

CALVARY LUTHERAN CHURCH
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
FOUR MONTHS ENDED APRIL 30, 2025

Calvary Lutheran Church

Financial Summary for April 2025

General Fund

- Total General Fund income is \$51,786 under the monthly budgeted income by \$2,631
- At \$41,887 the general offerings is under budget by \$10,863
- Actual monthly budgeted operating expenses were \$62,327 which is under budget by \$2,158
- Net Loss for the month is \$10,541, YTD Net Loss \$24,408
- Total Net Assets are (\$44,477)

Capital Fund

- Change in Net Assets for the month was a loss of \$4,230, YTD Net Income \$58,508
- Total Net Assets are \$5,657,555

Special Fund

- Change in Net Assets for the month was a loss of \$9,649, YTD Net Loss \$22,393
- Total Net Assets are \$1,037,377

Endowment

- Change in Net Assets for the month was a loss of \$11,935, YTD Net Loss \$10,243
- Total Net Assets are \$742,571

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

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CALVARY LUTHERAN CHURCH
Statements of Assets, Liabilities and Fund Balances –
Modified Cash Basis
April 30, 2025 and 2024

	2025	2024	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	\$ 172,271.00	\$ 262,048.54	\$ (89,777.54)
1020 · BREMER 613 - MONEY MARKET	474,852.16	269,142.40	205,709.76
1030 · HSB 1951 - MONEY MARKET	68,281.75	68,111.27	170.48
1040 · CONCORDE 9667 - SAVINGS/CD	51,183.80	49,838.21	1,345.59
1050 · HERITAGE 4551 - SAVINGS	62,242.50	58,151.01	4,091.49
1052 · HERITAGE 4467 - CHECKING	-	4,008.90	(4,008.90)
Total Checking/Savings	828,831.21	711,300.33	117,530.88
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	44,477.17	-	44,477.17
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	284,895.71	269,197.14	15,698.57
1803 · THRIVENT- J ANDERSON	4,171,501.42	3,980,249.25	191,252.17
Total 1801 · INVESTMENTS	4,456,397.13	4,249,446.39	206,950.74
Total 1800 · CAPITAL FUNDS	4,456,397.13	4,249,446.39	206,950.74
Total Other Current Assets	4,500,874.30	4,249,446.39	251,427.91
Total Current Assets	5,329,705.51	4,960,746.72	368,958.79
Fixed Assets	1,381,231.90	1,381,231.90	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	740,951.15	714,601.81	26,349.34
Total Other Assets	740,951.15	714,601.81	26,349.34
TOTAL ASSETS	\$ 7,451,888.56	\$ 7,056,580.43	\$ 395,308.13
LIABILITIES & FUND BALANCES			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 10,352.41	\$ 17,849.07	\$ (7,496.66)
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS	44,477.17	-	44,477.17
24000 · PAYROLL LIABILITIES	4,032.54	2,747.56	1,284.98
Total Other Current Liabilities	48,509.71	2,747.56	45,762.15
Total Current Liabilities	58,862.12	20,596.63	38,265.49
Total Liabilities	58,862.12	20,596.63	38,265.49
Fund Balances			
3000 · GENERAL FUND BALANCE	(44,477.17)	33,315.88	(77,793.05)
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,697.19	1,651.89	6,045.30
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177.16	382,177.16	-
3001.2b · J ANDERSON CAPITAL FUND	3,883,556.26	3,692,304.09	191,252.17
Total 3001.2 · J ANDERSON	4,265,733.42	4,074,481.25	191,252.17
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	5,657,554.94	5,460,257.47	197,297.47
3002 · SPECIAL FUNDS BALANCE			
3002.3 · SPECIAL FUNDS	1,037,377.41	827,787.30	209,590.11
Total 3002 · SPECIAL FUNDS BALANCE	1,037,377.41	827,787.30	209,590.11
3003 · MISSION ENDOWMENT BALANCE	742,571.26	714,623.15	27,948.11
3900 · RECLASS NET ASSETS	(1,463.44)	(346,622.56)	345,159.12
Net Income	1,463.44	346,622.56	(345,159.12)
Total Fund Balances	7,393,026.44	7,035,983.80	357,042.64
TOTAL LIABILITIES & FUND BALANCES	\$ 7,451,888.56	\$ 7,056,580.43	\$ 395,308.13

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
Four Months Ended April 30, 2025

