

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

Financial	YTD 03-2019		YTD 03-2018		Difference	
General Fund		178,863		178,185	678	
Building Fund		14,698		14,605	93	
Designated Giving & Offerings		236		3,079	(2,843)	
Kenya		0		5,908	(5,908)	
Other		1,707		935	771	
Total Receipts	\$	195,503	\$	202,712	\$	(7,209)
Ministry Support		137,462		129,227	8,235	
Care Ministries		160		1,268	(1,108)	
Children & Family		1,866		4,301	(2,435)	
Adult Discipleship		1,559		424	1,135	
Worship Arts		2,703		707	1,996	
Youth & Family		5,505		3,956	1,549	
RCA Responsibilities		13,599		13,189	410	
Property		47,948		36,265	11,683	
Missions		33,304		40,849	(7,545)	
Total Expenses	\$	244,105	\$	230,185	\$	13,920
Difference		(48,602)		(27,473)		

Children's Center Receipts		114,677		123,470	(8,793)
Children's Center Disbursements		113,314		100,013	13,300
Difference	\$	1,363	\$	23,456	

Total Cash On Hand	\$	408,534	\$	262,396	\$	146,138
Undesignated Cash Balance		54,819		66,066		(11,247)
Designated Cash Balance		112,389		31,500		80,888
Donor Designated Cash Balance		241,326		164,829		76,497

Donors This Month		148		225		-77
General Fund		141		196		-55
Building Fund		23		33		-10
New to General Fund		9		18		-9
New to Building Fund		6		3		3
YTD General Fund		209		223		-14
YTD Building Fund		38		43		-5
YTD Avg to General Fund	\$	856	\$	799	\$	57
YTD Avg to Bulding Fund	\$	387	\$	340	\$	47

Staff This Month		36		37		-1
Church FTE		7.85		7.67		0.18
Children's Center FTE		12.56		12.11		0.45

Good News Reformed Church

Balance Sheet

March 31, 2019

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	285,126.14
0101	1st Bank & Trust - ACH		73,307.32
0200	1st Bank & Trust - Certificates of Deposit		50,000.00
0300	Petty Cash - GNRC		50.60
0320	Petty Cash - GNCC		50.00
0380	Accounts Rec - GNCC		<u>1,917.68</u>

Total Current Assets 410,451.74

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

Total Assets \$ 410,451.74

LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,754.46
0350	PrePaid Expense		151.88
0351	*Journey Scholarships		877.56
0352	Emerging Journey Pre-Paid		(928.25)
0700	IRA/Health Benefits Payable		(335.84)
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		28,892.50
0736	*Kenya Mission Trip		2,194.33
0737	Youth Grp Funds		(419.66)
0740	*Willing Wheels to Wellness		478.48
0741	CPE Grant		25.74
0799	Sabbatical Allowance		<u>2,561.44</u>

*Donor Designated Funds 353,714.89

Total Current Liabilities

Long-Term Liabilities

Total Long-Term Liabilities 0.00

353,714.89

Total Liabilities

Capital

0911	GNCC Assets		898.95
0999	Retained Earnings		103,055.52
	Net Income		<u>(47,217.62)</u>

56,736.85

Total Capital

Total Liabilities & Capital \$ 410,451.74

Good News Reformed Church, Sioux Falls, SD
MONTHLY Receipts vs Expenses - March 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	70,997	74,901	(3,904)	-5%	53,405	17,592	33%	63,994	7,004	11%
1003	Youth Funds	42	0	42	N/A	108	(67)	-62%	-	42	
1005	Building Fund Offering	7,009	6,583	426	6%	3,983	3,026	76%	4,857	2,152	44%
1008	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	2,765	(2,765)	-100%
1009	Special Offerings & Dsg Gifts	0	0	-	N/A	86	(86)	-100%	2,371	(2,371)	-100%
		78,048	81,485	(3,437)	-4%	57,582	20,465	36%	73,987	4,061	5%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	765	100	665	665%	309	456	148%	427	338	79%
		765	100	665	665%	309	456	148%	427	338	79%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	37,482	40,396	(2,913)	-7%	37,110	373	1%	35,402	2,081	6%
1303	Registration Fee	240	104	136	130%	-	240	N/A	275	(35)	-13%
1305	Food Program Reimbursement	0	1,083	(1,083)	N/A	-	-	N/A	835	(835)	-100%
1311	Late Fees	60	29	31	106%	50	10	20%	30	30	100%
1313	Misc. Income	24	50	(26)	-52%	-	24	N/A	410	(386)	-94%
		37,806	41,662	(3,856)	-9%	37,160	647	2%	36,951	855	2%
TOTAL RECEIPTS		116,619	123,247	(6,628)	-5%	95,051	21,568	23%	111,365	5,254	5%

