

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
YEAR ENDED DECEMBER 31, 2024

Calvary Lutheran Church

Financial Summary for December 2024

General Fund

- Total General Fund income is \$116,136 over the monthly budgeted income by \$48,749
- At \$100,787 the general offerings is over budget by \$38,704
- Actual monthly budgeted operating expenses were \$74,743 which is over budget by \$7,391
- Net Income for the month is \$41,393.00
- Total Net Assets are (\$20,069.)

Capital Fund

- Change in Net Assets for the month was a loss of \$21,851
- Total Net Assets are \$5,599,047

Special Fund

- Change in Net Assets for the month was a gain of \$3,197
- Total Net Assets are \$1,059,771

Endowment

- Change in Net Assets for the month was a gain of \$14,471
- Total Net Assets are \$752,814

**The Mission Investment Account reflect the previous month ending balance due to timing*

TABLE OF CONTENTS

FINANCIAL STATEMENTS	Page
Statements of Assets, Liabilities and Fund Balances.....	1
Statement of Revenues and Expenses.....	2
SUPPLEMENTARY INFORMATION	
Schedule of Assets, Liabilities and Fund Balances-By Fund.....	4
General Fund Budget Performance Summary.....	5
General Fund Budget Performance Detail.....	6
Schedule of Revenues and Expenses Previous Year Comparison-General Fund.....	11
Schedule of Revenues and Expenses by Fund -Capital Fund.....	12
Schedule of Revenues and Expenses by Fund -Endowment Fund.....	13
Schedule of Special Fund Balances.....	14
Accounts Payable Verification Report.....	15
Attendance and Offering Statistics.....	19

CALVARY LUTHERAN CHURCH
Statements of Assets, Liabilities and Fund Balances –
Modified Cash Basis
December 31, 2024 and 2023

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	219,215.76	270,925.80	-51,710.04
1020 · BREMER 613 - MONEY MARKET	486,679.04	27,125.11	459,553.93
1030 · HSB 1951 - MONEY MARKET	68,225.65	68,054.85	170.80
1040 · CONCORDE 9667 - SAVINGS/CD	50,907.08	49,680.34	1,226.74
1050 · HERITAGE 4551 - SAVINGS	58,305.70	58,123.57	182.13
1052 · HERITAGE 4467 - CHECKING	3,908.90	4,008.90	-100.00
Total Checking/Savings	887,242.13	477,918.57	409,323.56
Other Current Assets			
1500 · INVESTMENTS	294,121.90	256,493.32	37,628.58
1440 · DUE TO/FROM ACCOUNTS			
1442 · DUE TO/FROM GENERAL FUND	20,069.25	0.00	20,069.25
1446 · DUE TO/FROM SPECIAL	-20,069.25	0.00	-20,069.25
Total 1440 · DUE TO/FROM ACCOUNTS	0.00	0.00	0.00
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1803 · THRIVENT- J ANDERSON	4,113,105.78	3,938,255.80	174,849.98
Total 1801 · INVESTMENTS	4,113,105.78	3,938,255.80	174,849.98
Total 1800 · CAPITAL FUNDS	4,113,105.78	3,938,255.80	174,849.98
Total Other Current Assets	4,407,227.68	4,194,749.12	212,478.56
Total Current Assets	5,294,469.81	4,672,667.69	621,802.12
Fixed Assets	1,381,231.90	1,381,231.90	0.00
Other Assets			
1952 · MISSION ENDOWMENT FUND	751,194.30	656,697.37	94,496.93
Total Other Assets	751,194.30	656,697.37	94,496.93
TOTAL ASSETS	7,426,896.01	6,710,596.96	716,299.05
LIABILITIES & FUND BALANCES			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · ACCOUNTS PAYABLE	29,625.79	18,832.02	10,793.77
20100 · DEFERRED REV.-OFFERING	2,925.00	0.00	2,925.00
Total Accounts Payable	32,550.79	18,832.02	13,718.77
Other Current Liabilities			
24000 · PAYROLL LIABILITIES	2,782.22	2,403.70	378.52
Total Other Current Liabilities	2,782.22	2,403.70	378.52
Total Current Liabilities	35,333.01	21,235.72	14,097.29
Total Liabilities	35,333.01	21,235.72	14,097.29
Fund Balances			
3000 · GENERAL FUND BALANCE	-20,069.25	39,132.63	-59,201.88
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,585.23	165.96	7,419.27
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177.16	382,177.16	0.00
3001.2b · J ANDERSON CAPITAL FUND	3,825,160.62	3,650,310.64	174,849.98
Total 3001.2 · J ANDERSON	4,207,337.78	4,032,487.80	174,849.98
3001.4 · STAINED GLASS FUND	2,892.43	2,892.43	0.00
3001.8 · BETHESDA	1,381,231.90	1,381,231.90	0.00
Total 3001 · CAPITAL FUND BALANCE	5,599,047.34	5,416,778.09	182,269.25
3002 · SPECIAL FUNDS BALANCE	1,059,770.50	580,831.81	478,938.69
3003 · MISSION ENDOWMENT BALANCE	752,814.41	652,618.71	100,195.70
3900 · RECLASS NET ASSETS	-702,201.76	-415,928.98	-286,272.78
Net Income	702,201.76	415,928.98	286,272.78
Total Fund Balances	7,391,563.00	6,689,361.24	702,201.76
TOTAL LIABILITIES & FUND BALANCES	7,426,896.01	6,710,596.96	716,299.05

