

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**SIX MONTHS ENDED JUNE 30, 2025**

# Calvary Lutheran Church

## Financial Summary for June 2025

### General Fund

- Total General Fund income is \$43,198 under the monthly budgeted income by \$11,218
- At \$41,976 the general offerings is under budget by \$10,774
- Actual monthly budgeted operating expenses were \$65,348 which is over budget by \$863
- Net Loss for the month is \$22,150, YTD Net Loss \$64,303
- Total Net Assets are (\$84,373)

### Capital Fund

- Change in Net Assets for the month was a loss of \$38,539, YTD Net Loss \$15,493
- Total Net Assets are \$5,583,555

### Special Fund

- Change in Net Assets for the month was a gain of \$65,125, YTD Net Income \$37,801
- Total Net Assets are \$1,097,572

### Endowment

- Change in Net Assets for the month was a gain of \$13,555, YTD Net Loss \$1,096
- Total Net Assets are \$751,719

*\*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**  
**June 30, 2025 and 2024**

	2025	2024	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	\$ 221,501.31	\$ 223,920.85	\$ (2,419.54)
1020 · BREMER 613 - MONEY MARKET	410,362.63	503,756.10	(93,393.47)
1030 · HSB 1951 - MONEY MARKET	68,310.28	68,139.73	170.55
1040 · CONCORDE 9667 - SAVINGS/CD	51,325.04	49,924.27	1,400.77
1050 · HERITAGE 4551 - SAVINGS	62,257.06	58,164.17	4,092.89
1052 · HERITAGE 4467 - CHECKING	-	4,008.90	(4,008.90)
Total Checking/Savings	813,756.32	907,914.02	(94,157.70)
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	84,372.60	-	84,372.60
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	308,909.57	269,410.66	39,498.91
1803 · THRIVENT- J ANDERSON	4,107,905.30	3,998,328.77	109,576.53
Total 1801 · INVESTMENTS	4,416,814.87	4,267,739.43	149,075.44
Total 1800 · CAPITAL FUNDS	4,416,814.87	4,267,739.43	149,075.44
Total Other Current Assets	4,501,187.47	4,267,739.43	233,448.04
Total Current Assets	5,314,943.79	5,175,653.45	139,290.34
Fixed Assets	1,381,231.90	1,381,231.90	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	750,098.42	711,167.76	38,930.66
Total Other Assets	750,098.42	711,167.76	38,930.66
<b>TOTAL ASSETS</b>	<b>\$ 7,446,274.11</b>	<b>\$ 7,268,053.11</b>	<b>\$ 178,221.00</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 10,640.23	\$ 11,718.52	\$ (1,078.29)
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS	84,372.60	-	84,372.60
24000 · PAYROLL LIABILITIES	2,789.14	2,474.73	314.41
Total Other Current Liabilities	87,161.74	2,474.73	84,687.01
Total Current Liabilities	97,801.97	14,193.25	83,608.72
Total Liabilities	97,801.97	14,193.25	83,608.72
Fund Balances			
3000 · GENERAL FUND BALANCE	(84,372.60)	3,132.10	(87,504.70)
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,740.16	2,720.77	5,019.39
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177.16	382,177.16	-
3001.2b · J ANDERSON CAPITAL FUND	3,809,512.92	3,710,383.61	99,129.31
Total 3001.2 · J ANDERSON	4,191,690.08	4,092,560.77	99,129.31
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	5,583,554.57	5,479,405.87	104,148.70
3002 · SPECIAL FUNDS BALANCE	1,097,571.64	1,060,132.79	37,438.85
3003 · MISSION ENDOWMENT BALANCE	751,718.53	711,189.10	40,529.43
3900 · RECLASS NET ASSETS	43,090.86	(564,498.62)	607,589.48
Net Income	(43,090.86)	564,498.62	(607,589.48)
Total Fund Balances	7,348,472.14	7,253,859.86	94,612.28
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,446,274.11</b>	<b>\$ 7,268,053.11</b>	<b>\$ 178,221.00</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**  
**Six Months Ended June 30, 2025**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 314,786.44	\$ 156,292.13	\$ 4,582.31	\$ -	\$ 475,660.88
4200 · SPECIAL OFFERINGS - IN/OUT	8,829.40	-	-	-	8,829.40
4300 · SPECIAL FUNDS - DESIGNATED	-	-	152,378.09	-	152,378.09
4500 · ENDOWMENT	-	-	-	16,904.12	16,904.12
Total Income	323,615.84	156,292.13	156,960.40	16,904.12	653,772.49
Gross Profit	323,615.84	156,292.13	156,960.40	16,904.12	653,772.49
Expense					
5005 · BENEVOLENCE	30,618.96	-	-	-	30,618.96
5200 · PROGRAM MUSIC & WORSHIP	5,880.69	-	-	-	5,880.69
5600 · EDUCATION/CHILDREN	3,516.31	-	-	-	3,516.31
5800 · YOUTH	503.57	-	-	-	503.57
6000 · STEWARDSHIP	1,193.08	-	-	-	1,193.08
6500 · MAINTENANCE PROPERTY	64,756.39	-	-	-	64,756.39
6700 · ADMIN EXPENSE & SUPPLIES	36,911.22	-	-	-	36,911.22
6600 · SALARIES & BENEFITS	244,562.60	-	-	-	244,562.60
6900 · SPECIAL CONSIDERATIONS	8,114.40	-	119,159.26	18,000.00	145,273.66
7400 · CAPITAL FUND EXPENSES	-	150,620.89	-	-	150,620.89
7457 · INVESTMENT FEES-J ANDERSON	-	13,025.98	-	-	13,025.98
Total Expense	396,057.22	163,646.87	119,159.26	18,000.00	696,863.35
Net Ordinary Income	(72,441.38)	(7,354.74)	37,801.14	(1,095.88)	(43,090.86)
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	8,138.03	-	-	-	8,138.03
9030 · TFR TO GENERAL FUND	-	(8,138.03)	-	-	(8,138.03)
Total Other Income	8,138.03	(8,138.03)	-	-	-
Net Other Income	8,138.03	(8,138.03)	-	-	-
Net Income	\$ (64,303.35)	\$ (15,492.77)	\$ 37,801.14	\$ (1,095.88)	\$ (43,090.86)

