

**CALVARY LUTHERAN CHURCH**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**TWO MONTHS ENDED FEBRUARY 28, 2026**

# Calvary Lutheran Church

## Financial Summary for February 2026

### General Fund

- Total income: \$78,501, which is \$22,668 over the monthly budget.
- General Offering: \$76,856, exceeding budget by \$22,689.
- Operating expenses: \$50,092, which is \$305 under budget.
- Net Income for the month: \$28,409.
- Total Net Assets: (\$69,324).

### Capital Fund

- Change in Net Assets: Increase of \$50,376 for the month.
- Total Net Assets: \$5,739,774.

### Special Fund

- Change in Net Assets: Increase of \$576,041 for the month.
- The Carlson Estate was transferred from the Endowment Fund back into Special Funds. Interest earned from Oct. 2025 to Jan 2026, totaling \$6,976 remains under Mission Endowment per management direction.
- Total Net Assets: \$1,114,309.

### Endowment

- Net Assets decreased by \$535,845 during the month.
- Investment earnings: \$19,840.
- Carlson Estate Transferred out: \$555,685.
- Total Net Assets: \$864,791.

*\*The Investment Funds 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**  
**February 28, 2026 and 2025**

	2026	2025	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · BREMER 919 - Main	\$ 141,022	\$ 201,497	\$ (60,475)
1020 · BREMER 613 - MONEY MARKET	10,880	473,435	(462,555)
1030 · HSB 1951 - MONEY MARKET	50,340	68,253	(17,913)
1035 · HSB SAVINGS-CARLSON	564,064	-	564,064
1040 · CONCORDE 9667 - SAVINGS/CD	51,853	51,043	810
1050 · HERITAGE 4551 - SAVINGS	-	62,228	(62,228)
Total Checking/Savings	818,159	856,456	(38,298)
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	69,324	17,552	51,772
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	341,763	301,479	40,284
1803 · THRIVENT- J ANDERSON	4,265,885	4,138,599	127,286
Total 1801 · INVESTMENTS	4,607,648	4,440,078	167,570
Total 1800 · CAPITAL FUNDS	4,607,648	4,440,078	167,570
Total Other Current Assets	4,676,972	4,457,631	219,342
Total Current Assets	5,495,131	5,314,087	181,044
Fixed Assets			
1700 · INVESTMENT PROPERTY	1,381,232	1,381,232	-
Total Fixed Assets	1,381,232	1,381,232	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	856,195	761,104	95,091
Total Other Assets	856,195	761,104	95,091
<b>TOTAL ASSETS</b>	<b>\$ 7,732,558</b>	<b>\$ 7,456,423</b>	<b>\$ 276,135</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 13,492	\$ 15,973	\$ (2,481)
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS			
1446.1 · Due to Special Funds	(39,116)	-	(39,116)
1446 · DUE TO OTHER FUNDS - Other	108,440	17,552	90,887
Total 1446 · DUE TO OTHER FUNDS	69,324	17,552	51,772
24000 · PAYROLL LIABILITIES	191	3,232	(3,040)
Total Other Current Liabilities	69,516	20,784	48,731
Total Current Liabilities	83,008	36,757	46,251
Total Liabilities	83,008	36,757	46,251
Fund Balances			
3000 · GENERAL FUND BALANCE	(69,324)	(17,552)	(51,772)
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,869	8,989	(1,120)
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177	382,177	-
3001.2b · J ANDERSON CAPITAL FUND	3,965,604	3,850,654	114,951
Total 3001.2 · J ANDERSON	4,347,781	4,232,831	114,951
3001.4 · STAINED GLASS FUND	2,892	2,892	-
3001.8 · BETHESDA	1,381,232	1,381,232	-
Total 3001 · CAPITAL FUND BALANCE	5,739,775	5,625,944	113,831
3002 · SPECIAL FUNDS BALANCE	1,114,309	1,048,550	65,759
3003 · MISSION ENDOWMENT BALANCE	864,791	762,724	102,067
3900 · RECLASS NET ASSETS	(140,932)	(28,103)	(112,829)
Net Income	140,932	28,103	112,829
Total Fund Balances	7,649,550	7,419,666	229,884
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 7,732,558</b>	<b>\$ 7,456,423</b>	<b>\$ 276,135</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**  
**Two Months Ended February 28, 2026**

