

ORLC Assets As of 11/30/22

Checking: \$13,630.07 (books 11/30/22)  
**Building Fund** \$11,083.31 (statement 11/30/22)  
 WOW Savings \$ 795.23 (statement 11/30/22)  
 Luther League Checking: \$ 5,117.87 (statement 11/30/22)  
**Total Liquid Assets \$30,626.48**

INVESTMENTS

MMDA \$54,334.27 Interest rate 0.31% (statement 11/30/22)  
 CD: 16233 \$ 5,000.00 **Maturity Date 12/13/22**  
 CD: 4063546 \$10,529.79 Maturity Date 10/16/24  
**Total Investments \$69,864.06**

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
November TOTAL	\$5,050.00	\$3,815.00	\$4,565.00

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
November	\$3,669.96	\$2,937.58	\$2,573.19

\*November Benevolent Giving: \$50.00 Jessica Kusler;  
 \$150.00 Preus family, \$50.00 VBS Thank you \*\$525 Joel Fuher memorial 12/11/22  
 DRN Capital disbursement received 12/8/22: \$319.76 deposited into Bldg fund (dormant)

**CD matures 12/13/22 \$5000.00**

\*November expenses

Church supplies: Pastor Jordan for communion supplies  
 Maintenance: fire extinguisher inspection

November Giving	Totals
<b>11/6/2022</b>	<b>\$ 904.00</b>
Benevolent Giving	\$ 200.00
Loose Cash	\$ 29.00
Tithes/Offering	\$ 675.00
<b>11/13/2022</b>	<b>\$ 915.00</b>
Loose Cash	\$ 15.00
Tithes/Offering	\$ 900.00
<b>11/20/2022</b>	<b>\$ 1,855.00</b>
Benevolent Giving	\$ 50.00
Tithes/Offering	\$ 1,805.00
<b>11/27/2022</b>	<b>\$ 1,376.00</b>
Benevolent Giving	\$ 50.00
Loose Cash	\$ 36.00
Tithes/Offering	\$ 1,290.00
<b>Grand Total</b>	<b>\$ 5,050.00</b>

November expenses	Totals
<b>Benevolent missions</b>	<b>\$ (220.00)</b>
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (150.00)
<b>Church Supplies</b>	<b>\$ (95.95)</b>
Pastor Jordan	\$ (95.95)
<b>Giving - Benevolences</b>	<b>\$ (300.00)</b>
Zion LC - Preus family	\$ (300.00)
<b>Maintenance/Repairs</b>	<b>\$ (26.63)</b>
Fire Safety First	\$ (26.63)
<b>Music ministry</b>	<b>\$ (150.00)</b>
Gina Dahl	\$ (50.00)
Katrina Weigel	\$ (100.00)
<b>Pastor salary</b>	<b>\$ (2,397.64)</b>
Pastor Jordan	\$ (2,397.64)
<b>Supply pastor</b>	<b>\$ (100.00)</b>
Stella Edwards	\$ (100.00)
<b>Utilities</b>	<b>\$ (379.74)</b>
City of Edgeley	\$ (93.48)
DRN	\$ (118.22)
Ottertail Power	\$ (168.04)
<b>Grand Total</b>	<b>\$ (3,669.96)</b>