

ORLC Assets As of 10/31/2023

Checking:	\$12,367.91	(statement 10/31/23)
Building Fund	\$11,421.61	(statement 10/31/23)
WOW Savings	\$ 796.53	(statement 10/31/23)
Luther League Checking:	<u>\$ 5,117.87</u>	(statement 10/31/23)
Total Liquid Assets	\$29,703.92	

INVESTMENTS

MMDA	\$30,645.50	Interest rate 1.18%	(statement 10/31/23)
Annuity	\$25,000.00	Maturity Date TBD	
CD: 16233	\$ 5,000.00	Maturity Date 12/13/23	
CD: 4063546	<u>\$10,529.79</u>	Maturity Date 10/16/24	
Total Investments	\$71,175.29		

Monthly Giving Prior year comparison

Type	Total 2023	Total 2022	Total 2021
June TOTAL	\$5,308.03	\$6,380.00	\$2,762.00
July TOTAL	\$2,835.00	\$4,186.25	\$1,774.00
August TOTAL	\$3,235.00	\$2,766.00	\$6,325.00
September TOTAL	\$3,030.00	\$3,634.00	\$3,075.00
October TOTAL	\$5,527.00	\$3,435.00	\$4,938.00
Total, June - Oct	\$19,935.03	\$20,401.25	\$18,874.00

*June Benevolent Giving: \$300.00 Schulz baptism paid to Pastor Jordan, check was made to the church.
 Total benevolent giving, June – Oct, Jessica Kusler \$200.00
 *Investment income, Burges Trust 6/30/2023 \$989.42

June Giving	Totals
Benevolent Giving	\$ 100.00
J Kusler	\$ 50.00
(blank)	\$ 50.00
Loose Cash	\$ 502.00
Schulz baptism	\$ 300.00
(blank)	\$ 202.00
Non-cash Gifts	\$ 11.03
Confirmation snacks	\$ 11.03
Other	\$ 100.00
lawn care	\$ 100.00
Tithes/Offerings	\$ 4,595.00
(blank)	\$ 4,595.00
Grand Total	\$ 5,308.03

July Giving	Totals
Benevolent Giving	\$ 100.00
J. Kusler	\$ 50.00
(blank)	\$ 50.00
Loose Cash	\$ 140.00
(blank)	\$ 140.00
Tithes/Offerings	\$ 2,595.00
(blank)	\$ 2,595.00
Grand Total	\$ 2,835.00

August 2023	Totals
Benevolent Giving	\$ 50.00
J Kusler	\$ 50.00
Loose Cash	\$ 155.00
(blank)	\$ 155.00
Tithes/Offerings	\$ 3,030.00
(blank)	\$ 3,030.00
Grand Total	\$ 3,235.00

September 2023	Totals
Benevolent Giving	\$ 50.00
J. Kusler	\$ 50.00
Loose Cash	\$ 180.00
(blank)	\$ 180.00
Tithes/Offerings	\$ 2,800.00
(blank)	\$ 2,800.00
Grand Total	\$ 3,030.00

October 2023	Totals
Benevolent Giving	\$ 200.00
Funeral fund	\$ 100.00
J. Kusler	\$ 100.00
Loose Cash	\$ 87.00
(blank)	\$ 87.00
Tithes/Offerings	\$ 5,240.00
(blank)	\$ 5,240.00
Grand Total	\$ 5,527.00

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
June	\$5,094.44	\$6,758.84	\$3,622.06
July	\$3,116.48	\$3,746.63	\$3,694.15
August	\$3,476.73	\$3,997.90	\$3,102.55
September	\$4,771.43	\$3,722.78	\$4,837.85
October	\$2,792.29	\$3,904.65	\$3,591.05

July - *\$300 Giving – Benevolences to Pastor Jordan was for a baptism that the family paid to the church.

June expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Church supplies	\$ (37.17)
Miller's Foods	\$ (37.17)
Giving - Benevolences	\$ (900.00)
Pastor Jordan	\$ (300.00)
The Ayin Project	\$ (600.00)
Investment income	\$ 47.37
(blank)	\$ 47.37
Music ministry	\$ (200.00)
Katrina Weigel	\$ (200.00)
Pastor mileage	\$ (290.00)
Pastor Jordan	\$ (290.00)
Pastor salary	\$ (2,444.28)
Pastor Jordan	\$ (2,444.28)
Supply Pastor	\$ (867.85)
Adam Ost	\$ (119.65)
Chimezie Ukaonu	\$ (430.12)
Gordon Bakken	\$ (318.08)
Utilities	\$ (332.51)
City of Edgeley	\$ (93.56)
DRN	\$ (118.23)
Ottertail Power	\$ (120.72)
Grand Total	\$ (5,094.44)

July expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Office supplies	\$ (66.06)
1517 Media	\$ (66.06)
Pastor salary	\$ (2,444.28)
Pastor Jordan	\$ (2,444.28)
Supply Pastor	\$ (140.00)
Daniel Pelletier	\$ (140.00)
Utilities	\$ (396.14)
City of Edgeley	\$ (186.21)
DRN	\$ (118.24)
Ottertail Power	\$ (91.69)
Grand Total	\$ (3,116.48)

August expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Church supplies	\$ (225.98)
Jamie Lagodinski	\$ (225.98)
Giving - Benevolences	\$ (450.00)
Wycliffe Bible Trans	\$ (450.00)
Pastor mileage	\$ (68.23)
Pastor Jordan	\$ (68.23)
Pastor salary	\$ (2,444.28)
Pastor Jordan	\$ (2,444.28)
Utilities	\$ (218.24)
DRN	\$ (118.24)
Ottertail Power	\$ (100.00)
Grand Total	\$ (3,476.73)

September expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Church supplies	\$ (57.62)
Miller's Foods	\$ (57.62)
Giving - Benevolences	\$ (1,050.00)
Wycliffe Bible Trans	\$ (1,050.00)
Music ministry	\$ (850.00)
Katrina Weigel	\$ (850.00)
Pastor salary	\$ (2,537.09)
City of Edgeley	\$ (92.81)
Pastor Jordan	\$ (2,444.28)
Utilities	\$ (206.72)
DRN	\$ (118.24)
Ottertail Power	\$ (88.48)
Grand Total	\$ (4,771.43)

October expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Office supplies	\$ (60.00)
Overdraft fees	\$ (60.00)
Pastor salary	\$ (2,444.28)
Pastor Jordan	\$ (2,444.28)
Utilities	\$ (218.01)
DRN	\$ (118.75)
Ottertail Power	\$ (99.26)
Grand Total	\$ (2,792.29)

Twelve-month overview

Nov '22 - Oct '23 Givir	Totals
Benevolent Giving	\$ 4,820.00
Christmas Eve	\$ 1,031.00
Lenten/Easter Offering	\$ 870.00
Loose Cash	\$ 1,795.00
Non-cash Gifts	\$ 74.03
Other	\$ 100.00
Tithes/Offering	\$ 10,395.00
Tithes/Offerings	\$ 36,655.00
Grand Total	\$ 55,740.03