CALVARY LUTHERAN CHURCH

FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

NINE MONTHS ENDED SEPTEMBER 30, 2026

Calvary Lutheran Church
Financial Summary for September 2026

General Fund

- Total income: $45,926, which is $2,541 below budget.
- General offering: $42,465, which is $4,335 below budget.
- Operating expenses: $46,697, which is $2,963 under budget.
- Net loss for the month: $771. Year-to-date (YTD) net income: $39,871.
- Total fund balance: ($68,569).

Capital Fund

- Net Income for the month: $20,121.
- Total fund balance: $5,897,282.

Special Fund

- Net Income for the month: $183,191.
- Income included gifts from the Buer and Selvig Estates.
- Total fund balance: $1,303,773.

Endowment

- Net Income for the month: $5,040.
- Total fund balance: $896,179.

The Investment Funds reflect the previous month's ending balance due to timing

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted,
and no assurance is provided on these financial statements or supplementary information.

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CALVARY LUTHERAN CHURCH
Statements of Assets, Liabilities and Fund Balances – Modified Cash Basis
September 30, 2026 and 2025

	2026	2025	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · OLD NATIONAL 919 - Main	$ 149,107	$ 39,117	$ 109,990
1020 · OLD NATIONAL 613 - MONEY MARKET	10,905	20,854	(9,949)
1030 · HSB 1951 - MONEY MARKET	176,551	50,288	126,263
1035 · HSB SAVINGS	51,718	555,685	(503,967)
1040 · CONCORDE 9667 - SAVINGS/CD	52,234	51,539	695
1050 · HERITAGE 4551 - SAVINGS	-	62,279	(62,279)
Total Checking/Savings	440,515	779,762	(339,247)
Accounts Receivable	5,808	-	5,808
Other Current Assets			
1442 · DUE FROM OTHER FUNDS	68,569	113,303	(44,734)
1800 · CAPITAL FUNDS			
1801 · INVESTMENTS			
1520 · PUTNUM- CONVERTIBLE	372,929	319,248	53,681
1803 · THRIVENT- J ANDERSON	4,426,858	4,150,971	275,887
1810 · WACF	528,683	-	528,683
Total 1801 · INVESTMENTS	5,328,470	4,470,219	858,251
Total 1800 · CAPITAL FUNDS	5,328,470	4,470,219	858,251
Total Other Current Assets	5,397,039	4,583,522	813,517
Total Current Assets	5,843,362	5,363,284	480,078
Fixed Assets			
1700 · INVESTMENT PROPERTY	1,381,232	1,381,232	-
Total Fixed Assets	1,381,232	1,381,232	-
Other Assets			
1952 · MISSION ENDOWMENT FUND	887,033	786,190	100,842
Total Other Assets	887,033	786,190	100,842
TOTAL ASSETS	$ 8,111,627	$ 7,530,706	$ 580,920
LIABILITIES & FUND BALANCES			
Liabilities			
Current Liabilities			
Accounts Payable	$ 12,216	$ 16,841	$ (4,625)
Other Current Liabilities			
1446 · DUE TO OTHER FUNDS			
1446.1 · Due to Special Funds	(39,871)	-	(39,871)
1446 · DUE TO OTHER FUNDS - Other	108,440	113,303	(4,863)
Total 1446 · DUE TO OTHER FUNDS	68,569	113,303	(44,734)
24000 · PAYROLL LIABILITIES	2,176	2,557	(381)
Total Other Current Liabilities	70,745	115,860	(45,115)
Total Current Liabilities	82,961	132,701	(49,739)
Total Liabilities	82,961	132,701	(49,739)
Fund Balances			
3000 · GENERAL FUND BALANCE	(68,569)	(113,303)	44,734
3001 · CAPITAL FUND BALANCE			
3001.1 · CAPITAL FUND - RESERVE	7,972	7,817	155
3001.2 · J ANDERSON			
3001.2a · J ANDERSON NARTHEX FUND	382,177	382,177	-
3001.2b · J ANDERSON CAPITAL FUND	4,123,009	3,851,098	271,911
Total 3001.2 · J ANDERSON	4,505,186	4,233,275	271,911
3001.4 · STAINED GLASS FUND	2,892	2,892	-
3001.8 · BETHESDA	1,381,232	1,381,232	-
Total 3001 · CAPITAL FUND BALANCE	5,897,282	5,625,216	272,066

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
Statements of Assets, Liabilities and Fund Balances –
Modified Cash Basis
September 30, 2026 and 2025

	2026	2025	$ Change
3002 · SPECIAL FUNDS BALANCE	1,303,773	542,597	761,176
3003 · MISSION ENDOWMENT BALANCE	896,179	1,343,495	(447,317)
3900 · RECLASS NET ASSETS	(520,047)	(6,443)	(513,605)
Net Income	520,047	6,443	513,605
Total Fund Balances	8,028,665	7,398,006	630,660
TOTAL LIABILITIES & FUND BALANCES	$ 8,111,627	$ 7,530,706	$ 580,920

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
Statement of Revenues and Expenses – Modified Cash Basis
Nine Months Ended September 30, 2026

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Ordinary Income/Expense					
Income					
3999 · INCOME/CONTRIBUTIONS	$ 460,031	$ 284,945	$ 10,263	$ 1,549	$ 756,788
4200 · SPECIAL OFFERINGS - IN/OUT	9,887	-	-	-	9,887
4300 · SPECIAL FUNDS - DESIGNATED	-	-	266,587	-	266,587
4500 · ENDOWMENT	-	-	-	86,202	86,202
Total Income	469,918	284,945	276,850	87,751	1,119,463
Gross Profit	469,918	284,945	276,850	87,751	1,119,463
Expense					
5005 · BENEVOLENCE	44,772	-	-	-	44,772
5200 · PROGRAM MUSIC & WORSHIP	16,628	-	-	-	16,628
5500 · EVANGELISM OUTREACH	240	-	-	-	240
5600 · EDUCATION/CHILDREN	5,071	-	-	-	5,071
5800 · YOUTH	3,413	-	-	-	3,413
6000 · STEWARDSHIP	763	-	-	-	763
6500 · MAINTENANCE PROPERTY	91,092	-	-	-	91,092
6700 · ADMIN EXPENSE & SUPPLIES	52,094	-	-	-	52,094
6600 · SALARIES & BENEFITS	222,998	-	-	-	222,998
6900 · SPECIAL CONSIDERATIONS	6,214	-	70,818	21,500	98,533
7400 · CAPITAL FUND EXPENSES	-	47,569	-	-	47,569
7457 · INVESTMENT FEES-J ANDERSON	-	18,451	-	-	18,451
Total Expense	443,285	66,020	70,818	21,500	601,623
Net Ordinary Income	26,634	218,925	206,031	66,251	517,840
Other Income/Expense					
Other Income					
9020 · TRANSFER FROM MISSION ENDOWMENT	-	-	555,685	-	555,685
9040 · TFR CAPITAL INC FROM CAP FUND	11,031	-	-	-	11,031
9030 · TFR TO GENERAL FUND	2,207	(11,031)	-	-	(8,824)
Total Other Income	13,237	(11,031)	555,685	-	557,892
Other Expense					
9230 · TRANSFER OUT	-	-	-	555,685	555,685
Total Other Expense	-	-	-	555,685	555,685
Net Other Income	13,237	(11,031)	555,685	(555,685)	2,207
Net Income	$ 39,871	$ 207,894	$ 761,716	$ (489,434)	$ 520,047