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
Year Ended December 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	659,926.44	226,828.77	713.02	0.00	887,468.23
4200 · SPECIAL OFFERINGS - IN/OUT	29,112.25	0.00	0.00	0.00	29,112.25
4300 · SPECIAL FUNDS - DESIGNATED	0.00	0.00	651,284.56	0.00	651,284.56
4500 · ENDOWMENT	0.00	0.00	0.00	116,761.93	116,761.93
4600 · MISC. INCOME	4,500.00	0.00	0.00	0.00	4,500.00
Total Income	<u>693,538.69</u>	<u>226,828.77</u>	<u>651,997.58</u>	<u>116,761.93</u>	<u>1,689,126.97</u>
Gross Profit	693,538.69	226,828.77	651,997.58	116,761.93	1,689,126.97
Expense					
5005 · BENEVOLENCE	64,293.83	0.00	0.00	0.00	64,293.83
5200 · PROGRAM MUSIC & WORSHIP	20,078.98	0.00	0.00	0.00	20,078.98
5500 · EVANGELISM OUTREACH	2,034.91	0.00	0.00	0.00	2,034.91
5600 · EDUCATION/CHILDREN	9,947.58	0.00	0.00	0.00	9,947.58
5800 · YOUTH	9,857.54	0.00	0.00	0.00	9,857.54
6000 · STEWARDSHIP	1,218.44	0.00	0.00	0.00	1,218.44
6045 · LIBRARY	38.81	0.00	0.00	0.00	38.81
6500 · MAINTENANCE PROPERTY	109,706.19	0.00	0.00	0.00	109,706.19
6700 · ADMIN EXPENSE & SUPPLIES	73,374.91	0.00	0.00	0.00	73,374.91
6600 · SALARIES & BENEFITS	452,244.00	0.00	0.00	0.00	452,244.00
6900 · SPECIAL CONSIDERATIONS	29,112.25	0.00	173,058.89	16,566.23	218,737.37
7457 · INVESTMENT FEES-J ANDERSON	0.00	25,392.65	0.00	0.00	25,392.65
Total Expense	<u>771,907.44</u>	<u>25,392.65</u>	<u>173,058.89</u>	<u>16,566.23</u>	<u>986,925.21</u>
Net Ordinary Income	-78,368.75	201,436.12	478,938.69	100,195.70	702,201.76
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	19,166.87	0.00	0.00	0.00	19,166.87
9030 · TFR TO GENERAL FUND	0.00	-19,166.87	0.00	0.00	-19,166.87
Total Other Income	<u>19,166.87</u>	<u>-19,166.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	19,166.87	-19,166.87	0.00	0.00	0.00
Net Income	<u>-59,201.88</u>	<u>182,269.25</u>	<u>478,938.69</u>	<u>100,195.70</u>	<u>702,201.76</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
December 31, 2024

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 29,994.45	\$ 43,174.53	\$ 144,426.67	\$ 1,620.11	\$ 219,215.76
1020 · BREMER 613 - MONEY MARKET	-	9,373.58	477,305.46	-	486,679.04
1030 · HSB 1951 - MONEY MARKET	-	52,161.55	16,064.10	-	68,225.65
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	50,907.08	-	50,907.08
1050 · HERITAGE 4551 - SAVINGS	-	-	58,305.70	-	58,305.70
1052 · HERITAGE 4467 - CHECKING	-	-	3,908.90	-	3,908.90
Total Checking/Savings	29,994.45	104,709.66	750,917.91	1,620.11	887,242.13
Other Current Assets					
1500 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	294,121.90	-	294,121.90
Total 1500 · INVESTMENTS	-	-	294,121.90	-	294,121.90
1440 · DUE TO/FROM ACCOUNTS					
1442 · DUE TO/FROM GENERAL FUND	-	-	20,069.25	-	20,069.25
1446 · DUE TO/FROM SPECIAL	(20,069.25)	-	-	-	(20,069.25)
Total 1440 · DUE TO/FROM ACCOUNTS	(20,069.25)	-	20,069.25	-	-
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1803 · THRIVENT- J ANDERSON	-	4,113,105.78	-	-	4,113,105.78
Total 1801 · INVESTMENTS	-	4,113,105.78	-	-	4,113,105.78
Total 1800 · CAPITAL FUNDS	-	4,113,105.78	-	-	4,113,105.78
Total Other Current Assets	(20,069.25)	4,113,105.78	314,191.15	-	4,407,227.68
Total Current Assets	9,925.20	4,217,815.44	1,065,109.06	1,620.11	5,294,469.81
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	751,194.30	751,194.30
Total Other Assets	-	-	-	751,194.30	751,194.30
TOTAL ASSETS	\$ 9,925.20	\$ 5,599,047.34	\$ 1,065,109.06	\$ 752,814.41	\$ 7,426,896.01
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	27,212.23	-	5,338.56	-	32,550.79
Other Current Liabilities					
24000 · PAYROLL LIABILITIES	2,782.22	-	-	-	2,782.22
Total Other Current Liabilities	2,782.22	-	-	-	2,782.22
Total Current Liabilities	29,994.45	-	5,338.56	-	35,333.01
Total Liabilities	29,994.45	-	5,338.56	-	35,333.01
Fund Balances					
3000 · GENERAL FUND BALANCE	(20,069.25)	-	-	-	(20,069.25)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,585.23	-	-	7,585.23
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,825,160.62	-	-	3,825,160.62
Total 3001.2 · J ANDERSON	-	4,207,337.78	-	-	4,207,337.78
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	-	5,599,047.34	-	-	5,599,047.34
3002 · SPECIAL FUNDS BALANCE	-	-	1,059,770.50	-	1,059,770.50
3003 · MISSION ENDOWMENT BALANCE	-	-	-	752,814.41	752,814.41
3900 · RECLASS NET ASSETS	59,201.88	(182,269.25)	(478,938.69)	(100,195.70)	(702,201.76)
Net Income	(59,201.88)	182,269.25	478,938.69	100,195.70	702,201.76
Total Fund Balances	(20,069.25)	5,599,047.34	1,059,770.50	752,814.41	7,391,563.00
TOTAL LIABILITIES & FUND BALANCES	\$ 9,925.20	\$ 5,599,047.34	\$ 1,065,109.06	\$ 752,814.41	\$ 7,426,896.01

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

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Year Ended December 31, 2024

