

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

<b>Financial</b>	<b>YTD 05-2019</b>		<b>YTD 05-2018</b>		<b>Difference</b>
General Fund		292,962		332,405	(39,442)
Building Fund		21,525		29,609	(8,083)
Designated Giving & Offerings		3,693		6,419	(2,726)
Kenya		0		35,059	(35,059)
Other		4,310		6,406	(2,096)
<b>Total Receipts</b>	<b>\$</b>	<b>322,490</b>	<b>\$</b>	<b>409,898</b>	<b>\$ (87,408)</b>
Ministry Support		229,033		212,837	16,196
Care Ministries		1,010		1,892	(882)
Children & Family		3,126		10,782	(7,656)
Adult Discipleship		1,646		2,821	(1,175)
Worship Arts		3,021		1,836	1,186
Youth & Family		7,262		5,139	2,123
RCA Responsibilities		27,198		26,378	820
Property		59,253		66,950	(7,696)
Missions		57,970		101,457	(43,487)
<b>Total Expenses</b>	<b>\$</b>	<b>389,519</b>	<b>\$</b>	<b>430,091</b>	<b>\$ (40,572)</b>
<b>Difference</b>		<b>(67,029)</b>		<b>(20,193)</b>	

Children's Center Receipts		204,595		208,153	(3,558)
Children's Center Disbursements		216,598		178,267	38,331
<b>Difference</b>	<b>\$</b>	<b>(12,003)</b>	<b>\$</b>	<b>29,886</b>	

<b>Total Cash On Hand</b>	<b>\$</b>	<b>379,456</b>	<b>\$</b>	<b>377,264</b>	<b>\$ 2,192</b>
Undesignated Cash Balance		24,038		112,162	(88,124)
Designated Cash Balance		114,092		82,100	31,992
Donor Designated Cash Balance		241,326		199,340	41,986

<b>Donors This Month</b>		248		229	19
General Fund		164		189	-25
Building Fund		15		33	-18
New to General Fund		2		5	-3
New to Building Fund		0		1	-1
YTD General Fund		244		248	-4
YTD Building Fund		45		47	-2
YTD Avg to General Fund	<b>\$</b>	<b>1,201</b>	<b>\$</b>	<b>1,340</b>	<b>\$ (140)</b>
YTD Avg to Bulding Fund	<b>\$</b>	<b>478</b>	<b>\$</b>	<b>630</b>	<b>\$ (152)</b>

<b>Staff This Month</b>		38		36	2
Church FTE		6.76		7.82	-1.06
Children's Center FTE		14.05		12.27	1.78

**Good News Reformed Church**

**Balance Sheet**

**May 31, 2019**

**A S S E T S**

**Current Assets**

0100	First Premier Bank - Checking	\$	270,910.86
0101	1st Bank & Trust - ACH		57,561.61
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		883.89
	Total Current Assets		380,340.15

**Property and Equipment**

Total Property and Equipment	0.00
------------------------------	------

**Other Assets**

Total Other Assets	0.00
--------------------	------

<b>Total Assets</b>	<b>\$ 380,340.15</b>
---------------------	----------------------

**L I A B I L I T I E S   A N D   C A P I T A L**

**Current Liabilities**

0340	Meals Team	\$	10,005.64
0350	PrePaid Expense		151.88
0351	*Journey Scholarships		877.56
0352	Emerging Journey Pre-Paid		(755.45)
0700	IRA/Health Benefits Payable		142.40
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		29,312.56
0736	*Kenya Mission Trip		2,194.33
0737	Youth Grp Funds		506.39
0740	*Willing Wheels to Wellness		478.48
0799	Sabbatical Allowance		2,042.05
	*Donor Designated Funds		355,418.09
	Total Current Liabilities		355,418.09

**Long-Term Liabilities**

Total Long-Term Liabilities	0.00
-----------------------------	------

Total Liabilities	355,418.09
-------------------	------------

**Capital**

0911	GNCC Assets		898.95
0999	Retained Earnings		103,055.52
	Net Income		(79,032.41)
	Total Capital		24,922.06
	<b>Total Liabilities &amp; Capital</b>		<b>\$ 380,340.15</b>

