

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
EIGHT MONTHS ENDED AUGUST 31, 2024

Calvary Lutheran Church Financial Summary for August 2024

General Fund

- Total General Fund income is \$48,534 under the monthly budgeted income by \$18,853
- At \$45,434 the general offerings is under budget by \$16,649
- Actual monthly budgeted operating expenses were \$57,903 which is under budget by \$9,449
- Net Loss for the month is \$9,369
- Total Net Assets are -\$7,967

Capital Fund

- Change in Net Assets for the month was a gain of \$42,279
- Total Net Assets are \$5,546,633

Special Fund

- Change in Net Assets for the month was a loss of \$22,649
- Total Net Assets are \$1,032,254

Endowment

- Change in Net Assets for the month was a loss of \$1,087
- Total Net Assets are \$725,104

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

TABLE OF CONTENTS

FINANCIAL STATEMENTS	Page
Statement of Assets, Liabilities and Fund Balances.....	1
Statement of Revenues and Expenses.....	2
SUPPLEMENTARY INFORMATION	
Schedule of Assets, Liabilities and Fund Balances-By Fund.....	4
General Fund Budget Performance Summary.....	5
General Fund Budget Performance Detail.....	6
Schedule of Revenues and Expenses Previous Year Comparison-General Fund.....	10
Schedule of Revenues and Expenses by Fund -Capital Fund.....	11
Schedule of Revenues and Expenses by Fund -Endowment Fund.....	12
Schedule of Special Fund Balances.....	13
Accounts Payable Verification Report.....	14
Attendance and Offering Statistics.....	17