	One Month Ended	Budget	\$ Over/(Under) Budget	Year Ended	YTD Budget	\$ Over/(Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 111,213.69	\$ 63,304.16	\$ 47,909.53	\$ 659,926.44	\$ 759,650.00	\$ (99,723.56)	\$ 759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT	3,191.12	1,583.34	1,607.78	29,112.25	19,000.00	10,112.25	19,000.00
4600 · MISC. INCOME	-	-	-	4,500.00	-	-	-
Total Income	114,404.81	64,887.50	49,517.31	693,538.69	778,650.00	(85,111.31)	778,650.00
Gross Profit	114,404.81	64,887.50	49,517.31	693,538.69	778,650.00	(85,111.31)	778,650.00
Expense							
5005 · BENEVOLENCE	10,078.90	6,208.33	3,870.57	64,293.83	74,500.00	(10,206.17)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP	3,476.17	1,645.82	1,830.35	20,078.98	19,750.00	328.98	19,750.00
5500 · EVANGELISM OUTREACH	227.00	191.67	35.33	2,034.91	2,300.00	(265.09)	2,300.00
5600 · EDUCATION/CHILDREN	83.63	1,116.67	(1,033.04)	9,947.58	13,400.00	(3,452.42)	13,400.00
5800 · YOUTH	858.69	970.81	(112.12)	9,857.54	11,650.00	(1,792.46)	11,650.00
6000 · STEWARDSHIP	-	-	-	1,218.44	-	-	-
6045 · LIBRARY	38.81	62.50	(23.69)	38.81	750.00	(711.19)	750.00
6500 · MAINTENANCE PROPERTY	11,322.98	9,050.08	2,272.90	109,706.19	108,601.00	1,105.19	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES	5,984.76	6,068.33	(83.57)	73,374.91	72,820.00	554.91	72,820.00
6600 · SALARIES & BENEFITS	39,341.25	40,454.67	(1,113.42)	452,244.00	485,455.98	(33,211.98)	485,455.98
6900 · SPECIAL CONSIDERATIONS	3,331.12	1,583.33	1,747.79	29,112.25	19,000.00	10,112.25	19,000.00
Total Expense	74,743.31	67,352.21	7,391.10	771,907.44	808,226.98	(36,319.54)	808,226.98
Net Ordinary Income	39,661.50	(2,464.71)	42,126.21	(78,368.75)	(29,576.98)	(48,791.77)	(29,576.98)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
Total Other Income	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
Net Other Income	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
Net Income	\$ 41,393.15	\$ 35.29	\$ 41,357.86	\$ (59,201.88)	\$ 423.02	\$ (59,624.90)	\$ 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 Year Ended December 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Year Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 100,787.19	\$ 62,083.33	\$ 38,703.86	\$ 642,938.16	\$ 745,000.00	\$ (102,061.84)	\$ 745,000.00
4010 · MISCELLANEOUS INCOME	-			1,080.00			
4030 · CHRISTMAS/EASTER/MISSIONS	10,139.50	833.33	9,306.17	10,879.50	10,000.00	879.50	10,000.00
4035 · THRIVENT CHOICE	186.00	208.33	(22.33)		2,500.00	280.00	2,500.00
4060 · INTEREST EARNED	-			139.19			
4220 · CHILDRENS SPECIAL EVENTS	-	12.50	(12.50)	125.00	150.00	(25.00)	150.00
4310 · BULLETIN SPONSORSHIP	-	41.67	(41.67)	650.00	500.00	150.00	500.00
4320 · RADIO BROADCAST SPONSOR	-	41.67	(41.67)	425.00	500.00	(75.00)	500.00
4366 · SUNDAY COFFEE	101.00	83.33	17.67	909.59	1,000.00	(90.41)	1,000.00
Total 3999 · INCOME/CONTRIBUTIONS	111,213.69	63,304.16	47,909.53	659,926.44	759,650.00	(99,723.56)	759,650.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4360 · BIBLE CAMP SCHOLARSHIPS	1,300.15	416.67	883.48	12,532.82	5,000.00	7,532.82	5,000.00
4930 · LENTEN OFFERINGS	-	1,000.00	(1,000.00)	8,642.20	12,000.00	(3,357.80)	12,000.00
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	-			250.00			
4920 · THANKSGIVING OFFERING	1,661.00			1,801.00			
4987 · FOOD SHELF	100.00	166.67	(66.67)	375.00	2,000.00	(1,625.00)	2,000.00
4960 · SPECIAL OFFERINGS - Other	129.97			5,511.23			
Total 4200 · SPECIAL OFFERINGS	1,890.97	166.67	1,724.30	7,937.23	2,000.00	5,937.23	2,000.00
Total 4200 · SPECIAL OFFERINGS - IN/OUT	3,191.12	1,583.34	1,607.78	29,112.25	19,000.00	10,112.25	19,000.00
4600 · MISC. INCOME							
4605 · SVEA LUTHERAN AGREEMENT	-			4,500.00			
Total 4600 · MISC. INCOME	-			4,500.00			
Total Income	114,404.81	64,887.50	49,517.31	693,538.69	778,650.00	(85,111.31)	778,650.00
Gross Profit	114,404.81	64,887.50	49,517.31	693,538.69	778,650.00	(85,111.31)	778,650.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	3,829.92	2,359.17	1,470.75	24,431.65	28,310.04	(3,878.39)	28,310.04
5020 · PAZ Y ESPERANZA	1,007.88	620.83	387.05	6,429.38	7,449.99	(1,020.61)	7,449.99
5030 · ELCA MISSIONARY REP S AF	604.73	372.50	232.23	3,857.63	4,470.01	(612.38)	4,470.01
5031 · ELCA MISSIONARY-SO AFRICA	604.73	372.50	232.23	3,857.63	4,470.01	(612.38)	4,470.01
5032 · ELCA MISSIONARY- TANZANIA	604.74	372.50	232.24	3,857.63	4,470.01	(612.38)	4,470.01
5035 · FAMILY PROMISE	604.73	372.50	232.23	3,857.63	4,470.01	(612.38)	4,470.01
5050 · WILLMAR AREA FOOD SHELF	302.37	186.25	116.12	1,928.81	2,235.00	(306.19)	2,235.00
5060 · SALVATION ARMY	201.59	73.69	127.90	1,285.88	884.32	401.56	884.32
5070 · GREEN LAKE CAMP-DUES	705.52	434.58	270.94	4,500.57	5,215.01	(714.44)	5,215.01
5080 · MEALS ON WHEELS	302.37	85.30	217.07	1,928.81	1,023.64	905.17	1,023.64

