

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
SIX MONTHS ENDED JUNE 30, 2024

Calvary Lutheran Church Financial Summary for June 2024

General Fund

- Total General Fund income is \$47,868 under the monthly budgeted income by \$19,520
- At \$46,616 the general offerings is under budget by \$15,467
- Actual monthly budgeted operating expenses were \$63,792 which is under budget by \$3,560
- Net Loss for the month is \$15,924
- Total Net Assets are \$3,132

Capital Fund

- Change in Net Assets for the month was a gain of \$42,640
- Total Net Assets are \$5,479,405

Special Fund

- Change in Net Assets for the month was a gain of \$237,985
- Total Net Assets are \$1,060,133
- The remainder of the Carlson estate was received in the amount of \$315,097

Endowment

- Change in Net Assets for the month was a gain of \$12,972
- Total Net Assets are \$711,189

****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
June 30, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 223,920.85
1020 · BREMER 613 - MONEY MARKET	503,756.10
1030 · HSB 1951 - MONEY MARKET	68,139.73
1040 · CONCORDE 9667 - SAVINGS/CD	49,924.27
1050 · HERITAGE 4551 - SAVINGS	58,164.17
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>
Total Checking/Savings	907,914.02
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>269,410.66</u>
Total 1500 · INVESTMENTS	269,410.66
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	<u>3,998,328.77</u>
Total 1801 · INVESTMENTS	<u>3,998,328.77</u>
Total 1800 · CAPITAL FUNDS	<u>3,998,328.77</u>
Total Other Current Assets	<u>4,267,739.43</u>
Total Current Assets	5,175,653.45
Fixed Assets	
1700 · INVESTMENT PROPERTY	
1720 · BETHESDA	<u>1,381,231.90</u>
Total 1700 · INVESTMENT PROPERTY	<u>1,381,231.90</u>
Total Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>711,167.76</u>
Total Other Assets	<u>711,167.76</u>
TOTAL ASSETS	<u><u>\$ 7,268,053.11</u></u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · ACCOUNTS PAYABLE	<u>\$ 11,718.52</u>
Total Accounts Payable	11,718.52
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	<u>2,474.73</u>
Total Other Current Liabilities	<u>2,474.73</u>
Total Current Liabilities	<u>14,193.25</u>
Total Liabilities	14,193.25
Fund Balances	
3000 · GENERAL FUND BALANCE	3,132.10
3001 · CAPITAL FUND BALANCE	5,479,405.87
3002 · SPECIAL FUNDS BALANCE	1,060,132.79
3003 · MISSION ENDOWMENT BALANCE	711,189.10
3900 · RECLASS NET ASSETS	(564,498.62)
Net Income	<u>564,498.62</u>
Total Fund Balances	<u>7,253,859.86</u>
TOTAL LIABILITIES & FUND BALANCES	<u><u>\$ 7,268,053.11</u></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
Six Months Ended June 30, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 313,950.92	\$ 82,906.26	\$ 284.53	\$ -	\$ 397,141.71
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	-	-	-	20,162.20
4300 · SPECIAL FUNDS - DESIGNATED	-	-	589,174.64	-	589,174.64
4500 · ENDOWMENT	-	-	-	58,570.39	58,570.39
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>338,613.12</u>	<u>82,906.26</u>	<u>589,459.17</u>	<u>58,570.39</u>	<u>1,069,548.94</u>
Gross Profit	338,613.12	82,906.26	589,459.17	58,570.39	1,069,548.94
Expense					
5005 · BENEVOLENCE	30,860.62	-	-	-	30,860.62
5200 · PROGRAM MUSIC & WORSHIP	9,727.19	-	-	-	9,727.19
5500 · EVANGELISM OUTREACH	722.55	-	-	-	722.55
5600 · EDUCATION/CHILDREN	4,318.02	-	-	-	4,318.02
5800 · YOUTH	5,931.48	-	-	-	5,931.48
6000 · STEWARDSHIP	910.42	-	-	-	910.42
6500 · MAINTENANCE PROPERTY	54,283.34	-	-	-	54,283.34
6700 · ADMIN EXPENSE & SUPPLIES	36,731.26	-	-	-	36,731.26
6600 · SALARIES & BENEFITS	220,853.31	-	-	-	220,853.31
6900 · SPECIAL CONSIDERATIONS	20,162.20	-	110,158.19	-	130,320.39
7457 · INVESTMENT FEES-J ANDERSON	-	10,391.74	-	-	10,391.74
Total Expense	<u>384,500.39</u>	<u>10,391.74</u>	<u>110,158.19</u>	<u>-</u>	<u>505,050.32</u>
Net Ordinary Income	(45,887.27)	72,514.52	479,300.98	58,570.39	564,498.62
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	9,886.74	-	-	-	9,886.74
9030 · TFR TO GENERAL FUND	-	(9,886.74)	-	-	(9,886.74)
Total Other Income	<u>9,886.74</u>	<u>(9,886.74)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	9,886.74	(9,886.74)	-	-	-
Net Income	<u>\$ (36,000.53)</u>	<u>\$ 62,627.78</u>	<u>\$ 479,300.98</u>	<u>\$ 58,570.39</u>	<u>\$ 564,498.62</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
June 30, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 17,235.75	\$ 43,174.53	\$ 163,489.23	\$ 21.34	\$ 223,920.85
1020 · BREMER 613 - MONEY MARKET	-	4,595.04	499,161.06	-	503,756.10
1030 · HSB 1951 - MONEY MARKET	-	52,075.63	16,064.10	-	68,139.73
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,924.27	-	49,924.27
1050 · HERITAGE 4551 - SAVINGS	-	-	58,164.17	-	58,164.17
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	17,235.75	99,845.20	790,811.73	21.34	907,914.02
Other Current Assets					
1500 · INVESTMENTS	-	-	269,410.66	-	269,410.66
1520 · PUTNUM- CONVERTIBLE	-	-	269,410.66	-	269,410.66
Total 1500 · INVESTMENTS	-	-	269,410.66	-	269,410.66
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,998,328.77	-	-	3,998,328.77
Total 1801 · INVESTMENTS	-	3,998,328.77	-	-	3,998,328.77
Total 1800 · CAPITAL FUNDS	-	3,998,328.77	-	-	3,998,328.77
Total Other Current Assets	-	3,998,328.77	269,410.66	-	4,267,739.43
Total Current Assets	17,235.75	4,098,173.97	1,060,222.39	21.34	5,175,653.45
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	-	-	-	711,167.76	711,167.76
Total Other Assets	-	-	-	711,167.76	711,167.76
TOTAL ASSETS	\$ 17,235.75	\$ 5,479,405.87	\$ 1,060,222.39	\$ 711,189.10	\$ 7,268,053.11
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 11,628.92	\$ -	\$ 89.60	\$ -	\$ 11,718.52
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,474.73	-	-	-	2,474.73
Total Other Current Liabilities	2,474.73	-	-	-	2,474.73
Total Current Liabilities	14,103.65	-	89.60	-	14,193.25
Total Liabilities	14,103.65	-	89.60	-	14,193.25
Fund Balances					
3000 · GENERAL FUND BALANCE	3,132.10	-	-	-	3,132.10
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	2,720.77	-	-	2,720.77
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,710,383.61	-	-	3,710,383.61
Total 3001.2 · J ANDERSON	-	4,092,560.77	-	-	4,092,560.77
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	-	5,479,405.87	-	-	5,479,405.87
3002 · SPECIAL FUNDS BALANCE	-	-	1,060,132.79	-	1,060,132.79
3003 · MISSION ENDOWMENT BALANCE	-	-	-	711,189.10	711,189.10
3900 · RECLASS NET ASSETS	36,000.53	(62,627.78)	(479,300.98)	(58,570.39)	(564,498.62)
Net Income	(36,000.53)	62,627.78	479,300.98	58,570.39	564,498.62
Total Fund Balances	3,132.10	5,479,405.87	1,060,132.79	711,189.10	7,253,859.86
TOTAL LIABILITIES & FUND BALANCES	\$ 17,235.75	\$ 5,479,405.87	\$ 1,060,222.39	\$ 711,189.10	\$ 7,268,053.11

