

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**SEVEN MONTHS ENDED JULY 31, 2025**

# Calvary Lutheran Church

## Financial Summary for July 2025

### General Fund

- Total General Fund income is \$45,848 under the monthly budgeted income by \$8,568
- At \$43,988 the general offerings is under budget by \$8,762
- Actual monthly budgeted operating expenses were \$62,965 which is under budget by \$1,520
- Net Loss for the month is \$17,117, YTD Net Loss \$81,420
- Total Net Assets are (\$101,490)

### Capital Fund

- Change in Net Assets for the month was a loss of \$1,458, YTD Net Loss \$16,951
- Total Net Assets are \$5,582,097

### Special Fund

- Change in Net Assets for the month was a loss of \$584, YTD Net Income \$37,217
- Total Net Assets are \$1,096,988

### Endowment

- Change in Net Assets for the month was a gain of \$28,772, YTD Net Gain \$27,676
- Total Net Assets are \$780,491

*\*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**  
**July 31, 2025 and 2024**

|  | 2025                   | 2024                   | \$ Change            |
|--|------------------------|------------------------|----------------------|
| <b>ASSETS</b>                                |                        |                        |                      |
| Current Assets                               |                        |                        |                      |
| Checking/Savings                             |                        |                        |                      |
| 1000 · BREMER 919 - Main                     | \$ 56,631.44           | \$ 213,610.87          | \$ (156,979.43)      |
| 1020 · BREMER 613 - MONEY MARKET             | 556,968.05             | 504,663.13             | 52,304.92            |
| 1030 · HSB 1951 - MONEY MARKET               | 68,324.78              | 68,154.20              | 170.58               |
| 1040 · CONCORDE 9667 - SAVINGS/CD            | 51,396.97              | 49,978.82              | 1,418.15             |
| 1050 · HERITAGE 4551 - SAVINGS               | 62,264.46              | 58,171.53              | 4,092.93             |
| 1052 · HERITAGE 4467 - CHECKING              | -                      | 4,008.90               | (4,008.90)           |
| Total Checking/Savings                       | 795,585.70             | 898,587.45             | (103,001.75)         |
| Other Current Assets                         |                        |                        |                      |
| 1442 · DUE FROM OTHER FUNDS                  | 101,489.55             | -                      | 101,489.55           |
| 1800 · CAPITAL FUNDS                         |                        |                        |                      |
| 1801 · INVESTMENTS                           |                        |                        |                      |
| 1520 · PUTNUM- CONVERTIBLE                   | 308,909.57             | 274,781.58             | 34,127.99            |
| 1803 · THRIVENT- J ANDERSON                  | 4,107,905.30           | 4,022,354.66           | 85,550.64            |
| Total 1801 · INVESTMENTS                     | 4,416,814.87           | 4,297,136.24           | 119,678.63           |
| Total 1800 · CAPITAL FUNDS                   | 4,416,814.87           | 4,297,136.24           | 119,678.63           |
| Total Other Current Assets                   | 4,518,304.42           | 4,297,136.24           | 221,168.18           |
| Total Current Assets                         | 5,313,890.12           | 5,195,723.69           | 118,166.43           |
| 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                | 778,870.69             | 728,236.35             | 50,634.34            |
| Total Other Assets                           | 778,870.69             | 728,236.35             | 50,634.34            |
| <b>TOTAL ASSETS</b>                          | <b>\$ 7,473,992.71</b> | <b>\$ 7,305,191.94</b> | <b>\$ 168,800.77</b> |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                        |                        |                      |
| Liabilities                                  |                        |                        |                      |
| Current Liabilities                          |                        |                        |                      |
| Accounts Payable                             | \$ 11,974.23           | \$ 16,027.57           | \$ (4,053.34)        |
| Other Current Liabilities                    |                        |                        |                      |
| 1446 · DUE TO OTHER FUNDS                    | 101,489.55             | -                      | 101,489.55           |
| 24000 · PAYROLL LIABILITIES                  | 2,443.22               | 2,315.61               | 127.61               |
| Total Other Current Liabilities              | 103,932.77             | 2,315.61               | 101,617.16           |
| Total Current Liabilities                    | 115,907.00             | 18,343.18              | 97,563.82            |
| Total Liabilities                            | 115,907.00             | 18,343.18              | 97,563.82            |
| Fund Balances                                |                        |                        |                      |
| 3000 · GENERAL FUND BALANCE                  | (101,489.55)           | 1,401.77               | (102,891.32)         |
| 3001 · CAPITAL FUND BALANCE                  |                        |                        |                      |
| 3001.1 · CAPITAL FUND - RESERVE              | 7,763.05               | 3,642.27               | 4,120.78             |
| 3001.2 · J ANDERSON                          |                        |                        |                      |
| 3001.2a · J ANDERSON NARTHEX FUND            | 382,177.16             | 382,177.16             | -                    |
| 3001.2b · J ANDERSON CAPITAL FUND            | 3,808,032.33           | 3,734,409.50           | 73,622.83            |
| Total 3001.2 · J ANDERSON                    | 4,190,209.49           | 4,116,586.66           | 73,622.83            |
| 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            | 5,582,096.87           | 5,504,353.26           | 77,743.61            |
| 3002 · SPECIAL FUNDS BALANCE                 | 1,096,987.59           | 1,054,902.27           | 42,085.32            |
| 3003 · MISSION ENDOWMENT BALANCE             | 780,490.80             | 726,191.46             | 54,299.34            |
| 3900 · RECLASS NET ASSETS                    | 33,477.29              | (597,487.52)           | 630,964.81           |
| Net Income                                   | (33,477.29)            | 597,487.52             | (630,964.81)         |
| Total Fund Balances                          | 7,358,085.71           | 7,286,848.76           | 71,236.95            |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 7,473,992.71</b> | <b>\$ 7,305,191.94</b> | <b>\$ 168,800.77</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**  
**Seven Months Ended July 31, 2025**

|                                      | 1 General Fund | 2 Capital Fund | 3 Special Fund | 4 Mission<br>Endowment | TOTAL          |
|--------------------------------------|----------------|----------------|----------------|------------------------|----------------|
| Ordinary Income/Expense              |                |                |                |                        |                |
| Income                               |                |                |                |                        |                |
| 3999 · INCOME/CONTRIBUTIONS          | \$ 358,870.51  | \$ 157,929.32  | \$ 5,492.56    | \$ -                   | \$ 522,292.39  |
| 4200 · SPECIAL OFFERINGS - IN/OUT    | 8,979.40       | -              | -              | -                      | 8,979.40       |
| 4300 · SPECIAL FUNDS - DESIGNATED    | -              | -              | 156,525.72     | -                      | 156,525.72     |
| 4500 · ENDOWMENT                     | -              | -              | -              | 45,676.39              | 45,676.39      |
| Total Income                         | 367,849.91     | 157,929.32     | 162,018.28     | 45,676.39              | 733,473.90     |
| Gross Profit                         | 367,849.91     | 157,929.32     | 162,018.28     | 45,676.39              | 733,473.90     |
| Expense                              |                |                |                |                        |                |
| 5005 · BENEVOLENCE                   | 35,017.78      | -              | -              | -                      | 35,017.78      |
| 5200 · PROGRAM MUSIC & WORSHIP       | 7,707.45       | -              | -              | -                      | 7,707.45       |
| 5600 · EDUCATION/CHILDREN            | 3,244.68       | -              | -              | -                      | 3,244.68       |
| 5800 · YOUTH                         | 817.69         | -              | -              | -                      | 817.69         |
| 6000 · STEWARDSHIP                   | 1,501.10       | -              | -              | -                      | 1,501.10       |
| 6045 · LIBRARY                       | 13.69          | -              | -              | -                      | 13.69          |
| 6500 · MAINTENANCE PROPERTY          | 77,392.07      | -              | -              | -                      | 77,392.07      |
| 6700 · ADMIN EXPENSE & SUPPLIES      | 43,074.08      | -              | -              | -                      | 43,074.08      |
| 6600 · SALARIES & BENEFITS           | 281,989.60     | -              | -              | -                      | 281,989.60     |
| 6900 · SPECIAL CONSIDERATIONS        |                |                |                |                        |                |
| 6960 · SPECIAL OFFERINGS EXP         | 8,264.40       | -              | -              | 18,000.00              | 26,264.40      |
| 6970 · DESIGNATED GIFTS EXP          | -              | -              | 124,801.19     | -                      | 124,801.19     |
| Total 6900 · SPECIAL CONSIDERATIONS  | 8,264.40       | -              | 124,801.19     | 18,000.00              | 151,065.59     |
| 7400 · CAPITAL FUND EXPENSES         | -              | 152,101.48     | -              | -                      | 152,101.48     |
| 7457 · INVESTMENT FEES-J ANDERSON    | -              | 13,025.98      | -              | -                      | 13,025.98      |
| Total Expense                        | 459,022.54     | 165,127.46     | 124,801.19     | 18,000.00              | 766,951.19     |
| Net Ordinary Income                  | (91,172.63)    | (7,198.14)     | 37,217.09      | 27,676.39              | (33,477.29)    |
| Other Income/Expense                 |                |                |                |                        |                |
| Other Income                         |                |                |                |                        |                |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 9,752.33       | -              | -              | -                      | 9,752.33       |
| 9030 · TFR TO GENERAL FUND           | -              | (9,752.33)     | -              | -                      | (9,752.33)     |
| Total Other Income                   | 9,752.33       | (9,752.33)     | -              | -                      | -              |
| Net Other Income                     | 9,752.33       | (9,752.33)     | -              | -                      | -              |
| Net Income                           | \$ (81,420.30) | \$ (16,950.47) | \$ 37,217.09   | \$ 27,676.39           | \$ (33,477.29) |