DISBURSEMENTS											
TOTAL STAFFING		40,424	47,725	7,301	15%	41,143	720	2%	43,371	2,947	7%
		40,424	47,725	7,301	15%	41,143	720	2%	43,371	2,947	7%
CARE MINISTRY											
3101	Care Ministry	0	208	208	N/A	-	-	N/A	168	168	N/A
		0	208	208	N/A	0	-	N/A	168	168	N/A
CHILDREN & FAMILY MINISTRY											
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	-	-	N/A
3208	Education Supplies	2	208	207	99%	13	11	87%	70	68	98%
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	15	15	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	-	-	N/A	-	-	N/A
3219	Leadership Training	(158)	250	408	163%	-	158	N/A	371	529	143%
3220	VBS	72	500	428	86%	1,615	1,543	96%	19	(53)	-273%
		(84)	1,970	2,054	104%	1,628	1,713	105%	476	560	118%
FELLOWSHIP MINISTRY											
3302	Activities	0	125	125	N/A	-	-	N/A	-	-	N/A
3306	Kitchen/Fellowship	8	125	117	94%	-	(8)	N/A	228	220	97%
		8	250	242	97%	0	(8)	N/A	228	220	97%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	12	83	71	86%	183	171	93%	-	(12)	N/A
		12	83	71	86%	183	171	93%	-	(12)	N/A
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	29	167	138	83%	629	600	95%	105	76	72%
3506	Leadership Training	21	200	179	90%	-	(21)	N/A	330	309	94%
		50	367	317	86%	629	580	92%	435	385	89%
STEWARDSHIP											
3702	Offering Envelopes	0	42	42	N/A	-	-	N/A	-	-	N/A
		0	42	42	N/A	0	-	N/A	-	-	N/A

