

Campus Lutheran Church
Statement of Activities
General Operating Fund
For the period of 01/01/2022 to 10/31/2022

Account Name	Actual	YTD Budget	Annual Budget
<u>Income</u>			
<u>Giving Income</u>			
Envelope/Plate Offerings	221,666.80	234,583.30	281,500.00
Simply Giving/Online Donations	128,407.51	125,000.00	150,000.00
Thank Offering	1,600.50	7,500.00	9,000.00
Flower Donations	2,106.00	833.30	1,000.00
Facility Use Donations	1,288.60	416.70	500.00
Miscellaneous Donations	1,712.88	416.70	500.00
Thrivent Choice	847.00	1,833.30	2,200.00
Total Giving Income	357,629.29	370,583.30	444,700.00
<u>Other Income</u>			
Cell Tower Income	11,209.28	12,175.00	14,610.00
Miscellaneous Income	10,410.27	11,250.00	13,500.00
Grants & Partnerships	21,666.66	14,583.30	17,500.00
Investment Income	88.71	41.70	50.00
Endowment Donations	13,000.00	2,083.30	2,500.00
Total Other Income	56,374.92	40,133.30	48,160.00
Total Income	414,004.21	410,716.60	492,860.00
<u>Expense</u>			
Administration	15,182.26	16,049.90	19,260.00
Called Staff	150,570.65	163,202.50	195,843.00
Christian Education	4,770.70	7,916.70	9,500.00
Church Property	78,625.60	59,583.40	71,500.00
Communications	7,358.14	11,290.00	13,548.00
Fellowship	2,534.05	2,825.00	3,390.00
Non-Called Staff	68,473.85	67,182.50	80,619.00
Outreach	9,069.46	12,250.10	14,700.00
Social Ministry	866.02	2,500.00	3,000.00
Stewardship	1,023.88	1,250.00	1,500.00
Student Ministry	2,172.38	6,000.10	7,200.00
Worship Services	8,256.64	9,500.00	11,400.00
Youth Ministry	8,052.60	9,166.70	11,000.00
Total Expense	356,956.23	368,716.90	442,460.00
<u>Transfers</u>			
Debt Service	34,899.21	42,000.00	50,400.00
Total Transfers	34,899.21	42,000.00	50,400.00
Net Surplus (Deficit)	\$22,148.77	(\$0.30)	\$0.00