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 Year Ended December 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Year Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5090 · CONF DUES-LAKELAND	50.40	31.04	19.36	321.47	372.51	(51.04)	372.51
5192 · HABITAT FOR HUMANITY	302.37	186.25	116.12	1,928.81	2,235.00	(306.19)	2,235.00
5193 · THE FORTRESS	201.59	124.17	77.42	1,285.88	1,489.98	(204.10)	1,489.98
5194 · THE WELL	201.59	124.17	77.42	1,285.88	1,489.98	(204.10)	1,489.98
5195 · SAVE AVENUES	201.59	124.17	77.42	1,285.88	1,489.98	(204.10)	1,489.98
5196 · LUTHERAN CAMPUS MINISTRY	201.59	124.17	77.42	1,285.88	1,489.98	(204.10)	1,489.98
5197 · THE LINK	151.19	244.54	(93.35)	964.41	2,934.53	(1,970.12)	2,934.53
Total 5005 · BENEVOLENCE	10,078.90	6,208.33	3,870.57	64,293.83	74,500.00	(10,206.17)	74,500.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	280.67	333.33	(52.66)	3,905.33	4,000.00	(94.67)	4,000.00
5215 · WORSHIP PUBLICITY	2,092.54	416.67	1,675.87	5,253.10	5,000.00	253.10	5,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	639.87	1,000.00	(360.13)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	1,323.68	333.33	990.35	6,190.11	4,000.00	2,190.11	4,000.00
5421 · BAPTISM BLANKETS/CANDLES	-	33.33	(33.33)	-	400.00	(400.00)	400.00
5440 · ALTAR GUILD EXPENSE	(504.22)	125.00	(629.22)	1,500.00	1,500.00	-	1,500.00
5470 · CONGREG WORSHIP LICENSE	283.50	120.83	162.67	2,278.96	1,450.00	828.96	1,450.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	161.61	1,000.00	(838.39)	1,000.00
5489 · PIANO/ORGAN TUNING	-	116.67	(116.67)	150.00	1,400.00	(1,250.00)	1,400.00
Total 5200 · PROGRAM MUSIC & WORSHIP	3,476.17	1,645.82	1,830.35	20,078.98	19,750.00	328.98	19,750.00
5500 · EVANGELISM OUTREACH							
5550 · DEVOTIONAL BOOKLETS	227.00	125.00	102.00	1,545.05	1,500.00	45.05	1,500.00
5561 · SOCIAL CONCERNS	-	25.00	(25.00)	383.50	300.00	83.50	300.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	106.36	500.00	(393.64)	500.00
Total 5500 · EVANGELISM OUTREACH	227.00	191.67	35.33	2,034.91	2,300.00	(265.09)	2,300.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	100.00	(100.00)	1,752.95	1,200.00	552.95	1,200.00
5640 · SS-3 YRS.-GRADE 5	83.63	87.50	(3.87)	1,621.51	1,050.00	571.51	1,050.00
5645 · SS-GRADE 1-4	-	-	-	299.00	-	-	-
5650 · VBS/Day Camp	-	291.67	(291.67)	2,833.79	3,500.00	(666.21)	3,500.00
5660 · FAMILY ED/FAITH STEPS	-	41.67	(41.67)	184.15	500.00	(315.85)	500.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	87.24	250.00	(162.76)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	83.33	(83.33)	466.71	1,000.00	(533.29)	1,000.00
5700 · CHILDREN'S EVENTS	-	20.83	(20.83)	880.44	250.00	630.44	250.00
5710 · BIBLE CAMP SCHOLARSHIPS EXP	-	291.67	(291.67)	106.00	3,500.00	(3,394.00)	3,500.00
5733 · CROSS GENERATIONAL ACTIVI	-	166.67	(166.67)	1,621.86	2,000.00	(378.14)	2,000.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	93.93	150.00	(56.07)	150.00
Total 5600 · EDUCATION/CHILDREN	83.63	1,116.67	(1,033.04)	9,947.58	13,400.00	(3,452.42)	13,400.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	386.28	450.00	(63.72)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	250.00	(250.00)	250.00

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

	One Month Ended	Budget	\$ Over/ (Under) Budget	Year Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5885 · ADULT LEADERS	-	20.83	(20.83)	355.00	250.00	105.00	250.00
5890 · JR HIGH/SR HIGH EVENTS	449.01	83.33	365.68	1,402.51	1,000.00	402.51	1,000.00
5900 · CONFIRMATION	203.10	183.33	19.77	1,239.52	2,200.00	(960.48)	2,200.00
5905 · WED-CONF. MEALS	147.00	83.33	63.67	673.48	1,000.00	(326.52)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(10.10)	208.33	(218.43)	1,137.29	2,500.00	(1,362.71)	2,500.00
5908 · FAITH FORMATION PROGRAMMING	69.68			69.68			
5915 · CONFIRMATION WEEK	-			593.78			
5950 · YOUTH TRIPS	-	333.33	(333.33)	4,000.00	4,000.00	-	4,000.00
Total 5800 · YOUTH	858.69	970.81	(112.12)	9,857.54	11,650.00	(1,792.46)	11,650.00
6000 · STEWARDSHIP	-			1,218.44			
6010 · STEWARDSHIP SUPPLIES	-			1,218.44			
Total 6000 · STEWARDSHIP	-			1,218.44			
6045 · LIBRARY							
6050 · LIBRARY	38.81	62.50	(23.69)	38.81	750.00	(711.19)	750.00
Total 6045 · LIBRARY	38.81	62.50	(23.69)	38.81	750.00	(711.19)	750.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	2,496.74	1,500.00	996.74	11,374.17	18,000.00	(6,625.83)	18,000.00
6515 · CHURCH UTILITIES-ELECTRIC	2,492.79	2,166.67	326.12	30,040.56	26,000.00	4,040.56	26,000.00
6520 · JANITOR SUPPLIES	-	208.33	(208.33)	2,283.59	2,500.00	(216.41)	2,500.00
6530 · REPAIRS/BUILDING	1,038.50	1,250.00	(211.50)	9,775.58	15,000.00	(5,224.42)	15,000.00
6535 · BLDG EQUIPMENT REPLACEMENT	-			922.50			
6540 · CHURCH INSURANCE	1,379.61	1,416.67	(37.06)	16,147.28	17,000.00	(852.72)	17,000.00
6560 · SNOW REMOVAL-CHURCH	1,245.00	833.33	411.67	4,519.50	10,000.00	(5,480.50)	10,000.00
6570 · CHURCH DECORATIONS	776.84	166.67	610.17	1,212.56	2,000.00	(787.44)	2,000.00
6580 · REPAIRS/EQUIPMENT	1,893.50	625.00	1,268.50	14,528.27	7,500.00	7,028.27	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	620.25	1,000.00	(379.75)	1,000.00
6591 · CEMETERY MAINTENANCE	(170.72)			-			
6592 · LAWN MOWING-CHURCH	-	416.67	(416.67)	9,194.08	5,000.00	4,194.08	5,000.00
6593 · LAWN MOWING-CEMETERY	170.72	333.33	(162.61)	8,040.56	4,000.00	4,040.56	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	351.00	351.00	-	351.00
6615 · KITCHEN SUPPLIES	-	20.83	(20.83)	696.29	250.00	446.29	250.00
Total 6500 · MAINTENANCE PROPERTY	11,322.98	9,050.08	2,272.90	109,706.19	108,601.00	1,105.19	108,601.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,860.00	1,860.00	-	22,320.00	22,320.00	-	22,320.00
6709 · PAYROLL PROCESSING	200.00	250.00	(50.00)	3,302.22	3,000.00	302.22	3,000.00
6710 · TELEPHONE	744.75	583.33	161.42	7,106.55	7,000.00	106.55	7,000.00
6711 · BANK/VANCO FEES	360.02	200.00	160.02	2,366.69	2,400.00	(33.31)	2,400.00
6720 · POSTAGE	742.25	300.00	442.25	4,462.54	3,600.00	862.54	3,600.00
6730 · OFFICE SUPP & EXPENSE	535.37	416.67	118.70	7,851.78	5,000.00	2,851.78	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	11,179.80	7,500.00	3,679.80	7,500.00

