

# **Classis Lake Superior**

## **Financial Report Calendar Year 2023**

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**Classis Lake Superior  
Financial Report  
Calendar Year 2023**

**Notes on the financial statement:**

- Ministry Shares budget has remaining funds of \$17,574.67 for future expenses. The Finance committee determines how to use these funds.
- Trinity Hill has \$58,000 of the commitment of \$165,000 in the bank remaining to use from 2016.
- Cash balances and receivables at the end of 2023 is \$539,911.22.
- On page 8, you will find the Ministry Shares giving for 2023.

**Classis Expense:**

- The Classis expense budget for 2023 was set at \$10 per member.

**Classis Ministry Shares in 2023:**

- The budget was set for \$38.14 per member for 2023 year. The number of professing members used to calculate the budget for each congregation is the calculated membership count as listed on page 8 of the Financial Report. If there is a change in membership count, please notify the treasurer of that change. \$38.14 was the amount for the entire year – January to December 31, 2023.
- Our fiscal year was January 1 to December 31, 2023.

**Classis Ministry Shares Budget for the 2024 year:**

- The budget amounts for Classis Expenses and Classical Ministry Shares for 2024 is as follows:
  - Classical Expenses - \$16.00 per professing member (split spring/fall)
  - Classical Ministry Shares - \$49.21 per professing member

## **Denominational Ministry Shares:**

- The Denomination's fiscal year is July 1, 2023 to June 30, 2024
- Payments for Denominational Ministry Shares must be mailed to:
  - United States
    - Christian Reformed Church in North America  
Advancement Office  
1700 28<sup>th</sup> Street SE  
Grand Rapids, Michigan 49508
  - Canada
    - Christian Reformed Church in North America  
Advancement Office  
3475 Mainway  
P.O. Box 5070 STN LCD 1  
Burlington, Ontario, Canada L7R3Y8
  
- **Just a reminder if you have not made your 2024/2025 Pledge for the Denomination, there was a link emailed out on November 18<sup>th</sup>. Click on the link to make your pledge or email Kristi and I can make it for you. The due date is March 15, 2024.**

## **College Support:**

- Area college support suggested giving for 2024 has been set at \$69.20 for each professing member.
- Payments for area college support for the United States Congregations should be sent to:
  - Office of Advancement  
Dordt University  
700 7<sup>th</sup> Street NE  
Sioux Center, Iowa 51250-1697

**\*\*Please share this page with your church office and treasurer of the Deacons\*\***

**Treasurers Contact Information:**

- Kristi Santema – Treasurer for Classis Lake Superior  
3698 150<sup>th</sup> Ave  
Princeton, MN 55371  
Cell – call/text: 612.390.7724  
Email: [lakesuperiortreasurer@gmail.com](mailto:lakesuperiortreasurer@gmail.com)

**Notes:**

- Mail all Ministry Share checks and expenses to Kristi for U.S. and Canada.
  - Include In the memo line what the check is for.
- If your church is interested in electronic banking, have them reach out to me for more information.
- **Canadians:** If you would like to have your expenses reimbursed to you with online banking, reach out to Kristi for more information.
- 2024 Ministry Shares budget is per professing member is:
  - Classical Expenses - \$16.00 per professing member
    - \$8 paid at the spring meeting - \$8 paid at the fall meeting
  - Classical Ministry Shares - \$49.21 per professing member
  - More information on the budget can be found in the Minutes of the Fall 2023 meeting under Finance Committee Section.
- Feel free to connect anytime. I'm just a phone call/text/email away!

**Classis Lake Superior  
Treasurers Report**

1. The number of members which the congregations of Classis Lake Superior have been providing ministry share dollars for 2023 is 2,813 compared to 3,020 in 2022.

<u>Min. Share</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<b>Denominational</b>	<b>*\$392,961.34</b>	<b>**\$350,099.08</b>	<b>***\$384,148.00</b>	<b>****\$343,757.60</b>
<b>Classical</b>	<b>\$103,408.73</b>	<b>\$98,627.54</b>	<b>\$108,857.40</b>	<b>\$132,396.41</b>
Per Member	\$38.14	\$32.85	\$35.20	\$42.40
% Of Budget	96%	107%	110%	103%
<b>Ministry Share Total</b>	<b>\$496,370.07</b>	<b>\$448,726.62</b>	<b>\$493,005.40</b>	<b>\$476,154.01</b>
<b>Area College Support</b>	<b>\$55,602.44</b>	<b>\$50,937.00</b>	<b>\$91,274.00</b>	<b>\$55,576.57</b>
Per Member	\$69.20	\$68.50	N/A	\$67.64

