

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
TEN MONTHS ENDED OCTOBER 31, 2024

Calvary Lutheran Church Financial Summary for October 2024

General Fund

- Total General Fund income is \$44,285 under the monthly budgeted income by \$23,103
- At \$39,040 the general offerings is under budget by \$23,043
- Actual monthly budgeted operating expenses were \$65,907 which is under budget by \$1,445
- Net Loss for the month is \$21,622.
- Total Net Assets are -\$47,175

Capital Fund

- Change in Net Assets for the month was a gain of \$33,898
- Total Net Assets are \$5,616,971

Special Fund

- Change in Net Assets for the month was a gain of \$3,076
- Total Net Assets are \$1,052,341

Endowment

- Change in Net Assets for the month was a gain of \$18,141
- Total Net Assets are \$750,346

****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
October 31, 2024

ASSETS	
Current Assets	
Checking/Savings	
1000 · BREMER 919 - Main	\$ 169,214.36
1020 · BREMER 613 - MONEY MARKET	485,181.79
1030 · HSB 1951 - MONEY MARKET	68,197.16
1040 · CONCORDE 9667 - SAVINGS/CD	50,767.37
1050 · HERITAGE 4551 - SAVINGS	58,192.06
1052 · HERITAGE 4467 - CHECKING	<u>3,998.90</u>
Total Checking/Savings	835,551.64
Other Current Assets	
1500 · INVESTMENTS	
1520 · PUTNUM- CONVERTIBLE	<u>290,860.02</u>
Total 1500 · INVESTMENTS	290,860.02
1440 · DUE TO/FROM ACCOUNTS	
1442 · DUE TO/FROM GENERAL FUND	47,174.91
1446 · DUE TO/FROM SPECIAL	<u>(47,174.91)</u>
Total 1440 · DUE TO/FROM ACCOUNTS	-
1800 · CAPITAL FUNDS	
1801 · INVESTMENTS	<u>4,132,555.02</u>
Total 1800 · CAPITAL FUNDS	<u>4,132,555.02</u>
Total Other Current Assets	<u>4,423,415.04</u>
Total Current Assets	5,258,966.68
Fixed Assets	
1700 · INVESTMENT PROPERTY	<u>1,381,231.90</u>
Total Fixed Assets	1,381,231.90
Other Assets	
1952 · MISSION ENDOWMENT FUND	<u>751,870.57</u>
Total Other Assets	<u>751,870.57</u>
TOTAL ASSETS	<u>\$ 7,392,069.15</u>
LIABILITIES & FUND BALANCES	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 16,970.45
Other Current Liabilities	
24000 · PAYROLL LIABILITIES	<u>2,616.23</u>
Total Other Current Liabilities	<u>2,616.23</u>
Total Current Liabilities	<u>19,586.68</u>
Total Liabilities	19,586.68
Fund Balances	
3000 · GENERAL FUND BALANCE	(47,174.91)
3001 · CAPITAL FUND BALANCE	
3001.1 · CAPITAL FUND - RESERVE	6,059.49
3001.2 · J ANDERSON	
3001.2a · J ANDERSON NARTHEX FUND	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	<u>3,844,609.86</u>
Total 3001.2 · J ANDERSON	4,226,787.02
3001.4 · STAINED GLASS FUND	2,892.43
3001.8 · BETHESDA	<u>1,381,231.90</u>
Total 3001 · CAPITAL FUND BALANCE	5,616,970.84
3002 · SPECIAL FUNDS BALANCE	1,052,340.86
3003 · MISSION ENDOWMENT BALANCE	750,345.68
3900 · RECLASS NET ASSETS	(683,121.23)
Net Income	<u>683,121.23</u>
Total Fund Balances	<u>7,372,482.47</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 7,392,069.15</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
Ten Months Ended October 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 498,543.33	\$ 235,335.43	\$ 559.67	\$ -	\$ 734,438.43
4200 · SPECIAL OFFERINGS - IN/OUT	25,615.29	-	-	-	25,615.29
4300 · SPECIAL FUNDS - DESIGNATED	-	-	631,181.46	-	631,181.46
4500 · ENDOWMENT	-	-	-	114,293.20	114,293.20
4600 · MISC. INCOME	4,500.00	-	-	-	4,500.00
Total Income	<u>528,658.62</u>	<u>235,335.43</u>	<u>631,741.13</u>	<u>114,293.20</u>	<u>1,510,028.38</u>
Gross Profit	528,658.62	235,335.43	631,741.13	114,293.20	1,510,028.38
Expense					
5005 · BENEVOLENCE	49,230.35	-	-	-	49,230.35
5200 · PROGRAM MUSIC & WORSHIP	15,612.33	-	-	-	15,612.33
5500 · EVANGELISM OUTREACH	1,612.71	-	-	-	1,612.71
5600 · EDUCATION/CHILDREN	9,842.97	-	-	-	9,842.97
5800 · YOUTH	8,210.62	-	-	-	8,210.62
6000 · STEWARDSHIP	1,218.44	-	-	-	1,218.44
6500 · MAINTENANCE PROPERTY	88,043.21	-	-	-	88,043.21
6700 · ADMIN EXPENSE & SUPPLIES	59,716.76	-	-	-	59,716.76
6600 · SALARIES & BENEFITS	372,116.79	-	-	-	372,116.79
6900 · SPECIAL CONSIDERATIONS	25,615.29	-	160,232.08	16,566.23	202,413.60
7457 · INVESTMENT FEES-J ANDERSON	-	18,889.37	-	-	18,889.37
Total Expense	<u>631,219.47</u>	<u>18,889.37</u>	<u>160,232.08</u>	<u>16,566.23</u>	<u>826,907.15</u>
Net Ordinary Income	(102,560.85)	216,446.06	471,509.05	97,726.97	683,121.23
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	16,253.31	-	-	-	16,253.31
9030 · TFR TO GENERAL FUND	-	(16,253.31)	-	-	(16,253.31)
Total Other Income	<u>16,253.31</u>	<u>(16,253.31)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	16,253.31	(16,253.31)	-	-	-
Net Income	<u>\$ (86,307.54)</u>	<u>\$ 200,192.75</u>	<u>\$ 471,509.05</u>	<u>\$ 97,726.97</u>	<u>\$ 683,121.23</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
October 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 19,036.19	\$ 43,174.53	\$ 108,528.53	\$ (1,524.89)	\$ 169,214.36
1020 · BREMER 613 - MONEY MARKET	-	7,876.33	477,305.46	-	485,181.79
1030 · HSB 1951 - MONEY MARKET	-	52,133.06	16,064.10	-	68,197.16
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	50,767.37	-	50,767.37
1050 · HERITAGE 4551 - SAVINGS	-	-	58,192.06	-	58,192.06
1052 · HERITAGE 4467 - CHECKING	-	-	3,998.90	-	3,998.90
Total Checking/Savings	19,036.19	103,183.92	714,856.42	(1,524.89)	835,551.64
Other Current Assets					
1500 · INVESTMENTS	-	-	290,860.02	-	290,860.02
1440 · DUE TO/FROM ACCOUNTS	(47,174.91)	-	47,174.91	-	-
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS	-	4,132,555.02	-	-	4,132,555.02
Total 1800 · CAPITAL FUNDS	-	4,132,555.02	-	-	4,132,555.02
Total Other Current Assets	(47,174.91)	4,132,555.02	338,034.93	-	4,423,415.04
Total Current Assets	(28,138.72)	4,235,738.94	1,052,891.35	(1,524.89)	5,258,966.68
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	751,870.57	751,870.57
Total Other Assets	-	-	-	751,870.57	751,870.57
TOTAL ASSETS	\$ (28,138.72)	\$ 5,616,970.84	\$ 1,052,891.35	\$ 750,345.68	\$ 7,392,069.15
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 16,419.96	\$ -	\$ 550.49	\$ -	\$ 16,970.45
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,616.23	-	-	-	2,616.23
Total Other Current Liabilities	2,616.23	-	-	-	2,616.23
Total Current Liabilities	19,036.19	-	550.49	-	19,586.68
Total Liabilities	19,036.19	-	550.49	-	19,586.68
Fund Balances					
3000 · GENERAL FUND BALANCE	(47,174.91)	-	-	-	(47,174.91)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	6,059.49	-	-	6,059.49
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,844,609.86	-	-	3,844,609.86
Total 3001.2 · J ANDERSON	-	4,226,787.02	-	-	4,226,787.02
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	-	5,616,970.84	-	-	5,616,970.84
3002 · SPECIAL FUNDS BALANCE	-	-	1,052,340.86	-	1,052,340.86
3003 · MISSION ENDOWMENT BALANCE	-	-	-	750,345.68	750,345.68
3900 · RECLASS NET ASSETS	86,307.54	(200,192.75)	(471,509.05)	(97,726.97)	(683,121.23)
Net Income	(86,307.54)	200,192.75	471,509.05	97,726.97	683,121.23
Total Fund Balances	(47,174.91)	5,616,970.84	1,052,340.86	750,345.68	7,372,482.47
TOTAL LIABILITIES & FUND BALANCES	\$ (28,138.72)	\$ 5,616,970.84	\$ 1,052,891.35	\$ 750,345.68	\$ 7,392,069.15

