

RIVERVIEW SDA CHURCH FINANCIAL REPORT
January 2021

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$13,353.35	\$17,950.55	-\$4,597.20
Year to Date (FY)	\$129,145.10	\$121,926.33	\$116,746.73	\$5,179.60

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$700.00		\$300.00	\$400.00	25.00%
Audio/Visual	\$900.00	\$525.00	\$119.03	\$494.03	\$30.97	54.89%
Bldg. Maint & Repairs	\$4,992.00	\$2,912.00	\$81.44	\$1,680.07	\$1,231.93	33.66%
Bltnbrd, Potluck, Comm	\$492.00	\$287.00		\$0.00	\$287.00	0.00%
Children's Div. Funds	\$1,740.00	\$1,015.00		\$343.25	\$671.75	19.73%
<i>Beginners</i>	\$144.00	\$84.00		\$0.00	\$84.00	0.00%
<i>Kindergarten</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Primary</i>	\$396.00	\$231.00		\$0.00	\$231.00	0.00%
<i>Junior</i>	\$300.00	\$175.00		\$163.01	\$11.99	54.34%
<i>Earliteen</i>	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
<i>Youth</i>	\$300.00	\$175.01		\$180.24	-\$5.23	60.08%
Children's Supplies	\$48.00	\$28.00		\$0.00	\$28.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$2,800.00	\$400.00	\$2,800.00	\$0.00	58.33%
Comm Serv Oper Exp	\$7,884.00	\$4,599.00	\$1,023.74	\$4,173.06	\$425.94	52.93%
Contingency Fund	\$504.00	\$294.00	\$31.27	\$128.89	\$165.11	25.57%
Copier Maintenance	\$912.00	\$532.00	\$35.81	\$345.50	\$186.50	37.88%
Design & Décor (Budget)	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Electricity	\$12,324.00	\$7,189.00	\$1,170.25	\$4,992.07	\$2,196.93	40.51%
Flowers (Special)	\$156.00	\$91.00		\$0.00	\$91.00	0.00%
Garbage	\$2,364.00	\$1,379.00	\$246.77	\$1,742.32	-\$363.32	73.70%
Grounds Care - Labor	\$7,776.00	\$4,536.00	\$150.72	\$2,633.45	\$1,902.55	33.87%
Grounds Care - Non-labor	\$3,696.00	\$2,156.00	\$315.83	\$1,024.37	\$1,131.63	27.72%
Grounds Equipment	\$504.00	\$294.00	\$42.00	\$294.00	\$0.00	58.33%
HVAC	\$1,800.00	\$1,050.00	\$116.14	\$792.70	\$257.30	44.04%
Insurance	\$9,420.00	\$5,495.00	\$3,681.50	\$11,412.65	-\$5,917.65	121.15%
Janitorial Contract	\$12,000.00	\$7,000.00	\$1,000.00	\$7,000.00	\$0.00	58.33%
Janitorial Supplies	\$660.00	\$385.00		\$119.81	\$265.19	18.15%
Library	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Multi-Media Licensing	\$720.00	\$420.00		\$750.26	-\$330.26	104.20%
Municipal Utility Services	\$1,680.00	\$980.00	\$140.50	\$965.68	\$14.32	57.48%
Off Supply, (paper etc)	\$696.00	\$406.00	\$15.41	\$332.60	\$73.40	47.79%
Outreach and Evangelism	\$15,000.00	\$8,750.00		\$5,233.21	\$3,516.79	34.89%
Pastors' Fund	\$504.00	\$294.00		\$45.61	\$248.39	9.05%
Pathfinders	\$3,600.00	\$2,100.00		\$0.00	\$2,100.00	0.00%
Piano Tuning	\$900.00	\$525.00		\$981.00	-\$456.00	109.00%
Postage	\$600.00	\$350.00	\$70.05	\$627.91	-\$277.91	104.65%
Secretary Payroll	\$18,096.00	\$10,556.00	\$1,326.06	\$8,315.59	\$2,240.41	45.95%
SS Quarterly & Papers	\$7,164.00	\$4,179.00		\$4,083.76	\$95.24	57.00%
TCAS Capitol Developme	\$7,935.60	\$4,629.10	\$661.30	\$4,629.10	\$0.00	58.33%
TCAS Subsidy	\$79,356.00	\$46,291.00	\$6,613.00	\$46,291.00	\$0.00	58.33%
Treasurer Payroll	\$8,160.00	\$4,760.00	\$619.74	\$3,398.77	\$1,361.23	41.65%
Verify Volunteers	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Web/Network Support	\$1,284.00	\$749.00	\$89.99	\$774.01	-\$25.01	60.28%
Wedding/Baby Showers	\$228.00	\$133.00		\$0.00	\$133.00	0.00%
Worship Service	\$384.00	\$224.00		\$42.06	\$181.94	10.95%
Youth Events Coord. Func	\$624.00	\$364.00		\$0.00	\$364.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$129,145.10	\$17,950.55	\$116,746.73	\$12,398.37	52.73%

CHECKING ACCOUNT FUNDS

Beginning balance	\$98,790.77	Checking	\$93,367.56
Received this Month	\$78,109.34	MM & CDs	\$1,069,877.63
Disbursed This Month	\$83,532.55		
Ending balance	\$93,367.56	Total Cash & Bank	\$1,163,245.19

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,402.18	\$54.00		\$6,456.18
Audio/Visual	\$2,720.88			\$2,720.88
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$13,640.67	\$420.00		\$14,060.67
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00			\$240.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$928,042.44	\$5,372.96	\$2,805.00	\$930,610.40
Church Maint & Repair	\$1,388.05	-\$18.05		\$1,370.00
Church School	\$0.00	\$35.00	\$35.00	\$0.00
Community Services	\$64,369.18	\$2,719.48	\$3,341.66	\$63,747.00
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00		\$160.00
Evangelism Fund	\$18,507.48	\$20.00		\$18,527.48
Glow Ministry	\$135.65			\$135.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$100.00		\$100.00
HVAC Res Fund	\$2,093.40			\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,772.54	\$1.93		\$3,774.47
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$6.95			\$6.95
Local SS	\$638.11	\$20.00		\$658.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$12,000.00		\$1,000.00	\$11,000.00
Pathfinders	\$9,477.92	\$90.00		\$9,567.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36			\$219.36
Primary Trust	\$219.62			\$219.62
Rental 40%	\$441.70			\$441.70
Rental Income	\$35.01			\$35.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$30,605.60	\$661.30		\$31,266.90
TCAS Stud Assist	\$10,431.45	\$2,448.00	\$3,897.15	\$8,982.30
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$5,859.54	\$854.43		\$6,713.97
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,317.85	\$20.00		\$5,337.85
Youth Ministry	\$547.43		\$97.58	\$449.85
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,156,282.93	\$12,959.05	\$11,176.39	\$1,158,065.59

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2019	2020	2021
Tithe	\$54,398.34	\$54,398.34	Jan	101	88	88
Conference Budget	\$161.57	\$161.57	Feb	95	107	
Share the Life	\$16.00	\$16.00	Mar	112	78	
Streams of Light	\$16.00	\$16.00	Apr	100	87	
Regular SS	\$531.00	\$531.00	May	108	95	
SS Investment	\$5.00	\$5.00	Jun	111	81	
World Budget	\$527.00	\$527.00	Jul	102	91	
Other Conf & World	\$412.00	\$412.00	Aug	106	95	
Total Remit	\$56,066.91	\$56,066.91	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
February 2021

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$12,141.60	\$15,997.83	-\$3,856.23
Year to Date (FY)	\$147,594.40	\$134,067.93	\$132,804.65	\$1,263.28

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$800.00		\$300.00	\$500.00	25.00%
Audio/Visual	\$900.00	\$600.00		\$494.03	\$105.97	54.89%
Bldg. Maint & Repairs	\$4,992.00	\$3,328.00	\$27.14	\$1,707.21	\$1,620.79	34.20%
Bltnbrd, Potluck, Comm	\$492.00	\$328.00		\$0.00	\$328.00	0.00%
Children's Div. Funds	\$1,740.00	\$1,160.00		\$403.34	\$756.66	23.18%
<i>Beginners</i>	\$144.00	\$96.00		\$0.00	\$96.00	0.00%
<i>Kindergarten</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Primary</i>	\$396.00	\$264.00		\$0.00	\$264.00	0.00%
<i>Junior</i>	\$300.00	\$200.00	\$60.09	\$223.10	-\$23.10	74.37%
<i>Earliteen</i>	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Youth</i>	\$300.00	\$200.01		\$180.24	\$19.77	60.08%
Children's Supplies	\$48.00	\$32.00		\$0.00	\$32.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$3,200.00	\$400.00	\$3,200.00	\$0.00	66.67%
Comm Serv Oper Exp	\$7,884.00	\$5,256.00	\$697.17	\$4,870.23	\$385.77	61.77%
Contingency Fund	\$504.00	\$336.00	\$1.30	\$130.19	\$205.81	25.83%
Copier Maintenance	\$912.00	\$608.00	\$69.95	\$415.45	\$192.55	45.55%
Design & Décor (Budget)	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Electricity	\$12,324.00	\$8,216.00	\$1,348.89	\$6,340.96	\$1,875.04	51.45%
Flowers (Special)	\$156.00	\$104.00		\$0.00	\$104.00	0.00%
Garbage	\$2,364.00	\$1,576.00	\$181.97	\$1,924.29	-\$348.29	81.40%
Grounds Care - Labor	\$7,776.00	\$5,184.00		\$2,633.45	\$2,550.55	33.87%
Grounds Care - Non-labor	\$3,696.00	\$2,464.00		\$1,024.37	\$1,439.63	27.72%
Grounds Equipment	\$504.00	\$336.00	\$42.00	\$336.00	\$0.00	66.67%
HVAC	\$1,800.00	\$1,200.00	\$407.30	\$1,200.00	\$0.00	66.67%
Insurance	\$9,420.00	\$6,280.00		\$11,412.65	-\$5,132.65	121.15%
Janitorial Contract	\$12,000.00	\$8,000.00	\$1,000.00	\$8,000.00	\$0.00	66.67%
Janitorial Supplies	\$660.00	\$440.00		\$119.81	\$320.19	18.15%
Library	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Multi-Media Licensing	\$720.00	\$480.00		\$750.26	-\$270.26	104.20%
Municipal Utility Services	\$1,680.00	\$1,120.00	\$186.46	\$1,152.14	-\$32.14	68.58%
Off Supply, (paper etc)	\$696.00	\$464.00		\$332.60	\$131.40	47.79%
Outreach and Evangelism	\$15,000.00	\$10,000.00	\$1,037.00	\$6,270.21	\$3,729.79	41.80%
Pastors' Fund	\$504.00	\$336.00		\$45.61	\$290.39	9.05%
Pathfinders	\$3,600.00	\$2,400.00		\$0.00	\$2,400.00	0.00%
Piano Tuning	\$900.00	\$600.00		\$981.00	-\$381.00	109.00%
Postage	\$600.00	\$400.00	-\$3.01	\$624.90	-\$224.90	104.15%
Secretary Payroll	\$18,096.00	\$12,064.00	\$1,258.62	\$9,574.21	\$2,489.79	52.91%
SS Quarterly & Papers	\$7,164.00	\$4,776.00	\$1,556.15	\$5,639.91	-\$863.91	78.73%
TCAS Capitol Developme	\$7,935.60	\$5,290.40	\$661.30	\$5,290.40	\$0.00	66.67%
TCAS Subsidy	\$79,356.00	\$52,904.00	\$6,613.00	\$52,904.00	\$0.00	66.67%
Treasurer Payroll	\$8,160.00	\$5,440.00	\$422.60	\$3,821.37	\$1,618.63	46.83%
Verify Volunteers	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Web/Network Support	\$1,284.00	\$856.00	\$89.99	\$864.00	-\$8.00	67.29%
Wedding/Baby Showers	\$228.00	\$152.00		\$0.00	\$152.00	0.00%
Worship Service	\$384.00	\$256.00		\$42.06	\$213.94	10.95%
Youth Events Coord. Func	\$624.00	\$416.00		\$0.00	\$416.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$147,594.40	\$15,997.83	\$132,804.65	\$14,789.75	59.99%

