CALVARY LUTHERAN CHURCH

FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

EIGHT MONTHS ENDED AUGUST 31, 2025

Calvary Lutheran Church
Financial Summary for August 2025

General Fund

- Total General Fund income is $56,225, over the monthly budgeted income by $1,808
- At $52,317 the general offerings is under budget by $433
- Actual monthly budgeted operating expenses were $62,424 which is under budget by $2,061
- Net Loss for the month is $6,199, YTD Net Loss $87,620
- Total Net Assets are ($107,689)

Capital Fund

- Change in Net Assets for the month was a gain of $2,948, YTD Net Loss $14,002
- Total Net Assets are $5,585,045

Special Fund

- Change in Net Assets for the month was a loss of $86.50, YTD Net Income $37,131
- Total Net Assets are $1,096,901

Endowment

- Change in Net Assets for the month was a gain of $5,470, YTD Net Gain $33,147
- Total Net Assets are $785,961

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
August 31, 2025 and 2024

	2025	2024	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	$ 42,653.46	$ 197,746.53	$(155,093.07)
1020 · BREMER 613 - MONEY MARKET	557,863.21	483,641.93	74,221.28
1030 · HSB 1951 - MONEY MARKET	68,339.29	68,168.67	170.62
1040 · CONCORDE 9667 - SAVINGS/CD	51,469.00	50,033.43	1,435.57
1050 · HERITAGE 4551 - SAVINGS	62,271.39	58,178.22	4,093.17
1052 · HERITAGE 4467 - CHECKING	-	4,008.90	(4,008.90)
Total Checking/Savings	782,596.35	861,777.68	(79,181.33)
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	107,688.93	-	107,688.93
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	316,033.09	277,213.57	38,819.52
1803 · THRIVENT- J ANDERSON	4,110,812.47	4,063,785.12	47,027.35
Total 1801 · INVESTMENTS	4,426,845.56	4,340,998.69	85,846.87
Total 1800 · CAPITAL FUNDS	4,426,845.56	4,340,998.69	85,846.87
Total Other Current Assets	4,534,534.49	4,340,998.69	193,535.80
Total Current Assets	5,317,130.84	5,202,776.37	114,354.47
Fixed Assets	1,381,231.90	1,381,231.90	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	784,341.17	724,649.16	59,692.01
Total Other Assets	784,341.17	724,649.16	59,692.01
TOTAL ASSETS	$7,482,703.91	$7,308,657.43	$ 174,046.48
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
Accounts Payable	$ 12,167.96	$ 9,315.35	$ 2,852.61
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS	107,688.93	-	107,688.93
24000 · PAYROLL LIABILITIES	2,628.57	3,318.66	(690.09)
Total Other Current Liabilities	110,317.50	3,318.66	106,998.84
Total Current Liabilities	122,485.46	12,634.01	109,851.45
Total Liabilities	122,485.46	12,634.01	109,851.45
Net Assets			
3000 · GENERAL FUND BALANCE	(107,688.93)	(7,967.17)	(99,721.76)
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,804.02	4,491.14	3,312.88
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177.16	382,177.16	-
3001.2b · J ANDERSON CAPITAL FUND	3,810,939.50	3,775,839.96	35,099.54
Total 3001.2 · J ANDERSON	4,193,116.66	4,158,017.12	35,099.54
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	5,585,045.01	5,546,632.59	38,412.42
3002 · SPECIAL FUNDS BALANCE			
3002.3 · SPECIAL FUNDS	1,096,901.09	1,032,253.73	64,647.36
Total 3002 · SPECIAL FUNDS BALANCE	1,096,901.09	1,032,253.73	64,647.36
3003 · MISSION ENDOWMENT BALANCE	785,961.28	725,104.27	60,857.01
3900 · RECLASS NET ASSETS	31,344.55	(606,662.18)	638,006.73
Net Income	(31,344.55)	606,662.18	(638,006.73)
Total Net Assets	7,360,218.45	7,296,023.42	64,195.03
TOTAL LIABILITIES & NET ASSETS	$7,482,703.91	$7,308,657.43	$ 174,046.48

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
Eight Months Ended August 31, 2025

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	$ 411,918.63	$ 166,152.84	$ 6,440.22	$ -	$ 584,511.69
4200 · SPECIAL OFFERINGS - IN/OUT	9,129.40	-	-	-	9,129.40
4300 · SPECIAL FUNDS - DESIGNATED	-	-	164,787.34	-	164,787.34
4500 · ENDOWMENT	-	-	-	53,646.87	53,646.87
Total Income	421,048.03	166,152.84	171,227.56	53,646.87	812,075.30
Gross Profit	421,048.03	166,152.84	171,227.56	53,646.87	812,075.30
Expense					
5005 · BENEVOLENCE	40,249.47	-	-	-	40,249.47
5200 · PROGRAM MUSIC & WORSHIP	9,219.91	-	-	-	9,219.91
5600 · EDUCATION/CHILDREN	7,410.78	-	-	-	7,410.78
5800 · YOUTH	1,052.48	-	-	-	1,052.48
6000 · STEWARDSHIP	1,501.10	-	-	-	1,501.10
6045 · LIBRARY	13.69	-	-	-	13.69
6500 · MAINTENANCE PROPERTY	86,853.82	-	-	-	86,853.82
6700 · ADMIN EXPENSE & SUPPLIES	48,906.47	-	-	-	48,906.47
6600 · SALARIES & BENEFITS	317,824.83	-	-	-	317,824.83
6900 · SPECIAL CONSIDERATIONS	8,414.40	-	134,096.97	20,500.00	163,011.37
7400 · CAPITAL FUND EXPENSES	-	152,101.48	-	-	152,101.48
7457 · INVESTMENT FEES-J ANDERSON	-	15,274.45	-	-	15,274.45
Total Expense	521,446.95	167,375.93	134,096.97	20,500.00	843,419.85
Net Ordinary Income	(100,398.92)	(1,223.09)	37,130.59	33,146.87	(31,344.55)
Other Income/Expense					
Other Income					
9040 · TFR CAPITAL INC FROM CAP FUND	12,779.24	-	-	-	12,779.24
9030 · TFR TO GENERAL FUND	-	(12,779.24)	-	-	(12,779.24)
Total Other Income	12,779.24	(12,779.24)	-	-	-
Net Other Income	12,779.24	(12,779.24)	-	-	-
Net Income	$ (87,619.68)	$ (14,002.33)	$ 37,130.59	$ 33,146.87	$ (31,344.55)

