

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
FIVE MONTHS ENDED MAY 31, 2024

Calvary Lutheran Church Financial Summary for May 2024

General Fund

- Total General Fund income is \$37,094 under the monthly budgeted income by \$30,294
- At \$35,424 the general offerings is under budget by \$26,659
- Actual monthly budgeted operating expenses were \$51,354 which is under budget by \$15,998
- Net Loss for the month is \$14,260
- Total Net Assets are \$19,056

Capital Fund

- Change in Net Assets for the month was a loss of \$23,492
- Total Net Assets are \$5,436,765

Special Fund

- Change in Net Assets for the month was a loss of \$5,639
- Total Net Assets are \$822,148

Endowment

- Change in Net Assets for the month was a loss of \$16,406
- Total Net Assets are \$698,217

**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
May 31, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 237,975.47
1020 · BREMER 613 - MONEY MARKET	269,599.58
1030 · HSB 1951 - MONEY MARKET	68,125.73
1040 · CONCORDE 9667 - SAVINGS/CD	49,878.73
1050 · HERITAGE 4551 - SAVINGS	58,157.92
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>
Total Checking/Savings	687,746.33
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>262,381.55</u>
Total 1500 · INVESTMENTS	262,381.55
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	<u>3,956,285.61</u>
Total 1801 · INVESTMENTS	<u>3,956,285.61</u>
Total 1800 · CAPITAL FUNDS	<u>3,956,285.61</u>
Total Other Current Assets	<u>4,218,667.16</u>
Total Current Assets	<u>4,906,413.49</u>
Fixed Assets	
1700 · INVESTMENT PROPERTY	<u>1,381,231.90</u>
Total Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>698,196.08</u>
Total Other Assets	<u>698,196.08</u>
TOTAL ASSETS	<u>\$ 6,985,841.47</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 7,526.56
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	<u>2,127.75</u>
Total Other Current Liabilities	<u>2,127.75</u>
Total Current Liabilities	<u>9,654.31</u>
Total Liabilities	9,654.31
Fund Balances	
3000 · GENERAL FUND BALANCE	19,056.20
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	2,123.53
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	<u>3,668,340.45</u>
Total 3001.2 · J ANDERSON	4,050,517.61
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	<u>1,381,231.90</u>
Total 3001 · CAPITAL FUND BALANCE	5,436,765.47
3002 · SPECIAL FUNDS BALANCE	822,148.07
3003 · MISSION ENDOWMENT BALANCE	698,217.42
3900 · RECLASS NET ASSETS	(286,825.92)
Net Income	<u>286,825.92</u>
Total Fund Balances	<u>\$ 6,976,187.16</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 6,985,841.47</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
Five Months Ended May 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 266,942.94	\$ 37,320.47	\$ 232.74	\$ -	\$ 304,496.15
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	-	-	-	20,162.20
4300 · SPECIAL FUNDS - DESIGNATED	-	-	264,492.66	-	264,492.66
4500 · ENDOWMENT	-	-	-	45,598.71	45,598.71
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>291,605.14</u>	<u>37,320.47</u>	<u>264,725.40</u>	<u>45,598.71</u>	<u>639,249.72</u>
Gross Profit	291,605.14	37,320.47	264,725.40	45,598.71	639,249.72
Expense					
5005 · BENEVOLENCE	26,198.89	-	-	-	26,198.89
5200 · PROGRAM MUSIC & WORSHIP	7,587.46	-	-	-	7,587.46
5500 · EVANGELISM OUTREACH	535.25	-	-	-	535.25
5600 · EDUCATION/CHILDREN	2,762.71	-	-	-	2,762.71
5800 · YOUTH	5,444.04	-	-	-	5,444.04
6500 · MAINTENANCE PROPERTY	41,892.46	-	-	-	41,892.46
6700 · ADMIN EXPENSE & SUPPLIES	31,400.95	-	-	-	31,400.95
6600 · SALARIES & BENEFITS	184,724.44	-	-	-	184,724.44
6900 · SPECIAL CONSIDERATIONS	20,162.20	-	23,409.14	-	43,571.34
7457 · INVESTMENT FEES-J ANDERSON	-	8,306.26	-	-	8,306.26
Total Expense	<u>320,708.40</u>	<u>8,306.26</u>	<u>23,409.14</u>	<u>-</u>	<u>352,423.80</u>
Net Ordinary Income	(29,103.26)	29,014.21	241,316.26	45,598.71	286,825.92
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	9,026.83	-	-	-	9,026.83
9030 · TFR TO GENERAL FUND	-	(9,026.83)	-	-	(9,026.83)
Total Other Income	<u>9,026.83</u>	<u>(9,026.83)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	9,026.83	(9,026.83)	-	-	-
Net Income	<u>\$ (20,076.43)</u>	<u>\$ 19,987.38</u>	<u>\$ 241,316.26</u>	<u>\$ 45,598.71</u>	<u>\$ 286,825.92</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
May 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 28,548.70	\$ 43,174.53	\$ 166,230.90	\$ 21.34	\$ 237,975.47
1020 · BREMER 613 - MONEY MARKET	-	4,011.80	265,587.78	-	269,599.58
1030 · HSB 1951 - MONEY MARKET	-	52,061.63	16,064.10	-	68,125.73
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,878.73	-	49,878.73
1050 · HERITAGE 4551 - SAVINGS	-	-	58,157.92	-	58,157.92
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	28,548.70	99,247.96	559,928.33	21.34	687,746.33
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	262,381.55	-	262,381.55
Total 1500 · INVESTMENTS	-	-	262,381.55	-	262,381.55
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,956,285.61	-	-	3,956,285.61
Total 1801 · INVESTMENTS	-	3,956,285.61	-	-	3,956,285.61
Total 1800 · CAPITAL FUNDS	-	3,956,285.61	-	-	3,956,285.61
Total Other Current Assets	-	3,956,285.61	262,381.55	-	4,218,667.16
Total Current Assets	28,548.70	4,055,533.57	822,309.88	21.34	4,906,413.49
Fixed Assets					
1700 · INVESTMENT PROPERTY					
Total Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND					
Total Other Assets	-	-	-	698,196.08	698,196.08
TOTAL ASSETS	\$ 28,548.70	\$ 5,436,765.47	\$ 822,309.88	\$ 698,217.42	\$ 6,985,841.47
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 7,364.75	\$ -	\$ 161.81	\$ -	\$ 7,526.56
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,127.75	-	-	-	2,127.75
Total Other Current Liabilities	2,127.75	-	-	-	2,127.75
Total Current Liabilities	9,492.50	-	161.81	-	9,654.31
Total Liabilities	9,492.50	-	161.81	-	9,654.31
Fund Balances					
3000 · GENERAL FUND BALANCE	19,056.20	-	-	-	19,056.20
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	2,123.53	-	-	2,123.53
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,668,340.45	-	-	3,668,340.45
Total 3001.2 · J ANDERSON	-	4,050,517.61	-	-	4,050,517.61
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	-	5,436,765.47	-	-	5,436,765.47
3002 · SPECIAL FUNDS BALANCE	-	-	822,148.07	-	822,148.07
3003 · MISSION ENDOWMENT BALANCE	-	-	-	698,217.42	698,217.42
3900 · RECLASS NET ASSETS	20,076.43	(19,987.38)	(241,316.26)	(45,598.71)	(286,825.92)
Net Income	(20,076.43)	19,987.38	241,316.26	45,598.71	286,825.92
Total Fund Balances	19,056.20	5,436,765.47	822,148.07	698,217.42	6,976,187.16
TOTAL LIABILITIES & FUND BALANCES	\$ 28,548.70	\$ 5,436,765.47	\$ 822,309.88	\$ 698,217.42	\$ 6,985,841.47