CHECKING ACCOUNT FUNDS

Beginning balance	\$93,367.56	Checking	\$83,852.47
Received this Month	\$82,038.24	MM & CDs	\$1,079,665.58
Disbursed This Month	\$91,553.33		
Ending balance	\$83,852.47	Total Cash & Bank	\$1,163,518.05

RIVERVIEW SDA CHURCH TRUST FUNDS

February 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00	\$25.00	\$35.00	\$25.00
Adventurers	\$6,456.18	\$44.00		\$6,500.18
Audio/Visual	\$2,720.88			\$2,720.88
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,060.67	\$545.00	\$1,500.00	\$13,105.67
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00			\$240.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$930,610.40	\$12,224.75	\$2,437.44	\$940,397.71
Church Maint & Repair	\$1,370.00	\$605.00		\$1,975.00
Church School	\$0.00	\$10.00	\$10.00	\$0.00
Community Services	\$63,747.00	\$8,498.72	\$11,468.61	\$60,777.11
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$160.00	\$50.00	\$210.00	\$0.00
Evangelism Fund	\$18,527.48	\$10.00		\$18,537.48
Glow Ministry	\$135.65			\$135.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$100.00		\$100.00	\$0.00
HVAC Res Fund	\$2,093.40		\$805.89	\$1,287.51
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,774.47	\$1.50		\$3,775.97
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$6.95			\$6.95
Local SS	\$658.11	\$10.00		\$668.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$11,000.00		\$1,000.00	\$10,000.00
Pathfinders	\$9,567.92	\$50.00		\$9,617.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36			\$219.36
Primary Trust	\$219.62			\$219.62
Rental 40%	\$441.70			\$441.70
Rental Income	\$35.01			\$35.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$31,266.90	\$661.30		\$31,928.20
TCAS Stud Assist	\$8,982.30	\$2,313.00	\$3,897.15	\$7,398.15
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$6,713.97	\$605.00		\$7,318.97
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,337.85			\$5,337.85
Youth Ministry	\$449.85			\$449.85
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,158,065.59	\$25,653.27	\$21,464.09	\$1,162,254.77

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$53,841.07	\$108,239.41	Jan	101	88	88
Conference Budget	\$351.58	\$513.15	Feb	95	107	82
Share the Life	\$10.00	\$26.00	Mar	112	78	
Streams of Light	\$16.00	\$32.00	Apr	100	87	
Regular SS	\$562.00	\$1,093.00	May	108	95	
SS Investment	\$5.00	\$10.00	Jun	111	81	
World Budget	\$522.00	\$1,049.00	Jul	102	91	
Other Conf & World	\$370.00	\$782.00	Aug	106	95	
Total Remit	\$55,677.65	\$111,744.56	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
March 2021

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$20,299.17	\$14,268.24	\$6,030.93
Year to Date (FY)	\$166,043.70	\$154,367.10	\$147,072.89	\$7,294.21

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$900.00		\$300.00	\$600.00	25.00%
Audio/Visual	\$900.00	\$675.00	\$180.97	\$675.00	\$0.00	75.00%
Bldg. Maint & Repairs	\$4,992.00	\$3,744.00	\$46.64	\$1,753.85	\$1,990.15	35.13%
Bltnbrd, Potluck, Comm	\$492.00	\$369.00		\$0.00	\$369.00	0.00%
Children's Div. Funds	\$1,740.00	\$1,305.00		\$403.34	\$901.66	23.18%
<i>Beginners</i>	\$144.00	\$108.00		\$0.00	\$108.00	0.00%
<i>Kindergarten</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Primary</i>	\$396.00	\$297.00		\$0.00	\$297.00	0.00%
<i>Junior</i>	\$300.00	\$225.00		\$223.10	\$1.90	74.37%
<i>Earliteen</i>	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
<i>Youth</i>	\$300.00	\$225.01		\$180.24	\$44.77	60.08%
Children's Supplies	\$48.00	\$36.00		\$0.00	\$36.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$3,600.00	\$400.00	\$3,600.00	\$0.00	75.00%
Comm Serv Oper Exp	\$7,884.00	\$5,913.00	\$860.36	\$5,730.59	\$182.41	72.69%
Contingency Fund	\$504.00	\$378.00	-\$133.73	-\$3.54	\$381.54	-0.70%
Copier Maintenance	\$912.00	\$684.00	\$68.37	\$483.82	\$200.18	53.05%
Design & Décor (Budget)	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Electricity	\$12,324.00	\$9,243.00	\$1,139.01	\$7,479.97	\$1,763.03	60.69%
Flowers (Special)	\$156.00	\$117.00		\$0.00	\$117.00	0.00%
Garbage	\$2,364.00	\$1,773.00	\$181.97	\$2,106.26	-\$333.26	89.10%
Grounds Care - Labor	\$7,776.00	\$5,832.00		\$2,633.45	\$3,198.55	33.87%
Grounds Care - Non-labor	\$3,696.00	\$2,772.00	\$212.75	\$1,237.12	\$1,534.88	33.47%
Grounds Equipment	\$504.00	\$378.00	\$42.00	\$378.00	\$0.00	75.00%
HVAC	\$1,800.00	\$1,350.00	\$116.14	\$1,316.14	\$33.86	73.12%
Insurance	\$9,420.00	\$7,065.00		\$11,412.65	-\$4,347.65	121.15%
Janitorial Contract	\$12,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	75.00%
Janitorial Supplies	\$660.00	\$495.00		\$119.81	\$375.19	18.15%
Library	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Multi-Media Licensing	\$720.00	\$540.00		\$750.26	-\$210.26	104.20%
Municipal Utility Services	\$1,680.00	\$1,260.00	\$172.11	\$1,324.25	-\$64.25	78.82%
Off Supply, (paper etc)	\$696.00	\$522.00		\$332.60	\$189.40	47.79%
Outreach and Evangelism	\$15,000.00	\$11,250.00	\$1,000.00	\$7,270.21	\$3,979.79	48.47%
Pastors' Fund	\$504.00	\$378.00	\$36.92	\$82.53	\$295.47	16.38%
Pathfinders	\$3,600.00	\$2,700.00		\$0.00	\$2,700.00	0.00%
Piano Tuning	\$900.00	\$675.00		\$981.00	-\$306.00	109.00%
Postage	\$600.00	\$450.00	\$22.00	\$646.90	-\$196.90	107.82%
Secretary Payroll	\$18,096.00	\$13,572.00	\$1,233.40	\$10,807.61	\$2,764.39	59.72%
SS Quarterly & Papers	\$7,164.00	\$5,373.00		\$5,639.91	-\$266.91	78.73%
TCAS Capitol Developme	\$7,935.60	\$5,951.70	\$661.30	\$5,951.70	\$0.00	75.00%
TCAS Subsidy	\$79,356.00	\$59,517.00	\$6,613.00	\$59,517.00	\$0.00	75.00%
Treasurer Payroll	\$8,160.00	\$6,120.00	\$325.04	\$4,146.41	\$1,973.59	50.81%
Verify Volunteers	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Web/Network Support	\$1,284.00	\$963.00	\$89.99	\$953.99	\$9.01	74.30%
Wedding/Baby Showers	\$228.00	\$171.00		\$0.00	\$171.00	0.00%
Worship Service	\$384.00	\$288.00		\$42.06	\$245.94	10.95%
Youth Events Coord. Func	\$624.00	\$468.00		\$0.00	\$468.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$166,043.70	\$14,268.24	\$147,072.89	\$18,970.81	66.43%

CHECKING ACCOUNT FUNDS

Beginning balance	\$83,852.47	Checking	\$96,684.59
Received this Month	\$129,791.68	MM & CDs	\$1,082,041.13
Disbursed This Month	\$116,959.56		
Ending balance	\$96,684.59	Total Cash & Bank	\$1,178,725.72

RIVERVIEW SDA CHURCH TRUST FUNDS

March 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$25.00	\$25.00		\$50.00
Adventurers	\$6,500.18	\$106.00		\$6,606.18
Audio/Visual	\$2,720.88	\$5,133.69	\$5,124.56	\$2,730.01
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$13,105.67	\$6,525.00	\$5,480.66	\$14,150.01
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00			\$240.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$940,397.71	\$2,587.34	\$212.50	\$942,772.55
Church Maint & Repair	\$1,975.00	\$1,355.00		\$3,330.00
Church School	\$0.00	\$70.00	\$70.00	\$0.00
Community Services	\$60,777.11	\$15,115.46	\$6,153.54	\$69,739.03
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,537.48	\$10.00		\$18,547.48
Glow Ministry	\$135.65			\$135.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$75.00	\$75.00	\$0.00
HVAC Res Fund	\$1,287.51			\$1,287.51
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,775.97	\$1.80		\$3,777.77
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$6.95			\$6.95
Local SS	\$668.11	\$10.00		\$678.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$10,000.00	\$5,732.50	\$6,732.50	\$9,000.00
Pathfinders	\$9,617.92	\$233.00		\$9,850.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36			\$219.36
Primary Trust	\$219.62			\$219.62
Rental 40%	\$441.70	\$48.00		\$489.70
Rental Income	\$35.01	\$72.00		\$107.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$31,928.20	\$661.30		\$32,589.50
TCAS Stud Assist	\$7,398.15	\$2,375.00	\$3,657.15	\$6,116.00
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$7,318.97	\$341.83	\$3,595.16	\$4,065.64
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,337.85		\$200.11	\$5,137.74
Youth Ministry	\$449.85			\$449.85
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,162,254.77	\$40,557.92	\$31,381.18	\$1,171,431.51

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$73,542.02	\$181,781.43	Jan	101	88	88
Conference Budget	\$303.80	\$816.95	Feb	95	107	82
Share the Life	\$10.00	\$36.00	Mar	112	78	91
Streams of Light	\$16.00	\$48.00	Apr	100	87	
Regular SS	\$440.00	\$1,533.00	May	108	95	
SS Investment	\$5.00	\$15.00	Jun	111	81	
World Budget	\$930.86	\$1,979.86	Jul	102	91	
Other Conf & World	\$1,041.50	\$1,823.50	Aug	106	95	
Total Remit	\$76,289.18	\$188,033.74	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
April 2021

