

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

Financial		YTD 12-2018		YTD 12-2017		Difference
General Fund		824,973		838,495		(13,522)
Building Fund		82,193		142,453		(60,260)
Designated Giving & Offerings		16,038		22,704		(6,667)
Kenya		45,504		29,085		16,419
Other		9,747		2,600		7,147
Total Receipts	\$	978,455	\$	1,035,337	\$	(56,882)
Ministry Support		531,545		512,395		19,150
Care Ministries		6,910		7,087		(177)
Children & Family		18,797		23,961		(5,164)
Adult Discipleship		4,630		12,934		(8,303)
Worship Arts		6,909		9,670		(2,761)
Youth & Family		10,576		11,289		(714)
RCA Responsibilities		52,755		48,817		3,938
Property		174,080		210,844		(36,764)
Missions		171,337		135,554		35,783
Total Expenses	\$	977,540	\$	972,551	\$	4,989
Difference		915		62,786		(61,871)

Children's Center Receipts		527,598		498,472		29,125
Children's Center Disbursements		527,098		498,973		28,125
Difference	\$	500	\$	(500)	\$	1,000

Total Cash On Hand	\$	442,931	\$	377,197	\$	65,733
Undesignated Cash Balance		93,924		104,738		(10,814)
Designated Cash Balance		107,681		83,402		24,279
Donor Designated Cash Balance		241,326		189,057		52,269

Donors This Month		203		234		-31
General Fund		196		206		-10
Building Fund		38		41		-3
New to General Fund		9		7		2
New to Building Fund		2		2		0
YTD General Fund		281		341		-60
YTD Building Fund		59		114		-55
YTD Avg to General Fund	\$	2,936	\$	2,459	\$	477
YTD Avg to Bulding Fund	\$	1,393	\$	1,250	\$	144

Staff This Month		34		33		1
Church FTE		7.59		7.71		-0.12
Children's Center FTE		12.47		12.15		0.32

Good News Reformed Church

Balance Sheet

December 31, 2018

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	349,462.41	
0101	1st Bank & Trust - ACH		43,367.53	
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>10,030.70</u>	
	Total Current Assets			452,961.24

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>\$ 452,961.24</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,347.54	
0350	PrePaid Expense		(4,223.45)	
0351	*Journey Scholarships		877.56	
0352	Emerging Journey Pre-Paid		(1,553.95)	
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		26,633.32	
0736	*Kenya Mission Trip		2,194.33	
0737	Youth Grp Funds		(942.30)	
0740	*Willing Wheels to Wellness		478.48	
0799	Sabbatical Allowance		<u>2,561.44</u>	
	*Donor Designated Funds			345,835.22
	Total Current Liabilities			

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	345,835.22

Capital

0911	GNCC Assets	898.95	
0999	Retained Earnings	101,640.25	
	Net Income	<u>4,586.82</u>	
	Total Capital		<u>107,126.02</u>
	Total Liabilities & Capital		<u><u>\$ 452,961.24</u></u>

Good News Reformed Church

Balance Sheet

December 31, 2018

ASSETS

Current Assets

0100	First Premier Bank - Checking	\$	349,462.41	
0101	1st Bank & Trust - ACH		43,367.53	
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>10,030.70</u>	
	Total Current Assets			452,961.24

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>\$ 452,961.24</u></u>
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LIABILITIES AND CAPITAL

Current Liabilities

0340	Meals Team	\$	9,347.54	
0350	PrePaid Expense		(4,223.45)	
0351	*Journey Scholarships		877.56	
0352	Emerging Journey Pre-Paid		(1,553.95)	
0724	Building Repairs Fund		10,945.13	
0725	*Building Fund		237,775.82	
0726	Daycare Reserves		49,446.02	
0731	Pastor Kevin Ed Carryover		12,295.28	
0732	Hands & Feet Tithe		29,804.87	
0736	*Kenya Mission Trip		2,194.33	
0737	Youth Grp Funds		(942.30)	
0740	*Willing Wheels to Wellness		478.48	
0799	Sabbatical Allowance		<u>2,561.44</u>	
	*Donor Designated Funds			349,006.77
	Total Current Liabilities			

Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
	349,006.77

Total Liabilities

Capital

0911	GNCC Assets		898.95	
0999	Retained Earnings		101,640.25	
	Net Income		<u>1,415.27</u>	
	Total Capital			<u>103,954.47</u>
	Total Liabilities & Capital			<u><u>\$ 452,961.24</u></u>

Good News Reformed Church, Sioux Falls, SD
YEAR-TO-DATE Receipts & Expenses - Ending December 31, 2018

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2018 BUDGET		
			\$	\$	%	2017	\$	%	Budget	Budget Yet To Receive/ Spend	% Left s/b 8.3%
RECEIPTS											
GIVING/INTEREST RECEIPTS											
1001	General Fund Offering	824,973	845,000	(20,027)	-2%	\$ 838,495	(13,522)	-2%	845,000	-20,027	-2.4%
1003	Youth Funds	217	0	217	N/A	\$ 2,125	(1,908)	-90%	-	217	N/A
1005	Building Fund Offering	82,193	55,000	27,193	49%	\$ 142,453	(60,260)	-42%	55,000	27,193	49.4%
1008	Kenya Mission Trip	45,504	0	45,504	N/A	\$ 29,085	16,419	56%	-	45,504	N/A
1009	Special Offerings & Dsg Gifts	15,821	0	15,821	N/A	\$ 20,579	(4,759)	-23%	-	15,821	N/A
		968,709	900,000	68,709	8%	\$ 1,032,738	(64,029)	-6%	900,000	68,709	7.6%
REIMBURSEMENT RECEIPTS											
1220	Misc Receipts	9,747	1,200	8,547	712%	\$ 2,600	7,147	275%	1,200	8,547	712.2%
		9,747	1,200	8,547	712%	\$ 2,600	7,147	275%	1,200	8,547	712.2%
CHILDREN'S CENTER RECEIPTS											
1301	Child Care	505,761	464,300	41,461	9%	\$ 485,479	20,282	4%	464,300	41,461	8.9%
1303	Registration Fee	1,315	1,200	115	10%	\$ 1,295	20	2%	1,200	115	9.6%
1305	Food Program Reimbursement	11,856	10,757	1,099	10%	\$ 10,683	1,174	11%	10,757	1,099	10.2%
1311	Late Fees	700	500	200	40%	\$ 670	30	4%	500	200	40.0%
1313	Misc. Income	7,965	250	7,715	3086%	\$ 346	7,620	2203%	250	7,715	3086.2%
		527,598	477,007	50,591	11%	\$ 498,472	29,125	6%	477,007	50,591	10.6%
TOTAL RECEIPTS		1,506,053	\$ 1,378,207	\$ 127,846	\$ 0	\$ 1,533,810	\$ (27,757)	\$ (0)	\$ 1,378,207	\$ 127,846	\$ 0

