

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

Financial	YTD 01-2019		YTD 01-2018		Difference
General Fund		54,461		49,971	4,490
Building Fund		3,706		4,834	(1,128)
Designated Giving & Offerings		0		491	(491)
Kenya		0		1,600	(1,600)
Other		633		100	533
Total Receipts	\$	58,800	\$	56,995	\$ 1,804
Ministry Support		52,275		42,300	9,974
Care Ministries		160		933	(773)
Children & Family		322		3,532	(3,210)
Adult Discipleship		880		122	758
Worship Arts		1,101		263	839
Youth & Family		2,508		3,648	(1,140)
RCA Responsibilities		0		0	0
Property		26,230		6,790	19,440
Missions		12,475		14,620	(2,144)
Total Expenses	\$	95,950	\$	72,208	\$ 23,743
Difference		(37,150)		(15,212)	
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Children's Center Receipts		39,711		48,596	(8,886)
Children's Center Disbursements		36,295		32,475	3,820
Difference	\$	3,416	\$	16,122	
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Total Cash On Hand	\$	418,022	\$	339,901	\$ 78,121
Undesignated Cash Balance		66,937		103,678	(36,741)
Designated Cash Balance		109,759		79,024	30,735
Donor Designated Cash Balance		241,326		157,199	84,127
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Donors This Month		136		187	-51
General Fund		136		177	-41
Building Fund		11		34	-23
New to General Fund					0
New to Building Fund					0
YTD General Fund		136		177	-41
YTD Building Fund		11		34	-23
YTD Avg to General Fund	\$	400	\$	282	\$ 118
YTD Avg to Bulding Fund	\$	337	\$	142	\$ 195
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Staff This Month		35		33	2
Church FTE		7.77		7.79	-0.02
Children's Center FTE		12.04		11.896	0.144

Good News Reformed Church

Balance Sheet

January 31, 2019

A S S E T S

Current Assets

0100	First Premier Bank - Checking	\$	317,070.46
0101	1st Bank & Trust - ACH		50,851.18
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		3,282.84
	Total Current Assets		421,305.08

Property and Equipment

Total Property and Equipment	0.00
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Other Assets

Total Other Assets	0.00
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Total Assets	\$ 421,305.08
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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	\$	9,604.06
0350	PrePaid Expense		151.88
0351	*Journey Scholarships		877.56
0352	Emerging Journey Pre-Paid		(1,320.95)
0700	IRA/Health Benefits Payable		(103.34)
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		26,382.85
0736	*Kenya Mission Trip		2,194.33
0737	Youth Grp Funds		(1,007.56)
0740	*Willing Wheels to Wellness		478.48
0741	CPE Grant		804.48
0799	Sabbatical Allowance		2,561.44
	*Donor Designated Funds		351,085.48
	Total Current Liabilities		351,085.48

Long-Term Liabilities

Total Long-Term Liabilities	0.00
	351,085.48
Total Liabilities	

Capital

0911	GNCC Assets		898.95
0999	Retained Earnings		103,055.52
	Net Income		(33,734.87)
	Total Capital		70,219.60
	Total Liabilities & Capital		\$ 421,305.08

Good News Reformed Church, Sioux Falls, SD
MONTHLY Receipts vs Expenses - January 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	54,461	74,901	(20,441)	-27%	109,423	(54,963)	-50%	49,971	4,490	9%
1003	Youth Funds	0	0	-	N/A	-	-	N/A	-	-	
1005	Building Fund Offering	3,706	6,583	(2,877)	-44%	8,857	(5,151)	-58%	4,834	(1,128)	-23%
1008	Kenya Mission Trip	0	0	-	N/A	-	-	N/A	1,600	(1,600)	-100%
1009	Special Offerings & Dsg Gifts	0	0	-	N/A	3,308	(3,308)	-100%	491	(491)	-100%
		58,167	81,485	(23,318)	-29%	121,588	(63,422)	-52%	56,895	1,271	2%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	633	100	533	533%	322	311	97%	100	533	533%
		633	100	533	533%	322	311	97%	100	533	533%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	36,045	40,396	(4,351)	-11%	42,696	(6,651)	-16%	46,569	(10,524)	-23%
1303	Registration Fee	70	104	(34)	-33%	85	(15)	-18%	255	(185)	-73%
1305	Food Program Reimbursement	3,556	1,083	2,473	228%	-	3,556	N/A	1,703	1,853	109%
1311	Late Fees	40	29	11	37%	120	(80)	-67%	70	(30)	-43%
1313	Misc. Income	0	50	(50)	N/A	2,000	(2,000)	-100%	-	-	N/A
		39,711	41,662	(1,952)	-5%	44,901	(5,190)	-12%	48,596	(8,886)	-18%
TOTAL RECEIPTS		98,510	123,247	(24,736)	-20%	166,811	(68,300)	-41%	105,592	(7,081)	-7%