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$19,805.49	\$16,061.37	\$3,744.12
Year to Date (FY)	\$184,493.00	\$174,172.59	\$163,220.47	\$10,952.12

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$1,000.00		\$300.00	\$700.00	25.00%
Audio/Visual	\$900.00	\$750.00		\$675.00	\$75.00	75.00%
Bldg. Maint & Repairs	\$4,992.00	\$4,160.00	\$3,109.21	\$4,863.06	-\$703.06	97.42%
Bltnbrd, Potluck, Comm	\$492.00	\$410.00		\$0.00	\$410.00	0.00%
Children's Div. Funds	\$1,740.00	\$1,450.00		\$489.55	\$960.45	28.14%
<i>Beginners</i>	\$144.00	\$120.00		\$0.00	\$120.00	0.00%
<i>Kindergarten</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Primary</i>	\$396.00	\$330.00		\$0.00	\$330.00	0.00%
<i>Junior</i>	\$300.00	\$250.00	\$86.21	\$309.31	-\$59.31	103.10%
<i>Earliteen</i>	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
<i>Youth</i>	\$300.00	\$250.01		\$180.24	\$69.77	60.08%
Children's Supplies	\$48.00	\$40.00		\$0.00	\$40.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$4,000.00	\$400.00	\$4,000.00	\$0.00	83.33%
Comm Serv Oper Exp	\$7,884.00	\$6,570.00	\$852.23	\$6,582.82	-\$12.82	83.50%
Contingency Fund	\$504.00	\$420.00	\$5.49	\$1.95	\$418.05	0.39%
Copier Maintenance	\$912.00	\$760.00	\$61.18	\$545.00	\$215.00	59.76%
Design & Décor (Budget)	\$96.00	\$80.00		\$0.00	\$80.00	0.00%
Electricity	\$12,324.00	\$10,270.00	\$768.55	\$8,248.52	\$2,021.48	66.93%
Flowers (Special)	\$156.00	\$130.00		\$0.00	\$130.00	0.00%
Garbage	\$2,364.00	\$1,970.00	\$181.97	\$2,288.23	-\$318.23	96.79%
Grounds Care - Labor	\$7,776.00	\$6,480.00	\$195.06	\$2,828.51	\$3,651.49	36.37%
Grounds Care - Non-labor	\$3,696.00	\$3,080.00	\$73.22	\$1,310.34	\$1,769.66	35.45%
Grounds Equipment	\$504.00	\$420.00	\$84.00	\$462.00	-\$42.00	91.67%
HVAC	\$1,800.00	\$1,500.00		\$1,316.14	\$183.86	73.12%
Insurance	\$9,420.00	\$7,850.00		\$11,412.65	-\$3,562.65	121.15%
Janitorial Contract	\$12,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$0.00	83.33%
Janitorial Supplies	\$660.00	\$550.00		\$119.81	\$430.19	18.15%
Library	\$96.00	\$80.00		\$0.00	\$80.00	0.00%
Multi-Media Licensing	\$720.00	\$600.00		\$750.26	-\$150.26	104.20%
Municipal Utility Services	\$1,680.00	\$1,400.00	\$142.26	\$1,466.51	-\$66.51	87.29%
Off Supply, (paper etc)	\$696.00	\$580.00		\$332.60	\$247.40	47.79%
Outreach and Evangelism	\$15,000.00	\$12,500.00		\$7,270.21	\$5,229.79	48.47%
Pastors' Fund	\$504.00	\$420.00	\$83.30	\$165.83	\$254.17	32.90%
Pathfinders	\$3,600.00	\$3,000.00		\$0.00	\$3,000.00	0.00%
Piano Tuning	\$900.00	\$750.00		\$981.00	-\$231.00	109.00%
Postage	\$600.00	\$500.00	\$23.04	\$669.94	-\$169.94	111.66%
Secretary Payroll	\$18,096.00	\$15,080.00	\$1,224.40	\$12,032.01	\$3,047.99	66.49%
SS Quarterly & Papers	\$7,164.00	\$5,970.00		\$5,639.91	\$330.09	78.73%
TCAS Capitol Developme	\$7,935.60	\$6,613.00	\$661.30	\$6,613.00	\$0.00	83.33%
TCAS Subsidy	\$79,356.00	\$66,130.00	\$6,613.00	\$66,130.00	\$0.00	83.33%
Treasurer Payroll	\$8,160.00	\$6,800.00	\$493.17	\$4,639.58	\$2,160.42	56.86%
Verify Volunteers	\$96.00	\$80.00		\$0.00	\$80.00	0.00%
Web/Network Support	\$1,284.00	\$1,070.00	\$89.99	\$1,043.98	\$26.02	81.31%
Wedding/Baby Showers	\$228.00	\$190.00		\$0.00	\$190.00	0.00%
Worship Service	\$384.00	\$320.00		\$42.06	\$277.94	10.95%
Youth Events Coord. Func	\$624.00	\$520.00		\$0.00	\$520.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$184,493.00	\$16,061.37	\$163,220.47	\$21,272.53	73.72%

CHECKING ACCOUNT FUNDS

Beginning balance	\$96,684.59	Checking	\$102,740.49
Received this Month	\$130,029.72	MM & CDs	\$1,082,326.14
Disbursed This Month	\$123,973.82		
Ending balance	\$102,740.49	Total Cash & Bank	\$1,185,066.63

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$50.00	\$25.00		\$75.00
Adventurers	\$6,606.18	\$193.00		\$6,799.18
Audio/Visual	\$2,730.01	\$159.20		\$2,889.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,150.01	\$875.00	\$1,149.57	\$13,875.44
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00	\$393.00		\$633.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$942,772.55	\$14,796.84	\$5,106.16	\$952,463.23
Church Maint & Repair	\$3,330.00	\$502.00		\$3,832.00
Church School	\$0.00	\$95.00	\$95.00	\$0.00
Community Services	\$69,739.03	\$4,522.45	\$13,330.52	\$60,930.96
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,547.48	\$20.00		\$18,567.48
Glow Ministry	\$135.65			\$135.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$75.00	\$75.00	\$0.00
HVAC Res Fund	\$1,287.51		\$116.14	\$1,171.37
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,777.77	\$260.48		\$4,038.25
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$6.95			\$6.95
Local SS	\$678.11	\$10.00		\$688.11
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contribution	\$0.00	-\$0.04		-\$0.04
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$9,000.00	\$13,732.50	\$14,732.50	\$8,000.00
Pathfinders	\$9,850.92	\$185.00		\$10,035.92
Pictorial Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36			\$219.36
Primary Trust	\$219.62			\$219.62
Rental 40%	\$489.70			\$489.70
Rental Income	\$107.01			\$107.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$32,589.50	\$661.30		\$33,250.80
TCAS Stud Assist	\$6,116.00	\$3,518.00	\$3,657.15	\$5,976.85
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,065.64	\$712.90		\$4,778.54
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,137.74		\$27.09	\$5,110.65
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$0.00	\$235.50		\$235.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,171,431.51	\$41,052.13	\$38,369.13	\$1,174,114.51

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2019	2020	2021
Tithe	\$78,749.81	\$260,531.24	Jan	101	88	88
Conference Budget	\$1,252.00	\$2,068.95	Feb	95	107	82
UCC Bible Workers	\$158.60	\$194.60	Mar	112	78	91
Streams of Light	\$86.00	\$134.00	Apr	100	87	82
Regular SS	\$695.00	\$2,228.00	May	108	95	
SS Investment	\$5.00	\$20.00	Jun	111	81	
World Budget	\$1,592.00	\$3,571.86	Jul	102	91	
Other Conf & World	\$2,312.50	\$4,136.00	Aug	106	95	
Total Remit	\$84,850.91	\$272,884.65	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
May 2021

CHURCH BUDGET

	20-21		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,449.30	\$13,031.74	\$19,665.75	-\$6,634.01
Year to Date (FY)	\$202,942.30	\$187,204.33	\$182,886.22	\$4,318.11

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$1,100.00	\$800.00	\$1,100.00	\$0.00	91.67%
Audio/Visual	\$900.00	\$825.00	\$150.00	\$825.00	\$0.00	91.67%
Bldg. Maint & Repairs	\$4,992.00	\$4,576.00	\$64.39	\$4,927.45	-\$351.45	98.71%
Bltnbrd, Potluck, Comm	\$492.00	\$451.00		\$0.00	\$451.00	0.00%
Children's Div. Funds	\$1,740.00	\$1,595.00		\$489.55	\$1,105.45	28.14%
<i>Beginners</i>	\$144.00	\$132.00		\$0.00	\$132.00	0.00%
<i>Kindergarten</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
<i>Primary</i>	\$396.00	\$363.00		\$0.00	\$363.00	0.00%
<i>Junior</i>	\$300.00	\$275.00		\$309.31	-\$34.31	103.10%
<i>Earliteen</i>	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
<i>Youth</i>	\$300.00	\$275.01		\$180.24	\$94.77	60.08%
Children's Supplies	\$48.00	\$44.00		\$0.00	\$44.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$4,400.00	\$400.00	\$4,400.00	\$0.00	91.67%
Comm Serv Oper Exp	\$7,884.00	\$7,227.00	\$3,736.28	\$10,319.10	-\$3,092.10	130.89%
Contingency Fund	\$504.00	\$462.00	\$5.28	\$7.23	\$454.77	1.43%
Copier Maintenance	\$912.00	\$836.00	\$57.13	\$602.13	\$233.87	66.02%
Design & Décor (Budget)	\$96.00	\$88.00		\$0.00	\$88.00	0.00%
Electricity	\$12,324.00	\$11,297.00	\$540.85	\$8,789.37	\$2,507.63	71.32%
Flowers (Special)	\$156.00	\$143.00	\$66.22	\$66.22	\$76.78	42.45%
Garbage	\$2,364.00	\$2,167.00	\$181.97	\$2,470.20	-\$303.20	104.49%
Grounds Care - Labor	\$7,776.00	\$7,128.00	\$277.97	\$3,106.48	\$4,021.52	39.95%
Grounds Care - Non-labor	\$3,696.00	\$3,388.00	\$328.52	\$1,638.86	\$1,749.14	44.34%
Grounds Equipment	\$504.00	\$462.00		\$462.00	\$0.00	91.67%
HVAC	\$1,800.00	\$1,650.00	\$333.86	\$1,650.00	\$0.00	91.67%
Insurance	\$9,420.00	\$8,635.00		\$11,412.65	-\$2,777.65	121.15%
Janitorial Contract	\$12,000.00	\$11,000.00	\$1,000.00	\$11,000.00	\$0.00	91.67%
Janitorial Supplies	\$660.00	\$605.00	\$55.90	\$175.71	\$429.29	26.62%
Library	\$96.00	\$88.00	\$96.00	\$96.00	-\$8.00	100.00%
Multi-Media Licensing	\$720.00	\$660.00		\$750.26	-\$90.26	104.20%
Municipal Utility Services	\$1,680.00	\$1,540.00	\$144.02	\$1,610.53	-\$70.53	95.86%
Off Supply, (paper etc)	\$696.00	\$638.00	\$33.50	\$366.10	\$271.90	52.60%
Outreach and Evangelism	\$15,000.00	\$13,750.00	\$463.00	\$7,733.21	\$6,016.79	51.55%
Pastors' Fund	\$504.00	\$462.00		\$165.83	\$296.17	32.90%
Pathfinders	\$3,600.00	\$3,300.00		\$0.00	\$3,300.00	0.00%
Piano Tuning	\$900.00	\$825.00		\$981.00	-\$156.00	109.00%
Postage	\$600.00	\$550.00	\$58.46	\$728.40	-\$178.40	121.40%
Secretary Payroll	\$18,096.00	\$16,588.00	\$1,266.46	\$13,298.47	\$3,289.53	73.49%
SS Quarterly & Papers	\$7,164.00	\$6,567.00	\$1,558.39	\$7,198.30	-\$631.30	100.48%
TCAS Capitol Developme	\$7,935.60	\$7,274.30	\$661.30	\$7,274.30	\$0.00	91.67%
TCAS Subsidy	\$79,356.00	\$72,743.00	\$6,613.00	\$72,743.00	\$0.00	91.67%
Treasurer Payroll	\$8,160.00	\$7,480.00	\$640.23	\$5,279.81	\$2,200.19	64.70%
Verify Volunteers	\$96.00	\$88.00		\$0.00	\$88.00	0.00%
Web/Network Support	\$1,284.00	\$1,177.00	\$133.02	\$1,177.00	\$0.00	91.67%
Wedding/Baby Showers	\$228.00	\$209.00		\$0.00	\$209.00	0.00%
Worship Service	\$384.00	\$352.00		\$42.06	\$309.94	10.95%
Youth Events Coord. Func	\$624.00	\$572.00		\$0.00	\$572.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$202,942.30	\$19,665.75	\$182,886.22	\$20,056.08	82.61%