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

	One Month Ended	Budget	\$ Over/(Under) Budget	Ten Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 39,419.26	\$ 63,304.16	\$ (23,884.90)	\$ 498,543.33	\$ 633,041.68	\$ (134,498.35)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	3,890.15	1,583.34	2,306.81	25,615.29	15,833.32	9,781.97	19,000.00
4300 · SPECIAL FUNDS - DESIGNATED	-	-	-	-	-	-	-
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	43,309.41	64,887.50	(21,578.09)	528,658.62	648,875.00	(120,216.38)	778,650.00
Gross Profit	43,309.41	64,887.50	(21,578.09)	528,658.62	648,875.00	(120,216.38)	778,650.00
Expense							
5005 · BENEVOLENCE	3,903.34	6,208.33	(2,304.99)	49,230.35	62,083.34	(12,852.99)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	1,572.15	1,645.82	(73.67)	15,612.33	16,458.36	(846.03)	19,750.00
5500 · EVANGELISM OUTREACH	106.36	191.67	(85.31)	1,612.71	1,916.66	(303.95)	2,300.00
5600 · EDUCATION/CHILDREN	975.74	1,116.67	(140.93)	9,842.97	11,166.66	(1,323.69)	13,400.00
5800 · YOUTH	941.07	970.81	(29.74)	8,210.62	9,708.38	(1,497.76)	11,650.00
6000 · STEWARDSHIP	-	-	-	1,218.44	-	-	-
6045 · LIBRARY	-	62.50	(62.50)	-	625.00	(625.00)	750.00
6500 · MAINTENANCE PROPERTY	6,205.28	9,050.08	(2,844.80)	88,043.21	90,500.84	(2,457.63)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	4,742.34	6,068.33	(1,325.99)	59,716.76	60,883.34	(966.58)	72,820.00
6600 · SALARIES & BENEFITS	43,601.22	40,454.67	3,146.55	372,116.79	404,546.64	(32,429.85)	485,455.98
6900 · SPECIAL CONSIDERATIONS	3,859.81	1,583.33	2,276.48	25,615.29	15,833.34	9,781.95	19,000.00
Total Expense	65,907.31	67,352.21	(1,444.90)	631,219.47	673,522.56	(42,303.09)	808,226.98
Net Ordinary Income	(22,597.90)	(2,464.71)	(20,133.19)	(102,560.85)	(24,647.56)	(77,913.29)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Total Other Income	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Net Other Income	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Net Income	\$ (21,622.60)	\$ 35.29	\$ (21,657.89)	\$ (86,307.54)	\$ 352.44	\$ (86,659.98)	\$ 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 Ten Months Ended October 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Ten Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 39,040.22	\$ 62,083.33	\$ (23,043.11)	\$ 492,303.34	\$ 620,833.34	\$ (128,530.00)	\$ 745,000.00
4000 · GENERAL UNDESIGNATED	-	-	-	1,080.00	-	-	-
4010 · MISCELLANEOUS INCOME	-	833.33	(833.33)	740.00	8,333.34	(7,593.34)	10,000.00
4030 · CHRISTMAS/EASTER/MISSIONS	-	208.33	(208.33)	2,579.00	2,083.34	495.66	2,500.00
4035 · THRIVENT CHOICE	2.04	-	2.04	138.40	-	-	-
4060 · INTEREST EARNED	-	12.50	(12.50)	125.00	125.00	-	150.00
4220 · CHILDRENS SPECIAL EVENTS	150.00	41.67	108.33	450.00	416.66	33.34	500.00
4310 · BULLETIN SPONSORSHIP	150.00	41.67	108.33	375.00	416.66	(41.66)	500.00
4320 · RADIO BROADCAST SPONSOR	77.00	83.33	(6.33)	752.59	833.34	(80.75)	1,000.00
4366 · SUNDAY COFFEE							
Total 3999 · INCOME/CONTRIBUTIONS	39,419.26	63,304.16	(23,884.90)	498,543.33	633,041.68	(134,498.35)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	15.15	416.67	(401.52)	11,191.83	4,166.66	7,025.17	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	10,000.00	(1,357.80)	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	-	166.67	(166.67)	250.00	1,666.66	(1,391.66)	2,000.00
4987 · FOOD SHELF	-	-	-	275.00	-	-	-
4960 · SPECIAL OFFERINGS - Other	3,875.00	-	3,875.00	5,256.26	-	-	-
Total 4960 · SPECIAL OFFERINGS	3,875.00	166.67	3,708.33	5,781.26	1,666.66	4,114.60	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	3,890.15	1,583.34	2,306.81	25,615.29	15,833.32	9,781.97	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-	-	-	4,500.00	-	-	-
Total 4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	43,309.41	64,887.50	(21,578.09)	528,658.62	648,875.00	(120,216.38)	778,650.00
Gross Profit	43,309.41	64,887.50	(21,578.09)	528,658.62	648,875.00	(120,216.38)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,483.26	2,359.17	(875.91)	18,707.52	23,591.70	(4,884.18)	28,310.04
5020 · PAZ Y ESPERANZA	390.33	620.83	(230.50)	4,923.03	6,208.33	(1,285.30)	7,449.99
5030 · ELCA MISSIONARY REP S AF	234.20	372.50	(138.30)	2,953.82	3,725.01	(771.19)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	234.20	372.50	(138.30)	2,953.82	3,725.01	(771.19)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	234.20	372.50	(138.30)	2,953.82	3,725.01	(771.19)	4,470.01
5035 · FAMILY PROMISE	234.20	372.50	(138.30)	2,953.82	3,725.01	(771.19)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	117.10	186.25	(69.15)	1,476.91	1,862.50	(385.59)	2,235.00
5060 · SALVATION ARMY	78.07	73.69	4.38	984.61	736.94	247.67	884.32
5070 · GREEN LAKE CAMP-DUES	273.23	434.58	(161.35)	3,446.12	4,345.85	(899.73)	5,215.01
5080 · MEALS ON WHEELS	117.10	85.30	31.80	1,476.91	853.04	623.87	1,023.64
5090 · CONF DUES-LAKELAND	19.52	31.04	(11.52)	246.16	310.43	(64.27)	372.51
5192 · HABITAT FOR HUMANITY	117.10	186.25	(69.15)	1,476.91	1,862.50	(385.59)	2,235.00
5193 · THE FORTRESS	78.07	124.17	(46.10)	984.61	1,241.64	(257.03)	1,489.98

