

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
TWO MONTHS ENDED FEBRUARY 29, 2024

Calvary Lutheran Church

Financial Summary for February 2024

General Fund

- Total General Fund income is \$84,120 over the monthly budgeted income by \$16,733
- At \$66,827 the general offerings is over budget by \$4,743
- Actual monthly budgeted operating expenses were \$77,377 which is over budget by \$10,025
- Net Income for the month is \$6,743
- Total Net Assets are \$35,642

Capital Fund

- Change in Net Assets for the month was a gain of \$16,563
- Total Net Assets are \$5,433,462

Special Fund

- Change in Net Assets for the month was a loss of \$2,368
- Total Net Assets are \$819,471

Endowment

- Change in Net Assets for the month was a gain of \$1,820
- Total Net Assets are \$685,674

**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
February 29, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 278,574.73
1020 · BREMER 613 - MONEY MARKET	268,245.06
1030 · HSB 1951 - MONEY MARKET	68,082.82
1040 · CONCORDE 9667 - SAVINGS/CD	49,758.56
1050 · HERITAGE 4551 - SAVINGS	58,137.40
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>
Total Checking/Savings	726,807.47
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>257,823.02</u>
Total 1500 · INVESTMENTS	257,823.02
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	<u>3,954,379.85</u>
Total 1801 · INVESTMENTS	<u>3,954,379.85</u>
Total 1800 · CAPITAL FUNDS	<u>3,954,379.85</u>
Total Other Current Assets	<u>4,212,202.87</u>
Total Current Assets	4,939,010.34
Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>685,652.23</u>
Total Other Assets	<u>685,652.23</u>
TOTAL ASSETS	<u>\$ 7,005,894.47</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 30,601.53
Other Current Liabilities	<u>1,043.91</u>
Total Current Liabilities	<u>31,645.44</u>
Total Liabilities	31,645.44
Fund Balances	
3000 · GENERAL FUND BALANCE	35,641.91
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	726.10
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	<u>3,666,434.69</u>
Total 3001.2 · J ANDERSON	4,048,611.85
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	<u>1,381,231.90</u>
Total 3001 · CAPITAL FUND BALANCE	5,433,462.28
3002 · SPECIAL FUNDS BALANCE	819,471.27
3003 · MISSION ENDOWMENT BALANCE	685,673.57
3900 · RECLASS NET ASSETS	(284,887.79)
Net Income	<u>284,887.79</u>
Total Fund Balances	<u>6,974,249.03</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 7,005,894.47</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
Two Months Ended February 29, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 123,978.64	\$ 22,380.81	\$ 92.05	\$ -	\$ 146,451.50
4200 · SPECIAL OFFERINGS - IN/OUT	14,280.20	-	-	-	14,280.20
4300 · SPECIAL FUNDS - DESIGNATED	10.00	-	245,450.48	-	245,460.48
4500 · ENDOWMENT	-	-	-	33,054.86	33,054.86
4600 · MISC. INCOME	3,000.00	-	-	-	3,000.00
Total Income	<u>141,268.84</u>	<u>22,380.81</u>	<u>245,542.53</u>	<u>33,054.86</u>	<u>442,247.04</u>
Gross Profit	141,268.84	22,380.81	245,542.53	33,054.86	442,247.04
Expense					
5005 · BENEVOLENCE	12,160.66	-	-	-	12,160.66
5200 · PROGRAM MUSIC & WORSHIP	3,215.74	-	-	-	3,215.74
5500 · EVANGELISM OUTREACH	149.00	-	-	-	149.00
5600 · EDUCATION/CHILDREN	2,094.31	-	-	-	2,094.31
5800 · YOUTH	4,040.40	-	-	-	4,040.40
6500 · MAINTENANCE PROPERTY	16,950.54	-	-	-	16,950.54
6700 · ADMIN EXPENSE & SUPPLIES	15,204.23	-	-	-	15,204.23
6600 · SALARIES & BENEFITS	80,300.49	-	-	-	80,300.49
6900 · SPECIAL CONSIDERATIONS	14,280.20	-	6,903.07	-	21,183.27
7457 · INVESTMENT FEES-J ANDERSON	-	2,060.61	-	-	2,060.61
Total Expense	<u>148,395.57</u>	<u>2,060.61</u>	<u>6,903.07</u>	<u>-</u>	<u>157,359.25</u>
Net Ordinary Income	(7,126.73)	20,320.20	238,639.46	33,054.86	284,887.79
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	3,636.01	-	-	-	3,636.01
9030 · TFR TO GENERAL FUND	-	(3,636.01)	-	-	(3,636.01)
Total Other Income	<u>3,636.01</u>	<u>(3,636.01)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	3,636.01	(3,636.01)	-	-	-
Net Income	<u>\$ (3,490.72)</u>	<u>\$ 16,684.19</u>	<u>\$ 238,639.46</u>	<u>\$ 33,054.86</u>	<u>\$ 284,887.79</u>

