

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

Financial	YTD 10-2019		YTD 10-2018		Difference	
General Fund		601,579		657,630	(56,052)	
Building Fund		38,967		64,529	(25,562)	
Designated Giving & Offerings		7,390		10,610	(3,220)	
Kenya		1,750		45,704	(43,954)	
Other		7,167		8,762	(1,595)	
Total Receipts	\$	656,853	\$	787,236	\$	(130,383)
Ministry Support		442,697		431,492	11,206	
Care Ministries		1,859		4,364	(2,505)	
Children & Family		17,912		18,530	(618)	
Adult Discipleship		3,950		4,331	(382)	
Worship Arts		7,303		5,571	1,731	
Youth & Family		10,451		10,171	280	
RCA Responsibilities		54,396		39,566	14,829	
Property		143,038		145,177	(2,139)	
Missions		88,934		160,678	(71,744)	
Total Expenses	\$	770,541	\$	819,882	\$	(49,341)
Difference		(113,688)		(32,646)		

Children's Center Receipts		444,604		447,791	(3,187)
Children's Center Disbursements		457,005		396,539	60,466
Difference	\$	(12,400)	\$	51,252	

Total Cash On Hand	\$	292,587	\$	418,864	\$	(126,278)
Undesignated Cash Balance		(27,126)		119,817		(146,943)
Designated Cash Balance		77,312		73,677		3,635
Donor Designated Cash Balance		242,401		225,370		17,030

Donors This Month		187		177		10
General Fund		187		173		14
Building Fund		16		31		-15
New to General Fund		12		7		5
New to Building Fund		0		3		-3
YTD General Fund		273		268		5
YTD Building Fund		51		56		-5
YTD Avg to General Fund	\$	2,204	\$	2,454	\$	(250)
YTD Avg to Bulding Fund	\$	764	\$	1,152	\$	(388)

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

A S S E T S

Current Assets

0100	First Premier Bank - Checking	\$	191,985.02
0101	1st Bank & Trust - ACH		49,617.87
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>4,992.17</u>
	Total Current Assets		297,578.85

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>\$ 297,578.85</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,121.42
0350	PrePaid Expense		(1,190.09)
0351	*Journey Scholarships		202.11
0352	Emerging Journey Pre-Paid		(1,687.60)
0700	IRA/Health Benefits Payable		(979.75)
0725	*Building Fund		237,775.82
0726	Daycare Reserves		49,446.02
0731	Pastor Kevin Ed Carryover		9,489.99
0732	Hands & Feet Tithe		15,225.96
0736	*Kenya Mission Trip		3,944.33
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		319,712.61
	Total Current Liabilities		319,712.61

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	319,712.61
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Capital

0911	GNCC Assets		898.95
0999	Retained Earnings		103,055.52
	Net Income		<u>(126,088.23)</u>
	Total Capital		<u>(22,133.76)</u>
	Total Liabilities & Capital		<u><u>\$ 297,578.85</u></u>

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

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	64,305	74,901	(10,596)	-14%	65,590	(1,284)	-2%	60,267	4,039	7%
1003	Youth Funds	0	0	-	N/A	-	-	N/A	-	-	
1005	Building Fund Offering	4,066	6,583	(2,517)	-38%	3,937	129	3%	10,903	(6,837)	-63%
1008	Kenya Mission Trip	250	0	250	N/A	1,250	(1,000)	-80%	300	(50)	-17%
1009	Special Offerings & Dsg Gifts	739	0	739	N/A	350	389	111%	100	639	639%
		69,361	81,485	(12,124)	-15%	71,127	(1,766)	-2%	71,570	(2,209)	-3%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	554	100	454	454%	1,006	(452)	-45%	245	309	126%
		554	100	454	454%	1,006	(452)	-45%	245	309	126%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	38,145	40,396	(2,250)	-6%	45,515	(7,370)	-16%	43,892	(5,747)	-13%
1303	Registration Fee	35	104	(69)	-66%	50	(15)	-30%	120	(85)	-71%
1305	Food Program Reimbursement	1,039	1,083	(45)	-4%	1,740	(701)	-40%	3,919	(2,880)	-73%
1311	Late Fees	30	29	1	3%	30	-	0%	80	(50)	-63%
1313	Misc. Income	(3)	50	(53)	-107%	-	(3)	N/A	100	(104)	-103%
		39,246	41,662	(2,417)	-6%	47,335	(8,089)	-17%	48,111	(8,866)	-18%
TOTAL RECEIPTS		109,160	123,247	(14,087)	-11%	119,468	(10,308)	-9%	119,926	(10,765)	-9%