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

	One Month Ended	Budget	\$ Over/(Under) Budget	Ten Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5194 · THE WELL	78.07	124.17	(46.10)	984.61	1,241.64	(257.03)	1,489.98
5195 · SAVE AVENUES	78.07	124.17	(46.10)	984.61	1,241.64	(257.03)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	78.07	124.17	(46.10)	984.61	1,241.64	(257.03)	1,489.98
5197 · THE LINK	58.55	244.54	(185.99)	738.46	2,445.45	(1,706.99)	2,934.53
Total 5005 · BENEVOLENCE	3,903.34	6,208.33	(2,304.99)	49,230.35	62,083.34	(12,852.99)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	55.67	333.33	(277.66)	2,968.99	3,333.34	(364.35)	4,000.00
5215 · WORSHIP PUBLICITY	446.52	416.67	29.85	3,052.90	4,166.66	(1,113.76)	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	639.87	833.34	(193.47)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	983.53	333.33	650.20	4,639.28	3,333.34	1,305.94	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	333.34	(333.34)	400.00
5440 · ALTAR GUILD EXPENSE	86.43	125.00	(38.57)	2,004.22	1,250.00	754.22	1,500.00
5470 · CONGREG WORSHIP LICENSE	-	120.83	(120.83)	1,995.46	1,208.34	787.12	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	161.61	833.34	(671.73)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	1,166.66	(1,016.66)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	1,572.15	1,645.82	(73.67)	15,612.33	16,458.36	(846.03)	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	-	125.00	(125.00)	1,122.85	1,250.00	(127.15)	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	383.50	250.00	133.50	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	106.36	41.67	64.69	106.36	416.66	(310.30)	500.00
Total 5500 · EVANGELISM OUTREACH	106.36	191.67	(85.31)	1,612.71	1,916.66	(303.95)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	100.00	(100.00)	1,752.95	1,000.00	752.95	1,200.00
5640 · SS-3 YRS.-GRADE 5	359.33	87.50	271.83	1,526.89	875.00	651.89	1,050.00
5645 · SS-GRADE 1-4	-	-	-	299.00	-	-	-
5650 · VBS/Day Camp	-	291.67	(291.67)	2,833.79	2,916.66	(82.87)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	184.15	416.66	(232.51)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	87.24	208.34	(121.10)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.33	(83.33)	466.71	833.34	(366.63)	1,000.00
5700 · CHILDREN'S EVENTS	48.80	20.83	27.97	880.44	208.34	672.10	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	106.00	2,916.66	(2,810.66)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	567.61	166.67	400.94	1,611.87	1,666.66	(54.79)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	93.93	125.00	(31.07)	150.00
Total 5600 · EDUCATION/CHILDREN	975.74	1,116.67	(140.93)	9,842.97	11,166.66	(1,323.69)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	360.00	375.00	(15.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	208.34	(208.34)	250.00
5885 · ADULT LEADERS	-	20.83	(20.83)	355.00	208.34	146.66	250.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	583.50	833.34	(249.84)	1,000.00
5900 · CONFIRMATION	41.99	183.33	(141.34)	729.92	1,833.34	(1,103.42)	2,200.00
5905 · WED-CONF. MEALS	393.49	83.33	310.16	430.93	833.34	(402.41)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(88.19)	208.33	(296.52)	1,157.49	2,083.34	(925.85)	2,500.00