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

Supplementary Information

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

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	$ 13,698.93	$ 26,246.72	$ 1,087.70	$ 1,620.11	$ 42,653.46
1020 · BREMER 613 - MONEY MARKET	-	16,478.73	541,384.48	-	557,863.21
1030 · HSB 1951 - MONEY MARKET	-	50,275.19	18,064.10	-	68,339.29
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	51,469.00	-	51,469.00
1050 · HERITAGE 4551 - SAVINGS	-	-	62,271.39	-	62,271.39
Total Checking/Savings	13,698.93	93,000.64	674,276.67	1,620.11	782,596.35
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	107,688.93	-	107,688.93
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	316,033.09	-	316,033.09
1803 · THRIVENT- J ANDERSON	-	4,110,812.47	-	-	4,110,812.47
Total 1801 · INVESTMENTS	-	4,110,812.47	316,033.09	-	4,426,845.56
Total 1800 · CAPITAL FUNDS	-	4,110,812.47	316,033.09	-	4,426,845.56
Total Other Current Assets	-	4,110,812.47	423,722.02	-	4,534,534.49
Total Current Assets	13,698.93	4,203,813.11	1,097,998.69	1,620.11	5,317,130.84
Fixed Assets	-	1,381,231.90	-	-	1,381,231.90
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	784,341.17	784,341.17
Total Other Assets	-	-	-	784,341.17	784,341.17
TOTAL ASSETS	$ 13,698.93	$ 5,585,045.01	$ 1,097,998.69	$ 785,961.28	$ 7,482,703.91
LIABILITIES & NET ASSETS					
Liabilities					
Current Liabilities					
Accounts Payable	$ 11,070.36	$ -	$ 1,097.60	$ -	$ 12,167.96
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS	107,688.93	-	-	-	107,688.93
24000 · PAYROLL LIABILITIES	2,628.57	-	-	-	2,628.57
Total Other Current Liabilities	110,317.50	-	-	-	110,317.50
Total Current Liabilities	121,387.86	-	1,097.60	-	122,485.46
Total Liabilities	121,387.86	-	1,097.60	-	122,485.46
Net Assets					
3000 · GENERAL FUND BALANCE	(107,688.93)	-	-	-	(107,688.93)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,804.02	-	-	7,804.02
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177.16	-	-	382,177.16
3001.2b · J ANDERSON CAPITAL FUND	-	3,810,939.50	-	-	3,810,939.50
Total 3001.2 · J ANDERSON	-	4,193,116.66	-	-	4,193,116.66
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	-	5,585,045.01	-	-	5,585,045.01
3002 · SPECIAL FUNDS BALANCE	-	-	1,096,901.09	-	1,096,901.09
3003 · MISSION ENDOWMENT BALANCE	-	-	-	785,961.28	785,961.28
3900 · RECLASS NET ASSETS	87,619.68	14,002.33	(37,130.59)	(33,146.87)	31,344.55
Net Income	(87,619.68)	(14,002.33)	37,130.59	33,146.87	(31,344.55)
Total Net Assets	(107,688.93)	5,585,045.01	1,096,901.09	785,961.28	7,360,218.45
TOTAL LIABILITIES & NET ASSETS	$ 13,698.93	$ 5,585,045.01	$ 1,097,998.69	$ 785,961.28	$ 7,482,703.91

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

CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Eight Months Ended August 31, 2025

	One Month Ended	Budget	$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	$ 53,048.12	$ 52,750.00	$ 298.12	$ 411,918.63	$ 422,000.00	$ (10,081.37)	$ 633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT	150.00			9,129.40			
Total Income	53,198.12	52,750.00	448.12	421,048.03	422,000.00	(951.97)	633,000.00
Gross Profit	53,198.12	52,750.00	448.12	421,048.03	422,000.00	(951.97)	633,000.00
Expense							
5005 · BENEVOLENCE	5,231.69	5,275.00	(43.31)	40,249.47	42,200.00	(1,950.53)	63,300.00
5200 · PROGRAM MUSIC & WORSHIP	1,512.46	1,250.00	262.46	9,219.91	10,000.00	(780.09)	15,000.00
5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	666.64	(666.64)	1,000.00
5600 · EDUCATION/CHILDREN	4,166.10	779.16	3,386.94	7,410.78	6,233.36	1,177.42	9,350.00
5800 · YOUTH	234.79	991.65	(756.86)	1,052.48	7,933.40	(6,880.92)	11,900.00
6000 · STEWARDSHIP	-			1,501.10			
6045 · LIBRARY	-	41.67	(41.67)	13.69	333.32	(319.63)	500.00
6500 · MAINTENANCE PROPERTY	9,461.75	8,329.25	1,132.50	86,853.82	66,634.00	20,219.82	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES	5,832.39	5,955.83	(123.44)	48,906.47	47,646.68	1,259.79	71,470.00
6600 · SALARIES & BENEFITS	35,835.23	41,779.49	(5,944.26)	317,824.83	334,235.84	(16,411.01)	501,353.80
6900 · SPECIAL CONSIDERATIONS	150.00			8,414.40			
Total Expense	62,424.41	64,485.39	(2,060.98)	521,446.95	515,883.24	5,563.71	773,824.80
Net Ordinary Income	(9,226.29)	(11,735.39)	2,509.10	(100,398.92)	(93,883.24)	(6,515.68)	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Total Other Income	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Net Other Income	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Net Income	$ (6,199.38)	$ (10,068.72)	$ 3,869.34	$ (87,619.68)	$ (80,549.92)	$ (7,069.76)	$ (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 Eight Months Ended August 31, 2025

