

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
SEVEN MONTHS ENDED JULY 31, 2024

Calvary Lutheran Church Financial Summary for July 2024

General Fund

- Total General Fund income is \$57,776 under the monthly budgeted income by \$9,612
- At \$56,235 the general offerings is under budget by \$5,848
- Actual monthly budgeted operating expenses were \$59,506 which is under budget by \$7,846
- Net Loss for the month is \$1,730
- Total Net Assets are \$1,402

Capital Fund

- Change in Net Assets for the month was a gain of \$24,947
- Total Net Assets are \$5,504,353

Special Fund

- Change in Net Assets for the month was a loss of \$5,231
- Total Net Assets are \$1,054,902

Endowment

- Change in Net Assets for the month was a gain of \$15,002
- Total Net Assets are \$726,191

****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
July 31, 2024

ASSETS

Current Assets

Checking/Savings

1000 · BREMER 919 - Main	\$ 213,610.87
1020 · BREMER 613 - MONEY MARKET	504,663.13
1030 · HSB 1951 - MONEY MARKET	68,154.20
1040 · CONCORDE 9667 - SAVINGS/CD	49,978.82
1050 · HERITAGE 4551 - SAVINGS	58,171.53
1052 · HERITAGE 4467 - CHECKING	4,008.90

Total Checking/Savings 898,587.45

Other Current Assets

1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	274,781.58

Total 1500 · INVESTMENTS 274,781.58

1800 · CAPITAL FUNDS

1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	4,022,354.66

Total 1801 · INVESTMENTS 4,022,354.66

Total 1800 · CAPITAL FUNDS 4,022,354.66

Total Other Current Assets 4,297,136.24

Total Current Assets 5,195,723.69

Fixed Assets

1700 · INVESTMENT PROPERTY 1,381,231.90

Total Fixed Assets 1,381,231.90

Other Assets

1952 · MISSION ENDOWMENT FUND 728,236.35

Total Other Assets 728,236.35

TOTAL ASSETS \$ 7,305,191.94

LIABILITIES & FUND BALANCES

Liabilities

Current Liabilities

Accounts Payable \$ 16,027.57

Other Current Liabilities

24000 · PAYROLL LIABILITIES 2,315.61

Total Other Current Liabilities 2,315.61

Total Current Liabilities 18,343.18

Total Liabilities 18,343.18

Fund Balances

3000 · GENERAL FUND BALANCE 1,401.77

3001 · CAPITAL FUND BALANCE

3001.1 · CAPITAL FUND - RESERVE 3,642.27

3001.2 · J ANDERSON

3001.2a · J ANDERSON NARTHEX FUND 382,177.16

3001.2b · J ANDERSON CAPITAL FUND 3,734,409.50

Total 3001.2 · J ANDERSON 4,116,586.66

3001.4 · STAINED GLASS FUND 2,892.43

3001.8 · BETHESDA 1,381,231.90

Total 3001 · CAPITAL FUND BALANCE 5,504,353.26

3002 · SPECIAL FUNDS BALANCE 1,054,902.27

3003 · MISSION ENDOWMENT BALANCE 726,191.46

3900 · RECLASS NET ASSETS (597,487.52)