DISBURSEMENTS											
TOTAL STAFFING		49,012	47,725	(1,287)	-3%	41,714	(7,298)	-17%	40,515	(8,497)	-21%
		49,012	47,725	(1,287)	-3%	41,714	(7,298)	-17%	40,515	(8,497)	-21%
CARE MINISTRY											
3101	Care Ministry	85	208	123	59%	641	556	87%	81	(4)	-5%
		85	208	123	59%	641	556	87%	81	(4)	-5%
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	43	208	166	79%	2	(40)	-1705%	230	187	81%
3210	Christmas Bible School	0	42	42	N/A	36	36	N/A	-	-	N/A
3212	Family Events	0	224	224	N/A	-	-	N/A	-	-	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	179	250	71	28%	-	(179)	N/A	303	124	41%
3220	VBS	100	500	400	80%	-	(100)	N/A	2,999	2,899	97%
		322	1,970	1,648	84%	38	(283)	-739%	3,532	3,210	91%
FELLOWSHIP MINISTRY											
3302	Activities	0	125	125	N/A	107	107	N/A	-	-	N/A
3306	Kitchen/Fellowship	24	125	101	81%	(0)	(24)	14359%	-	(24)	N/A
		24	250	226	90%	107	83	77%	-	(24)	N/A
OUTREACH MINISTRY											
3404	Welcome Center	0	83	83	N/A	-	-	N/A	-	-	N/A
		0	83	83	N/A	0	-	N/A	-	-	N/A
ADULT DISCIPLESHP MINISTRY											
3504	Curriculum & Supplies	880	167	(713)	-428%	179	(701)	-391%	122	(758)	-621%
3506	Leadership Training	0	200	200	N/A	-	-	N/A	-	-	N/A
		880	367	(513)	-140%	179	(701)	-391%	122	(758)	-621%
STEWARDSHIP											
3702	Offering Envelopes	0	42	42	N/A	30	30	N/A	-	-	N/A
		0	42	42	N/A	30	30	N/A	-	-	N/A
WORSHIP ARTS											
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	45	45	N/A	(75)	(75)	N/A
3805	Leadership Training	490	83	(407)	-488%	-	(490)	N/A	-	(490)	N/A
3806	Praise Team	473	208	(264)	-127%	152	(320)	-210%	42	(431)	-1038%
3807	Copyright	0	63	63	N/A	11	11	N/A	-	-	N/A
3808	Pulpit Supply	0	50	50	N/A	-	-	N/A	-	-	N/A
3814	Worship Supplies	138	167	28	17%	310	172	55%	296	158	53%
		1,101	638	(464)	-73%	518	(584)	-113%	263	(839)	-320%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	467	125	(342)	-274%	21	(446)	-2111%	-	(467)	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	-	-	N/A	-	-	N/A
3909	Misc. Youth Grp. Expenses	350	208	(142)	-68%	263	(87)	-33%	114	(235)	-206%
3912	Leadership Training	1,691	292	(1,399)	-480%	46	(1,646)	-3613%	3,534	1,843	52%
		2,508	867	(1,641)	-189%	329	(2,179)	-661%	3,648	1,140	31%
	CHILDREN'S CENTER										
4101	Salaries/Wages	25,425	29,328	3,903	13%	25,483	59	0%	24,349	(1,076)	-4%
4103	Retirement Benefit	334	352	17	5%	337	3	1%	349	15	4%
4105	Insurance Benefits	3,367	4,402	1,035	24%	4,621	1,254	27%	2,698	(669)	-25%
4107	Payroll Taxes	1,870	2,198	327	15%	1,944	73	4%	1,792	(79)	-4%
4108	Insurance/Workmen's Comp	0	542	542	N/A	-	-	N/A	-	-	N/A
4109	Office Supplies	118	167	49	29%	22	(96)	-432%	102	(16)	-16%
4113	Advertising	100	50	(50)	-100%	597	497	83%	99	(1)	-1%
4117	Utilities - Telephone	48	50	2	4%	48	-	0%	48	-	0%
4119	Employee Relations	0	83	83	N/A	515	515	N/A	42	42	N/A
4121	License/Dues/Fees	662	229	(433)	-189%	284	(378)	-133%	52	(610)	-1174%
4123	Inservice	56	100	44	44%	101	45	45%	130	74	57%
4127	Food	3,155	2,917	(238)	-8%	2,674	(481)	-18%	2,349	(805)	-34%
4129	Daycare Supplies	91	83	(7)	-9%	307	216	70%	38	(53)	-141%
4131	Toys/Games	97	75	(22)	-29%	469	373	79%	16	(80)	-489%
4133	Books/Materials	5	42	37	88%	-	(5)	N/A	18	13	72%
4135	Playground	0	208	208	N/A	-	-	N/A	-	-	N/A
4137	Field Trips	0	133	133	N/A	11	11	N/A	-	-	N/A
4139	Art Supplies	8	83	75	90%	137	129	94%	7	(1)	-16%
4141	Teacher Materials	61	71	9	13%	67	6	9%	5	(57)	-1189%
4143	Special Events	0	92	92	N/A	202	202	N/A	-	-	N/A
4145	Gas	208	208	0	0%	201	(7)	-4%	264	56	21%
4147	Van Expense	573	125	(448)	-359%	16,527	15,954	97%	-	(573)	N/A
4149	Maintenance	117	63	(55)	-87%	43	(74)	-173%	117	-	0%
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	26,443	26,443	N/A	-	-	N/A
		36,295	41,662	5,367	13%	81,033	44,738	55%	32,475	(3,820)	-12%
	BENEVOLENCE										
5201	GNRC Christian Aid	0	333	333	N/A	250	250	N/A	402	402	N/A
