

Good News Church, Sioux Falls, SD
Executive Pastor Summary / Highlight Information

Financial	YTD 06-2019		YTD 06-2018		Difference	
General Fund		363,833		383,263	(19,430)	
Building Fund		24,966		34,715	(9,748)	
Designated Giving & Offerings		3,993		6,419	(2,426)	
Kenya		0		41,789	(41,789)	
Other		5,089		6,585	(1,497)	
Total Receipts	\$	397,881	\$	472,771	\$	(74,890)
Ministry Support		271,393		270,624	769	
Care Ministries		1,235		2,506	(1,271)	
Children & Family		10,726		13,606	(2,880)	
Adult Discipleship		2,457		3,070	(614)	
Worship Arts		3,507		1,963	1,544	
Youth & Family		7,383		5,022	2,361	
RCA Responsibilities		27,198		26,378	820	
Property		71,003		79,788	(8,785)	
Missions		68,591		118,972	(50,380)	
Total Expenses	\$	463,492	\$	521,928	\$	(58,436)
Difference		(65,611)		(49,157)		

Children's Center Receipts		252,964		259,679	(6,715)
Children's Center Disbursements		267,980		233,308	34,672
Difference	\$	(15,016)	\$	26,371	

Total Cash On Hand	\$	371,409	\$	349,856	\$	21,552
Undesignated Cash Balance		20,071		68,760		(48,689)
Designated Cash Balance		110,011		88,200		21,811
Donor Designated Cash Balance		241,326		192,896		48,430

Donors This Month		156		214		-58
General Fund		156		186		-30
Building Fund		12		36		-24
New to General Fund		4		6		-2
New to Building Fund		0		4		-4
YTD General Fund		270		254		16
YTD Building Fund		46		41		5
YTD Avg to General Fund	\$	1,348	\$	1,509	\$	(161)
YTD Avg to Bulding Fund	\$	543	\$	847	\$	(304)

Staff This Month		42		36		6
Church FTE		7.66		7.87		-0.21
Children's Center FTE		18.29		14.31		3.98

Good News Reformed Church

Balance Sheet

June 30, 2019

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	283,470.43	
0101	1st Bank & Trust - ACH		36,954.42	
0200	1st Bank & Trust - Certificates of Deposit		50,883.19	
0300	Petty Cash - GNRC		50.60	
0320	Petty Cash - GNCC		50.00	
0380	Accounts Rec - GNCC		<u>3,255.82</u>	
	Total Current Assets			374,664.46

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	<u>0.00</u>
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Total Assets	<u>\$ 374,664.46</u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,366.65	
0350	PrePaid Expense		151.88	
0351	*Journey Scholarships		877.56	
0352	Emerging Journey Pre-Paid		(442.45)	
0700	IRA/Health Benefits Payable		33.92	
0724	Building Repairs Fund		10,945.13	
0725	*Building Fund		237,775.82	
0726	Daycare Reserves		49,446.02	
0731	Pastor Kevin Ed Carryover		12,295.28	
0732	Hands & Feet Tithe		28,164.48	
0736	*Kenya Mission Trip		2,194.33	
0737	Youth Grp Funds		(1,991.77)	
0740	*Willing Wheels to Wellness		478.48	
0799	Sabbatical Allowance		<u>2,042.05</u>	
	*Donor Designated Funds			351,337.38
	Total Current Liabilities			

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	351,337.38
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Capital

0911	GNCC Assets		898.95	
0999	Retained Earnings		103,055.52	
	Net Income		<u>(80,627.39)</u>	
	Total Capital			<u>23,327.08</u>
	Total Liabilities & Capital			<u>\$ 374,664.46</u>

Good News Reformed Church, Sioux Falls, SD
MONTHLY Receipts vs Expenses - June 30, 2019

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	70,871	74,901	(4,031)	-5%	52,219	18,652	36%	50,858	20,013	39%
1003	Youth Funds	0	0	-	N/A	-	-	N/A	-	-	
1005	Building Fund Offering	3,441	6,583	(3,142)	-48%	2,956	485	16%	5,106	(1,665)	-33%
1008	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	6,730	(6,730)	-100%
1009	Special Offerings & Dsg Gifts	300	0	300	N/A	166	134	80%	-	300	N/A
		74,612	81,485	(6,873)	-8%	55,341	19,271	35%	62,694	11,918	19%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	779	100	679	679%	360	419	116%	179	600	335%
		779	100	679	679%	360	419	116%	179	600	335%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	46,993	40,396	6,598	16%	38,032	8,961	24%	45,588	1,405	3%
1303	Registration Fee	175	104	71	68%	120	55	46%	-	175	N/A
1305	Food Program Reimbursement	1,090	1,083	7	1%	1,211	(121)	-10%	917	173	19%
1311	Late Fees	110	29	81	277%	90	20	22%	20	90	450%
1313	Misc. Income	0	50	(50)	N/A	150	(150)	-100%	5,000	(5,000)	-100%
		48,369	41,662	6,706	16%	39,603	8,766	22%	51,526	(3,157)	-6%
TOTAL RECEIPTS		123,759	123,247	512	0%	95,304	28,455	30%	114,398	9,361	8%