\*For Fiscal Year July 1, 2022 to June 30, 2023

\*\*For Fiscal Year July 1, 2021 to June 30, 2022

\*\*\*For Fiscal Year July 1, 2020 to June 30, 2021

\*\*\*\*For Calendar Year

**Classis Lake Superior  
Cash Balances  
December 31, 2023**

<b>Total—All Funds</b>	<b><u>\$539,911.22</u></b>
Classis Church Planting Fund	\$86,700.72
- Canada And United States	
Classis Revitalization Fund	\$286,406.62
- Canada And United States	
Seminary Scholarship Fund	\$19,902.52
- Canada And United States	
Trinity Hill Church	\$15,000.00
Safe Church	\$19,304.42
- Canada And United States	
Prayer Mobilizers— Canada	\$10,897.52
Classis Expense Fund	\$20,636.80
- Canada And United States	
Leadership Dev./Prayer Mobilizer—U.S	\$22,191.48
Leadership Development - Canada	\$7,525.15
Disability Concerns	\$4,112.00
Youth Champion	\$25,412.32
Ministry Partnership	\$4,247.00
Classical Ministry Share Receipts In Excess of Budget (2020-2022 Years)	\$17,574.67

**Classis Lake Superior  
Church Planting and Revitalization Funds**

	<b>Church Planting Fund</b>	<b>Church Revitalization Fund</b>
<b>Balance On Hand –January 1, 2023</b>	<b>\$101,700.72</b>	<b>\$274,089.71</b>
Interest	→	\$12,316.91
Payment To The Broken	\$15,000.00	0
Payment From Willmar CRC	0	*\$5,000.00
Payment To Trinity Hill CRC	0	0
<b>Balance On Hand – December 31, 2023</b>	<b>\$86,700.72</b>	<b>\$286,406.62</b>
Transfer for Amber Church Commitment	+ \$40,000.00	← - \$40,000.00
Loans To Churches	0	\$10,000.00
Commitment To Trinity Hill CRC (\$165,000 In 2016 – 2022)	\$58,000.00	0
Commitment To Amber Church, Winnipeg (\$60,000 over 3 years - \$20/year 2024-2026)	\$60,000.00	
Commitment To CRC's Garden of Hope Project (\$5,000 in 2024)		\$5,000.00
<b>Funds available as of December 31, 2023</b>	<b>\$8,700.72</b>	<b>\$231,406.62</b>

**Location of Funds**

Wells Fargo Advisors – Phoenixville, Pa. Bank	\$235,534.81
Rock Of Life Church - Willmar, Minnesota	\$10,000.00
First National Bank Checking – Zimmerman, MN.	-\$6,094.94
First National Bank – Savings – Zimmerman, MN.	\$90,393.23
Toronto Dominion Bank - Winnipeg, Canada	\$43,274.24

\*Information Only – Not Included in Totals

**Classis Lake Superior  
Classical Missions and Other Funds**

<b>Balance On Hand – January 1, 2023</b>		<b>\$127,512.70</b>
<b>Receipts:</b>		
Hope Centre - Canada	\$25,000.00	
The Gathering Place - Canada	20,000.00	
Prayer Mobilizers – Canada	2,000.00	
New Life Church	20,000.00	
The Broken	19,800.00	
Ministry Partner	1,000.00	
Youth Champion	15,608.73	
<b>Total Receipts:</b>	<b>\$103,408.73</b>	<b>\$103,408.73</b>
Excess Budget Funds (from previous years)	\$3,391.27	
<b>Total Receipts (including excess budget funds):</b>	<b>\$106,800.00</b>	
<b>Disbursements:</b>		
Hope Centre - Canada	\$25,000.00	
The Gathering Place - Canada	20,000.00	
Leadership Development - Canada	1,975.00	
Prayer Mobilizers - Canada	4,711.76	
Youth Champion	13,170.11	
New Life Church	20,000.00	
The Broken	19,800.00	
<b>Total</b>	<b>\$104,656.87</b>	<b>\$104,656.87</b>
<b>Balance On Hand – December 31, 2023</b>		<b>\$126,264.56</b>
Trinity Hill Church Plant		\$15,000.00
Prayer Mobilizers – Canada		\$10,897.52
Leadership Dev. Prayer Mobilizers –U.S.		\$22,191.48
Safe Church		\$19,304.42
Leadership Development – Canada		\$ 7,525.15
Disability Concerns		\$ 4,112.00
Youth Champion		\$25,412.32
Ministry Partnership		\$ 4,247.00
Receipts Budget Excess (End of 2023 Year)		\$17,574.67



