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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.

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 Executive Pastor
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2019 Financial Explanations & Significant Variances

0732	Hands & Feet Fund	\$1778 Safe Families for Children \$ Christmas Eve \$ Willing Wheels to Wellness \$100 Mission Trips \$135 Prayer Shawl Ministry \$2365 16 Camp Friends \$ Fall Festival/Trunk and Treat \$2013 Something to Eat \$932 NightWatch Canteen \$1500 Grocery Store Blessing Night
1001	General Fund	2019 YTD Budget– (\$124,438) or 21% behind YTD budget, which is (\$49,271) or 9% behind last year's YTD actual.
1005	Building Fund	2019 YTD Budget– (\$21,703) or 41% behind budget which is (\$17,930) or 37% behind of last year's YTD actual.
1001 & 1005	General & Building Fund Giving Stats	Giving Stats from May 2018 through May 2019 ✓ There were 294 Givers to the General and Building Funds ✓ Of those, 104 (or 35%) gave more than \$2575 (which would be a tithe on the 2019 poverty level) ✓ Of the 294 givers to the general and building funds, 42 (or 14%) gave more than \$5,652 (which would be a tithe on the 2019 SD median income) Jan.-Aug. 13 2019 – 255 Givers ✓ 147 (57%) Less than \$1000 ✓ 98 (37%) \$1000 to \$4,999 ✓ 17 (6%) \$5000 to \$9,999 ✓ 3 (1%) \$10,000 +
1009	Other Giving	\$2986.76 Something to Eat * \$320 Safe Families for Children* \$ VBS Kenya School * \$2249.71 Kenya School (Will Be Expensed in #7103) \$191 Amazon Smile Donations \$10 Kingswood Rummages Donation *Expensed in #7119
1220	Misc Receipts	\$800 Light Mission Pentecostal African Church \$270 Bldg Use Reimbursements \$2575 City Church (RCA New Church Start) \$956 Interest \$405 Sale of Unused Equip \$1000 LED Lighting Rebate \$ Bank of America Cash Back Rewards
3204	Children's Camp	\$5,828 41 Good News Campers \$224 Day Camp #1 Transportation Costs
3220	VBS	Two decision items caused the budget overage: t-shirts for volunteers and the celebration night inflatables.

3504	Adult Discipleship	\$1200 \$271 \$117 \$241 \$1080 \$169	RightNow.org StrengthsFinder Workshop (Final Cost for 14 Attendees) Taxes for Online Purchases Women's Study (Unreimbursed Book Cost) Men's Study Purchased for 45 (16 have reimbursed as of May) Misc (Welcoming Church Books)
3805	Praise Team Leadership Training	\$869 \$132 \$21	Catalyst Conf Flight & Lodging for 1 Praise Team Member (3 staff also attended, but their conference fees, lodging, and flight costs come from their professional expense and travel lines.) Bethel Worship Registration for 3 Praise Team Members Growing Young Team Expense
3806	Praise Team	\$293 \$96 \$815 \$1431 \$33 \$44 \$15	Planning Center Spotify Sunday & Youth Tracks Instruments & Maintenance Online Taxes Sun. Graphics Praise Team Gatherings
3814	Worship Supplies	\$468 \$70 \$225 \$668 \$26	Worship Center Décor Video Live Stream Bibles & Sign-In Pads for 2 nd Service Taxes for online purchases
3905	Youth Funds		Funds received into #1003 and expensed through this account to #0737. Therefore, account # group 3902-3912 may be overspent by \$544.
3912	Leadership Training	\$3801 \$519 \$21	Catalyst Conference expenses for 9 youth ministry volunteers-flight cost is reimbursed by the team members attending (3 staff also attending but their conference fees, lodging, and flight costs come from their professional expense and travel lines.) DYM (Downloadable Youth Worker Resources) Growing Young Team
6008	Computer Software/Renew		Annual fee for Sage Accounting software.
6014	Website/ Technology	\$4253 \$879 \$931 \$686 \$254 \$106 \$440	Bank Card Fees Website Hosting Internet Service Church Management Software Advertising Online Sales Tax Communications Artwork (Websites for licensed artwork and for Adobe software)
6102	Building Maintenance	\$19,629 \$3240 \$43,094	Acoustical Panels East Wing Upper Level Painting Carpeting bill for Fellowship Hall, Church Foyer, and Upper/Lower East Wing will likely be paid in September.
6106	Security	\$6,440	Camera Installation (Church's Portion)
6114	Building Equip. & Maintenance	\$8061 \$3469	S Wing HVAC Unit Replacement S Wing HVAC Unit Repair
6116	Office Equipment & Maintenance		Paper shredder replacement & two computers for new staff.
6117	Furniture		Furniture for new shared office.
7004- 7118	Missions		We pay our missions in full over the first 9 months of the year.
7119	Non RCA-Spec Offerings & Des Gifts	\$2987 \$207	Something To Eat – Funds received into #1009 and disbursed here Safe Families for Children Host Family Child Care Costs

