

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

Financial	YTD 09-2019		YTD 09-2018		Difference	
General Fund		537,273		597,364	(60,090)	
Building Fund		34,901		53,626	(18,725)	
Designated Giving & Offerings		6,651		10,510	(3,859)	
Kenya		1,500		45,404	(43,904)	
Other		6,613		8,517	(1,905)	
Total Receipts	\$	586,938	\$	715,421	\$	(128,483)
Ministry Support		402,767		390,848	11,919	
Care Ministries		1,771		4,354	(2,583)	
Children & Family		17,511		18,028	(516)	
Adult Discipleship		4,106		4,071	34	
Worship Arts		6,965		4,470	2,495	
Youth & Family		10,418		9,476	942	
RCA Responsibilities		40,797		39,566	1,230	
Property		144,556		128,326	16,230	
Missions		98,462		157,803	(59,341)	
Total Expenses	\$	727,352	\$	756,942	\$	(29,590)
Difference		(140,414)		(41,520)		

Children's Center Receipts		405,307		399,679	5,627
Children's Center Disbursements		414,842		361,163	53,679
Difference	\$	(9,535)	\$	38,516	

Total Cash On Hand	\$	291,822	\$	381,204	\$	(89,382)
Undesignated Cash Balance		(56,674)		98,028		(154,702)
Designated Cash Balance		107,095		71,303		35,793
Donor Designated Cash Balance		241,401		211,873		29,527

Donors This Month		190		200		-10
General Fund		164		197		-33
Building Fund		14		32		-18
New to General Fund		5		5		0
New to Building Fund		0		0		0
YTD General Fund		261		261		0
YTD Building Fund		51		53		-2
YTD Avg to General Fund	\$	2,059	\$	2,289	\$	(230)
YTD Avg to Bulding Fund	\$	684	\$	1,012	\$	(327)

Staff This Month		35		32		3
Church FTE		8.6		7.6		1
Children's Center FTE		14.06		11.9		2.16

Good News Reformed Church

Balance Sheet

September 30, 2019

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	175,528.35	
0101	1st Bank & Trust - ACH		65,309.96	
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>10,679.85</u>	
	Total Current Assets			302,501.95

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><u>\$ 302,501.95</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,423.63	
0350	PrePaid Expense		2.88	
0351	*Journey Scholarships		702.11	
0352	Emerging Journey Pre-Paid		(120.00)	
0700	IRA/Health Benefits Payable		(291.52)	
0724	Building Repairs Fund		10,945.13	
0725	*Building Fund		237,775.82	
0726	Daycare Reserves		49,446.02	
0731	Pastor Kevin Ed Carryover		11,184.44	
0732	Hands & Feet Tithe		28,618.97	
0736	*Kenya Mission Trip		2,444.33	
0737	Youth Grp Funds		(3,170.12)	
0740	*Willing Wheels to Wellness		478.48	
0799	Sabbatical Allowance		<u>1,056.04</u>	
	*Donor Designated Funds			348,496.21
	Total Current Liabilities			

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	348,496.21
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Capital

0911	GNCC Assets		898.95	
0999	Retained Earnings		103,055.52	
	Net Income		<u>(149,948.73)</u>	
	Total Capital			<u>(45,994.26)</u>
	Total Liabilities & Capital			<u><u>\$ 302,501.95</u></u>

Good News Reformed Church, Sioux Falls, SD
MONTHLY Receipts vs Expenses - September 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	65,590	74,901	(9,311)	-12%	54,294	11,296	21%	73,321	(7,731)	-11%
1003	Youth Funds	0	0	-	N/A	-	-	N/A	-	-	-
1005	Building Fund Offering	3,937	6,583	(2,646)	-40%	3,081	856	28%	4,732	(795)	-17%
1008	Kenya Mission Trip	1,250	0	1,250	N/A	250	1,000	400%	-	1,250	N/A
1009	Special Offerings & Dsg Gifts	350	0	350	N/A	59	291	497%	200	150	75%
		71,127	81,485	(10,358)	-13%	57,683	13,444	23%	78,253	(7,126)	-9%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	1,006	100	906	906%	108	898	830%	508	499	98%
		1,006	100	906	906%	108	898	830%	508	499	98%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	45,515	40,396	5,119	13%	43,985	1,531	3%	35,552	9,963	28%
1303	Registration Fee	50	104	(54)	-52%	120	(70)	-58%	-	50	N/A
1305	Food Program Reimbursement	1,740	1,083	656	61%	2,129	(389)	-18%	-	1,740	N/A
1311	Late Fees	30	29	1	3%	50	(20)	-40%	80	(50)	-63%
1313	Misc. Income	0	50	(50)	N/A	-	-	N/A	40	(40)	-100%
		47,335	41,662	5,673	14%	46,283	1,052	2%	35,672	11,663	33%
TOTAL RECEIPTS		119,468	123,247	(3,779)	-3%	104,075	15,393	15%	114,432	5,036	4%

