

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
ONE MONTH ENDED JANUARY 31, 2024

Calvary Lutheran Church

Financial Summary for January 2024

General Fund

- Total General Fund income is \$60,785 under the monthly budgeted income by \$6,603
- At \$54,780 the general offerings is under budget by \$7,303
- Actual monthly budgeted operating expenses were \$71,019 which is over budget by \$3,666
- Net Loss for the month is \$10,234
- Total Net Assets are \$28,898

Capital Fund

- Change in Net Assets for the month was a gain of \$121.04
- Total Net Assets are \$5,416,899

Special Fund

- Calvary received the Carlson Estate gift in the amount of \$240,588
- Change in Net Assets for the month was a gain of \$241,007
- Total Net Assets are \$821,839

Mission Endowment

- Change in Net Assets for the month was a gain of \$31,235
- Total Net Assets are \$683,854

**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
January 31, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 262,754.91
1020 · BREMER 613 - MONEY MARKET	267,819.48
1030 · HSB 1951 - MONEY MARKET	68,069.30
1040 · CONCORDE 9667 - SAVINGS/CD	49,720.74
1050 · HERITAGE 4551 - SAVINGS	58,130.93
1052 · HERITAGE 4467 - CHECKING	<u>4,008.90</u>
Total Checking/Savings	710,504.26
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>256,493.32</u>
Total 1500 · INVESTMENTS	256,493.32
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	
1803 · THRIVENT- J ANDERSON	<u>3,938,255.80</u>
Total 1801 · INVESTMENTS	<u>3,938,255.80</u>
Total 1800 · CAPITAL FUNDS	<u>3,938,255.80</u>
Total Other Current Assets	<u>4,194,749.12</u>
Total Current Assets	4,905,253.38
Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>683,832.35</u>
Total Other Assets	<u>683,832.35</u>
TOTAL ASSETS	<u>\$ 6,970,317.63</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 15,127.83
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	<u>3,699.33</u>
Total Other Current Liabilities	<u>3,699.33</u>
Total Current Liabilities	<u>18,827.16</u>
Total Liabilities	18,827.16
Fund Balances	
3000 · GENERAL FUND BALANCE	28,898.37
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	287.00
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	<u>3,650,310.64</u>
Total 3001.2 · J ANDERSON	<u>4,032,487.80</u>
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	<u>1,381,231.90</u>
Total 3001 · CAPITAL FUND BALANCE	5,416,899.13
3002 · SPECIAL FUNDS BALANCE	821,839.28
3003 · MISSION ENDOWMENT BALANCE	683,853.69
3900 · RECLASS NET ASSETS	(262,129.23)
Net Income	<u>262,129.23</u>
Total Fund Balances	<u>6,951,490.47</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 6,970,317.63</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
One Month Ended January 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 54,954.14	\$ 1,251.54	\$ 47.76	\$ -	\$ 56,253.44
4200 · SPECIAL OFFERINGS - IN/OUT	3,200.00	-	-	-	3,200.00
4300 · SPECIAL FUNDS - DESIGNATED	-	-	241,078.78	-	241,078.78
4500 · ENDOWMENT	-	-	-	31,234.98	31,234.98
4600 · MISC. INCOME	1,500.00	-	-	-	1,500.00
Total Income	59,654.14	1,251.54	241,126.54	31,234.98	333,267.20
Gross Profit	59,654.14	1,251.54	241,126.54	31,234.98	333,267.20
Expense					
5005 · BENEVOLENCE	5,478.01	-	-	-	5,478.01
5200 · PROGRAM MUSIC & WORSHIP	1,579.85	-	-	-	1,579.85
5600 · EDUCATION/CHILDREN	220.28	-	-	-	220.28
5800 · YOUTH	2,118.40	-	-	-	2,118.40
6500 · MAINTENANCE PROPERTY	6,550.78	-	-	-	6,550.78
6700 · ADMIN EXPENSE & SUPPLIES	6,764.27	-	-	-	6,764.27
6600 · SALARIES & BENEFITS	45,107.31	-	-	-	45,107.31
6900 · SPECIAL CONSIDERATIONS	3,200.00	-	119.07	-	3,319.07
Total Expense	71,018.90	-	119.07	-	71,137.97
Net Ordinary Income	(11,364.76)	1,251.54	241,007.47	31,234.98	262,129.23
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	1,130.50	-	-	-	1,130.50
9030 · TFR TO GENERAL FUND	-	(1,130.50)	-	-	(1,130.50)
Total Other Income	1,130.50	(1,130.50)	-	-	-
Net Other Income	1,130.50	(1,130.50)	-	-	-
Net Income	\$ (10,234.26)	\$ 121.04	\$ 241,007.47	\$ 31,234.98	\$ 262,129.23

