

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
FOUR MONTHS ENDED APRIL 30, 2024

Calvary Lutheran Church Financial Summary for April 2024

General Fund

- Total General Fund income is \$52,142 under the monthly budgeted income by \$15,245
- At \$48,378 the general offerings is under budget by \$13,705
- Actual monthly budgeted operating expenses were \$60,843 which is under budget by \$6,509
- Net Loss for the month is \$8,701
- Total Net Assets are \$33,316

Capital Fund

- Change in Net Assets for the month was a gain of \$22,766
- Total Net Assets are \$5,460,257

Special Fund

- Change in Net Assets for the month was a loss of \$59
- Total Net Assets are \$827,787

Endowment

- Change in Net Assets for the month was a gain of \$21,215
- Total Net Assets are \$714,623

****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
April 30, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 262,048.54
1020 · BREMER 613 - MONEY MARKET	269,142.40
1030 · HSB 1951 - MONEY MARKET	68,111.27
1040 · CONCORDE 9667 - SAVINGS/CD	49,838.21
1050 · HERITAGE 4551 - SAVINGS	58,151.01
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>
Total Checking/Savings	711,300.33
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>269,197.14</u>
Total 1500 · INVESTMENTS	269,197.14
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	<u>3,980,249.25</u>
Total 1801 · INVESTMENTS	<u>3,980,249.25</u>
Total 1800 · CAPITAL FUNDS	<u>3,980,249.25</u>
Total Other Current Assets	<u>4,249,446.39</u>
Total Current Assets	4,960,746.72
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>714,601.81</u>
Total Other Assets	<u>714,601.81</u>
TOTAL ASSETS	<u>\$ 7,056,580.43</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 17,849.07
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	<u>2,747.56</u>
Total Other Current Liabilities	<u>2,747.56</u>
Total Current Liabilities	<u>20,596.63</u>
Total Liabilities	20,596.63
Fund Balances	
3000 · GENERAL FUND BALANCE	33,315.88
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	1,651.89
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	<u>3,692,304.09</u>
Total 3001.2 · J ANDERSON	4,074,481.25
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	<u>1,381,231.90</u>
Total 3001 · CAPITAL FUND BALANCE	5,460,257.47
3002 · SPECIAL FUNDS BALANCE	827,787.30
3003 · MISSION ENDOWMENT BALANCE	714,623.15
3900 · RECLASS NET ASSETS	(346,622.56)
Net Income	<u>346,622.56</u>
Total Fund Balances	<u>7,035,983.80</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 7,056,580.43</u>

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

CALVARY LUTHERAN CHURCH
Statement of Revenues and Expenses –
Modified Cash Basis
Four Months Ended April 30, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 231,282.01	\$ 57,288.62	\$ 185.31	\$ -	\$ 288,755.94
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	-	-	-	20,162.20
4300 · SPECIAL FUNDS - DESIGNATED	-	-	269,925.97	-	269,925.97
4500 · ENDOWMENT	-	-	-	62,004.44	62,004.44
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>255,944.21</u>	<u>57,288.62</u>	<u>270,111.28</u>	<u>62,004.44</u>	<u>645,348.55</u>
Gross Profit	255,944.21	57,288.62	270,111.28	62,004.44	645,348.55
Expense					
5005 · BENEVOLENCE	22,656.48	-	-	-	22,656.48
5200 · PROGRAM MUSIC & WORSHIP	6,686.86	-	-	-	6,686.86
5500 · EVANGELISM OUTREACH	386.25	-	-	-	386.25
5600 · EDUCATION/CHILDREN	2,732.71	-	-	-	2,732.71
5800 · YOUTH	4,015.40	-	-	-	4,015.40
6500 · MAINTENANCE PROPERTY	34,533.50	-	-	-	34,533.50
6700 · ADMIN EXPENSE & SUPPLIES	26,789.61	-	-	-	26,789.61
6600 · SALARIES & BENEFITS	151,391.87	-	-	-	151,391.87
6900 · SPECIAL CONSIDERATIONS	20,162.20	-	23,155.79	-	43,317.99
7457 · INVESTMENT FEES-J ANDERSON	-	6,215.32	-	-	6,215.32
Total Expense	<u>269,354.88</u>	<u>6,215.32</u>	<u>23,155.79</u>	<u>-</u>	<u>298,725.99</u>
Net Ordinary Income	(13,410.67)	51,073.30	246,955.49	62,004.44	346,622.56
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	7,593.92	-	-	-	7,593.92
9030 · TFR TO GENERAL FUND	-	(7,593.92)	-	-	(7,593.92)
Total Other Income	<u>7,593.92</u>	<u>(7,593.92)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	7,593.92	(7,593.92)	-	-	-
Net Income	<u>\$ (5,816.75)</u>	<u>\$ 43,479.38</u>	<u>\$ 246,955.49</u>	<u>\$ 62,004.44</u>	<u>\$ 346,622.56</u>