Supplementary Information

CALVARY LUTHERAN CHURCH
Schedule Of Assets, Liabilities And Fund Balances By Fund
Modified Cash Basis
February 29, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 67,257.35	\$ 43,174.53	\$ 168,121.51	\$ 21.34	\$ 278,574.73
1020 · BREMER 613 - MONEY MARKET	-	2,657.28	265,587.78	-	268,245.06
1030 · HSB 1951 - MONEY MARKET	-	52,018.72	16,064.10	-	68,082.82
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,758.56	-	49,758.56
1050 · HERITAGE 4551 - SAVINGS	-	-	58,137.40	-	58,137.40
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
1072 · BILL.COM CLEARING ACCOUNT	(70.00)	-	70.00	-	-
Total Checking/Savings	67,187.35	97,850.53	561,748.25	21.34	726,807.47
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	257,823.02	-	257,823.02
Total 1500 · INVESTMENTS	-	-	257,823.02	-	257,823.02
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,954,379.85	-	-	3,954,379.85
Total 1801 · INVESTMENTS	-	3,954,379.85	-	-	3,954,379.85
Total 1800 · CAPITAL FUNDS	-	3,954,379.85	-	-	3,954,379.85
Total Other Current Assets	-	3,954,379.85	257,823.02	-	4,212,202.87
Total Current Assets	67,187.35	4,052,230.38	819,571.27	21.34	4,939,010.34
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	685,652.23	685,652.23
Total Other Assets	-	-	-	685,652.23	685,652.23
TOTAL ASSETS	\$ 67,187.35	\$ 5,433,462.28	\$ 819,571.27	\$ 685,673.57	\$ 7,005,894.47
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 30,501.53	\$ -	\$ 100.00	\$ -	\$ 30,601.53
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	1,043.91	-	-	-	1,043.91
Total Other Current Liabilities	1,043.91	-	-	-	1,043.91
Total Current Liabilities	31,545.44	-	100.00	-	31,645.44
Total Liabilities	31,545.44	-	100.00	-	31,645.44
Fund Balances					
3000 · GENERAL FUND BALANCE	35,641.91	-	-	-	35,641.91
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	726.10	-	-	726.10
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,666,434.69	-	-	3,666,434.69
Total 3001.2 · J ANDERSON	-	4,048,611.85	-	-	4,048,611.85
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	-	5,433,462.28	-	-	5,433,462.28
3002 · SPECIAL FUNDS BALANCE	-	-	819,471.27	-	819,471.27
3003 · MISSION ENDOWMENT BALANCE	-	-	-	685,673.57	685,673.57
3900 · RECLASS NET ASSETS	3,490.72	(16,684.19)	(238,639.46)	(33,054.86)	(284,887.79)
Net Income	(3,490.72)	16,684.19	238,639.46	33,054.86	284,887.79
Total Fund Balances	35,641.91	5,433,462.28	819,471.27	685,673.57	6,974,249.03
TOTAL LIABILITIES & FUND BALANCES	\$ 67,187.35	\$ 5,433,462.28	\$ 819,571.27	\$ 685,673.57	\$ 7,005,894.47