Supplementary Information

CALVARY LUTHERAN CHURCH
Schedule Of Assets, Liabilities And Fund Balances By Fund
Modified Cash Basis
January 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 47,725.53	\$ 43,174.53	\$ 171,833.51	\$ 21.34	\$ 262,754.91
1020 · BREMER 613 - MONEY MARKET	-	2,231.70	265,587.78	-	267,819.48
1030 · HSB 1951 - MONEY MARKET	-	52,005.20	16,064.10	-	68,069.30
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	49,720.74	-	49,720.74
1050 · HERITAGE 4551 - SAVINGS	-	-	58,130.93	-	58,130.93
1052 · HERITAGE 4467 - CHECKING	-	-	4,008.90	-	4,008.90
Total Checking/Savings	47,725.53	97,411.43	565,345.96	21.34	710,504.26
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	256,493.32	-	256,493.32
Total 1500 · INVESTMENTS	-	-	256,493.32	-	256,493.32
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	3,938,255.80	-	-	3,938,255.80
Total 1801 · INVESTMENTS	-	3,938,255.80	-	-	3,938,255.80
Total 1800 · CAPITAL FUNDS	-	3,938,255.80	-	-	3,938,255.80
Total Other Current Assets	-	3,938,255.80	256,493.32	-	4,194,749.12
Total Current Assets	47,725.53	4,035,667.23	821,839.28	21.34	4,905,253.38
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND					
	-	-	-	683,832.35	683,832.35
Total Other Assets	-	-	-	683,832.35	683,832.35
TOTAL ASSETS	\$ 47,725.53	\$ 5,416,899.13	\$ 821,839.28	\$ 683,853.69	\$ 6,970,317.63
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 15,127.83	\$ -	\$ -	\$ -	\$ 15,127.83
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	3,699.33	-	-	-	3,699.33
Total Other Current Liabilities	3,699.33	-	-	-	3,699.33
Total Current Liabilities	18,827.16	-	-	-	18,827.16
Total Liabilities	18,827.16	-	-	-	18,827.16
Fund Balances					
3000 · GENERAL FUND BALANCE	28,898.37	-	-	-	28,898.37
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	287.00	-	-	287.00
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,650,310.64	-	-	3,650,310.64
Total 3001.2 · J ANDERSON	-	4,032,487.80	-	-	4,032,487.80
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	-	5,416,899.13	-	-	5,416,899.13
3002 · SPECIAL FUNDS BALANCE	-	-	821,839.28	-	821,839.28
3003 · MISSION ENDOWMENT BALANCE	-	-	-	683,853.69	683,853.69
3900 · RECLASS NET ASSETS	10,234.26	(121.04)	(241,007.47)	(31,234.98)	(262,129.23)
Net Income	(10,234.26)	121.04	241,007.47	31,234.98	262,129.23
Total Fund Balances	28,898.37	5,416,899.13	821,839.28	683,853.69	6,951,490.47
TOTAL LIABILITIES & FUND BALANCES	\$ 47,725.53	\$ 5,416,899.13	\$ 821,839.28	\$ 683,853.69	\$ 6,970,317.63