DISBURSEMENTS											
TOTAL STAFFING		39,150	47,725	8,574	18%	49,867	10,717	21%	56,712	17,561	31%
		39,150	47,725	8,574	18%	49,867	10,717	21%	56,712	17,561	31%
CARE MINISTRY											
3101	Care Ministry	0	208	208	N/A	-	-	N/A	4	4	N/A
		0	208	208	N/A	0	-	N/A	4	4	N/A
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	8	8	N/A	-	-	N/A	-	-	N/A
3204	Children's Camp(Insp.Hills)	6,052	558	(5,494)	-984%	-	(6,052)	N/A	292	(5,760)	-1973%
3208	Education Supplies	14	208	195	93%	-	(14)	N/A	6	(8)	-128%
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	-	-	N/A
3214	Curriculum (Non-Midweek)	0	75	75	N/A	-	-	N/A	854	854	N/A
3216	Teacher Appreciation	0	42	42	N/A	-	-	N/A	-	-	N/A
3218	Gift Bibles/Parent Resources	0	63	63	N/A	-	-	N/A	-	-	N/A
3219	Leadership Training	0	250	250	N/A	-	-	N/A	938	938	N/A
3220	VBS	1,534	500	(1,034)	-207%	144	(1,390)	-965%	734	(800)	-109%
		7,600	1,970	(5,630)	-286%	144	(7,456)	-5178%	2,824	(4,776)	-169%
FELLOWSHIP MINISTRY											
3302	Activities	192	125	(67)	-53%	529	337	64%	-	(192)	N/A
3306	Kitchen/Fellowship	375	125	(250)	-200%	-	(375)	N/A	118	(257)	-217%
		567	250	(317)	-127%	529	(38)	-7%	118	(448)	-378%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	465	83	(382)	-458%	-	(465)	N/A	-	(465)	N/A
		465	83	(382)	-458%	0	(465)	N/A	-	(465)	N/A
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	200	167	(33)	-20%	50	(150)	-300%	214	14	7%
3506	Leadership Training	611	200	(411)	-206%	-	(611)	N/A	36	(575)	-1606%
		811	367	(444)	-121%	50	(761)	-1523%	250	(561)	-225%
STEWARDSHIP											
3702	Offering Envelopes	0	42	42	N/A	-	-	N/A	-	-	N/A
		0	42	42	N/A	0	-	N/A	-	-	N/A
WORSHIP ARTS											
3802	Bulletin/Inserts	0	25	25	N/A	-	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
3804	Drama Team	0	42	42	N/A	-	-	N/A	-	-	N/A
3805	Leadership Training	0	83	83	N/A	-	-	N/A	4	4	N/A
3806	Praise Team	364	208	(155)	-75%	157	(206)	-131%	91	(273)	-300%
3807	Copyright	0	63	63	N/A	-	-	N/A	-	-	N/A
3808	Pulpit Supply	0	50	50	N/A	-	-	N/A	-	-	N/A
3814	Worship Supplies	122	167	44	27%	263	141	54%	33	(90)	-274%
		486	638	151	24%	421	(65)	-15%	127	(359)	-281%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	2	125	123	99%	-	(2)	N/A	470	469	100%
3904	Gift Books/Resources	0	33	33	N/A	545	545	N/A	-	-	N/A
3905	Youth Fund	0	0	-	N/A	-	-	N/A	-	-	N/A
3906	Trips - Chaparone Costs	0	208	208	N/A	330	330	N/A	(1,328)	(1,328)	N/A
3909	Misc. Youth Grp. Expenses	119	208	89	43%	170	51	30%	153	34	22%
3912	Leadership Training	0	292	292	N/A	-	-	N/A	588	588	N/A
		121	867	746	86%	1,045	924	88%	(117)	(238)	203%
	CHILDREN'S CENTER										
4101	Salaries/Wages	36,813	29,328	(7,485)	-26%	44,097	7,284	17%	41,258	4,445	11%
4103	Retirement Benefit	387	352	(36)	-10%	493	106	21%	526	139	26%
4105	Insurance Benefits	4,063	4,402	339	8%	4,368	305	7%	3,459	(604)	-17%