**Classis Lake Superior  
Seminary Scholarship Fund**

	<b>Total</b>
<b>Beginning Balance (January 1, 2023)</b>	<b>\$25,577.52</b>
Travis Berry Award December 2023 For 2024 Spring	-1,375.00
Travis Deur Award September 2023 For 2023/2024	-4,300.00
<b>Total Awards</b>	<b>-5,675.00</b>
<b>Balance December 31, 2023</b>	<b>\$19,902.52</b>

**Classis Lake Superior  
Classical Expense Funds**

<b>Balance on Hand – January 1, 2023</b>		<b>\$45,940.92</b>
<b>Receipts:</b>		
Classical Assessments	\$29,905.00	
Guests Fees	1,561.80	
Exchange Rate Adjustment - Canada	70.72	\$31,537.52
<b>Total</b>		<b>\$77,478.44</b>
<b>Disbursements:</b>		
Classis Meetings	\$30,197.06	
Treasurers Supplies, Bank Fees, Misc.	1,311.42	
Stated Clerks Supplies	233.38	
Committee, Contracta Meetings	3,193.60	
Church Visiting	113.10	
Postage	259.32	
Treasurers Salary	4,240.00	
Clerks Salary	5,110.00	
Website And Website Development	304.00	
Regional Pastors and Mentoring	4,056.57	
Insurance	1,074.19	
Audit	5,000.00	
Classis Speaker	900.00	
Denominational Conferences	200.00	
Miscellaneous	649.00	
<b>Total</b>	<b>\$56,841.64</b>	<b>-\$56,841.64</b>
<b>Balance on Hand – December 31,2023</b>		<b>\$20,636.80</b>

**Actual - Classis Meeting Expenses**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Spring:</b>					
Location	Calvary	Calvary	Covid	Covid	Calvary
Expense Of Food/Lodging	6,933.88	7,887.43	312.11	1,133.82	5,985.95
U. S. Travel	709.13	1,068.22	60.14	938.38	1,360.08
Can. Trav.	<u>4,098.03</u>	<u>4,712.53</u>	<u>0</u>	<u>920.35</u>	<u>4,876.45</u>
<b>Total</b>	<b>\$11,741.04</b>	<b>\$13,668.18</b>	<b>\$372.25</b>	<b>\$2,992.55</b>	<b>\$12,222.48</b>
<b>Fall:</b>					
Location	Alex.	Covid	Covid	Alex	Alexandria
Expenses Food/Lodging	7,993.00	1,374.61	235.69	7,426.00	10,878.54
U.S. Travel	2,641.58	255.98	568.56	1,918.35	3,073.16
Can. Trav.	<u>3,115.64</u>	<u>83.00</u>	<u>0</u>	<u>4,887.28</u>	<u>4,022.88</u>
<b>Total</b>	<b>\$13,750.22</b>	<b>\$1,713.59</b>	<b>\$804.25</b>	<b>\$14,231.63</b>	<b>\$17,974.58</b>
<b>Classis Contracta:</b>					
Location	None	None	None	Trinity	Trinity/Unity
Food/Expenses				Above	560.31
U.S. Travel					946.98
Canada Travel					0
<b>Total</b>					<b>\$1,507.29</b>

