

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**FIVE MONTHS ENDED MAY 31, 2025**

# Calvary Lutheran Church

## Financial Summary for May 2025

### General Fund

- Total General Fund income is \$45,016 under the monthly budgeted income by \$9,401
- At \$43,598 the general offerings is under budget by \$9,152
- Actual monthly budgeted operating expenses were \$62,761 which is under budget by \$1,724
- Net Loss for the month is \$17,745, YTD Net Loss \$42,153
- Total Net Assets are (\$62,223)

### Capital Fund

- Change in Net Assets for the month was a loss of \$35,462, YTD Net Income \$23,046
- Total Net Assets are \$5,622,093

### Special Fund

- Change in Net Assets for the month was a loss of \$4,930, YTD Net Loss \$27,324
- Total Net Assets are \$1,032,447

### Endowment

- Change in Net Assets for the month was a loss of \$4,407, YTD Net Loss \$14,651
- Total Net Assets are \$738,164

*\*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**  
**May 31, 2025 and 2024**

	2025	2024	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	\$ 107,917.20	\$ 237,975.47	\$ (130,058.27)
1020 · BREMER 613 - MONEY MARKET	475,574.07	269,599.58	205,974.49
1030 · HSB 1951 - MONEY MARKET	68,296.25	68,125.73	170.52
1040 · CONCORDE 9667 - SAVINGS/CD	51,255.53	49,878.73	1,376.80
1050 · HERITAGE 4551 - SAVINGS	62,249.66	58,157.92	4,091.74
1052 · HERITAGE 4467 - CHECKING	-	4,008.90	(4,008.90)
Total Checking/Savings	765,292.71	687,746.33	77,546.38
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	62,222.57	-	62,222.57
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	284,943.65	262,381.55	22,562.10
1803 · THRIVENT- J ANDERSON	4,190,414.37	3,956,285.61	234,128.76
Total 1801 · INVESTMENTS	4,475,358.02	4,218,667.16	256,690.86
Total 1800 · CAPITAL FUNDS	4,475,358.02	4,218,667.16	256,690.86
Total Other Current Assets	4,537,580.59	4,218,667.16	318,913.43
Total Current Assets	5,302,873.30	4,906,413.49	396,459.81
Fixed Assets	1,381,231.90	1,381,231.90	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	736,543.77	698,196.08	38,347.69
Total Other Assets	736,543.77	698,196.08	38,347.69
<b>TOTAL ASSETS</b>	<b>\$ 7,420,648.97</b>	<b>\$ 6,985,841.47</b>	<b>\$ 434,807.50</b>
<b>LIABILITIES &amp; NET ASSETS</b>			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 21,304.66	\$ 7,526.56	\$ 13,778.10
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS	62,222.57	-	62,222.57
24000 · PAYROLL LIABILITIES	6,640.42	2,127.75	4,512.67
Total Other Current Liabilities	68,862.99	2,127.75	66,735.24
Total Current Liabilities	90,167.65	9,654.31	80,513.34
Total Liabilities	90,167.65	9,654.31	80,513.34
Net Assets			
3000 · GENERAL FUND BALANCE	(62,222.57)	19,056.20	(81,278.77)
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,726.13	2,123.53	5,602.60
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177.16	382,177.16	-
3001.2b · J ANDERSON CAPITAL FUND	3,848,065.51	3,668,340.45	179,725.06
Total 3001.2 · J ANDERSON	4,230,242.67	4,050,517.61	179,725.06
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	5,622,093.13	5,436,765.47	185,327.66
3002 · SPECIAL FUNDS BALANCE	1,032,446.88	822,148.07	210,298.81
3003 · MISSION ENDOWMENT BALANCE	738,163.88	698,217.42	39,946.46
3900 · RECLASS NET ASSETS	61,081.68	(286,825.92)	347,907.60
Net Income	(61,081.68)	286,825.92	(347,907.60)
Total Net Assets	7,330,481.32	6,976,187.16	354,294.16
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 7,420,648.97</b>	<b>\$ 6,985,841.47</b>	<b>\$ 434,807.50</b>

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**  
**Five Months Ended May 31, 2025**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 272,717.28	\$ 93,082.46	\$ 3,828.64	\$ -	\$ 369,628.38
4200 · SPECIAL OFFERINGS - IN/OUT	8,829.40	-	-	-	8,829.40
4300 · SPECIAL FUNDS - DESIGNATED	-	-	15,047.25	-	15,047.25
4500 · ENDOWMENT	-	-	-	(3,150.53)	(3,150.53)
Total Income	281,546.68	93,082.46	18,875.89	(3,150.53)	390,354.50
Gross Profit	281,546.68	93,082.46	18,875.89	(3,150.53)	390,354.50
Expense					
5005 · BENEVOLENCE	26,421.35	-	-	-	26,421.35
5200 · PROGRAM MUSIC & WORSHIP	5,163.43	-	-	-	5,163.43
5600 · EDUCATION/CHILDREN	1,776.91	-	-	-	1,776.91
5800 · YOUTH	513.67	-	-	-	513.67
6000 · STEWARDSHIP	632.07	-	-	-	632.07
6500 · MAINTENANCE PROPERTY	52,655.53	-	-	-	52,655.53
6700 · ADMIN EXPENSE & SUPPLIES	31,377.99	-	-	-	31,377.99
6600 · SALARIES & BENEFITS	204,053.47	-	-	-	204,053.47
6900 · SPECIAL CONSIDERATIONS	8,114.40	-	46,199.51	11,500.00	65,813.91
7400 · CAPITAL FUND EXPENSES	-	54,403.70	-	-	54,403.70
7457 · INVESTMENT FEES-J ANDERSON	-	8,624.15	-	-	8,624.15
Total Expense	330,708.82	63,027.85	46,199.51	11,500.00	451,436.18
Net Ordinary Income	(49,162.14)	30,054.61	(27,323.62)	(14,650.53)	(61,081.68)
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	7,008.82	-	-	-	7,008.82
9030 · TFR TO GENERAL FUND	-	(7,008.82)	-	-	(7,008.82)
Total Other Income	7,008.82	(7,008.82)	-	-	-
Net Other Income	7,008.82	(7,008.82)	-	-	-
Net Income	\$ (42,153.32)	\$ 23,045.79	\$ (27,323.62)	\$ (14,650.53)	\$ (61,081.68)