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 Six Months Ended June 30, 2024

	One Month Ended	Budget	\$ Over Budget	Six Months Ended	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 47,007.98	\$ 63,304.16	\$ (16,296.18)	\$ 313,950.92	\$ 379,825.04	\$ (65,874.12)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	-	1,583.34	(1,583.34)	20,162.20	9,499.96	10,662.24	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	47,007.98	64,887.50	(17,879.52)	338,613.12	389,325.00	(50,711.88)	778,650.00
Gross Profit	47,007.98	64,887.50	(17,879.52)	338,613.12	389,325.00	(50,711.88)	778,650.00
Expense							
5005 · BENEVOLENCE	4,661.73	6,208.33	(1,546.60)	30,860.62	37,250.02	(6,389.40)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	2,139.73	1,645.82	493.91	9,727.19	9,875.08	(147.89)	19,750.00
5500 · EVANGELISM OUTREACH	187.30	191.67	(4.37)	722.55	1,149.98	(427.43)	2,300.00
5600 · EDUCATION/CHILDREN	1,555.31	1,116.67	438.64	4,318.02	6,699.98	(2,381.96)	13,400.00
5800 · YOUTH	487.44	970.81	(483.37)	5,931.48	5,825.14	106.34	11,650.00
6000 · STEWARDSHIP	910.42	-	910.42	-	-	-	-
6045 · LIBRARY	-	62.50	(62.50)	-	375.00	(375.00)	750.00
6500 · MAINTENANCE PROPERTY	12,390.88	9,050.08	3,340.80	54,283.34	54,300.52	(17.18)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	5,330.31	6,068.33	(738.02)	36,731.26	36,410.02	321.24	72,820.00
6600 · SALARIES & BENEFITS	36,128.87	40,454.67	(4,325.80)	220,853.31	242,727.96	(21,874.65)	485,455.98
6900 · SPECIAL CONSIDERATIONS	-	1,583.33	(1,583.33)	20,162.20	9,500.02	10,662.18	19,000.00
Total Expense	63,791.99	67,352.21	(3,560.22)	384,500.39	404,113.72	(19,613.33)	808,226.98
Net Ordinary Income	(16,784.01)	(2,464.71)	(14,319.30)	(45,887.27)	(14,788.72)	(31,098.55)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Total Other Income	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Net Other Income	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Net Income	\$ (15,924.10)	\$ 35.29	\$ (15,959.39)	\$ (36,000.53)	\$ 211.28	\$ (36,211.81)	\$ 423.02