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

Supplementary Information

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

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 47,912.51	\$ 43,174.53	\$ 170,940.16	\$ 21.34	\$ 262,048.54
1020 · BREMER 613 - MONEY MARKET	-	3,554.62	265,587.78	-	269,142.40
1030 · HSB 1951 - MONEY MARKET	-	52,047.17	16,064.10	-	68,111.27
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,838.21	-	49,838.21
1050 · HERITAGE 4551 - SAVINGS	-	-	58,151.01	-	58,151.01
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	47,912.51	98,776.32	564,590.16	21.34	711,300.33
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	269,197.14	-	269,197.14
Total 1500 · INVESTMENTS	-	-	269,197.14	-	269,197.14
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,980,249.25	-	-	3,980,249.25
Total 1801 · INVESTMENTS	-	3,980,249.25	-	-	3,980,249.25
Total 1800 · CAPITAL FUNDS	-	3,980,249.25	-	-	3,980,249.25
Total Other Current Assets	-	3,980,249.25	269,197.14	-	4,249,446.39
Total Current Assets	47,912.51	4,079,025.57	833,787.30	21.34	4,960,746.72
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	-	-	-	714,601.81	714,601.81
Total Other Assets	-	-	-	714,601.81	714,601.81
TOTAL ASSETS	\$ 47,912.51	\$ 5,460,257.47	\$ 833,787.30	\$ 714,623.15	\$ 7,056,580.43
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 11,849.07	\$ -	\$ 6,000.00	\$ -	\$ 17,849.07
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,747.56	-	-	-	2,747.56
Total Other Current Liabilities	2,747.56	-	-	-	2,747.56
Total Current Liabilities	14,596.63	-	6,000.00	-	20,596.63
Total Liabilities	14,596.63	-	6,000.00	-	20,596.63
Fund Balances					
3000 · GENERAL FUND BALANCE	33,315.88	-	-	-	33,315.88
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	1,651.89	-	-	1,651.89
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,692,304.09	-	-	3,692,304.09
Total 3001.2 · J ANDERSON	-	4,074,481.25	-	-	4,074,481.25
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	-	5,460,257.47	-	-	5,460,257.47
3002 · SPECIAL FUNDS BALANCE	-	-	827,787.30	-	827,787.30
3003 · MISSION ENDOWMENT BALANCE	-	-	-	714,623.15	714,623.15
3900 · RECLASS NET ASSETS	5,816.75	(43,479.38)	(246,955.49)	(62,004.44)	(346,622.56)
Net Income	(5,816.75)	43,479.38	246,955.49	62,004.44	346,622.56
Total Fund Balances	33,315.88	5,460,257.47	827,787.30	714,623.15	7,035,983.80
TOTAL LIABILITIES & FUND BALANCES	\$ 47,912.51	\$ 5,460,257.47	\$ 833,787.30	\$ 714,623.15	\$ 7,056,580.43

