

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**THREE MONTHS ENDED MARCH 31, 2024**

# Calvary Lutheran Church

## Financial Summary for March 2024

### General Fund

- Total General Fund income is \$66,491 under the monthly budgeted income by \$897
- At \$56,581 the general offerings is under budget by \$5,502
- Actual monthly budgeted operating expenses were \$60,116 which is under budget by \$7,236
- Net Income for the month is \$6,375
- Total Net Assets are \$42,017

### Capital Fund

- Change in Net Assets for the month was a gain of \$4,030
- Total Net Assets are \$5,437,492

### Special Fund

- Change in Net Assets for the month was a gain of \$8,375
- Total Net Assets are \$827,846

### Endowment

- Change in Net Assets for the month was a gain of \$7,735
- Total Net Assets are \$693,409

*\*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**  
**March 31, 2024**

**ASSETS**

Current Assets

Checking/Savings

1000 · BREMER 919 - Main	\$ 278,215.55
1020 · BREMER 613 - MONEY MARKET	268,700.70
1030 · HSB 1951 - MONEY MARKET	68,097.28
1040 · CONCORDE 9667 - SAVINGS/CD	49,799.02
1050 · HERITAGE 4551 - SAVINGS	58,143.87
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>

Total Checking/Savings 726,965.32

Other Current Assets

1500 · INVESTMENTS

1520 · PUTNUM- CONVERTIBLE	<u>261,382.06</u>
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Total 1500 · INVESTMENTS 261,382.06

1800 · CAPITAL FUNDS

1801 · INVESTMENTS

1803 · THRIVENT- J ANDERSON	<u>3,957,939.26</u>
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Total 1801 · INVESTMENTS 3,957,939.26

Total 1800 · CAPITAL FUNDS 3,957,939.26

Total Other Current Assets 4,219,321.32

Total Current Assets 4,946,286.64

Fixed Assets 1,381,231.90

Other Assets

1952 · MISSION ENDOWMENT FUND 693,387.25

Total Other Assets 693,387.25

**TOTAL ASSETS \$ 7,020,905.79**

**LIABILITIES & FUND BALANCES**

Liabilities

Current Liabilities

Accounts Payable \$ 18,652.19

Other Current Liabilities

24000 · PAYROLL LIABILITIES 1,490.45

Total Other Current Liabilities 1,490.45

Total Current Liabilities 20,142.64

Total Liabilities 20,142.64

Fund Balances

3000 · GENERAL FUND BALANCE 42,016.56

3001 · CAPITAL FUND BALANCE

3001.1 · CAPITAL FUND - RESERVE 1,196.20

3001.2 · J ANDERSON

3001.2a · J ANDERSON NARTHEX FUND 382,177.16

3001.2b · J ANDERSON CAPITAL FUND 3,669,994.10

Total 3001.2 · J ANDERSON 4,052,171.26

3001.4 · STAINED GLASS FUND 2,892.43

3001.8 · BETHESDA 1,381,231.90

Total 3001 · CAPITAL FUND BALANCE 5,437,491.79

3002 · SPECIAL FUNDS BALANCE 827,846.21

3003 · MISSION ENDOWMENT BALANCE 693,408.59

3900 · RECLASS NET ASSETS (311,401.91)

