

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

<b>Financial</b>	<b>YTD 02-2019</b>		<b>YTD 02-2018</b>		<b>Difference</b>	
General Fund		107,866		114,192	(6,326)	
Building Fund		7,689		9,748	(2,059)	
Designated Giving & Offerings		194		708	(514)	
Kenya		0		3,143	(3,143)	
Other		942		509	433	
<b>Total Receipts</b>	<b>\$</b>	<b>116,691</b>	<b>\$</b>	<b>128,299</b>	<b>\$</b>	<b>(11,608)</b>
Ministry Support		95,316		84,285	11,030	
Care Ministries		160		948	(788)	
Children & Family		1,950		3,825	(1,875)	
Adult Discipleship		1,509		(11)	1,520	
Worship Arts		1,359		458	901	
Youth & Family		7,355		3,782	3,573	
RCA Responsibilities		0		0	0	
Property		30,931		19,034	11,896	
Missions		22,890		27,088	(4,198)	
<b>Total Expenses</b>	<b>\$</b>	<b>161,469</b>	<b>\$</b>	<b>139,409</b>	<b>\$</b>	<b>22,060</b>
<b>Difference</b>		<b>(44,778)</b>		<b>(11,110)</b>		

Children's Center Receipts		76,870		86,518	(9,648)
Children's Center Disbursements		70,612		64,722	5,889
<b>Difference</b>	<b>\$</b>	<b>6,259</b>	<b>\$</b>	<b>21,796</b>	

<b>Total Cash On Hand</b>	<b>\$</b>	<b>411,220</b>	<b>\$</b>	<b>367,755</b>	<b>\$</b>	<b>43,465</b>
Undesignated Cash Balance		59,317		113,613		(54,296)
Designated Cash Balance		110,576		83,696		26,880
Donor Designated Cash Balance		241,326		170,445		70,881

<b>Donors This Month</b>		178		201		-23
General Fund		174		192		-18
Building Fund		29		35		-6
New to General Fund		19		28		-9
New to Building Fund		5		6		-1
YTD General Fund		200		205		-5
YTD Building Fund		32		40		-8
YTD Avg to General Fund	<b>\$</b>	<b>539</b>	<b>\$</b>	<b>282</b>	<b>\$</b>	<b>257</b>
YTD Avg to Bulding Fund	<b>\$</b>	<b>240</b>	<b>\$</b>	<b>142</b>	<b>\$</b>	<b>98</b>

<b>Staff This Month</b>		36		37		-1
Church FTE		7.83		7.77		0.06
Children's Center FTE		12.21		11.81		0.4

Good News Reformed Church

Balance Sheet

February 28, 2019

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	301,516.85
0101	1st Bank & Trust - ACH		59,602.08
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>6,117.79</u>

Total Current Assets 417,337.32

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

**Total Assets** \$ 417,337.32

LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,443.46
0350	PrePaid Expense		151.88
0351	*Journey Scholarships		877.56
0352	Emerging Journey Pre-Paid		(1,111.95)
0700	IRA/Health Benefits Payable		(168.49)
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		27,522.81
0736	*Kenya Mission Trip		2,194.33
0737	Youth Grp Funds		(742.93)
0740	*Willing Wheels to Wellness		478.48
0741	CPE Grant		233.70
0799	Sabbatical Allowance		<u>2,561.44</u>

\*Donor Designated Funds 351,902.54

Total Current Liabilities

Long-Term Liabilities

Total Long-Term Liabilities 0.00

351,902.54

Total Liabilities

Capital

0911	GNCC Assets		898.95
0999	Retained Earnings		103,055.52
	Net Income		<u>(38,519.69)</u>

65,434.78

Total Capital

**Total Liabilities & Capital** \$ 417,337.32

**Good News Reformed Church, Sioux Falls, SD**  
**MONTHLY Receipts vs Expenses - February 28, 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	53,405	74,901	(21,496)	-29%	54,461	(1,056)	-2%	64,221	(10,816)	-17%
1003	Youth Funds	108	0	108	N/A	-	108	N/A	217	(109)	
1005	Building Fund Offering	3,983	6,583	(2,600)	-39%	3,706	277	7%	4,914	(931)	-19%
1008	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	1,543	(1,543)	-100%
1009	Special Offerings & Dsg Gifts	86	0	86	N/A	-	86	N/A	-	86	N/A
		<b>57,582</b>	<b>81,485</b>	<b>(23,902)</b>	<b>-29%</b>	<b>58,167</b>	<b>(584)</b>	<b>-1%</b>	<b>70,895</b>	<b>(13,313)</b>	<b>-19%</b>
<b>REIMBURSEMENT RECEIPTS</b>											
1220	Misc Receipts	309	100	209	209%	633	(324)	-51%	409	(100)	-24%
		<b>309</b>	<b>100</b>	<b>209</b>	<b>209%</b>	<b>633</b>	<b>(324)</b>	<b>-51%</b>	<b>409</b>	<b>(100)</b>	<b>-24%</b>
<b>CHILDREN'S CENTER RECEIPTS</b>											
1301	Child Care	37,110	40,396	(3,286)	-8%	36,045	1,065	3%	36,645	465	1%
1303	Registration Fee	0	104	(104)	N/A	70	(70)	-100%	305	(305)	-100%
1305	Food Program Reimbursement	0	1,083	(1,083)	N/A	3,556	(3,556)	-100%	942	(942)	-100%
1311	Late Fees	50	29	21	71%	40	10	25%	30	20	67%
1313	Misc. Income	0	50	(50)	N/A	-	-	N/A	-	-	N/A
		<b>37,160</b>	<b>41,662</b>	<b>(4,503)</b>	<b>-11%</b>	<b>39,711</b>	<b>(2,551)</b>	<b>-6%</b>	<b>37,922</b>	<b>(762)</b>	<b>-2%</b>
<b>TOTAL RECEIPTS</b>		<b>95,051</b>	<b>123,247</b>	<b>(28,196)</b>	<b>-23%</b>	<b>98,510</b>	<b>(3,460)</b>	<b>-4%</b>	<b>109,225</b>	<b>(14,175)</b>	<b>-13%</b>