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

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Four Months Ended April 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 50,216.85	\$ 63,304.16	\$ (13,087.31)	\$ 231,282.01	\$ 253,216.72	\$ (21,934.71)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	505.00	1,583.34	(1,078.34)	20,162.20	6,333.28	13,828.92	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	50,721.85	64,887.50	(14,165.65)	255,944.21	259,550.00	(3,605.79)	778,650.00
Gross Profit	50,721.85	64,887.50	(14,165.65)	255,944.21	259,550.00	(3,605.79)	778,650.00
Expense							
5005 · BENEVOLENCE	4,837.72	6,208.33	(1,370.61)	22,656.48	24,833.36	(2,176.88)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,425.90	1,645.82	(219.92)	6,686.86	6,583.44	103.42	19,750.00
5500 · EVANGELISM OUTREACH	49.95	191.67	(141.72)	386.25	766.64	(380.39)	2,300.00
5600 · EDUCATION/CHILDREN	561.85	1,116.67	(554.82)	2,732.71	4,466.64	(1,733.93)	13,400.00
5800 · YOUTH	-	970.81	(970.81)	4,015.40	3,883.52	131.88	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	250.00	(250.00)	750.00
6500 · MAINTENANCE PROPERTY	10,436.95	9,050.08	1,386.87	34,533.50	36,200.36	(1,666.86)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	6,670.72	6,068.33	602.39	26,789.61	24,273.36	2,516.25	72,820.00
6600 · SALARIES & BENEFITS	36,355.04	40,454.67	(4,099.63)	151,391.87	161,818.62	(10,426.75)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	505.00	1,583.33	(1,078.33)	20,162.20	6,333.36	13,828.84	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	505.00	1,583.33	(1,078.33)	20,162.20	6,333.36	13,828.84	19,000.00
Total Expense	60,843.13	67,352.21	(6,509.08)	269,354.88	269,409.30	(54.42)	808,226.98
Net Ordinary Income	(10,121.28)	(2,464.71)	(7,656.57)	(13,410.67)	(9,859.30)	(3,551.37)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Total Other Income	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Net Other Income	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Net Income	\$ (8,700.68)	\$ 35.29	\$ (8,735.97)	\$ (5,816.75)	\$ 140.70	\$ (5,957.45)	\$ 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 Four Months Ended April 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 48,378.19	\$ 62,083.33	\$ (13,705.14)	\$ 226,566.36	\$ 248,333.36	\$ (21,767.00)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	545.00	833.33	(288.33)	740.00	3,333.36	(2,593.36)	10,000.00
4035 · THRIVENT CHOICE	1,172.00	208.33	963.67	2,227.00	833.36	1,393.64	2,500.00
4060 · INTEREST EARNED	21.06			77.05			
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	125.00	50.00	75.00	150.00
4310 · BULLETIN SPONSORSHIP	-	41.67	(41.67)	250.00	166.64	83.36	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	-	166.64	(166.64)	500.00
4366 · SUNDAY COFFEE	100.60	83.33	17.27	296.60	333.36	(36.76)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	50,216.85	63,304.16	(13,087.31)	231,282.01	253,216.72	(21,934.71)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	-	416.67	(416.67)	11,095.00	1,666.64	9,428.36	5,000.00
4930 · LENTEN OFFERINGS	505.00	1,000.00	(495.00)	8,642.20	4,000.00	4,642.20	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	-			150.00			
4987 · FOOD SHELF	-	166.67	(166.67)	275.00	666.64	(391.64)	2,000.00
Total 4960 · SPECIAL OFFERINGS	-	166.67	(166.67)	425.00	666.64	(241.64)	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	505.00	1,583.34	(1,078.34)	20,162.20	6,333.28	13,828.92	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-			4,500.00			
Total 4600 · MISC. INCOME	-			4,500.00			
Total Income	50,721.85	64,887.50	(14,165.65)	255,944.21	259,550.00	(3,605.79)	778,650.00
Gross Profit	50,721.85	64,887.50	(14,165.65)	255,944.21	259,550.00	(3,605.79)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,838.37	2,359.17	(520.80)	8,609.52	9,436.68	(827.16)	28,310.04
5020 · PAZ Y ESPERANZA	483.77	620.83	(137.06)	2,265.65	2,483.35	(217.70)	7,449.99
5030 · ELCA MISSIONARY REP S AF	290.27	372.50	(82.23)	1,359.40	1,490.01	(130.61)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	290.27	372.50	(82.23)	1,359.40	1,490.01	(130.61)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	290.27	372.50	(82.23)	1,359.39	1,490.01	(130.62)	4,470.01
5035 · FAMILY PROMISE	290.26	372.50	(82.24)	1,359.39	1,490.01	(130.62)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	145.13	186.25	(41.12)	679.69	745.00	(65.31)	2,235.00
5060 · SALVATION ARMY	96.75	73.69	23.06	453.12	294.80	158.32	884.32
5070 · GREEN LAKE CAMP-DUES	338.63	434.58	(95.95)	1,585.95	1,738.37	(152.42)	5,215.01
5080 · MEALS ON WHEELS	145.13	85.30	59.83	679.69	341.24	338.45	1,023.64
5090 · CONF DUES-LAKELAND	24.18	31.04	(6.86)	113.27	124.19	(10.92)	372.51
5192 · HABITAT FOR HUMANITY	145.13	186.25	(41.12)	679.69	745.00	(65.31)	2,235.00
5193 · THE FORTRESS	96.75	124.17	(27.42)	453.12	496.62	(43.50)	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 Four Months Ended April 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5194 · THE WELL	96.75	124.17	(27.42)	453.12	496.62	(43.50)	1,489.98
5195 · SAVE AVENUES	96.75	124.17	(27.42)	453.12	496.62	(43.50)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	96.75	124.17	(27.42)	453.12	496.62	(43.50)	1,489.98
5197 · THE LINK	72.56	244.54	(171.98)	339.84	978.21	(638.37)	2,934.53
Total 5005 · BENEVOLENCE	4,837.72	6,208.33	(1,370.61)	22,656.48	24,833.36	(2,176.88)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	54.44	333.33	(278.89)	989.80	1,333.36	(343.56)	4,000.00
5215 · WORSHIP PUBLICITY	800.34	416.67	383.67	1,643.98	1,666.64	(22.66)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	70.87	333.36	(262.49)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	181.07	333.33	(152.26)	1,584.22	1,333.36	250.86	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	133.36	(133.36)	400.00
5440 · ALTAR GUILD EXPENSE	210.05	125.00	85.05	1,494.24	500.00	994.24	1,500.00
5470 · CONGREG WORSHIP LICENSE	180.00	120.83	59.17	709.00	483.36	225.64	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	44.75	333.36	(288.61)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	466.64	(316.64)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	1,425.90	1,645.82	(219.92)	6,686.86	6,583.44	103.42	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	49.95	125.00	(75.05)	386.25	500.00	(113.75)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	100.00	(100.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	166.64	(166.64)	500.00
Total 5500 · EVANGELISM OUTREACH	49.95	191.67	(141.72)	386.25	766.64	(380.39)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	231.95	100.00	131.95	470.32	400.00	70.32	1,200.00
5640 · SS-3 YRS.-GRADE 5	153.91	87.50	66.41	327.20	350.00	(22.80)	1,050.00
5650 · VBS/Day Camp	-	291.67	(291.67)	600.00	1,166.64	(566.64)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	75.80	166.64	(90.84)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	83.36	(83.36)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	175.99	83.33	92.66	427.75	333.36	94.39	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	831.64	83.36	748.28	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	-	1,166.64	(1,166.64)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	-	666.64	(666.64)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	-	50.00	(50.00)	150.00
Total 5600 · EDUCATION/CHILDREN	561.85	1,116.67	(554.82)	2,732.71	4,466.64	(1,733.93)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	150.00	(150.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	83.36	(83.36)	250.00
5885 · ADULT LEADERS	-	20.83	(20.83)	-	83.36	(83.36)	250.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	51.43	733.36	(681.93)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	333.36	(309.39)	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 Four Months Ended April 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5907 · CONFIRMATION CAMP & RETREAT	-	208.33	(208.33)	(60.00)	833.36	(893.36)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	1,333.36	2,666.64	4,000.00
Total 5800 · YOUTH	-	970.81	(970.81)	4,015.40	3,883.52	131.88	11,650.00
6045 · LIBRARY							
6050 · LIBRARY	-	62.50	(62.50)	-	250.00	(250.00)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	250.00	(250.00)	750.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	1,076.88	1,500.00	(423.12)	6,556.45	6,000.00	556.45	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,128.48	2,166.67	(38.19)	9,091.82	8,666.64	425.18	26,000.00
6520 · JANITOR SUPPLIES	377.72	208.33	169.39	1,272.65	833.36	439.29	2,500.00
6530 · REPAIRS/BUILDING	1,237.40	1,250.00	(12.60)	1,422.90	5,000.00	(3,577.10)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-	-	-	922.50	-	-	-
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	5,529.40	5,666.64	(137.24)	17,000.00
6560 · SNOW REMOVAL-CHURCH	1,837.00	833.33	1,003.67	3,274.50	3,333.36	(58.86)	10,000.00
6570 · CHURCH DECORATIONS	839.40	166.67	672.73	329.40	666.64	(337.24)	2,000.00
6580 · REPAIRS/EQUIPMENT	1,512.00	625.00	887.00	2,983.17	2,500.00	483.17	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
6591 · CEMETERY MAINTENANCE	-	-	-	165.00	-	-	-
6592 · LAWN MOWING-CHURCH	-	416.67	(416.67)	1,580.58	1,666.64	(86.06)	5,000.00
6593 · LAWN MOWING-CEMETERY	-	333.33	(333.33)	1,239.84	1,333.36	(93.52)	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	-	117.00	(117.00)	351.00
6615 · KITCHEN SUPPLIES	48.46	20.83	27.63	165.29	83.36	81.93	250.00
Total 6500 · MAINTENANCE PROPERTY	10,436.95	9,050.08	1,386.87	34,533.50	36,200.36	(1,666.86)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	7,440.00	7,440.00	-	22,320.00
6709 · PAYROLL PROCESSING	320.00	250.00	70.00	1,074.22	1,000.00	74.22	3,000.00
6710 · TELEPHONE	573.12	583.33	(10.21)	2,277.93	2,333.36	(55.43)	7,000.00
6711 · BANK/VANCO FEES	163.73	200.00	(36.27)	665.16	800.00	(134.84)	2,400.00
6720 · POSTAGE	-	300.00	(300.00)	955.65	1,200.00	(244.35)	3,600.00
6730 · OFFICE SUPP & EXPENSE	808.20	416.67	391.53	3,763.56	1,666.64	2,096.92	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	4,240.84	2,500.00	1,740.84	7,500.00
6750 · CONFERENCE/ASSEMBLIES	721.06	83.33	637.73	721.06	333.36	387.70	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	666.64	364.16	2,000.00
6760 · AUTO EXPENSE	-	83.33	(83.33)	197.65	333.36	(135.71)	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	22.00	1,166.64	(1,144.64)	3,500.00
6873 · I.T./COMMUNICATIONS	1,195.00	708.33	486.67	3,080.50	2,833.36	247.14	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	839.00	1,000.00	(161.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	106.24	250.00	(143.76)	481.24	1,000.00	(518.76)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	6,670.72	6,068.33	602.39	26,789.61	24,273.36	2,516.25	72,820.00
6600 · SALARIES & BENEFITS							