## **Supplementary Information**

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

|  | 1 General Fund      | 2 Capital Fund         | 3 Special Fund         | 4 Mission<br>Endowment | TOTAL                  |
|--|---------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ASSETS</b>                                |                     |                        |                        |                        |                        |
| Current Assets                               |                     |                        |                        |                        |                        |
| Checking/Savings                             |                     |                        |                        |                        |                        |
| 1000 · BREMER 919 - Main                     | \$ 10,689.41        | \$ 43,727.31           | \$ 594.61              | \$ 1,620.11            | \$ 56,631.44           |
| 1020 · BREMER 613 - MONEY MARKET             | -                   | 452.27                 | 556,515.78             | -                      | 556,968.05             |
| 1030 · HSB 1951 - MONEY MARKET               | -                   | 50,260.68              | 18,064.10              | -                      | 68,324.78              |
| 1040 · CONCORDE 9667 - SAVINGS/CD            | -                   | -                      | 51,396.97              | -                      | 51,396.97              |
| 1050 · HERITAGE 4551 - SAVINGS               | -                   | -                      | 62,264.46              | -                      | 62,264.46              |
| Total Checking/Savings                       | 10,689.41           | 94,440.26              | 688,835.92             | 1,620.11               | 795,585.70             |
| Other Current Assets                         |                     |                        |                        |                        |                        |
| 1442 · DUE FROM OTHER FUNDS                  | -                   | -                      | 101,489.55             | -                      | 101,489.55             |
| 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           | 410,399.12             | -                      | 4,518,304.42           |
| Total Current Assets                         | 10,689.41           | 4,202,345.56           | 1,099,235.04           | 1,620.11               | 5,313,890.12           |
| Fixed Assets                                 | -                   | 1,381,231.90           | -                      | -                      | 1,381,231.90           |
| Other Assets                                 |                     |                        |                        |                        |                        |
| 1952 · MISSION ENDOWMENT FUND                | -                   | -                      | -                      | 778,870.69             | 778,870.69             |
| Total Other Assets                           | -                   | -                      | -                      | 778,870.69             | 778,870.69             |
| <b>TOTAL ASSETS</b>                          | <b>\$ 10,689.41</b> | <b>\$ 5,583,577.46</b> | <b>\$ 1,099,235.04</b> | <b>\$ 780,490.80</b>   | <b>\$ 7,473,992.71</b> |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                     |                        |                        |                        |                        |
| Liabilities                                  |                     |                        |                        |                        |                        |
| Current Liabilities                          |                     |                        |                        |                        |                        |
| Accounts Payable                             | \$ 8,246.19         | \$ 1,480.59            | \$ 2,247.45            | \$ -                   | \$ 11,974.23           |
| Other Current Liabilities                    |                     |                        |                        |                        |                        |
| 1446 · DUE TO OTHER FUNDS                    | 101,489.55          | -                      | -                      | -                      | 101,489.55             |
| 24000 · PAYROLL LIABILITIES                  | 2,443.22            | -                      | -                      | -                      | 2,443.22               |
| Total Other Current Liabilities              | 103,932.77          | -                      | -                      | -                      | 103,932.77             |
| Total Current Liabilities                    | 112,178.96          | 1,480.59               | 2,247.45               | -                      | 115,907.00             |
| Total Liabilities                            | 112,178.96          | 1,480.59               | 2,247.45               | -                      | 115,907.00             |
| Fund Balances                                |                     |                        |                        |                        |                        |
| 3000 · GENERAL FUND BALANCE                  | (101,489.55)        | -                      | -                      | -                      | (101,489.55)           |
| 3001 · CAPITAL FUND BALANCE                  |                     |                        |                        |                        |                        |
| 3001.1 · CAPITAL FUND - RESERVE              | -                   | 7,763.05               | -                      | -                      | 7,763.05               |
| 3001.2 · J ANDERSON                          |                     |                        |                        |                        |                        |
| 3001.2a · J ANDERSON NARTHEX FUND            | -                   | 382,177.16             | -                      | -                      | 382,177.16             |
| 3001.2b · J ANDERSON CAPITAL FUND            | -                   | 3,808,032.33           | -                      | -                      | 3,808,032.33           |
| Total 3001.2 · J ANDERSON                    | -                   | 4,190,209.49           | -                      | -                      | 4,190,209.49           |
| 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            | -                   | 5,582,096.87           | -                      | -                      | 5,582,096.87           |
| 3002 · SPECIAL FUNDS BALANCE                 | -                   | -                      | 1,096,987.59           | -                      | 1,096,987.59           |
| 3003 · MISSION ENDOWMENT BALANCE             | -                   | -                      | -                      | 780,490.80             | 780,490.80             |
| 3900 · RECLASS NET ASSETS                    | 81,420.30           | 16,950.47              | (37,217.09)            | (27,676.39)            | 33,477.29              |
| Net Income                                   | (81,420.30)         | (16,950.47)            | 37,217.09              | 27,676.39              | (33,477.29)            |
| Total Fund Balances                          | (101,489.55)        | 5,582,096.87           | 1,096,987.59           | 780,490.80             | 7,358,085.71           |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 10,689.41</b> | <b>\$ 5,583,577.46</b> | <b>\$ 1,099,235.04</b> | <b>\$ 780,490.80</b>   | <b>\$ 7,473,992.71</b> |

