



2018 Financial Trend Summary Report

Budget Figures 2016-2018

	2016 Actual	2017 Actual*	2018 Budget*	2018 Actual*	2019 Budget*
Total Gen Fund Income	\$724,582	\$789,069	\$864,300	\$808,444	\$863,500
Preschool Fund Income	\$310,671	\$311,425	\$343,852	\$316,460	\$351,261
Total Income	\$1,035,253	\$1,100,494	\$1,208,152	\$1,124,904	\$1,214,761
Preschool Fund Expenses	\$294,171	\$330,851	\$344,366	\$339,802	\$354,356
Gen Fund Expenses	\$778,359	\$770,405	\$864,300	\$772,970	\$863,482
Total Expenses	\$1,072,530	\$1,101,256	\$1,208,666	\$1,111,277	\$1,217,838
Difference	(\$37,277)	(\$762)	(\$514)	12,132	(\$3077)

* Preschool is on a July-June Fiscal year. Calvary Church is on a calendar year.

The Bridge Capital Appeal: Final Report

Mortgage Principal	Thrivent	Monthly payments
Balance 12/31/2010	\$2,200,000	\$15,036
Balance 12/31/2014	\$1,949,687	\$13,552
Balance 12/31/2015	\$1,725,175	\$10,785
Balance 12/31/2017	\$1,369,326	\$9,811
Balance 12/31/2018	\$1,147,920	\$8,786

Pledged	\$834,115
Received	\$875,457
Households Participating	75%
Property Projects	\$205,633
Invested for future property projects	\$48,528
Paid to the mortgage	\$621,296



Second Offering & Benevolence 2018	Year-end
NW MN Synod	\$39,000
Bemidji Food Shelf	\$4,594
Peoples' Church	\$3,400
LCM-BSU	\$5,000
Churches United	\$4,000
Gideons	\$1,406
Lutheran Disaster Relief	\$2,256
ELCA Fund for Leaders	\$1,303
Lutheran World Relief	\$2,348
LSS Meals on Wheels/Northwoods Caregivers	\$1,695
Village of Hope	\$4,323
Praying Pelicans—Jamaica Mission Trip	\$1,738
Calvary Impact Events	\$1,648
Jaycees for Bemidji Food Shelf	\$500
Annual Giving Total	\$72,213

Giving Units by Amt Given	
\$1-\$99.99	137
\$100-\$499.99	139
\$500-\$999.99	70
\$1,000-\$1,999.99	86
\$2,000-\$4,999.99	90
\$5,000-\$9,999.99	36
\$10,000 - no limit	6
Total Giving Units	564

Giving Units by Age		
Age	Quantity	Dollars Given
20-40	72	\$49,036
40-60	176	\$239,965
60-99	214	\$422,933