Net Income 597,487.52

Total Fund Balances 7,286,848.76

TOTAL LIABILITIES & FUND BALANCES \$ 7,305,191.94

CALVARY LUTHERAN CHURCH
Statement of Revenues and Expenses –
Modified Cash Basis
Seven Months Ended July 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 370,306.36	\$ 111,311.85	\$ 346.44	\$ -	\$ 481,964.65
4200 · SPECIAL OFFERINGS - IN/OUT	20,262.20	-	-	-	20,262.20
4300 · SPECIAL FUNDS - DESIGNATED	-	-	596,506.22	-	596,506.22
4500 · ENDOWMENT	-	-	-	75,638.98	75,638.98
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>395,068.56</u>	<u>111,311.85</u>	<u>596,852.66</u>	<u>75,638.98</u>	<u>1,178,872.05</u>
Gross Profit	395,068.56	111,311.85	596,852.66	75,638.98	1,178,872.05
Expense					
5005 · BENEVOLENCE	36,483.93	-	-	-	36,483.93
5200 · PROGRAM MUSIC & WORSHIP	11,508.95	-	-	-	11,508.95
5500 · EVANGELISM OUTREACH	755.55	-	-	-	755.55
5600 · EDUCATION/CHILDREN	4,945.10	-	-	-	4,945.10
5800 · YOUTH	6,331.16	-	-	-	6,331.16
6000 · STEWARDSHIP	910.42	-	-	-	910.42
6500 · MAINTENANCE PROPERTY	64,277.17	-	-	-	64,277.17
6700 · ADMIN EXPENSE & SUPPLIES	43,772.34	-	-	-	43,772.34
6600 · SALARIES & BENEFITS	254,799.54	-	-	-	254,799.54
6900 · SPECIAL CONSIDERATIONS	20,262.20	-	122,782.20	2,066.23	145,110.63
7457 · INVESTMENT FEES-J ANDERSON	-	12,489.74	-	-	12,489.74
Total Expense	<u>444,046.36</u>	<u>12,489.74</u>	<u>122,782.20</u>	<u>2,066.23</u>	<u>581,384.53</u>
Net Ordinary Income	(48,977.80)	98,822.11	474,070.46	73,572.75	597,487.52
Other Income/Expense					
Other Income	11,246.94	(11,246.94)	-	-	-
Net Other Income	<u>11,246.94</u>	<u>(11,246.94)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>\$ (37,730.86)</u>	<u>\$ 87,575.17</u>	<u>\$ 474,070.46</u>	<u>\$ 73,572.75</u>	<u>\$ 597,487.52</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
July 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 17,255.35	\$ 43,174.53	\$ 155,225.88	\$ (2,044.89)	\$ 213,610.87
1020 · BREMER 613 - MONEY MARKET	-	5,502.07	499,161.06	-	504,663.13
1030 · HSB 1951 - MONEY MARKET	-	52,090.10	16,064.10	-	68,154.20
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,978.82	-	49,978.82
1050 · HERITAGE 4551 - SAVINGS	-	-	58,171.53	-	58,171.53
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	17,255.35	100,766.70	782,610.29	(2,044.89)	898,587.45
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	274,781.58	-	274,781.58
Total 1500 · INVESTMENTS	-	-	274,781.58	-	274,781.58
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	4,022,354.66	-	-	4,022,354.66
Total 1801 · INVESTMENTS	-	4,022,354.66	-	-	4,022,354.66
Total 1800 · CAPITAL FUNDS	-	4,022,354.66	-	-	4,022,354.66
Total Other Current Assets	-	4,022,354.66	274,781.58	-	4,297,136.24
Total Current Assets	17,255.35	4,123,121.36	1,057,391.87	(2,044.89)	5,195,723.69
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	-	-	-	728,236.35	728,236.35
Total Other Assets	-	-	-	728,236.35	728,236.35
TOTAL ASSETS	\$ 17,255.35	\$ 5,504,353.26	\$ 1,057,391.87	\$ 726,191.46	\$ 7,305,191.94
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 13,537.97	\$ -	\$ 2,489.60	\$ -	\$ 16,027.57
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,315.61	-	-	-	2,315.61
Total Other Current Liabilities	2,315.61	-	-	-	2,315.61
Total Current Liabilities	15,853.58	-	2,489.60	-	18,343.18
Total Liabilities	15,853.58	-	2,489.60	-	18,343.18
Fund Balances					
3000 · GENERAL FUND BALANCE	1,401.77	-	-	-	1,401.77
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	3,642.27	-	-	3,642.27
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,734,409.50	-	-	3,734,409.50
Total 3001.2 · J ANDERSON	-	4,116,586.66	-	-	4,116,586.66
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	-	5,504,353.26	-	-	5,504,353.26
3002 · SPECIAL FUNDS BALANCE	-	-	1,054,902.27	-	1,054,902.27
3003 · MISSION ENDOWMENT BALANCE	-	-	-	726,191.46	726,191.46
3900 · RECLASS NET ASSETS	37,730.86	(87,575.17)	(474,070.46)	(73,572.75)	(597,487.52)
Net Income	(37,730.86)	87,575.17	474,070.46	73,572.75	597,487.52
Total Fund Balances	1,401.77	5,504,353.26	1,054,902.27	726,191.46	7,286,848.76
TOTAL LIABILITIES & FUND BALANCES	\$ 17,255.35	\$ 5,504,353.26	\$ 1,057,391.87	\$ 726,191.46	\$ 7,305,191.94

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 Seven Months Ended July 31, 2024

	One Month Ended	Budget	\$ Over Budget	Seven Months Ended	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 56,315.49	\$ 63,304.16	\$ (6,988.67)	\$ 370,306.36	\$ 443,129.20	\$ (72,822.84)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	100.00	1,583.34	(1,483.34)	20,262.20	11,083.30	9,178.90	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED	-	-	-	-	-	-	-
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	56,415.49	64,887.50	(8,472.01)	395,068.56	454,212.50	(59,143.94)	778,650.00
Gross Profit	56,415.49	64,887.50	(8,472.01)	395,068.56	454,212.50	(59,143.94)	778,650.00
Expense							
5005 · BENEVOLENCE	5,623.31	6,208.33	(585.02)	36,483.93	43,458.35	(6,974.42)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,781.76	1,645.82	135.94	11,508.95	11,520.90	(11.95)	19,750.00
5500 · EVANGELISM OUTREACH	33.00	191.67	(158.67)	755.55	1,341.65	(586.10)	2,300.00
5600 · EDUCATION/CHILDREN	627.08	1,116.67	(489.59)	4,945.10	7,816.65	(2,871.55)	13,400.00
5800 · YOUTH	399.68	970.81	(571.13)	6,331.16	6,795.95	(464.79)	11,650.00
6000 · STEWARDSHIP	-	-	-	910.42	-	(910.42)	-
6045 · LIBRARY	-	62.50	(62.50)	-	437.50	(437.50)	750.00
6500 · MAINTENANCE PROPERTY	9,953.88	9,050.08	903.80	64,277.17	63,350.60	926.57	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	7,041.08	6,068.33	972.75	43,772.34	42,478.35	1,293.99	72,820.00
6600 · SALARIES & BENEFITS	33,946.23	40,454.67	(6,508.44)	254,799.54	283,182.63	(28,383.09)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	100.00	1,583.33	(1,483.33)	20,262.20	11,083.35	9,178.85	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	100.00	1,583.33	(1,483.33)	20,262.20	11,083.35	9,178.85	19,000.00
Total Expense	59,506.02	67,352.21	(7,846.19)	444,046.36	471,465.93	(27,419.57)	808,226.98
Net Ordinary Income	(3,090.53)	(2,464.71)	(625.82)	(48,977.80)	(17,253.43)	(31,724.37)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Total Other Income	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Net Other Income	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Net Income	\$ (1,730.33)	\$ 35.29	\$ (1,765.62)	\$ (37,730.86)	\$ 246.57	\$ (37,977.43)	\$ 423.02