4107	Payroll Taxes	2,727	2,198	(529)	-24%	3,239	513	16%	3,083	356	12%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	465	167	(298)	-179%	102	(363)	-357%	56	(410)	-737%
4113	Advertising	0	50	50	N/A	-	-	N/A	-	-	N/A
4117	Utilities - Telephone	165	50	(115)	-230%	48	(117)	-245%	48	(117)	-245%
4119	Employee Relations	120	83	(36)	-43%	184	64	35%	15	(105)	-697%
4121	License/Dues/Fees	244	229	(14)	-6%	233	(11)	-5%	270	27	10%
4123	Inservice	5	100	95	95%	74	69	93%	110	105	95%
4127	Food	4,892	2,917	(1,975)	-68%	2,110	(2,782)	-132%	3,888	(1,004)	-26%
4129	Daycare Supplies	83	83	(0)	0%	259	176	68%	307	224	73%
4131	Toys/Games	42	75	33	44%	68	26	38%	43	1	2%
4133	Books/Materials	24	42	18	42%	-	(24)	N/A	-	(24)	N/A
4135	Playground	0	208	208	N/A	159	159	N/A	168	168	N/A
4137	Field Trips	839	133	(706)	-529%	697	(142)	-20%	859	20	2%
4139	Art Supplies	19	83	64	77%	53	34	64%	148	129	87%
4141	Teacher Materials	170	71	(99)	-140%	64	(106)	-165%	44	(127)	-290%
4143	Special Events	30	92	62	67%	55	25	46%	8	(22)	-259%
4145	Gas	267	208	(59)	-28%	121	(146)	-120%	162	(106)	-65%
4147	Van Expense	26	125	99	79%	-	(26)	N/A	590	564	96%
4149	Maintenance	0	63	63	N/A	117	117	N/A	-	-	N/A
4151	Furniture Equipment	0	29	29	N/A	35	35	N/A	-	-	N/A
4153	Computer	0	33	33	N/A	-	-	N/A	-	-	N/A
4160	Bad Debt Expense	0	0	-	N/A	-	-	N/A	-	-	N/A
4162	Daycare Reserves	0	0	-	N/A	-	-	N/A	-	-	N/A
		51,381	41,662	(9,719)	-23%	56,577	5,195	9%	55,040	3,659	7%
	BENEVOLENCE										
5201	GNRC Christian Aid	0	333	333	N/A	700	700	N/A	610	610	N/A
5203	GNRC Counseling	225	132	(93)	-71%	-	(225)	N/A	-	(225)	N/A
		225	465	240	52%	700	475	68%	610	385	63%
	RCA RESPONSIBILITIES										
5301	General Assessments	0	4,546	4,546	N/A	13,599	13,599	N/A	-	-	N/A
		0	4,546	4,546	N/A	13,599	13,599	N/A	-	-	N/A
	OFFICE EXPENSES										
6008	Computer Software/Virus Renew	0	62	62	N/A	-	-	N/A	-	-	N/A
6011	Copy Machine Purchase	0	0	-	N/A	-	-	N/A	-	-	N/A
6012	Copy Machine Service	528	417	(112)	-27%	(7)	(535)	7927%	-	(528)	N/A
6014	Website/Communication Costs	856	969	114	12%	856	(0)	0%	784	(72)	-9%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6020	Office Supplies	234	200	(34)	-17%	90	(144)	-160%	148	(85)	-57%
6022	Postage	560	167	(393)	-236%	20	(541)	-2758%	15	(545)	-3705%
		2,178	1,814	(364)	-20%	958	(1,220)	-127%	947	(1,231)	-130%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	5,116	5,116	N/A
6102	Building/Property Repairs	11	7,267	7,255	100%	50	38	77%	2,791	2,780	100%
6103	Janitorial Supplies	474	550	76	14%	513	39	8%	465	(9)	-2%
6104	Lighting	34	83	49	59%	-	(34)	N/A	34	(0)	0%
6105	Pest Control	80	17	(63)	-379%	-	(80)	N/A	-	(80)	N/A
6106	Security/Safety	0	55	55	N/A	-	-	N/A	73	73	N/A
6108	Garbage Removal	224	224	0	0%	224	-	0%	224	-	0%
6110	Insurance	0	1,083	1,083	N/A	-	-	N/A	-	-	N/A
6112	Lawn/Lawn Mower	68	138	69	50%	365	297	81%	335	266	80%