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Two Months Ended February 29, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 69,024.50	\$ 63,304.16	\$ 5,720.34	\$ 123,978.64	\$ 126,608.40	\$ (2,629.76)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	11,080.20	1,583.34	9,496.86	14,280.20	3,166.60	11,113.60	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED	10.00			10.00			
4600 · MISC. INCOME	1,500.00			3,000.00			
Total Income	81,614.70	64,887.50	16,727.20	141,268.84	129,775.00	11,493.84	778,650.00
Gross Profit	81,614.70	64,887.50	16,727.20	141,268.84	129,775.00	11,493.84	778,650.00
Expense							
5005 · BENEVOLENCE	6,682.65	6,208.33	474.32	12,160.66	12,416.70	(256.04)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,635.89	1,645.82	(9.93)	3,215.74	3,291.80	(76.06)	19,750.00
5500 · EVANGELISM OUTREACH	149.00	191.67	(42.67)	149.00	383.30	(234.30)	2,300.00
5600 · EDUCATION/CHILDREN	1,874.03	1,116.67	757.36	2,094.31	2,233.30	(138.99)	13,400.00
5800 · YOUTH	1,922.00	970.81	951.19	4,040.40	1,941.90	2,098.50	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	125.00	(125.00)	750.00
6500 · MAINTENANCE PROPERTY	10,399.76	9,050.08	1,349.68	16,950.54	18,100.20	(1,149.66)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	8,439.96	6,068.33	2,371.63	15,204.23	12,136.70	3,067.53	72,820.00
6600 · SALARIES & BENEFITS	35,193.18	40,454.67	(5,261.49)	80,300.49	80,909.28	(608.79)	485,455.98
6900 · SPECIAL CONSIDERATIONS	11,080.20	1,583.33	9,496.87	14,280.20	3,166.70	11,113.50	19,000.00
Total Expense	77,376.67	67,352.21	10,024.46	148,395.57	134,704.88	13,690.69	808,226.98
Net Ordinary Income	4,238.03	(2,464.71)	6,702.74	(7,126.73)	(4,929.88)	(2,196.65)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Total Other Income	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Net Other Income	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Net Income	\$ 6,743.54	\$ 35.29	\$ 6,708.25	\$ (3,490.72)	\$ 70.12	\$ (3,560.84)	\$ 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 Two Months Ended February 29, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Two Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 66,826.58	\$ 62,083.33	\$ 4,743.25	\$ 121,606.79	\$ 124,166.70	\$ (2,559.91)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	1,000.00			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	125.00	833.33	(708.33)	155.00	1,666.70	(1,511.70)	10,000.00
4035 · THRIVENT CHOICE	914.00	208.33	705.67	914.00	416.70	497.30	2,500.00
4060 · INTEREST EARNED	20.92			36.85			
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	-	25.00	(25.00)	150.00
4310 · BULLETIN SPONSORSHIP	100.00	41.67	58.33	150.00	83.30	66.70	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	-	83.30	(83.30)	500.00
4366 · SUNDAY COFFEE	38.00	83.33	(45.33)	116.00	166.70	(50.70)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	69,024.50	63,304.16	5,720.34	123,978.64	126,608.40	(2,629.76)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	6,700.00	416.67	6,283.33	8,900.00	833.30	8,066.70	5,000.00
4930 · LENTEN OFFERINGS	4,025.20	1,000.00	3,025.20	4,025.20	2,000.00	2,025.20	12,000.00
4960 · SPECIAL OFFERINGS							
4987 · FOOD SHELF	55.00	166.67	(111.67)	55.00	333.30	(278.30)	2,000.00
4960 · SPECIAL OFFERINGS - Other	300.00			1,300.00			
Total 4960 · SPECIAL OFFERINGS	355.00	166.67	188.33	1,355.00	333.30	1,021.70	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	11,080.20	1,583.34	9,496.86	14,280.20	3,166.60	11,113.60	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED							
4335 · MEMORIALS - UNDESIGNATED	10.00			10.00			
Total 4300 · SPECIAL FUNDS - DESIGNATED	10.00			10.00			
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	1,500.00			3,000.00			
Total 4600 · MISC. INCOME	1,500.00			3,000.00			
Total Income	81,614.70	64,887.50	16,727.20	141,268.84	129,775.00	11,493.84	778,650.00
Gross Profit	81,614.70	64,887.50	16,727.20	141,268.84	129,775.00	11,493.84	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	2,539.41	2,359.17	180.24	4,621.06	4,718.34	(97.28)	28,310.04
5020 · PAZ Y ESPERANZA	668.27	620.83	47.44	1,216.07	1,241.69	(25.62)	7,449.99
5030 · ELCA MISSIONARY REP S AF	400.96	372.50	28.46	729.64	745.01	(15.37)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	400.96	372.50	28.46	729.64	745.01	(15.37)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	400.96	372.50	28.46	729.64	745.01	(15.37)	4,470.01
5035 · FAMILY PROMISE	400.96	372.50	28.46	729.64	745.01	(15.37)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	200.48	186.25	14.23	364.82	372.50	(7.68)	2,235.00
5060 · SALVATION ARMY	133.65	73.69	59.96	243.21	147.42	95.79	884.32
5070 · GREEN LAKE CAMP-DJES	467.79	434.58	33.21	851.25	869.21	(17.96)	5,215.01