## **Supplementary Information**

**CALVARY LUTHERAN CHURCH**  
**Schedule Of Assets, Liabilities And Fund Balances By Fund**  
**Modified Cash Basis**  
**June 30, 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	\$ 13,548.05	\$ 43,727.31	\$ 162,605.84	\$ 1,620.11	\$ 221,501.31
1020 · BREMER 613 - MONEY MARKET	-	443.88	409,918.75	-	410,362.63
1030 · HSB 1951 - MONEY MARKET	-	50,246.18	18,064.10	-	68,310.28
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	51,325.04	-	51,325.04
1050 · HERITAGE 4551 - SAVINGS	-	-	62,257.06	-	62,257.06
Total Checking/Savings	13,548.05	94,417.37	704,170.79	1,620.11	813,756.32
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	84,372.60	-	84,372.60
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	308,909.57	-	308,909.57
1803 · THRIVENT- J ANDERSON	-	4,107,905.30	-	-	4,107,905.30
Total 1801 · INVESTMENTS	-	4,107,905.30	308,909.57	-	4,416,814.87
Total 1800 · CAPITAL FUNDS	-	4,107,905.30	308,909.57	-	4,416,814.87
Total Other Current Assets	-	4,107,905.30	393,282.17	-	4,501,187.47
Total Current Assets	13,548.05	4,202,322.67	1,097,452.96	1,620.11	5,314,943.79
Fixed Assets					
1700 · INVESTMENT PROPERTY	-	1,381,231.90	-	-	1,381,231.90
Total Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	750,098.42	750,098.42
Total Other Assets	-	-	-	750,098.42	750,098.42
<b>TOTAL ASSETS</b>	<b>\$ 13,548.05</b>	<b>\$ 5,583,554.57</b>	<b>\$ 1,097,452.96</b>	<b>\$ 751,718.53</b>	<b>\$ 7,446,274.11</b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 10,758.91	\$ -	\$ (118.68)	\$ -	\$ 10,640.23
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS	84,372.60	-	-	-	84,372.60
24000 · PAYROLL LIABILITIES	2,789.14	-	-	-	2,789.14
Total Other Current Liabilities	87,161.74	-	-	-	87,161.74
Total Current Liabilities	97,920.65	-	(118.68)	-	97,801.97
Total Liabilities	97,920.65	-	(118.68)	-	97,801.97
Fund Balances					
3000 · GENERAL FUND BALANCE	(84,372.60)	-	-	-	(84,372.60)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,740.16	-	-	7,740.16
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,809,512.92	-	-	3,809,512.92
Total 3001.2 · J ANDERSON	-	4,191,690.08	-	-	4,191,690.08
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	-	5,583,554.57	-	-	5,583,554.57
3002 · SPECIAL FUNDS BALANCE	-	-	1,097,571.64	-	1,097,571.64
3003 · MISSION ENDOWMENT BALANCE	-	-	-	751,718.53	751,718.53
3900 · RECLASS NET ASSETS	64,303.35	15,492.77	(37,801.14)	1,095.88	43,090.86
Net Income	(64,303.35)	(15,492.77)	37,801.14	(1,095.88)	(43,090.86)
Total Fund Balances	(84,372.60)	5,583,554.57	1,097,571.64	751,718.53	7,348,472.14
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 13,548.05</b>	<b>\$ 5,583,554.57</b>	<b>\$ 1,097,452.96</b>	<b>\$ 751,718.53</b>	<b>\$ 7,446,274.11</b>