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 Ended January 31, 2024

	One Month Ended	Budget	\$ Over (Under) Budget	Annual Budget
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 54,954.14	\$ 63,304.24	\$ (8,350.10)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	3,200.00	1,583.26	1,616.74	19,000.00
4600 · MISC. INCOME	1,500.00			
Total Income	<u>59,654.14</u>	<u>64,887.50</u>	<u>(5,233.36)</u>	<u>778,650.00</u>
Gross Profit	59,654.14	64,887.50	(5,233.36)	778,650.00
Expense				
5005 · BENEVOLENCE	5,478.01	6,208.37	(730.36)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,579.85	1,645.98	(66.13)	19,750.00
5500 · EVANGELISM OUTREACH	-	191.63	(191.63)	2,300.00
5600 · EDUCATION/CHILDREN	220.28	1,116.63	(896.35)	13,400.00
5800 · YOUTH	2,118.40	971.09	1,147.31	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	750.00
6500 · MAINTENANCE PROPERTY	6,550.78	9,050.12	(2,499.34)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	6,764.27	6,068.37	695.90	72,820.00
6600 · SALARIES & BENEFITS	45,107.31	40,454.61	4,652.70	485,455.98
6900 · SPECIAL CONSIDERATIONS	3,200.00	1,583.37	1,616.63	19,000.00
Total Expense	<u>71,018.90</u>	<u>67,352.67</u>	<u>3,666.23</u>	<u>808,226.98</u>
Net Ordinary Income	(11,364.76)	(2,465.17)	(8,899.59)	(29,576.98)
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	1,130.50	2,500.00	(1,369.50)	30,000.00
Total Other Income	<u>1,130.50</u>	<u>2,500.00</u>	<u>(1,369.50)</u>	<u>30,000.00</u>
Net Other Income	1,130.50	2,500.00	(1,369.50)	30,000.00
Net Income	<u>\$ (10,234.26)</u>	<u>\$ 34.83</u>	<u>\$ (10,269.09)</u>	<u>\$ 423.02</u>

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month Ended January 31, 2024

	One Month Ended	Budget	\$ Over (Under) Budget	Annual Budget
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS				
4000 · GENERAL UNDESIGNATED	\$ 54,780.21	\$ 62,083.37	\$ (7,303.16)	\$ 745,000.00
4030 · CHRISTMAS/EASTER/MISSIONS	30.00	833.37	(803.37)	10,000.00
4035 · THRIVENT CHOICE	-	208.37	(208.37)	2,500.00
4060 · INTEREST EARNED	15.93			
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	150.00
4310 · BULLETIN SPONSORSHIP	50.00	41.63	8.37	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.63	(41.63)	500.00
4366 · SUNDAY COFFEE	78.00	83.37	(5.37)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	54,954.14	63,304.24	(8,350.10)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT				
4360 · BIBLE CAMP SCHOLARSHIPS	2,200.00	416.63	1,783.37	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	12,000.00
4960 · SPECIAL OFFERINGS				
4987 · FOOD SHELF	-	166.63	(166.63)	2,000.00
4960 · SPECIAL OFFERINGS - Other	1,000.00			
Total 4960 · SPECIAL OFFERINGS	1,000.00	166.63	833.37	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	3,200.00	1,583.26	1,616.74	19,000.00
4600 · MISC. INCOME				
4605 · SVEA LUTHERAN AGREEMENT	1,500.00			
Total 4600 · MISC. INCOME	1,500.00			
Total Income	59,654.14	64,887.50	(5,233.36)	778,650.00
Gross Profit	59,654.14	64,887.50	(5,233.36)	778,650.00
Expense				
5005 · BENEVOLENCE				
5010 · ELCA SW MN SYNOD	2,081.65	2,359.17	(277.52)	28,310.04
5020 · PAZ Y ESPERANZA	547.80	620.86	(73.06)	7,449.99
5030 · ELCA MISSIONARY REP S AF	328.68	372.51	(43.83)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	328.68	372.51	(43.83)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	328.68	372.51	(43.83)	4,470.01
5035 · FAMILY PROMISE	328.68	372.51	(43.83)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	164.34	186.25	(21.91)	2,235.00
5060 · SALVATION ARMY	109.56	73.73	35.83	884.32
5070 · GREEN LAKE CAMP-DUES	383.46	434.63	(51.17)	5,215.01
5080 · MEALS ON WHEELS	164.34	85.34	79.00	1,023.64
5090 · CONF DUES-LAKELAND	27.39	31.07	(3.68)	372.51
5192 · HABITAT FOR HUMANITY	164.34	186.25	(21.91)	2,235.00
5193 · THE FORTRESS	109.56	124.11	(14.55)	1,489.98
5194 · THE WELL	109.56	124.11	(14.55)	1,489.98
5195 · SAVE AVENUES	109.56	124.11	(14.55)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	109.56	124.11	(14.55)	1,489.98
5197 · THE LINK	82.17	244.59	(162.42)	2,934.53
Total 5005 · BENEVOLENCE	5,478.01	6,208.37	(730.36)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP				
5210 · RADIO BROADCASTS	355.18	333.37	21.81	4,000.00
5215 · WORSHIP PUBLICITY	20.86	416.63	(395.77)	5,000.00
5230 · SUNDAYS & SEASONS	70.87	83.37	(12.50)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	562.97	333.37	229.60	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.37	(33.37)	400.00
5440 · ALTAR GUILD EXPENSE	40.97	125.00	(84.03)	1,500.00
5470 · CONGREG WORSHIP LICENSE	529.00	120.87	408.13	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.37	(83.37)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.63	(116.63)	1,400.00