<b>DISBURSEMENTS</b>											
<b>TOTAL STAFFING</b>		41,143	47,725	6,581	14%	49,012	7,868	16%	39,349	(1,795)	-5%
		<b>41,143</b>	<b>47,725</b>	<b>6,581</b>	<b>14%</b>	<b>49,012</b>	<b>7,868</b>	<b>16%</b>	<b>39,349</b>	<b>(1,795)</b>	<b>-5%</b>
<b>CARE MINISTRY</b>											
3101	Care Ministry	0	208	208	N/A	85	85	N/A	-	-	N/A
		<b>0</b>	<b>208</b>	<b>208</b>	<b>N/A</b>	<b>85</b>	<b>85</b>	<b>N/A</b>	<b>-</b>	<b>-</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	-	-	N/A
3208	Education Supplies	13	208	195	94%	43	30	70%	35	22	62%
3210	Christmas Bible School	0	42	42	N/A	-	-	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	64	64	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	0	250	250	N/A	179	179	N/A	94	94	N/A
3220	VBS	1,615	500	(1,115)	-223%	100	(1,515)	-1515%	100	(1,515)	-1515%
		<b>1,628</b>	<b>1,970</b>	<b>342</b>	<b>17%</b>	<b>322</b>	<b>(1,307)</b>	<b>-406%</b>	<b>293</b>	<b>(1,335)</b>	<b>-456%</b>
<b>FELLOWSHIP MINISTRY</b>											
3302	Activities	0	125	125	N/A	-	-	N/A	-	-	N/A
3306	Kitchen/Fellowship	0	125	125	N/A	24	24	N/A	135	135	N/A
		<b>0</b>	<b>250</b>	<b>250</b>	<b>N/A</b>	<b>24</b>	<b>24</b>	<b>N/A</b>	<b>135</b>	<b>135</b>	<b>N/A</b>
<b>HOSPITALITY MINISTRY</b>											
3404	Hospitality Supplies	183	83	(100)	-120%	-	(183)	N/A	-	(183)	N/A
		<b>183</b>	<b>83</b>	<b>(100)</b>	<b>-120%</b>	<b>0</b>	<b>(183)</b>	<b>N/A</b>	<b>-</b>	<b>(183)</b>	<b>N/A</b>
<b>ADULT DISCIPLESHIP MINISTRY</b>											
3504	Curriculum & Supplies	629	167	(462)	-277%	880	251	28%	(43)	(672)	1562%
3506	Leadership Training	0	200	200	N/A	-	-	N/A	(90)	(90)	N/A
		<b>629</b>	<b>367</b>	<b>(262)</b>	<b>-72%</b>	<b>880</b>	<b>251</b>	<b>28%</b>	<b>(133)</b>	<b>(762)</b>	<b>573%</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>