DISBURSEMENTS											
TOTAL STAFFING		42,257	47,725	5,468	11%	41,816	(440)	-1%	37,107	(5,149)	-14%
		42,257	47,725	5,468	11%	41,816	(440)	-1%	37,107	(5,149)	-14%
CARE MINISTRY											
3101	Care Ministry	24	208	185	89%	-	(24)	N/A	223	199	89%
		24	208	185	89%	0	(24)	N/A	223	199	89%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	14	8	(6)	-67%	-	(14)	N/A	-	(14)	N/A
3204	Children's Camp(Insp.Hills)	0	558	558	N/A	-	-	N/A	-	-	N/A
3208	Education Supplies	192	208	17	8%	-	(192)	N/A	817	626	77%
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	318	224	(94)	-42%	-	(318)	N/A	-	(318)	N/A
3214	Curriculum (Non-Midweek)	0	75	75	N/A	-	-	N/A	-	-	N/A
3216	Teacher Appreciation	363	42	(322)	-772%	-	(363)	N/A	-	(363)	N/A
3218	Gift Bibles/Parent Resources	517	63	(455)	-727%	-	(517)	N/A	-	(517)	N/A
3219	Leadership Training	0	250	250	N/A	-	-	N/A	304	304	N/A
3220	VBS	1	500	499	100%	-	(1)	N/A	16	14	92%
		1,405	1,970	565	29%	0	(1,405)	N/A	1,137	(269)	-24%
FELLOWSHIP MINISTRY											
3302	Activities	0	125	125	N/A	37	37	N/A	-	-	N/A
3306	Kitchen/Fellowship	172	125	(47)	-37%	76	(96)	-127%	31	(141)	-460%
		172	250	78	31%	112	(60)	-53%	31	(141)	-460%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	0	83	83	N/A	-	-	N/A	-	-	N/A
		0	83	83	N/A	0	-	N/A	-	-	N/A
ADULT DISCIPLESHP MINISTRY											
3504	Curriculum & Supplies	516	167	(350)	-210%	150	(366)	-244%	179	(337)	-188%
3506	Leadership Training	(50)	200	250	125%	-	50	N/A	(478)	(428)	90%
		466	367	(100)	-27%	150	(316)	-211%	(299)	(765)	256%
STEWARDSHIP											
3702	Offering Envelopes	0	42	42	N/A	-	-	N/A	467	467	N/A
		0	42	42	N/A	0	-	N/A	467	467	N/A
WORSHIP ARTS											
3802	Bulletin/Inserts	0	25	25	N/A	465	465	N/A	145	145	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	30	30	N/A
3806	Praise Team	268	208	(60)	-29%	61	(207)	-339%	85	(184)	-217%
3807	Copyright	0	63	63	N/A	93	93	N/A	-	-	N/A
3808	Pulpit Supply	0	50	50	N/A	300	300	N/A	-	-	N/A
3814	Worship Supplies	73	167	93	56%	76	3	4%	421	348	83%
		342	638	296	46%	996	654	66%	681	339	50%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	29	125	96	76%	14	(15)	-105%	18	(12)	-64%
3904	Gift Books/Resources	0	33	33	N/A	-	-	N/A	-	-	N/A
3905	Youth Fund	0	0	-	N/A	-	-	N/A	-	-	N/A
3906	Trips - Chaparone Costs	1,175	208	(967)	-464%	-	(1,175)	N/A	-	(1,175)	N/A
3909	Misc. Youth Grp. Expenses	449	208	(241)	-115%	855	406	47%	148	(301)	-203%
3912	Leadership Training	223	292	68	23%	-	(223)	N/A	-	(223)	N/A
		1,877	867	(1,010)	-117%	869	(1,008)	-116%	166	(1,711)	-1029%
	CHILDREN'S CENTER										
4101	Salaries/Wages	29,550	29,328	(223)	-1%	35,402	5,851	17%	24,245	(5,305)	-22%
4103	Retirement Benefit	387	352	(35)	-10%	388	1	0%	322	(65)	-20%
4105	Insurance Benefits	4,042	4,402	360	8%	4,042	-	0%	3,715	(327)	-9%
4107	Payroll Taxes	2,174	2,198	24	1%	2,619	445	17%	1,782	(392)	-22%
4108	Insurance/Workmen's Comp	0	542	542	N/A	5,224	5,224	N/A	331	331	N/A
4109	Office Supplies	58	167	108	65%	180	121	68%	343	285	83%
4113	Advertising	0	50	50	N/A	-	-	N/A	-	-	N/A
4117	Utilities - Telephone	48	50	2	4%	48	-	0%	48	-	0%
4119	Employee Relations	18	83	66	79%	-	(18)	N/A	-	(18)	N/A
4121	License/Dues/Fees	259	229	(30)	-13%	233	(26)	-11%	243	(16)	-7%
4123	Inservice	201	100	(101)	-101%	325	124	38%	-	(201)	N/A
4127	Food	2,454	2,917	463	16%	2,120	(334)	-16%	2,052	(402)	-20%
4129	Daycare Supplies	51	83	32	38%	-	(51)	N/A	317	266	84%
4131	Toys/Games	0	75	75	N/A	17	17	N/A	204	204	N/A
4133	Books/Materials	0	42	42	N/A	-	-	N/A	134	134	N/A
4135	Playground	0	208	208	N/A	-	-	N/A	-	-	N/A
4137	Field Trips	10	133	124	93%	142	132	93%	(32)	(42)	130%
4139	Art Supplies	0	83	83	N/A	150	150	N/A	12	12	N/A
