

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**YEAR ENDED DECEMBER 31, 2025**

# Calvary Lutheran Church

## Financial Summary for December 2025

### General Fund

- Total General Fund income is \$96,425, over the monthly budgeted income by \$42,008.
- At \$80,506 the general offerings is over budget by \$27,756.
- Actual monthly budgeted operating expenses were \$61,918 which is under budget by \$2,567.
- Net Income for the month is \$34,507, YTD Net Loss \$88,371.
- Total Net Assets are (\$108,440)

### Capital Fund

- Change in Net Assets for the month was a gain of \$39,348, YTD Net Income \$90,341
- Total Net Assets are \$5,689,388.

### Special Fund

- Change in Net Assets for the month was a loss of \$9,627, YTD Net Loss \$517,714
- Total Net Assets are \$542,057

### Endowment

- Change in Net Assets for the month was a loss of \$2,098, YTD Net Income \$632,799.
- Other Income includes the transfer of the Carlson gift from Special Funds.
- Total Net Assets are \$1,385,613.

*\*The Mission Endowment Fund 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**  
**December 31, 2025 and 2024**

|  | 2025                   | 2024                   | \$ Change            |
|--|------------------------|------------------------|----------------------|
| <b>ASSETS</b>                                |                        |                        |                      |
| Current Assets                               |                        |                        |                      |
| Checking/Savings                             |                        |                        |                      |
| 1000 · BREMER 919 - Main                     | \$ 102,103.30          | \$ 219,215.76          | \$ (117,112.46)      |
| 1020 · BREMER 613 - MONEY MARKET             | 10,871.91              | 486,679.04             | (475,807.13)         |
| 1030 · HSB 1951 - MONEY MARKET               | 50,319.94              | 68,225.65              | (17,905.71)          |
| 1035 · HSB SAVINGS-CARLSON                   | 561,112.08             | -                      | 561,112.08           |
| 1040 · CONCORDE 9667 - SAVINGS/CD            | 51,748.34              | 50,907.08              | 841.26               |
| 1050 · HERITAGE 4551 - SAVINGS               | -                      | 58,305.70              | (58,305.70)          |
| 1052 · HERITAGE 4467 - CHECKING              | -                      | 3,908.90               | (3,908.90)           |
| Total Checking/Savings                       | 776,155.57             | 887,242.13             | (111,086.56)         |
| Other Current Assets                         |                        |                        |                      |
| 1442 · DUE FROM OTHER FUNDS                  | 108,439.90             | 20,069.25              | 88,370.65            |
| 1800 · CAPITAL FUNDS                         |                        |                        |                      |
| 1801 · INVESTMENTS                           |                        |                        |                      |
| 1520 · PUTNUM- CONVERTIBLE                   | 332,353.37             | 294,121.90             | 38,231.47            |
| 1803 · THRIVENT- J ANDERSON                  | 4,215,518.35           | 4,113,105.78           | 102,412.57           |
| Total 1801 · INVESTMENTS                     | 4,547,871.72           | 4,407,227.68           | 140,644.04           |
| Total 1800 · CAPITAL FUNDS                   | 4,547,871.72           | 4,407,227.68           | 140,644.04           |
| Total Other Current Assets                   | 4,656,311.62           | 4,427,296.93           | 229,014.69           |
| Total Current Assets                         | 5,432,467.19           | 5,314,539.06           | 117,928.13           |
| 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                | 822,881.00             | 751,194.30             | 71,686.70            |
| Total Other Assets                           | 822,881.00             | 751,194.30             | 71,686.70            |
| <b>TOTAL ASSETS</b>                          | <b>\$ 7,636,580.09</b> | <b>\$ 7,446,965.26</b> | <b>\$ 189,614.83</b> |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                        |                        |                      |
| Liabilities                                  |                        |                        |                      |
| Current Liabilities                          |                        |                        |                      |
| Accounts Payable                             | \$ 17,029.99           | \$ 32,550.79           | \$ (15,520.80)       |
| Other Current Liabilities                    |                        |                        |                      |
| 1446 · DUE TO OTHER FUNDS                    | 108,439.90             | 20,069.25              | 88,370.65            |
| 24000 · PAYROLL LIABILITIES                  | 2,492.00               | 2,782.22               | (290.22)             |
| Total Other Current Liabilities              | 110,931.90             | 22,851.47              | 88,080.43            |
| Total Current Liabilities                    | 127,961.89             | 55,402.26              | 72,559.63            |
| Total Liabilities                            | 127,961.89             | 55,402.26              | 72,559.63            |
| Fund Balances                                |                        |                        |                      |
| 3000 · GENERAL FUND BALANCE                  | (108,439.90)           | (20,069.25)            | (88,370.65)          |
| 3001 · CAPITAL FUND BALANCE                  |                        |                        |                      |
| 3001.1 · CAPITAL FUND - RESERVE              | 7,848.77               | 7,585.23               | 263.54               |
| 3001.2 · J ANDERSON                          |                        |                        |                      |
| 3001.2a · J ANDERSON NARTHEX FUND            | 382,177.16             | 382,177.16             | -                    |
| 3001.2b · J ANDERSON CAPITAL FUND            | 3,915,237.83           | 3,825,160.62           | 90,077.21            |
| Total 3001.2 · J ANDERSON                    | 4,297,414.99           | 4,207,337.78           | 90,077.21            |
| 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            | 5,689,388.09           | 5,599,047.34           | 90,340.75            |
| 3002 · SPECIAL FUNDS BALANCE                 | 542,056.82             | 1,059,770.50           | (517,713.68)         |
| 3003 · MISSION ENDOWMENT BALANCE             | 1,385,613.19           | 752,814.41             | 632,798.78           |
| Total Fund Balances                          | 7,508,618.20           | 7,391,563.00           | 117,055.20           |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 7,636,580.09</b> | <b>\$ 7,446,965.26</b> | <b>\$ 189,614.83</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**  
**Year Ended December 31, 2025**

|                                   | 1 General Fund        | 2 Capital Fund      | 3 Special Fund         | 4 Mission<br>Endowment | TOTAL                |
|-----------------------------------|-----------------------|---------------------|------------------------|------------------------|----------------------|
| Ordinary Income/Expense           |                       |                     |                        |                        |                      |
| Income                            |                       |                     |                        |                        |                      |
| 3999 · INCOME/CONTRIBUTIONS       | \$ 641,247.34         | \$ 322,854.55       | \$ 7,366.70            | \$ -                   | \$ 971,468.59        |
| 4200 · SPECIAL OFFERINGS - IN/OUT | 11,480.71             | -                   | -                      | -                      | 11,480.71            |
| 4300 · SPECIAL FUNDS - DESIGNATED | -                     | -                   | 188,468.35             | -                      | 188,468.35           |
| 4500 · ENDOWMENT                  | -                     | -                   | -                      | 104,613.92             | 104,613.92           |
| Total Income                      | <u>652,728.05</u>     | <u>322,854.55</u>   | <u>195,835.05</u>      | <u>104,613.92</u>      | <u>1,276,031.57</u>  |
| Gross Profit                      | 652,728.05            | 322,854.55          | 195,835.05             | 104,613.92             | 1,276,031.57         |
| Expense                           |                       |                     |                        |                        |                      |
| 5005 · BENEVOLENCE                | 61,793.03             | -                   | -                      | -                      | 61,793.03            |
| 5200 · PROGRAM MUSIC & WORSHIP    | 14,292.50             | -                   | -                      | -                      | 14,292.50            |
| 5600 · EDUCATION/CHILDREN         | 11,368.95             | -                   | -                      | -                      | 11,368.95            |
| 5800 · YOUTH                      | 5,885.83              | -                   | -                      | -                      | 5,885.83             |
| 6000 · STEWARDSHIP                | 2,194.72              | -                   | -                      | -                      | 2,194.72             |
| 6045 · LIBRARY                    | 109.69                | -                   | -                      | -                      | 109.69               |
| 6500 · MAINTENANCE PROPERTY       | 127,366.50            | -                   | -                      | -                      | 127,366.50           |
| 6700 · ADMIN EXPENSE & SUPPLIES   | 75,911.43             | -                   | -                      | -                      | 75,911.43            |
| 6600 · SALARIES & BENEFITS        | 450,500.20            | -                   | -                      | -                      | 450,500.20           |
| 6900 · SPECIAL CONSIDERATIONS     | 10,290.71             | -                   | 157,863.87             | 27,500.00              | 195,654.58           |
| 7400 · CAPITAL FUND EXPENSES      | -                     | 187,509.03          | -                      | -                      | 187,509.03           |
| 7457 · INVESTMENT FEES-J ANDERSON | -                     | 26,389.91           | -                      | -                      | 26,389.91            |
| Total Expense                     | <u>759,713.56</u>     | <u>213,898.94</u>   | <u>157,863.87</u>      | <u>27,500.00</u>       | <u>1,158,976.37</u>  |
| Net Ordinary Income               | (106,985.51)          | 108,955.61          | 37,971.18              | 77,113.92              | 117,055.20           |
| Other Income/Expense              |                       |                     |                        |                        |                      |
| Other Income                      | 18,614.86             | (18,614.86)         | -                      | 555,684.86             | 555,684.86           |
| Other Expense                     |                       |                     |                        |                        |                      |
| 9230 · TRANSFER OUT               | -                     | -                   | 555,684.86             | -                      | 555,684.86           |
| Total Other Expense               | <u>-</u>              | <u>-</u>            | <u>555,684.86</u>      | <u>-</u>               | <u>555,684.86</u>    |
| Net Other Income                  | 18,614.86             | (18,614.86)         | (555,684.86)           | 555,684.86             | -                    |
| Net Income                        | <u>\$ (88,370.65)</u> | <u>\$ 90,340.75</u> | <u>\$ (517,713.68)</u> | <u>\$ 632,798.78</u>   | <u>\$ 117,055.20</u> |

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## **Supplementary Information**