CALVARY LUTHERAN CHURCH
Statement of Assets, Liabilities and Fund Balances –
Modified Cash Basis
August 31, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 197,746.53
1020 · BREMER 613 - MONEY MARKET	483,641.93
1030 · HSB 1951 - MONEY MARKET	68,168.67
1040 · CONCORDE 9667 - SAVINGS/CD	50,033.43
1050 · HERITAGE 4551 - SAVINGS	58,178.22
1052 · HERITAGE 4467 - CHECKING	4,008.90
Total Checking/Savings	<u>861,777.68</u>
Other Current Assets	
1500 · INVESTMENTS	277,213.57
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	4,063,785.12
Total 1801 · INVESTMENTS	<u>4,063,785.12</u>
Total 1800 · CAPITAL FUNDS	<u>4,063,785.12</u>
Total Other Current Assets	<u>4,340,998.69</u>
Total Current Assets	5,202,776.37
Fixed Assets	
1700 · INVESTMENT PROPERTY	<u>1,381,231.90</u>
Total Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>724,649.16</u>
Total Other Assets	<u>724,649.16</u>
TOTAL ASSETS	<u>\$ 7,308,657.43</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 9,315.35
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	3,318.66
Total Other Current Liabilities	<u>3,318.66</u>
Total Current Liabilities	<u>12,634.01</u>
Total Liabilities	12,634.01
Fund Balances	
3000 · GENERAL FUND BALANCE	(7,967.17)
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	4,491.14
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	3,775,839.96
Total 3001.2 · J ANDERSON	<u>4,158,017.12</u>
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	1,381,231.90
Total 3001 · CAPITAL FUND BALANCE	5,546,632.59
3002 · SPECIAL FUNDS BALANCE	1,032,253.73
3003 · MISSION ENDOWMENT BALANCE	725,104.27
3900 · RECLASS NET ASSETS	(606,662.18)
Net Income	<u>606,662.18</u>
Total Fund Balances	<u>7,296,023.42</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 7,308,657.43</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
Statement of Revenues and Expenses –
Modified Cash Basis
Eight Months Ended August 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 415,889.29	\$ 157,288.42	\$ 407.74	\$ -	\$ 573,585.45
4200 · SPECIAL OFFERINGS - IN/OUT	21,634.99	-	-	-	21,634.99
4300 · SPECIAL FUNDS - DESIGNATED	-	-	601,805.98	-	601,805.98
4500 · ENDOWMENT	-	-	-	87,051.79	87,051.79
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>442,024.28</u>	<u>157,288.42</u>	<u>602,213.72</u>	<u>87,051.79</u>	<u>1,288,578.21</u>
Gross Profit	442,024.28	157,288.42	602,213.72	87,051.79	1,288,578.21
Expense					
5005 · BENEVOLENCE	41,027.33	-	-	-	41,027.33
5200 · PROGRAM MUSIC & WORSHIP	12,957.00	-	-	-	12,957.00
5500 · EVANGELISM OUTREACH	1,116.95	-	-	-	1,116.95
5600 · EDUCATION/CHILDREN	7,055.26	-	-	-	7,055.26
5800 · YOUTH	6,269.68	-	-	-	6,269.68
6000 · STEWARDSHIP	1,218.44	-	-	-	1,218.44
6500 · MAINTENANCE PROPERTY	70,492.65	-	-	-	70,492.65
6700 · ADMIN EXPENSE & SUPPLIES	49,394.67	-	-	-	49,394.67
6600 · SALARIES & BENEFITS	290,782.71	-	-	-	290,782.71
6900 · SPECIAL CONSIDERATIONS	21,634.99	-	150,791.80	14,566.23	186,993.02
7457 · INVESTMENT FEES-J ANDERSON	-	14,608.32	-	-	14,608.32
Total Expense	<u>501,949.68</u>	<u>14,608.32</u>	<u>150,791.80</u>	<u>14,566.23</u>	<u>681,916.03</u>
Net Ordinary Income	(59,925.40)	142,680.10	451,421.92	72,485.56	606,662.18
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	12,825.60	-	-	-	12,825.60
9030 · TFR TO GENERAL FUND	-	(12,825.60)	-	-	(12,825.60)
Total Other Income	<u>12,825.60</u>	<u>(12,825.60)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	12,825.60	(12,825.60)	-	-	-
Net Income	<u>\$ (47,099.80)</u>	<u>\$ 129,854.50</u>	<u>\$ 451,421.92</u>	<u>\$ 72,485.56</u>	<u>\$ 606,662.18</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
August 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 4,363.38	\$ 43,174.53	\$ 149,753.51	\$ 455.11	\$ 197,746.53
1020 · BREMER 613 - MONEY MARKET	-	6,336.47	477,305.46	-	483,641.93
1030 · HSB 1951 - MONEY MARKET	-	52,104.57	16,064.10	-	68,168.67
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	50,033.43	-	50,033.43
1050 · HERITAGE 4551 - SAVINGS	-	-	58,178.22	-	58,178.22
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	4,363.38	101,615.57	755,343.62	455.11	861,777.68
Other Current Assets					
1500 · INVESTMENTS	-	-	277,213.57	-	277,213.57
1800 · CAPITAL FUNDS	-	-	-	-	-
1801 · INVESTMENTS	-	4,063,785.12	-	-	4,063,785.12
1803 · THRIVENT- J ANDERSON	-	-	-	-	-
Total 1801 · INVESTMENTS	-	4,063,785.12	-	-	4,063,785.12
Total 1800 · CAPITAL FUNDS	-	4,063,785.12	-	-	4,063,785.12
Total Other Current Assets	-	4,063,785.12	277,213.57	-	4,340,998.69
Total Current Assets	4,363.38	4,165,400.69	1,032,557.19	455.11	5,202,776.37
Fixed Assets					
1700 · INVESTMENT PROPERTY	-	1,381,231.90	-	-	1,381,231.90
Total Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	724,649.16	724,649.16
Total Other Assets	-	-	-	724,649.16	724,649.16
TOTAL ASSETS	\$ 4,363.38	\$ 5,546,632.59	\$ 1,032,557.19	\$ 725,104.27	\$ 7,308,657.43
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 9,011.89	\$ -	\$ 303.46	\$ -	\$ 9,315.35
Other Current Liabilities	-	-	-	-	-
24000 · PAYROLL LIABILITIES	3,318.66	-	-	-	3,318.66
Total Other Current Liabilities	3,318.66	-	-	-	3,318.66
Total Current Liabilities	12,330.55	-	303.46	-	12,634.01
Fund Balances					
3000 · GENERAL FUND BALANCE	(7,967.17)	-	-	-	(7,967.17)
3001 · CAPITAL FUND BALANCE	-	-	-	-	-
3001.1 · CAPITAL FUND - RESERVE	-	4,491.14	-	-	4,491.14
3001.2 · J ANDERSON	-	-	-	-	-
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,775,839.96	-	-	3,775,839.96
Total 3001.2 · J ANDERSON	-	4,158,017.12	-	-	4,158,017.12
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	-	5,546,632.59	-	-	5,546,632.59
3002 · SPECIAL FUNDS BALANCE	-	-	1,032,253.73	-	1,032,253.73
3003 · MISSION ENDOWMENT BALANCE	-	-	-	725,104.27	725,104.27
3900 · RECLASS NET ASSETS	47,099.80	(129,854.50)	(451,421.92)	(72,485.56)	(606,662.18)
Net Income	(47,099.80)	129,854.50	451,421.92	72,485.56	606,662.18
Total Fund Balances	(7,967.17)	5,546,632.59	1,032,253.73	725,104.27	7,296,023.42
TOTAL LIABILITIES & FUND BALANCES	\$ 4,363.38	\$ 5,546,632.59	\$ 1,032,557.19	\$ 725,104.27	\$ 7,308,657.43

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 Eight Months Ended August 31, 2024