**Good News Reformed Church, Sioux Falls, SD**  
**MONTHLY Receipts vs Expenses - May 31, 2019**

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
<b>RECEIPTS</b>											
<b>GIVING/INTEREST RECEIPTS</b>											
1001	General Fund Offering	52,219	74,901	(22,683)	-30%	61,881	(9,662)	-16%	66,413	(14,195)	-21%
1003	Youth Funds	0	0	-	N/A	394	(394)	-100%	-	-	
1005	Building Fund Offering	2,956	6,583	(3,627)	-55%	3,871	(915)	-24%	10,203	(7,247)	-71%
1008	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	29,152	(29,152)	-100%
1009	Special Offerings & Dsg Gifts	166	0	166	N/A	2,897	(2,730)	-94%	-	166	N/A
		<b>55,341</b>	<b>81,485</b>	<b>(26,143)</b>	<b>-32%</b>	<b>69,043</b>	<b>(13,702)</b>	<b>-20%</b>	<b>105,768</b>	<b>(50,427)</b>	<b>-48%</b>
<b>REIMBURSEMENT RECEIPTS</b>											
1220	Misc Receipts	360	100	260	260%	2,243	(1,883)	-84%	5,312	(4,952)	-93%
		<b>360</b>	<b>100</b>	<b>260</b>	<b>260%</b>	<b>2,243</b>	<b>(1,883)</b>	<b>-84%</b>	<b>5,312</b>	<b>(4,952)</b>	<b>-93%</b>
<b>CHILDREN'S CENTER RECEIPTS</b>											
1301	Child Care	38,032	40,396	(2,364)	-6%	47,260	(9,228)	-20%	37,753	279	1%
1303	Registration Fee	120	104	16	15%	545	(425)	-78%	-	120	N/A
1305	Food Program Reimbursement	1,211	1,083	128	12%	2,368	(1,157)	-49%	-	1,211	N/A
1311	Late Fees	90	29	61	209%	100	(10)	-10%	40	50	125%
1313	Misc. Income	150	50	100	199%	42	108	257%	203	(54)	-26%
		<b>39,603</b>	<b>41,662</b>	<b>(2,060)</b>	<b>-5%</b>	<b>50,316</b>	<b>(10,713)</b>	<b>-21%</b>	<b>37,996</b>	<b>1,607</b>	<b>4%</b>
<b>TOTAL RECEIPTS</b>		<b>95,304</b>	<b>123,247</b>	<b>(27,943)</b>	<b>-23%</b>	<b>121,602</b>	<b>(26,298)</b>	<b>-22%</b>	<b>149,076</b>	<b>(53,772)</b>	<b>-36%</b>