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 228,893.50	\$ 70,736.75	\$ 3,042.28	\$ -	\$ 302,672.53
4200 · SPECIAL OFFERINGS - IN/OUT	8,829.40	-	-	-	8,829.40
4300 · SPECIAL FUNDS - DESIGNATED	-	-	9,341.15	-	9,341.15
4500 · ENDOWMENT	-	-	-	(10,243.15)	(10,243.15)
Total Income	237,722.90	70,736.75	12,383.43	(10,243.15)	310,599.93
Gross Profit	237,722.90	70,736.75	12,383.43	(10,243.15)	310,599.93
Expense					
5005 · BENEVOLENCE	22,061.53	-	-	-	22,061.53
5200 · PROGRAM MUSIC & WORSHIP	3,852.14	-	-	-	3,852.14
5600 · EDUCATION/CHILDREN	1,468.09	-	-	-	1,468.09
5800 · YOUTH	290.96	-	-	-	290.96
6000 · STEWARDSHIP	632.07	-	-	-	632.07
6500 · MAINTENANCE PROPERTY	46,209.28	-	-	-	46,209.28
6700 · ADMIN EXPENSE & SUPPLIES	25,851.38	-	-	-	25,851.38
6600 · SALARIES & BENEFITS	159,467.98	-	-	-	159,467.98
6900 · SPECIAL CONSIDERATIONS	8,114.40	-	34,776.52	-	42,890.92
7457 · INVESTMENT FEES-J ANDERSON	-	6,412.14	-	-	6,412.14
Total Expense	267,947.83	6,412.14	34,776.52	-	309,136.49
Net Ordinary Income	(30,224.93)	64,324.61	(22,393.09)	(10,243.15)	1,463.44
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	5,817.01	-	-	-	5,817.01
9030 · TFR TO GENERAL FUND	-	(5,817.01)	-	-	(5,817.01)
Total Other Income	5,817.01	(5,817.01)	-	-	-
Net Other Income	5,817.01	(5,817.01)	-	-	-
Net Income	\$ (24,407.92)	\$ 58,507.60	\$ (22,393.09)	\$ (10,243.15)	\$ 1,463.44

Supplementary Information

CALVARY LUTHERAN CHURCH
Schedule Of Assets, Liabilities And Fund Balances By Fund
Modified Cash Basis
April 30, 2025

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 15,487.45	\$ 43,174.53	\$ 111,988.91	\$ 1,620.11	\$ 172,271.00
1020 · BREMER 613 - MONEY MARKET	-	9,429.44	465,422.72	-	474,852.16
1030 · HSB 1951 - MONEY MARKET	-	52,217.65	16,064.10	-	68,281.75
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	51,183.80	-	51,183.80
1050 · HERITAGE 4551 - SAVINGS	-	-	62,242.50	-	62,242.50
Total Checking/Savings	15,487.45	104,821.62	706,902.03	1,620.11	828,831.21
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	44,477.17	-	44,477.17
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	284,895.71	-	284,895.71
1803 · THRIVENT- J ANDERSON	-	4,171,501.42	-	-	4,171,501.42
Total 1801 · INVESTMENTS	-	4,171,501.42	284,895.71	-	4,456,397.13
Total 1800 · CAPITAL FUNDS	-	4,171,501.42	284,895.71	-	4,456,397.13
Total Other Current Assets	-	4,171,501.42	329,372.88	-	4,500,874.30
Total Current Assets	15,487.45	4,276,323.04	1,036,274.91	1,620.11	5,329,705.51
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	740,951.15	740,951.15
Total Other Assets	-	-	-	740,951.15	740,951.15
TOTAL ASSETS	\$ 15,487.45	\$ 5,657,554.94	\$ 1,036,274.91	\$ 742,571.26	\$ 7,451,888.56
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 11,454.91	\$ -	\$ (1,102.50)	\$ -	\$ 10,352.41
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS	44,477.17	-	-	-	44,477.17
24000 · PAYROLL LIABILITIES	4,032.54	-	-	-	4,032.54
Total Other Current Liabilities	48,509.71	-	-	-	48,509.71
Total Current Liabilities	59,964.62	-	(1,102.50)	-	58,862.12
Total Liabilities	59,964.62	-	(1,102.50)	-	58,862.12
Net Assets					
3000 · GENERAL FUND BALANCE	(44,477.17)	-	-	-	(44,477.17)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,697.19	-	-	7,697.19
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,883,556.26	-	-	3,883,556.26
Total 3001.2 · J ANDERSON	-	4,265,733.42	-	-	4,265,733.42
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	-	5,657,554.94	-	-	5,657,554.94
3002 · SPECIAL FUNDS BALANCE					
3002.3 · SPECIAL FUNDS	-	-	1,037,377.41	-	1,037,377.41
Total 3002 · SPECIAL FUNDS BALANCE	-	-	1,037,377.41	-	1,037,377.41
3003 · MISSION ENDOWMENT BALANCE	-	-	-	742,571.26	742,571.26
3900 · RECLASS NET ASSETS	24,407.92	(58,507.60)	22,393.09	10,243.15	(1,463.44)
Net Income	(24,407.92)	58,507.60	(22,393.09)	(10,243.15)	1,463.44
Total Net Assets	(44,477.17)	5,657,554.94	1,037,377.41	742,571.26	7,393,026.44
TOTAL LIABILITIES & NET ASSETS	\$ 15,487.45	\$ 5,657,554.94	\$ 1,036,274.91	\$ 742,571.26	\$ 7,451,888.56

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Four Months Ended April 30, 2025