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
<b>WORSHIP ARTS</b>											
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	284	83	(201)	-241%	490	206	42%	-	(284)	N/A
3806	Praise Team	(81)	208	289	139%	473	554	117%	49	129	266%
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	54	167	112	67%	138	84	61%	147	93	63%
		<b>258</b>	<b>638</b>	<b>380</b>	<b>60%</b>	<b>1,101</b>	<b>843</b>	<b>77%</b>	<b>196</b>	<b>(62)</b>	<b>-32%</b>
<b>YOUTH &amp; FAMILY MINISTRY</b>											
3902	Educational Materials	40	125	85	68%	467	427	91%	54	14	26%
3904	Gift Books/Resources	0	33	33	N/A	-	-	N/A	-	-	N/A
3905	Youth Fund	108	0	(108)	N/A	-	(108)	N/A	217	109	50%
3906	Trips - Chaparone Costs	0	208	208	N/A	-	-	N/A	-	-	N/A
3909	Misc. Youth Grp. Expenses	100	208	109	52%	350	250	72%	195	95	49%
3912	Leadership Training	4,599	292	(4,308)	-1477%	1,691	(2,908)	-172%	(332)	(4,931)	1485%
		<b>4,847</b>	<b>867</b>	<b>(3,980)</b>	<b>-459%</b>	<b>2,508</b>	<b>(2,339)</b>	<b>-93%</b>	<b>134</b>	<b>(4,713)</b>	<b>-3529%</b>
<b>CHILDREN'S CENTER</b>											
4101	Salaries/Wages	25,495	29,328	3,832	13%	25,425	(70)	0%	24,162	(1,334)	-6%
4103	Retirement Benefit	330	352	22	6%	334	4	1%	338	8	2%
4105	Insurance Benefits	3,907	4,402	495	11%	3,367	(540)	-16%	3,078	(829)	-27%
4107	Payroll Taxes	1,862	2,198	336	15%	1,870	8	0%	1,777	(85)	-5%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	132	167	34	21%	118	(14)	-12%	39	(94)	-242%
4113	Advertising	0	50	50	N/A	100	100	N/A	100	100	N/A
4117	Utilities - Telephone	48	50	2	4%	48	-	0%	48	-	0%
4119	Employee Relations	0	83	83	N/A	-	-	N/A	33	33	N/A
4121	License/Dues/Fees	268	229	(39)	-17%	662	394	60%	288	20	7%
4123	Inservice	195	100	(95)	-95%	56	(139)	-248%	53	(142)	-268%
4127	Food	1,783	2,917	1,134	39%	3,155	1,372	43%	1,834	51	3%
4129	Daycare Supplies	31	83	52	63%	91	60	66%	29	(2)	-6%
4131	Toys/Games	0	75	75	N/A	97	97	N/A	106	106	N/A
4133	Books/Materials	49	42	(7)	-16%	5	(44)	-870%	266	217	82%
4135	Playground	0	208	208	N/A	-	-	N/A	-	-	N/A
4137	Field Trips	17	133	116	87%	-	(17)	N/A	-	(17)	N/A
4139	Art Supplies	13	83	70	84%	8	(5)	-65%	13	(1)	-5%
4141	Teacher Materials	23	71	48	68%	61	38	62%	19	(4)	-21%
4143	Special Events	0	92	92	N/A	-	-	N/A	-	-	N/A
4145	Gas	163	208	45	22%	208	45	22%	67	(97)	-145%
4147	Van Expense	0	125	125	N/A	573	573	N/A	-	-	N/A
4149	Maintenance	0	63	63	N/A	117	117	N/A	-	-	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
		<b>34,317</b>	<b>41,662</b>	<b>7,346</b>	<b>18%</b>	<b>36,295</b>	<b>1,978</b>	<b>5%</b>	<b>32,248</b>	<b>(2,069)</b>	<b>-6%</b>
<b>BENEVOLENCE</b>											
5201	GNRC Christian Aid	0	333	333	N/A	-	-	N/A	14	14	N/A
5203	GNRC Counseling	0	132	132	N/A	75	75	N/A	-	-	N/A
		<b>0</b>	<b>465</b>	<b>465</b>	<b>N/A</b>	<b>75</b>	<b>75</b>	<b>N/A</b>	<b>14</b>	<b>14</b>	<b>N/A</b>
<b>RCA RESPONSIBILITIES</b>											
5301	General Assessments	0	4,546	4,546	N/A	-	-	N/A	-	-	N/A
		<b>0</b>	<b>4,546</b>	<b>4,546</b>	<b>N/A</b>	<b>0</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>OFFICE EXPENSES</b>											
6008	Computer Software/Virus Renew	0	62	62	N/A	722	722	N/A	738	738	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	553	417	(137)	-33%	569	16	3%	397	(156)	-39%
6014	Website/Communication Costs	813	969	156	16%	1,174	361	31%	729	(84)	-12%