5203	GNRC Counseling	75	132	57	43%	-	(75)	N/A	450	375	83%
		75	465	390	84%	250	175	70%	852	777	91%
	RCA RESPONSIBILITIES										
5301	General Assessments	0	4,546	4,546	N/A	-	-	N/A	-	-	N/A
		0	4,546	4,546	N/A	0	-	N/A	-	-	N/A
	OFFICE EXPENSES										
6008	Computer Software/Virus Renew	722	62	(661)	-1074%	-	(722)	N/A	-	(722)	N/A
6011	Copy Machine Purchase	0	0	-	N/A	-	-	N/A	-	-	N/A
6012	Copy Machine Service	569	417	(153)	-37%	573	4	1%	315	(254)	-81%
6014	Website/Communication Costs	1,174	969	(205)	-21%	1,013	(161)	-16%	1,359	184	14%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
6020	Office Supplies	99	200	101	51%	365	266	73%	113	15	13%
6022	Postage	503	167	(337)	-202%	-	(503)	N/A	(1)	(504)	50426%
		3,067	1,814	(1,253)	-69%	1,951	(1,117)	-57%	1,786	(1,281)	-72%
	PROPERTY										
6101	Building Fund Transfer	0	0	-	N/A	8,857	8,857	N/A	-	-	N/A
6102	Building/Property Repairs	15,231	7,267	(7,964)	-110%	433	(14,797)	-3416%	139	(15,091)	-10826%
6103	Janitorial Supplies	444	550	106	19%	366	(78)	-21%	481	36	8%
6104	Lighting	0	83	83	N/A	4,288	4,288	N/A	-	-	N/A
6105	Pest Control	0	17	17	N/A	-	-	N/A	-	-	N/A
6106	Security/Safety	0	55	55	N/A	-	-	N/A	474	474	N/A
6108	Garbage Removal	224	224	0	0%	224	-	0%	399	176	44%
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	8,349	690	(7,659)	-1109%	-	(8,349)	N/A	454	(7,895)	-1740%
6116	Office Equipment/Maintenance	0	58	58	N/A	24	24	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	959	1,417	458	32%	837	(122)	-15%	1,042	83	8%
6122	Utilities - Gas	655	292	(363)	-125%	-	(655)	N/A	1,265	610	48%
6124	Utilities - Telephone	69	61	(9)	-14%	65	(4)	-7%	64	(5)	-8%
6126	Utilities - Water	278	317	38	12%	-	(278)	N/A	1,706	1,428	84%
6128	Audio/Visual Equipment	20	567	546	96%	57	37	64%	-	(20)	N/A
6130	Snow Removal	0	625	625	N/A	1,216	1,216	N/A	765	765	N/A
		26,230	13,835	(12,395)	-90%	16,367	(9,863)	-60%	6,790	(19,440)	-286%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	171	50	(121)	-242%	-	(171)	N/A	-	(171)	N/A
		171	50	(121)	-242%	\$ -	(171)	N/A	-	(171)	N/A
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	750	125	(625)	-500%	-	(750)	N/A	1,500	750	50%
7005	City Church - New Church Start	748	558	(190)	-34%	-	(748)	N/A	748	-	0%
7006	Wilson - Cambodia	748	558	(190)	-34%	-	(748)	N/A	748	-	0%
7009	Living Stone Prison Church - Springfield, SD	748	558	(190)	-34%	-	(748)	N/A	284	(464)	-163%
7010	Hawley - Short-Term	748	558	(190)	-34%	-	(748)	N/A	748	-	0%
7011	Vis - Jerusalem, Israel	748	558	(190)	-34%	-	(748)	N/A	748	-	0%
7012	Inspiration Hills	748	558	(190)	-34%	-	(748)	N/A	688	(60)	-9%
7015	Center of Hope - Sioux Falls	748	558	(190)	-34%	-	(748)	N/A	688	(60)	-9%
7016	TenClay - Italy	0	0	-	N/A	-	-	N/A	748	748	N/A
7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	5,000	5,000	N/A	-	-	N/A
		5,986	4,033	(1,953)	-48%	5,000	(986)	-20%	6,900	914	13%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	375	63	(313)	-500%	-	(375)	N/A	375	-	0%
7103	Kenya Mission Trip	0	0	-	N/A	(5,000)	(5,000)	N/A	1,600	1,600	N/A
7104	Lifelight	0	0	-	N/A	-	-	N/A	244	244	N/A
7108	Sioux Falls Food Pantry	700	525	(175)	-33%	-	(700)	N/A	572	(128)	-22%
7109	Alpha Center	712	533	(179)	-34%	-	(712)	N/A	712	-	0%
7110	Safe Families For Children	712	533	(179)	-34%	-	(712)	N/A	-	(712)	N/A
7112	Kansas City Missionary - Booth,Amber	760	567	(193)	-34%	-	(760)	N/A	760	-	0%
7114	Mission - Hands & Feet	1,618	1,618	0	0%	1,583	(35)	-2%	1,618	-	0%
7116	Sioux Falls Seminary	700	117	(583)	-500%	-	(700)	N/A	700	-	0%
7117	Mission - TBA	0	178	178	N/A	-	-	N/A	50	50	N/A
7118	Community Outreach	912	558	(354)	-63%	-	(912)	N/A	712	(200)	-28%
7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	3,172	3,172	N/A	376	376	N/A
		6,489	4,693	(1,797)	-38%	(245)	(6,734)	2747%	7,720	1,230	16%