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Six Months Ended June 30, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 42,069.16	\$ 52,750.00	\$ (10,680.84)	\$ 314,786.44	\$ 316,500.00	\$ (1,713.56)	\$ 633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT	-			8,829.40			
Total Income	42,069.16	52,750.00	(10,680.84)	323,615.84	316,500.00	7,115.84	633,000.00
Gross Profit	42,069.16	52,750.00	(10,680.84)	323,615.84	316,500.00	7,115.84	633,000.00
Expense							
5005 · BENEVOLENCE	4,197.61	5,275.00	(1,077.39)	30,618.96	31,650.00	(1,031.04)	63,300.00
5200 · PROGRAM MUSIC & WORSHIP	717.26	1,250.00	(532.74)	5,880.69	7,500.00	(1,619.31)	15,000.00
5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	499.96	(499.96)	1,000.00
5600 · EDUCATION/CHILDREN	1,739.40	779.16	960.24	3,516.31	4,675.04	(1,158.73)	9,350.00
5800 · YOUTH	(10.10)	991.65	(1,001.75)	503.57	5,950.10	(5,446.53)	11,900.00
6000 · STEWARDSHIP	561.01			1,193.08			
6045 · LIBRARY	-	41.67	(41.67)	-	249.98	(249.98)	500.00
6500 · MAINTENANCE PROPERTY	12,100.86	8,329.25	3,771.61	64,756.39	49,975.50	14,780.89	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES	5,533.23	5,955.83	(422.60)	36,911.22	35,735.02	1,176.20	71,470.00
6600 · SALARIES & BENEFITS	40,509.13	41,779.49	(1,270.36)	244,562.60	250,676.86	(6,114.26)	501,353.80
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	-			8,114.40			
Total 6900 · SPECIAL CONSIDERATIONS	-			8,114.40			
Total Expense	65,348.40	64,485.39	863.01	396,057.22	386,912.46	9,144.76	773,824.80
Net Ordinary Income	(23,279.24)	(11,735.39)	(11,543.85)	(72,441.38)	(70,412.46)	(2,028.92)	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Total Other Income	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Net Other Income	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Net Income	\$ (22,150.03)	\$ (10,068.72)	\$ (12,081.31)	\$ (64,303.35)	\$ (60,412.48)	\$ (3,890.87)	\$ (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 Six Months Ended June 30, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 41,976.16	\$ 52,750.00	\$ (10,773.84)	\$ 306,189.46	\$ 316,500.00	\$ (10,310.54)	\$ 633,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	-			4,130.00			
4035 · THRIVENT CHOICE	-			2,132.00			
4060 · INTEREST EARNED	-			8.98			
4310 · BULLETIN SPONSORSHIP	-			450.00			
4320 · RADIO BROADCAST SPONSOR	-			300.00			
4366 · SUNDAY COFFEE	93.00			576.00			
Total 3999 · INCOME/CONTRIBUTIONS	42,069.16	52,750.00	(10,680.84)	314,786.44	316,500.00	(1,713.56)	633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	-			7,135.00			
4960 · SPECIAL OFFERINGS							
4920 · THANKSGIVING OFFERING	-			25.00			
4987 · FOOD SHELF	-			1,669.40			
Total 4960 · SPECIAL OFFERINGS	-			1,694.40			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	-			8,829.40			
Total Income	42,069.16	52,750.00	(10,680.84)	323,615.84	316,500.00	7,115.84	633,000.00
Gross Profit	42,069.16	52,750.00	(10,680.84)	323,615.84	316,500.00	7,115.84	633,000.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,595.09	2,004.50	(409.41)	11,635.20	12,027.00	(391.80)	24,054.00
5020 · PAZ Y ESPERANZA	419.76	527.50	(107.74)	3,061.89	3,165.00	(103.11)	6,330.00
5030 · ELCA MISSIONARY REP S AF	-	316.50	(316.50)	752.88	1,899.00	(1,146.12)	3,798.00
5031 · ELCA MISSIONARY-SO AFRICA	251.86	316.50	(64.64)	1,837.14	1,899.00	(61.86)	3,798.00
5032 · ELCA MISSIONARY- TANZANIA	251.86	316.50	(64.64)	1,837.14	1,899.00	(61.86)	3,798.00
5033 · ELCA MISSIONARY PERU	251.86			1,084.26			
5035 · FAMILY PROMISE	251.86	316.50	(64.64)	1,837.14	1,899.00	(61.86)	3,798.00
5050 · WILLMAR AREA FOOD SHELF	125.93	158.25	(32.32)	918.57	949.50	(30.93)	1,899.00
5060 · SALVATION ARMY	83.95	52.75	31.20	612.38	316.50	295.88	633.00
5070 · GREEN LAKE CAMP-DUES	293.83	369.25	(75.42)	2,143.32	2,215.50	(72.18)	4,431.00
5080 · MEALS ON WHEELS	125.93	52.75	73.18	918.57	316.50	602.07	633.00
5090 · CONF DUES-LAKELAND	20.99	52.75	(31.76)	153.10	316.50	(163.40)	633.00
5192 · HABITAT FOR HUMANITY	125.93	158.25	(32.32)	918.57	949.50	(30.93)	1,899.00
5193 · THE FORTRESS	83.95	105.50	(21.55)	612.38	633.00	(20.62)	1,266.00
5194 · THE WELL	83.95	105.50	(21.55)	612.38	633.00	(20.62)	1,266.00
5195 · SAVE AVENUES	83.95	105.50	(21.55)	612.38	633.00	(20.62)	1,266.00
5196 · LUTHERAN CAMPUS MINISTRY	83.95	105.50	(21.55)	612.38	633.00	(20.62)	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 Six Months Ended June 30, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
5197 · THE LINK	62.96	211.00	(148.04)	459.28	1,266.00	(806.72)	2,532.00
Total 5005 · BENEVOLENCE	4,197.61	5,275.00	(1,077.39)	30,618.96	31,650.00	(1,031.04)	63,300.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	431.00	333.33	97.67	1,910.61	2,000.02	(89.41)	4,000.00
5215 · WORSHIP PUBLICITY	17.97	250.00	(232.03)	484.73	1,500.00	(1,015.27)	3,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	-	500.02	(500.02)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	168.30	166.67	1.63	2,222.87	999.98	1,222.89	2,000.00
5440 · ALTAR GUILD EXPENSE	99.99	166.67	(66.68)	305.54	999.98	(694.44)	2,000.00
5470 · CONGREG WORSHIP LICENSE	-	166.67	(166.67)	646.94	999.98	(353.04)	2,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	-	500.02	(500.02)	1,000.00
5489 · PIANO/ORGAN TUNING	-			310.00			
Total 5200 · PROGRAM MUSIC & WORSHIP	717.26	1,250.00	(532.74)	5,880.69	7,500.00	(1,619.31)	15,000.00
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	41.67	(41.67)	-	249.98	(249.98)	500.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	249.98	(249.98)	500.00
Total 5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	499.96	(499.96)	1,000.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	125.00	(125.00)	30.24	750.00	(719.76)	1,500.00
5640 · SS-3 YRS.-GRADE 5	-	100.00	(100.00)	527.28	600.00	(72.72)	1,200.00
5650 · VBS/Day Camp	-	250.00	(250.00)	518.00	1,500.00	(982.00)	3,000.00
5660 · FAMILY ED/FAITH STEPS	51.42	20.83	30.59	89.34	125.02	(35.68)	250.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	112.32	125.02	(12.70)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	41.67	(41.67)	55.00	249.98	(194.98)	500.00
5700 · CHILDREN'S EVENTS	-	83.33	(83.33)	50.92	500.02	(449.10)	1,000.00
5733 · CROSS GENERATIONAL ACTIVI	1,687.98	125.00	1,562.98	2,059.50	750.00	1,309.50	1,500.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	73.71	75.00	(1.29)	150.00
Total 5600 · EDUCATION/CHILDREN	1,739.40	779.16	960.24	3,516.31	4,675.04	(1,158.73)	9,350.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	225.00	(225.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	125.02	(125.02)	250.00
5885 · ADULT LEADERS	-	41.67	(41.67)	-	249.98	(249.98)	500.00
5890 · JR HIGH/SR HIGH EVENTS	-	83.33	(83.33)	20.00	500.02	(480.02)	1,000.00
5900 · CONFIRMATION	-	183.33	(183.33)	95.40	1,100.02	(1,004.62)	2,200.00
5905 · WED-CONF. MEALS	-	83.33	(83.33)	510.42	500.02	10.40	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(10.10)	208.33	(218.43)	(122.25)	1,250.02	(1,372.27)	2,500.00
5950 · YOUTH TRIPS	-	333.33	(333.33)	-	2,000.02	(2,000.02)	4,000.00
Total 5800 · YOUTH	(10.10)	991.65	(1,001.75)	503.57	5,950.10	(5,446.53)	11,900.00
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	561.01			1,193.08			
Total 6000 · STEWARDSHIP	561.01			1,193.08			