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 47,264.49	\$ 52,750.00	\$ (5,485.51)	\$ 228,893.50	\$ 211,000.00	\$ 17,893.50	\$ 633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT	2,273.65			8,829.40			
Total Income	49,538.14	52,750.00	(3,211.86)	237,722.90	211,000.00	26,722.90	633,000.00
Gross Profit	49,538.14	52,750.00	(3,211.86)	237,722.90	211,000.00	26,722.90	633,000.00
Expense							
5005 · BENEVOLENCE	4,188.67	5,275.00	(1,086.33)	22,061.53	21,100.00	961.53	63,300.00
5200 · PROGRAM MUSIC & WORSHIP	1,065.12	1,250.00	(184.88)	3,852.14	5,000.00	(1,147.86)	15,000.00
5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	333.28	(333.28)	1,000.00
5600 · EDUCATION/CHILDREN	707.99	779.16	(71.17)	1,468.09	3,116.72	(1,648.63)	9,350.00
5800 · YOUTH	(32.04)	991.65	(1,023.69)	290.96	3,966.80	(3,675.84)	11,900.00
6000 · STEWARDSHIP	-			632.07			
6045 · LIBRARY	-	41.67	(41.67)	-	166.64	(166.64)	500.00
6500 · MAINTENANCE PROPERTY	8,200.50	8,329.25	(128.75)	46,209.28	33,317.00	12,892.28	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES	4,942.11	5,955.83	(1,013.72)	25,851.38	23,823.36	2,028.02	71,470.00
6600 · SALARIES & BENEFITS	41,696.11	41,779.49	(83.38)	159,467.98	167,117.88	(7,649.90)	501,353.80
6900 · SPECIAL CONSIDERATIONS	1,558.65			8,114.40			
Total Expense	62,327.11	64,485.39	(2,158.28)	267,947.83	257,941.68	10,006.15	773,824.80
Net Ordinary Income	(12,788.97)	(11,735.39)	(1,053.58)	(30,224.93)	(46,941.68)	16,716.75	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Total Other Income	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Net Other Income	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Net Income	\$ (10,540.79)	\$ (10,068.72)	\$ (472.07)	\$ (24,407.92)	\$ (40,275.04)	\$ 15,867.12	\$ (120,824.80)

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 and Four Months Ended April 30, 2025

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 41,887.13	\$ 52,750.00	\$ (10,862.87)	\$ 220,615.52	\$ 211,000.00	\$ 9,615.52	\$ 633,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	4,130.00			4,130.00			
4035 · THRIVENT CHOICE	841.00			2,113.00			
4060 · INTEREST EARNED	0.36			8.98			
4310 · BULLETIN SPONSORSHIP	100.00			450.00			
4320 · RADIO BROADCAST SPONSOR	225.00			225.00			
4366 · SUNDAY COFFEE	81.00			351.00			
Total 3999 · INCOME/CONTRIBUTIONS	47,264.49	52,750.00	(5,485.51)	228,893.50	211,000.00	17,893.50	633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	2,137.00			7,135.00			
4960 · SPECIAL OFFERINGS							
4920 · THANKSGIVING OFFERING	-			25.00			
4987 · FOOD SHELF	136.65			1,669.40			
Total 4960 · SPECIAL OFFERINGS	136.65			1,694.40			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	2,273.65			8,829.40			
Total Income	49,538.14	52,750.00	(3,211.86)	237,722.90	211,000.00	26,722.90	633,000.00
Gross Profit	49,538.14	52,750.00	(3,211.86)	237,722.90	211,000.00	26,722.90	633,000.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,591.71	2,004.50	(412.79)	8,383.39	8,018.00	365.39	24,054.00
5020 · PAZ Y ESPERANZA	418.87	527.50	(108.63)	2,206.15	2,110.00	96.15	6,330.00
5030 · ELCA MISSIONARY REP S AF	-	316.50	(316.50)	752.88	1,266.00	(513.12)	3,798.00
5031 · ELCA MISSIONARY-SO AFRICA	251.32	316.50	(65.18)	1,323.69	1,266.00	57.69	3,798.00
5032 · ELCA MISSIONARY- TANZANIA	251.32	316.50	(65.18)	1,323.69	1,266.00	57.69	3,798.00
5033 · ELCA MISSIONARY PERU	251.32			570.81			
5035 · FAMILY PROMISE	251.32	316.50	(65.18)	1,323.69	1,266.00	57.69	3,798.00
5050 · WILLMAR AREA FOOD SHELF	125.66	158.25	(32.59)	661.85	633.00	28.85	1,899.00
5060 · SALVATION ARMY	83.77	52.75	31.02	441.23	211.00	230.23	633.00
5070 · GREEN LAKE CAMP-DUES	293.21	369.25	(76.04)	1,544.31	1,477.00	67.31	4,431.00
5080 · MEALS ON WHEELS	125.66	52.75	72.91	661.85	211.00	450.85	633.00
5090 · CONF DUES-LAKELAND	20.94	52.75	(31.81)	110.30	211.00	(100.70)	633.00
5192 · HABITAT FOR HUMANITY	125.66	158.25	(32.59)	661.85	633.00	28.85	1,899.00
5193 · THE FORTRESS	83.77	105.50	(21.73)	441.23	422.00	19.23	1,266.00
5194 · THE WELL	83.77	105.50	(21.73)	441.23	422.00	19.23	1,266.00
5195 · SAVE AVENUES	83.77	105.50	(21.73)	441.23	422.00	19.23	1,266.00
5196 · LUTHERAN CAMPUS MINISTRY	83.77	105.50	(21.73)	441.23	422.00	19.23	1,266.00

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 and Four Months Ended April 30, 2025