Acct. #	Description	CURRENT MONTH	BUDGET			PREVIOUS MONTH			PREVIOUS YEAR		
			\$	\$ Variance	% Variance	\$	\$ Variance	% Variance	\$	\$ Variance	% Variance
	Total Receipts	98,510	123,247	-24,736	-20%	166,811	-68,300	-41%	105,592	(7,081)	-7%
	Total Disbursements	132,245	123,247	-8,998	-7%	147,912	15,667	11%	104,682	-27,563	-26%
	DIFFERENCE	(33,735)	0	-33,735		18,899	-52,633		909	(34,644)	

SUMMARY INFORMATION											
Children's Center Receipts	39,711	41,662	(1,952)	-5%	44,901	(5,190)	-12%	48,596	(8,886)	-18%	
Children's Center Disbursements	36,295	41,662	5,367	13%	81,033	44,738	55%	32,475	(3,820)	-12%	
DIFFERENCE	3,416	0	3,416		\$ (36,132)	39,548		16,122	(12,706)		
Church Receipts	58,800	81,585	(22,785)	-15%	121,910	(63,110)	-29%	56,995	1,804	3%	
Church Disbursements	95,950	81,585	(14,366)	-20%	66,879	(29,071)	-45%	72,208	(23,743)	-33%	
DIFFERENCE	(37,150)	0	-37,150		\$ 55,031	-92,181		(15,212)	-21,938		