	One Month Ended	Budget	$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	$ 52,317.12	$ 52,750.00	$ (432.88)	$ 402,494.65	$ 422,000.00	$ (19,505.35)	$ 633,000.00
4010 · MISCELLANEOUS INCOME	-			1,000.00			
4030 · CHRISTMAS/EASTER/MISSIONS	100.00			4,230.00			
4035 · THRIVENT CHOICE	391.00			2,523.00			
4060 · INTEREST EARNED	-			8.98			
4310 · BULLETIN SPONSORSHIP	100.00			550.00			
4320 · RADIO BROADCAST SPONSOR	75.00			375.00			
4366 · SUNDAY COFFEE	65.00			737.00			
Total 3999 · INCOME/CONTRIBUTIONS	53,048.12	52,750.00	298.12	411,918.63	422,000.00	(10,081.37)	633,000.00
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	-			7,135.00			
4960 · SPECIAL OFFERINGS							
4011 · FAMILY PROMISE - KANDIYOHI	50.00			50.00			
4920 · THANKSGIVING OFFERING	100.00			125.00			
4987 · FOOD SHELF	-			1,719.40			
4960 · SPECIAL OFFERINGS - Other	-			100.00			
Total 4960 · SPECIAL OFFERINGS	150.00			1,994.40			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	150.00			9,129.40			
Total Income	53,198.12	52,750.00	448.12	421,048.03	422,000.00	(951.97)	633,000.00
Gross Profit	53,198.12	52,750.00	448.12	421,048.03	422,000.00	(951.97)	633,000.00
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,988.05	2,004.50	(16.45)	15,294.80	16,036.00	(741.20)	24,054.00
5020 · PAZ Y ESPERANZA	523.18	527.50	(4.32)	4,024.95	4,220.00	(195.05)	6,330.00
5030 · ELCA MISSIONARY REP S AF	-	316.50	(316.50)	752.88	2,532.00	(1,779.12)	3,798.00
5031 · ELCA MISSIONARY-SO AFRICA	313.90	316.50	(2.60)	2,414.97	2,532.00	(117.03)	3,798.00
5032 · ELCA MISSIONARY- TANZANIA	313.90	316.50	(2.60)	2,414.97	2,532.00	(117.03)	3,798.00
5033 · ELCA MISSIONARY PERU	313.90			1,662.09			
5035 · FAMILY PROMISE	313.90	316.50	(2.60)	2,414.97	2,532.00	(117.03)	3,798.00
5050 · WILLMAR AREA FOOD SHELF	156.95	158.25	(1.30)	1,207.48	1,266.00	(58.52)	1,899.00
5060 · SALVATION ARMY	104.63	52.75	51.88	804.99	422.00	382.99	633.00
5070 · GREEN LAKE CAMP-DUES	366.22	369.25	(3.03)	2,817.46	2,954.00	(136.54)	4,431.00
5080 · MEALS ON WHEELS	156.95	52.75	104.20	1,207.48	422.00	785.48	633.00
5090 · CONF DUES-LAKELAND	26.16	52.75	(26.59)	201.25	422.00	(220.75)	633.00
5192 · HABITAT FOR HUMANITY	156.95	158.25	(1.30)	1,207.48	1,266.00	(58.52)	1,899.00
5193 · THE FORTRESS	104.63	105.50	(0.87)	804.99	844.00	(39.01)	1,266.00
5194 · THE WELL	104.63	105.50	(0.87)	804.99	844.00	(39.01)	1,266.00

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

CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One and Eight Months Ended August 31, 2025

	One Month Ended	Budget	$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
5195 · SAVE AVENUES	104.63	105.50	(0.87)	804.99	844.00	(39.01)	1,266.00
5196 · LUTHERAN CAMPUS MINISTRY	104.63	105.50	(0.87)	804.99	844.00	(39.01)	1,266.00
5197 · THE LINK	78.48	211.00	(132.52)	603.74	1,688.00	(1,084.26)	2,532.00
Total 5005 · BENEVOLENCE	5,231.69	5,275.00	(43.31)	40,249.47	42,200.00	(1,950.53)	63,300.00
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	730.75	333.33	397.42	2,697.11	2,666.68	30.43	4,000.00
5215 · WORSHIP PUBLICITY	84.60	250.00	(165.40)	787.34	2,000.00	(1,212.66)	3,000.00
5230 · SUNDAYS & SEASONS	-	83.33	(83.33)	589.00	666.68	(77.68)	1,000.00
5315 · WORSHIP & MUSIC ENHANCEMENT	200.00	166.67	33.33	2,422.87	1,333.32	1,089.55	2,000.00
5440 · ALTAR GUILD EXPENSE	131.48	166.67	(35.19)	437.02	1,333.32	(896.30)	2,000.00
5470 · CONGREG WORSHIP LICENSE	365.63	166.67	198.96	1,976.57	1,333.32	643.25	2,000.00
5488 · WORSHIP EQUIP/SOUND EXP	-	83.33	(83.33)	-	666.68	(666.68)	1,000.00
5489 · PIANO/ORGAN TUNING	-			310.00			
Total 5200 · PROGRAM MUSIC & WORSHIP	1,512.46	1,250.00	262.46	9,219.91	10,000.00	(780.09)	15,000.00
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	41.67	(41.67)	-	333.32	(333.32)	500.00
5596 · BEFRIENDER PROGRAM SUPPLIES	-	41.67	(41.67)	-	333.32	(333.32)	500.00
Total 5500 · EVANGELISM OUTREACH	-	83.34	(83.34)	-	666.64	(666.64)	1,000.00
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	125.00	(125.00)	30.24	1,000.00	(969.76)	1,500.00
5640 · SS-3 YRS.-GRADE 5	2,205.58	100.00	2,105.58	2,812.89	800.00	2,012.89	1,200.00
5650 · VBS/Day Camp	1,339.97	250.00	1,089.97	1,857.97	2,000.00	(142.03)	3,000.00
5660 · FAMILY ED/FAITH STEPS	-	20.83	(20.83)	89.34	166.68	(77.34)	250.00
5661 · ADULT EDUCATION	-	20.83	(20.83)	112.32	166.68	(54.36)	250.00
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	199.00	41.67	157.33	254.00	333.32	(79.32)	500.00
5700 · CHILDREN'S EVENTS	-	83.33	(83.33)	50.92	666.68	(615.76)	1,000.00
5733 · CROSS GENERATIONAL ACTIVI	421.55	125.00	296.55	2,129.39	1,000.00	1,129.39	1,500.00
5740 · NURSERY/WORSHIP BAGS	-	12.50	(12.50)	73.71	100.00	(26.29)	150.00
Total 5600 · EDUCATION/CHILDREN	4,166.10	779.16	3,386.94	7,410.78	6,233.36	1,177.42	9,350.00
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	37.50	(37.50)	-	300.00	(300.00)	450.00
5870 · BOY SCOUTS	-	20.83	(20.83)	-	166.68	(166.68)	250.00
5885 · ADULT LEADERS	-	41.67	(41.67)	-	333.32	(333.32)	500.00
5890 · JR HIGH/SR HIGH EVENTS	75.00	83.33	(8.33)	344.90	666.68	(321.78)	1,000.00
5900 · CONFIRMATION	43.43	183.33	(139.90)	138.83	1,466.68	(1,327.85)	2,200.00
5905 · WED-CONF. MEALS	100.00	83.33	16.67	684.74	666.68	18.06	1,000.00
5907 · CONFIRMATION CAMP & RETREAT	(10.10)	208.33	(218.43)	(142.45)	1,666.68	(1,809.13)	2,500.00
5950 · YOUTH TRIPS	26.46	333.33	(306.87)	26.46	2,666.68	(2,640.22)	4,000.00
Total 5800 · YOUTH	234.79	991.65	(756.86)	1,052.48	7,933.40	(6,880.92)	11,900.00
6000 · STEWARDSHIP							