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Six Months Ended June 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 46,615.74	\$ 62,083.33	\$ (15,467.59)	\$ 308,606.40	\$ 372,500.02	\$ (63,893.62)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	80.00			1,080.00			
4030 · CHRISTMAS/EASTER/MISSIONS	-	833.33	(833.33)	740.00	5,000.02	(4,260.02)	10,000.00
4035 · THRIVENT CHOICE	-	208.33	(208.33)	2,320.00	1,250.02	1,069.98	2,500.00
4060 · INTEREST EARNED	15.35			105.28			
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	125.00	75.00	50.00	150.00
4310 · BULLETIN SPONSORSHIP	50.00	41.67	8.33	300.00	249.98	50.02	500.00
4320 · RADIO BROADCAST SPONSOR	150.00	41.67	108.33	150.00	249.98	(99.98)	500.00
4366 · SUNDAY COFFEE	96.89	83.33	13.56	524.24	500.02	24.22	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	47,007.98	63,304.16	(16,296.18)	313,950.92	379,825.04	(65,874.12)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	-	416.67	(416.67)	11,095.00	2,499.98	8,595.02	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	6,000.00	2,642.20	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	-			150.00			
4987 · FOOD SHELF	-	166.67	(166.67)	275.00	999.98	(724.98)	2,000.00
Total 4960 · SPECIAL OFFERINGS	-	166.67	(166.67)	425.00	999.98	(574.98)	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	-	1,583.34	(1,583.34)	20,162.20	9,499.96	10,662.24	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-			4,500.00			
Total 4600 · MISC. INCOME	-			4,500.00			
Total Income	47,007.98	64,887.50	(17,879.52)	338,613.12	389,325.00	(50,711.88)	778,650.00
Gross Profit	47,007.98	64,887.50	(17,879.52)	338,613.12	389,325.00	(50,711.88)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,771.40	2,359.17	(587.77)	11,727.04	14,155.02	(2,427.98)	28,310.04
5020 · PAZ Y ESPERANZA	466.16	620.83	(154.67)	3,086.06	3,725.01	(638.95)	7,449.99
5030 · ELCA MISSIONARY REP S AF	279.71	372.50	(92.79)	1,851.64	2,235.01	(383.37)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	279.71	372.50	(92.79)	1,851.64	2,235.01	(383.37)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	279.70	372.50	(92.80)	1,851.64	2,235.01	(383.37)	4,470.01
5035 · FAMILY PROMISE	279.71	372.50	(92.79)	1,851.64	2,235.01	(383.37)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	139.86	186.25	(46.39)	925.82	1,117.50	(191.68)	2,235.00
5060 · SALVATION ARMY	93.24	73.69	19.55	617.21	442.18	175.03	884.32
5070 · GREEN LAKE CAMP-DUES	326.32	434.58	(108.26)	2,160.24	2,607.53	(447.29)	5,215.01
5080 · MEALS ON WHEELS	139.86	85.30	54.56	925.82	511.84	413.98	1,023.64
5090 · CONF DUES-LAKELAND	23.31	31.04	(7.73)	154.30	186.27	(31.97)	372.51
5192 · HABITAT FOR HUMANITY	139.86	186.25	(46.39)	925.82	1,117.50	(191.68)	2,235.00
5193 · THE FORTRESS	93.24	124.17	(30.93)	617.21	744.96	(127.75)	1,489.98

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Six Months Ended June 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5194 · THE WELL	93.24	124.17	(30.93)	617.21	744.96	(127.75)	1,489.98
5195 · SAVE AVENUES	93.24	124.17	(30.93)	617.21	744.96	(127.75)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	93.24	124.17	(30.93)	617.21	744.96	(127.75)	1,489.98
5197 · THE LINK	69.93	244.54	(174.61)	462.91	1,467.29	(1,004.38)	2,934.53
Total 5005 · BENEVOLENCE	4,661.73	6,208.33	(1,546.60)	30,860.62	37,250.02	(6,389.40)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	1,029.44	333.33	696.11	2,073.68	2,000.02	73.66	4,000.00
5215 · WORSHIP PUBLICITY	756.08	416.67	339.41	2,400.06	2,499.98	(99.92)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	70.87	500.02	(429.15)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	147.46	333.33	(185.87)	2,531.68	2,000.02	531.66	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	200.02	(200.02)	400.00
5440 · ALTAR GUILD EXPENSE	192.51	125.00	67.51	1,732.91	750.00	982.91	1,500.00
5470 · CONGREG WORSHIP LICENSE	-	120.83	(120.83)	709.00	725.02	(16.02)	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	14.24	83.33	(69.09)	58.99	500.02	(441.03)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	699.98	(549.98)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	2,139.73	1,645.82	493.91	9,727.19	9,875.08	(147.89)	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	187.30	125.00	62.30	722.55	750.00	(27.45)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	150.00	(150.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	249.98	(249.98)	500.00
Total 5500 · EVANGELISM OUTREACH	187.30	191.67	(4.37)	722.55	1,149.98	(427.43)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	489.35	100.00	389.35	959.67	600.00	359.67	1,200.00
5640 · SS-3 YRS.-GRADE 5	74.89	87.50	(12.61)	402.09	525.00	(122.91)	1,050.00
5650 · VBS/Day Camp	273.83	291.67	(17.84)	873.83	1,749.98	(876.15)	3,500.00
5660 · FAMILY ED/FAITH STEPS	108.35	41.67	66.68	184.15	249.98	(65.83)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	125.02	(125.02)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	38.96	83.33	(44.37)	466.71	500.02	(33.31)	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	831.64	125.02	706.62	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	30.00	1,749.98	(1,719.98)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	476.00	166.67	309.33	476.00	999.98	(523.98)	2,000.00
5740 · NURSERY/WORSHIP BAGS	93.93	12.50	81.43	93.93	75.00	18.93	150.00
Total 5600 · EDUCATION/CHILDREN	1,555.31	1,116.67	438.64	4,318.02	6,699.98	(2,381.96)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	225.00	(225.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	125.02	(125.02)	250.00
5885 · ADULT LEADERS	355.00	20.83	334.17	355.00	125.02	229.98	250.00
5890 · JR HIGH/SR HIGH EVENTS	132.44	83.33	49.11	183.82	500.02	(316.20)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	51.43	1,100.02	(1,048.59)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	500.02	(476.05)	1,000.00