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 Ten Months Ended October 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Ten Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
5915 · CONFIRMATION WEEK	593.78			593.78			
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	3,333.34	666.66	4,000.00
Total 5800 · YOUTH	941.07	970.81	(29.74)	8,210.62	9,708.38	(1,497.76)	11,650.00
6000 · STEWARDSHIP	-			1,218.44			
6010 · STEWARDSHIP SUPPLIES	-			1,218.44			
Total 6000 · STEWARDSHIP	-			1,218.44			
6045 · LIBRARY	-						
6050 · LIBRARY	-	62.50	(62.50)	-	625.00	(625.00)	750.00
Total 6045 · LIBRARY	-	62.50	(62.50)	-	625.00	(625.00)	750.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	501.81	1,500.00	(998.19)	7,915.85	15,000.00	(7,084.15)	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,222.66	2,166.67	55.99	25,277.05	21,666.66	3,610.39	26,000.00
6520 · JANITOR SUPPLIES	387.28	208.33	178.95	2,016.18	2,083.34	(67.16)	2,500.00
6530 · REPAIRS/BUILDING	4,977.04	1,250.00	3,727.04	8,528.71	12,500.00	(3,971.29)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-			922.50			
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	13,388.06	14,166.66	(778.60)	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	3,274.50	8,333.34	(5,058.84)	10,000.00
6570 · CHURCH DECORATIONS	-	166.67	(166.67)	925.72	1,666.66	(740.94)	2,000.00
6580 · REPAIRS/EQUIPMENT	261.38	625.00	(363.62)	9,668.94	6,250.00	3,418.94	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	380.25	833.34	(453.09)	1,000.00
6591 · CEMETERY MAINTENANCE	(3,700.00)			170.72			
6592 · LAWN MOWING-CHURCH	-	416.67	(416.67)	8,186.08	4,166.66	4,019.42	5,000.00
6593 · LAWN MOWING-CEMETERY	-	333.33	(333.33)	6,494.84	3,333.34	3,161.50	4,000.00
6610 · STREET ASSESSMENTS	175.50	29.25	146.25	351.00	292.50	58.50	351.00
6615 · KITCHEN SUPPLIES	-	20.83	(20.83)	542.81	208.34	334.47	250.00
Total 6500 · MAINTENANCE PROPERTY	6,205.28	9,050.08	(2,844.80)	88,043.21	90,500.84	(2,457.63)	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	18,600.00	18,600.00	-	22,320.00
6709 · PAYROLL PROCESSING	206.00	250.00	(44.00)	2,627.22	2,500.00	127.22	3,000.00
6710 · TELEPHONE	564.61	583.33	(18.72)	5,673.05	5,833.34	(160.29)	7,000.00
6711 · BANK/VANCO FEES	40.26	200.00	(159.74)	1,628.57	2,000.00	(371.43)	2,400.00
6720 · POSTAGE	-	300.00	(300.00)	3,484.75	3,000.00	484.75	3,600.00
6730 · OFFICE SUPP & EXPENSE	435.79	416.67	19.12	6,747.61	4,166.66	2,580.95	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	8,635.06	6,250.00	2,385.06	7,500.00
6750 · CONFERENCE/ASSEMBLIES	393.92	83.33	310.59	1,229.98	833.34	396.64	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	1,666.66	(635.86)	2,000.00
6760 · AUTO EXPENSE	53.60	83.33	(29.73)	1,023.09	833.34	189.75	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	22.00	2,916.66	(2,894.66)	3,500.00
6873 · I.T./COMMUNICATIONS	62.00	708.33	(646.33)	5,553.69	7,083.34	(1,529.65)	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	1,985.00	2,500.00	(515.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	202.79	250.00	(47.21)	1,475.94	2,500.00	(1,024.06)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	4,742.34	6,068.33	(1,325.99)	59,716.76	60,683.34	(966.58)	72,820.00

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

	One Month Ended	Budget	\$ Over/(Under) Budget	Ten Months Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	18,319.44	12,891.67	5,427.77	143,076.30	128,916.66	14,161.64	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	84,332.18	93,037.92	(8,705.74)	111,645.50
6608 · SUPPORT STAFF	9,304.98	9,713.49	(408.51)	88,018.57	97,134.87	(9,116.30)	116,561.85
Total 6605 · SALARIES	32,761.54	31,908.95	852.59	315,429.05	319,089.45	(3,660.40)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	-	868.89	(868.89)	220.41	8,688.89	(8,468.48)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,125.04	1,910.72	(785.68)	13,857.15	19,107.24	(5,250.09)	22,928.68
6626 · SUPPORT STAFF INSURANCE	41.67	934.18	(892.51)	3,318.96	9,341.77	(6,022.81)	11,210.13
6620 · INSURANCE BENEFIT - Other	5,433.89			5,801.24			
Total 6620 · INSURANCE BENEFIT	6,600.60	3,713.79	2,886.81	23,197.76	37,137.90	(13,940.14)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	2,371.16	1,029.17	1,341.99	8,248.84	10,291.66	(2,042.82)	12,350.00
6634 · PROGRAM STAFF PENSION	513.72	930.38	(416.66)	8,013.56	9,303.79	(1,290.23)	11,164.55
6636 · SUPPORT STAFF PENSION	250.00	431.35	(181.35)	2,753.73	4,313.49	(1,559.76)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	3,134.88	2,390.90	743.98	19,750.84	23,908.94	(4,158.10)	28,690.74
6650 · PAYROLL TAX	1,104.20	2,441.03	(1,336.83)	13,698.14	24,410.35	(10,712.21)	29,292.41
6652 · PROFESSIONAL EXPENSE				41.00			
Total 6600 · SALARIES & BENEFITS	43,601.22	40,454.67	3,146.55	372,116.79	404,546.64	(32,429.85)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · BIBLE CAMP SCHOLARSHIPS	15.15			11,191.83			
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	8,642.20	15,833.34	(7,191.14)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	3,875.00			4,145.00			
6960 · SPECIAL OFFERINGS EXP - Other	-			1,636.26			
Total 6960 · SPECIAL OFFERINGS EXP	3,890.15	1,583.33	2,306.82	25,615.29	15,833.34	9,781.95	19,000.00
6970 · DESIGNATED GIFTS EXP	(30.34)			-			
Total 6900 · SPECIAL CONSIDERATIONS	3,859.81	1,583.33	2,276.48	25,615.29	15,833.34	9,781.95	19,000.00
Total Expense	65,907.31	67,352.21	(1,444.90)	631,219.47	673,522.56	(42,303.09)	808,226.98
Net Ordinary Income	(22,597.90)	(2,464.71)	(20,133.19)	(102,560.85)	(24,647.56)	(77,913.29)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Total Other Income	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Net Other Income	975.30	2,500.00	(1,524.70)	16,253.31	25,000.00	(8,746.69)	30,000.00
Net Income	\$ (21,622.60)	\$ 35.29	\$ (21,657.89)	\$ (86,307.54)	\$ 352.44	\$ (86,659.98)	\$ 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
Ten Months Ended October 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 498,543.33	\$ 576,050.37	\$ (77,507.04)	-13.46%
4200 · SPECIAL OFFERINGS - IN/OUT	25,615.29	26,829.30	(1,214.01)	-4.53%
4600 · MISC. INCOME	4,500.00	15,000.00	(10,500.00)	-70.0%
Total Income	<u>528,658.62</u>	<u>617,879.67</u>	<u>(89,221.05)</u>	<u>-14.44%</u>
Gross Profit	528,658.62	617,879.67	(89,221.05)	-14.44%
Expense				
5005 · BENEVOLENCE	49,230.35	55,712.00	(6,481.65)	-11.63%
5200 · PROGRAM MUSIC & WORSHIP	15,612.33	13,573.91	2,038.42	15.02%
5500 · EVANGELISM OUTREACH	1,612.71	1,174.73	437.98	37.28%
5600 · EDUCATION/CHILDREN	9,842.97	8,473.88	1,369.09	16.16%
5800 · YOUTH	8,210.62	11,439.11	(3,228.49)	-28.22%
6000 · STEWARDSHIP	1,218.44	-	1,218.44	100.0%
6045 · LIBRARY	-	72.00	(72.00)	-100.0%
6500 · MAINTENANCE PROPERTY	88,043.21	94,336.85	(6,293.64)	-6.67%
6700 · ADMIN EXPENSE & SUPPLIES	59,716.76	62,968.87	(3,252.11)	-5.17%
6600 · SALARIES & BENEFITS	372,116.79	325,970.21	46,146.58	14.16%
6900 · SPECIAL CONSIDERATIONS	25,615.29	26,829.30	(1,214.01)	-4.53%
Total Expense	<u>631,219.47</u>	<u>600,550.86</u>	<u>30,668.61</u>	<u>5.11%</u>
Net Ordinary Income	(102,560.85)	17,328.81	(119,889.66)	-691.85%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	16,253.31	25,007.39	(8,754.08)	-35.01%
Total Other Income	<u>16,253.31</u>	<u>25,007.39</u>	<u>(8,754.08)</u>	<u>-35.01%</u>
Net Other Income	16,253.31	25,007.39	(8,754.08)	-35.01%
Net Income	<u>\$ (86,307.54)</u>	<u>\$ 42,336.20</u>	<u>\$ (128,643.74)</u>	<u>-303.86%</u>