<b>DISBURSEMENTS</b>											
<b>TOTAL STAFFING</b>		49,867	47,725	(2,142)	-4%	37,845	(12,022)	-32%	39,997	(9,869)	-25%
		<b>49,867</b>	<b>47,725</b>	<b>(2,142)</b>	<b>-4%</b>	<b>37,845</b>	<b>(12,022)</b>	<b>-32%</b>	<b>39,997</b>	<b>(9,869)</b>	<b>-25%</b>
<b>CARE MINISTRY</b>											
3101	Care Ministry	0	208	208	N/A	75	75	N/A	60	60	N/A
		<b>0</b>	<b>208</b>	<b>208</b>	<b>N/A</b>	<b>75</b>	<b>75</b>	<b>N/A</b>	<b>60</b>	<b>60</b>	<b>N/A</b>
<b>CHILDREN &amp; FAMILY MINISTRY</b>											
3201	Infant/Toddler	0	8	8	N/A	-	-	N/A	-	-	N/A
3204	Children's Camp(Insp.Hills)	0	558	558	N/A	-	-	N/A	5,998	5,998	N/A
3208	Education Supplies	0	208	208	N/A	-	-	N/A	91	91	N/A
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	57	57	N/A
3214	Curriculum (Non-Midweek)	0	75	75	N/A	-	-	N/A	-	-	N/A
3216	Teacher Appreciation	0	42	42	N/A	-	-	N/A	-	-	N/A
3218	Gift Bibles/Parent Resources	0	63	63	N/A	64	64	N/A	-	-	N/A
3219	Leadership Training	0	250	250	N/A	-	-	N/A	75	75	N/A
3220	VBS	144	500	356	71%	1,052	908	86%	27	(117)	-441%
		<b>144</b>	<b>1,970</b>	<b>1,826</b>	<b>93%</b>	<b>1,116</b>	<b>972</b>	<b>87%</b>	<b>6,248</b>	<b>6,104</b>	<b>98%</b>
<b>FELLOWSHIP MINISTRY</b>											
3302	Activities	529	125	(404)	-323%	39	(490)	-1255%	-	(529)	N/A
3306	Kitchen/Fellowship	0	125	125	N/A	463	463	N/A	-	-	N/A
		<b>529</b>	<b>250</b>	<b>(279)</b>	<b>-112%</b>	<b>502</b>	<b>(27)</b>	<b>-5%</b>	<b>-</b>	<b>(529)</b>	<b>N/A</b>
<b>HOSPITALITY MINISTRY</b>											
3404	Hospitality Supplies	0	83	83	N/A	-	-	N/A	-	-	N/A
		<b>0</b>	<b>83</b>	<b>83</b>	<b>N/A</b>	<b>0</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>ADULT DISCIPLESHP MINISTRY</b>											
3504	Curriculum & Supplies	50	167	117	70%	176	126	72%	164	114	70%
3506	Leadership Training	0	200	200	N/A	(139)	(139)	N/A	90	90	N/A
		<b>50</b>	<b>367</b>	<b>317</b>	<b>86%</b>	<b>37</b>	<b>(13)</b>	<b>-35%</b>	<b>254</b>	<b>204</b>	<b>80%</b>
<b>STEWARDSHIP</b>											
3702	Offering Envelopes	0	42	42	N/A	-	-	N/A	-	-	N/A
		<b>0</b>	<b>42</b>	<b>42</b>	<b>N/A</b>	<b>0</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>WORSHIP ARTS</b>											
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	(351)	(351)	N/A	60	60	N/A
3806	Praise Team	157	208	51	24%	41	(117)	-289%	97	(60)	-62%
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	263	167	(97)	-58%	208	(55)	-27%	779	515	66%
		<b>421</b>	<b>638</b>	<b>217</b>	<b>34%</b>	<b>(102)</b>	<b>(523)</b>	<b>511%</b>	<b>936</b>	<b>515</b>	<b>55%</b>
	<b>YOUTH &amp; FAMILY MINISTRY</b>										
3902	Educational Materials	0	125	125	N/A	-	-	N/A	159	159	N/A
3904	Gift Books/Resources	545	33	(512)	-1535%	-	(545)	N/A	-	(545)	N/A
3905	Youth Fund	0	0	-	N/A	389	389	N/A	-	-	N/A
3906	Trips - Chaparone Costs	330	208	(122)	-58%	-	(330)	N/A	-	(330)	N/A
3909	Misc. Youth Grp. Expenses	170	208	38	18%	193	23	12%	228	58	25%
3912	Leadership Training	0	292	292	N/A	130	130	N/A	(95)	(95)	N/A
		<b>1,045</b>	<b>867</b>	<b>(178)</b>	<b>-21%</b>	<b>712</b>	<b>(333)</b>	<b>-47%</b>	<b>292</b>	<b>(753)</b>	<b>-258%</b>
	<b>CHILDREN'S CENTER</b>										
4101	Salaries/Wages	44,097	29,328	(14,769)	-50%	26,326	(17,770)	-67%	24,773	(19,324)	-78%
4103	Retirement Benefit	493	352	(142)	-40%	327	(166)	-51%	337	(157)	-47%
4105	Insurance Benefits	4,368	4,402	34	1%	4,022	(346)	-9%	3,308	(1,059)	-32%
4107	Payroll Taxes	3,239	2,198	(1,042)	-47%	1,925	(1,315)	-68%	1,824	(1,415)	-78%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	102	167	65	39%	359	257	72%	441	339	77%
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	184	83	(100)	-121%	25	(159)	-635%	257	74	29%
4121	License/Dues/Fees	233	229	(4)	-2%	269	36	13%	235	2	1%
4123	Inservice	74	100	26	26%	168	94	56%	42	(32)	-77%
4127	Food	2,110	2,917	806	28%	3,273	1,163	36%	2,078	(32)	-2%
4129	Daycare Supplies	259	83	(176)	-211%	88	(171)	-194%	-	(259)	N/A
4131	Toys/Games	68	75	7	9%	-	(68)	N/A	33	(35)	-106%
4133	Books/Materials	0	42	42	N/A	482	482	N/A	70	70	N/A
4135	Playground	159	208	49	23%	-	(159)	N/A	83	(76)	-92%
4137	Field Trips	697	133	(563)	-422%	2	(695)	-46339%	233	(464)	-199%
4139	Art Supplies	53	83	31	37%	-	(53)	N/A	-	(53)	N/A
4141	Teacher Materials	64	71	7	9%	104	39	38%	38	(26)	-69%
4143	Special Events	55	92	36	40%	6	(50)	-857%	63	7	11%
4145	Gas	121	208	87	42%	203	82	40%	77	(44)	-57%
4147	Van Expense	0	125	125	N/A	3,722	3,722	N/A	34	34	N/A
4149	Maintenance	117	63	(55)	-87%	5,361	5,243	98%	7,194	7,077	98%
4151	Furniture Equipment	35	29	(5)	-18%	-	(35)	N/A	-	(35)	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
		<b>56,577</b>	<b>41,662</b>	<b>(14,914)</b>	<b>-36%</b>	<b>46,708</b>	<b>(9,868)</b>	<b>-21%</b>	<b>41,168</b>	<b>(15,409)</b>	<b>-37%</b>
	<b>BENEVOLENCE</b>										
5201	GNRC Christian Aid	700	333	(367)	-110%	-	(700)	N/A	-	(700)	N/A
5203	GNRC Counseling	0	132	132	N/A	75	75	N/A	450	450	N/A
		<b>700</b>	<b>465</b>	<b>(235)</b>	<b>-51%</b>	<b>75</b>	<b>(625)</b>	<b>-833%</b>	<b>450</b>	<b>(250)</b>	<b>-56%</b>
	<b>RCA RESPONSIBILITIES</b>										
5301	General Assessments	13,599	4,546	(9,053)	-199%	-	(13,599)	N/A	13,189	(410)	-3%
		<b>13,599</b>	<b>4,546</b>	<b>(9,053)</b>	<b>-199%</b>	<b>0</b>	<b>(13,599)</b>	<b>N/A</b>	<b>13,189</b>	<b>(410)</b>	<b>-3%</b>
	<b>OFFICE EXPENSES</b>										
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	(7)	417	423	102%	359	366	102%	350	357	102%
6014	Website/Communication Costs	856	969	114	12%	1,112	257	23%	1,886	1,030	55%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6020	Office Supplies	90	200	110	55%	78	(12)	-16%	72	(18)	-24%
6022	Postage	20	167	147	88%	13	(7)	-55%	-	(20)	N/A
		<b>958</b>	<b>1,814</b>	<b>856</b>	<b>47%</b>	<b>1,562</b>	<b>604</b>	<b>39%</b>	<b>2,308</b>	<b>1,350</b>	<b>58%</b>
	<b>PROPERTY</b>										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	10,203	10,203	N/A
6102	Building/Property Repairs	50	7,267	7,217	99%	-	(50)	N/A	1,079	1,029	95%
6103	Janitorial Supplies	513	550	37	7%	226	(287)	-127%	717	204	28%
6104	Lighting	0	83	83	N/A	-	-	N/A	-	-	N/A
6105	Pest Control	0	17	17	N/A	-	-	N/A	-	-	N/A
6106	Security/Safety	0	55	55	N/A	2,833	2,833	N/A	-	-	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	365	138	(228)	-166%	79	(287)	-365%	452	87	19%
6114	Building Equipment/Maintenance	181	690	509	74%	-	(181)	N/A	(122)	(304)	248%
6116	Office Equipment/Maintenance	256	58	(197)	-338%	-	(256)	N/A	-	(256)	N/A
6117	Furniture	0	125	125	N/A	-	-	N/A	-	-	N/A
6118	Real Estate Taxes	0	267	267	N/A	1,640	1,640	N/A	-	-	N/A
6120	Utilities - Electric	1,070	1,417	347	24%	889	(181)	-20%	922	(148)	-16%
6122	Utilities - Gas	106	292	186	64%	560	455	81%	37	(69)	-185%
6124	Utilities - Telephone	183	61	(123)	-201%	68	(115)	-168%	68	(116)	-171%
6126	Utilities - Water	214	317	103	32%	197	(17)	-8%	354	140	40%
6128	Audio/Visual Equipment	177	567	390	69%	-	(177)	N/A	-	(177)	N/A
6130	Snow Removal	1,251	625	(626)	-100%	-	(1,251)	N/A	-	(1,251)	N/A
		<b>4,589</b>	<b>13,835</b>	<b>9,245</b>	<b>67%</b>	<b>6,716</b>	<b>2,127</b>	<b>32%</b>	<b>13,933</b>	<b>9,344</b>	<b>67%</b>
	<b>MISCELLANEOUS EXPENSES</b>										
6205	Consistory Expense	309	50	(259)	-518%	-	(309)	N/A	149	(160)	-107%
		<b>309</b>	<b>50</b>	<b>(259)</b>	<b>-518%</b>	<b>\$ -</b>	<b>(309)</b>	<b>N/A</b>	<b>149</b>	<b>(160)</b>	<b>-107%</b>
	<b>RCA MISSIONS</b>										
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
		<b>5,208</b>	<b>4,033</b>	<b>(1,175)</b>	<b>-29%</b>	<b>5,208</b>	<b>-</b>	<b>0%</b>	<b>5,375</b>	<b>167</b>	<b>3%</b>
	<b>NON-RCA MISSIONS</b>										
7102	Bethany Christian Services	0	63	63	N/A	-	-	N/A	-	-	N/A
7103	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	34,152	34,152	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%	744	33	4%	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	159	178	20	11%	659	500	76%	-	(159)	N/A
7118	Community Outreach	711	558	(153)	-27%	711	-	0%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	2,987	2,987	N/A	5,000	5,000	N/A
		<b>5,365</b>	<b>4,693</b>	<b>(672)</b>	<b>-14%</b>	<b>8,885</b>	<b>3,520</b>	<b>40%</b>	<b>44,461</b>	<b>39,096</b>	<b>88%</b>