DISBURSEMENTS											
TOTAL STAFFING		507,755	511,051	3,296	1%	\$ 474,655	(33,100)	-7%	511,051	3,296	0.6%
		507,755	511,051	3,296	1%	\$ 474,655	(33,100)	-7%	511,051	3,296	0.6%
CARE MINISTRY											
3101	Care Ministry	2,842	5,500	2,658	48%	\$ 1,283	(1,559)	-121%	5,500	2,658	48.3%
		2,842	5,500	2,658	48%	\$ 1,283	(1,559)	-121%	5,500	2,658	48.3%
CHILDREN & FAMILY MINISTRY											
3201	Infant/Toddler	0	100	100	N/A	\$ -	-	N/A	100	100	100.0%
3204	Children's Camp(Insp.Hills)	6,289	6,700	411	6%	\$ 6,717	428	6%	6,700	411	6.1%
3208	Education Supplies	1,486	2,000	514	26%	\$ 1,606	120	7%	2,000	514	25.7%
3210	Christmas Bible School	245	500	255	51%	\$ 252	7	3%	500	255	51.1%
3212	Family Events	208	2,300	2,092	91%	\$ 605	397	66%	2,300	2,092	90.9%
3214	Curriculum (Non-Midweek)	854	900	46	5%	\$ 682	(172)	-25%	900	46	5.1%
3216	Teacher Appreciation	0	0	-	N/A	\$ 496	496	100%	0	-	N/A
3218	Gift Bibles/Parent Resources	80	750	670	89%	\$ 663	583	88%	750	670	89.3%
3219	Leadership Training	2,544	2,300	(244)	-11%	\$ 6,857	4,313	63%	2,300	(244)	-10.6%
3220	VBS	7,091	7,000	(91)	-1%	\$ 6,084	(1,007)	-17%	7,000	(91)	-1.3%
		18,797	22,550	3,753	17%	\$ 23,961	5,164	22%	22,550	3,753	16.6%
FELLOWSHIP MINISTRY											
3302	Activities	490	1,500	1,010	67%	\$ 1,527	1,037	68%	1,500	1,010	67.3%
3306	Kitchen/Fellowship	1,303	2,000	698	35%	\$ 2,040	738	36%	2,000	698	34.9%
		1,793	3,500	1,707	49%	\$ 3,567	1,774	50%	3,500	1,707	48.8%
OUTREACH MINISTRY											
3404	Welcome Center	0	1,000	1,000	N/A	\$ 3,009	3,009	100%	1,000	1,000	100.0%
		0	1,000	1,000	N/A	\$ 3,009	3,009	100%	1,000	1,000	100.0%
ADULT DISCIPLESHIP MINISTRY											
3504	Curriculum & Supplies	3,519	2,000	(1,519)	-76%	\$ 3,286	(233)	-7%	2,000	(1,519)	-76.0%
3506	Leadership Training	1,111	2,400	1,289	54%	\$ 9,647	8,536	88%	2,400	1,289	53.7%
		4,630	4,400	(230)	-5%	\$ 12,934	8,303	64%	4,400	(230)	-5.2%
STEWARDSHIP											
3702	Offering Envelopes	497	675	178	26%	\$ 582	85	15%	675	178	26.3%
		497	675	178	26%	\$ 582	85	15%	675	178	26.3%
WORSHIP ARTS											
3802	Bulletin/Inserts	252	300	48	16%	\$ 319	67	21%	300	48	16.1%
3804	Special Services	40	200	160	80%	\$ 490	451	92%	200	160	80.2%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2018 BUDGET		
			\$	\$	%	2017	\$	%	Budget	Budget Yet To Receive/ Spend	% Left s/b 8.3%
3805	Leadership Training	556	1,500	944	63%	\$ 931	375	40%	1,500	944	62.9%
3806	Praise Team	2,447	1,500	(947)	-63%	\$ 2,547	99	4%	1,500	(947)	-63.2%
3807	Copyright	748	750	2	0%	\$ 1,243	495	40%	750	2	0.3%
3808	Pulpit Supply	300	600	300	50%	\$ 300	-	0%	600	300	50.0%
3814	Worship Supplies	2,567	2,000	(567)	-28%	\$ 3,840	1,274	33%	2,000	(567)	-28.3%
		6,909	6,850	(59)	-1%	\$ 9,670	2,761	29%	6,850	(59)	-0.9%
	YOUTH & FAMILY MINISTRY										
3902	Educational Materials	1,447	2,500	1,053	42%	\$ 1,299	(149)	-11%	2,500	1,053	42.1%
3904	Gift Books/Resources	179	400	221	55%	\$ 199	21	10%	400	221	55.3%
3905	Youth Fund	217	0	(217)	N/A	\$ 2,125	1,908	90%	0	(217)	N/A
3906	Trips - Chaperone Costs	2,153	1,500	(653)	-44%	\$ -	(2,153)	N/A	1,500	(653)	-43.6%
3909	Misc. Youth Grp. Expenses	2,605	2,500	(105)	-4%	\$ 2,218	(387)	-17%	2,500	(105)	-4.2%
3912	Leadership Training	3,975	3,500	(475)	-14%	\$ 2,146	(1,829)	-85%	3,500	(475)	-13.6%
3914	Sr. High Trips - Chaparone Costs	0	0	-	N/A	\$ 3,303	3,303	100%	0	-	N/A
		10,576	10,400	(176)	-2%	\$ 11,289	714	6%	10,400	(176)	-1.7%
	CHILDREN'S CENTER										