6114	Building Equipment/Maintenance	3,491	690	(2,800)	-406%	181	(3,310)	-1828%	1,939	(1,552)	-80%
6116	Office Equipment/Maintenance	799	58	(740)	-1269%	256	(543)	-213%	363	(435)	-120%
6117	Furniture	1,298	125	(1,173)	-939%	-	(1,298)	N/A	-	(1,298)	N/A
6118	Real Estate Taxes	0	267	267	N/A	-	-	N/A	-	-	N/A
6120	Utilities - Electric	1,417	1,417	(0)	0%	1,070	(347)	-32%	1,455	38	3%
6122	Utilities - Gas	0	292	292	N/A	106	106	N/A	-	-	N/A
6124	Utilities - Telephone	162	61	(101)	-166%	183	21	12%	62	(100)	-159%
6126	Utilities - Water	81	317	236	75%	214	133	62%	(20)	(101)	504%
6128	Audio/Visual Equipment	0	567	567	N/A	177	177	N/A	-	-	N/A
6130	Snow Removal	3,610	625	(2,985)	-478%	1,251	(2,359)	-189%	-	(3,610)	N/A
		11,749	13,835	2,085	15%	4,589	(7,160)	-156%	12,838	1,089	8%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	0	50	50	N/A	309	309	N/A	10	10	N/A
		0	50	50	N/A	\$ 308.81	309	N/A	10	10	N/A
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	0	125	125	N/A	-	-	N/A	-	-	N/A
7005	City Church - New Church Start	744	558	(186)	-33%	744	-	0%	744	-	0%
7006	Wilson - Cambodia	744	558	(186)	-33%	744	-	0%	744	-	0%
7009	Living Stone Prison Church - Springfield, SD	744	558	(186)	-33%	744	-	0%	277	(467)	-169%
7010	Hawley - Short-Term	744	558	(186)	-33%	744	-	0%	744	-	0%
7011	Vis - Jerusalem, Israel	744	558	(186)	-33%	744	-	0%	744	-	0%
7012	Inspiration Hills	744	558	(186)	-33%	744	-	0%	689	(55)	-8%
7015	Center of Hope - Sioux Falls	744	558	(186)	-33%	744	-	0%	689	(55)	-8%
7016	TenClay - Italy	0	0	-	N/A	-	-	N/A	744	744	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	-	-	N/A	-	-	N/A
		5,208	4,033	(1,175)	-29%	5,208	-	0%	5,375	167	3%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	0	63	63	N/A	-	-	N/A	-	-	N/A
7103	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	6,730	6,730	N/A
7104	Lifelight	0	0	-	N/A	-	-	N/A	237	237	N/A
7108	Sioux Falls Food Pantry	700	525	(175)	-33%	700	-	0%	566	(134)	-24%
7109	Alpha Center	711	533	(178)	-33%	711	-	0%	711	-	0%
7110	Safe Families For Children	711	533	(178)	-33%	711	-	0%	711	-	0%
7112	Kansas City Missionary - Booth,Amber	755	567	(188)	-33%	755	-	0%	755	-	0%
7114	Mission - Hands & Feet	1,618	1,618	0	0%	1,618	-	0%	1,618	-	0%
7116	Sioux Falls Seminary	0	117	117	N/A	-	-	N/A	-	-	N/A
7117	Mission - TBA	0	178	178	N/A	159	159	N/A	100	100	N/A
7118	Community Outreach	711	558	(153)	-27%	711	-	0%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	207	0	(207)	N/A	-	(207)	N/A	-	(207)	N/A
		5,413	4,693	(721)	-15%	5,365	(48)	-1%	12,139	6,726	55%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
	Total Receipts	123,759	123,247	512	0%	95,304	28,455	30%	114,398	9,361	8%
	Total Disbursements	125,354	123,247	-2,107	-2%	139,360	14,006	10%	146,877	21,523	15%
	DIFFERENCE	(1,595)	0	-1,595		-44,056	42,461		(32,479)	30,884	