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Five Months Ended May 31, 2024

	One Month Ended	Budget	\$ Over Budget	Five Months Ended	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 35,660.93	\$ 63,304.16	\$ (27,643.23)	\$ 266,942.94	\$ 316,520.88	\$ (49,577.94)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	-	1,583.34	(1,583.34)	20,162.20	7,916.62	12,245.58	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	35,660.93	64,887.50	(29,226.57)	291,605.14	324,437.50	(32,832.36)	778,650.00
Gross Profit	35,660.93	64,887.50	(29,226.57)	291,605.14	324,437.50	(32,832.36)	778,650.00
Expense							
5005 · BENEVOLENCE	3,542.41	6,208.33	(2,665.92)	26,198.89	31,041.69	(4,842.80)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	900.60	1,645.82	(745.22)	7,587.46	8,229.26	(641.80)	19,750.00
5500 · EVANGELISM OUTREACH	149.00	191.67	(42.67)	535.25	958.31	(423.06)	2,300.00
5600 · EDUCATION/CHILDREN	30.00	1,116.67	(1,086.67)	2,762.71	5,583.31	(2,820.60)	13,400.00
5800 · YOUTH	1,428.64	970.81	457.83	5,444.04	4,854.33	589.71	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	312.50	(312.50)	750.00
6500 · MAINTENANCE PROPERTY	7,358.96	9,050.08	(1,691.12)	41,892.46	45,250.44	(3,357.98)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	4,611.34	6,088.33	(1,456.99)	31,400.95	30,341.69	1,059.26	72,820.00
6600 · SALARIES & BENEFITS	33,332.57	40,454.67	(7,122.10)	184,724.44	202,273.29	(17,548.85)	485,455.98
6900 · SPECIAL CONSIDERATIONS	-	1,583.33	(1,583.33)	20,162.20	7,916.69	12,245.51	19,000.00
Total Expense	51,353.52	67,352.21	(15,998.69)	320,708.40	336,761.51	(16,053.11)	808,226.98
Net Ordinary Income	(15,692.59)	(2,464.71)	(13,227.86)	(29,103.26)	(12,324.01)	(16,779.25)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
Total Other Income	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
Net Other Income	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
Net Income	\$ (14,259.68)	\$ 35.29	\$ (14,294.97)	\$ (20,076.43)	\$ 175.99	\$ (20,252.42)	\$ 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 Five Months Ended May 31, 2024