6020	Office Supplies	278	200	(78)	-39%	99	(180)	-182%	345	66	19%
6022	Postage	70	167	97	58%	503	433	86%	293	223	76%
		<b>1,715</b>	<b>1,814</b>	<b>99</b>	<b>5%</b>	<b>3,067</b>	<b>1,353</b>	<b>44%</b>	<b>2,501</b>	<b>786</b>	<b>31%</b>
	<b>PROPERTY</b>										
6101	Building Fund Transfer	0	0	-	N/A	-	-	N/A	9,764	9,764	N/A
6102	Building/Property Repairs	277	7,267	6,989	96%	15,231	14,953	98%	42	(235)	-553%
6103	Janitorial Supplies	721	550	(171)	-31%	444	(277)	-62%	784	63	8%
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	28	55	27	49%	-	(28)	N/A	28	-	0%
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	0	690	690	N/A	8,349	8,349	N/A	218	218	N/A
6116	Office Equipment/Maintenance	0	58	58	N/A	-	-	N/A	-	-	N/A
6117	Furniture	0	125	125	N/A	-	-	N/A	400	400	N/A
6118	Real Estate Taxes	0	267	267	N/A	-	-	N/A	-	-	N/A
6120	Utilities - Electric	824	1,417	593	42%	959	135	14%	923	99	11%
6122	Utilities - Gas	694	292	(402)	-138%	655	(39)	-6%	-	(694)	N/A
6124	Utilities - Telephone	68	61	(7)	-11%	69	2	3%	73	6	8%
6126	Utilities - Water	214	317	103	32%	278	64	23%	-	(214)	N/A
6128	Audio/Visual Equipment	145	567	421	74%	20	(125)	-612%	13	(132)	-1018%
6130	Snow Removal	1,506	625	(881)	-141%	-	(1,506)	N/A	-	(1,506)	N/A
		<b>4,701</b>	<b>13,835</b>	<b>9,134</b>	<b>66%</b>	<b>26,230</b>	<b>21,529</b>	<b>82%</b>	<b>12,245</b>	<b>7,544</b>	<b>62%</b>
	<b>MISCELLANEOUS EXPENSES</b>										
6205	Consistory Expense	0	50	50	N/A	171	171	N/A	-	-	N/A
		<b>0</b>	<b>50</b>	<b>50</b>	<b>N/A</b>	<b>\$ 171.24</b>	<b>171</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
	<b>RCA MISSIONS</b>										
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%	748	4	1%	744	-	0%
7006	Wilson - Cambodia	744	558	(186)	-33%	748	4	1%	744	-	0%
7009	Living Stone Prison Church - Springfield, SD	744	558	(186)	-33%	748	4	1%	277	(467)	-169%
7010	Hawley - Short-Term	744	558	(186)	-33%	748	4	1%	744	-	0%
7011	Vis - Jerusalem, Israel	744	558	(186)	-33%	748	4	1%	744	-	0%
7012	Inspiration Hills	744	558	(186)	-33%	748	4	1%	689	(55)	-8%
7015	Center of Hope - Sioux Falls	744	558	(186)	-33%	748	4	1%	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>5,986</b>	<b>778</b>	<b>13%</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	375	375	N/A	-	-	N/A
7103	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	1,543	1,543	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%	712	1	0%	711	-	0%
7110	Safe Families For Children	711	533	(178)	-33%	712	1	0%	1,023	312	30%
7112	Kansas City Missionary - Booth,Amber	755	567	(188)	-33%	760	5	1%	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	700	700	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%	912	201	22%	711	-	0%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	-	-	N/A	(71)	(71)	N/A
		<b>5,206</b>	<b>4,693</b>	<b>(514)</b>	<b>-11%</b>	<b>6,489</b>	<b>1,283</b>	<b>20%</b>	<b>7,093</b>	<b>1,887</b>	<b>27%</b>
	<b>Total Receipts</b>	<b>95,051</b>	<b>123,247</b>	<b>-28,196</b>	<b>-23%</b>	<b>98,510</b>	<b>-3,460</b>	<b>-4%</b>	<b>109,225</b>	<b>(14,175)</b>	<b>-13%</b>
	<b>Total Disbursements</b>	<b>99,835</b>	<b>123,247</b>	<b>23,411</b>	<b>19%</b>	<b>132,245</b>	<b>32,410</b>	<b>25%</b>	<b>99,449</b>	<b>-386</b>	<b>0%</b>
	<b>DIFFERENCE</b>	<b>(4,785)</b>	<b>0</b>	<b>-4,785</b>		<b>-33,735</b>	<b>28,950</b>		<b>9,776</b>	<b>(14,561)</b>	