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One and Six Months Ended June 30, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6045 · LIBRARY	-	41.67	(41.67)	-	249.98	(249.98)	500.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	501.06	1,050.00	(548.94)	9,930.19	6,300.00	3,630.19	12,600.00
6515 · CHURCH UTILITIES-ELECTRIC	2,358.98	2,500.00	(141.02)	11,424.60	15,000.00	(3,575.40)	30,000.00
6520 · JANITOR SUPPLIES	-	208.33	(208.33)	888.07	1,250.02	(361.95)	2,500.00
6530 · REPAIRS/BUILDING	-	416.67	(416.67)	80.00	2,499.98	(2,419.98)	5,000.00
6540 · CHURCH INSURANCE	2,545.57	1,416.67	1,128.90	12,837.89	8,499.98	4,337.91	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	4,716.00	5,000.02	(284.02)	10,000.00
6570 · CHURCH DECORATIONS	-	125.00	(125.00)	662.99	750.00	(87.01)	1,500.00
6580 · REPAIRS/EQUIPMENT	4,354.96	625.00	3,729.96	18,757.96	3,750.00	15,007.96	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	195.29	83.33	111.96	195.29	500.02	(304.73)	1,000.00
6591 · CEMETERY MAINTENANCE	-			1,264.64			
6592 · LAWN MOWING-CHURCH	1,045.00	666.67	378.33	2,657.21	3,999.98	(1,342.77)	8,000.00
6593 · LAWN MOWING-CEMETERY	1,100.00	333.33	766.67	1,100.00	2,000.02	(900.02)	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	175.50	175.50	-	351.00
6615 · KITCHEN SUPPLIES	-	41.67	(41.67)	66.05	249.98	(183.93)	500.00
Total 6500 · MAINTENANCE PROPERTY	12,100.86	8,329.25	3,771.61	64,756.39	49,975.50	14,780.89	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,915.00	1,860.00	55.00	11,435.00	11,160.00	275.00	22,320.00
6709 · PAYROLL PROCESSING	230.00	270.83	(40.83)	1,892.25	1,625.02	267.23	3,250.00
6710 · TELEPHONE	10.03	583.33	(573.30)	3,016.06	3,500.02	(483.96)	7,000.00
6711 · BANK/VANCO FEES	359.01	200.00	159.01	1,644.53	1,200.00	444.53	2,400.00
6720 · POSTAGE	292.00	375.00	(83.00)	1,558.53	2,250.00	(691.47)	4,500.00
6730 · OFFICE SUPP & EXPENSE	455.73	416.67	39.06	1,931.95	2,499.98	(568.03)	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	6,700.24	3,750.00	2,950.24	7,500.00
6750 · CONFERENCE/ASSEMBLIES	390.00	83.33	306.67	921.00	500.02	420.98	1,000.00
6753 · SECURITY SYSTEM FEE	-	166.67	(166.67)	1,610.22	999.98	610.24	2,000.00
6760 · AUTO EXPENSE	-	83.33	(83.33)	183.76	500.02	(316.26)	1,000.00
6780 · EDUCATION -PROF/SUPPORT	-	250.00	(250.00)	-	1,500.00	(1,500.00)	3,000.00
6873 · I.T./COMMUNICATIONS	655.99	625.00	30.99	3,888.99	3,750.00	138.99	7,500.00
6878 · WORKERS COMPENSATION INS	198.00	250.00	(52.00)	1,467.00	1,500.00	(33.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	295.10	166.67	128.43	661.69	999.98	(338.29)	2,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,533.23	5,955.83	(422.60)	36,911.22	35,735.02	1,176.20	71,470.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	20,265.62	17,441.67	2,823.95	122,104.70	104,649.98	17,454.72	209,300.00
6607 · PROGRAM STAFF	5,239.86	7,737.17	(2,497.31)	31,439.16	46,422.98	(14,983.82)	92,846.00
6608 · SUPPORT STAFF	9,760.07	9,439.03	321.04	56,127.76	56,634.22	(506.46)	113,268.40
Total 6605 · SALARIES	35,265.55	34,617.87	647.68	209,671.62	207,707.18	1,964.44	415,414.40
6620 · INSURANCE BENEFIT							