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5197 · THE LINK	62.83	211.00	(148.17)	330.92	844.00	(513.08)	2,532.00
Total 5005 · BENEVOLENCE	4,188.67	5,275.00	(1,086.33)	22,061.53	21,100.00	961.53	63,300.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	56.00	333.33	(277.33)	823.61	1,333.36	(509.75)	4,000.00
5215 · WORSHIP PUBLICITY	138.81	250.00	(111.19)	382.16	1,000.00	(617.84)	3,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	829.56	166.67	662.89	1,640.20	666.64	973.56	2,000.00
5440 · ALTAR GUILD EXPENSE	40.75	166.67	(125.92)	49.23	666.64	(617.41)	2,000.00
5470 · CONGREG WORSHIP LICENSE	-	166.67	(166.67)	646.94	666.64	(19.70)	2,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
5489 · PIANO/ORGAN TUNING	-			310.00			
Total 5200 · PROGRAM MUSIC & WORSHIP	1,065.12	1,250.00	(184.88)	3,852.14	5,000.00	(1,147.86)	15,000.00
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	41.67	(41.67)	-	166.64	(166.64)	500.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	166.64	(166.64)	500.00
Total 5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	333.28	(333.28)	1,000.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	30.24	125.00	(94.76)	30.24	500.00	(469.76)	1,500.00
5640 · SS-3 YRS.-GRADE 5	318.95	100.00	218.95	377.75	400.00	(22.25)	1,200.00
5650 · VBS/Day Camp	-	250.00	(250.00)	518.00	1,000.00	(482.00)	3,000.00
5660 · FAMILY ED/FAITH STEPS	-	20.83	(20.83)	37.92	83.36	(45.44)	250.00
5661 · ADULT EDUCATION	34.01	20.83	13.18	94.87	83.36	11.51	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	41.67	(41.67)	55.00	166.64	(111.64)	500.00
5700 · CHILDREN'S EVENTS	16.70	83.33	(66.63)	16.70	333.36	(316.66)	1,000.00
5733 · CROSS GENERATIONAL ACTIVI	252.14	125.00	127.14	281.66	500.00	(218.34)	1,500.00
5740 · NURSERY/WORSHIP BAGS	55.95	12.50	43.45	55.95	50.00	5.95	150.00
Total 5600 · EDUCATION/CHILDREN	707.99	779.16	(71.17)	1,468.09	3,116.72	(1,648.63)	9,350.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	150.00	(150.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	83.36	(83.36)	250.00
5885 · ADULT LEADERS	-	41.67	(41.67)	-	166.64	(166.64)	500.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
5900 · CONFIRMATION	39.71	183.33	(143.62)	95.40	733.36	(637.96)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	297.61	333.36	(35.75)	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(71.75)	208.33	(280.08)	(102.05)	833.36	(935.41)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	-	1,333.36	(1,333.36)	4,000.00
Total 5800 · YOUTH	(32.04)	991.65	(1,023.69)	290.96	3,966.80	(3,675.84)	11,900.00
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	-			632.07			
Total 6000 · STEWARDSHIP	-			632.07			

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 and Four Months Ended April 30, 2025

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6045 · LIBRARY	-	41.67	(41.67)	-	166.64	(166.64)	500.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	1,220.12	1,050.00	170.12	8,901.61	4,200.00	4,701.61	12,600.00
6515 · CHURCH UTILITIES-ELECTRIC	1,933.97	2,500.00	(566.03)	7,145.37	10,000.00	(2,854.63)	30,000.00
6520 · JANITOR SUPPLIES	198.16	208.33	(10.17)	829.07	833.36	(4.29)	2,500.00
6530 · REPAIRS/BUILDING	(641.56)	416.67	(1,058.23)	80.00	1,666.64	(1,586.64)	5,000.00
6540 · CHURCH INSURANCE	2,517.37	1,416.67	1,100.70	7,820.95	5,666.64	2,154.31	17,000.00
6560 · SNOW REMOVAL-CHURCH	1,630.00	833.33	796.67	4,278.50	3,333.36	945.14	10,000.00
6570 · CHURCH DECORATIONS	619.40	125.00	494.40	339.30	500.00	(160.70)	1,500.00
6580 · REPAIRS/EQUIPMENT	723.04	625.00	98.04	13,871.58	2,500.00	11,371.58	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	-	333.36	(333.36)	1,000.00
6591 · CEMETERY MAINTENANCE	-			1,264.64			
6592 · LAWN MOWING-CHURCH	-	666.67	(666.67)	1,612.21	2,666.64	(1,054.43)	8,000.00
6593 · LAWN MOWING-CEMETERY	-	333.33	(333.33)	-	1,333.36	(1,333.36)	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	-	117.00	(117.00)	351.00
6615 · KITCHEN SUPPLIES	-	41.67	(41.67)	66.05	166.64	(100.59)	500.00
Total 6500 · MAINTENANCE PROPERTY	8,200.50	8,329.25	(128.75)	46,209.28	33,317.00	12,892.28	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,915.00	1,860.00	55.00	7,605.00	7,440.00	165.00	22,320.00
6709 · PAYROLL PROCESSING	221.50	270.83	(49.33)	1,242.00	1,083.36	158.64	3,250.00
6710 · TELEPHONE	726.82	583.33	143.49	2,431.18	2,333.36	97.82	7,000.00
6711 · BANK/VANCO FEES	290.69	200.00	90.69	1,066.87	800.00	266.87	2,400.00
6720 · POSTAGE	11.70	375.00	(363.30)	1,217.58	1,500.00	(282.42)	4,500.00
6730 · OFFICE SUPP & EXPENSE	50.61	416.67	(366.06)	1,215.39	1,666.64	(451.25)	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	5,235.50	2,500.00	2,735.50	7,500.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	141.00	333.36	(192.36)	1,000.00
6753 · SECURITY SYSTEM FEE	78.02	166.67	(88.65)	1,532.20	666.64	865.56	2,000.00
6760 · AUTO EXPENSE	49.00	83.33	(34.33)	183.76	333.36	(149.60)	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	250.00	(250.00)	-	1,000.00	(1,000.00)	3,000.00
6873 · I.T./COMMUNICATIONS	611.00	625.00	(14.00)	2,622.00	2,500.00	122.00	7,500.00
6878 · WORKERS COMPENSATION INS	198.00	250.00	(52.00)	1,071.00	1,000.00	71.00	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	57.40	166.67	(109.27)	287.90	666.64	(378.74)	2,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	4,942.11	5,955.83	(1,013.72)	25,851.38	23,823.36	2,028.02	71,470.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	20,232.29	17,441.67	2,790.62	78,273.46	69,766.64	8,506.82	209,300.00
6607 · PROGRAM STAFF	5,548.08	7,737.17	(2,189.09)	20,959.44	30,948.64	(9,989.20)	92,846.00
6608 · SUPPORT STAFF	9,607.38	9,439.03	168.35	36,918.93	37,756.16	(837.23)	113,268.40
Total 6605 · SALARIES	35,387.75	34,617.87	769.88	136,151.83	138,471.44	(2,319.61)	415,414.40
6620 · INSURANCE BENEFIT							

