

**Campus Lutheran Church**  
**Statement of Activities**  
**General Operating Fund**  
**For the period of 01/01/2023 to 10/31/2023**

Account Name	Actual	YTD Budget	Annual Budget
<b><u>Income</u></b>			
<b><u>Giving Income</u></b>			
Envelope/Plate Offerings	236,307.68	229,833.30	275,800.00
Simply Giving/Online Donations	125,047.99	130,833.30	157,000.00
Thank Offering	6,437.40	7,500.00	9,000.00
Flower Donations	1,718.00	2,083.30	2,500.00
Facility Use Donations	1,210.20	1,666.70	2,000.00
Miscellaneous Donations	2,864.54	1,666.70	2,000.00
Thrivent Choice	1,118.00	833.30	1,000.00
<b>Total Giving Income</b>	<b>374,703.81</b>	<b>374,416.60</b>	<b>449,300.00</b>
<b><u>Other Income</u></b>			
Cell Tower Income	11,489.58	12,775.00	15,330.00
Miscellaneous Income	7,314.28	11,250.00	13,500.00
Grants & Partnerships	19,583.31	23,333.30	28,000.00
Investment Income	563.20	80.80	97.00
<b>Total Other Income</b>	<b>38,950.37</b>	<b>47,439.10</b>	<b>56,927.00</b>
<b>Total Income</b>	<b>413,654.18</b>	<b>421,855.70</b>	<b>506,227.00</b>
<b><u>Expense</u></b>			
Administration	14,224.98	16,466.60	19,760.00
Called Staff	122,675.52	152,952.60	183,543.00
Christian Education	7,009.52	7,916.70	9,500.00
Church Property	82,180.16	75,833.30	91,000.00
Communications	3,407.58	9,290.00	11,148.00
Fellowship	2,177.37	2,916.60	3,500.00
Non-Called Staff	98,729.59	97,813.30	117,376.00
Outreach	8,485.93	12,250.10	14,700.00
Social Ministry	0.00	2,916.70	3,500.00
Stewardship	439.88	625.00	750.00
Student Ministry	3,759.91	4,500.10	5,400.00
Worship Services	8,879.22	9,958.40	11,950.00
Youth Ministry	10,053.60	9,166.70	11,000.00
<b>Total Expense</b>	<b>362,023.26</b>	<b>402,606.10</b>	<b>483,127.00</b>
<b><u>Transfers</u></b>			
Debt Service	8,740.00	19,250.00	23,100.00
<b>Total Transfers</b>	<b>8,740.00</b>	<b>19,250.00</b>	<b>23,100.00</b>
<b>Net Surplus (Deficit)</b>	<b>\$42,890.92</b>	<b>(\$0.40)</b>	<b>\$0.00</b>