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
WORSHIP ARTS											
3802	Bulletin/Inserts	106	25	(81)	-326%	-	(106)	N/A	-	(106)	N/A
3804	Drama Team	0	42	42	N/A	-	-	N/A	-	-	N/A
3805	Leadership Training	598	83	(514)	-617%	284	(313)	-110%	-	(598)	N/A
3806	Praise Team	241	208	(32)	-15%	(81)	(321)	397%	123	(117)	-95%
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	399	167	(233)	-140%	54	(345)	-633%	125	(274)	-219%
		1,344	638	(706)	-111%	258	(1,086)	-421%	249	(1,095)	-440%
YOUTH & FAMILY MINISTRY											
3902	Educational Materials	48	125	78	62%	40	(7)	-19%	252	205	81%
3904	Gift Books/Resources	0	33	33	N/A	-	-	N/A	-	-	N/A
3905	Youth Fund	46	0	(46)	N/A	108	62	57%	-	(46)	N/A
3906	Trips - Chaparone Costs	0	208	208	N/A	-	-	N/A	-	-	N/A
3909	Misc. Youth Grp. Expenses	136	208	72	35%	100	(36)	-37%	253	117	46%
3912	Leadership Training	(2,079)	292	2,371	813%	4,599	6,679	145%	(332)	1,747	-526%
		(1,850)	867	2,716	313%	4,847	6,697	138%	174	2,024	1165%
CHILDREN'S CENTER											
4101	Salaries/Wages	26,196	29,328	3,131	11%	25,495	(701)	-3%	24,596	(1,600)	-7%
4103	Retirement Benefit	330	352	22	6%	330	0	0%	343	13	4%
4105	Insurance Benefits	4,137	4,402	265	6%	3,907	(229)	-6%	3,124	(1,012)	-32%
4107	Payroll Taxes	1,914	2,198	284	13%	1,862	(52)	-3%	1,810	(103)	-6%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	403	167	(236)	-142%	132	(271)	-204%	503	100	20%
4113	Advertising	199	50	(149)	-298%	-	(199)	N/A	76	(123)	-161%
4117	Utilities - Telephone	48	50	2	4%	48	-	0%	48	-	0%
4119	Employee Relations	188	83	(105)	-126%	-	(188)	N/A	87	(102)	-118%
4121	License/Dues/Fees	257	229	(28)	-12%	268	10	4%	261	3	1%
4123	Inservice	0	100	100	N/A	195	195	N/A	167	167	N/A
4127	Food	1,944	2,917	972	33%	1,783	(161)	-9%	3,200	1,256	39%
4129	Daycare Supplies	111	83	(28)	-33%	31	(80)	-256%	56	(55)	-98%
4131	Toys/Games	15	75	60	81%	-	(15)	N/A	-	(15)	N/A
4133	Books/Materials	67	42	(25)	-60%	49	(18)	-38%	97	30	31%
4135	Playground	53	208	155	74%	-	(53)	N/A	-	(53)	N/A
4137	Field Trips	5	133	129	96%	17	12	72%	-	(5)	N/A
4139	Art Supplies	44	83	39	47%	13	(31)	-233%	8	(36)	-479%
4141	Teacher Materials	24	71	47	66%	23	(1)	-5%	97	73	75%
4143	Special Events	0	92	92	N/A	-	-	N/A	33	33	N/A
4145	Gas	106	208	103	49%	163	58	35%	156	51	32%
4147	Van Expense	71	125	54	43%	-	(71)	N/A	629	557	89%
4149	Maintenance	6,590	63	(6,528)	-10444%	-	(6,590)	N/A	-	(6,590)	N/A
4151	Furniture Equipment	0	29	29	N/A	-	-	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
		42,702	41,662	(1,040)	-2%	34,317	(8,385)	-24%	35,291	(7,411)	-21%
BENEVOLENCE											
5201	GNRC Christian Aid	0	333	333	N/A	-	-	N/A	152	152	N/A
5203	GNRC Counseling	0	132	132	N/A	-	-	N/A	-	-	N/A
		0	465	465	N/A	0	-	N/A	152	152	N/A
RCA RESPONSIBILITIES											
5301	General Assessments	13,599	4,546	(9,053)	-199%	-	(13,599)	N/A	13,189	(410)	-3%
		13,599	4,546	(9,053)	-199%	0	(13,599)	N/A	13,189	(410)	-3%
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	394	417	22	5%	553	159	29%	428	33	8%
6014	Website/Communication Costs	1,308	969	(339)	-35%	813	(495)	-61%	784	(524)	-67%
6020	Office Supplies	0	200	200	N/A	278	278	N/A	131	131	N/A
6022	Postage	0	167	167	N/A	70	70	N/A	-	-	N/A
		1,703	1,814	112	6%	1,715	12	1%	1,343	(359)	-27%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	4,857	4,857	N/A
6102	Building/Property Repairs	4,906	7,267	2,361	32%	277	(4,629)	-1669%	4,449	(457)	-10%
6103	Janitorial Supplies	480	550	70	13%	721	241	33%	485	5	1%
6104	Lighting	24	83	59	71%	-	(24)	N/A	230	205	89%
6105	Pest Control	0	17	17	N/A	-	-	N/A	80	80	N/A
6106	Security/Safety	3,607	55	(3,552)	-6429%	28	(3,579)	-12783%	-	(3,607)	N/A
6108	Garbage Removal	224	224	0	0%	224	-	0%	-	(224)	N/A
6110	Insurance	0	1,083	1,083	N/A	-	-	N/A	-	-	N/A
6112	Lawn/Lawn Mower	0	138	138	N/A	-	-	N/A	-	-	N/A
6114	Building Equipment/Maintenance	384	690	307	44%	-	(384)	N/A	1,331	947	71%
6116	Office Equipment/Maintenance	0	58	58	N/A	-	-	N/A	-	-	N/A
6117	Furniture	0	125	125	N/A	-	-	N/A	-	-	N/A
6118	Real Estate Taxes	0	267	267	N/A	-	-	N/A	-	-	N/A
6120	Utilities - Electric	889	1,417	527	37%	824	(65)	-8%	997	108	11%
6122	Utilities - Gas	752	292	(460)	-158%	694	(58)	-8%	753	2	0%
6124	Utilities - Telephone	66	61	(5)	-9%	68	2	2%	73	7	10%
6126	Utilities - Water	164	317	152	48%	214	50	23%	574	410	71%
6128	Audio/Visual Equipment	5,521	567	(4,955)	-874%	145	(5,376)	-3701%	1,351	(4,170)	-309%
6130	Snow Removal	0	625	625	N/A	1,506	1,506	N/A	2,050	2,050	N/A
		17,018	13,835	(3,183)	-23%	4,701	(12,317)	-262%	17,231	213	1%
	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	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	2,765	2,765	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%	1,023	312	30%
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

