

ORLC Assets As of 12/31/22

Checking:	\$20,994.50	(books 12/31/22)
Building Fund	\$11,405.46	(statement 12/31/22)
WOW Savings	\$ 795.23	(statement 11/30/22)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 11/30/22)
Total Liquid Assets	\$38,313.06	

INVESTMENTS

MMDA	\$54,353.62	Interest rate 0.43%	(statement 12/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/23	
CD: 4063546	<u>\$10,529.79</u>	Maturity Date 10/16/24	
Total Investments	\$69,883.41		

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
December TOTAL	\$10,157.00	\$9,065.00	\$6,935.00

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
December	\$4,040.16	\$13,182.61	\$11,209.06

*December Benevolent Giving: \$50.00 Jessica Kusler;
 \$2500.00 local benevolent missions, \$525 Joel Fuher memorial

*December expenses Supply pastor: payout for unused Sundays

December Giving	Totals
12/6/2022	\$ 3,510.00
Benevolent Giving	\$ 2,550.00
Loose Cash	\$ 60.00
Tithes/Offering	\$ 900.00
12/11/2022	\$ 3,731.00
Benevolent Giving	\$ 525.00
Loose Cash	\$ 236.00
Tithes/Offering	\$ 2,970.00
12/18/2022	\$ 475.00
Loose Cash	\$ 30.00
Tithes/Offering	\$ 445.00
12/24/2022	\$ 1,031.00
Christmas Eve	\$ 1,031.00
12/25/2022	\$ 1,410.00
Tithes/Offering	\$ 1,410.00
Grand Total	\$ 10,157.00

December expenses	Totals
Benevolent missions	\$ (420.00)
LCMC	\$ (200.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (150.00)
Music ministry	\$ (250.00)
Katrina Weigel	\$ (250.00)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Supply pastor	\$ (400.00)
Pastor Jordan	\$ (400.00)
Utilities	\$ (572.52)
City of Edgeley	\$ (92.54)
DRN	\$ (118.22)
Ottertail Power	\$ (361.76)
Grand Total	\$ (4,040.16)