CHECKING ACCOUNT FUNDS

Beginning balance	\$102,740.49	Checking	\$61,788.49
Received this Month	\$162,069.61	MM & CDs	\$1,144,505.19
Disbursed This Month	\$203,021.61		
Ending balance	\$61,788.49	Total Cash & Bank	\$1,206,293.68

RIVERVIEW SDA CHURCH TRUST FUNDS

May 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$75.00		\$17.00	\$58.00
Adventurers	\$6,799.18	\$886.00		\$7,685.18
Audio/Visual	\$2,889.21	\$150.00		\$3,039.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$13,875.44	\$252.86		\$14,128.30
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$633.00	\$280.00		\$913.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$952,463.23	\$52,571.94	\$58.44	\$1,004,976.73
Church Maint & Repair	\$3,832.00	\$432.00		\$4,264.00
Church School	\$0.00	\$175.00	\$175.00	\$0.00
Community Services	\$60,930.96	\$2,634.50	\$30,184.62	\$33,380.84
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,567.48	\$5.00		\$18,572.48
Glow Ministry	\$135.65	\$10.00		\$145.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$25.00	\$25.00	\$0.00
HVAC Res Fund	\$1,171.37	\$333.86	\$116.14	\$1,389.09
Indonesian Church Bldg	\$8,722.00		\$8,722.00	\$0.00
Interest Income	\$4,038.25	\$1.76		\$4,040.01
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38	\$5.28		\$86.66
Live Stream	\$6.95			\$6.95
Local SS	\$688.11	\$43.00		\$731.11
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contribution	-\$0.04			-\$0.04
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$8,000.00	\$12,232.50	\$2,582.50	\$17,650.00
Pathfinders	\$10,035.92	\$103.00		\$10,138.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36			\$219.36
Primary Trust	\$219.62			\$219.62
Rental 40%	\$489.70	\$48.00		\$537.70
Rental Income	\$107.01	\$72.00		\$179.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$33,250.80	\$661.30		\$33,912.10
TCAS Stud Assist	\$5,976.85	\$2,278.00	\$3,577.15	\$4,677.70
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,778.54	\$369.39	\$544.51	\$4,603.42
Web Network Support	\$0.00	\$33.03		\$33.03
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,110.65	\$10.00		\$5,120.65
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$235.50	\$250.00		\$485.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,174,114.51	\$73,943.42	\$46,082.36	\$1,201,975.57

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$73,532.05	\$334,063.29	Jan	101	88	88
Conference Budget	\$219.80	\$2,288.75	Feb	95	107	82
UCC Bible Workers	\$95.00	\$289.60	Mar	112	78	91
Streams of Light	\$28.50	\$162.50	Apr	100	87	82
Regular SS	\$554.58	\$2,782.58	May	108	95	96
SS Investment	\$5.00	\$25.00	Jun	111	81	
World Budget	\$810.64	\$4,382.50	Jul	102	91	
Other Conf & World	\$4,837.50	\$8,973.50	Aug	106	95	
Total Remit	\$80,083.07	\$352,967.72	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
June 2021

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$17,512.90	\$25,196.98	-\$7,684.08
Year to Date (FY)	\$221,391.60	\$204,717.23	\$208,550.82	-\$3,833.59

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$1,200.00	\$100.00	\$1,200.00	\$0.00	100.00%
Audio/Visual	\$900.00	\$900.00	\$75.00	\$900.00	\$0.00	100.00%
Bldg. Maint & Repairs	\$4,992.00	\$4,992.00	\$470.70	\$5,398.15	-\$406.15	108.14%
Bltnbrd, Potluck, Comm	\$492.00	\$492.00	\$45.00	\$45.00	\$447.00	9.15%
Children's Div. Funds	\$1,740.00	\$1,740.00		\$957.17	\$782.83	55.01%
<i>Beginners</i>	\$144.00	\$144.00		\$0.00	\$144.00	0.00%
<i>Kindergarten</i>	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Primary</i>	\$396.00	\$396.00		\$0.00	\$396.00	0.00%
<i>Junior</i>	\$300.00	\$300.00		\$309.31	-\$9.31	103.10%
<i>Earliteen</i>	\$300.00	\$300.00	\$387.71	\$387.71	-\$87.71	129.24%
<i>Youth</i>	\$300.00	\$300.00	\$79.91	\$260.15	\$39.85	86.72%
Children's Supplies	\$48.00	\$48.00		\$0.00	\$48.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$4,800.00	\$400.00	\$4,800.00	\$0.00	100.00%
Comm Serv Oper Exp	\$7,884.00	\$7,884.00	\$642.84	\$10,961.94	-\$3,077.94	139.04%
Contingency Fund	\$504.00	\$504.00	\$16.27	\$23.50	\$480.50	4.66%
Copier Maintenance	\$912.00	\$912.00	\$112.26	\$714.39	\$197.61	78.33%
Design & Décor (Budget)	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00	100.00%
Electricity	\$12,324.00	\$12,324.00		\$8,789.37	\$3,534.63	71.32%
Flowers (Special)	\$156.00	\$156.00		\$66.22	\$89.78	42.45%
Garbage	\$2,364.00	\$2,364.00	\$181.97	\$2,652.17	-\$288.17	112.19%
Grounds Care - Labor	\$7,776.00	\$7,776.00	\$351.10	\$3,457.58	\$4,318.42	44.46%
Grounds Care - Non-labor	\$3,696.00	\$3,696.00	\$224.23	\$1,863.09	\$1,832.91	50.41%
Grounds Equipment	\$504.00	\$504.00	\$42.00	\$504.00	\$0.00	100.00%
HVAC	\$1,800.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
Insurance	\$9,420.00	\$9,420.00		\$11,412.65	-\$1,992.65	121.15%
Janitorial Contract	\$12,000.00	\$12,000.00	\$1,000.00	\$12,000.00	\$0.00	100.00%
Janitorial Supplies	\$660.00	\$660.00		\$175.71	\$484.29	26.62%
Library	\$96.00	\$96.00		\$96.00	\$0.00	100.00%
Multi-Media Licensing	\$720.00	\$720.00		\$750.26	-\$30.26	104.20%
Municipal Utility Services	\$1,680.00	\$1,680.00		\$1,610.53	\$69.47	95.86%
Off Supply, (paper etc)	\$696.00	\$696.00	\$29.80	\$395.90	\$300.10	56.88%
Outreach and Evangelism	\$15,000.00	\$15,000.00	\$7,266.79	\$15,000.00	\$0.00	100.00%
Pastors' Fund	\$504.00	\$504.00	-\$100.00	\$65.83	\$438.17	13.06%
Pathfinders	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	100.00%
Piano Tuning	\$900.00	\$900.00		\$981.00	-\$81.00	109.00%
Postage	\$600.00	\$600.00	\$6.81	\$735.21	-\$135.21	122.54%
Secretary Payroll	\$18,096.00	\$18,096.00	\$1,747.15	\$15,045.62	\$3,050.38	83.14%
SS Quarterly & Papers	\$7,164.00	\$7,164.00	\$23.02	\$7,221.32	-\$57.32	100.80%
TCAS Capitol Developme	\$7,935.60	\$7,935.60	\$661.30	\$7,935.60	\$0.00	100.00%
TCAS Subsidy	\$79,356.00	\$79,356.00	\$6,613.00	\$79,356.00	\$0.00	100.00%
Treasurer Payroll	\$8,160.00	\$8,160.00	\$735.95	\$6,015.76	\$2,144.24	73.72%
Verify Volunteers	\$96.00	\$96.00		\$0.00	\$96.00	0.00%
Web/Network Support	\$1,284.00	\$1,284.00	\$107.00	\$1,284.00	\$0.00	100.00%
Wedding/Baby Showers	\$228.00	\$228.00		\$0.00	\$228.00	0.00%
Worship Service	\$384.00	\$384.00		\$42.06	\$341.94	10.95%
Youth Events Coord. Func	\$624.00	\$624.00	\$598.79	\$598.79	\$25.21	95.96%
Total Budgeted Accounts	\$221,391.60	\$221,391.60	\$25,196.98	\$208,550.82	\$12,840.78	94.20%

CHECKING ACCOUNT FUNDS

Beginning balance	\$61,788.49	Checking	\$98,250.31
Received this Month	\$144,935.24	MM & CDs	\$1,156,425.06
Disbursed This Month	\$108,473.42		
Ending balance	\$98,250.31	Total Cash & Bank	\$1,254,675.37