SUMMARY INFORMATION											
Children's Center Receipts	48,369	41,662	6,706	16%	39,603	8,766	22%	51,526	(3,157)	-6%	
Children's Center Disbursements	51,381	41,662	(9,719)	-23%	56,577	5,195	9%	55,040	3,659	7%	
DIFFERENCE	(3,013)	0	-3,013		\$ (16,974)	13,961		(3,515)	502		
Church Receipts	75,391	81,585	(6,194)	-16%	55,701	19,689	8%	62,873	12,518	20%	
Church Disbursements	73,973	81,585	7,612	22%	82,783	8,811	1%	91,837	17,864	19%	
DIFFERENCE	1,418	0	1,418		\$ (27,082)	28,500		(28,964)	30,382		

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending June 30, 2019

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 50%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	363,833	449,408	(85,575)	-19%	\$ 383,263	(19,430)	-5%	898,815	-534,982	-59.5%
1003	Youth Funds	544	0	544	N/A	\$ 217	327	150%	-	544	N/A
1005	Building Fund Offering	24,966	39,500	(14,534)	-37%	\$ 34,715	(9,748)	-28%	79,000	-54,034	-68.4%
1008	Kenya Mission Trip	0	0	-	N/A	\$ 41,789	(41,789)	-100%	-	0	N/A
1009	Special Offerings & Dsg Gifts	3,449	0	3,449	N/A	\$ 6,202	(2,753)	-44%	-	3,449	N/A
		392,792	488,908	(96,115)	-20%	\$ 466,186	(73,393)	-16%	977,815	-585,023	-59.8%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	5,089	600	4,489	748%	\$ 6,585	(1,497)	-23%	1,200	3,889	324.0%
		5,089	600	4,489	748%	\$ 6,585	(1,497)	-23%	1,200	3,889	324.0%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	242,922	242,374	548	0%	\$ 248,519	(5,597)	-2%	484,748	-241,826	-49.9%
1303	Registration Fee	1,150	625	525	84%	\$ 920	230	25%	1,250	-100	-8.0%
1305	Food Program Reimbursement	8,226	6,500	1,726	27%	\$ 4,397	3,829	87%	13,000	-4,774	-36.7%
1311	Late Fees	450	175	275	157%	\$ 230	220	96%	350	100	28.6%
1313	Misc. Income	216	300	(84)	-28%	\$ 5,613	(5,397)	-96%	600	-384	-64.0%
		252,964	249,974	2,990	1%	\$ 259,679	(6,715)	-3%	499,948	-246,984	-49.4%
TOTAL RECEIPTS		650,844	\$ 739,482	\$ (88,637)	\$ (0)	\$ 732,450	\$ (81,605)	\$ (0)	\$ 1,478,963	\$ (828,119)	\$ (1)