**CALVARY LUTHERAN CHURCH**  
**Schedule Of Assets, Liabilities And Fund Balances By Fund**  
**Modified Cash Basis**  
**December 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                     | \$ 18,793.67        | \$ 35,839.17           | \$ 45,850.35         | \$ 1,620.11            | \$ 102,103.30          |
| 1020 · BREMER 613 - MONEY MARKET             | -                   | 6,478.73               | 4,393.18             | -                      | 10,871.91              |
| 1030 · HSB 1951 - MONEY MARKET               | -                   | 50,319.94              | -                    | -                      | 50,319.94              |
| 1035 · HSB SAVINGS-CARLSON                   | -                   | -                      | -                    | 561,112.08             | 561,112.08             |
| 1040 · CONCORDE 9667 - SAVINGS/CD            | -                   | -                      | 51,748.34            | -                      | 51,748.34              |
| <b>Total Checking/Savings</b>                | <b>18,793.67</b>    | <b>92,637.84</b>       | <b>101,991.87</b>    | <b>562,732.19</b>      | <b>776,155.57</b>      |
| Other Current Assets                         |                     |                        |                      |                        |                        |
| 1442 · DUE FROM OTHER FUNDS                  | -                   | -                      | 108,439.90           | -                      | 108,439.90             |
| 1800 · CAPITAL FUNDS                         |                     |                        |                      |                        |                        |
| 1801 · INVESTMENTS                           |                     |                        |                      |                        |                        |
| 1520 · PUTNUM- CONVERTIBLE                   | -                   | -                      | 332,353.37           | -                      | 332,353.37             |
| 1803 · THRIVENT- J ANDERSON                  | -                   | 4,215,518.35           | -                    | -                      | 4,215,518.35           |
| <b>Total 1801 · INVESTMENTS</b>              | <b>-</b>            | <b>4,215,518.35</b>    | <b>332,353.37</b>    | <b>-</b>               | <b>4,547,871.72</b>    |
| <b>Total 1800 · CAPITAL FUNDS</b>            | <b>-</b>            | <b>4,215,518.35</b>    | <b>332,353.37</b>    | <b>-</b>               | <b>4,547,871.72</b>    |
| <b>Total Other Current Assets</b>            | <b>-</b>            | <b>4,215,518.35</b>    | <b>440,793.27</b>    | <b>-</b>               | <b>4,656,311.62</b>    |
| <b>Total Current Assets</b>                  | <b>18,793.67</b>    | <b>4,308,156.19</b>    | <b>542,785.14</b>    | <b>562,732.19</b>      | <b>5,432,467.19</b>    |
| Fixed Assets                                 |                     |                        |                      |                        |                        |
| 1700 · INVESTMENT PROPERTY                   | -                   | 1,381,231.90           | -                    | -                      | 1,381,231.90           |
| <b>Total Fixed Assets</b>                    | <b>-</b>            | <b>1,381,231.90</b>    | <b>-</b>             | <b>-</b>               | <b>1,381,231.90</b>    |
| Other Assets                                 |                     |                        |                      |                        |                        |
| 1952 · MISSION ENDOWMENT FUND                | -                   | -                      | -                    | 822,881.00             | 822,881.00             |
| <b>Total Other Assets</b>                    | <b>-</b>            | <b>-</b>               | <b>-</b>             | <b>822,881.00</b>      | <b>822,881.00</b>      |
| <b>TOTAL ASSETS</b>                          | <b>\$ 18,793.67</b> | <b>\$ 5,689,388.09</b> | <b>\$ 542,785.14</b> | <b>\$ 1,385,613.19</b> | <b>\$ 7,636,580.09</b> |
| <b>LIABILITIES &amp; FUND BALANCES</b>       |                     |                        |                      |                        |                        |
| Liabilities                                  |                     |                        |                      |                        |                        |
| Current Liabilities                          |                     |                        |                      |                        |                        |
| Accounts Payable                             | \$ 16,301.67        | \$ -                   | \$ 728.32            | \$ -                   | \$ 17,029.99           |
| Other Current Liabilities                    |                     |                        |                      |                        |                        |
| 1446 · DUE TO OTHER FUNDS                    | 108,439.90          | -                      | -                    | -                      | 108,439.90             |
| 24000 · PAYROLL LIABILITIES                  | 2,492.00            | -                      | -                    | -                      | 2,492.00               |
| <b>Total Other Current Liabilities</b>       | <b>110,931.90</b>   | <b>-</b>               | <b>-</b>             | <b>-</b>               | <b>110,931.90</b>      |
| <b>Total Current Liabilities</b>             | <b>127,233.57</b>   | <b>-</b>               | <b>728.32</b>        | <b>-</b>               | <b>127,961.89</b>      |
| <b>Total Liabilities</b>                     | <b>127,233.57</b>   | <b>-</b>               | <b>728.32</b>        | <b>-</b>               | <b>127,961.89</b>      |
| Fund Balances                                |                     |                        |                      |                        |                        |
| 3000 · GENERAL FUND BALANCE                  | (108,439.90)        | -                      | -                    | -                      | (108,439.90)           |
| 3001 · CAPITAL FUND BALANCE                  |                     |                        |                      |                        |                        |
| 3001.1 · CAPITAL FUND - RESERVE              | -                   | 7,848.77               | -                    | -                      | 7,848.77               |
| 3001.2 · J ANDERSON                          |                     |                        |                      |                        |                        |
| 3001.2a · J ANDERSON NARTHEX FUND            | -                   | 382,177.16             | -                    | -                      | 382,177.16             |
| 3001.2b · J ANDERSON CAPITAL FUND            | -                   | 3,915,237.83           | -                    | -                      | 3,915,237.83           |
| <b>Total 3001.2 · J ANDERSON</b>             | <b>-</b>            | <b>4,297,414.99</b>    | <b>-</b>             | <b>-</b>               | <b>4,297,414.99</b>    |
| 3001.4 · STAINED GLASS FUND                  | -                   | 2,892.43               | -                    | -                      | 2,892.43               |
| 3001.8 · BETHESDA                            | -                   | 1,381,231.90           | -                    | -                      | 1,381,231.90           |
| <b>Total 3001 · CAPITAL FUND BALANCE</b>     | <b>-</b>            | <b>5,689,388.09</b>    | <b>-</b>             | <b>-</b>               | <b>5,689,388.09</b>    |
| 3002 · SPECIAL FUNDS BALANCE                 |                     |                        |                      |                        |                        |
| 3002.3 · SPECIAL FUNDS                       | -                   | -                      | 542,056.82           | -                      | 542,056.82             |
| <b>Total 3002 · SPECIAL FUNDS BALANCE</b>    | <b>-</b>            | <b>-</b>               | <b>542,056.82</b>    | <b>-</b>               | <b>542,056.82</b>      |
| 3003 · MISSION ENDOWMENT BALANCE             | -                   | -                      | -                    | 1,385,613.19           | 1,385,613.19           |
| <b>Total Fund Balances</b>                   | <b>(108,439.90)</b> | <b>5,689,388.09</b>    | <b>542,056.82</b>    | <b>1,385,613.19</b>    | <b>7,508,618.20</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 18,793.67</b> | <b>\$ 5,689,388.09</b> | <b>\$ 542,785.14</b> | <b>\$ 1,385,613.19</b> | <b>\$ 7,636,580.09</b> |

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Year Ended December 31, 2025**

|                                      | One Month<br>Ended | Budget         | \$ Over/ (Under)<br>Budget | Year Ended     | YTD Budget      | \$ Over/ (Under)<br>Budget | Annual Budget   |
|--------------------------------------|--------------------|----------------|----------------------------|----------------|-----------------|----------------------------|-----------------|
| Ordinary Income/Expense              |                    |                |                            |                |                 |                            |                 |
| Income                               |                    |                |                            |                |                 |                            |                 |
| 3999 · INCOME/CONTRIBUTIONS          | \$ 93,705.15       | \$ 52,750.00   | \$ 40,955.15               | \$ 641,247.34  | \$ 633,000.00   | \$ 8,247.34                | \$ 633,000.00   |
| 4200 · SPECIAL OFFERINGS - IN/OUT    | 547.21             |                |                            | 11,480.71      |                 |                            |                 |
| Total Income                         | 94,252.36          | 52,750.00      | 41,502.36                  | 652,728.05     | 633,000.00      | 19,728.05                  | 633,000.00      |
| Gross Profit                         | 94,252.36          | 52,750.00      | 41,502.36                  | 652,728.05     | 633,000.00      | 19,728.05                  | 633,000.00      |
| Expense                              |                    |                |                            |                |                 |                            |                 |
| 5005 · BENEVOLENCE                   | 8,050.60           | 5,275.00       | 2,775.60                   | 61,793.03      | 63,300.00       | (1,506.97)                 | 63,300.00       |
| 5200 · PROGRAM MUSIC & WORSHIP       | 2,243.89           | 1,250.00       | 993.89                     | 14,292.50      | 15,000.00       | (707.50)                   | 15,000.00       |
| 5500 · EVANGELISM OUTREACH           | -                  | 83.34          | (83.34)                    | -              | 1,000.00        | (1,000.00)                 | 1,000.00        |
| 5600 · EDUCATION/CHILDREN            | 681.43             | 779.16         | (97.73)                    | 11,368.95      | 9,350.00        | 2,018.95                   | 9,350.00        |
| 5800 · YOUTH                         | 668.40             | 991.65         | (323.25)                   | 5,885.83       | 11,900.00       | (6,014.17)                 | 11,900.00       |
| 6000 · STEWARDSHIP                   | 693.62             |                |                            | 2,194.72       |                 |                            |                 |
| 6045 · LIBRARY                       | -                  | 41.67          | (41.67)                    | 109.69         | 500.00          | (390.31)                   | 500.00          |
| 6500 · MAINTENANCE PROPERTY          | 14,778.86          | 8,329.25       | 6,449.61                   | 127,366.50     | 99,951.00       | 27,415.50                  | 99,951.00       |
| 6700 · ADMIN EXPENSE & SUPPLIES      | 6,148.69           | 5,955.83       | 192.86                     | 75,911.43      | 71,470.00       | 4,441.43                   | 71,470.00       |
| 6600 · SALARIES & BENEFITS           | 28,105.55          | 41,779.49      | (13,673.94)                | 450,500.20     | 501,353.80      | (50,853.60)                | 501,353.80      |
| 6900 · SPECIAL CONSIDERATIONS        | 547.21             |                |                            | 10,290.71      |                 |                            |                 |
| Total Expense                        | 61,918.25          | 64,485.39      | (2,567.14)                 | 759,713.56     | 773,824.80      | (14,111.24)                | 773,824.80      |
| Net Ordinary Income                  | 32,334.11          | (11,735.39)    | 44,069.50                  | (106,985.51)   | (140,824.80)    | 33,839.29                  | (140,824.80)    |
| Other Income/Expense                 |                    |                |                            |                |                 |                            |                 |
| Other Income                         |                    |                |                            |                |                 |                            |                 |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Total Other Income                   | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Net Other Income                     | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Net Income                           | \$ 34,507.06       | \$ (10,068.72) | \$ 44,575.78               | \$ (88,370.65) | \$ (120,824.80) | \$ 32,454.15               | \$ (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 Month and Year Ended December 31, 2025**