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 Year Ended December 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Year Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	1,283.51	1,000.00	283.51	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,030.80	2,000.00	(969.20)	2,000.00
6760 · AUTO EXPENSE	-	83.33	(83.33)	1,224.09	1,000.00	224.09	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	291.67	(291.67)	76.63	3,500.00	(3,423.37)	3,500.00
6873 · I.T./COMMUNICATIONS	529.00	708.33	(179.33)	7,140.69	8,500.00	(1,359.31)	8,500.00
6878 · WORKERS COMPENSATION INS	191.00	250.00	(59.00)	2,367.00	3,000.00	(633.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	90.00	250.00	(160.00)	1,662.61	3,000.00	(1,337.39)	3,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,984.76	6,068.33	(83.57)	73,374.91	72,820.00	554.91	72,820.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	18,494.44	12,891.67	5,602.77	180,892.18	154,700.00	26,192.18	154,700.00
6607 · PROGRAM STAFF	5,137.12	9,303.79	(4,166.67)	94,606.42	111,645.50	(17,039.08)	111,645.50
6608 · SUPPORT STAFF	8,998.34	9,713.49	(715.15)	106,590.88	116,561.85	(9,970.97)	116,561.85
Total 6605 · SALARIES	32,629.90	31,908.95	720.95	382,089.48	382,907.35	(817.87)	382,907.35
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	2,215.64	868.89	1,346.75	4,651.69	10,426.67	(5,774.98)	10,426.67
6624 · PROGRAM STAFF INSURANCE	1,125.04	1,910.72	(785.68)	16,107.23	22,928.68	(6,821.45)	22,928.68
6626 · SUPPORT STAFF INSURANCE	41.67	934.18	(892.51)	3,402.30	11,210.13	(7,807.83)	11,210.13
6620 · INSURANCE BENEFIT - Other	73.47			5,948.18			
Total 6620 · INSURANCE BENEFIT	3,455.82	3,713.79	(257.97)	30,109.40	44,565.48	(14,456.08)	44,565.48
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	1,411.11	1,029.17	381.94	11,071.06	12,350.00	(1,278.94)	12,350.00
6634 · PROGRAM STAFF PENSION	513.72	930.38	(416.66)	9,041.00	11,164.55	(2,123.55)	11,164.55
6636 · SUPPORT STAFF PENSION	250.00	431.35	(181.35)	3,253.73	5,176.19	(1,922.46)	5,176.19
6630 · PENSION BENEFIT - Other	-			734.71			
Total 6630 · PENSION BENEFIT	2,174.83	2,390.90	(216.07)	24,100.50	28,690.74	(4,590.24)	28,690.74
6650 · PAYROLL TAX	1,080.70	2,441.03	(1,360.33)	15,903.62	29,292.41	(13,388.79)	29,292.41
6652 · PROFESSIONAL EXPENSE	-			41.00			
Total 6600 · SALARIES & BENEFITS	39,341.25	40,454.67	(1,113.42)	452,244.00	485,455.98	(33,211.98)	485,455.98
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6967 · BIBLE CAMP SCHOLARSHIPS	1,300.15			12,532.82			
6930 · LENTEN OFFERINGS EXP	-	1,583.33	(1,583.33)	8,642.20	19,000.00	(10,357.80)	19,000.00
6964 · SPECIAL OFFERINGS TO BE PAID	100.00			475.00			
6960 · SPECIAL OFFERINGS EXP - Other	1,930.97			7,462.23			
Total 6960 · SPECIAL OFFERINGS EXP	3,331.12	1,583.33	1,747.79	29,112.25	19,000.00	10,112.25	19,000.00
Total 6900 · SPECIAL CONSIDERATIONS	3,331.12	1,583.33	1,747.79	29,112.25	19,000.00	10,112.25	19,000.00
Total Expense	74,743.31	67,352.21	7,391.10	771,907.44	808,226.98	(36,319.54)	808,226.98
Net Ordinary Income	39,661.50	(2,464.71)	42,126.21	(76,368.75)	(29,576.98)	(48,791.77)	(29,576.98)
Other Income/Expense							

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 Year Ended December 31, 2024

	One Month Ended	Budget	\$ Over/ (Under) Budget	Year Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Other Income	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
9040 - TFR CAPITAL INC FROM CAP FUND	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
Total Other Income	1,731.65	2,500.00	(768.35)	19,166.87	30,000.00	(10,833.13)	30,000.00
Net Other Income	\$ 41,393.15	\$ 35.29	\$ 41,357.86	\$ (59,201.88)	\$ 423.02	\$ (59,624.90)	\$ 423.02
Net Income							

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CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-General Fund
Modified Cash Basis
Year Ended December 31, 2024 and 2023

	2024	2023	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 659,926.44	\$ 735,407.05	\$ (75,480.61)	-10.26%
4200 · SPECIAL OFFERINGS - IN/OUT	29,112.25	29,434.30	(322.05)	-1.09%
4600 · MISC. INCOME	4,500.00	18,000.00	(13,500.00)	-75.0%
Total Income	<u>693,538.69</u>	<u>782,841.35</u>	<u>(89,302.66)</u>	<u>-11.41%</u>
Gross Profit	693,538.69	782,841.35	(89,302.66)	-11.41%
Expense				
5005 · BENEVOLENCE	64,293.83	71,114.17	(6,820.34)	-9.59%
5200 · PROGRAM MUSIC & WORSHIP	20,078.98	18,157.30	1,921.68	10.58%
5500 · EVANGELISM OUTREACH	2,034.91	1,257.85	777.06	61.78%
5600 · EDUCATION/CHILDREN	9,947.58	8,578.47	1,369.11	15.96%
5800 · YOUTH	9,857.54	13,756.09	(3,898.55)	-28.34%
6000 · STEWARDSHIP	1,218.44	1,026.28	192.16	18.72%
6045 · LIBRARY	38.81	101.25	(62.44)	-61.67%
6500 · MAINTENANCE PROPERTY	109,706.19	110,568.22	(862.03)	-0.78%
6700 · ADMIN EXPENSE & SUPPLIES	73,374.91	78,304.49	(4,929.58)	-6.3%
6600 · SALARIES & BENEFITS	452,244.00	411,281.84	40,962.16	9.96%
6900 · SPECIAL CONSIDERATIONS	29,112.25	29,434.30	(322.05)	-1.09%
Total Expense	<u>771,907.44</u>	<u>743,580.26</u>	<u>28,327.18</u>	<u>3.81%</u>
Net Ordinary Income	(78,368.75)	39,261.09	(117,629.84)	-299.61%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	19,166.87	28,705.66	(9,538.79)	-33.23%
Total Other Income	<u>19,166.87</u>	<u>28,705.66</u>	<u>(9,538.79)</u>	<u>-33.23%</u>
Net Other Income	19,166.87	28,705.66	(9,538.79)	-33.23%
Net Income	<u>\$ (59,201.88)</u>	<u>\$ 67,966.75</u>	<u>\$ (127,168.63)</u>	<u>-187.1%</u>