SUMMARY INFORMATION											
Children's Center Receipts	37,160	41,662	(4,503)	-11%	39,711	(2,551)	-6%	37,922	(762)	-2%	
Children's Center Disbursements	34,317	41,662	7,346	18%	36,295	1,978	5%	32,248	(2,069)	-6%	
<b>DIFFERENCE</b>	<b>2,843</b>	<b>0</b>	<b>2,843</b>		<b>\$ 3,416</b>	<b>-573</b>		<b>5,674</b>	<b>(2,831)</b>		
Church Receipts	57,891	81,585	(23,694)	-12%	58,800	(909)	3%	71,303	(13,412)	-19%	
Church Disbursements	65,519	81,585	16,066	1%	95,950	30,431	19%	67,201	1,682	3%	
<b>DIFFERENCE</b>	<b>(7,628)</b>	<b>0</b>	<b>-7,628</b>		<b>\$ (37,150)</b>	<b>29,523</b>		<b>4,102</b>	<b>-11,730</b>		

**Good News Reformed Church, Sioux Falls, SD**  
**YEAR-TO-DATE Receipts & Expenses - Ending February 28, 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 83.3%
<b>RECEIPTS</b>											
<b>GIVING/INTEREST RECEIPTS</b>											
1001	General Fund Offering	107,866	149,803	(41,937)	-28%	\$ 114,192	(6,326)	-6%	898,815	-790,949	-88.0%
1003	Youth Funds	108	0	108	N/A	\$ 217	(109)	-50%	-	108	N/A
1005	Building Fund Offering	7,689	13,167	(5,478)	-42%	\$ 9,748	(2,059)	-21%	79,000	-71,311	-90.3%
1008	Kenya Mission Trip	0	0	-	N/A	\$ 3,143	(3,143)	-100%	-	0	N/A
1009	Special Offerings & Dsg Gifts	86	0	86	N/A	\$ 491	(405)	-82%	-	86	N/A
		<b>115,749</b>	<b>162,969</b>	<b>(47,220)</b>	<b>-29%</b>	<b>\$ 127,790</b>	<b>(12,041)</b>	<b>-9%</b>	<b>977,815</b>	<b>-862,066</b>	<b>-88.2%</b>
<b>REIMBURSEMENT RECEIPTS</b>											
1220	Misc Receipts	942	200	742	371%	\$ 509	433	85%	1,200	-258	-21.5%
		<b>942</b>	<b>200</b>	<b>742</b>	<b>371%</b>	<b>\$ 509</b>	<b>433</b>	<b>85%</b>	<b>1,200</b>	<b>-258</b>	<b>-21.5%</b>
<b>CHILDREN'S CENTER RECEIPTS</b>											
1301	Child Care	73,154	80,791	(7,637)	-9%	\$ 83,214	(10,059)	-12%	484,748	-411,594	-84.9%
1303	Registration Fee	70	208	(138)	-66%	\$ 560	(490)	-88%	1,250	-1,180	-94.4%
1305	Food Program Reimbursement	3,556	2,167	1,389	64%	\$ 2,645	911	34%	13,000	-9,444	-72.6%
1311	Late Fees	90	58	32	54%	\$ 100	(10)	-10%	350	-260	-74.3%
1313	Misc. Income	0	100	(100)	N/A	\$ -	-	N/A	600	-600	-100.0%
		<b>76,870</b>	<b>83,325</b>	<b>(6,454)</b>	<b>-8%</b>	<b>\$ 86,518</b>	<b>(9,648)</b>	<b>-11%</b>	<b>499,948</b>	<b>-423,078</b>	<b>-84.6%</b>
<b>TOTAL RECEIPTS</b>		<b>193,561</b>	<b>\$ 246,494</b>	<b>\$ (52,933)</b>	<b>\$ (0)</b>	<b>\$ 214,817</b>	<b>\$ (21,256)</b>	<b>\$ (0)</b>	<b>\$ 1,478,963</b>	<b>\$ (1,285,402)</b>	<b>\$ (1)</b>

<b>DISBURSEMENTS</b>											
<b>TOTAL STAFFING</b>		90,155	95,449	5,294	6%	\$ 79,863	(10,292)	-13%	572,694	482,539	84.3%