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Capital Fund
Modified Cash Basis
One and Ten Months Ended October 31, 2024

	One Month Ended	Ten Months Ended
Ordinary Income/Expense		
Income		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 975.30	\$ 16,253.31
4060 · INTEREST EARNED	779.72	5,893.53
4064 · CHANGE IN MARKET VALUE-J ANDERS	35,270.81	213,188.59
Total 3999 · INCOME/CONTRIBUTIONS	37,025.83	235,335.43
Total Income	37,025.83	235,335.43
Gross Profit	37,025.83	235,335.43
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,152.26	18,889.37
Total Expense	2,152.26	18,889.37
Net Ordinary Income	34,873.57	216,446.06
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(975.30)	(16,253.31)
Total Other Income	(975.30)	(16,253.31)
Net Other Income	(975.30)	(16,253.31)
Net Income	\$ 33,898.27	\$ 200,192.75

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

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

	<u>One Month</u> <u>Ended</u>	<u>Ten Months</u> <u>Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ 6,803.60	\$ 27,031.30
4502 · CHANGE IN MARKET VALUE	13,317.72	87,241.90
4503 · MISSION ENDOWMENT	20.00	20.00
Total 4500 · ENDOWMENT	<u>20,141.32</u>	<u>114,293.20</u>
Total Income	<u>20,141.32</u>	<u>114,293.20</u>
Gross Profit	20,141.32	114,293.20
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	2,000.00	16,566.23
Total 6960 · SPECIAL OFFERINGS EXP	<u>2,000.00</u>	<u>16,566.23</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>2,000.00</u>	<u>16,566.23</u>
Total Expense	<u>2,000.00</u>	<u>16,566.23</u>
Net Ordinary Income	<u>18,141.32</u>	<u>97,726.97</u>
Net Income	<u>\$ 18,141.32</u>	<u>\$ 97,726.97</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
10/31/2024**

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89			\$ 597.50	\$ 229.15	\$ 2,260.24
Anniv/Bell/Lighting	(137.80)				37.00	(174.80)
Baptism Faith Chests	2,166.90	30.00		725.00	676.72	2,215.18
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35					91.35
Bell Choir	1,093.56			100.00	411.19	782.37
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33	15.15		116.83	170.00	1,308.16
Boy Scouts	5,200.00	150.00	150.00	2,450.00	1,450.00	6,200.00
Building Fund	800.00					800.00
Candle Holder for Christmas Service				1,000.00		1,000.00
Carlson Estate (Not to be used for Operations)				555,684.86		555,684.86
Cemetery Fund	26,104.27	600.00	3,700.00	3,615.00	4,921.28	24,797.99
Cemetery Fund - J Anderson	34,292.54					34,292.54
Change in Market Value-Edward Jones G Kellevig Music Fund	1,501.30					1,501.30
Change in Market Value-Edward Jones Putnum	182,111.80	6,816.35		34,366.70		216,478.50
Chapel Enhancement	325.00					325.00
Choir Account	97.90					97.90
Community Meal	33.90			32.33		66.23
Creation Care	1,884.58	25.00		1,251.00	305.00	2,830.58
Cub Scouts				550.00	550.00	-
Deaconist Account	(21.10)		57.50	448.75	634.50	(206.85)
Designated Gift-No Designation Listed	61.00					61.00
Discretionary Fund	1,535.64		157.07		734.67	800.97
Easter Egg Hunt	40.00				40.00	(0.00)
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43				6,311.37	5,267.06
Grief Care Support	1,976.98			475.00	2,451.98	-
Humility Circle	25.00					25.00
Interest Earned	1,396.65	77.34		559.67		1,956.32
Jamaican Mission Fund	3,977.66					3,977.66
Lawn Mower	4.00					4.00
Library Fund	3,219.39		96.00		96.00	3,123.39
Lutheran Education Aid Fund	72,733.87		400.00		1,000.00	71,733.87
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			310.00		6,366.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57			(122.80)	1,020.77	-
NTY	459.25	159.81		1,208.46	649.95	1,017.76
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		500.00		500.00	4,108.14
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		297.03	200.00	672.16	6,714.98
Stanford Memorial Fund-Principal Restricted \$10,000	10,000.00					10,000.00
Sunday School Account	3,493.21			16.00		3,509.21
Technology	74,345.39	70.00		5,572.77	108,574.40	(28,656.24)
Trimming -Bushes				1,000.00		1,000.00
Trunk or Treat	(21.15)					(21.15)
Undesignated Memorials	2,210.00	25.00		8,465.00	1,705.00	8,970.00
WELCA Account	1,063.05	710.00		2,638.75	1,119.07	2,582.73
WELCA Account - Doing Days	838.62		265.63	100.00	1,110.00	(171.38)
Youth Account	30,389.79	20.20		10,380.31	25,526.87	15,243.23
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 8,698.85	\$ 5,623.23	\$ 631,741.13	\$ 160,232.08	\$ 1,052,340.86