Net Income 311,401.91

Total Fund Balances 7,000,763.15

**TOTAL LIABILITIES & FUND BALANCES \$ 7,020,905.79**

**CALVARY LUTHERAN CHURCH**  
**Statement of Revenues and Expenses –**  
**Modified Cash Basis**  
**Three Months Ended March 31, 2024**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 181,065.16	\$ 31,021.01	\$ 138.98	\$ -	\$ 212,225.15
4200 · SPECIAL OFFERINGS - IN/OUT	19,657.20	-	-	-	19,657.20
4300 · SPECIAL FUNDS - DESIGNATED	-	-	261,033.28	-	261,033.28
4500 · ENDOWMENT	-	-	-	40,789.88	40,789.88
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>205,222.36</u>	<u>31,021.01</u>	<u>261,172.26</u>	<u>40,789.88</u>	<u>538,205.51</u>
Gross Profit	205,222.36	31,021.01	261,172.26	40,789.88	538,205.51
Expense					
5005 · BENEVOLENCE	17,818.76	-	-	-	17,818.76
5200 · PROGRAM MUSIC & WORSHIP	5,260.96	-	-	-	5,260.96
5500 · EVANGELISM OUTREACH	336.30	-	-	-	336.30
5600 · EDUCATION/CHILDREN	2,170.86	-	-	-	2,170.86
5800 · YOUTH	4,015.40	-	-	-	4,015.40
6500 · MAINTENANCE PROPERTY	24,096.55	-	-	-	24,096.55
6700 · ADMIN EXPENSE & SUPPLIES	20,118.89	-	-	-	20,118.89
6600 · SALARIES & BENEFITS	115,036.83	-	-	-	115,036.83
6900 · SPECIAL CONSIDERATIONS	19,657.20	-	14,157.86	-	33,815.06
7457 · INVESTMENT FEES-J ANDERSON	-	4,133.99	-	-	4,133.99
Total Expense	<u>208,511.75</u>	<u>4,133.99</u>	<u>14,157.86</u>	<u>-</u>	<u>226,803.60</u>
Net Ordinary Income	(3,289.39)	26,887.02	247,014.40	40,789.88	311,401.91
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	6,173.32	-	-	-	6,173.32
9030 · TFR TO GENERAL FUND	-	(6,173.32)	-	-	(6,173.32)
Total Other Income	<u>6,173.32</u>	<u>(6,173.32)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	6,173.32	(6,173.32)	-	-	-
Net Income	<u>\$ 2,883.93</u>	<u>\$ 20,713.70</u>	<u>\$ 247,014.40</u>	<u>\$ 40,789.88</u>	<u>\$ 311,401.91</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**  
**March 31, 2024**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 61,384.20	\$ 43,174.53	\$ 173,635.48	\$ 21.34	\$ 278,215.55
1020 · BREMER 613 - MONEY MARKET	-	3,112.92	265,587.78	-	268,700.70
1030 · HSB 1951 - MONEY MARKET	-	52,033.18	16,064.10	-	68,097.28
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,799.02	-	49,799.02
1050 · HERITAGE 4551 - SAVINGS	-	-	58,143.87	-	58,143.87
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	61,384.20	98,320.63	567,239.15	21.34	726,965.32
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	261,382.06	-	261,382.06
Total 1500 · INVESTMENTS	-	-	261,382.06	-	261,382.06
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,957,939.26	-	-	3,957,939.26
Total 1801 · INVESTMENTS	-	3,957,939.26	-	-	3,957,939.26
Total 1800 · CAPITAL FUNDS	-	3,957,939.26	-	-	3,957,939.26
Total Other Current Assets	-	3,957,939.26	261,382.06	-	4,219,321.32
Total Current Assets	61,384.20	4,056,259.89	828,621.21	21.34	4,946,286.64
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	693,387.25	693,387.25
Total Other Assets	-	-	-	693,387.25	693,387.25
<b>TOTAL ASSETS</b>	<b>\$ 61,384.20</b>	<b>\$ 5,437,491.79</b>	<b>\$ 828,621.21</b>	<b>\$ 693,408.59</b>	<b>\$ 7,020,905.79</b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 17,877.19	\$ -	\$ 775.00	\$ -	\$ 18,652.19
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	1,490.45	-	-	-	1,490.45
Total Other Current Liabilities	1,490.45	-	-	-	1,490.45
Total Current Liabilities	19,367.64	-	775.00	-	20,142.64
Total Liabilities	19,367.64	-	775.00	-	20,142.64
Fund Balances					
3000 · GENERAL FUND BALANCE	42,016.56	-	-	-	42,016.56
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	1,196.20	-	-	1,196.20
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,669,994.10	-	-	3,669,994.10
Total 3001.2 · J ANDERSON	-	4,052,171.26	-	-	4,052,171.26
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	-	5,437,491.79	-	-	5,437,491.79
3002 · SPECIAL FUNDS BALANCE	-	-	827,846.21	-	827,846.21
3003 · MISSION ENDOWMENT BALANCE	-	-	-	693,408.59	693,408.59
3900 · RECLASS NET ASSETS	(2,883.93)	(20,713.70)	(247,014.40)	(40,789.88)	(311,401.91)
Net Income	2,883.93	20,713.70	247,014.40	40,789.88	311,401.91
Total Fund Balances	42,016.56	5,437,491.79	827,846.21	693,408.59	7,000,763.15
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 61,384.20</b>	<b>\$ 5,437,491.79</b>	<b>\$ 828,621.21</b>	<b>\$ 693,408.59</b>	<b>\$ 7,020,905.79</b>

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Three Months Ended March 31, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Three Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 57,086.52	\$ 63,304.16	\$ (6,217.64)	\$ 181,065.16	\$ 189,912.56	\$ (8,847.40)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	5,377.00	1,583.34	3,793.66	19,657.20	4,749.94	14,907.26	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED	(10.00)			-			
4600 · MISC. INCOME	1,500.00			4,500.00			
<b>Total Income</b>	<b>63,953.52</b>	<b>64,887.50</b>	<b>(933.98)</b>	<b>205,222.36</b>	<b>194,662.50</b>	<b>10,559.86</b>	<b>778,650.00</b>
Gross Profit	63,953.52	64,887.50	(933.98)	205,222.36	194,662.50	10,559.86	778,650.00
Expense							
5005 · BENEVOLENCE	5,658.10	6,208.33	(550.23)	17,818.76	18,625.03	(806.27)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	2,045.22	1,645.82	399.40	5,260.96	4,937.62	323.34	19,750.00
5500 · EVANGELISM OUTREACH	187.30	191.67	(4.37)	336.30	574.97	(238.67)	2,300.00
5600 · EDUCATION/CHILDREN	76.55	1,116.67	(1,040.12)	2,170.86	3,349.97	(1,179.11)	13,400.00
5800 · YOUTH	(25.00)	970.81	(995.81)	4,015.40	2,912.71	1,102.69	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	187.50	(187.50)	750.00
6500 · MAINTENANCE PROPERTY	7,146.01	9,050.08	(1,904.07)	24,096.55	27,150.28	(3,053.73)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	4,914.66	6,068.33	(1,153.67)	20,118.89	18,205.03	1,913.86	72,820.00
6600 · SALARIES & BENEFITS	34,736.34	40,454.67	(5,718.33)	115,036.83	121,363.95	(6,327.12)	485,455.98
6900 · SPECIAL CONSIDERATIONS	5,377.00	1,583.33	3,793.67	19,657.20	4,750.03	14,907.17	19,000.00
<b>Total Expense</b>	<b>60,116.18</b>	<b>67,352.21</b>	<b>(7,236.03)</b>	<b>208,511.75</b>	<b>202,057.09</b>	<b>6,454.66</b>	<b>808,226.98</b>
Net Ordinary Income	3,837.34	(2,464.71)	6,302.05	(3,289.39)	(7,394.59)	4,105.20	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,537.31	2,500.00	37.31	6,173.32	7,500.00	(1,326.68)	30,000.00
<b>Total Other Income</b>	<b>2,537.31</b>	<b>2,500.00</b>	<b>37.31</b>	<b>6,173.32</b>	<b>7,500.00</b>	<b>(1,326.68)</b>	<b>30,000.00</b>
Net Other Income	2,537.31	2,500.00	37.31	6,173.32	7,500.00	(1,326.68)	30,000.00
<b>Net Income</b>	<b>\$ 6,374.65</b>	<b>\$ 35.29</b>	<b>\$ 6,339.36</b>	<b>\$ 2,883.93</b>	<b>\$ 105.41</b>	<b>\$ 2,778.52</b>	<b>\$ 423.02</b>