4101	Salaries/Wages	341,489	338,580	(2,909)	-1%	\$ 336,818	(4,671)	-1%	338,580	(2,909)	-0.9%
4103	Retirement Benefit	4,351	6,000	1,649	27%	\$ 5,012	662	13%	6,000	1,649	27.5%
4105	Insurance Benefits	39,061	44,260	5,199	12%	\$ 44,531	5,470	12%	44,260	5,199	11.7%
4107	Payroll Taxes	25,270	24,517	(753)	-3%	\$ 25,018	(252)	-1%	24,517	(753)	-3.1%
4108	Insurance/Workmen's Comp	6,470	7,000	530	8%	\$ 6,435	(35)	-1%	7,000	530	7.6%
4109	Office Supplies	2,471	2,000	(471)	-24%	\$ 2,287	(183)	-8%	2,000	(471)	-23.5%
4113	Advertising	1,259	600	(659)	-110%	\$ 1,710	451	26%	600	(659)	-109.9%
4117	Utilities - Telephone	574	600	26	4%	\$ 574	-	0%	600	26	4.4%
4119	Employee Relations	1,098	1,000	(98)	-10%	\$ 368	(730)	-198%	1,000	(98)	-9.8%
4121	License/Dues/Fees	2,737	3,500	763	22%	\$ 1,841	(896)	-49%	3,500	763	21.8%
4123	Inservice	1,308	1,200	(108)	-9%	\$ 1,028	(280)	-27%	1,200	(108)	-9.0%
4127	Food	33,955	34,000	45	0%	\$ 32,512	(1,444)	-4%	34,000	45	0.1%
4129	Daycare Supplies	1,594	750	(844)	-113%	\$ 2,064	470	23%	750	(844)	-112.6%
4131	Toys/Games	894	750	(144)	-19%	\$ 663	(231)	-35%	750	(144)	-19.1%
4133	Books/Materials	2,732	450	(2,282)	-507%	\$ 178	(2,554)	-1435%	450	(2,282)	-507.2%
4135	Playground	707	1,200	493	41%	\$ 189	(518)	-274%	1,200	493	41.1%
4137	Field Trips	1,698	1,600	(98)	-6%	\$ 1,608	(89)	-6%	1,600	(98)	-6.1%
4139	Art Supplies	934	1,000	66	7%	\$ 967	33	3%	1,000	66	6.6%
4141	Teacher Materials	624	1,000	376	38%	\$ 890	266	30%	1,000	376	37.6%
4143	Special Events	1,066	1,100	34	3%	\$ 606	(460)	-76%	1,100	34	3.1%
4145	Gas	2,346	2,400	54	2%	\$ 1,947	(399)	-21%	2,400	54	2.2%
4147	Van Expense	19,282	2,000	(17,282)	-864%	\$ 2,931	(16,351)	-558%	2,000	(17,282)	-864.1%
4149	Maintenance	8,484	750	(7,734)	-1031%	\$ 514	(7,970)	-1551%	750	(7,734)	-1031.2%
4151	Furniture Equipment	250	350	100	29%	\$ 125	(125)	-100%	350	100	28.6%
4153	Computer	0	400	400	N/A	\$ 677	677	100%	400	400	100.0%
4160	Bad Debt Expense	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
4162	Daycare Reserves	26,443	0.00	(26,443)	N/A	\$ 27,478	1,035	4%	0	(26,443)	N/A
		527,098	477,007	(50,091)	-11%	\$ 498,973	(28,125)	-6%	477,007	(50,091)	-10.5%
	BENEVOLENCE										
5201	GNRC Christian Aid	2,943	4,000	1,057	26%	\$ 4,916	1,974	40%	4,000	1,057	26.4%
5203	GNRC Counseling	1,125	1,580	455	29%	\$ 888	(238)	-27%	1,580	455	28.8%
		4,068	5,580	1,512	27%	\$ 5,804	1,736	30%	5,580	1,512	27.1%
	RCA RESPONSIBILITIES										
5301	General Assessments	52,755	50,593	(2,162)	-4%	\$ 48,817	(3,938)	-8%	50,593	(2,162)	-4.3%
		52,755	50,593	(2,162)	-4%	\$ 48,817	(3,938)	-8%	50,593	(2,162)	-4.3%
	OFFICE EXPENSES										
6008	Computer Software/Renew	738	600	(138)	-23%	\$ 584	(154)	-26%	600	(138)	-22.9%
6011	Copy Machine Purchase	0	0	-	N/A	\$ -	-	N/A	0	-	N/A
6012	Copy Machine Service	4,522	5,800	1,278	22%	\$ 7,312	2,790	38%	5,800	1,278	22.0%
6014	Website/Communication Costs	12,271	11,063	(1,208)	-11%	\$ 13,859	1,588	11%	11,063	(1,208)	-10.9%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2018 BUDGET		
			\$	\$	%	2017	\$	%	Budget	Budget Yet To Receive/ Spend	% Left s/b 8.3%
6020	Office Supplies	2,297	4,500	2,203	49%	\$ 4,182	1,884	45%	4,500	2,203	48.9%
6022	Postage	1,244	2,000	756	38%	\$ 3,770	2,526	67%	2,000	756	37.8%
6024	ServantKeeper Tech	0	0	-	N/A	\$ 530	530	100%	-	-	N/A
		21,072	23,963	2,891	12%	\$ 30,237	9,165	30%	23,963	2,891	12.1%
	PROPERTY										
6101	Building Fund Transfer	82,219	55,000	(27,219)	-49%	\$ 13,518	(68,701)	-508%	55,000	(27,219)	-49.5%