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

|                                      | One Month<br>Ended | Budget         | \$ Over/ (Under)<br>Budget | Seven Months<br>Ended | YTD Budget     | \$ Over/ (Under)<br>Budget | Annual Budget   |
|--------------------------------------|--------------------|----------------|----------------------------|-----------------------|----------------|----------------------------|-----------------|
| Ordinary Income/Expense              |                    |                |                            |                       |                |                            |                 |
| Income                               |                    |                |                            |                       |                |                            |                 |
| 3999 · INCOME/CONTRIBUTIONS          | \$ 44,084.07       | \$ 52,750.00   | \$ (8,665.93)              | \$ 358,870.51         | \$ 369,250.00  | \$ (10,379.49)             | \$ 633,000.00   |
| 4200 · SPECIAL OFFERINGS - IN/OUT    | 150.00             |                |                            | 8,979.40              |                |                            |                 |
| Total Income                         | 44,234.07          | 52,750.00      | (8,515.93)                 | 367,849.91            | 369,250.00     | (1,400.09)                 | 633,000.00      |
| Gross Profit                         | 44,234.07          | 52,750.00      | (8,515.93)                 | 367,849.91            | 369,250.00     | (1,400.09)                 | 633,000.00      |
| Expense                              |                    |                |                            |                       |                |                            |                 |
| 5005 · BENEVOLENCE                   | 4,398.82           | 5,275.00       | (876.18)                   | 35,017.78             | 36,925.00      | (1,907.22)                 | 63,300.00       |
| 5200 · PROGRAM MUSIC & WORSHIP       | 1,826.76           | 1,250.00       | 576.76                     | 7,707.45              | 8,750.00       | (1,042.55)                 | 15,000.00       |
| 5500 · EVANGELISM OUTREACH           | -                  | 83.34          | (83.34)                    | -                     | 583.30         | (583.30)                   | 1,000.00        |
| 5600 · EDUCATION/CHILDREN            | (271.63)           | 779.16         | (1,050.79)                 | 3,244.68              | 5,454.20       | (2,209.52)                 | 9,350.00        |
| 5800 · YOUTH                         | 314.12             | 991.65         | (677.53)                   | 817.69                | 6,941.75       | (6,124.06)                 | 11,900.00       |
| 6000 · STEWARDSHIP                   | 308.02             |                |                            | 1,501.10              |                |                            |                 |
| 6045 · LIBRARY                       | 13.69              | 41.67          | (27.98)                    | 13.69                 | 291.65         | (277.96)                   | 500.00          |
| 6500 · MAINTENANCE PROPERTY          | 12,635.68          | 8,329.25       | 4,306.43                   | 77,392.07             | 58,304.75      | 19,087.32                  | 99,951.00       |
| 6700 · ADMIN EXPENSE & SUPPLIES      | 6,162.86           | 5,955.83       | 207.03                     | 43,074.08             | 41,690.85      | 1,383.23                   | 71,470.00       |
| 6600 · SALARIES & BENEFITS           | 37,427.00          | 41,779.49      | (4,352.49)                 | 281,989.60            | 292,456.35     | (10,466.75)                | 501,353.80      |
| 6900 · SPECIAL CONSIDERATIONS        | 150.00             |                |                            | 8,264.40              |                |                            |                 |
| Total Expense                        | 62,965.32          | 64,485.39      | (1,520.07)                 | 459,022.54            | 451,397.85     | 7,624.69                   | 773,824.80      |
| Net Ordinary Income                  | (18,731.25)        | (11,735.39)    | (6,995.86)                 | (91,172.63)           | (82,147.85)    | (9,024.78)                 | (140,824.80)    |
| Other Income/Expense                 |                    |                |                            |                       |                |                            |                 |
| Other Income                         |                    |                |                            |                       |                |                            |                 |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Total Other Income                   | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Net Other Income                     | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Net Income                           | \$ (17,116.95)     | \$ (10,068.72) | \$ (7,048.23)              | \$ (81,420.30)        | \$ (70,481.20) | \$ (10,939.10)             | \$ (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 Seven Months Ended July 31, 2025**

|   | One Month<br>Ended | Budget       | \$ Over/ (Under)<br>Budget | Seven Months<br>Ended | YTD Budget    | \$ Over/ (Under)<br>Budget | Annual Budget |
|---|--------------------|--------------|----------------------------|-----------------------|---------------|----------------------------|---------------|
| Ordinary Income/Expense                 |                    |              |                            |                       |               |                            |               |
| Income                                  |                    |              |                            |                       |               |                            |               |
| 3999 · INCOME/CONTRIBUTIONS             |                    |              |                            |                       |               |                            |               |
| 4000 · GENERAL UNDESIGNATED             | \$ 43,988.07       | \$ 52,750.00 | \$ (8,761.93)              | \$ 350,177.53         | \$ 369,250.00 | \$ (19,072.47)             | \$ 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                    | 96.00              |              |                            | 672.00                |               |                            |               |
| Total 3999 · INCOME/CONTRIBUTIONS       | 44,084.07          | 52,750.00    | (8,665.93)                 | 358,870.51            | 369,250.00    | (10,379.49)                | 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                       | 50.00              |              |                            | 1,719.40              |               |                            |               |
| 4960 · SPECIAL OFFERINGS - Other        | 100.00             |              |                            | 100.00                |               |                            |               |
| Total 4960 · SPECIAL OFFERINGS          | 150.00             |              |                            | 1,844.40              |               |                            |               |
| Total 4200 · SPECIAL OFFERINGS - IN/OUT | 150.00             |              |                            | 8,979.40              |               |                            |               |
| Total Income                            | 44,234.07          | 52,750.00    | (8,515.93)                 | 367,849.91            | 369,250.00    | (1,400.09)                 | 633,000.00    |
| Gross Profit                            | 44,234.07          | 52,750.00    | (8,515.93)                 | 367,849.91            | 369,250.00    | (1,400.09)                 | 633,000.00    |
| Expense                                 |                    |              |                            |                       |               |                            |               |
| 5005 · BENEVOLENCE                      |                    |              |                            |                       |               |                            |               |
| 5010 · ELCA SW MN SYNOD                 | 1,671.55           | 2,004.50     | (332.95)                   | 13,306.75             | 14,031.50     | (724.75)                   | 24,054.00     |
| 5020 · PAZ Y ESPERANZA                  | 439.88             | 527.50       | (87.62)                    | 3,501.77              | 3,692.50      | (190.73)                   | 6,330.00      |
| 5030 · ELCA MISSIONARY REP S AF         | -                  | 316.50       | (316.50)                   | 752.88                | 2,215.50      | (1,462.62)                 | 3,798.00      |
| 5031 · ELCA MISSIONARY-SO AFRICA        | 263.93             | 316.50       | (52.57)                    | 2,101.07              | 2,215.50      | (114.43)                   | 3,798.00      |
| 5032 · ELCA MISSIONARY- TANZANIA        | 263.93             | 316.50       | (52.57)                    | 2,101.07              | 2,215.50      | (114.43)                   | 3,798.00      |
| 5033 · ELCA MISSIONARY PERU             | 263.93             |              |                            | 1,348.19              |               |                            |               |
| 5035 · FAMILY PROMISE                   | 263.93             | 316.50       | (52.57)                    | 2,101.07              | 2,215.50      | (114.43)                   | 3,798.00      |
| 5050 · WILLMAR AREA FOOD SHELF          | 131.96             | 158.25       | (26.29)                    | 1,050.53              | 1,107.75      | (57.22)                    | 1,899.00      |
| 5060 · SALVATION ARMY                   | 87.98              | 52.75        | 35.23                      | 700.36                | 369.25        | 331.11                     | 633.00        |
| 5070 · GREEN LAKE CAMP-DUES             | 307.92             | 369.25       | (61.33)                    | 2,451.24              | 2,584.75      | (133.51)                   | 4,431.00      |
| 5080 · MEALS ON WHEELS                  | 131.96             | 52.75        | 79.21                      | 1,050.53              | 369.25        | 681.28                     | 633.00        |
| 5090 · CONF DUES-LAKELAND               | 21.99              | 52.75        | (30.76)                    | 175.09                | 369.25        | (194.16)                   | 633.00        |
| 5192 · HABITAT FOR HUMANITY             | 131.96             | 158.25       | (26.29)                    | 1,050.53              | 1,107.75      | (57.22)                    | 1,899.00      |
| 5193 · THE FORTRESS                     | 87.98              | 105.50       | (17.52)                    | 700.36                | 738.50        | (38.14)                    | 1,266.00      |
| 5194 · THE WELL                         | 87.98              | 105.50       | (17.52)                    | 700.36                | 738.50        | (38.14)                    | 1,266.00      |
| 5195 · SAVE AVENUES                     | 87.98              | 105.50       | (17.52)                    | 700.36                | 738.50        | (38.14)                    | 1,266.00      |