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 Six Months Ended June 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5907 · CONFIRMATION CAMP & RETREAT	-	208.33	(208.33)	1,317.26	1,250.02	67.24	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	2,000.02	1,999.98	4,000.00
Total 5800 · YOUTH	487.44	970.81	(483.37)	5,931.48	5,825.14	106.34	11,650.00
6000 · STEWARDSHIP	910.42			910.42			
Total 6000 · STEWARDSHIP	910.42			910.42			
6045 · LIBRARY	-	62.50	(62.50)	-	375.00	(375.00)	750.00
6050 · LIBRARY	-	62.50	(62.50)	-	375.00	(375.00)	750.00
Total 6045 · LIBRARY	-	125.00	(125.00)	-	750.00	(750.00)	1,500.00
6500 · MAINTENANCE PROPERTY	141.74	1,500.00	(1,358.26)	7,165.16	9,000.00	(1,834.84)	18,000.00
6510 · CHURCH UTILITIES-GAS	2,789.82	2,166.67	623.15	14,168.13	12,999.98	1,168.15	26,000.00
6515 · CHURCH UTILITIES-ELECTRIC	321.21	208.33	112.88	1,611.26	1,250.02	361.24	2,500.00
6520 · JANITOR SUPPLIES	-	1,250.00	(1,250.00)	1,510.40	7,500.00	(5,989.60)	15,000.00
6530 · REPAIRS/BUILDING	-			922.50			
6535 · BLDG EQUIPMENT REPLACEMENT	960.61	1,416.67	(456.06)	7,869.62	8,499.98	(630.36)	17,000.00
6540 · CHURCH INSURANCE	-	833.33	(833.33)	3,274.50	5,000.02	(1,725.52)	10,000.00
6560 · SNOW REMOVAL-CHURCH	596.32	166.67	429.65	925.72	999.98	(74.26)	2,000.00
6570 · CHURCH DECORATIONS	4,465.12	625.00	3,840.12	9,321.28	3,750.00	5,571.28	7,500.00
6580 · REPAIRS/EQUIPMENT	380.25	83.33	296.92	380.25	500.02	(119.77)	1,000.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-			165.00			
6591 · CEMETERY MAINTENANCE	1,430.00	416.67	1,013.33	4,083.08	2,499.98	1,583.10	5,000.00
6592 · LAWN MOWING-CHURCH	1,390.00	333.33	1,056.67	2,629.84	2,000.02	629.82	4,000.00
6593 · LAWN MOWING-CEMETERY	-	29.25	(29.25)	175.50	175.50	-	351.00
6610 · STREET ASSESSMENTS	(84.19)	20.83	(105.02)	81.10	125.02	(43.92)	250.00
Total 6500 · MAINTENANCE PROPERTY	12,390.88	9,050.08	3,340.80	54,283.34	54,300.52	(17.18)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	1,860.00	1,860.00	-	11,160.00	11,160.00	-	22,320.00
6708 · ACCOUNTING SERVICES	214.00	250.00	(36.00)	1,658.22	1,500.00	158.22	3,000.00
6709 · PAYROLL PROCESSING	564.35	583.33	(18.98)	3,415.11	3,500.02	(84.91)	7,000.00
6710 · TELEPHONE	152.96	200.00	(47.04)	972.31	1,200.00	(227.69)	2,400.00
6711 · BANK/VANCO FEES	707.63	300.00	407.63	1,663.28	1,800.00	(136.72)	3,600.00
6720 · POSTAGE	565.87	416.67	149.20	4,425.13	2,499.98	1,925.15	5,000.00
6730 · OFFICE SUPP & EXPENSE	732.37	625.00	107.37	5,705.58	3,750.00	1,955.58	7,500.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	(155.00)	83.33	(238.33)	566.06	500.02	66.04	1,000.00
6750 · CONFERENCE/ASSEMBLIES	-	166.67	(166.67)	1,030.80	999.98	30.82	2,000.00
6753 · SECURITY SYSTEM FEE	262.64	83.33	179.31	460.29	500.02	(39.73)	1,000.00
6760 · AUTO EXPENSE	-	291.67	(291.67)	22.00	1,749.98	(1,727.98)	3,500.00
6780 · EDUCATION -PROF/SUPPORT	234.49	708.33	(473.84)	3,900.24	4,250.02	(349.78)	8,500.00
6873 · I.T./COMMUNICATIONS	191.00	250.00	(59.00)	1,221.00	1,500.00	(279.00)	3,000.00
6878 · WORKERS COMPENSATION INS							