6102	Building/Property Repairs	18,960	21,251	2,291	11%	\$ 32,774	13,814	42%	21,251	2,291	10.8%
6103	Janitorial Supplies	5,883	7,000	1,117	16%	\$ 6,721	838	12%	7,000	1,117	16.0%
6104	Lighting	4,657	1,000	(3,657)	-366%	\$ 30,058	25,402	85%	1,000	(3,657)	-365.7%
6105	Pest Control	80	200	120	60%	\$ 153	73	48%	200	120	60.1%
6106	Security/Safety	1,270	663	(607)	-92%	\$ 1,142	(128)	-11%	663	(607)	-91.5%
6108	Garbage Removal	2,322	1,750	(572)	-33%	\$ 1,598	(724)	-45%	1,750	(572)	-32.7%
6110	Insurance	12,491	13,000	509	4%	\$ 11,395	(1,096)	-10%	13,000	509	3.9%
6112	Lawn/Lawn Mower	2,317	1,650	(667)	-40%	\$ 4,102	1,784	44%	1,650	(667)	-40.4%
6114	Building Equipment/Maintenance	5,080	8,284	3,204	39%	\$ 35,526	30,446	86%	8,284	3,204	38.7%
6116	Office Equipment/Maintenance	757	700	(57)	-8%	\$ 536	(222)	-41%	700	(57)	-8.2%
6117	Furniture	806	2,500	1,694	68%	\$ 31,445	30,639	97%	2,500	1,694	67.7%
6118	Real Estate Taxes	3,111	3,000	(111)	-4%	\$ 2,910	(201)	-7%	3,000	(111)	-3.7%
6120	Utilities - Electric	14,936	17,000	2,064	12%	\$ 16,550	1,614	10%	17,000	2,064	12.1%
6122	Utilities - Gas	3,530	3,000	(530)	-18%	\$ 2,425	(1,105)	-46%	3,000	(530)	-17.7%
6124	Utilities - Telephone	813	730	(83)	-11%	\$ 723	(90)	-12%	730	(83)	-11.4%
6126	Utilities - Water	5,859	4,600	(1,259)	-27%	\$ 4,255	(1,604)	-38%	4,600	(1,259)	-27.4%
6128	Audio/Visual Equipment	1,686	1,000	(686)	-69%	\$ 12,137	10,451	86%	1,000	(686)	-68.6%
6130	Snow Removal	7,301	7,500	199	3%	\$ 2,876	(4,426)	-154%	7,500	199	2.6%
		174,080	149,828	(24,252)	-16%	\$ 210,844	36,764	17%	149,828	(24,252)	-16.2%
	MISCELLANEOUS EXPENSES										
6205	Consistory Expense	428	600	172	29%	\$ 343	(84)	-24%	600	172	28.7%
		428	600	172	29%	\$ 343	(84)	-24%	600	172	28.7%
	RCA MISSIONS										
7004	Hope & Northwestern Colleges	1,500	1,500	-	0%	\$ 1,500	-	0%	1,500	-	0.0%
7005	City Church - New Church Start	6,700	6,700	-	0%	\$ -	(6,700)	N/A	6,700	-	0.0%
7006	Wilson - Cambodia	6,700	6,700	-	0%	\$ 6,400	(300)	-5%	6,700	-	0.0%
7009	Living Stone Prison Church - Springfield, SD	2,500	2,500	-	0%	\$ 2,500	-	0%	2,500	-	0.0%
7010	Hawley - Short-Term	6,700	6,700	-	0%	\$ 6,400	(300)	-5%	6,700	-	0.0%
7011	Vis - Jerusalem, Israel	6,700	6,700	-	0%	\$ 6,400	(300)	-5%	6,700	-	0.0%
7012	Inspiration Hills	6,200	6,200	-	0%	\$ 6,200	-	0%	6,200	-	0.0%
7015	Center of Hope - Sioux Falls	6,200	6,200	-	0%	\$ 6,200	-	0%	6,200	-	0.0%
7016	TenClay - Italy	4,468	6,700	2,232	33%	\$ 6,400	1,932	30%	6,700	2,232	33.3%
7019	RCA- Special Offering & Dsg Gifts	5,000	0	(5,000)	N/A	\$ -	(5,000)	N/A	0	(5,000)	N/A
		52,668	49,900	(2,768)	-6%	\$ 42,000	(10,668)	-25%	49,900	(2,768)	-5.5%
	NON-RCA MISSIONS										
7102	Bethany Christian Services	750	750	-	0%	\$ 750	-	0%	750	-	0.0%
7103	Kenya Mission Trip	45,904	0	(45,904)	N/A	\$ 24,720	(21,184)	-86%	0	(45,904)	N/A
7104	Lifelight	2,140	2,140	-	0%	\$ 2,140	-	0%	2,140	-	0.0%
7108	Sioux Falls Food Pantry	5,100	5,100	-	0%	\$ 5,122	22	0%	5,100	-	0.0%
7109	Alpha Center	6,400	6,400	-	0%	\$ 6,400	-	0%	6,400	-	0.0%
7110	Safe Families For Children	6,400	6,400	-	0%	\$ 6,400	-	0%	6,400	-	0.0%
7112	Kansas City Missionary - Booth, Amber	6,757	6,800	43	1%	\$ 6,800	43	1%	6,800	43	0.6%
7114	Mission - Hands & Feet	19,385	19,420	35	0%	\$ 19,420	35	0%	19,420	35	0.2%
7116	Sioux Falls Seminary	1,400	1,400	-	0%	\$ 1,422	22	2%	1,400	-	0.0%
7117	Mission - TBA	3,760	0	(3,760)	N/A	\$ 1,812	(1,947)	-107%	0	(3,760)	N/A
7118	Community Outreach	6,400	6,400	-	0%	\$ 6,400	-	0%	6,400	-	0.0%

