

ORLC Assets As of 1/31/23

Checking:	\$17,031.38	(books 1/31/23)
Building Fund	\$11,405.46	(statement 1/31/23)
WOW Savings	\$ 795.40	(statement 1/31/23)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 1/31/23)
<b>Total Liquid Assets</b>	<b>\$34,350.11</b>	

INVESTMENTS

MMDA	\$55,263.76	Interest rate 0.60%	(statement 1/31/23)
CD: 16233	\$ 5,000.00	Maturity Date	12/13/23
CD: 4063546	<u>\$10,529.79</u>	Maturity Date	10/16/24
<b>Total Investments</b>	<b>\$70,793.55</b>		

Monthly Giving Prior year comparison

Type	Total 2023	Total 2022	Total 2021
January TOTAL	\$2,735.00	\$4,285.00	\$2,915.00

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2023	Total 2022	Total 2021
January	\$6,345.92	\$6,191.68	\$6,462.62

\*January Benevolent Giving: \$50.00 Jessica Kusler; \$100 undesignated; \$40 specifically for funeral expenses

\*January expenses Kulm Café – donuts for annual meeting

January Giving	Totals	January Expenses	Totals
<b>Benevolent Giving</b>	<b>\$ 150.00</b>	<b>Benevolent missions</b>	<b>\$ (70.00)</b>
J. Kusler	\$ 50.00	World Vision	\$ (70.00)
(blank)	\$ 100.00	<b>Church supplies</b>	<b>\$ (70.00)</b>
<b>Loose Cash</b>	<b>\$ 160.00</b>	Kulm uptown café	\$ (70.00)
(blank)	\$ 160.00	<b>Insurance</b>	<b>\$ (2,700.00)</b>
<b>Tithes/Offerings</b>	<b>\$ 2,425.00</b>	North Star Insurance	\$ (2,700.00)
Funeral fund/church supplies	\$ 40.00	<b>Music ministry</b>	<b>\$ (200.00)</b>
(blank)	\$ 2,385.00	Katrina Weigel	\$ (200.00)
<b>Grand Total</b>	<b>\$ 2,735.00</b>	<b>Office supplies</b>	<b>\$ (201.20)</b>
		Dempsey Accounting	\$ (31.20)
		ND Sec of State	\$ (10.00)
		Safe Deposit Box rent	\$ (20.00)
		USPS	\$ (140.00)
		<b>Pastor salary</b>	<b>\$ (2,444.28)</b>
		Pastor Jordan	\$ (2,444.28)
		<b>Utilities</b>	<b>\$ (660.44)</b>
		City of Edgeley	\$ (93.11)
		DRN	\$ (118.57)
		Ottertail Power	\$ (448.76)
		<b>Grand Total</b>	<b>\$ (6,345.92)</b>