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 Four Months Ended April 30, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6605 · SALARIES							
6606 · PASTORAL STAFF	11,472.10	12,891.67	(1,419.57)	55,127.35	51,566.64	3,560.71	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	20,516.41	37,215.18	(16,698.77)	111,645.50
6608 · SUPPORT STAFF	15,085.40	9,713.49	5,371.91	51,749.20	38,853.93	12,895.27	116,561.85
Total 6605 · SALARIES	31,694.62	31,908.95	(214.33)	127,392.96	127,635.75	(242.79)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	73.47	868.89	(795.42)	220.41	3,475.55	(3,255.14)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,493.21	1,910.72	(417.51)	5,889.70	7,642.92	(1,753.22)	22,928.68
6626 · SUPPORT STAFF INSURANCE	-	934.18	(934.18)	3,075.66	3,736.69	(661.03)	11,210.13
Total 6620 · INSURANCE BENEFIT	1,566.68	3,713.79	(2,147.11)	9,185.77	14,855.16	(5,669.39)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	2,204.13	4,116.84	(1,912.51)	12,350.00
6634 · PROGRAM STAFF PENSION	930.39	930.38	0.01	3,627.47	3,721.51	(94.04)	11,164.55
6636 · SUPPORT STAFF PENSION	-	431.35	(431.35)	1,294.05	1,725.39	(431.34)	5,176.19
6630 · PENSION BENEFIT - Other	-	-	-	734.71	-	-	-
Total 6630 · PENSION BENEFIT	1,665.10	2,390.90	(725.80)	7,860.36	9,563.54	(1,703.18)	28,690.74
6650 · PAYROLL TAX	1,428.64	2,441.03	(1,012.39)	6,911.78	9,764.17	(2,852.39)	29,292.41
6652 · PROFESSIONAL EXPENSE	-	-	-	41.00	-	-	-
Total 6600 · SALARIES & BENEFITS	36,355.04	40,454.67	(4,099.63)	151,391.87	161,818.62	(10,426.75)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · Bible Camp Scholarships	-	-	-	11,095.00	-	-	-
6930 · LENTEN OFFERINGS EXP	5,926.20	1,583.33	4,342.87	8,642.20	6,333.36	2,308.84	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	(5,696.20)	-	5,696.20	150.00	-	-	-
6960 · SPECIAL OFFERINGS EXP - Other	275.00	-	275.00	275.00	-	-	-
Total 6960 · SPECIAL OFFERINGS EXP	505.00	1,583.33	(1,078.33)	20,162.20	6,333.36	13,828.84	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	505.00	1,583.33	(1,078.33)	20,162.20	6,333.36	13,828.84	19,000.00
Total Expense	60,843.13	67,352.21	(6,509.08)	269,354.88	269,409.30	(54.42)	808,226.98
Net Ordinary Income	(10,121.28)	(2,464.71)	(7,656.57)	(13,410.67)	(9,859.30)	(3,551.37)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Total Other Income	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Net Other Income	1,420.60	2,500.00	(1,079.40)	7,593.92	10,000.00	(2,406.08)	30,000.00
Net Income	\$ (8,700.68)	\$ 35.29	\$ (8,735.97)	\$ (5,816.75)	\$ 140.70	\$ (5,957.45)	\$ 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
Four Months Ended April 30, 2024 and 2023