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

	One Month Ended	Year Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,731.65	\$ 19,166.87
4060 · INTEREST EARNED	770.00	7,419.27
4064 · CHANGE IN MARKET VALUE-J ANDERS	(20,455.70)	200,242.63
Total 3999 · INCOME/CONTRIBUTIONS	(17,954.05)	226,828.77
Total Income	(17,954.05)	226,828.77
Gross Profit	(17,954.05)	226,828.77
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,164.86	25,392.65
Total Expense	2,164.86	25,392.65
Net Ordinary Income	(20,118.91)	201,436.12
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,731.65)	(19,166.87)
Total Other Income	(1,731.65)	(19,166.87)
Net Other Income	(1,731.65)	(19,166.87)
Net Income	\$ (21,850.56)	\$ 182,269.25

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 Month and Year Ended December 31, 2024

	<u>One Month Ended</u>	<u>Year Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 27,031.30
4502 · CHANGE IN MARKET VALUE	13,325.90	88,565.63
4503 · MISSION ENDOWMENT	<u>1,145.00</u>	<u>1,165.00</u>
Total 4500 · ENDOWMENT	<u>14,470.90</u>	<u>116,761.93</u>
Total Income	<u>14,470.90</u>	<u>116,761.93</u>
Gross Profit	14,470.90	116,761.93
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	-	16,566.23
Total 6960 · SPECIAL OFFERINGS EXP	<u>-</u>	<u>16,566.23</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>-</u>	<u>16,566.23</u>
Total Expense	<u>-</u>	<u>16,566.23</u>
Net Ordinary Income	<u>14,470.90</u>	<u>100,195.70</u>
Net Income	<u>\$ 14,470.90</u>	<u>\$ 100,195.70</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
12/31/2024**

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Altar Guild Fund (Banners)	\$ 1,891.89	\$ 265.00	\$ 1,324.84	\$ 862.50	\$ 1,553.99	\$ 1,200.40
Anniv/Bell/Lighting	(137.80)	174.80		174.80	37.00	0.00
Baptism Faith Chests	2,166.90	65.00		880.00	814.26	2,232.64
Baptismal Quilt	75.00					75.00
Befriender Fund	91.35	60.00		80.00		171.35
Bell Choir	1,093.56		7.82	100.00	606.86	586.70
Bethany Hall	1,000.00					1,000.00
Bible Camp Scholarships	1,361.33	1,300.15		1,457.82	170.00	2,649.15
Boy Scouts	5,200.00	300.00	300.00	2,750.00	1,750.00	6,200.00
Building Fund	800.00					800.00
Candle Holder for Christmas Service			763.50	1,000.00	763.50	236.50
Carlson Estate (Not to be used for Operations)				555,684.86		555,684.86
Cemetery Fund	26,104.27	1,050.00		5,015.00	4,921.28	26,197.99
Cemetery Fund - J Anderson	34,292.54				1,500.00	32,792.54
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	2,601.95		37,628.58		219,740.38
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			1,251.00	305.00	2,830.58
Cub Scouts				550.00	550.00	-
Deaconist Account	(21.10)	309.35	45.00	758.10	737.00	-
Designated Gift-No Designation Listed	61.00		61.00		61.00	-
Discretionary Fund	1,535.64	200.00	100.00	200.00	1,164.67	570.97
Easter Egg Hunt	40.00				40.00	(0.00)
ELCA World Hunger	175.00					175.00
Family Promise - Calvary	11,578.43	150.00		150.00	6,443.03	5,285.40
Grief Care Support	1,976.98			475.00	2,451.98	-
Humility Circle	25.00					25.00
Interest Earned	1,396.65	78.21		713.02		2,109.67
Jamaican Mission Fund	3,977.66					3,977.66
Lawn Mower	4.00					4.00
Library Fund	3,219.39			85.00	96.00	3,208.39
Lutheran Education Aid Fund	72,733.87				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	235.00		2,975.00		9,031.74
Nelson Estate - Missions	1,229.32					1,229.32
Noisy Offering	1,143.57		119.92	(2.88)	1,140.69	-
NTY	459.25	269.63	651.67	1,628.95	1,455.88	632.32
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		607.30		1,107.30	3,500.84
Rally Sunday-Mini Donuts	(0.26)	0.26		0.26		0.00
Rice - Memorial	5,714.00					5,714.00
Richard & Helen Olson Memorial	1,015.67		1,015.67		1,015.67	-
Seminary Fund	2,087.20					2,087.20
Snow Broom		4,000.00	3,984.33	4,000.00	3,984.33	15.67
Social Concerns Fund	7,187.14	1,425.00	272.05	1,625.00	876.52	7,935.62
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	25.00		6,487.77	108,574.40	(27,741.24)
Trimming -Bushes				1,000.00		1,000.00
Trunk or Treat	(21.15)	21.15		21.15		0.00
Undesignated Memorials	2,210.00	76.00	175.06	9,796.00	1,880.06	10,125.94
Vacuum		775.00	775.00	775.00	775.00	-
WELCA Account	1,063.05	20.00	171.38	3,073.75	1,290.45	2,846.35
WELCA Account - Doing Days	838.62	171.38		271.38	1,110.00	-
Youth Account	30,389.79	20.20	21.15	10,482.19	25,548.02	15,323.96
Youth Event Assistance Fund	14,770.03					14,770.03
	\$ 580,831.81	\$ 13,593.08	\$ 10,395.69	\$ 651,997.58	\$ 173,058.89	\$ 1,059,770.50