	1 General Fund	2 Capital Fund	3 Special Fund	Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	\$ 139,216	\$ 54,266	\$ 1,515	\$ 1,549	\$ 196,546
4200 · SPECIAL OFFERINGS - IN/OUT	1,898	-	-	-	1,898
4300 · SPECIAL FUNDS - DESIGNATED	-	-	25,360	-	25,360
4500 · ENDOWMENT	-	-	-	33,314	33,314
Total Income	<u>141,114</u>	<u>54,266</u>	<u>26,876</u>	<u>34,863</u>	<u>257,118</u>
Gross Profit	141,114	54,266	26,876	34,863	257,118
Expense					
5005 · BENEVOLENCE	13,798	-	-	-	13,798
5200 · PROGRAM MUSIC & WORSHIP	1,849	-	-	-	1,849
5500 · EVANGELISM OUTREACH	240	-	-	-	240
5600 · EDUCATION/CHILDREN	1,468	-	-	-	1,468
5800 · YOUTH	888	-	-	-	888
6500 · MAINTENANCE PROPERTY	19,063	-	-	-	19,063
6700 · ADMIN EXPENSE & SUPPLIES	10,698	-	-	-	10,698
6600 · SALARIES & BENEFITS	54,311	-	-	-	54,311
6900 · SPECIAL CONSIDERATIONS	1,316	-	10,309	-	11,625
7457 · INVESTMENT FEES-J ANDERSON	-	2,247	-	-	2,247
Total Expense	<u>103,631</u>	<u>2,247</u>	<u>10,309</u>	<u>-</u>	<u>116,186</u>
Net Ordinary Income	37,483	52,019	16,567	34,863	140,932
Other Income/Expense					
Other Income					
9020 · TRANSFER FROM MISSION ENDOWMEN	-	-	555,685	-	555,685
9040 · TFR CAPITAL INC FROM CAP FUND	1,633	-	-	-	1,633
9030 · TFR TO GENERAL FUND	-	(1,633)	-	-	(1,633)
Total Other Income	<u>1,633</u>	<u>(1,633)</u>	<u>555,685</u>	<u>-</u>	<u>555,685</u>
Other Expense					
9230 · TRANSFER OUT	-	-	-	555,685	555,685
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>555,685</u>	<u>555,685</u>
Net Other Income	1,633	(1,633)	555,685	(555,685)	-
Net Income	<u>\$ 39,116</u>	<u>\$ 50,387</u>	<u>\$ 572,252</u>	<u>\$ (520,822)</u>	<u>\$ 140,932</u>

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

## **Supplementary Information**

**CALVARY LUTHERAN CHURCH**  
**Schedule Of Assets, Liabilities And Fund Balances By Fund**  
**Modified Cash Basis**  
**February 28, 2026**

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1000 · BREMER 919 - Main	\$ 13,656	\$ 35,838	\$ 89,908	\$ 1,620	\$ 141,022
1020 · BREMER 613 - MONEY MARKET	-	6,479	4,401	-	10,880
1030 · HSB 1951 - MONEY MARKET	-	50,340	-	-	50,340
1035 · HSB SAVINGS-CARLSON	-	-	557,088	6,976	564,064
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	51,853	-	51,853
Total Checking/Savings	13,656	92,657	703,250	8,596	818,159
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	69,324	-	69,324
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	341,763	-	341,763
1803 · THRIVENT- J ANDERSON	-	4,265,885	-	-	4,265,885
Total 1801 · INVESTMENTS	-	4,265,885	341,763	-	4,607,648
Total 1800 · CAPITAL FUNDS	-	4,265,885	341,763	-	4,607,648
Total Other Current Assets	-	4,265,885	411,087	-	4,676,972
Total Current Assets	13,656	4,358,542	1,114,337	8,596	5,495,131
Fixed Assets	-	1,381,232	-	-	1,381,232
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	856,195	856,195
Total Other Assets	-	-	-	856,195	856,195
<b>TOTAL ASSETS</b>	<b>\$ 13,656</b>	<b>\$ 5,739,774</b>	<b>\$ 1,114,337</b>	<b>\$ 864,791</b>	<b>\$ 7,732,558</b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
Liabilities					
Current Liabilities					
Accounts Payable	\$ 13,465	\$ -	\$ 28	\$ -	\$ 13,493
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS					
1446.1 · Due to Special Funds	(39,116)	-	-	-	(39,116)
1446 · DUE TO OTHER FUNDS - Other	108,440	-	-	-	108,440
Total 1446 · DUE TO OTHER FUNDS	69,324	-	-	-	69,324
24000 · PAYROLL LIABILITIES	191	-	-	-	191
Total Other Current Liabilities	69,515	-	-	-	69,515
Total Current Liabilities	82,980	-	28	-	83,008
Total Liabilities	82,980	-	28	-	83,008
Fund Balances					
3000 · GENERAL FUND BALANCE	(69,324)	-	-	-	(69,324)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE					
3001.2 · J ANDERSON	-	7,869	-	-	7,869
3001.2a · J ANDERSON NARTHEX FUND					
3001.2b · J ANDERSON CAPITAL FUND	-	382,177	-	-	382,177
Total 3001.2 · J ANDERSON	-	4,347,781	-	-	4,347,781
3001.4 · STAINED GLASS FUND	-	2,892	-	-	2,892
3001.8 · BETHESDA	-	1,381,232	-	-	1,381,232
Total 3001 · CAPITAL FUND BALANCE	-	5,739,774	-	-	5,739,774
3002 · SPECIAL FUNDS BALANCE	-	-	1,114,309	-	1,114,309
3003 · MISSION ENDOWMENT BALANCE	-	-	-	864,791	864,791
3900 · RECLASS NET ASSETS	(39,116)	(50,387)	(572,252)	520,822	(140,932)
Net Income	39,116	50,387	572,252	(520,822)	140,932
Total Fund Balances	(69,324)	5,739,774	1,114,309	864,791	7,649,550
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 13,656</b>	<b>\$ 5,739,774</b>	<b>\$ 1,114,337</b>	<b>\$ 864,791</b>	<b>\$ 7,732,558</b>