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 Eight Months Ended August 31, 2025

	One Month Ended	Budget	$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
6010 · STEWARDSHIP SUPPLIES	-			1,501.10			
Total 6000 · STEWARDSHIP	-			1,501.10			
6045 · LIBRARY	-	41.67	(41.67)	13.69	333.32	(319.63)	500.00
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	189.14	1,050.00	(860.86)	10,013.90	8,400.00	1,613.90	12,600.00
6515 · CHURCH UTILITIES-ELECTRIC	2,915.83	2,500.00	415.83	16,811.57	20,000.00	(3,188.43)	30,000.00
6520 · JANITOR SUPPLIES	111.60	208.33	(96.73)	1,059.56	1,666.68	(607.12)	2,500.00
6530 · REPAIRS/BUILDING	346.00	416.67	(70.67)	3,056.89	3,333.32	(276.43)	5,000.00
6540 · CHURCH INSURANCE	2,579.69	1,416.67	1,163.02	17,934.95	11,333.32	6,601.63	17,000.00
6560 · SNOW REMOVAL-CHURCH	-	833.33	(833.33)	4,716.00	6,666.68	(1,950.68)	10,000.00
6570 · CHURCH DECORATIONS	-	125.00	(125.00)	662.99	1,000.00	(337.01)	1,500.00
6580 · REPAIRS/EQUIPMENT	39.49	625.00	(585.51)	20,797.27	5,000.00	15,797.27	7,500.00
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83.33	(83.33)	195.29	666.68	(471.39)	1,000.00
6591 · CEMETERY MAINTENANCE	-			1,264.64			
6592 · LAWN MOWING-CHURCH	1,080.00	666.67	413.33	5,424.21	5,333.32	90.89	8,000.00
6593 · LAWN MOWING-CEMETERY	2,200.00	333.33	1,866.67	4,675.00	2,666.68	2,008.32	4,000.00
6610 · STREET ASSESSMENTS	-	29.25	(29.25)	175.50	234.00	(58.50)	351.00
6615 · KITCHEN SUPPLIES	-	41.67	(41.67)	66.05	333.32	(267.27)	500.00
Total 6500 · MAINTENANCE PROPERTY	9,461.75	8,329.25	1,132.50	86,853.82	66,634.00	20,219.82	99,951.00
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,915.00	1,860.00	55.00	15,265.00	14,880.00	385.00	22,320.00
6709 · PAYROLL PROCESSING	384.75	270.83	113.92	2,498.50	2,166.68	331.82	3,250.00
6710 · TELEPHONE	573.98	583.33	(9.35)	4,513.08	4,666.68	(153.60)	7,000.00
6711 · BANK/VANCO FEES	272.62	200.00	72.62	2,089.22	1,600.00	489.22	2,400.00
6720 · POSTAGE	-	375.00	(375.00)	1,804.19	3,000.00	(1,195.81)	4,500.00
6730 · OFFICE SUPP & EXPENSE	440.44	416.67	23.77	2,550.35	3,333.32	(782.97)	5,000.00
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732.37	625.00	107.37	8,238.22	5,000.00	3,238.22	7,500.00
6750 · CONFERENCE/ASSEMBLIES	-	83.33	(83.33)	921.00	666.68	254.32	1,000.00
6753 · SECURITY SYSTEM FEE	78.02	166.67	(88.65)	1,766.26	1,333.32	432.94	2,000.00
6760 · AUTO EXPENSE	-	83.33	(83.33)	183.76	666.68	(482.92)	1,000.00
6780 · EDUCATION -PROF/SUPPORT	548.21	250.00	298.21	748.21	2,000.00	(1,251.79)	3,000.00
6873 · I.T./COMMUNICATIONS	671.00	625.00	46.00	5,115.99	5,000.00	115.99	7,500.00
6878 · WORKERS COMPENSATION INS	198.00	250.00	(52.00)	1,863.00	2,000.00	(137.00)	3,000.00
6880 · MISC ADMIN EXP & SUPPLIES	18.00	166.67	(148.67)	1,349.69	1,333.32	16.37	2,000.00
Total 6700 · ADMIN EXPENSE & SUPPLIES	5,832.39	5,955.83	(123.44)	48,906.47	47,646.68	1,259.79	71,470.00
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	13,514.00	17,441.67	(3,927.67)	151,958.51	139,533.32	12,425.19	209,300.00
6607 · PROGRAM STAFF	5,239.86	7,737.17	(2,497.31)	41,918.88	61,897.32	(19,978.44)	92,846.00
6608 · SUPPORT STAFF	10,943.76	9,439.03	1,504.73	76,582.86	75,512.28	1,070.58	113,268.40

CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One and Eight Months Ended August 31, 2025

	One Month Ended	Budget	$ Over/ (Under) Budget	Eight Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
Total 6605 · SALARIES	29,697.62	34,617.87	(4,920.25)	270,460.25	276,942.92	(6,482.67)	415,414.40
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	2,309.82	2,606.67	(296.85)	16,110.20	20,853.32	(4,743.12)	31,280.00
6624 · PROGRAM STAFF INSURANCE	1,130.17	1,145.59	(15.42)	8,893.45	9,164.69	(271.24)	13,747.05
6626 · SUPPORT STAFF INSURANCE	20.83	20.83	-	166.64	166.68	(0.04)	250.00
Total 6620 · INSURANCE BENEFIT	3,460.82	3,773.09	(312.27)	25,170.29	30,184.69	(5,014.40)	45,277.05
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	676.40	1,310.83	(634.43)	8,141.88	10,486.68	(2,344.80)	15,730.00
6634 · PROGRAM STAFF PENSION	513.72	513.72	-	4,109.76	4,109.72	0.04	6,164.60
6636 · SUPPORT STAFF PENSION	250.00	250.00	-	2,000.00	2,000.00	-	3,000.00
Total 6630 · PENSION BENEFIT	1,440.12	2,074.55	(634.43)	14,251.64	16,596.40	(2,344.76)	24,894.60
6650 · PAYROLL TAX	1,236.67	1,313.98	(77.31)	7,942.65	10,511.83	(2,569.18)	15,767.75
Total 6600 · SALARIES & BENEFITS	35,835.23	41,779.49	(5,944.26)	317,824.83	334,235.84	(16,411.01)	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			386.65			
6960 · SPECIAL OFFERINGS EXP - Other	-			2,082.75			
Total 6960 · SPECIAL OFFERINGS EXP	150.00			8,414.40			
Total 6900 · SPECIAL CONSIDERATIONS	150.00			8,414.40			
Total Expense	62,424.41	64,485.39	(2,060.98)	521,446.95	515,883.24	5,563.71	773,824.80
Net Ordinary Income	(9,226.29)	(11,735.39)	2,509.10	(100,398.92)	(93,883.24)	(6,515.68)	(140,824.80)
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Total Other Income	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Net Other Income	3,026.91	1,666.67	1,360.24	12,779.24	13,333.32	(554.08)	20,000.00
Net Income	$ (6,199.38)	$ (10,068.72)	$ 3,869.34	$ (87,619.68)	$ (80,549.92)	$ (7,069.76)	$ (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
Eight Months Ended August 31, 2025 and 2024

	2025	2024	$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	$ 411,918.63	$ 415,889.29	$ (3,970.66)	-0.96%
4200 · SPECIAL OFFERINGS - IN/OUT	9,129.40	10,473.46	(1,344.06)	-12.83%
4300 · SPECIAL FUNDS - DESIGNATED	-	11,161.53	(11,161.53)	-100.0%
4600 · MISC. INCOME	-	4,500.00	(4,500.00)	-100.0%
Total Income	421,048.03	442,024.28	(20,976.25)	-4.75%
Gross Profit	421,048.03	442,024.28	(20,976.25)	-4.75%
Expense				
5005 · BENEVOLENCE	40,249.47	41,027.33	(777.86)	-1.9%
5200 · PROGRAM MUSIC & WORSHIP	9,219.91	12,957.00	(3,737.09)	-28.84%
5500 · EVANGELISM OUTREACH	-	1,116.95	(1,116.95)	-100.0%
5600 · EDUCATION/CHILDREN	7,410.78	7,055.26	355.52	5.04%
5800 · YOUTH	1,052.48	6,269.68	(5,217.20)	-83.21%
6000 · STEWARDSHIP	1,501.10	1,218.44	282.66	23.2%
6045 · LIBRARY	13.69	-	13.69	100.0%
6500 · MAINTENANCE PROPERTY	86,853.82	70,492.65	16,361.17	23.21%
6700 · ADMIN EXPENSE & SUPPLIES	48,906.47	49,394.67	(488.20)	-0.99%
6600 · SALARIES & BENEFITS	317,824.83	290,782.71	27,042.12	9.3%
6900 · SPECIAL CONSIDERATIONS	8,414.40	21,634.99	(13,220.59)	-61.11%
Total Expense	521,446.95	501,949.68	19,497.27	3.88%
Net Ordinary Income	(100,398.92)	(59,925.40)	(40,473.52)	-67.54%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	12,779.24	12,825.60	(46.36)	-0.36%
Total Other Income	12,779.24	12,825.60	(46.36)	-0.36%
Net Other Income	12,779.24	12,825.60	(46.36)	-0.36%
Net Income	$ (87,619.68)	$ (47,099.80)	$ (40,519.88)	-86.03%