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

Supplementary Information

CALVARY LUTHERAN CHURCH
Schedule Of Assets, Liabilities And Fund Balances By Fund
Modified Cash Basis
September 30, 2026

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
1000 · OLD NATIONAL 919 - Main	$ 11,370	$ 32,271	$ 96,255	$ 9,211	$ 149,107
1020 · OLD NATIONAL 613 - MONEY MARKET	-	6,479	4,427	-	10,905
1030 · HSB 1951 - MONEY MARKET	-	50,443	126,108	-	176,551
1035 · HSB SAVINGS	2,809	-	48,909	-	51,718
1040 · CONCORDE 9667 - SAVINGS/CD	-	-	52,234	-	52,234
Total Checking/Savings	14,179	89,192	327,933	9,211	440,515
Accounts Receivable	-	-	5,808	-	5,808
Other Current Assets					
1442 · DUE FROM OTHER FUNDS	-	-	68,569	-	68,569
1800 · CAPITAL FUNDS					
1801 · INVESTMENTS					
1520 · PUTNUM- CONVERTIBLE	-	-	372,929	-	372,929
1803 · THRIVENT- J ANDERSON	-	4,426,858	-	-	4,426,858
1810 · WACF	-	-	528,683	-	528,683
Total 1801 · INVESTMENTS	-	4,426,858	901,612	-	5,328,470
Total 1800 · CAPITAL FUNDS	-	4,426,858	901,612	-	5,328,470
Total Other Current Assets	-	4,426,858	970,181	-	5,397,039
Total Current Assets	14,179	4,516,051	1,303,922	9,211	5,843,362
Fixed Assets					
1700 · INVESTMENT PROPERTY	-	1,381,232	-	-	1,381,232
Total Fixed Assets	-	1,381,232	-	-	1,381,232
Other Assets					
1952 · MISSION ENDOWMENT FUND	-	-	-	887,033	887,033
Total Other Assets	-	-	-	887,033	887,033
TOTAL ASSETS	$ 14,179	$ 5,897,282	$ 1,303,922	$ 896,244	$ 8,111,627
LIABILITIES & FUND BALANCES					
Liabilities					
Current Liabilities					
Accounts Payable	$ 12,003	$ -	$ 149	$ 65	$ 12,216
Other Current Liabilities					
1446 · DUE TO OTHER FUNDS					
1446.1 · Due to Special Funds	(39,871)	-	-	-	(39,871)
1446 · DUE TO OTHER FUNDS - Other	108,440	-	-	-	108,440
Total 1446 · DUE TO OTHER FUNDS	68,569	-	-	-	68,569
24000 · PAYROLL LIABILITIES	2,176	-	-	-	2,176
Total Other Current Liabilities	70,745	-	-	-	70,745
Total Current Liabilities	82,748	-	149	65	82,961
Total Liabilities	82,748	-	149	65	82,961
Fund Balances					
3000 · GENERAL FUND BALANCE	(68,569)	-	-	-	(68,569)
3001 · CAPITAL FUND BALANCE					
3001.1 · CAPITAL FUND - RESERVE	-	7,972	-	-	7,972
3001.2 · J ANDERSON					
3001.2a · J ANDERSON NARTHEX FUND	-	382,177	-	-	382,177
3001.2b · J ANDERSON CAPITAL FUND	-	4,123,009	-	-	4,123,009
Total 3001.2 · J ANDERSON	-	4,505,186	-	-	4,505,186
3001.4 · STAINED GLASS FUND	-	2,892	-	-	2,892
3001.8 · BETHESDA	-	1,381,232	-	-	1,381,232

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted,
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CALVARY LUTHERAN CHURCH
Schedule Of Assets, Liabilities And Fund Balances By Fund
Modified Cash Basis
September 30, 2026

	1 General Fund	2 Capital Fund	3 Special Fund	4 Mission Endowment	TOTAL
Total 3001 · CAPITAL FUND BALANCE	-	5,897,282	-	-	5,897,282
3002 · SPECIAL FUNDS BALANCE	-	-	1,303,773	-	1,303,773
3003 · MISSION ENDOWMENT BALANCE	-	-	-	896,179	896,179
3900 · RECLASS NET ASSETS	(39,871)	(207,894)	(761,716)	489,434	(520,047)
Net Income	39,871	207,894	761,716	(489,434)	520,047
Total Fund Balances	(68,569)	5,897,282	1,303,773	896,179	8,028,665
TOTAL LIABILITIES & FUND BALANCES	$ 14,179	$ 5,897,282	$ 1,303,922	$ 896,244	$ 8,111,627

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CALVARY LUTHERAN CHURCH
General Fund Budget Performance Summary
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Budget	$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS	$ 43,431	$ 46,800	$ (3,369)	$ 460,031	$ 456,300	$ 3,731	$ 650,000
4200 · SPECIAL OFFERINGS - IN/OUT	-			9,887			
Total Income	43,431	46,800	(3,369)	469,918	456,300	13,618	650,000
Gross Profit	43,431	46,800	(3,369)	469,918	456,300	13,618	650,000
Expense							
5005 · BENEVOLENCE	4,247	4,680	(433)	44,772	45,630	(858)	65,000
5200 · PROGRAM MUSIC & WORSHIP	1,095	1,383	(288)	16,628	12,450	4,178	16,600
5500 · EVANGELISM OUTREACH	-	83	(83)	240	750	(510)	1,000
5600 · EDUCATION/CHILDREN	908	913	(4)	5,071	8,212	(3,141)	10,950
5800 · YOUTH	738	1,021	(283)	3,413	9,187	(5,775)	12,250
6000 · STEWARDSHIP	23	83	(61)	763	750	13	1,000
6045 · LIBRARY	-	42	(42)	-	375	(375)	500
6500 · MAINTENANCE PROPERTY	8,489	9,696	(1,207)	91,092	87,263	3,829	116,351
6700 · ADMIN EXPENSE & SUPPLIES	6,129	6,375	(246)	52,094	57,375	(5,281)	76,500
6600 · SALARIES & BENEFITS	25,069	25,384	(315)	222,998	228,455	(5,457)	304,606
6900 · SPECIAL CONSIDERATIONS	-			6,214			
Total Expense	46,697	49,660	(2,963)	443,285	450,448	(7,163)	604,757
Net Ordinary Income	(3,266)	(2,860)	(406)	26,634	5,852	20,782	45,243
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,074	1,667	(593)	11,031	15,000	(3,969)	20,000
9030 · TFR TO GENERAL FUND	1,421			2,207			
Total Other Income	2,495	1,667	828	13,237	15,000	(1,763)	20,000
Net Other Income	2,495	1,667	828	13,237	15,000	(1,763)	20,000
Net Income	$ (771)	$ (1,193)	$ 422	$ 39,871	$ 20,852	$ 19,019	$ 65,243

