

ORLC Assets As of 09/30/22

Checking:	\$12,130.36	(books 9/30/22)
Building Fund	\$11,082.75	(statement 8/31/22)
WOW Savings	\$ 795.19	(statement 8/31/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 8/31/22)
Total Liquid Assets	\$29,126.17	

INVESTMENTS

MMDA	\$53,654.01	Interest rate 0.10%	(statement 8/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/22	
CD: 4063546	<u>\$10,466.99</u>	Maturity Date 10/16/22	
Total Investments	\$69,121.00		

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
September TOTAL	\$3,634.00	\$3,075.00	\$3,329.04

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
September	\$3,722.78	\$4,837.85	\$2,489.60

September Giving	Totals
9/4/2022	\$ 474.00
Loose Cash	\$ 49.00
Tithes/Offering	\$ 425.00
9/11/2022	\$ 1,100.00
Loose Cash	\$ 45.00
Tithes/Offering	\$ 1,055.00
9/18/2022	\$ 360.00
Loose Cash	\$ 40.00
Tithes/Offering	\$ 320.00
9/25/2022	\$ 1,700.00
Benevolent Giving	\$ 100.00
Loose Cash	\$ 35.00
Tithes/Offering	\$ 1,565.00
Grand Total	\$ 3,634.00

September expenses	Totals
Benevolent missions	\$ (570.00)
LCMC	\$ (200.00)
Mayo Clinic	\$ (100.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (200.00)
Church Supplies	\$ (95.95)
Pastor Jordan	\$ (95.95)
Education	\$ (75.18)
Pastor Jordan	\$ (75.18)
Mileage - Pastor	\$ (143.91)
Pastor Jordan	\$ (143.91)
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Utilities	\$ (300.10)
City of Edgeley	\$ (97.85)
DRN	\$ (118.22)
Ottertail Power	\$ (84.03)
Grand Total	\$ (3,722.78)

*September Benevolent Giving: \$100.00 to Mayo Clinic

*September Church supplies, communion supplies; education, confirmation materials