**Classis Lake Superior  
Ministry Share Contributions  
Calendar Year 2023**

Church	Members	Classical Shares 2023		Denom. Shares 2022/2023	
		Dollars	Percent	Pledge	Receipts
Baldwin	60	\$2,452.65	107%	\$1,000.00	\$1,000.00
Brandon	50	1,907.00	100%	7,600.00	4,737.00
Brooten	36	1,400.00	102%	3,500.00	2,625.00
Bunde	213	8,123.00	100%	34,799.00	34,799.00
Calvary	209	7,990.33	100%	*70,000.00	65,000.00
Emo	125	4,767.50	100%	33,643.00	33,643.00
Hancock	63	2,404.38	100%	0	0
Inver Grove Heights	40	1,525.60	100%	8,100.00	8,100.00
New Brighton	178	6,788.92	100%	28,000.00	28,000.00
Pease	305	11,633.04	100%	65,000.00	65,999.99
Princeton	104	2,000.00	50%	10,500.00	6,125.00
Prinsburg Unity	160	6,100.00	100%	10,000.00	8,250.00
Raymond	114	4,336.00	100%	17,640.00	20,470.00
Renville	52	1,983.28	100%	1,500.00	1,500.00
Bridgewood	86	3,300.00	100%	2,500.00	0
T.B. First	200	7,628.00	100%	30,500.00	31,500.00
T.B. Bethlehem	57	2,173.98	100%	6,800.00	7,171.25
T.B. Hope	193	7,361.02	100%	30,000.00	25,000.00
Willmar	104	3,953.83	100%	15,155.00	18,604.41
Winnipeg Covenant	259	9,859.20	100%	20,000.00	20,000.00
Winnipeg Transcona	150	5,721.00	100%	9,000.00	10,436.69
Good News Fellowship	55	0	0	0	0
<b>Total</b>	<b>2,813</b>	<b>\$103,408.73</b>	<b>96%</b>	<b>\$405,237.00</b>	<b>\$392,961.34</b>

**Classis Lake Superior  
Ministry Share Contributions  
Calendar Year 2022**

<u>Church</u>	<u>Members</u>	<u>Classical Shares</u>		<u>Denom. Shares 2021/2022</u>	
		<u>Dollars</u>	<u>Percent</u>	<u>Pledge</u>	<u>Receipts</u>
Baldwin	60	\$1,806.75	100%	\$8,000.00	4,000.00
Calvary	211	6,701.40	97	68,053.00	68,053.00
Brandon	78	2,579.40	101	7,600.00	6,147.40
Brooten	35	1,400.00	152	3,500.00	4,375.00
Bunde	218	7,161.00	100	38,477.00	38,477.00
Emo	132	4,336.20	100	33,643.00	25,225.88
Hancock	66	2,168.10	100	0	0
Inver Grove Heights	35	1,149.75	100	8,000.00	4,050.00
New Brighton	171	5,617.35	100	26,900.00	26,900.00
Pease	305	10,020.00	100	63,600.00	64,354.08
Princeton	119	3,258.75	83	10,000.00	9,374.98
Prinsburg Unity	167	6,100.00	118	16,000.00	9,900.00
Raymond	122	4,336.00	100	17,640.00	20,474.00
Renville	62	2,036.70	100	1,800.00	2,939.29
Bridgewood	161	3,534.00	67	1,500.00	0
T.B. First	238	7,818.00	100	30,000.00	30,000.00
T.B. Bethlehem	55	2,026.75	100	5,500.00	8,629.68
T.B. Hope	193	6,340.05	100	30,000.00	27,500.00
Willmar	126	4,139.10	100	15,243.00	15,109.17
Winnipeg Covenant	254	8,940.80	100	20,000.00	12,504.60
Winnipeg Transcona	157	5,157.44	100	8,250.00	6,085.00
Good News Fellowship	55	2,000.00	100	0	0
<b>Total</b>	<b>3,020</b>	<b>\$98,627.54</b>	<b>107%</b>	<b>\$413,706.00</b>	<b>\$350,099.08</b>

**Classis Lake Superior  
Ministry Share Contributions  
Calendar Year 2021**

<b>Church</b>	<b>Members</b>	<b>Classical Shares</b>		<b>Denom. Shares 2020/2021</b>	
		<b>Dollars</b>	<b>Percent</b>	<b>Pledge</b>	<b>Receipts</b>
Baldwin	60	\$2,112.00	100%		\$4,000.00
Calvary	211	7,427.20	100		68,053.00
Brandon	84	2,921.60	100		6,147.40
Brooten	35	1,400.00	100		4,375.00
Bunde	226	7,955.20	100		38,477.00
Emo	132	4,822.40	100		25,225.88
Hancock	66	2,158.00	100		0.00
Inver Grove Heights	67	2,358.40	100		4,050.00
New Brighton	191	6,723.20	100		26,900.00
Pease	307	10,806.40	100		64,354.08
Princeton	132	4,556.25	100		9,374.98
Prinsburg Unity	174	5,925.00	100		9,900.00
Raymond	113	5,342.00	100		20,474.00
Renville	62	2,196.33	100		2,939.29
Bridgewood	139	3,110.00	64		0.00
T.B. First	234	8,237.00	100		30,000.00
T.B. Bethlehem	57	2,824.32	100		8,629.68
T.B. Hope	193	6,617.60	100		27,500.00
Willmar	129	4,505.60	100		15,109.17
Winnipeg Covenant	254	8,940.80	100		12,504.60
Winnipeg Transcona	169	5,918.10	100		6,085.00
Good News Fellowship	55	2,000.00	100		0.
<b>Total</b>	<b>3,095</b>	<b>\$108,857.40</b>	<b>110%</b>		<b>\$384,148.00</b>