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 Six Months Ended June 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6880 · MISC ADMIN EXP & SUPPLIES	5,330.31	250.00	(250.00)	531.24	1,500.00	(968.76)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,330.31	6,088.33	(738.02)	36,731.26	36,410.02	321.24	72,820.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	12,472.10	12,891.67	(419.57)	79,071.55	77,349.98	1,721.57	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	30,790.65	55,822.76	(25,032.11)	111,645.50
6608 · SUPPORT STAFF	13,444.41	9,713.49	3,730.92	77,976.23	58,280.91	19,695.32	116,561.85
Total 6605 · SALARIES	31,053.63	31,908.95	(855.32)	187,838.43	191,453.65	(3,615.22)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	-	868.89	(868.89)	220.41	5,213.33	(4,992.92)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,493.21	1,910.72	(417.51)	8,876.12	11,464.36	(2,588.24)	22,928.68
6626 · SUPPORT STAFF INSURANCE	76.62	934.18	(857.56)	3,152.28	5,605.05	(2,452.77)	11,210.13
6620 · INSURANCE BENEFIT - Other	73.47			146.94			
Total 6620 · INSURANCE BENEFIT	1,643.30	3,713.79	(2,070.49)	12,395.75	22,282.74	(9,886.99)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	3,673.55	6,174.98	(2,501.43)	12,350.00
6634 · PROGRAM STAFF PENSION	930.39	930.38	0.01	5,488.25	5,582.27	(94.02)	11,164.55
6636 · SUPPORT STAFF PENSION	459.68	431.35	28.33	1,753.73	2,588.09	(834.36)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	2,124.78	2,390.90	(266.12)	11,650.24	14,345.34	(2,695.10)	28,690.74
6650 · PAYROLL TAX	1,307.16	2,441.03	(1,133.87)	8,927.89	14,646.23	(5,718.34)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	36,128.87	40,454.67	(4,325.80)	220,853.31	242,727.96	(21,874.65)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · BIBLE CAMP SCHOLARSHIPS	-			11,095.00			
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	8,642.20	9,500.02	(857.82)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	-			150.00			
6960 · SPECIAL OFFERINGS EXP - Other	-			275.00			
Total 6960 · SPECIAL OFFERINGS EXP	-	1,583.33	(1,583.33)	20,162.20	9,500.02	10,662.18	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	-	1,583.33	(1,583.33)	20,162.20	9,500.02	10,662.18	19,000.00
Total Expense	63,791.99	67,352.21	(3,560.22)	384,500.39	404,113.72	(19,613.33)	808,226.98
Net Ordinary Income	(16,784.01)	(2,464.71)	(14,319.30)	(45,887.27)	(14,788.72)	(31,098.55)	(29,576.98)
Other Income/Expense							
9040 · TFR CAPITAL INC FROM CAP FUND	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Total Other Income	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Net Other Income	859.91	2,500.00	(1,640.09)	9,886.74	15,000.00	(5,113.26)	30,000.00
Net Income	\$ (15,924.10)	\$ 35.29	\$ (15,959.39)	\$ (36,000.53)	\$ 211.28	\$ (36,211.81)	\$ 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
Six Months Ended June 30, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 313,950.92	\$ 349,726.24	\$ (35,775.32)	-10.23%
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	26,989.30	(6,827.10)	-25.3%
4600 · MISC. INCOME	4,500.00	9,000.00	(4,500.00)	-50.0%
Total Income	<u>338,613.12</u>	<u>385,715.54</u>	<u>(47,102.42)</u>	<u>-12.21%</u>
Gross Profit	338,613.12	385,715.54	(47,102.42)	-12.21%
Expense				
5005 · BENEVOLENCE	30,860.62	33,154.04	(2,293.42)	-6.92%
5200 · PROGRAM MUSIC & WORSHIP	9,727.19	7,618.18	2,109.01	27.68%
5500 · EVANGELISM OUTREACH	722.55	600.25	122.30	20.38%
5600 · EDUCATION/CHILDREN	4,318.02	5,513.90	(1,195.88)	-21.69%
5800 · YOUTH	5,931.48	9,338.11	(3,406.63)	-36.48%
6000 · STEWARDSHIP	910.42	-	910.42	100.0%
6500 · MAINTENANCE PROPERTY	54,283.34	59,210.32	(4,926.98)	-8.32%
6700 · ADMIN EXPENSE & SUPPLIES	36,731.26	40,797.06	(4,065.80)	-9.97%
6600 · SALARIES & BENEFITS	220,853.31	202,444.36	18,408.95	9.09%
6900 · SPECIAL CONSIDERATIONS	20,162.20	26,989.30	(6,827.10)	-25.3%
Total Expense	<u>384,500.39</u>	<u>385,665.52</u>	<u>(1,165.13)</u>	<u>-0.3%</u>
Net Ordinary Income	(45,887.27)	50.02	(45,937.29)	-91,837.85%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	9,886.74	14,403.50	(4,516.76)	-31.36%
Total Other Income	<u>9,886.74</u>	<u>14,403.50</u>	<u>(4,516.76)</u>	<u>-31.36%</u>
Net Other Income	9,886.74	14,403.50	(4,516.76)	-31.36%
Net Income	<u>\$ (36,000.53)</u>	<u>\$ 14,453.52</u>	<u>\$ (50,454.05)</u>	<u>-349.08%</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 Six Months Ended June 30, 2024

	One Month Ended	Six Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 859.91	\$ 9,886.74
4060 · INTEREST EARNED	597.24	2,554.81
4064 · CHANGE IN MARKET VALUE-J ANDERS	44,128.64	70,464.71
Total 3999 · INCOME/CONTRIBUTIONS	<u>45,585.79</u>	<u>82,906.26</u>
Total Income	<u>45,585.79</u>	<u>82,906.26</u>
Gross Profit	45,585.79	82,906.26
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,085.48	10,391.74
Total Expense	<u>2,085.48</u>	<u>10,391.74</u>
Net Ordinary Income	43,500.31	72,514.52
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(859.91)	(9,886.74)
Total Other Income	<u>(859.91)</u>	<u>(9,886.74)</u>
Net Other Income	<u>(859.91)</u>	<u>(9,886.74)</u>
Net Income	<u>\$ 42,640.40</u>	<u>\$ 62,627.78</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 Six Months Ended June 30, 2024

	One Month Ended	Six Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 13,349.80
4502 · CHANGE IN MARKET VALUE	12,971.68	45,220.59
Total 4500 · ENDOWMENT	<u>12,971.68</u>	<u>58,570.39</u>
Total Income	<u>12,971.68</u>	<u>58,570.39</u>
Gross Profit	<u>12,971.68</u>	<u>58,570.39</u>
Net Ordinary Income	<u>12,971.68</u>	<u>58,570.39</u>
Net Income	<u>\$ 12,971.68</u>	<u>\$ 58,570.39</u>

**CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
6/30/2024**

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89			\$ 547.50	\$ -	\$ 2,439.39
Anniv/Bell/Lighting	(137.80)					(137.80)
Baptism Faith Chests	2,166.90	120.00		695.00	655.35	2,206.55
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56		54.00		172.44	921.12
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33	20.00		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)		315,097.08		555,684.86		555,684.86
Cemetery Fund	26,104.27	950.00		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	7,029.11		12,917.34		195,029.14
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90	32.33		32.33		66.23
Creation Care	1,884.58		117.00	1,226.00	217.00	2,893.58
Deaconist Account	(21.10)	100.00	72.50	423.75	382.00	20.65
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64		433.90		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		179.35		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	51.79		284.53		1,681.18
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	100.00		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	123.46		375.74	161.81	673.18
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	100.00	81,523.80	2,013.00	84,318.80	(7,960.41)
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00	85.00		240.00	1,705.00	745.00
WELCA Account	1,063.05	525.00		1,633.75	1,119.07	1,577.73
WELCA Account - Doing Days	838.62		44.49		163.55	675.07
Youth Account	30,389.79	400.00	4,324.01	8,982.17	13,512.77	25,859.19
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 324,733.77	\$ 86,749.05	\$ 589,459.17	\$ 110,158.19	\$ 1,060,132.79

One Month Ending Profit/(Loss) \$ 237,984.72
YTD Profit/(Loss) \$ 479,300.98

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
ACCOUNTS PAYABLE VERIFICATION REPORT
 Modified Cash Basis
 June, 2024