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Two Months Ended February 29, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5080 · MEALS ON WHEELS	200.48	85.30	115.18	364.82	170.64	194.18	1,023.64
5090 · CONF DUES-LAKELAND	33.41	31.04	2.37	60.80	62.11	(1.31)	372.51
5192 · HABITAT FOR HUMANITY	200.48	186.25	14.23	364.82	372.50	(7.68)	2,235.00
5193 · THE FORTRESS	133.65	124.17	9.48	243.21	248.28	(5.07)	1,489.98
5194 · THE WELL	133.65	124.17	9.48	243.21	248.28	(5.07)	1,489.98
5195 · SAVE AVENUES	133.65	124.17	9.48	243.21	248.28	(5.07)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	133.65	124.17	9.48	243.21	248.28	(5.07)	1,489.98
5197 · THE LINK	100.24	244.54	(144.30)	182.41	489.13	(306.72)	2,934.53
Total 5005 · BENEVOLENCE	6,682.65	6,208.33	474.32	12,160.66	12,416.70	(256.04)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	55.18	333.33	(278.15)	410.36	666.70	(256.34)	4,000.00
5215 · WORSHIP PUBLICITY	700.29	416.67	283.62	721.15	833.30	(112.15)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	70.87	166.70	(95.83)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	377.20	333.33	43.87	940.17	666.70	273.47	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	66.70	(66.70)	400.00
5440 · ALTAR GUILD EXPENSE	503.22	125.00	378.22	544.19	250.00	294.19	1,500.00
5470 · CONGREG WORSHIP LICENSE	-	120.83	(120.83)	529.00	241.70	287.30	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.87	(116.87)	-	233.30	(233.30)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	1,635.89	1,645.82	(9.93)	3,215.74	3,291.80	(76.06)	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	149.00	125.00	24.00	149.00	250.00	(101.00)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	-	50.00	(50.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	83.30	(83.30)	500.00
Total 5500 · EVANGELISM OUTREACH	149.00	191.67	(42.67)	149.00	383.30	(234.30)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	100.00	(100.00)	123.35	200.00	(76.65)	1,200.00
5640 · SS-3 YRS.-GRADE 5	76.36	87.50	(11.14)	173.29	175.00	(1.71)	1,050.00
5650 · VBS/Day Camp	600.00	291.67	308.33	600.00	583.30	16.70	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	-	83.30	(83.30)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	-	41.70	(41.70)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	211.80	83.33	128.47	211.80	166.70	45.10	1,000.00
5700 · CHILDREN'S EVENTS	630.87	20.83	610.04	630.87	41.70	589.17	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	355.00	291.67	63.33	355.00	583.30	(228.30)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	-	333.30	(333.30)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	-	25.00	(25.00)	150.00
Total 5600 · EDUCATION/CHILDREN	1,874.03	1,116.67	757.36	2,094.31	2,233.30	(138.99)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	75.00	(75.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	41.70	(41.70)	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 Two Months Ended February 29, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Two Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5885 · ADULT LEADERS	-	20.83	(20.83)	-	41.70	(41.70)	250.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
5900 · CONFIRMATION	51.43	183.33	(131.90)	51.43	366.70	(315.27)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	23.97	166.70	(142.73)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(35.00)	208.33	(243.33)	(35.00)	416.70	(451.70)	2,500.00
5950 · YOUTH TRIPS	1,905.57	333.33	1,572.24	4,000.00	666.70	3,333.30	4,000.00
Total 5800 · YOUTH	1,922.00	970.81	951.19	4,040.40	1,941.90	2,098.50	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	-	125.00	(125.00)	750.00
6050 · LIBRARY	-	62.50	(62.50)	-	125.00	(125.00)	750.00
Total 6045 · LIBRARY	-	125.00	(125.00)	-	250.00	(250.00)	1,500.00
6500 · MAINTENANCE PROPERTY	1,760.41	1,500.00	260.41	4,247.26	3,000.00	1,247.26	18,000.00
6510 · CHURCH UTILITIES-GAS	2,524.67	2,166.67	358.00	4,718.47	4,333.30	385.17	26,000.00
6515 · CHURCH UTILITIES-ELECTRIC	14.99	208.33	(193.34)	461.93	416.70	45.23	2,500.00
6520 · JANITOR SUPPLIES	-	1,250.00	(1,250.00)	-	2,500.00	(2,500.00)	15,000.00
6530 · REPAIRS/BUILDING	922.50	-	922.50	922.50	-	(922.50)	17,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	1,379.61	1,416.67	(37.06)	2,770.18	2,833.30	(63.12)	10,000.00
6540 · CHURCH INSURANCE	775.00	833.33	(58.33)	775.00	1,666.70	(891.70)	2,000.00
6560 · SNOW REMOVAL-CHURCH	(80.00)	166.67	(246.67)	(80.00)	333.30	(413.30)	2,000.00
6570 · CHURCH DECORATIONS	70.00	625.00	(555.00)	70.00	1,250.00	(1,180.00)	7,500.00
6580 · REPAIRS/EQUIPMENT	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
6590 · SPRINKLER SYSTEM-ANNUAL F	165.00	-	165.00	165.00	-	(165.00)	5,000.00
6591 · CEMETERY MAINTENANCE	1,580.58	416.67	1,163.91	1,580.58	833.30	747.28	4,000.00
6592 · LAWN MOWING-CHURCH	1,239.84	333.33	906.51	1,239.84	666.70	573.14	351.00
6593 · LAWN MOWING-CEMETERY	-	29.25	(29.25)	-	58.50	(58.50)	250.00
6610 · STREET ASSESSMENTS	47.16	20.83	26.33	79.78	41.70	38.08	250.00
6615 · KITCHEN SUPPLIES	10,399.76	9,050.08	1,349.68	16,950.54	18,100.20	(1,149.66)	108,601.00
Total 6500 · MAINTENANCE PROPERTY	1,860.00	1,860.00	-	3,720.00	3,720.00	-	22,320.00
6700 · ADMIN EXPENSE & SUPPLIES	556.50	250.00	306.50	556.50	500.00	56.50	3,000.00
6708 · ACCOUNTING SERVICES	923.73	583.33	340.40	1,131.69	1,166.70	(35.01)	7,000.00
6709 · PAYROLL PROCESSING	150.46	200.00	(49.54)	317.20	400.00	(82.80)	2,400.00
6710 · TELEPHONE	-	300.00	(300.00)	955.65	600.00	355.65	3,600.00
6711 · BANK/VANCO FEES	2,309.05	416.67	1,892.38	2,567.79	833.30	1,734.49	5,000.00
6720 · POSTAGE	1,582.47	625.00	957.47	2,776.10	1,250.00	1,526.10	7,500.00
6730 · OFFICE SUPP & EXPENSE	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	-	166.67	(166.67)	1,030.80	333.30	697.50	2,000.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
6753 · SECURITY SYSTEM FEE	-	83.33	(83.33)	-	166.70	(166.70)	1,000.00
6760 · AUTO EXPENSE	22.00	291.67	(269.67)	22.00	583.30	(561.30)	3,500.00
6780 · EDUCATION -PROF/SUPPORT	609.75	708.33	(98.58)	1,294.50	1,416.70	(122.20)	8,500.00
6873 · I.T./COMMUNICATIONS							

