



1800 S. Valley View Rd.  
 Sioux Falls, SD 57106-0521  
 (605) 361-6718  
 office@hisgoodnews.com  
 www.hisgoodnews.com

Consistory Members:

Following are explanations for significant YTD line item variances. If you have questions or concerns, please don't hesitate to give me a call.

Mary Morgan  
 Executive Pastor  
 Ext. 17

**2018 Financial Explanations & Significant Variances**

	Summary Page <b>Difference</b>	November was a 3 pay period month which accounts for an extra \$16,908 in payroll expenses (not including Children's Center) for November.
	Summary Page <b>Donors This Month</b> <b>YTD General Fund</b>	Compared to last year to date, we are down 62 givers. However, of these 62, 38 are were non-members or organizations which means their giving was designated and was simply brought into and went back out of our accounts for things like the Kris Heeren memorial fund or the truck-n-treat candy. Of the remaining 24, 3 transferred their membership, 2 moved, 4 were in-active members, and the rest were visitors who gave in 2017 but not in 2018.
0732	Hands & Feet Fund	\$1800 Safe Families for Children \$43 Christmas Eve- Hayward Winter Gear \$118 Willing Wheels to Wellness \$1800 Mission Trips \$330 Prayer Shawl Ministry \$7779 Neighborhood Projects \$2145 Camp Friends \$1751 Fall Festival \$53 Something to Eat \$677 NightWatch Canteen \$1500 Grocery Store Blessing Night \$480 Poverty Simulation \$21,511
1001	General Fund	(\$59,033) or 8% behind 2018 budget. \$13,522 or 2% behind last year's actual.
1005	Building Fund	\$27,193 or 49% ahead of 2018 budget. (\$60,260) or 42% behind last year's actual.
1009	Other Giving	\$100 Benevolence (Expensed in #5201) \$136 AmazonSmile Donations \$5711 Something to Eat * \$66 2017 Christmas Eve Offering * \$3171.55 2018 Christmas Eve Offering/Immersion School* \$325 SFFC Child Care Bill * \$1991.3 VBS Kenya School * \$400 Kenya School (Expensed in #7103) \$1000 Neighborhood Project * \$500 Volleyball Court (Expensed in #6102) \$400 Worship Tracks (Expensed in # 3806) \$100 Fall Festival * *Expensed in #7119

1220	Misc Receipts	<p>\$1200 Light Mission Pentecostal African Church  \$1450 City Church (RCA New Church Start)  \$275 Misc Bldg Use  \$78 Interest  \$600 Volleyball Court (Expensed in #6102)  \$5000 RCA scholarship for the Kenya mission trip. It was expensed to the Kenya mission trip fund (0736) via acct #7103.  \$100 RCA Synod of the Heartland Scholarship for Influnser (Expensed in #3902)  \$484 Bank of America Cash Back Rewards</p>
3204	Children's Camp	<p>\$5998 48 Good News Campers  \$292 Day Camp #1 Transportation Costs</p>
3219	Children & Family Leadership Training	\$2023 Oct. KidMin Conference for 3 Children's Ministry Volunteers (2 staff are also attending, but their conference fees and flight costs came from their travel lines)
3404	Welcome Center	This account must be underspent by \$500 because we purchased the devotional giveaway via a donation to Words of Hope which was expensed under mission acct #7117.
3504-3506	Adult Discipleship	<p>Notable Expenses  <b>RightNow.org</b> = \$1800  <b>Women's Breath Retreat</b>  \$1620 Receipts (Pymt rec'd from approx. 27 participants)  (\$2870) Food/Lodging  <u>(\$325) Books</u>  (\$1575) Difference  <b>Spiritual Gifts Workshop</b>  \$415 Receipts (Pymt rec'd from approx. 27 participants)  <u>(\$496) Book/Food Expenses</u>  (\$81) Difference  <b>Journey Process Facilitator Training</b> (4 Facilitators for 31 participants this year / all facilitators needed training due to new materials) = \$1594</p> <p>Overspent due to Women's Breath Retreat. \$479 in Journey Facilitator training costs were taken from the Kris Heeren scholarship fund in addition to the \$100 per person scholarship.</p>
3806	Praise Team	\$400 solicited and given to help pay for worship tracks—was deposited into #1009. Therefore, account # group 3802-3814 may be overspent by \$400.
3814	Worship Supplies	<p>\$1435 Worship Center Décor  \$80 Videos  \$180 Live Stream  \$117 Sound Panels  \$531 Bibles/Pencils/Sign-In Pads  \$50 Special Service Promo  \$143 Thanksgiving Eve Bread  \$32 On-line Tax</p>
3902	Educational Supplies	\$100 RCA Synod of the Heartland scholarship received into #1220 and expensed through this account. Therefore, account # group 3902-3912 may be overspent by \$100.
3905	Youth Funds	Funds received into #1003 and expensed through this account to #0737. Therefore, account # group 3902-3912 may be overspent by \$217.
3912	Leadership Training	Catalyst Conference expenses for 5 youth ministry volunteers (3 staff also attended but their conference fees and flight costs came from their travel lines).
5201	Benevolence	\$100 of this was received as benevolence giving via #1009. This account may be overspent by this amount.
5301	RCA Responsibilities	This account will be overspent by \$2162 at year-end. The understanding in October 2017 was that the 2018 amount would be lower than the previous year because the Classis was switching to the Regional Synod's assessment model. However, when that move didn't pass, we didn't know because we were not present at the November Classis meeting, we weren't notified, and didn't read the Classis meeting synopsis.