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
7117	Mission - TBA	0	178	178	N/A	-	-	N/A	-	-	N/A
7118	Community Outreach	711	558	(153)	-27%	711	-	0%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	-	-	N/A	-	-	N/A
		5,206	4,693	(514)	-11%	5,206	-	0%	8,386	3,180	38%
Total Receipts		116,619	123,247	-6,628	-5%	95,051	21,568	23%	111,365	5,254	5%
Total Disbursements		125,338	123,247	-2,091	-2%	99,835	-25,502	-26%	126,067	729	1%
DIFFERENCE		(8,719)	0	-8,719		-4,785	-3,934		(14,703)	5,983	

SUMMARY INFORMATION											
Children's Center Receipts	37,806	41,662	(3,856)	-9%	37,160	647	2%	36,951	855	2%	
Children's Center Disbursements	42,702	41,662	(1,040)	-2%	34,317	(8,385)	-24%	35,291	(7,411)	-21%	
DIFFERENCE	(4,895)	0	-4,895		\$ 2,843	-7,738		1,660	(6,556)		
Church Receipts	78,812	81,585	(2,772)	4%	57,891	20,921	21%	74,413	4,399	6%	
Church Disbursements	82,636	81,585	(1,051)	1%	65,519	(17,117)	-1%	90,776	8,140	9%	
DIFFERENCE	(3,824)	0	-3,824		\$ (7,628)	3,804		(16,363)	12,539		

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending March 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/b75%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	178,863	224,704	(45,841)	-20%	\$ 178,185	678	0%	898,815	-719,952	-80.1%
1003	Youth Funds	150	0	150	N/A	\$ 217	(68)	-31%	-	150	N/A
1005	Building Fund Offering	14,698	19,750	(5,052)	-26%	\$ 14,605	93	1%	79,000	-64,302	-81.4%
1008	Kenya Mission Trip	0	0	-	N/A	\$ 5,908	(5,908)	-100%	-	0	N/A
1009	Special Offerings & Dsg Gifts	86	0	86	N/A	\$ 2,862	(2,776)	-97%	-	86	N/A
		193,797	244,454	(50,657)	-21%	\$ 201,777	(7,980)	-4%	977,815	-784,018	-80.2%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	1,707	300	1,407	469%	\$ 935	771	82%	1,200	507	42.2%
		1,707	300	1,407	469%	\$ 935	771	82%	1,200	507	42.2%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	110,637	121,187	(10,550)	-9%	\$ 118,616	(7,979)	-7%	484,748	-374,111	-77.2%
1303	Registration Fee	310	313	(3)	-1%	\$ 835	(525)	-63%	1,250	-940	-75.2%
1305	Food Program Reimbursement	3,556	3,250	306	9%	\$ 3,479	76	2%	13,000	-9,444	-72.6%
1311	Late Fees	150	88	63	71%	\$ 130	20	15%	350	-200	-57.1%
1313	Misc. Income	24	150	(126)	-84%	\$ 410	(386)	-94%	600	-576	-96.0%
		114,677	124,987	(10,310)	-8%	\$ 123,470	(8,793)	-7%	499,948	-385,271	-77.1%
TOTAL RECEIPTS		310,180	\$ 369,741	\$ (59,561)	\$ (0)	\$ 326,182	\$ (16,002)	\$ (0)	\$ 1,478,963	\$ (1,168,783)	\$ (1)