		<b>90,155</b>	<b>95,449</b>	<b>5,294</b>	<b>6%</b>	<b>\$ 79,863</b>	<b>(10,292)</b>	<b>-13%</b>	<b>572,694</b>	<b>482,539</b>	<b>84.3%</b>
<b>CARE MINISTRY</b>											
3101	Care Ministry	85	417	332	80%	\$ 81	(4)	-5%	2,500	2,415	96.6%
		<b>85</b>	<b>417</b>	<b>332</b>	<b>80%</b>	<b>\$ 81</b>	<b>(4)</b>	<b>-5%</b>	<b>2,500</b>	<b>2,415</b>	<b>96.6%</b>
<b>CHILDREN &amp; FAMILY MINISTRY</b>											
3201	Infant/Toddler	0	17	17	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	0	1,117	1,117	N/A	\$ -	-	N/A	6,700	6,700	100.0%
3208	Education Supplies	56	417	361	87%	\$ 265	209	79%	2,500	2,444	97.8%
3210	Christmas Bible School	0	83	83	N/A	\$ -	-	N/A	500	500	100.0%
3212	Family Events	0	448	448	N/A	\$ 64	64	100%	2,690	2,690	100.0%
3214	Curriculum (Non-Midweek)	0	150	150	N/A	\$ -	-	N/A	900	900	100.0%
3216	Teacher Appreciation	0	83	83	N/A	\$ -	-	N/A	500	500	100.0%
3218	Gift Bibles/Parent Resources	0	125	125	N/A	\$ -	-	N/A	750	750	100.0%
3219	Leadership Training	179	500	321	64%	\$ 397	218	55%	3,000	2,821	94.0%
3220	VBS	1,715	1,000	(715)	-72%	\$ 3,099	1,384	45%	6,000	4,285	71.4%
		<b>1,950</b>	<b>3,940</b>	<b>1,990</b>	<b>51%</b>	<b>\$ 3,825</b>	<b>1,875</b>	<b>49%</b>	<b>23,640</b>	<b>21,690</b>	<b>91.8%</b>
<b>FELLOWSHIP MINISTRY</b>											
3302	Activities	0	250	250	N/A	\$ -	-	N/A	1,500	1,500	100.0%
3306	Kitchen/Fellowship	24	250	226	90%	\$ 135	111	82%	1,500	1,476	98.4%
		<b>24</b>	<b>500</b>	<b>476</b>	<b>95%</b>	<b>\$ 135</b>	<b>111</b>	<b>82%</b>	<b>3,000</b>	<b>2,976</b>	<b>99.2%</b>
<b>HOSPITALITY MINISTRY</b>											
3404	Hospitality Supplies	183	167	(16)	-10%	\$ -	(183)	N/A	1,000	817	81.7%
		<b>183</b>	<b>167</b>	<b>(16)</b>	<b>-10%</b>	<b>\$ -</b>	<b>(183)</b>	<b>N/A</b>	<b>1,000</b>	<b>817</b>	<b>81.7%</b>
<b>ADULT DISCIPLESHP MINISTRY</b>											
3504	Curriculum & Supplies	1,509	333	(1,176)	-353%	\$ 79	(1,430)	-1811%	2,000	491	24.5%
3506	Leadership Training	0	400	400	N/A	\$ (90)	(90)	100%	2,400	2,400	100.0%
		<b>1,509</b>	<b>733</b>	<b>(776)</b>	<b>-106%</b>	<b>\$ (11)</b>	<b>(1,520)</b>	<b>13744%</b>	<b>4,400</b>	<b>2,891</b>	<b>65.7%</b>
<b>STEWARDSHIP</b>											
3702	Offering Envelopes	0	83	83	N/A	\$ -	-	N/A	500	500	100.0%
		<b>0</b>	<b>83</b>	<b>83</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	0	50	50	N/A	\$ -	-	N/A	300	300	100.0%
3804	Drama	0	83	83	N/A	\$ (75)	(75)	100%	500	500	100.0%
3805	Leadership Training	775	167	(608)	-365%	\$ -	(775)	N/A	1,000	225	22.5%
3806	Praise Team	392	417	25	6%	\$ 90	(302)	-335%	2,500	2,108	84.3%

