

ORLC Assets As of 05/22/21

Checking: \$ 13,517.53 (Books as of 5/23/21)
 Building Fund \$11,081.38 (statement 4/30/21)
 WOW Savings \$ 795.09 (statement 4/30/21)
 Luther League Checking: \$ 4,709.87 (Books as of 5/23/21)

Total Liquid Assets \$30,103.87

INVESTMENTS

MMDA \$43,320.90 Interest rate 0.05% (statement 4/30/2021)
 CD: 16233 \$ 5,000.00 Maturity Date 12/31/21
 CD: 4063546 \$10,404.56 Maturity Date 10/16/22

Total Investments \$58,725.46

March Monthly Giving

Type	Total 2021	Total 2020
Tithes/Offerings	\$4,255.00	\$4,305.00
Loose Cash	\$ 80.00	42.00
Benevolent Giving – J. Kusler	\$ 50.00	
Camera System	\$ 100.00	
GRAND TOTAL	\$4,485.00	\$4,347.00

April Monthly Giving

Type	Total 2021	Total 2020
Tithes/Offerings	\$5,061.00	\$2,720.00
Loose Cash	\$ 95.00	
Benevolent Giving – J. Kusler	\$ 0.00	
Maunday Thursday/Lent	\$ 70.00	
11% challenge	\$ 140.00	
GRAND TOTAL	\$5,366.00	\$2,720.00

*Total Maunday Thursday/Easter offering: \$695.00

May Giving through 5/23/21

Type	Total 2021	Total 2020
Tithes/Offerings	\$5,580.00	\$3,723.00
Loose Cash	\$ 120.00	
Benevolent Giving – J. Kusler	\$ 50.00	
Luther League	\$ 50.00	
11% challenge	\$ 275.00	
GRAND TOTAL	\$5,449.00	\$3,723.00

*Camera system donations to date: \$2,550.00

Total Table donations: \$920.00 *There may be a couple additional checks I haven't received.

March expenses

March expenses	Totals
Benevolent missions	\$ (520.00)
LCMC	\$ (200.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (250.00)
Maintenance/Repairs	\$ (4,343.50)
Total Home Flooring	\$ (4,343.50)
Music ministry	\$ (210.00)
Katrina Weigel	\$ (210.00)
Pastor salary	\$ (2,351.78)
Pastor Jordan	\$ (2,351.78)
Utilities	\$ (566.14)
City of Edgeley	\$ (93.92)
DRN	\$ (88.49)
Ottertail Power	\$ (383.73)
Grand Total	\$ (7,991.42)

April expenses

April expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Education	\$ (118.10)
Pastor Jordan	\$ (118.10)
Investment income	\$ 460.18
(blank)	\$ 460.18
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Pastor salary	\$ (2,351.78)
Pastor Jordan	\$ (2,351.78)
Supply pastor	\$ (100.00)
Rick Waldholm	\$ (100.00)
Utilities	\$ (382.83)
City of Edgeley	\$ (94.31)
DRN	\$ (88.64)
Ottertail Power	\$ (199.88)
Grand Total	\$ (2,702.53)

May expenses through 5/24/2021

May expenses	Totals
Benevolent missions	\$ (320.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (250.00)
Cemetery dues	\$ (200.00)
Mt. Hope Cemetery Asn	\$ (200.00)
Church supplies	\$ (49.49)
Pastor Jordan	\$ (49.49)
Maintenance/Repairs	\$ (1,116.70)
Beth Andrys	\$ (994.90)
Dakota Valley Services	\$ (121.80)
Office supplies	\$ (54.05)
1517 Media	\$ (54.05)
Pastor salary	\$ (1,175.89)
Pastor Jordan	\$ (1,175.89)
Supply pastor	\$ (150.40)
Charles Gray	\$ (150.40)
Utilities	\$ (93.11)
City of Edgeley	\$ (93.11)
Grand Total	\$ (3,159.64)

*Beth Andrys reimbursement for dining room tables purchase

Prior year comparison

Monthly Expenses Totals	Total 2021	Total 2020
March	\$7,991.92	\$3,050.32
April	\$2,702.53	\$2,363.22
May	\$3,159.64	\$3,027.74

NOTE: Dennis Leppert has mentioned that he still has memorial money that he received following Millie's funeral. He has asked if we have any upcoming projects that he could apply those funds to pay for the expense.