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$7,685.18	\$143.00		\$7,828.18
Audio/Visual	\$3,039.21	\$75.00		\$3,114.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,128.30	\$83.00	\$89.59	\$14,121.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$913.00	\$20.00		\$933.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$3,029.09			\$3,029.09
Church Fellowship Hall	\$1,004,976.73	\$3,264.76	\$1,205.10	\$1,007,036.39
Church Maint & Repair	\$4,264.00	\$85.00		\$4,349.00
Church School	\$0.00	\$85.00	\$85.00	\$0.00
Community Services	\$33,380.84	\$52,482.03	\$1,806.95	\$84,055.92
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,572.48	\$7,186.25		\$25,758.73
Glow Ministry	\$145.65			\$145.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,389.09	\$150.00	\$116.14	\$1,422.95
Interest Income	\$4,040.01	\$1.51		\$4,041.52
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$86.66			\$86.66
Live Stream	\$6.95			\$6.95
Local SS	\$731.11	\$25.00		\$756.11
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contribution	-\$0.04	\$0.04		\$0.00
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$17,650.00	\$2,232.50	\$12,776.50	\$7,106.00
Pathfinders	\$10,138.92	\$3,600.00		\$13,738.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$219.36		\$219.36	\$0.00
Primary Trust	\$219.62			\$219.62
Rental 40%	\$537.70			\$537.70
Rental Income	\$179.01			\$179.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$33,912.10	\$661.30		\$34,573.40
TCAS Stud Assist	\$4,677.70	\$2,443.40		\$7,121.10
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,603.42	\$663.68	\$384.64	\$4,882.46
Web Network Support	\$33.03	\$7.01		\$40.04
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,120.65	\$55.00	\$206.81	\$4,968.84
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$485.50	\$160.00		\$645.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,201,975.57	\$73,503.48	\$16,970.09	\$1,258,508.96

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2019	2020	2021
Tithe	\$74,368.58	\$408,431.87	Jan	101	88
Conference Budget	\$975.16	\$3,263.91	Feb	95	82
UCC Bible Workers	\$36.00	\$325.60	Mar	112	91
Streams of Light	\$18.50	\$181.00	Apr	100	82
Regular SS	\$557.47	\$3,340.05	May	108	96
SS Investment	\$5.00	\$30.00	Jun	111	98
World Budget	\$1,448.66	\$5,831.16	Jul	102	91
Other Conf & World	\$1,030.00	\$10,003.50	Aug	106	95
Total Remit	\$78,439.37	\$431,407.09	Sep	117	91
			Oct	102	95
			Nov	103	83
			Dec	106	98

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
July 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.50	\$14,580.96	\$15,437.74	-\$856.78
Year to Date (FY)	\$18,857.50	\$14,580.96	\$15,437.74	-\$856.78

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$100.00	\$100.00	\$100.00	\$0.00	8.33%
Audio/Visual	\$900.00	\$75.00	\$75.00	\$75.00	\$0.00	8.33%
Bldg. Maint & Repairs	\$4,992.00	\$416.00	\$388.77	\$388.77	\$27.23	7.79%
Bltnbrd,Potluck,Comm	\$360.00	\$30.00	\$70.57	\$70.57	-\$40.57	19.60%
Children's Div. Funds	\$1,740.00	\$145.00	\$366.07	\$366.07	-\$221.07	21.04%
<i>Beginners</i>	\$144.00	\$12.00		\$0.00	\$12.00	0.00%
<i>Kindergarten</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Primary</i>	\$396.00	\$33.00	\$162.67	\$162.67	-\$129.67	41.08%
<i>Junior</i>	\$300.00	\$25.00	\$203.40	\$203.40	-\$178.40	67.80%
<i>Earliteen</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<i>Youth</i>	\$300.00	\$25.01		\$0.00	\$25.01	0.00%
Children's Supplies	\$48.00	\$4.00		\$0.00	\$4.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$794.00	\$761.84	\$761.84	\$32.16	8.00%
Contingency Fund	\$480.00	\$40.00	\$16.27	\$16.27	\$23.73	3.39%
Copier Maintenance	\$804.00	\$67.00	\$66.14	\$66.14	\$0.86	8.23%
Design & Décor (Budget)	\$204.00	\$17.00		\$0.00	\$17.00	0.00%
Electricity	\$12,000.00	\$1,000.00	\$490.71	\$490.71	\$509.29	4.09%
Flowers (Special)	\$144.00	\$12.00		\$0.00	\$12.00	0.00%
Garbage	\$2,652.00	\$221.00	\$181.97	\$181.97	\$39.03	6.86%
Grounds Care - Labor	\$8,004.00	\$667.00	\$531.53	\$531.53	\$135.47	6.64%
Grounds Care - Non-labor	\$3,696.00	\$308.00	\$346.43	\$346.43	-\$38.43	9.37%
Grounds Equipment	\$504.00	\$42.00	\$42.00	\$42.00	\$0.00	8.33%
HVAC	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	8.33%
Insurance	\$12,000.00	\$1,000.00	-\$1,500.00	-\$1,500.00	\$2,500.00	-12.50%
Janitorial Contract	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	8.33%
Janitorial Supplies	\$852.00	\$71.00		\$0.00	\$71.00	0.00%
Library	\$96.00	\$8.00	\$96.00	\$96.00	-\$88.00	100.00%
Multi-Media Licensing	\$756.00	\$63.00		\$0.00	\$63.00	0.00%
Municipal Utility Services	\$2,112.00	\$176.00	\$297.99	\$297.99	-\$121.99	14.11%
Off Supply, (paper etc)	\$624.00	\$52.00		\$0.00	\$52.00	0.00%
Outreach and Evangelism	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	8.33%
Pastors' Fund	\$504.00	\$42.00	\$205.95	\$205.95	-\$163.95	40.86%
Pathfinders	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	8.33%
Piano Tuning	\$1,008.00	\$84.00		\$0.00	\$84.00	0.00%
Postal Expense	\$876.00	\$73.00	\$322.00	\$322.00	-\$249.00	36.76%
Secretary Payroll	\$23,808.00	\$1,984.00	\$1,577.26	\$1,577.26	\$406.74	6.62%
SS Quarterly & Papers	\$7,992.00	\$666.00	\$203.85	\$203.85	\$462.15	2.55%
TCAS Capitol Developme	\$7,735.00	\$644.62	\$644.62	\$644.62	\$0.00	8.33%
TCAS Subsidy	\$77,350.00	\$6,445.87	\$6,445.87	\$6,445.87	\$0.00	8.33%
Treasurer Payroll	\$8,316.00	\$693.00	\$766.44	\$766.44	-\$73.44	9.22%
Verify Volunteers	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Web/Network Support	\$1,512.00	\$126.00	\$126.00	\$126.00	\$0.00	8.33%
Wedding/Baby Showers	\$156.00	\$13.00		\$0.00	\$13.00	0.00%
Worship Service	\$216.00	\$18.00	\$114.46	\$114.46	-\$96.46	52.99%
Youth Events Coord. Func	\$624.00	\$52.00		\$0.00	\$52.00	0.00%
Total Budgeted Accounts	\$226,289.00	\$18,857.50	\$15,437.74	\$15,437.74	\$3,419.76	6.82%

CHECKING ACCOUNT FUNDS

Beginning balance	\$98,250.31	Checking	\$100,113.02
Received this Month	\$106,957.10	MM & CDs	\$1,160,554.89
Disbursed This Month	\$105,094.39		
Ending balance	\$100,113.02	Total Cash & Bank	\$1,260,667.91

RIVERVIEW SDA CHURCH TRUST FUNDS

July 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$7,828.18	\$18.56		\$7,846.74
Audio/Visual	\$3,114.21	\$75.00		\$3,189.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,121.71	\$560.00		\$14,681.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$933.00	\$90.00		\$1,023.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	-\$804.50	\$804.50		\$0.00
Church Fellowship Hall	\$1,007,036.39	\$1,975.76	\$249.69	\$1,008,762.46
Church Maint & Repair	\$4,349.00	\$190.00		\$4,539.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$84,055.92	\$5,744.40	\$8,992.40	\$80,807.92
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$25,758.73	\$1,295.00		\$27,053.73
Glow Ministry	\$145.65			\$145.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,422.95	\$150.00	\$116.14	\$1,456.81
Interest Income	\$4,041.52	\$264.58		\$4,306.10
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$86.66		\$58.07	\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$756.11	\$10.00		\$766.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$7,106.00	\$2,232.50	\$2,632.50	\$6,706.00
Pathfinders	\$13,738.92	\$600.00		\$14,338.92
Pictoral Directory Trust	\$127.01			\$127.01
Platform Wall	\$0.00			\$0.00
Primary Trust	\$219.62			\$219.62
Rental 40%	\$537.70	\$48.00		\$585.70
Rental Income	\$179.01	\$72.00		\$251.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$34,573.40	\$644.62		\$35,218.02
TCAS Stud Assist	\$7,121.10	\$4,648.00		\$11,769.10
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,882.46	\$526.59	\$1,059.15	\$4,349.90
Web Network Support	\$40.04	\$26.01		\$66.05
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$4,968.84	\$10.00	\$28.25	\$4,950.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$645.50			\$645.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,254,675.37	\$20,205.52	\$13,356.20	\$1,261,524.69

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2019	2020	2021
Tithe	\$72,835.73	\$481,267.60	Jan	101	88	88
Conference Budget	\$188.50	\$3,452.44	Feb	95	107	82
UCC Bible Workers	\$160.00	\$485.60	Mar	112	78	91
Streams of Light	\$27.00	\$208.00	Apr	100	87	82
Regular SS	\$1,259.12	\$4,599.17	May	108	95	96
SS Investment	\$5.00	\$35.00	Jun	111	81	98
World Budget	\$1,033.00	\$6,864.16	Jul	102	91	96
Other Conf & World	\$1,417.50	\$11,421.00	Aug	106	95	
Total Remit	\$76,925.85	\$508,332.94	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
August 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.42	\$11,471.57	\$16,175.54	-\$4,703.97
Year to Date (FY)	\$37,714.89	\$26,052.53	\$31,613.28	-\$5,560.75