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Two Months Ended February 29, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	457.00	500.00	(43.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	235.00	250.00	(15.00)	375.00	500.00	(125.00)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	8,439.96	6,068.33	2,371.63	15,204.23	12,136.70	3,067.53	72,820.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	11,472.10	12,891.67	(1,419.57)	31,183.15	25,783.30	5,399.85	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	10,242.17	18,607.60	(8,365.43)	111,645.50
6608 · SUPPORT STAFF	12,247.77	9,713.49	2,534.28	25,337.53	19,426.95	5,910.58	116,561.85
Total 6605 · SALARIES	28,856.99	31,908.95	(3,051.96)	66,762.85	63,817.85	2,945.00	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	-	868.89	(868.89)	73.47	1,737.77	(1,664.30)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,799.56	1,910.72	(111.16)	2,903.28	3,821.48	(918.20)	22,928.68
6626 · SUPPORT STAFF INSURANCE	1,096.85	934.18	162.67	2,074.93	1,868.33	206.60	11,210.13
Total 6620 · INSURANCE BENEFIT	2,896.41	3,713.79	(817.38)	5,051.68	7,427.58	(2,375.90)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	734.71	1,029.17	(294.46)	1,469.42	2,058.30	(588.88)	12,350.00
6634 · PROGRAM STAFF PENSION	954.86	930.38	24.48	1,766.69	1,860.75	(94.06)	11,164.55
6636 · SUPPORT STAFF PENSION	451.89	431.35	20.54	862.70	862.69	0.01	5,176.19
Total 6630 · PENSION BENEFIT	2,141.46	2,390.90	(249.44)	4,098.81	4,781.74	(682.93)	28,690.74
6650 · PAYROLL TAX	1,257.32	2,441.03	(1,183.71)	4,346.15	4,882.11	(535.96)	29,292.41
6652 · PROFESSIONAL EXPENSE	41.00			41.00			
Total 6600 · SALARIES & BENEFITS	35,193.18	40,454.67	(5,261.49)	80,300.49	80,909.28	(608.79)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	-	1,583.33	(1,583.33)	-	3,166.70	(3,166.70)	19,000.00
6930 · LENTEN OFFERINGS EXP							
6964 · SPECIAL OFFERINGS TO BE PAID	11,080.20			14,280.20			
Total 6900 · SPECIAL OFFERINGS EXP	11,080.20	1,583.33	9,496.87	14,280.20	3,166.70	11,113.50	19,000.00
Total 6900 · SPECIAL OFFERINGS EXP	11,080.20	1,583.33	9,496.87	14,280.20	3,166.70	11,113.50	19,000.00
6970 · SPECIAL OFFERINGS EXP	77,376.67	67,352.21	10,024.46	148,395.57	134,704.88	13,690.69	808,226.98
Total Expense	4,238.03	(2,464.71)	6,702.74	(7,126.73)	(4,929.88)	(2,196.85)	(29,576.98)
Net Ordinary Income							
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Total Other Income	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Net Other Income	2,505.51	2,500.00	5.51	3,636.01	5,000.00	(1,363.99)	30,000.00
Net Income	\$ 6,743.54	\$ 35.29	\$ 6,708.25	\$ (3,490.72)	\$ 70.12	\$ (3,560.84)	\$ 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
Two Months Ended February 29, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 123,978.64	\$ 130,396.30	\$ (6,417.66)	-4.92%
4200 · SPECIAL OFFERINGS - IN/OUT	14,280.20	10,661.75	3,618.45	33.94%
4300 · SPECIAL FUNDS - DESIGNATED	10.00	-	10.00	100.0%
4600 · MISC. INCOME	3,000.00	3,000.00	-	0.0%
Total Income	<u>141,268.84</u>	<u>144,058.05</u>	<u>(2,789.21)</u>	<u>-1.94%</u>
Gross Profit	141,268.84	144,058.05	(2,789.21)	-1.94%
Expense				
5005 · BENEVOLENCE	12,160.66	12,926.34	(765.68)	-5.92%
5200 · PROGRAM MUSIC & WORSHIP	3,215.74	2,676.41	539.33	20.15%
5500 · EVANGELISM OUTREACH	149.00	147.95	1.05	0.71%
5600 · EDUCATION/CHILDREN	2,094.31	458.07	1,636.24	357.2%
5800 · YOUTH	4,040.40	246.69	3,793.71	1,537.85%
6500 · MAINTENANCE PROPERTY	16,950.54	25,206.20	(8,255.66)	-32.75%
6700 · ADMIN EXPENSE & SUPPLIES	15,204.23	14,593.43	610.80	4.19%
6600 · SALARIES & BENEFITS	80,300.49	69,727.57	10,572.92	15.16%
6900 · SPECIAL CONSIDERATIONS	14,280.20	10,999.75	3,280.45	29.82%
Total Expense	<u>148,395.57</u>	<u>136,982.41</u>	<u>11,413.16</u>	<u>8.33%</u>
Net Ordinary Income	(7,126.73)	7,075.64	(14,202.37)	-200.72%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	3,636.01	4,116.00	(479.99)	-11.66%
Total Other Income	<u>3,636.01</u>	<u>4,116.00</u>	<u>(479.99)</u>	<u>-11.66%</u>
Net Other Income	3,636.01	4,116.00	(479.99)	-11.66%
Net Income	<u>\$ (3,490.72)</u>	<u>\$ 11,191.64</u>	<u>\$ (14,682.36)</u>	<u>-131.19%</u>