4141	Teacher Materials	91	71	(20)	-29%	36	(55)	-152%	22	(69)	-307%
4143	Special Events	420	92	(328)	-358%	-	(420)	N/A	-	(420)	N/A
4145	Gas	288	208	(80)	-38%	118	(170)	-143%	200	(88)	-44%
4147	Van Expense	825	125	(700)	-560%	2,401	1,576	66%	-	(825)	N/A
4149	Maintenance	17	63	45	73%	263	246	94%	659	642	97%
4151	Furniture Equipment	0	29	29	N/A	-	-	N/A	-	-	N/A
4153	Computer	114	33	(81)	-242%	-	(114)	N/A	-	(114)	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
		41,007	41,662	655	2%	53,707	12,700	24%	34,598	(6,409)	-19%
	BENEVOLENCE										
5201	GNRC Christian Aid	0	333	333	N/A	-	-	N/A	1,200	1,200	N/A
5203	GNRC Counseling	375	132	(243)	-185%	-	(375)	N/A	-	(375)	N/A
		375	465	90	19%	0	(375)	N/A	1,200	825	69%
	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	905	417	(488)	-117%	-	(905)	N/A	627	(278)	-44%
6014	Website/Communication Costs	1,475	969	(506)	-52%	646	(829)	-128%	1,407	(68)	-5%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6020	Office Supplies	271	200	(71)	-36%	148	(124)	-84%	(145)	(417)	287%
6022	Postage	25	167	141	85%	-	(25)	N/A	(1)	(26)	2627%
		2,677	1,814	(863)	-48%	794	(1,883)	-237%	1,887	(789)	-42%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	4,732	4,732	N/A
6102	Building/Property Repairs	45,061	7,267	(37,795)	-520%	3,479	(41,582)	-1195%	432	(44,629)	-10320%
6103	Janitorial Supplies	744	550	(194)	-35%	555	(189)	-34%	546	(198)	-36%
6104	Lighting	73	83	10	13%	-	(73)	N/A	-	(73)	N/A
6105	Pest Control	0	17	17	N/A	150	150	N/A	-	-	N/A
6106	Security/Safety	0	55	55	N/A	396	396	N/A	-	-	N/A
6108	Garbage Removal	240	224	(16)	-7%	224	(16)	-7%	224	(16)	-7%
6110	Insurance	0	1,083	1,083	N/A	3,053	3,053	N/A	344	344	N/A
6112	Lawn/Lawn Mower	392	138	(254)	-185%	334	(58)	-17%	333	(59)	-18%
6114	Building Equipment/Maintenance	0	690	690	N/A	-	-	N/A	-	-	N/A
6116	Office Equipment/Maintenance	0	58	58	N/A	-	-	N/A	-	-	N/A
6117	Furniture	0	125	125	N/A	-	-	N/A	406	406	N/A
6118	Real Estate Taxes	0	267	267	N/A	-	-	N/A	-	-	N/A
6120	Utilities - Electric	1,953	1,417	(537)	-38%	1,923	(30)	-2%	1,857	(96)	-5%
6122	Utilities - Gas	24	292	268	92%	21	(3)	-13%	29	5	18%
6124	Utilities - Telephone	74	61	(13)	-21%	67	(7)	-10%	66	(7)	-11%
6126	Utilities - Water	765	317	(448)	-142%	585	(180)	-31%	808	43	5%
6128	Audio/Visual Equipment	944	567	(378)	-67%	34	(910)	-2674%	5	(939)	-18060%
6130	Snow Removal	0	625	625	N/A	-	-	N/A	-	-	N/A
		50,270	13,835	(36,436)	-263%	10,821	(39,449)	-365%	9,783	(40,487)	-414%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	0	50	50	N/A	-	-	N/A	115	115	N/A
		0	50	50	N/A	\$ -	-	N/A	115	115	N/A
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	0	125	125	N/A	750	750	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	-	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	-	-	N/A	-	-	N/A
		5,208	4,033	(1,175)	-29%	5,958	750	13%	4,631	(577)	-12%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	0	63	63	N/A	375	375	N/A	-	-	N/A
7103	Kenya Mission Trip	0	0	-	N/A	250	250	N/A	-	-	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	0	1,618	1,618	N/A	-	-	N/A	1,618	1,618	N/A
7116	Sioux Falls Seminary	0	117	117	N/A	-	-	N/A	-	-	N/A
7117	Mission - TBA	0	178	178	N/A	-	-	N/A	33	33	N/A
7118	Community Outreach	711	558	(153)	-27%	711	-	0%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	350	0	(350)	N/A	-	(350)	N/A	50	(300)	-600%
		3,938	4,693	755	16%	4,213	275	7%	5,392	1,454	27%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
	Total Receipts	119,468	123,247	-3,779	-3%	104,075	15,393	15%	114,432	5,036	4%
	Total Disbursements	150,017	123,247	-26,770	-22%	133,035	-16,982	-13%	97,120	-52,898	-54%
	DIFFERENCE	(30,549)	0	-30,549		-28,960	-1,589		17,312	(47,862)	