	2,024.00	2,023.00	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 231,282.01	\$ 260,193.87	\$ (28,911.86)	-11.11%
4200 · SPECIAL OFFERINGS - IN/OUT	20,162.20	26,679.30	(6,517.10)	-24.43%
4600 · MISC. INCOME	4,500.00	6,000.00	(1,500.00)	-25.0%
Total Income	<u>255,944.21</u>	<u>292,873.17</u>	<u>(36,928.96)</u>	<u>-12.61%</u>
Gross Profit	255,944.21	292,873.17	(36,928.96)	-12.61%
Expense				
5005 · BENEVOLENCE	22,656.48	24,271.70	(1,615.22)	-6.66%
5200 · PROGRAM MUSIC & WORSHIP	6,686.86	5,074.55	1,612.31	31.77%
5500 · EVANGELISM OUTREACH	386.25	298.95	87.30	29.2%
5600 · EDUCATION/CHILDREN	2,732.71	13,581.24	(10,848.53)	-79.88%
5800 · YOUTH	4,015.40	7,301.92	(3,286.52)	-45.01%
6500 · MAINTENANCE PROPERTY	34,533.50	44,582.59	(10,049.09)	-22.54%
6700 · ADMIN EXPENSE & SUPPLIES	26,789.61	26,238.18	551.43	2.1%
6600 · SALARIES & BENEFITS	151,391.87	138,690.91	12,700.96	9.16%
6900 · SPECIAL CONSIDERATIONS	20,162.20	27,017.30	(6,855.10)	-25.37%
Total Expense	<u>269,354.88</u>	<u>287,057.34</u>	<u>(17,702.46)</u>	<u>-6.17%</u>
Net Ordinary Income	(13,410.67)	5,815.83	(19,226.50)	-330.59%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	7,593.92	7,926.00	(332.08)	-4.19%
Total Other Income	<u>7,593.92</u>	<u>7,926.00</u>	<u>(332.08)</u>	<u>-4.19%</u>
Net Other Income	7,593.92	7,926.00	(332.08)	-4.19%
Net Income	<u>\$ (5,816.75)</u>	<u>\$ 13,741.83</u>	<u>\$ (19,558.58)</u>	<u>-142.33%</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 Four Months Ended April 30, 2024

	<u>One Month</u> <u>Ended</u>	<u>Four Months</u> <u>Ended</u>
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,420.60	\$ 7,593.92
4060 · INTEREST EARNED	455.69	1,485.93
4064 · CHANGE IN MARKET VALUE-J ANDERS	24,391.32	48,208.77
Total 3999 · INCOME/CONTRIBUTIONS	<u>26,267.61</u>	<u>57,288.62</u>
Total Income	<u>26,267.61</u>	<u>57,288.62</u>
Gross Profit	26,267.61	57,288.62
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,081.33	6,215.32
Total Expense	<u>2,081.33</u>	<u>6,215.32</u>
Net Ordinary Income	24,186.28	51,073.30
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,420.60)	(7,593.92)
Total Other Income	<u>(1,420.60)</u>	<u>(7,593.92)</u>
Net Other Income	<u>(1,420.60)</u>	<u>(7,593.92)</u>
Net Income	<u>\$ 22,765.68</u>	<u>\$ 43,479.38</u>