DISBURSEMENTS											
TOTAL STAFFING		130,579	143,174	12,595	9%	\$ 123,234	(7,345)	-6%	572,694	442,115	77.2%
		130,579	143,174	12,595	9%	\$ 123,234	(7,345)	-6%	572,694	442,115	77.2%
CARE MINISTRY											
3101	Care Ministry	85	625	540	86%	\$ 249	164	66%	2,500	2,415	96.6%
		85	625	540	86%	\$ 249	164	66%	2,500	2,415	96.6%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	25	25	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	0	1,675	1,675	N/A	\$ -	-	N/A	6,700	6,700	100.0%
3208	Education Supplies	57	625	568	91%	\$ 335	277	83%	2,500	2,443	97.7%
3210	Christmas Bible School	0	125	125	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	0	673	673	N/A	\$ 80	80	100%	2,690	2,690	100.0%
3214	Curriculum (Non-Midweek)	0	225	225	N/A	\$ -	-	N/A	900	900	100.0%
3216	Teacher Appreciation	0	125	125	N/A	\$ -	-	N/A	500	500	100.0%
3218	Gift Bibles/Parent Resources	0	188	188	N/A	\$ -	-	N/A	750	750	100.0%
3219	Leadership Training	21	750	729	97%	\$ 768	747	97%	3,000	2,979	99.3%
3220	VBS	1,788	1,500	(288)	-19%	\$ 3,118	1,331	43%	6,000	4,212	70.2%
		1,866	5,910	4,044	68%	\$ 4,301	2,435	57%	23,640	21,774	92.1%
FELLOWSHIP MINISTRY											
3302	Activities	0	375	375	N/A	\$ -	-	N/A	1,500	1,500	100.0%
3306	Kitchen/Fellowship	32	375	343	91%	\$ 363	331	91%	1,500	1,468	97.9%
		32	750	718	96%	\$ 363	331	91%	3,000	2,968	98.9%
HOSPITALITY MINISTRY											
3404	Hospitality Supplies	195	250	55	22%	\$ -	(195)	N/A	1,000	805	80.5%
		195	250	55	22%	\$ -	(195)	N/A	1,000	805	80.5%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	1,538	500	(1,038)	-208%	\$ 184	(1,354)	-735%	2,000	462	23.1%
3506	Leadership Training	21	600	579	97%	\$ 240	219	91%	2,400	2,379	99.1%
		1,559	1,100	(459)	-42%	\$ 424	(1,135)	-268%	4,400	2,841	64.6%
STEWARDSHIP											
3702	Offering Envelopes	0	125	125	N/A	\$ -	-	N/A	500	500	100.0%
		0	125	125	N/A	\$ -	-	N/A	500	500	100.0%
WORSHIP ARTS											
3802	Bulletin/Inserts	106	75	(31)	-42%	\$ -	(106)	N/A	300	194	64.5%
3804	Drama	0	125	125	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	1,372	250	(1,122)	-449%	\$ -	(1,372)	N/A	1,000	(372)	-37.2%
3806	Praise Team	632	625	(7)	-1%	\$ 213	(419)	-196%	2,500	1,868	74.7%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b75%
3807	Copyright	0	188	188	N/A	\$ -	-	N/A	750	750	100.0%
3808	Pulpit Supply	0	150	150	N/A	\$ -	-	N/A	600	600	100.0%
3814	Worship Supplies	592	500	(92)	-18%	\$ 569	(23)	-4%	2,000	1,408	70.4%
		2,703	1,913	(790)	-41%	\$ 707	(1,996)	-282%	7,650	4,947	64.7%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	554	375	(179)	-48%	\$ 306	(248)	-81%	1,500	946	63.0%