**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance Summary**  
**Modified Cash Basis**  
**One Month and Two Months Ended February 28, 2026**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	\$ 76,856	\$ 54,167	\$ 22,689	\$ 139,216	\$ 108,333	\$ 30,882	\$ 650,000
4200 · SPECIAL OFFERINGS - IN/OUT	692			1,898			
Total Income	77,548	54,167	23,381	141,114	108,333	32,781	650,000
Gross Profit	77,548	54,167	23,381	141,114	108,333	32,781	650,000
Expense							
5005 · BENEVOLENCE	7,606	5,417	2,189	13,798	10,834	2,965	65,000
5200 · PROGRAM MUSIC & WORSHIP	547	1,383	(836)	1,849	2,767	(918)	16,600
5500 · EVANGELISM OUTREACH	-	83	(83)	240	167	73	1,000
5600 · EDUCATION/CHILDREN	1,228	913	315	1,468	1,825	(357)	10,950
5800 · YOUTH	452	1,021	(568)	888	2,042	(1,153)	12,250
6000 · STEWARDSHIP	-	83	(83)	-	167	(167)	1,000
6045 · LIBRARY	-	42	(42)	-	83	(83)	500
6500 · MAINTENANCE PROPERTY	9,921	9,696	225	19,063	19,392	(329)	116,351
6700 · ADMIN EXPENSE & SUPPLIES	4,158	6,375	(2,217)	10,698	12,750	(2,052)	76,500
6600 · SALARIES & BENEFITS	26,070	25,384	686	54,311	50,768	3,543	304,606
6900 · SPECIAL CONSIDERATIONS	110			1,316			
Total Expense	50,092	50,396	(305)	103,631	100,793	2,838	604,757
Net Ordinary Income	27,456	3,770	23,686	37,483	7,541	29,942	45,243
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	953	1,667	(713)	1,633	3,333	(1,701)	20,000
Total Other Income	953	1,667	(713)	1,633	3,333	(1,701)	20,000
Other Expense							
9500 · DUE TO SPECIAL FUNDS	-	2,500	(2,500)	-	5,000	(5,000)	30,000
Total Other Expense	-	2,500	(2,500)	-	5,000	(5,000)	30,000
Net Other Income	953	(833)	1,787	1,633	(1,667)	3,299	(10,000)
Net Income	\$ 28,409	\$ 2,937	\$ 25,472	\$ 39,116	\$ 5,874	\$ 33,242	\$ 35,243

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Two Months Ended February 28, 2026**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	\$ 76,059	\$ 54,167	\$ 21,892	\$ 137,981	\$ 108,333	\$ 29,647	\$ 650,000
4035 · THRIVENT CHOICE	501			762			
4310 · BULLETIN SPONSORSHIP	100			150			
4320 · RADIO BROADCAST SPONSOR	75			150			
4366 · SUNDAY COFFEE	121			173			
Total 3999 · INCOME/CONTRIBUTIONS	76,856	54,167	22,689	139,216	108,333	30,882	650,000
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	592			592			
4960 · SPECIAL OFFERINGS							
4987 · FOOD SHELF	100			100			
4960 · SPECIAL OFFERINGS - Other	-			1,206			
Total 4960 · SPECIAL OFFERINGS	100			1,306			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	692			1,898			
Total Income	77,548	54,167	23,381	141,114	108,333	32,781	650,000
Gross Profit	77,548	54,167	23,381	141,114	108,333	32,781	650,000
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	2,282	2,058	223	4,139	4,117	23	24,700
5020 · PAZ Y ESPERANZA	761	542	219	1,380	1,083	297	6,500
5031 · ELCA MISSIONARY-SO AFRICA	456	325	131	828	650	178	3,900
5032 · ELCA MISSIONARY- TANZANIA	456	325	131	828	650	178	3,900
5033 · ELCA MISSIONARY PERU	456	325	131	828	650	178	3,900
5035 · FAMILY PROMISE	456	325	131	828	650	178	3,900
5040 · HAWK CREEK ANIMAL SHELTER	228			414			
5045 · HOPE FOR OUR CITY	380			690			
5050 · WILLMAR AREA FOOD SHELF	-	163	(163)	-	325	(325)	1,950
5060 · SALVATION ARMY	-	108	(108)	-	217	(217)	1,300
5070 · WATERS EDGE MINISTRIES-GLLM	304	379	(75)	552	758	(206)	4,550
5080 · MEALS ON WHEELS	228	163	66	414	325	89	1,950
5085 · ARRIVE MINISTRIES	228			414			
5090 · CONF DUES-LAKELAND	-	27	(27)	-	54	(54)	325
5192 · HABITAT FOR HUMANITY	228	163	66	414	325	89	1,950
5193 · THE FORTRESS	228	108	120	414	217	197	1,300
5194 · THE WELL	228	108	120	414	217	197	1,300
5195 · SAVE AVENUES	228	108	120	414	217	197	1,300
5196 · LUTHERAN CAMPUS MINISTRY	228	108	120	414	217	197	1,300
5197 · THE LINK	228	81	147	414	163	251	975