SUMMARY INFORMATION											
Children's Center Receipts	47,335	41,662	5,673	14%	46,283	1,052	2%	35,672	11,663	33%	
Children's Center Disbursements	41,007	41,662	655	2%	53,707	12,700	24%	34,598	(6,409)	-19%	
DIFFERENCE	6,328	0	6,328		\$ (7,424)	13,751		1,074	5,254		
Church Receipts	72,133	81,585	(9,451)	-17%	57,792	14,342	13%	78,760	(6,627)	-8%	
Church Disbursements	109,010	81,585	(27,425)	-23%	79,328	(29,682)	-36%	62,522	(46,488)	-74%	
DIFFERENCE	(36,877)	0	-36,877		\$ (21,537)	-15,340		16,239	-53,115		

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending September 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 25%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	537,273	674,111	(136,838)	-20%	\$ 597,364	(60,090)	-10%	898,815	-361,542	-40.2%
1003	Youth Funds	544	0	544	N/A	\$ 217	327	150%	-	544	N/A
1005	Building Fund Offering	34,901	59,250	(24,349)	-41%	\$ 53,626	(18,725)	-35%	79,000	-44,099	-55.8%
1008	Kenya Mission Trip	1,500	0	1,500	N/A	\$ 45,404	(43,904)	-97%	-	1,500	N/A
1009	Special Offerings & Dsg Gifts	6,108	0	6,108	N/A	\$ 10,293	(4,186)	-41%	-	6,108	N/A
		580,325	733,361	(153,036)	-21%	\$ 706,904	(126,579)	-18%	977,815	-397,490	-40.7%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	6,613	900	5,713	635%	\$ 8,517	(1,905)	-22%	1,200	5,413	451.1%
		6,613	900	5,713	635%	\$ 8,517	(1,905)	-22%	1,200	5,413	451.1%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	389,201	363,561	25,640	7%	\$ 384,504	4,697	1%	484,748	-95,547	-19.7%
1303	Registration Fee	1,390	938	453	48%	\$ 1,110	280	25%	1,250	140	11.2%
1305	Food Program Reimbursement	13,970	9,750	4,220	43%	\$ 7,938	6,032	76%	13,000	970	7.5%
1311	Late Fees	530	263	268	102%	\$ 420	110	26%	350	180	51.4%
1313	Misc. Income	216	450	(234)	-52%	\$ 5,707	(5,491)	-96%	600	-384	-64.0%
		405,307	374,961	30,346	8%	\$ 399,679	5,627	1%	499,948	-94,641	-18.9%
TOTAL RECEIPTS		992,245	\$ 1,109,222	\$ (116,978)	\$ (0)	\$ 1,115,101	\$ (122,856)	\$ (0)	\$ 1,478,963	\$ (486,718)	\$ (0)