Acct. #	Description	YTD	YTD BUDGET			YEAR-OVER-YEAR			2018 BUDGET		
			\$	\$ Variance	% Variance	2017 \$	\$ Variance	% Variance	Budget	Budget Yet To Receive/ Spend	% Left s/b 8.3%
7119	Non RCA-Spec Offrngs & Des Gifts	14,274	0	(14,274)	N/A	\$ 12,168	(2,106)	-17%	0	(14,274)	N/A
		118,669	54,810	(63,859)	-117%	\$ 93,554	(25,115)	-27%	54,810	(63,859)	-116.5%
	Total Receipts	1,506,053	1,378,207	127,846	9%	1,533,810	-27,757	-2%	1,378,207	127,846	9%
	Total Disbursements	1,504,638	1,378,207	-126,431	-9%	1,471,524	-33,114	-2%	1,378,207	-126,431	-9%
	DIFFERENCE	1,415	0	1,415		62,286	-60,871		0	1,415	

SUMMARY INFORMATION											
Children's Center Receipts	527,598	477,007	50,591	11%	498,472	29,125	6%	\$ 477,007	50,591	11%	
Children's Center Disbursements	527,098	477,007	(50,091)	-11%	498,973	(28,125)	-6%	\$ 477,007	(50,091)	-11%	
DIFFERENCE	500	0	500		-500	1,000		\$ -	500		
Church Receipts	978,455	901,200	77,255	-1%	1,035,337	(56,882)	-8%	901,200	77,255	9%	
Church Disbursements	977,540	901,200	(76,340)	1%	972,551	(4,989)	3%	901,200	(76,340)	-8%	
DIFFERENCE	915	0	915		62,786	-61,871		\$ 0	915		