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Three Months Ended March 31, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Three Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 56,581.38	\$ 62,083.33	\$ (5,501.95)	\$ 178,188.17	\$ 186,250.03	\$ (8,061.86)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	40.00	833.33	(793.33)	195.00	2,500.03	(2,305.03)	10,000.00
4035 · THRIVENT CHOICE	141.00	208.33	(67.33)	1,055.00	625.03	429.97	2,500.00
4060 · INTEREST EARNED	19.14			55.99			
4220 · CHILDRENS SPECIAL EVENTS	125.00	12.50	112.50	125.00	37.50	87.50	150.00
4310 · BULLETIN SPONSORSHIP	100.00	41.67	58.33	250.00	124.97	125.03	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	-	124.97	(124.97)	500.00
4366 · SUNDAY COFFEE	80.00	83.33	(3.33)	196.00	250.03	(54.03)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	57,086.52	63,304.16	(6,217.64)	181,065.16	189,912.56	(8,847.40)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	2,195.00	416.67	1,778.33	11,095.00	1,249.97	9,845.03	5,000.00
4930 · LENTEN OFFERINGS	4,112.00	1,000.00	3,112.00	8,137.20	3,000.00	5,137.20	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	150.00			150.00			2,000.00
4987 · FOOD SHELF	220.00	166.67	53.33	275.00	499.97	(224.97)	
4960 · SPECIAL OFFERINGS - Other	(1,300.00)			-			
Total 4960 · SPECIAL OFFERINGS	(930.00)	166.67	(1,096.67)	425.00	499.97	(74.97)	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	5,377.00	1,583.34	3,793.66	19,657.20	4,749.94	14,907.26	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED							
4335 · MEMORIALS - UNDESIGNATED	(10.00)			-			
Total 4300 · SPECIAL FUNDS - DESIGNATED	(10.00)			-			
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	1,500.00			4,500.00			
Total 4600 · MISC. INCOME	1,500.00			4,500.00			
Total Income	63,953.52	64,887.50	(933.98)	205,222.36	194,662.50	10,559.86	778,650.00
Gross Profit	63,953.52	64,887.50	(933.98)	205,222.36	194,662.50	10,559.86	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	2,150.09	2,359.17	(209.08)	6,771.15	7,077.51	(306.36)	28,310.04
5020 · PAZ Y ESPERANZA	565.81	620.83	(55.02)	1,781.88	1,862.52	(80.64)	7,449.99
5030 · ELCA MISSIONARY REP S AF	339.49	372.50	(33.01)	1,069.13	1,117.51	(48.38)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	339.49	372.50	(33.01)	1,069.13	1,117.51	(48.38)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	339.48	372.50	(33.02)	1,069.12	1,117.51	(48.39)	4,470.01
5035 · FAMILY PROMISE	339.49	372.50	(33.01)	1,069.13	1,117.51	(48.38)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	169.74	186.25	(16.51)	534.56	558.75	(24.19)	2,235.00
5060 · SALVATION ARMY	113.16	73.69	39.47	356.37	221.11	135.26	884.32
5070 · GREEN LAKE CAMP-DUES	396.07	434.58	(38.51)	1,247.32	1,303.79	(56.47)	5,215.01

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Three Months Ended March 31, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Three Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5080 · MEALS ON WHEELS	169.74	85.30	84.44	534.56	255.94	278.62	1,023.64
5090 · CONF DUES-LAKELAND	28.29	31.04	(2.75)	89.09	93.15	(4.06)	372.51
5192 · HABITAT FOR HUMANITY	169.74	186.25	(16.51)	534.56	558.75	(24.19)	2,235.00
5193 · THE FORTRESS	113.16	124.17	(11.01)	356.37	372.45	(16.08)	1,489.98
5194 · THE WELL	113.16	124.17	(11.01)	356.37	372.45	(16.08)	1,489.98
5195 · SAVE AVENUES	113.16	124.17	(11.01)	356.37	372.45	(16.08)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	113.16	124.17	(11.01)	356.37	372.45	(16.08)	1,489.98
5197 · THE LINK	84.87	244.54	(159.67)	267.28	733.67	(466.39)	2,934.53
Total 5005 · BENEVOLENCE	5,658.10	6,208.33	(550.23)	17,818.76	18,625.03	(806.27)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	525.00	333.33	191.67	935.36	1,000.03	(64.67)	4,000.00
5215 · WORSHIP PUBLICITY	122.49	416.67	(294.18)	843.64	1,249.97	(406.33)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	70.87	250.03	(179.16)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	462.98	333.33	129.65	1,403.15	1,000.03	403.12	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	100.03	(100.03)	400.00
5440 · ALTAR GUILD EXPENSE	740.00	125.00	615.00	1,284.19	375.00	909.19	1,500.00
5470 · CONGREG WORSHIP LICENSE	-	120.83	(120.83)	529.00	362.53	166.47	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	44.75	83.33	(38.58)	44.75	250.03	(205.28)	1,000.00
5489 · PIANO/ORGAN TUNING	150.00	116.67	33.33	150.00	349.97	(199.97)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	2,045.22	1,645.82	399.40	5,260.96	4,937.62	323.34	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	187.30	125.00	62.30	336.30	375.00	(38.70)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	75.00	(75.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	124.97	(124.97)	500.00
Total 5500 · EVANGELISM OUTREACH	187.30	191.67	(4.37)	336.30	574.97	(238.67)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	115.02	100.00	15.02	238.37	300.00	(61.63)	1,200.00
5640 · SS-3 YRS.-GRADE 5	-	87.50	(87.50)	173.29	262.50	(89.21)	1,050.00
5650 · VBS/Day Camp	-	291.67	(291.67)	600.00	874.97	(274.97)	3,500.00
5660 · FAMILY ED/FAITH STEPS	75.80	41.67	34.13	75.80	124.97	(49.17)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	62.53	(62.53)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	39.96	83.33	(43.37)	251.76	250.03	1.73	1,000.00
5700 · CHILDREN'S EVENTS	200.77	20.83	179.94	831.64	62.53	769.11	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	(355.00)	291.67	(646.67)	-	874.97	(874.97)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	-	499.97	(499.97)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	-	37.50	(37.50)	150.00
Total 5600 · EDUCATION/CHILDREN	76.55	1,116.67	(1,040.12)	2,170.86	3,349.97	(1,179.11)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	112.50	(112.50)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	62.53	(62.53)	250.00