DISBURSEMENTS											
TOTAL STAFFING		37,864	47,725	9,861	21%	42,257	4,393	10%	39,052	1,188	3%
		37,864	47,725	9,861	21%	42,257	4,393	10%	39,052	1,188	3%
CARE MINISTRY											
3101	Care Ministry	30	208	179	86%	24	(6)	-25%	11	(19)	-180%
		30	208	179	86%	24	(6)	-25%	11	(19)	-180%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	5	8	3	39%	14	9	63%	-	(5)	N/A
3204	Children's Camp(Insp.Hills)	0	558	558	N/A	-	-	N/A	-	-	N/A
3208	Education Supplies	105	208	104	50%	192	87	45%	26	(79)	-303%
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	44	44	N/A
3212	Family Events	53	224	171	76%	318	265	83%	19	(34)	-182%
3214	Curriculum (Non-Midweek)	0	75	75	N/A	-	-	N/A	-	-	N/A
3216	Teacher Appreciation	0	42	42	N/A	363	363	N/A	-	-	N/A
3218	Gift Bibles/Parent Resources	0	63	63	N/A	517	517	N/A	80	80	N/A
3219	Leadership Training	238	250	12	5%	-	(238)	N/A	334	96	29%
3220	VBS	0	500	500	N/A	1	1	N/A	-	-	N/A
		401	1,970	1,569	80%	1,405	1,004	71%	502	101	20%
FELLOWSHIP MINISTRY											
3302	Activities	(241)	125	366	293%	-	241	N/A	-	241	N/A
3306	Kitchen/Fellowship	263	125	(138)	-110%	172	(91)	-53%	-	(263)	N/A
		22	250	228	91%	172	150	87%	-	(22)	N/A
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	107	83	(23)	-28%	-	(107)	N/A	-	(107)	N/A
		107	83	(23)	-28%	0	(107)	N/A	-	(107)	N/A
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	(452)	167	619	371%	516	968	188%	150	602	401%
3506	Leadership Training	296	200	(96)	-48%	(50)	(346)	692%	110	(186)	-170%
		(156)	367	523	143%	466	622	133%	260	416	160%
STEWARDSHIP											
3702	Offering Envelopes	469	42	(427)	-1025%	-	(469)	N/A	-	(469)	N/A
		469	42	(427)	-1025%	0	(469)	N/A	-	(469)	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
WORSHIP ARTS											N/A
3802	Bulletin/Inserts	0	25	25	N/A	-	-	N/A	-	-	N/A
3804	Drama Team	0	42	42	N/A	-	-	N/A	-	-	N/A
3805	Leadership Training	0	83	83	N/A	-	-	N/A	462	462	N/A
3806	Praise Team	(29)	208	237	114%	268	297	111%	147	176	119%
3807	Copyright	166	63	(104)	-166%	-	(166)	N/A	163	(3)	-2%
3808	Pulpit Supply	0	50	50	N/A	-	-	N/A	300	300	N/A
3814	Worship Supplies	201	167	(34)	-20%	73	(127)	-174%	29	(172)	-591%
		338	638	299	47%	342	4	1%	1,101	763	69%
YOUTH & FAMILY MINISTRY											
3902	Educational Materials	0	125	125	N/A	29	29	N/A	249	249	N/A
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	0	208	208	N/A	1,175	1,175	N/A	-	-	N/A
3909	Misc. Youth Grp. Expenses	30	208	179	86%	449	419	93%	392	363	92%
3912	Leadership Training	4	292	288	99%	223	220	98%	54	51	93%
		33	867	833	96%	1,877	1,844	98%	696	662	95%
CHILDREN'S CENTER											
4101	Salaries/Wages	28,746	29,328	581	2%	29,550	804	3%	25,638	(3,108)	-12%
4103	Retirement Benefit	579	352	(227)	-65%	387	(192)	-50%	326	(253)	-78%
4105	Insurance Benefits	4,042	4,402	360	8%	4,042	-	0%	3,131	(911)	-29%
4107	Payroll Taxes	2,116	2,198	82	4%	2,174	59	3%	1,878	(238)	-13%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	295	167	(129)	-77%	58	(237)	-407%	48	(247)	-515%
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	60	83	23	28%	18	(43)	-241%	-	(60)	N/A
4121	License/Dues/Fees	244	229	(15)	-7%	259	15	6%	198	(46)	-23%
4123	Inservice	215	100	(115)	-115%	201	(14)	-7%	319	104	33%
4127	Food	2,636	2,917	280	10%	2,454	(183)	-7%	3,135	499	16%
4129	Daycare Supplies	21	83	62	75%	51	31	59%	129	109	84%
4131	Toys/Games	0	75	75	N/A	-	-	N/A	21	21	N/A
4133	Books/Materials	0	42	42	N/A	-	-	N/A	30	30	N/A
4135	Playground	2,492	208	(2,284)	-1096%	-	(2,492)	N/A	-	(2,492)	N/A
4137	Field Trips	0	133	133	N/A	10	10	N/A	(61)	(61)	N/A
4139	Art Supplies	39	83	44	53%	-	(39)	N/A	11	(28)	-269%
4141	Teacher Materials	27	71	44	62%	91	65	71%	94	67	72%
4143	Special Events	0	92	92	N/A	420	420	N/A	22	22	N/A
4145	Gas	100	208	109	52%	288	188	65%	292	192	66%
4147	Van Expense	385	125	(260)	-208%	825	440	53%	-	(385)	N/A
4149	Maintenance	117	63	(55)	-87%	17	(100)	-586%	117	-	0%
4151	Furniture Equipment	0	29	29	N/A	-	-	N/A	-	-	N/A
4153	Computer	0	33	33	N/A	114	114	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
		42,163	41,662	(500)	-1%	41,007	(1,155)	-3%	35,376	(6,787)	-19%