	One Month Ended	Budget	\$ Over/ Budget	(Under)	Five Months Ended	YTD Budget	\$ Over/ Budget	(Under)	Annual Budget
Ordinary Income/Expense									
Income									
3999 · INCOME/CONTRIBUTIONS	\$ 35,424.30	\$ 62,083.33	\$ (26,659.03)	\$ 261,990.66	\$ 310,416.69	\$ (48,426.03)	\$ 745,000.00		
4000 · GENERAL UNDESIGNATED	-	-	-	1,000.00	-	-	-	-	-
4010 · MISCELLANEOUS INCOME	-	833.33	(833.33)	740.00	4,166.69	(3,426.69)	10,000.00		
4030 · CHRISTMAS/EASTER/MISSIONS	93.00	208.33	(115.33)	2,320.00	1,041.69	1,278.31	2,500.00		
4035 · THRIVENT CHOICE	12.88	-	-	89.93	-	-	-	-	-
4060 · INTEREST EARNED	-	12.50	(12.50)	125.00	62.50	62.50	150.00		
4220 · CHILDRENS SPECIAL EVENTS	-	41.67	(41.67)	250.00	208.31	41.69	500.00		
4310 · BULLETIN SPONSORSHIP	-	41.67	(41.67)	-	208.31	(208.31)	500.00		
4320 · RADIO BROADCAST SPONSOR	-	83.33	83.33	427.35	416.69	10.66	1,000.00		
4366 · SUNDAY COFFEE	130.75	-	-	-	-	-	-	-	-
Total 3999 · INCOME/CONTRIBUTIONS	35,660.93	63,304.16	(27,643.23)	266,942.94	316,520.88	(49,577.94)	759,650.00		
4200 · SPECIAL OFFERINGS - IN/OUT	-	-	-	-	-	-	-	-	-
4360 · BIBLE CAMP SCHOLARSHIPS	-	416.67	(416.67)	11,095.00	2,083.31	9,011.69	5,000.00		
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	5,000.00	3,642.20	12,000.00		
4960 · SPECIAL OFFERINGS	-	-	-	-	-	-	-	-	-
4011 · FAMILY PROMISE - KANDIYOHI	-	-	-	150.00	-	-	-	-	-
4987 · FOOD SHELF	-	166.67	(166.67)	275.00	833.31	(558.31)	2,000.00		
Total 4200 · SPECIAL OFFERINGS - IN/OUT	-	1,583.34	(1,583.34)	20,162.20	7,916.62	12,245.58	19,000.00		
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-	-	-
4605 · SVEA LUTHERAN AGREEMENT	-	-	-	4,500.00	-	-	-	-	-
Total 4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-	-	-
Total Income	35,660.93	64,887.50	(29,226.57)	291,605.14	324,437.50	(32,832.36)	778,650.00		
Gross Profit	35,660.93	64,887.50	(29,226.57)	291,605.14	324,437.50	(32,832.36)	778,650.00		
Expense									
5005 · BENEVOLENCE									
5010 · ELCA SW MN SYNOD	1,346.12	2,359.17	(1,013.05)	9,955.64	11,795.85	(1,840.21)	28,310.04		
5020 · PAZ Y ESPERANZA	354.25	620.83	(266.58)	2,619.90	3,104.18	(484.28)	7,449.99		
5030 · ELCA MISSIONARY REP S AF	212.53	372.50	(159.97)	1,571.93	1,862.51	(290.58)	4,470.01		
5031 · ELCA MISSIONARY-SO AFRICA	212.53	372.50	(159.97)	1,571.93	1,862.51	(290.58)	4,470.01		
5032 · ELCA MISSIONARY- TANZANIA	212.55	372.50	(159.95)	1,571.94	1,862.51	(290.57)	4,470.01		
5035 · FAMILY PROMISE	212.54	372.50	(159.96)	1,571.93	1,862.51	(290.58)	4,470.01		
5050 · WILLMAR AREA FOOD SHELF	106.27	186.25	(79.98)	785.96	931.25	(145.29)	2,235.00		
5060 · SALVATION ARMY	70.85	73.69	(2.84)	523.97	368.49	155.48	884.32		
5070 · GREEN LAKE CAMP-DUES	247.97	434.58	(186.61)	1,833.92	2,172.95	(339.03)	5,215.01		
5080 · MEALS ON WHEELS	106.27	85.30	20.97	785.96	426.54	359.42	1,023.64		
5090 · CONF DUES-LAKELAND	17.72	31.04	(13.32)	130.99	155.23	(24.24)	372.51		
5192 · HABITAT FOR HUMANITY	106.27	186.25	(79.98)	785.96	931.25	(145.29)	2,235.00		
5193 · THE FORTRESS	70.85	124.17	(53.32)	523.97	620.79	(96.82)	1,489.98		