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One and Six Months Ended June 30, 2025**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Six Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6622 · PASTORAL STAFF INSURANCE	2,309.82	2,606.67	(296.85)	11,490.56	15,639.98	(4,149.42)	31,280.00
6624 · PROGRAM STAFF INSURANCE	1,130.17	1,145.59	(15.42)	6,633.11	6,873.51	(240.40)	13,747.05
6626 · SUPPORT STAFF INSURANCE	20.83	20.83	-	124.98	125.02	(0.04)	250.00
Total 6620 · INSURANCE BENEFIT	3,460.82	3,773.09	(312.27)	18,248.65	22,638.51	(4,389.86)	45,277.05
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	984.41	1,310.83	(326.42)	6,481.07	7,865.02	(1,383.95)	15,730.00
6634 · PROGRAM STAFF PENSION	513.72	513.72	-	3,082.32	3,082.28	0.04	6,164.60
6636 · SUPPORT STAFF PENSION	250.00	250.00	-	1,500.00	1,500.00	-	3,000.00
Total 6630 · PENSION BENEFIT	1,748.13	2,074.55	(326.42)	11,063.39	12,447.30	(1,383.91)	24,894.60
6650 · PAYROLL TAX	34.63	1,313.98	(1,279.35)	5,578.94	7,883.87	(2,304.93)	15,767.75
Total 6600 · SALARIES & BENEFITS	40,509.13	41,779.49	(1,270.36)	244,562.60	250,676.86	(6,114.26)	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	65,348.40	64,485.39	863.01	396,057.22	386,912.46	9,144.76	773,824.80
Net Ordinary Income	(23,279.24)	(11,735.39)	(11,543.85)	(72,441.38)	(70,412.46)	(2,028.92)	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Total Other Income	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Net Other Income	1,129.21	1,666.67	(537.46)	8,138.03	9,999.98	(1,861.95)	20,000.00
Net Income	\$ (22,150.03)	\$ (10,068.72)	\$ (12,081.31)	\$ (64,303.35)	\$ (60,412.48)	\$ (3,890.87)	\$ (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**  
**Six Months Ended June 30, 2025 and 2024**

