

ORLC Assets As of 04/30/22

Checking:	\$11,970.90	(Books as of 4/30/22)
Building Fund	\$11,082.48	(statement 4/30/22)
WOW Savings	\$ 795.17	(statement 4/30/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement as of 4/30/22)
Total Liquid Assets	\$28,966.42	

INVESTMENTS

MMDA	\$53,630.57	Interest rate 0.10%	(statement 4/30/22)
CD: 16233	\$ 5,000.00	Maturity Date	12/13/22
CD: 4063546	<u>\$10,466.99</u>	Maturity Date	10/16/22
Total Investments	\$69,097.56		

Pew Cushion funds received as of 5/9/22: \$4,325.00

Chairs/Lift as of 5/9/22: \$1,225.00

Vacation Bible School as of 5/9/22: \$500.00

Easter Offering, \$430.00

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
April TOTAL	\$6,029.00	\$5,366.00	\$2,720.00

Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
April	\$7,315.73	\$2,702.53	\$2,363.22

April Giving	Total
4/3/2022	\$ 2,290.00
Benevolent Giving	\$ 50.00
Loose Cash	\$ 55.00
Special	\$ 1,100.00
Tithes/Offering	\$ 1,085.00
4/10/2022	\$ 2,319.00
Benevolent Giving	\$ 259.00
Loose Cash	\$ 20.00
Special	\$ 325.00
Tithes/Offering	\$ 1,715.00
4/17/2022	\$ 430.00
Lenten/Easter	\$ 285.00
Loose Cash	\$ 45.00
Special	\$ 100.00
4/24/2022	\$ 990.00
Special	\$ 650.00
Tithes/Offering	\$ 340.00
Grand Total	\$ 6,029.00

April expenses	Total
Benevolent missions	\$ (759.00)
Gackle Legion Auxiliary	\$ (259.00)
LCMC	\$ (200.00)
Wycliffe Bible Translators	\$ (300.00)
Church Supplies	\$ (95.95)
Pastor Jordan	\$ (95.95)
Education	\$ (200.00)
Park River Bible Camp	\$ (100.00)
Red Willow Bible Camp	\$ (100.00)
Maintenance/Repairs	\$ (2,980.00)
St Luke Cemetery	\$ (1,350.00)
Waggoners Inc	\$ (1,630.00)
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Office Supplies	\$ (84.28)
Main Street Checks	\$ (84.28)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Supply pastor	\$ (152.65)
Gordon Bakken	\$ (152.65)
Utilities	\$ (506.21)
City of Edgeley	\$ (92.39)
DRN	\$ (117.73)
Ottertail Power	\$ (296.09)
Grand Total	\$ (7,315.73)