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA	Bill	06/17/2024	84711492	Offering Env	6010 · STEWARDSHIP SUPPLIES	Paid	856.83	
	Bill	06/17/2024	84711491	Offering Env	6010 · STEWARDSHIP SUPPLIES	Paid	53.59	
ANFINSON THOMPSON & CO.	Bill	06/30/2024	163498		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
BRAD SCHUELLER	Bill	06/28/2024	2024-06-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
CARD SERVICES	Bill	06/01/2024	Stmt 5/31/24	Coffee	4366 · SUNDAY COFFEE	Paid	24.46	
	Bill	06/01/2024	Stmt 5/31/24	Lemonade & Coffee	4366 · SUNDAY COFFEE	Paid	15.49	
Cathy Halbritter	Bill	06/12/2024	Reimb 6/12/24	Creation Care	6970 · DESIGNATED GIFTS EXP	Paid	20.00	
CENTER POINT ENERGY -60577616	Bill	06/26/2024	ACH 6/26/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	141.74	
CENTURY LINK	Bill	06/01/2024	ACH 6/1/24	Auto Pay	5210 · RADIO BROADCASTS	Paid	54.44	
CHAPPELL CENTRAL INC	Bill	06/01/2024	00211543	REPLACED CHIMNEYS IN BOILER ROO	6580 · REPAIRS/EQUIPMENT	Paid	3,858.00	
	Bill	06/06/2024	SVC -117285	Maintenance on HVAC	6580 · REPAIRS/EQUIPMENT	Paid	99.00	
CONCORDIA PUBLISHING HOUSE	Bill	06/01/2024	INVS01257137 5/29		5550 · DEVOTIONAL BOOKLETS	Paid	46.90	
	Bill	06/01/2024	INVS01261268 5/30		5550 · DEVOTIONAL BOOKLETS	Paid	140.40	
CONWAY DEUTH & SCHMIESING	Bill	06/01/2024	336171 5/31	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	214.00	
Coordinated Business Systems	Bill	06/04/2024	CWT1120117		6710 · TELEPHONE	Paid	349.38	
Corner Home Medical	Bill	06/25/2024	10918051	ELEVATOR	6580 · REPAIRS/EQUIPMENT	Paid	508.12	
Crow Chemical	Bill	06/17/2024	127496		6520 · JANITOR SUPPLIES	Paid	313.15	
	Bill	06/17/2024	127496		6615 · KITCHEN SUPPLIES	Paid	32.62	
Elan Financial Services	Bill	06/01/2024	ACH 5/15/24	Amazon	5440 · ALTAR GUILD EXPENSE	Paid	39.00	
	Bill	06/01/2024	ACH 5/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	9.99	
	Bill	06/01/2024	ACH 5/15/24	USPS	6720 · POSTAGE	Paid	707.63	
	Bill	06/01/2024	ACH 5/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	7.35	
	Bill	06/01/2024	ACH 5/15/24	Amazon	5648 · BIBLES-NEW	Paid	224.90	
	Bill	06/01/2024	ACH 5/15/24	Target	5660 · FAMILY ED/FAITH STEPS	Paid	33.43	
	Bill	06/01/2024	ACH 5/15/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	38.96	
	Bill	06/01/2024	ACH 5/15/24	Amazon	5660 · FAMILY ED/FAITH STEPS	Paid	74.92	
	Bill	06/01/2024	ACH 5/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	4.99	
	Bill	06/01/2024	ACH 5/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	97.18	
	Bill	06/01/2024	ACH 5/15/24	Amazon	5488 · WORSHIP EQUIP/SOUND EXP	Paid	14.24	
	Bill	06/01/2024	ACH 5/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	39.95	
	Bill	06/01/2024	ACH 5/15/24	Giovonis	5890 · JR HIGH/SR HIGH EVENTS	Paid	132.44	
	Bill	06/01/2024	ACH 5/15/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	133.77	