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Capital Fund
Modified Cash Basis
One and Two Months Ended February 29, 2024

	One Month Ended	Two Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 2,505.51	\$ 3,636.01
4060 · INTEREST EARNED	439.10	560.14
4064 · CHANGE IN MARKET VALUE-J ANDERS	18,184.66	18,184.66
Total 3999 · INCOME/CONTRIBUTIONS	21,129.27	22,380.81
Total Income	21,129.27	22,380.81
Gross Profit	21,129.27	22,380.81
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,060.61	2,060.61
Total Expense	2,060.61	2,060.61
Net Ordinary Income	19,068.66	20,320.20
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(2,505.51)	(3,636.01)
Total Other Income	(2,505.51)	(3,636.01)
Net Other Income	(2,505.51)	(3,636.01)
Net Income	\$ 16,563.15	\$ 16,684.19

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Endowment Fund
Modified Cash Basis
One and Two Months Ended February 29, 2024

	One Month Ended	Two Months Ended
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 6,538.80
4502 · CHANGE IN MARKET VALUE	1,819.88	26,516.06
Total 4500 · ENDOWMENT	<u>1,819.88</u>	<u>33,054.86</u>
Total Income	<u>1,819.88</u>	<u>33,054.86</u>
Gross Profit	<u>1,819.88</u>	<u>33,054.86</u>
Net Ordinary Income	<u>1,819.88</u>	<u>33,054.86</u>
Net Income	<u>\$ 1,819.88</u>	<u>\$ 33,054.86</u>

CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
2/29/2024

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89			\$ -	\$ -	\$ 1,891.89
Anniv/Bell/Lighting	(137.80)					(137.80)
Baptism Faith Chests	2,166.90					2,166.90
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56		118.44		118.44	975.12
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33					1,361.33
Boy Scouts	5,200.00					5,200.00
Building Fund	800.00					800.00
Carlson Estate				240,587.78		240,587.78
Cemetery Fund	26,104.27					26,104.27
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	1,329.70		1,329.70		183,441.50
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90					33.90
Creation Care	1,884.58		100.00		100.00	1,784.58
Deaconist Account	(21.10)		117.00		117.00	(138.10)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64					1,535.64
Easter Egg Hunt	40.00		40.00		40.00	(0.00)
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43					11,578.43
Grief Care Support	1,976.98	475.00		475.00		2,451.98
Humility Circle	25.00					25.00
Interest Earned	1,396.65	44.29		92.05		1,488.70
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)		(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	(346.10)	665.00	(346.10)	665.00	132.47
NTY	459.25					459.25
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		375.13		375.13	6,812.01
Stanford Memorial Fund-Principal Restricted \$10,000	10,000.00					10,000.00
Sunday School Account	3,493.21	5.00		6.00		3,499.21
Technology	74,345.39	500.00	2,795.00	530.00	2,795.00	72,080.39
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00					2,210.00
WELCA Account	1,063.05	155.00	1,000.00	475.00	1,119.07	418.98
WELCA Account - Doing Days	838.62					838.62
Youth Account	30,389.79	2,253.10	2,238.43	2,393.10	2,238.43	30,544.46
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 4,415.99	\$ 6,784.00	\$ 245,542.53	\$ 6,903.07	\$ 819,471.27