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One and Four Months Ended April 30, 2025

	One Month Ended	Budget	\$ Over/ (Under) Budget	Four Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6622 · PASTORAL STAFF INSURANCE	2,251.28	2,606.67	(355.39)	6,870.92	10,426.64	(3,555.72)	31,280.00
6624 · PROGRAM STAFF INSURANCE	1,130.17	1,145.59	(15.42)	4,372.77	4,582.33	(209.56)	13,747.05
6626 · SUPPORT STAFF INSURANCE	20.83	20.83	-	83.32	83.36	(0.04)	250.00
Total 6620 · INSURANCE BENEFIT	3,402.28	3,773.09	(370.81)	11,327.01	15,092.33	(3,765.32)	45,277.05
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	984.41	1,310.83	(326.42)	4,512.25	5,243.36	(731.11)	15,730.00
6634 · PROGRAM STAFF PENSION	513.72	513.72	-	2,054.88	2,054.84	0.04	6,164.60
6636 · SUPPORT STAFF PENSION	250.00	250.00	-	1,000.00	1,000.00	-	3,000.00
Total 6630 · PENSION BENEFIT	1,748.13	2,074.55	(326.42)	7,567.13	8,298.20	(731.07)	24,894.60
6650 · PAYROLL TAX	1,157.95	1,313.98	(156.03)	4,422.01	5,255.91	(833.90)	15,767.75
Total 6600 · SALARIES & BENEFITS	41,696.11	41,779.49	(83.38)	159,467.98	167,117.88	(7,649.90)	501,353.80
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6930 · LENTEN OFFERINGS EXP	5,945.00			5,945.00			
6964 · SPECIAL OFFERINGS TO BE PAID	(5,994.10)			86.65			
6960 · SPECIAL OFFERINGS EXP - Other	1,607.75			2,082.75			
Total 6960 · SPECIAL OFFERINGS EXP	1,558.65			8,114.40			
Total 6900 · SPECIAL CONSIDERATIONS	1,558.65			8,114.40			
Total Expense	62,327.11	64,485.39	(2,158.28)	267,947.83	257,941.68	10,006.15	773,824.80
Net Ordinary Income	(12,788.97)	(11,735.39)	(1,053.58)	(30,224.93)	(46,941.68)	16,716.75	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Total Other Income	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Net Other Income	2,248.18	1,666.67	581.51	5,817.01	6,666.64	(849.63)	20,000.00
Net Income	\$ (10,540.79)	\$ (10,068.72)	\$ (472.07)	\$ (24,407.92)	\$ (40,275.04)	\$ 15,867.12	\$ (120,824.80)

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
Four Months Ended April 30, 2025 and 2024

	2025	2024	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 228,893.50	\$ 231,282.01	\$ (2,388.51)	-1.03%
4200 · SPECIAL OFFERINGS - IN/OUT	8,829.40	9,067.20	-237.80	-2.62%
4300 · SPECIAL FUNDS - DESIGNATED	0.00	11,095.00	-11,095.00	-100.0%
4600 · MISC. INCOME	0.00	4,500.00	-4,500.00	-100.0%
Total Income	237,722.90	255,944.21	-18,221.31	-7.12%
Gross Profit	237,722.90	255,944.21	-18,221.31	-7.12%
Expense				
5005 · BENEVOLENCE	22,061.53	22,656.48	-594.95	-2.63%
5200 · PROGRAM MUSIC & WORSHIP	3,852.14	6,686.86	-2,834.72	-42.39%
5500 · EVANGELISM OUTREACH	0.00	386.25	-386.25	-100.0%
5600 · EDUCATION/CHILDREN	1,468.09	2,732.71	-1,264.62	-46.28%
5800 · YOUTH	290.96	4,015.40	-3,724.44	-92.75%
6000 · STEWARDSHIP	632.07	0.00	632.07	100.0%
6500 · MAINTENANCE PROPERTY	46,209.28	34,533.50	11,675.78	33.81%
6700 · ADMIN EXPENSE & SUPPLIES	25,851.38	26,789.61	-938.23	-3.5%
6600 · SALARIES & BENEFITS	159,467.98	151,391.87	8,076.11	5.34%
6900 · SPECIAL CONSIDERATIONS	8,114.40	20,162.20	-12,047.80	-59.75%
Total Expense	267,947.83	269,354.88	-1,407.05	-0.52%
Net Ordinary Income	-30,224.93	-13,410.67	-16,814.26	-125.38%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	5,817.01	7,593.92	-1,776.91	-23.4%
Total Other Income	5,817.01	7,593.92	-1,776.91	-23.4%
Net Other Income	5,817.01	7,593.92	-1,776.91	-23.4%
Net Income	\$ (24,407.92)	\$ (5,816.75)	\$ (18,591.17)	-319.61%