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**CALVARY LUTHERAN CHURCH**  
**General Fund Budget Performance**  
**Modified Cash Basis**  
**One Month and Two Months Ended February 28, 2026**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
Total 5005 · BENEVOLENCE	7,606	5,417	2,189	13,798	10,834	2,965	65,000
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	212	333	(121)	269	667	(398)	4,000
5215 · WORSHIP PUBLICITY	85	250	(165)	1,302	500	802	3,000
5230 · SUNDAYS & SEASONS	-	83	(83)	-	167	(167)	1,000
5315 · WORSHIP & MUSIC ENHANCEMENT	250	250	-	278	500	(222)	3,000
5440 · ALTAR GUILD EXPENSE	-	167	(167)	-	333	(333)	2,000
5470 · CONGREG WORSHIP LICENSE	-	167	(167)	-	333	(333)	2,000
5488 · WORSHIP EQUIP/SOUND EXP	-	83	(83)	-	167	(167)	1,000
5489 · PIANO/ORGAN TUNING	-	50	(50)	-	100	(100)	600
Total 5200 · PROGRAM MUSIC & WORSHIP	547	1,383	(836)	1,849	2,767	(918)	16,600
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	42	(42)	-	83	(83)	500
5596 · BEFRIENDER PROGRAM SUPPLIES	-	42	(42)	240	83	157	500
Total 5500 · EVANGELISM OUTREACH	-	83	(83)	240	167	73	1,000
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	109	125	(16)	109	250	(141)	1,500
5640 · SS-3 YRS.-GRADE 5	64	167	(103)	64	333	(270)	2,000
5650 · VBS/Day Camp	1,000	250	750	1,000	500	500	3,000
5660 · FAMILY ED/FAITH STEPS	-	21	(21)	-	42	(42)	250
5661 · ADULT EDUCATION	-	42	(42)	-	83	(83)	500
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	42	(42)	-	83	(83)	500
5700 · CHILDREN'S EVENTS	-	83	(83)	-	167	(167)	1,000
5733 · CROSS GENERATIONAL ACTIVI	55	167	(112)	295	333	(39)	2,000
5740 · NURSERY/WORSHIP BAGS	-	17	(17)	-	33	(33)	200
Total 5600 · EDUCATION/CHILDREN	1,228	913	315	1,468	1,825	(357)	10,950
5800 · YOUTH							
5860 · RESOURCES - YOUTH	-	42	(42)	-	83	(83)	500
5870 · BOY SCOUTS	-	21	(21)	-	42	(42)	250
5885 · ADULT LEADERS	-	42	(42)	136	83	53	500
5890 · JR HIGH/SR HIGH EVENTS	-	167	(167)	-	333	(333)	2,000
5900 · CONFIRMATION	62	208	(146)	212	417	(205)	2,500
5905 · WED-CONF. MEALS	390	167	224	540	333	207	2,000
5907 · CONFIRMATION CAMP & RETREAT	-	208	(208)	-	417	(417)	2,500
5950 · YOUTH TRIPS	-	167	(167)	-	333	(333)	2,000
Total 5800 · YOUTH	452	1,021	(568)	888	2,042	(1,153)	12,250
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	-	83	(83)	-	167	(167)	1,000
Total 6000 · STEWARDSHIP	-	83	(83)	-	167	(167)	1,000
6045 · LIBRARY							