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

CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis

One Month and Five Months Ended May 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5194 · THE WELL	70.85	124.17	(53.32)	523.97	620.79	(96.82)	1,489.98
5195 · SAVE AVENUES	70.85	124.17	(53.32)	523.97	620.79	(96.82)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	70.85	124.17	(53.32)	523.97	620.79	(96.82)	1,489.98
5197 · THE LINK	53.14	244.54	(191.40)	392.98	1,222.75	(829.77)	2,934.53
Total 5005 · BENEVOLENCE	3,542.41	6,208.33	(2,665.92)	26,198.89	31,041.69	(4,842.80)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	54.44	333.33	(278.89)	1,044.24	1,666.69	(622.45)	4,000.00
5215 · WORSHIP PUBLICITY	-	416.67	(416.67)	1,643.98	2,083.31	(439.33)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	70.87	416.69	(345.82)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	800.00	333.33	466.67	2,384.22	1,666.69	717.53	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	166.69	(166.69)	400.00
5440 · ALTAR GUILD EXPENSE	46.16	125.00	(78.84)	1,540.40	625.00	915.40	1,500.00
5470 · CONGREG WORSHIP LICENSE	-	120.83	(120.83)	709.00	604.19	104.81	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	44.75	416.69	(371.94)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	583.31	(433.31)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	900.60	1,645.82	(745.22)	7,587.46	8,229.26	(641.80)	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	149.00	125.00	24.00	535.25	625.00	(89.75)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	125.00	(125.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	208.31	(208.31)	500.00
Total 5500 · EVANGELISM OUTREACH	149.00	191.67	(42.67)	535.25	958.31	(423.06)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	100.00	(100.00)	470.32	500.00	(29.68)	1,200.00
5640 · SS-3 YRS.-GRADE 5	-	87.50	(87.50)	327.20	437.50	(110.30)	1,050.00
5650 · VBS/Day Camp	-	291.67	(291.67)	600.00	1,458.31	(858.31)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	75.80	208.31	(132.51)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	104.19	(104.19)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.33	(83.33)	427.75	416.69	11.06	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	831.64	104.19	727.45	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	30.00	291.67	(261.67)	30.00	1,458.31	(1,428.31)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	-	833.31	(833.31)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	-	62.50	(62.50)	150.00
Total 5600 · EDUCATION/CHILDREN	30.00	1,116.67	(1,086.67)	2,762.71	5,583.31	(2,820.60)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	187.50	(187.50)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	104.19	(104.19)	250.00
5885 · ADULT LEADERS	-	20.83	(20.83)	-	104.19	(104.19)	250.00
5890 · JR HIGH/SR HIGH EVENTS	51.38	83.33	(31.95)	51.38	416.69	(365.31)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	51.43	916.69	(865.26)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	416.69	(392.72)	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 Five Months Ended May 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Five Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5907 · CONFIRMATION CAMP & RETREAT	1,377.26	208.33	1,168.93	1,317.26	1,041.69	275.57	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	1,666.69	2,333.31	4,000.00
Total 5800 · YOUTH	1,428.64	970.81	457.83	5,444.04	4,854.33	589.71	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	312.50	(312.50)	750.00
6050 · LIBRARY	-	62.50	(62.50)	-	312.50	(312.50)	750.00
Total 6045 · LIBRARY	-	125.00	(125.00)	-	625.00	(625.00)	1,500.00
6500 · MAINTENANCE PROPERTY	466.97	1,500.00	(1,033.03)	7,023.42	7,500.00	(476.58)	18,000.00
6510 · CHURCH UTILITIES-GAS	2,286.49	2,166.67	119.82	11,378.31	10,833.31	545.00	26,000.00
6515 · CHURCH UTILITIES-ELECTRIC	17.40	208.33	(190.93)	1,290.05	1,041.69	248.36	2,500.00
6520 · JANITOR SUPPLIES	87.50	1,250.00	(1,162.50)	1,510.40	6,250.00	(4,739.60)	15,000.00
6530 · REPAIRS/BUILDING	-	-	-	922.50	-	922.50	-
6535 · BLDG EQUIPMENT REPLACEMENT	1,379.61	1,416.67	(37.06)	6,909.01	7,083.31	(174.30)	17,000.00
6540 · CHURCH INSURANCE	-	833.33	(833.33)	3,274.50	4,166.69	(892.19)	10,000.00
6560 · SNOW REMOVAL-CHURCH	-	166.67	(166.67)	329.40	833.31	(503.91)	2,000.00
6570 · CHURCH DECORATIONS	1,872.99	625.00	1,247.99	4,856.16	3,125.00	1,731.16	7,500.00
6580 · REPAIRS/EQUIPMENT	-	83.33	(83.33)	-	416.69	(416.69)	1,000.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	-	-	165.00	-	165.00	-
6591 · CEMETERY MAINTENANCE	1,072.50	416.67	655.83	2,653.08	2,083.31	569.77	5,000.00
6592 · LAWN MOWING-CHURCH	-	333.33	(333.33)	1,239.84	1,666.69	(426.85)	4,000.00
6593 · LAWN MOWING-CEMETERY	175.50	29.25	146.25	175.50	146.25	29.25	351.00
6610 · STREET ASSESSMENTS	-	20.83	(20.83)	165.29	104.19	61.10	250.00
6615 · KITCHEN SUPPLIES	7,358.96	9,050.08	(1,691.12)	41,892.46	45,250.44	(3,357.98)	108,601.00
Total 6500 · MAINTENANCE PROPERTY	1,860.00	1,860.00	-	9,300.00	9,300.00	-	22,320.00
6700 · ADMIN EXPENSE & SUPPLIES	370.00	250.00	120.00	1,444.22	1,250.00	194.22	3,000.00
6708 · ACCOUNTING SERVICES	572.83	583.33	(10.50)	2,850.76	2,916.69	(65.93)	7,000.00
6709 · PAYROLL PROCESSING	154.19	200.00	(45.81)	819.35	1,000.00	(180.65)	2,400.00
6710 · TELEPHONE	-	300.00	(300.00)	955.65	1,500.00	(544.35)	3,600.00
6711 · BANKVANTCO FEES	95.70	416.67	(320.97)	3,859.26	2,083.31	1,775.95	5,000.00
6720 · POSTAGE	732.37	625.00	107.37	4,973.21	3,125.00	1,848.21	7,500.00
6730 · OFFICE SUPP & EXPENSE	-	83.33	(83.33)	721.06	416.69	304.37	1,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	-	166.67	(166.67)	1,030.80	833.31	197.49	2,000.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	197.65	416.69	(219.04)	1,000.00
6753 · SECURITY SYSTEM FEE	-	291.67	(291.67)	22.00	1,458.31	(1,436.31)	3,500.00
6760 · AUTO EXPENSE	585.25	708.33	(123.08)	3,665.75	3,541.69	124.06	8,500.00
6780 · EDUCATION -PROF/SUPPORT	191.00	250.00	(59.00)	1,030.00	1,250.00	(220.00)	3,000.00
6873 · I.T./COMMUNICATIONS	50.00	250.00	(200.00)	531.24	1,250.00	(718.76)	3,000.00
6878 · WORKERS COMPENSATION INS	-	-	-	-	-	-	-
6880 · MISC ADMIN EXP & SUPPLIES	4,611.34	6,068.33	(1,456.99)	31,400.95	30,341.69	1,059.26	72,820.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	6600 · SALARIES & BENEFITS						