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

|                                      | One Month<br>Ended | Budget   | \$ Over/ (Under)<br>Budget | Seven Months<br>Ended | YTD Budget | \$ Over/ (Under)<br>Budget | Annual Budget |
|--------------------------------------|--------------------|----------|----------------------------|-----------------------|------------|----------------------------|---------------|
| 5196 · LUTHERAN CAMPUS MINISTRY      | 87.98              | 105.50   | (17.52)                    | 700.36                | 738.50     | (38.14)                    | 1,266.00      |
| 5197 · THE LINK                      | 65.98              | 211.00   | (145.02)                   | 525.26                | 1,477.00   | (951.74)                   | 2,532.00      |
| Total 5005 · BENEVOLENCE             | 4,398.82           | 5,275.00 | (876.18)                   | 35,017.78             | 36,925.00  | (1,907.22)                 | 63,300.00     |
| 5200 · PROGRAM MUSIC & WORSHIP       |                    |          |                            |                       |            |                            |               |
| 5210 · RADIO BROADCASTS              | 55.75              | 333.33   | (277.58)                   | 1,966.36              | 2,333.35   | (366.99)                   | 4,000.00      |
| 5215 · WORSHIP PUBLICITY             | 218.01             | 250.00   | (31.99)                    | 702.74                | 1,750.00   | (1,047.26)                 | 3,000.00      |
| 5230 · SUNDAYS & SEASONS             | 589.00             | 83.33    | 505.67                     | 589.00                | 583.35     | 5.65                       | 1,000.00      |
| 5315 · WORSHIP & MUSIC ENHANCEMENT   | -                  | 166.67   | (166.67)                   | 2,222.87              | 1,166.65   | 1,056.22                   | 2,000.00      |
| 5440 · ALTAR GUILD EXPENSE           | -                  | 166.67   | (166.67)                   | 305.54                | 1,166.65   | (861.11)                   | 2,000.00      |
| 5470 · CONGREG WORSHIP LICENSE       | 964.00             | 166.67   | 797.33                     | 1,610.94              | 1,166.65   | 444.29                     | 2,000.00      |
| 5488 · WORSHIP EQUIP/SOUND EXP       | -                  | 83.33    | (83.33)                    | -                     | 583.35     | (583.35)                   | 1,000.00      |
| 5489 · PIANO/ORGAN TUNING            | -                  |          |                            | 310.00                |            |                            |               |
| Total 5200 · PROGRAM MUSIC & WORSHIP | 1,826.76           | 1,250.00 | 576.76                     | 7,707.45              | 8,750.00   | (1,042.55)                 | 15,000.00     |
| 5500 · EVANGELISM OUTREACH           |                    |          |                            |                       |            |                            |               |
| 5561 · SOCIAL CONCERNS               | -                  | 41.67    | (41.67)                    | -                     | 291.65     | (291.65)                   | 500.00        |
| 5596 · BEFRIENDER PROGRAM SUPPLIES   | -                  | 41.67    | (41.67)                    | -                     | 291.65     | (291.65)                   | 500.00        |
| Total 5500 · EVANGELISM OUTREACH     | -                  | 83.34    | (83.34)                    | -                     | 583.30     | (583.30)                   | 1,000.00      |
| 5600 · EDUCATION/CHILDREN            |                    |          |                            |                       |            |                            |               |
| 5648 · BIBLES-NEW                    | -                  | 125.00   | (125.00)                   | 30.24                 | 875.00     | (844.76)                   | 1,500.00      |
| 5640 · SS-3 YRS.-GRADE 5             | 80.03              | 100.00   | (19.97)                    | 607.31                | 700.00     | (92.69)                    | 1,200.00      |
| 5650 · VBS/Day Camp                  | -                  | 250.00   | (250.00)                   | 518.00                | 1,750.00   | (1,232.00)                 | 3,000.00      |
| 5660 · FAMILY ED/FAITH STEPS         | -                  | 20.83    | (20.83)                    | 89.34                 | 145.85     | (56.51)                    | 250.00        |
| 5661 · ADULT EDUCATION               | -                  | 20.83    | (20.83)                    | 112.32                | 145.85     | (33.53)                    | 250.00        |
| 5665 · EARLY CHILDHOOD SUNDAY SCHOOL | -                  | 41.67    | (41.67)                    | 55.00                 | 291.65     | (236.65)                   | 500.00        |
| 5700 · CHILDREN'S EVENTS             | -                  | 83.33    | (83.33)                    | 50.92                 | 583.35     | (532.43)                   | 1,000.00      |
| 5733 · CROSS GENERATIONAL ACTIVI     | (351.66)           | 125.00   | (476.66)                   | 1,707.84              | 875.00     | 832.84                     | 1,500.00      |
| 5740 · NURSERY/WORSHIP BAGS          | -                  | 12.50    | (12.50)                    | 73.71                 | 87.50      | (13.79)                    | 150.00        |
| Total 5600 · EDUCATION/CHILDREN      | (271.63)           | 779.16   | (1,050.79)                 | 3,244.68              | 5,454.20   | (2,209.52)                 | 9,350.00      |
| 5800 · YOUTH                         |                    |          |                            |                       |            |                            |               |
| 5860 · RESOURCES - YOUTH             | -                  | 37.50    | (37.50)                    | -                     | 262.50     | (262.50)                   | 450.00        |
| 5870 · BOY SCOUTS                    | -                  | 20.83    | (20.83)                    | -                     | 145.85     | (145.85)                   | 250.00        |
| 5885 · ADULT LEADERS                 | -                  | 41.67    | (41.67)                    | -                     | 291.65     | (291.65)                   | 500.00        |
| 5890 · JR HIGH/SR HIGH EVENTS        | 249.90             | 83.33    | 166.57                     | 269.90                | 583.35     | (313.45)                   | 1,000.00      |
| 5900 · CONFIRMATION                  | -                  | 183.33   | (183.33)                   | 95.40                 | 1,283.35   | (1,187.95)                 | 2,200.00      |
| 5905 · WED-CONF. MEALS               | 74.32              | 83.33    | (9.01)                     | 584.74                | 583.35     | 1.39                       | 1,000.00      |
| 5907 · CONFIRMATION CAMP & RETREAT   | (10.10)            | 208.33   | (218.43)                   | (132.35)              | 1,458.35   | (1,590.70)                 | 2,500.00      |
| 5950 · YOUTH TRIPS                   | -                  | 333.33   | (333.33)                   | -                     | 2,333.35   | (2,333.35)                 | 4,000.00      |
| Total 5800 · YOUTH                   | 314.12             | 991.65   | (677.53)                   | 817.69                | 6,941.75   | (6,124.06)                 | 11,900.00     |
| 6000 · STEWARDSHIP                   |                    |          |                            |                       |            |                            |               |
| 6010 · STEWARDSHIP SUPPLIES          | 308.02             |          |                            | 1,501.10              |            |                            |               |