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted,
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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Budget	$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
Ordinary Income/Expense							
Income							
3999 · INCOME/CONTRIBUTIONS							
4000 · GENERAL UNDESIGNATED	$ 42,465	$ 46,800	$ (4,335)	$ 447,719	$ 456,300	$ (8,581)	$ 650,000
4010 · MISCELLANEOUS INCOME	140			590			
4013 · CONFIRMATION MEAL INCOME	417			417			
4030 · CHRISTMAS/EASTER/MISSIONS	-			4,169			
4035 · THRIVENT CHOICE	40			4,778			
4310 · BULLETIN SPONSORSHIP	110			760			
4320 · RADIO BROADCAST SPONSOR	150			750			
4366 · SUNDAY COFFEE	109			848			
Total 3999 · INCOME/CONTRIBUTIONS	43,431	46,800	(3,369)	460,031	456,300	3,731	650,000
4200 · SPECIAL OFFERINGS - IN/OUT							
4930 · LENTEN OFFERINGS	-			7,971			
4960 · SPECIAL OFFERINGS	-			1,916			
Total 4200 · SPECIAL OFFERINGS - IN/OUT	-			9,887			
Total Income	43,431	46,800	(3,369)	469,918	456,300	13,618	650,000
Gross Profit	43,431	46,800	(3,369)	469,918	456,300	13,618	650,000
Expense							
5005 · BENEVOLENCE							
5010 · ELCA SW MN SYNOD	1,274	1,404	(130)	13,432	13,689	(257)	19,500
5020 · PAZ Y ESPERANZA	425	468	(43)	4,477	4,563	(86)	6,500
5031 · ELCA MISSIONARY-SO AFRICA	255	281	(26)	2,686	2,738	(51)	3,900
5032 · ELCA MISSIONARY- TANZANIA	255	281	(26)	2,686	2,738	(51)	3,900
5033 · ELCA MISSIONARY PERU	255	281	(26)	2,686	2,738	(51)	3,900
5035 · FAMILY PROMISE	255	281	(26)	2,686	2,738	(51)	3,900
5040 · HAWK CREEK ANIMAL SHELTER	127	140	(13)	1,343	1,369	(26)	1,950
5045 · HOPE FOR OUR CITY	212	234	(22)	2,239	2,282	(43)	3,250
5070 · WATERS EDGE MINISTRIES-GLLM	170	187	(17)	1,791	1,825	(34)	2,600
5080 · MEALS ON WHEELS	127	140	(13)	1,343	1,369	(26)	1,950
5085 · ARRIVE MINISTRIES	127	140	(13)	1,343	1,369	(26)	1,950
5192 · HABITAT FOR HUMANITY	127	140	(13)	1,343	1,369	(26)	1,950
5193 · THE FORTRESS	127	140	(13)	1,343	1,369	(26)	1,950
5194 · THE WELL	127	140	(13)	1,343	1,369	(26)	1,950
5195 · SAVE AVENUES	127	140	(13)	1,343	1,369	(26)	1,950
5196 · LUTHERAN CAMPUS MINISTRY	127	140	(13)	1,343	1,369	(26)	1,950
5197 · THE LINK	127	140	(13)	1,343	1,369	(26)	1,950
Total 5005 · BENEVOLENCE	4,247	4,680	(433)	44,772	45,630	(858)	65,000
5200 · PROGRAM MUSIC & WORSHIP							
5210 · RADIO BROADCASTS	57	333	(276)	3,295	3,000	295	4,000

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Budget	$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
5215 · WORSHIP PUBLICITY	85	250	(165)	2,059	2,250	(191)	3,000
5230 · SUNDAYS & SEASONS	-	83	(83)	589	750	(161)	1,000
5315 · WORSHIP & MUSIC ENHANCEMENT	-	250	(250)	531	2,250	(1,719)	3,000
5316 · CONTRACTED MUSIC STAFF	750	-	750	7,150	-	7,150	-
5440 · ALTAR GUILD EXPENSE	204	167	37	939	1,500	(561)	2,000
5470 · CONGREG WORSHIP LICENSE	-	167	(167)	1,940	1,500	440	2,000
5488 · WORSHIP EQUIP/SOUND EXP	-	83	(83)	125	750	(625)	1,000
5489 · PIANO/ORGAN TUNING	-	50	(50)	-	450	(450)	600
Total 5200 · PROGRAM MUSIC & WORSHIP	1,095	1,383	(288)	16,628	12,450	4,178	16,600
5500 · EVANGELISM OUTREACH							
5561 · SOCIAL CONCERNS	-	42	(42)	-	375	(375)	500
5596 · BEFRIENDER PROGRAM SUPPLIES	-	42	(42)	240	375	(135)	500
Total 5500 · EVANGELISM OUTREACH	-	83	(83)	240	750	(510)	1,000
5600 · EDUCATION/CHILDREN							
5648 · BIBLES-NEW	-	125	(125)	180	1,125	(945)	1,500
5640 · SS-3 YRS.-GRADE 5	547	167	380	2,398	1,500	898	2,000
5650 · VBS/Day Camp	-	250	(250)	600	2,250	(1,650)	3,000
5660 · FAMILY ED/FAITH STEPS	99	21	78	99	188	(88)	250
5661 · ADULT EDUCATION	-	42	(42)	-	375	(375)	500
5665 · EARLY CHILDHOOD SUNDAY SCHOOL	-	42	(42)	199	375	(176)	500
5700 · CHILDREN'S EVENTS	-	83	(83)	122	750	(628)	1,000
5733 · CROSS GENERATIONAL ACTIVI	262	167	96	1,473	1,500	(27)	2,000
5740 · NURSERY/WORSHIP BAGS	-	17	(17)	-	150	(150)	200
Total 5600 · EDUCATION/CHILDREN	908	913	(4)	5,071	8,212	(3,141)	10,950
5800 · YOUTH							
5860 · RESOURCES - YOUTH	61	42	20	61	375	(314)	500
5870 · BOY SCOUTS	-	21	(21)	-	188	(188)	250
5885 · ADULT LEADERS	-	42	(42)	157	375	(218)	500
5890 · JR HIGH/SR HIGH EVENTS	227	167	60	665	1,500	(835)	2,000
5900 · CONFIRMATION	331	208	123	1,221	1,875	(654)	2,500
5905 · WED-CONF. MEALS	119	167	(48)	1,308	1,500	(192)	2,000
5907 · CONFIRMATION CAMP & RETREAT	-	208	(208)	-	1,875	(1,875)	2,500
5950 · YOUTH TRIPS	-	167	(167)	-	1,500	(1,500)	2,000
Total 5800 · YOUTH	738	1,021	(283)	3,413	9,187	(5,775)	12,250
6000 · STEWARDSHIP							
6010 · STEWARDSHIP SUPPLIES	23	83	(61)	763	750	13	1,000
Total 6000 · STEWARDSHIP	23	83	(61)	763	750	13	1,000
6045 · LIBRARY							
6050 · LIBRARY	-	42	(42)	-	375	(375)	500
Total 6045 · LIBRARY	-	42	(42)	-	375	(375)	500