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month Ended January 31, 2024

	One Month Ended	Budget	\$ Over (Under) Budget	Annual Budget
Total 5200 · PROGRAM MUSIC & WORSHIP	1,579.85	1,645.98	(66.13)	19,750.00
5500 · EVANGELISM OUTREACH				
5550 · DEVOTIONAL BOOKLETS	-	125.00	(125.00)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.63	(41.63)	500.00
Total 5500 · EVANGELISM OUTREACH	-	191.63	(191.63)	2,300.00
5600 · EDUCATION/CHILDREN				
5640 · SS-3 YRS.-GRADE 5	96.93	87.50	9.43	1,050.00
5647 · SS-GRADE 6 <i>Bibles</i>	123.35	100.00	23.35	1,200.00
5650 · VBS/Day Camp	-	291.63	(291.63)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.63	(41.63)	500.00
5661 · ADULT EDUCATION	-	20.87	(20.87)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.37	(83.37)	1,000.00
5700 · CHILDREN'S EVENTS	-	20.87	(20.87)	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.63	(291.63)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.63	(166.63)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	150.00
Total 5600 · EDUCATION/CHILDREN	220.28	1,116.63	(896.35)	13,400.00
5800 · YOUTH				
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	450.00
5870 · BOY SCOUTS	-	20.87	(20.87)	250.00
5885 · ADULT LEADERS	-	20.87	(20.87)	250.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.37	(83.37)	1,000.00
5900 · CONFIRMATION	-	183.37	(183.37)	2,200.00
5905 · WED-CONF. MEALS	23.97	83.37	(59.40)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	-	208.37	(208.37)	2,500.00
5950 · YOUTH TRIPS	2,094.43	333.37	1,761.06	4,000.00
Total 5800 · YOUTH	2,118.40	971.09	1,147.31	11,650.00
6045 · LIBRARY	-	62.50	(62.50)	750.00
6500 · MAINTENANCE PROPERTY				
6510 · CHURCH UTILITIES-GAS	2,486.85	1,500.00	986.85	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,193.80	2,166.63	27.17	26,000.00
6520 · JANITOR SUPPLIES	446.94	208.37	238.57	2,500.00
6530 · REPAIRS/BUILDING	-	1,250.00	(1,250.00)	15,000.00
6540 · CHURCH INSURANCE	1,390.57	1,416.63	(26.06)	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.37	(833.37)	10,000.00
6570 · CHURCH DECORATIONS	-	166.63	(166.63)	2,000.00
6580 · REPAIRS/EQUIPMENT	-	625.00	(625.00)	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.37	(83.37)	1,000.00
6592 · LAWN MOWING-CHURCH	-	416.63	(416.63)	5,000.00
6593 · LAWN MOWING-CEMETERY	-	333.37	(333.37)	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	351.00
6615 · KITCHEN SUPPLIES	32.62	20.87	11.75	250.00
Total 6500 · MAINTENANCE PROPERTY	6,550.78	9,050.12	(2,499.34)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES				
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	22,320.00
6709 · PAYROLL PROCESSING	-	250.00	(250.00)	3,000.00
6710 · TELEPHONE	207.96	583.37	(375.41)	7,000.00
6711 · BANK/VANCO FEES	166.74	200.00	(33.26)	2,400.00
6720 · POSTAGE	955.65	300.00	655.65	3,600.00
6730 · OFFICE SUPP & EXPENSE	258.74	416.63	(157.89)	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	1,193.63	625.00	568.63	7,500.00
6750 · CONFERENCE/ASSEMBLIES	-	83.37	(83.37)	1,000.00
6753 · SECURITY SYSTEM FEE	1,030.80	166.63	864.17	2,000.00
6760 · AUTO EXPENSE	-	83.37	(83.37)	1,000.00