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

|                                       | One Month<br>Ended | Budget    | \$ Over/ (Under)<br>Budget | Seven Months<br>Ended | YTD Budget | \$ Over/ (Under)<br>Budget | Annual Budget |
|---------------------------------------|--------------------|-----------|----------------------------|-----------------------|------------|----------------------------|---------------|
| Total 6000 · STEWARDSHIP              | 308.02             |           |                            | 1,501.10              |            |                            |               |
| 6045 · LIBRARY                        | 13.69              | 41.67     | (27.98)                    | 13.69                 | 291.65     | (277.96)                   | 500.00        |
| 6500 · MAINTENANCE PROPERTY           |                    |           |                            |                       |            |                            |               |
| 6510 · CHURCH UTILITIES-GAS           | (105.43)           | 1,050.00  | (1,155.43)                 | 9,824.76              | 7,350.00   | 2,474.76                   | 12,600.00     |
| 6515 · CHURCH UTILITIES-ELECTRIC      | 2,471.14           | 2,500.00  | (28.86)                    | 13,895.74             | 17,500.00  | (3,604.26)                 | 30,000.00     |
| 6520 · JANITOR SUPPLIES               | 59.89              | 208.33    | (148.44)                   | 947.96                | 1,458.35   | (510.39)                   | 2,500.00      |
| 6530 · REPAIRS/BUILDING               | 2,630.89           | 416.67    | 2,214.22                   | 2,710.89              | 2,916.65   | (205.76)                   | 5,000.00      |
| 6540 · CHURCH INSURANCE               | 2,517.37           | 1,416.67  | 1,100.70                   | 15,355.26             | 9,916.65   | 5,438.61                   | 17,000.00     |
| 6560 · SNOW REMOVAL-CHURCH            | -                  | 833.33    | (833.33)                   | 4,716.00              | 5,833.35   | (1,117.35)                 | 10,000.00     |
| 6570 · CHURCH DECORATIONS             | -                  | 125.00    | (125.00)                   | 662.99                | 875.00     | (212.01)                   | 1,500.00      |
| 6580 · REPAIRS/EQUIPMENT              | 1,999.82           | 625.00    | 1,374.82                   | 20,757.78             | 4,375.00   | 16,382.78                  | 7,500.00      |
| 6590 · SPRINKLER SYSTEM-ANNUAL F      | -                  | 83.33     | (83.33)                    | 195.29                | 583.35     | (388.06)                   | 1,000.00      |
| 6591 · CEMETERY MAINTENANCE           | -                  |           |                            | 1,264.64              |            |                            |               |
| 6592 · LAWN MOWING-CHURCH             | 1,687.00           | 666.67    | 1,020.33                   | 4,344.21              | 4,666.65   | (322.44)                   | 8,000.00      |
| 6593 · LAWN MOWING-CEMETERY           | 1,375.00           | 333.33    | 1,041.67                   | 2,475.00              | 2,333.35   | 141.65                     | 4,000.00      |
| 6610 · STREET ASSESSMENTS             | -                  | 29.25     | (29.25)                    | 175.50                | 204.75     | (29.25)                    | 351.00        |
| 6615 · KITCHEN SUPPLIES               | -                  | 41.67     | (41.67)                    | 66.05                 | 291.65     | (225.60)                   | 500.00        |
| Total 6500 · MAINTENANCE PROPERTY     | 12,635.68          | 8,329.25  | 4,306.43                   | 77,392.07             | 58,304.75  | 19,087.32                  | 99,951.00     |
| 6700 · ADMIN EXPENSE & SUPPLIES       |                    |           |                            |                       |            |                            |               |
| 6708 · ACCOUNTING SERVICES            | 1,915.00           | 1,860.00  | 55.00                      | 13,350.00             | 13,020.00  | 330.00                     | 22,320.00     |
| 6709 · PAYROLL PROCESSING             | 221.50             | 270.83    | (49.33)                    | 2,113.75              | 1,895.85   | 217.90                     | 3,250.00      |
| 6710 · TELEPHONE                      | 923.04             | 583.33    | 339.71                     | 3,939.10              | 4,083.35   | (144.25)                   | 7,000.00      |
| 6711 · BANK/VANCO FEES                | 172.07             | 200.00    | (27.93)                    | 1,816.60              | 1,400.00   | 416.60                     | 2,400.00      |
| 6720 · POSTAGE                        | 245.66             | 375.00    | (129.34)                   | 1,804.19              | 2,625.00   | (820.81)                   | 4,500.00      |
| 6730 · OFFICE SUPP & EXPENSE          | 177.96             | 416.67    | (238.71)                   | 2,109.91              | 2,916.65   | (806.74)                   | 5,000.00      |
| 6731 · OFFICE EQUIPMENT REPAIR/LEASES | 805.61             | 625.00    | 180.61                     | 7,505.85              | 4,375.00   | 3,130.85                   | 7,500.00      |
| 6750 · CONFERENCE/ASSEMBLIES          | -                  | 83.33     | (83.33)                    | 921.00                | 583.35     | 337.65                     | 1,000.00      |
| 6753 · SECURITY SYSTEM FEE            | 78.02              | 166.67    | (88.65)                    | 1,688.24              | 1,166.65   | 521.59                     | 2,000.00      |
| 6760 · AUTO EXPENSE                   | -                  | 83.33     | (83.33)                    | 183.76                | 583.35     | (399.59)                   | 1,000.00      |
| 6780 · EDUCATION -PROF/SUPPORT        | 200.00             | 250.00    | (50.00)                    | 200.00                | 1,750.00   | (1,550.00)                 | 3,000.00      |
| 6873 · I.T./COMMUNICATIONS            | 556.00             | 625.00    | (69.00)                    | 4,444.99              | 4,375.00   | 69.99                      | 7,500.00      |
| 6878 · WORKERS COMPENSATION INS       | 198.00             | 250.00    | (52.00)                    | 1,665.00              | 1,750.00   | (85.00)                    | 3,000.00      |
| 6880 · MISC ADMIN EXP & SUPPLIES      | 670.00             | 166.67    | 503.33                     | 1,331.69              | 1,166.65   | 165.04                     | 2,000.00      |
| Total 6700 · ADMIN EXPENSE & SUPPLIES | 6,162.86           | 5,955.83  | 207.03                     | 43,074.08             | 41,690.85  | 1,383.23                   | 71,470.00     |
| 6600 · SALARIES & BENEFITS            |                    |           |                            |                       |            |                            |               |
| 6605 · SALARIES                       |                    |           |                            |                       |            |                            |               |
| 6606 · PASTORAL STAFF                 | 16,339.81          | 17,441.67 | (1,101.86)                 | 138,444.51            | 122,091.65 | 16,352.86                  | 209,300.00    |
| 6607 · PROGRAM STAFF                  | 5,239.86           | 7,737.17  | (2,497.31)                 | 36,679.02             | 54,160.15  | (17,481.13)                | 92,846.00     |
| 6608 · SUPPORT STAFF                  | 9,511.34           | 9,439.03  | 72.31                      | 65,639.10             | 66,073.25  | (434.15)                   | 113,268.40    |
| Total 6605 · SALARIES                 | 31,091.01          | 34,617.87 | (3,526.86)                 | 240,762.63            | 242,325.05 | (1,562.42)                 | 415,414.40    |

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

|                                      | One Month<br>Ended | Budget         | \$ Over/ (Under)<br>Budget | Seven Months<br>Ended | YTD Budget     | \$ Over/ (Under)<br>Budget | Annual Budget   |
|--------------------------------------|--------------------|----------------|----------------------------|-----------------------|----------------|----------------------------|-----------------|
| 6620 · INSURANCE BENEFIT             |                    |                |                            |                       |                |                            |                 |
| 6622 · PASTORAL STAFF INSURANCE      | 2,309.82           | 2,606.67       | (296.85)                   | 13,800.38             | 18,246.65      | (4,446.27)                 | 31,280.00       |
| 6624 · PROGRAM STAFF INSURANCE       | 1,130.17           | 1,145.59       | (15.42)                    | 7,763.28              | 8,019.10       | (255.82)                   | 13,747.05       |
| 6626 · SUPPORT STAFF INSURANCE       | 20.83              | 20.83          | -                          | 145.81                | 145.85         | (0.04)                     | 250.00          |
| Total 6620 · INSURANCE BENEFIT       | 3,460.82           | 3,773.09       | (312.27)                   | 21,709.47             | 26,411.60      | (4,702.13)                 | 45,277.05       |
| 6630 · PENSION BENEFIT               |                    |                |                            |                       |                |                            |                 |
| 6632 · PASTORAL STAFF PENSION        | 984.41             | 1,310.83       | (326.42)                   | 7,465.48              | 9,175.85       | (1,710.37)                 | 15,730.00       |
| 6634 · PROGRAM STAFF PENSION         | 513.72             | 513.72         | -                          | 3,596.04              | 3,596.00       | 0.04                       | 6,164.60        |
| 6636 · SUPPORT STAFF PENSION         | 250.00             | 250.00         | -                          | 1,750.00              | 1,750.00       | -                          | 3,000.00        |
| Total 6630 · PENSION BENEFIT         | 1,748.13           | 2,074.55       | (326.42)                   | 12,811.52             | 14,521.85      | (1,710.33)                 | 24,894.60       |
| 6650 · PAYROLL TAX                   | 1,127.04           | 1,313.98       | (186.94)                   | 6,705.98              | 9,197.85       | (2,491.87)                 | 15,767.75       |
| Total 6600 · SALARIES & BENEFITS     | 37,427.00          | 41,779.49      | (4,352.49)                 | 281,989.60            | 292,456.35     | (10,466.75)                | 501,353.80      |
| 6900 · SPECIAL CONSIDERATIONS        |                    |                |                            |                       |                |                            |                 |
| 6960 · SPECIAL OFFERINGS EXP         |                    |                |                            |                       |                |                            |                 |
| 6930 · LENTEN OFFERINGS EXP          | -                  |                |                            | 5,945.00              |                |                            |                 |
| 6964 · SPECIAL OFFERINGS TO BE PAID  | 150.00             |                |                            | 236.65                |                |                            |                 |
| 6960 · SPECIAL OFFERINGS EXP - Other | -                  |                |                            | 2,082.75              |                |                            |                 |
| Total 6960 · SPECIAL OFFERINGS EXP   | 150.00             |                |                            | 8,264.40              |                |                            |                 |
| Total 6900 · SPECIAL CONSIDERATIONS  | 150.00             |                |                            | 8,264.40              |                |                            |                 |
| Total Expense                        | 62,965.32          | 64,485.39      | (1,520.07)                 | 459,022.54            | 451,397.85     | 7,624.69                   | 773,824.80      |
| Net Ordinary Income                  | (18,731.25)        | (11,735.39)    | (6,995.86)                 | (91,172.63)           | (82,147.85)    | (9,024.78)                 | (140,824.80)    |
| Other Income/Expense                 |                    |                |                            |                       |                |                            |                 |
| Other Income                         |                    |                |                            |                       |                |                            |                 |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Total Other Income                   | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Net Other Income                     | 1,614.30           | 1,666.67       | (52.37)                    | 9,752.33              | 11,666.65      | (1,914.32)                 | 20,000.00       |
| Net Income                           | \$ (17,116.95)     | \$ (10,068.72) | \$ (7,048.23)              | \$ (81,420.30)        | \$ (70,481.20) | \$ (10,939.10)             | \$ (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**  
**Seven Months Ended July 31, 2025 and 2024**