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Budget	$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
6500 · MAINTENANCE PROPERTY							
6510 · CHURCH UTILITIES-GAS	172	1,167	(994)	11,043	10,500	543	14,000
6515 · CHURCH UTILITIES-ELECTRIC	3,362	2,083	1,279	23,977	18,750	5,227	25,000
6520 · JANITOR SUPPLIES	962	208	754	2,335	1,875	460	2,500
6530 · REPAIRS/BUILDING	150	417	(267)	3,228	3,750	(522)	5,000
6540 · CHURCH INSURANCE	2,715	2,500	215	24,501	22,500	2,001	30,000
6560 · SNOW REMOVAL-CHURCH	-	833	(833)	4,710	7,500	(2,790)	10,000
6570 · CHURCH DECORATIONS	-	125	(125)	919	1,125	(206)	1,500
6580 · REPAIRS/EQUIPMENT	-	833	(833)	2,769	7,500	(4,732)	10,000
6590 · SPRINKLER SYSTEM-ANNUAL F	-	83	(83)	326	750	(424)	1,000
6591 · CEMETERY MAINTENANCE	8	167	(159)	573	1,500	(927)	2,000
6592 · LAWN MOWING-CHURCH	1,120	667	453	9,308	6,000	3,308	8,000
6593 · LAWN MOWING-CEMETERY	-	542	(542)	6,375	4,875	1,500	6,500
6610 · STREET ASSESSMENTS	-	29	(29)	351	263	88	351
6615 · KITCHEN SUPPLIES	-	42	(42)	678	375	303	500
Total 6500 · MAINTENANCE PROPERTY	8,489	9,696	(1,207)	91,092	87,263	3,829	116,351
6700 · ADMIN EXPENSE & SUPPLIES							
6708 · ACCOUNTING SERVICES	1,934	2,000	(66)	17,387	18,000	(613)	24,000
6709 · PAYROLL PROCESSING	251	333	(82)	3,023	3,000	23	4,000
6710 · TELEPHONE	902	417	486	5,527	3,750	1,777	5,000
6711 · BANK/VANCO FEES	292	292	1	2,577	2,625	(48)	3,500
6720 · POSTAGE	-	333	(333)	1,037	3,000	(1,963)	4,000
6730 · OFFICE SUPP & EXPENSE	269	417	(148)	3,298	3,750	(452)	5,000
6731 · OFFICE EQUIPMENT REPAIR/LEASES	732	833	(101)	7,585	7,500	85	10,000
6750 · CONFERENCE/ASSEMBLIES	150	125	25	1,220	1,125	95	1,500
6753 · SECURITY SYSTEM FEE	-	167	(167)	1,156	1,500	(344)	2,000
6760 · AUTO EXPENSE	-	83	(83)	-	750	(750)	1,000
6780 · EDUCATION -PROF/SUPPORT	-	125	(125)	199	1,125	(926)	1,500
6873 · I.T./COMMUNICATIONS	1,478	833	645	7,943	7,500	443	10,000
6878 · WORKERS COMPENSATION INS	-	250	(250)	(207)	2,250	(2,457)	3,000
6880 · MISC ADMIN EXP & SUPPLIES	120	167	(46)	1,350	1,500	(150)	2,000
Total 6700 · ADMIN EXPENSE & SUPPLIES	6,129	6,375	(246)	52,094	57,375	(5,281)	76,500
6600 · SALARIES & BENEFITS							
6605 · SALARIES							
6606 · PASTORAL STAFF	7,186	7,394	(208)	65,720	66,545	(825)	88,726
6607 · PROGRAM STAFF	2,192	3,498	(1,306)	16,838	31,485	(14,647)	41,980
6608 · SUPPORT STAFF	9,935	10,194	(259)	89,686	91,749	(2,063)	122,332
Total 6605 · SALARIES	19,313	21,087	(1,774)	172,244	189,779	(17,535)	253,039
6620 · INSURANCE BENEFIT							
6622 · PASTORAL STAFF INSURANCE	2,456	2,500	(44)	22,103	22,500	(397)	30,000

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted,
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CALVARY LUTHERAN CHURCH
General Fund Budget Performance
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Budget	$ Over/ (Under) Budget	Nine Months Ended	YTD Budget	$ Over/ (Under) Budget	Annual Budget
6624 · PROGRAM STAFF INSURANCE	1,345			10,514			
6626 · SUPPORT STAFF INSURANCE	23	25	(2)	205	225	(20)	300
Total 6620 · INSURANCE BENEFIT	3,824	2,525	1,299	32,822	22,725	10,097	30,300
6630 · PENSION BENEFIT							
6632 · PASTORAL STAFF PENSION	702	710	(8)	6,296	6,392	(96)	8,523
6634 · PROGRAM STAFF PENSION	-			801			
6636 · SUPPORT STAFF PENSION	275	275	0	2,458	2,475	(17)	3,300
Total 6630 · PENSION BENEFIT	978	985	(7)	9,555	8,867	688	11,823
6650 · PAYROLL TAX	954	787	167	8,377	7,084	1,293	9,445
Total 6600 · SALARIES & BENEFITS	25,069	25,384	(315)	222,998	228,455	(5,457)	304,606
6900 · SPECIAL CONSIDERATIONS							
6960 · SPECIAL OFFERINGS EXP	-			6,214			
Total 6900 · SPECIAL CONSIDERATIONS	-			6,214			
Total Expense	46,697	49,660	(2,963)	443,285	450,448	(7,163)	604,757
Net Ordinary Income	(3,266)	(2,860)	(406)	26,634	5,852	20,782	45,243
Other Income/Expense							
Other Income							
9040 · TFR CAPITAL INC FROM CAP FUND	1,074	1,667	(593)	11,031	15,000	(3,969)	20,000
9030 · TFR TO GENERAL FUND	1,421			2,207			
Total Other Income	2,495	1,667	828	13,237	15,000	(1,763)	20,000
Net Other Income	2,495	1,667	828	13,237	15,000	(1,763)	20,000
Net Income	$ (771)	$ (1,193)	$ 422	$ 39,871	$ 20,852	$ 19,019	$ 65,243

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted,
and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-General Fund
Modified Cash Basis
Nine Months Ended September 30, 2026 and 2025