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 Three Months Ended March 31, 2024**

	One Month Ended	Budget	\$ Over/(Under) Budget	Three Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5885 · ADULT LEADERS	-	20.83	(20.83)	-	62.53	(62.53)	250.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	-	250.03	(250.03)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	51.43	550.03	(498.60)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	250.03	(226.06)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(25.00)	208.33	(233.33)	(60.00)	625.03	(685.03)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	1,000.03	2,999.97	4,000.00
Total 5800 · YOUTH	(25.00)	970.81	(995.81)	4,015.40	2,912.71	1,102.69	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	187.50	(187.50)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	187.50	(187.50)	750.00
6500 · MAINTENANCE PROPERTY	1,232.31	1,500.00	(267.69)	5,479.57	4,500.00	979.57	18,000.00
6510 · CHURCH UTILITIES-GAS	2,244.87	2,166.67	78.20	6,963.34	6,499.97	463.37	26,000.00
6515 · CHURCH UTILITIES-ELECTRIC	433.00	208.33	224.67	894.93	625.03	269.90	2,500.00
6520 · JANITOR SUPPLIES	185.50	1,250.00	(1,064.50)	185.50	3,750.00	(3,564.50)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-	-	-	922.50	-	-	-
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	4,149.79	4,249.97	(100.18)	17,000.00
6560 · SNOW REMOVAL-CHURCH	662.50	833.33	(170.83)	1,437.50	2,500.03	(1,062.53)	10,000.00
6570 · CHURCH DECORATIONS	(430.00)	166.67	(596.67)	(510.00)	499.97	(1,009.97)	2,000.00
6580 · REPAIRS/EQUIPMENT	1,401.17	625.00	776.17	1,471.17	1,875.00	(403.83)	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	-	250.03	(250.03)	1,000.00
6591 · CEMETERY MAINTENANCE	-	-	-	165.00	-	-	-
6592 · LAWN MOWING-CHURCH	-	416.67	(416.67)	1,580.58	1,249.97	330.61	5,000.00
6593 · LAWN MOWING-CEMETERY	-	333.33	(333.33)	1,239.84	1,000.03	239.81	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	-	87.75	(87.75)	351.00
6615 · KITCHEN SUPPLIES	37.05	20.83	16.22	116.83	62.53	54.30	250.00
Total 6500 · MAINTENANCE PROPERTY	7,146.01	9,050.08	(1,904.07)	24,096.55	27,150.28	(3,053.73)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	1,860.00	1,860.00	-	5,580.00	5,580.00	-	22,320.00
6708 · ACCOUNTING SERVICES	197.72	250.00	(52.28)	754.22	750.00	4.22	3,000.00
6709 · PAYROLL PROCESSING	573.12	583.33	(10.21)	1,704.81	1,750.03	(45.22)	7,000.00
6710 · TELEPHONE	184.23	200.00	(15.77)	501.43	600.00	(98.57)	2,400.00
6711 · BANK/VANCO FEES	-	300.00	(300.00)	955.65	900.00	55.65	3,600.00
6720 · POSTAGE	387.57	416.67	(29.10)	2,955.36	1,249.97	1,705.39	5,000.00
6730 · OFFICE SUPP & EXPENSE	732.37	625.00	107.37	3,508.47	1,875.00	1,633.47	7,500.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	-	83.33	(83.33)	-	250.03	(250.03)	1,000.00
6750 · CONFERENCE/ASSEMBLIES	-	166.67	(166.67)	1,030.80	499.97	530.83	2,000.00
6753 · SECURITY SYSTEM FEE	197.65	83.33	114.32	197.65	250.03	(52.38)	1,000.00
6760 · AUTO EXPENSE	-	291.67	(291.67)	22.00	874.97	(852.97)	3,500.00
6780 · EDUCATION -PROF/SUPPORT	591.00	708.33	(117.33)	1,885.50	2,125.03	(239.53)	8,500.00
6873 · I.T./COMMUNICATIONS	-	-	-	-	-	-	-

