

ORLC Assets As of 05/31/22

Checking:	\$14,903.98	(Books as of 5/31/22)
Building Fund	\$11,082.48	(statement 5/31/22)
WOW Savings	\$ 795.17	(statement 5/31/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement as of 5/31/22)
Total Liquid Assets	\$31,899.50	

INVESTMENTS

MMDA	\$53,635.27	Interest rate 0.10%	(statement 5/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/22	
CD: 4063546	<u>\$10,466.99</u>	Maturity Date 10/16/22	
Total Investments	\$69,102.26		

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
May TOTAL	\$6,400.00	\$2,762.00	\$2,325.00

Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
May	\$3,359.02	\$3,622.06	\$7,094.51

May Giving	Totals
5/1/2022	\$ 1,394.00
Benevolent Giving	\$ 50.00
Loose Cash	\$ 50.00
Non-cash Gifts	\$ 234.00
Special	\$ 250.00
Tithes/Offering	\$ 810.00
5/8/2022	\$ 1,710.00
Loose Cash	\$ 55.00
Special	\$ 925.00
Tithes/Offering	\$ 730.00
5/15/2022	\$ 961.00
Loose Cash	\$ 161.00
Tithes/Offering	\$ 800.00
5/22/2022	\$ 1,745.00
Benevolent Giving	\$ 100.00
Loose Cash	\$ 15.00
Tithes/Offering	\$ 1,630.00
5/29/2022	\$ 590.00
Tithes/Offering	\$ 590.00
Grand Total	\$ 6,400.00

May expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Music ministry	\$ (175.00)
Gina Dahl	\$ (35.00)
Katrina Weigel	\$ (140.00)
Office Supplies	\$ (109.88)
1517 Media	\$ (57.90)
Sarah Gackle	\$ (51.98)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Supply pastor	\$ (152.65)
Gordon Bakken	\$ (152.65)
Utilities	\$ (453.85)
City of Edgeley	\$ (92.70)
DRN	\$ (117.73)
Ottertail Power	\$ (243.42)
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Grand Total	\$ (3,359.02)