	2026	2025	$ Change	% Change
Ordinary Income/Expense				
Income				
3999 · INCOME/CONTRIBUTIONS	$ 460,031	$ 460,473	$ (442)	-0.1%
4200 · SPECIAL OFFERINGS - IN/OUT	9,887	9,129	758	8.3%
Total Income	469,918	469,603	316	0.07%
Gross Profit	469,918	469,603	316	0.07%
Expense				
5005 · BENEVOLENCE	44,772	45,065	(293)	-0.65%
5200 · PROGRAM MUSIC & WORSHIP	16,628	9,638	6,990	72.52%
5500 · EVANGELISM OUTREACH	240	-	240	100.0%
5600 · EDUCATION/CHILDREN	5,071	8,188	(3,117)	-38.06%
5800 · YOUTH	3,413	1,042	2,370	227.38%
6000 · STEWARDSHIP	763	1,501	(739)	-49.2%
6045 · LIBRARY	-	14	(14)	-100.0%
6500 · MAINTENANCE PROPERTY	91,092	96,033	(4,941)	-5.15%
6700 · ADMIN EXPENSE & SUPPLIES	52,094	53,440	(1,345)	-2.52%
6600 · SALARIES & BENEFITS	222,998	353,417	(130,419)	-36.9%
6900 · SPECIAL CONSIDERATIONS	6,214	8,414	(2,200)	-26.15%
Total Expense	443,285	576,752	(133,468)	-23.14%
Net Ordinary Income	26,634	(107,150)	133,783	124.86%
Other Income/Expense				
Other Income				
9040 · TFR CAPITAL INC FROM CAP FUND	11,031	13,916	(2,885)	-20.74%
9030 · TFR TO GENERAL FUND	2,207	-	2,207	100.0%
Total Other Income	13,237	13,916	(679)	-4.88%
Net Other Income	13,237	13,916	(679)	-4.88%
Net Income	$ 39,871	$ (93,234)	$ 133,105	142.77%

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Capital Fund
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Nine Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4020 · CAPITAL FUND INCOME	$ 1,074	$ 11,031
4060 · INTEREST EARNED	39	123
4064 · CHANGE IN MARKET VALUE-J ANDERS	67,326	273,791
Total 3999 · INCOME/CONTRIBUTIONS	68,439	284,945
Total Income	68,439	284,945
Gross Profit	68,439	284,945
Expense		
7400 · CAPITAL FUND EXPENSES		
7455 · CAPITAL EXPENSES-J ANDERSON	44,885	47,569
Total 7400 · CAPITAL FUND EXPENSES	44,885	47,569
7457 · INVESTMENT FEES-J ANDERSON	2,359	18,451
Total Expense	47,244	66,020
Net Ordinary Income	21,195	218,925
Other Income/Expense		
Other Income		
9030 · TFR TO GENERAL FUND	(1,074)	(11,031)
Total Other Income	(1,074)	(11,031)
Net Other Income	(1,074)	(11,031)
Net Income	$ 20,121	$ 207,894

CALVARY LUTHERAN CHURCH
Schedule of Revenues and Expenses-Endowment Fund
Modified Cash Basis
One Month and Nine Months Ended September 30, 2026

	One Month Ended	Nine Months Ended
Ordinary Income/Expense		
Income		
3999 · INCOME/CONTRIBUTIONS		
4062 · INTEREST -CARLSON ESTATE	$ -	$ 1,549
Total 3999 · INCOME/CONTRIBUTIONS	-	1,549
4500 · ENDOWMENT		
4501 · INTEREST / DIVIDENDS	-	21,729
4502 · CHANGE IN MARKET VALUE	10,490	63,923
4503 · MISSION ENDOWMENT	550	550
Total 4500 · ENDOWMENT	11,040	86,202
Total Income	11,040	87,751
Gross Profit	11,040	87,751
Expense		
6900 · SPECIAL CONSIDERATIONS		
6960 · SPECIAL OFFERINGS EXP		
6966 · ENDOWMENT FUND EXPENSE	6,000	21,500
Total 6960 · SPECIAL OFFERINGS EXP	6,000	21,500
Total 6900 · SPECIAL CONSIDERATIONS	6,000	21,500
Total Expense	6,000	21,500
Net Ordinary Income	5,040	66,251
Other Income/Expense		
Other Expense		
9230 · TRANSFER OUT	-	555,685
Total Other Expense	-	555,685
Net Other Income	-	(555,685)
Net Income	$ 5,040	$ (489,434)

CALVARY LUTHERAN CHURCH
SCHEDULE OF SPECIAL FUND BALANCES
MODIFIED CASH BASIS
September 30, 2026

DESCRIPTION	Balance 12/31/25	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
DESIGNATED GIFTS						
Altar Guild Fund	$ 2,765	$ 350	$ -	$ 450	$ 186	$ 3,029
Baptism Faith Chests	2,739	390	26	655	338	3,056
Befriender Fund	51	25	-	1,175	-	1,226
Buer Estate	-	32,393		32,393		32,393
Carlson Estate (Not to be used for Operations)		6,985	(10,195)	565,429	8,615	556,814
Cemetery Fund	27,182	700	1,062	9,295	9,415	27,061
Cemetery Fund - J Anderson	28,043	-	-	-	-	28,043
Creation Care	3,900	350	-	350	258	3,992
Eichorst Family	-	-	-	14,000	14,000	-
Family Promise - Calvary	1,429	350	-	1,350	912	1,866
Feeding Body & Soul Grant	-	2,000	356	2,000	356	1,644
Helgeson Family	-	-	-	2,185	2,185	-
Hope for our City Grant from SW MN Synod	-	-	-	500	500	-
Jamaican Mission Fund	3,978	-	-	-	-	3,978
Kitchen Fund	625	700	309	2,050	921	1,754
Library Fund	2,953	350	-	350	291	3,013
Lights for Ukraine	-	625	625	625	625	-
Miscellaneous Church Projects	1,417	-	-	3,013	3,173	1,257
Missions	3,362	-	-	-	1,500	1,862
Music Fund	1,599	350	-	350	-	1,949
Music-Bell Choir	167	40	-	40	-	207
Music - Piano Fund	8,683	-	-	115	36	8,762
Pastor's Discretionary Fund	379	20	200	4,481	656	4,204
Prayer Ministry	1,093	-	-	-	989	104
Selvig Funds	-	126,108	-	126,108	-	126,108
Social Concerns Fund	8,037	350	915	1,625	2,178	7,483
Stephen Ministry	-	-	-	350	-	350
Technology	-	20	-	60		60
Televisions	403	-	-	-	-	403
TOTAL DESIGNATED GIFTS	**98,805**	**172,106**	**(6,702)**	**768,949**	**47,134**	**820,620**