3904	Gift Books/Resources	0	100	100	N/A	\$ -	-	N/A	400	400	100.0%
3905	Youth Fund	154	0	(154)	N/A	\$ 217	63	29%	0	(154)	N/A
3906	Trips - Chaperone Costs	0	625	625	N/A	\$ -	-	N/A	2,500	2,500	100.0%
3909	Misc. Youth Grp. Expenses	585	625	40	6%	\$ 563	(23)	-4%	2,500	1,915	76.6%
3912	Leadership Training	4,211	875	(3,336)	-381%	\$ 2,870	(1,341)	-47%	3,500	(711)	-20.3%
		5,505	2,600	(2,905)	-112%	\$ 3,956	(1,549)	-39%	10,400	4,895	47.1%
	CHILDREN'S CENTER										
4101	Salaries/Wages	77,116	87,983	10,866	12%	\$ 73,107	(4,009)	-5%	351,930	274,814	78.1%
4103	Retirement Benefit	994	1,055	61	6%	\$ 1,030	36	4%	4,220	3,226	76.5%
4105	Insurance Benefits	11,411	13,206	1,795	14%	\$ 8,900	(2,511)	-28%	52,824	41,413	78.4%
4107	Payroll Taxes	5,646	6,594	947	14%	\$ 5,379	(267)	-5%	26,374	20,728	78.6%
4108	Insurance/Workmen's Comp	0	1,625	1,625	N/A	\$ -	-	N/A	6,500	6,500	100.0%
4109	Office Supplies	654	500	(154)	-31%	\$ 644	(10)	-1%	2,000	1,346	67.3%
4113	Advertising	299	150	(149)	-99%	\$ 275	(24)	-9%	600	301	50.2%
4117	Utilities - Telephone	143	150	7	4%	\$ 143	-	0%	600	457	76.1%
4119	Employee Relations	188	250	62	25%	\$ 161	(28)	-17%	1,000	812	81.2%
4121	License/Dues/Fees	1,187	688	(500)	-73%	\$ 601	(587)	-98%	2,750	1,563	56.8%
4123	Inservice	251	300	49	16%	\$ 350	99	28%	1,200	949	79.1%
4127	Food	6,882	8,750	1,868	21%	\$ 7,384	502	7%	35,000	28,118	80.3%
4129	Daycare Supplies	233	250	17	7%	\$ 123	(110)	-89%	1,000	767	76.7%
4131	Toys/Games	111	225	114	50%	\$ 122	11	9%	900	789	87.6%
4133	Books/Materials	120	125	5	4%	\$ 381	261	68%	500	380	75.9%
4135	Playground	53	625	572	91%	\$ -	(53)	N/A	2,500	2,447	97.9%
4137	Field Trips	22	400	378	95%	\$ -	(22)	N/A	1,600	1,578	98.6%
4139	Art Supplies	65	250	185	74%	\$ 27	(38)	-141%	1,000	935	93.5%
4141	Teacher Materials	108	213	104	49%	\$ 120	12	10%	850	742	87.2%
4143	Special Events	0	275	275	N/A	\$ 33	33	100%	1,100	1,100	100.0%
4145	Gas	477	625	148	24%	\$ 487	10	2%	2,500	2,023	80.9%
4147	Van Expense	645	375	(270)	-72%	\$ 629	(16)	-3%	1,500	855	57.0%
4149	Maintenance	6,707	188	(6,520)	-3477%	\$ 117	(6,590)	-5625%	750	(5,957)	-794.3%
4151	Furniture Equipment	0	88	88	N/A	\$ -	-	N/A	350	350	100.0%
4153	Computer	0	100	100	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
		113,314	124,987	11,673	9%	\$ 100,013	(13,300)	-13%	499,948	386,634	77.3%
	BENEVOLENCE										
5201	GNRC Christian Aid	0	1,000	1,000	N/A	\$ 569	569	100%	4,000	4,000	100.0%
5203	GNRC Counseling	75	395	320	81%	\$ 450	375	83%	1,580	1,505	95.3%
		75	1,395	1,320	95%	\$ 1,019	944	93%	5,580	5,505	98.7%
	RCA RESPONSIBILITIES										