DISBURSEMENTS											
TOTAL STAFFING		382,976	429,521	46,545	11%	\$ 372,841	(10,135)	-3%	572,694	189,718	33.1%
		382,976	429,521	46,545	11%	\$ 372,841	(10,135)	-3%	572,694	189,718	33.1%
CARE MINISTRY											
3101	Care Ministry	184	1,875	1,691	90%	\$ 536	352	66%	2,500	2,316	92.6%
		184	1,875	1,691	90%	\$ 536	352	66%	2,500	2,316	92.6%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	14	75	61	81%	\$ -	(14)	N/A	100	86	86.1%
3204	Children's Camp(Insp.Hills)	6,052	5,025	(1,027)	-20%	\$ 6,289	238	4%	6,700	648	9.7%
3208	Education Supplies	602	1,875	1,273	68%	\$ 1,394	792	57%	2,500	1,898	75.9%
3210	Christmas Bible School	0	375	375	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	318	2,018	1,699	84%	\$ 190	(129)	-68%	2,690	2,372	88.2%
3214	Curriculum (Non-Midweek)	1,459	675	(784)	-116%	\$ 854	(605)	-71%	900	(559)	-62.1%
3216	Teacher Appreciation	363	375	12	3%	\$ -	(363)	N/A	500	137	27.3%
3218	Gift Bibles/Parent Resources	581	563	(19)	-3%	\$ -	(581)	N/A	750	169	22.5%
3219	Leadership Training	21	2,250	2,229	99%	\$ 2,210	2,190	99%	3,000	2,979	99.3%
3220	VBS	8,102	4,500	(3,602)	-80%	\$ 7,091	(1,012)	-14%	6,000	(2,102)	-35.0%
		17,511	17,730	219	1%	\$ 18,028	516	3%	23,640	6,129	25.9%
FELLOWSHIP MINISTRY											
3302	Activities	929	1,125	196	17%	\$ 112	(816)	-727%	1,500	571	38.1%
3306	Kitchen/Fellowship	1,202	1,125	(77)	-7%	\$ 1,078	(125)	-12%	1,500	298	19.9%
		2,131	2,250	119	5%	\$ 1,190	(941)	-79%	3,000	869	29.0%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	864	750	(114)	-15%	\$ -	(864)	N/A	1,000	136	13.6%
		864	750	(114)	-15%	\$ -	(864)	N/A	1,000	136	13.6%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	3,594	1,500	(2,094)	-140%	\$ 3,040	(553)	-18%	2,000	(1,594)	-79.7%
3506	Leadership Training	512	1,800	1,288	72%	\$ 1,031	519	50%	2,400	1,888	78.7%
		4,106	3,300	(806)	-24%	\$ 4,071	(34)	-1%	4,400	294	6.7%
STEWARDSHIP											
3702	Offering Envelopes	0	375	375	N/A	\$ 467	467	100%	500	500	100.0%
		0	375	375	N/A	\$ 467	467	100%	500	500	100.0%
WORSHIP ARTS											
3802	Bulletin/Inserts	754	225	(529)	-235%	\$ 145	(609)	-419%	300	(454)	-151.4%
3804	Drama	0	375	375	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,021	750	(271)	-36%	\$ 94	(928)	-990%	1,000	(21)	-2.1%
3806	Praise Team	2,966	1,875	(1,091)	-58%	\$ 2,137	(828)	-39%	2,500	(466)	-18.6%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 25%
3807	Copyright	93	563	470	83%	\$ 89	(4)	-4%	750	657	87.6%
3808	Pulpit Supply	600	450	(150)	-33%	\$ -	(600)	N/A	600	-	0.0%
3814	Worship Supplies	1,531	1,500	(31)	-2%	\$ 2,080	549	26%	2,000	469	23.5%
		6,965	5,738	(1,227)	-21%	\$ 4,470	(2,495)	-56%	7,650	685	9.0%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	600	1,125	525	47%	\$ 953	353	37%	1,500	900	60.0%