## Campus Lutheran Church

### Statement of Activities

#### Designated Funds

For the period of 01/01/2023 to 10/31/2023

Fund Name	Beginning Balance	Income	Expenses	Transfers to Other Funds	Net Increase (Decrease)	Ending Balance
<b>General Fund</b>	49,956.84	413,654.18	362,023.26	(8,740.00)	42,890.92	92,847.76
<b>Board Designated Funds</b>						
Benevolence Fund	948.24	1,225.69	1.06	0.00	1,224.63	2,172.87
Building/Property Improvement Fund	39,595.22	69,313.82	19,970.20	0.00	49,343.62	88,938.84
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	19,286.02	12,944.69	0.00	6,341.33	22,554.97
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	5,237.06	2,542.22	0.00	2,694.84	6,876.48
Youth Ministry Fund	21,907.87	8,013.41	0.00	0.00	8,013.41	29,921.28
Funeral Luncheons Fund	874.79	95.00	477.89	0.00	(382.89)	491.90
International Ministry Fund	0.00	10,700.00	684.18	0.00	10,015.82	10,015.82
<b>Total Board Designated Funds</b>	<b>102,404.88</b>	<b>114,835.00</b>	<b>40,188.41</b>	<b>0.00</b>	<b>74,646.59</b>	<b>177,051.47</b>
<b>Donor Restricted Funds</b>						
Endowment Fund donations	0.00	11,200.00	6,200.00	0.00	5,000.00	5,000.00
Furnishings Fund	150.00	0.00	0.00	0.00	0.00	150.00
Living Faith Garden Fund	752.01	100.00	0.00	0.00	100.00	852.01
Organ Fund	7,561.95	14,240.00	0.00	0.00	14,240.00	21,801.95
Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transform Campaign	707.60	1,200.00	0.00	(1,307.60)	(107.60)	600.00
Special Collections	7,556.88	22,808.41	14,118.65	0.00	8,689.76	16,246.64
Debt Retirement	338,384.66	656,132.18	0.00	(993,266.84)	(337,134.66)	1,250.00
<b>Total Donor Restricted Funds</b>	<b>355,113.10</b>	<b>705,680.59</b>	<b>20,318.65</b>	<b>(994,574.44)</b>	<b>(309,212.50)</b>	<b>45,900.60</b>
<b>Memorial Funds</b>						
Memorial fund - general	3,270.00	765.00	2,850.00	0.00	(2,085.00)	1,185.00
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
<b>Total Memorial Funds</b>	<b>7,395.11</b>	<b>765.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>(2,385.00)</b>	<b>5,010.11</b>
<b>Total Designated Funds</b>	<b>464,913.09</b>	<b>821,280.59</b>	<b>63,657.06</b>	<b>(994,574.44)</b>	<b>(236,950.91)</b>	<b>227,962.18</b>
<b>Non-Cash Equity</b>						
Equity in Facilities	2,499,604.31	0.00	8,740.00	1,003,314.44	994,574.44	3,494,178.75
<b>Total Non-Cash Equity</b>	<b>2,499,604.31</b>	<b>0.00</b>	<b>8,740.00</b>	<b>1,003,314.44</b>	<b>994,574.44</b>	<b>3,494,178.75</b>
<b>Total</b>	<b>3,014,474.24</b>	<b>1,234,934.77</b>	<b>434,420.32</b>	<b>0.00</b>	<b>800,514.45</b>	<b>3,814,988.69</b>

**Campus Lutheran Church**  
**Statement of Financial Position**  
As of 10/31/2023

**Assets**

**Bank**

Commerce Bank (operating)	99,550.19
LCEF-Campus Lutheran	169,631.61
LCEF-Youth Group	1,428.88
Venmo	933.56
Stripe Payments	674.00
<b>Total Bank</b>	<b>272,218.24</b>

**Other Current Assets**

LCEF Certificate of Deposit	50,000.00
Prepaid Insurance	2,556.82
Prepaid Expense Cards	5,161.95
<b>Total Other Current Asset</b>	<b>57,718.77</b>

**Fixed Assets**

Buildings	3,494,178.75
<b>Total Fixed Asset</b>	<b>3,494,178.75</b>
<b>Total Assets</b>	<b>3,824,115.76</b>

**Liabilities**

**Short Term Liability**

Accounts Payable	7,786.99
Credit Cards	1,340.08
<b>Total Short Term Liability</b>	<b>9,127.07</b>

**Long Term Liability**

Lutheran Church Extension Fund	0.00
<b>Total Long Term Liability</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>9,127.07</b>

**Equity**

**Fund Balances**

General Fund	92,847.76
Board Designated Funds	177,051.47
Donor Restricted Funds	45,900.60
Memorial Funds	5,010.11
<b>Total Fund Balances</b>	<b>320,809.94</b>

**Non-Cash Equity**

Equity in Facilities	3,494,178.75
<b>Total Non-Cash Equity</b>	<b>3,494,178.75</b>
<b>Total Equity</b>	<b>3,814,988.69</b>
<b>Total Liabilities + Total Equity</b>	<b>3,824,115.76</b>