Friday, Augu	ist 19, 2022	chici di 1 di di	Page 1 of 5
Account #	Account Name		Yr Beg 08/2022
Income			
4.100.315	Youth Impact Event Income	\$	500.00
4.100.320	2021-22 HS Mission Trip Income	\$	6,200.00
4.100.321	HS Mission Trip Income	\$	25,000.00
4.100.326	MS Mission Trip Income	\$	15,000.00
4.100.330	Youth Fundraising Inc.	\$	12,000.00
	Total	Youth	\$58,700.00
4.100.500	Preschool Misc Income	\$	_ 36,000.00
4.100.505	Preschool Tuition	\$	299,500.00
4.100.510	Preschool Fundraisers	\$	2,000.00
4.100.515	Preschool Family Acitivities	\$	_ 250.00
4.100.555	Preschool Registration/Scholarship Income	\$	_ 5,505.00
4.100.601	Summer Childcare Income	\$	_ 53,100.00
	Total Preschool I	ncome	\$396,355.00
		•	
4.100.100	Contribution-General Fund	\$	_ 680,000.00
4.100.101	Contributions-Annual Project	\$	0.00
4.100.102	Contributions-Debt Reduction	\$	_ 6,000.00
4.100.103	Contributions-Youth Ministry	\$	_ 500.00
4.100.109	Contributions-Worship Sponsorship	\$	_ 2,600.00
4.100.114	Contributions-Monthly Service Grp	\$	_ 2,000.00
4.100.126	Contributions-Second Offerings Total General Fund Contrib	\$ outions	_ 18,000.00 \$709,100.00
4.100.105	Thrivent Choice Income	\$	_ 3,600.00
4.100.140	General Fund Misc Income	\$	2,500.00
4.100.141	Fellowship Income (Coffee Hour)	\$	2,000.00
4.100.205	Misc In & Out Income	\$	0.00
4.100.207	Interest on Money Market Account	\$	750.00
4.100.208	RebelGive Fees In & Out Income	\$	1.00
4.100.210	Facilities Building Use	\$	15,000.00
4.100.250	Calvary Alive Inc.	\$	9,000.00
4.100.260	Cemetery Income to Gen Fund	\$	1,500.00
4.100.405	Education Income (not preschool)	\$	12,000.00
4.200.107	MIF Interest Income Reserve Fund	\$	2,300.00
4.400.120	Funeral Income	\$	_ 7,000.00
	Total Gen Fund Other I	ncome	\$55,651.00
	General Fund Total I	ncome	\$764,751.00
Evnanças	Total I	ncome	\$1,219,806.00
Expenses			
5.100.210	Preschool Director Salary	\$	_ 53,858.00
5.100.212	Preschool Director Wellness	\$	2,450.00
5.100.305	PS Teacher #1 Salary (DS)	\$	29,200.00
5.100.307	PS Teacher #1 Wellness (DS)	\$	1,700.00
5.100.308	PS Teacher #1 Pension (DS)	\$	950.00
5.100.309	PS Assistant Tchr #1 Wages (TE)	\$	24,368.00
5.100.311	PS Assistant Tchr #1 Wellness (TE)	\$	1,700.00
5.100.312	PS Assistant Tchr #1 Pension (TE)	\$	499.00
5.100.313	PS Assistant Tchr #2 Wages (latePU)(Vacant)	\$	20,800.00

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Account #	Account Name		Yr Beg 08/2022
5.100.315	PS Assistant Tchr #2 Wellness (latePU)(Vacant)	\$	1,700.00
5.100.316	PS Assistant Tchr #2 Pension (latePU)(Vacant)	\$	624.00
5.100.317	PS Aide #1 Wages (Vacant)	\$	0.00
5.100.319	PS Aide #1 Wellness (Vacant)	\$	0.00
5.100.320	PS Aide #1 Pension (Vacant)	\$	0.00
5.100.321	PS Aide #2 Wages (Vacant)	\$	0.00
5.100.324	PS Aide #2 Pension (Vacant)	\$	0.00
5.100.328	PS Temporary Staff/Substitutes	\$	1,232.00
5.100.338	PS Payroll Taxes	\$	25,000.00
5.100.352	PS Childcare FT Tchr Wages (TG)	\$	37,128.00
5.100.354	PS Childcare FT Tchr Wellness (TG)	\$	2,450.00
