

Campus Lutheran Church
Statement of Activities
General Operating Fund
For the period of 01/01/2023 to 03/31/2023

Account Name	Actual	YTD Budget	Annual Budget
<u>Income</u>			
<u>Giving Income</u>			
Envelope/Plate Offerings	89,176.10	68,949.99	275,800.00
Simply Giving/Online Donations	35,224.17	39,249.99	157,000.00
Thank Offering	6,110.90	2,250.00	9,000.00
Flower Donations	843.00	624.99	2,500.00
Facility Use Donations	310.20	500.01	2,000.00
Miscellaneous Donations	299.60	500.01	2,000.00
Thrivent Choice	193.00	249.99	1,000.00
Total Giving Income	132,156.97	112,324.98	449,300.00
<u>Other Income</u>			
Cell Tower Income	3,809.04	3,832.50	15,330.00
Miscellaneous Income	303.42	3,375.00	13,500.00
Grants & Partnerships	5,833.34	6,999.99	28,000.00
Investment Income	107.21	24.24	97.00
Receipts from Endowment Fund	0.00	0.00	0.00
Total Other Income	10,053.01	14,231.73	56,927.00
Total Income	142,209.98	126,556.71	506,227.00
<u>Expense</u>			
Administration	7,746.20	4,939.98	19,760.00
Called Staff	39,299.87	45,885.78	183,543.00
Christian Education	1,201.08	2,375.01	9,500.00
Church Property	28,988.20	22,749.99	91,000.00
Communications	1,562.96	2,787.00	11,148.00
Fellowship	313.84	874.98	3,500.00
Non-Called Staff	23,181.15	21,843.96	87,376.00
Outreach	1,000.00	3,675.03	14,700.00
Social Ministry	0.00	875.01	3,500.00
Stewardship	0.00	187.50	750.00
Student Ministry	405.50	1,350.03	5,400.00
Worship Services	2,032.00	2,987.52	11,950.00
Youth Ministry	2,045.85	2,750.01	11,000.00
Total Expense	107,776.65	113,281.80	453,127.00
<u>Transfers</u>			
Debt Service	4,255.40	13,275.00	53,100.00
Total Transfers	4,255.40	13,275.00	53,100.00
Net Surplus (Deficit)	\$30,177.93	(\$0.09)	\$0.00

Campus Lutheran Church
Statement of Activities

Designated Funds

For the period of 01/01/2023 to 03/31/2023

Fund Name	Beginning Balance	Income	Expenses	Transfers to Other Funds	Net Increase (Decrease)	Ending Balance
General Fund	49,956.84	142,209.98	107,776.65	(4,255.40)	30,177.93	80,134.77
Board Designated Funds						
Benevolence Fund	948.24	0.00	0.00	0.00	0.00	948.24
Building/Property Improvement Fund	39,595.22	4,350.00	6,830.20	0.00	(2,480.20)	37,115.02
Circle of Friends Ministry Fund	357.33	0.00	0.00	0.00	0.00	357.33
Loaves & Fishes Fund	3,467.83	0.00	0.00	0.00	0.00	3,467.83
Mission Trips (Other) Fund	11,793.29	0.00	0.00	0.00	0.00	11,793.29
Mission Trip (Alaska) Fund	16,213.64	6,412.13	9,976.54	0.00	(3,564.41)	12,649.23
Mission Trip (Spring Break) Fund	3,065.03	781.50	0.34	0.00	781.16	3,846.19
Student Ministry Fund	4,181.64	3,641.81	2,444.02	0.00	1,197.79	5,379.43
Youth Ministry Fund	21,907.87	1,221.79	0.00	0.00	1,221.79	23,129.66
Funeral Luncheons Fund	874.79	75.00	105.93	0.00	(30.93)	843.86
Total Board Designated Funds	102,404.88	16,482.23	19,357.03	0.00	(2,874.80)	99,530.08
Donor Restricted Funds						
Endowment Fund donations	0.00	0.00	0.00	0.00	0.00	0.00
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	7,561.95	150.00	0.00	0.00	150.00	7,711.95
Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transform Campaign	707.60	360.00	0.00	0.00	360.00	1,067.60
Special Collections	7,556.88	1,950.03	2,338.86	0.00	(388.83)	7,168.05
Debt Retirement	338,384.66	14,576.00	0.00	(336,900.00)	(322,324.00)	16,060.66
Total Donor Restricted Funds	355,113.10	17,036.03	2,338.86	(336,900.00)	(322,202.83)	32,910.27
Memorial Funds						
Memorial fund - general	3,270.00	100.00	2,850.00	0.00	(2,750.00)	520.00
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	1,135.11	0.00	0.00	0.00	0.00	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
Total Memorial Funds	7,395.11	100.00	2,850.00	0.00	(2,750.00)	4,645.11
Total Designated Funds	464,913.09	33,618.26	24,545.89	(336,900.00)	(327,827.63)	137,085.46
Non-Cash Equity						
Equity in Facilities	2,499,604.31	0.00	6,280.32	341,155.40	334,875.08	2,834,479.39
Total Non-Cash Equity	2,499,604.31	0.00	6,280.32	341,155.40	334,875.08	2,834,479.39
Total	3,014,474.24	175,828.24	138,602.86	0.00	37,225.38	3,051,699.62

Campus Lutheran Church
Statement of Financial Position
As of 03/31/2023

Assets

Bank

Commerce Bank (operating)	123,257.63
LCEF-Campus Lutheran	88,708.56
LCEF-Youth Group	1,423.66
Venmo	19.43
Total Bank	213,409.28

Other Current Assets

Prepaid Insurance	11,505.69
Prepaid Expense Cards	3,642.70
Total Other Current Asset	15,148.39

Fixed Assets

Buildings	3,494,178.75
Total Fixed Asset	3,494,178.75
Total Assets	3,722,736.42

Liabilities

Short Term Liability

Accounts Payable	8,425.63
Credit Cards	5,013.81
Payroll Liabilities	(77.08)
Total Short Term Liability	13,362.36

Long Term Liability

Lutheran Church Extension Fund	657,674.44
Total Long Term Liability	657,674.44
Total Liabilities	671,036.80

Equity

Fund Balances

General Fund	80,134.77
Board Designated Funds	99,530.08
Donor Restricted Funds	32,910.27
Memorial Funds	4,645.11
Total Fund Balances	217,220.23

Non-Cash Equity

Equity in Facilities	2,834,479.39
Total Non-Cash Equity	2,834,479.39
Total Equity	3,051,699.62
Total Liabilities + Total Equity	3,722,736.42