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Three Months Ended March 31, 2024**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Three Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	648.00	750.00	(102.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	-	250.00	(250.00)	375.00	750.00	(375.00)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	4,914.66	6,068.33	(1,153.67)	20,118.89	18,205.03	1,913.86	72,820.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	12,472.10	12,891.67	(419.57)	43,655.25	38,674.97	4,980.28	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	15,379.29	27,911.39	(12,532.10)	111,645.50
6608 · SUPPORT STAFF	11,326.27	9,713.49	1,612.78	36,663.80	29,140.44	7,523.36	116,561.85
Total 6605 · SALARIES	28,935.49	31,908.95	(2,973.46)	95,698.34	95,726.80	(28.46)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	73.47	868.89	(795.42)	146.94	2,606.66	(2,459.72)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,493.21	1,910.72	(417.51)	4,396.49	5,732.20	(1,335.71)	22,928.68
6626 · SUPPORT STAFF INSURANCE	1,000.73	934.18	66.55	3,075.66	2,802.51	273.15	11,210.13
Total 6620 · INSURANCE BENEFIT	2,567.41	3,713.79	(1,146.38)	7,619.09	11,141.37	(3,522.28)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	-	1,029.17	(1,029.17)	1,469.42	3,087.47	(1,618.05)	12,350.00
6634 · PROGRAM STAFF PENSION	930.39	930.38	0.01	2,697.08	2,791.13	(94.05)	11,164.55
6636 · SUPPORT STAFF PENSION	431.35	431.35	-	1,294.05	1,294.04	0.01	5,176.19
6630 · PENSION BENEFIT - Other	734.71			734.71			
Total 6630 · PENSION BENEFIT	2,096.45	2,390.90	(294.45)	6,195.26	7,172.64	(977.38)	28,690.74
6650 · PAYROLL TAX	1,136.99	2,441.03	(1,304.04)	5,483.14	7,323.14	(1,840.00)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	34,736.34	40,454.67	(5,718.33)	115,036.83	121,363.95	(6,327.12)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · Bible Camp Scholarships	11,095.00			11,095.00			
6930 · LENTEN OFFERINGS EXP	2,716.00	1,583.33	1,132.67	2,716.00	4,750.03	(2,034.03)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	(8,434.00)			5,846.20			
Total 6960 · SPECIAL OFFERINGS EXP	5,377.00	1,583.33	3,793.67	19,657.20	4,750.03	14,907.17	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	5,377.00	1,583.33	3,793.67	19,657.20	4,750.03	14,907.17	19,000.00
Total Expense	60,116.18	67,352.21	(7,236.03)	208,511.75	202,057.09	6,454.66	808,226.98
Net Ordinary Income	3,837.34	(2,464.71)	6,302.05	(3,289.39)	(7,394.59)	4,105.20	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,537.31	2,500.00	37.31	6,173.32	7,500.00	(1,326.68)	30,000.00
Total Other Income	2,537.31	2,500.00	37.31	6,173.32	7,500.00	(1,326.68)	30,000.00
Net Other Income	2,537.31	2,500.00	37.31	6,173.32	7,500.00	(1,326.68)	30,000.00
Net Income	\$ 6,374.65	\$ 35.29	\$ 6,339.36	\$ 2,883.93	\$ 105.41	\$ 2,778.52	\$ 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**  
**Three Months Ended March 31, 2024 and 2023**

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 181,065.16	\$ 188,925.35	\$ (7,860.19)	-4.16%
4200 · SPECIAL OFFERINGS - IN/OUT	19,657.20	22,219.30	(2,562.10)	-11.53%
4600 · MISC. INCOME	4,500.00	4,500.00	-	0.0%
Total Income	<u>205,222.36</u>	<u>215,644.65</u>	<u>(10,422.29)</u>	<u>-4.83%</u>
Gross Profit	205,222.36	215,644.65	(10,422.29)	-4.83%
Expense				
5005 · BENEVOLENCE	17,818.76	18,344.66	(525.90)	-2.87%
5200 · PROGRAM MUSIC & WORSHIP	5,260.96	3,491.45	1,769.51	50.68%
5500 · EVANGELISM OUTREACH	336.30	298.95	37.35	12.49%
5600 · EDUCATION/CHILDREN	2,170.86	1,207.16	963.70	79.83%
5800 · YOUTH	4,015.40	5,850.64	(1,835.24)	-31.37%
6500 · MAINTENANCE PROPERTY	24,096.55	35,534.85	(11,438.30)	-32.19%
6700 · ADMIN EXPENSE & SUPPLIES	20,118.89	20,563.21	(444.32)	-2.16%
6600 · SALARIES & BENEFITS	115,036.83	103,079.24	11,957.59	11.6%
6900 · SPECIAL CONSIDERATIONS	19,657.20	22,219.30	(2,562.10)	-11.53%
Total Expense	<u>208,511.75</u>	<u>210,589.46</u>	<u>(2,077.71)</u>	<u>-0.99%</u>
Net Ordinary Income	(3,289.39)	5,055.19	(8,344.58)	-165.07%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	6,173.32	5,996.75	176.57	2.94%
Total Other Income	<u>6,173.32</u>	<u>5,996.75</u>	<u>176.57</u>	<u>2.94%</u>
Net Other Income	6,173.32	5,996.75	176.57	2.94%
Net Income	<u>\$ 2,883.93</u>	<u>\$ 11,051.94</u>	<u>\$ (8,168.01)</u>	<u>-73.91%</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 Three Months Ended March 31, 2024**