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
	<b>Total Receipts</b>	<b>95,304</b>	<b>123,247</b>	<b>-27,943</b>	<b>-23%</b>	<b>121,602</b>	<b>-26,298</b>	<b>-22%</b>	<b>149,076</b>	<b>(53,772)</b>	<b>-36%</b>
	<b>Total Disbursements</b>	<b>139,360</b>	<b>123,247</b>	<b>-16,113</b>	<b>-13%</b>	<b>109,339</b>	<b>-30,021</b>	<b>-27%</b>	<b>168,819</b>	<b>29,459</b>	<b>17%</b>
	<b>DIFFERENCE</b>	<b>(44,056)</b>	<b>0</b>	<b>-44,056</b>		<b>12,263</b>	<b>-56,319</b>		<b>(19,743)</b>	<b>(24,313)</b>	

SUMMARY INFORMATION											
Children's Center Receipts	39,603	41,662	(2,060)	-5%	50,316	(10,713)	-21%	37,996	1,607	4%	
Children's Center Disbursements	56,577	41,662	(14,914)	-36%	46,708	(9,868)	-21%	41,168	(15,409)	-37%	
<b>DIFFERENCE</b>	<b>(16,974)</b>	<b>0</b>	<b>-16,974</b>		<b>\$ 3,608</b>	<b>-20,581</b>		<b>(3,172)</b>	<b>(13,802)</b>		
Church Receipts	55,701	81,585	(25,883)	-18%	71,286	(15,585)	0%	111,080	(55,379)	-50%	
Church Disbursements	82,783	81,585	(1,199)	23%	62,631	(20,152)	-6%	127,651	44,868	35%	
<b>DIFFERENCE</b>	<b>(27,082)</b>	<b>0</b>	<b>-27,082</b>		<b>\$ 8,655</b>	<b>-35,737</b>		<b>(16,571)</b>	<b>-10,511</b>		