One Month Ending Profit/(Loss) \$ 3,197.39
YTD Profit/(Loss) \$ 478,938.69

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA							
	12/01/2024	99269900	Christ in Our Home	5550 · DEVOTIONAL BOOKLETS	Paid		75.00
	12/01/2024	99266072	Christ in Our Home	5550 · DEVOTIONAL BOOKLETS	Paid		152.00
Amy Juel							
	12/19/2024	Reimb 12/19/24	Christmas Program	-SPLIT-	Paid		167.26
ANFINSON THOMPSON & CO.							
	12/31/2024	171282		6708 · ACCOUNTING SERVICES	Unpaid		1,860.00
BOY SCOUT TROUP 224							
	12/09/2024	Voucher 12/9/24	Boy Scouts - Designated Donation	6970 · DESIGNATED GIFTS EXP	Paid		300.00
BRAD SCHUELLER							
	12/28/2024	2024-12-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid		200.00
CARD SERVICES							
	12/01/2024	Stmt 12/1/24		5215 · WORKSHIP PUBLICITY	Paid		229.55
CENTER POINT ENERGY -60577616							
	12/26/2024	ACH 12/26/24	Autopay	6510 · CHURCH UTILITIES-GAS	Paid		2,496.74
CENTURY LINK							
	12/01/2024	ACH 12/1/24	Monthly service	5210 · RADIO BROADCASTS	Paid		55.67
CHAPPELL CENTRAL INC							
	12/26/2024	SVC-121149	Furnace Repairs	6580 · REPAIRS/EQUIPMENT	Paid		99.00
	12/26/2024	SVC-121160	Boiler Repairs	6580 · REPAIRS/EQUIPMENT	Paid		148.50
	12/31/2024	SVC-121218	Boiler Repairs	6580 · REPAIRS/EQUIPMENT	Unpaid		1,458.05
Christian Video Licensing International							
	12/03/2024	505419271 10/5/22	Past Due License term 2022 to 2023	5470 · CONGREG WORSHIP LICENSE	Paid		283.50
CONWAY DEUTH & SCHMIESING							
	12/01/2024	342485	Payroll Processing	6709 · PAYROLL PROCESSING	Paid		200.00
Coordinated Business Systems							
	12/05/2024	CWT1121817	December Bill	6710 · TELEPHONE	Paid		349.78
CUB FOODS							
	12/01/2024	Stmt 11/30/24	Sunday Coffee & New Member Sunda	5215 · WORKSHIP PUBLICITY	Paid		66.94
Dennis Preston							
	12/26/2024	Voucher 12/26/24	Norwegian Service	6606 · PASTORAL STAFF	Paid		175.00
Donna Jo Kopitzke							
	12/03/2024	Voucher 12/3/24	Musician - 11/30	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
Elan Financial Services							
	12/13/2024	Stmt 12/13/24		-SPLIT-	Paid		3,019.48
ENOLA DOWDELL							
	12/31/2024	Reimb. for Treats	Reimb for treats	5215 · WORKSHIP PUBLICITY	Unpaid		116.00
FAMILY PROMISE-C/O CALVARY							
	12/19/2024	NTY 12/19/24	Gift from NTY	6990 · NTY	Paid		150.00
FAMILY PROMISE KANDIYOHI							
	12/31/2024	Benevolence 12/31/2	Benevolence 12/31/24	5035 · FAMILY PROMISE	Unpaid		604.73
FORUM COMMUNICATIONS COMPANY							
	12/01/2024	MP342311124	Church directory	5215 · WORKSHIP PUBLICITY	Paid		111.15
	12/31/2024	MP342311224	Church directory	5215 · WORKSHIP PUBLICITY	Unpaid		1,368.90
GENERAL MAILING							
	12/18/2024	72110		6720 · POSTAGE	Paid		322.50

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
GreatAmerica Financial Svcs.							
Bill	12/16/2024	38121805	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid		732.37
GREEN LAKE LUTHERAN MINISTRIES							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence	5070 · GREEN LAKE CAMP-DUES	Unpaid		705.52
HABITAT FOR HUMANITY							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence 12/31/24	5192 · HABITAT FOR HUMANITY	Unpaid		302.37
HAUG IMPLEMENT CO.							
Bill	12/31/2024	393141	John Deere Broom-Richard Olson Funct	6970 · DESIGNATED GIFTS EXP	Unpaid		5,000.00
HEGLUND CATERING							
Bill	12/01/2024	16194	November	6990 · NTY	Paid		118.66
Bill	12/31/2024	16282	December	6990 · NTY	Paid		233.01
HILLYARD/HUTCHINSON							
Bill	12/03/2024	605674558		6970 · DESIGNATED GIFTS EXP	Paid		775.00
Hope for our City / Community Basics							
Bill	12/19/2024	12/19/24	Noisy Offering & Thanksgiving Offerin	-SPLIT-	Paid		2,050.89
JAY SKRUKRUD							
Bill	12/23/2024	Voucher Oct-Dec	Worship Musician Oct - Dec	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		800.00
JOANN HALVERSON							
Bill	12/03/2024	12/3/24		5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
KANDI WATER-ACH							
Bill	12/05/2024	ACH 12/05/24		6515 · CHURCH UTILITIES-ELECTRIC	Paid		67.55
Kandiyohi County Food Shelf							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence 12/31/24	5050 · WILLMAR AREA FOOD SHELF	Unpaid		302.37
LAKELAND CONFERENCE							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence 12/31/24	5090 · CONF DUES-LAKELAND	Unpaid		50.40
LAKELAND MEDIA							
Bill	12/31/2024	Stmt 12/31/24	Radio ads	5210 · RADIO BROADCASTS	Paid		225.00
LATE BLOOMERS FLORAL & GIFT, LLC							
Bill	12/01/2024	Stmt 11/30/24		6975 · DEACONIST ACCOUNT	Paid		45.00
Logan Madsen							
Bill	12/19/2024	Voucher 12/19/24	Lock/Unlock Church	6880 · MISC ADMIN EXP & SUPPLIES	Paid		90.00
LSS Meals							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence 12/31/24	5080 · MEALS ON WHEELS	Unpaid		302.37
LUTHERAN CAMPUS MINISTRY							
Bill	12/31/2024	Benevolence 12/31/2-	Benevolence 12/31/24	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		201.59
LUTHERAN CAMPUS MINISTRY-c/o Calvary							
Bill	12/19/2024	NTY 12/19/24	Gift from NTY	6990 · NTY	Paid		150.00
Mark Boeschon DBA Firebytes LLC							
Bill	12/02/2024	INV-3179	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid		529.00
MCKALE'S CATERING, LLC							
Bill	12/01/2024	2957		6970 · DESIGNATED GIFTS EXP	Paid		215.00
MONSON EXCAVATING							
Bill	12/31/2024	Stmt. 12/31/24	Snow Removal	6560 · SNOW REMOVAL-CHURCH	Paid		1,245.00
North Risk Partners-AMTRUST							
Bill	12/01/2024	2024-12-01		-SPLIT-	Paid		1,570.61
Pastor Wayne Kopitzke							