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$200.00	\$100.00	\$200.00	\$0.00	16.67%
Audio/Visual	\$900.00	\$150.00	\$75.00	\$150.00	\$0.00	16.67%
Bldg. Maint & Repairs	\$4,992.00	\$832.00	\$30.40	\$419.17	\$412.83	8.40%
Bltnbrd,Potluck,Comm	\$360.00	\$60.00		\$70.57	-\$10.57	19.60%
Children's Div. Funds	\$1,740.00	\$290.00	\$0.00	\$366.07	-\$76.07	21.04%
<i>Beginners</i>	\$144.00	\$24.00		\$0.00	\$24.00	0.00%
<i>Kindergarten</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Primary</i>	\$396.00	\$66.00		\$162.67	-\$96.67	41.08%
<i>Junior</i>	\$300.00	\$50.00		\$203.40	-\$153.40	67.80%
<i>Earliteen</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<i>Youth</i>	\$300.00	\$50.01		\$0.00	\$50.01	0.00%
Children's Supplies	\$48.00	\$8.00		\$0.00	\$8.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$1,588.00	\$506.20	\$1,268.04	\$319.96	13.31%
Contingency Fund	\$480.00	\$80.00	\$16.27	\$32.54	\$47.46	6.78%
Copier Maintenance	\$804.00	\$134.00	\$93.19	\$159.33	-\$25.33	19.82%
Design & Décor (Budget)	\$204.00	\$34.00		\$0.00	\$34.00	0.00%
Electricity	\$12,000.00	\$2,000.00	\$665.59	\$1,156.30	\$843.70	9.64%
Flowers (Special)	\$144.00	\$24.00	\$47.78	\$47.78	-\$23.78	33.18%
Garbage	\$2,652.00	\$442.00	\$181.97	\$363.94	\$78.06	13.72%
Grounds Care - Labor	\$8,004.00	\$1,334.00	\$437.32	\$968.85	\$365.15	12.10%
Grounds Care - Non-labor	\$3,696.00	\$616.00	\$113.13	\$459.56	\$156.44	12.43%
Grounds Equipment	\$504.00	\$84.00	\$84.00	\$126.00	-\$42.00	25.00%
HVAC	\$1,800.00	\$300.00	\$150.00	\$300.00	\$0.00	16.67%
Insurance	\$12,000.00	\$2,000.00		-\$1,500.00	\$3,500.00	-12.50%
Janitorial Contract	\$12,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	16.67%
Janitorial Supplies	\$852.00	\$142.00		\$0.00	\$142.00	0.00%
Library	\$96.00	\$16.00		\$96.00	-\$80.00	100.00%
Multi-Media Licensing	\$756.00	\$126.00		\$0.00	\$126.00	0.00%
Municipal Utility Services	\$2,112.00	\$352.00		\$297.99	\$54.01	14.11%
Off Supply, (paper etc)	\$624.00	\$104.00	\$110.37	\$110.37	-\$6.37	17.69%
Outreach and Evangelism	\$15,000.00	\$2,500.00	\$1,250.00	\$2,500.00	\$0.00	16.67%
Pastors' Fund	\$504.00	\$84.00		\$205.95	-\$121.95	40.86%
Pathfinders	\$3,600.00	\$600.00	\$300.00	\$600.00	\$0.00	16.67%
Piano Tuning	\$1,008.00	\$168.00		\$0.00	\$168.00	0.00%
Postal Expense	\$876.00	\$146.00	\$165.00	\$487.00	-\$341.00	55.59%
Secretary Payroll	\$23,808.00	\$3,968.00	\$1,829.84	\$3,407.10	\$560.90	14.31%
SS Quarterly & Papers	\$7,992.00	\$1,332.00	\$1,166.38	\$1,370.23	-\$38.23	17.15%
TCAS Capitol Developme	\$7,735.00	\$1,289.20	\$644.58	\$1,289.20	\$0.00	16.67%
TCAS Subsidy	\$77,350.00	\$12,891.70	\$6,445.83	\$12,891.70	\$0.00	16.67%
Treasurer Payroll	\$8,316.00	\$1,386.00	\$636.69	\$1,403.13	-\$17.13	16.87%
Verify Volunteers	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Web/Network Support	\$1,512.00	\$252.00	\$126.00	\$252.00	\$0.00	16.67%
Wedding/Baby Showers	\$156.00	\$26.00		\$0.00	\$26.00	0.00%
Worship Service	\$216.00	\$36.00		\$114.46	-\$78.46	52.99%
Youth Events Coord. Func	\$624.00	\$104.00		\$0.00	\$104.00	0.00%
Total Budgeted Accounts	\$226,289.00	\$37,714.89	\$16,175.54	\$31,613.28	\$6,101.61	13.97%

CHECKING ACCOUNT FUNDS

Beginning balance	\$100,113.02	Checking	\$90,620.29
Received this Month	\$98,124.65	MM & CDs	\$1,162,031.63
Disbursed This Month	\$107,617.38		
Ending balance	\$90,620.29	Total Cash & Bank	\$1,252,651.92

RIVERVIEW SDA CHURCH TRUST FUNDS
August 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$7,846.74	\$258.00		\$8,104.74
Audio/Visual	\$3,189.21	\$75.00		\$3,264.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,681.71	\$125.00	\$350.00	\$14,456.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$1,023.00			\$1,023.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$0.00	\$50.00		\$50.00
Church Fellowship Hall	\$1,008,762.46	\$2,435.95	\$1,286.97	\$1,009,911.44
Church Maint & Repair	\$4,539.00	\$1,118.00		\$5,657.00
Church School	\$0.00	\$35.00	\$35.00	\$0.00
Community Services	\$80,807.92	\$10,199.66	\$10,105.11	\$80,902.47
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00			\$0.00
Evangelism Fund	\$27,053.73	\$1,250.00	\$11,250.00	\$17,053.73
Glow Ministry	\$145.65			\$145.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,456.81	\$150.00	\$116.14	\$1,490.67
Interest Income	\$4,306.10	\$1.99		\$4,308.09
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$28.59			\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$766.11	\$10.00		\$776.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$6,706.00	\$2,232.50	\$2,707.50	\$6,231.00
Pathfinders	\$14,338.92	\$475.00		\$14,813.92
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$585.70			\$585.70
Rental Income	\$251.01			\$251.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$35,218.02	\$644.58		\$35,862.60
TCAS Stud Assist	\$11,769.10	\$2,363.50	\$850.00	\$13,282.60
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,349.90	\$418.51		\$4,768.41
Web Network Support	\$66.05	\$126.00	\$99.99	\$92.06
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$4,950.59	\$20.00		\$4,970.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$645.50	\$1,500.00		\$2,145.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,261,524.69	\$23,488.69	\$26,800.71	\$1,258,212.67

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2019	2020	2021
Tithe	\$66,281.73	\$547,549.33	Jan	101	88	88
Conference Budget	\$750.25	\$4,202.69	Feb	95	107	82
UCC Bible Workers	\$20.00	\$505.60	Mar	112	78	91
Streams of Light	\$17.00	\$225.00	Apr	100	87	82
Regular SS	\$421.51	\$5,020.68	May	108	95	96
SS Investment	\$5.00	\$40.00	Jun	111	81	98
World Budget	\$921.99	\$7,786.15	Jul	102	91	96
Other Conf & World	\$151.50	\$11,572.50	Aug	106	95	74
Total Remit	\$68,568.98	\$576,901.92	Sep	117	91	
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
September 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.42	\$14,329.75	\$13,367.41	\$962.34
Year to Date (FY)	\$56,572.31	\$40,382.28	\$44,980.69	-\$4,598.41

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$300.00	\$100.00	\$300.00	\$0.00	25.00%
Audio/Visual	\$900.00	\$225.00	\$75.00	\$225.00	\$0.00	25.00%
Bldg. Maint & Repairs	\$4,992.00	\$1,248.00		\$419.17	\$828.83	8.40%
Bltnbrd,Potluck,Comm	\$360.00	\$90.00		\$70.57	\$19.43	19.60%
Children's Div. Funds	\$1,740.00	\$435.00		\$366.07	\$68.93	21.04%
<i>Beginners</i>	\$144.00	\$36.00		\$0.00	\$36.00	0.00%
<i>Kindergarten</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Primary</i>	\$396.00	\$99.00		\$162.67	-\$63.67	41.08%
<i>Junior</i>	\$300.00	\$75.00		\$203.40	-\$128.40	67.80%
<i>Earliteen</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Youth</i>	\$300.00	\$75.01		\$0.00	\$75.01	0.00%
Children's Supplies	\$48.00	\$12.00		\$0.00	\$12.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$2,382.00	\$350.00	\$1,618.04	\$763.96	16.98%
Contingency Fund	\$480.00	\$120.00		\$32.54	\$87.46	6.78%
Copier Maintenance	\$804.00	\$201.00	\$43.81	\$203.14	-\$2.14	25.27%
Design & Décor (Budget)	\$204.00	\$51.00		\$0.00	\$51.00	0.00%
Electricity	\$12,000.00	\$3,000.00		\$1,156.30	\$1,843.70	9.64%
Flowers (Special)	\$144.00	\$36.00		\$47.78	-\$11.78	33.18%
Garbage	\$2,652.00	\$663.00		\$363.94	\$299.06	13.72%
Grounds Care - Labor	\$8,004.00	\$2,001.00	\$430.95	\$1,399.80	\$601.20	17.49%
Grounds Care - Non-labor	\$3,696.00	\$924.00		\$459.56	\$464.44	12.43%
Grounds Equipment	\$504.00	\$126.00		\$126.00	\$0.00	25.00%
HVAC	\$1,800.00	\$450.00	\$150.00	\$450.00	\$0.00	25.00%
Insurance	\$12,000.00	\$3,000.00		-\$1,500.00	\$4,500.00	-12.50%
Janitorial Contract	\$12,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	25.00%
Janitorial Supplies	\$852.00	\$213.00		\$0.00	\$213.00	0.00%
Library	\$96.00	\$24.00		\$96.00	-\$72.00	100.00%
Multi-Media Licensing	\$756.00	\$189.00	\$259.11	\$259.11	-\$70.11	34.27%
Municipal Utility Services	\$2,112.00	\$528.00		\$297.99	\$230.01	14.11%
Off Supply, (paper etc)	\$624.00	\$156.00		\$110.37	\$45.63	17.69%
Outreach and Evangelism	\$15,000.00	\$3,750.00	\$1,250.00	\$3,750.00	\$0.00	25.00%
Pastors' Fund	\$504.00	\$126.00	\$43.28	\$249.23	-\$123.23	49.45%
Pathfinders	\$3,600.00	\$900.00	\$300.00	\$900.00	\$0.00	25.00%
Piano Tuning	\$1,008.00	\$252.00		\$0.00	\$252.00	0.00%
Postal Expense	\$876.00	\$219.00		\$487.00	-\$268.00	55.59%
Secretary Payroll	\$23,808.00	\$5,952.00	\$1,579.54	\$4,986.64	\$965.36	20.95%
SS Quarterly & Papers	\$7,992.00	\$1,998.00		\$1,370.23	\$627.77	17.15%
TCAS Capitol Developmen	\$7,735.00	\$1,933.78	\$644.58	\$1,933.78	\$0.00	25.00%
TCAS Subsidy	\$77,350.00	\$19,337.53	\$6,445.83	\$19,337.53	\$0.00	25.00%
Treasurer Payroll	\$8,316.00	\$2,079.00	\$569.31	\$1,972.44	\$106.56	23.72%
Verify Volunteers	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Web/Network Support	\$1,512.00	\$378.00	\$126.00	\$378.00	\$0.00	25.00%
Wedding/Baby Showers	\$156.00	\$39.00		\$0.00	\$39.00	0.00%
Worship Service	\$216.00	\$54.00		\$114.46	-\$60.46	52.99%
Youth Events Coord. Fund	\$624.00	\$156.00		\$0.00	\$156.00	0.00%
Total Budgeted Accounts	\$226,289.00	\$56,572.31	\$13,367.41	\$44,980.69	\$11,591.62	19.88%

CHECKING ACCOUNT FUNDS

Beginning balance	\$90,620.29	Checking	\$92,560.40
Received this Month	\$120,459.30	MM & CDs	\$1,175,772.28
Disbursed This Month	\$118,519.19		
Ending balance	\$92,560.40	Total Cash & Bank	\$1,268,332.68