|   | One Month<br>Ended | Budget       | \$ Over/ (Under)<br>Budget | Year Ended    | YTD Budget    | \$ Over/ (Under)<br>Budget | Annual Budget |
|---|--------------------|--------------|----------------------------|---------------|---------------|----------------------------|---------------|
| Ordinary Income/Expense                 |                    |              |                            |               |               |                            |               |
| Income                                  |                    |              |                            |               |               |                            |               |
| 3999 · INCOME/CONTRIBUTIONS             |                    |              |                            |               |               |                            |               |
| 4000 · GENERAL UNDESIGNATED             | \$ 80,506.15       | \$ 52,750.00 | \$ 27,756.15               | \$ 617,930.36 | \$ 633,000.00 | \$ (15,069.64)             | \$ 633,000.00 |
| 4010 · MISCELLANEOUS INCOME             | -                  |              |                            | 1,000.00      |               |                            |               |
| 4030 · CHRISTMAS/EASTER/MISSIONS        | 12,843.00          |              |                            | 17,073.00     |               |                            |               |
| 4035 · THRIVENT CHOICE                  | 189.00             |              |                            | 3,027.00      |               |                            |               |
| 4060 · INTEREST EARNED                  | -                  |              |                            | 8.98          |               |                            |               |
| 4310 · BULLETIN SPONSORSHIP             | 100.00             |              |                            | 650.00        |               |                            |               |
| 4320 · RADIO BROADCAST SPONSOR          | -                  |              |                            | 450.00        |               |                            |               |
| 4366 · SUNDAY COFFEE                    | 67.00              |              |                            | 1,108.00      |               |                            |               |
| Total 3999 · INCOME/CONTRIBUTIONS       | 93,705.15          | 52,750.00    | 40,955.15                  | 641,247.34    | 633,000.00    | 8,247.34                   | 633,000.00    |
| 4200 · SPECIAL OFFERINGS - IN/OUT       |                    |              |                            |               |               |                            |               |
| 4930 · LENTEN OFFERINGS                 | -                  |              |                            | 7,135.00      |               |                            |               |
| 4960 · SPECIAL OFFERINGS                |                    |              |                            |               |               |                            |               |
| 4920 · THANKSGIVING OFFERING            | 165.00             |              |                            | 2,003.00      |               |                            |               |
| 4987 · FOOD SHELF                       | 300.00             |              |                            | 2,219.40      |               |                            |               |
| 4960 · SPECIAL OFFERINGS - Other        | 82.21              |              |                            | 123.31        |               |                            |               |
| Total 4960 · SPECIAL OFFERINGS          | 547.21             |              |                            | 4,345.71      |               |                            |               |
| Total 4200 · SPECIAL OFFERINGS - IN/OUT | 547.21             |              |                            | 11,480.71     |               |                            |               |
| Total Income                            | 94,252.36          | 52,750.00    | 41,502.36                  | 652,728.05    | 633,000.00    | 19,728.05                  | 633,000.00    |
| Gross Profit                            | 94,252.36          | 52,750.00    | 41,502.36                  | 652,728.05    | 633,000.00    | 19,728.05                  | 633,000.00    |
| Expense                                 |                    |              |                            |               |               |                            |               |
| 5005 · BENEVOLENCE                      |                    |              |                            |               |               |                            |               |
| 5010 · ELCA SW MN SYNOD                 | 3,059.23           | 2,004.50     | 1,054.73                   | 23,481.35     | 24,054.00     | (572.65)                   | 24,054.00     |
| 5020 · PAZ Y ESPERANZA                  | 805.06             | 527.50       | 277.56                     | 6,179.30      | 6,330.00      | (150.70)                   | 6,330.00      |
| 5030 · ELCA MISSIONARY REP S AF         | -                  | 316.50       | (316.50)                   | 752.88        | 3,798.00      | (3,045.12)                 | 3,798.00      |
| 5031 · ELCA MISSIONARY-SO AFRICA        | 483.04             | 316.50       | 166.54                     | 3,707.58      | 3,798.00      | (90.42)                    | 3,798.00      |
| 5032 · ELCA MISSIONARY- TANZANIA        | 483.04             | 316.50       | 166.54                     | 3,707.58      | 3,798.00      | (90.42)                    | 3,798.00      |
| 5033 · ELCA MISSIONARY PERU             | 483.03             |              |                            | 2,954.71      |               |                            |               |
| 5035 · FAMILY PROMISE                   | 483.03             | 316.50       | 166.53                     | 3,707.58      | 3,798.00      | (90.42)                    | 3,798.00      |
| 5050 · WILLMAR AREA FOOD SHELF          | 241.52             | 158.25       | 83.27                      | 1,853.79      | 1,899.00      | (45.21)                    | 1,899.00      |
| 5060 · SALVATION ARMY                   | 161.01             | 52.75        | 108.26                     | 1,235.86      | 633.00        | 602.86                     | 633.00        |
| 5070 · GREEN LAKE CAMP-DUES             | 563.54             | 369.25       | 194.29                     | 4,325.51      | 4,431.00      | (105.49)                   | 4,431.00      |
| 5080 · MEALS ON WHEELS                  | 241.52             | 52.75        | 188.77                     | 1,853.79      | 633.00        | 1,220.79                   | 633.00        |
| 5090 · CONF DUES-LAKELAND               | 40.26              | 52.75        | (12.49)                    | 308.97        | 633.00        | (324.03)                   | 633.00        |
| 5192 · HABITAT FOR HUMANITY             | 241.52             | 158.25       | 83.27                      | 1,853.79      | 1,899.00      | (45.21)                    | 1,899.00      |
| 5193 · THE FORTRESS                     | 161.01             | 105.50       | 55.51                      | 1,235.86      | 1,266.00      | (30.14)                    | 1,266.00      |
| 5194 · THE WELL                         | 161.01             | 105.50       | 55.51                      | 1,235.86      | 1,266.00      | (30.14)                    | 1,266.00      |
| 5195 · SAVE AVENUES                     | 161.01             | 105.50       | 55.51                      | 1,235.86      | 1,266.00      | (30.14)                    | 1,266.00      |

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Year Ended December 31, 2025**

|   | One Month<br>Ended | Budget          | \$ Over/ (Under)<br>Budget | Year Ended       | YTD Budget       | \$ Over/ (Under)<br>Budget | Annual Budget    |
|---|--------------------|-----------------|----------------------------|------------------|------------------|----------------------------|------------------|
| 5196 · LUTHERAN CAMPUS MINISTRY                 | 161.01             | 105.50          | 55.51                      | 1,235.86         | 1,266.00         | (30.14)                    | 1,266.00         |
| 5197 · THE LINK                                 | 120.76             | 211.00          | (90.24)                    | 926.90           | 2,532.00         | (1,605.10)                 | 2,532.00         |
| <b>Total 5005 · BENEVOLENCE</b>                 | <b>8,050.60</b>    | <b>5,275.00</b> | <b>2,775.60</b>            | <b>61,793.03</b> | <b>63,300.00</b> | <b>(1,506.97)</b>          | <b>63,300.00</b> |
| <b>5200 · PROGRAM MUSIC &amp; WORSHIP</b>       |                    |                 |                            |                  |                  |                            |                  |
| 5210 · RADIO BROADCASTS                         | 62.61              | 333.33          | (270.72)                   | 3,678.69         | 4,000.00         | (321.31)                   | 4,000.00         |
| 5215 · WORSHIP PUBLICITY                        | 422.46             | 250.00          | 172.46                     | 1,523.03         | 3,000.00         | (1,476.97)                 | 3,000.00         |
| 5230 · SUNDAYS & SEASONS                        | -                  | 83.33           | (83.33)                    | 589.00           | 1,000.00         | (411.00)                   | 1,000.00         |
| 5315 · WORSHIP & MUSIC ENHANCEMENT              | 1,407.62           | 166.67          | 1,240.95                   | 5,052.79         | 2,000.00         | 3,052.79                   | 2,000.00         |
| 5440 · ALTAR GUILD EXPENSE                      | 351.20             | 166.67          | 184.53                     | 1,162.42         | 2,000.00         | (837.58)                   | 2,000.00         |
| 5470 · CONGREG WORSHIP LICENSE                  | -                  | 166.67          | (166.67)                   | 1,976.57         | 2,000.00         | (23.43)                    | 2,000.00         |
| 5488 · WORSHIP EQUIP/SOUND EXP                  | -                  | 83.33           | (83.33)                    | -                | 1,000.00         | (1,000.00)                 | 1,000.00         |
| 5489 · PIANO/ORGAN TUNING                       | -                  |                 |                            | 310.00           |                  |                            |                  |
| <b>Total 5200 · PROGRAM MUSIC &amp; WORSHIP</b> | <b>2,243.89</b>    | <b>1,250.00</b> | <b>993.89</b>              | <b>14,292.50</b> | <b>15,000.00</b> | <b>(707.50)</b>            | <b>15,000.00</b> |
| <b>5500 · EVANGELISM OUTREACH</b>               |                    |                 |                            |                  |                  |                            |                  |
| 5561 · SOCIAL CONCERNS                          | -                  | 41.67           | (41.67)                    | -                | 500.00           | (500.00)                   | 500.00           |
| 5596 · BEFRIENDER PROGRAM SUPPLIES              | -                  | 41.67           | (41.67)                    | -                | 500.00           | (500.00)                   | 500.00           |
| <b>Total 5500 · EVANGELISM OUTREACH</b>         | <b>-</b>           | <b>83.34</b>    | <b>(83.34)</b>             | <b>-</b>         | <b>1,000.00</b>  | <b>(1,000.00)</b>          | <b>1,000.00</b>  |
| <b>5600 · EDUCATION/CHILDREN</b>                |                    |                 |                            |                  |                  |                            |                  |
| 5648 · BIBLES-NEW                               | -                  | 125.00          | (125.00)                   | 189.92           | 1,500.00         | (1,310.08)                 | 1,500.00         |
| 5640 · SS-3 YRS.-GRADE 5                        | 45.14              | 100.00          | (54.86)                    | 3,386.49         | 1,200.00         | 2,186.49                   | 1,200.00         |
| 5650 · VBS/Day Camp                             | -                  | 250.00          | (250.00)                   | 1,857.97         | 3,000.00         | (1,142.03)                 | 3,000.00         |
| 5660 · FAMILY ED/FAITH STEPS                    | -                  | 20.83           | (20.83)                    | 344.28           | 250.00           | 94.28                      | 250.00           |
| 5661 · ADULT EDUCATION                          | -                  | 20.83           | (20.83)                    | 131.31           | 250.00           | (118.69)                   | 250.00           |
| 5665 · EARLY CHILDHOOD SUNDAY SCHOOL            | 267.43             | 41.67           | 225.76                     | 535.02           | 500.00           | 35.02                      | 500.00           |
| 5700 · CHILDREN'S EVENTS                        | 333.77             | 83.33           | 250.44                     | 1,560.05         | 1,000.00         | 560.05                     | 1,000.00         |
| 5733 · CROSS GENERATIONAL ACTIVI                | 35.09              | 125.00          | (89.91)                    | 3,290.20         | 1,500.00         | 1,790.20                   | 1,500.00         |
| 5740 · NURSERY/WORSHIP BAGS                     | -                  | 12.50           | (12.50)                    | 73.71            | 150.00           | (76.29)                    | 150.00           |
| <b>Total 5600 · EDUCATION/CHILDREN</b>          | <b>681.43</b>      | <b>779.16</b>   | <b>(97.73)</b>             | <b>11,368.95</b> | <b>9,350.00</b>  | <b>2,018.95</b>            | <b>9,350.00</b>  |
| <b>5800 · YOUTH</b>                             |                    |                 |                            |                  |                  |                            |                  |
| 5860 · RESOURCES - YOUTH                        | -                  | 37.50           | (37.50)                    | 221.29           | 450.00           | (228.71)                   | 450.00           |
| 5870 · BOY SCOUTS                               | -                  | 20.83           | (20.83)                    | -                | 250.00           | (250.00)                   | 250.00           |
| 5885 · ADULT LEADERS                            | 108.69             | 41.67           | 67.02                      | 121.64           | 500.00           | (378.36)                   | 500.00           |
| 5890 · JR HIGH/SR HIGH EVENTS                   | -                  | 83.33           | (83.33)                    | 489.90           | 1,000.00         | (510.10)                   | 1,000.00         |
| 5900 · CONFIRMATION                             | 339.81             | 183.33          | 156.48                     | 1,825.13         | 2,200.00         | (374.87)                   | 2,200.00         |
| 5905 · WED-CONF. MEALS                          | 230.00             | 83.33           | 146.67                     | 1,818.12         | 1,000.00         | 818.12                     | 1,000.00         |
| 5907 · CONFIRMATION CAMP & RETREAT              | (10.10)            | 208.33          | (218.43)                   | (182.85)         | 2,500.00         | (2,682.85)                 | 2,500.00         |
| 5950 · YOUTH TRIPS                              | -                  | 333.33          | (333.33)                   | 1,592.60         | 4,000.00         | (2,407.40)                 | 4,000.00         |
| <b>Total 5800 · YOUTH</b>                       | <b>668.40</b>      | <b>991.65</b>   | <b>(323.25)</b>            | <b>5,885.83</b>  | <b>11,900.00</b> | <b>(6,014.17)</b>          | <b>11,900.00</b> |
| <b>6000 · STEWARDSHIP</b>                       |                    |                 |                            |                  |                  |                            |                  |
| 6010 · STEWARDSHIP SUPPLIES                     | 693.62             |                 |                            | 2,194.72         |                  |                            |                  |