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 Seven Months Ended July 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Seven Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 56,234.94	\$ 62,083.33	\$ (5,848.39)	\$ 364,841.34	\$ 434,583.35	\$ (69,742.01)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	-	-	-	1,080.00	-	-	-
4030 · CHRISTMAS/EASTER/MISSIONS	-	833.33	(833.33)	740.00	5,833.35	(5,093.35)	10,000.00
4035 · THRIVENT CHOICE	27.00	208.33	(181.33)	2,347.00	1,458.35	888.65	2,500.00
4060 · INTEREST EARNED	12.55	-	12.55	117.83	-	117.83	-
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	125.00	87.50	37.50	150.00
4310 · BULLETIN SPONSORSHIP	-	41.67	(41.67)	300.00	291.65	8.35	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	150.00	291.65	(141.65)	500.00
4366 · SUNDAY COFFEE	41.00	83.33	(42.33)	605.19	583.35	21.84	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	56,315.49	63,304.16	(6,988.67)	370,306.36	443,123.20	(72,822.84)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	-	416.67	(416.67)	11,095.00	2,916.65	8,178.35	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	7,000.00	1,642.20	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	100.00	-	100.00	250.00	-	250.00	2,000.00
4987 · FOOD SHELF	-	166.67	(166.67)	275.00	1,166.65	(891.65)	2,000.00
4960 · SPECIAL OFFERINGS - Other	-	-	-	-	-	-	-
Total 4960 · SPECIAL OFFERINGS	100.00	166.67	(66.67)	525.00	1,166.65	(641.65)	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	100.00	1,583.34	(1,483.34)	20,262.20	11,083.30	9,178.90	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-	-	-	4,500.00	-	4,500.00	-
Total 4600 · MISC. INCOME	-	-	-	4,500.00	-	4,500.00	-
Total Income	56,415.49	64,887.50	(8,472.01)	395,068.56	454,212.50	(59,143.94)	778,650.00
Gross Profit	56,415.49	64,887.50	(8,472.01)	395,068.56	454,212.50	(59,143.94)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	2,136.92	2,359.17	(222.25)	13,863.96	16,514.19	(2,650.23)	28,310.04
5020 · PAZ Y ESPERANZA	562.34	620.83	(58.49)	3,648.40	4,345.84	(697.44)	7,449.99
5030 · ELCA MISSIONARY REP S AF	337.40	372.50	(35.10)	2,189.04	2,607.51	(418.47)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	337.40	372.50	(35.10)	2,189.04	2,607.51	(418.47)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	337.39	372.50	(35.11)	2,189.03	2,607.51	(418.48)	4,470.01
5035 · FAMILY PROMISE	337.40	372.50	(35.10)	2,189.04	2,607.51	(418.47)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	168.69	186.25	(17.56)	1,094.51	1,303.75	(209.24)	2,235.00
5060 · SALVATION ARMY	112.46	73.69	38.77	729.67	515.87	213.80	884.32
5070 · GREEN LAKE CAMP-DUES	393.64	434.58	(40.94)	2,553.88	3,042.11	(488.23)	5,215.01
5080 · MEALS ON WHEELS	168.69	85.30	83.39	1,094.51	597.14	497.37	1,023.64
5090 · CONF DUES-LAKELAND	28.11	31.04	(2.93)	182.41	217.31	(34.90)	372.51
5192 · HABITAT FOR HUMANITY	168.69	186.25	(17.56)	1,094.51	1,303.75	(209.24)	2,235.00
5193 · THE FORTRESS	112.46	124.17	(11.71)	729.67	869.13	(139.46)	1,489.98

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

	One Month Ended	Budget	\$ Over/(Under) Budget	Seven Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5194 · THE WELL	112.46	124.17	(11.71)	729.67	869.13	(139.46)	1,489.98
5195 · SAVE AVENUES	112.46	124.17	(11.71)	729.67	869.13	(139.46)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	112.46	124.17	(11.71)	729.67	869.13	(139.46)	1,489.98
5197 · THE LINK	84.34	244.54	(160.20)	547.25	1,711.83	(1,164.58)	2,934.53
Total 5005 · BENEVOLENCE	5,623.31	6,208.33	(585.02)	36,483.93	43,458.35	(6,974.42)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	54.44	333.33	(278.89)	2,128.12	2,333.35	(205.23)	4,000.00
5215 · WORSHIP PUBLICITY	(155.74)	416.67	(572.41)	2,244.32	2,916.65	(672.33)	5,000.00
5230 · SUNDAYS & SEASONS	569.00	83.33	485.67	639.87	583.35	56.52	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	200.00	333.33	(133.33)	2,731.68	2,333.35	398.33	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	233.35	(233.35)	400.00
5440 · ALTAR GUILD EXPENSE	102.88	125.00	(22.12)	1,835.79	875.00	960.79	1,500.00
5470 · CONGREG WORSHIP LICENSE	932.00	120.83	811.17	1,641.00	845.85	795.15	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	79.18	83.33	(4.15)	138.17	583.35	(445.18)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	816.65	(666.65)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	1,781.76	1,645.82	135.94	11,508.95	11,520.90	(11.95)	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	33.00	125.00	(92.00)	755.55	875.00	(119.45)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	175.00	(175.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	291.65	(291.65)	500.00
Total 5500 · EVANGELISM OUTREACH	33.00	191.67	(158.67)	755.55	1,341.65	(586.10)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	439.00	100.00	339.00	1,398.67	700.00	698.67	1,200.00
5640 · SS-3 YRS- GRADE 5	91.20	87.50	3.70	493.29	612.50	(119.21)	1,050.00
5650 · VBS/Day Camp	96.88	291.67	(194.79)	970.71	2,041.65	(1,070.94)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	184.15	291.65	(107.50)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	145.85	(145.85)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.33	(83.33)	466.71	583.35	(116.64)	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	831.64	145.85	685.79	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	30.00	2,041.65	(2,011.65)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	476.00	1,166.65	(690.65)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	93.93	87.50	6.43	150.00
Total 5600 · EDUCATION/CHILDREN	627.08	1,116.67	(489.59)	4,945.10	7,816.65	(2,871.55)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	262.50	(262.50)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	145.85	(145.85)	250.00
5885 · ADULT LEADERS	-	20.83	(20.83)	355.00	145.85	209.15	250.00
5890 · JR HIGH/SR HIGH EVENTS	399.68	83.33	316.35	583.50	583.35	0.15	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	51.43	1,283.35	(1,231.92)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	583.35	(559.38)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	-	208.33	(208.33)	1,317.26	1,458.35	(141.09)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	2,333.35	1,666.65	4,000.00