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

	One Month Ended	Three Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ 6,811.00	\$ 13,349.80
4502 · CHANGE IN MARKET VALUE	14,403.56	48,654.64
Total 4500 · ENDOWMENT	<u>21,214.56</u>	<u>62,004.44</u>
Total Income	<u>21,214.56</u>	<u>62,004.44</u>
Gross Profit	<u>21,214.56</u>	<u>62,004.44</u>
Net Ordinary Income	<u>21,214.56</u>	<u>62,004.44</u>
Net Income	<u>\$ 21,214.56</u>	<u>\$ 62,004.44</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
4/30/2024**

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	295.00	621.31	425.00	621.31	1,970.59
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		420.00	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	7,815.08		12,703.82		194,815.62
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)		65.00	323.75	252.00	50.65
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		6,000.00		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	46.33		185.31		1,581.96
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					6,056.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57	117.61		(122.80)	665.00	355.77
NTY	459.25			105.00		564.25
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			20.00	1,705.00	525.00
WELCA Account	1,063.05	170.00		893.75	1,119.07	837.73
WELCA Account - Doing Days	838.62		119.06		119.06	719.56
Youth Account	30,389.79	495.00	1,772.56	8,057.17	9,188.76	29,258.20
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 8,939.02	\$ 8,997.93	\$ 270,111.28	\$ 23,155.79	\$ 827,787.30