## **Supplementary Information**

**CALVARY LUTHERAN CHURCH**  
**Schedule Of Assets, Liabilities And Fund Balances By Fund**  
**Modified Cash Basis**  
**May 31, 2025**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 17,497.86	\$ 1,218.05	\$ 87,581.18	\$ 1,620.11	\$ 107,917.20
1020 · BREMER 613 - MONEY MARKET	-	9,443.88	466,130.19	-	475,574.07
1030 · HSB 1951 - MONEY MARKET	-	50,232.15	18,064.10	-	68,296.25
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	51,255.53	-	51,255.53
1050 · HERITAGE 4551 - SAVINGS	-	-	62,249.66	-	62,249.66
Total Checking/Savings	17,497.86	60,894.08	685,280.66	1,620.11	765,292.71
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	62,222.57	-	62,222.57
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	284,943.65	-	284,943.65
1803 · THRIVENT- J ANDERSON	-	4,190,414.37	-	-	4,190,414.37
Total 1801 · INVESTMENTS	-	4,190,414.37	284,943.65	-	4,475,358.02
Total 1800 · CAPITAL FUNDS	-	4,190,414.37	284,943.65	-	4,475,358.02
Total Other Current Assets	-	4,190,414.37	347,166.22	-	4,537,580.59
Total Current Assets	17,497.86	4,251,308.45	1,032,446.88	1,620.11	5,302,873.30
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	736,543.77	736,543.77
Total Other Assets	-	-	-	736,543.77	736,543.77
<b>TOTAL ASSETS</b>	<b>\$ 17,497.86</b>	<b>\$ 5,632,540.35</b>	<b>\$ 1,032,446.88</b>	<b>\$ 738,163.88</b>	<b>\$ 7,420,648.97</b>
<b>LIABILITIES &amp; NET ASSETS</b>					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 10,857.44	\$ 10,447.22	\$ -	\$ -	\$ 21,304.66
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS	62,222.57	-	-	-	62,222.57
24000 · PAYROLL LIABILITIES	6,640.42	-	-	-	6,640.42
Total Other Current Liabilities	68,862.99	-	-	-	68,862.99
Total Current Liabilities	79,720.43	10,447.22	-	-	90,167.65
Total Liabilities	79,720.43	10,447.22	-	-	90,167.65
Net Assets					
3000 · GENERAL FUND BALANCE	(62,222.57)	-	-	-	(62,222.57)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,726.13	-	-	7,726.13
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,848,065.51	-	-	3,848,065.51
Total 3001.2 · J ANDERSON	-	4,230,242.67	-	-	4,230,242.67
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	-	5,622,093.13	-	-	5,622,093.13
3002 · SPECIAL FUNDS BALANCE					
3002.3 · SPECIAL FUNDS	-	-	1,032,446.88	-	1,032,446.88
Total 3002 · SPECIAL FUNDS BALANCE	-	-	1,032,446.88	-	1,032,446.88
3003 · MISSION ENDOWMENT BALANCE	-	-	-	738,163.88	738,163.88
3900 · RECLASS NET ASSETS	42,153.32	(23,045.79)	27,323.62	14,650.53	61,081.68
Net Income	(42,153.32)	23,045.79	(27,323.62)	(14,650.53)	(61,081.68)
Total Net Assets	(62,222.57)	5,622,093.13	1,032,446.88	738,163.88	7,330,481.32
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 17,497.86</b>	<b>\$ 5,632,540.35</b>	<b>\$ 1,032,446.88</b>	<b>\$ 738,163.88</b>	<b>\$ 7,420,648.97</b>

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Five Months Ended May 31, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 43,823.78	\$ 52,750.00	\$ (8,926.22)	\$ 272,717.28	\$ 263,750.00	\$ 8,967.28	\$ 633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT	-			8,829.40			
Total Income	43,823.78	52,750.00	(8,926.22)	281,546.68	263,750.00	17,796.68	633,000.00
Gross Profit	43,823.78	52,750.00	(8,926.22)	281,546.68	263,750.00	17,796.68	633,000.00
Expense							
5005 · BENEVOLENCE	4,359.82	5,275.00	(915.18)	26,421.35	26,375.00	46.35	63,300.00
5200 · PROGRAM MUSIC & WORSHIP	1,311.29	1,250.00	61.29	5,163.43	6,250.00	(1,086.57)	15,000.00
5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	416.62	(416.62)	1,000.00
5600 · EDUCATION/CHILDREN	308.82	779.16	(470.34)	1,776.91	3,895.88	(2,118.97)	9,350.00
5800 · YOUTH	222.71	991.65	(768.94)	513.67	4,958.45	(4,444.78)	11,900.00
6000 · STEWARDSHIP	-			632.07			
6045 · LIBRARY	-	41.67	(41.67)	-	208.31	(208.31)	500.00
6500 · MAINTENANCE PROPERTY	6,446.25	8,329.25	(1,883.00)	52,655.53	41,646.25	11,009.28	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES	5,526.61	5,955.83	(429.22)	31,377.99	29,779.19	1,598.80	71,470.00
6600 · SALARIES & BENEFITS	44,585.49	41,779.49	2,806.00	204,053.47	208,897.37	(4,843.90)	501,353.80
6900 · SPECIAL CONSIDERATIONS	-			8,114.40			
Total Expense	62,760.99	64,485.39	(1,724.40)	330,708.82	322,427.07	8,281.75	773,824.80
Net Ordinary Income	(18,937.21)	(11,735.39)	(7,201.82)	(49,162.14)	(58,677.07)	9,514.93	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Total Other Income	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Net Other Income	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Net Income	\$ (17,745.40)	\$ (10,068.72)	\$ (7,676.68)	\$ (42,153.32)	\$ (50,343.76)	\$ 8,190.44	\$ (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 Five Months Ended May 31, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 43,597.78	\$ 52,750.00	\$ (9,152.22)	\$ 264,213.30	\$ 263,750.00	\$ 463.30	\$ 633,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	-			4,130.00			
4035 · THRIVENT CHOICE	19.00			2,132.00			
4060 · INTEREST EARNED	-			8.98			
4310 · BULLETIN SPONSORSHIP	-			450.00			
4320 · RADIO BROADCAST SPONSOR	75.00			300.00			
4366 · SUNDAY COFFEE	132.00			483.00			
Total 3999 · INCOME/CONTRIBUTIONS	43,823.78	52,750.00	(8,926.22)	272,717.28	263,750.00	8,967.28	633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	-			7,135.00			
4960 · SPECIAL OFFERINGS	-			1,694.40			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	-			8,829.40			
Total Income	43,823.78	52,750.00	(8,926.22)	281,546.68	263,750.00	17,796.68	633,000.00
Gross Profit	43,823.78	52,750.00	(8,926.22)	281,546.68	263,750.00	17,796.68	633,000.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,656.72	2,004.50	(347.78)	10,040.11	10,022.50	17.61	24,054.00
5020 · PAZ Y ESPERANZA	435.98	527.50	(91.52)	2,642.13	2,637.50	4.63	6,330.00
5030 · ELCA MISSIONARY REP S AF	-	316.50	(316.50)	752.88	1,582.50	(829.62)	3,798.00
5031 · ELCA MISSIONARY-SO AFRICA	261.59	316.50	(54.91)	1,585.28	1,582.50	2.78	3,798.00
5032 · ELCA MISSIONARY- TANZANIA	261.59	316.50	(54.91)	1,585.28	1,582.50	2.78	3,798.00
5033 · ELCA MISSIONARY PERU	261.59			832.40			
5035 · FAMILY PROMISE	261.59	316.50	(54.91)	1,585.28	1,582.50	2.78	3,798.00
5050 · WILLMAR AREA FOOD SHELF	130.79	158.25	(27.46)	792.64	791.25	1.39	1,899.00
5060 · SALVATION ARMY	87.20	52.75	34.45	528.43	263.75	264.68	633.00
5070 · GREEN LAKE CAMP-DUES	305.18	369.25	(64.07)	1,849.49	1,846.25	3.24	4,431.00
5080 · MEALS ON WHEELS	130.79	52.75	78.04	792.64	263.75	528.89	633.00
5090 · CONF DUES-LAKELAND	21.81	52.75	(30.94)	132.11	263.75	(131.64)	633.00
5192 · HABITAT FOR HUMANITY	130.79	158.25	(27.46)	792.64	791.25	1.39	1,899.00
5193 · THE FORTRESS	87.20	105.50	(18.30)	528.43	527.50	0.93	1,266.00
5194 · THE WELL	87.20	105.50	(18.30)	528.43	527.50	0.93	1,266.00
5195 · SAVE AVENUES	87.20	105.50	(18.30)	528.43	527.50	0.93	1,266.00
5196 · LUTHERAN CAMPUS MINISTRY	87.20	105.50	(18.30)	528.43	527.50	0.93	1,266.00
5197 · THE LINK	65.40	211.00	(145.60)	396.32	1,055.00	(658.68)	2,532.00
Total 5005 · BENEVOLENCE	4,359.82	5,275.00	(915.18)	26,421.35	26,375.00	46.35	63,300.00
5200 · PROGRAM MUSIC & WORSHIP							