3904	Gift Books/Resources	545	300	(245)	-82%	\$ 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	1,505	1,875	370	20%	\$ 2,153	648	30%	2,500	995	39.8%
3909	Misc. Youth Grp. Expenses	2,661	1,875	(786)	-42%	\$ 2,099	(562)	-27%	2,500	(161)	-6.4%
3912	Leadership Training	4,564	2,625	(1,939)	-74%	\$ 3,875	(689)	-18%	3,500	(1,064)	-30.4%
		10,418	7,800	(2,618)	-34%	\$ 9,476	(942)	-10%	10,400	(18)	-0.2%
	CHILDREN'S CENTER										
4101	Salaries/Wages	284,460	263,948	(20,512)	-8%	\$ 251,572	(32,888)	-13%	351,930	67,470	19.2%
4103	Retirement Benefit	3,363	3,165	(198)	-6%	\$ 3,207	(156)	-5%	4,220	857	20.3%
4105	Insurance Benefits	35,991	39,618	3,627	9%	\$ 27,601	(8,390)	-30%	52,824	16,833	31.9%
4107	Payroll Taxes	20,930	19,781	(1,149)	-6%	\$ 18,607	(2,323)	-12%	26,374	5,444	20.6%
4108	Insurance/Workmen's Comp	6,000	4,875	(1,125)	-23%	\$ 6,096	96	2%	6,500	500	7.7%
4109	Office Supplies	4,351	1,500	(2,851)	-190%	\$ 1,924	(2,427)	-126%	2,000	(2,351)	-117.6%
4113	Advertising	498	450	(48)	-11%	\$ 662	164	25%	600	102	17.0%
4117	Utilities - Telephone	547	450	(97)	-22%	\$ 430	(117)	-27%	600	53	8.8%
4119	Employee Relations	620	750	130	17%	\$ 583	(37)	-6%	1,000	380	38.0%
4121	License/Dues/Fees	2,844	2,063	(782)	-38%	\$ 2,049	(795)	-39%	2,750	(94)	-3.4%
4123	Inservice	1,039	900	(139)	-15%	\$ 813	(226)	-28%	1,200	161	13.4%
4127	Food	26,827	26,250	(577)	-2%	\$ 26,185	(642)	-2%	35,000	8,173	23.4%
4129	Daycare Supplies	806	750	(56)	-7%	\$ 1,145	339	30%	1,000	194	19.4%
4131	Toys/Games	239	675	436	65%	\$ 403	164	41%	900	661	73.5%
4133	Books/Materials	698	375	(323)	-86%	\$ 2,702	2,004	74%	500	(198)	-39.6%
4135	Playground	213	1,875	1,662	89%	\$ 707	494	70%	2,500	2,287	91.5%
4137	Field Trips	1,857	1,200	(657)	-55%	\$ 1,748	(109)	-6%	1,600	(257)	-16.0%
4139	Art Supplies	492	750	259	34%	\$ 718	227	32%	1,000	509	50.9%
4141	Teacher Materials	658	638	(20)	-3%	\$ 347	(310)	-89%	850	192	22.6%
4143	Special Events	511	825	314	38%	\$ 842	331	39%	1,100	589	53.5%
4145	Gas	1,667	1,875	208	11%	\$ 1,742	76	4%	2,500	833	33.3%
4147	Van Expense	7,618	1,125	(6,493)	-577%	\$ 2,755	(4,864)	-177%	1,500	(6,118)	-407.9%
4149	Maintenance	12,465	563	(11,902)	-2116%	\$ 8,324	(4,141)	-50%	750	(11,715)	-1562.0%
4151	Furniture Equipment	35	263	228	87%	\$ -	(35)	N/A	350	315	90.1%
4153	Computer	114	300	186	62%	\$ -	(114)	N/A	400	286	71.5%
4160	Bad Debt Expense	0	0	-	N/A	\$ -	-	N/A	-	-	N/A
4162	Daycare Reserves	0	0.00	-	N/A	\$ -	-	N/A	-	-	N/A
		414,842	374,961	(39,881)	-11%	\$ 361,163	(53,679)	-15%	499,948	85,106	17.0%
	BENEVOLENCE										
5201	GNRC Christian Aid	837	3,000	2,163	72%	\$ 2,693	1,856	69%	4,000	3,163	79.1%