	One Month Ended	Three Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 2,537.31	\$ 6,173.32
4060 · INTEREST EARNED	470.10	1,030.24
4064 · CHANGE IN MARKET VALUE-J ANDERS	5,632.79	23,817.45
Total 3999 · INCOME/CONTRIBUTIONS	8,640.20	31,021.01
Total Income	8,640.20	31,021.01
Gross Profit	8,640.20	31,021.01
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,073.38	4,133.99
Total Expense	2,073.38	4,133.99
Net Ordinary Income	6,566.82	26,887.02
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(2,537.31)	(6,173.32)
Total Other Income	(2,537.31)	(6,173.32)
Net Other Income	(2,537.31)	(6,173.32)
Net Income	\$ 4,029.51	\$ 20,713.70

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Endowment Fund**  
**Modified Cash Basis**  
**One and Three Months Ended March 31, 2024**

	<u>One Month Ended</u>	<u>Three Months Ended</u>
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 6,538.80
4502 · CHANGE IN MARKET VALUE	7,735.02	34,251.08
Total 4500 · ENDOWMENT	<u>7,735.02</u>	<u>40,789.88</u>
Total Income	<u>7,735.02</u>	<u>40,789.88</u>
Gross Profit	<u>7,735.02</u>	<u>40,789.88</u>
Net Ordinary Income	<u>7,735.02</u>	<u>40,789.88</u>
Net Income	<u>\$ 7,735.02</u>	<u>\$ 40,789.88</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  
3/31/2024

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89	\$ 547.50	\$ -	\$ 547.50	\$ -	\$ 2,439.39
Anniv/Bell/Lighting	(137.80)					(137.80)
Baptism Faith Chests	2,166.90	130.00		130.00		2,296.90
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		170.00	1,191.33
Boy Scouts	5,200.00	1,000.00		1,000.00		6,200.00
Building Fund	800.00					800.00
Candle Holder for Christmas Service		1,000.00		1,000.00		1,000.00
Carlson Estate				240,587.78		240,587.78
Cemetery Fund	26,104.27	555.00		555.00		26,659.27
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	3,559.04		4,888.74		187,000.54
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		1,226.00	100.00	3,010.58
Deaconist Account	(21.10)	323.75	70.00	323.75	187.00	115.65
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		132.02		132.02	11,446.41
Grief Care Support	1,976.98			475.00		2,451.98
Humility Circle	25.00					25.00
Interest Earned	1,396.65	46.93		138.98		1,535.63
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	105.69		(240.41)	665.00	238.16
NTY	459.25	105.00		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		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	10.00		16.00		3,509.21
Technology	74,345.39	1,383.00		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	20.00	1,705.00	525.00
WELCA Account	1,063.05	248.75		723.75	1,119.07	667.73
WELCA Account - Doing Days	838.62					838.62
Youth Account	30,389.79	5,169.07	5,177.77	7,562.17	7,416.20	30,535.76
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 15,629.73	\$ 7,254.79	\$ 261,172.26	\$ 14,157.86	\$ 827,846.21