5301	General Assessments	13,599	13,639	40	0%	\$ 13,189	(410)	-3%	54,557	40,958	75.1%
		13,599	13,639	40	0%	\$ 13,189	(410)	-3%	54,557	40,958	75.1%
	OFFICE EXPENSES										
6008	Accounting Software	722	185	(538)	-291%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	1,517	1,250	(267)	-21%	\$ 1,140	(378)	-33%	5,000	3,483	69.7%
6014	Technology/ Communications	3,296	2,908	(388)	-13%	\$ 2,872	(424)	-15%	11,632	8,336	71.7%
6020	Office Supplies	377	600	223	37%	\$ 589	213	36%	2,400	2,023	84.3%
6022	Postage	573	500	(73)	-15%	\$ 292	(281)	-96%	2,000	1,427	71.3%
		6,485	5,443	(1,042)	-19%	\$ 5,630	(854)	-15%	21,770	15,285	70.2%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	\$ 14,621	14,621	100%	0	-	N/A
6102	Building/Property Repairs	20,414	21,800	1,386	6%	\$ 4,631	(15,783)	-341%	87,200	66,786	76.6%
6103	Janitorial Supplies	1,645	1,650	5	0%	\$ 1,749	105	6%	6,600	4,955	75.1%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b75%
6104	Lighting	24	250	226	90%	\$ 230	205	89%	1,000	976	97.6%
6105	Pest Control	0	50	50	N/A	\$ 80	80	100%	200	200	100.0%
6106	Security/Safety	3,635	166	(3,470)	-2093%	\$ 502	(3,133)	-624%	663	(2,972)	-448.3%
6108	Garbage Removal	672	672	0	0%	\$ 399	(272)	-68%	2,687	2,015	75.0%
6110	Insurance	0	3,250	3,250	N/A	\$ -	-	N/A	13,000	13,000	100.0%
6112	Lawn/Lawn Mower	0	413	413	N/A	\$ -	-	N/A	1,650	1,650	100.0%
6114	Building	8,733	2,071	(6,662)	-322%	\$ 2,002	(6,731)	-336%	8,284	(449)	-5.4%
6116	Equipment/Maintenance	0	175	175	N/A	\$ -	-	N/A	700	700	100.0%
6117	Office	0	375	375	N/A	\$ 400	400	100%	1,500	1,500	100.0%
6118	Furniture	0	800	800	N/A	\$ -	-	N/A	3,200	3,200	100.0%
6120	Real Estate Taxes	2,672	4,250	1,578	37%	\$ 2,962	290	10%	17,000	14,328	84.3%
6122	Utilities - Electric	2,100	875	(1,225)	-140%	\$ 2,018	(82)	-4%	3,500	1,400	40.0%
6124	Utilities - Gas	203	183	(21)	-11%	\$ 211	8	4%	730	527	72.2%
6126	Utilities - Telephone	657	950	293	31%	\$ 2,281	1,624	71%	3,800	3,143	82.7%
6128	Utilities - Water	5,687	1,700	(3,987)	-235%	\$ 1,364	(4,323)	-317%	6,800	1,113	16.4%
6130	Audio/Visual Equipment	1,506	1,875	369	20%	\$ 2,815	1,309	46%	7,500	5,994	79.9%
	Snow Removal	47,948	41,504	(6,445)	-16%	\$ 36,265	(11,683)	-32%	166,014	118,066	71.1%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	171	150	(21)	-14%	\$ -	(171)	N/A	600	429	71.5%
		171	150	(21)	-14%	\$ -	(171)	N/A	600	429	71.5%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	750	375	(375)	-100%	\$ 1,500	750	50%	1,500	750	50.0%
7005	City Church - New Church Start	2,236	1,675	(561)	-33%	\$ 2,236	-	0%	6,700	4,464	66.6%
7006	Wilson - Cambodia	2,236	1,675	(561)	-33%	\$ 2,236	-	0%	6,700	4,464	66.6%