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Capital Fund
Modified Cash Basis
One Month and Four Months Ended April 30, 2025

	<u>One Month Ended</u>	<u>Four Months Ended</u>
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 2,248.18	\$ 5,817.01
4060 · INTEREST EARNED	27.98	111.96
4064 · CHANGE IN MARKET VALUE-J ANDERS	(2,190.31)	64,807.78
Total 3999 · INCOME/CONTRIBUTIONS	<u>85.85</u>	<u>70,736.75</u>
Total Income	<u>85.85</u>	<u>70,736.75</u>
Gross Profit	85.85	70,736.75
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,067.18	6,412.14
Total Expense	<u>2,067.18</u>	<u>6,412.14</u>
Net Ordinary Income	(1,981.33)	64,324.61
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(2,248.18)	(5,817.01)
Total Other Income	<u>(2,248.18)</u>	<u>(5,817.01)</u>
Net Other Income	<u>(2,248.18)</u>	<u>(5,817.01)</u>
Net Income	<u>\$ (4,229.51)</u>	<u>\$ 58,507.60</u>

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Endowment Fund
Modified Cash Basis
One Month and Four Months Ended April 30, 2025

	<u>One Month Ended</u>	<u>Four Months Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ 7,084.80	\$ 13,951.70
4502 · CHANGE IN MARKET VALUE	(19,020.04)	(24,194.85)
Total 4500 · ENDOWMENT	<u>(11,935.24)</u>	<u>(10,243.15)</u>
Total Income	<u>(11,935.24)</u>	<u>(10,243.15)</u>
Gross Profit	<u>(11,935.24)</u>	<u>(10,243.15)</u>
Net Ordinary Income	<u>(11,935.24)</u>	<u>(10,243.15)</u>
Net Income	<u>\$ (11,935.24)</u>	<u>\$ (10,243.15)</u>

CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
4/30/2025

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
DESIGNATED GIFTS						
Altar Guild Fund	\$ 3,149.17	\$ -	\$ 407.00	\$ 90.00	\$ 514.33	\$ 2,724.84
Baptism Faith Chests	2,232.64	25.00		45.00		2,277.64
Befriender Fund	171.35					171.35
Carlson Estate (Not to be used for Operations)	555,684.86					555,684.86
Cemetery Fund	26,197.99	400.00	255.00	710.00	520.00	26,387.99
Cemetery Fund - J Anderson	32,792.54					32,792.54
Creation Care	2,830.58	150.00	45.00	275.00	45.00	3,060.58
Family Promise - Calvary	5,285.40		2,749.30	250.00	2,749.30	2,786.10
Jamaican Mission Fund	3,977.66					3,977.66
Kitchen Fund	-	200.00		200.00		200.00
Library Fund	3,208.39					3,208.39
Miscellaneous Church Projects	3,381.17	641.56	641.56	1,501.56	2,801.56	2,081.17
Missions	3,992.11					3,992.11
Music Fund	1,599.20					1,599.20
Music-Bell Choir	586.70		176.94		176.94	409.76
Music - Piano Fund	9,031.74					9,031.74
Pastoral Care Fund	700.00					700.00
Prayer Ministry	3,500.84		288.69		710.89	2,789.95
Social Concerns Fund	7,935.62			175.00	7.61	8,103.01
Technology	(27,741.24)	60.00		60.00	23,762.40	(51,443.64)
TOTAL DESIGNATED GIFTS	638,516.72	1,476.56	4,563.49	3,306.56	31,288.03	610,535.25
UNDESIGNATED MEMORIALS						
Donna Jones Memorial	10,000.00					10,000.00
Don & Arlene Rice Memorial	5,714.00					5,714.00
Undesignated Memorials	10,125.94			345.00	1,000.00	9,470.94
TOTAL UNDESIGNATED MEMORIALS	25,839.94	-	-	345.00	1,000.00	25,184.94
EDUCATION FUNDS						
Lutheran Education Aid Fund	71,733.87					71,733.87

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.