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 Seven Months Ended July 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Seven Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Total 5800 · YOUTH	399.68	970.81	(571.13)	6,331.16	6,795.95	(464.79)	11,650.00
6000 · STEWARDSHIP	-	-	-	910.42	-	-	-
6010 · STEWARDSHIP SUPPLIES	-	-	-	910.42	-	-	-
Total 6000 · STEWARDSHIP	-	-	-	910.42	-	-	-
6045 · LIBRARY	-	-	-	-	-	-	-
6050 · LIBRARY	-	62.50	(62.50)	-	437.50	(437.50)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	437.50	(437.50)	750.00
6500 · MAINTENANCE PROPERTY	-	-	-	-	-	-	-
6510 · CHURCH UTILITIES-GAS	117.27	1,500.00	(1,382.73)	7,282.43	10,500.00	(3,217.57)	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,988.97	2,166.67	822.30	17,157.10	15,166.65	1,990.45	26,000.00
6520 · JANITOR SUPPLIES	-	208.33	(208.33)	1,611.26	1,458.35	152.91	2,500.00
6530 · REPAIRS/BUILDING	1,873.27	1,250.00	623.27	3,383.67	8,750.00	(5,366.33)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-	-	-	922.50	-	-	-
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	9,249.23	9,916.65	(667.42)	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	3,274.50	5,833.35	(2,558.85)	10,000.00
6570 · CHURCH DECORATIONS	-	166.67	(166.67)	925.72	1,166.65	(240.93)	2,000.00
6580 · REPAIRS/EQUIPMENT	-	625.00	(625.00)	9,321.28	4,375.00	4,946.28	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	380.25	583.35	(203.10)	1,000.00
6591 · CEMETERY MAINTENANCE	-	-	-	165.00	-	-	-
6592 · LAWN MOWING-CHURCH	2,073.00	416.67	1,656.33	6,156.08	2,916.65	3,239.43	5,000.00
6593 · LAWN MOWING-CEMETERY	1,100.00	333.33	766.67	3,729.84	2,333.35	1,396.49	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	175.50	204.75	(29.25)	351.00
6615 · KITCHEN SUPPLIES	421.76	20.83	400.93	542.81	145.85	396.96	250.00
Total 6500 · MAINTENANCE PROPERTY	9,953.88	9,050.08	903.80	64,277.17	63,350.60	926.57	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	-	-	-	-	-	-	-
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	13,020.00	13,020.00	-	22,320.00
6709 · PAYROLL PROCESSING	200.00	250.00	(50.00)	1,858.22	1,750.00	108.22	3,000.00
6710 · TELEPHONE	564.35	583.33	(18.98)	3,979.46	4,083.35	(103.89)	7,000.00
6711 · BANK/VANCO FEES	294.44	200.00	94.44	1,266.75	1,400.00	(133.25)	2,400.00
6720 · POSTAGE	1,821.47	300.00	1,521.47	3,484.75	2,100.00	1,384.75	3,600.00
6730 · OFFICE SUPP & EXPENSE	749.27	416.67	332.60	5,174.40	2,916.65	2,257.75	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	6,437.95	4,375.00	2,062.95	7,500.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	566.06	583.35	(17.29)	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	1,166.65	(135.85)	2,000.00
6760 · AUTO EXPENSE	136.68	83.33	53.35	596.97	583.35	13.62	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	22.00	2,041.65	(2,019.65)	3,500.00
6873 · I.T./COMMUNICATIONS	491.50	708.33	(216.83)	4,391.74	4,956.35	(566.61)	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	1,412.00	1,750.00	(338.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	-	250.00	(250.00)	531.24	1,750.00	(1,218.76)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	7,041.08	6,068.33	972.75	43,772.34	42,478.35	1,293.99	72,820.00
6600 · SALARIES & BENEFITS	-	-	-	-	-	-	-
6605 · SALARIES	-	-	-	-	-	-	-

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 Seven Months Ended July 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Seven Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6606 · PASTORAL STAFF	11,472.10	12,891.67	(1,419.57)	90,543.65	90,241.65	302.00	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	35,927.77	65,126.55	(29,198.78)	111,645.50
6608 · SUPPORT STAFF	12,550.04	9,713.49	2,836.55	90,526.27	67,994.40	22,531.87	116,561.85
Total 6605 · SALARIES	29,159.26	31,908.95	(2,749.69)	216,997.69	223,362.60	(6,364.91)	382,907.35
6620 · INSURANCE BENEFIT	-	868.89	(868.89)	220.41	6,082.22	(5,861.81)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,493.21	1,910.72	(417.51)	10,369.33	13,375.08	(3,005.75)	22,928.68
6626 · SUPPORT STAFF INSURANCE	41.67	934.18	(892.51)	3,193.95	6,539.23	(3,345.28)	11,210.13
6620 · INSURANCE BENEFIT - Other	73.47			220.41			
Total 6620 · INSURANCE BENEFIT	1,608.35	3,713.79	(2,105.44)	14,004.10	25,996.53	(11,992.43)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	4,408.26	7,204.15	(2,795.89)	12,350.00
6634 · PROGRAM STAFF PENSION	930.39	930.38	0.01	6,418.64	6,512.65	(94.01)	11,164.55
6636 · SUPPORT STAFF PENSION	250.00	431.35	(181.35)	2,003.73	3,019.44	(1,015.71)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	1,915.10	2,390.90	(475.80)	13,565.34	16,736.24	(3,170.90)	28,690.74
6650 · PAYROLL TAX	1,263.52	2,441.03	(1,177.51)	10,191.41	17,087.26	(6,895.85)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	33,946.23	40,454.67	(6,508.44)	254,799.54	283,182.63	(28,383.09)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · BIBLE CAMP SCHOLARSHIPS	-			11,095.00			19,000.00
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	8,642.20	11,083.35	(2,441.15)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	100.00			250.00			
6960 · SPECIAL OFFERINGS EXP - Other	-			275.00			
Total 6960 · SPECIAL OFFERINGS EXP	100.00	1,583.33	(1,483.33)	20,262.20	11,083.35	9,178.85	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	100.00	1,583.33	(1,483.33)	20,262.20	11,083.35	9,178.85	19,000.00
Total Expense	59,506.02	67,352.21	(7,846.19)	444,046.36	471,465.93	(27,419.57)	808,226.98
Net Ordinary Income	(3,090.53)	(2,464.71)	(625.82)	(48,977.80)	(17,253.43)	(31,724.37)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Total Other Income	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Net Other Income	1,360.20	2,500.00	(1,139.80)	11,246.94	17,500.00	(6,253.06)	30,000.00
Net Income	\$ (1,730.33)	\$ 35.29	\$ (1,765.62)	\$ (37,730.86)	\$ 246.57	\$ (37,977.43)	\$ 423.02