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

	One Month Ended	Eight Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	$ 3,026.91	$ 12,779.24
4060 · INTEREST EARNED	40.97	218.79
4064 · CHANGE IN MARKET VALUE-J ANDERS	5,155.64	153,154.81
Total 3999 · INCOME/CONTRIBUTIONS	8,223.52	166,152.84
Total Income	8,223.52	166,152.84
Gross Profit	8,223.52	166,152.84
Expense		
7400 · CAPITAL FUND EXPENSES		
7455 · CAPITAL EXPENSES-J ANDERSON	-	152,101.48
Total 7400 · CAPITAL FUND EXPENSES	-	152,101.48
7457 · INVESTMENT FEES-J ANDERSON	2,248.47	15,274.45
Total Expense	2,248.47	167,375.93
Net Ordinary Income	5,975.05	(1,223.09)
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(3,026.91)	(12,779.24)
Total Other Income	(3,026.91)	(12,779.24)
Net Other Income	(3,026.91)	(12,779.24)
Net Income	$ 2,948.14	$ (14,002.33)

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

	One Month Ended	Eight Months Ended
Ordinary Income/Expense		
Income		
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	$ 5,470.48	$ 26,463.68
4502 · CHANGE IN MARKET VALUE	-	27,183.19
Total 4500 · ENDOWMENT	5,470.48	53,646.87
Total Income	5,470.48	53,646.87
Gross Profit	5,470.48	53,646.87
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	-	20,500.00
Total 6960 · SPECIAL OFFERINGS EXP	-	20,500.00
Total 6900 · SPECIAL CONSIDERATIONS	-	20,500.00
Total Expense	-	20,500.00
Net Ordinary Income	5,470.48	33,146.87
Net Income	$ 5,470.48	$ 33,146.87

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

CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
8/31/2025

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
DESIGNATED GIFTS						
Altar Guild Fund	$ 3,149.17	$ 40.00	$ -	$ 130.00	$ 514.33	$ 2,764.84
Baptism Faith Chests	2,232.64	-	-	230.00	23.27	2,439.37
Befriender Fund	171.35	50.00	-	160.00	280.00	51.35
Carlson Estate (Not to be used for Operations)	555,684.86	-	-	-	-	555,684.86
Carpet Cleaner	-	-	1,500.00	1,500.00	1,500.00	-
Cemetery Fund	26,197.99	-	6.82	4,889.00	2,668.38	28,418.61
Cemetery Fund - J Anderson	32,792.54	-	3,100.00	-	3,100.00	29,692.54
Creation Care	2,830.58	-	25.00	1,450.00	70.00	4,210.58
Family Promise - Calvary	5,285.40	-	122.41	250.00	2,990.39	2,545.01
Hawk Creek Animal Shelter	-	-	-	135.32	-	135.32
Jamaican Mission Fund	3,977.66	-	-	-	-	3,977.66
Kitchen Fund	-	125.00	-	325.00	-	325.00
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	-	847.85	-	2,121.23	1,379.61
Social Concerns Fund	7,935.62	-	221.23	1,259.00	477.63	8,716.99
Texas Floods	-	-	250.00	250.00	250.00	-
Technology	(27,741.24)	-	1,029.33	110,297.19	82,478.93	77.02
TOTAL DESIGNATED GIFTS	**638,516.72**	**215.00**	**7,102.64**	**122,377.07**	**99,452.66**	**661,441.13**
UNDESIGNATED MEMORIALS						
Donna Jones Memorial	10,000.00	-	-	-	10,000.00	-
Don & Arlene Rice Memorial	5,714.00	-	-	-	-	5,714.00
Undesignated Memorials	10,125.94	-	-	475.00	5,000.00	5,600.94
TOTAL UNDESIGNATED MEMORIALS	**25,839.94**	**-**	**-**	**475.00**	**15,000.00**	**11,314.94**

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

DESCRIPTION	Balance	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
EDUCATION FUNDS						
Lutheran Education Aid Fund	71,733.87	-	1,000.00	-	1,000.00	70,733.87
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 $10,000	10,000.00	-	-	-	-	10,000.00
TOTAL EDUCATION FUNDS	**126,895.57**	**-**	**1,000.00**	**-**	**1,000.00**	**125,895.57**
CHURCH ORGANIZATION FUNDS						
Bible Camp Scholarships	2,649.15	15.15	-	7,610.60	5,892.50	4,367.25
Boy Scouts	6,200.00	400.00	-	5,200.00	4,100.00	7,300.00
Community Meal	66.23	-	-	-	66.23	-
Deaconist Account	-	65.00	60.00	1,155.00	452.50	702.50
Discretionary Fund	570.97	-	-	-	384.71	186.26
Noisy Offering	-	46.69	-	609.28	697.91	(88.63)
NTY	632.32	176.06	50.00	852.85	702.64	782.53
Sunday School Account	3,509.21	-	-	-	3,200.00	309.21
WELCA Account	2,871.35	-	-	1,843.00	1,569.15	3,145.20
WELCA - Doing Days Quilters	75.00	-	337.76	2,020.00	644.92	1,450.08
Youth Account	15,323.96	220.20	745.38	733.35	933.75	15,123.56
Youth Event Assistance Fund	14,770.03	-	-	-	-	14,770.03
TOTAL CHURCH ORGANIZATION FUNDS	**46,668.22**	**923.10**	**1,193.14**	**20,024.08**	**18,644.31**	**48,047.99**
INVESTMENT INCOME						
Interest Earned	2,109.67	947.66	-	6,440.22	-	8,549.89
Change in Market Value-Edward Jones Putnum	219,740.38	7,123.52	-	21,911.19	-	241,651.57
TOTAL INVESTMENT INCOME	**221,850.05**	**8,071.18**	**-**	**28,351.41**	**-**	**250,201.46**
TOTAL	**$ 1,059,770.50**	**$ 9,209.28**	**$ 9,295.78**	**$ 171,227.56**	**$ 134,096.97**	**$ 1,096,901.09**

