

Campus Lutheran Church
Statement of Activities
General Operating Fund
For the period of 01/01/2023 to 05/31/2023

Account Name	Actual	YTD Budget	Annual Budget
<u>Income</u>			
<u>Giving Income</u>			
Envelope/Plate Offerings	127,451.87	114,916.65	275,800.00
Simply Giving/Online Donations	60,448.11	65,416.65	157,000.00
Thank Offering	6,160.90	3,750.00	9,000.00
Flower Donations	1,033.00	1,041.65	2,500.00
Facility Use Donations	810.20	833.35	2,000.00
Miscellaneous Donations	599.60	833.35	2,000.00
Thrivent Choice	1,019.00	416.65	1,000.00
Total Giving Income	197,522.68	187,208.30	449,300.00
<u>Other Income</u>			
Cell Tower Income	5,089.13	6,387.50	15,330.00
Miscellaneous Income	344.28	5,625.00	13,500.00
Grants & Partnerships	11,666.68	11,666.65	28,000.00
Investment Income	207.18	40.40	97.00
Receipts from Endowment Fund	0.00	0.00	0.00
Total Other Income	17,307.27	23,719.55	56,927.00
Total Income	214,829.95	210,927.85	506,227.00
<u>Expense</u>			
Administration	9,462.18	8,233.30	19,760.00
Called Staff	63,026.50	76,476.30	183,543.00
Christian Education	1,894.73	3,958.35	9,500.00
Church Property	44,230.78	37,916.65	91,000.00
Communications	2,615.89	4,645.00	11,148.00
Fellowship	1,458.05	1,458.30	3,500.00
Non-Called Staff	37,635.25	36,406.60	87,376.00
Outreach	1,460.93	6,125.05	14,700.00
Social Ministry	0.00	1,458.35	3,500.00
Stewardship	250.00	312.50	750.00
Student Ministry	1,482.66	2,250.05	5,400.00
Worship Services	4,020.63	4,979.20	11,950.00
Youth Ministry	2,471.44	4,583.35	11,000.00
Total Expense	170,009.04	188,803.00	453,127.00
<u>Transfers</u>			
Debt Service	8,740.00	22,125.00	53,100.00
Total Transfers	8,740.00	22,125.00	53,100.00
Net Surplus (Deficit)	\$36,080.91	(\$0.15)	\$0.00

Campus Lutheran Church
Statement of Activities

Designated Funds

For the period of 01/01/2023 to 05/31/2023

Fund Name	Beginning Balance	Income	Expenses	Transfers to Other Funds	Net Increase (Decrease)	Ending Balance
General Fund	49,956.84	214,829.95	170,009.04	(8,740.00)	36,080.91	86,037.75
Board Designated Funds						
Benevolence Fund	948.24	0.00	0.00	0.00	0.00	948.24
Building/Property Improvement Fund	39,595.22	67,718.82	6,830.20	0.00	60,888.62	100,483.84
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	3,467.83	0.00	(3,467.83)	0.00
Mission Trips (Other) Fund	11,793.29	100.00	100.00	0.00	0.00	11,793.29
Mission Trip (Alaska) Fund	16,213.64	8,558.82	10,016.10	0.00	(1,457.28)	14,756.36
Mission Trip (Spring Break) Fund	3,065.03	864.00	0.34	0.00	863.66	3,928.69
Student Ministry Fund	4,181.64	3,791.81	2,519.67	0.00	1,272.14	5,453.78
Youth Ministry Fund	21,907.87	1,513.67	0.00	0.00	1,513.67	23,421.54
Funeral Luncheons Fund	874.79	75.00	105.93	0.00	(30.93)	843.86
Total Board Designated Funds	102,404.88	82,622.12	23,040.07	0.00	59,582.05	161,986.93
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	600.00	0.00	(1,307.60)	(707.60)	0.00
Special Collections	7,556.88	3,685.56	2,923.51	0.00	762.05	8,318.93
Debt Retirement	338,384.66	655,032.18	0.00	(993,266.84)	(338,234.66)	150.00
Total Donor Restricted Funds	355,113.10	659,467.74	2,923.51	(994,574.44)	(338,030.21)	17,082.89
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	300.00	0.00	(300.00)	0.00
Total Memorial Funds	7,395.11	100.00	3,150.00	0.00	(3,050.00)	4,345.11
Total Designated Funds	464,913.09	742,189.86	29,113.58	(994,574.44)	(281,498.16)	183,414.93
Non-Cash Equity						
Equity in Facilities	2,499,604.31	0.00	8,740.00	1,003,314.44	994,574.44	3,494,178.75
Total Non-Cash Equity	2,499,604.31	0.00	8,740.00	1,003,314.44	994,574.44	3,494,178.75
Total	3,014,474.24	957,019.81	207,862.62	0.00	749,157.19	3,763,631.43

Campus Lutheran Church
Statement of Financial Position
As of 05/31/2023

Assets

Bank

Commerce Bank (operating)	165,915.37
LCEF-Campus Lutheran	94,655.19
LCEF-Youth Group	1,425.14
Venmo	14.52

Total Bank 262,010.22

Other Current Assets

Prepaid Insurance	8,948.87
Prepaid Expense Cards	2,304.35

Total Other Current Asset 11,253.22

Fixed Assets

Buildings	3,494,178.75
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Total Fixed Asset 3,494,178.75

Total Assets **3,767,442.19**

Liabilities

Short Term Liability

Accounts Payable	1,534.08
Credit Cards	2,276.68

Total Short Term Liability 3,810.76

Long Term Liability

Lutheran Church Extension Fund	0.00
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Total Long Term Liability 0.00

Total Liabilities **3,810.76**

Equity

Fund Balances

General Fund	86,037.75
Board Designated Funds	161,986.93
Donor Restricted Funds	17,082.89
Memorial Funds	4,345.11

Total Fund Balances 269,452.68

Non-Cash Equity

Equity in Facilities	3,494,178.75
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Total Non-Cash Equity 3,494,178.75

Total Equity **3,763,631.43**

Total Liabilities + Total Equity **3,767,442.19**