6014	Website/ Technology	\$1404 Website Hosting \$1397 Internet Service \$890 PushPay Annual Fee & App – (Total annual fee is \$3560. However, Received a \$2,670 credit toward 2018 on our account.) \$3529 Bank Card Fees (Includes Youth Trips, Women’s Retreat and Kenya PushPay giving fees.) \$2221 ACH Fees (Includes Youth Trips, Women’s Retreat and Kenya PushPay giving fees.) \$689 Church Management Software \$764 Email/FlockNote \$80 Advertising \$203 Sales Tax \$1094 Communications Artwork (Websites for licensed artwork and for Adobe software)
6102	Building Maintenance	\$4582.16 Volleyball Court Costs <del>1,100.00</del> Fund-Raised Amt. Therefore, this acct may be overspent by \$1,100. \$3,482.16
6104	Lighting	Changed all T12 fluorescents to receive T8 LED. Rebates will come in 2019.
6106	Security	Annual check of fire extinguishers. Several needed required replacement parts.
6108	Garbage Removal	Garbage pick-up costs increased from \$134 p/month to \$224 p/month—even with the change from Waste Management to RBS Sanitation.
6122	Utilities – Gas	One factor to higher costs is that in prior years, the furnaces for the worship center were turned off most of the week (only on during Wednesdays nights, Thursday nights, and Sunday mornings).
6126	Utilities – Water	\$1600 water/sewer charges because toilet running unreported.
6128	Audio/Visual	\$1351 for purchase of Mac for the Live Stream
7016	TenClay-Italy	These missionaries resigned their post and we stopped sending funds. Deacons reallocated this budget to 7117 Kingdom Boundaries.
7103	Kenya Mission Trip	These funds were charitable donations received into account # 1008. They were expensed through this account to the Kenya Mission Trip fund (#0736). Also includes the RCA scholarship of \$5000 received in #1220.
7117	Mission – TBA	\$495 Pastors’ Discretionary Relief \$2732 Kingdom Boundaries \$533 Words of Hope (See #3404.)
7119	Special Offerings/ Designated Giving	\$314 Safe Families for Children \$66 2017 McGovern Cares \$1919.5 2018 McGovern Cares \$5711.08 YouthFront – Something to Eat Event \$1000 Neighborhood Project \$1991.3 VBS Kenya School \$100 Fall Festival Donation \$3171.55 Elementary Immersion School