	2025	2024	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 314,786.44	\$ 313,990.87	\$ 795.57	0.25%
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	323,615.84	338,653.07	(15,037.23)	-4.44%
Gross Profit	323,615.84	338,653.07	(15,037.23)	-4.44%
Expense				
5005 · BENEVOLENCE	30,618.96	30,860.62	(241.66)	-0.78%
5200 · PROGRAM MUSIC & WORSHIP	5,880.69	9,727.19	(3,846.50)	-39.54%
5500 · EVANGELISM OUTREACH	-	722.55	(722.55)	-100.0%
5600 · EDUCATION/CHILDREN	3,516.31	4,318.02	(801.71)	-18.57%
5800 · YOUTH	503.57	5,931.48	(5,427.91)	-91.51%
6000 · STEWARDSHIP	1,193.08	910.42	282.66	31.05%
6500 · MAINTENANCE PROPERTY	64,756.39	54,323.29	10,433.10	19.21%
6700 · ADMIN EXPENSE & SUPPLIES	36,911.22	36,731.26	179.96	0.49%
6600 · SALARIES & BENEFITS	244,562.60	220,853.31	23,709.29	10.74%
6900 · SPECIAL CONSIDERATIONS	8,114.40	20,162.20	(12,047.80)	-59.75%
Total Expense	396,057.22	384,540.34	11,516.88	3.0%
Net Ordinary Income	(72,441.38)	(45,887.27)	(26,554.11)	-57.87%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	8,138.03	9,886.74	(1,748.71)	-17.69%
Total Other Income	8,138.03	9,886.74	(1,748.71)	-17.69%
Net Other Income	8,138.03	9,886.74	(1,748.71)	-17.69%
Net Income	\$ (64,303.35)	\$ (36,000.53)	\$ (28,302.82)	-78.62%

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

	<u>One Month Ended</u>	<u>Six Months Ended</u>
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 1,129.21	\$ 8,138.03
4060 · INTEREST EARNED	14.03	154.93
4064 · CHANGE IN MARKET VALUE-J ANDERS	62,066.43	147,999.17
Total 3999 · INCOME/CONTRIBUTIONS	<u>63,209.67</u>	<u>156,292.13</u>
Total Income	<u>63,209.67</u>	<u>156,292.13</u>
Gross Profit	63,209.67	156,292.13
Expense		
7400 · CAPITAL FUND EXPENSES		
7455 · CAPITAL EXPENSES-J ANDERSON	96,217.19	150,620.89
Total 7400 · CAPITAL FUND EXPENSES	<u>96,217.19</u>	<u>150,620.89</u>
7457 · INVESTMENT FEES-J ANDERSON	4,401.83	13,025.98
Total Expense	<u>100,619.02</u>	<u>163,646.87</u>
Net Ordinary Income	(37,409.35)	(7,354.74)
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,129.21)	(8,138.03)
Total Other Income	<u>(1,129.21)</u>	<u>(8,138.03)</u>
Net Other Income	(1,129.21)	(8,138.03)
Net Income	<u><u>\$ (38,538.56)</u></u>	<u><u>\$ (15,492.77)</u></u>

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

	<u>One Month Ended</u>	<u>Six Months Ended</u>
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	\$ -	\$ 13,951.70
4502 · CHANGE IN MARKET VALUE	20,054.65	2,952.42
Total 4500 · ENDOWMENT	<u>20,054.65</u>	<u>16,904.12</u>
Total Income	<u>20,054.65</u>	<u>16,904.12</u>
Gross Profit	20,054.65	16,904.12
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	6,500.00	18,000.00
Total 6960 · SPECIAL OFFERINGS EXP	<u>6,500.00</u>	<u>18,000.00</u>
Total 6900 · SPECIAL CONSIDERATIONS	<u>6,500.00</u>	<u>18,000.00</u>
Total Expense	<u>6,500.00</u>	<u>18,000.00</u>
Net Ordinary Income	<u>13,554.65</u>	<u>(1,095.88)</u>
Net Income	<u>\$ 13,554.65</u>	<u>\$ (1,095.88)</u>

**CALVARY LUTHERAN CHURCH**  
**SCHEDULE OF SPECIAL FUND BALANCES**  
**MODIFIED CASH BASIS**  
**6/30/2025**

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	145.00		190.00	23.27	2,399.37
Befriender Fund	171.35		280.00	110.00	280.00	1.35
Carlson Estate (Not to be used for Operations)	555,684.86					555,684.86
Carpet Cleaner	-	1,500.00		1,500.00		1,500.00
Cemetery Fund	26,197.99	300.00	1,656.55	3,889.00	2,655.55	27,431.44
Cemetery Fund - J Anderson	32,792.54					32,792.54
Creation Care	2,830.58			440.00	45.00	3,225.58
Family Promise - Calvary	5,285.40			250.00	2,867.98	2,667.42
Hawk Creek Animal Shelter	-	135.32		135.32		135.32
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				1,133.29	2,367.55
Social Concerns Fund	7,935.62			200.00	256.40	7,879.22
Technology	(27,741.24)	110,217.19	56,888.20	110,277.19	80,825.60	1,710.35
<b>TOTAL DESIGNATED GIFTS</b>	<b>638,516.72</b>	<b>112,297.51</b>	<b>58,824.75</b>	<b>118,783.07</b>	<b>91,579.92</b>	<b>665,719.87</b>
<b>UNDESIGNATED MEMORIALS</b>						
Donna Jones Memorial	10,000.00		10,000.00		10,000.00	-
Don & Arlene Rice Memorial	5,714.00					5,714.00
Undesignated Memorials	10,125.94		4,000.00	345.00	5,000.00	5,470.94
<b>TOTAL UNDESIGNATED MEMORIALS</b>	<b>25,839.94</b>	<b>-</b>	<b>14,000.00</b>	<b>345.00</b>	<b>15,000.00</b>	<b>11,184.94</b>