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

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6605 · SALARIES							
6606 · PASTORAL STAFF	11,472.10	12,891.67	(1,419.57)	66,599.45	64,458.31	2,141.14	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	25,653.53	46,518.97	(20,865.44)	111,645.50
6608 · SUPPORT STAFF	12,782.62	9,713.49	3,069.13	64,531.82	48,567.42	15,964.40	116,561.85
Total 6605 · SALARIES	29,391.84	31,908.95	(2,517.11)	156,784.80	159,544.70	(2,759.90)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	-	868.89	(868.89)	220.41	4,344.44	(4,124.03)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,493.21	1,910.72	(417.51)	7,382.91	9,553.64	(2,170.73)	22,928.68
6626 · SUPPORT STAFF INSURANCE	-	934.18	(934.18)	3,075.66	4,670.87	(1,595.21)	11,210.13
6620 · INSURANCE BENEFIT - Other	73.47			73.47			
Total 6620 · INSURANCE BENEFIT	1,566.68	3,713.79	(2,147.11)	10,752.45	18,568.95	(7,816.50)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	2,938.84	5,145.81	(2,206.97)	12,350.00
6634 · PROGRAM STAFF PENSION	930.39	930.38	0.01	4,557.86	4,651.89	(94.03)	11,164.55
6636 · SUPPORT STAFF PENSION	-	431.35	(431.35)	1,294.05	2,156.74	(862.69)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	1,665.10	2,390.90	(725.80)	9,525.46	11,954.44	(2,428.98)	28,690.74
6650 · PAYROLL TAX	708.95	2,441.03	(1,732.08)	7,620.73	12,205.20	(4,584.47)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	33,332.57	40,454.67	(7,122.10)	184,724.44	202,273.29	(17,548.85)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	-			11,095.00			
6967 · BIBLE CAMP SCHOLARSHIPS	-			8,642.20	7,916.69	725.51	19,000.00
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	150.00			
6964 · SPECIAL OFFERINGS TO BE PAID	-			275.00			
6960 · SPECIAL OFFERINGS EXP - Other	-						
Total 6960 · SPECIAL OFFERINGS EXP	-	1,583.33	(1,583.33)	20,162.20	7,916.69	12,245.51	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	-	1,583.33	(1,583.33)	20,162.20	7,916.69	12,245.51	19,000.00
Total Expense	51,353.52	67,352.21	(15,998.69)	320,708.40	336,761.51	(16,053.11)	808,226.98
Net Ordinary Income	(15,692.59)	(2,464.71)	(13,227.88)	(29,103.26)	(12,324.01)	(16,779.25)	(29,576.98)
Other Income/Expense							
Other Income	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
9040 · TFR CAPITAL INC FROM CAP FUND	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
Total Other Income	1,432.91	2,500.00	(1,067.09)	9,026.83	12,500.00	(3,473.17)	30,000.00
Net Other Income	\$ (14,259.68)	\$ 35.29	\$ (14,294.97)	\$ (20,076.43)	\$ 175.99	\$ (20,252.42)	\$ 423.02
Net Income							