used up

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 Ended January 31, 2024

	One Month Ended	Budget	\$ Over (Under) Budget	Annual Budget
6780 · EDUCATION -PROF/SUPPORT	-	291.63	(291.63)	3,500.00
6873 · I.T./COMMUNICATIONS	684.75	708.37	(23.62)	8,500.00
6878 · WORKERS COMPENSATION INS	266.00	250.00	16.00	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	140.00	250.00	(110.00)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	6,764.27	6,068.37	695.90	72,820.00
6600 · SALARIES & BENEFITS				
6605 · SALARIES				
6606 · PASTORAL STAFF	19,711.05	12,891.63	6,819.42	154,700.00
6607 · PROGRAM STAFF	5,105.05	9,303.81	(4,198.76)	111,645.50
6608 · SUPPORT STAFF	13,089.76	9,713.46	3,376.30	116,561.85
Total 6605 · SALARIES	37,905.86	31,908.90	5,996.96	382,907.35
6620 · INSURANCE BENEFIT				
6622 · PASTORAL STAFF INSURANCE	73.47	868.88	(795.41)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,103.72	1,910.76	(807.04)	22,928.68
6626 · SUPPORT STAFF INSURANCE	978.08	934.15	43.93	11,210.13
Total 6620 · INSURANCE BENEFIT	2,155.27	3,713.79	(1,558.52)	44,565.48
6630 · PENSION BENEFIT				
6632 · PASTORAL STAFF PENSION	734.71	1,029.13	(294.42)	12,350.00
6634 · PROGRAM STAFF PENSION	811.83	930.37	(118.54)	11,164.55
6636 · SUPPORT STAFF PENSION	410.81	431.34	(20.53)	5,176.19
Total 6630 · PENSION BENEFIT	1,957.35	2,390.84	(433.49)	28,690.74
6650 · PAYROLL TAX	3,088.83	2,441.08	647.75	29,292.41
Total 6600 · SALARIES & BENEFITS	45,107.31	40,454.61	4,652.70	485,455.98
6900 · SPECIAL CONSIDERATIONS				
6960 · SPECIAL OFFERINGS EXP				
6930 · LENTEN OFFERINGS EXP	-	1,583.37	(1,583.37)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	3,200.00			
Total 6960 · SPECIAL OFFERINGS EXP	3,200.00	1,583.37	1,616.63	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	3,200.00	1,583.37	1,616.63	19,000.00
Total Expense	71,018.90	67,352.67	3,666.23	808,226.98
Net Ordinary Income	(11,364.76)	(2,465.17)	(8,899.59)	(29,576.98)
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	1,130.50	2,500.00	(1,369.50)	30,000.00
Total Other Income	1,130.50	2,500.00	(1,369.50)	30,000.00
Net Other Income	1,130.50	2,500.00	(1,369.50)	30,000.00
Net Income	\$ (10,234.26)	\$ 34.83	\$ (10,269.09)	\$ 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
One Month Ended January 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	54,954.14	56,194.74	-1,240.60	-2.21%
4200 · SPECIAL OFFERINGS - IN/OUT	3,200.00	3,666.55	-466.55	-12.72%
4600 · MISC. INCOME	1,500.00	1,500.00	0.00	0.0%
Total Income	<u>59,654.14</u>	<u>61,361.29</u>	<u>-1,707.15</u>	<u>-2.78%</u>
Gross Profit	59,654.14	61,361.29	-1,707.15	-2.78%
Expense				
5005 · BENEVOLENCE	5,478.01	5,549.90	-71.89	-1.3%
5200 · PROGRAM MUSIC & WORSHIP	1,579.85	1,425.71	154.14	10.81%
5600 · EDUCATION/CHILDREN	220.28	309.09	-88.81	-28.73%
5800 · YOUTH	2,118.40	267.25	1,851.15	692.67%
6500 · MAINTENANCE PROPERTY	6,550.78	10,470.67	-3,919.89	-37.44%
6700 · ADMIN EXPENSE & SUPPLIES	6,764.27	7,872.75	-1,108.48	-14.08%
6600 · SALARIES & BENEFITS	45,107.31	36,682.70	8,424.61	22.97%
6900 · SPECIAL CONSIDERATIONS	3,200.00	3,666.55	-466.55	-12.72%
Total Expense	<u>71,018.90</u>	<u>66,244.62</u>	<u>4,774.28</u>	<u>7.21%</u>
Net Ordinary Income	-11,364.76	-4,883.33	-6,481.43	-132.73%
Other Income/Expense				
Other Income	1,130.50	1,935.25	-804.75	-41.58%
Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	<u>1,130.50</u>	<u>1,935.25</u>	<u>-804.75</u>	<u>-41.58%</u>
Net Income	<u><u>-10,234.26</u></u>	<u><u>-2,948.08</u></u>	<u><u>-7,286.18</u></u>	<u><u>-247.15%</u></u>