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 83.3%</small>
3807	Copyright	0	125	125	N/A	\$ -	-	N/A	750	750	100.0%
3808	Pulpit Supply	0	100	100	N/A	\$ -	-	N/A	600	600	100.0%
3814	Worship Supplies	193	333	141	42%	\$ 443	250	57%	2,000	1,807	90.4%
		<b>1,359</b>	<b>1,275</b>	<b>(84)</b>	<b>-7%</b>	<b>\$ 458</b>	<b>(901)</b>	<b>-197%</b>	<b>7,650</b>	<b>6,291</b>	<b>82.2%</b>
	<b>YOUTH &amp; FAMILY MINISTRY</b>										
3902	Educational Materials	507	250	(257)	-103%	\$ 54	(453)	-842%	1,500	993	66.2%
3904	Gift Books/Resources	0	67	67	N/A	\$ -	-	N/A	400	400	100.0%
3905	Youth Fund	108	0	(108)	N/A	\$ 217	109	50%	0	(108)	N/A
3906	Trips - Chaperone Costs	0	417	417	N/A	\$ -	-	N/A	2,500	2,500	100.0%
3909	Misc. Youth Grp. Expenses	450	417	(33)	-8%	\$ 309	(140)	-45%	2,500	2,051	82.0%
3912	Leadership Training	6,290	583	(5,707)	-978%	\$ 3,202	(3,089)	-96%	3,500	(2,790)	-79.7%
		<b>7,355</b>	<b>1,733</b>	<b>(5,622)</b>	<b>-324%</b>	<b>\$ 3,782</b>	<b>(3,573)</b>	<b>-94%</b>	<b>10,400</b>	<b>3,045</b>	<b>29.3%</b>
	<b>CHILDREN'S CENTER</b>										
4101	Salaries/Wages	50,920	58,655	7,735	13%	\$ 48,511	(2,409)	-5%	351,930	301,010	85.5%
4103	Retirement Benefit	664	703	39	6%	\$ 687	23	3%	4,220	3,556	84.3%
4105	Insurance Benefits	7,275	8,804	1,529	17%	\$ 5,776	(1,498)	-26%	52,824	45,549	86.2%
4107	Payroll Taxes	3,732	4,396	663	15%	\$ 3,569	(164)	-5%	26,374	22,642	85.8%
4108	Insurance/Workmen's Comp	0	1,083	1,083	N/A	\$ -	-	N/A	6,500	6,500	100.0%
4109	Office Supplies	250	333	83	25%	\$ 141	(110)	-78%	2,000	1,750	87.5%
4113	Advertising	100	100	-	0%	\$ 199	99	50%	600	500	83.3%
4117	Utilities - Telephone	96	100	4	4%	\$ 96	-	0%	600	504	84.1%
4119	Employee Relations	0	167	167	N/A	\$ 74	74	100%	1,000	1,000	100.0%
4121	License/Dues/Fees	930	458	(471)	-103%	\$ 340	(590)	-174%	2,750	1,820	66.2%
4123	Inservice	251	200	(51)	-26%	\$ 183	(68)	-37%	1,200	949	79.1%
4127	Food	4,937	5,833	896	15%	\$ 4,184	(754)	-18%	35,000	30,063	85.9%
4129	Daycare Supplies	122	167	45	27%	\$ 67	(55)	-82%	1,000	878	87.8%
4131	Toys/Games	97	150	53	35%	\$ 122	25	21%	900	803	89.2%
4133	Books/Materials	54	83	30	36%	\$ 284	230	81%	500	447	89.3%
4135	Playground	0	417	417	N/A	\$ -	-	N/A	2,500	2,500	100.0%
4137	Field Trips	17	267	250	94%	\$ -	(17)	N/A	1,600	1,583	98.9%
4139	Art Supplies	21	167	145	87%	\$ 19	(2)	-9%	1,000	979	97.9%
4141	Teacher Materials	84	142	57	40%	\$ 24	(61)	-255%	850	766	90.1%
4143	Special Events	0	183	183	N/A	\$ -	-	N/A	1,100	1,100	100.0%
4145	Gas	371	417	45	11%	\$ 331	(41)	-12%	2,500	2,129	85.1%
4147	Van Expense	573	250	(323)	-129%	\$ -	(573)	N/A	1,500	927	61.8%
4149	Maintenance	117	125	8	6%	\$ 117	-	0%	750	633	84.4%
4151	Furniture Equipment	0	58	58	N/A	\$ -	-	N/A	350	350	100.0%
4153	Computer	0	67	67	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>70,612</b>	<b>83,325</b>	<b>12,713</b>	<b>15%</b>	<b>\$ 64,722</b>	<b>(5,889)</b>	<b>-9%</b>	<b>499,948</b>	<b>429,336</b>	<b>85.9%</b>
	<b>BENEVOLENCE</b>										
5201	GNRC Christian Aid	0	667	667	N/A	\$ 417	417	100%	4,000	4,000	100.0%
5203	GNRC Counseling	75	263	188	72%	\$ 450	375	83%	1,580	1,505	95.3%
		<b>75</b>	<b>930</b>	<b>855</b>	<b>92%</b>	<b>\$ 867</b>	<b>792</b>	<b>91%</b>	<b>5,580</b>	<b>5,505</b>	<b>98.7%</b>
	<b>RCA RESPONSIBILITIES</b>										
5301	General Assessments	0	9,093	9,093	N/A	\$ -	-	N/A	54,557	54,557	100.0%
		<b>0</b>	<b>9,093</b>	<b>9,093</b>	<b>N/A</b>	<b>\$ -</b>	<b>-</b>	<b>N/A</b>	<b>54,557</b>	<b>54,557</b>	<b>100.0%</b>
	<b>OFFICE EXPENSES</b>										
6008	Accounting Software	722	123	(599)	-487%	\$ 738	16	2%	738	16	2.2%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	1,123	833	(289)	-35%	\$ 712	(411)	-58%	5,000	3,877	77.5%
6014	Technology/ Communications	1,987	1,939	(49)	-3%	\$ 2,088	100	5%	11,632	9,645	82.9%
6020	Office Supplies	377	400	23	6%	\$ 458	81	18%	2,400	2,023	84.3%
6022	Postage	573	333	(240)	-72%	\$ 292	(281)	-96%	2,000	1,427	71.3%
		<b>4,782</b>	<b>3,628</b>	<b>(1,154)</b>	<b>-32%</b>	<b>\$ 4,287</b>	<b>(495)</b>	<b>-12%</b>	<b>21,770</b>	<b>16,988</b>	<b>78.0%</b>
	<b>PROPERTY</b>										
6101	Building Fund Transfer	0	0	-	N/A	\$ 9,764	9,764	100%	0	-	N/A
6102	Building/Property Repairs	15,508	14,533	(975)	-7%	\$ 182	(15,326)	-8426%	87,200	71,692	82.2%
6103	Janitorial Supplies	1,165	1,100	(65)	-6%	\$ 1,264	99	8%	6,600	5,435	82.3%