BENEVOLENCE											
5201	GNRC Christian Aid	59	333	274	82%	-	(59)	N/A	-	(59)	N/A
5203	GNRC Counseling	0	132	132	N/A	375	375	N/A	-	-	N/A
		59	465	406	87%	375	316	84%	-	(59)	N/A
RCA RESPONSIBILITIES											
5301	General Assessments	13,599	4,546	(9,053)	-199%	-	(13,599)	N/A	-	(13,599)	N/A
		13,599	4,546	(9,053)	-199%	0	(13,599)	N/A	-	(13,599)	N/A
OFFICE EXPENSES											
6008	Computer Software/Virus Renew	0	62	62	N/A	-	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6011	Copy Machine Purchase	0	0	-	N/A	-	-	N/A	-	-	N/A
6012	Copy Machine Service	586	417	(170)	-41%	905	319	35%	435	(151)	-35%
6014	Website/Communication Costs	814	969	155	16%	1,475	661	45%	716	(98)	-14%
6020	Office Supplies	70	200	130	65%	271	202	74%	441	372	84%
6022	Postage	0	167	167	N/A	25	25	N/A	-	-	N/A
		1,470	1,814	344	19%	2,677	1,207	45%	1,592	122	8%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	10,903	10,903	N/A
6102	Building/Property Repairs	(7,287)	7,267	14,554	200%	45,061	52,348	116%	1,054	8,341	791%
6103	Janitorial Supplies	719	550	(169)	-31%	744	25	3%	-	(719)	N/A
6104	Lighting	348	83	(264)	-317%	73	(275)	-377%	-	(348)	N/A
6105	Pest Control	150	17	(133)	-800%	-	(150)	N/A	-	(150)	N/A
6106	Security/Safety	0	55	55	N/A	-	-	N/A	-	-	N/A
6108	Garbage Removal	239	224	(15)	-7%	240	1	1%	224	(15)	-7%
6110	Insurance	0	1,083	1,083	N/A	-	-	N/A	-	-	N/A
6112	Lawn/Lawn Mower	287	138	(150)	-109%	392	104	27%	287	-	0%
6114	Building Equipment/Maintenance	323	690	367	53%	-	(323)	N/A	82	(241)	-292%
6116	Office Equipment/Maintenance	0	58	58	N/A	-	-	N/A	370	370	N/A
6117	Furniture	0	125	125	N/A	-	-	N/A	-	-	N/A
6118	Real Estate Taxes	1,640	267	(1,374)	-515%	-	(1,640)	N/A	1,556	(85)	-5%
6120	Utilities - Electric	1,546	1,417	(129)	-9%	1,953	407	21%	1,645	99	6%
6122	Utilities - Gas	111	292	180	62%	24	(87)	-362%	267	156	58%
6124	Utilities - Telephone	68	61	(7)	-12%	74	5	7%	68	(1)	-1%
6126	Utilities - Water	338	317	(21)	-7%	765	427	56%	395	57	14%
6128	Audio/Visual Equipment	0	567	567	N/A	944	944	N/A	-	-	N/A
6130	Snow Removal	0	625	625	N/A	-	-	N/A	-	-	N/A
		(1,518)	13,835	15,352	111%	50,270	51,788	103%	16,851	18,369	109%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	0	50	50	N/A	-	-	N/A	-	-	N/A
		0	50	50	N/A	\$ -	-	N/A	-	-	N/A
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	0	125	125	N/A	-	-	N/A	-	-	N/A
7005	City Church - New Church Start	0	558	558	N/A	744	744	N/A	-	-	N/A
7006	Wilson - Cambodia	0	558	558	N/A	744	744	N/A	-	-	N/A
7009	Living Stone Prison Church - Springfield, SD	0	558	558	N/A	744	744	N/A	-	-	N/A
7010	Hawley - Short-Term	0	558	558	N/A	744	744	N/A	-	-	N/A
7011	Vis - Jerusalem, Israel	0	558	558	N/A	744	744	N/A	-	-	N/A
7012	Inspiration Hills	0	558	558	N/A	744	744	N/A	-	-	N/A
7015	Center of Hope - Sioux Falls	0	558	558	N/A	744	744	N/A	-	-	N/A
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
		0	4,033	4,033	N/A	5,208	5,208	N/A	-	-	N/A
	NON-RCA MISSIONS										
7102	Bethany Christian Services	0	63	63	N/A	-	-	N/A	-	-	N/A
7103	Kenya Mission Trip	1,500	0	(1,500)	N/A	-	(1,500)	N/A	300	(1,200)	-400%
7104	Lifelight	0	0	-	N/A	-	-	N/A	-	-	N/A
7108	Sioux Falls Food Pantry	0	525	525	N/A	700	700	N/A	-	-	N/A
7109	Alpha Center	0	533	533	N/A	711	711	N/A	-	-	N/A
7110	Safe Families For Children	0	533	533	N/A	711	711	N/A	-	-	N/A
7112	Kansas City Missionary - Booth,Amber	200	567	367	65%	755	555	74%	(43)	(243)	565%
7114	Mission - Hands & Feet	(11,328)	1,618	12,947	800%	-	11,328	N/A	1,618	12,947	800%
7116	Sioux Falls Seminary	0	117	117	N/A	-	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
7117	Mission - TBA	100	178	78	44%	-	(100)	N/A	50	(50)	-100%
7118	Community Outreach	0	558	558	N/A	711	711	N/A	-	-	N/A
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	350	350	N/A	950	950	N/A
		(9,528)	4,693	14,221	303%	3,938	13,466	342%	2,875	12,404	431%
	Total Receipts	109,160	123,247	-14,087	-11%	119,468	-10,308	-9%	119,926	(10,765)	-9%
	Total Disbursements	85,352	123,247	37,895	31%	150,017	64,666	43%	98,316	12,964	13%
	DIFFERENCE	23,809	0	23,809		-30,549	54,358		21,610	2,199	