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Capital Fund
Modified Cash Basis
One Month Ended January 31, 2024

	One Month Ended
Ordinary Income/Expense	
Income	
3999 · INCOME/CONTRIBUTIONS	
4020 · CAPITAL FUND INCOME	\$ 1,130.50
4060 · INTEREST EARNED	121.04
Total 3999 · INCOME/CONTRIBUTIONS	1,251.54
Total Income	1,251.54
Gross Profit	1,251.54
Net Ordinary Income	1,251.54
Other Income/Expense	
Other Income	
9030 · TFR TO GENERAL FUND	(1,130.50)
Total Other Income	(1,130.50)
Net Other Income	(1,130.50)
Net Income	\$ 121.04

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Endowment Fund
Modified Cash Basis
One Month Ended January 31, 2024

Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$	6,538.80
4502 · CHANGE IN MARKET VALUE		24,696.18
Total 4500 · ENDOWMENT		<u>31,234.98</u>
Total Income		<u>31,234.98</u>
Gross Profit		<u>31,234.98</u>
Net Ordinary Income		<u>31,234.98</u>
Net Income	\$	<u>31,234.98</u>

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CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
1/31/2024

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					1,093.56
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		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					182,111.80
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90					33.90
Creation Care	1,884.58					1,884.58
Deaconist Account	(21.10)					(21.10)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64					1,535.64
Easter Egg Hunt	40.00					40.00
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43					11,578.43
Grief Care Support	1,976.98					1,976.98
Humility Circle	25.00					25.00
Interest Earned	1,396.65	47.76		47.76		1,444.41
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					1,897.79
Music - Piano Fund	6,056.74					6,056.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57					1,143.57
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					7,187.14
Stanford Memorial Fund-Principal Restricted						
\$10,000	10,000.00					10,000.00
Sunday School Account	3,493.21	1.00		1.00		3,494.21
Technology	74,345.39	30.00		30.00		74,375.39
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00					2,210.00
WELCA Account	1,063.05	320.00	119.07	320.00	119.07	1,263.98
WELCA Account - Doing Days	838.62					838.62
Youth Account	30,389.79	140.00		140.00		30,529.79
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 241,126.54	\$ 119.07	\$ 241,126.54	\$ 119.07	\$ 821,839.28