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Year Ended December 31, 2025**

|                                       | One Month<br>Ended | Budget    | \$ Over/ (Under)<br>Budget | Year Ended | YTD Budget | \$ Over/ (Under)<br>Budget | Annual Budget |
|---------------------------------------|--------------------|-----------|----------------------------|------------|------------|----------------------------|---------------|
| Total 6000 · STEWARDSHIP              | 693.62             |           |                            | 2,194.72   |            |                            |               |
| 6045 · LIBRARY                        | -                  | 41.67     | (41.67)                    | 109.69     | 500.00     | (390.31)                   | 500.00        |
| 6500 · MAINTENANCE PROPERTY           |                    |           |                            |            |            |                            |               |
| 6510 · CHURCH UTILITIES-GAS           | 2,566.81           | 1,050.00  | 1,516.81                   | 14,079.00  | 12,600.00  | 1,479.00                   | 12,600.00     |
| 6515 · CHURCH UTILITIES-ELECTRIC      | 1,788.57           | 2,500.00  | (711.43)                   | 25,867.37  | 30,000.00  | (4,132.63)                 | 30,000.00     |
| 6520 · JANITOR SUPPLIES               | 966.73             | 208.33    | 758.40                     | 2,482.64   | 2,500.00   | (17.36)                    | 2,500.00      |
| 6530 · REPAIRS/BUILDING               | 325.00             | 416.67    | (91.67)                    | 4,475.03   | 5,000.00   | (524.97)                   | 5,000.00      |
| 6540 · CHURCH INSURANCE               | 2,548.53           | 1,416.67  | 1,131.86                   | 28,129.07  | 17,000.00  | 11,129.07                  | 17,000.00     |
| 6560 · SNOW REMOVAL-CHURCH            | 4,410.00           | 833.33    | 3,576.67                   | 9,126.00   | 10,000.00  | (874.00)                   | 10,000.00     |
| 6570 · CHURCH DECORATIONS             | 775.74             | 125.00    | 650.74                     | 1,823.59   | 1,500.00   | 323.59                     | 1,500.00      |
| 6580 · REPAIRS/EQUIPMENT              | 1,365.63           | 625.00    | 740.63                     | 24,592.05  | 7,500.00   | 17,092.05                  | 7,500.00      |
| 6590 · SPRINKLER SYSTEM-ANNUAL F      | -                  | 83.33     | (83.33)                    | 440.29     | 1,000.00   | (559.71)                   | 1,000.00      |
| 6591 · CEMETERY MAINTENANCE           | -                  |           |                            | 1,264.64   |            |                            |               |
| 6592 · LAWN MOWING-CHURCH             | -                  | 666.67    | (666.67)                   | 7,599.21   | 8,000.00   | (400.79)                   | 8,000.00      |
| 6593 · LAWN MOWING-CEMETERY           | -                  | 333.33    | (333.33)                   | 6,600.00   | 4,000.00   | 2,600.00                   | 4,000.00      |
| 6610 · STREET ASSESSMENTS             | -                  | 29.25     | (29.25)                    | 351.00     | 351.00     | -                          | 351.00        |
| 6615 · KITCHEN SUPPLIES               | 31.85              | 41.67     | (9.82)                     | 536.61     | 500.00     | 36.61                      | 500.00        |
| Total 6500 · MAINTENANCE PROPERTY     | 14,778.86          | 8,329.25  | 6,449.61                   | 127,366.50 | 99,951.00  | 27,415.50                  | 99,951.00     |
| 6700 · ADMIN EXPENSE & SUPPLIES       |                    |           |                            |            |            |                            |               |
| 6708 · ACCOUNTING SERVICES            | 1,915.00           | 1,860.00  | 55.00                      | 22,925.00  | 22,320.00  | 605.00                     | 22,320.00     |
| 6709 · PAYROLL PROCESSING             | 233.25             | 270.83    | (37.58)                    | 3,607.50   | 3,250.00   | 357.50                     | 3,250.00      |
| 6710 · TELEPHONE                      | 574.13             | 583.33    | (9.20)                     | 6,838.28   | 7,000.00   | (161.72)                   | 7,000.00      |
| 6711 · BANK/VANCO FEES                | 377.31             | 200.00    | 177.31                     | 3,325.19   | 2,400.00   | 925.19                     | 2,400.00      |
| 6720 · POSTAGE                        | -                  | 375.00    | (375.00)                   | 2,724.37   | 4,500.00   | (1,775.63)                 | 4,500.00      |
| 6730 · OFFICE SUPP & EXPENSE          | 1,421.71           | 416.67    | 1,005.04                   | 4,918.88   | 5,000.00   | (81.12)                    | 5,000.00      |
| 6731 · OFFICE EQUIPMENT REPAIR/LEASES | 732.37             | 625.00    | 107.37                     | 11,167.70  | 7,500.00   | 3,667.70                   | 7,500.00      |
| 6750 · CONFERENCE/ASSEMBLIES          | -                  | 83.33     | (83.33)                    | 1,419.14   | 1,000.00   | 419.14                     | 1,000.00      |
| 6753 · SECURITY SYSTEM FEE            | -                  | 166.67    | (166.67)                   | 1,844.28   | 2,000.00   | (155.72)                   | 2,000.00      |
| 6760 · AUTO EXPENSE                   | -                  | 83.33     | (83.33)                    | 183.76     | 1,000.00   | (816.24)                   | 1,000.00      |
| 6780 · EDUCATION -PROF/SUPPORT        | -                  | 250.00    | (250.00)                   | 748.21     | 3,000.00   | (2,251.79)                 | 3,000.00      |
| 6873 · I.T./COMMUNICATIONS            | 696.92             | 625.00    | 71.92                      | 10,265.66  | 7,500.00   | 2,765.66                   | 7,500.00      |
| 6878 · WORKERS COMPENSATION INS       | 198.00             | 250.00    | (52.00)                    | 2,655.00   | 3,000.00   | (345.00)                   | 3,000.00      |
| 6880 · MISC ADMIN EXP & SUPPLIES      | -                  | 166.67    | (166.67)                   | 3,288.46   | 2,000.00   | 1,288.46                   | 2,000.00      |
| Total 6700 · ADMIN EXPENSE & SUPPLIES | 6,148.69           | 5,955.83  | 192.86                     | 75,911.43  | 71,470.00  | 4,441.43                   | 71,470.00     |
| 6600 · SALARIES & BENEFITS            |                    |           |                            |            |            |                            |               |
| 6605 · SALARIES                       |                    |           |                            |            |            |                            |               |
| 6606 · PASTORAL STAFF                 | 7,022.34           | 17,441.67 | (10,419.33)                | 197,727.98 | 209,300.00 | (11,572.02)                | 209,300.00    |
| 6607 · PROGRAM STAFF                  | 5,239.86           | 7,737.17  | (2,497.31)                 | 62,878.32  | 92,846.00  | (29,967.68)                | 92,846.00     |
| 6608 · SUPPORT STAFF                  | 9,793.77           | 9,439.03  | 354.74                     | 118,148.13 | 113,268.40 | 4,879.73                   | 113,268.40    |
| Total 6605 · SALARIES                 | 22,055.97          | 34,617.87 | (12,561.90)                | 378,754.43 | 415,414.40 | (36,659.97)                | 415,414.40    |