One Month Ending Profit/(Loss) \$ (58.91)
YTD Profit/(Loss) \$ 246,955.49

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
 April, 2024

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA	Bill	04/18/2024	84700431		5648 · BIBLES-NEW	Paid	231.95	
ANFINSON THOMPSON & CO.	Bill	04/30/2024	Apr 24		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
APPLIANCE REPAIR CENTER INC.	Bill	04/17/2024	25403	Booster Heater	6530 · REPAIRS/BUILDING	Paid	1,237.40	
Arrive Ministries	Bill	04/16/2024	4/16/24		6930 · LENTEN OFFERINGS EXP	Paid	1,053.00	
BRAD SCHUELLER	Bill	04/28/2024	2024-04-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
BREDESEN'S SNOW AND STUFF	Bill	04/22/2024	2324-074	Snowblowing of Sidewalks	6560 · SNOW REMOVAL-CHURCH	Paid	325.00	
CARD SERVICES	Bill	04/01/2024	Stmt 4/1/24	Coffee	6615 · KITCHEN SUPPLIES	Paid	5.68	
	Bill	04/01/2024	Stmt 4/1/24	Lent	6978 · YOUTH ACCOUNT	Paid	120.00	
	Bill	04/01/2024	Stmt 4/1/24	Coffee	6615 · KITCHEN SUPPLIES	Paid	14.80	
	Bill	04/01/2024	Stmt 4/1/24	Lent	6978 · YOUTH ACCOUNT	Paid	87.84	
	Bill	04/01/2024	Stmt 4/1/24	Lent	6978 · YOUTH ACCOUNT	Paid	16.16	
CENTER POINT ENERGY -60577616	Bill	04/24/2024	ACH 4/24/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	1,076.88	
CENTURY LINK	Bill	04/01/2024	ACH 4/1/24	Auto Pay	5210 · RADIO BROADCASTS	Paid	54.44	
CHAPPELL CENTRAL INC	Bill	04/09/2024	SVC-116332	Maintenance on Heating Equipment	6580 · REPAIRS/EQUIPMENT	Paid	1,412.00	
CONWAY DEUTH & SCHMIESING	Bill	04/01/2024	333355 3/31	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	320.00	
Coordinated Business Systems	Bill	04/08/2024	CWTT119571		6710 · TELEPHONE	Paid	358.15	
Donna Jo Koptizke	Bill	04/16/2024	Voucher 4/16/24	Musician - 4/13/24	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	100.00	
Elan Financial Services	Bill	04/15/2024	Stmt 4/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	19.98	
	Bill	04/15/2024	Stmt 4/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	37.95	
	Bill	04/15/2024	Stmt 4/15/24	Cub Foods	5640 · SS-3 YRS.-GRADE 5	Paid	78.93	
	Bill	04/15/2024	Stmt 4/15/24	Concordia Supply Co	5440 · ALTAR GUILD EXPENSE	Paid	99.95	
	Bill	04/15/2024	Stmt 4/15/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	387.14	
	Bill	04/15/2024	Stmt 4/15/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	387.14	
	Bill	04/15/2024	Stmt 4/15/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	387.14	
	Bill	04/15/2024	Stmt 4/15/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	387.14	
	Bill	04/15/2024	Stmt 4/15/24	Hobby Lobby	5640 · SS-3 YRS.-GRADE 5	Paid	29.40	
	Bill	04/15/2024	Stmt 4/15/24	Concordia Supply Co	5440 · ALTAR GUILD EXPENSE	Paid	51.96	
	Bill	04/15/2024	Stmt 4/15/24	Somali Star Restaurant	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	43.15	
	Bill	04/15/2024	Stmt 4/15/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	47.98	
	Bill	04/15/2024	Stmt 4/15/24	Amazon	6615 · KITCHEN SUPPLIES	Paid	27.98	
	Bill	04/15/2024	Stmt 4/15/24	Azteca	6880 · MISC ADMIN EXP & SUPPLIES	Paid	76.54	
	Bill	04/15/2024	Stmt 4/15/24	Women of the Evangelic	5550 · DEVOTIONAL BOOKLETS	Paid	49.95	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	04/15/2024	Stmt 4/15/24	Southwestern MN	6750 · CONFERENCE/ASSEMBLIES	Paid	680.00	
Bill	04/15/2024	Stmt 4/15/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	128.01	
Bill	04/15/2024	Stmt 4/15/24	Amazon	6880 · MISC ADMIN EXP & SUPPLIES	Paid	29.70	
Bill	04/15/2024	Stmt 4/15/24	Amazon	6520 · JANITOR SUPPLIES	Paid	23.64	
Bill	04/15/2024	Stmt 4/15/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	37.92	
Bill	04/15/2024	Stmt 4/15/24	Easy Worship	5470 · CONGREG WORSHIP LICENSE	Paid	180.00	
Bill	04/15/2024	Stmt 4/15/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	99.70	
Bill	04/15/2024	Stmt 4/15/24	Oklee Quilting Supply	6977.1 · DOING DAYS	Paid	119.06	
Bill	04/15/2024	Stmt 4/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	43.68	
Bill	04/15/2024	Stmt 4/15/24	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	45.58	
Bill	04/15/2024	Stmt 4/15/24	EIG* Constant Contact	6873 · I.T./COMMUNICATIONS	Paid	62.00	
Bill	04/15/2024	Stmt 4/15/24	Southwestern MN	6750 · CONFERENCE/ASSEMBLIES	Paid	41.06	
Bill	04/15/2024	Stmt 4/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	83.94	
FAMILY PROMISE KANDIYOHI							
Bill	04/29/2024	04/29/24	Family Promise Calvary Design Fund	6970 · DESIGNATED GIFTS EXP	Paid	6,000.00	
Bill	04/30/2024	Benevolence April 24	Benevolence	5035 · FAMILY PROMISE	Paid	290.26	
Bill	04/01/2024	MP342310324		5215 · WORSHIP PUBLICITY	Paid	800.34	
Bill	04/18/2024	Voucher 4/18/24		6930 · LENTEN OFFERINGS EXP	Paid	709.60	
Bill	04/15/2024	36366195	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	04/30/2024	Benevolence April 24	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Paid	338.63	
Bill	04/30/2024	Benevolence April 24	Benevolence	5192 · HABITAT FOR HUMANITY	Paid	145.13	
Bill	04/05/2024	605442395		6520 · JANITOR SUPPLIES	Paid	322.08	
Bill	04/26/2024	3000935657		6520 · JANITOR SUPPLIES	Paid	32.00	
Bill	04/16/2024	4/16/24		6930 · LENTEN OFFERINGS EXP	Paid	900.00	
Bill	04/15/2024	17651	Snow Removal-Cemet special funds	6970 · DESIGNATED GIFTS EXP	Paid	420.00	
Bill	04/17/2024	IN4516745		6730 · OFFICE SUPP & EXPENSE	Paid	229.95	
Check	04/01/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,041.54	
Check	04/01/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	243.60	
Check	04/01/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	701.00	
Check	04/16/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	239.84	
Check	04/16/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,025.54	
Check	04/16/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	568.00	
Bill	04/01/2024	ACH 3/6/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid	67.55	
Bill	04/16/2024	04-16-2024	Maundy Thursday	6930 · LENTEN OFFERINGS EXP	Paid	1,842.00	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	04/16/2024	04-16-2024		6960 · SPECIAL OFFERINGS EXP	Paid	275.00	