5.100.355	PS Childcare FT Tchr Pension (TG)	\$	1,114.00
5.100.362	PS Assistant Tchr #5 Wages (latePU)(Vacant)	\$	24,372.00
5.100.364	PS Assistant Tchr #5 Wellness (latePU)(Vacant)	\$	1,700.00
5.100.365	PS Assistant Tchr #5 Pension (latePU)(Vacant)	\$	731.00
5.100.370	Child Care Assistant Teacher Wages (Vacant)	\$	0.00
5.100.371	PS Teacher #2 Salary (AH)	\$	42,328.00
5.100.373	PS Teacher #2 Wellness (AH)	\$	2,450.00
5.100.374	PS Teacher #2 Pension (AH)	\$	1,270.00
5.100.376	Child Care Assistant Teacher Wellness (NEW)	\$	0.00
5.100.377	Child Care Assistant Teacher Pension (NEW)	\$	0.00
5.100.380	PS Assistant Tchr #3 Wages (RL)	\$	33,863.00
5.100.381	PS Assistant Tchr #3 Wellness (RL)	\$	2,450.00
5.100.382	PS Assistant Tchr #3 Pension (RL)	\$	1,000.00
5.100.385	PS Teacher #3 Salary (CM)	\$	28,000.00
5.100.386	PS Teacher #3 Wellness (CM)	\$	1,700.00
5.100.387	PS Teacher #3 Pension (CM)	\$	840.00
5.100.390	PS Assistant Tchr #4 Wages (Vacant)	\$	20,800.00
5.100.391	PS Assistant Tchr #4 Wellness (Vacant)	\$	1,700.00
5.100.392	PS Assistant Tchr #4 Pension (Vacant)	\$	624.00
5.100.410	Summer Child Care 1 (Vacant)	\$	6,552.00
5.100.420	Summer Child Care 2 (Vacant)	\$	6,552.00
5.100.430	Summer Child Care 3 (Vacant)	\$	6,552.00
5.110.396	Preschool Director Pension/Insurance	\$ \$	4,320.00
5.110.399	PS Employee Life & LTD Total PS Sala	· — — — — —	5,000.00 \$397,577.00
5 100 202	B. J. IB. W. A. & W.	d.	250.00
5.100.283	Preschool Family Activities	\$	250.00
5.100.300	PS Continuing Ed	\$	1,800.00
5.100.330	Preschool Misc/Resources/CC	\$	2,500.00
5.100.331	Preschool Supplies	\$	3,000.00
5.100.332	Preschool Advertising	\$	100.00
5.100.333	Preschool Licensing/ELEA/bg checks	\$	1,200.00
5.100.334	Preschool Fundraising Expense	\$	200.00
5.100.335	Preschool Scholarship Expense	\$	4,500.00
5.100.398	PS Mileage & Meals	\$	300.00
	Total PS Program Expe Total Preschool Expe		\$13,850.00 \$411,427.00
a ****	•		,
Spiritual Life	Ministry Team		
5.100.101	Senior Pastor Salary	\$	26,318.00
5.100.102	Senior Pastor SS Reimbursement	\$	6,840.00
5.100.103	Senior Pastor Housing	\$	63,002.00

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Account #	Account Name		Yr Beg 08/2022
5.100.104	Senior Pastor Mileage & Meals	\$	1,000.00
5.100.106	Senior Pastor Pension/Insuranc	\$	27,180.00
5.100.107	Senior Pastor Continuing Ed	\$	1,000.00
5.100.109	Senior Pastor Support	\$	1,000.00
	Total Senior 1	Pastor	\$126,340.00
5.100.121	Worship & Music Minister Cont Ed	\$	500.00
5.100.122	Worship & Music Minister Wellness	\$	0.00
5.100.124	Worship & Music Minister Salary	\$	51,882.00
5.100.125	Worship & Music Minister Mileage & Meals	\$	200.00
5.100.126	Worship & Music Minister Pension/Insurance	\$	12,750.00
	Total Worship & Music Mi	nister	\$65,332.00
5.100.141	Worship & Music Resources/Supplies/Misc	\$	5,910.00
5.100.142	Choir (Gen Fund)	\$	300.00
5.100.143	Organist/Pianist/Worship Guests	\$	2,500.00
5.100.144	AV Tech Wages	\$	11,700.00