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
Seven Months Ended July 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 370,306.36	\$ 408,430.90	\$ (38,124.54)	-9.33%
4200 · SPECIAL OFFERINGS - IN/OUT	20,262.20	26,689.30	(6,427.10)	-24.08%
4600 · MISC. INCOME	4,500.00	10,500.00	(6,000.00)	-57.14%
Total Income	<u>395,068.56</u>	<u>445,620.20</u>	<u>(50,551.64)</u>	<u>-11.34%</u>
Gross Profit	395,068.56	445,620.20	(50,551.64)	-11.34%
Expense				
5005 · BENEVOLENCE	36,483.93	39,020.02	(2,536.09)	-6.5%
5200 · PROGRAM MUSIC & WORSHIP	11,508.95	9,787.40	1,721.55	17.59%
5500 · EVANGELISM OUTREACH	755.55	600.25	155.30	25.87%
5600 · EDUCATION/CHILDREN	4,945.10	5,591.45	(646.35)	-11.56%
5800 · YOUTH	6,331.16	10,102.08	(3,770.92)	-37.33%
6000 · STEWARDSHIP	910.42	-	910.42	100.0%
6500 · MAINTENANCE PROPERTY	64,277.17	70,782.28	(6,505.11)	-9.19%
6700 · ADMIN EXPENSE & SUPPLIES	43,772.34	46,130.86	(2,358.52)	-5.11%
6600 · SALARIES & BENEFITS	254,799.54	236,280.95	18,518.59	7.84%
6900 · SPECIAL CONSIDERATIONS	20,262.20	26,689.30	(6,427.10)	-24.08%
Total Expense	<u>444,046.36</u>	<u>444,984.59</u>	<u>(938.23)</u>	<u>-0.21%</u>
Net Ordinary Income	(48,977.80)	635.61	(49,613.41)	-7,805.64%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	11,246.94	16,223.75	(4,976.81)	-30.68%
Total Other Income	<u>11,246.94</u>	<u>16,223.75</u>	<u>(4,976.81)</u>	<u>-30.68%</u>
Net Other Income	11,246.94	16,223.75	(4,976.81)	-30.68%
Net Income	<u>\$ (37,730.86)</u>	<u>\$ 16,859.36</u>	<u>\$ (54,590.22)</u>	<u>-323.8%</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 Seven Months Ended July 31, 2024

	One Month Ended	Seven Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,360.20	\$ 11,246.94
4060 · INTEREST EARNED	921.50	3,476.31
4064 · CHANGE IN MARKET VALUE-J ANDERS	26,123.89	96,588.60
Total 3999 · INCOME/CONTRIBUTIONS	<u>28,405.59</u>	<u>111,311.85</u>
Total Income	<u>28,405.59</u>	<u>111,311.85</u>
Gross Profit	28,405.59	111,311.85
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,098.00	12,489.74
Total Expense	<u>2,098.00</u>	<u>12,489.74</u>
Net Ordinary Income	26,307.59	98,822.11
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,360.20)	(11,246.94)
Total Other Income	<u>(1,360.20)</u>	<u>(11,246.94)</u>
Net Other Income	<u>(1,360.20)</u>	<u>(11,246.94)</u>
Net Income	<u>\$ 24,947.39</u>	<u>\$ 87,575.17</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 Seven Months Ended July 31, 2024

	One Month Ended	Seven Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	6,877.90	20,227.70
4502 · CHANGE IN MARKET VALUE	10,190.69	55,411.28
Total 4500 · ENDOWMENT	<u>17,068.59</u>	<u>75,638.98</u>
Total Income	<u>17,068.59</u>	<u>75,638.98</u>
Gross Profit	17,068.59	75,638.98
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	2,066.23	2,066.23
Total 6960 · SPECIAL OFFERINGS EXP	<u>2,066.23</u>	<u>2,066.23</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>2,066.23</u>	<u>2,066.23</u>
Total Expense	<u>2,066.23</u>	<u>2,066.23</u>
Net Ordinary Income	<u>15,002.36</u>	<u>73,572.75</u>
Net Income	<u>15,002.36</u>	<u>73,572.75</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
7/31/2024

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89	\$ 50.00	\$ 25.65	\$ 597.50	\$ 25.65	\$ 2,463.74
Anniv/Bell/Lighting	(137.80)		37.00		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				172.44	921.12
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33			20.00	170.00	1,211.33
Boy Scouts	5,200.00			1,000.00		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			1,505.00	420.00	27,189.27
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	5,370.92		18,288.26		200,400.06
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
Deaconist Account	(21.10)		65.00	423.75	447.00	(44.35)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64				433.90	1,101.74
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	61.91		346.44		1,743.09
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					72,733.87
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	127.00	77.67	502.74	239.48	722.51
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	10,000.00					10,000.00
Sunday School Account	3,493.21			16.00		3,509.21
Technology	74,345.39	25.00	2,400.00	2,038.00	86,718.80	(10,335.41)
Trimming -Bushes		1,000.00		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	75.00		1,708.75	1,119.07	1,652.73
WELCA Account - Doing Days	838.62		227.45		391.00	447.62
Youth Account	30,389.79	20.00	9,127.58	9,665.83	23,304.01	16,751.61
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 6,729.83	\$ 11,960.35	\$ 596,852.66	\$ 122,782.20	\$ 1,054,902.27