One Month Ending Profit/(Loss) \$ 3,075.62
YTD Profit/(Loss) \$ 471,509.05

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	10/01/2024	SVC-119240	Water leaking in entry on east side of sanc	6580 · REPAIRS/EQUIPMENT	Paid	241.50	
CONWAY DEUTH & SCHMIESING							
Coordinated Business Systems							
Bill	10/01/2024	340635	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	206.00	
Bill	10/07/2024	CWT1121240		6710 · TELEPHONE	Paid	349.64	
Donna Jo Kopitzke							
Elan Financial Services							
Bill	10/19/2024	Voucher 10/19	Musician - 9/28 & 10/19	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	200.00	
Bill	10/15/2024	Stmt 10/15/24	Walmart	6730 · OFFICE SUPP & EXPENSE	Paid	28.11	
Bill	10/15/2024	Stmt 10/15/24	Walmart	5733 · CROSS GENERATIONAL ACTIVI	Paid	567.61	
Bill	10/15/2024	Stmt 10/15/24	Walmart	5640 · SS-3 YRS.-GRADE 5	Paid	103.97	
Bill	10/15/2024	Stmt 10/15/24	Amazon	5215 · WORKSHIP PUBLICITY	Paid	62.24	
Bill	10/15/2024	Stmt 10/15/24	Concordia Supply	5440 · ALTAR GUILD EXPENSE	Paid	25.98	
Bill	10/15/2024	Stmt 10/15/24	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	62.99	
Bill	10/15/2024	Stmt 10/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	34.45	
Bill	10/15/2024	Stmt 10/15/24	Culvers-discretionary fund	6970 · DESIGNATED GIFTS EXP	Paid	50.00	
Bill	10/15/2024	Stmt 10/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	21.45	
Bill	10/15/2024	Stmt 10/15/24	Amazon	6880 · MISC ADMIN EXP & SUPPLIES	Paid	4.99	
Bill	10/15/2024	Stmt 10/15/24	Nationwide	6530 · REPAIRS/BUILDING	Paid	17.50	
Bill	10/15/2024	Stmt 10/15/24	Hobby Lobby-Discretionary Fund	6970 · DESIGNATED GIFTS EXP	Paid	10.74	
Bill	10/15/2024	Stmt 10/15/24	SW MN Synod	6750 · CONFERENCE/ASSEMBLIES	Paid	90.00	
Bill	10/15/2024	Stmt 10/15/24	Oklee Quilting Supply	6977.1 · DOING DAYS	Paid	265.63	
Bill	10/15/2024	Stmt 10/15/24	Amazon	6880 · MISC ADMIN EXP & SUPPLIES	Paid	49.99	
Bill	10/15/2024	Stmt 10/15/24	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	60.18	
Bill	10/15/2024	Stmt 10/15/24	Amazon	5900 · CONFIRMATION	Paid	41.99	
Bill	10/15/2024	Stmt 10/15/24	Concordia	5440 · ALTAR GUILD EXPENSE	Paid	56.97	
Bill	10/15/2024	Stmt 10/15/24	TinyCat Subscription-Library Fund	6970 · DESIGNATED GIFTS EXP	Paid	96.00	
Bill	10/15/2024	Stmt 10/15/24	Sams Clubs	6880 · MISC ADMIN EXP & SUPPLIES	Paid	64.70	
Bill	10/15/2024	Stmt 10/15/24	Bill.com	6730 · OFFICE SUPP & EXPENSE	Paid	169.62	
Bill	10/15/2024	Stmt 10/15/24	VCO SMSU	6750 · CONFERENCE/ASSEMBLIES	Paid	60.00	
Bill	10/15/2024	Stmt 10/15/24	Wyndham	6750 · CONFERENCE/ASSEMBLIES	Paid	121.96	
Bill	10/15/2024	Stmt 10/15/24	Wyndham	6750 · CONFERENCE/ASSEMBLIES	Paid	121.96	
Bill	10/15/2024	Stmt 10/15/24	Constant Contact	6873 · I.T./COMMUNICATIONS	Paid	62.00	
Bill	10/15/2024	Stmt 10/15/24	Sweetwater Sound	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	97.53	
Bill	10/31/2024	Benevolence 10/31/24	Benevolence	5035 · FAMILY PROMISE	Unpaid	234.20	
FAMILY PROMISE KANDIYOHI							
FORUM COMMUNICATIONS COMPANY							
Bill	10/01/2024	MP342310924	Church directory	5215 · WORSHIP PUBLICITY	Paid	111.15	
GreatAmerica Financial Svcs.							
GREEN LAKE LUTHERAN MINISTRIES							
Bill	10/16/2024	37682582	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
Bill	10/31/2024	Benevolence 10/31/24	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	273.23	
GUSTAVUS ADOLPHUS COLLEGE							
Bill	10/10/2024	RAE HOLWERDA 0980	RAE HOLWERDA ID #0990015-Lutheran	6970 · DESIGNATED GIFTS EXP	Paid	400.00	
HABITAT FOR HUMANITY							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	117.10	