One Month Ending Profit/(Loss) \$ 8,374.94  
YTD Profit/(Loss) \$ 247,014.40



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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
ANFINSON THOMPSON & CO.							
Bill	03/31/2024	Mar 24		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
BRAD SCHUELLER							
Bill	03/28/2024	2024-03-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
BREDESEN'S SNOW AND STUFF							
Bill	03/10/2024	2324-004	Snowblowing of Sidewalks	6560 · SNOW REMOVAL-CHURCH	Paid	287.50	
C. M. ALMY - LUCID							
Bill	03/26/2024	35301313	Kerry Liquid	5440 · ALTAR GUILD EXPENSE	Unpaid	265.00	
CARD SERVICES							
Bill	03/01/2024	Stmt 3/1/24	Coffee	5215 · WORSHIP PUBLICITY	Paid	11.34	
Bill	03/01/2024	Stmt 3/1/24	Lent	4978 · YOUTH ACCOUNT	Paid	514.76	
CENTER POINT ENERGY -60577616							
Bill	03/26/2024	ACH 326/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	1,177.13	
CENTURY LINK							
Bill	03/01/2024	ACH 3/1/24	Auto Pay	6510 · CHURCH UTILITIES-GAS	Paid	55.18	
CHAPPELL CENTRAL INC							
Bill	03/01/2024	SVC-115743 2/28	Maintenance on Heating Equipment	6580 · REPAIRS/EQUIPMENT	Paid	262.15	
Bill	03/01/2024	SVC-115795 2/28	Maintenance on Heating Equipment	6580 · REPAIRS/EQUIPMENT	Paid	172.66	
Bill	03/01/2024	SVC-115748 2/28	Maintenance on Heating Equipment	6580 · REPAIRS/EQUIPMENT	Paid	689.36	
Bill	03/01/2024	SVC-115747	Maintenance on Heating Equipment	6580 · REPAIRS/EQUIPMENT	Paid	297.00	
CONCORDIA PUBLISHING HOUSE							
Bill	03/01/2024	INVSMD1230331 2/27		5550 · DEVOTIONAL BOOKLETS	Paid	140.40	
Bill	03/01/2024	INVSMD1232724 2/28		5550 · DEVOTIONAL BOOKLETS	Paid	46.90	
CONWAY DEUTH & SCHMIESING							
Bill	03/01/2024	330456	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	197.72	
Coordinated Business Systems							
Bill	03/04/2024	CWT1119289		6710 · TELEPHONE	Paid	358.15	
Crow Chemical							
Bill	03/13/2024	126740		6520 · JANITOR SUPPLIES	Paid	433.00	
DENNIS BENSON							
Bill	03/26/2024	Stmt 3/26/24		5489 · PIANO/ORGAN TUNING	Paid	150.00	
Donna Jo Kopitzke							
Bill	03/27/2024	Voucher 3/27/24	Play Piano for Chapel Service	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	100.00	
Elan Financial Services							
Bill	03/13/2024	Stmt 3/13/24	Amazon	5700 · CHILDREN'S EVENTS	Paid	200.77	
Bill	03/13/2024	Stmt 3/13/24	Kindle	6730 · OFFICE SUPP & EXPENSE	Paid	12.78	
Bill	03/13/2024	Stmt 3/13/24	Amazon Prime	6730 · OFFICE SUPP & EXPENSE	Paid	139.00	
Bill	03/13/2024	Stmt 3/13/24	Amazon	6615 · KITCHEN SUPPLIES	Paid	37.05	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5648 · BIBLES-NEW	Paid	115.02	
Bill	03/13/2024	Stmt 3/13/24	Swift Water Adventure	6978 · YOUTH ACCOUNT	Paid	528.00	
Bill	03/13/2024	Stmt 3/13/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	357.18	
Bill	03/13/2024	Stmt 3/13/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	346.72	
Bill	03/13/2024	Stmt 3/13/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	346.72	
Bill	03/13/2024	Stmt 3/13/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	357.18	
Bill	03/13/2024	Stmt 3/13/24	Cambria Hotel	6978 · YOUTH ACCOUNT	Paid	357.18	
Bill	03/13/2024	Stmt 3/13/24	Canva	6730 · OFFICE SUPP & EXPENSE	Paid	119.99	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	03/13/2024	Stmt 3/13/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	51.96	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	28.99	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	33.99	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	39.96	
Bill	03/13/2024	Stmt 3/13/24	The Home Depot	5440 · ALTAR GUILD EXPENSE	Paid	209.00	
Bill	03/13/2024	Stmt 3/13/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	80.62	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5488 · WORSHIP EQUIP/SOUND EXP	Paid	44.75	
Bill	03/13/2024	Stmt 3/13/24	Amazon	5660 · FAMILY ED/FAITH STEPS	Paid	75.80	
Bill	03/13/2024	Stmt 3/13/24	EIG Constant Contact	6873 · I.T./COMMUNICATIONS	Paid	62.00	
Bill	03/11/2024	Reimb 3/11/24	120 miles @ 0.67	6760 · AUTO EXPENSE	Paid	80.40	
Bill	03/29/2024	2024-03-29	Benevolence	5035 · FAMILY PROMISE	Unpaid	339.49	
Bill	03/01/2024	MP342310224		5215 · WORSHIP PUBLICITY	Paid	111.15	
Bill	03/18/2024	36164403	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	03/01/2024	Voucher Bible Camp	Bible Camp	6967 · Bible Camp Scholarships	Paid	10,910.00	
Bill	03/29/2024	2024-03-29	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	396.07	
Bill	03/29/2024	2024-03-29	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	169.74	
Check	03/01/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	231.82	
Check	03/01/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	991.28	
Check	03/01/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	648.00	
Check	03/18/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	533.00	
Check	03/18/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	187.42	
Check	03/18/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	801.42	
Bill	03/19/2024	Reimb	Family Promise-Calvary	6970 · DESIGNATED GIFTS EXP	Paid	132.02	
Bill	03/01/2024	ACH 2/7/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid	40.70	
Bill	03/29/2024	2024-03-29	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	169.74	
Bill	03/29/2024	2024-03-29	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	28.29	
Bill	03/01/2024	INV 02/29/24		5210 · RADIO BROADCASTS	Paid	300.00	
Bill	03/01/2024	INV 01/31/24		5210 · RADIO BROADCASTS	Paid	225.00	
Bill	03/01/2024	Stmt 2/29/24		6975 · DEACONIST ACCOUNT	Paid	70.00	
Bill	03/29/2024	2024-03-29	Benevolence	5080 · MEALS ON WHEELS	Unpaid	169.74	
Bill	03/29/2024	2024-03-29	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	113.16	

Erica Mathews

FAMILY PROMISE KANDIYOHI

FORUM COMMUNICATIONS COMPANY

GreatAmerica Financial Svcs.