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 Five Months Ended May 31, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5210 · RADIO BROADCASTS	656.00	333.33	322.67	1,479.61	1,666.69	(187.08)	4,000.00
5215 · WORSHIP PUBLICITY	84.60	250.00	(165.40)	466.76	1,250.00	(783.24)	3,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	-	416.69	(416.69)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	414.37	166.67	247.70	2,054.57	833.31	1,221.26	2,000.00
5440 · ALTAR GUILD EXPENSE	156.32	166.67	(10.35)	205.55	833.31	(627.76)	2,000.00
5470 · CONGREG WORSHIP LICENSE	-	166.67	(166.67)	646.94	833.31	(186.37)	2,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	-	416.69	(416.69)	1,000.00
5489 · PIANO/ORGAN TUNING	-			310.00			
Total 5200 · PROGRAM MUSIC & WORSHIP	1,311.29	1,250.00	61.29	5,163.43	6,250.00	(1,086.57)	15,000.00
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	41.67	(41.67)	-	208.31	(208.31)	500.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	208.31	(208.31)	500.00
Total 5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	416.62	(416.62)	1,000.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	125.00	(125.00)	30.24	625.00	(594.76)	1,500.00
5640 · SS-3 YRS.-GRADE 5	149.53	100.00	49.53	527.28	500.00	27.28	1,200.00
5650 · VBS/Day Camp	-	250.00	(250.00)	518.00	1,250.00	(732.00)	3,000.00
5660 · FAMILY ED/FAITH STEPS	-	20.83	(20.83)	37.92	104.19	(66.27)	250.00
5661 · ADULT EDUCATION	17.45	20.83	(3.38)	112.32	104.19	8.13	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	41.67	(41.67)	55.00	208.31	(153.31)	500.00
5700 · CHILDREN'S EVENTS	34.22	83.33	(49.11)	50.92	416.69	(365.77)	1,000.00
5733 · CROSS GENERATIONAL ACTIVI	89.86	125.00	(35.14)	371.52	625.00	(253.48)	1,500.00
5740 · NURSERY/WORSHIP BAGS	17.76	12.50	5.26	73.71	62.50	11.21	150.00
Total 5600 · EDUCATION/CHILDREN	308.82	779.16	(470.34)	1,776.91	3,895.88	(2,118.97)	9,350.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	187.50	(187.50)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	104.19	(104.19)	250.00
5885 · ADULT LEADERS	-	41.67	(41.67)	-	208.31	(208.31)	500.00
5890 · JR HIGH/SR HIGH EVENTS	20.00	83.33	(63.33)	20.00	416.69	(396.69)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	95.40	916.69	(821.29)	2,200.00
5905 · WED-CONF. MEALS	212.81	83.33	129.48	510.42	416.69	93.73	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(10.10)	208.33	(218.43)	(112.15)	1,041.69	(1,153.84)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	-	1,666.69	(1,666.69)	4,000.00
Total 5800 · YOUTH	222.71	991.65	(768.94)	513.67	4,958.45	(4,444.78)	11,900.00
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	-			632.07			
Total 6000 · STEWARDSHIP	-			632.07			
6045 · LIBRARY	-	41.67	(41.67)	-	208.31	(208.31)	500.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	527.52	1,050.00	(522.48)	9,429.13	5,250.00	4,179.13	12,600.00