SUMMARY INFORMATION											
Children's Center Receipts	39,246	41,662	(2,417)	-6%	47,335	(8,089)	-17%	48,111	(8,866)	-18%	
Children's Center Disbursements	42,163	41,662	(500)	-1%	41,007	(1,155)	-3%	35,376	(6,787)	-19%	
DIFFERENCE	(2,917)	0	-2,917		\$ 6,328	-9,245		12,736	(15,653)		
Church Receipts	69,915	81,585	(11,670)	-6%	72,133	(2,218)	8%	71,814	(1,900)	-3%	
Church Disbursements	43,189	81,585	38,396	32%	109,010	65,821	46%	62,940	19,751	31%	
DIFFERENCE	26,726	0	26,726		\$ (36,877)	63,603		8,874	17,852		

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending October 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 25%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	601,579	749,013	(147,434)	-20%	\$ 657,630	(56,052)	-9%	898,815	-297,236	-33.1%
1003	Youth Funds	544	0	544	N/A	\$ 217	327	150%	-	544	N/A
1005	Building Fund Offering	38,967	65,833	(26,866)	-41%	\$ 64,529	(25,562)	-40%	79,000	-40,033	-50.7%
1008	Kenya Mission Trip	1,750	0	1,750	N/A	\$ 45,704	(43,954)	-96%	-	1,750	N/A
1009	Special Offerings & Dsg Gifts	6,847	0	6,847	N/A	\$ 10,393	(3,547)	-34%	-	6,847	N/A
		649,686	814,846	(165,160)	-20%	\$ 778,474	(128,788)	-17%	977,815	-328,129	-33.6%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	7,167	1,000	6,167	617%	\$ 8,762	(1,595)	-18%	1,200	5,967	497.2%
		7,167	1,000	6,167	617%	\$ 8,762	(1,595)	-18%	1,200	5,967	497.2%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	427,398	403,957	23,442	6%	\$ 428,397	(999)	0%	484,748	-57,350	-11.8%
1303	Registration Fee	1,425	1,042	383	37%	\$ 1,230	195	16%	1,250	175	14.0%
1305	Food Program Reimbursement	15,009	10,833	4,175	39%	\$ 11,856	3,152	27%	13,000	2,009	15.5%
1311	Late Fees	560	292	268	92%	\$ 500	60	12%	350	210	60.0%
1313	Misc. Income	212	500	(288)	-58%	\$ 5,808	(5,595)	-96%	600	-388	-64.6%
		444,604	416,623	27,981	7%	\$ 447,791	(3,187)	-1%	499,948	-55,344	-11.1%
TOTAL RECEIPTS		1,101,457	\$ 1,232,469	\$ (131,012)	\$ (0)	\$ 1,235,027	\$ (133,570)	\$ (0)	\$ 1,478,963	\$ (377,506)	\$ (0)