One Month Ending Profit/(Loss) \$ 241,007.47
YTD Profit/(Loss) \$ 241,007.47

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA							
Bill	01/01/2024	84605473	12/27	Sunday and Seasons	Paid	33.47	
Bill	01/01/2024	84605032	12/25	Sunday and Seasons	Paid	39.00	
Bill	01/01/2024	84605755	12/28	Sunday and Seasons	Paid	79.77	
Bill	01/04/2024	84606844		Sunday and Seasons	Paid	70.87	
Bill	01/09/2024	84608226		Sunday and Seasons	Paid	123.35	
ANFINSON THOMPSON & CO.							
Bill	01/31/2024	Jan 24		6708 · ACCOUNTING SERVICES	Unpaid	1,860.00	
BRAD SCHUELLER							
Bill	01/28/2024	2024-01-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
CARD SERVICES							
Bill	01/01/2024	Stmt. 1/1/24		5905 · WED-CONF. MEALS	Paid	23.97	
CENTER POINT ENERGY -60577616							
Bill	01/26/2024	ACH 1/26/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid	2,486.85	
CENTURY LINK							
Bill	01/01/2024	ACH Stmt. 1/1/24	Auto Pay	5210 · RADIO BROADCASTS	Paid	55.18	
Crow Chemical							
Bill	01/04/2024	126230		6520 · JANITOR SUPPLIES	Paid	171.50	
Bill	01/16/2024	126306		6615 · KITCHEN SUPPLIES	Paid	32.62	
Donna Jo Kopitzke							
Bill	01/31/2024	Voucher 02.01.2024	Play Piano for Chapel Service	5315 · WORSHIP & MUSIC ENHANCEMENT	Unpaid	100.00	
Elan Financial Services							
Bill	01/12/2024	Stmt 01/12/24	Amazon	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	10.73	
Bill	01/12/2024	Stmt 01/12/24	Visit Nashville Now	5950 · YOUTH TRIPS	Paid	1,033.43	
Bill	01/12/2024	Stmt 01/12/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	27.84	
Bill	01/12/2024	Stmt 01/12/24	Urbo Fee	5950 · YOUTH TRIPS	Paid	231.00	
Bill	01/12/2024	Stmt 01/12/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	21.69	
Bill	01/12/2024	Stmt 01/12/24	USPS	6720 · POSTAGE	Paid	660.00	
Bill	01/12/2024	Stmt 01/12/24	sunctryaiy	5950 · YOUTH TRIPS	Paid	50.00	
Bill	01/12/2024	Stmt 01/12/24	sunctryaiy	5950 · YOUTH TRIPS	Paid	780.00	
Bill	01/12/2024	Stmt 01/12/24	amazon	5440 · ALTAR GUILD EXPENSE	Paid	40.97	
Bill	01/12/2024	Stmt 01/12/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	50.97	
Bill	01/12/2024	Stmt 01/12/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	39.95	
Bill	01/12/2024	Stmt 01/12/24	bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	118.29	
Bill	01/12/2024	Stmt 01/12/24	Oklee Quilting Supply	6977 · WELCA	Paid	119.07	
Bill	01/12/2024	Stmt 01/12/24	constant contact	6873 · I.T./COMMUNICATIONS	Paid	62.00	
Bill	01/12/2024	Stmt 01/12/24	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	96.93	
ENOLA DOWDELL							
Bill	01/13/2024	01/13/2024	Reimburse for Sunday Coffee snacks	5215 · WORSHIP PUBLICITY	Unpaid	20.86	
FAMILY PROMISE KANDIYOHI							
Bill	01/31/2024	2024-01-31	Benevolence	5035 · FAMILY PROMISE	Unpaid	328.68	
GENERAL MAILING							
Bill	01/24/2024	68851		6720 · POSTAGE	Paid	295.65	
GreatAmerica Financial Svcs.							
Bill	01/16/2024	35735891	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	849.63	
GREEN LAKE LUTHERAN MINISTRIES							