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One and Five Months Ended May 31, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6515 · CHURCH UTILITIES-ELECTRIC	1,920.25	2,500.00	(579.75)	9,065.62	12,500.00	(3,434.38)	30,000.00
6520 · JANITOR SUPPLIES	59.00	208.33	(149.33)	888.07	1,041.69	(153.62)	2,500.00
6530 · REPAIRS/BUILDING	-	416.67	(416.67)	80.00	2,083.31	(2,003.31)	5,000.00
6540 · CHURCH INSURANCE	2,471.37	1,416.67	1,054.70	10,292.32	7,083.31	3,209.01	17,000.00
6560 · SNOW REMOVAL-CHURCH	437.50	833.33	(395.83)	4,716.00	4,166.69	549.31	10,000.00
6570 · CHURCH DECORATIONS	323.69	125.00	198.69	662.99	625.00	37.99	1,500.00
6580 · REPAIRS/EQUIPMENT	531.42	625.00	(93.58)	14,403.00	3,125.00	11,278.00	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	-	416.69	(416.69)	1,000.00
6591 · CEMETERY MAINTENANCE	-			1,264.64			
6592 · LAWN MOWING-CHURCH	-	666.67	(666.67)	1,612.21	3,333.31	(1,721.10)	8,000.00
6593 · LAWN MOWING-CEMETERY	-	333.33	(333.33)	-	1,666.69	(1,666.69)	4,000.00
6610 · STREET ASSESSMENTS	175.50	29.25	146.25	175.50	146.25	29.25	351.00
6615 · KITCHEN SUPPLIES	-	41.67	(41.67)	66.05	208.31	(142.26)	500.00
<b>Total 6500 · MAINTENANCE PROPERTY</b>	<b>6,446.25</b>	<b>8,329.25</b>	<b>(1,883.00)</b>	<b>52,655.53</b>	<b>41,646.25</b>	<b>11,009.28</b>	<b>99,951.00</b>
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,915.00	1,860.00	55.00	9,520.00	9,300.00	220.00	22,320.00
6709 · PAYROLL PROCESSING	420.25	270.83	149.42	1,662.25	1,354.19	308.06	3,250.00
6710 · TELEPHONE	574.85	583.33	(8.48)	3,006.03	2,916.69	89.34	7,000.00
6711 · BANK/VANCO FEES	218.65	200.00	18.65	1,285.52	1,000.00	285.52	2,400.00
6720 · POSTAGE	48.95	375.00	(326.05)	1,266.53	1,875.00	(608.47)	4,500.00
6730 · OFFICE SUPP & EXPENSE	260.83	416.67	(155.84)	1,476.22	2,083.31	(607.09)	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	5,967.87	3,125.00	2,842.87	7,500.00
6750 · CONFERENCE/ASSEMBLIES	390.00	83.33	306.67	531.00	416.69	114.31	1,000.00
6753 · SECURITY SYSTEM FEE	78.02	166.67	(88.65)	1,610.22	833.31	776.91	2,000.00
6760 · AUTO EXPENSE	-	83.33	(83.33)	183.76	416.69	(232.93)	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	250.00	(250.00)	-	1,250.00	(1,250.00)	3,000.00
6873 · I.T./COMMUNICATIONS	611.00	625.00	(14.00)	3,233.00	3,125.00	108.00	7,500.00
6878 · WORKERS COMPENSATION INS	198.00	250.00	(52.00)	1,269.00	1,250.00	19.00	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	78.69	166.67	(87.98)	366.59	833.31	(466.72)	2,000.00
<b>Total 6700 · ADMIN EXPENSE &amp; SUPPLIES</b>	<b>5,526.61</b>	<b>5,955.83</b>	<b>(429.22)</b>	<b>31,377.99</b>	<b>29,779.19</b>	<b>1,598.80</b>	<b>71,470.00</b>
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	23,565.62	17,441.67	6,123.95	101,839.08	87,208.31	14,630.77	209,300.00
6607 · PROGRAM STAFF	5,239.86	7,737.17	(2,497.31)	26,199.30	38,685.81	(12,486.51)	92,846.00
6608 · SUPPORT STAFF	9,448.76	9,439.03	9.73	46,367.69	47,195.19	(827.50)	113,268.40
<b>Total 6605 · SALARIES</b>	<b>38,254.24</b>	<b>34,617.87</b>	<b>3,636.37</b>	<b>174,406.07</b>	<b>173,089.31</b>	<b>1,316.76</b>	<b>415,414.40</b>
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	2,309.82	2,606.67	(296.85)	9,180.74	13,033.31	(3,852.57)	31,280.00
6624 · PROGRAM STAFF INSURANCE	1,130.17	1,145.59	(15.42)	5,502.94	5,727.92	(224.98)	13,747.05
6626 · SUPPORT STAFF INSURANCE	20.83	20.83	-	104.15	104.19	(0.04)	250.00

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One and Five Months Ended May 31, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Five Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Total 6620 · INSURANCE BENEFIT	3,460.82	3,773.09	(312.27)	14,787.83	18,865.42	(4,077.59)	45,277.05
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	984.41	1,310.83	(326.42)	5,496.66	6,554.19	(1,057.53)	15,730.00
6634 · PROGRAM STAFF PENSION	513.72	513.72	-	2,568.60	2,568.56	0.04	6,164.60
6636 · SUPPORT STAFF PENSION	250.00	250.00	-	1,250.00	1,250.00	-	3,000.00
Total 6630 · PENSION BENEFIT	1,748.13	2,074.55	(326.42)	9,315.26	10,372.75	(1,057.49)	24,894.60
6650 · PAYROLL TAX	1,122.30	1,313.98	(191.68)	5,544.31	6,569.89	(1,025.58)	15,767.75
Total 6600 · SALARIES & BENEFITS	44,585.49	41,779.49	2,806.00	204,053.47	208,897.37	(4,843.90)	501,353.80
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6930 · LENTEN OFFERINGS EXP	-			5,945.00			
6964 · SPECIAL OFFERINGS TO BE PAID	-			86.65			
6960 · SPECIAL OFFERINGS EXP - Other	-			2,082.75			
Total 6960 · SPECIAL OFFERINGS EXP	-			8,114.40			
Total 6900 · SPECIAL CONSIDERATIONS	-			8,114.40			
Total Expense	62,760.99	64,485.39	(1,724.40)	330,708.82	322,427.07	8,281.75	773,824.80
Net Ordinary Income	(18,937.21)	(11,735.39)	(7,201.82)	(49,162.14)	(58,677.07)	9,514.93	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Total Other Income	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Net Other Income	1,191.81	1,666.67	(474.86)	7,008.82	8,333.31	(1,324.49)	20,000.00
Net Income	\$ (17,745.40)	\$ (10,068.72)	\$ (7,676.68)	\$ (42,153.32)	\$ (50,343.76)	\$ 8,190.44	\$ (120,824.80)

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-General Fund**  
**Modified Cash Basis**  
**Five Months Ended May 31, 2025 and 2024**

	2025	2024	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 272,717.28	\$ 266,942.94	\$ 5,774.34	2.16%
4200 · SPECIAL OFFERINGS - IN/OUT	8,829.40	9,067.20	(237.80)	-2.62%
4300 · SPECIAL FUNDS - DESIGNATED	-	11,095.00	(11,095.00)	-100.0%
4600 · MISC. INCOME	-	4,500.00	(4,500.00)	-100.0%
Total Income	281,546.68	291,605.14	(10,058.46)	-3.45%
Gross Profit	281,546.68	291,605.14	(10,058.46)	-3.45%
Expense				
5005 · BENEVOLENCE	26,421.35	26,198.89	222.46	0.85%
5200 · PROGRAM MUSIC & WORSHIP	5,163.43	7,587.46	(2,424.03)	-31.95%
5500 · EVANGELISM OUTREACH	-	535.25	(535.25)	-100.0%
5600 · EDUCATION/CHILDREN	1,776.91	2,762.71	(985.80)	-35.68%
5800 · YOUTH	513.67	5,444.04	(4,930.37)	-90.57%
6000 · STEWARDSHIP	632.07	-	632.07	100.0%
6500 · MAINTENANCE PROPERTY	52,655.53	41,892.46	10,763.07	25.69%
6700 · ADMIN EXPENSE & SUPPLIES	31,377.99	31,400.95	(22.96)	-0.07%
6600 · SALARIES & BENEFITS	204,053.47	184,724.44	19,329.03	10.46%
6900 · SPECIAL CONSIDERATIONS	8,114.40	20,162.20	(12,047.80)	-59.75%
Total Expense	330,708.82	320,708.40	10,000.42	3.12%
Net Ordinary Income	(49,162.14)	(29,103.26)	(20,058.88)	-68.92%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	7,008.82	9,026.83	(2,018.01)	-22.36%
Total Other Income	7,008.82	9,026.83	(2,018.01)	-22.36%
Net Other Income	7,008.82	9,026.83	(2,018.01)	-22.36%
Net Income	\$ (42,153.32)	\$ (20,076.43)	\$ (22,076.89)	-109.96%