DISBURSEMENTS											
TOTAL STAFFING		257,441	286,347	28,906	10%	\$ 258,917	1,476	1%	572,694	315,253	55.0%
		257,441	286,347	28,906	10%	\$ 258,917	1,476	1%	572,694	315,253	55.0%
CARE MINISTRY											
3101	Care Ministry	160	1,250	1,090	87%	\$ 313	153	49%	2,500	2,340	93.6%
		160	1,250	1,090	87%	\$ 313	153	49%	2,500	2,340	93.6%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	50	50	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	6,052	3,350	(2,702)	-81%	\$ 6,289	238	4%	6,700	648	9.7%
3208	Education Supplies	71	1,250	1,179	94%	\$ 527	455	86%	2,500	2,429	97.2%
3210	Christmas Bible School	0	250	250	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	0	1,345	1,345	N/A	\$ 190	190	100%	2,690	2,690	100.0%
3214	Curriculum (Non-Midweek)	0	450	450	N/A	\$ 854	854	100%	900	900	100.0%
3216	Teacher Appreciation	0	250	250	N/A	\$ -	-	N/A	500	500	100.0%
3218	Gift Bibles/Parent Resources	64	375	311	83%	\$ -	(64)	N/A	750	686	91.5%
3219	Leadership Training	21	1,500	1,479	99%	\$ 1,817	1,797	99%	3,000	2,979	99.3%
3220	VBS	4,518	3,000	(1,518)	-51%	\$ 3,929	(589)	-15%	6,000	1,482	24.7%
		10,726	11,820	1,094	9%	\$ 13,606	2,880	21%	23,640	12,914	54.6%
FELLOWSHIP MINISTRY											
3302	Activities	759	750	(9)	-1%	\$ -	(759)	N/A	1,500	741	49.4%
3306	Kitchen/Fellowship	870	750	(120)	-16%	\$ 718	(152)	-21%	1,500	630	42.0%
		1,629	1,500	(129)	-9%	\$ 718	(911)	-127%	3,000	1,371	45.7%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	660	500	(160)	-32%	\$ -	(660)	N/A	1,000	340	34.0%
		660	500	(160)	-32%	\$ -	(660)	N/A	1,000	340	34.0%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	1,964	1,000	(964)	-96%	\$ 2,575	611	24%	2,000	36	1.8%
3506	Leadership Training	493	1,200	707	59%	\$ 495	3	1%	2,400	1,907	79.5%
		2,457	2,200	(257)	-12%	\$ 3,070	614	20%	4,400	1,943	44.2%
STEWARDSHIP											
3702	Offering Envelopes	0	250	250	N/A	\$ -	-	N/A	500	500	100.0%
		0	250	250	N/A	\$ -	-	N/A	500	500	100.0%
WORSHIP ARTS											
3802	Bulletin/Inserts	106	150	44	29%	\$ -	(106)	N/A	300	194	64.5%
3804	Drama	0	250	250	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,021	500	(521)	-104%	\$ 64	(958)	-1503%	1,000	(21)	-2.1%
3806	Praise Team	1,194	1,250	56	4%	\$ 458	(736)	-161%	2,500	1,306	52.2%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 50%
3807	Copyright	0	375	375	N/A	\$ -	-	N/A	750	750	100.0%
3808	Pulpit Supply	0	300	300	N/A	\$ -	-	N/A	600	600	100.0%
3814	Worship Supplies	1,186	1,000	(186)	-19%	\$ 1,516	331	22%	2,000	814	40.7%
		3,507	3,825	318	8%	\$ 1,963	(1,544)	-79%	7,650	4,143	54.2%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	556	750	194	26%	\$ 935	379	41%	1,500	944	62.9%
3904	Gift Books/Resources	545	200	(345)	-172%	\$ 179	(366)	-205%	400	(145)	-36.2%
3905	Youth Fund	544	0	(544)	N/A	\$ 217	(327)	-150%	0	(544)	N/A
3906	Trips - Chaperone Costs	330	1,250	920	74%	\$ (1,328)	(1,658)	125%	2,500	2,170	86.8%
3909	Misc. Youth Grp. Expenses	1,068	1,250	182	15%	\$ 1,144	76	7%	2,500	1,432	57.3%
3912	Leadership Training	4,341	1,750	(2,591)	-148%	\$ 3,875	(466)	-12%	3,500	(841)	-24.0%
		7,383	5,200	(2,183)	-42%	\$ 5,022	(2,361)	-47%	10,400	3,017	29.0%
	CHILDREN'S CENTER										
4101	Salaries/Wages	184,352	175,965	(8,387)	-5%	\$ 163,990	(20,363)	-12%	351,930	167,578	47.6%
4103	Retirement Benefit	2,201	2,110	(91)	-4%	\$ 2,236	34	2%	4,220	2,019	47.8%
4105	Insurance Benefits	23,864	26,412	2,548	10%	\$ 18,792	(5,072)	-27%	52,824	28,960	54.8%
4107	Payroll Taxes	13,537	13,187	(350)	-3%	\$ 12,116	(1,421)	-12%	26,374	12,837	48.7%
4108	Insurance/Workmen's Comp	0	3,250	3,250	N/A	\$ -	-	N/A	6,500	6,500	100.0%