Bill	04/30/2024	Benevolence April 24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Paid	145.13	
Bill	04/30/2024	Benevolence April 24	Benevolence	5090 · CONF DUES-LAKELAND	Paid	24.18	
Bill	04/01/2024	Stmt 3/31/24		6975 · DEACONIST ACCOUNT	Paid	65.00	
Bill	04/30/2024	Benevolence April 24	Benevolence	5080 · MEALS ON WHEELS	Paid	145.13	
Bill	04/30/2024	Benevolence April 24	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Paid	96.75	
Bill	04/01/2024	INV-1512	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	566.50	
Bill	04/05/2024	INV-3029	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	566.50	
Check	04/01/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	407.00	
Check	04/16/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	400.00	
Bill	04/01/2024	ALR0161530X 4/1/24	Elev Annaul Op	6580 · REPAIRS/EQUIPMENT	Paid	100.00	
Bill	04/01/2024	Stmt 3/25/24		6560 · SNOW REMOVAL-CHURCH	Paid	1,512.00	
Bill	04/01/2024	2024-04-01	First Payment 266.00 (11 Remaining for 1:6878 · WORKERS COMPENSATION INS		Paid	191.00	
Bill	04/01/2024	2024-04-01	1st payment 1033.70 (11 remaining for 1:6540 · CHURCH INSURANCE		Paid	1,019.78	
Bill	04/01/2024	2024-04-01	Umbrella (11 Remaining at 250 per mth) 6540 · CHURCH INSURANCE		Paid	250.00	
Bill	04/01/2024	2024-04-01	1st payment 106.87 (109.83 remaining 116540 · CHURCH INSURANCE		Paid	109.83	
Bill	04/07/2024	Reimb 4/6 & 4/7		6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	04/14/2024	Reimb 4/8-4/14		6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	04/21/2024	Reimb 4/20 & 4/21		6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	04/29/2024	Reimb 4/27 & 4/28		6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	04/30/2024	Benevolence April 24	Benevolence	5020 · PAZ Y ESPERANZA	Paid	483.77	
Bill	04/01/2024	2403-234674	Baptism Faith Chests	6970 · DESIGNATED GIFTS EXP	Paid	621.31	
Bill	04/15/2024	Stmt. 4/15/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
Bill	04/15/2024	Stmt. 4/15/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
Bill	04/15/2024	Stmt. 4/15/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	04/15/2024	Stmt. 4/15/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
Bill	04/15/2024	Stmt. 4/15/24	Erica-Pension	6634 · PROGRAM STAFF PENSION	Paid	416.67	
Bill	04/15/2024	Stmt. 4/15/24	Erica-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	326.50	
Bill	04/15/2024	Stmt. 4/15/24	Erica Insurance for employee portion	2070 · FLEX-MATTHEWS	Paid	1,142.50	
Bill	04/15/2024	Stmt. 4/15/24	Erica Disability	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	04/15/2024	Stmt. 4/15/24	Erica Basic Life	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	04/15/2024	Stmt. 4/15/24	Erica Vision	2036 · MISC PAYROLL DEDUCT-	Paid	20.00	
Bill	04/15/2024	Stmt. 4/15/24	Erica Life Employee Election	2036 · MISC PAYROLL DEDUCT-	Paid	17.56	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	04/15/2024	Stmt. 4/15/24	Erica 403 B Election	2040 · PAY WH FOR PENSION	Paid	83.34	
Bill	04/15/2024	Stmt. 4/15/24	Gerald Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
Bill	04/15/2024	Stmt. 4/15/24	Gerald Insurance	6622 · PASTORAL STAFF INSURANCE	Paid	73.47	
Bill	04/15/2024	Stmt. 4/15/24	Gerald Retirement Contrib	2040 · PAY WH FOR PENSION	Paid	146.94	
Bill	04/15/2024	Stmt. 4/15/24	Gerald Life Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	04/04/2024	92653	Envelopes	6730 · OFFICE SUPP & EXPENSE	Paid	169.00	
Bill	04/16/2024	4/16/24		6930 · LENTEN OFFERINGS EXP	Paid	712.00	
Bill	04/30/2024	Benevolence April 24	Benevolence	5195 · SAVE AVENUES	Paid	96.75	
Bill	04/01/2024	Stmt 4/1/24	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid	58.14	
Bill	04/30/2024	Benevolence April 24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Paid	1,838.37	
Bill	04/30/2024	Benevolence April 24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Paid	290.27	
Bill	04/30/2024	Benevolence April 24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Paid	290.27	
Bill	04/30/2024	Benevolence April 24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Paid	290.27	
Bill	04/08/2024	Stmt 4/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Bill	04/04/2024	22886	Easter Flowers	6570 · CHURCH DECORATIONS	Paid	839.40	
Bill	04/30/2024	Benevolence April 24	Benevolence	5193 · THE FORTRESS	Paid	96.75	
Bill	04/16/2024	4/16/24		6930 · LENTEN OFFERINGS EXP	Paid	709.60	
Bill	04/30/2024	Benevolence April 24	Benevolence	5197 · THE LINK	Paid	72.56	
Bill	04/30/2024	Benevolence April 24	Benevolence	5060 · SALVATION ARMY	Paid	96.75	
Bill	04/30/2024	Benevolence April 24	Benevolence	5194 · THE WELL	Paid	96.75	
Check	04/15/2024	ACH	Calvary Lutheran	6711 · BANKVANCO FEES	Unpaid	79.85	
Check	04/01/2024	35139	sent request to Marie	6730 · OFFICE SUPP & EXPENSE	Unpaid	97.00	
Bill	04/01/2024	ACH 3/31/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	118.91	
Bill	04/29/2024	9263	Name Plates	6730 · OFFICE SUPP & EXPENSE	Paid	27.00	
Bill	04/20/2024	ACH Stmt 4/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	1,742.02	

PRINT MASTERS

SAFE AVENUES

SCHWEGMAN'S CLEANERS

SOUTHWESTERN MINNESOTA SYNOD, ELCA

SPECTRUM-FORMERLY CHARTER COMMUNICATIONS

STACYS NURSERY, INC.

The Fortress

The Link

THE SALVATION ARMY

The Well

VANCO

West Central Printing

WEST CENTRAL SANITATION

WEST CENTRAL TROPHIES INC.

WILLMAR MUNICIPAL UTILITIES

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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	Total	17	226,566	13,327	49,157 22%
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					
Total	1,049	722	1,686	2,580	2,692	8,729					
							Average Offering per Attendee				452
							Average Offering per Attendee per Week				27
Average Attendance						513					
Average Attendance (Easter/Thanks giving/Christmas not included)						501					

* includes Holiday offering