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

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-General Fund
Modified Cash Basis
Five Months Ended May 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 266,942.94	\$ 303,489.78	\$ (36,546.84)	-12.04%
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	26,689.30	(6,527.10)	-24.46%
4600 · MISC. INCOME	4,500.00	7,500.00	(3,000.00)	-40.0%
Total Income	<u>291,605.14</u>	<u>337,679.08</u>	<u>(46,073.94)</u>	<u>-13.64%</u>
Gross Profit	291,605.14	337,679.08	(46,073.94)	-13.64%
Expense				
5005 · BENEVOLENCE	26,198.89	28,544.91	(2,346.02)	-8.22%
5200 · PROGRAM MUSIC & WORSHIP	7,587.46	6,576.93	1,010.53	15.37%
5500 · EVANGELISM OUTREACH	535.25	492.45	42.80	8.69%
5600 · EDUCATION/CHILDREN	2,762.71	1,033.52	1,729.19	167.31%
5800 · YOUTH	5,444.04	8,086.35	(2,642.31)	-32.68%
6500 · MAINTENANCE PROPERTY	41,892.46	54,368.22	(12,475.76)	-22.95%
6700 · ADMIN EXPENSE & SUPPLIES	31,400.95	32,991.19	(1,590.24)	-4.82%
6600 · SALARIES & BENEFITS	184,724.44	174,944.50	9,779.94	5.59%
6900 · SPECIAL CONSIDERATIONS	20,162.20	26,689.30	(6,527.10)	-24.46%
Total Expense	<u>320,708.40</u>	<u>333,727.37</u>	<u>(13,018.97)</u>	<u>-3.9%</u>
Net Ordinary Income	(29,103.26)	3,951.71	(33,054.97)	-836.47%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	9,026.83	12,137.75	(3,110.92)	-25.63%
Total Other Income	<u>9,026.83</u>	<u>12,137.75</u>	<u>(3,110.92)</u>	<u>-25.63%</u>
Net Other Income	9,026.83	12,137.75	(3,110.92)	-25.63%
Net Income	<u>\$ (20,076.43)</u>	<u>\$ 16,089.46</u>	<u>\$ (36,165.89)</u>	<u>-224.78%</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-Capital Fund
Modified Cash Basis
One and Five Months Ended May 31, 2024

	One Month Ended	Five Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,432.91	\$ 9,026.83
4060 · INTEREST EARNED	471.64	1,957.57
4064 · CHANGE IN MARKET VALUE-J ANDERS	(21,872.70)	26,336.07
Total 3999 · INCOME/CONTRIBUTIONS	<u>(19,968.15)</u>	<u>37,320.47</u>
Total Income	<u>(19,968.15)</u>	<u>37,320.47</u>
Gross Profit	(19,968.15)	37,320.47
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,090.94	8,306.26
Total Expense	<u>2,090.94</u>	<u>8,306.26</u>
Net Ordinary Income	(22,059.09)	29,014.21
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,432.91)	(9,026.83)
Total Other Income	<u>(1,432.91)</u>	<u>(9,026.83)</u>
Net Other Income	(1,432.91)	(9,026.83)
Net Income	<u>\$ (23,492.00)</u>	<u>\$ 19,987.38</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 Five Months Ended May 31, 2024

	One Month Ended	Five Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 13,349.80
4502 · CHANGE IN MARKET VALUE	(16,405.73)	32,248.91
Total 4500 · ENDOWMENT	<u>(16,405.73)</u>	<u>45,598.71</u>
Total Income	<u>(16,405.73)</u>	<u>45,598.71</u>
Gross Profit	<u>(16,405.73)</u>	<u>45,598.71</u>
Net Ordinary Income	<u>(16,405.73)</u>	<u>45,598.71</u>
Net Income	<u>\$ (16,405.73)</u>	<u>\$ 45,598.71</u>

**CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
5/31/2024**

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	150.00	34.04	575.00	655.35	2,086.55
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56				118.44	975.12
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33				170.00	1,191.33
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				240,587.78		240,587.78
Cemetery Fund	26,104.27			555.00	420.00	26,239.27
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	(6,815.59)		5,888.23		188,000.03
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90					33.90
Creation Care	1,884.58			1,226.00	100.00	3,010.58
Deaconist Account	(21.10)		57.50	323.75	309.50	(6.85)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64					1,535.64
Easter Egg Hunt	40.00				40.00	(0.00)
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43				6,132.02	5,446.41
Grief Care Support	1,976.98			475.00		2,451.98
Humility Circle	25.00					25.00
Interest Earned	1,396.65	47.43		232.74		1,629.39
Jamaican Mission Fund	3,977.66					3,977.66
Lawn Mower	4.00					4.00
Library Fund	3,219.39					3,219.39
Lutheran Education Aid Fund	72,733.87					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	210.00		210.00		6,266.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57			(122.80)	665.00	355.77
NTY	459.25	147.28	161.81	252.28	161.81	549.72
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			1,913.00	2,795.00	73,463.39
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00	135.00		155.00	1,705.00	660.00
WELCA Account	1,063.05	215.00		1,108.75	1,119.07	1,052.73
WELCA Account - Doing Days	838.62				119.06	719.56
Youth Account	30,389.79	525.00		8,582.17	9,188.76	29,783.20
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ (5,385.88)	\$ 253.35	\$ 264,725.40	\$ 23,409.14	\$ 822,148.07