4109	Office Supplies	1,579	1,000	(579)	-58%	\$ 1,289	(290)	-22%	2,000	421	21.1%
4113	Advertising	299	300	1	0%	\$ 572	273	48%	600	301	50.2%
4117	Utilities - Telephone	404	300	(104)	-35%	\$ 287	(117)	-41%	600	196	32.7%
4119	Employee Relations	517	500	(17)	-3%	\$ 439	(77)	-18%	1,000	483	48.3%
4121	License/Dues/Fees	1,932	1,375	(557)	-41%	\$ 1,344	(588)	-44%	2,750	818	29.7%
4123	Inservice	498	600	102	17%	\$ 593	95	16%	1,200	702	58.5%
4127	Food	17,157	17,500	343	2%	\$ 16,418	(739)	-5%	35,000	17,843	51.0%
4129	Daycare Supplies	664	500	(164)	-33%	\$ 677	13	2%	1,000	336	33.6%
4131	Toys/Games	222	450	228	51%	\$ 198	(24)	-12%	900	678	75.3%
4133	Books/Materials	626	250	(376)	-150%	\$ 499	(127)	-25%	500	(126)	-25.2%
4135	Playground	213	1,250	1,037	83%	\$ 707	494	70%	2,500	2,287	91.5%
4137	Field Trips	1,559	800	(759)	-95%	\$ 1,085	(474)	-44%	1,600	41	2.6%
4139	Art Supplies	137	500	363	73%	\$ 392	255	65%	1,000	863	86.3%
4141	Teacher Materials	446	425	(21)	-5%	\$ 265	(181)	-68%	850	404	47.5%
4143	Special Events	91	550	459	83%	\$ 223	132	59%	1,100	1,009	91.7%
4145	Gas	1,068	1,250	182	15%	\$ 956	(112)	-12%	2,500	1,432	57.3%
4147	Van Expense	4,393	750	(3,643)	-486%	\$ 2,755	(1,638)	-59%	1,500	(2,893)	-192.8%
4149	Maintenance	12,185	375	(11,810)	-3149%	\$ 7,473	(4,712)	-63%	750	(11,435)	-1524.7%
4151	Furniture Equipment	35	175	140	80%	\$ -	(35)	N/A	350	315	90.1%
4153	Computer	0	200	200	N/A	\$ -	-	N/A	400	400	100.0%
4160	Bad Debt Expense	0	0	-	N/A	\$ -	-	N/A	-	-	N/A
4162	Daycare Reserves	0	0.00	-	N/A	\$ -	-	N/A	-	-	N/A
		267,980	249,974	(18,006)	-7%	\$ 233,308	(34,672)	-15%	499,948	231,968	46.4%
	BENEVOLENCE										
5201	GNRC Christian Aid	700	2,000	1,300	65%	\$ 1,293	593	46%	4,000	3,300	82.5%
5203	GNRC Counseling	375	790	415	53%	\$ 900	525	58%	1,580	1,205	76.3%
		1,075	2,790	1,715	61%	\$ 2,193	1,118	51%	5,580	4,505	80.7%
	RCA RESPONSIBILITIES										
5301	General Assessments	27,198	27,279	81	0%	\$ 26,378	(820)	-3%	54,557	27,359	50.1%
		27,198	27,279	81	0%	\$ 26,378	(820)	-3%	54,557	27,359	50.1%
	OFFICE EXPENSES										
6008	Accounting Software	722	369	(353)	-96%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	2,398	2,500	102	4%	\$ 1,788	(610)	-34%	5,000	2,602	52.0%
6014	Technology/ Communications	6,119	5,816	(303)	-5%	\$ 6,389	269	4%	11,632	5,513	47.4%
6020	Office Supplies	778	1,200	422	35%	\$ 1,208	430	36%	2,400	1,622	67.6%
6022	Postage	1,166	1,000	(166)	-17%	\$ 555	(611)	-110%	2,000	834	41.7%
		11,183	10,885	(298)	-3%	\$ 10,677	(506)	-5%	21,770	10,587	48.6%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	\$ 34,741	34,741	100%	0	-	N/A
6102	Building/Property Repairs	20,475	43,600	23,125	53%	\$ 12,334	(8,141)	-66%	87,200	66,725	76.5%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 50%
6103	Janitorial Supplies	2,857	3,300	443	13%	\$ 3,416	559	16%	6,600	3,743	56.7%
6104	Lighting	59	500	441	88%	\$ 264	205	78%	1,000	941	94.1%
6105	Pest Control	80	100	20	20%	\$ 80	-	0%	200	120	60.1%
6106	Security/Safety	6,468	332	(6,137)	-1851%	\$ 575	(5,893)	-1024%	663	(5,805)	-875.6%
6108	Garbage Removal	1,343	1,344	0	0%	\$ 979	(364)	-37%	2,687	1,344	50.0%
6110	Insurance	0	6,500	6,500	N/A	\$ -	-	N/A	13,000	13,000	100.0%
6112	Lawn/Lawn Mower	512	825	313	38%	\$ 836	324	39%	1,650	1,138	69.0%
6114	Building Equipment/Maintenance	12,404	4,142	(8,262)	-199%	\$ 4,727	(7,678)	-162%	8,284	(4,120)	-49.7%
6116	Office Equipment/Maintenance	1,054	350	(704)	-201%	\$ 363	(691)	-190%	700	(354)	-50.6%
6117	Furniture	1,298	750	(548)	-73%	\$ 400	(898)	-225%	1,500	202	13.5%
6118	Real Estate Taxes	1,640	1,600	(40)	-3%	\$ 1,556	(85)	-5%	3,200	1,560	48.7%
