

ORLC Assets As of 03/31/22

Checking:	\$12,592.39	(Books as of 4/01/22)
Building Fund	\$11,082.21	(statement 3/31/22)
WOW Savings	\$ 795.15	(statement 3/31/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement as of 3/31/22)
<b>Total Liquid Assets</b>	<b>\$24,587.62</b>	

INVESTMENTS

MMDA	\$53,626.76	Interest rate 0.10%	(statement 3/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/22	
CD: 4063546	<u>\$10,466.99</u>	Maturity Date 10/16/22	
<b>Total Investments</b>	<b>\$69,093.75</b>		

Burges Trust Interest disbursement, deposited to checking 4/11/22 for \$468.09

Pew Cushion funds received as of 4/10/22: \$3,125.00 4/4/22 quote: \$4,633.20

Ukraine relief postage received as of 4/10/22: \$259.00

Memorials:

Dotty Ellingson, \$1645.00

Klein family: \$300.00\* to pew cushion fund

Carrie Ellingson's mother: \$100.00\* to pew cushion fund

Monthly Giving

Type	Total 2022	Total 2021	Total 2020
January TOTAL	\$4,285.00	\$2,915.00	\$3,552.00
February TOTAL	\$3,825.00	\$7,585.00	\$3,552.00
March TOTAL	\$4,880.00	\$4,485.00	\$4,347.00

January Giving	Totals
<b>1/2/2022</b>	<b>\$ 685.00</b>
Benevolent Giving	\$ 50.00
J Kusler	\$ 50.00
Loose Cash	\$ 140.00
(blank)	\$ 140.00
Tithes/Offering	\$ 495.00
(blank)	\$ 495.00
<b>1/9/2022</b>	<b>\$ 320.00</b>
Tithes/Offering	\$ 320.00
(blank)	\$ 320.00
<b>1/16/2022</b>	<b>\$ 705.00</b>
Tithes/Offering	\$ 705.00
(blank)	\$ 705.00
<b>1/23/2022</b>	<b>\$ 1,860.00</b>
Benevolent Giving	\$ 1,180.00
Dotty Ellingson memorial	\$ 1,180.00
Loose Cash	\$ 20.00
(blank)	\$ 20.00
Tithes/Offering	\$ 660.00
(blank)	\$ 660.00
<b>1/30/2022</b>	<b>\$ 715.00</b>
Benevolent Giving	\$ 350.00
Dotty Ellingson memorial	\$ 300.00
J. Kusler	\$ 50.00
Loose Cash	\$ 30.00
(blank)	\$ 30.00
Tithes/Offering	\$ 335.00
(blank)	\$ 335.00
<b>Grand Total</b>	<b>\$ 4,285.00</b>

March Giving	Totals
<b>3/2/2022</b>	<b>\$ 350.00</b>
Lenten/Easter	\$ 350.00
Ash Wednesday	\$ 350.00
<b>3/6/2022</b>	<b>\$ 1,115.00</b>
Loose Cash	\$ 35.00
(blank)	\$ 35.00
Special	\$ 500.00
Pew cushions	\$ 500.00
Tithes/Offering	\$ 580.00
(blank)	\$ 580.00
<b>3/13/2022</b>	<b>\$ 1,010.00</b>
Loose Cash	\$ 20.00
(blank)	\$ 20.00
Special	\$ 600.00
Pew cushions	\$ 600.00
Tithes/Offering	\$ 390.00
(blank)	\$ 390.00
<b>3/20/2022</b>	<b>\$ 1,080.00</b>
Benevolent Giving	\$ 50.00
J. Kusler	\$ 50.00
Loose Cash	\$ 30.00
(blank)	\$ 30.00
Special	\$ 400.00
Pew cushions	\$ 400.00
Tithes/Offering	\$ 600.00
(blank)	\$ 600.00
<b>3/27/2022</b>	<b>\$ 1,325.00</b>
Tithes/Offering	\$ 1,325.00
(blank)	\$ 1,325.00
<b>Grand Total</b>	<b>\$ 4,880.00</b>

February Giving	Totals
<b>Feb</b>	<b>\$ 3,825.00</b>
Benevolent Giving	\$ 165.00
Dotty Ellingson memorial	\$ 165.00
Loose Cash	\$ 95.00
(blank)	\$ 95.00
Special	\$ 200.00
Pew cushions	\$ 200.00
Tithes/Offering	\$ 3,365.00
(blank)	\$ 3,365.00
<b>Grand Total</b>	<b>\$ 3,825.00</b>

Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
January	\$6,191.68	\$6,462.62	\$4,932.27
February	\$3,170.95	\$3,151.46	\$3,552.00
March	\$3,846.48	\$7,991.92	\$3,050.32

January Expenses	Totals
<b>Benevolent missions</b>	<b>\$ (150.00)</b>
Wycliffe Bible Translators	\$ (150.00)
<b>Insurance</b>	<b>\$ (2,568.00)</b>
North Star Ins	\$ (2,568.00)
<b>Music ministry</b>	<b>\$ (175.00)</b>
Katrina Weigel	\$ (175.00)
<b>Office Supplies</b>	<b>\$ (206.35)</b>
1517 Media	\$ (46.35)
HSB	\$ (20.00)
ND Sec of State	\$ (10.00)
USPS	\$ (130.00)
<b>Pastor salary</b>	<b>\$ (2,398.04)</b>
Pastor Jordan	\$ (2,398.04)
<b>Pulpit Supply</b>	<b>\$ (130.00)</b>
Daniel Pelletier	\$ (130.00)
<b>Utilities</b>	<b>\$ (564.29)</b>
City of Edgeley	\$ (93.58)
DRN	\$ (117.49)
Ottertail Power	\$ (353.22)
<b>Grand Total</b>	<b>\$ (6,191.68)</b>

February Expenses	Totals
<b>Office Supplies</b>	<b>\$ (36.16)</b>
Dempsey Accounting	\$ (36.16)
<b>Pastor salary</b>	<b>\$ (2,397.64)</b>
Pastor Jordan	\$ (2,397.64)
<b>Pulpit Supply</b>	<b>\$ (100.00)</b>
Sarah Gackle	\$ (100.00)
<b>Utilities</b>	<b>\$ (637.15)</b>
City of Edgeley	\$ (94.72)
DRN	\$ (117.86)
Ottertail Power	\$ (424.57)
<b>Grand Total</b>	<b>\$ (3,170.95)</b>

<b>March expenses</b>	<b>Totals</b>
<b>Benevolent missions</b>	<b>\$ (290.00)</b>
World Vision	\$ (140.00)
Wycliffe Bible Translators	\$ (150.00)
<b>Church Supplies</b>	<b>\$ (95.95)</b>
Communion supplies	\$ (95.95)
<b>Music ministry</b>	<b>\$ (280.00)</b>
Katrina Weigel	\$ (280.00)
<b>Office Supplies</b>	<b>\$ (25.00)</b>
ND Sec of State	\$ (5.00)
Stop payment 8363	\$ (20.00)
<b>Pastor salary</b>	<b>\$ (2,397.64)</b>
Pastor Jordan	\$ (2,397.64)
<b>Utilities</b>	<b>\$ (757.89)</b>
City of Edgeley	\$ (185.78)
DRN	\$ (117.86)
Ottertail Power	\$ (454.25)
<b>Grand Total</b>	<b>\$ (3,846.48)</b>