5203	GNRC Counseling	750	1,185	435	37%	\$ 1,125	375	33%	1,580	830	52.5%
		1,587	4,185	2,598	62%	\$ 3,818	2,231	58%	5,580	3,993	71.6%
	RCA RESPONSIBILITIES										
5301	General Assessments	40,797	40,918	121	0%	\$ 39,566	(1,230)	-3%	54,557	13,760	25.2%
		40,797	40,918	121	0%	\$ 39,566	(1,230)	-3%	54,557	13,760	25.2%
	OFFICE EXPENSES										
6008	Accounting Software	722	554	(169)	-30%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	4,049	3,750	(299)	-8%	\$ 3,054	(995)	-33%	5,000	951	19.0%
6014	Technology/ Communications	8,992	8,724	(268)	-3%	\$ 9,772	781	8%	11,632	2,640	22.7%
6020	Office Supplies	1,346	1,800	454	25%	\$ 1,364	18	1%	2,400	1,054	43.9%
6022	Postage	1,197	1,500	303	20%	\$ 994	(203)	-20%	2,000	803	40.2%
		16,306	16,328	22	0%	\$ 15,922	(384)	-2%	21,770	5,464	25.1%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	\$ 53,652	53,652	100%	0	-	N/A
6102	Building/Property Repairs	69,531	65,400	(4,131)	-6%	\$ 17,271	(52,260)	-303%	87,200	17,669	20.3%
6103	Janitorial Supplies	4,660	4,950	290	6%	\$ 5,022	363	7%	6,600	1,940	29.4%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 25%
6104	Lighting	131	750	619	82%	\$ 264	132	50%	1,000	869	86.9%
6105	Pest Control	305	150	(155)	-103%	\$ 80	(225)	-282%	200	(105)	-52.4%
6106	Security/Safety	6,864	497	(6,367)	-1280%	\$ 972	(5,893)	-606%	663	(6,201)	-935.3%
6108	Garbage Removal	2,031	2,015	(16)	-1%	\$ 1,650	(380)	-23%	2,687	656	24.4%
6110	Insurance	11,572	9,750	(1,822)	-19%	\$ 12,600	1,028	8%	13,000	1,428	11.0%
6112	Lawn/Lawn Mower	1,604	1,238	(367)	-30%	\$ 1,631	26	2%	1,650	46	2.8%
6114	Building Equipment/Maintenance	12,404	6,213	(6,191)	-100%	\$ 4,727	(7,678)	-162%	8,284	(4,120)	-49.7%
6116	Office Equipment/Maintenance	884	525	(359)	-68%	\$ 363	(520)	-143%	700	(184)	-26.3%
6117	Furniture	1,469	1,125	(344)	-31%	\$ 806	(662)	-82%	1,500	31	2.1%
6118	Real Estate Taxes	1,640	2,400	760	32%	\$ 1,556	(85)	-5%	3,200	1,560	48.7%
6120	Utilities - Electric	11,833	12,750	917	7%	\$ 11,509	(324)	-3%	17,000	5,167	30.4%
6122	Utilities - Gas	2,854	2,625	(229)	-9%	\$ 2,831	(23)	-1%	3,500	646	18.4%
6124	Utilities - Telephone	826	548	(279)	-51%	\$ 610	(217)	-36%	730	(96)	-13.2%
6126	Utilities - Water	2,737	2,850	113	4%	\$ 5,060	2,323	46%	3,800	1,063	28.0%
6128	Audio/Visual Equipment	6,842	5,100	(1,742)	-34%	\$ 1,638	(5,204)	-318%	6,800	(42)	-0.6%
6130	Snow Removal	6,368	5,625	(743)	-13%	\$ 6,085	(283)	-5%	7,500	1,132	15.1%
		144,556	124,511	(20,045)	-16%	\$ 128,326	(16,230)	-13%	166,014	21,458	12.9%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	490	450	(40)	-9%	\$ 428	(62)	-15%	600	110	18.3%
		490	450	(40)	-9%	\$ 428	(62)	-15%	600	110	18.3%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	1,500	1,125	(375)	-33%	\$ 1,500	-	0%	1,500	-	0.0%