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 Two Months Ended February 28, 2026**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6050 · LIBRARY	-	42	(42)	-	83	(83)	500
Total 6045 · LIBRARY	-	42	(42)	-	83	(83)	500
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	3,729	1,167	2,563	6,723	2,333	4,390	14,000
6515 · CHURCH UTILITIES-ELECTRIC	337	2,083	(1,747)	2,780	4,167	(1,387)	25,000
6520 · JANITOR SUPPLIES	527	208	318	554	417	137	2,500
6530 · REPAIRS/BUILDING	-	417	(417)	275	833	(558)	5,000
6540 · CHURCH INSURANCE	3,001	2,500	501	5,496	5,000	496	30,000
6560 · SNOW REMOVAL-CHURCH	675	833	(158)	1,563	1,667	(104)	10,000
6570 · CHURCH DECORATIONS	-	125	(125)	-	250	(250)	1,500
6580 · REPAIRS/EQUIPMENT	-	833	(833)	-	1,667	(1,667)	10,000
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83	(83)	-	167	(167)	1,000
6591 · CEMETERY MAINTENANCE	-	167	(167)	-	333	(333)	2,000
6592 · LAWN MOWING-CHURCH	1,653	667	986	1,653	1,333	319	8,000
6593 · LAWN MOWING-CEMETERY	-	542	(542)	-	1,083	(1,083)	6,500
6610 · STREET ASSESSMENTS	-	29	(29)	-	59	(59)	351
6615 · KITCHEN SUPPLIES	-	42	(42)	19	83	(64)	500
Total 6500 · MAINTENANCE PROPERTY	9,921	9,696	225	19,063	19,392	(329)	116,351
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,935	2,000	(65)	3,850	4,000	(150)	24,000
6709 · PAYROLL PROCESSING	788	333	454	1,009	667	342	4,000
6710 · TELEPHONE	244	417	(173)	469	833	(364)	5,000
6711 · BANK/VANCO FEES	335	292	43	577	583	(6)	3,500
6720 · POSTAGE	-	333	(333)	172	667	(495)	4,000
6730 · OFFICE SUPP & EXPENSE	241	417	(176)	618	833	(216)	5,000
6731 · OFFICE EQUIPMENT REPAIR/LEASES	-	833	(833)	1,726	1,667	59	10,000
6750 · CONFERENCE/ASSEMBLIES	-	125	(125)	-	250	(250)	1,500
6753 · SECURITY SYSTEM FEE	-	167	(167)	1,031	333	698	2,000
6760 · AUTO EXPENSE	-	83	(83)	-	167	(167)	1,000
6780 · EDUCATION -PROF/SUPPORT	-	125	(125)	75	250	(175)	1,500
6873 · I.T./COMMUNICATIONS	601	833	(232)	1,157	1,667	(510)	10,000
6878 · WORKERS COMPENSATION INS	-	250	(250)	-	500	(500)	3,000
6880 · MISC ADMIN EXP & SUPPLIES	15	167	(152)	15	333	(318)	2,000
Total 6700 · ADMIN EXPENSE & SUPPLIES	4,158	6,375	(2,217)	10,698	12,750	(2,052)	76,500
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	6,847	7,394	(547)	13,695	14,788	(1,093)	88,726
6607 · PROGRAM STAFF	2,620	3,498	(878)	7,860	6,997	863	41,980
6608 · SUPPORT STAFF	11,253	10,194	1,058	21,126	20,389	737	122,332
Total 6605 · SALARIES	20,720	21,087	(366)	42,680	42,173	507	253,039

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 Two Months Ended February 28, 2026**

	One Month Ended	Budget	\$ Over/ (Under) Budget	Two Months Ended	YTD Budget	\$ Over/ (Under) Budget	Annual Budget
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	2,455	2,500	(45)	4,910	5,000	(90)	30,000
6624 · PROGRAM STAFF INSURANCE	547			1,724			
6626 · SUPPORT STAFF INSURANCE	22	25	(3)	43	50	(8)	300
Total 6620 · INSURANCE BENEFIT	3,023	2,525	498	6,676	5,050	1,626	30,300
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	676	710	(34)	1,353	1,420	(68)	8,523
6634 · PROGRAM STAFF PENSION	239			752			
6636 · SUPPORT STAFF PENSION	260	275	(15)	510	550	(40)	3,300
Total 6630 · PENSION BENEFIT	1,175	985	190	2,615	1,970	645	11,823
6650 · PAYROLL TAX	1,103	787	316	2,291	1,574	717	9,445
6600 · SALARIES & BENEFITS - Other	48			48			
Total 6600 · SALARIES & BENEFITS	26,070	25,384	686	54,311	50,768	3,543	304,606
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP							
6964 · SPECIAL OFFERINGS TO BE PAID	(1,096)			110			
6960 · SPECIAL OFFERINGS EXP - Other	1,206			1,206			
Total 6960 · SPECIAL OFFERINGS EXP	110			1,316			
Total 6900 · SPECIAL CONSIDERATIONS	110			1,316			
Total Expense	50,092	50,396	(305)	103,631	100,793	2,838	604,757
Net Ordinary Income	27,456	3,770	23,686	37,483	7,541	29,942	45,243
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	953	1,667	(713)	1,633	3,333	(1,701)	20,000
Total Other Income	953	1,667	(713)	1,633	3,333	(1,701)	20,000
Other Expense							
9500 · DUE TO SPECIAL FUNDS	-	2,500	(2,500)	-	5,000	(5,000)	30,000
Total Other Expense	-	2,500	(2,500)	-	5,000	(5,000)	30,000
Net Other Income	953	(833)	1,787	1,633	(1,667)	3,299	(10,000)
Net Income	\$ 28,409	\$ 2,937	\$ 25,472	\$ 39,116	\$ 5,874	\$ 33,242	\$ 35,243

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**  
**Two Months Ended February 28, 2026 and 2025**