	One Month Ended	Budget	\$ Over Budget	Eight Months Ended	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 45,582.93	\$ 63,304.16	\$ (17,721.23)	\$ 415,889.29	\$ 506,433.36	\$ (90,544.07)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	1,372.79	1,583.34	(210.55)	21,634.99	12,666.64	8,968.35	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	46,955.72	64,887.50	(17,931.78)	442,024.28	519,100.00	(77,075.72)	778,650.00
Gross Profit	46,955.72	64,887.50	(17,931.78)	442,024.28	519,100.00	(77,075.72)	778,650.00
Expense							
5005 · BENEVOLENCE	4,543.40	6,208.33	(1,664.93)	41,027.33	49,666.68	(8,639.35)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,448.05	1,645.82	(197.77)	12,957.00	13,166.72	(209.72)	19,750.00
5500 · EVANGELISM OUTREACH	361.40	191.67	169.73	1,116.95	1,533.32	(416.37)	2,300.00
5600 · EDUCATION/CHILDREN	2,110.16	1,116.67	993.49	7,055.26	8,933.32	(1,878.06)	13,400.00
5800 · YOUTH	(61.48)	970.81	(1,032.29)	6,269.68	7,766.76	(1,497.08)	11,650.00
6000 · STEWARDSHIP	308.02	-	308.02	1,218.44	-	1,218.44	750.00
6045 · LIBRARY	-	62.50	(62.50)	-	500.00	(500.00)	750.00
6500 · MAINTENANCE PROPERTY	6,215.48	9,050.08	(2,834.60)	70,492.65	72,400.68	(1,908.03)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	5,622.33	6,068.33	(446.00)	49,394.67	48,546.68	847.99	72,820.00
6600 · SALARIES & BENEFITS	35,983.17	40,454.67	(4,471.50)	290,782.71	323,637.30	(32,854.59)	485,455.98
6900 · SPECIAL CONSIDERATIONS	1,372.79	1,583.33	(210.54)	21,634.99	12,666.68	8,968.31	19,000.00
Total Expense	57,903.32	67,352.21	(9,448.89)	501,949.68	538,818.14	(36,868.46)	808,226.98
Net Ordinary Income	(10,947.60)	(2,464.71)	(8,482.89)	(59,925.40)	(19,718.14)	(40,207.26)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Total Other Income	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Net Other Income	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Net Income	\$ (9,368.94)	\$ 35.29	\$ (9,404.23)	\$ (47,099.80)	\$ 281.86	\$ (47,381.66)	\$ 423.02

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Eight Months Ended August 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense	\$ 45,434.04	\$ 62,083.33	\$ (16,649.29)	\$ 410,275.38	\$ 496,666.68	\$ (86,391.30)	\$ 745,000.00
Income	-	-	1,080.00	1,080.00	-	-	-
3999 · INCOME/CONTRIBUTIONS	-	833.33	(833.33)	740.00	6,666.68	(5,926.68)	10,000.00
4000 · GENERAL UNDESIGNATED	17.00	208.33	(191.33)	2,364.00	1,666.68	697.32	2,500.00
4010 · MISCELLANEOUS INCOME	9.49	-	127.32	127.32	-	-	-
4030 · CHRISTMAS/EASTER/MISSIONS	-	12.50	(12.50)	125.00	100.00	25.00	150.00
4035 · THRIVENT CHOICE	-	41.67	(41.67)	300.00	333.32	(33.32)	500.00
4060 · INTEREST EARNED	-	41.67	33.33	225.00	333.32	(108.32)	500.00
4220 · CHILDRENS SPECIAL EVENTS	75.00	83.33	(35.93)	652.59	666.68	(14.09)	1,000.00
4310 · BULLETIN SPONSORSHIP	47.40	-	17,721.23	415,889.29	506,433.36	(90,544.07)	759,650.00
4320 · RADIO BROADCAST SPONSOR	45,582.93	63,304.16	(17,721.23)	415,889.29	506,433.36	(90,544.07)	759,650.00
4366 · SUNDAY COFFEE	-	-	-	-	-	-	-
Total 3999 · INCOME/CONTRIBUTIONS	66.53	416.67	(350.14)	11,161.53	3,333.32	7,828.21	5,000.00
4200 · SPECIAL OFFERINGS - IN/OUT	-	1,000.00	(1,000.00)	8,642.20	8,000.00	642.20	12,000.00
4360 · BIBLE CAMP SCHOLARSHIPS	-	-	-	-	-	-	-
4930 · LENTEN OFFERINGS	-	-	-	250.00	-	-	-
4960 · SPECIAL OFFERINGS	-	166.67	(166.67)	275.00	1,333.32	(1,058.32)	2,000.00
4011 · FAMILY PROMISE - KANDIYOHI	-	-	-	-	-	-	-
4987 · FOOD SHELF	-	-	-	-	-	-	-
4960 · SPECIAL OFFERINGS - Other	1,306.26	-	1,306.26	1,306.26	-	-	-
Total 4960 · SPECIAL OFFERINGS	1,306.26	166.67	1,139.59	1,831.26	1,333.32	497.94	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	1,372.79	1,583.34	(210.55)	21,634.99	12,666.64	8,968.35	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
4605 · SVEA LUTHERAN AGREEMENT	-	-	-	4,500.00	-	-	-
Total 4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	46,955.72	64,887.50	(17,931.78)	442,024.28	519,100.00	(77,075.72)	778,650.00
Gross Profit	46,955.72	64,887.50	(17,931.78)	442,024.28	519,100.00	(77,075.72)	778,650.00
Expense							
5005 · BENEVOLENCE	1,726.49	2,359.17	(632.68)	15,590.45	18,873.36	(3,282.91)	28,310.04
5010 · ELCA SW MN SYNOD	454.34	620.83	(166.49)	4,102.74	4,966.67	(863.93)	7,449.99
5020 · PAZ Y ESPERANZA	272.80	372.50	(99.90)	2,461.64	2,980.01	(518.37)	4,470.01
5030 · ELCA MISSIONARY REP S AF	272.60	372.50	(99.90)	2,461.64	2,980.01	(518.37)	4,470.01
5031 · ELCA MISSIONARY- SO AFRICA	272.61	372.50	(99.89)	2,461.64	2,980.01	(518.37)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	272.60	372.50	(99.90)	2,461.64	2,980.01	(518.37)	4,470.01
5035 · FAMILY PROMISE	136.30	186.25	(49.95)	1,230.81	1,490.00	(259.19)	2,235.00
5050 · WILLMAR AREA FOOD SHELF	90.87	73.69	17.18	820.54	589.56	230.98	884.32
5060 · SALVATION ARMY	318.04	434.58	(116.54)	2,871.92	3,476.69	(604.77)	5,215.01
5070 · GREEN LAKE CAMP-DUES	136.30	85.30	51.00	1,230.81	682.44	548.37	1,023.64
5080 · MEALS ON WHEELS	22.72	31.04	(8.32)	205.13	248.35	(43.22)	372.51
5090 · CONF DUES-LAKELAND	136.30	186.25	(49.95)	1,230.81	1,490.00	(259.19)	2,235.00
5192 · HABITAT FOR HUMANITY	90.87	124.17	(33.30)	820.54	993.30	(172.76)	1,489.98

