

ORLC Assets

As of 6/30/19

Checking:	\$9,514.69	(Books as of 7/31/19)
Building Fund	\$11,046.79	
WOW Savings	\$823.25	
Luther League Checking:	\$3,883.04	
Total Liquid Assets	\$25,267.77	

INVESTMENTS

MMDA	\$43,823.59	Interest rate 1.00%
CD: 16233	\$5000.00	Maturity Date 12/13/19
CD: 4063546	\$10,000.00	Maturity Date 10/16/20
Total Investments	\$58,823.59	

May 2019 Expenditures and offering		
Row Labels		Sum of \$(70.00)
Benevolent missions	\$	(636.00)
World Vision (\$70)		
Churches United homeles	\$	(605.00)
C-store	\$	(25.00)
Prairie Rose Inn	\$	(70.20)
Wycliffe Bible Translators	\$	(200.00)
(blank)	\$	264.20
Church supplies	\$	(200.00)
World Vision (\$70)		
Mt Hope Cemertery	\$	(200.00)
Education	\$	(180.83)
World Vision (\$70)		
Fahocha Bible Camp	\$	(170.00)
Millers Foods	\$	(10.83)
Music ministry	\$	(35.00)
World Vision (\$70)		
Gina Dahl	\$	(35.00)
Offering - Preconf	\$	126.08
World Vision (\$70)		
(blank)	\$	126.08
Offering - Sun School	\$	53.20
World Vision (\$70)		
(blank)	\$	53.20
Office supplies	\$	(54.05)
1517 Media	\$	(54.05)
World Vision (\$70)		
Pastor salary	\$	(2,004.24)
World Vision (\$70)		
Pastor Jordan	\$	(2,004.24)
Repairs/Upkeep	\$	(425.52)
World Vision (\$70)		
Solinger Lumber	\$	(425.52)

June 2019 Expenditures and offering	
Row Labels	Sum of \$(70.00)
Benevolent missions	\$ (100.00)
Bread for the World	\$ (100.00)
Church supplies	\$ (131.22)
Country Gardens	\$ (131.22)
Education	\$ (108.75)
Kathy Debolt	\$ (108.75)
Interest	\$ 39.89
(blank)	\$ 39.89
Music ministry	\$ (35.00)
Katrina Weigel	\$ (35.00)
Office supplies	\$ (15.00)
ND Sec of State	\$ (15.00)
Pastor salary	\$ (2,004.24)
Pastor Jordan	\$ (2,004.24)
Supply pastor	\$ (200.00)
Amanda Brumfield	\$ (100.00)
Red River Valley Hospice	\$ (100.00)
Tithes/Offerings	\$ 4,464.15
(blank)	\$ 4,464.15
Utilities	\$ (221.23)
City of Edgeley	\$ (92.86)
Ottertail Power	\$ (128.37)
(blank)	\$ (86.77)
DRN	\$ (86.77)
Grand Total	\$ 1,601.83

ORLC Giving Jan - July 2019	
Row Labels	Sum of Amount
Benevolent Giving	\$ 1,193.28
Churches United Homeless Shelter	\$ 264.00
Jessica Kusler	\$ 600.00
nonspecified	\$ 150.00
Preconfirmation class	\$ 126.08
Sunday School	\$ 53.20
Designated Bldg Fund	\$ 100.00
Lenten offering	\$ 283.00
Loose Cash	\$ 825.42
Luther League	\$ 40.00
non cash gifts	\$ 458.60
Sound system	\$ 500.00
Tithes/Offerings	\$ 23,760.00
Grand Total	\$ 27,160.30

Year to Date – Checking 6/30/2019 *FOR BUDGETING PURPOSES ONLY*

	\$	13,892.64	opening balance	
Benevolent missions	\$	(1,856.00)		
Building Fund	\$	(100.00)		
Church supplies	\$	(396.02)		
Education	\$	(340.52)		
Insurance	\$	(2,400.00)		
Interest	\$	39.89		
Music ministry	\$	(805.00)		
Offering - Preconf	\$	126.08		
Offering - Sun School	\$	53.20		
Office supplies	\$	(259.27)		
Pastor salary	\$	(12,025.44)		
Repairs/Upkeep	\$	(425.52)		
Supply pastor	\$	(577.50)		
Tithes/Offerings	\$	24,725.42		
Utilities	\$	(3,356.45)		
(blank)	\$	(86.77)		
Grand Total	\$	16,208.74		
	\$	2,316.10	YTD Income vs Expenses	
			\$386/mo	surplus