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Capital Fund**  
**Modified Cash Basis**  
**One Month and Five Months Ended May 31, 2025**

	<u>One Month Ended</u>	<u>Five Months Ended</u>
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,191.81	\$ 7,008.82
4060 · INTEREST EARNED	28.94	140.90
4064 · CHANGE IN MARKET VALUE-J ANDERS	21,124.96	85,932.74
Total 3999 · INCOME/CONTRIBUTIONS	<u>22,345.71</u>	<u>93,082.46</u>
Total Income	<u>22,345.71</u>	<u>93,082.46</u>
Gross Profit	22,345.71	93,082.46
Expense		
7400 · CAPITAL FUND EXPENSES		
7455 · CAPITAL EXPENSES-J ANDERSON	54,403.70	54,403.70
Total 7400 · CAPITAL FUND EXPENSES	54,403.70	54,403.70
7457 · INVESTMENT FEES-J ANDERSON	2,212.01	8,624.15
Total Expense	<u>56,615.71</u>	<u>63,027.85</u>
Net Ordinary Income	(34,270.00)	30,054.61
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,191.81)	(7,008.82)
Total Other Income	<u>(1,191.81)</u>	<u>(7,008.82)</u>
Net Other Income	(1,191.81)	(7,008.82)
Net Income	<u><u>\$ (35,461.81)</u></u>	<u><u>\$ 23,045.79</u></u>

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Endowment Fund**  
**Modified Cash Basis**  
**One Month and Five Months Ended May 31, 2025**

	<u>One Month Ended</u>	<u>Five Months Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 13,951.70
4502 · CHANGE IN MARKET VALUE	7,092.62	(17,102.23)
Total 4500 · ENDOWMENT	<u>7,092.62</u>	<u>(3,150.53)</u>
Total Income	<u>7,092.62</u>	<u>(3,150.53)</u>
Gross Profit	7,092.62	(3,150.53)
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	11,500.00	11,500.00
Total 6960 · SPECIAL OFFERINGS EXP	<u>11,500.00</u>	<u>11,500.00</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>11,500.00</u>	<u>11,500.00</u>
Total Expense	<u>11,500.00</u>	<u>11,500.00</u>
Net Ordinary Income	<u>(4,407.38)</u>	<u>(14,650.53)</u>
Net Income	<u>\$ (4,407.38)</u>	<u>\$ (14,650.53)</u>

**CALVARY LUTHERAN CHURCH**  
**SCHEDULE OF SPECIAL FUND BALANCES**  
**MODIFIED CASH BASIS**  
**5/31/2025**

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
<b>DESIGNATED GIFTS</b>						
Altar Guild Fund	\$ 3,149.17	\$ -	\$ -	\$ 90.00	\$ 514.33	\$ 2,724.84
Baptism Faith Chests	2,232.64	-	23.27	45.00	23.27	2,254.37
Befriender Fund	171.35	110.00		110.00		281.35
Carlson Estate (Not to be used for Operations)	555,684.86					555,684.86
Cemetery Fund	26,197.99	2,879.00	479.00	3,589.00	999.00	28,787.99
Cemetery Fund - J Anderson	32,792.54					32,792.54
Creation Care	2,830.58	165.00		440.00	45.00	3,225.58
Family Promise - Calvary	5,285.40		118.68	250.00	2,867.98	2,667.42
Jamaican Mission Fund	3,977.66					3,977.66
Kitchen Fund	-			200.00		200.00
Library Fund	3,208.39					3,208.39
Miscellaneous Church Projects	3,381.17			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	409.76
Music - Piano Fund	9,031.74					9,031.74
Pastoral Care Fund	700.00					700.00
Prayer Ministry	3,500.84		422.40		1,133.29	2,367.55
Social Concerns Fund	7,935.62	25.00	248.79	200.00	256.40	7,879.22
Technology	(27,741.24)		175.00	60.00	23,937.40	(51,618.64)
<b>TOTAL DESIGNATED GIFTS</b>	<b>638,516.72</b>	<b>3,179.00</b>	<b>1,467.14</b>	<b>6,485.56</b>	<b>32,755.17</b>	<b>612,247.11</b>
<b>UNDESIGNATED MEMORIALS</b>						
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
<b>TOTAL UNDESIGNATED MEMORIALS</b>	<b>25,839.94</b>	<b>-</b>	<b>-</b>	<b>345.00</b>	<b>1,000.00</b>	<b>25,184.94</b>
<b>EDUCATION FUNDS</b>						
Lutheran Education Aid Fund	71,733.87					71,733.87

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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
<b>TOTAL EDUCATION FUNDS</b>	<b>126,895.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,895.57</b>
<b>CHURCH ORGANIZATION FUNDS</b>						
Bible Camp Scholarships	2,649.15	117.90	5,162.50	7,565.15	5,162.50	5,051.80
Boy Scouts	6,200.00		4,100.00	4,100.00	4,100.00	6,200.00
Community Meal	66.23				66.23	-
Deaconist Account	-		127.50	1,090.00	297.50	792.50
Discretionary Fund	570.97				140.51	430.46
Noisy Offering	-			424.81	424.81	-
NTY	632.32	200.96	376.48	392.23	376.48	648.07
Sunday School Account	3,509.21					3,509.21
WELCA Account	2,871.35	130.00	189.37	1,630.00	1,569.15	2,932.20
WELCA - Doing Days Quilters	75.00	2,000.00		2,020.00	307.16	1,787.84
Youth Account	15,323.96	30.30		172.75		15,496.71
Youth Event Assistance Fund	14,770.03					14,770.03
<b>TOTAL CHURCH ORGANIZATION FUNDS</b>	<b>46,668.22</b>	<b>2,479.16</b>	<b>9,955.85</b>	<b>17,394.94</b>	<b>12,444.34</b>	<b>51,618.82</b>
<b>INVESTMENT INCOME</b>						
Interest Earned	2,109.67	786.36		3,828.64		5,938.31
Change in Market Value-Edward Jones Putnum	219,740.38	47.94		(9,178.25)		210,562.13
<b>TOTAL INVESTMENT INCOME</b>	<b>221,850.05</b>	<b>834.30</b>	<b>-</b>	<b>(5,349.61)</b>	<b>-</b>	<b>216,500.44</b>
<b>TOTAL</b>	<b>\$ 1,059,770.50</b>	<b>\$ 6,492.46</b>	<b>\$ 11,422.99</b>	<b>\$ 18,875.89</b>	<b>\$ 46,199.51</b>	<b>\$ 1,032,446.88</b>