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	01/31/2024	2024-01-31	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	383.46	
Bill	01/31/2024	2024-01-31	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	164.34	
Bill	01/25/2024	781371		6753 · SECURITY SYSTEM FEE	Paid	1,030.80	
Bill	01/18/2024	605364745		6520 · JANITOR SUPPLIES	Paid	275.44	
Bill	01/01/2024	CIN120123 12/28		6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	369.00	
Check	01/01/2024	ACH	Additional Taxes owed when 941 preparer	6650 · PAYROLL TAX	Unpaid	1,154.07	
Check	01/02/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	244.08	
Check	01/02/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,275.27	
Check	01/02/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	566.00	
Check	01/16/2024	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	283.79	
Check	01/16/2024	ACH		2010 · FICA TAX PAYABLE	Unpaid	1,127.80	
Check	01/16/2024	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	981.00	
Bill	01/05/2024	ACH 1/5/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid	62.50	
Bill	01/31/2024	2024-01-31	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	164.34	
Bill	01/10/2024	ACH 1/10/24		5210 · RADIO BROADCASTS	Paid	300.00	
Bill	01/31/2024	2024-01-31	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	27.39	
Bill	01/31/2024	2024-01-31	Benevolence	5080 · MEALS ON WHEELS	Unpaid	164.34	
Bill	01/31/2024	2024-01-31	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	109.56	
Bill	01/05/2024	INV-2969	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	622.75	
Check	01/02/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	392.00	
Check	01/16/2024	ACH		2030 · STATE TAX PAYABLE	Unpaid	487.00	
Bill	01/09/2024	01.09.24	Worship Musician	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	300.00	
Bill	01/02/2024	ACH 01/02/24	First Payment 266.00 (11 Remaining for 11:6878 · WORKERS COMPENSATION INS		Paid	266.00	
Bill	01/02/2024	ACH 01/02/24	1st payment 1033.70 (11 remaining for 11:6540 · CHURCH INSURANCE		Paid	1,033.70	
Bill	01/02/2024	ACH 01/02/24	Umbrella (11 Remaining at 250 per mnth) 6540 · CHURCH INSURANCE		Paid	250.00	
Bill	01/02/2024	ACH 01/02/24	1st payment 106.87 (109.83 remaining 11:6540 · CHURCH INSURANCE		Paid	106.87	
Bill	01/15/2024	382976	Annual License Renewal Balance	5470 · CONGREG WORSHIP LICENSE	Paid	529.00	
Bill	01/06/2024	Reimb 1/6 & 1/7	Pulpit Supply 1/6 & 1/7	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	01/14/2024	Reimb 1/13 & 1/14	Pulpit Supply 1/13 & 1/14	6606 · PASTORAL STAFF	Paid	1,000.00	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
PAZ y ESPERANZA							
Bill	01/20/2024	Reimb 1/20 & 1/21	Pulpit Supply 1/20 & 1/21	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	01/27/2024	Reimb 1/27 & 1/28	Pulpit Supply 1/27 & 1/28	6606 · PASTORAL STAFF	Paid	1,000.00	
PORTICO BENEFIT SERVICES							
Bill	01/31/2024	2024-01-31	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	547.80	
Bill	01/15/2024	Stmt. 1/15/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	489.25	
Bill	01/15/2024	Stmt. 1/15/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,071.46	
Bill	01/15/2024	Stmt. 1/15/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	01/15/2024	Stmt. 1/15/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	97.86	
Bill	01/15/2024	Stmt. 1/15/24	Teri-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	6.68	
Bill	01/15/2024	Stmt. 1/15/24	Teri-Pension	6636 · SUPPORT STAFF PENSION	Paid	410.81	
Bill	01/15/2024	Stmt. 1/15/24	Teri-Insurance	6626 · SUPPORT STAFF INSURANCE	Paid	978.08	
Bill	01/15/2024	Stmt. 1/15/24	Teri-Retirement W/H	2040 · PAY W/H FOR PENSION	Paid	616.22	
Bill	01/15/2024	Stmt. 1/15/24	Teri-FSA	2065 · FLEX A/C-T SOKULSKI	Paid	100.00	
Bill	01/15/2024	Stmt. 1/15/24	Erica Matthews Pension	6634 · PROGRAM STAFF PENSION	Paid	322.58	
Bill	01/15/2024	Stmt. 1/15/24	Erica Matthews Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	32.26	
Bill	01/15/2024	Stmt. 1/15/24	Gerald Sutherland Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
Bill	01/15/2024	Stmt. 1/15/24	Gerald Sutherland Insurance	6622 · PASTORAL STAFF INSURANCE	Paid	73.47	
Bill	01/15/2024	Stmt. 1/15/24	Gerald Sutherland 403 B W/H	2040 · PAY W/H FOR PENSION	Paid	146.94	
Bill	01/15/2024	Stmt. 1/15/24	Gerald Sutherland Life W/H	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
SAFE AVENUES							
Bill	01/31/2024	2024-01-31	Benevolence	5195 · SAVE AVENUES	Unpaid	109.56	
SOUTHWESTERN MINNESOTA SYNOD, ELCA							
Bill	01/31/2024	2024-01-31	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	2,081.65	
Bill	01/31/2024	2024-01-31	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	328.68	
Bill	01/31/2024	2024-01-31	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	328.68	
Bill	01/31/2024	2024-01-31	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	328.68	
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS							
Bill	01/08/2024	Stmt 01/08/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	207.96	
The Fortress							
Bill	01/31/2024	2024-01-31	Benevolence	5193 · THE FORTRESS	Unpaid	109.56	
The Link							
Bill	01/31/2024	2024-01-31	Benevolence	5197 · THE LINK	Unpaid	82.17	
THE SALVATION ARMY							
Bill	01/31/2024	2024-01-31	Benevolence	5060 · SALVATION ARMY	Unpaid	109.56	
The Well							
Bill	01/31/2024	2024-01-31	Benevolence	5194 · THE WELL	Unpaid	109.56	
VANCO							
Bill	01/16/2024	ACH 1/16/24	Benevolence	6711 · BANK/VANCO FEES	Paid	84.22	
WEST CENTRAL SANITATION							
Bill	01/01/2024	ACH Stmt 12.31.23	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	154.40	
WEST CENTRAL TROPHIES INC.							
Bill	01/05/2024	9019	Name Tags	6880 · MISC ADMIN EXP & SUPPLIES	Paid	140.00	
WILLMAR MUNICIPAL UTILITIES							
Bill	01/20/2024	ACH Stmt. 1/20/24	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	1,776.90	

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CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	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	Total	4	54,780	13,695	12,377 23%
1/28/2024	24	57	175	183	439					
Total	96	367	430	694	1,587	Average Offering per Attendee				138
						Average Offering per Attendee per Week				35
Average Attendance					397					