One Month Ending Profit/(Loss) \$ (5,230.52)
YTD Profit/(Loss) \$ 474,070.46

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
ACCOUNTS PAYABLE VERIFICATION REPORT
 Modified Cash Basis
 July, 2024

Type	Date	Numb	Memo	Account	Paid	Debit	Credit
1517 MEDIA							
Bill	07/01/2024	99244099 6/26	Sunday and Seasons	5230 · SUNDAYS & SEASONS	Paid	569.00	
Bill	07/01/2024	84713193 6/27	CIOH Jul-Sept	5550 · DEVOTIONAL BOOKLETS	Paid	33.00	
Bill	07/01/2024	84713418 6/27	Offering Env	5640 · SS-3 YRS.-GRADE 5	Paid	76.71	
Bill	07/31/2024	July 24		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
Bill	07/01/2024	1081	coffeemaker	6615 · KITCHEN SUPPLIES	Paid	4.00	
Bill	07/31/2024	ACH 7/31/24	Bill.com Fees	6711 · BANK/VANCO FEES	Paid	134.35	
Bill	07/28/2024	2024-07-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
Bill	07/25/2024	Renewal 8/31/24		5470 · CONGRES WORSHIP LICENSE	Paid	932.00	
Bill	07/25/2024	ACH 7/25/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	117.27	
Bill	07/01/2024	ACH 7/1/24	Auto Pay	5210 · RADIO BROADCASTS	Paid	54.44	
Bill	07/01/2024	337288	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	200.00	
Bill	07/03/2024	CWT1120399		6710 · TELEPHONE	Paid	349.38	
Bill	07/29/2024	Voucher 7/29/24	Musician - 7/27 - 7/28	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	200.00	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6966 · ENDOWMENT FUND EXPENSE	Paid	1,671.82	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6966 · ENDOWMENT FUND EXPENSE	Paid	179.78	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6966 · ENDOWMENT FUND EXPENSE	Paid	214.63	
Bill	07/15/2024	Stmt 7/15/24	Target	6978 · YOUTH ACCOUNT	Paid	392.81	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6615 · KITCHEN SUPPLIES	Paid	98.00	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6615 · KITCHEN SUPPLIES	Paid	319.76	
Bill	07/15/2024	Stmt 7/15/24	Amazon-Alter Guild	6970 · DESIGNATED GIFTS EXP	Paid	14.01	
Bill	07/15/2024	Stmt 7/15/24	Mallmark Bells	6981 · ANNIV/BELL/LIGHTING	Paid	37.00	
Bill	07/15/2024	Stmt 7/15/24	CASEYS #1813	6978 · YOUTH ACCOUNT	Paid	35.00	
Bill	07/15/2024	Stmt 7/15/24	Holiday	6978 · YOUTH ACCOUNT	Paid	42.00	
Bill	07/15/2024	Stmt 7/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	37.95	
Bill	07/15/2024	Stmt 7/15/24	holiday	6978 · YOUTH ACCOUNT	Paid	81.30	
Bill	07/15/2024	Stmt 7/15/24	Concordia	5440 · ALTAR GUILD EXPENSE	Paid	9.95	
Bill	07/15/2024	Stmt 7/15/24	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	14.49	
Bill	07/15/2024	Stmt 7/15/24	Amazon-Alter Guild	6970 · DESIGNATED GIFTS EXP	Paid	11.64	
Bill	07/15/2024	Stmt 7/15/24	Little Dukess	6978 · YOUTH ACCOUNT	Paid	20.43	
Bill	07/15/2024	Stmt 7/15/24	Little Dukess	6978 · YOUTH ACCOUNT	Paid	64.41	
Bill	07/15/2024	Stmt 7/15/24	Enterprise	6978 · YOUTH ACCOUNT	Paid	1,383.34	
Bill	07/15/2024	Stmt 7/15/24	ENTERPRISE RENT-A-CAR WILLMAR	6978 · YOUTH ACCOUNT	Paid	1,566.45	
Bill	07/15/2024	Stmt 7/15/24	CUSTOMINK LLC	6978 · YOUTH ACCOUNT	Paid	298.57	
Bill	07/15/2024	Stmt 7/15/24	USPS	6720 · POSTAGE	Paid	680.00	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	07/15/2024	Smt 7/15/24	Amazon	6977.1 · DOING DAYS	Paid	33.47	
Bill	07/15/2024	Smt 7/15/24	Walmart	6730 · OFFICE SUPP & EXPENSE	Paid	9.64	
Bill	07/15/2024	Smt 7/15/24	Concordia	5440 · ALTAR GUILD EXPENSE	Paid	89.95	
Bill	07/15/2024	Smt 7/15/24	Tasten Taste of N	6978 · YOUTH ACCOUNT	Paid	166.06	
Bill	07/15/2024	Smt 7/15/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	114.42	
Bill	07/15/2024	Smt 7/15/24	Amazon	5648 · BIBLES-NEW	Paid	439.00	
Bill	07/15/2024	Smt 7/15/24	Amazon	6977.1 · DOING DAYS	Paid	15.98	
Bill	07/15/2024	Smt 7/15/24	Country Music	6978 · YOUTH ACCOUNT	Paid	367.35	
Bill	07/15/2024	Smt 7/15/24	Whisk Crepes	6978 · YOUTH ACCOUNT	Paid	46.11	
Bill	07/15/2024	Smt 7/15/24	Prince's Hot Chic	6978 · YOUTH ACCOUNT	Paid	71.86	
Bill	07/15/2024	Smt 7/15/24	Assembly Food	6978 · YOUTH ACCOUNT	Paid	150.52	
Bill	07/15/2024	Smt 7/15/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	54.63	
Bill	07/15/2024	Smt 7/15/24	Jen's Splendid	6978 · YOUTH ACCOUNT	Paid	114.33	
Bill	07/15/2024	Smt 7/15/24	Wholefoods	6978 · YOUTH ACCOUNT	Paid	298.96	
Bill	07/15/2024	Smt 7/15/24	Diceps Tavern	6978 · YOUTH ACCOUNT	Paid	191.29	
Bill	07/15/2024	Smt 7/15/24	7-eleven	6978 · YOUTH ACCOUNT	Paid	36.39	
Bill	07/15/2024	Smt 7/15/24	Target	6978 · YOUTH ACCOUNT	Paid	43.07	
Bill	07/15/2024	Smt 7/15/24	constantcontact	6730 · OFFICE SUPP & EXPENSE	Paid	62.00	
Bill	07/15/2024	Smt 7/15/24	Nashville Zoo	6978 · YOUTH ACCOUNT	Paid	284.58	
Bill	07/15/2024	Smt 7/15/24	Prince's Hot Chic	6978 · YOUTH ACCOUNT	Paid	181.12	
Bill	07/15/2024	Smt 7/15/24	Chilangos Tacos	6978 · YOUTH ACCOUNT	Paid	56.98	
Bill	07/15/2024	Smt 7/15/24	McDonalds	6978 · YOUTH ACCOUNT	Paid	90.00	
Bill	07/15/2024	Smt 7/15/24	Gift Shop	6978 · YOUTH ACCOUNT	Paid	129.96	
Bill	07/15/2024	Smt 7/15/24	NashHouse	6978 · YOUTH ACCOUNT	Paid	594.32	
Bill	07/15/2024	Smt 7/15/24	ENTERPRISE RENT-A-CAR WILLMAR	6978 · YOUTH ACCOUNT	Paid	1,568.94	
Bill	07/15/2024	Smt 7/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	34.16	
Bill	07/15/2024	Smt 7/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	34.16	
Bill	07/15/2024	Smt 7/15/24	OPRY Entertainment	6978 · YOUTH ACCOUNT	Paid	585.00	
Bill	07/15/2024	Smt 7/15/24	BNA Gulch Goods	6978 · YOUTH ACCOUNT	Paid	211.80	
Bill	07/15/2024	Smt 7/15/24	USPS	6720 · POSTAGE	Paid	861.00	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5035 · FAMILY PROMISE	Unpaid	337.40	
Bill	07/01/2024	MP342310624		5215 · WORSHIP PUBLICITY	Paid	222.30	
Credit	07/16/2024	void		5215 · WORSHIP PUBLICITY	Unpaid		378.04
Bill	07/09/2024	70520		6720 · POSTAGE	Paid	280.47	
Bill	07/16/2024	37021634	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	07/31/2024	Benevolence 7/31/24	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	393.64	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	168.69	
Bill	07/01/2024	Voucher 6/14/24	Holdish & salad	6990 · NTY	Paid	77.67	