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
Paul Asche Scholarship Fund-Principal Restricted \$33,425.73	43,074.50					43,074.50
Seminary Fund	2,087.20					2,087.20
Stanford Memorial Fund-Principal Restricted \$10,000	10,000.00					10,000.00
TOTAL EDUCATION FUNDS	126,895.57	-	-	-	-	126,895.57
CHURCH ORGANIZATION FUNDS						
Bible Camp Scholarships	2,649.15	576.80		7,447.25		10,096.40
Boy Scouts	6,200.00	4,100.00		4,100.00		10,300.00
Community Meal	66.23				66.23	-
Deaconist Account	-		42.50	1,090.00	170.00	920.00
Discretionary Fund	570.97		233.33		140.51	430.46
Noisy Offering	-	191.14	424.81	424.81	424.81	-
NTY	632.32	176.27		191.27		823.59
Sunday School Account	3,509.21					3,509.21
WELCA Account	2,871.35	312.00	332.28	1,500.00	1,379.78	2,991.57
WELCA - Doing Days Quilters	75.00		132.81	20.00	307.16	(212.16)
Youth Account	15,323.96	81.85		142.45		15,466.41
Youth Event Assistance Fund	14,770.03					14,770.03
TOTAL CHURCH ORGANIZATION FUNDS	46,668.22	5,438.06	1,165.73	14,915.78	2,488.49	59,095.51
INVESTMENT INCOME						
Interest Earned	2,109.67	760.12		3,042.28		5,151.95
Change in Market Value-Edward Jones Putnum	219,740.38	(11,594.86)		(9,226.19)		210,514.19
TOTAL INVESTMENT INCOME	221,850.05	(10,834.74)	-	(6,183.91)	-	215,666.14
TOTAL	\$ 1,059,770.50	\$ (3,920.12)	\$ 5,729.22	\$ 12,383.43	\$ 34,776.52	\$ 1,037,377.41

One Month Ending Profit/(Loss) \$ (9,649.34)

YTD Profit/(Loss) \$ (22,393.09)

CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
April 2025

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
1517 MEDIA	Bill	04/07/2025	84786030		5640 · SS-3 YRS.-GRADE 5	Paid		51.80
	Bill	04/09/2025	84786641	Prayer Ministry	6984 · PRAYER MINISTRY	Paid		236.70
AIM of Willmar	Bill	04/23/2025	Voucher 4/23/25		6970 · DESIGNATED GIFTS EXP	Paid		424.81
ANFINSON THOMPSON & CO.	Bill	04/30/2025	Apr		6708 · ACCOUNTING SERVICES	Unpaid		1,915.00
BRAD SCHUELLER	Bill	04/28/2025	2025-04-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid		200.00
CARD SERVICES	Bill	04/01/2025	Adj	Adj Credit used	5215 · WORSHIP PUBLICITY	Paid		3.29
	Bill	04/01/2025	Stmt 4/1/25		-SPLIT-	Paid		204.36
Cathy Halbritter	Bill	04/30/2025	Reimb 4/30/25	Reimb for Recycling Container-Creation C	6970 · DESIGNATED GIFTS EXP	Paid		45.00
CENTER POINT ENERGY -60577616	Bill	04/23/2025	ACH 4/23/25		6510 · CHURCH UTILITIES-GAS	Paid		1,220.12
CENTURY LINK	Bill	04/01/2025	ACH 4/1/25	Monthly service	5210 · RADIO BROADCASTS	Paid		56.00
CONWAY DEUTH & SCHMIESING	Bill	04/01/2025	348766	Payroll Processing	6709 · PAYROLL PROCESSING	Paid		221.50
Coordinated Business Systems	Bill	04/09/2025	CWT1123017	March Bill	6710 · TELEPHONE	Paid		349.82
	Bill	04/17/2025	INV455433	Staple Cartridges	6710 · TELEPHONE	Paid		152.00
Donna Jo Kopitzke	Bill	04/30/2025	Voucher 4/30/25	Musician	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
Elan Financial Services	Bill	04/11/2025	Stmt 4/11/25		-SPLIT-	Paid		2,566.94
FAMILY PROMISE KANDIYOHI	Bill	04/09/2025	Voucher 4/9/25	Family Promise Calvary Design Fund	6970 · DESIGNATED GIFTS EXP	Paid		2,500.00
	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5035 · FAMILY PROMISE	Unpaid		251.32
FORUM COMMUNICATIONS COMPANY	Bill	04/01/2025	MP342310325	Church directory	5215 · WORSHIP PUBLICITY	Paid		84.60
GreatAmerica Financial Svcs.	Bill	04/15/2025	39015786	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid		732.37
GREEN LAKE LUTHERAN MINISTRIES	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5070 · GREEN LAKE CAMP-DUES	Unpaid		293.21
HABITAT FOR HUMANITY	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5192 · HABITAT FOR HUMANITY	Unpaid		125.66
HAUG IMPLEMENT CO.	Bill	04/30/2025	515594		6580 · REPAIRS/EQUIPMENT	Paid		723.04
HILLYARD/HUTCHINSON	Bill	04/18/2025	3001027044		6520 · JANITOR SUPPLIES	Paid		198.16
I & M LANDSCAPING NURSERY	Bill	04/01/2025	17836	Snow Removal-Cemetery special funds	6982 · CEMETERY FUND	Paid		255.00
JAY SKRUKRUD	Bill	04/01/2025	Voucher Jan-March	Worship Musician Jan - March	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		450.00

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CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
April 2025