DISBURSEMENTS											
TOTAL STAFFING		420,839	477,245	56,406	12%	\$ 411,893	(8,947)	-2%	572,694	151,855	26.5%
		420,839	477,245	56,406	12%	\$ 411,893	(8,947)	-2%	572,694	151,855	26.5%
CARE MINISTRY											
3101	Care Ministry	214	2,083	1,870	90%	\$ 547	333	61%	2,500	2,286	91.5%
		214	2,083	1,870	90%	\$ 547	333	61%	2,500	2,286	91.5%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	19	83	64	77%	\$ -	(19)	N/A	100	81	81.0%
3204	Children's Camp(Insp.Hills)	6,052	5,583	(469)	-8%	\$ 6,289	238	4%	6,700	648	9.7%
3208	Education Supplies	706	2,083	1,377	66%	\$ 1,420	713	50%	2,500	1,794	71.7%
3210	Christmas Bible School	0	417	417	N/A	\$ 44	44	100%	500	500	100.0%
3212	Family Events	371	2,242	1,870	83%	\$ 208	(163)	-78%	2,690	2,319	86.2%
3214	Curriculum (Non-Midweek)	1,459	750	(709)	-95%	\$ 854	(605)	-71%	900	(559)	-62.1%
3216	Teacher Appreciation	363	417	53	13%	\$ -	(363)	N/A	500	137	27.3%
3218	Gift Bibles/Parent Resources	581	625	44	7%	\$ 80	(501)	-627%	750	169	22.5%
3219	Leadership Training	259	2,500	2,241	90%	\$ 2,544	2,286	90%	3,000	2,741	91.4%
3220	VBS	8,102	5,000	(3,102)	-62%	\$ 7,091	(1,012)	-14%	6,000	(2,102)	-35.0%
		17,912	19,700	1,788	9%	\$ 18,530	618	3%	23,640	5,728	24.2%
FELLOWSHIP MINISTRY											
3302	Activities	688	1,250	562	45%	\$ 112	(575)	-512%	1,500	812	54.2%
3306	Kitchen/Fellowship	1,465	1,250	(215)	-17%	\$ 1,078	(387)	-36%	1,500	35	2.3%
		2,153	2,500	347	14%	\$ 1,190	(963)	-81%	3,000	847	28.2%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	970	833	(137)	-16%	\$ -	(970)	N/A	1,000	30	3.0%
		970	833	(137)	-16%	\$ -	(970)	N/A	1,000	30	3.0%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	3,142	1,667	(1,475)	-88%	\$ 3,190	49	2%	2,000	(1,142)	-57.1%
3506	Leadership Training	808	2,000	1,192	60%	\$ 1,141	333	29%	2,400	1,592	66.3%
		3,950	3,667	(283)	-8%	\$ 4,331	382	9%	4,400	451	10.2%
STEWARDSHIP											
3702	Offering Envelopes	469	417	(52)	-13%	\$ 467	(2)	0%	500	31	6.2%
		469	417	(52)	-13%	\$ 467	(2)	0%	500	31	6.2%
WORSHIP ARTS											
3802	Bulletin/Inserts	754	250	(504)	-202%	\$ 145	(609)	-419%	300	(454)	-151.4%
3804	Drama	0	417	417	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,021	833	(188)	-23%	\$ 556	(465)	-84%	1,000	(21)	-2.1%
3806	Praise Team	2,937	2,083	(854)	-41%	\$ 2,284	(653)	-29%	2,500	(437)	-17.5%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To	
										Receive/ Spend	% Left s/b 25%
3807	Copyright	259	625	366	59%	\$ 252	(7)	-3%	750	491	65.5%
3808	Pulpit Supply	600	500	(100)	-20%	\$ 300	(300)	-100%	600	-	0.0%
3814	Worship Supplies	1,731	1,667	(65)	-4%	\$ 2,109	377	18%	2,000	269	13.4%
		7,303	6,375	(928)	-15%	\$ 5,571	(1,731)	-31%	7,650	347	4.5%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	600	1,250	650	52%	\$ 1,202	602	50%	1,500	900	60.0%