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Year Ended December 31, 2025**

|                                      | One Month<br>Ended | Budget         | \$ Over/ (Under)<br>Budget | Year Ended     | YTD Budget      | \$ Over/ (Under)<br>Budget | Annual Budget   |
|--------------------------------------|--------------------|----------------|----------------------------|----------------|-----------------|----------------------------|-----------------|
| 6620 · INSURANCE BENEFIT             |                    |                |                            |                |                 |                            |                 |
| 6622 · PASTORAL STAFF INSURANCE      | 2,309.82           | 2,606.67       | (296.85)                   | 25,349.48      | 31,280.00       | (5,930.52)                 | 31,280.00       |
| 6624 · PROGRAM STAFF INSURANCE       | 1,130.17           | 1,145.59       | (15.42)                    | 13,414.13      | 13,747.05       | (332.92)                   | 13,747.05       |
| 6626 · SUPPORT STAFF INSURANCE       | 20.83              | 20.83          | -                          | 249.96         | 250.00          | (0.04)                     | 250.00          |
| Total 6620 · INSURANCE BENEFIT       | 3,460.82           | 3,773.09       | (312.27)                   | 39,013.57      | 45,277.05       | (6,263.48)                 | 45,277.05       |
| 6630 · PENSION BENEFIT               |                    |                |                            |                |                 |                            |                 |
| 6632 · PASTORAL STAFF PENSION        | 676.40             | 1,310.83       | (634.43)                   | 10,847.48      | 15,730.00       | (4,882.52)                 | 15,730.00       |
| 6634 · PROGRAM STAFF PENSION         | 513.72             | 513.72         | -                          | 6,164.64       | 6,164.60        | 0.04                       | 6,164.60        |
| 6636 · SUPPORT STAFF PENSION         | 250.00             | 250.00         | -                          | 3,000.00       | 3,000.00        | -                          | 3,000.00        |
| Total 6630 · PENSION BENEFIT         | 1,440.12           | 2,074.55       | (634.43)                   | 20,012.12      | 24,894.60       | (4,882.48)                 | 24,894.60       |
| 6650 · PAYROLL TAX                   | 1,148.64           | 1,313.98       | (165.34)                   | 12,720.08      | 15,767.75       | (3,047.67)                 | 15,767.75       |
| Total 6600 · SALARIES & BENEFITS     | 28,105.55          | 41,779.49      | (13,673.94)                | 450,500.20     | 501,353.80      | (50,853.60)                | 501,353.80      |
| 6900 · SPECIAL CONSIDERATIONS        |                    |                |                            |                |                 |                            |                 |
| 6960 · SPECIAL OFFERINGS EXP         |                    |                |                            |                |                 |                            |                 |
| 6930 · LENTEN OFFERINGS EXP          | -                  |                |                            | 5,945.00       |                 |                            |                 |
| 6964 · SPECIAL OFFERINGS TO BE PAID  | (2,190.75)         |                |                            | -              |                 |                            |                 |
| 6960 · SPECIAL OFFERINGS EXP - Other | 2,737.96           |                |                            | 4,345.71       |                 |                            |                 |
| Total 6960 · SPECIAL OFFERINGS EXP   | 547.21             |                |                            | 10,290.71      |                 |                            |                 |
| Total 6900 · SPECIAL CONSIDERATIONS  | 547.21             |                |                            | 10,290.71      |                 |                            |                 |
| Total Expense                        | 61,918.25          | 64,485.39      | (2,567.14)                 | 759,713.56     | 773,824.80      | (14,111.24)                | 773,824.80      |
| Net Ordinary Income                  | 32,334.11          | (11,735.39)    | 44,069.50                  | (106,985.51)   | (140,824.80)    | 33,839.29                  | (140,824.80)    |
| Other Income/Expense                 |                    |                |                            |                |                 |                            |                 |
| Other Income                         |                    |                |                            |                |                 |                            |                 |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Total Other Income                   | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Net Other Income                     | 2,172.95           | 1,666.67       | 506.28                     | 18,614.86      | 20,000.00       | (1,385.14)                 | 20,000.00       |
| Net Income                           | \$ 34,507.06       | \$ (10,068.72) | \$ 44,575.78               | \$ (88,370.65) | \$ (120,824.80) | \$ 32,454.15               | \$ (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**  
**Year Ended December 31, 2025 and 2024**

|                                      | 2025                  | 2024                  | \$ Change             | % Change       |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| Ordinary Income/Expense              |                       |                       |                       |                |
| Income                               |                       |                       |                       |                |
| 3999 · INCOME/CONTRIBUTIONS          | \$ 641,247.34         | \$ 659,926.44         | \$ (18,679.10)        | -2.83%         |
| 4200 · SPECIAL OFFERINGS - IN/OUT    | 11,480.71             | 16,579.43             | (5,098.72)            | -30.75%        |
| 4300 · SPECIAL FUNDS - DESIGNATED    | -                     | 12,532.82             | (12,532.82)           | -100.0%        |
| 4600 · MISC. INCOME                  | -                     | 4,500.00              | (4,500.00)            | -100.0%        |
| Total Income                         | <u>652,728.05</u>     | <u>693,538.69</u>     | <u>(40,810.64)</u>    | <u>-5.88%</u>  |
| Gross Profit                         | 652,728.05            | 693,538.69            | (40,810.64)           | -5.88%         |
| Expense                              |                       |                       |                       |                |
| 5005 · BENEVOLENCE                   | 61,793.03             | 64,293.83             | (2,500.80)            | -3.89%         |
| 5200 · PROGRAM MUSIC & WORSHIP       | 14,292.50             | 20,078.98             | (5,786.48)            | -28.82%        |
| 5500 · EVANGELISM OUTREACH           | -                     | 2,034.91              | (2,034.91)            | -100.0%        |
| 5600 · EDUCATION/CHILDREN            | 11,368.95             | 9,947.58              | 1,421.37              | 14.29%         |
| 5800 · YOUTH                         | 5,885.83              | 9,857.54              | (3,971.71)            | -40.29%        |
| 6000 · STEWARDSHIP                   | 2,194.72              | 1,218.44              | 976.28                | 80.13%         |
| 6045 · LIBRARY                       | 109.69                | 38.81                 | 70.88                 | 182.63%        |
| 6500 · MAINTENANCE PROPERTY          | 127,366.50            | 109,706.19            | 17,660.31             | 16.1%          |
| 6700 · ADMIN EXPENSE & SUPPLIES      | 75,911.43             | 73,374.91             | 2,536.52              | 3.46%          |
| 6600 · SALARIES & BENEFITS           | 450,500.20            | 452,244.00            | (1,743.80)            | -0.39%         |
| 6900 · SPECIAL CONSIDERATIONS        | 10,290.71             | 29,112.25             | (18,821.54)           | -64.65%        |
| Total Expense                        | <u>759,713.56</u>     | <u>771,907.44</u>     | <u>(12,193.88)</u>    | <u>-1.58%</u>  |
| Net Ordinary Income                  | (106,985.51)          | (78,368.75)           | (28,616.76)           | -36.52%        |
| Other Income/Expense                 |                       |                       |                       |                |
| Other Income                         |                       |                       |                       |                |
| 9040 · TFR CAPITAL INC FROM CAP FUND | 18,614.86             | 19,166.87             | (552.01)              | -2.88%         |
| Total Other Income                   | <u>18,614.86</u>      | <u>19,166.87</u>      | <u>(552.01)</u>       | <u>-2.88%</u>  |
| Net Other Income                     | 18,614.86             | 19,166.87             | (552.01)              | -2.88%         |
| Net Income                           | <u>\$ (88,370.65)</u> | <u>\$ (59,201.88)</u> | <u>\$ (29,168.77)</u> | <u>-49.27%</u> |

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

|  | One Month<br>Ended | Year Ended   |
|--|--------------------|--------------|
| Ordinary Income/Expense                |                    |              |
| Income                                 |                    |              |
| 3999 · INCOME/CONTRIBUTIONS            |                    |              |
| 4020 · CAPITAL FUND INCOME             | \$ 2,172.95        | \$ 18,614.86 |
| 4060 · INTEREST EARNED                 | 10.68              | 263.54       |
| 4064 · CHANGE IN MARKET VALUE-J ANDERS | 43,824.41          | 303,976.15   |
| Total 3999 · INCOME/CONTRIBUTIONS      | 46,008.04          | 322,854.55   |
| Total Income                           | 46,008.04          | 322,854.55   |
| Gross Profit                           | 46,008.04          | 322,854.55   |
| Expense                                |                    |              |
| 7400 · CAPITAL FUND EXPENSES           |                    |              |
| 7455 · CAPITAL EXPENSES-J ANDERSON     | -                  | 187,509.03   |
| Total 7400 · CAPITAL FUND EXPENSES     | -                  | 187,509.03   |
| 7457 · INVESTMENT FEES-J ANDERSON      | 4,487.05           | 26,389.91    |
| Total Expense                          | 4,487.05           | 213,898.94   |
| Net Ordinary Income                    | 41,520.99          | 108,955.61   |
| Other Income/Expense                   |                    |              |
| Other Income                           |                    |              |
| 9030 · TFR TO GENERAL FUND             | (2,172.95)         | (18,614.86)  |
| Total Other Income                     | (2,172.95)         | (18,614.86)  |
| Net Other Income                       | (2,172.95)         | (18,614.86)  |
| Net Income                             | \$ 39,348.04       | \$ 90,340.75 |

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-Endowment Fund**  
**Modified Cash Basis**  
**One Month and Year Ended December 31, 2025**

|                                     | One Month<br>Ended | Year Ended    |
|-------------------------------------|--------------------|---------------|
| Ordinary Income/Expense             |                    |               |
| Income                              |                    |               |
| 4500 · ENDOWMENT                    |                    |               |
| 4501 · INTEREST / DIVIDENDS         | \$ 1,663.02        | \$ 47,764.21  |
| 4502 · CHANGE IN MARKET VALUE       | (3,761.08)         | 56,849.71     |
| Total 4500 · ENDOWMENT              | (2,098.06)         | 104,613.92    |
| Total Income                        | (2,098.06)         | 104,613.92    |
| Gross Profit                        | (2,098.06)         | 104,613.92    |
| Expense                             |                    |               |
| 6900 · SPECIAL CONSIDERATIONS       |                    |               |
| 6960 · SPECIAL OFFERINGS EXP        |                    |               |
| 6966 · ENDOWMENT FUND EXPENSE       | -                  | 27,500.00     |
| Total 6960 · SPECIAL OFFERINGS EXP  | -                  | 27,500.00     |
| Total 6900 · SPECIAL CONSIDERATIONS | -                  | 27,500.00     |
| Total Expense                       | -                  | 27,500.00     |
| Net Ordinary Income                 | (2,098.06)         | 77,113.92     |
| Other Income/Expense                |                    |               |
| Other Income                        |                    |               |
| 9010 · TRANSFER                     | -                  | 555,684.86    |
| Total Other Income                  | -                  | 555,684.86    |
| Net Other Income                    | -                  | 555,684.86    |
| Net Income                          | \$ (2,098.06)      | \$ 632,798.78 |