One Month Ending Profit/(Loss) \$ (2,368.01)
YTD Profit/(Loss) \$ 238,639.46

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA							
Bill	02/15/2024	99218281		5550 · DEVOTIONAL BOOKLETS	Paid	35.00	
Bill	02/15/2024	84685138		5900 · CONFIRMATION	Paid	51.43	
Bill	02/15/2024	99214390		5550 · DEVOTIONAL BOOKLETS	Paid	114.00	
ANFINSON THOMPSON & CO.							
Bill	02/28/2024	Feb 24		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
BRAD SCHUELLER							
Bill	02/28/2024	2024-02-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
CARD SERVICES							
Bill	02/01/2024	Stmt 2/1/24		5215 · WORSHIP PUBLICITY	Paid	136.92	
CENTER POINT ENERGY -60577616							
Bill	02/26/2024	ACH 2/26/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	1,760.41	
CENTURY LINK							
Bill	02/01/2024	ACH 2/1/24	Auto Pay	5210 · RADIO BROADCASTS	Paid	55.18	
CONWAY DEUTH & SCHMIESING							
Bill	02/01/2024	328524 01/31/24	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	556.50	
Coordinated Business Systems							
Bill	02/01/2024	INV350856 12/27		6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	850.10	
	02/01/2024	CWTH118715		6710 · TELEPHONE	Paid	357.04	
	02/06/2024	CWTH119018		6710 · TELEPHONE	Paid	358.73	
	02/22/2024	INV363517		6730 · OFFICE SUPP & EXPENSE	Paid	45.00	
EcoFaith Summit							
Bill	02/26/2024	donation EcoFaith Su	Creation Care Funds	6970 · DESIGNATED GIFTS EXP	Paid	100.00	
Elan Financial Services							
Bill	02/13/2024	Stmt 02/13/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	37.95	
	02/13/2024	Stmt 02/13/24	ALMY- LUCID	5440 · ALTAR GUILD EXPENSE	Paid	252.65	
	02/13/2024	Stmt 02/13/24	Amazon	5215 · WORSHIP PUBLICITY	Paid	107.90	
	02/13/2024	Stmt 02/13/24	Amazon	6520 · JANITOR SUPPLIES	Paid	14.99	
	02/13/2024	Stmt 02/13/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	44.35	
	02/13/2024	Stmt 02/13/24	Cub Foods-Social Concerns	6970 · DESIGNATED GIFTS EXP	Paid	375.13	
	02/13/2024	Stmt 02/13/24	BCS*Willmar	6780 · EDUCATION -PROF/SUPPORT	Paid	22.00	
	02/13/2024	Stmt 02/13/24	Concordia Supply	5440 · ALTAR GUILD EXPENSE	Paid	33.97	
	02/13/2024	Stmt 02/13/24	Subway	5215 · WORSHIP PUBLICITY	Paid	322.55	
	02/13/2024	Stmt 02/13/24	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	76.36	
	02/13/2024	Stmt 02/13/24	Groth Music-Bell Choir	6970 · DESIGNATED GIFTS EXP	Paid	118.44	
	02/13/2024	Stmt 02/13/24	ECOPALMS	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	128.45	
	02/13/2024	Stmt 02/13/24	OTC Brands-Easter Egg Hunt	6970 · DESIGNATED GIFTS EXP	Paid	40.00	
	02/13/2024	Stmt 02/13/24	OTC Brands	5700 · CHILDREN'S EVENTS	Paid	630.87	
	02/13/2024	Stmt 02/13/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	128.66	
	02/13/2024	Stmt 02/13/24	Cash Wise Foods	5440 · ALTAR GUILD EXPENSE	Paid	139.08	
	02/13/2024	Stmt 02/13/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	14.99	
	02/13/2024	Stmt 02/13/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	33.18	
	02/13/2024	Stmt 02/13/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	120.47	
	02/13/2024	Stmt 02/13/24	Amazon	4978 · YOUTH ACCOUNT	Paid	148.90	
	02/13/2024	Stmt 02/13/24	Amazon	5665 · EARLY CHILDHOOD SUNDAY SCHOOL	Paid	34.97	
	02/13/2024	Stmt 02/13/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	89.25	

