

ORLC Assets

As of 8/31/19

Checking:	\$8,955.43	(Books as of 8/31/19)
Building Fund	\$11,046.79	
WOW Savings	\$823.25	
Luther League Checking:	\$3,883.04	
Total Liquid Assets	\$24,708.51	

INVESTMENTS

MMDA	\$44,660.99	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	\$59,660.99	

August 2019 Exp and Offerin Sum of \$(70.00)

<input type="checkbox"/> Benevolent missions	\$	(150.00)
Wycliffe Bible Translators	\$	(150.00)
<input type="checkbox"/> Education	\$	(500.00)
living Word VBS	\$	(500.00)
<input type="checkbox"/> Music ministry	\$	(105.00)
Katrina Weigel	\$	(105.00)
<input type="checkbox"/> Pastor salary	\$	(2,004.24)
Pastor Jordan	\$	(2,004.24)
<input type="checkbox"/> Tithes/Offerings	\$	3,053.00
(blank)	\$	3,053.00
<input type="checkbox"/> Utilities	\$	(264.97)
City of Edgeley	\$	(92.59)
DRN	\$	(87.30)
Ottertail Power	\$	(85.08)
Grand Total	\$	28.79

ORLC Giving Jan - Aug 2019

Row Labels	Sum of \$50.00
- Benevolent Giving	\$ 1,163.28
Churches United Homeless Shelter	\$ 264.00
Jessica Kusler	\$ 550.00
Lisbon vets home	\$ 20.00
nonspecifjed	\$ 150.00
Preconfirmation class	\$ 126.08
Sunday School	\$ 53.20
- Designated Bldg Fund	\$ 100.00
(blank)	\$ 100.00
- Lenten offering	\$ 283.00
(blank)	\$ 283.00
- Loose Cash	\$ 988.42
nonspecified	\$ 10.00
(blank)	\$ 978.42
- Luther League	\$ 40.00
(blank)	\$ 40.00
- non cash gifts	\$ 458.60
confirmation robes	\$ 61.03
Luther League	\$ 354.07
Toner/SS snacks	\$ 43.50
- Sound system	\$ 500.00
(blank)	\$ 500.00
- Tithes/Offerings	\$ 26,630.00
(blank)	\$ 26,630.00
Grand Total	\$ 30,163.30

YTD, 8/31/2019

Row Labels ▾ **Sum of \$(70.00)**

Benevolent missions	\$	(2,576.00)
Building Fund	\$	(100.00)
Church supplies	\$	(396.02)
Education	\$	(840.52)
Insurance	\$	(2,400.00)
Interest	\$	39.89
MMDA	\$	(6,000.00)
Music ministry	\$	(1,050.00)
Offering - Preconf	\$	126.08
Offering - Sun School	\$	53.20
Office supplies	\$	(313.32)
Pastor salary	\$	(16,033.92)
Repairs/Upkeep	\$	(425.52)
Supply pastor	\$	(577.50)
Tithes/Offerings	\$	29,493.42
Utilities	\$	(3,780.63)
(blank)	\$	(86.77)
Grand Total	\$	(4,867.61)
Total Income	\$	29,712.59
Total Expenses	\$	(28,480.20)

*Total expenses does not include transfers to building fund or MMDA
Adjusted YTD grand total is \$1,232.39