

ORLC Assets As of 05/31/23

Checking:	\$14,582.86	(statement 05/31/23)
Building Fund	\$11,410.16	(statement 5/31/23)
WOW Savings	\$ 795.73	(statement 5/31/23)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 5/31/23)
<b>Total Liquid Assets</b>	<b>\$31,906.62</b>	

INVESTMENTS

MMDA	\$55,400.76	Interest rate 0.80%	(statement 5/31/23)
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>\$70,930.55</b>		

Monthly Giving Prior year comparison

Type	Total 2023	Total 2022	Total 2021
March TOTAL	\$5,958.00	\$4,880.00	\$4,485.00
April TOTAL	\$4,790.00	\$6,029.00	\$5,366.00
May TOTAL	\$2,290.00	\$6,400.00	\$2,762.00

\*March - May Benevolent Giving: \$200.00 Jessica Kusler; \$345.00 The Ayin Project

\*Investment income, Burges Trust 3/31/2023 \$753.45

Monthly Expenses Prior year comparison

Monthly Expenses Totals	Total 2023	Total 2022	Total 2021
March	\$9,058.04	\$3,846.48	\$7,991.92
April	\$4,010.15	\$7,315.73	\$2,702.53
May	\$3,285.21	\$3,359.02	\$3,622.06

March Giving		Totals	April Giving		Totals	May Giving		Totals
<input type="checkbox"/> Benevolent Giving	\$	50.00	<input type="checkbox"/> Benevolent Giving	\$	445.00	<input type="checkbox"/> Benevolent Giving	\$	50.00
J. Kusler	\$	50.00	J. Kusler	\$	100.00	J. Kusler	\$	50.00
<input type="checkbox"/> Loose Cash	\$	25.00	The Ayin Project	\$	345.00	<input type="checkbox"/> Loose Cash	\$	140.00
(blank)	\$	25.00	<input type="checkbox"/> Lenten/Easter Offer	\$	870.00	(blank)	\$	140.00
<input type="checkbox"/> Non-cash Gifts	\$	63.00	(blank)	\$	870.00	<input type="checkbox"/> Tithes/Offerings	\$	2,100.00
(blank)	\$	63.00	<input type="checkbox"/> Loose Cash	\$	35.00	(blank)	\$	2,100.00
<input type="checkbox"/> Tithes/Offerings	\$	5,820.00	(blank)	\$	35.00	<input type="checkbox"/> Tithes/Offerings	\$	2,100.00
(blank)	\$	5,820.00	<input type="checkbox"/> Tithes/Offerings	\$	3,440.00	(blank)	\$	2,100.00
<b>Grand Total</b>	<b>\$</b>	<b>5,958.00</b>	(blank)	\$	3,440.00	<b>Grand Total</b>	<b>\$</b>	<b>2,290.00</b>
			<b>Grand Total</b>	<b>\$</b>	<b>4,790.00</b>			

March Expenses		Totals
<input type="checkbox"/> Benevolent missions	\$	<b>(70.00)</b>
World Vision	\$	(70.00)
<input type="checkbox"/> Maintenance/Repairs	\$	<b>(5,481.00)</b>
Solinger Lumber	\$	(5,481.00)
<input type="checkbox"/> Mileage - pastor	\$	<b>(243.66)</b>
Pastor Jordan	\$	(243.66)
<input type="checkbox"/> Music ministry	\$	<b>(200.00)</b>
Katrina Weigel	\$	(200.00)
<input type="checkbox"/> Pastor salary	\$	<b>(2,444.28)</b>
Pastor Jordan	\$	(2,444.28)
<input type="checkbox"/> Utilities	\$	<b>(619.10)</b>
City of Edgeley	\$	(95.43)
DRN	\$	(118.57)
Ottertail Power	\$	(405.10)
<b>Grand Total</b>	<b>\$</b>	<b>(9,058.04)</b>

April Expenses		Totals
<input type="checkbox"/> Benevolent missions	\$	<b>(370.00)</b>
World Vision	\$	(70.00)
Wycliffe Bible Translators	\$	(300.00)
<input type="checkbox"/> Cemetery Dues	\$	<b>(200.00)</b>
Mt. Hope Cemetery Assn	\$	(200.00)
<input type="checkbox"/> Maintenance/Repairs	\$	<b>(150.00)</b>
Seth Feist	\$	(150.00)
<input type="checkbox"/> Mileage - pastor	\$	<b>(110.95)</b>
Pastor Jordan	\$	(110.95)
<input type="checkbox"/> Music ministry	\$	<b>(150.00)</b>
Katrina Weigel	\$	(150.00)
<input type="checkbox"/> Pastor salary	\$	<b>(2,444.28)</b>
Pastor Jordan	\$	(2,444.28)
<input type="checkbox"/> Utilities	\$	<b>(584.92)</b>
City of Edgeley	\$	(92.51)
DRN	\$	(118.23)
Ottertail Power	\$	(374.18)
<b>Grand Total</b>	<b>\$</b>	<b>(4,010.15)</b>

\*Seth Feist April expense: snow removal for Easter

May expenses		Totals
<input type="checkbox"/> Benevolent missions	\$	<b>(70.00)</b>
World Vision	\$	(70.00)
<input type="checkbox"/> Church supplies	\$	<b>(66.06)</b>
1517 Media	\$	(66.06)
<input type="checkbox"/> Music ministry	\$	<b>(200.00)</b>
Katrina Weigel	\$	(200.00)
<input type="checkbox"/> Pastor salary	\$	<b>(2,444.28)</b>
Pastor Jordan	\$	(2,444.28)
<input type="checkbox"/> Utilities	\$	<b>(504.87)</b>
City of Edgeley	\$	(92.78)
DRN	\$	(118.23)
Ottertail Power	\$	(293.86)
<b>Grand Total</b>	<b>\$</b>	<b>(3,285.21)</b>