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Herff Jones Inc							
HILLYARD/HUTCHINSON							
INNOVATIVE OFFICE SOLUTIONS, LLC							
IRS							
JAY SKRUKRUD							
Jim Alworth							
KANDI WATER-ACH							
KANDIYOHI COUNTY AUDITOR 95-914-1510							
Kandyohi County Food Shelf							
Kayla Baker							
LAKELAND CONFERENCE							
LATE BLOOMERS FLORAL & GIFT, LLC							
LSS Meals							
LUTHER SEMINARY							
LUTHER SEMINARY-MSP							
LUTHERAN CAMPUS MINISTRY							
MEI TOTAL ELEVATOR SOLUTIONS							
MN DEPARTMENT OF REVENUE							
Molly Aafis							
10/13/2024 003092624	Bill	5915	CONFIRMATION WEEK	5915 · CONFIRMATION WEEK	Paid	493.72	
10/01/2024 605566076 8/15	Bill	6520	JANITOR SUPPLIES	6520 · JANITOR SUPPLIES	Paid	310.30	
10/01/2024 605569009 8/19	Bill	6520	JANITOR SUPPLIES	6520 · JANITOR SUPPLIES	Paid	76.98	
10/21/2024 IN4673058	Bill	6730	OFFICE SUPP & EXPENSE	6730 · OFFICE SUPP & EXPENSE	Paid	95.98	
10/01/2024 ACH	Check	2000	MEDICARE TAX PAYABLE	2000 · MEDICARE TAX PAYABLE	Unpaid	236.76	
10/01/2024 ACH	Check	2010	FICA TAX PAYABLE	2010 · FICA TAX PAYABLE	Unpaid	1,012.38	
10/01/2024 ACH	Check	2020	FEDERAL TAX PAYABLE	2020 · FEDERAL TAX PAYABLE	Unpaid	1,035.00	
10/16/2024 ACH	Check	2000	MEDICARE TAX PAYABLE	2000 · MEDICARE TAX PAYABLE	Unpaid	192.86	
10/16/2024 ACH	Check	2010	FICA TAX PAYABLE	2010 · FICA TAX PAYABLE	Unpaid	824.46	
10/16/2024 ACH	Check	2020	FEDERAL TAX PAYABLE	2020 · FEDERAL TAX PAYABLE	Unpaid	983.00	
10/23/2024 Voucher May-Sept	Bill	5315	Worship Musician May-Sept	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	700.00	
10/28/2024 Void Invoice	Credit		Void Aug Invoice hasn't received not reiss	5440 · ALTAR GUILD EXPENSE	Unpaid		82.00
10/28/2024 Reissue	Bill	5440	Altar Guild	5440 · ALTAR GUILD EXPENSE	Paid	82.00	
10/04/2024 ACH 10/04/24	Bill	6515	salt delivery	6515 · CHURCH UTILITIES-ELECTRIC	Paid	51.60	
10/01/2024 ACH Oct 2024	Bill	6610	Property Tax	6610 · STREET ASSESSMENTS	Paid	175.50	
10/31/2024 Benevolence 10/31/24	Bill	5050	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	117.10	
10/10/2024 Confirmation Flowers	Bill	5915	flowers	5915 · CONFIRMATION WEEK	Paid	200.00	
10/29/2024 Benevolence 10/31/24	Bill	5090	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	19.52	
10/01/2024 Simt 9/30/24	Bill	6975	Deaconist Account	6975 · DEACONIST ACCOUNT	Paid	57.50	
10/29/2024 Benevolence 10/31/24	Bill	5080	Benevolence	5080 · MEALS ON WHEELS	Unpaid	117.10	
10/01/2024 Thomas Bonnema	Bill	6966	Support for Seminary Student - Thomas B	6966 · ENDOWMENT FUND EXPENSE	Paid	2,000.00	
10/24/2024 Working Preacher	Bill	6970	Working Preacher Podcast-Prayer Ministry	6970 · DESIGNATED GIFTS EXP	Paid	500.00	
10/29/2024 Benevolence 10/31/24	Bill	5196	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	78.07	
10/09/2024 ACH 10/9/24	Bill	6530	REPAIRS/BUILDING	6530 · REPAIRS/BUILDING	Paid	377.54	
10/01/2024 ACH	Check	2030	STATE TAX PAYABLE	2030 · STATE TAX PAYABLE	Unpaid	544.00	
10/16/2024 ACH	Check	2030	STATE TAX PAYABLE	2030 · STATE TAX PAYABLE	Unpaid	519.00	
10/28/2024 10/28/24	Bill	5315	Worship Musician 10/26	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	100.00	