	2026	2025	\$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	\$ 139,216	\$ 127,027	\$ 12,189	9.6%
4200 · SPECIAL OFFERINGS - IN/OUT	1,898	375	1,523	406.17%
Total Income	<u>141,114</u>	<u>127,402</u>	<u>13,712</u>	<u>10.76%</u>
Gross Profit	141,114	127,402	13,712	10.76%
Expense				
5005 · BENEVOLENCE	13,798	12,548	1,250	9.96%
5200 · PROGRAM MUSIC & WORSHIP	1,849	1,480	369	24.93%
5500 · EVANGELISM OUTREACH	240	-	240	100.0%
5600 · EDUCATION/CHILDREN	1,468	579	889	153.52%
5800 · YOUTH	888	218	670	307.08%
6000 · STEWARDSHIP	-	632	(632)	-100.0%
6500 · MAINTENANCE PROPERTY	19,063	16,884	2,178	12.9%
6700 · ADMIN EXPENSE & SUPPLIES	10,698	13,519	(2,821)	-20.87%
6600 · SALARIES & BENEFITS	54,311	80,829	(26,518)	-32.81%
6900 · SPECIAL CONSIDERATIONS	1,316	375	941	250.97%
Total Expense	<u>103,631</u>	<u>127,065</u>	<u>(23,434)</u>	<u>-18.44%</u>
Net Ordinary Income	37,483	337	37,146	11,026.81%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	1,633	2,180	(547)	-25.11%
Total Other Income	<u>1,633</u>	<u>2,180</u>	<u>(547)</u>	<u>-25.11%</u>
Net Other Income	1,633	2,180	(547)	-25.11%
Net Income	<u>\$ 39,116</u>	<u>\$ 2,517</u>	<u>\$ 36,599</u>	<u>1,454.18%</u>

**CALVARY LUTHERAN CHURCH**  
**Schedule of Revenues and Expenses-Capital Fund**  
**Modified Cash Basis**  
**One Month and Two Months Ended February 28, 2026**

	One Month Ended	Two Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	\$ 953	\$ 1,633
4060 · INTEREST EARNED	10	20
4064 · CHANGE IN MARKET VALUE-J ANDERS	52,613	52,613
Total 3999 · INCOME/CONTRIBUTIONS	53,576	54,266
Total Income	53,576	54,266
Gross Profit	53,576	54,266
Expense		
7457 · INVESTMENT FEES-J ANDERSON	2,247	2,247
Total Expense	2,247	2,247
Net Ordinary Income	51,329	52,019
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(953)	(1,633)
Total Other Income	(953)	(1,633)
Net Other Income	(953)	(1,633)
Net Income	\$ 50,376	\$ 50,387

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 Two Months Ended February 28, 2026**

	One Month Ended	Two Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4062 · INTEREST -CARLSON ESTATE	\$ -	\$ 1,549
Total 3999 · INCOME/CONTRIBUTIONS	-	1,549
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	19,840	26,865
4502 · CHANGE IN MARKET VALUE	-	6,449
Total 4500 · ENDOWMENT	<u>19,840</u>	<u>33,314</u>
Total Income	<u>19,840</u>	<u>34,863</u>
Gross Profit	<u>19,840</u>	<u>34,863</u>
Net Ordinary Income	19,840	34,863
Other Income/Expense		
Other Expense		
9230 · TRANSFER OUT	<u>555,685</u>	<u>555,685</u>
Total Other Expense	<u>555,685</u>	<u>555,685</u>
Net Other Income	<u>(555,685)</u>	<u>(555,685)</u>
Net Income	<u>\$ (535,845)</u>	<u>\$ (520,822)</u>

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**  
**2/28/2026**

<b>DESCRIPTION</b>	<b>Balance 12/31/25</b>	<b>One Month Ending Revenue</b>	<b>One Month Ending Expense</b>	<b>YTD Revenue</b>	<b>YTD Expense</b>	<b>Balance</b>
<b>DESIGNATED GIFTS</b>						
Altar Guild Fund	\$ 2,765	\$ -	\$ -	\$ -	\$ 186	\$ 2,579
Baptism Faith Chests	2,739	-	-	-	-	2,739
Befriender Fund	51	-	-	70	-	121
Carlson Estate (Not to be used for Operations)		557,088		557,088		557,088
Cemetery Fund	27,182	200	1,296	400	2,271	25,311
Cemetery Fund - J Anderson	28,043	-	-	-	-	28,043
Creation Care	3,900	-	-	-	-	3,900
Eichorst Family	-	14,000		14,000		14,000
Family Promise - Calvary	1,429	-	-	-	257	1,172
Jamaican Mission Fund	3,978	-	-	-	-	3,978
Kitchen Fund	625	125	221	225	343	507
Library Fund	2,953	-	-	-	-	2,953
Miscellaneous Church Projects	1,417	363	471	363	471	1,309
Missions	3,362	-	1,500	-	1,500	1,862
Music Fund	1,599	-	-	-	-	1,599
Music-Bell Choir	167	-	-	-	-	167
Music - Piano Fund	8,683	-	36	-	36	8,647
Pastoral Care Fund	379	-	-	-	121	258
Prayer Ministry	1,093	-	203	-	277	816
Social Concerns Fund	8,037	200	-	200	598	7,639
Televisions	403	-	-	-	-	403
<b>TOTAL DESIGNATED GIFTS</b>	<b>98,805</b>	<b>571,976</b>	<b>3,726</b>	<b>572,346</b>	<b>6,059</b>	<b>665,092</b>
<b>UNDESIGNATED MEMORIALS</b>						
Don & Arlene Rice Memorial	5,714	-	-	-	-	5,714
Undesignated Memorials	5,401	260	-	260	-	5,661
<b>TOTAL UNDESIGNATED MEMORIALS</b>	<b>11,115</b>	<b>260</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>11,375</b>
<b>EDUCATION FUNDS</b>						
Lutheran Education Aid Fund	70,734	-	-	-	-	70,734

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.