Campus Lutheran Church
Statement of Activities

Designated Funds

For the period of 01/01/2022 to 10/31/2022

Fund Name	Beginning Balance	Income	Expenses	Transfers to Other Funds	Net Increase (Decrease)	Ending Balance
General Fund	2,920.93	414,004.21	356,956.23	(34,899.21)	22,148.77	25,069.70
Board Designated Funds						
Benevolence Fund	2,843.89	1,860.00	3,755.65	0.00	(1,895.65)	948.24
Building/Property Improvement Fund	36,962.60	200.00	7,595.26	0.00	(7,395.26)	29,567.34
Circle of Friends Ministry Fund	0.00	0.00	0.00	0.00	0.00	0.00
Loaves & Fishes Fund	3,467.83	0.00	0.00	0.00	0.00	3,467.83
Mission Trips (Other) Fund	11,793.29	1,541.50	0.00	(1,541.50)	0.00	11,793.29
Mission Trip (Alaska) Fund	12,543.44	11,607.44	13,786.56	1,541.50	(637.62)	11,905.82
Mission Trip (Spring Break) Fund	1,264.76	1,050.69	0.39	0.00	1,050.30	2,315.06
Student Ministry Fund	3,016.94	2,650.68	1,593.39	0.00	1,057.29	4,074.23
Youth Ministry Fund	25,814.07	19,852.29	30,460.05	0.00	(10,607.76)	15,206.31
Funeral Luncheons Fund	0.00	1,499.00	1,124.21	0.00	374.79	374.79
Total Board Designated Funds	97,706.82	40,261.60	58,315.51	0.00	(18,053.91)	79,652.91
Donor Restricted Funds						
Endowment Fund donations	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
Furnishings Fund	150.00	0.00	0.00	0.00	0.00	150.00
Living Faith Garden Fund	752.01	0.00	0.00	0.00	0.00	752.01
Organ Fund	7,213.00	200.00	1.05	0.00	198.95	7,411.95
Technology Fund	1,978.26	0.00	1,978.26	0.00	(1,978.26)	0.00
Transform Campaign	1,587.60	3,700.00	0.00	(4,800.00)	(1,100.00)	487.60
Special Collections	588.64	10,585.44	1,162.06	(7,319.94)	2,103.44	2,692.08
Debt Retirement	19,270.66	134,905.17	42.66	(148,273.51)	(13,411.00)	5,859.66
Total Donor Restricted Funds	31,540.17	156,390.61	3,184.03	(160,393.45)	(7,186.87)	24,353.30
Memorial Funds						
Memorial fund - general	0.00	2,570.00	0.00	0.00	2,570.00	2,570.00
Don Hollenberg	2,120.00	0.00	0.00	0.00	0.00	2,120.00
David F. Manz	45.00	0.00	0.00	0.00	0.00	45.00
Rev. Kenneth & Lynn Frerking	1,169.09	0.00	33.98	0.00	(33.98)	1,135.11
Pascucci Memorial	200.00	0.00	0.00	0.00	0.00	200.00
Joyce Meador	100.00	0.00	0.00	0.00	0.00	100.00
David Kirchoff	125.00	0.00	0.00	0.00	0.00	125.00
Harold Lieurance	50.00	0.00	0.00	0.00	0.00	50.00
Kay Stivers	50.00	0.00	0.00	0.00	0.00	50.00
Gladys Hoffman	300.00	0.00	0.00	0.00	0.00	300.00
Marian Sapp	851.71	0.00	851.71	0.00	(851.71)	0.00
Total Memorial Funds	5,010.80	2,570.00	885.69	0.00	1,684.31	6,695.11
Total Designated Funds	134,257.79	199,222.21	62,385.23	(160,393.45)	(23,556.47)	110,701.32
Non-Cash Equity						
Equity in Facilities	2,339,185.58	0.00	34,873.93	195,292.66	160,418.73	2,499,604.31
Total Non-Cash Equity	2,339,185.58	0.00	34,873.93	195,292.66	160,418.73	2,499,604.31
Total	2,476,364.30	613,226.42	454,215.39	0.00	159,011.03	2,635,375.33

Campus Lutheran Church
Statement of Financial Position
As of 10/31/2022

Assets

Bank

Commerce Bank (operating)	109,556.82
LCEF-Campus Lutheran	17,536.24
LCEF-Youth Group	1,420.14
Venmo	100.26

Total Bank	128,613.46
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Other Current Assets

Prepaid Insurance	2,338.70
Prepaid Expense Cards	8,544.60

Total Other Current Asset	10,883.30
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Fixed Assets

Buildings	3,494,178.75
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Total Fixed Asset	3,494,178.75
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Total Assets	3,633,675.51
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Liabilities

Short Term Liability

Accounts Payable	2,216.76
Credit Cards	1,508.98

Total Short Term Liability	3,725.74
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Long Term Liability

Lutheran Church Extension Fund	994,574.44
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Total Long Term Liability	994,574.44
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Total Liabilities	998,300.18
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Equity

Fund Balances

General Fund	25,069.70
Board Designated Funds	79,652.91
Donor Restricted Funds	24,353.30
Memorial Funds	6,695.11

Total Fund Balances	135,771.02
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Non-Cash Equity

Equity in Facilities	2,499,604.31
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Total Non-Cash Equity	2,499,604.31
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Total Equity	2,635,375.33
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Total Liabilities + Total Equity	3,633,675.51
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