3904	Gift Books/Resources	545	333	(212)	-63%	\$ 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	2,083	578	28%	\$ 2,153	648	30%	2,500	995	39.8%
3909	Misc. Youth Grp. Expenses	2,690	2,083	(607)	-29%	\$ 2,491	(199)	-8%	2,500	(190)	-7.6%
3912	Leadership Training	4,568	2,917	(1,651)	-57%	\$ 3,929	(639)	-16%	3,500	(1,068)	-30.5%
		10,451	8,667	(1,784)	-21%	\$ 10,171	(280)	-3%	10,400	(51)	-0.5%
	CHILDREN'S CENTER										
4101	Salaries/Wages	313,206	293,275	(19,931)	-7%	\$ 277,210	(35,996)	-13%	351,930	38,724	11.0%
4103	Retirement Benefit	3,942	3,517	(425)	-12%	\$ 3,532	(409)	-12%	4,220	278	6.6%
4105	Insurance Benefits	40,034	44,020	3,986	9%	\$ 30,732	(9,302)	-30%	52,824	12,790	24.2%
4107	Payroll Taxes	23,046	21,978	(1,067)	-5%	\$ 20,485	(2,560)	-12%	26,374	3,328	12.6%
4108	Insurance/Workmen's Comp	6,000	5,417	(583)	-11%	\$ 6,096	96	2%	6,500	500	7.7%
4109	Office Supplies	4,646	1,667	(2,980)	-179%	\$ 1,973	(2,674)	-136%	2,000	(2,646)	-132.3%
4113	Advertising	498	500	2	0%	\$ 662	164	25%	600	102	17.0%
4117	Utilities - Telephone	595	500	(95)	-19%	\$ 478	(117)	-25%	600	5	0.8%
4119	Employee Relations	680	833	153	18%	\$ 583	(97)	-17%	1,000	320	32.0%
4121	License/Dues/Fees	3,089	2,292	(797)	-35%	\$ 2,247	(842)	-37%	2,750	(339)	-12.3%
4123	Inservice	1,254	1,000	(254)	-25%	\$ 1,132	(122)	-11%	1,200	(54)	-4.5%
4127	Food	29,463	29,167	(297)	-1%	\$ 29,320	(143)	0%	35,000	5,537	15.8%
4129	Daycare Supplies	827	833	6	1%	\$ 1,274	447	35%	1,000	173	17.3%
4131	Toys/Games	239	750	511	68%	\$ 424	185	44%	900	661	73.5%
4133	Books/Materials	698	417	(281)	-67%	\$ 2,732	2,034	74%	500	(198)	-39.6%
4135	Playground	2,705	2,083	(621)	-30%	\$ 707	(1,998)	-283%	2,500	(205)	-8.2%
4137	Field Trips	1,857	1,333	(523)	-39%	\$ 1,686	(170)	-10%	1,600	(257)	-16.0%
4139	Art Supplies	530	833	303	36%	\$ 729	198	27%	1,000	470	47.0%
4141	Teacher Materials	684	708	24	3%	\$ 441	(243)	-55%	850	166	19.5%
4143	Special Events	511	917	406	44%	\$ 864	353	41%	1,100	589	53.5%
4145	Gas	1,766	2,083	317	15%	\$ 2,034	268	13%	2,500	734	29.3%
4147	Van Expense	8,003	1,250	(6,753)	-540%	\$ 2,755	(5,249)	-191%	1,500	(6,503)	-433.6%
4149	Maintenance	12,582	625	(11,957)	-1913%	\$ 8,441	(4,141)	-49%	750	(11,832)	-1577.6%
4151	Furniture Equipment	35	292	257	88%	\$ -	(35)	N/A	350	315	90.1%
4153	Computer	114	333	219	66%	\$ -	(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
		457,005	416,623	(40,381)	-10%	\$ 396,539	(60,466)	-15%	499,948	42,943	8.6%
	BENEVOLENCE										
5201	GNRC Christian Aid	896	3,333	2,437	73%	\$ 2,693	1,797	67%	4,000	3,104	77.6%
5203	GNRC Counseling	750	1,317	567	43%	\$ 1,125	375	33%	1,580	830	52.5%