<b>DESCRIPTION</b>	<b>Balance 12/31/25</b>	<b>One Month Ending Revenue</b>	<b>One Month Ending Expense</b>	<b>YTD Revenue</b>	<b>YTD Expense</b>	<b>Balance</b>
Paul Asche Scholarship Fund-Principal Restricted \$33,425.73	43,075	-	-	-	-	43,075
Seminary Fund	2,087	-	-	-	-	2,087
Stanford Memorial Fund-Principal Restricted \$10,000	10,000	-	-	-	-	10,000
<b>TOTAL EDUCATION FUNDS</b>	<b>125,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,896</b>
<b>CHURCH ORGANIZATION FUNDS</b>						
Bible Camp Scholarships	4,428	15	-	30	-	4,458
Boy Scouts	7,200	-	-	-	-	7,200
Deaconist Account	425	-	-	-	-	425
Noisy Offering	-	153	-	227	-	227
NTY	582	-	155	-	155	426
SS Account	-	14	-	14	-	14
WELCA Account	3,347	-	-	-	-	3,347
WELCA - Doing Days Quilters	1,349	100	349	100	615	835
Youth Account	13,652	20	-	40	-	13,692
Youth-Confirmation Retreat	-	10	-	20	-	20
Youth Event Assistance Fund	7,810	-	1,740	-	3,480	4,330
<b>TOTAL CHURCH ORGANIZATION FUNDS</b>	<b>38,793</b>	<b>313</b>	<b>2,244</b>	<b>432</b>	<b>4,250</b>	<b>34,975</b>
<b>INVESTMENT INCOME</b>						
Interest Earned	9,476	53	-	113	-	9,589
Change in Market Value-Edward Jones Putnum	257,972	9,410	-	9,410	-	267,382
<b>TOTAL INVESTMENT INCOME</b>	<b>267,448</b>	<b>9,463</b>	<b>-</b>	<b>9,522</b>	<b>-</b>	<b>276,971</b>
<b>TOTAL</b>	<b>\$ 542,057</b>	<b>\$ 582,012</b>	<b>\$ 5,970</b>	<b>\$ 582,560</b>	<b>\$ 10,309</b>	<b>\$ 1,114,309</b>

*One Month Ending Profit/(Loss)*                     \$    576,041  
*YTD Profit/(Loss)*                                     \$    572,252

**CALVARY LUTHERAN CHURCH  
ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis**

**February 2026**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
Amy Juel	Bill	02/04/2026	REIM 2/4/26	REIM Supplies	-SPLIT-	Paid		69.52
ANFINSON THOMPSON & CO.	Bill	02/28/2026	Feb	Feb	6708 · ACCOUNTING SERVICES	Unpaid		1,935.00
Arrive Ministries	Bill	02/28/2026	Benevolence 2/28	Benevolence	5085 · ARRIVE MINISTRIES	Unpaid		228.17
Augsburg Fortress Publishers	Bill	02/16/2026	99357693		6984 · PRAYER MINISTRY	Paid		41.25
	Bill	02/16/2026	99353853		6984 · PRAYER MINISTRY	Paid		110.00
BETTY LARSON	Bill	02/26/2026	Reimb. 2/26/26		6970 · DESIGNATED GIFTS EXP	Paid		107.68
BRAD SCHUELLER	Bill	02/28/2026	2026-02-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid		200.00
CENTER POINT ENERGY -60577616	Bill	02/23/2026	ACH 2/23/26		6510 · CHURCH UTILITIES-GAS	Paid		3,729.27
CENTURY LINK	Bill	02/01/2026	ACH 2/1/26	AUTOPAY	5210 · RADIO BROADCASTS	Paid		62.40
CONCORDIA PUBLISHING HOUSE	Bill	02/18/2026	INVSM01516242		6984 · PRAYER MINISTRY	Paid		51.30
CONWAY DEUTH & SCHMIESING	Bill	02/01/2026	360031	Payroll Processing	6709 · PAYROLL PROCESSING	Paid		787.50
Elan Financial Services	Bill	02/12/2026	Stmt 02/12/2026		-SPLIT-	Paid		1,085.77
Elsa Olson	Bill	02/01/2026	Voucher 1/31/26	Musician	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
FAMILY PROMISE KANDIYOHI	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5035 · FAMILY PROMISE	Unpaid		456.35
FireBytes	Bill	02/06/2026	INV-3588		6873 · I.T./COMMUNICATIONS	Paid		601.00
FORUM COMMUNICATIONS COMPANY	Bill	02/01/2026	MP342310126 1/31	Church directory	5215 · WORSHIP PUBLICITY	Paid		84.60
HABITAT FOR HUMANITY	Bill	02/28/2026	Benevolence 2/28	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid		228.17
HAWK CREEK ANIMAL SHELTER	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5040 · HAWK CREEK ANIMAL SHELTER	Unpaid		228.17
HEGLUND CATERING	Bill	02/01/2026	17065	Food	6990 · NTY	Paid		155.34
Hentges Electric LLC	Bill	02/01/2026	1585		6530 · REPAIRS/BUILDING	Paid		363.00
HILLYARD/HUTCHINSON	Bill	02/01/2026	90013053 1/28		6520 · JANITOR SUPPLIES	Paid		473.76
Hope for our City	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5045 · HOPE FOR OUR CITY	Unpaid		380.29
LAKELAND MEDIA	Bill	02/01/2026	Stmt 1/31/26	Radio ads - IN-W-1251125381	5210 · RADIO BROADCASTS	Paid		150.00
LSS Meals	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5080 · MEALS ON WHEELS	Unpaid		228.17