5.100.147	Publications	\$	1,500.00
5.100.801	Intern - Worship/Music	\$	1,400.00
	Total Wo	orshin	\$23,310.00
	Total Spiritual Life Ministry	-	\$214,982.00
Care Ministr			
5.100.520	Calvary Alive Expense	\$	5,400.00
5.100.725	Calvary Alive Meal Coordinator Salary	\$	3,000.00
5.100.766	Fellowship Expense (Coffee Hour)	\$	800.00
5.100.767	Funeral Expense	\$	1,500.00
5.400.145	Women of Calvary Mission	\$	1,000.00
5.405.312	Lutefisk Dinner Expenses	\$	0.00
5.460.620	Family Assistance Expense Total Care Ministry	\$ Taam	200.00 \$11,900.00
Life & Missio	on Ministry Team	1 cam	\$11,700.00
5.100.111	Associate Pastor Salary (JH)	\$	37,730.00
5.100.112	Assoc Pastor SS Reimbursement (JH)	\$	4,732.00
5.100.112	Associate Pastor Housing (JH)	\$	24,000.00
5.100.114	Assoc Pastor Mileage & Meals (JH)	\$	1,000.00
5.100.116	Assoc Pastor Pension/Insurance (JH)	\$	34,190.00
5.100.117	Assoc Pastor Continuing Ed (JH)	\$	1,000.00
5.100.119	Associate Pastor Support (JH)	\$	1,000.00
2.100.119	Total Associate 1		\$103,652.00
5.100.981	NW MN Synod	\$	37,000.00
5.100.983	Churches United	\$ \$	4,000.00
5.100.984	Peoples' Church	\$ \$	
5.100.985	LCM-BSU	\$ \$	3,400.00 5,000.00
5.100.986	Bemidji Area Food Shelf	\$ \$	
5.100.987	Mission Trip Partner Benevolence	\$ \$	4,000.00 1,000.00
5.105.140	Second Offerings	\$ \$	12,000.00
J.10J.170	Total Beneve	*	\$66,400.00
5 100 120	Comingny Intom Wassa	¢.	2.500.00
5.100.130	Seminary Intern Wages	\$	2,500.00
5.100.132	Seminary Intern Misc Expenses	\$	200.00
5.100.950	Lay Leadership Development	\$	960.00
5.100.951	Ministry Team Development	\$	600.00

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Account #	Account Name		Yr Beg 08/2022
5.100.952	NW MN Synod Assembly	\$	1,200.00
5.100.953	NW MN Rostered Leader Event	\$	960.00
5.100.954	Mission Activities (Call Committee; FIA)	\$	6,000.00
	Total Other Life & Mission E	xpenses	\$12,420.00
5.100.151	Faith Formation Director Salary	\$	44,315.00
5.100.152	Faith Formation Director Miles & Meals	\$	500.00
5.100.153	Faith Formation Director Wellness	\$	2,246.00
5.100.154	Faith Formation Director Continuing Ed	\$	500.00
5.100.155	Faith Formation Director Pension/Insurance	\$	8,000.00
	Total Faith Formation I	Director	\$55,561.00
	Total Life & Mission Ministr	y Team	\$238,033.00
Resource Min	nistry Team		
5.100.700	Church Administrator Salary	\$	46,346.00
5.100.701	Church Adminstrator Miles & Meals	\$	400.00
5.100.703	Church Administrator Wellness	\$	0.00
5.100.704	Church Administrator CE	\$	500.00
5.100.705	Church Administrator Pension/Insurance	\$	8,400.00
	Total Church Admin	istrator	\$55,646.00
5.100.710	Eve & Weekend Custodian Salary (Gene)	\$	21,480.00
5.100.730	Day Custodian Salary (Len)	\$	13,650.00
5.100.732	Custodian Wellness (Gene)	\$	2,450.00
5.100.733	Custodian Pension (Gene)	\$	650.00
5.100.742	Day Custodian Pension (Len)	\$	500.00
5.100.743	Day Custodian Wellness (Len)	\$	2,450.00
	Total Cu		\$41,180.00
5.100.199	EIDL Loan Payment	\$	824.00