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**  
**12/31/2025**

| <b>DESCRIPTION</b>                             | <b>Balance</b>    | <b>One Month<br/>Ending<br/>Revenue</b> | <b>One Month<br/>Ending<br/>Expense</b> | <b>YTD Revenue</b> | <b>YTD Expense</b> | <b>Balance</b>   |
|--|-------------------|---|---|--------------------|--------------------|------------------|
| <b>DESIGNATED GIFTS</b>                        |                   |   |   |                    |                    |                  |
| Altar Guild Fund                               | \$ 3,149.17       | \$ -                                    | \$ -                                    | \$ 130.00          | \$ 514.33          | \$ 2,764.84      |
| Baptism Faith Chests                           | 2,232.64          | 200.00                                  | -                                       | 530.00             | 23.27              | 2,739.37         |
| Befriender Fund                                | 171.35            | -                                       | -                                       | 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           | -                |
| Cemetery Fund                                  | 26,197.99         | 50.00                                   | 675.00                                  | 5,989.00           | 5,005.04           | 27,181.95        |
| Cemetery Fund - J Anderson                     | 32,792.54         | -                                       | -                                       | -                  | 4,750.00           | 28,042.54        |
| Creation Care                                  | 2,830.58          | -                                       | -                                       | 1,450.00           | 380.30             | 3,900.28         |
| Family Promise - Calvary                       | 5,285.40          | -                                       | 1,000.00                                | 300.00             | 4,156.72           | 1,428.68         |
| Hawk Creek Animal Shelter                      | -                 | -                                       | 135.32                                  | 135.32             | 135.32             | -                |
| Jamaican Mission Fund                          | 3,977.66          | -                                       | -                                       | -                  | -                  | 3,977.66         |
| Kitchen Fund                                   | -                 | 100.00                                  | -                                       | 625.00             | -                  | 625.00           |
| Library Fund                                   | 3,208.39          | -                                       | -                                       | -                  | 254.91             | 2,953.48         |
| Miscellaneous Church Projects                  | 3,381.17          | -                                       | 234.14                                  | 1,501.56           | 3,465.70           | 1,417.03         |
| Missions                                       | 3,992.11          | -                                       | 629.93                                  | -                  | 629.93             | 3,362.18         |
| Music Fund                                     | 1,599.20          | -                                       | -                                       | -                  | -                  | 1,599.20         |
| Music-Bell Choir                               | 586.70            | -                                       | -                                       | -                  | 420.14             | 166.56           |
| Music - Piano Fund                             | 9,031.74          | -                                       | 150.00                                  | -                  | 348.85             | 8,682.89         |
| Pastoral Care Fund                             | 700.00            | -                                       | -                                       | -                  | 321.26             | 378.74           |
| Prayer Ministry                                | 3,500.84          | 300.00                                  | 156.67                                  | 300.00             | 2,707.40           | 1,093.44         |
| Social Concerns Fund                           | 7,935.62          | 500.00                                  | 743.19                                  | 2,359.00           | 2,257.87           | 8,036.75         |
| Texas Floods                                   | -                 | -                                       | -                                       | 250.00             | 250.00             | -                |
| Technology                                     | (27,741.24)       | -                                       | 77.02                                   | 110,297.19         | 82,555.95          | -                |
| Televisions                                    | -                 | -                                       | -                                       | 800.00             | 396.98             | 403.02           |
| <b>TOTAL DESIGNATED GIFTS</b>                  | <b>638,516.72</b> | <b>1,150.00</b>                         | <b>3,801.27</b>                         | <b>126,327.07</b>  | <b>666,038.83</b>  | <b>98,804.96</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         | 20.00                                   | 449.85                                  | 725.00             | 5,449.85           | 5,401.09         |

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<br>Ending<br>Revenue | One Month<br>Ending<br>Expense | YTD Revenue          | YTD Expense          | Balance              |
|--|------------------------|--------------------------------|--------------------------------|----------------------|----------------------|----------------------|
| <b>TOTAL UNDESIGNATED MEMORIALS</b>                          | <b>25,839.94</b>       | <b>20.00</b>                   | <b>449.85</b>                  | <b>725.00</b>        | <b>15,449.85</b>     | <b>11,115.09</b>     |
| <b>EDUCATION FUNDS</b>                                       |                        |                                |                                |                      |                      |                      |
| Lutheran Education Aid Fund                                  | 71,733.87              | -                              | -                              | -                    | 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            |
| <b>TOTAL EDUCATION FUNDS</b>                                 | <b>126,895.57</b>      | <b>-</b>                       | <b>-</b>                       | <b>-</b>             | <b>1,000.00</b>      | <b>125,895.57</b>    |
| <b>CHURCH ORGANIZATION FUNDS</b>                             |                        |                                |                                |                      |                      |                      |
| Bible Camp Scholarships                                      | 2,649.15               | 15.15                          | -                              | 7,671.20             | 5,892.50             | 4,427.85             |
| Boy Scouts   | 6,200.00               | -                              | -                              | 6,200.00             | 5,200.00             | 7,200.00             |
| Community Meal   | 66.23                  | -                              | -                              | -                    | 66.23                | -                    |
| Deaconist Account  | -                      | -                              | 107.50                         | 1,155.00             | 730.00               | 425.00               |
| Discretionary Fund   | 570.97                 | 449.85                         | 479.11                         | 449.85               | 1,020.82             | -                    |
| Noisy Offering   | -                      | 146.60                         | 407.85                         | 1,105.76             | 1,105.76             | -                    |
| NTY  | 632.32                 | 123.86                         | 153.72                         | 1,464.41             | 1,515.15             | 581.58               |
| Sunday School Account  | 3,509.21               | 6.50                           | 408.55                         | 99.34                | 3,608.55             | -                    |
| WELCA Account  | 2,871.35               | -                              | -                              | 2,045.00             | 1,569.15             | 3,347.20             |
| WELCA - Doing Days Quilters                                  | 75.00                  | -                              | -                              | 2,020.00             | 745.55               | 1,349.45             |
| Youth Account  | 15,323.96              | 20.20                          | 415.74                         | 974.25               | 2,646.34             | 13,651.87            |
| Youth Event Assistance Fund                                  | 14,770.03              | -                              | 1,740.00                       | -                    | 6,960.00             | 7,810.03             |
| <b>TOTAL CHURCH ORGANIZATION FUNDS</b>                       | <b>46,668.22</b>       | <b>762.16</b>                  | <b>3,712.47</b>                | <b>23,184.81</b>     | <b>31,060.05</b>     | <b>38,792.98</b>     |
| <b>INVESTMENT INCOME</b>                                     |                        |                                |                                |                      |                      |                      |
| Interest Earned  | 2,109.67               | 71.75                          | -                              | 7,366.70             | -                    | 9,476.37             |
| Change in Market Value-Edward Jones Putnum                   | 219,740.38             | (3,667.40)                     | -                              | 38,231.47            | -                    | 257,971.85           |
| <b>TOTAL INVESTMENT INCOME</b>                               | <b>221,850.05</b>      | <b>(3,595.65)</b>              | <b>-</b>                       | <b>45,598.17</b>     | <b>-</b>             | <b>267,448.22</b>    |
| <b>TOTAL</b>   | <b>\$ 1,059,770.50</b> | <b>\$ (1,663.49)</b>           | <b>\$ 7,963.59</b>             | <b>\$ 195,835.05</b> | <b>\$ 713,548.73</b> | <b>\$ 542,056.82</b> |

One Month Ending Profit/(Loss) \$ (9,627.08)

YTD Profit/(Loss) \$ (517,713.68)

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

|                               | Type  | Date       | Num           | Memo                                     | Account                              | Paid   | Debit    | Credit |
|-------------------------------|-------|------------|---------------|--|--------------------------------------|--------|----------|--------|
| ANFINSON THOMPSON & CO.       | Bill  | 12/31/2025 | 192717        | Dec                                      | 6708 · ACCOUNTING SERVICES           | Unpaid | 1,915.00 |        |
| Augsburg Fortress Publishers  | Bill  | 12/11/2025 | 84847175      | Offering Envelopes                       | 6010 · STEWARDSHIP SUPPLIES          | Paid   | 594.62   |        |
|                               | Bill  | 12/11/2025 | 84847174      | Offering Envelopes                       | 6010 · STEWARDSHIP SUPPLIES          | Paid   | 99.00    |        |
| BILL.COM                      | Check | 12/08/2025 | ACH           |  | 6711 · BANK/VANCO FEES               | Unpaid | 144.72   |        |
| BRAD SCHUELLER                | Bill  | 12/28/2025 | 2025-12-28    | Boiler Check                             | 6515 · CHURCH UTILITIES-ELECTRIC     | Paid   | 200.00   |        |
| CARD SERVICES                 | Bill  | 12/01/2025 | Stmt 12/1/25  |  | 6615 · KITCHEN SUPPLIES              | Paid   | 31.85    |        |
| Cathy Counts, LLC             | Bill  | 12/03/2025 | 56            |  | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 100.00   |        |
| CENTER POINT ENERGY -60577616 | Bill  | 12/23/2025 | ACH 12/23/25  |  | 6510 · CHURCH UTILITIES-GAS          | Paid   | 2,566.81 |        |
| CENTURY LINK                  | Bill  | 12/01/2025 | ACH 12/1/25   | Auto Pay                                 | 5210 · RADIO BROADCASTS              | Paid   | 62.61    |        |
| CONWAY DEUTH & SCHMIESING     | Bill  | 12/01/2025 | 357754        | Payroll Processing                       | 6709 · PAYROLL PROCESSING            | Paid   | 233.25   |        |
| Coordinated Business Systems  | Bill  | 12/02/2025 | CWTT1125472   |  | 6710 · TELEPHONE                     | Paid   | 349.13   |        |
| DENNIS BENSON                 | Bill  | 12/01/2025 | Stmt 12/1/25  | tune grand piano & adj pedal-Piano Fund  | 6970 · DESIGNATED GIFTS EXP          | Paid   | 150.00   |        |
| Elan Financial Services       | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 5665 · EARLY CHILDHOOD SUNDAY SCHOOL | Paid   | 13.59    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Cash Wise Foods                          | 5215 · WORSHIP PUBLICITY             | Paid   | 137.86   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | CM Almy                                  | 5440 · ALTAR GUILD EXPENSE           | Paid   | 351.20   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | PayPal                                   | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 262.50   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | bradley security                         | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 78.02    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 82.75    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 6520 · JANITOR SUPPLIES              | Paid   | 54.98    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 53.98    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 82.75    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 59.95    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 5885 · ADULT LEADERS                 | Paid   | 108.69   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Amazon                                   | 5665 · EARLY CHILDHOOD SUNDAY SCHOOL | Paid   | 147.98   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | El Tapatio-Social Concern                | 6970 · DESIGNATED GIFTS EXP          | Paid   | 20.04    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Dollar Tree-Social Concern               | 6970 · DESIGNATED GIFTS EXP          | Paid   | 27.51    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Cash Wise Foods-Social Concern           | 6970 · DESIGNATED GIFTS EXP          | Paid   | 58.00    |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Cub Foods-Social Concern                 | 6970 · DESIGNATED GIFTS EXP          | Paid   | 218.10   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Walmart-Social Concern                   | 6970 · DESIGNATED GIFTS EXP          | Paid   | 100.00   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Walmart-Social Concern                   | 6970 · DESIGNATED GIFTS EXP          | Paid   | 100.00   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Walmart-Social Concern                   | 6970 · DESIGNATED GIFTS EXP          | Paid   | 100.00   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Walmart-Social Concern                   | 6970 · DESIGNATED GIFTS EXP          | Paid   | 119.54   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Walmart-Campus Ministry Pastor's Discret | 6983 · DISCRETIONARY FUND            | Paid   | 454.12   |        |
|                               | Bill  | 12/12/2025 | Stmt 12/12/25 | Constant Contact                         | 6730 · OFFICE SUPP & EXPENSE         | Paid   | 72.00    |        |