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 83.3%</small>
6104	Lighting	0	167	167	N/A	\$ -	-	N/A	1,000	1,000	100.0%
6105	Pest Control	0	33	33	N/A	\$ -	-	N/A	200	200	100.0%
6106	Security/Safety	28	111	83	75%	\$ 502	474	94%	663	635	95.8%
6108	Garbage Removal	448	448	0	0%	\$ 399	(48)	-12%	2,687	2,239	83.3%
6110	Insurance	0	2,167	2,167	N/A	\$ -	-	N/A	13,000	13,000	100.0%
6112	Lawn/Lawn Mower	0	275	275	N/A	\$ -	-	N/A	1,650	1,650	100.0%
6114	Building Equipment/Maintenance Office	8,349	1,381	(6,968)	-505%	\$ 672	(7,677)	-1143%	8,284	(65)	-0.8%
6116	Equipment/Maintenance	0	117	117	N/A	\$ -	-	N/A	700	700	100.0%
6117	Furniture	0	250	250	N/A	\$ 400	400	100%	1,500	1,500	100.0%
6118	Real Estate Taxes	0	533	533	N/A	\$ -	-	N/A	3,200	3,200	100.0%
6120	Utilities - Electric	1,783	2,833	1,051	37%	\$ 1,965	182	9%	17,000	15,217	89.5%
6122	Utilities - Gas	1,349	583	(765)	-131%	\$ 1,265	(84)	-7%	3,500	2,151	61.5%
6124	Utilities - Telephone	137	122	(15)	-13%	\$ 138	1	0%	730	593	81.2%
6126	Utilities - Water	492	633	141	22%	\$ 1,706	1,214	71%	3,800	3,308	87.0%
6128	Audio/Visual Equipment	166	1,133	968	85%	\$ 13	(153)	-1175%	6,800	6,634	97.6%
6130	Snow Removal	1,506	1,250	(256)	-21%	\$ 765	(741)	-97%	7,500	5,994	79.9%
		<b>30,931</b>	<b>27,669</b>	<b>(3,262)</b>	<b>-12%</b>	<b>\$ 19,034</b>	<b>(11,896)</b>	<b>-62%</b>	<b>166,014</b>	<b>135,083</b>	<b>81.4%</b>
	<b>MISCELLANEOUS EXPENSES</b>										
6205	Consistory Expense	171	100	(71)	-71%	\$ -	(171)	N/A	600	429	71.5%
		<b>171</b>	<b>100</b>	<b>(71)</b>	<b>-71%</b>	<b>\$ -</b>	<b>(171)</b>	<b>N/A</b>	<b>600</b>	<b>429</b>	<b>71.5%</b>
	<b>RCA MISSIONS</b>										
7004	Hope & Northwestern Colleges	750	250	(500)	-200%	\$ 1,500	750	50%	1,500	750	50.0%
7005	City Church - New Church Start	1,492	1,117	(375)	-34%	\$ 1,492	-	0%	6,700	5,208	77.7%
7006	Wilson - Cambodia	1,492	1,117	(375)	-34%	\$ 1,492	-	0%	6,700	5,208	77.7%
7009	Living Stone Prison Church - Springfield, SD	1,492	1,117	(375)	-34%	\$ 561	(931)	-166%	6,700	5,208	77.7%
7010	Lucking - Human Trafficking	1,492	1,117	(375)	-34%	\$ 1,492	-	0%	6,700	5,208	77.7%
7011	Vis - Jerusalem, Israel	1,492	1,117	(375)	-34%	\$ 1,492	-	0%	6,700	5,208	77.7%
7012	Inspiration Hills	1,492	1,117	(375)	-34%	\$ 1,377	(115)	-8%	6,700	5,208	77.7%
7015	Center of Hope - Sioux Falls	1,492	1,117	(375)	-34%	\$ 1,377	(115)	-8%	6,700	5,208	77.7%
7016	TenClay - Italy	0	0	-	N/A	\$ 1,492	1,492	100%	0	-	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
		<b>11,194</b>	<b>8,067</b>	<b>(3,127)</b>	<b>-39%</b>	<b>\$ 12,275</b>	<b>1,081</b>	<b>9%</b>	<b>48,400</b>	<b>37,206</b>	<b>76.9%</b>
	<b>NON-RCA MISSIONS</b>										
7102	Bethany Christian Services	375	125	(250)	-200%	\$ 375	-	0%	750	375	50.0%
7103	Kenya Mission Trip	0	0	-	N/A	\$ 3,143	3,143	100%	0	-	N/A
7104	Lifelight	0	0	-	N/A	\$ 481	481	100%	0	-	N/A
7108	Sioux Falls Food Pantry	1,400	1,050	(350)	-33%	\$ 1,138	(262)	-23%	6,300	4,900	77.8%
7109	Alpha Center	1,423	1,067	(356)	-33%	\$ 1,423	-	0%	6,400	4,977	77.8%
7110	Safe Families For Children	1,423	1,067	(356)	-33%	\$ 1,023	(400)	-39%	6,400	4,977	77.8%
7112	Kansas City Missionary - Booth,Amber	1,515	1,133	(382)	-34%	\$ 1,515	-	0%	6,800	5,285	77.7%
7114	Mission - Hands & Feet	3,237	3,237	0	0%	\$ 3,237	-	0%	19,420	16,183	83.3%
7116	Sioux Falls Seminary	700	233	(467)	-200%	\$ 700	-	0%	1,400	700	50.0%
7117	Mission - TBA	0	357	357	N/A	\$ 50	50	100%	2,140	2,140	100.0%
7118	Community Outreach	1,623	1,117	(506)	-45%	\$ 1,423	(200)	-14%	6,700	5,077	75.8%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	\$ 305	305	100%	0	-	N/A
		<b>11,696</b>	<b>9,385</b>	<b>(2,311)</b>	<b>-25%</b>	<b>\$ 14,813</b>	<b>3,117</b>	<b>21%</b>	<b>56,310</b>	<b>44,614</b>	<b>79.2%</b>
	<b>Total Receipts</b>	<b>193,561</b>	<b>246,494</b>	<b>-52,933</b>	<b>-21%</b>	<b>214,817</b>	<b>-21,256</b>	<b>-10%</b>	<b>1,478,963</b>	<b>(1,285,402)</b>	<b>-87%</b>
	<b>Total Disbursements</b>	<b>232,081</b>	<b>246,494</b>	<b>14,413</b>	<b>6%</b>	<b>204,131</b>	<b>-27,949</b>	<b>-14%</b>	<b>1,478,963</b>	<b>1,246,882</b>	<b>84%</b>
	<b>DIFFERENCE</b>	<b>-38,520</b>	<b>0</b>	<b>-38,520</b>		<b>10,686</b>	<b>-49,205</b>		<b>(0)</b>	<b>(38,520)</b>	

SUMMARY INFORMATION											
Children's Center Receipts	76,870	83,325	(6,454)	-8%	86,518	(9,648)	-11%	\$ 499,948	(423,078)	-85%	
Children's Center Disbursements	70,612	83,325	12,713	15%	64,722	(5,889)	-9%	\$ 499,948	429,336	86%	

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 83.3%</small>
	<b>DIFFERENCE</b>	<b>6,259</b>	<b>0</b>	<b>6,259</b>		<b>21,796</b>	<b>-15,537</b>		<b>\$ -</b>	<b>6,259</b>	
	Church Receipts	116,691	163,169	(46,478)	-14%	128,299	(11,608)	1%	979,015	(862,324)	-88%
	Church Disbursements	161,469	163,169	1,700	-9%	139,409	(22,060)	-5%	979,015	817,546	84%
	<b>DIFFERENCE</b>	<b>-44,778</b>	<b>0</b>	<b>-44,778</b>		<b>-11,110</b>	<b>-33,668</b>		<b>\$ (0)</b>	<b>-44,778</b>	