	A	B	C	D	E	F	G	H	I	J	K	L
2	Good News Reformed Church, Sioux Falls, SD											
3	YEAR-TO-DATE Receipts & Expenses - Ending January 31, 2019											
4	Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
\$				\$ Variance	% Variance	2019 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 91.7%	
5	RECEIPTS											
6	GIVING/INTEREST RECEIPTS											
7	1001	General Fund Offering	54,461	74,901	(20,441)	-27%	\$ 49,971	4,490	9%	898,815	-844,354	-93.9%
8	1003	Youth Funds	0	0	-	N/A	\$ -	-	N/A	-	0	N/A
9	1005	Building Fund Offering	3,706	6,583	(2,877)	-44%	\$ 4,834	(1,128)	-23%	79,000	-75,294	-95.3%
10	1008	Kenya Mission Trip	0	0	-	N/A	\$ 1,600	(1,600)	-100%	-	0	N/A
11	1009	Special Offerings & Dsg Gifts	0	0	-	N/A	\$ 491	(491)	-100%	-	0	N/A
12			58,167	81,485	(23,318)	-29%	\$ 56,895	1,271	2%	977,815	-919,648	-94.1%
13	REIMBURSEMENT RECEIPTS											
14	1220	Misc Receipts	633	100	533	533%	\$ 100	533	533%	1,200	-567	-47.2%
15			633	100	533	533%	\$ 100	533	533%	1,200	-567	-47.2%
16	CHILDREN'S CENTER RECEIPTS											
17	1301	Child Care	36,045	40,396	(4,351)	-11%	\$ 46,569	(10,524)	-23%	484,748	-448,703	-92.6%
18	1303	Registration Fee	70	104	(34)	-33%	\$ 255	(185)	-73%	1,250	-1,180	-94.4%
19	1305	Food Program Reimbursement	3,556	1,083	2,473	228%	\$ 1,703	1,853	109%	13,000	-9,444	-72.6%
20	1311	Late Fees	40	29	11	37%	\$ 70	(30)	-43%	350	-310	-88.6%
21	1313	Misc. Income	0	50	(50)	N/A	\$ -	-	N/A	600	-600	-100.0%
22			39,711	41,662	(1,952)	-5%	\$ 48,596	(8,886)	-18%	499,948	-460,237	-92.1%
23												
24	TOTAL RECEIPTS		98,510	\$ 123,247	\$ (24,736)	\$ (0)	\$ 105,592	\$ (7,081)	\$ (0)	\$ 1,478,963	\$ (1,380,453)	\$ (1)
25												
26	DISBURSEMENTS											
81	TOTAL STAFFING		49,012	47,725	(1,287)	-3%	\$ 40,515	(8,497)	-21%	572,694	523,682	91.4%
82			49,012	47,725	(1,287)	-3%	\$ 40,515	(8,497)	-21%	572,694	523,682	91.4%
83	CARE MINISTRY											
84	3101	Care Ministry	85	208	123	59%	\$ 81	(4)	-5%	2,500	2,415	96.6%
85			85	208	123	59%	\$ 81	(4)	-5%	2,500	2,415	96.6%
86	CHILDREN & FAMILY MINISTRY											
87	3201	Infant/Toddler	0	8	8	N/A	\$ -	-	N/A	100	100	100.0%
88	3204	Children's Camp(Insp.Hills)	0	558	558	N/A	\$ -	-	N/A	6,700	6,700	100.0%
89	3208	Education Supplies	43	208	166	79%	\$ 230	187	81%	2,500	2,457	98.3%
90	3210	Christmas Bible School	0	42	42	N/A	\$ -	-	N/A	500	500	100.0%
91	3212	Family Events	0	224	224	N/A	\$ -	-	N/A	2,690	2,690	100.0%
92	3214	Curriculum (Non-Midweek)	0	75	75	N/A	\$ -	-	N/A	900	900	100.0%
93	3216	Teacher Appreciation	0	42	42	N/A	\$ -	-	N/A	500	500	100.0%
94	3218	Gift Bibles/Parent Resources	0	63	63	N/A	\$ -	-	N/A	750	750	100.0%
95	3219	Leadership Training	179	250	71	28%	\$ 303	124	41%	3,000	2,821	94.0%
96	3220	VBS	100	500	400	80%	\$ 2,999	2,899	97%	6,000	5,900	98.3%
97			322	1,970	1,648	84%	\$ 3,532	3,210	91%	23,640	23,318	98.6%
98	FELLOWSHIP MINISTRY											
99	3302	Activities	0	125	125	N/A	\$ -	-	N/A	1,500	1,500	100.0%
100	3306	Kitchen/Fellowship	24	125	101	81%	\$ -	(24)	N/A	1,500	1,476	98.4%
101			24	250	226	90%	\$ -	(24)	N/A	3,000	2,976	99.2%
102	HOSPITALITY TEAM											
103	3404	Hospitality Resources	0	83	83	N/A	\$ -	-	N/A	1,000	1,000	100.0%
104			0	83	83	N/A	\$ -	-	N/A	1,000	1,000	100.0%
105	ADULT DISCIPLESHIP MINISTRY											
106	3504	Curriculum & Supplies	880	167	(713)	-428%	\$ 122	(758)	-621%	2,000	1,120	56.0%
107	3506	Leadership Training	0	200	200	N/A	\$ -	-	N/A	2,400	2,400	100.0%
108			880	367	(513)	-140%	\$ 122	(758)	-621%	4,400	3,520	80.0%
109	STEWARDSHIP											
110	3702	Offering Envelopes	0	42	42	N/A	\$ -	-	N/A	500	500	100.0%
111			0	42	42	N/A	\$ -	-	N/A	500	500	100.0%
112	WORSHIP ARTS											
113	3802	Bulletin/Inserts	0	25	25	N/A	\$ -	-	N/A	300	300	100.0%
114	3804	Drama	0	42	42	N/A	\$ (75)	(75)	100%	500	500	100.0%
115	3805	Leadership Training	490	83	(407)	-488%	\$ -	(490)	N/A	1,000	510	51.0%
116	3806	Praise Team	473	208	(264)	-127%	\$ 42	(431)	-1038%	2,500	2,027	81.1%

