

ORLC Assets As of 10/31/22

Checking: \$11,431.92 (books 10/31/22)
 Building Fund \$11,083.31 (statement 9/30/22)
 WOW Savings \$ 795.23 (statement 9/30/22)
 Luther League Checking: \$ 5,117.87 (statement 9/30/22)
Total Liquid Assets \$28,423.33

INVESTMENTS

MMDA \$53,662.83 Interest rate 0.20% (statement 9/30/22)
 CD: 16233 \$ 5,000.00 Maturity Date 12/13/22
 CD: 4063546 \$10,466.99 Maturity Date 10/16/24
Total Investments \$69,129.82

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
October TOTAL		\$4,938.00	\$4,155.00

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
October	\$3,904.65	\$3,591.05	\$2,489.60

*October Benevolent Giving: \$50.00 Jessica Kusler;

\$20.00 Dotty Ellingson Memorial, \$25.00 Evelyn Mathson Memorial

Burges Trust interest deposited into Money Market savings account 10/4/22: \$648.48

*October expenses

Church supplies: funeral expenses

Education: confirmation materials

Benevolent giving to Pastor Jordan: Pastor appreciation Sunday cash

Maintenance: Larry Coon fall yard cleanup

Office supplies: bulletins

October Giving		Totals
10/2/2022	\$	500.00
Benevolent Giving	\$	50.00
Loose Cash	\$	30.00
Tithes/Offering	\$	420.00
10/9/2022	\$	830.00
Loose Cash	\$	45.00
Tithes/Offering	\$	785.00
10/16/2022	\$	625.00
Loose Cash	\$	30.00
Tithes/Offering	\$	595.00
10/23/2022	\$	635.00
Benevolent Giving	\$	45.00
Loose Cash	\$	20.00
Tithes/Offering	\$	570.00
10/30/2022	\$	845.00
Loose Cash	\$	115.00
Tithes/Offering	\$	730.00
Grand Total	\$	3,435.00

October expenses		Totals
Benevolent missions	\$	(220.00)
World Vision	\$	(70.00)
Wycliffe Bible Translators	\$	(150.00)
Church Supplies	\$	(209.68)
Miller's Foods	\$	(209.68)
Education	\$	(140.33)
Pastor Jordan	\$	(140.33)
Giving - Benevolences	\$	(50.00)
Pastor Jordan	\$	(50.00)
Maintenance/Repairs	\$	(137.50)
Larry Coon	\$	(137.50)
Music ministry	\$	(250.00)
Katrina Weigel	\$	(250.00)
Office Supplies	\$	(66.71)
1517 Media	\$	(66.71)
Pastor salary	\$	(2,397.64)
Pastor Jordan	\$	(2,397.64)
Supply pastor	\$	(100.00)
Sarah Gackle	\$	(100.00)
Utilities	\$	(332.79)
City of Edgeley	\$	(92.82)
DRN	\$	(118.22)
Ottertail Power	\$	(121.75)
Grand Total	\$	(3,904.65)