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Eight Months Ended August 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5194 · THE WELL	90.87	124.17	(33.30)	820.54	993.30	(172.76)	1,489.98
5195 · SAVE AVENUES	90.87	124.17	(33.30)	820.54	993.30	(172.76)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	90.87	124.17	(33.30)	820.54	993.30	(172.76)	1,489.98
5197 · THE LINK	68.15	244.54	(176.39)	615.40	1,956.37	(1,340.97)	2,934.53
Total 5005 · BENEVOLENCE	4,543.40	6,208.33	(1,664.93)	41,027.33	49,666.68	(8,639.35)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	730.10	333.33	396.77	2,858.22	2,866.68	191.54	4,000.00
5210 · RADIO BROADCASTS	111.15	416.67	(305.52)	2,355.47	3,333.32	(977.85)	5,000.00
5215 · WORSHIP PUBLICITY	-	83.33	(83.33)	639.87	666.68	(26.81)	1,000.00
5230 · SUNDAYS & SEASONS	146.90	333.33	(186.43)	2,878.58	2,866.68	211.90	4,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	-	33.33	(33.33)	-	266.68	(266.68)	400.00
5421 · BAPTISM BLANKETS/CANDLES	82.00	125.00	(43.00)	1,917.79	1,000.00	917.79	1,500.00
5440 · ALTAR GUILD EXPENSE	354.46	120.83	233.63	1,995.46	966.68	1,028.78	1,450.00
5470 · CONGREG WORSHIP LICENSE	23.44	83.33	(59.89)	161.61	666.68	(505.07)	1,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	116.67	(116.67)	150.00	933.32	(783.32)	1,400.00
5489 · PIANO/ORGAN TUNING	1,448.05	1,645.82	(197.77)	12,957.00	13,166.72	(209.72)	19,750.00
Total 5200 · PROGRAM MUSIC & WORSHIP	180.00	125.00	55.00	935.55	1,000.00	(64.45)	1,500.00
5500 · EVANGELISM OUTREACH	181.40	25.00	156.40	181.40	200.00	(18.60)	300.00
5550 · DEVOTIONAL BOOKLETS	-	41.67	(41.67)	-	333.32	(333.32)	500.00
5561 · SOCIAL CONCERNS	361.40	191.67	169.73	1,116.95	1,533.32	(416.37)	2,300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	100.00	(100.00)	1,398.67	800.00	598.67	1,200.00
Total 5500 · EVANGELISM OUTREACH	584.32	87.50	496.82	1,077.61	700.00	377.61	1,050.00
5600 · EDUCATION/CHILDREN	1,863.08	291.67	1,571.41	2,833.79	2,333.32	500.47	3,500.00
5648 · BIBLES-NEW	-	41.67	(41.67)	184.15	333.32	(149.17)	500.00
5640 · SS-3 YRS.-GRADE 5	-	20.83	(20.83)	-	166.68	(166.68)	250.00
5650 · VBS/Day Camp	-	83.33	(83.33)	466.71	666.68	(199.97)	1,000.00
5660 · FAMILY ED/FAITH STEPS	-	20.83	(20.83)	831.64	166.68	664.96	250.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	106.00	2,333.32	(2,227.32)	3,500.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	76.00	291.67	(215.67)	62.76	1,333.32	(1,270.56)	2,000.00
5700 · CHILDREN'S EVENTS	(413.24)	166.67	(579.91)	93.93	100.00	(6.07)	150.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	12.50	(12.50)	7,055.26	8,933.32	(1,878.06)	13,400.00
5733 · CROSS GENERATIONAL ACTIVI	2,110.16	1,116.67	993.49	-	300.00	(300.00)	450.00
5740 · NURSERY/WORSHIP BAGS	-	37.50	(37.50)	-	166.68	(166.68)	250.00
Total 5600 · EDUCATION/CHILDREN	-	20.83	(20.83)	355.00	166.68	188.32	250.00
5800 · YOUTH	-	20.83	(20.83)	583.50	666.68	(83.18)	1,000.00
5860 · RESOURCES - YOUTH	-	83.33	(83.33)	51.43	1,466.68	(1,415.25)	2,200.00
5870 · BOY SCOUTS	-	83.33	(83.33)	23.97	666.68	(642.71)	1,000.00
5885 · ADULT LEADERS	-	208.33	(208.33)	1,255.78	1,666.68	(410.90)	2,500.00
5890 · JR HIGH/SR HIGH EVENTS	-	333.33	(333.33)	4,000.00	2,666.68	1,333.32	4,000.00
5900 · CONFIRMATION	(61.48)	208.33	(269.81)	-	-	-	-
5905 · WED-CONF. MEALS	-	333.33	(333.33)	-	-	-	-
5907 · CONFIRMATION CAMP & RETREAT	-	333.33	(333.33)	-	-	-	-
5950 · YOUTH TRIPS	-	-	-	-	-	-	-