7005	City Church - New Church Start	6,700	5,025	(1,675)	-33%	\$ 6,700	-	0%	6,700	-	0.0%
7006	Wilson - Cambodia	6,700	5,025	(1,675)	-33%	\$ 6,700	-	0%	6,700	-	0.0%
7009	Living Stone Prison Church - Springfield, SD	6,700	5,025	(1,675)	-33%	\$ 2,500	(4,200)	-168%	6,700	-	0.0%
7010	Lucking - Human Trafficking	6,700	5,025	(1,675)	-33%	\$ 6,700	-	0%	6,700	-	0.0%
7011	Vis - Jerusalem, Israel	6,700	5,025	(1,675)	-33%	\$ 6,700	-	0%	6,700	-	0.0%
7012	Inspiration Hills	6,700	5,025	(1,675)	-33%	\$ 6,200	(500)	-8%	6,700	-	0.0%
7015	Center of Hope - Sioux Falls	6,700	5,025	(1,675)	-33%	\$ 6,200	(500)	-8%	6,700	-	0.0%
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
		48,400	36,300	(12,100)	-33%	\$ 47,668	(732)	-2%	48,400	-	0.0%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	750	563	(188)	-33%	\$ 750	-	0%	750	-	0.0%
7103	Kenya Mission Trip	250	0	(250)	N/A	\$ 50,404	50,154	100%	0	(250)	N/A
7104	Lifelight	0	0	-	N/A	\$ 2,140	2,140	100%	0	-	N/A
7108	Sioux Falls Food Pantry	6,300	4,725	(1,575)	-33%	\$ 5,100	(1,200)	-24%	6,300	-	0.0%
7109	Alpha Center	6,433	4,800	(1,633)	-34%	\$ 6,400	(33)	-1%	6,400	(33)	-0.5%
7110	Safe Families For Children	6,400	4,800	(1,600)	-33%	\$ 6,400	-	0%	6,400	-	0.0%
7112	Kansas City Missionary - Booth,Amber	6,800	5,100	(1,700)	-33%	\$ 6,800	-	0%	6,800	-	0.0%
7114	Mission - Hands & Feet	11,328	14,565	3,237	22%	\$ 14,565	3,237	22%	19,420	8,092	41.7%
7116	Sioux Falls Seminary	700	1,050	350	33%	\$ 1,400	700	50%	1,400	700	50.0%
7117	Mission - TBA	957	1,605	648	40%	\$ 3,710	2,752	74%	2,140	1,183	55.3%
7118	Community Outreach	6,600	5,025	(1,575)	-31%	\$ 6,400	(200)	-3%	6,700	100	1.5%
7119	Non RCA-Spec Offrngs & Des Gifts	3,544	0	(3,544)	N/A	\$ 6,066	2,523	42%	0	(3,544)	N/A
		50,062	42,233	(7,830)	-19%	\$ 110,135	60,073	55%	56,310	6,248	11.1%
	Total Receipts	992,245	1,109,222	-116,978	-11%	1,115,101	-122,856	-11%	1,478,963	(486,718)	-33%
	Total Disbursements	1,142,193	1,109,222	-32,971	-3%	1,118,105	-24,089	-2%	1,478,963	336,770	23%
	DIFFERENCE	-149,949	0	-149,949		-3,004	-146,945		(0)	(149,949)	

SUMMARY INFORMATION											
Children's Center Receipts	405,307	374,961	30,346	8%	399,679	5,627	1%	\$ 499,948	(94,641)	-19%	

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 25%
	Children's Center Disbursements	414,842	374,961	(39,881)	-11%	361,163	(53,679)	-15%	\$ 499,948	85,106	17%
	DIFFERENCE	-9,535	0	-9,535		38,516	-48,051		\$ -	-9,535	
	Church Receipts	586,938	734,261	(147,323)	-19%	715,421	(128,483)	-12%	979,015	(392,077)	-40%
	Church Disbursements	727,352	734,261	6,910	8%	756,942	29,590	13%	979,015	251,663	26%
	DIFFERENCE	-140,414	0	-140,414		-41,520	-98,894		\$ (0)	-140,413	