FAMILY PROMISE KANDIYOHI

FORUM COMMUNICATIONS COMPANY

GENERAL MAILING

GreatAmerica Financial Svcs.

GREEN LAKE LUTHERAN MINISTRIES

HABITAT FOR HUMANITY

HEGLUND CATERING

INNOVATIVE OFFICE SOLUTIONS, LLC

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CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
 Modified Cash Basis
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Type	Date	Num	Memo	Account	Paid	Debit	Credit
IRS							
Bill	07/01/2024	IN4559716		6730 · OFFICE SUPP & EXPENSE	Paid	287.94	
Check	07/01/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	655.00	
Check	07/01/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	260.30	
Check	07/01/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,113.00	
Check	07/16/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	932.20	
Check	07/16/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	602.00	
Check	07/16/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	218.00	
Bill	07/01/2024	24196747	Annual contract	6530 · REPAIRS/BUILDING	Paid	697.80	
Bill	07/05/2024	ACH 7/5	salt delivery	6515 · CHURCH UTILITIES-ELECTRIC	Paid	51.60	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	168.69	
Bill	07/30/2024	7/30/24	Church lawn mowing & trimming	6592 · LAWN MOWING-CHURCH	Paid	1,073.00	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	28.11	
Bill	07/01/2024	Stmt 6/30/24		6975 · DEACONIST ACCOUNT	Paid	65.00	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5080 · MEALS ON WHEELS	Unpaid	168.69	
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	112.46	
Bill	07/08/2024	INV-3085	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	491.50	
Bill	07/01/2024	2660	Rolls	5890 · JR HIGH/SR HIGH EVENTS	Paid	399.68	
Bill	07/31/2024	ACH 7/31/24		6530 · REPAIRS/BUILDING	Paid	1,175.47	
Check	07/01/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	394.00	
Check	07/16/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	361.00	
Bill	07/11/2024	14603	Single Mini Earbud	5488 · WORSHIP EQUIP/SOUND EXP	Paid	79.18	
Bill	07/01/2024	2024-07-01	First Payment 266.00 (11 Remaining for 1:6878 · WORKERS COMPENSATION INS		Paid	191.00	
Bill	07/01/2024	2024-07-01	1st payment 1033.70 (11 remaining for 1:6540 · CHURCH INSURANCE		Paid	1,019.78	
Bill	07/01/2024	2024-07-01	Umbrella (11 Remaining at 250 per mnth) 6540 · CHURCH INSURANCE		Paid	250.00	
Bill	07/01/2024	2024-07-01	1st payment 106.87 (109.83 remaining 116540 · CHURCH INSURANCE		Paid	109.83	
Bill	07/16/2024	Mileage 7/16/24	204 @ 0.67 Mileage to Synod Assembly in 6760 · AUTO EXPENSE		Paid	136.68	
Bill	07/07/2024	7/7/24	7/1 - 7/7	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	07/14/2024	7/14/24	7/8-7/14	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	07/21/2024	7/21/24	7/15-7/21	6606 · PASTORAL STAFF	Paid	1,000.00	