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 Eight Months Ended August 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Total 5800 · YOUTH	(61.48)	970.81	(1,032.29)	6,269.88	7,766.76	(1,497.08)	11,650.00
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	308.02			1,218.44			750.00
Total 6000 · STEWARDSHIP	308.02			1,218.44			750.00
6045 · LIBRARY							
6050 · LIBRARY	-	62.50	(62.50)	-	500.00	(500.00)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	500.00	(500.00)	750.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	-	1,500.00	(1,500.00)	7,282.43	12,000.00	(4,717.57)	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	3,076.23	2,166.67	909.56	20,233.33	17,333.32	2,900.01	26,000.00
6520 · JANITOR SUPPLIES	17.64	208.33	(190.69)	1,628.90	1,666.68	(37.78)	2,500.00
6530 · REPAIRS/BUILDING	-	1,250.00	(1,250.00)	3,383.67	10,000.00	(6,616.33)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-			922.50			
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	10,628.84	11,333.32	(704.48)	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	3,274.50	6,666.68	(3,392.18)	10,000.00
6570 · CHURCH DECORATIONS	-	166.67	(166.67)	925.72	1,333.32	(407.60)	2,000.00
6580 · REPAIRS/EQUIPMENT	86.28	625.00	(538.72)	9,407.56	5,000.00	4,407.56	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	380.25	666.68	(286.43)	1,000.00
6591 · CEMETERY MAINTENANCE	5.72			170.72			
6592 · LAWN MOWING-CHURCH	-	416.67	(416.67)	6,156.08	3,333.32	2,822.76	5,000.00
6593 · LAWN MOWING-CEMETERY	1,650.00	333.33	1,316.67	5,379.84	2,666.68	2,713.16	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	175.50	234.00	(58.50)	351.00
6615 · KITCHEN SUPPLIES	-	20.83	(20.83)	542.81	166.68	376.13	250.00
Total 6500 · MAINTENANCE PROPERTY	6,215.48	9,050.08	(2,834.60)	70,492.65	72,400.88	(1,908.03)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	14,880.00	14,880.00	-	22,320.00
6709 · PAYROLL PROCESSING	347.50	250.00	97.50	2,205.72	2,000.00	205.72	3,000.00
6710 · TELEPHONE	564.49	583.33	(18.84)	4,543.95	4,666.68	(122.73)	7,000.00
6711 · BANKVANTCO FEES	168.51	200.00	(31.49)	1,435.26	1,600.00	(164.74)	2,400.00
6720 · POSTAGE	-	300.00	(300.00)	3,484.75	2,400.00	1,084.75	3,600.00
6730 · OFFICE SUPP & EXPENSE	566.42	416.67	149.75	5,740.82	3,333.32	2,407.50	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	7,170.32	5,000.00	2,170.32	7,500.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	566.06	666.68	(100.62)	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	1,333.32	(302.52)	2,000.00
6760 · AUTO EXPENSE	171.52	83.33	88.19	768.49	666.68	101.81	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	22.00	2,333.32	101.81	3,500.00
6873 · I.T./COMMUNICATIONS	570.95	708.33	(137.38)	4,962.69	5,666.68	(703.99)	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	1,603.00	2,000.00	(397.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	449.57	250.00	199.57	980.81	2,000.00	(1,019.19)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,622.33	6,068.33	(446.00)	49,394.67	48,546.68	847.99	72,820.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Eight Months Ended August 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Eight Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
6606 · PASTORAL STAFF	11,472.10	12,891.67	(1,419.57)	102,015.75	103,133.32	(1,117.57)	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	41,064.89	74,430.34	(33,365.45)	111,645.50
6608 · SUPPORT STAFF	11,854.12	9,713.49	2,140.63	102,380.39	77,707.89	24,672.50	116,561.85
6605 · SALARIES - Other	3,423.67			3,423.67			
Total 6605 · SALARIES	31,887.01	31,908.95	(21.94)	248,884.70	255,271.55	(6,386.85)	382,907.35
6620 · INSURANCE BENEFIT	-	868.89	(868.89)	220.41	6,951.11	(6,730.70)	10,426.67
6622 · PASTORAL STAFF INSURANCE	1,153.61	1,910.72	(757.11)	11,522.94	15,285.80	(3,762.86)	22,928.68
6624 · PROGRAM STAFF INSURANCE	41.67	934.18	(892.51)	3,235.62	7,473.41	(4,237.79)	11,210.13
6626 · SUPPORT STAFF INSURANCE	73.47			293.88			
6620 · INSURANCE BENEFIT - Other	1,268.75	3,713.79	(2,445.04)	15,272.85	29,710.32	(14,437.47)	44,565.48
Total 6620 · INSURANCE BENEFIT	73.47	3,713.79	(2,445.04)	15,272.85	29,710.32	(14,437.47)	44,565.48
6630 · PENSION BENEFIT	734.71	1,029.17	(294.46)	5,142.97	8,233.32	(3,090.35)	12,350.00
6632 · PASTORAL STAFF PENSION	545.98	930.38	(384.40)	6,964.62	7,443.03	(478.41)	11,164.55
6634 · PROGRAM STAFF PENSION	250.00	431.35	(181.35)	2,253.73	3,450.79	(1,197.06)	5,176.19
6636 · SUPPORT STAFF PENSION	-			734.71			
6630 · PENSION BENEFIT - Other	1,530.69	2,390.90	(860.21)	15,096.03	19,127.14	(4,031.11)	28,690.74
Total 6630 · PENSION BENEFIT	1,296.72	2,441.03	(1,144.31)	11,488.13	19,528.29	(8,040.16)	29,292.41
6650 · PAYROLL TAX	-			41.00			
6652 · PROFESSIONAL EXPENSE	35,983.17	40,454.67	(4,471.50)	290,782.71	323,637.30	(32,854.59)	485,455.98
Total 6600 · SALARIES & BENEFITS	66.53	1,583.33	(1,583.33)	11,161.53	12,666.68	(4,024.48)	19,000.00
6900 · SPECIAL CONSIDERATIONS	-			250.00			
6960 · SPECIAL OFFERINGS EXP	1,306.26			1,581.26			
6967 · BIBLE CAMP SCHOLARSHIPS	1,372.79	1,583.33	(210.54)	21,634.99	12,666.68	8,968.31	19,000.00
6930 · LENTEN OFFERINGS EXP	1,372.79	1,583.33	(210.54)	21,634.99	12,666.68	8,968.31	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	57,903.32	67,352.21	(9,448.89)	501,949.68	538,818.14	(36,868.46)	808,226.98
6960 · SPECIAL OFFERINGS EXP - Other	(10,947.60)	(2,464.71)	(8,482.89)	(59,925.40)	(19,718.14)	(40,207.26)	(29,576.98)
Total 6960 · SPECIAL OFFERINGS EXP	1,306.26	1,583.33	(210.54)	21,634.99	12,666.68	8,968.31	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	57,903.32	67,352.21	(9,448.89)	501,949.68	538,818.14	(36,868.46)	808,226.98
Total Expense	(10,947.60)	(2,464.71)	(8,482.89)	(59,925.40)	(19,718.14)	(40,207.26)	(29,576.98)
Net Ordinary Income	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Other Income/Expense	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Other Income	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
9040 · TFR CAPITAL INC FROM CAP FUND	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Total Other Income	1,578.66	2,500.00	(921.34)	12,825.60	20,000.00	(7,174.40)	30,000.00
Net Other Income	\$ (9,368.94)	\$ 35.29	\$ (9,404.23)	\$ (47,099.80)	\$ 281.86	\$ (47,381.66)	\$ 423.02
Net Income							