One Month Ending Profit/(Loss) \$ (4,930.53)

YTD Profit/(Loss) \$ (27,323.62)

**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
**Modified Cash Basis**  
**May 2025**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
ANFINSON THOMPSON & CO.	Bill	05/31/2025	May		6708 · ACCOUNTING SERVICES	Unpaid	1,915.00	
Augsburg Fortress Publishers	Bill	05/29/2025	99297868/99301661	Prayer Ministry-Christ in our Home	6970 · DESIGNATED GIFTS EXP	Paid	227.00	
BILL.COM	Check	05/08/2025	ACH		6711 · BANK/VANCO FEES	Unpaid	75.77	
BOY SCOUT TROUP 224	Bill	05/07/2025	5/7/25	Boy Scouts	6970 · DESIGNATED GIFTS EXP	Paid	4,100.00	
BRAD SCHUELLER	Bill	05/28/2025	2025-05-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200.00	
BREDESEN'S SNOW AND STUFF	Bill	05/01/2025	2425-104	Snowblowing of Sidewalks	6560 · SNOW REMOVAL-CHURCH	Paid	437.50	
Bremer Bank	Check	05/22/2025	ACH		6711 · BANK/VANCO FEES	Unpaid	3.88	
Calvary Lutheran	Bill	05/01/2025	Endow Disbursement	Transfer from Endow to Doing Days	6966 · ENDOWMENT FUND EXPENSE	Paid	2,000.00	
	Bill	05/01/2025	Endow Disbursement	Transfer from Endow to Doing Days	4977.1 · WELCA-DOING DAYS	Paid		2,000.00
	Bill	05/01/2025	Endow Disbursement	Transfer from Endow to Doing Days	1000 · BREMER 919 - Main	Paid	2,000.00	
	Bill	05/01/2025	Endow Disbursement	Transfer from Endow to Doing Days	1000 · BREMER 919 - Main	Paid		2,000.00
CAPITAL ONE TRADE CREDIT-Menards	Bill	05/19/2025	Stmt 5/19/25	Generator for Cemetery	6982 · CEMETERY FUND	Paid	479.00	
CARD SERVICES	Bill	05/01/2025	Stmt 5/1/25		6977 · WELCA	Paid	189.37	
CENTER POINT ENERGY -60577616	Bill	05/23/2025	ACH 5/23/25		6510 · CHURCH UTILITIES-GAS	Paid	527.52	
CENTURY LINK	Bill	05/01/2025	ACH 5/1/25	Auto Pay	5210 · RADIO BROADCASTS	Paid	56.00	
CONCORDIA PUBLISHING HOUSE	Bill	05/15/2025	INVSM01408610	Prayer Ministry	6970 · DESIGNATED GIFTS EXP	Paid	48.80	
	Bill	05/16/2025	INVSM01406850	Prayer Ministry	6970 · DESIGNATED GIFTS EXP	Paid	146.60	
CONWAY DEUTH & SCHMIESING	Bill	05/01/2025	351139	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	420.25	
Coordinated Business Systems	Bill	05/06/2025	CWTI123417		6710 · TELEPHONE	Paid	349.85	
Elan Financial Services	Bill	05/14/2025	Stmt. 5/14/25	Constant Contact	6730 · OFFICE SUPP & EXPENSE	Paid	66.00	
	Bill	05/14/2025	Stmt. 5/14/25	Amazon	5640 · SS-3 YRS.-GRADE 5	Paid	71.92	
	Bill	05/14/2025	Stmt. 5/14/25	Sp The Many	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	20.00	
	Bill	05/14/2025	Stmt. 5/14/25	Southwest MN Synod	6750 · CONFERENCE/ASSEMBLIES	Paid	390.00	
	Bill	05/14/2025	Stmt. 5/14/25	Amazon Reta	6730 · OFFICE SUPP & EXPENSE	Paid	9.99	
	Bill	05/14/2025	Stmt. 5/14/25	Concordia	5440 · ALTAR GUILD EXPENSE	Paid	49.47	
	Bill	05/14/2025	Stmt. 5/14/25	Bradley Security	6753 · SECURITY SYSTEM FEE	Paid	78.02	
	Bill	05/14/2025	Stmt. 5/14/25	Church Anew	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	75.00	
	Bill	05/14/2025	Stmt. 5/14/25	Church Anew	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	50.00	
	Bill	05/14/2025	Stmt. 5/14/25	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	78.85	
	Bill	05/14/2025	Stmt. 5/14/25	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	39.99	