		1,646	4,650	3,004	65%	\$ 3,818	2,172	57%	5,580	3,934	70.5%
	RCA RESPONSIBILITIES										
5301	General Assessments	54,396	45,464	(8,932)	-20%	\$ 39,566	(14,829)	-37%	54,557	161	0.3%
		54,396	45,464	(8,932)	-20%	\$ 39,566	(14,829)	-37%	54,557	161	0.3%
	OFFICE EXPENSES										
6008	Accounting Software	722	615	(107)	-17%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	4,636	4,167	(469)	-11%	\$ 3,490	(1,146)	-33%	5,000	364	7.3%
6014	Technology/ Communications	9,806	9,693	(113)	-1%	\$ 10,488	682	7%	11,632	1,826	15.7%
6020	Office Supplies	1,415	2,000	585	29%	\$ 1,805	390	22%	2,400	985	41.0%
6022	Postage	1,197	1,667	470	28%	\$ 994	(203)	-20%	2,000	803	40.2%
		17,776	18,142	366	2%	\$ 17,514	(262)	-1%	21,770	3,994	18.3%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	\$ 64,555	64,555	100%	0	-	N/A
6102	Building/Property Repairs	62,244	72,667	10,423	14%	\$ 18,325	(43,919)	-240%	87,200	24,956	28.6%
6103	Janitorial Supplies	5,379	5,500	121	2%	\$ 5,022	(356)	-7%	6,600	1,221	18.5%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To	
										Receive/ Spend	% Left s/b 25%
6104	Lighting	479	833	354	43%	\$ 264	(215)	-82%	1,000	521	52.1%
6105	Pest Control	455	167	(288)	-173%	\$ 80	(375)	-469%	200	(255)	-127.4%
6106	Security/Safety	6,864	553	(6,312)	-1142%	\$ 972	(5,893)	-606%	663	(6,201)	-935.3%
6108	Garbage Removal	2,270	2,239	(30)	-1%	\$ 1,874	(395)	-21%	2,687	417	15.5%
6110	Insurance	11,572	10,833	(739)	-7%	\$ 12,600	1,028	8%	13,000	1,428	11.0%
6112	Lawn/Lawn Mower	1,891	1,375	(516)	-38%	\$ 1,918	26	1%	1,650	(241)	-14.6%
6114	Building Equipment/Maintenance Office	12,728	6,903	(5,825)	-84%	\$ 4,809	(7,919)	-165%	8,284	(4,444)	-53.6%
6116	Equipment/Maintenance	884	583	(301)	-52%	\$ 733	(150)	-21%	700	(184)	-26.3%
6117	Furniture	1,469	1,250	(219)	-17%	\$ 806	(662)	-82%	1,500	31	2.1%
6118	Real Estate Taxes	3,280	2,667	(614)	-23%	\$ 3,111	(169)	-5%	3,200	(80)	-2.5%
6120	Utilities - Electric	13,379	14,167	788	6%	\$ 13,154	(225)	-2%	17,000	3,621	21.3%
6122	Utilities - Gas	2,965	2,917	(49)	-2%	\$ 3,099	133	4%	3,500	535	15.3%
6124	Utilities - Telephone	895	608	(286)	-47%	\$ 677	(217)	-32%	730	(165)	-22.6%
6126	Utilities - Water	3,075	3,167	92	3%	\$ 5,455	2,380	44%	3,800	725	19.1%
6128	Audio/Visual Equipment	6,842	5,667	(1,175)	-21%	\$ 1,638	(5,204)	-318%	6,800	(42)	-0.6%
6130	Snow Removal	6,368	6,250	(118)	-2%	\$ 6,085	(283)	-5%	7,500	1,132	15.1%
		143,038	138,345	(4,693)	-3%	\$ 145,177	2,139	1%	166,014	22,976	13.8%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	490	500	10	2%	\$ 428	(62)	-15%	600	110	18.3%
		490	500	10	2%	\$ 428	(62)	-15%	600	110	18.3%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	1,500	1,250	(250)	-20%	\$ 1,500	-	0%	1,500	-	0.0%