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-General Fund
Modified Cash Basis
Eight Months Ended August 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 415,889.29	\$ 457,436.50	\$ (41,547.21)	-9.08%
4200 · SPECIAL OFFERINGS - IN/OUT	21,634.99	26,789.30	(5,154.31)	-19.24%
4600 · MISC. INCOME	4,500.00	12,000.00	(7,500.00)	-62.5%
Total Income	<u>442,024.28</u>	<u>496,225.80</u>	<u>(54,201.52)</u>	<u>-10.92%</u>
Gross Profit	442,024.28	496,225.80	(54,201.52)	-10.92%
Expense				
5005 · BENEVOLENCE	41,027.33	43,890.95	(2,863.62)	-6.52%
5200 · PROGRAM MUSIC & WORSHIP	12,957.00	11,439.40	1,517.60	13.27%
5500 · EVANGELISM OUTREACH	1,116.95	961.18	155.77	16.21%
5600 · EDUCATION/CHILDREN	7,055.26	6,424.37	630.89	9.82%
5800 · YOUTH	6,269.68	9,953.33	(3,683.65)	-37.01%
6000 · STEWARDSHIP	1,218.44	-	1,218.44	100.0%
6045 · LIBRARY	-	327.41	(327.41)	-100.0%
6500 · MAINTENANCE PROPERTY	70,492.65	78,774.84	(8,282.19)	-10.51%
6700 · ADMIN EXPENSE & SUPPLIES	49,394.67	51,467.26	(2,072.59)	-4.03%
6600 · SALARIES & BENEFITS	290,782.71	266,035.68	24,747.03	9.3%
6900 · SPECIAL CONSIDERATIONS	21,634.99	26,789.30	(5,154.31)	-19.24%
Total Expense	<u>501,949.68</u>	<u>496,063.72</u>	<u>5,885.96</u>	<u>1.19%</u>
Net Ordinary Income	(59,925.40)	162.08	(60,087.48)	-37,072.73%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	12,825.60	18,039.50	(5,213.90)	-28.9%
Total Other Income	<u>12,825.60</u>	<u>18,039.50</u>	<u>(5,213.90)</u>	<u>-28.9%</u>
Net Other Income	12,825.60	18,039.50	(5,213.90)	-28.9%
Net Income	<u>\$ (47,099.80)</u>	<u>\$ 18,201.58</u>	<u>\$ (65,301.38)</u>	<u>-358.77%</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-Capital Fund
Modified Cash Basis
One and Eight Months Ended August 31, 2024