|                                      | 2025           | 2024           | \$ Change      | % Change |
|--------------------------------------|----------------|----------------|----------------|----------|
| Ordinary Income/Expense              |                |                |                |          |
| Income                               |                |                |                |          |
| 3999 · INCOME/CONTRIBUTIONS          | \$ 358,870.51  | \$ 370,306.36  | \$ (11,435.85) | -3.09%   |
| 4200 · SPECIAL OFFERINGS - IN/OUT    | 8,979.40       | 9,167.20       | (187.80)       | -2.05%   |
| 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                         | 367,849.91     | 395,068.56     | (27,218.65)    | -6.89%   |
| Gross Profit                         | 367,849.91     | 395,068.56     | (27,218.65)    | -6.89%   |
| Expense                              |                |                |                |          |
| 5005 · BENEVOLENCE                   | 35,017.78      | 36,483.93      | (1,466.15)     | -4.02%   |
| 5200 · PROGRAM MUSIC & WORSHIP       | 7,707.45       | 11,508.95      | (3,801.50)     | -33.03%  |
| 5500 · EVANGELISM OUTREACH           | -              | 755.55         | (755.55)       | -100.0%  |
| 5600 · EDUCATION/CHILDREN            | 3,244.68       | 4,945.10       | (1,700.42)     | -34.39%  |
| 5800 · YOUTH                         | 817.69         | 6,331.16       | (5,513.47)     | -87.09%  |
| 6000 · STEWARDSHIP                   | 1,501.10       | 910.42         | 590.68         | 64.88%   |
| 6045 · LIBRARY                       | 13.69          | -              | 13.69          | 100.0%   |
| 6500 · MAINTENANCE PROPERTY          | 77,392.07      | 64,277.17      | 13,114.90      | 20.4%    |
| 6700 · ADMIN EXPENSE & SUPPLIES      | 43,074.08      | 43,772.34      | (698.26)       | -1.6%    |
| 6600 · SALARIES & BENEFITS           | 281,989.60     | 254,799.54     | 27,190.06      | 10.67%   |
| 6900 · SPECIAL CONSIDERATIONS        | 8,264.40       | 20,262.20      | (11,997.80)    | -59.21%  |
| Total Expense                        | 459,022.54     | 444,046.36     | 14,976.18      | 3.37%    |
| Net Ordinary Income                  | (91,172.63)    | (48,977.80)    | (42,194.83)    | -86.15%  |
| Other Income/Expense                 |                |                |                |          |
| Other Income                         |                |                |                |          |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 9,752.33       | 11,246.94      | (1,494.61)     | -13.29%  |
| Total Other Income                   | 9,752.33       | 11,246.94      | (1,494.61)     | -13.29%  |
| Net Other Income                     | 9,752.33       | 11,246.94      | (1,494.61)     | -13.29%  |
| Net Income                           | \$ (81,420.30) | \$ (37,730.86) | \$ (43,689.44) | -115.79% |

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

|  | <u>One Month<br/>Ended</u>  | <u>Seven Months<br/>Ended</u> |
|--|-----------------------------|-------------------------------|
| Ordinary Income/Expense                |                             |                               |
| Income                                 |                             |                               |
| 3999 · INCOME/CONTRIBUTIONS            |                             |                               |
| 4020 · CAPITAL FUND INCOME             | \$ 1,614.30                 | \$ 9,752.33                   |
| 4060 · INTEREST EARNED                 | 22.89                       | 177.82                        |
| 4064 · CHANGE IN MARKET VALUE-J ANDERS | -                           | 147,999.17                    |
| Total 3999 · INCOME/CONTRIBUTIONS      | <u>1,637.19</u>             | <u>157,929.32</u>             |
| Total Income                           | <u>1,637.19</u>             | <u>157,929.32</u>             |
| Gross Profit                           | 1,637.19                    | 157,929.32                    |
| Expense                                |                             |                               |
| 7400 · CAPITAL FUND EXPENSES           |                             |                               |
| 7455 · CAPITAL EXPENSES-J ANDERSON     | 1,480.59                    | 152,101.48                    |
| Total 7400 · CAPITAL FUND EXPENSES     | <u>1,480.59</u>             | <u>152,101.48</u>             |
| 7457 · INVESTMENT FEES-J ANDERSON      | -                           | 13,025.98                     |
| Total Expense                          | <u>1,480.59</u>             | <u>165,127.46</u>             |
| Net Ordinary Income                    | 156.60                      | (7,198.14)                    |
| Other Income/Expense                   |                             |                               |
| Other Income                           |                             |                               |
| 9030 · TFR TO GENERAL FUND             | (1,614.30)                  | (9,752.33)                    |
| Total Other Income                     | <u>(1,614.30)</u>           | <u>(9,752.33)</u>             |
| Net Other Income                       | <u>(1,614.30)</u>           | <u>(9,752.33)</u>             |
| Net Income                             | <u><u>\$ (1,457.70)</u></u> | <u><u>\$ (16,950.47)</u></u>  |

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

|                                     | <u>One Month<br/>Ended</u> | <u>Seven Months<br/>Ended</u> |
|-------------------------------------|----------------------------|-------------------------------|
| Ordinary Income/Expense             |                            |                               |
| Income                              |                            |                               |
| 4500 · ENDOWMENT                    |                            |                               |
| 4501 · INTEREST / DIVIDENDS         | \$ 7,041.50                | \$ 20,993.20                  |
| 4502 · CHANGE IN MARKET VALUE       | 24,230.77                  | 27,183.19                     |
| 4500 · ENDOWMENT - Other            | <u>(2,500.00)</u>          | <u>(2,500.00)</u>             |
| Total 4500 · ENDOWMENT              | <u>28,772.27</u>           | <u>45,676.39</u>              |
| Total Income                        | <u>28,772.27</u>           | <u>45,676.39</u>              |
| Gross Profit                        | 28,772.27                  | 45,676.39                     |
| Expense                             |                            |                               |
| 6900 · SPECIAL CONSIDERATIONS       |                            |                               |
| 6960 · SPECIAL OFFERINGS EXP        |                            |                               |
| 6966 · ENDOWMENT FUND EXPENSE       | <u>-</u>                   | <u>18,000.00</u>              |
| Total 6960 · SPECIAL OFFERINGS EXP  | <u>-</u>                   | <u>18,000.00</u>              |
| Total 6900 · SPECIAL CONSIDERATIONS | <u>-</u>                   | <u>18,000.00</u>              |
| Total Expense                       | <u>-</u>                   | <u>18,000.00</u>              |
| Net Ordinary Income                 | <u>28,772.27</u>           | <u>27,676.39</u>              |
| Net Income                          | <u>\$ 28,772.27</u>        | <u>\$ 27,676.39</u>           |

**CALVARY LUTHERAN CHURCH**  
**SCHEDULE OF SPECIAL FUND BALANCES**  
**MODIFIED CASH BASIS**  
**7/31/2025**

| DESCRIPTION                                    | Balance           | One Month<br>Ending<br>Revenue | One Month<br>Ending<br>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          | 40.00                          |                                | 230.00            | 23.27            | 2,439.37          |
| Befriender Fund                                | 171.35            |                                |                                | 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          |
| Cemetery Fund                                  | 26,197.99         | 1,000.00                       | 6.01                           | 4,889.00          | 2,661.56         | 28,425.43         |
| Cemetery Fund - J Anderson                     | 32,792.54         |                                |                                |                   |                  | 32,792.54         |
| Creation Care                                  | 2,830.58          | 1,010.00                       |                                | 1,450.00          | 45.00            | 4,235.58          |
| Family Promise - Calvary                       | 5,285.40          |                                |                                | 250.00            | 2,867.98         | 2,667.42          |
| Hawk Creek Animal Shelter                      | -                 |                                |                                | 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          |                                | 140.09                         |                   | 1,273.38         | 2,227.46          |
| Social Concerns Fund                           | 7,935.62          | 1,059.00                       |                                | 1,259.00          | 256.40           | 8,938.22          |
| Texas Floods                                   | -                 | 250.00                         |                                | 250.00            |                  | 250.00            |
| Technology                                     | (27,741.24)       | 20.00                          | 624.00                         | 110,297.19        | 81,449.60        | 1,106.35          |
| <b>TOTAL DESIGNATED GIFTS</b>                  | <b>638,516.72</b> | <b>3,379.00</b>                | <b>770.10</b>                  | <b>122,162.07</b> | <b>92,350.02</b> | <b>668,328.77</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         | 130.00                         |                                | 475.00            | 5,000.00         | 5,600.94          |
| <b>TOTAL UNDESIGNATED MEMORIALS</b>            | <b>25,839.94</b>  | <b>130.00</b>                  | <b>-</b>                       | <b>475.00</b>     | <b>15,000.00</b> | <b>11,314.94</b>  |