**Good News Reformed Church, Sioux Falls, SD**  
**YEAR-TO-DATE Receipts & Expenses - Ending May 31, 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 58.3%
<b>RECEIPTS</b>											
<b>GIVING/INTEREST RECEIPTS</b>											
1001	General Fund Offering	292,962	374,506	(81,544)	-22%	\$ 332,405	(39,442)	-12%	898,815	-605,853	-67.4%
1003	Youth Funds	544	0	544	N/A	\$ 217	327	150%	-	544	N/A
1005	Building Fund Offering	21,525	32,917	(11,391)	-35%	\$ 29,609	(8,083)	-27%	79,000	-57,475	-72.8%
1008	Kenya Mission Trip	0	0	-	N/A	\$ 35,059	(35,059)	-100%	-	0	N/A
1009	Special Offerings & Dsg Gifts	3,149	0	3,149	N/A	\$ 6,202	(3,053)	-49%	-	3,149	N/A
		<b>318,180</b>	<b>407,423</b>	<b>(89,242)</b>	<b>-22%</b>	<b>\$ 403,492</b>	<b>(85,311)</b>	<b>-21%</b>	<b>977,815</b>	<b>-659,635</b>	<b>-67.5%</b>
<b>REIMBURSEMENT RECEIPTS</b>											
1220	Misc Receipts	4,310	500	3,810	762%	\$ 6,406	(2,096)	-33%	1,200	3,110	259.1%
		<b>4,310</b>	<b>500</b>	<b>3,810</b>	<b>762%</b>	<b>\$ 6,406</b>	<b>(2,096)</b>	<b>-33%</b>	<b>1,200</b>	<b>3,110</b>	<b>259.1%</b>
<b>CHILDREN'S CENTER RECEIPTS</b>											
1301	Child Care	195,929	201,978	(6,049)	-3%	\$ 202,931	(7,002)	-3%	484,748	-288,819	-59.6%
1303	Registration Fee	975	521	454	87%	\$ 920	55	6%	1,250	-275	-22.0%
1305	Food Program Reimbursement	7,135	5,417	1,719	32%	\$ 3,479	3,656	105%	13,000	-5,865	-45.1%
1311	Late Fees	340	146	194	133%	\$ 210	130	62%	350	-10	-2.9%
1313	Misc. Income	216	250	(34)	-14%	\$ 613	(397)	-65%	600	-384	-64.0%
		<b>204,595</b>	<b>208,312</b>	<b>(3,717)</b>	<b>-2%</b>	<b>\$ 208,153</b>	<b>(3,558)</b>	<b>-2%</b>	<b>499,948</b>	<b>-295,353</b>	<b>-59.1%</b>
<b>TOTAL RECEIPTS</b>		<b>527,085</b>	<b>\$ 616,235</b>	<b>\$ (89,149)</b>	<b>\$ (0)</b>	<b>\$ 618,051</b>	<b>\$ (90,966)</b>	<b>\$ (0)</b>	<b>\$ 1,478,963</b>	<b>\$ (951,878)</b>	<b>\$ (1)</b>