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DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
<b>EDUCATION FUNDS</b>						
Lutheran Education Aid Fund	71,733.87					71,733.87
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	15.15		7,580.30	5,162.50	5,066.95
Boy Scouts	6,200.00	700.00		4,800.00	4,100.00	6,900.00
Community Meal	66.23				66.23	-
Deaconist Account	-		60.00	1,090.00	357.50	732.50
Discretionary Fund	570.97		75.00		215.51	355.46
Noisy Offering	-			424.81	424.81	-
NTY	632.32	119.06		511.29	376.48	767.13
Sunday School Account	3,509.21					3,509.21
WELCA Account	2,871.35	213.00		1,843.00	1,569.15	3,145.20
WELCA - Doing Days Quilters	75.00			2,020.00	307.16	1,787.84
Youth Account	15,323.96	20.20		192.95		15,516.91
Youth Event Assistance Fund	14,770.03					14,770.03
<b>TOTAL CHURCH ORGANIZATION FUNDS</b>	<b>46,668.22</b>	<b>1,067.41</b>	<b>135.00</b>	<b>18,462.35</b>	<b>12,579.34</b>	<b>52,551.23</b>
<b>INVESTMENT INCOME</b>						
Interest Earned	2,109.67	753.67		4,582.31		6,691.98
Change in Market Value-Edward Jones Putnum	219,740.38	23,965.92		14,787.67		234,528.05
<b>TOTAL INVESTMENT INCOME</b>	<b>221,850.05</b>	<b>24,719.59</b>	<b>-</b>	<b>19,369.98</b>	<b>-</b>	<b>241,220.03</b>
<b>TOTAL</b>	<b>\$ 1,059,770.50</b>	<b>\$ 138,084.51</b>	<b>\$ 72,959.75</b>	<b>\$ 156,960.40</b>	<b>\$ 119,159.26</b>	<b>\$ 1,097,571.64</b>

One Month Ending Profit/(Loss)	\$ 65,124.76
YTD Profit/(Loss)	\$ 37,801.14

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
ANFINSON THOMPSON & CO.	Bill	06/30/2025	184731		6708 · ACCOUNTING SERVICES	Unpaid		1,915.00
Augsburg Fortress Publishers	Bill	06/01/2025	84798322		5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		68.30
	Bill	06/11/2025	84800148		6010 · STEWARDSHIP SUPPLIES	Paid		88.79
	Bill	06/11/2025	84800149		6010 · STEWARDSHIP SUPPLIES	Paid		472.22
BRAD SCHUELLER	Bill	06/28/2025	2025-06-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid		200.00
CARD SERVICES	Bill	06/01/2025	Stmt 6/1/25	Sunday Coffee	5215 · WORSHIP PUBLICITY	Paid		17.97
CENTER POINT ENERGY -60577616	Bill	06/23/2025	ACH 6/23/25		6510 · CHURCH UTILITIES-GAS	Paid		294.87
	Credit	06/25/2025	Void bill	Void uncleared payment from 3/24	6510 · CHURCH UTILITIES-GAS	Unpaid	88.68	
	Bill	06/25/2025	ACH 6/25/25		6510 · CHURCH UTILITIES-GAS	Paid		294.87
CENTURY LINK	Bill	06/01/2025	ACH 6/1/25	Monthly service	5210 · RADIO BROADCASTS	Paid		56.00
CHAPPELL CENTRAL INC	Bill	06/24/2025	SVC-124428	Mini Split	6580 · REPAIRS/EQUIPMENT	Paid		87.46
CONWAY DEUTH & SCHMIESING	Bill	06/01/2025	352027	Payroll Processing	6709 · PAYROLL PROCESSING	Paid		230.00
Elan Financial Services	Bill	06/12/2025	Stmt. 6/12/25		-SPLIT-	Paid		2,007.22
FAMILY PROMISE KANDIYOHI	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5035 · FAMILY PROMISE	Unpaid		251.86
GreatAmerica Financial Svcs.	Bill	06/16/2025	39464853	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid		732.37
GREEN LAKE LUTHERAN MINISTRIES	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5070 · GREEN LAKE CAMP-DUES	Unpaid		293.83
HABITAT FOR HUMANITY	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid		125.93
HILLYARD/HUTCHINSON	Bill	06/06/2025	605847236		6580 · REPAIRS/EQUIPMENT	Paid		4,000.00
JO ANN HALVERSON	Bill	06/11/2025	Voucher 6/11/25		5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
KANDI WATER-ACH	Bill	06/17/2025	Adj credit balance		6515 · CHURCH UTILITIES-ELECTRIC	Paid		10.90
	Bill	06/25/2025	ACH 6/25/25		6515 · CHURCH UTILITIES-ELECTRIC	Paid		60.10
Kandiyohi County Food Shelf	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid		125.93
Kenneth Newberg	Bill	06/05/2025	Voucher 6/5/25	Church lawn mowing & trimming	6592 · LAWN MOWING-CHURCH	Paid		1,045.00
LAKELAND CONFERENCE	Bill	06/28/2025	Benevolence 6/30/25	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid		20.99
LAKELAND MEDIA	Bill	06/01/2025	Stmt 5/31/25 B	Radio ads - IN-W-1250324194	5210 · RADIO BROADCASTS	Paid		375.00
LATE BLOOMERS FLORAL & GIFT, LLC								