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

Type	Date	Num	Memo	Account	Debit	Credit
Bill	06/01/2024	ACH 5/15/24	Sun Country Youth Trip	6978 - YOUTH ACCOUNT	1,611.40	
Bill	06/01/2024	ACH 5/15/24	Nashville Zoo	6978 - YOUTH ACCOUNT	502.00	
Bill	06/01/2024	ACH 5/15/24	Amazon	5648 - BIBLES-NEW	88.15	
Bill	06/01/2024	ACH 5/15/24	Amazon	5648 - BIBLES-NEW	88.15	
Bill	06/01/2024	ACH 5/15/24	Amazon	5648 - BIBLES-NEW	88.15	
Bill	06/01/2024	ACH 5/15/24	Jakes	6730 - OFFICE SUPP & EXPENSE	45.85	
Bill	06/01/2024	ACH 5/15/24	Constant Contact	6873 - I.T./COMMUNICATIONS	62.00	
Bill	06/01/2024	ACH 5/15/24	Amazon	6730 - OFFICE SUPP & EXPENSE	6.95	
Bill	06/13/2024	Stmnt. 6/13/24	Synod	6750 - CONFERENCE/ASSEMBLIES		155.00
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	5740 - NURSERY/WORSHIP BAGS	93.93	
Bill	06/13/2024	Stmnt. 6/13/24	OTT Tours of Nashville Trolley Tours	6978 - YOUTH ACCOUNT	849.29	
Bill	06/13/2024	Stmnt. 6/13/24	Webstarts	6730 - OFFICE SUPP & EXPENSE	48.00	
Bill	06/13/2024	Stmnt. 6/13/24	Walgreens-Discretionary Fund	6970 - DESIGNATED GIFTS EXP	356.95	
Bill	06/13/2024	Stmnt. 6/13/24	Costco	6650 - VBS/Day Camp	273.83	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6978 - YOUTH ACCOUNT	31.98	
Bill	06/13/2024	Stmnt. 6/13/24	City of Willmar	5733 - CROSS GENERATIONAL ACTIVI	476.00	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	5315 - WORSHIP & MUSIC ENHANCEMENT	4.53	
Bill	06/13/2024	Stmnt. 6/13/24	Menards	6520 - JANITOR SUPPLIES	8.06	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6730 - OFFICE SUPP & EXPENSE	37.95	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6730 - OFFICE SUPP & EXPENSE	8.00	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6978 - YOUTH ACCOUNT	71.68	
Bill	06/13/2024	Stmnt. 6/13/24	Walgreens-Discretionary Fund	6970 - DESIGNATED GIFTS EXP	26.95	
Bill	06/13/2024	Stmnt. 6/13/24	Cashwise-Discretionary Fund	6970 - DESIGNATED GIFTS EXP	50.00	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6978 - YOUTH ACCOUNT	17.37	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	5640 - SS-3 YRS.-GRADE 5	74.89	
Bill	06/13/2024	Stmnt. 6/13/24	Zoom	6873 - I.T./COMMUNICATIONS	172.49	
Bill	06/13/2024	Stmnt. 6/13/24	Bradley Security	6730 - OFFICE SUPP & EXPENSE	9.00	
Bill	06/13/2024	Stmnt. 6/13/24	Walmart	6730 - OFFICE SUPP & EXPENSE	11.23	
Bill	06/13/2024	Stmnt. 6/13/24	Battery Wholesale	6730 - OFFICE SUPP & EXPENSE	22.58	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	5315 - WORSHIP & MUSIC ENHANCEMENT	42.93	
Bill	06/13/2024	Stmnt. 6/13/24	Bill.com	6730 - OFFICE SUPP & EXPENSE	105.13	
Bill	06/13/2024	Stmnt. 6/13/24	Costco	5885 - ADULT LEADERS	355.00	
Bill	06/13/2024	Stmnt. 6/13/24	Visit Nashville Now	6978 - YOUTH ACCOUNT	1,033.43	
Bill	06/13/2024	Stmnt. 6/13/24	Maimark Bells-Bell Choir	6970 - DESIGNATED GIFTS EXP	54.00	
Bill	06/13/2024	Stmnt. 6/13/24	Constant Contact	6730 - OFFICE SUPP & EXPENSE	62.00	
Bill	06/13/2024	Stmnt. 6/13/24	Amazon	6730 - OFFICE SUPP & EXPENSE	12.95	
Bill	06/01/2024	Reimb 5/5	reimb for Talent Show Snacks	6615 - KITCHEN SUPPLIES	38.94	
Bill	06/05/2024	Mileage 6/5/24	36 miles @ 0.67	6760 - AUTO EXPENSE	24.12	
Bill	06/25/2024	Mileage 6/25/24	Mileage 140 @ .67	6760 - AUTO EXPENSE	93.80	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5035 - FAMILY PROMISE	279.71	
Bill	06/01/2024	MP342310424 4/30		5215 - WORSHIP PUBLICITY	378.04	
Bill	06/01/2024	MP342310524		5215 - WORSHIP PUBLICITY	378.04	

Erica Mathews

FAMILY PROMISE KANDIYOHI

FORUM COMMUNICATIONS COMPANY

GreatAmerica Financial Svcs.