<b>DISBURSEMENTS</b>											
<b>TOTAL STAFFING</b>		218,291	238,623	20,332	9%	\$ 202,206	(16,085)	-8%	572,694	354,404	61.9%
		<b>218,291</b>	<b>238,623</b>	<b>20,332</b>	<b>9%</b>	<b>\$ 202,206</b>	<b>(16,085)</b>	<b>-8%</b>	<b>572,694</b>	<b>354,404</b>	<b>61.9%</b>
<b>CARE MINISTRY</b>											
3101	Care Ministry	160	1,042	882	85%	\$ 309	149	48%	2,500	2,340	93.6%
		<b>160</b>	<b>1,042</b>	<b>882</b>	<b>85%</b>	<b>\$ 309</b>	<b>149</b>	<b>48%</b>	<b>2,500</b>	<b>2,340</b>	<b>93.6%</b>
<b>CHILDREN &amp; FAMILY MINISTRY</b>											
3201	Infant/Toddler	0	42	42	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	0	2,792	2,792	N/A	\$ 5,998	5,998	100%	6,700	6,700	100.0%
3208	Education Supplies	57	1,042	984	94%	\$ 521	463	89%	2,500	2,443	97.7%
3210	Christmas Bible School	0	208	208	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	0	1,121	1,121	N/A	\$ 190	190	100%	2,690	2,690	100.0%
3214	Curriculum (Non-Midweek)	0	375	375	N/A	\$ -	-	N/A	900	900	100.0%
3216	Teacher Appreciation	0	208	208	N/A	\$ -	-	N/A	500	500	100.0%
3218	Gift Bibles/Parent Resources	64	313	249	80%	\$ -	(64)	N/A	750	686	91.5%
3219	Leadership Training	21	1,250	1,229	98%	\$ 879	859	98%	3,000	2,979	99.3%
3220	VBS	2,984	2,500	(484)	-19%	\$ 3,195	211	7%	6,000	3,016	50.3%
		<b>3,126</b>	<b>9,850</b>	<b>6,724</b>	<b>68%</b>	<b>\$ 10,782</b>	<b>7,656</b>	<b>71%</b>	<b>23,640</b>	<b>20,514</b>	<b>86.8%</b>
<b>FELLOWSHIP MINISTRY</b>											
3302	Activities	568	625	57	9%	\$ -	(568)	N/A	1,500	932	62.1%
3306	Kitchen/Fellowship	495	625	130	21%	\$ 599	105	17%	1,500	1,005	67.0%
		<b>1,062</b>	<b>1,250</b>	<b>188</b>	<b>15%</b>	<b>\$ 599</b>	<b>(463)</b>	<b>-77%</b>	<b>3,000</b>	<b>1,938</b>	<b>64.6%</b>
<b>HOSPITALITY MINISTRY</b>											
3404	Hospitality Supplies	195	417	222	53%	\$ -	(195)	N/A	1,000	805	80.5%
		<b>195</b>	<b>417</b>	<b>222</b>	<b>53%</b>	<b>\$ -</b>	<b>(195)</b>	<b>N/A</b>	<b>1,000</b>	<b>805</b>	<b>80.5%</b>
<b>ADULT DISCIPLESHP MINISTRY</b>											
3504	Curriculum & Supplies	1,764	833	(931)	-112%	\$ 2,361	597	25%	2,000	236	11.8%
3506	Leadership Training	-118	1,000	1,118	112%	\$ 459	578	126%	2,400	2,518	104.9%
		<b>1,646</b>	<b>1,833</b>	<b>188</b>	<b>10%</b>	<b>\$ 2,821</b>	<b>1,175</b>	<b>42%</b>	<b>4,400</b>	<b>2,754</b>	<b>62.6%</b>
<b>STEWARDSHIP</b>											
3702	Offering Envelopes	0	208	208	N/A	\$ -	-	N/A	500	500	100.0%
		<b>0</b>	<b>208</b>	<b>208</b>	<b>N/A</b>	<b>\$ -</b>	<b>-</b>	<b>N/A</b>	<b>500</b>	<b>500</b>	<b>100.0%</b>
<b>WORSHIP ARTS</b>											
3802	Bulletin/Inserts	106	125	19	15%	\$ -	(106)	N/A	300	194	64.5%
3804	Drama	0	208	208	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,021	417	(605)	-145%	\$ 60	(961)	-1608%	1,000	(21)	-2.1%
3806	Praise Team	830	1,042	211	20%	\$ 367	(463)	-126%	2,500	1,670	66.8%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 58.3%
3807	Copyright	0	313	313	N/A	\$ -	-	N/A	750	750	100.0%
3808	Pulpit Supply	0	250	250	N/A	\$ -	-	N/A	600	600	100.0%
3814	Worship Supplies	1,063	833	(230)	-28%	\$ 1,484	420	28%	2,000	937	46.8%
		<b>3,021</b>	<b>3,188</b>	<b>166</b>	<b>5%</b>	<b>\$ 1,836</b>	<b>(1,186)</b>	<b>-65%</b>	<b>7,650</b>	<b>4,629</b>	<b>60.5%</b>
	<b>YOUTH &amp; FAMILY MINISTRY</b>										
3902	Educational Materials	554	625	71	11%	\$ 465	(89)	-19%	1,500	946	63.0%
3904	Gift Books/Resources	545	167	(378)	-227%	\$ 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	1,042	712	68%	\$ -	(330)	N/A	2,500	2,170	86.8%
3909	Misc. Youth Grp. Expenses	949	1,042	93	9%	\$ 992	43	4%	2,500	1,551	62.0%
3912	Leadership Training	4,341	1,458	(2,882)	-198%	\$ 3,287	(1,054)	-32%	3,500	(841)	-24.0%
		<b>7,262</b>	<b>4,333</b>	<b>(2,929)</b>	<b>-68%</b>	<b>\$ 5,139</b>	<b>(2,123)</b>	<b>-41%</b>	<b>10,400</b>	<b>3,138</b>	<b>30.2%</b>
	<b>CHILDREN'S CENTER</b>										
4101	Salaries/Wages	147,540	146,638	(902)	-1%	\$ 122,732	(24,808)	-20%	351,930	204,390	58.1%
4103	Retirement Benefit	1,814	1,758	(56)	-3%	\$ 1,710	(104)	-6%	4,220	2,406	57.0%
4105	Insurance Benefits	19,801	22,010	2,209	10%	\$ 15,333	(4,468)	-29%	52,824	33,023	62.5%