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DESCRIPTION	Balance 12/31/25	One Month Ending Revenue	One Month Ending Expense	YTD Revenue	YTD Expense	Balance
UNDESIGNATED MEMORIALS						
Don & Arlene Rice Memorial	5,714	-	-	-	-	5,714
Donna Haines Memorial-Designated By Board for Youth Activities		-	-	10,000		10,000
Undesignated Memorials	5,401	1,105	-	3,818	50	9,169
TOTAL UNDESIGNATED MEMORIALS	**11,115**	**1,105**	**-**	**13,818**	**50**	**24,883**
EDUCATION FUNDS						
Lutheran Education Aid Fund	70,734	-	1,000	-	1,000	69,734
Paul Asche Scholarship Fund-Principal Restricted $33,425.73	43,075	-	-	-	-	43,075
Seminary Fund	2,087	-	-	-	-	2,087
Stanford Memorial Fund-Principal Restricted $10,000	10,000	-	-	-	-	10,000
TOTAL EDUCATION FUNDS	**125,896**	**-**	**1,000**	**-**	**1,000**	**124,896**
CHURCH ORGANIZATION FUNDS						
Bible Camp Scholarships	4,428	15	-	639	270	4,797
Boy Scouts	7,200	-	1,100	1,100	1,100	7,200
Deaconist Account	425	35	38	223	428	221
Noisy Offering	-	-	-	693	516	177
NTY	582	228	192	934	885	630
SS Account	-	13	-	59	21	38
WELCA Account	3,347	50	-	1,565	1,863	3,049
WELCA - Doing Days Quilters	1,349	-	374	519	1,157	711
VBS	-	-	-	2,000	2,000	-
Youth Account	13,652	370	-	747	7,435	6,965
Youth-Confirmation Retreat	-	10	-	194		194
Youth Event Assistance Fund	7,810	-	-	-	6,960	850
TOTAL CHURCH ORGANIZATION FUNDS	**38,793**	**721**	**1,704**	**8,673**	**22,634**	**24,831**
INVESTMENT INCOME						
Interest Earned	9,476	57	-	519	-	9,996
Change in Market Value-Edward Jones Putnum	257,972	5,204	-	40,576	-	298,548
TOTAL INVESTMENT INCOME	**267,448**	**5,261**	**-**	**41,095**	**-**	**308,543**
TOTAL	**$ 542,057**	**$ 179,193**	**$ (3,998)**	**$ 832,535**	**$ 70,818**	**$ 1,303,773**
One Month Ending Profit/(Loss)	183,191					
YTD Profit/(Loss)	761,716					

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CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
September 2026

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
Andrea Peterson								
	Bill	09/05/2026	Voucher 9/5/26		5316 · CONTRACTED MUSIC STAFF	Paid	25	
	Bill	09/29/2026	Voucher 9/29/26		5316 · CONTRACTED MUSIC STAFF	Paid	25	
ANFINSON THOMPSON & CO.								
	Bill	09/30/2026	211533	Sept.	6708 · ACCOUNTING SERVICES	Unpaid	1,934	
Arrive Ministries								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5085 · ARRIVE MINISTRIES	Unpaid	127	
Augsburg Fortress Publishers								
	Bill	09/03/2026	84904645		5900 · CONFIRMATION	Paid	111	
	Bill	09/03/2026	84903910		5640 · SS-3 YRS.-GRADE 5	Paid	90	
	Bill	09/16/2026	84907454		5640 · SS-3 YRS.-GRADE 5	Paid	73	
BILL.COM								
	Check	09/09/2026	ACH		6711 · BANK/VANCO FEES	Unpaid	157	
BRAD SCHUELLER								
	Bill	09/28/2026	2026-09-28	Boiler Check	6515 · CHURCH UTILITIES-ELECTRIC	Paid	200	
CARD SERVICES								
	Bill	09/01/2026	Stmt 9/1/26	Kitchen Fund	6970 · DESIGNATED GIFTS EXP	Paid	38	
CENTER POINT ENERGY -60577616								
	Bill	09/24/2026	ACH 9/24/26		6510 · CHURCH UTILITIES-GAS	Paid	172	
CENTURY LINK								
	Bill	09/01/2026	ACH 9/1/26	Auto Pay	5210 · RADIO BROADCASTS	Paid	57	
Coborn's Inc.								
	Bill	09/30/2026	Stmt 9/30/26	Kitchen Supplies	6970 · DESIGNATED GIFTS EXP	Paid	32	
CONWAY DEUTH & SCHMIESING								
	Bill	09/01/2026	369675	Payroll Processing	6709 · PAYROLL PROCESSING	Paid	251	
Coordinated Business Systems								
	Bill	09/01/2026	CWTI128261		6710 · TELEPHONE	Paid	329	
	Bill	09/01/2026	CWTI127939		6710 · TELEPHONE	Paid	329	
Crow Chemical								
	Bill	09/10/2026	133246	Kitchen Fund	6970 · DESIGNATED GIFTS EXP	Paid	37	
Cub Scout Pack 224								
	Bill	09/16/2026	Voucher 9/16/26	Blackband -Grant for Scouts	6970 · DESIGNATED GIFTS EXP	Paid	1,100	
DataSuccess Inc								
	Bill	09/01/2026	25000 8/26		6873 · I.T./COMMUNICATIONS	Paid	1,338	
	Bill	09/01/2026	25021 8/26/26		6873 · I.T./COMMUNICATIONS	Paid	363	
Elan Financial Services								
	Bill	09/14/2026	Stmt 9/14/26	Perkins	6880 · MISC ADMIN EXP & SUPPLIES	Paid	50	
	Bill	09/14/2026	Stmt 9/14/26	Amazon	6730 · OFFICE SUPP & EXPENSE	Paid	45	
	Bill	09/14/2026	Stmt 9/14/26	Amazon	6520 · JANITOR SUPPLIES	Paid	20	
	Bill	09/14/2026	Stmt 9/14/26	vco	6750 · CONFERENCE/ASSEMBLIES	Paid	150	
	Bill	09/14/2026	Stmt 9/14/26	Amazon	6520 · JANITOR SUPPLIES	Paid	49	
	Bill	09/14/2026	Stmt 9/14/26	Cash wise-Kitchen Special Funds	6970 · DESIGNATED GIFTS EXP	Paid	56	
	Bill	09/14/2026	Stmt 9/14/26	cm	5440 · ALTAR GUILD EXPENSE	Paid	204	
	Bill	09/14/2026	Stmt 9/14/26	Community Giving	6966 · ENDOWMENT FUND EXPENSE	Paid	5,000	
	Bill	09/14/2026	Stmt 9/14/26	bradley	6730 · OFFICE SUPP & EXPENSE	Paid	78	
	Bill	09/14/2026	Stmt 9/14/26	Quilting	6977.1 · DOING DAYS	Paid	133	
	Bill	09/14/2026	Stmt 9/14/26	dollar tree	6010 · STEWARDSHIP SUPPLIES	Paid	23	

CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
September 2026

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Bill	09/14/2026	Stmt 9/14/26	amazon-Kitchen Fund	6970 · DESIGNATED GIFTS EXP	Paid	116	
	Bill	09/14/2026	Stmt 9/14/26	Kandiyohi County Area	6966 · ENDOWMENT FUND EXPENSE	Paid	500	
	Bill	09/14/2026	Stmt 9/14/26	Marshall Dry Goods	6977.1 · DOING DAYS	Paid	170	
	Bill	09/14/2026	Stmt 9/14/26	amazon-Kitchen Fund	6970 · DESIGNATED GIFTS EXP	Paid	31	
	Bill	09/14/2026	Stmt 9/14/26	amazon	6730 · OFFICE SUPP & EXPENSE	Paid	17	
	Bill	09/14/2026	Stmt 9/14/26	augsburg fortress	5660 · FAMILY ED/FAITH STEPS	Paid	99	
	Bill	09/14/2026	Stmt 9/14/26	cci	6730 · OFFICE SUPP & EXPENSE	Paid	82	
	Bill	09/14/2026	Stmt 9/14/26	kwik trip	6983 · DISCRETIONARY FUND	Paid	200	
	Bill	09/14/2026	Stmt 9/14/26	Gods Love Overc	5900 · CONFIRMATION	Paid	177	
	Bill	09/14/2026	Stmt 9/14/26	amazon	5640 · SS-3 YRS.-GRADE 5	Paid	80	
	Bill	09/14/2026	Stmt 9/14/26	amazon-Synod Grant	6970 · DESIGNATED GIFTS EXP	Paid	356	
	Bill	09/14/2026	Stmt 9/14/26	walmart	5890 · JR HIGH/SR HIGH EVENTS	Paid	127	
	Bill	09/14/2026	Stmt 9/14/26	domino's	5890 · JR HIGH/SR HIGH EVENTS	Paid	100	
	Bill	09/14/2026	Stmt 9/14/26	amazon	5640 · SS-3 YRS.-GRADE 5	Paid	255	
	Bill	09/14/2026	Stmt 9/14/26	menards	6977.1 · DOING DAYS	Paid	19	
	Bill	09/14/2026	Stmt 9/14/26	lu lu beans	5640 · SS-3 YRS.-GRADE 5	Paid	25	
	Bill	09/14/2026	Stmt 9/14/26	lu lu beans	5900 · CONFIRMATION	Paid	43	
	Bill	09/14/2026	Stmt 9/14/26	walmart	5733 · CROSS GENERATIONAL ACTIVI	Paid	262	
	Bill	09/14/2026	Stmt 9/14/26	walmart	5860 · RESOURCES - YOUTH	Paid	61	
	Bill	09/14/2026	Stmt 9/14/26	kwik trip	5640 · SS-3 YRS.-GRADE 5	Paid	6	
	Bill	09/14/2026	Stmt 9/14/26	walmart	5905 · WED-CONF. MEALS	Paid	83	
	Bill	09/14/2026	Stmt 9/14/26	walmart	5640 · SS-3 YRS.-GRADE 5	Paid	18	
FAMILY PROMISE KANDIYOHI								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5035 · FAMILY PROMISE	Unpaid	255	
FORUM COMMUNICATIONS COMPANY								
	Bill	09/01/2026	MP342310826 9/1	Church directory	5215 · WORSHIP PUBLICITY	Paid	85	
GreatAmerica Financial Svcs.								
	Bill	09/15/2026	43027794		6731 · OFFICE EQUIPMENT REPAIR/LEASES	Paid	732	
GUSTAVUS ADOLPHUS COLLEGE								
	Bill	09/10/2026	Rae Holwerda Scholar	RAE HOLWERDA ID #0990015-Lutheran	6970 · DESIGNATED GIFTS EXP	Paid	1,000	
HABITAT FOR HUMANITY								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5192 · HABITAT FOR HUMANITY	Unpaid	127	
HAUG IMPLEMENT CO.								
	Bill	09/01/2026	Stmt 9/1/26	Backpack Blower	6982 · CEMETERY FUND	Paid	1,051	
	Bill	09/01/2026	Stmt 8/28/26		6982 · CEMETERY FUND	Paid	11	
HAWK CREEK ANIMAL SHELTER								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5040 · HAWK CREEK ANIMAL SHELTER	Unpaid	127	
HEGLUND CATERING								
	Bill	09/01/2026	17588	Food	6990 · NTY	Paid	192	
HILLYARD/HUTCHINSON								
	Bill	09/04/2026	9/4/26		6520 · JANITOR SUPPLIES	Paid	840	
Hope for our City								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5045 · HOPE FOR OUR CITY	Unpaid	212	
IRS								
	Check	09/01/2026	ACH		2000 · MEDICARE TAX PAYABLE	Unpaid	213	
	Check	09/01/2026	ACH		2010 · FICA TAX PAYABLE	Unpaid	910	

CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
September 2026

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Check	09/01/2026	ACH		2020 · FEDERAL TAX PAYABLE	Unpaid	684	
	Check	09/16/2026	ACG		2000 · MEDICARE TAX PAYABLE	Unpaid	167	
	Check	09/16/2026	ACG		2010 · FICA TAX PAYABLE	Unpaid	714	
	Check	09/16/2026	ACG		2020 · FEDERAL TAX PAYABLE	Unpaid	611	
Kenneth Newberg								
	Bill	09/17/2026	Voucher 9/17/26	Church lawn mowing	6592 · LAWN MOWING-CHURCH	Paid	1,120	
LATE BLOOMERS FLORAL & GIFT, LLC								
	Bill	09/01/2026	Stmt. 8/31/26		6975 · DEACONIST ACCOUNT	Paid	38	
LSS Meals								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5080 · MEALS ON WHEELS	Unpaid	127	
LUTHERAN CAMPUS MINISTRY								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5196 · LUTHERAN CAMPUS MINISTRY	Unpaid	127	
MAGNUSON SHEET METAL, INC.								
	Bill	09/03/2026	14085	AC Unit	7455 · CAPITAL EXPENSES-J ANDERSON	Paid	44,885	
Margaret Marsh								
	Bill	09/21/2026	Reimb 9/21/26		6977.1 · DOING DAYS	Paid	52	
MN DEPARTMENT OF REVENUE								
	Check	09/01/2026	ACH		2030 · STATE TAX PAYABLE	Unpaid	411	
	Check	09/16/2026	ACH		2030 · STATE TAX PAYABLE	Unpaid	375	
Molly Aalfs								
	Bill	09/13/2026	Voucher 9/13/26		5316 · CONTRACTED MUSIC STAFF	Paid	700	
Naomi Powers-Baker.								
	Bill	09/23/2026	Cobra Ins 9/23/26	Reimb for Cobra	6624 · PROGRAM STAFF INSURANCE	Paid	1,345	
NATIONWIDE GLASS OF WILLMAR, INC.								
	Bill	09/17/2026	5443		6530 · REPAIRS/BUILDING	Paid	150	
North Risk Partners-AMTRUST								
	Bill	09/27/2026	2026-09-27	Monthly Recurring Charge	6540 · CHURCH INSURANCE	Paid	2,715	
Paula Lueders								
	Bill	09/09/2026	Reimb 9/9/26		6880 · MISC ADMIN EXP & SUPPLIES	Paid	70	
	Bill	09/09/2026	Reimb 9/9/26		5905 · WED-CONF. MEALS	Paid	36	
PAZ y ESPERANZA								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5020 · PAZ Y ESPERANZA	Unpaid	425	
PORTICO BENEFIT SERVICES								
	Bill	09/11/2026	Stmt. 9/11/26	Amy Juel Pension	6632 · PASTORAL STAFF PENSION	Paid	702	
	Bill	09/11/2026	Stmt. 9/11/26	Amy Insurance	6622 · PASTORAL STAFF INSURANCE	Paid	2,456	
	Bill	09/11/2026	Stmt. 9/11/26	Amy Juel-Vision	2036 · MISC PAYROLL DEDUCT-	Paid	22	
	Bill	09/11/2026	Stmt. 9/11/26	Amy 403 B W/H	2040 · PAY W/H FOR PENSION	Paid	281	
	Bill	09/11/2026	Stmt. 9/11/26	Amy Juel Life Insurance	2036 · MISC PAYROLL DEDUCT-	Paid	45	
	Bill	09/11/2026	Stmt. 9/11/26	Paula Pension	6636 · SUPPORT STAFF PENSION	Paid	275	
	Bill	09/11/2026	Stmt. 9/11/26	Paula Health Benefits	6626 · SUPPORT STAFF INSURANCE	Paid	23	
	Bill	09/11/2026	Stmt. 9/11/26	Paula Vision	2036 · MISC PAYROLL DEDUCT-	Paid	9	
	Bill	09/11/2026	Stmt. 9/11/26	Paula Roth Election	2040 · PAY W/H FOR PENSION	Paid	92	
	Bill	09/11/2026	Stmt. 9/11/26	Paula Retirement W/H	2040 · PAY W/H FOR PENSION	Paid	92	
Premium Waters, Inc								
	Bill	09/01/2026	886642-08-26	Water	6730 · OFFICE SUPP & EXPENSE	Paid	47	
Pro Water Solutions								