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| DESCRIPTION  | Balance                | One Month<br>Ending<br>Revenue | One Month<br>Ending<br>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                          | 730.00                         | 7,595.45             | 5,892.50             | 4,352.10               |
| Boy Scouts   | 6,200.00               |                                |                                | 4,800.00             | 4,100.00             | 6,900.00               |
| Community Meal   | 66.23                  |                                |                                |                      | 66.23                | -                      |
| Deaconist Account  | -                      |                                | 35.00                          | 1,090.00             | 392.50               | 697.50                 |
| Discretionary Fund   | 570.97                 |                                | 169.20                         |                      | 384.71               | 186.26                 |
| Noisy Offering   | -                      | 137.78                         | 273.10                         | 562.59               | 697.91               | (135.32)               |
| NTY  | 632.32                 | 165.50                         | 276.16                         | 676.79               | 652.64               | 656.47                 |
| Sunday School Account  | 3,509.21               |                                | 3,200.00                       |                      | 3,200.00             | 309.21                 |
| WELCA Account  | 2,871.35               |                                |                                | 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              | 320.20                         | 188.37                         | 513.15               | 188.37               | 15,648.74              |
| Youth Event Assistance Fund                                  | 14,770.03              |                                |                                |                      |                      | 14,770.03              |
| <b>TOTAL CHURCH ORGANIZATION FUNDS</b>                       | <b>46,668.22</b>       | <b>638.63</b>                  | <b>4,871.83</b>                | <b>19,100.98</b>     | <b>17,451.17</b>     | <b>48,318.03</b>       |
| <b>INVESTMENT INCOME</b>                                     |                        |                                |                                |                      |                      |                        |
| Interest Earned  | 2,109.67               | 910.25                         |                                | 5,492.56             |                      | 7,602.23               |
| Change in Market Value-Edward Jones Putnum                   | 219,740.38             |                                |                                | 14,787.67            |                      | 234,528.05             |
| <b>TOTAL INVESTMENT INCOME</b>                               | <b>221,850.05</b>      | <b>910.25</b>                  | <b>-</b>                       | <b>20,280.23</b>     | <b>-</b>             | <b>242,130.28</b>      |
| <b>TOTAL</b>   | <b>\$ 1,059,770.50</b> | <b>\$ 5,057.88</b>             | <b>\$ 5,641.93</b>             | <b>\$ 162,018.28</b> | <b>\$ 124,801.19</b> | <b>\$ 1,096,987.59</b> |
| <br>   |                        |                                |                                |                      |                      |                        |
| One Month Ending Profit/(Loss)                               | \$ (584.05)            |                                |                                |                      |                      |                        |
| YTD Profit/(Loss)  | \$ 37,217.09           |                                |                                |                      |                      |                        |

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

|                                     | Type | Date       | Num                 | Memo   | Account                               | Paid   | Debit | Credit   |
|-------------------------------------|------|------------|---------------------|--|---------------------------------------|--------|-------|----------|
| Amy Juel                            | Bill | 07/02/2025 | Reimb 7/2/25        | Continuing Education                               | 6780 · EDUCATION -PROF/SUPPORT        | Paid   |       | 200.00   |
| ANFINSON THOMPSON & CO.             | Bill | 07/31/2025 | July                |  | 6708 · ACCOUNTING SERVICES            | Unpaid |       | 1,915.00 |
| Augsburg Fortress Publishers        | Bill | 07/01/2025 | 99309985            |  | 5230 · SUNDAYS & SEASONS              | Paid   |       | 589.00   |
|                                     | Bill | 07/09/2025 | 84804600            | Offering Env - Children's Boxed Set                | 6010 · STEWARDSHIP SUPPLIES           | Paid   |       | 308.02   |
| BRAD SCHUELLER                      | Bill | 07/28/2025 | 2025-07-28          | Boiler Check                                       | 6515 · CHURCH UTILITIES-ELECTRIC      | Paid   |       | 200.00   |
| Calvary Lutheran                    | Bill | 07/31/2025 | Internal Transfer   | Transfer \$1000 from Sun School to Creatik -SPLIT- |                                       | Paid   | -     |          |
| CARD SERVICES                       | Bill | 07/01/2025 | Stmt 7/1/25         |  | 5215 · WORSHIP PUBLICITY              | Paid   |       | 48.81    |
| Cardinal Pride                      | Bill | 07/14/2025 | Donation 7/14/25    | Fee Reduction donation                             | 6976 · SUNDAY SCHOOL                  | Paid   |       | 200.00   |
| CCLI RENEWAL PROCESSING             | Bill | 07/22/2025 | Renewal 8/31/25     |  | 5470 · CONGREG WORSHIP LICENSE        | Paid   |       | 964.00   |
| CENTER POINT ENERGY -60577616       | Bill | 07/23/2025 | ACH 7/23/25         |  | 6510 · CHURCH UTILITIES-GAS           | Paid   |       | 189.44   |
| CENTURY LINK                        | Bill | 07/01/2025 | ACH 7/1/25          | Monthly service                                    | 5210 · RADIO BROADCASTS               | Paid   |       | 55.75    |
| CHAPPELL CENTRAL INC                | Bill | 07/01/2025 | SVC-124632          | HVAC Maintenance                                   | 6580 · REPAIRS/EQUIPMENT              | Paid   |       | 1,622.00 |
| Children's Vision International Inc | Bill | 07/14/2025 | Donation 7/14/25    |  | 6976 · SUNDAY SCHOOL                  | Paid   |       | 300.00   |
| CONWAY DEUTH & SCHMIESING           | Bill | 07/01/2025 | 352777              | Payroll Processing                                 | 6709 · PAYROLL PROCESSING             | Paid   |       | 221.50   |
| Coordinated Business Systems        | Bill | 07/01/2025 | CWT1123625 6/3/25   |  | 6710 · TELEPHONE                      | Paid   |       | 349.02   |
|                                     | Bill | 07/02/2025 | CWT1123925          |  | 6710 · TELEPHONE                      | Paid   |       | 349.02   |
| Elan Financial Services             | Bill | 07/15/2025 | Stmt 7/15/25        |  | -SPLIT-                               | Paid   |       | 4,574.58 |
| FAMILY PROMISE KANDIYOHI            | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence  | 5035 · FAMILY PROMISE                 | Unpaid |       | 263.93   |
| FORUM COMMUNICATIONS COMPANY        | Bill | 07/01/2025 | MP342310625         | Church directory May & June                        | 5215 · WORSHIP PUBLICITY              | Paid   |       | 169.20   |
| GENERAL MAILING                     | Bill | 07/07/2025 | 74169               | Mailing  | 6720 · POSTAGE                        | Paid   |       | 160.89   |
| Gods Global Barnyard                | Bill | 07/14/2025 | Donations 7/14/25   | Fruit tree farm, community vegetable garden        | 6976 · SUNDAY SCHOOL                  | Paid   |       | 400.00   |
| GreatAmerica Financial Svcs.        | Bill | 07/16/2025 | 39688539            | Printer Lease                                      | 6731 · OFFICE EQUIPMENT REPAIR/LEASES | Paid   |       | 805.61   |
| GREEN LAKE LUTHERAN MINISTRIES      | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence  | 5070 · GREEN LAKE CAMP-DUES           | Unpaid |       | 307.92   |
| HABITAT FOR HUMANITY                | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence  | 5192 · HABITAT FOR HUMANITY           | Unpaid |       | 131.96   |