4107	Payroll Taxes	10,810	10,989	179	2%	\$ 9,033	(1,777)	-20%	26,374	15,564	59.0%
4108	Insurance/Workmen's Comp	0	2,708	2,708	N/A	\$ -	-	N/A	6,500	6,500	100.0%
4109	Office Supplies	1,114	833	(280)	-34%	\$ 1,234	120	10%	2,000	886	44.3%
4113	Advertising	299	250	(49)	-20%	\$ 572	273	48%	600	301	50.2%
4117	Utilities - Telephone	239	250	11	4%	\$ 239	-	0%	600	361	60.2%
4119	Employee Relations	397	417	20	5%	\$ 424	27	6%	1,000	603	60.3%
4121	License/Dues/Fees	1,689	1,146	(543)	-47%	\$ 1,074	(615)	-57%	2,750	1,061	38.6%
4123	Inservice	493	500	7	1%	\$ 483	(10)	-2%	1,200	707	58.9%
4127	Food	12,265	14,583	2,318	16%	\$ 12,530	265	2%	35,000	22,735	65.0%
4129	Daycare Supplies	581	417	(164)	-39%	\$ 370	(210)	-57%	1,000	419	41.9%
4131	Toys/Games	180	375	195	52%	\$ 155	(25)	-16%	900	720	80.0%
4133	Books/Materials	602	208	(394)	-189%	\$ 499	(103)	-21%	500	(102)	-20.4%
4135	Playground	213	1,042	829	80%	\$ 539	327	61%	2,500	2,287	91.5%
4137	Field Trips	720	667	(53)	-8%	\$ 226	(494)	-219%	1,600	880	55.0%
4139	Art Supplies	118	417	299	72%	\$ 244	126	52%	1,000	882	88.2%
4141	Teacher Materials	276	354	78	22%	\$ 222	(54)	-24%	850	574	67.5%
4143	Special Events	61	458	397	87%	\$ 215	154	72%	1,100	1,039	94.4%
4145	Gas	801	1,042	241	23%	\$ 794	(6)	-1%	2,500	1,699	68.0%
4147	Van Expense	4,367	625	(3,742)	-599%	\$ 2,165	(2,202)	-102%	1,500	(2,867)	-191.1%
4149	Maintenance	12,185	313	(11,872)	-3799%	\$ 7,473	(4,712)	-63%	750	(11,435)	-1524.7%
4151	Furniture Equipment	35	146	111	76%	\$ -	(35)	N/A	350	315	90.1%
4153	Computer	0	167	167	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
		<b>216,598</b>	<b>208,312</b>	<b>(8,287)</b>	<b>-4%</b>	<b>\$ 178,267</b>	<b>(38,331)</b>	<b>-22%</b>	<b>499,948</b>	<b>283,350</b>	<b>56.7%</b>
	<b>BENEVOLENCE</b>										
5201	GNRC Christian Aid	700	1,667	967	58%	\$ 683	(17)	-2%	4,000	3,300	82.5%
5203	GNRC Counseling	150	658	508	77%	\$ 900	750	83%	1,580	1,430	90.5%
		<b>850</b>	<b>2,325</b>	<b>1,475</b>	<b>63%</b>	<b>\$ 1,583</b>	<b>733</b>	<b>46%</b>	<b>5,580</b>	<b>4,730</b>	<b>84.8%</b>
	<b>RCA RESPONSIBILITIES</b>										
5301	General Assessments	27,198	22,732	(4,466)	-20%	\$ 26,378	(820)	-3%	54,557	27,359	50.1%
		<b>27,198</b>	<b>22,732</b>	<b>(4,466)</b>	<b>-20%</b>	<b>\$ 26,378</b>	<b>(820)</b>	<b>-3%</b>	<b>54,557</b>	<b>27,359</b>	<b>50.1%</b>
	<b>OFFICE EXPENSES</b>										
6008	Accounting Software	722	308	(415)	-135%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	1,870	2,083	214	10%	\$ 1,788	(82)	-5%	5,000	3,130	62.6%
6014	Technology/ Communications	5,263	4,847	(417)	-9%	\$ 5,604	341	6%	11,632	6,369	54.8%
6020	Office Supplies	544	1,000	456	46%	\$ 1,059	515	49%	2,400	1,856	77.3%
6022	Postage	606	833	228	27%	\$ 540	(65)	-12%	2,000	1,394	69.7%
		<b>9,005</b>	<b>9,071</b>	<b>66</b>	<b>1%</b>	<b>\$ 9,729</b>	<b>724</b>	<b>7%</b>	<b>21,770</b>	<b>12,765</b>	<b>58.6%</b>
	<b>PROPERTY</b>										
6101	Building Fund Transfer	0	0	-	N/A	\$ 29,625	29,625	100%	0	-	N/A
6102	Building/Property Repairs	20,464	36,333	15,869	44%	\$ 9,543	(10,921)	-114%	87,200	66,736	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 58.3%
6103	Janitorial Supplies	2,383	2,750	367	13%	\$ 2,952	568	19%	6,600	4,217	63.9%
6104	Lighting	24	417	392	94%	\$ 230	205	89%	1,000	976	97.6%
6105	Pest Control	0	83	83	N/A	\$ 80	80	100%	200	200	100.0%
6106	Security/Safety	6,468	276	(6,192)	-2241%	\$ 502	(5,966)	-1189%	663	(5,805)	-875.6%
6108	Garbage Removal	1,119	1,120	0	0%	\$ 755	(364)	-48%	2,687	1,568	58.3%
6110	Insurance	0	5,417	5,417	N/A	\$ -	-	N/A	13,000	13,000	100.0%
6112	Lawn/Lawn Mower	444	688	244	35%	\$ 502	58	12%	1,650	1,206	73.1%
6114	Building Equipment/Maintenance	8,914	3,452	(5,462)	-158%	\$ 2,788	(6,126)	-220%	8,284	(630)	-7.6%
6116	Office Equipment/Maintenance	256	292	36	12%	\$ -	(256)	N/A	700	444	63.5%
6117	Furniture	0	625	625	N/A	\$ 400	400	100%	1,500	1,500	100.0%
6118	Real Estate Taxes	1,640	1,333	(307)	-23%	\$ 1,556	(85)	-5%	3,200	1,560	48.7%
6120	Utilities - Electric	4,631	7,083	2,453	35%	\$ 4,667	37	1%	17,000	12,369	72.8%