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  
ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis  
December 2025**

| Type                           | Date       | Num           | Memo                                | Account                                | Paid   | Debit    | Credit |
|--------------------------------|------------|---------------|-------------------------------------|--|--------|----------|--------|
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Kwik Trip                           | 6983 · DISCRETIONARY FUND              | Paid   | 24.99    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Kwik Trip                           | 5733 · CROSS GENERATIONAL ACTIVI       | Paid   | 18.86    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Kwik Trip                           | 5733 · CROSS GENERATIONAL ACTIVI       | Paid   | 25.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Dominos                             | 5733 · CROSS GENERATIONAL ACTIVI       | Paid   | 35.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart for Mission - Special Funds | 6970 · DESIGNATED GIFTS EXP            | Paid   | 154.93   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Best Western                        | 6978 · YOUTH ACCOUNT                   | Paid   | 138.58   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Best Western                        | 6978 · YOUTH ACCOUNT                   | Paid   | 138.58   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Best Western                        | 6978 · YOUTH ACCOUNT                   | Paid   | 138.58   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5900 · CONFIRMATION                    | Paid   | 105.00   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5733 · CROSS GENERATIONAL ACTIVI       | Paid   | 56.23    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5640 · SS-3 YRS.-GRADE 5               | Paid   | 45.14    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 6984 · PRAYER MINISTRY                 | Paid   | 156.67   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | walmart                             | 6570 · CHURCH DECORATIONS              | Paid   | 46.40    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | walmart                             | 5665 · EARLY CHILDHOOD SUNDAY SCHOOL   | Paid   | 105.86   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Taco Johns                          | 5900 · CONFIRMATION                    | Paid   | 339.81   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Ministry Pass                       | 5315 · WORSHIP & MUSIC ENHANCEMENT     | Paid   | 99.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Dominos                             | 5905 · WED-CONF. MEALS                 | Paid   | 150.00   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5700 · CHILDREN'S EVENTS               | Paid   | 51.46    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5905 · WED-CONF. MEALS                 | Paid   | 80.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5700 · CHILDREN'S EVENTS               | Paid   | 25.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5700 · CHILDREN'S EVENTS               | Paid   | 25.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5700 · CHILDREN'S EVENTS               | Paid   | 182.31   |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | Walmart                             | 5700 · CHILDREN'S EVENTS               | Paid   | 25.00    |        |
| Bill                           | 12/12/2025 | Stmt 12/12/25 | FRGN Trans Fee                      | 6730 · OFFICE SUPP & EXPENSE           | Paid   | 7.87     |        |
| Elsa Olson                     |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/21/2025    | Reimb 12/21/25                      | 5315 · WORSHIP & MUSIC ENHANCEMENT     | Paid   | 8.62     |        |
| FAMILY PROMISE KANDIYOHI       |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/10/2025    | Gift 12/10/25                       | Family Promise End of Year Gift        | Paid   | 1,000.00 |        |
|                                | Bill       | 12/31/2025    | Benevolence 12/31                   | Benevolence                            | Unpaid | 483.03   |        |
| FireBytes                      |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/06/2025    | INV-3551                            | Nov                                    | Paid   | 696.92   |        |
| FORUM COMMUNICATIONS COMPANY   |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/01/2025    | MP342311125                         | Church directory                       | Paid   | 84.60    |        |
| GreatAmerica Financial Svcs.   |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/16/2025    | 40822207                            | Printer Lease                          | Paid   | 732.37   |        |
| GREEN LAKE LUTHERAN MINISTRIES |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/04/2025    | Stmt 12/4/25                        | Youth Event Assistance                 | Paid   | 1,740.00 |        |
|                                | Bill       | 12/31/2025    | Benevolence 12/31                   | Dec Benev.                             | Unpaid | 563.54   |        |
| HABITAT FOR HUMANITY           |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/31/2025    | Benevolence 12/31                   | Benevolence                            | Unpaid | 241.52   |        |
| HAUG IMPLEMENT CO.             |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/24/2025    | Stmt 12/24/25                       |  | Paid   | 767.01   |        |
| HAWK CREEK ANIMAL SHELTER      |            |               |                                     |  |        |          |        |
|                                | Bill       | 12/30/2025    | 12/30/25                            | Donation from SS offering special fund | Paid   | 408.55   |        |
|                                | Bill       | 12/30/2025    | 12/30/25                            | Donation from Noisy Offering           | Paid   | 261.25   |        |

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**CALVARY LUTHERAN CHURCH  
ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis  
December 2025**

|                                   | Type  | Date       | Num               | Memo                                      | Account                            | Paid   | Debit    | Credit |
|-----------------------------------|-------|------------|-------------------|---|------------------------------------|--------|----------|--------|
|                                   | Bill  | 12/31/2025 | 12/31/25          | Noisy Offering                            | 6970 · DESIGNATED GIFTS EXP        | Unpaid | 146.60   |        |
| HEGLUND CATERING                  | Bill  | 12/31/2025 | 12/31/25          | Hawk Creek Special Funds                  | 6970 · DESIGNATED GIFTS EXP        | Unpaid | 135.32   |        |
| HILLYARD/HUTCHINSON               | Bill  | 12/01/2025 | 16986             |   | 6990 · NTY                         | Paid   | 153.72   |        |
|                                   | Bill  | 12/18/2025 | 606034780         | Batteries                                 | 6580 · REPAIRS/EQUIPMENT           | Paid   | 598.62   |        |
| INNOVATIVE OFFICE SOLUTIONS, LLC  | Bill  | 12/23/2025 | 3001087466        | Ice Melter                                | 6520 · JANITOR SUPPLIES            | Paid   | 870.00   |        |
| IRS                               | Bill  | 12/15/2025 | IN5009037         |   | 6730 · OFFICE SUPP & EXPENSE       | Paid   | 53.37    |        |
|                                   | Check | 12/01/2025 | ACH               |   | 2000 · MEDICARE TAX PAYABLE        | Unpaid | 254.94   |        |
|                                   | Check | 12/01/2025 | ACH               |   | 2010 · FICA TAX PAYABLE            | Unpaid | 1,090.04 |        |
|                                   | Check | 12/01/2025 | ACH               |   | 2020 · FEDERAL TAX PAYABLE         | Unpaid | 885.00   |        |
|                                   | Check | 12/16/2025 | ACH               |   | 2000 · MEDICARE TAX PAYABLE        | Unpaid | 201.90   |        |
|                                   | Check | 12/16/2025 | ACH               |   | 2010 · FICA TAX PAYABLE            | Unpaid | 863.38   |        |
| JAY SKRUKRUD                      | Check | 12/16/2025 | ACH               |   | 2020 · FEDERAL TAX PAYABLE         | Unpaid | 797.00   |        |
| JOANN HALVERSON                   | Bill  | 12/16/2025 | Voucher June-Oct  | Worship Musician June-October             | 5315 · WORSHIP & MUSIC ENHANCEMENT | Paid   | 300.00   |        |
| Kandiyohi County Food Shelf       | Bill  | 12/06/2025 | Voucher 12/6/25   | 10/18,10/19, 10/25, 10/26, 12/6           | 5315 · WORSHIP & MUSIC ENHANCEMENT | Unpaid | 500.00   |        |
|                                   | Bill  | 12/29/2025 | 12/29/25          | Food Shelf Fund                           | 6960 · SPECIAL OFFERINGS EXP       | Paid   | 611.65   |        |
| LAKELAND CONFERENCE               | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                               | 5050 · WILLMAR AREA FOOD SHELF     | Unpaid | 241.52   |        |
| LATE BLOOMERS FLORAL & GIFT, LLC  | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                               | 5090 · CONF DUES-LAKELAND          | Unpaid | 40.26    |        |
| LSS Meals                         | Bill  | 12/31/2025 | Stmt. 12/31/25    |   | 6975 · DEACONIST ACCOUNT           | Unpaid | 107.50   |        |
| LUTHERAN CAMPUS MINISTRY          | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                               | 5080 · MEALS ON WHEELS             | Unpaid | 241.52   |        |
| Mike Schroeder                    | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                               | 5196 · LUTHERAN CAMPUS MINISTRY    | Unpaid | 161.01   |        |
|                                   | Bill  | 12/31/2025 | Reimb. 12/31/25   |   | 6979 · TECHNOLOGY FUND             | Unpaid | 77.02    |        |
| MN DEPARTMENT OF REVENUE          | Bill  | 12/31/2025 | Reimb. 12/31/25   | Misc. church proj.                        | 6970 · DESIGNATED GIFTS EXP        | Unpaid | 234.14   |        |
| Monson Excavating                 | Check | 12/01/2025 | ACH               |   | 2030 · STATE TAX PAYABLE           | Unpaid | 471.00   |        |
|                                   | Check | 12/16/2025 | ACH               |   | 2030 · STATE TAX PAYABLE           | Unpaid | 410.00   |        |
|                                   | Bill  | 12/01/2025 | Stmt 11/30/25     | Snow Removal                              | 6560 · SNOW REMOVAL-CHURCH         | Paid   | 740.00   |        |
| NATIONWIDE GLASS OF WILLMAR, INC. | Bill  | 12/29/2025 | Stmt 12/29/25     | Snow Removal                              | 6560 · SNOW REMOVAL-CHURCH         | Unpaid | 3,670.00 |        |
| North Risk Partners-AMTRUST       | Bill  | 12/06/2025 | 5235              |   | 6530 · REPAIRS/BUILDING            | Paid   | 325.00   |        |
|                                   | Bill  | 12/27/2025 | 2025-12-27 (1)    | 1st Payment 1953.74 remaining 1922.20     | 6540 · CHURCH INSURANCE            | Paid   | 1,953.36 |        |
|                                   | Bill  | 12/27/2025 | 2025-12-27        | Umbrella Policy                           | 6540 · CHURCH INSURANCE            | Paid   | 475.00   |        |
|                                   | Bill  | 12/28/2025 | 2025-12-28        | First Payment 279.00 (11 Remaining for 11 | 6878 · WORKERS COMPENSATION INS    | Paid   | 198.00   |        |