6120	Utilities - Electric	6,047	8,500	2,453	29%	\$ 6,122	75	1%	17,000	10,953	64.4%
6122	Utilities - Gas	2,766	1,750	(1,016)	-58%	\$ 2,728	(38)	-1%	3,500	734	21.0%
6124	Utilities - Telephone	617	365	(252)	-69%	\$ 409	(208)	-51%	730	113	15.5%
6126	Utilities - Water	1,149	1,900	751	40%	\$ 2,703	1,554	57%	3,800	2,651	69.8%
6128	Audio/Visual Equipment	5,863	3,400	(2,463)	-72%	\$ 1,470	(4,394)	-299%	6,800	937	13.8%
6130	Snow Removal	6,368	3,750	(2,618)	-70%	\$ 6,085	(283)	-5%	7,500	1,132	15.1%
		71,003	83,007	12,004	14%	\$ 79,788	8,785	11%	166,014	95,011	57.2%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	480	300	(180)	-60%	\$ 313	(167)	-54%	600	120	20.0%
		480	300	(180)	-60%	\$ 313	(167)	-54%	600	120	20.0%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	750	750	-	0%	\$ 1,500	750	50%	1,500	750	50.0%
7005	City Church - New Church Start	4,468	3,350	(1,118)	-33%	\$ 4,468	-	0%	6,700	2,232	33.3%
7006	Wilson - Cambodia	4,468	3,350	(1,118)	-33%	\$ 4,468	-	0%	6,700	2,232	33.3%
7009	Living Stone Prison Church - Springfield, SD	4,468	3,350	(1,118)	-33%	\$ 1,669	(2,799)	-168%	6,700	2,232	33.3%
7010	Lucking - Human Trafficking	4,468	3,350	(1,118)	-33%	\$ 4,468	-	0%	6,700	2,232	33.3%
7011	Vis - Jerusalem, Israel	4,468	3,350	(1,118)	-33%	\$ 4,468	-	0%	6,700	2,232	33.3%
7012	Inspiration Hills	4,468	3,350	(1,118)	-33%	\$ 4,133	(335)	-8%	6,700	2,232	33.3%
7015	Center of Hope - Sioux Falls	4,468	3,350	(1,118)	-33%	\$ 4,133	(335)	-8%	6,700	2,232	33.3%
7016	TenClay - Italy	0	0	-	N/A	\$ 4,468	4,468	100%	0	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
		32,026	24,200	(7,826)	-32%	\$ 33,775	1,749	5%	48,400	16,374	33.8%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	375	375	-	0%	\$ 375	-	0%	750	375	50.0%
7103	Kenya Mission Trip	0	0	-	N/A	\$ 46,789	46,789	100%	0	-	N/A
7104	Lifelight	0	0	-	N/A	\$ 1,429	1,429	100%	0	-	N/A
7108	Sioux Falls Food Pantry	4,200	3,150	(1,050)	-33%	\$ 3,402	(798)	-23%	6,300	2,100	33.3%
7109	Alpha Center	4,300	3,200	(1,100)	-34%	\$ 4,267	(33)	-1%	6,400	2,100	32.8%
7110	Safe Families For Children	4,267	3,200	(1,067)	-33%	\$ 4,267	-	0%	6,400	2,133	33.3%
7112	Kansas City Missionary - Booth,Amber	4,535	3,400	(1,135)	-33%	\$ 4,535	-	0%	6,800	2,265	33.3%
7114	Mission - Hands & Feet	9,710	9,710	0	0%	\$ 9,710	-	0%	19,420	9,710	50.0%
7116	Sioux Falls Seminary	700	700	-	0%	\$ 700	-	0%	1,400	700	50.0%
7117	Mission - TBA	817	1,070	253	24%	\$ 150	(667)	-445%	2,140	1,323	61.8%
7118	Community Outreach	4,467	3,350	(1,117)	-33%	\$ 4,267	(200)	-5%	6,700	2,233	33.3%
7119	Non RCA-Spec Offrngs & Des Gifts	3,194	0	(3,194)	N/A	\$ 5,305	2,111	40%	0	(3,194)	N/A
		36,565	28,155	(8,410)	-30%	\$ 85,197	48,631	57%	56,310	19,745	35.1%
	Total Receipts	650,844	739,482	-88,637	-12%	732,450	-81,605	-11%	1,478,963	(828,119)	-56%
	Total Disbursements	731,472	739,482	8,010	1%	755,236	23,764	3%	1,478,963	747,491	51%
	DIFFERENCE	-80,627	0	-80,627		-22,786	-57,841		(0)	(80,627)	

SUMMARY INFORMATION											
Children's Center Receipts	252,964	249,974	2,990	1%	259,679	(6,715)	-3%	\$ 499,948	(246,984)	-49%	

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 50%
	Children's Center Disbursements	267,980	249,974	(18,006)	-7%	233,308	(34,672)	-15%	\$ 499,948	231,968	46%
	DIFFERENCE	-15,016	0	-15,016		26,371	-41,387		\$ -	-15,016	
	Church Receipts	397,881	489,508	(91,627)	-13%	472,771	(74,890)	-9%	979,015	(581,134)	-59%
	Church Disbursements	463,492	489,508	26,015	8%	521,928	58,436	18%	979,015	515,523	53%
	DIFFERENCE	-65,611	0	-65,611		-49,157	-16,454		\$ (0)	-65,611	