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis**

**May 2025**

Type	Date	Num	Memo	Account	Paid	Debit	Credit
Bill	05/14/2025	Stmt. 5/14/25	Constant Contact	6730 · OFFICE SUPP & EXPENSE	Paid	66.00	
Bill	05/14/2025	Stmt. 5/14/25	Family Promise	6970 · DESIGNATED GIFTS EXP	Paid	118.68	
Bill	05/14/2025	Stmt. 5/14/25	Amazon	6720 · POSTAGE	Paid	48.95	
Bill	05/14/2025	Stmt. 5/14/25	Amazon Reta	6520 · JANITOR SUPPLIES	Paid	59.00	
Bill	05/14/2025	Stmt. 5/14/25	Walmart	5700 · CHILDREN'S EVENTS	Paid	34.22	
Bill	05/14/2025	Stmt. 5/14/25	Hobby Lobby	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	19.37	
Bill	05/14/2025	Stmt. 5/14/25	Walmart	6880 · MISC ADMIN EXP & SUPPLIES	Paid	23.69	
Bill	05/14/2025	Stmt. 5/14/25	Dollar Tree	5733 · CROSS GENERATIONAL ACTIVI	Paid	52.59	
Bill	05/14/2025	Stmt. 5/14/25	Walmart	5905 · WED-CONF. MEALS	Paid	32.81	
Bill	05/14/2025	Stmt. 5/14/25	Cub	5640 · SS-3 YRS.-GRADE 5	Paid	37.68	
Bill	05/14/2025	Stmt. 5/14/25	Walmart	5640 · SS-3 YRS.-GRADE 5	Paid	39.93	
Bill	05/14/2025	Stmt. 5/14/25	Dominos	5905 · WED-CONF. MEALS	Paid	180.00	
Bill	05/14/2025	Stmt. 5/14/25	OTC	5733 · CROSS GENERATIONAL ACTIVI	Paid	37.27	
Bill	05/14/2025	Stmt. 5/14/25	Faith Gateway	5661 · ADULT EDUCATION	Paid	17.45	
Bill	05/14/2025	Stmt. 5/14/25	Dollar Tree	5890 · JR HIGH/SR HIGH EVENTS	Paid	20.00	
Bill	05/14/2025	Stmt. 5/14/25	Dollar Tree	5740 · NURSERY/WORSHIP BAGS	Paid	17.76	
FAMILY PROMISE KANDIYOHI							
Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5035 · FAMILY PROMISE	Unpaid	261.59	
Floor to Ceiling Store, Inc.							
Bill	05/30/2025	CG500252	Tile out of J Anderson Capital Funds	7455 · CAPITAL EXPENSES-J ANDERSON	Unpaid	10,447.22	
FORUM COMMUNICATIONS COMPANY							
Bill	05/01/2025	MP342310425	Church directory	5215 · WORSHIP PUBLICITY	Paid	84.60	
GreatAmerica Financial Svcs.							
Bill	05/16/2025	39239098	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732.37	
GREEN LAKE LUTHERAN MINISTRIES							
Bill	05/05/2025	Scholarships 5/5/25	Ben Rosendahl (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Danielle Rosendahl (Base Camp)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Scarlet Skornicka (Base Camp)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Parker Swenson (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Paxton Swenson (Base Camp)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Emma Larson (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Bruce Knott (Fishing Camp)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Kade Knott (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Tenley Kotrba (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Levi Pappadackis (Trailblazers)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	365.00	
Bill	05/05/2025	Scholarships 5/5/25	Lincoln Pappadackis (Base Camp)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	190.00	
Bill	05/05/2025	Scholarships 5/5/25	Annelle Lecy (Half Blast)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	242.50	
Bill	05/05/2025	Scholarships 5/5/25	Bailey Steinbeisser (Half Blast)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	182.50	
Bill	05/05/2025	Scholarships 5/5/25	Kendra Steinbeisser (Half Blast)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	182.50	
Bill	05/05/2025	Scholarships 5/5/25	Emersyn Wolf (Half Blast)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	182.50	
Bill	05/05/2025	Scholarships 5/5/25	Gracyn Wolf (Half Blast)	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	182.50	
Bill	05/31/2025	Benevolence 5/31/25	Dec Benev.	5070 · GREEN LAKE CAMP-DUES	Unpaid	305.18	
HABITAT FOR HUMANITY							
Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	130.79	
HAUG IMPLEMENT CO.							
Bill	05/23/2025	Stmnt 5/23/25		6580 · REPAIRS/EQUIPMENT	Paid	287.19	

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
**Modified Cash Basis**  
**May 2025**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
HEGLUND CATERING	Bill	05/02/2025	16517		6990 · NTY	Paid	188.78	
	Bill	05/13/2025	16551		6990 · NTY	Paid	187.70	
Hentges Electric LLC								
	Bill	05/13/2025	1473		6530 · REPAIRS/BUILDING	Paid	496.14	
IRS								
	Check	05/01/2025	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	214.30	
	Check	05/01/2025	ACH		2010 · FICA TAX PAYABLE	Unpaid	916.24	
	Check	05/01/2025	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	1,055.00	
	Check	05/16/2025	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	198.32	
	Check	05/16/2025	ACH		2010 · FICA TAX PAYABLE	Unpaid	847.86	
	Check	05/16/2025	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	1,022.00	
JAY SKRUKRUD								
	Bill	05/20/2025	Voucher April-May	Worship Musician April-May	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid	250.00	
KANDI WATER-ACH								
	Bill	05/01/2025	ACH 5/1/25		6515 · CHURCH UTILITIES-ELECTRIC	Paid	56.60	
	Bill	05/05/2025	ACH Recurring 5/5		6515 · CHURCH UTILITIES-ELECTRIC	Paid	56.60	
	Bill	05/27/2025	ACH 6/1/25		6515 · CHURCH UTILITIES-ELECTRIC	Paid	56.60	
KANDIYOHI COUNTY AUDITOR 95-914-1510								
	Bill	05/01/2025	ACH May 2025	Property Tax	6610 · STREET ASSESSMENTS	Paid	175.50	
Kandiyohi County Food Shelf								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid	130.79	
KANDIYOHI COUNTY YMCA								
	Bill	05/01/2025	Water Safety & Youth	Programs - Water Safety and Youth Sport	6966 · ENDOWMENT FUND EXPENSE	Paid	3,000.00	
Kayla Baker								
	Bill	05/29/2025	Flowers	flowers-573.69 & labor-150	6570 · CHURCH DECORATIONS	Paid	723.69	
Lake Beauty Bible Camp								
	Bill	05/05/2025	Colby Laingen 5/5/25	Bible Camp Scholarships	6967 · BIBLE CAMP SCHOLARSHIPS	Paid	350.00	
LAKELAND CONFERENCE								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid	21.81	
LAKELAND MEDIA								
	Bill	05/01/2025	Stmt 4/30/25	Radio ads	5210 · RADIO BROADCASTS	Paid	300.00	
	Bill	05/31/2025	Stmt. 5/31/25	Radio ads	5210 · RADIO BROADCASTS	Unpaid	300.00	
LATE BLOOMERS FLORAL & GIFT, LLC								
	Bill	05/01/2025	Stmt 4/30/25		6975 · DEACONIST ACCOUNT	Paid	127.50	
LSS Meals								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5080 · MEALS ON WHEELS	Unpaid	130.79	
LUTHER SEMINARY-MSP								
	Bill	05/01/2025	Thomas Bonnema	Support for student Thomas Bonnema	6966 · ENDOWMENT FUND EXPENSE	Paid	2,000.00	
LUTHERAN CAMPUS MINISTRY								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	87.20	
Mark Boeschen DBA Firebytes LLC								
	Bill	05/06/2025	INV-3279	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid	611.00	
MN DEPARTMENT OF REVENUE								
	Check	05/01/2025	ACH		2030 · STATE TAX PAYABLE	Unpaid	597.00	
	Check	05/16/2025	ACH		2030 · STATE TAX PAYABLE	Unpaid	593.00	

