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2019 Financial Explanations & Significant Variances

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| 0732 | Hands & Feet Fund | \$2000 Safe Families for Children \$3172 2018 Christmas Eve \$100 Mission Trips \$135 Prayer Shawl Ministry \$881 Laundry Love \$2365 16 Camp Friends \$1944 Fall Festival/Trunk and Treat \$2013 Something to Eat \$1121 NightWatch Canteen \$250 McGovern Cares \$1500 Grocery Store Blessing Night \$15,481 Total |
| 1001 | General Fund | 2019 YTD Budget-- (\$126,758) or 15% behind the YTD budget |
| 1005 | Building Fund | 2019 YTD Budget-- (\$30,495) or 41% behind the YTD budget |
| 1009 | Other Giving | \$239 Amazon Smile Donations \$2986.76 Something to Eat * \$250 McGovern Cares * \$320 Safe Families for Children* \$2249.71 Kenya School (Will Be Expensed in #7103) \$150 Fall Festival \$10 Kingswood Rummages Donation \$740 Live Stream Equipment Donation (Expensed in 6128) \$200 YouthFront \$1526 McGovern Care (Thanksgiving offering) *Expensed in #7119 |
| 1220 | Misc Receipts | \$1100 Light Mission Pentecostal African Church \$890 Bldg Use Reimbursements \$2975 City Church (RCA New Church Start) \$100 Funeral \$971 Interest \$405 Sale of Unused Equip \$1000 LED Lighting Rebate \$200 Computer Equip - Morgan \$382 Bank of America Cash Back Rewards \$100 Snow Blower |
| 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 | \$1650 RightNow.org \$271 StrengthsFinder Workshop (Final Cost for 14 Attendees) \$167 Taxes for Online Purchases \$131 Women's Studies \$428 Men's Study Purchased for 45 (16 have reimbursed as of May) \$473 Parenting Class \$167 Journey- Hasbrouck \$172 Misc (Videos, Welcoming Church Books, Connection Leader Training Snacks) |
| 3805 | Praise Team Leadership Training | \$869 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.) \$132 Bethel Worship Registration for 3 Praise Team Members \$21 Growing Young Team Expense |

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| 3806 | Praise Team | \$382 Planning Center \$128 Spotify \$1075 Sunday & Youth Tracks \$1506 Instruments & Maintenance \$75 Online Taxes \$15 Praise Team Gatherings |
| 3814 | Worship Supplies | \$471 Worship Center Décor \$175 Sun. Graphics \$255 Live Stream \$721 Bibles & Sign-In Pads for 2 nd Service \$28 Taxes for online purchases \$28 Advent candles \$30 Baptism Supplies \$105 Poinsettias (A total of \$128 was deposited into account for poinsettias) \$77 Communion Supplies |
| 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 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.) \$692 DYM (Downloadable Youth Worker Resources & Sept. Training Day) \$21 Growing Young Team |

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| 6008 | Computer Software/Renew | Annual fee for Sage Accounting software. |
| 6014 | Website/ Technology | \$5369 Bank Card Fees \$1002 Website Hosting \$1164 Internet Service \$1360 Church Management Software \$205 Advertising \$125 Online Sales Tax \$1248 Communications Artwork (Websites for licensed artwork and for Adobe software) |
| 6102 | Building Maintenance | \$19,629 Acoustical Panels \$3240 East Wing Upper-Level Painting \$43,094 Carpet for Fellowship Hall, Church Foyer, and East Wing \$3112 Parking Lot Crack Sealing To help reduce the 2019 budget shortfall, the deacons, at their October meeting, decided to help reduce the impact of this year's repairs by using \$10,945.13, which had, in a previous year, been put into holding account #0724 for building repairs. |
| 6106 | Security | \$6,440 Camera Installation (Church's Portion) \$314 Building Sprinkler – Annual Test |
| 6114 | Building Equip. & Maintenance | \$8061 S Wing HVAC Unit Replacement \$134 Vacuum Center \$84 Building Supplies \$3469 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. |
| 7114 | Hands & Feet Missions Budget | To help reduce the 2019 budget shortfall, at their October meeting the deacons decided to leave this budgeted line unspent (not transferred to 0732). |
| 7119 | Non-RCA-Spec Offerings & Des Gifts | \$2987 Something To Eat – Funds received into #1009 and disbursed here \$207 Safe Families for Children Host Family Child Care Costs |