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ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
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Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	07/28/2024	7/28	7/22 - 7/28	6606 · PASTORAL STAFF	Paid	1,000.00	
PAZ y ESPERANZA							
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	562.34	
PORTICO BENEFIT SERVICES							
Bill	07/15/2024	Stmt. 7/15/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
Bill	07/15/2024	Stmt. 7/15/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
Bill	07/15/2024	Stmt. 7/15/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	07/15/2024	Stmt. 7/15/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
Bill	07/15/2024	Stmt. 7/15/24	Gerald-Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
Bill	07/15/2024	Stmt. 7/15/24	Gerald-Insurance	6620 · INSURANCE BENEFIT	Paid	73.47	
Bill	07/15/2024	Stmt. 7/15/24	Gerald 403 B Election	2040 · PAY W/H FOR PENSION	Paid	146.94	
Bill	07/15/2024	Stmt. 7/15/24	Gerald Life Ins Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	07/15/2024	Stmt. 7/15/24	Erica Pension	6624 · PROGRAM STAFF PENSION	Paid	416.67	
Bill	07/15/2024	Stmt. 7/15/24	Erica-Insurance Employer Portion	6624 · PROGRAM STAFF INSURANCE	Paid	326.50	
Bill	07/15/2024	Stmt. 7/15/24	Erica Employee portion of Health Ins	2070 · FLEX-MATTHEWS	Paid	1,142.50	
Bill	07/15/2024	Stmt. 7/15/24	Erica Disability-Employer	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	07/15/2024	Stmt. 7/15/24	Erica-Basic Life Employer	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	07/15/2024	Stmt. 7/15/24	Erica Vision Election	2036 · MISC PAYROLL DEDUCT-	Paid	20.00	
Bill	07/15/2024	Stmt. 7/15/24	Erica Life Insurance Election	2036 · MISC PAYROLL DEDUCT-	Paid	17.56	
Bill	07/15/2024	Stmt. 7/15/24	Erica Retirement Contribution Election	2040 · PAY W/H FOR PENSION	Paid	83.34	
Bill	07/15/2024	Stmt. 7/15/24	Paula Pension	6636 · SUPPORT STAFF PENSION	Paid	250.00	
Bill	07/15/2024	Stmt. 7/15/24	Paula Health Benefits	6626 · SUPPORT STAFF INSURANCE	Paid	41.67	
Bill	07/15/2024	Stmt. 7/15/24	Paula Retirement Contribution	2040 · PAY W/H FOR PENSION	Paid	166.66	
PRINT MASTERS							
Bill	07/03/2024	92969	Envelopes	6730 · OFFICE SUPP & EXPENSE	Paid	169.00	
Reach Communications							
Bill	07/30/2024	27826	Technology Fund	6979 · TECHNOLOGY FUND	Paid	2,400.00	
Regina Wog							
Bill	07/18/2024	Reimb 7/13/24	Quilters Supplies	6977.1 · DOING DAYS	Paid	178.00	
SAFE AVENUES							
Bill	07/29/2024	Benevolence 7/31/24	Benevolence	5195 · SAVE AVENUES	Unpaid	112.46	
SOUTHWESTERN MINNESOTA SYNOD, ELCA							
Bill	07/31/2024	Benevolence 7/31/24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	2,136.92	
Bill	07/31/2024	Benevolence 7/31/24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	337.40	
Bill	07/31/2024	Benevolence 7/31/24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	337.40	
Bill	07/31/2024	Benevolence 7/31/24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	337.39	
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS							
Bill	07/16/2024	Stmt 7/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Susan Roeplke							
Bill	07/19/2024	Voucher 7/19/24	Altar Guild Supplies	5440 · ALTAR GUILD EXPENSE	Paid	2.98	
The Fortress							
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5193 · THE FORTRESS	Unpaid	112.46	
The Link							
Bill	07/29/2024	Benevolence 7/31/24	Benevolence	5197 · THE LINK	Unpaid	84.34	
THE SALVATION ARMY							
Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5060 · SALVATION ARMY	Unpaid	112.46	

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 Modified Cash Basis
 July, 2024

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
The Well	Bill	07/31/2024	Benevolence 7/31/24	Benevolence	5194 · THE WELL	Unpaid	112.46	
Tucker Swanson	Bill	07/02/2024	6	Mowing and Trimming	6593 · LAWN MOWING-CEMETERY	Paid	1,100.00	
	Bill	07/02/2024	7	Mowing and Trimming	6592 · LAWN MOWING-CHURCH	Paid	1,000.00	
VANCO	Check	07/15/2024	ACH	Calvary Lutheran	6711 · BANK/VANCO FEES	Unpaid	81.55	
Vinje Lutheran	Bill	07/30/2024	Reimb 7/30/24	Day Camp	5650 · VBS/Day Camp	Paid	96.88	
WEST CENTRAL SANITATION	Bill	07/01/2024	ACH 6/30/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	161.10	
WILLMAR MUNICIPAL UTILITIES	Bill	07/20/2024	ACH 7/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2,540.39	
WILLMAR MUNICIPAL UTILITIES-17158002	Bill	07/16/2024	Stmt 6/30/24	Water charge	6515 · CHURCH UTILITIES-ELECTRIC	Paid	35.88	

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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	Total	30	364,841	12,161	72,128 20%
3/10/2024	115	75	48	92	172	502					
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	Average Offering per Attendee				899
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					
Total	1,049	1,247	3,336	2,942	3,915	12,489					
Average Attendance						416					
Average Attendance (Easter/Thanks giving/Christmas not included)						406					

* includes Holiday offering