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Type	Date	Num	Memo	Account	Paid	Debit	Credit
North Risk Partners-AMTRUST							
Bill	10/01/2024	2024-10-01	First Payment 266.00 (11 Remaining for 116878 · WORKERS COMPENSATION INS		Paid	191.00	
Bill	10/01/2024	2024-10-01	1st payment 1033.70 (11 remaining for 16540 · CHURCH INSURANCE		Paid	1,019.78	
Bill	10/01/2024	2024-10-01	Umbrella (11 Remaining at 250 per mnth) 6540 · CHURCH INSURANCE		Paid	250.00	
Bill	10/01/2024	2024-10-01	1st payment 106.87 (109.83 remaining 116540 · CHURCH INSURANCE		Paid	109.83	
Pastor Wayne Kopitzke							
Bill	10/01/2024	mileage 10/1/24	80 miles @ 0.67	6760 · AUTO EXPENSE	Paid	53.60	
Bill	10/10/2024	10/6/24	9/30-10/6	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	10/13/2024	10/13/24	10/7-10/13	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	10/20/2024	10/20/24	10/14 - 10/20	6606 · PASTORAL STAFF	Paid	1,000.00	
Bill	10/27/2024	10/27/24	10/21-10/27	6606 · PASTORAL STAFF	Paid	1,000.00	
PAZ y ESPERANZA							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	390.33	
PORTICO BENEFIT SERVICES							
Bill	10/11/2024	Stmt. 10/11/24	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
Bill	10/11/2024	Stmt. 10/11/24	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,125.04	
Bill	10/11/2024	Stmt. 10/11/24	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	8.26	
Bill	10/11/2024	Stmt. 10/11/24	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
Bill	10/11/2024	Stmt. 10/11/24	Gerald-Pension	6632 · PASTORAL STAFF PENSION	Paid	734.71	
Bill	10/11/2024	Stmt. 10/11/24	Gerald-Insurance	6620 · INSURANCE BENEFIT	Paid	73.47	
Bill	10/11/2024	Stmt. 10/11/24	Gerald 403 B Election	2040 · PAY W/H FOR PENSION	Paid	146.94	
Bill	10/11/2024	Stmt. 10/11/24	Gerald Life Ins Election	2036 · MISC PAYROLL DEDUCT-	Paid	136.06	
Bill	10/11/2024	Stmt. 10/11/24	Amy Juel-Pension	6632 · PASTORAL STAFF PENSION	Paid	1,636.45	
Bill	10/11/2024	Stmt. 10/11/24	Amy Health	6620 · INSURANCE BENEFIT	Paid	5,360.42	
Bill	10/11/2024	Stmt. 10/11/24	Amy Life	2036 · MISC PAYROLL DEDUCT-	Paid	113.85	
Bill	10/11/2024	Stmt. 10/11/24	Paula-Pension	6636 · SUPPORT STAFF PENSION	Paid	250.00	
Bill	10/11/2024	Stmt. 10/11/24	Paula Health	6626 · SUPPORT STAFF INSURANCE	Paid	41.67	
Bill	10/11/2024	Stmt. 10/11/24	Paula 403 B W/H	2040 · PAY W/H FOR PENSION	Paid	166.66	
Bill	10/11/2024	Stmt. 10/11/24	Erica 403 B Adj	2040 · PAY W/H FOR PENSION	Paid	41.67	
SAFE AVENUES							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5195 · SAVE AVENUES	Unpaid	78.07	
SOUTHWESTERN MINNESOTA SYNOD, ELCA							
Bill	10/31/2024	Benevolence 10/31/24	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,483.26	
Bill	10/31/2024	Benevolence 10/31/24	Monthly Benevolence	5030 · ELCA MISSIONARY REP S AF	Unpaid	234.20	
Bill	10/31/2024	Benevolence 10/31/24	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	234.20	
Bill	10/31/2024	Benevolence 10/31/24	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	234.20	
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS							
Bill	10/08/2024	Stmt 10/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	214.97	
Susan Roepke							
Bill	10/03/2024	Reimb 10/3/24	Altar Guild Supplies	5440 · ALTAR GUILD EXPENSE	Paid	3.48	
The Fortress							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5193 · THE FORTRESS	Unpaid	78.07	
The Link							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5197 · THE LINK	Unpaid	58.55	
THE SALVATION ARMY							
Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5060 · SALVATION ARMY	Unpaid	78.07	

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
The Well	Bill	10/29/2024	Benevolence 10/31/24	Benevolence	5194 - THE WELL	Unpaid	78.07	
TORKELSON'S LOCK SERVICE	Bill	10/16/2024	24-0546		6530 - REPAIRS/BUILDING	Paid	82.00	
VANCO	Check	10/15/2024	ACH	Calvary Lutheran	6711 - BANKVANCO FEES	Unpaid	83.06	
WAYNE NELSON	Bill	10/24/2024	Reimb 10/24/24	Gas Cards - Donation Reimburse Social C 6970	DESIGNATED GIFTS EXP	Paid	50.00	
WEST CENTRAL SANITATION	Bill	10/01/2024	ACH 9/30/24	Garbage	6515 - CHURCH UTILITIES-ELECTRIC	Paid	172.16	
WEST CENTRAL TROPHIES INC.	Bill	10/04/2024	9661		6880 - MISC ADMIN EXP & SUPPLIES	Paid	41.00	
WILLMAR MUNICIPAL UTILITIES	Bill	10/15/2024	ACH 10/15/24	Electric, Water and Wastewater charges	6515 - CHURCH UTILITIES-ELECTRIC	Paid	1,793.10	
WILLMAR MUNICIPAL UTILITIES-17158002	Bill	10/01/2024	Stmt 9/30/24	Water charge	6515 - CHURCH UTILITIES-ELECTRIC	Paid	5.80	

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CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Wed/Lent	Sat	8:00 AM	10:15 AM	You Tube-Sun.	Total	Offering	#Sun	Total	Average/Week	Simply Giving % SG
1/7/2024		50	63	113	149	375					
1/14/2024		18	33	66	194	311	January	4	54,780	13,695	12,377 23%
1/21/2024		43	65	149	134	391	February	4	66,827	16,707	11,982 18%
1/28/2024		47	507	-	119	673	March	5	56,581	11,316	11,998 21%
2/4/2024		44	71	214	116	445	April	4	48,378	12,095	12,800 26%
2/11/2024	132	48	66	143	164	553	May	4	35,424	8,856	11,621 33%
2/18/2024	197	35	77	146	212	667	June	5	46,616	9,323	11,350 24%
2/25/2024	137	45	73	115	162	532	July	4	56,235	14,059	12,269 22%
3/3/2024	133	44	71	251	142	641	August	4	45,434	11,359	11,337 25%
3/10/2024	115	75	48	92	172	502	September	5	42,988	8,598	11,804 27%
3/17/2024	116	41	76	158	203	594	October	4	39,040	9,760	11,504 29%
3/24/2024	219	77	63	217	210	786	Total	43	492,303	11,449	119,042 24%
*3/31/2024	-	-	151	330	236	717					
4/7/2024		45	85	181	133	444					
4/14/2024		25	87	125	131	368					
4/21/2024		47	77	161	100	385					
4/28/2024		38	73	119	115	345					
5/5/2024		44	85	118	124	371					
5/12/2024		24	59	111	110	304					
5/19/2024		38	77	133	126	374					
5/24/2024		35	139		101	275					
6/2/2024		40	151		98	289	Average Offering per Attendee				1262
6/9/2024		50	131		86	267	Average Offering per Attendee per Week				29
6/16/2024		35	154		112	301					
6/23/2024		41	151		95	287					
6/30/2024		45	174		72	291					
7/7/2024		42	137		135	314					
7/14/2024		37	189			226					
7/21/2024		55	93		64	212					
7/28/2024		39	110		100	249					
8/4/2024		41	158		102	301					
8/11/2024		38	133		104	275					
8/18/2024		90			116	206					
8/25/2024		45	182		105	332					
9/1/2024		56	187		150	393					
9/8/2024		62	115		104	281					
9/15/2024		65	130		100	295					
9/22/2024		45	79	162	157	443					
9/29/2024		53	59	142	171	425					
10/6/2024		48	71	252	154	525					
10/13/2024		43	64	141	159	407					
10/20/2024		56	67	111	129	363					
10/27/2024		39	74	124	124	361					
Total	1,049	1,928	4,655	3,874	5,590	17,096					
Average Attendance						398					
Average Attendance (Easter/Thanks giving/Christmas not included)						390					

* includes Holiday offering