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

Type	Date	Numb	Memo	Account	Paid	Debit	Credit
Bill	12/08/2024	12/2-12/8	Pulpit Supply	6606 · PASTORAL STAFF	Paid		1,000.00
Bill	12/15/2024	12/9-12/15	Pulpit Supply	6606 · PASTORAL STAFF	Paid		1,000.00
Bill	12/22/2024	12/16-12/22	Pulpit Supply	6606 · PASTORAL STAFF	Paid		1,000.00
Bill	12/29/2024	12/29/24	Pulpit Supply 12/23-12/29	6606 · PASTORAL STAFF	Paid		1,000.00
Bill	12/20/2024	Reimb 12/20/24	Gift Card for hotel room for a person ii6970 · DESIGNATED GIFTS EXP		Paid		82.95
Bill	12/31/2024	Benevolence 12/31/2·Benevolence 12/31/24		5020 · PAZ Y ESPERANZA	Unpaid		1,007.88
Bill	12/16/2024	37789	Leak on Toilet	6580 · REPAIRS/EQUIPMENT	Paid		187.95
Bill	12/11/2024	12/11/24		-SPLIT-	Paid		6,238.37
Bill	12/26/2024	93499	Commitment Forms	6730 · OFFICE SUPP & EXPENSE	Paid		169.00
Bill	12/31/2024	Benevolence 12/31/2·Benevolence 12/31/24		5195 · SAVE AVENUES	Unpaid		201.59
Bill	12/01/2024	Strmt 12/1/24	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid		386.65
Bill	12/31/2024	Benevolence 12/31/2·Benevolence 12/31/24		-SPLIT-	Unpaid		5,644.12
Bill	12/08/2024	Strmt 12/8/24	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		214.97
Bill	12/01/2024	7001713 5/13/24		6530 · REPAIRS/BUILDING	Unpaid		255.75
Bill	12/01/2024	7001711 10/03		6530 · REPAIRS/BUILDING	Unpaid		379.75
Bill	12/01/2024	7001712 4/17/24		6530 · REPAIRS/BUILDING	Unpaid		403.00
Bill	12/05/2024	12/5/24	Wreaths	6570 · CHURCH DECORATIONS	Paid		239.94
Bill	12/09/2024	24442	Flower Arrangements	6570 · CHURCH DECORATIONS	Paid		856.90
Bill	12/12/2024	24457	Thanksgiving Baskets	6570 · CHURCH DECORATIONS	Paid		259.94
Bill	12/19/2024	Reimb 12/19/24	Altar Guild Supplies	5440 · ALTAR GUILD EXPENSE	Paid		15.07
Bill	12/31/2024	Benevolence 12/31/2·Benevolence 12/31/24		5193 · THE FORTRESS	Unpaid		201.59
Bill	12/31/2024	Benevolence 12/31/2·Benevolence		5197 · THE LINK	Unpaid		151.19
Bill	12/31/2024	Benevolence 12/31/2·Benevolence		5060 · SALVATION ARMY	Unpaid		201.59
Bill	12/31/2024	Benevolence 12/31/2·Benevolence 12/31/24		5194 · THE WELL	Unpaid		201.59
Bill	12/19/2024	Reimb 12/19/24	Giving Tree Purchases	6970 · DESIGNATED GIFTS EXP	Paid		272.05
Bill	12/01/2024	ACH 11/30/24	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		137.34
Bill	12/27/2024	9799	Name Tags	6710 · TELEPHONE	Paid		180.00

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

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	12/11/2024	58040	2025 Membership	5215 · WORSHIP PUBLICITY	Paid		200.00
Bill	12/31/2024	ACH 12/31/24	Electric, Water and Wastewater charg	6515 · CHURCH UTILITIES-ELECTRIC	Paid		2,087.90

WILLMAR LAKES AREA CHAMBER

WILLMAR MUNICIPAL UTILITIES

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CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent/Christmas	Christmas	Sat	8:00 AM	10:15 AM	You Tube-Sun.	Total
1/7/2024			50	63	113	149	375
1/14/2024			18	33	66	194	311
1/21/2024			43	65	149	134	391
1/28/2024			47	207	-	119	373
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
3/3/2024	133		44	71	251	142	641
3/10/2024	115		75	48	92	172	502
3/17/2024	116		41	76	158	203	594
3/24/2024	219		77	63	217	210	786
*3/31/2024	-	-	-	151	330	236	717
4/7/2024			45	85	181	133	444
4/14/2024			25	87	125	131	368
4/21/2024			47	77	161	100	385
4/28/2024			38	73	119	115	345
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
6/9/2024			50	131		86	267
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
11/3/2024			46	65	207	134	452
11/10/2024			72	40	92	132	336
11/17/2024			42	63	120	121	346
11/24/2024			35	67	121	172	395
11/27/2024			89			67	156
12/1/2024			62	60	128	144	394
12/8/2024			41	74	299	197	611
12/15/2024	46	27		142	-	105	320
12/22/2024	70	63		143	-	76	352
*12/24/2024	526					95	621
*12/25/2024	83					41	124
12/29/2024		31		125		68	224
Total	1,774	2,436		5,134	4,841	6,942	21,127

Offering	#Sun	Total	Average/Week	Simply Giving % SG
January	4	54,780	13,695	12,377 23%
February	4	66,827	16,707	11,982 18%
March	5	56,581	11,316	11,998 21%
April	4	48,378	12,095	12,800 26%
May	4	35,424	8,856	11,621 33%
June	5	46,616	9,323	11,350 24%
July	4	56,235	14,059	12,269 22%
August	4	45,434	11,359	11,337 25%
September	5	42,988	8,598	11,804 27%
October	4	39,040	9,760	11,504 29%
November	5	49,848	9,970	11,378 23%
December	5	100,787	20,157	14461.73 14%
Total	53	642,938	12,131	144,882 23%

Average Offering per Attendee 1700
Average Offering per Attendee per Week 32

Average Attendance 384
Average Attendance (Easter/Thanks giving/Christmas not included) 378

* includes Holiday offering