CALVARY LUTHERAN CHURCH
ACCOUNTS PAYABLE VERIFICATION REPORT
Modified Cash Basis
September 2026

	Type	Date	Num	Memo	Account	Paid	Debit	Credit
	Bill	09/16/2026	ACH 9/16/26		6520 · JANITOR SUPPLIES	Paid	53	
SAFE AVENUES								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5195 · SAVE AVENUES	Unpaid	127	
SHERWIN WILLIAMS								
	Bill	09/14/2026	85756113420926	Baptism Faith Chests	6970 · DESIGNATED GIFTS EXP	Paid	26	
SOUTHWESTERN MINNESOTA SYNOD, ELCA								
	Bill	09/30/2026	Benevolence 9/31/26	Monthly Benevolence	5010 · ELCA SW MN SYNOD	Unpaid	1,274	
	Bill	09/30/2026	Benevolence 9/31/26	Monthly Benevolence	5031 · ELCA MISSIONARY-SO AFRICA	Unpaid	255	
	Bill	09/30/2026	Benevolence 9/31/26	Monthly Benevolence	5032 · ELCA MISSIONARY- TANZANIA	Unpaid	255	
SPECTRUM-FORMERLY CHARTER COMMUNICATIONS								
	Bill	09/08/2026	Stmt. 9/8/26	Spectrum Business Internet and Voice	6710 · TELEPHONE	Paid	244	
The Cru Foundation								
	Bill	09/30/2026	Benevolence 9/30	Mallory Loge-0997721	5033 · ELCA MISSIONARY PERU	Unpaid	255	
The Fortress								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5193 · THE FORTRESS	Unpaid	127	
The Link								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5197 · THE LINK	Unpaid	127	
The Well								
	Bill	09/30/2026	Benevolence 9/30	Benevolence	5194 · THE WELL	Unpaid	127	
VANCO								
	Check	09/15/2026	ACH	Calvary Lutheran	6711 · BANK/VANCO FEES	Unpaid	74	
Vinje Lutheran								
	Bill	09/23/2026	Light for Ukraine	Light for the Ukraine	6970 · DESIGNATED GIFTS EXP	Paid	625	
WATERS EDGE MINISTRIES								
	Bill	09/04/2026	Campaign-Endow Disb.	500.00 remaining on commitment for cam	6966 · ENDOWMENT FUND EXPENSE	Paid	500	
	Bill	09/30/2026	Benevolence 9/30	Dec Benev.	5070 · WATERS EDGE MINISTRIES-GLLM	Unpaid	170	
WAYNE NELSON								
	Bill	09/14/2026	Reimb 9/14/26	Campus Ministry Meal-Social Kindness	6970 · DESIGNATED GIFTS EXP	Paid	915	
WEST CENTRAL SANITATION								
	Bill	09/01/2026	ACH 9/1/26	Garbage	6515 · CHURCH UTILITIES-ELECTRIC	Paid	253	
WILLMAR MUNICIPAL UTILITIES								
	Bill	09/15/2026	ACH 09/15/26	Water	6515 · CHURCH UTILITIES-ELECTRIC	Paid	2,910	
WILLMAR MUNICIPAL UTILITIES-17158002								
	Bill	09/01/2026	ACH 9/1/26	Water	6591 · CEMETERY MAINTENANCE	Paid	8	

CALVARY LUTHERAN CHURCH
ATTENDANCE AND OFFERING STATISTICS

Attendance	Lent	Sat	9:00 AM	You Tube	Total
1/4/2026		42	132	162	336
1/11/2026		25	169	169	363
1/18/2026		30	147	147	324
1/25/2026		25	151	165	341
2/1/2026		50	125	-	175
2/8/2026		35	169	77	281
2/15/2026		38	162	120	320
2/22/2026	115	44	126	179	464
3/1/2026	99	45	168	178	490
3/8/2026	79		120	211	410
3/15/2026	82	44	-	51	177
3/22/2026	58	49	134	220	461
3/29/2026	172	46	215	125	558
*4/5/2026		45	355	201	601
4/12/2026		41	184	110	335
4/19/2026		37	152	88	277
4/26/2026		52	152	121	325
5/3/2026		46	185	83	314
5/10/2026		46	154	100	300
5/17/2026		51	159	86	296
5/24/2026		51	139	50	240
5/31/2026		48	126	54	228
6/7/2026		38	118	86	242
6/14/2026		41	119	92	252
6/21/2026		35	121	83	239
6/28/2026		60	109	69	238
7/5/2026		32	103	117	252
7/12/2026		36	154	129	319
7/19/2026		45	102	94	241
7/26/2026		36	121	87	244
8/2/2026		50	127	124	301
8/9/2026		47	102	115	264
8/16/2026		43	116	75	234
8/23/2026		46	112	92	250
8/30/2026		48	141	91	280
9/6/2026		52	163	114	329
9/13/2026		56	148	114	318
9/20/2026		53	119	139	311
9/27/2026		43	115	97	255
Total	**605**	**1,651**	**5,514**	**4,415**	**12,185**

Average Attendance	312

Offering	#Sun	Total	Avg/Week	Simply Giving	% SG
January	4	61,922	15,480	22,804	37%
February	4	76,059	19,015	12,290	16%
March	5	58,961	11,792	12,857	22%
April	4	48,187	12,047	11,473	24%
May	5	42,775	8,555	11,015	26%
June	4	42,441	10,610	11,137	26%
July	4	33,824	8,456	10,767	32%
August	5	41,086	8,217	10,364	25%
September	4	42,465	10,616	10,660	25%
Total	39	447,720	11,480	113,367	25%

Average Offering per Attendee	$ 1,433
Average Offering per Attendee per Week	$ 37

Substantially all disclosures ordinarily included in modified cash basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.