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**CALVARY LUTHERAN CHURCH  
ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis  
December 2025**

|  | Type  | Date       | Num               | Memo                                    | Account                            | Paid   | Debit    | Credit |
|--|-------|------------|-------------------|---|------------------------------------|--------|----------|--------|
| Old National                             | Bill  | 12/28/2025 | 2025-12-28        | 1st payment 117.13 (117.17 remaining 11 | 6540 · CHURCH INSURANCE            | Paid   | 120.17   |        |
|  | Check | 12/19/2025 | ach               | Safety Dep Box                          | 6730 · OFFICE SUPP & EXPENSE       | Unpaid | 130.50   |        |
|  | Check | 12/19/2025 | ACH               |   | 6711 · BANK/VANCO FEES             | Unpaid | 23.36    |        |
| Paul Johnson                             |       |            |                   |   |                                    |        |          |        |
| PAZ y ESPERANZA                          | Bill  | 12/23/2025 | 12/23/25          | Norwegian Service                       | 6606 · PASTORAL STAFF              | Paid   | 175.00   |        |
| PORTICO BENEFIT SERVICES                 | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                             | 5020 · PAZ Y ESPERANZA             | Unpaid | 805.06   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Naomi P Baker-Pens                      | 6634 · PROGRAM STAFF PENSION       | Paid   | 513.72   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Naomi P Baker-Insurance                 | 6624 · PROGRAM STAFF INSURANCE     | Paid   | 1,130.17 |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Naomi P Baker-Vision                    | 2036 · MISC PAYROLL DEDUCT-        | Paid   | 9.26     |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Naomi P Baker-403 B W/H                 | 2040 · PAY W/H FOR PENSION         | Paid   | 102.74   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Amy Juel Pension                        | 6632 · PASTORAL STAFF PENSION      | Paid   | 676.40   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Amy Insurance                           | 6622 · PASTORAL STAFF INSURANCE    | Paid   | 2,309.82 |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Amy Juel-Vision                         | 2036 · MISC PAYROLL DEDUCT-        | Paid   | 9.26     |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Amy 403 B W/H                           | 2040 · PAY W/H FOR PENSION         | Paid   | 135.28   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Amy Juel Life Insurance                 | 2036 · MISC PAYROLL DEDUCT-        | Paid   | 45.06    |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Paula Pension                           | 6636 · SUPPORT STAFF PENSION       | Paid   | 250.00   |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Paula Health Benefits                   | 6626 · SUPPORT STAFF INSURANCE     | Paid   | 20.83    |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Paula Vision                            | 2036 · MISC PAYROLL DEDUCT-        | Paid   | 9.26     |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Paula Roth Election                     | 2040 · PAY W/H FOR PENSION         | Paid   | 83.34    |        |
|  | Bill  | 12/11/2025 | Stmt. 12/11/25    | Paula Retirement W/H                    | 2040 · PAY W/H FOR PENSION         | Paid   | 166.66   |        |
| Premium Waters, Inc                      |       |            |                   |   |                                    |        |          |        |
| PRINT MASTERS                            | Bill  | 12/01/2025 | 886642-11-25      |   | 6730 · OFFICE SUPP & EXPENSE       | Paid   | 100.02   |        |
|  | Bill  | 12/01/2025 | 94460             | Regular Envelopes                       | 6730 · OFFICE SUPP & EXPENSE       | Paid   | 169.00   |        |
|  | Bill  | 12/26/2025 | 94529             | Regular Envelopes                       | 6730 · OFFICE SUPP & EXPENSE       | Unpaid | 169.00   |        |
| Pro Water Solutions                      |       |            |                   |   |                                    |        |          |        |
| SAFE AVENUES                             | Bill  | 12/12/2025 | ACH 13571         | Salt delivered                          | 6520 · JANITOR SUPPLIES            | Paid   | 41.75    |        |
| Sandy Hanson                             | Bill  | 12/31/2025 | Benevolence 12/31 | Benevolence                             | 5195 · SAVE AVENUES                | Unpaid | 161.01   |        |
| SOUTHWESTERN MINNESOTA SYNOD, ELCA       | Bill  | 12/07/2025 | Voucher 12/7/25   | Musician for Worship 12/7               | 5315 · WORSHIP & MUSIC ENHANCEMENT | Paid   | 100.00   |        |
|  | Bill  | 12/31/2025 | Benevolence 12/31 | Monthly Benevolence                     | 5010 · ELCA SW MN SYNOD            | Unpaid | 3,059.23 |        |
|  | Bill  | 12/31/2025 | Benevolence 12/31 | Monthly Benevolence                     | 5031 · ELCA MISSIONARY-SO AFRICA   | Unpaid | 483.04   |        |
|  | Bill  | 12/31/2025 | Benevolence 12/31 | Monthly Benevolence                     | 5032 · ELCA MISSIONARY- TANZANIA   | Unpaid | 483.04   |        |
| SPECTRUM-FORMERLY CHARTER COMMUNICATIONS | Bill  | 12/08/2025 | Stmt 12/8/25      | Spectrum Business Internet and Voice    | 6710 · TELEPHONE                   | Paid   | 225.00   |        |
| STACY'S NURSERY, INC.                    | Bill  | 12/08/2025 | 26042             | flowers/plants                          | 6570 · CHURCH DECORATIONS          | Paid   | 909.40   |        |
|  | Bill  | 12/15/2025 | 26096             | Wreaths                                 | 6570 · CHURCH DECORATIONS          | Paid   | 239.94   |        |
| Terry Shaw                               |       |            |                   |   |                                    |        |          |        |
| The Cru Foundation                       | Bill  | 12/14/2025 | Voucher 12/14/25  | 11/15, 11/16, 12/13, 12/14              | 5315 · WORSHIP & MUSIC ENHANCEMENT | Paid   | 400.00   |        |

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

|                             | Type  | Date       | Num                  | Memo                                   | Account                          | Paid   | Debit    | Credit |
|-----------------------------|-------|------------|----------------------|--|----------------------------------|--------|----------|--------|
| The Fortress                | Bill  | 12/31/2025 | Mallory Loge-0997721 | Mallory Loge-0997721                   | 5033 · ELCA MISSIONARY PERU      | Unpaid | 483.03   |        |
| The Link                    | Bill  | 12/31/2025 | Benevolence 12/31    | Benevolence                            | 5193 · THE FORTRESS              | Unpaid | 161.01   |        |
| THE SALVATION ARMY          | Bill  | 12/31/2025 | Benevolence 12/31    | Benevolence                            | 5197 · THE LINK                  | Unpaid | 120.76   |        |
| The Well                    | Bill  | 12/31/2025 | Benevolence 12/31    | Benevolence                            | 5060 · SALVATION ARMY            | Unpaid | 161.01   |        |
| Tucker Swanson              | Bill  | 12/31/2025 | Benevolence 12/31    | Benevolence                            | 5194 · THE WELL                  | Unpaid | 161.01   |        |
| VANCO                       | Bill  | 12/01/2025 | 6                    | mowing & trimming                      | 6982 · CEMETERY FUND             | Paid   | 675.00   |        |
| Vinje Lutheran              | Check | 12/15/2025 | ach                  | Calvary Lutheran                       | 6711 · BANK/VANCO FEES           | Unpaid | 94.24    |        |
| WACF Good Samaritan Fund    | Bill  | 12/16/2025 | Community Meal 12/16 | Community Meal @ Bethel (Mission Spec. | 6970 · DESIGNATED GIFTS EXP      | Paid   | 475.00   |        |
|                             | Bill  | 12/16/2025 | 12/16/25             | United for Neighbors                   | 6960 · SPECIAL OFFERINGS EXP     | Paid   | 2,003.00 |        |
|                             | Bill  | 12/29/2025 | United for Neighbors | United for Neighbors                   | 6960 · SPECIAL OFFERINGS EXP     | Paid   | 123.31   |        |
| WEST CENTRAL SANITATION     | Bill  | 12/01/2025 | ACH 11/30/25         | Garbage                                | 6515 · CHURCH UTILITIES-ELECTRIC | Paid   | 139.04   |        |
| WILLMAR LAKES AREA CHAMBER  | Bill  | 12/18/2025 | 59373                | Membership                             | 5215 · WORSHIP PUBLICITY         | Paid   | 200.00   |        |
| WILLMAR MUNICIPAL UTILITIES | Bill  | 12/12/2025 | ACH 12/12/25         | Electric, Water and Wastewater charges | 6515 · CHURCH UTILITIES-ELECTRIC | Paid   | 1,449.53 |        |

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**CALVARY LUTHERAN CHURCH  
ATTENDANCE AND OFFERING STATISTICS**

| Attendance   | Lent/<br>Chris<br>tmas/<br>TG |              | 8:00 AM      | Later<br>Services | You Tube-<br>Sun. &<br>Weds. |               | Total |
|--------------|-------------------------------|--------------|--------------|-------------------|------------------------------|---------------|-------|
|              | Sat                           |              |              |                   |                              |               |       |
| 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   |
| 9/7/2025     |                               | 49           |              | 211               |                              | 88            | 348   |
| 9/14/2025    |                               | 47           |              | 182               |                              | 101           | 330   |
| 9/21/2025    |                               | 40           |              | 170               |                              | 117           | 327   |
| 9/28/2025    |                               | 50           |              | 162               |                              | 73            | 285   |
| 10/5/2025    |                               | 53           |              | 197               |                              | 103           | 353   |
| 10/12/2025   |                               | 47           |              | 181               |                              | 100           | 328   |
| 10/19/2025   |                               | 46           |              | 157               |                              | 85            | 288   |
| 10/26/2025   |                               | 50           |              | 186               |                              | 95            | 331   |
| 11/2/2025    |                               | 63           |              | 187               |                              | 93            | 343   |
| 11/9/2025    |                               | 36           |              | 167               |                              | 92            | 295   |
| 11/16/2025   |                               | 56           |              | 184               |                              | 94            | 334   |
| 11/23/2025   |                               | 39           |              | 162               |                              | 90            | 291   |
| *11/26/2025  |                               | 92           |              |                   |                              |               | 92    |
| 11/30/2025   |                               | 23           |              | 135               |                              | 84            | 242   |
| 12/7/2025    |                               | 44           |              | 161               |                              | 114           | 319   |
| 12/14/2025   |                               | 29           |              | 266               |                              | 221           | 516   |
| 12/18/2025   |                               | 34           |              |                   |                              |               | 34    |
| 12/21/2025   |                               | 49           |              | 119               |                              | 120           | 288   |
| 12/23/2025   |                               | 54           |              |                   |                              |               | 54    |
| *12/24/2025  |                               |              |              | 302               | 198                          | 140           | 640   |
| *12/25/2025  |                               |              |              | 26                |                              | -             | 26    |
| 12/28/2025   |                               | 34           |              |                   |                              |               | 34    |
| <b>Total</b> | <b>845</b>                    | <b>2,424</b> | <b>6,308</b> | <b>2,954</b>      | <b>6,089</b>                 | <b>18,620</b> |       |

Average Attendance 327

\* 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%        |
| Sept         | 4         | 48,155         | 12,039        | 11,042         | 23%        |
| Oct          | 4         | 37,072         | 9,268         | 10,871         | 29%        |
| Nov          | 5         | 49,703         | 9,941         | 10,332         | 21%        |
| Dec          | 4         | 80,506         | 20,127        | 12,203         | 15%        |
| <b>Total</b> | <b>52</b> | <b>617,930</b> | <b>11,883</b> | <b>133,284</b> | <b>22%</b> |

Average Offering per Attendee 1912  
Average Offering per Attendee per Week 37