RIVERVIEW SDA CHURCH TRUST FUNDS
September 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$8,104.74	\$205.00		\$8,309.74
Audio/Visual	\$3,264.21	\$75.00		\$3,339.21
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,456.71	\$507.00		\$14,963.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$1,023.00	\$40.00	\$504.00	\$559.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$50.00			\$50.00
Church Fellowship Hall	\$1,009,911.44	\$17,583.65		\$1,027,495.09
Church Maint & Repair	\$5,657.00	\$70.00		\$5,727.00
Church School	\$0.00	\$85.00	\$85.00	\$0.00
Community Services	\$80,902.47	\$1,490.60	\$3,516.64	\$78,876.43
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$17,053.73	\$12,505.00	\$11,250.00	\$18,308.73
Glow Ministry	\$145.65	\$470.00		\$615.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,490.67	\$150.00		\$1,640.67
Interest Income	\$4,308.09	\$1.69		\$4,309.78
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$28.59			\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$776.11	\$22.00		\$798.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$6,231.00	\$2,232.50	\$2,917.50	\$5,546.00
Pathfinders	\$14,813.92	\$605.00	\$746.43	\$14,672.49
Pictorial Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$585.70			\$585.70
Rental Income	\$251.01			\$251.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$35,862.60	\$644.58		\$36,507.18
TCAS Stud Assist	\$13,282.60	\$3,784.50	\$7,501.78	\$9,565.32
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,768.41	\$292.25		\$5,060.66
Web Network Support	\$92.06	\$126.00		\$218.06
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$4,970.59	\$50.00		\$5,020.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$2,145.50	\$300.00		\$2,445.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,258,212.67	\$41,399.77	\$26,681.35	\$1,272,931.09

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2019	2020	2021
Tithe	\$66,184.47	\$613,733.80	Jan	101	88	88
Conference Budget	\$304.50	\$4,507.19	Feb	95	107	82
UCC Bible Workers	\$30.00	\$535.60	Mar	112	78	91
Streams of Light	\$19.00	\$244.00	Apr	100	87	82
Regular SS	\$887.23	\$5,727.91	May	108	95	96
SS Investment	\$5.00	\$45.00	Jun	111	81	98
World Budget	\$1,423.50	\$9,209.65	Jul	102	91	96
Other Conf & World	\$1,527.75	\$13,280.25	Aug	106	95	74
Total Remit	\$70,381.45	\$647,283.37	Sep	117	91	81
			Oct	102	95	
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
October 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.42	\$25,292.11	\$18,719.12	\$6,572.99
Year to Date (FY)	\$75,429.73	\$65,674.39	\$63,699.81	\$1,974.58

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$400.00	\$100.00	\$400.00	\$0.00	33.33%
Audio/Visual	\$900.00	\$300.00	\$75.00	\$300.00	\$0.00	33.33%
Bldg. Maint & Repairs	\$4,992.00	\$1,664.00	\$1,368.88	\$1,788.05	-\$124.05	35.82%
Bltnbrd,Potluck,Comm	\$360.00	\$120.00		\$70.57	\$49.43	19.60%
Children's Div. Funds	\$1,740.00	\$580.00		\$366.07	\$213.93	21.04%
<i>Beginners</i>	\$144.00	\$48.00		\$0.00	\$48.00	0.00%
<i>Kindergarten</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Primary</i>	\$396.00	\$132.00		\$162.67	-\$30.67	41.08%
<i>Junior</i>	\$300.00	\$100.00		\$203.40	-\$103.40	67.80%
<i>Earliteen</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Youth</i>	\$300.00	\$100.01		\$0.00	\$100.01	0.00%
Children's Supplies	\$48.00	\$16.00		\$0.00	\$16.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$3,176.00	\$1,264.53	\$2,882.57	\$293.43	30.25%
Contingency Fund	\$480.00	\$160.00	\$32.54	\$65.08	\$94.92	13.56%
Copier Maintenance	\$804.00	\$268.00	\$95.58	\$298.72	-\$30.72	37.15%
Design & Décor (Budget)	\$204.00	\$68.00		\$0.00	\$68.00	0.00%
Electricity	\$12,000.00	\$4,000.00	\$1,514.46	\$2,670.76	\$1,329.24	22.26%
Flowers (Special)	\$144.00	\$48.00		\$47.78	\$0.22	33.18%
Garbage	\$2,652.00	\$884.00	\$363.94	\$727.88	\$156.12	27.45%
Grounds Care - Labor	\$8,004.00	\$2,668.00	\$355.79	\$1,755.59	\$912.41	21.93%
Grounds Care - Non-labor	\$3,696.00	\$1,232.00	\$24.97	\$484.53	\$747.47	13.11%
Grounds Equipment	\$504.00	\$168.00	\$42.00	\$168.00	\$0.00	33.33%
HVAC	\$1,800.00	\$600.00	\$150.00	\$600.00	\$0.00	33.33%
Insurance	\$12,000.00	\$4,000.00		-\$1,500.00	\$5,500.00	-12.50%
Janitorial Contract	\$12,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	33.33%
Janitorial Supplies	\$852.00	\$284.00		\$0.00	\$284.00	0.00%
Library	\$96.00	\$32.00		\$96.00	-\$64.00	100.00%
Multi-Media Licensing	\$756.00	\$252.00		\$259.11	-\$7.11	34.27%
Municipal Utility Services	\$2,112.00	\$704.00	\$281.00	\$578.99	\$125.01	27.41%
Off Supply, (paper etc)	\$624.00	\$208.00	\$79.20	\$189.57	\$18.43	30.38%
Outreach and Evangelism	\$15,000.00	\$5,000.00	\$1,250.00	\$5,000.00	\$0.00	33.33%
Pastors' Fund	\$504.00	\$168.00		\$249.23	-\$81.23	49.45%
Pathfinders	\$3,600.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	33.33%
Piano Tuning	\$1,008.00	\$336.00		\$0.00	\$336.00	0.00%
Postal Expense	\$876.00	\$292.00	\$116.00	\$603.00	-\$311.00	68.84%
Secretary Payroll	\$23,808.00	\$7,936.00	\$1,564.90	\$6,551.54	\$1,384.46	27.52%
SS Quarterly & Papers	\$7,992.00	\$2,664.00	\$997.24	\$2,367.47	\$296.53	29.62%
TCAS Capitol Developmen	\$7,735.00	\$2,578.36	\$644.58	\$2,578.36	\$0.00	33.33%
TCAS Subsidy	\$77,350.00	\$25,783.36	\$6,445.83	\$25,783.36	\$0.00	33.33%
Treasurer Payroll	\$8,316.00	\$2,772.00	\$526.68	\$2,499.12	\$272.88	30.05%
Verify Volunteers	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Web/Network Support	\$1,512.00	\$504.00	\$126.00	\$504.00	\$0.00	33.33%
Wedding/Baby Showers	\$156.00	\$52.00		\$0.00	\$52.00	0.00%
Worship Service	\$216.00	\$72.00		\$114.46	-\$42.46	52.99%
Youth Events Coord. Fund	\$624.00	\$208.00		\$0.00	\$208.00	0.00%
Total Budgeted Accounts	\$226,289.00	\$75,429.73	\$18,719.12	\$63,699.81	\$11,729.92	28.15%

CHECKING ACCOUNT FUNDS

Beginning balance	\$92,560.40	Checking	\$104,918.34
Received this Month	\$196,416.34	MM & CDs	\$1,240,740.87
Disbursed This Month	\$184,058.40		
Ending balance	\$104,918.34	Total Cash & Bank	\$1,345,659.21

RIVERVIEW SDA CHURCH TRUST FUNDS

October 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$8,309.74	\$138.00		\$8,447.74
Audio/Visual	\$3,339.21	\$75.00	\$242.05	\$3,172.16
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$14,963.71	\$372.00		\$15,335.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$559.00	\$20.00		\$579.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$50.00			\$50.00
Church Fellowship Hall	\$1,027,495.09	\$66,003.01		\$1,093,498.10
Church Maint & Repair	\$5,727.00	\$163.00		\$5,890.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$78,876.43	\$7,865.07	\$6,570.77	\$80,170.73
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,308.73	\$1,263.00	\$97.97	\$19,473.76
Glow Ministry	\$615.65	\$100.00		\$715.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,640.67	\$150.00	\$232.28	\$1,558.39
Interest Income	\$4,309.78	\$268.77		\$4,578.55
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$28.59			\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$798.11	\$14.00		\$812.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$5,546.00	\$52,232.50	\$52,676.50	\$5,102.00
Pastor App. (non-deduct)	\$0.00	\$45.00	\$45.00	\$0.00
Pathfinders	\$14,672.49	\$678.00	\$558.35	\$14,792.14
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$585.70	\$48.00		\$633.70
Rental Income	\$251.01	\$72.00		\$323.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$36,507.18	\$644.58		\$37,151.76
TCAS Stud Assist	\$9,565.32	\$5,336.56	\$3,775.89	\$11,125.99
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$5,060.66	\$593.48	\$903.43	\$4,750.71
Web Network Support	\$218.06	\$126.00	\$372.19	-\$28.13
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,020.59	\$20.00		\$5,040.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$2,445.50			\$2,445.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,272,931.09	\$136,367.97	\$65,614.43	\$1,343,684.63

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$87,338.17	\$701,071.97	Jan	101	88	88
Conference Budget	\$629.42	\$5,136.61	Feb	95	107	82
UCC Bible Workers	\$43.00	\$578.60	Mar	112	78	91
Streams of Light	\$10.00	\$254.00	Apr	100	87	82
Regular SS	\$878.75	\$6,606.66	May	108	95	96
SS Investment	\$5.00	\$50.00	Jun	111	81	98
World Budget	\$1,221.49	\$10,431.14	Jul	102	91	96
Other Conf & World	\$240.00	\$13,520.25	Aug	106	95	74
Total Remit	\$90,365.83	\$737,649.20	Sep	117	91	81
			Oct	102	95	89
			Nov	103	83	
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
November 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.42	\$14,684.46	\$18,093.90	-\$3,409.44
Year to Date (FY)	\$94,287.12	\$80,358.85	\$81,903.04	-\$1,544.19