One Month Ending Profit/(Loss)	*$ (86.50)*
YTD Profit/(Loss)	*$ 37,130.59*

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

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
ANFINSON THOMPSON & CO.								
	Bill	08/31/2025	Aug		6708 · ACCOUNTING SERVICES	Unpaid		1,915.00
Augsburg Fortress Publishers								
	Bill	08/01/2025	84811391	Education materials	5640 · SS-3 YRS.-GRADE 5	Paid		1,680.59
	Bill	08/07/2025	99323505/99320899	Annual Subscription	-SPLIT-	Paid		518.00
	Bill	08/16/2025	99317537	Education materials	6984 · PRAYER MINISTRY	Paid		75.00
	Bill	08/16/2025	99313628	Education materials	6984 · PRAYER MINISTRY	Paid		152.00
Beth Bloomquist								
	Bill	08/20/2025	Reimb 8/20/25	Family Promise Calvary	6970 · DESIGNATED GIFTS EXP	Paid		122.41
Bill Bentson								
	Bill	08/20/2025	Manual Ck 35144		6990 · NTY	Paid		50.00
BRAD SCHUELLER								
	Bill	08/28/2025	2025-08-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid		200.00
Bria Pederson								
	Bill	08/12/2025	Reimb 8/12/25	Youth Training	6978 · YOUTH ACCOUNT	Paid		282.00
Brooklyn Pederson								
	Bill	08/12/2025	Reimb 8/12/25	Youth Training	6978 · YOUTH ACCOUNT	Paid		240.00
Calvary Lutheran								
	Bill	08/20/2025	Internal Transfer	Transfer $1500 to Repairs/Equipment from	-SPLIT-	Paid	-	
CENTER POINT ENERGY -60577616								
	Bill	08/23/2025	ACH 8/23/25		6510 · CHURCH UTILITIES-GAS	Paid		189.14
CENTURY LINK								
	Bill	08/01/2025	ACH 8/1/25	Monthly service	5210 · RADIO BROADCASTS	Paid		55.75
CHAPPELL CENTRAL INC								
	Bill	08/01/2025	SVC-125181	Repaired refrigerant leak	6580 · REPAIRS/EQUIPMENT	Paid		1,746.93
Christian Video Licensing International								
	Bill	08/01/2025	505523425		5470 · CONGREG WORSHIP LICENSE	Paid		365.63
City of Willmar - DOAC								
	Bill	08/07/2025	0016548		5733 · CROSS GENERATIONAL ACTIVI	Paid		476.00
CONCORDIA PUBLISHING HOUSE								
	Bill	08/27/2025	INVSM01450042		6984 · PRAYER MINISTRY	Unpaid		97.60
CONWAY DEUTH & SCHMIESING								
	Bill	08/01/2025	354381	Payroll Processing	6709 · PAYROLL PROCESSING	Paid		384.75
Coordinated Business Systems								
	Bill	08/06/2025	CWTI124218		6710 · TELEPHONE	Paid		348.98
Elan Financial Services								
	Bill	08/14/2025	Stmt 8/14/25		-SPLIT-	Paid		2,166.13
Elsa Olson								
	Bill	08/04/2025	Reimb 8/4/25		6730 · OFFICE SUPP & EXPENSE	Paid		15.01
FAMILY PROMISE KANDIYOHI								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5035 · FAMILY PROMISE	Unpaid		313.90
FireBytes								
	Bill	08/04/2025	INV-3336		6873 · I.T./COMMUNICATIONS	Paid		671.00
FORUM COMMUNICATIONS COMPANY								
	Bill	08/01/2025	MP342310725	Church directory	5215 · WORSHIP PUBLICITY	Paid		84.60
GreatAmerica Financial Svcs.								

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Bill	08/18/2025	39921393	Printer Lease	6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid		732.37
GREEN LAKE LUTHERAN MINISTRIES								
	Bill	08/05/2025	Day Camp	Day Camp	5650 · VBS/Day Camp	Paid		708.30
	Bill	08/05/2025	Evelyn Maciej	Evelyn Maciej Balance/Day Camp	5650 · VBS/Day Camp	Paid		165.00
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5070 · GREEN LAKE CAMP-DUES	Unpaid		366.22
GUSTAVUS ADOLPHUS COLLEGE								
	Bill	08/28/2025	0990015	RAE HOLWERDA ID #0990015-Lutheran	6991 · SPECIAL FUND EXPENSES	Unpaid		1,000.00
HABITAT FOR HUMANITY								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid		156.95
Hentges Electric LLC								
	Bill	08/06/2025	1514		6530 · REPAIRS/BUILDING	Paid		346.00
HILLYARD/HUTCHINSON								
	Bill	08/11/2025	605906163		6520 · JANITOR SUPPLIES	Paid		111.60
JOANN HALVERSON								
	Bill	08/01/2025	7/28/25		5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		200.00
KANDI WATER-ACH								
	Bill	08/01/2025	ACH 7/23/25		6515 · CHURCH UTILITIES-ELECTRIC	Paid		48.95
Kandiyohi County Food Shelf								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5050 · WILLMAR AREA FOOD SHELF	Unpaid		156.95
Kenneth Newberg								
	Bill	08/15/2025	Voucher 8/15/25	Church lawn mowing & trimming	6592 · LAWN MOWING-CHURCH	Paid		1,080.00
LAKELAND CONFERENCE								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5090 · CONF DUES-LAKELAND	Unpaid		26.16
LAKELAND MEDIA								
	Bill	08/01/2025	Stmt 7/31/25	Radio ads - IN-W-1250724849	5210 · RADIO BROADCASTS	Paid		300.00
	Bill	08/31/2025	Stmt. 8/31/25	Radio ads - IN-W-1250724849	5210 · RADIO BROADCASTS	Unpaid		375.00
LATE BLOOMERS FLORAL & GIFT, LLC								
	Bill	08/01/2025	Stmt 7/31/25		6975 · DEACONIST ACCOUNT	Paid		60.00
Linda Broberg								
	Bill	08/12/2025	Reimb 8/7/25	Stuff the Bus-Social Kindness	6970 · DESIGNATED GIFTS EXP	Paid		221.23
LSS Meals								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5080 · MEALS ON WHEELS	Unpaid		156.95
LUTHERAN CAMPUS MINISTRY								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		104.63
MCKALE'S CATERING, LLC								
	Bill	08/01/2025	3299/3295		-SPLIT-	Paid		598.25
Mike Schroeder								
	Bill	08/01/2025	Voucher Jan-April		6979 · TECHNOLOGY FUND	Paid		1,029.33
North Risk Partners-AMTRUST								
	Bill	08/01/2025	Additional Prem		6540 · CHURCH INSURANCE	Paid		31.16
	Bill	08/27/2025	2025-08-27	Umbrella Policy 2025 $475 from Feb to Nc	6540 · CHURCH INSURANCE	Paid		475.00
	Bill	08/27/2025	2025-08-27 (1)		-SPLIT-	Paid		1,953.36
	Bill	08/28/2025	2025-08-28	Insurance for 2025	-SPLIT-	Paid		318.17
PAZ y ESPERANZA								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid		523.18
PORTICO BENEFIT SERVICES								