	One Month Ended	Eight Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,578.66	\$ 12,825.60
4060 · INTEREST EARNED	848.87	4,325.18
4064 · CHANGE IN MARKET VALUE-J ANDERS	43,549.04	140,137.64
Total 3999 · INCOME/CONTRIBUTIONS	<u>45,976.57</u>	<u>157,288.42</u>
Total Income	<u>45,976.57</u>	<u>157,288.42</u>
Gross Profit	45,976.57	157,288.42
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,118.58	14,608.32
Total Expense	<u>2,118.58</u>	<u>14,608.32</u>
Net Ordinary Income	43,857.99	142,680.10
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,578.66)	(12,825.60)
Total Other Income	<u>(1,578.66)</u>	<u>(12,825.60)</u>
Net Other Income	<u>(1,578.66)</u>	<u>(12,825.60)</u>
Net Income	<u>\$ 42,279.33</u>	<u>\$ 129,854.50</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 Eight Months Ended August 31, 2024

	One Month Ended	Eight Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	0.00	20,227.70
4502 · CHANGE IN MARKET VALUE	11,412.81	66,824.09
Total 4500 · ENDOWMENT	<u>11,412.81</u>	<u>87,051.79</u>
Total Income	<u>11,412.81</u>	<u>87,051.79</u>
Gross Profit	11,412.81	87,051.79
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	12,500.00	14,566.23
Total 6960 · SPECIAL OFFERINGS EXP	<u>12,500.00</u>	<u>14,566.23</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>12,500.00</u>	<u>14,566.23</u>
Total Expense	<u>12,500.00</u>	<u>14,566.23</u>
Net Ordinary Income	<u>-1,087.19</u>	<u>72,485.56</u>
Net Income	<u>-1,087.19</u>	<u>72,485.56</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 SPECIAL FUND BALANCES
MODIFIED CASH BASIS
8/31/2024

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89			\$ 597.50	\$ 25.65	\$ 2,463.74
Anniv/Bell/Lighting	(137.80)				37.00	(174.80)
Baptism Faith Chests	2,166.90			695.00	655.35	2,206.55
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56	100.00	238.75	100.00	411.19	782.37
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33	66.53		86.53	170.00	1,277.86
Boy Scouts	5,200.00	1,300.00	1,300.00	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	450.00		1,955.00	420.00	27,639.27
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	2,431.99		20,720.25		202,832.05
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			1,226.00	217.00	2,893.58
Cub Scouts		550.00	550.00	550.00	550.00	-
Deaconist Account	(21.10)	25.00		448.75	447.00	(19.35)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64		98.70		532.60	1,003.04
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		2,451.98	475.00	2,451.98	-
Humility Circle	25.00					25.00
Interest Earned	1,396.65	61.30		407.74		1,804.39
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		600.00	72,133.87
Lutheran World Relief-Mozambique	25.00					25.00
Memorial-D Jones	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			(122.80)	665.00	355.77
NTY	459.25	304.66	122.98	807.40	362.46	904.19
Parament Fund	1,948.77					1,948.77
Pastoral Care Fund	700.00					700.00
Pauli 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	10,000.00					10,000.00
Sunday School Account	3,493.21			16.00		3,509.21
Technology	74,345.39		21,855.60	2,038.00	108,574.40	(32,191.01)
Trimming -Bushes				1,000.00		1,000.00
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00			240.00	1,705.00	745.00
WELCA Account	1,063.05			1,708.75	1,119.07	1,652.73
WELCA Account - Doing Days	838.62		453.37		844.37	(5.75)
Youth Account	30,389.79	71.58	338.22	9,737.41	23,642.23	16,484.97
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 5,361.06	\$ 28,009.60	\$ 602,213.72	\$ 150,791.80	\$ 1,032,253.73