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
KANDI WATER-ACH	Credit	04/01/2025	25-0257	Adj for ACH bill said due	6515 · CHURCH UTILITIES-ELECTRIC	Unpaid	10.90	
	Bill	04/04/2025	ACH 4/4/25		6515 · CHURCH UTILITIES-ELECTRIC	Paid		45.70
Kandiyohi County Food Shelf	Bill	04/16/2025	Fundraiser 4/16/25	Food Shelf March Fundraiser	6960 · SPECIAL OFFERINGS EXP	Paid		1,607.75
	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5050 · WILLMAR AREA FOOD SHELF	Unpaid		125.66
LAKELAND CONFERENCE	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5090 · CONF DUES-LAKELAND	Unpaid		20.94
LATE BLOOMERS FLORAL & GIFT, LLC	Bill	04/01/2025	Stmt 3/31/25		6975 · DEACONIST ACCOUNT	Paid		42.50
LSS Meals	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5080 · MEALS ON WHEELS	Unpaid		125.66
LUTHERAN CAMPUS MINISTRY	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		83.77
Mark Boeschon DBA Firebytes LLC	Bill	04/03/2025	INV-3255	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid		611.00
Molly Aalfs	Bill	04/01/2025	3/25/25	Worship Musician 3/22	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
MONSON EXCAVATING	Bill	04/01/2025	Stmt 4/1/25	Snow Removal	6560 · SNOW REMOVAL-CHURCH	Paid		1,630.00
North Risk Partners-AMTRUST	Bill	04/27/2025	2025-04-27 (1)	Need updated billing for 2025	6540 · CHURCH INSURANCE	Paid		1,922.20
	Bill	04/27/2025	2025-04-27	Umbrella Policy 2025 \$475 from Feb to Nc	6540 · CHURCH INSURANCE	Paid		475.00
	Bill	04/28/2025	2025-04-28	Insurance for 2025	-SPLIT-	Paid		318.17
Pastor Wayne Kopitzke	Bill	04/04/2025	Mileage 4/4/25	Mileage	6760 · AUTO EXPENSE	Paid		49.00
PAZ y ESPERANZA	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5020 · PAZ Y ESPERANZA	Unpaid		418.87
PORTICO BENEFIT SERVICES	Bill	04/15/2025	2025-04-15	Pension Severance Pay	6632 · PASTORAL STAFF PENSION	Paid		308.01
	Bill	04/25/2025	2025-04-25		-SPLIT-	Paid		5,403.26
Regina Wog	Bill	04/04/2025	Reimb 4/4/25	WELCA Doing Days	6977 · WELCA	Paid		30.21
River of Hope Lutheran Church	Bill	04/23/2025	Voucher 4/23/25		6930 · LENTEN OFFERINGS EXP	Paid		5,695.00
	Bill	04/24/2025	Addit-Circle of Welc	Additional Lent Offering for Circle of Welco	6930 · LENTEN OFFERINGS EXP	Paid		250.00
SAFE AVENUES	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5195 · SAVE AVENUES	Unpaid		83.77
SOUTHWESTERN MINNESOTA SYNOD, ELCA	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	-SPLIT-	Unpaid		2,094.35
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS	Bill	04/08/2025	Stmt 4/8/25	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		225.00
STACY'S NURSERY, INC.	Bill	04/21/2025	24569	easter flowers/plants	6570 · CHURCH DECORATIONS	Paid		899.40
The Cru Foundation	Bill	04/30/2025	Malloy Loge 0997721	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid		251.32

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
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
April 2025

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
The Fortress	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5193 · THE FORTRESS	Unpaid		83.77
The Link	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5197 · THE LINK	Unpaid		62.83
THE SALVATION ARMY	Bill	04/30/2025	Benevolence 4/30/25	Benevolence	5060 · SALVATION ARMY	Unpaid		83.77
The Well	Bill	04/30/2025	Benevolence 4/30/25	Benevolence 4/30/25	5194 · THE WELL	Unpaid		83.77
WEST CENTRAL SANITATION	Bill	04/01/2025	ACH 3/31/25	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		137.34
WEST CENTRAL TROPHIES INC.	Bill	04/27/2025	10050	Name Tags	6880 · MISC ADMIN EXP & SUPPLIES	Paid		48.00
WILLMAR MUNICIPAL UTILITIES	Bill	04/01/2025	ACH 3/31/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	0.00	
	Bill	04/01/2025	ACH 3/31/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid		1,561.83

CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent/C hristm as	Sat	8:00 AM	10:15 AM	You Tube- Sun. & Weds.	Total
1/5/2025		31	67	96	165	359
1/12/2025		33	44	93	181	351
1/19/2025		32	37	77	-	146
1/26/2025		34	47	172	133	386
2/2/2025		26	62	152	166	406
2/9/2025		22	49	102	145	318
2/16/2025		35	59	112	153	359
2/23/2025		34	55	126	115	330
3/2/2025	137	39	48	131	160	515
3/9/2025	117	52	68	119	103	459
3/16/2025	113	28	44	111	146	442
3/23/2025	130	43	48	116	192	529
3/30/2025		49	46	84	154	333
4/6/2025	111	35	68	124	174	512
4/13/2025	237	35	80	260	245	857
*4/20/2025		51	147	378	157	733
4/27/2025		32	65	149	119	365
Total	845	611	1,034	2,402	2,508	7,400

Average
Attendance

435

Average
Attendance
(Easter/Thank
sgiving/Christ
mas not
included)

417

Offering	#Sun	Total	Avg/Week	Simply Giving	% SG
January	4	49,211	12,303	11,853	24%
February	4	76,269	19,067	11,661	15%
March	5	53,249	10,650	11,235	21%
April	4	41,887	10,472	11,336	27%
Total	17	220,615	52,491	46,085	21%

Average
Offering
per

Attendee

Average Offering per Attendee per Week

529

31