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

|   | Type | Date       | Num                 | Memo                                      | Account                          | Paid   | Debit | Credit   |
|---|------|------------|---------------------|---|----------------------------------|--------|-------|----------|
| HAWK CREEK ANIMAL SHELTER                 | Bill | 07/01/2025 | Noisy Offering 7/25 |   | -SPLIT-                          | Paid   |       | 273.10   |
|   | Bill | 07/31/2025 | Donation 7/14/25    |   | 6976 · SUNDAY SCHOOL             | Paid   |       | 180.00   |
| HEGLUND CATERING                          | Bill | 07/01/2025 | 16658               |   | 6990 · NTY                       | Paid   |       | 110.03   |
|   | Bill | 07/31/2025 | 16725               |   | 6990 · NTY                       | Paid   |       | 166.13   |
| Heifer International                      | Bill | 07/14/2025 | Donation 7/14/25    | For Cow                                   | 6976 · SUNDAY SCHOOL             | Paid   |       | 500.00   |
| JOHNSON CONTROLS FIRE PROTECTION LP       | Bill | 07/01/2025 | 24806774            | Annual contract                           | 6530 · REPAIRS/BUILDING          | Paid   |       | 697.80   |
| Kandiyohi County Food Shelf               | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5050 · WILLMAR AREA FOOD SHELF   | Unpaid |       | 131.96   |
| Kenneth Newberg                           | Bill | 07/09/2025 | Voucher 7/9/25      | Church lawn mowing & trimming             | 6592 · LAWN MOWING-CHURCH        | Paid   |       | 742.00   |
|   | Bill | 07/22/2025 | Voucher 7/22/25     | Church lawn mowing & trimming             | 6592 · LAWN MOWING-CHURCH        | Paid   |       | 945.00   |
| LAKELAND CONFERENCE                       | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5090 · CONF DUES-LAKELAND        | Unpaid |       | 21.99    |
| LATE BLOOMERS FLORAL & GIFT, LLC          | Bill | 07/01/2025 | Stmt 6/30/25        |   | 6975 · DEACONIST ACCOUNT         | Paid   |       | 35.00    |
| LSS Meals                                 | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5080 · MEALS ON WHEELS           | Unpaid |       | 131.96   |
| LUTHERAN CAMPUS MINISTRY                  | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5196 · LUTHERAN CAMPUS MINISTRY  | Unpaid |       | 87.98    |
| Lutheran Campus Ministry - c/o Paul Oswoo | Bill | 07/30/2025 | Donation 7/30/25    | for lunch ministry                        | 6976 · SUNDAY SCHOOL             | Paid   |       | 370.00   |
| Mark Boeschen DBA Firebytes LLC           | Bill | 07/01/2025 | INV-3316            | IT monthly support                        | 6873 · I.T./COMMUNICATIONS       | Paid   |       | 556.00   |
| MEI TOTAL ELEVATOR SOLUTIONS              | Bill | 07/01/2025 | ACH 7/1/25          |   | 6530 · REPAIRS/BUILDING          | Paid   |       | 1,269.51 |
| MN DEPT OF LABOR AND INDUSTRY             | Bill | 07/01/2025 | Stmt 7398 4/1/25    |   | 6530 · REPAIRS/BUILDING          | Paid   |       | 100.00   |
| Mustard Seed Consulting, LLC              | Bill | 07/08/2025 | Voucher 7/8/25      | CAT Assessment                            | 6880 · MISC ADMIN EXP & SUPPLIES | Paid   |       | 670.00   |
| North Risk Partners-AMTRUST               | Bill | 07/27/2025 | 2025-07-27          | Umbrella Policy 2025 \$475 from Feb to Nc | 6540 · CHURCH INSURANCE          | Paid   |       | 475.00   |
|   | Bill | 07/27/2025 | 2025-07-27 (1)      |   | 6540 · CHURCH INSURANCE          | Paid   |       | 1,922.20 |
|   | Bill | 07/28/2025 | 2025-07-28          | Insurance for 2025                        | -SPLIT-                          | Paid   |       | 318.17   |
| PAZ y ESPERANZA                           | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5020 · PAZ Y ESPERANZA           | Unpaid |       | 439.88   |
| PLUMBING & HEATING OF WILLMAR, INC.       | Bill | 07/15/2025 | 38751               | Labor Charges- SRV Sink Faucet            | 6580 · REPAIRS/EQUIPMENT         | Paid   |       | 377.82   |
|   | Bill | 07/30/2025 | 38822               | Labor Charges & Materials for Sump Pum    | 6530 · REPAIRS/BUILDING          | Paid   |       | 563.58   |
| PORTICO BENEFIT SERVICES                  | Bill | 07/11/2025 | Stmt. 7/11/25       |   | -SPLIT-                          | Paid   |       | 7,961.80 |
|   | Bill | 07/15/2025 | 2025-07-15          | Pension Severance Pay                     | 6632 · PASTORAL STAFF PENSION    | Paid   |       | 308.01   |
| Reach Communications Inc.                 |      |            |                     |   |                                  |        |       |          |

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

|  | Type | Date       | Num                 | Memo                                      | Account                            | Paid   | Debit | Credit   |
|--|------|------------|---------------------|---|------------------------------------|--------|-------|----------|
| SAFE AVENUES                             | Bill | 07/01/2025 | 28818 6/22          | Technology Project                        | 6979 · TECHNOLOGY FUND             | Paid   |       | 624.00   |
| SOUTHWESTERN MINNESOTA SYNOD, ELCA       | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5195 · SAVE AVENUES                | Unpaid |       | 87.98    |
| SPECTRUM-FORMERLY CHARTER COMMUNICATIONS | Bill | 07/31/2025 | Benevolence 7/31/25 | Benvolence                                | -SPLIT-                            | Unpaid |       | 2,199.41 |
| The Cru Foundation                       | Bill | 07/08/2025 | Stmt 7/8/25         | Spectrum Business Internet and Voice      | 6710 · TELEPHONE                   | Paid   |       | 225.00   |
| The Fortress                             | Bill | 07/31/2025 | Benevolence 7/31/25 | Mallory Loge-0997721                      | 5033 · ELCA MISSIONARY PERU        | Unpaid |       | 263.93   |
| The Link                                 | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5193 · THE FORTRESS                | Unpaid |       | 87.98    |
| THE SALVATION ARMY                       | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5197 · THE LINK                    | Unpaid |       | 65.98    |
| The Well                                 | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5060 · SALVATION ARMY              | Unpaid |       | 87.98    |
| Tucker Swanson                           | Bill | 07/31/2025 | Benevolence 7/31/25 | Benevolence                               | 5194 · THE WELL                    | Unpaid |       | 87.98    |
| WEST CENTRAL ROOFING, INC.               | Bill | 07/01/2025 | 3                   |   | 6593 · LAWN MOWING-CEMETERY        | Paid   |       | 1,375.00 |
| WEST CENTRAL SANITATION                  | Bill | 07/30/2025 | 18528               | Back sealed and covered 4 speakers on s   | 7455 · CAPITAL EXPENSES-J ANDERSON | Paid   |       | 1,480.59 |
| Willmar Community Closet                 | Bill | 07/01/2025 | ACH 6/30/25         | Garbage                                   | 6515 · CHURCH UTILITIES-ELECTRIC   | Paid   |       | 167.61   |
| WILLMAR MUNICIPAL UTILITIES              | Bill | 07/14/2025 | Donation 7/14/25    | essential costs sponsorship - Bronze Spor | 6976 · SUNDAY SCHOOL               | Paid   |       | 250.00   |
| WILLMAR MUNICIPAL UTILITIES-17158002     | Bill | 07/01/2025 | ACH 6/30/25         | Electric, Water and Wastewater charges    | 6515 · CHURCH UTILITIES-ELECTRIC   | Paid   |       | 2,103.53 |
|  | Bill | 07/01/2025 | Stmt 6/30/25        | Water charge                              | 6982 · CEMETERY FUND               | Paid   |       | 6.01     |

CALVARY LUTHERAN CHURCH  
ATTENDANCE AND OFFERING STATISTICS

| Attendance   | Lent/<br>Chris<br>tmas | Sat          | 8:00 AM      | 10:15 AM     | You Tube-<br>Sun. &<br>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           |
| 7/6/2025     |                        | 39           | 151          |              | 118                          | 308           |
| 7/13/2025    |                        | 65           | 95           |              | 100                          | 260           |
| 7/20/2025    |                        | 46           | 153          |              | 73                           | 272           |
| 7/27/2025    |                        | 56           | 115          |              | 66                           | 237           |
| <b>Total</b> | <b>845</b>             | <b>1,283</b> | <b>2,541</b> | <b>2,756</b> | <b>3,816</b>                 | <b>11,241</b> |

Average  
Attendance

375

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

362

| Offering     | #Sun      | Total          | Avg/Week      | Simply<br>Giving | %<br>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%        |
| July         | 4         | 43,988         | 11,120        | 10,630           | 24%        |
| <b>Total</b> | <b>30</b> | <b>350,177</b> | <b>82,906</b> | <b>67,331</b>    | <b>19%</b> |

Average  
Offering

per  
Attendee

966

Average Offering per Attendee per Week

32