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
ENOLA DOWDELL	Bill	02/13/2024	Stmt 02/13/24	EIG*Constant Contact	6873 · I.T./COMMUNICATIONS	Paid	62.00	
	Bill	02/13/2024	Stmt 02/13/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	59.50	
FAMILY PROMISE KANDIYOHI	Bill	02/03/2024	02/03/2024	Reimburse for Sunday Coffee	5215 · WORSHIP PUBLICITY	Paid	21.77	
	Bill	02/29/2024	Benevolence Feb 24	Benevolence	5035 · FAMILY PROMISE	Unpaid	400.96	
FORUM COMMUNICATIONS COMPANY	Bill	02/01/2024	MP342310124		5215 · WORSHIP PUBLICITY	Paid	111.15	
	Bill	02/14/2024	35945504	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
GreatAmerica Financial Svcs.	Bill	02/21/2024	Youth Trips	Nashville	5950 · YOUTH TRIPS	Paid	1,264.00	
	Bill	02/21/2024	Youth Trips	Nashville	5950 · YOUTH TRIPS	Paid	641.57	
GREEN LAKE LUTHERAN MINISTRIES	Bill	02/21/2024	Youth Trips	Duluth	6978 · YOUTH ACCOUNT	Paid	1,858.43	
	Bill	02/22/2024	Serve Boldly	Serve Boldly	6978 · YOUTH ACCOUNT	Paid	380.00	
HABITAT FOR HUMANITY	Bill	02/22/2024	Day Camp Contract	Day Camp 7/15 to 7/18	5650 · VBS/Day Camp	Paid	600.00	
	Bill	02/29/2024	Benevolence Feb 24	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	467.79	
I & M LANDSCAPING NURSERY	Bill	02/29/2024	Benevolence Feb 24	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	200.48	
	Bill	02/09/2024	17641	Snow Removal	6591 · CEMETERY MAINTENANCE	Paid	165.00	
INNOVATIVE OFFICE SOLUTIONS, LLC	Bill	02/02/2024	CIN120648		6730 · OFFICE SUPP & EXPENSE	Paid	1,246.00	
	Bill	02/19/2024	IN4466202		6730 · OFFICE SUPP & EXPENSE	Paid	457.48	
IRS	Bill	02/26/2024	IN4471565		6730 · OFFICE SUPP & EXPENSE	Paid	357.80	
	Check	02/01/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	469.65	
KANDI WATER-ACH	Check	02/01/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	2,008.28	
	Check	02/01/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	722.00	
Kandiyohei County Food Shelf	Check	02/16/2024	ach		2010 · FICA TAX PAYABLE	Unpaid	1,046.72	
	Check	02/16/2024	ach		2020 · FEDERAL TAX PAYABLE	Unpaid	561.00	
Kayla Baker	Check	02/16/2024	ach		2000 · MEDICARE TAX PAYABLE	Unpaid	244.82	
	Bill	02/05/2024	ACH 2/5/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid	51.60	
Lake Beauty Bible Camp	Bill	02/29/2024	Benevolence Feb 24	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	200.48	
	Bill	02/01/2024	Deans Party	flowers	6880 · MISC ADMIN EXP & SUPPLIES	Paid	235.00	
LAKELAND CONFERENCE	Bill	02/17/2024	Colby Laingen		5710 · BIBLE CAMP SCHOLARSHIPS EXP	Paid	355.00	
	Bill	02/29/2024	Benevolence Feb 24	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	33.41	
LATE BLOOMERS FLORAL & GIFT, LLC	Bill	02/01/2024	Stmt 01/31/24		6975 · DEACONIST ACCOUNT	Paid	60.00	
	Bill	02/29/2024	Benevolence Feb 24	Benevolence	5080 · MEALS ON WHEELS	Unpaid	200.48	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	02/15/2024	Stmt. 2/15/24	Erica Disability	6624 · PROGRAM STAFF INSURANCE	Paid	25.00	
Bill	02/15/2024	Stmt. 2/15/24	Erica Basic Life	6624 · PROGRAM STAFF INSURANCE	Paid	16.67	
Bill	02/15/2024	Stmt. 2/15/24	Erica Vision	2036 · MISC PAYROLL DEDUCT-	Paid	35.48	
Bill	02/15/2024	Stmt. 2/15/24	Erica Life W/H	2036 · MISC PAYROLL DEDUCT-	Paid	31.15	
Bill	02/15/2024	Stmt. 2/15/24	Erica Retirement W/H	2040 · PAY W/H FOR PENSION	Paid	83.34	
Bill	02/01/2024	92150 11/8/23	Deaconess Cards	6975 · DEACONIST ACCOUNT	Paid	57.00	
Bill	02/01/2024	181471 12/21/23	DMP Controller replacement in Digital Sigr	6979 · TECHNOLOGY FUND	Paid	2,795.00	
Bill	02/29/2024	Benevolence Feb 24	Benevolence	5195 · SAVE AVENUES	Unpaid	133.65	
Bill	02/01/2024	Stmt. 2/1/24	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid	77.52	
Bill	02/01/2024	Stmt. 2/1/24	Drycleaning	6615 · KITCHEN SUPPLIES	Paid	47.16	
Bill	02/29/2024	Benevolence Feb 24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	2,539.41	
Bill	02/29/2024	Benevolence Feb 24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	400.96	
Bill	02/29/2024	Benevolence Feb 24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	400.96	
Bill	02/29/2024	Benevolence Feb 24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	400.96	
Bill	02/08/2024	Stmt 2/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	207.96	
Bill	02/29/2024	Benevolence Feb 24	Benevolence	5193 · THE FORTRESS	Unpaid	133.65	
Bill	02/29/2024	Benevolence Feb 24	Benevolence	5197 · THE LINK	Unpaid	100.24	
Bill	02/29/2024	Benevolence Feb 24	Benevolence	5060 · SALVATION ARMY	Unpaid	133.65	
Bill	02/29/2024	Benevolence Feb 24	Benevolence	5194 · THE WELL	Unpaid	133.65	
Bill	02/06/2024	2024 Services		6592 · LAWN MOWING-CHURCH	Paid	1,580.58	
Bill	02/16/2024	2024 Cemetery		6593 · LAWN MOWING-CEMETERY	Paid	1,239.84	
Check	02/15/2024	ACH	Calvary Lutheran	6711 · BANKVANCO FEES	Unpaid	86.30	
Bill	02/01/2024	ACH 01/31/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	107.20	
Bill	02/20/2024	ACH Stmt 2/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2,165.87	

PRINT MASTERS

SAFE AVENUES

SCHWEGMAN'S CLEANERS

SOUTHWESTERN MINNESOTA SYNOD, ELCA

SPECTRUM-FORMERLY CHARTER COMMUNICATIONS

The Fortress

The Link

THE SALVATION ARMY

The Well

TREE-N-TURF SERVICES, INC.

VANCO

WEST CENTRAL SANITATION

WILLMAR MUNICIPAL UTILITIES

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CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Wed	Sat	8:00 AM	10:15 AM	You Tube- Sun.	Total	Offering	#Sun	Total	Average/Week	Simply Giving % SG
1/7/2024		-	141	-	109	250					
1/14/2024		33	74	152	195	454	January	4	54,780	13,695	12,377 23%
1/21/2024		39	95	103	207	444	February	4	66,827	16,707	11,982 18%
1/28/2024		24	57	175	183	439	Total	8	121,607	15,201	24,359 20%
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					
Total	466	268	654	1,048	1,348	3,784	Average Offering per Attendee				307
							Average Offering per Attendee per Week				38
Average Attendance						473					