One Month Ending Profit/(Loss) \$ (22,648.54)
YTD Profit/(Loss) \$ 451,421.92

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
Jim Alworth	Bill	08/01/2024	INV 6	Altar Guild	5440 · ALTAR GUILD EXPENSE	Paid		82.00
KANDI WATER-ACH	Bill	08/05/2024	ACH 8/5/24	salt delivery	6515 · CHURCH UTILITIES-ELECTRIC	Paid		40.70
Kandiyohi County Food Shelf	Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid		136.30
KANDIYOHI COUNTY YMCA	Bill	08/15/2024	Support	Annual Fundraising Campaign	6966 · ENDOWMENT FUND EXPENSE	Paid		3,000.00
LAKELAND CONFERENCE	Bill	08/29/2024	Benevolence 8/31/24	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid		22.72
LAKELAND MEDIA	Bill	08/01/2024	Stmt 7/31/24	Radio ads	-SPLIT-	Paid		675.00
Linda Broberg	Bill	08/06/2024	Reimb 8/6/24		5561 · SOCIAL CONCERNS	Paid		181.40
LSS Meals	Bill	08/29/2024	Benevolence 8/31/24	Benevolence	5080 · MEALS ON WHEELS	Unpaid		136.30
LUTHERAN CAMPUS MINISTRY	Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		90.87
Marco Technologies, LLC	Bill	08/15/2024	INV12542479	Shred Services	6730 · OFFICE SUPP & EXPENSE	Paid		157.50
Margaret Marsh	Bill	08/28/2024	Reimb 8/28/24	Fabric	6977.1 · DOING DAYS	Paid		8.00
Mark Boeschon DBA Firebytes LLC	Bill	08/12/2024	INV-3107	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid		479.00
Naomi Powers-Baker	Bill	08/28/2024	Voucher 8/28/24	Year subscription to Church Art Online	6730 · OFFICE SUPP & EXPENSE	Paid		71.88
North Risk Partners-AMTRUST	Bill	08/01/2024	2024-08-01		-SPLIT-	Paid		1,570.61
Pastor Dwaine Sutherland	Bill	08/28/2024	Mileage 8/28/24	Mileage to Canby & Back	6760 · AUTO EXPENSE	Paid		104.52
Pastor Wayne Kopitzke	Bill	08/08/2024	8/8/24	Mileage reimb for hospital visit	6760 · AUTO EXPENSE	Paid		67.00
	Bill	08/08/2024	8/8/24 B	7/29-8/4	6606 · PASTORAL STAFF	Paid		1,000.00
	Bill	08/11/2024	8/11/24	8/5-8/11	6606 · PASTORAL STAFF	Paid		1,000.00
	Bill	08/18/2024	8/18/24	8/12-8/18	6606 · PASTORAL STAFF	Paid		1,000.00
	Bill	08/25/2024	8/25/24	8/19-8/25	6606 · PASTORAL STAFF	Paid		1,000.00
PAZ Y ESPERANZA	Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid		454.34
PORTICO BENEFIT SERVICES	Bill	08/11/2024	Stmt. 8/11/24		-SPLIT-	Paid		3,488.85
Reach Communications	Bill	08/06/2024	Manual CK 2901020414 AV Equip check issued by Shawn		6979 · TECHNOLOGY FUND	Paid		21,855.60
Regina Wog	Bill	08/11/2024	Reimb 8/11/24	Quilters Supplies	6977.1 · DOING DAYS	Paid		100.00
SAFE AVENUES	Bill	08/31/2024	Benevolence 8/31/24	Benevolence 8/31/24	5195 · SAVE AVENUES	Unpaid		90.87

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
SOUTHWESTERN MINNESOTA SYNOD, ELCA							
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS							
Bill	08/31/2024	Benevolence 8/31/24	Benevolence 8/31/24	-SPLIT-	Unpaid		2,544.30
Bill	08/08/2024	Slmt 8/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		214.97
Bill	08/15/2024	Peru Missionary Work	Peru Missionary Work	6966 · ENDOWMENT FUND EXPENSE	Paid		4,000.00
Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5193 · THE FORTRESS	Unpaid		90.87
Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5197 · THE LINK	Unpaid		68.15
Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5060 · SALVATION ARMY	Unpaid		90.87
Bill	08/31/2024	Benevolence 8/31/24	Benevolence	5194 · THE WELL	Unpaid		90.87
Bill	08/01/2024	10	Mowing and Trimming	6593 · LAWN MOWING-CEMETERY	Paid		1,650.00
Bill	08/15/2024	Imagination Library	Imagination Library	6966 · ENDOWMENT FUND EXPENSE	Paid		2,500.00
Bill	08/01/2024	Reimb 8/1/24	VBS/Day Camp Bus	5650 · VBS/Day Camp	Paid		480.00
Bill	08/01/2024	ACH 7/31/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		173.58
Bill	08/15/2024	At Risk Youth Prog.	At Risk Youth Program	6966 · ENDOWMENT FUND EXPENSE	Paid		1,000.00
Bill	08/20/2024	ACH 8/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid		2,661.95
Bill	08/01/2024	Slmt 7/31/24	Water charge	6591 · CEMETERY MAINTENANCE	Paid		5.72
WILLMAR MUNICIPAL UTILITIES-17158002							

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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	Total	34	410,275	12,067	72,128 18%
3/17/2024	116	41	76	158	203	594					
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					
6/9/2024		50	131		86	267	Average Offering per Attendee				1051
6/16/2024		35	154		112	301	Average Offering per Attendee per Week				31
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					
Total	1,049	1,461	3,809	2,942	4,342	13,603					
Average Attendance						400					
Average Attendance (Easter/Thanks giving/Christma s not included)						390					

* includes Holiday offering