	A	B	C	D	E	F	G	H	I	J	K	L
3			YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
4	Acct. #	Description		\$	\$ Variance	% Variance	2019 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 91.7%
117	3807	Copyright	0	63	63	N/A	\$ -	-	N/A	750	750	100.0%
118	3808	Pulpit Supply	0	50	50	N/A	\$ -	-	N/A	600	600	100.0%
119	3814	Worship Supplies	138	167	28	17%	\$ 296	158	53%	2,000	1,862	93.1%
120			1,101	638	(464)	-73%	\$ 263	(839)	-320%	7,650	6,549	85.6%
121		YOUTH & FAMILY MINISTRY										
122	3902	Educational Materials	467	125	(342)	-274%	\$ -	(467)	N/A	1,500	1,033	68.9%
123	3904	Gift Books/Resources	0	33	33	N/A	\$ -	-	N/A	400	400	100.0%
124	3905	Youth Fund	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
125	3906	Trips - Chaperone Costs	0	208	208	N/A	\$ -	-	N/A	2,500	2,500	100.0%
126	3909	Misc. Youth Grp. Expenses	350	208	(142)	-68%	\$ 114	(235)	-206%	2,500	2,150	86.0%
127	3912	Leadership Training	1,691	292	(1,399)	-480%	\$ 3,534	1,843	52%	3,500	1,809	51.7%
128			2,508	867	(1,641)	-189%	\$ 3,648	1,140	31%	10,400	7,892	75.9%
129		CHILDREN'S CENTER										
130	4101	Salaries/Wages	25,425	29,328	3,903	13%	\$ 24,349	(1,076)	-4%	351,930	326,505	92.8%
131	4103	Retirement Benefit	334	352	17	5%	\$ 349	15	4%	4,220	3,886	92.1%
132	4105	Insurance Benefits	3,367	4,402	1,035	24%	\$ 2,698	(669)	-25%	52,824	49,457	93.6%
133	4107	Payroll Taxes	1,870	2,198	327	15%	\$ 1,792	(79)	-4%	26,374	24,504	92.9%
134	4108	Insurance/Workmen's Comp	0	542	542	N/A	\$ -	-	N/A	6,500	6,500	100.0%
135	4109	Office Supplies	118	167	49	29%	\$ 102	(16)	-16%	2,000	1,882	94.1%
136	4113	Advertising	100	50	(50)	-100%	\$ 99	(1)	-1%	600	500	83.3%
137	4117	Utilities - Telephone	48	50	2	4%	\$ 48	-	0%	600	552	92.0%
138	4119	Employee Relations	0	83	83	N/A	\$ 42	42	100%	1,000	1,000	100.0%
139	4121	License/Dues/Fees	662	229	(433)	-189%	\$ 52	(610)	-1174%	2,750	2,088	75.9%
140	4123	Inservice	56	100	44	44%	\$ 130	74	57%	1,200	1,144	95.3%
141	4127	Food	3,155	2,917	(238)	-8%	\$ 2,349	(805)	-34%	35,000	31,846	91.0%
142	4129	Daycare Supplies	91	83	(7)	-9%	\$ 38	(53)	-141%	1,000	909	90.9%
143	4131	Toys/Games	97	75	(22)	-29%	\$ 16	(80)	-489%	900	803	89.2%
144	4133	Books/Materials	5	42	37	88%	\$ 18	13	72%	500	495	99.0%
145	4135	Playground	0	208	208	N/A	\$ -	-	N/A	2,500	2,500	100.0%
146	4137	Field Trips	0	133	133	N/A	\$ -	-	N/A	1,600	1,600	100.0%
147	4139	Art Supplies	8	83	75	90%	\$ 7	(1)	-16%	1,000	992	99.2%
148	4141	Teacher Materials	61	71	9	13%	\$ 5	(57)	-1189%	850	789	92.8%
149	4143	Special Events	0	92	92	N/A	\$ -	-	N/A	1,100	1,100	100.0%
150	4145	Gas	208	208	0	0%	\$ 264	56	21%	2,500	2,292	91.7%
151	4147	Van Expense	573	125	(448)	-359%	\$ -	(573)	N/A	1,500	927	61.8%
152	4149	Maintenance	117	63	(55)	-87%	\$ 117	-	0%	750	633	84.4%
153	4151	Furniture Equipment	0	29	29	N/A	\$ -	-	N/A	350	350	100.0%
154	4153	Computer	0	33	33	N/A	\$ -	-	N/A	400	400	100.0%
155	4160	Bad Debt Expense	0	0	-	N/A	\$ -	-	N/A	-	-	N/A
156	4162	Daycare Reserves	0	0.00	-	N/A	\$ -	-	N/A	-	-	N/A
157			36,295	41,662	5,367	13%	\$ 32,475	(3,820)	-12%	499,948	463,653	92.7%
158		BENEVOLENCE										
159	5201	GNRC Christian Aid	0	333	333	N/A	\$ 402	402	100%	4,000	4,000	100.0%
160	5203	GNRC Counseling	75	132	57	43%	\$ 450	375	83%	1,580	1,505	95.3%
161			75	465	390	84%	\$ 852	777	91%	5,580	5,505	98.7%
162		RCA RESPONSIBILITIES										
163	5301	General Assessments	0	4,546	4,546	N/A	\$ -	-	N/A	54,557	54,557	100.0%
164			0	4,546	4,546	N/A	\$ -	-	N/A	54,557	54,557	100.0%
165		OFFICE EXPENSES										
166	6008	Accounting Software	722	62	(661)	-1074%	\$ -	(722)	N/A	738	16	2.2%
167	6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
168	6012	Copy Machine Service	569	417	(153)	-37%	\$ 315	(254)	-81%	5,000	4,431	88.6%
169	6014	Technology/ Communications	1,174	969	(205)	-21%	\$ 1,359	184	14%	11,632	10,458	89.9%
170	6020	Office Supplies	99	200	101	51%	\$ 113	15	13%	2,400	2,301	95.9%
171	6022	Postage	503	167	(337)	-202%	\$ (1)	(504)	50426%	2,000	1,497	74.8%
172			3,067	1,814	(1,253)	-69%	\$ 1,786	(1,281)	-72%	21,770	18,703	85.9%
173		PROPERTY										
174	6101	Building Fund Transfer	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
175	6102	Building/Property Repairs	15,231	7,267	(7,964)	-110%	\$ 139	(15,091)	-10826%	87,200	71,969	82.5%