One Month Ending Profit/(Loss) \$ (5,639.23)
YTD Profit/(Loss) \$ 241,316.26

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
 May, 2024

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
KANDI WATER-ACH	Bill	05/01/2024	Voucher Jan-April	Worship Musician Jan-April	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	600.00	
KANDIYOHI COUNTY AUDITOR 95-914-1510	Bill	05/06/2024	ACH 5/6/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid	51.60	
KandiyoHi County Food Shelf	Bill	05/01/2024	ACH May 2024	Property Tax	6610 · STREET ASSESSMENTS	Paid	175.50	
Kenneth Newberg	Bill	05/29/2024	Stmt. 5/31/24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	106.27	
LAKELAND CONFERENCE	Bill	05/28/2024	05/28/24		6592 · LAWN MOWING-CHURCH	Paid	1,072.50	
LATE BLOOMERS FLORAL & GIFT, LLC	Bill	05/29/2024	Stmt. 5/31/24	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	17.72	
Logan Madsen	Bill	05/01/2024	Stmt 4/30/24		6975 · DEACONIST ACCOUNT	Paid	57.50	
LSS Meals	Bill	05/28/2024	Voucher 5/28/24	Lock Up Church	6880 · MISC ADMIN EXP & SUPPLIES	Paid	50.00	
LUTHERAN CAMPUS MINISTRY	Bill	05/29/2024	Stmt. 5/31/24	Benevolence	5080 · MEALS ON WHEELS	Unpaid	106.27	
Mark Boeschen DBA Firebytes LLC	Bill	05/31/2024	Stmt. 5/31/24	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	70.85	
MN DEPARTMENT OF REVENUE	Bill	05/01/2024	INV-3049	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	585.25	
North Risk Partners-AMTRUST	Check	05/01/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	509.00	
	Check	05/16/2024	EFT		2030 · STATE TAX PAYABLE	Unpaid	363.00	
	Bill	05/01/2024	2024-05-01	First Payment 266.00 (11 Remaining for 11 months)	6730 · OFFICE SUPP & EXPENSE	Paid	43.20	
	Bill	05/01/2024	2024-05-01	1st payment 1033.70 (11 remaining for 11 months)	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	05/01/2024	2024-05-01	Umbrella (11 Remaining at 250 per month)	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	05/01/2024	2024-05-01	1st payment 106.87 (109.83 remaining for 11 months)	6606 · PASTORAL STAFF	Paid	1,000.00	
OXFORD DOCUMENT MANAGEMENT	Bill	05/01/2024	Inv 5/1/24		5020 · PAZ Y ESPERANZA	Unpaid	354.25	
Pastor Wayne Kopitzke	Bill	05/01/2024	Reimb 4/29 & 5/5	4/29 & 5/5	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	05/06/2024	Reimb. 5/6-5/12	5/6 -5/12	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	05/19/2024	5/13-5/19	5/13-5/19	6606 · PASTORAL STAFF	Paid	1,000.00	
	Bill	05/26/2024	5/20-5/26	5/20-5/26	6606 · PASTORAL STAFF	Paid	1,000.00	
PAZ y ESPERANZA	Bill	05/31/2024	Stmt. 5/31/24	Benevolence	6634 · PROGRAM STAFF PENSION	Paid	513.72	
PORTICO BENEFIT SERVICES	Bill	05/15/2024	Stmt. 5/15/24	Naomi P Baker-Pens	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
	Bill	05/15/2024	Stmt. 5/15/24	Naomi P Baker-Insurance	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
	Bill	05/15/2024	Stmt. 5/15/24	Naomi P Baker-Vision	2040 · PAY W/H FOR PENSION	Paid	102.74	
	Bill	05/15/2024	Stmt. 5/15/24	Naomi P Baker-403 B W/H	6632 · PASTORAL STAFF PENSION	Paid	734.71	
	Bill	05/15/2024	Stmt. 5/15/24	Gerald-Pension	6620 · INSURANCE BENEFIT	Paid	73.47	
	Bill	05/15/2024	Stmt. 5/15/24	Gerald-Insurance	2040 · PAY W/H FOR PENSION	Paid	146.94	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	05/15/2024	Stmt. 5/15/24	Gerald Life Ins Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	05/15/2024	Stmt. 5/15/24	Erica Pension	6634 · PROGRAM STAFF PENSION	Paid	416.67	
Bill	05/15/2024	Stmt. 5/15/24	Erica-Insurance Employer Portion	6624 · PROGRAM STAFF INSURANCE	Paid	326.50	
Bill	05/15/2024	Stmt. 5/15/24	Erica Employee portion of Health Ins	2070 · FLEX-MATTHEWS	Paid	1,142.50	
Bill	05/15/2024	Stmt. 5/15/24	Erica Disability-Employer	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	05/15/2024	Stmt. 5/15/24	Erica-Basic Life Employer	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	05/15/2024	Stmt. 5/15/24	Erica Vision Election	2036 · MISC PAYROLL DEDUCT-	Paid	20.00	
Bill	05/15/2024	Stmt. 5/15/24	Erica Life Insurance Election	2036 · MISC PAYROLL DEDUCT-	Paid	17.56	
Bill	05/15/2024	Stmt. 5/15/24	Erica Retirement Contribution Election	2040 · PAY WH FOR PENSION	Paid	83.34	
Bill	05/31/2024	Stmt. 5/31/24	Benevolence	5195 · SAVE AVENUES	Unpaid	70.85	
Bill	05/01/2024	Stmt. 5/1/24	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid	38.09	
Bill	05/20/2024	Vouchers 5/20	Chapel Musician 5/11	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	100.00	
Bill	05/01/2024	Stmt. 4/30/24	Baptism Faith Chests	6970 · DESIGNATED GIFTS EXP	Paid	34.04	
Bill	05/31/2024	Benevolence May 24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,346.12	
Bill	05/31/2024	Benevolence May 24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	212.53	
Bill	05/31/2024	Benevolence May 24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	212.53	
Bill	05/31/2024	Benevolence May 24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	212.55	
Bill	05/08/2024	Stmt. 5/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Bill	05/10/2024	Voucher 5/10/24		5440 · ALTAR GUILD EXPENSE	Paid	8.07	
Bill	05/29/2024	Stmt. 5/31/24	Benevolence	5193 · THE FORTRESS	Unpaid	70.85	
Credit	05/01/2024	Void April Ck	Void payment issued to Foster Stitches	6930 · LENTEN OFFERINGS EXP	Unpaid		709.60
Bill	05/09/2024	Foster Stitches	Replace check issued to Foster Stitches	6930 · LENTEN OFFERINGS EXP	Paid	709.60	
Bill	05/31/2024	Stmt. 5/31/24	Benevolence	5197 · THE LINK	Unpaid	53.14	
Bill	05/29/2024	Stmt. 5/31/24	Benevolence	5060 · SALVATION ARMY	Unpaid	70.85	
Bill	05/31/2024	Stmt. 5/31/24	Benevolence	5194 · THE WELL	Unpaid	70.85	
Bill	05/02/2024	24-0240		6530 · REPAIRS/BUILDING	Paid	87.50	
Check	05/15/2024	ACH	Calvary Lutheran	6711 · BANKVANCO FEES	Unpaid	87.32	
Bill	05/01/2024	ACH 4/30/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	118.91	
Bill	05/20/2024	9340	Name Plates	6730 · OFFICE SUPP & EXPENSE	Paid	52.50	
Bill	05/20/2024	ACH 5/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	1,915.98	

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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
1/7/2024		50	63	113	149	375
1/14/2024		18	33	66	194	311
1/21/2024		43	65	149	134	391
1/28/2024		47	507	-	119	673
2/4/2024		44	71	214	116	445
2/11/2024	132	48	66	143	164	553
2/18/2024	197	35	77	146	212	667
2/25/2024	137	45	73	115	162	532
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
Total	1,049	863	2,046	2,942	3,153	10,053
Average Attendance						479
Average Attendance (Easter/Thanks giving/Christmas not included)						467

* includes Holiday offering

Offering	#Sun	Total	Average/Week	Simply Giving % SG
January	4	54,780	13,695	12,377 23%
February	4	66,827	16,707	11,982 18%
March	5	56,581	11,316	11,998 21%
April	4	48,378	12,095	12,800 26%
May	4	35,424	8,856	11,621 33%
Total	17	261,990	15,411	60,778 23%
Average Offering per Attendee				561
Average Offering per Attendee per Week				33