6122	Utilities - Gas	2,766	1,458	(1,308)	-90%	\$ 2,728	(38)	-1%	3,500	734	21.0%
6124	Utilities - Telephone	455	304	(151)	-50%	\$ 346	(109)	-31%	730	275	37.7%
6126	Utilities - Water	1,068	1,583	515	33%	\$ 2,723	1,655	61%	3,800	2,732	71.9%
6128	Audio/Visual Equipment	5,863	2,833	(3,030)	-107%	\$ 1,470	(4,394)	-299%	6,800	937	13.8%
6130	Snow Removal	2,758	3,125	367	12%	\$ 6,085	3,327	55%	7,500	4,742	63.2%
		<b>59,253</b>	<b>69,173</b>	<b>9,919</b>	<b>14%</b>	<b>\$ 66,950</b>	<b>7,696</b>	<b>11%</b>	<b>166,014</b>	<b>106,761</b>	<b>64.3%</b>
	<b>MISCELLANEOUS EXPENSES</b>										
6205	Consistory Expense	480	250	(230)	-92%	\$ 303	(177)	-59%	600	120	20.0%
		<b>480</b>	<b>250</b>	<b>(230)</b>	<b>-92%</b>	<b>\$ 303</b>	<b>(177)</b>	<b>-59%</b>	<b>600</b>	<b>120</b>	<b>20.0%</b>
	<b>RCA MISSIONS</b>										
7004	Hope & Northwestern Colleges	750	625	(125)	-20%	\$ 1,500	750	50%	1,500	750	50.0%
7005	City Church - New Church Start	3,724	2,792	(932)	-33%	\$ 3,724	-	0%	6,700	2,976	44.4%
7006	Wilson - Cambodia	3,724	2,792	(932)	-33%	\$ 3,724	-	0%	6,700	2,976	44.4%
7009	Living Stone Prison Church - Springfield, SD	3,724	2,792	(932)	-33%	\$ 1,392	(2,332)	-168%	6,700	2,976	44.4%
7010	Lucking - Human Trafficking	3,724	2,792	(932)	-33%	\$ 3,724	-	0%	6,700	2,976	44.4%
7011	Vis - Jerusalem, Israel	3,724	2,792	(932)	-33%	\$ 3,724	-	0%	6,700	2,976	44.4%
7012	Inspiration Hills	3,724	2,792	(932)	-33%	\$ 3,444	(280)	-8%	6,700	2,976	44.4%
7015	Center of Hope - Sioux Falls	3,724	2,792	(932)	-33%	\$ 3,444	(280)	-8%	6,700	2,976	44.4%
7016	TenClay - Italy	0	0	-	N/A	\$ 3,724	3,724	100%	0	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
		<b>26,818</b>	<b>20,167</b>	<b>(6,651)</b>	<b>-33%</b>	<b>\$ 28,400</b>	<b>1,582</b>	<b>6%</b>	<b>48,400</b>	<b>21,582</b>	<b>44.6%</b>
	<b>NON-RCA MISSIONS</b>										
7102	Bethany Christian Services	375	313	(63)	-20%	\$ 375	-	0%	750	375	50.0%
7103	Kenya Mission Trip	0	0	-	N/A	\$ 40,059	40,059	100%	0	-	N/A
7104	Lifelight	0	0	-	N/A	\$ 1,192	1,192	100%	0	-	N/A
7108	Sioux Falls Food Pantry	3,500	2,625	(875)	-33%	\$ 2,836	(664)	-23%	6,300	2,800	44.4%
7109	Alpha Center	3,589	2,667	(922)	-35%	\$ 3,556	(33)	-1%	6,400	2,811	43.9%
7110	Safe Families For Children	3,556	2,667	(889)	-33%	\$ 3,556	-	0%	6,400	2,844	44.4%
7112	Kansas City Missionary - Booth,Amber	3,780	2,833	(947)	-33%	\$ 3,780	-	0%	6,800	3,020	44.4%
7114	Mission - Hands & Feet	8,092	8,092	0	0%	\$ 8,092	-	0%	19,420	11,328	58.3%
7116	Sioux Falls Seminary	700	583	(117)	-20%	\$ 700	-	0%	1,400	700	50.0%
7117	Mission - TBA	817	892	74	8%	\$ 50	(767)	-1535%	2,140	1,323	61.8%
7118	Community Outreach	3,756	2,792	(964)	-35%	\$ 3,556	(200)	-6%	6,700	2,944	43.9%
7119	Non RCA-Spec Offrngs & Des Gifts	2,987	0	(2,987)	N/A	\$ 5,305	2,318	44%	0	(2,987)	N/A
		<b>31,152</b>	<b>23,463</b>	<b>(7,689)</b>	<b>-33%</b>	<b>\$ 73,057</b>	<b>41,905</b>	<b>57%</b>	<b>56,310</b>	<b>25,158</b>	<b>44.7%</b>
	<b>Total Receipts</b>	<b>527,085</b>	<b>616,235</b>	<b>-89,149</b>	<b>-14%</b>	<b>618,051</b>	<b>-90,966</b>	<b>-15%</b>	<b>1,478,963</b>	<b>(951,878)</b>	<b>-64%</b>
	<b>Total Disbursements</b>	<b>606,118</b>	<b>616,235</b>	<b>10,117</b>	<b>2%</b>	<b>608,359</b>	<b>2,241</b>	<b>0%</b>	<b>1,478,963</b>	<b>872,845</b>	<b>59%</b>
	<b>DIFFERENCE</b>	<b>-79,032</b>	<b>0</b>	<b>-79,032</b>		<b>9,693</b>	<b>-88,725</b>		<b>(0)</b>	<b>(79,032)</b>	

SUMMARY INFORMATION										
Children's Center Receipts	204,595	208,312	(3,717)	-2%	208,153	(3,558)	-2%	\$ 499,948	(295,353)	-59%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 58.3%
	Children's Center Disbursements	216,598	208,312	(8,287)	-4%	178,267	(38,331)	-22%	\$ 499,948	283,350	57%
	<b>DIFFERENCE</b>	<b>-12,003</b>	<b>0</b>	<b>-12,003</b>		<b>29,886</b>	<b>-41,889</b>		<b>\$ -</b>	<b>-12,003</b>	
	Church Receipts	322,490	407,923	(85,433)	-13%	409,898	(87,408)	-13%	979,015	(656,525)	-67%
	Church Disbursements	389,519	407,923	18,404	6%	430,091	40,572	22%	979,015	589,496	60%
	<b>DIFFERENCE</b>	<b>-67,029</b>	<b>0</b>	<b>-67,029</b>		<b>-20,193</b>	<b>-46,836</b>		<b>\$ (0)</b>	<b>-67,029</b>	