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	06/17/2024	36810587	Printer Lease	6731 - OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	06/30/2024	Benevolence 6/30/24	Dec Benev.	5070 - GREEN LAKE CAMP-DUES	Unpaid	326.32	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5192 - HABITAT FOR HUMANITY	Unpaid	139.86	
Check	06/03/2024	ACH		2000 - MEDICARE TAX PAYABLE	Unpaid	258.88	
Check	06/03/2024	ACH		2010 - FICA TAX PAYABLE	Unpaid	1,106.96	
Check	06/03/2024	ACH		2020 - FEDERAL TAX PAYABLE	Unpaid	642.00	
Check	06/17/2024	ACH		2000 - MEDICARE TAX PAYABLE	Unpaid	235.22	
Check	06/17/2024	ACH		2010 - FICA TAX PAYABLE	Unpaid	1,005.80	
Check	06/17/2024	ACH		2020 - FEDERAL TAX PAYABLE	Unpaid	635.00	
Bill	06/01/2024	Reimb 05/26/24	Family Promise-Calvary	6970 - DESIGNATED GIFTS EXP	Paid	179.35	
Bill	06/05/2024	ACH 6/5/24		6815 - CHURCH UTILITIES-ELECTRIC	Paid	92.30	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5050 - WILLMAR AREA FOOD SHELF	Unpaid	139.86	
Bill	06/25/2024	Voucher 6/25/24	Duluth Youth Trip Meal	6978 - YOUTH ACCOUNT	Paid	206.86	
Bill	06/27/2024	6/27/24		6592 - LAWN MOWING-CHURCH	Paid	1,430.00	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5090 - CONF DUES-LAKELAND	Unpaid	23.31	
Bill	06/01/2024	Stmt 05/31/24		5210 - RADIO BROADCASTS	Paid	975.00	
Bill	06/01/2024	Stmt 5/31/24		6975 - DEACONIST ACCOUNT	Paid	72.50	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5080 - MEALS ON WHEELS	Unpaid	139.86	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5196 - LUTHERAN CAMPUS MINISTRY	Unpaid	93.24	
Check	06/03/2024	ACH		2030 - STATE TAX PAYABLE	Unpaid	391.00	
Check	06/17/2024	ACH		2030 - STATE TAX PAYABLE	Unpaid	395.00	
Bill	06/01/2024	2024-06-01	First Payment 266.00 (11 Remaining for 1:6878 - WORKERS COMPENSATION INS		Paid	191.00	
Bill	06/01/2024	2024-06-01	1st payment 1033.70 (11 remaining for 1:6540 - CHURCH INSURANCE		Paid	1,019.78	
Bill	06/01/2024	2024-06-01	Umbrella (11 Remaining at 250 per mnth) 6540 - CHURCH INSURANCE		Paid	250.00	
Bill	06/01/2024	2024-06-01	1st payment 106.87 (109.83 remaining 11 6540 - CHURCH INSURANCE		Paid	109.83	
Bill	06/02/2024	5/27-6/2	5/27-6/2	6606 - PASTORAL STAFF	Paid	1,000.00	
Bill	06/09/2024	6/3-6/9	Pulpit Supply 6/3-6/9	6606 - PASTORAL STAFF	Paid	1,000.00	
Bill	06/16/2024	6/10-6/16	Pulpit Supply 6/10-6/16	6606 - PASTORAL STAFF	Paid	1,000.00	
Bill	06/23/2024	Voucher 6/23/24	Pulpit Supply 6/17-6/23	6606 - PASTORAL STAFF	Paid	1,000.00	
Bill	06/30/2024	06/30/24	06/24-6/30	6606 - PASTORAL STAFF	Paid	1,000.00	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	06/30/2024	Mileage 6/30/24	Mileage 216 @ .67	6760 · AUTO EXPENSE	Paid	144.72	
Bill	06/25/2024	Reimb. 6/25/24		5440 · ALTAR GUILD EXPENSE	Paid	153.51	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	466.16	
Bill	06/15/2024	Stmt. 6/15/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
Bill	06/15/2024	Stmt. 6/15/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
Bill	06/15/2024	Stmt. 6/15/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	06/15/2024	Stmt. 6/15/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
Bill	06/15/2024	Stmt. 6/15/24	Gerald-Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
Bill	06/15/2024	Stmt. 6/15/24	Gerald-Insurance	6620 · INSURANCE BENEFIT	Paid	73.47	
Bill	06/15/2024	Stmt. 6/15/24	Gerald 403 B Election	2040 · PAY W/H FOR PENSION	Paid	146.94	
Bill	06/15/2024	Stmt. 6/15/24	Gerald Life Ins Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	06/15/2024	Stmt. 6/15/24	Erica Pension	6634 · PROGRAM STAFF PENSION	Paid	416.67	
Bill	06/15/2024	Stmt. 6/15/24	Erica-Insurance Employer Portion	6624 · PROGRAM STAFF INSURANCE	Paid	326.50	
Bill	06/15/2024	Stmt. 6/15/24	Erica Employee portion of Health Ins	2070 · FLEX-MATTHEWS	Paid	1,142.50	
Bill	06/15/2024	Stmt. 6/15/24	Erica Disability-Employer	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	06/15/2024	Stmt. 6/15/24	Erica-Basic Life Employer	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	06/15/2024	Stmt. 6/15/24	Erica Vision Election	2036 · MISC PAYROLL DEDUCT-	Paid	20.00	
Bill	06/15/2024	Stmt. 6/15/24	Erica Life Insurance Election	2036 · MISC PAYROLL DEDUCT-	Paid	17.56	
Bill	06/15/2024	Stmt. 6/15/24	Erica Retirement Contribution Election	2040 · PAY W/H FOR PENSION	Paid	83.34	
Bill	06/15/2024	Stmt. 6/15/24	Paula Pension May & June	6636 · SUPPORT STAFF PENSION	Paid	459.68	
Bill	06/15/2024	Stmt. 6/15/24	Disab & Life Only	6626 · SUPPORT STAFF INSURANCE	Paid	76.62	
Check	06/20/2024	2901020269	Shawn Paid this bill and copy of Check wa	6970 · DESIGNATED GIFTS EXP	Unpaid	81,523.80	
Bill	06/01/2024	Reimb 05/31/24	Iron - Walmart	6977.1 · DOING DAYS	Paid	44.49	
Bill	06/01/2024	Reimb 05/29/24	Cemetery Mower Gas	6593 · LAWN MOWING-CEMETERY	Paid	15.00	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5195 · SAVE AVENUES	Unpaid	93.24	
Bill	06/10/2024	Voucher 6/10/24	Chapel Musician 6/8/24	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	100.00	
Bill	06/30/2024	Benevolence 6/30/24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,771.40	
Bill	06/30/2024	Benevolence 6/30/24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	279.71	
Bill	06/30/2024	Benevolence 6/30/24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	279.71	
Bill	06/30/2024	Benevolence 6/30/24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	279.70	
Bill	06/08/2024	Stmt 6/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Bill	06/03/2024	23313	Flowers	6570 · CHURCH DECORATIONS	Paid	596.32	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5193 · THE FORTRESS	Unpaid	93.24	

Paula Lueders

PAZ y ESPERANZA

PORTICO BENEFIT SERVICES

Reach Communications

Regina Wog

Ron Keith

SAFE AVENUES

Sharon Willen

SOUTHWESTERN MINNESOTA SYNOD, ELCA

SPECTRUM-FORMERLY CHARTER COMMUNICATIONS

STACY'S NURSERY, INC.

The Fortress

The Link

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5197 · THE LINK	Unpaid	69.93	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5060 · SALVATION ARMY	Unpaid	93.24	
Bill	06/29/2024	Benevolence 6/30/24	Benevolence	5194 · THE WELL	Unpaid	93.24	
Bill	06/06/2024	1	Mowing and Trimming	6593 · LAWN MOWING-CEMETERY	Paid	1,375.00	
Bill	06/02/2024	17572	Sprinklers	6590 · SPRINKLER SYSTEM-ANNUAL F	Paid	380.25	
Bill	06/03/2024	ACH 6/3/24		6711 · BANKVANCO FEES	Paid	81.35	
Bill	06/01/2024	ACH 5/31/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	153.03	
Bill	06/20/2024	ACH 6/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2,341.79	
Bill	06/05/2024	Stmt 6/5/24	Water charge 5/20-5/31	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2.70	

THE SALVATION ARMY

The Well

Tucker Swanson

TURBO TURF LLC

VANCO

WEST CENTRAL SANITATION

WILLMAR MUNICIPAL UTILITIES

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	Total	26	308,606	11,869	72,128 23%
3/3/2024	133	44	71	251	142	641					
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					
6/9/2024		50	131		86	267	Average Offering per Attendee				716
6/16/2024		35	154		112	301	Average Offering per Attendee per Week				28
6/23/2024		41	151		95	287					
6/30/2024		45	174		72	291					
Total	1,049	1,074	2,046	2,942	3,616	11,488					
Average Attendance						442					
Average Attendance (Easter/Thanks giving/Christmas not included)						431					
* includes Holiday offering											

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