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**CALVARY LUTHERAN CHURCH  
ACCOUNTS PAYABLE VERIFICATION REPORT**

**Modified Cash Basis**

**February 2026**

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
LUTHERAN CAMPUS MINISTRY	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid		228.17
Monson Excavating	Bill	02/01/2026	Stmt 1/31/26	Snow Removal	6560 · SNOW REMOVAL-CHURCH	Paid		675.00
Nick Larson	Bill	02/01/2026	Voucher 2/1	Music 2/1	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		100.00
North Risk Partners-AMTRUST	Bill	02/03/2026	ACH 02/03	premium changed	6540 · CHURCH INSURANCE	Paid		286.17
	Bill	02/27/2026	2026-02-27	Monthly Recurring Charge	6540 · CHURCH INSURANCE	Unpaid		2,714.53
PAZ y ESPERANZA	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5020 · PAZ Y ESPERANZA	Unpaid		760.59
PORTICO BENEFIT SERVICES	Bill	02/11/2026	Stmt. 2/11/26		-SPLIT-	Paid		4,803.61
Premium Waters, Inc	Bill	02/01/2026	886642-01-26	Water	6730 · OFFICE SUPP & EXPENSE	Paid		37.01
Pro Water Solutions	Bill	02/04/2026	ACH 15250	Salt Delivered - Pro's Pick -5 Bags or less	6520 · JANITOR SUPPLIES	Paid		53.00
Regina Wog	Bill	02/06/2026	Reimb 2/6/26	Quilting Supplies	6977.1 · DOING DAYS	Paid		348.99
SAFE AVENUES	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5195 · SAVE AVENUES	Unpaid		228.17
Samantha Andol	Bill	02/02/2026	violinist	Musician 1/31	5315 · WORSHIP & MUSIC ENHANCEMENT	Paid		50.00
SOUTHWESTERN MINNESOTA SYNOD, ELCA	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	-SPLIT-	Unpaid		3,194.46
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS	Bill	02/08/2026	Stmt 2/08/26	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid		244.00
The Cru Foundation	Bill	02/01/2026	0997721 G & M Loge L	Mallory Loge-0997721	-SPLIT-	Paid		2,552.00
	Bill	02/28/2026	Loge 0997721	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid		456.35
	Bill	02/28/2026	0997721 G & M Loge	Additional Designated Gift from Rice	6960 · SPECIAL OFFERINGS EXP	Unpaid		154.13
The Fortress	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5193 · THE FORTRESS	Unpaid		228.17
The Link	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5197 · THE LINK	Unpaid		228.17
The Well	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5194 · THE WELL	Unpaid		228.17
TREE-N-TURF SERVICES, INC.	Bill	02/01/2026	2026 Services		6592 · LAWN MOWING-CHURCH	Paid		1,652.53
	Bill	02/01/2026	2026 Cemetery		6982 · CEMETERY FUND	Paid		1,296.26
WATERS EDGE MINISTRIES	Bill	02/09/2026	Ministry Coop 2/09	Youth Event Assistance	6971 · YOUTH ASSISTANCE FUND	Paid		1,740.00
	Bill	02/19/2026	Day Camp Dep	Day Camp Deposit	5650 · VBS/Day Camp	Paid		1,000.00
	Bill	02/28/2026	Benevolence 2/28	Benevolence 2/28	5070 · WATERS EDGE MINISTRIES-GLLM	Unpaid		304.23
WEST CENTRAL SANITATION	Bill	02/01/2026	ACH 1/31/26	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid		136.75

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  
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent	Sat	9:00 AM	You Tube	Total
1/4/2026		42	132	162	336
1/11/2026		25	169	169	363
1/18/2026		30	147	147	324
1/25/2026		25	151	165	341
2/1/2026		50	125	-	175
2/8/2026		35	169	77	281
2/15/2026		38	162	120	320
2/22/2026	115	44	126	179	464
2/28/2026		45			45
<b>Total</b>	<b>115</b>	<b>334</b>	<b>1,181</b>	<b>1,019</b>	<b>2,649</b>

Average  
Attendance

294

Offering	#Sun	Total	Avg/Week	Simply Giving	% SG
January	4	61,922	15,480	22,804	37%
February	4	76,059	19,015	12,290	16%
<b>Total</b>	<b>8</b>	<b>137,981</b>	<b>34,495</b>	<b>35,093</b>	<b>25%</b>

Average  
Offering  
per  
Attendee  
Average  
Offering  
per  
Attendee  
per Week

469

59