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Bill	06/01/2025	Stmt 5/31/25		6975 · DEACONIST ACCOUNT	Paid		52.50
	Bill	06/10/2025	108128/1		6975 · DEACONIST ACCOUNT	Paid		7.50
Little Crow Water Ski Team								
	Bill	06/11/2025	Adaptive Water Ski		6966 · ENDOWMENT FUND EXPENSE	Paid		1,000.00
LSS Meals								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5080 · MEALS ON WHEELS	Unpaid		125.93
LUTHER SEMINARY-MSP								
	Bill	06/12/2025	Thomas Bonnema Scho	Support for student Thomas Bonnema	6966 · ENDOWMENT FUND EXPENSE	Paid		2,000.00
LUTHERAN CAMPUS MINISTRY								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		83.95
Mark Boeschon DBA Firebytes LLC								
	Bill	06/05/2025	INV-3298	IT monthly support	6873 · I.T./COMMUNICATIONS	Paid		655.99
North Risk Partners-AMTRUST								
	Bill	06/27/2025	2025-06-27 (1)	Need updated billing for 2025	-SPLIT-	Paid		1,950.40
	Bill	06/27/2025	2025-06-27	Umbrella Policy 2025 \$475 from Feb to Nc	6540 · CHURCH INSURANCE	Paid		475.00
	Bill	06/28/2025	2025-06-28	Insurance for 2025	-SPLIT-	Paid		318.17
PAZ y ESPERANZA								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid		419.76
PLUMBING & HEATING OF WILLMAR, INC.								
	Bill	06/18/2025	38629	Labor Charges-Large Auger	6580 · REPAIRS/EQUIPMENT	Paid		267.50
PORTICO BENEFIT SERVICES								
	Bill	06/11/2025	Stmt. 6/11/25		-SPLIT-	Paid		7,961.80
	Bill	06/15/2025	Stmt. 06/15/25	Pension Severance Pay	6632 · PASTORAL STAFF PENSION	Paid		308.01
	Bill	06/16/2025	ACH 6/16/25	403 B Withholding Submitted for Pastor Hr	2040 · PAY W/H FOR PENSION	Paid		3,750.00
Reach Communications Inc.								
	Bill	06/01/2025	28641 03/27/25	Technology Project	6979 · TECHNOLOGY FUND	Paid		26,978.40
	Bill	06/01/2025	28640 03/27/25	Technology Project	6979 · TECHNOLOGY FUND	Paid		28,607.80
	Bill	06/01/2025	28785 5/20/25	Piano Mic System	6979 · TECHNOLOGY FUND	Paid		1,302.00
SAFE AVENUES								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5195 · SAVE AVENUES	Unpaid		83.95
SOUTHWESTERN MINNESOTA SYNOD, ELCA								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence 6/30/25	-SPLIT-	Unpaid		2,098.81
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS								
	Bill	06/08/2025	Stmt 6/8/25	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		225.00
The Cru Foundation								
	Bill	06/30/2025	Benevolence 6/30/25	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid		251.86
The Fortress								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5193 · THE FORTRESS	Unpaid		83.95
The Link								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5197 · THE LINK	Unpaid		62.96
THE SALVATION ARMY								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5060 · SALVATION ARMY	Unpaid		83.95
The Well								
	Bill	06/30/2025	Benevolence 6/30/25	Benevolence	5194 · THE WELL	Unpaid		83.95
Tucker Swanson								
	Bill	06/06/2025	1		-SPLIT-	Paid		2,750.00

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
TURBO TURF LLC	Bill	06/02/2025	19558	Winterize Sprinklers	6590 · SPRINKLER SYSTEM-ANNUAL F	Paid		195.29
WEST CENTRAL SANITATION	Bill	06/01/2025	ACH 5/31/25	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		152.69
Willmar Area Women's Fund	Bill	06/02/2025	Endowment	Endowment Request	6966 · ENDOWMENT FUND EXPENSE	Paid		3,500.00
WILLMAR MUNICIPAL UTILITIES	Bill	06/01/2025	ACH 5/31/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid		1,935.29
WILLMAR MUNICIPAL UTILITIES-17158002	Bill	06/01/2025	Stmt 5/31/25	Water charge	6982 · CEMETERY FUND	Paid		6.55
WILLMAR STINGERS	Bill	06/17/2025	1	50 Person Suite Night-Stingers	5733 · CROSS GENERATIONAL ACTIVI	Paid		2,000.00

CALVARY LUTHERAN CHURCH  
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent/ Chris tmas	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
6/1/2025		147	134		95	376
6/8/2025		39	127		110	276
6/15/2025		44	123		133	300
6/22/2025		51	134		118	303
6/29/2025		30	111		73	214
<b>Total</b>	<b>845</b>	<b>1,077</b>	<b>2,027</b>	<b>2,756</b>	<b>3,459</b>	<b>10,164</b>

Average  
Attendance

391

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

377

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%
June	5	41,976	8,395	10,630	25%
<b>Total</b>	<b>26</b>	<b>306,189</b>	<b>71,786</b>	<b>67,331</b>	<b>22%</b>

Average  
Offering  
per  
Attendee

812

Average Offering per Attendee per Week

31