	A	B	C	D	E	F	G	H	I	J	K	L
3			YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
4	Acct. #	Description		\$	\$ Variance	% Variance	2019 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/Spend	% Left s/b 91.7%
176	6103	Janitorial Supplies	444	550	106	19%	\$ 481	36	8%	6,600	6,156	93.3%
177	6104	Lighting	0	83	83	N/A	\$ -	-	N/A	1,000	1,000	100.0%
178	6105	Pest Control	0	17	17	N/A	\$ -	-	N/A	200	200	100.0%
179	6106	Security/Safety	0	55	55	N/A	\$ 474	474	100%	663	663	100.0%
180	6108	Garbage Removal	224	224	0	0%	\$ 399	176	44%	2,687	2,463	91.7%
181	6110	Insurance	0	1,083	1,083	N/A	\$ -	-	N/A	13,000	13,000	100.0%
182	6112	Lawn/Lawn Mower	0	138	138	N/A	\$ -	-	N/A	1,650	1,650	100.0%
183	6114	Building Equipment/Maintenance	8,349	690	(7,659)	-1109%	\$ 454	(7,895)	-1740%	8,284	(65)	-0.8%
184	6116	Office Equipment/Maintenance	0	58	58	N/A	\$ -	-	N/A	700	700	100.0%
185	6117	Furniture	0	125	125	N/A	\$ -	-	N/A	1,500	1,500	100.0%
186	6118	Real Estate Taxes	0	267	267	N/A	\$ -	-	N/A	3,200	3,200	100.0%
187	6120	Utilities - Electric	959	1,417	458	32%	\$ 1,042	83	8%	17,000	16,041	94.4%
188	6122	Utilities - Gas	655	292	(363)	-125%	\$ 1,265	610	48%	3,500	2,845	81.3%
189	6124	Utilities - Telephone	69	61	(9)	-14%	\$ 64	(5)	-8%	730	661	90.5%
190	6126	Utilities - Water	278	317	38	12%	\$ 1,706	1,428	84%	3,800	3,522	92.7%
191	6128	Audio/Visual Equipment	20	567	546	96%	\$ -	(20)	N/A	6,800	6,780	99.7%
192	6130	Snow Removal	0	625	625	N/A	\$ 765	765	100%	7,500	7,500	100.0%
193			26,230	13,835	(12,395)	-90%	\$ 6,790	(19,440)	-286%	166,014	139,784	84.2%
194		MISCELLANEOUS EXPENSES										
195	6205	Consistory Expense	171	50	(121)	-242%	\$ -	(171)	N/A	600	429	71.5%
196			171	50	(121)	-242%	\$ -	(171)	N/A	600	429	71.5%
197		RCA MISSIONS										
198	7004	Hope & Northwestern Colleges	750	125	(625)	-500%	\$ 1,500	750	50%	1,500	750	50.0%
199	7005	City Church - New Church Start	748	558	(190)	-34%	\$ 748	-	0%	6,700	5,952	88.8%
200	7006	Wilson - Cambodia	748	558	(190)	-34%	\$ 748	-	0%	6,700	5,952	88.8%
201	7009	Living Stone Prison Church - Springfield, SD	748	558	(190)	-34%	\$ 284	(464)	-163%	6,700	5,952	88.8%
202	7010	Lucking - Human Trafficking	748	558	(190)	-34%	\$ 748	-	0%	6,700	5,952	88.8%
203	7011	Vis - Jerusalem, Israel	748	558	(190)	-34%	\$ 748	-	0%	6,700	5,952	88.8%
204	7012	Inspiration Hills	748	558	(190)	-34%	\$ 688	(60)	-9%	6,700	5,952	88.8%