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

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Bill	08/11/2025	Stmt. 8/11/25		-SPLIT-	Unpaid		7,961.80
Premium Waters, Inc								
	Bill	08/01/2025	886642		6880 · MISC ADMIN EXP & SUPPLIES	Paid		18.00
Regina Wog								
	Bill	08/01/2025	Reimb 8/1/25	Doing Days Quilters	6977.1 · DOING DAYS	Paid		30.16
SAFE AVENUES								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5195 · SAVE AVENUES	Unpaid		104.63
SCHWEGMAN'S CLEANERS								
	Bill	08/01/2025	Stm 8/1/25	Drycleaning	5440 · ALTAR GUILD EXPENSE	Paid		131.48
SOUTHWESTERN MINNESOTA SYNOD, ELCA								
	Bill	08/31/2025	Benevolence 8/31	Benvolence	-SPLIT-	Unpaid		2,615.85
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS								
	Bill	08/08/2025	Stmt 8/8/25	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		225.00
The Cru Foundation								
	Bill	08/31/2025	Benevolence 8/31	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid		313.90
The Fortress								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5193 · THE FORTRESS	Unpaid		104.63
The Link								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5197 · THE LINK	Unpaid		78.48
THE SALVATION ARMY								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5060 · SALVATION ARMY	Unpaid		104.63
The Well								
	Bill	08/31/2025	Benevolence 8/31	Benevolence	5194 · THE WELL	Unpaid		104.63
Tucker Swanson								
	Bill	08/03/2025	7		6593 · LAWN MOWING-CEMETERY	Paid		2,200.00
	Bill	08/03/2025	8		6970 · DESIGNATED GIFTS EXP	Paid		3,100.00
Vinje Lutheran								
	Bill	08/01/2025	Day Camp Bus	Bus Expense	5650 · VBS/Day Camp	Paid		466.67
WEST CENTRAL SANITATION								
	Bill	08/01/2025	ACH 7/31/25	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		169.00
WEST CENTRAL TROPHIES INC.								
	Bill	08/01/2025	10284	Name Tags & Plates	6730 · OFFICE SUPP & EXPENSE	Paid		246.50
	Bill	08/15/2025	10313	Name Tags & Plates-Creation Care	6970 · DESIGNATED GIFTS EXP	Paid		25.00
WILLMAR MUNICIPAL UTILITIES								
	Bill	08/12/2025	ACH 8/12/25	Electric, Water and Wastewater charges	6515 · CHURCH UTILITIES-ELECTRIC	Paid		2,497.88
WILLMAR MUNICIPAL UTILITIES-17158002								
	Bill	08/01/2025	Stmt 7/31/25	Water charge	6982 · CEMETERY FUND	Paid		6.82

CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent/ Christmas	Sat	8:00 AM	10:15 AM	You Tube Sun. & Weds.	Total
1/5/2025		31	67	96	165	359
1/12/2025		33	44	93	181	351
1/19/2025		32	37	77	-	146
1/26/2025		34	47	172	133	386
2/2/2025		26	62	152	166	406
2/9/2025		22	49	102	145	318
2/16/2025		35	59	112	153	359
2/23/2025		34	55	126	115	330
3/2/2025	137	39	48	131	160	515
3/9/2025	117	52	68	119	103	459
3/16/2025	113	28	44	111	146	442
3/23/2025	130	43	48	116	192	529
3/30/2025		49	46	84	154	333
4/6/2025	111	35	68	124	174	512
4/13/2025	237	35	80	260	245	857
*4/20/2025		51	147	378	157	733
4/27/2025		32	65	149	119	365
5/4/2025		34	68	118	114	334
5/11/2025		37	75	114	106	332
5/18/2025		42	86	122	119	369
5/25/2025		42	135		83	260
6/1/2025		147	134		95	376
6/8/2025		39	127		110	276
6/15/2025		44	123		133	300
6/22/2025		51	134		118	303
6/29/2025		30	111		73	214
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
8/3/2025		42	116		96	254
8/10/2025		42	81		93	216
8/17/2025		48	163		135	346
8/24/2025		26	131		71	228
8/31/2025		48	121		68	237
Total	**845**	**1,489**	**3,153**	**2,756**	**4,279**	**12,522**

Average Attendance 358

Average Attendance *(Easter/Thanksgiving/Christmas not included)* 347

* includes Holiday offering

Offering	#Sun	Total	Avg/Week	Simply Giving	% SG
January	4	49,211	12,303	11,853	24%
February	4	76,269	19,067	11,661	15%
March	5	53,249	10,650	11,235	21%
April	4	41,887	10,472	11,336	27%
May	4	43,598	10,899	10,616	24%
June	5	41,976	8,395	10,630	25%
July	4	43,988	10,997	11,120	25%
Aug	5	52,317	10,463	10,384	20%
Total	35	402,495	11,500	88,835	22%

Average Offering per Attendee 1161

Average Offering per Attendee per Week 33