7009	Living Stone Prison Church - Springfield, SD	2,236	1,675	(561)	-33%	\$ 838	(1,398)	-167%	6,700	4,464	66.6%
7010	Lucking - Human Trafficking	2,236	1,675	(561)	-33%	\$ 2,236	-	0%	6,700	4,464	66.6%
7011	Vis - Jerusalem, Israel	2,236	1,675	(561)	-33%	\$ 2,236	-	0%	6,700	4,464	66.6%
7012	Inspiration Hills	2,236	1,675	(561)	-33%	\$ 2,066	(170)	-8%	6,700	4,464	66.6%
7015	Center of Hope - Sioux Falls	2,236	1,675	(561)	-33%	\$ 2,066	(170)	-8%	6,700	4,464	66.6%
7016	TenClay - Italy	0	0	-	N/A	\$ 2,236	2,236	100%	0	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
		16,402	12,100	(4,302)	-36%	\$ 17,650	1,248	7%	48,400	31,998	66.1%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	375	188	(188)	-100%	\$ 375	-	0%	750	375	50.0%
7103	Kenya Mission Trip	0	0	-	N/A	\$ 5,908	5,908	100%	0	-	N/A
7104	Lifelight	0	0	-	N/A	\$ 718	718	100%	0	-	N/A
7108	Sioux Falls Food Pantry	2,100	1,575	(525)	-33%	\$ 1,704	(396)	-23%	6,300	4,200	66.7%
7109	Alpha Center	2,134	1,600	(534)	-33%	\$ 2,134	-	0%	6,400	4,266	66.7%
7110	Safe Families For Children	2,134	1,600	(534)	-33%	\$ 2,046	(88)	-4%	6,400	4,266	66.7%
7112	Kansas City Missionary - Booth,Amber	2,270	1,700	(570)	-34%	\$ 2,270	-	0%	6,800	4,530	66.6%
7114	Mission - Hands & Feet	4,855	4,855	0	0%	\$ 4,855	-	0%	19,420	14,565	75.0%
7116	Sioux Falls Seminary	700	350	(350)	-100%	\$ 700	-	0%	1,400	700	50.0%
7117	Mission - TBA	0	535	535	N/A	\$ 50	50	100%	2,140	2,140	100.0%
7118	Community Outreach	2,334	1,675	(659)	-39%	\$ 2,134	(200)	-9%	6,700	4,366	65.2%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	\$ 305	305	100%	0	-	N/A
		16,902	14,078	(2,824)	-20%	\$ 23,199	6,297	27%	56,310	39,408	70.0%
	Total Receipts	310,180	369,741	-59,561	-16%	326,182	-16,002	-5%	1,478,963	(1,168,783)	-79%
	Total Disbursements	357,419	369,741	12,322	3%	330,199	-27,220	-8%	1,478,963	1,121,545	76%
	DIFFERENCE	-47,239	0	-47,239		-4,017	-43,222		(0)	(47,239)	

SUMMARY INFORMATION											
Children's Center Receipts	114,677	124,987	(10,310)	-8%	123,470	(8,793)	-7%	\$ 499,948	(385,271)	-77%	
Children's Center Disbursements	113,314	124,987	11,673	9%	100,013	(13,300)	-13%	\$ 499,948	386,634	77%	

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
			\$	\$ Variance	% Variance	2018 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b75%
	DIFFERENCE	1,363	0	1,363		23,456	-22,093		\$ -	1,363	
	Church Receipts	195,503	244,754	(49,251)	-8%	202,712	(7,209)	2%	979,015	(783,512)	-80%
	Church Disbursements	244,105	244,754	649	-6%	230,185	(13,920)	5%	979,015	734,910	75%
	DIFFERENCE	-48,602	0	-48,602		-27,473	-21,129		\$ (0)	-48,602	