205	7015	Center of Hope - Sioux Falls	748	558	(190)	-34%	\$ 688	(60)	-9%	6,700	5,952	88.8%
206	7016	TenClay - Italy	0	0	-	N/A	\$ 748	748	100%	0	-	N/A
207	7019	RCA- Special Offering & Dsg Gifts	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
208			5,986	4,033	(1,953)	-48%	\$ 6,900	914	13%	48,400	42,414	87.6%
209		NON-RCA MISSIONS										
210	7102	Bethany Christian Services	375	63	(313)	-500%	\$ 375	-	0%	750	375	50.0%
211	7103	Kenya Mission Trip	0	0	-	N/A	\$ 1,600	1,600	100%	0	-	N/A
212	7104	Lifelight	0	0	-	N/A	\$ 244	244	100%	0	-	N/A
213	7108	Sioux Falls Food Pantry	700	525	(175)	-33%	\$ 572	(128)	-22%	6,300	5,600	88.9%
214	7109	Alpha Center	712	533	(179)	-34%	\$ 712	-	0%	6,400	5,688	88.9%
215	7110	Safe Families For Children	712	533	(179)	-34%	\$ -	(712)	N/A	6,400	5,688	88.9%
216	7112	Kansas City Missionary - Booth,Amber	760	567	(193)	-34%	\$ 760	-	0%	6,800	6,040	88.8%
217	7114	Mission - Hands & Feet	1,618	1,618	0	0%	\$ 1,618	-	0%	19,420	17,802	91.7%
218	7116	Sioux Falls Seminary	700	117	(583)	-500%	\$ 700	-	0%	1,400	700	50.0%
219	7117	Mission - TBA	0	178	178	N/A	\$ 50	50	100%	2,140	2,140	100.0%
220	7118	Community Outreach	912	558	(354)	-63%	\$ 712	(200)	-28%	6,700	5,788	86.4%
221	7119	Non RCA-Spec Offrngs & Des Gifts	0	0	-	N/A	\$ 376	376	100%	0	-	N/A
222			6,489	4,693	(1,797)	-38%	\$ 7,720	1,230	16%	56,310	49,821	88.5%
223												
224		Total Receipts	98,510	123,247	-24,736	-20%	105,592	-7,081	-7%	1,478,963	(1,380,453)	-93%
225		Total Disbursements	132,245	123,247	-8,998	-7%	104,682	-27,563	-26%	1,478,963	1,346,718	91%
226		DIFFERENCE	-33,735	0	-33,735		909	-34,644		(0)	(33,735)	
227												
228		SUMMARY INFORMATION										
229		Children's Center Receipts	39,711	41,662	(1,952)	-5%	48,596	(8,886)	-18%	\$ 499,948	(460,237)	-92%

	A	B	C	D	E	F	G	H	I	J	K	L
3			YTD	YTD BUDGET			YEAR-OVER-YEAR			2019 BUDGET		
4	Acct. #	Description		\$	\$ Variance	% Variance	2019 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left <small>s/b 91.7%</small>
230		Children's Center Disbursements	36,295	41,662	5,367	13%	32,475	(3,820)	-12%	\$ 499,948	463,653	93%
231		DIFFERENCE	3,416	0	3,416		16,122	-12,706		\$ -	3,416	
232		Church Receipts	58,800	81,585	(22,785)	-15%	56,995	1,804	12%	979,015	(920,215)	-94%
233		Church Disbursements	95,950	81,585	(14,366)	-20%	72,208	(23,743)	-15%	979,015	883,065	90%
234		DIFFERENCE	-37,150	0	-37,150		-15,212	-21,938		\$ (0)	-37,150	