFTS EXP	Paid	21.37	
Bill	09/30/2024	Benevolence 9/30/24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,633.81	
Bill	09/30/2024	Benevolence 9/30/24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	257.98	
Bill	09/30/2024	Benevolence 9/30/24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	257.98	
Bill	09/30/2024	Benevolence 9/30/24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	257.98	
Bill	09/08/2024	Stmt 9/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5193 · THE FORTRESS	Unpaid	86.00	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5197 · THE LINK	Unpaid	64.51	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5060 · SALVATION ARMY	Unpaid	86.00	
Bill	09/30/2024	Benevolence 9/30/24	Benevolence	5194 · THE WELL	Unpaid	86.00	
Bill	09/10/2024	14	Mowing and Trimming	6593 · LAWN MOWING-CEMETERY	Paid	1,100.00	
Bill	09/24/2024	18	STORM CLEANUP	6591 · CEMETERY MAINTENANCE	Paid	3,700.00	
Check	09/16/2024	ACH	Calvary Lutheran	6711 · BANKVANCO FEES	Unpaid	80.26	
Bill	09/09/2024	Reimb 9/9/24	Postage for mailing out care packages to	5561 · SOCIAL CONCERNS	Paid	202.10	
Bill	09/01/2024	ACH 8/31/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	172.86	
Bill	09/13/2024	9617		6880 · MISC ADMIN EXP & SUPPLIES	Paid	150.50	
Bill	09/01/2024	Stmt 7/31/24	July 2024	6978 · YOUTH ACCOUNT	Paid	1,200.00	
Bill	09/20/2024	ACH 9/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2,390.83	
Bill	09/01/2024	Stmt 8/31/24	Water charge	6515 · CHURCH UTILITIES-ELECTRIC	Paid	5.77	
Bill	09/01/2024	876987		6978 · YOUTH ACCOUNT	Paid	582.53	

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CALVARY LUTHERAN CHURCH  
ATTENDANCE AND OFFERING STATISTICS

Attendance	Wed/Lent	Sat	8:00 AM	10:15 AM	You Tube- Sun.	Total	Offering	#Sun	Total	Average/Week	Simply Giving % SG
1/7/2024		50	63	113	149	375					
1/14/2024		18	33	66	194	311	January	4	54,780	13,695	12,377 23%
1/21/2024		43	65	149	134	391	February	4	66,827	16,707	11,982 18%
1/28/2024		47	507	-	119	673	March	5	56,581	11,316	11,998 21%
2/4/2024		44	71	214	116	445	April	4	48,378	12,095	12,800 26%
2/11/2024	132	48	66	143	164	553	May	4	35,424	8,856	11,621 33%
2/18/2024	197	35	77	146	212	667	June	5	46,616	9,323	11,350 24%
2/25/2024	137	45	73	115	162	532	July	4	56,235	14,059	12,269 22%
3/3/2024	133	44	71	251	142	641	August	4	45,434	11,359	11,337 25%
3/10/2024	115	75	48	92	172	502	September	5	42,988	8,598	11,804 27%
3/17/2024	116	41	76	158	203	594	<b>Total</b>	<b>39</b>	<b>453,263</b>	<b>11,622</b>	<b>107,538 24%</b>
3/24/2024	219	77	63	217	210	786					
*3/31/2024	-	-	151	330	236	717					
4/7/2024		45	85	181	133	444					
4/14/2024		25	87	125	131	368					
4/21/2024		47	77	161	100	385					
4/28/2024		38	73	119	115	345					
5/5/2024		44	85	118	124	371					
5/12/2024		24	59	111	110	304					
5/19/2024		38	77	133	126	374					
5/24/2024		35	139		101	275					
6/2/2024		40	151		98	289	Average Offering per Attendee				1170
6/9/2024		50	131		86	267	Average Offering per Attendee per Week				30
6/16/2024		35	154		112	301					
6/23/2024		41	151		95	287					
6/30/2024		45	174		72	291					
7/7/2024		42	137		135	314					
7/14/2024		37	189			226					
7/21/2024		55	93		64	212					
7/28/2024		39	110		100	249					
8/4/2024		41	158		102	301					
8/11/2024		38	133		104	275					
8/18/2024		90			116	206					
8/25/2024		45	182		105	332					
9/1/2024		56	187		150	393					
9/8/2024		62	115		104	281					
9/15/2024		65	130		100	295					
9/22/2024		45	79	162	157	443					
9/29/2024		53	59	142	171	425					
<b>Total</b>	<b>1,049</b>	<b>1,742</b>	<b>4,379</b>	<b>3,246</b>	<b>5,024</b>	<b>15,440</b>					
Average Attendance						396					
Average Attendance (Easter/Thanks giving/Christmas not included)						387					
* includes Holiday offering											

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