GREEN LAKE LUTHERAN MINISTRIES

HABITAT FOR HUMANITY

IRS

JOAN HANSON

KANDI WATER-ACH

KandiyoHi County Food Shelf

LAKELAND CONFERENCE

LAKELAND MEDIA

LATE BLOOMERS FLORAL & GIFT, LLC

LSS Meals

LUTHERAN CAMPUS MINISTRY

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	03/07/2024	INV-3005	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	529.00	
Bill	03/01/2024	2532	Lent Meal	6978 · YOUTH ACCOUNT	Paid	2,109.79	
Bill	03/27/2024	2570	Lent Meal	6978 · YOUTH ACCOUNT	Unpaid	775.00	
Check	03/01/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	399.00	
Check	03/18/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	322.00	
Bill	03/09/2024	3/9/24	Worship Musician 3/9-3/10	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	300.00	
Bill	03/01/2024	2/14/2024	Snow Removal	6560 · SNOW REMOVAL-CHURCH	Paid	375.00	
Bill	03/01/2024	2024-03-01	First Payment 266.00 (11 Remaining for 1:6878 · WORKERS COMPENSATION INS		Paid	191.00	
Bill	03/01/2024	2024-03-01	1st payment 1033.70 (11 remaining for 1:6540 · CHURCH INSURANCE		Paid	1,019.78	
Bill	03/01/2024	2024-03-01	Umbrella (11 Remaining at 250 per mnth) 6540 · CHURCH INSURANCE		Paid	250.00	
Bill	03/01/2024	2024-03-01	1st payment 106.87 (109.83 remaining 116540 · CHURCH INSURANCE		Paid	109.83	
Bill	03/02/2024	Reimb. 3/2	Pulpit Supply 3/2 & 3/3	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	03/10/2024	Reimb 3/10-3/11	Pulpit Supply 3/10 & 3/11	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	03/17/2024	Reimb 3/17-3/18	Pulpit Supply 3/17-3/18	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	03/18/2024	Reimb Mileage	75 miles @ 0.67	6760 · AUTO EXPENSE	Paid	50.25	
Bill	03/23/2024	Reimb 3/23-3/24	03/23 & 3/24	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	03/26/2024	Reimb Mileage	100 miles to St. Cloud to visit hospital	6760 · AUTO EXPENSE	Paid	67.00	
Bill	03/30/2024	Reimb 3/30-3/31	03/30 & 3/31	6606 · PASTORAL STAFF	Unpaid	1,000.00	
Bill	03/29/2024	2024-03-29	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	565.81	
Bill	03/15/2024	Stmt. 3/15/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
Bill	03/15/2024	Stmt. 3/15/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
Bill	03/15/2024	Stmt. 3/15/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	03/15/2024	Stmt. 3/15/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
Bill	03/15/2024	Stmt. 3/15/24	Teri-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	6.68	
Bill	03/15/2024	Stmt. 3/15/24	Teri-Pension	6636 · SUPPORT STAFF PENSION	Paid	431.35	
Bill	03/15/2024	Stmt. 3/15/24	Teri-Insurance	6626 · SUPPORT STAFF INSURANCE	Paid	1,000.73	
Bill	03/15/2024	Stmt. 3/15/24	Teri-Retirement W/H	2040 · PAY W/H FOR PENSION	Paid	647.02	
Bill	03/15/2024	Stmt. 3/15/24	Teri-FSA	2065 · FLEX A/C-T SOKULSKI	Paid	100.00	
Bill	03/15/2024	Stmt. 3/15/24	Erica-Pension	6634 · PROGRAM STAFF PENSION	Paid	416.67	
Bill	03/15/2024	Stmt. 3/15/24	Erica Health	6624 · PROGRAM STAFF INSURANCE	Paid	326.50	
Bill	03/15/2024	Stmt. 3/15/24	Erica Dependent Health Ins	2070 · FLEX-MATTHEWS	Paid	1,142.50	
Bill	03/15/2024	Stmt. 3/15/24	Erica Disability	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	03/15/2024	Stmt. 3/15/24	Erica-Life	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	03/15/2024	Stmt. 3/15/24	Erica-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	20.00	
Bill	03/15/2024	Stmt. 3/15/24	Erica Life	2036 · MISC PAYROLL DEDUCT-	Paid	17.56	
Bill	03/15/2024	Stmt. 3/15/24	Erica Retirement Contrib	2040 · PAY W/H FOR PENSION	Paid	83.34	
Bill	03/15/2024	Stmt. 3/15/24	Gerald-Pension	6630 · PENSION BENEFIT	Paid	734.71	

Mark Boeschon DBA Firebytes LLC

MCKALE'S CATERING, LLC

MN DEPARTMENT OF REVENUE

Molly Aalis

MONSON EXCAVATING

North Risk Partners-AMTRUST

Pastor Wayne Koptitzke

PAZ Y ESPERANZA

PORTICO BENEFIT SERVICES

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	03/15/2024	Stmt. 3/15/24	Gerald-Health	6622 · PASTORAL STAFF INSURANCE	Paid	73.47	
Bill	03/15/2024	Stmt. 3/15/24	Gerald Retirement	2040 · PAY W/H FOR PENSION	Paid	146.94	
Bill	03/15/2024	Stmt. 3/15/24	Gerald Life	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	03/29/2024	2024-03-29	Benevolence	5195 · SAVE AVENUES	Unpaid	113.16	
Bill	03/29/2024	2024-03-29	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	2,150.09	
Bill	03/29/2024	2024-03-29	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	339.49	
Bill	03/29/2024	2024-03-29	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	339.49	
Bill	03/29/2024	2024-03-29	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	339.48	
Bill	03/08/2024	Stmt 3/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Bill	03/18/2024	379		5440 · ALTAR GUILD EXPENSE	Paid	266.00	
Bill	03/29/2024	2024-03-29	Benevolence	5193 · THE FORTRESS	Unpaid	113.16	
Bill	03/29/2024	2024-03-29	Benevolence	5197 · THE LINK	Unpaid	84.87	
Bill	03/29/2024	2024-03-29	Benevolence	5060 · SALVATION ARMY	Unpaid	113.16	
Bill	03/29/2024	2024-03-29	Benevolence	5194 · THE WELL	Unpaid	113.16	
Bill	03/21/2024	24-0165		6530 · REPAIRS/BUILDING	Unpaid	185.50	
Check	03/15/2024	ACH	Calvary Lutheran	6711 · BANKVANCO FEES	Unpaid	82.17	
Bill	03/01/2024	ACH 02/29/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	118.91	
Bill	03/20/2024	ACH Stmt. 3/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	1,885.26	

SAFE AVENUES

SOUTHWESTERN MINNESOTA SYNOD, ELCA

SPECTRUM-FORMERLY CHARTER COMMUNICATIONS

Studio 2 Ceramics

The Fortress

The Link

THE SALVATION ARMY

The Well

TORKELSON'S LOCK SERVICE

VANCO

WEST CENTRAL SANITATION

WILLMAR MUNICIPAL UTILITIES

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