7005	City Church - New Church Start	6,700	5,583	(1,117)	-20%	\$ 6,700	-	0%	6,700	-	0.0%
7006	Wilson - Cambodia	6,700	5,583	(1,117)	-20%	\$ 6,700	-	0%	6,700	-	0.0%
7009	Living Stone Prison Church - Springfield, SD	6,700	5,583	(1,117)	-20%	\$ 2,500	(4,200)	-168%	6,700	-	0.0%
7010	Lucking - Human Trafficking	6,700	5,583	(1,117)	-20%	\$ 6,700	-	0%	6,700	-	0.0%
7011	Vis - Jerusalem, Israel	6,700	5,583	(1,117)	-20%	\$ 6,700	-	0%	6,700	-	0.0%
7012	Inspiration Hills	6,700	5,583	(1,117)	-20%	\$ 6,200	(500)	-8%	6,700	-	0.0%
7015	Center of Hope - Sioux Falls	6,700	5,583	(1,117)	-20%	\$ 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	40,333	(8,067)	-20%	\$ 47,668	(732)	-2%	48,400	-	0.0%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	750	625	(125)	-20%	\$ 750	-	0%	750	-	0.0%
7103	Kenya Mission Trip	1,750	0	(1,750)	N/A	\$ 50,704	48,954	97%	0	(1,750)	N/A
7104	Lifelight	0	0	-	N/A	\$ 2,140	2,140	100%	0	-	N/A
7108	Sioux Falls Food Pantry	6,300	5,250	(1,050)	-20%	\$ 5,100	(1,200)	-24%	6,300	-	0.0%
7109	Alpha Center	6,433	5,333	(1,100)	-21%	\$ 6,400	(33)	-1%	6,400	(33)	-0.5%
7110	Safe Families For Children	6,400	5,333	(1,067)	-20%	\$ 6,400	-	0%	6,400	-	0.0%
7112	Kansas City Missionary - Booth,Amber	7,000	5,667	(1,333)	-24%	\$ 6,757	(243)	-4%	6,800	(200)	-2.9%
7114	Mission - Hands & Feet	0	16,183	16,183	100%	\$ 16,183	16,183	100%	19,420	19,420	100.0%
7116	Sioux Falls Seminary	700	1,167	467	40%	\$ 1,400	700	50%	1,400	700	50.0%
7117	Mission - TBA	1,057	1,783	726	41%	\$ 3,760	2,702	72%	2,140	1,083	50.6%
7118	Community Outreach	6,600	5,583	(1,017)	-18%	\$ 6,400	(200)	-3%	6,700	100	1.5%
7119	Non RCA-Spec Offrngs & Des Gifts	3,544	0	(3,544)	N/A	\$ 7,016	3,473	49%	0	(3,544)	N/A
		40,534	46,925	6,391	14%	\$ 113,010	72,476	64%	56,310	15,776	28.0%
	Total Receipts	1,101,457	1,232,469	-131,012	-11%	1,235,027	-133,570	-11%	1,478,963	(377,506)	-26%
	Total Disbursements	1,227,545	1,232,469	4,924	0%	1,216,420	-11,125	-1%	1,478,963	251,418	17%
	DIFFERENCE	-126,088	0	-126,088		18,606	-144,695		(0)	(126,088)	

SUMMARY INFORMATION											
Children's Center Receipts	444,604	416,623	27,981	7%	447,791	(3,187)	-1%	\$ 499,948	(55,344)	-11%	
Children's Center Disbursements	457,005	416,623	(40,381)	-10%	396,539	(60,466)	-15%	\$ 499,948	42,943	9%	

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left <small>s/b 25%</small>
	DIFFERENCE	-12,400	0	-12,400		51,252	-63,653		\$ -	-12,400	
	Church Receipts	656,853	815,846	(158,993)	-17%	787,236	(130,383)	-10%	979,015	(322,162)	-33%
	Church Disbursements	770,541	815,846	45,305	10%	819,882	49,341	14%	979,015	208,475	21%
	DIFFERENCE	-113,688	0	-113,688		-32,646	-81,042		\$ (0)	-113,688	