**Classis Lake Superior  
Ministry Share Contributions  
Calendar Year 2020**

<b>Church</b>	<b>Members</b>	<b>Classical Shares</b>		<b>Denom. Shares</b>	
		<b>Dollars</b>	<b>Percent</b>	<b>Dollars</b>	<b>Percent</b>
Baldwin	72	\$3,000.00	100%		
Calvary	213	9,031.20	100		
Brandon	84	4,700.00	100		
Brooten	40	2,300.00	100		
Bunde	226	9,582.00	100		
Emo	132	6,500.00	100		
Hancock	65	2,756.40	100		
Inver Grove Heights	63	2,671.00	100		
New Brighton	182	7,716.80	100		
Pease	310	13,144.07	100		
Princeton	132	7,079.04	100		
Prinsburg Unity	142	6,250.00	100		
Raymond	126	5,342.00	100		
Renville	59	2,501.60	100		
Bridgewood	133	5,639.00	100		
T.B. First	240	10,176.00	100		
T.B. Bethlehem	57	2,416.00	100		
T.B. Hope	188	7,971.20	100		
Willmar	129	5,469.60	100		
Winnipeg Covenant	254	10,769.60	100		
Winnipeg Transcona	169	7,381.30	75		
Good News Fellowship	55	0	0		
<b>Total</b>	<b>3,071</b>	<b>\$132,396.41</b>	<b>103%</b>		

**Classis Lake Superior  
Denominational Ministry Share Pledge  
Calendar Year 2021 TO 2024**

<b>Church</b>	<b>Members 2023</b>	<b>Pledge 2021-2022</b>	<b>Pledge 2022-2023</b>	<b>Pledge 2023 - 2024</b>	<b>Pledge 2024 - 2025</b>
Baldwin	60	\$8,000.	\$1,000.	\$2,500.	\$2,500.
Brandon	50	7,600.	7,600.	7,600.	7,600.
Brooten	36	3,500.	3,500.	3,500.	3,500.
Bunde	213	38,477.	34,799.	41,000.	
Calvary	209	68,053.	*70,000.	*73,500.	75,705.
Emo	125	33,643.	33,643.	28,111.	20,301.
Hancock	63	0.	0.	0.	1,500.
Chanhassen Trinity Hill	56				1,000.
Inver Grove Heights	40	8,000.	8,100.	8,100.	8,100.
New Brighton	178	26,900.	28,000.	28,000.	28,000.
Pease	305	63,600.	65,000.	67,000.	67,000.
Princeton	104	10,000.	10,500.	0.	15,970.
Prinsburg Unity	160	16,000.	10,000.	9,592.	
Raymond	114	17,640.	17,640.	18,788.	
Renville	52	1,800.	1,500.	1,500.	750.
Savage Bridgewood	86	1,500.	2,500.	0.	
T.B. First	200	30,000.	30,500.	30,500.	
T.B. Bethlehem	57	5,500.	6,800.	6,800.	6,800.
T.B. Hope	193	30,000.	30,000.	30,000.	
Willmar	104	15,243.	15,155.	14,476.	
Winnipeg Covenant	259	20,000.	20,000.	20,000.	20,000.
Winnipeg Transcona	150	8,250.	9,000.	9,295.	7,800.
Good News Fellowship	55	0.	0.	0.	0.
<b>Total</b>	<b>2,813</b>	<b>\$413,706.00</b>	<b>\$405,237.00</b>	<b>\$400,262.00</b>	<b>\$266,526.00</b>

- \*Of the amount of \$73,500, Calvary has specifically designated \$5,000 to Anthony and Sara Sytsma through Timothy Leadership Training for their work and ministry efforts, with the remaining \$68,500 to be allocated at the CRCNA's discretion.