

ORLC Assets As of 07/31/22

Checking:	\$13,111.04	(statement 7/31/22)
Building Fund	\$11,082.75	(statement 7/31/22)
WOW Savings	\$ 795.19	(statement 7/31/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement as of 7/31/22)
Total Liquid Assets	\$30,106.85	

INVESTMENTS

MMDA	\$53,645.78	Interest rate 0.10%	(statement 7/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/22	
CD: 4063546	<u>\$10,466.99</u>	Maturity Date 10/16/22	
Total Investments	\$69,112.77		

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
June TOTAL	\$6,380.00	\$2,762.00	\$2,325.00
July TOTAL	\$4,186.25	\$1,774.00	\$4,725.00

Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
June	\$6,758.84	\$3,622.06	\$7,094.51
July	\$3,746.63	\$3,694.15	\$2,435.58

June Giving		Totals
6/5/2022	\$	2,435.00
Loose Cash	\$	25.00
Tithes/Offering	\$	2,410.00
6/12/2022	\$	2,105.00
Benevolent Giving	\$	50.00
Tithes/Offering	\$	2,055.00
6/26/2022	\$	1,840.00
Loose Cash	\$	125.00
Tithes/Offering	\$	1,715.00
Grand Total	\$	6,380.00

July Giving		Totals
7/17/2022	\$	1,096.25
Benevolent Giving	\$	350.00
Loose Cash	\$	15.00
Non-cash Gifts	\$	206.25
Tithes/Offering	\$	525.00
7/24/2022	\$	945.00
Loose Cash	\$	30.00
Special	\$	200.00
Tithes/Offering	\$	715.00
7/31/2022	\$	2,145.00
Benevolent Giving	\$	50.00
Loose Cash	\$	35.00
Tithes/Offering	\$	2,060.00
Grand Total	\$	4,186.25

*July Special Giving: \$200.00 to pew cushion/chair fund (new total \$4,525.00)

Non-cash gifts: payment for lawn care

June expenses	Totals
Benevolent missions	\$ (670.00)
LCMC	\$ (200.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (400.00)
Maintenance/Repairs	\$ (3,262.40)
Waggoners Inc	\$ (3,262.40)
Music ministry	\$ (105.00)
Katrina Weigel	\$ (105.00)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Utilities	\$ (323.80)
City of Edgeley	\$ (93.20)
DRN	\$ (117.73)
Ottertall Power	\$ (112.87)
Grand Total	\$ (6,758.84)

July expenses	Totals
Benevolent missions	\$ (620.00)
Mayo Clinic	\$ (100.00)
Our Daily Bread	\$ (100.00)
Shriner's Hospital	\$ (100.00)
St Jude's Hospital	\$ (100.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (150.00)
Cemetery Dues	\$ (200.00)
Mt Hope Cemetery Assn	\$ (200.00)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Supply pastor	\$ (200.00)
Stella Edwards	\$ (200.00)
Utilities	\$ (328.99)
City of Edgeley	\$ (93.74)
DRN	\$ (118.61)
Ottertall Power	\$ (116.64)
Grand Total	\$ (3,746.63)