5.100.740	Workers Compensation	\$	6,300.00
5.100.741	Payroll Taxes	\$	15,000.00
5.100.744	Payroll Processing	\$	4,300.00
5.100.745	Cont Ed Scholarship Exp	\$	2,500.00
5.100.748	Wellness Committee Expense	\$	700.00
5.100.751	Misc In & Out Expense	\$	0.00
5.100.755	Printer/Copier Lease	\$	6,200.00
5.100.756	Office Resources/Software	\$	7,500.00
5.100.757	Postage	\$	1,680.00
5.100.758	Office Equipment (inc Computers)	\$	5,000.00
5.100.759	Office Miscellaneous/Tech Support	\$	1,500.00
5.100.760	Publicity and Communication Expenses	\$	1,500.00
5.100.761	Cell phone & pager	\$	2,520.00
5.100.763	Office Supplies	\$	3,000.00
5.100.765	Offering Envelopes	\$	1,100.00
5.100.785	Facilities Use-Misc Exp (inc sound tech)	\$	600.00
5.100.800	Intern - Admin/Finance	\$	4,200.00
5.100.901	RebelGive Fees In & Out Expense	\$	1.00
5.110.398	PT Lay Employee Life & LTD (Gen Fund)	\$ \$	1,800.00
5.110.570	Total Resources: Office &		\$66,225.00
5.100.750	Martagae Principal & Interest	\$	05 056 00
5.100.750	Mortgage Principal & Interest Building & Van Insurance	\$ \$	95,856.00
			12,446.00
5.100.774	Repairs & Maintenance	\$	15,000.00

Friday, August 19, 2022			Page 5 of 5
Account #	Account Name		Yr Beg 08/2022
5.100.775	Utilities-Electricity	\$	_ 14,400.00
5.100.776	Utilities-Garbage Removal	\$	3,150.00
5.100.777	Utilities- Telephone	\$	2,760.00
5.100.778	Utilities-Gas	\$	_ 11,000.00
5.100.780	Lawn Mower	\$	500.00
5.100.781	Security	\$	2,000.00
5.100.782	Supplies - Janitorial	\$	7,500.00
5.100.783	Supplies - Kitchen	\$	200.00
5.100.784	Snow Removal	\$	6,000.00
	Total Resources: Property Ex	penses	\$170,812.00
	Total Resource Ministry	-	\$333,863.00
Christian Ed	Ministry Team		,
	, ,		
5.100.604	Youth Resources	\$	600.00
5.100.651	HS Mission Trip Leaders	\$	5,000.00
5.100.661	MS Mission Trip Leaders	\$	1,050.00
5.100.675	Youth Impact Event Expenses	\$	500.00
5.102.131	2021-22 HS Mission Trip Expense	\$	6,200.00
5.102.132	2022-23 HS Mission Trip Expense	\$	25,000.00
5.102.157	2022-23 MS Mission Trip Expense	\$	15,000.00
5.102.165	Youth Fundraising Expense	\$	12,000.00
	Total Youth Gen Fund Ex	penses	\$65,350.00
5.100.216	Kingdom Kids Program Expense	\$	600.00
5.100.342	Sunday School Expenses (all)	\$	2,000.00
5.100.345	Vacation Bible School-VBS	\$	1,000.00
5.100.346	Confirmation Expense	\$	640.00
5.100.347	Bibles/Catechisms	\$	96.00
5.100.502	Adult Education Expense	\$	500.00
5.100.518	Milestone Ministry Expense (not Bibles)	\$	40.00
5.100.519	Family Ministry (inc Strength Fam Trg Exp)	\$	500.00
5.100.915	Library CLC Budget	\$	200.00
	Total Other Education Pro	ograms	\$5,576.00
5.100.735	Program Admin Assistant Salary	\$	27,182.00
5.100.737	Program Admin Asst Pension	\$	884.00
5.100.738	Program Admin Asst Wellness	\$	2,450.00
5.100.739	Program Admin Assistant CE	\$	200.00
	Total Program Admin As	*	\$30,716.00
Total Christian Ed Ministry Team			\$101,642.00
General Fund Total Expenses		\$900,420.00	
	Total Ex	-	\$1,311,847.00
	1 0 0 2 2 3	_	, ,