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
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**May 2025**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
North Risk Partners-AMTRUST								
	Bill	05/27/2025	2025-05-27	Umbrella Policy	6540 · CHURCH INSURANCE	Paid	475.00	
	Bill	05/27/2025	2025-05-27 (1)	1st Payment 1953.74 remaining 1922.20	6540 · CHURCH INSURANCE	Paid	1,922.20	
	Bill	05/28/2025	2025-05-28	First Payment 279.00 (11 Remaining for 11	6878 · WORKERS COMPENSATION INS	Paid	198.00	
	Bill	05/28/2025	2025-05-28	1st payment 117.13 (117.17 remaining 11	6540 · CHURCH INSURANCE	Paid	120.17	
PAZ y ESPERANZA								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	435.98	
Peter Johnson								
	Bill	05/01/2025	INV 4/29/25	Pro Presenter Consultation/Training	6979 · TECHNOLOGY FUND	Paid	175.00	
PLUMBING & HEATING OF WILLMAR, INC.								
	Bill	05/01/2025	38225 3/31/25	Wax Ring Men's room	6580 · REPAIRS/EQUIPMENT	Paid	113.59	
	Bill	05/14/2025	38472	Downstairs Sinks	6580 · REPAIRS/EQUIPMENT	Paid	130.64	
PORTICO BENEFIT SERVICES								
	Bill	05/11/2025	Stmt. 5/11/25	Naomi P Baker-Pens	6634 · PROGRAM STAFF PENSION	Paid	513.72	
	Bill	05/11/2025	Stmt. 5/11/25	Naomi P Baker-Insurance	6624 · PROGRAM STAFF INSURANCE	Paid	1,130.17	
	Bill	05/11/2025	Stmt. 5/11/25	Naomi P Baker-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	9.26	
	Bill	05/11/2025	Stmt. 5/11/25	Naomi P Baker-403 B W/H	2040 · PAY W/H FOR PENSION	Paid	102.74	
	Bill	05/11/2025	Stmt. 5/11/25	Amy Juel Pension	6632 · PASTORAL STAFF PENSION	Paid	676.40	
	Bill	05/11/2025	Stmt. 5/11/25	Amy Insurance	6622 · PASTORAL STAFF INSURANCE	Paid	2,309.82	
	Bill	05/11/2025	Stmt. 5/11/25	Amy Juel-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	9.26	
	Bill	05/11/2025	Stmt. 5/11/25	Amy 403 B W/H	2040 · PAY W/H FOR PENSION	Paid	135.28	
	Bill	05/11/2025	Stmt. 5/11/25	Amy Juel Life Insurance	2036 · MISC PAYROLL DEDUCT-	Paid	45.06	
	Bill	05/11/2025	Stmt. 5/11/25	Paula Pension	6636 · SUPPORT STAFF PENSION	Paid	250.00	
	Bill	05/11/2025	Stmt. 5/11/25	Paula Health Benefits	6626 · SUPPORT STAFF INSURANCE	Paid	20.83	
	Bill	05/11/2025	Stmt. 5/11/25	Paula Vision	2036 · MISC PAYROLL DEDUCT-	Paid	9.26	
	Bill	05/11/2025	Stmt. 5/11/25	Paula Roth Election	2040 · PAY W/H FOR PENSION	Paid	83.34	
	Bill	05/11/2025	Stmt. 5/11/25	Paula Retirement W/H	2040 · PAY W/H FOR PENSION	Paid	166.66	
	Bill	05/15/2025	2025-05-15	Pension -Severance Agreement through J	6632 · PASTORAL STAFF PENSION	Paid	308.01	
SAFE AVENUES								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5195 · SAVE AVENUES	Unpaid	87.20	
SCHWEGMAN'S CLEANERS								
	Bill	05/01/2025	Stmt 5/1/25	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid	106.85	
SHERWIN WILLIAMS								
	Bill	05/17/2025	8596-2	Baptism Faith Chests	6970 · DESIGNATED GIFTS EXP	Paid	23.27	
SOUTHWESTERN MINNESOTA SYNOD, ELCA								
	Bill	05/01/2025	Assembly Offering	Synod Assemby Offering	6966 · ENDOWMENT FUND EXPENSE	Paid	1,500.00	
	Bill	05/31/2025	Benevolence 5/31/25	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,656.72	
	Bill	05/31/2025	Benevolence 5/31/25	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	261.59	
	Bill	05/31/2025	Benevolence 5/31/25	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	261.59	
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS								
	Bill	05/08/2025	Stmt 5/8/25	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	225.00	
The Cru Foundation								
	Bill	05/31/2025	Mallory Loge-0997721	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid	261.59	
The Fortress								
	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5193 · THE FORTRESS	Unpaid	87.20	
The Link								

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**CALVARY LUTHERAN CHURCH**  
**ACCOUNTS PAYABLE VERIFICATION REPORT**  
**Modified Cash Basis**  
**May 2025**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
THE SALVATION ARMY	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5197 · THE LINK	Unpaid	65.40	
The Well	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5060 · SALVATION ARMY	Unpaid	87.20	
United Way	Bill	05/31/2025	Benevolence 5/31/25	Benevolence	5194 · THE WELL	Unpaid	87.20	
VANCO	Bill	05/01/2025	Imagination Library	Imagination Library Program	6966 · ENDOWMENT FUND EXPENSE	Paid	3,000.00	
WAYNE NELSON	Check	05/15/2025	ACH	Calvary Lutheran	6711 · BANK/VANCO FEES	Unpaid	78.30	
WEST CENTRAL ROOFING, INC.	Bill	05/21/2025	Reimb 5/21/25	Food to serve at Campus Ministry Center-	6970 · DESIGNATED GIFTS EXP	Paid	248.79	
WEST CENTRAL SANITATION	Bill	05/15/2025	18306	Office Roof Leak-Covered under J Anders	7455 · CAPITAL EXPENSES-J ANDERSON	Paid	43,956.48	
WEST CENTRAL TROPHIES INC.	Bill	05/01/2025	ACH 4/30/25	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	137.34	
WILLMAR MUNICIPAL UTILITIES	Bill	05/15/2025	10101	Name Tags & Plates	6880 · MISC ADMIN EXP & SUPPLIES	Paid	55.00	
	Bill	05/01/2025	ACH 4/30/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	-	
	Bill	05/01/2025	ACH 4/30/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid	1,413.11	

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
5/4/2025		34	68	118	114	334
5/11/2025		37	75	114	106	332
5/18/2025		42	86	122	119	369
5/25/2025		42	135		83	260
<b>Total</b>	<b>845</b>	<b>766</b>	<b>1,398</b>	<b>2,756</b>	<b>2,930</b>	<b>8,695</b>

Average  
Attendance

414

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

398

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%
May	4	43,598	10,899	10,616	24%
<b>Total</b>	<b>21</b>	<b>264,213</b>	<b>63,391</b>	<b>56,701</b>	<b>21%</b>

Average  
Offering  
per

Attendee

664

Average Offering per Attendee per Week

32