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$500.00	\$100.00	\$500.00	\$0.00	41.67%
Audio/Visual	\$900.00	\$375.00	\$75.00	\$375.00	\$0.00	41.67%
Bldg. Maint & Repairs	\$4,992.00	\$2,080.00	\$30.40	\$1,818.45	\$261.55	36.43%
Bltnbrd,Potluck,Comm	\$360.00	\$150.00		\$70.57	\$79.43	19.60%
Children's Div. Funds	\$1,740.00	\$725.00		\$475.40	\$249.60	27.32%
<i>Beginners</i>	\$144.00	\$60.00		\$0.00	\$60.00	0.00%
<i>Kindergarten</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Primary</i>	\$396.00	\$165.00		\$162.67	\$2.33	41.08%
<i>Junior</i>	\$300.00	\$125.00		\$203.40	-\$78.40	67.80%
<i>Earliteen</i>	\$300.00	\$125.00	\$64.24	\$64.24	\$60.76	21.41%
<i>Youth</i>	\$300.00	\$125.01	\$45.09	\$45.09	\$79.92	15.03%
Children's Supplies	\$48.00	\$20.00		\$0.00	\$20.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$3,970.00	\$3,936.39	\$6,818.96	-\$2,848.96	71.57%
Contingency Fund	\$480.00	\$200.00	\$16.27	\$81.35	\$118.65	16.95%
Copier Maintenance	\$804.00	\$335.00	\$62.84	\$361.56	-\$26.56	44.97%
Design & Décor (Budget)	\$204.00	\$85.00		\$0.00	\$85.00	0.00%
Electricity	\$12,000.00	\$5,000.00	\$559.70	\$3,230.46	\$1,769.54	26.92%
Flowers (Special)	\$144.00	\$60.00		\$47.78	\$12.22	33.18%
Garbage	\$2,652.00	\$1,105.00	\$181.97	\$909.85	\$195.15	34.31%
Grounds Care - Labor	\$8,004.00	\$3,335.00	\$315.71	\$2,071.30	\$1,263.70	25.88%
Grounds Care - Non-labor	\$3,696.00	\$1,540.00	\$38.25	\$522.78	\$1,017.22	14.14%
Grounds Equipment	\$504.00	\$210.00	\$42.00	\$210.00	\$0.00	41.67%
HVAC	\$1,800.00	\$750.00	\$150.00	\$750.00	\$0.00	41.67%
Insurance	\$12,000.00	\$5,000.00		-\$1,500.00	\$6,500.00	-12.50%
Janitorial Contract	\$12,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	41.67%
Janitorial Supplies	\$852.00	\$355.00		\$0.00	\$355.00	0.00%
Library	\$96.00	\$40.00		\$96.00	-\$56.00	100.00%
Multi-Media Licensing	\$756.00	\$315.00		\$259.11	\$55.89	34.27%
Municipal Utility Services	\$2,112.00	\$880.00	\$139.62	\$718.61	\$161.39	34.03%
Off Supply, (paper etc)	\$624.00	\$260.00	-\$8.13	\$181.44	\$78.56	29.08%
Outreach and Evangelism	\$15,000.00	\$6,250.00	\$1,250.00	\$6,250.00	\$0.00	41.67%
Pastors' Fund	\$504.00	\$210.00	\$53.06	\$302.29	-\$92.29	59.98%
Pathfinders	\$3,600.00	\$1,500.00	\$300.00	\$1,500.00	\$0.00	41.67%
Piano Tuning	\$1,008.00	\$420.00		\$0.00	\$420.00	0.00%
Postal Expense	\$876.00	\$365.00		\$603.00	-\$238.00	68.84%
Secretary Payroll	\$23,808.00	\$9,920.00	\$1,546.46	\$8,098.00	\$1,822.00	34.01%
SS Quarterly & Papers	\$7,992.00	\$3,330.00	\$425.57	\$2,793.04	\$536.96	34.95%
TCAS Capitol Developmen	\$7,735.00	\$3,222.94	\$644.58	\$3,222.94	\$0.00	41.67%
TCAS Subsidy	\$77,350.00	\$32,229.19	\$6,445.83	\$32,229.19	\$0.00	41.67%
Treasurer Payroll	\$8,316.00	\$3,465.00	\$638.19	\$3,137.31	\$327.69	37.73%
Verify Volunteers	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Web/Network Support	\$1,512.00	\$630.00	\$126.00	\$630.00	\$0.00	41.67%
Wedding/Baby Showers	\$156.00	\$65.00		\$0.00	\$65.00	0.00%
Worship Service	\$216.00	\$90.00	\$24.19	\$138.65	-\$48.65	64.19%
Youth Events Coord. Fund	\$624.00	\$260.00		\$0.00	\$260.00	0.00%
Total Budgeted Accounts	\$226,289.00	\$94,287.12	\$18,093.90	\$81,903.04	\$12,384.08	36.19%

CHECKING ACCOUNT FUNDS

Beginning balance	\$104,918.34	Checking	\$43,704.07
Received this Month	\$189,309.22	MM & CDs	\$1,386,889.88
Disbursed This Month	\$250,523.49		
Ending balance	\$43,704.07	Total Cash & Bank	\$1,430,593.95

RIVERVIEW SDA CHURCH TRUST FUNDS
November 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$8,447.74	\$125.00		\$8,572.74
Audio/Visual	\$3,172.16	\$75.00		\$3,247.16
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$15,335.71	\$89.00		\$15,424.71
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$579.00			\$579.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$50.00			\$50.00
Church Fellowship Hall	\$1,093,498.10	\$73,428.06	\$923.19	\$1,166,002.97
Church Maint & Repair	\$5,890.00	\$108.00		\$5,998.00
Church School	\$0.00	\$85.00	\$85.00	\$0.00
Community Services	\$80,170.73	\$4,812.64	\$3,699.04	\$81,284.33
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$0.00	\$0.00	\$0.00
Evangelism Fund	\$19,473.76	\$1,323.00	\$1,279.26	\$19,517.50
Glow Ministry	\$715.65	\$320.00		\$1,035.65
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,558.39	\$150.00	\$116.14	\$1,592.25
Interest Income	\$4,578.55	\$2.31		\$4,580.86
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$28.59			\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$812.11	\$34.00		\$846.11
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66			\$2,462.66
Pass-through (non-deduct)	\$5,102.00	\$75,232.50	\$62,533.50	\$17,801.00
Pastor App. (non-deduct)	\$0.00	\$0.00	\$0.00	\$0.00
Pathfinders	\$14,792.14	\$525.00		\$15,317.14
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$633.70			\$633.70
Rental Income	\$323.01			\$323.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$37,151.76	\$644.58		\$37,796.34
TCAS Stud Assist	\$11,125.99	\$3,689.50	\$3,775.89	\$11,039.60
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,750.71	\$244.77		\$4,995.48
Web Network Support	-\$28.13	\$126.00	\$148.83	-\$50.96
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,040.59			\$5,040.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$2,445.50			\$2,445.50
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,343,684.63	\$161,014.36	\$72,560.85	\$1,432,138.14

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$76,847.89	\$777,919.86	Jan	101	88	88
Conference Budget	\$201.88	\$5,338.49	Feb	95	107	82
UCC Bible Workers	\$171.00	\$749.60	Mar	112	78	91
Streams of Light	\$19.50	\$273.50	Apr	100	87	82
Regular SS	\$1,030.46	\$7,637.12	May	108	95	96
SS Investment	\$5.00	\$55.00	Jun	111	81	98
World Budget	\$351.00	\$10,782.14	Jul	102	91	96
Other Conf & World	\$260.50	\$13,780.75	Aug	106	95	74
Total Remit	\$78,887.23	\$816,536.43	Sep	117	91	81
			Oct	102	95	89
			Nov	103	83	88
			Dec	106	98	

*totals are calendar yr. (Jan-Current Month)

RIVERVIEW SDA CHURCH FINANCIAL REPORT
December 2021

CHURCH BUDGET

	21-22		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$18,857.42	\$23,244.20	\$26,035.54	-\$2,791.34
Year to Date (FY)	\$113,144.54	\$103,603.05	\$107,938.58	-\$4,335.53

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$600.00	\$100.00	\$600.00	\$0.00	50.00%
Audio/Visual	\$900.00	\$450.00	\$75.00	\$450.00	\$0.00	50.00%
Bldg. Maint & Repairs	\$4,992.00	\$2,496.00	\$30.40	\$1,848.85	\$647.15	37.04%
Bltnbrd,Potluck,Comm	\$360.00	\$180.00		\$70.57	\$109.43	19.60%
Children's Div. Funds	\$1,740.00	\$870.00		\$475.40	\$394.60	27.32%
<i>Beginners</i>	\$144.00	\$72.00		\$0.00	\$72.00	0.00%
<i>Kindergarten</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Primary</i>	\$396.00	\$198.00		\$162.67	\$35.33	41.08%
<i>Junior</i>	\$300.00	\$150.00		\$203.40	-\$53.40	67.80%
<i>Earliteen</i>	\$300.00	\$150.00		\$64.24	\$85.76	21.41%
<i>Youth</i>	\$300.00	\$150.01		\$45.09	\$104.92	15.03%
Children's Supplies	\$48.00	\$24.00		\$0.00	\$24.00	0.00%
Comm Serv Oper Exp	\$9,528.00	\$4,764.00	\$652.07	\$7,471.03	-\$2,707.03	78.41%
Contingency Fund	\$480.00	\$240.00	\$16.27	\$97.62	\$142.38	20.34%
Copier Maintenance	\$804.00	\$402.00	\$74.04	\$435.60	-\$33.60	54.18%
Design & Décor (Budget)	\$204.00	\$102.00		\$0.00	\$102.00	0.00%
Electricity	\$12,000.00	\$6,000.00	\$563.28	\$3,793.74	\$2,206.26	31.61%
Flowers (Special)	\$144.00	\$72.00		\$47.78	\$24.22	33.18%
Garbage	\$2,652.00	\$1,326.00	\$181.97	\$1,091.82	\$234.18	41.17%
Grounds Care - Labor	\$8,004.00	\$4,002.00	\$390.86	\$2,462.16	\$1,539.84	30.76%
Grounds Care - Non-labor	\$3,696.00	\$1,848.00	\$319.87	\$842.65	\$1,005.35	22.80%
Grounds Equipment	\$504.00	\$252.00	\$42.00	\$252.00	\$0.00	50.00%
HVAC	\$1,800.00	\$900.00	\$150.00	\$900.00	\$0.00	50.00%
Insurance	\$12,000.00	\$6,000.00	\$10,215.14	\$8,715.14	-\$2,715.14	72.63%
Janitorial Contract	\$12,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	50.00%
Janitorial Supplies	\$852.00	\$426.00	\$92.36	\$92.36	\$333.64	10.84%
Library	\$96.00	\$48.00		\$96.00	-\$48.00	100.00%
Multi-Media Licensing	\$756.00	\$378.00		\$259.11	\$118.89	34.27%
Municipal Utility Services	\$2,112.00	\$1,056.00	\$139.62	\$858.23	\$197.77	40.64%
Off Supply, (paper etc)	\$624.00	\$312.00		\$181.44	\$130.56	29.08%
Outreach and Evangelism	\$15,000.00	\$7,500.00	\$1,250.00	\$7,500.00	\$0.00	50.00%
Pastors' Fund	\$504.00	\$252.00		\$302.29	-\$50.29	59.98%
Pathfinders	\$3,600.00	\$1,800.00	\$300.00	\$1,800.00	\$0.00	50.00%
Piano Tuning	\$1,008.00	\$504.00	\$999.00	\$999.00	-\$495.00	99.11%
Postal Expense	\$876.00	\$438.00		\$603.00	-\$165.00	68.84%
Secretary Payroll	\$23,808.00	\$11,904.00	\$1,599.64	\$9,697.64	\$2,206.36	40.73%
SS Quarterly & Papers	\$7,992.00	\$3,996.00		\$2,793.04	\$1,202.96	34.95%
TCAS Capitol Developmen	\$7,735.00	\$3,867.52	\$644.58	\$3,867.52	\$0.00	50.00%
TCAS Subsidy	\$77,350.00	\$38,675.02	\$6,445.83	\$38,675.02	\$0.00	50.00%
Treasurer Payroll	\$8,316.00	\$4,158.00	\$567.30	\$3,704.61	\$453.39	44.55%
Verify Volunteers	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Web/Network Support	\$1,512.00	\$756.00	\$126.00	\$756.00	\$0.00	50.00%
Wedding/Baby Showers	\$156.00	\$78.00		\$0.00	\$78.00	0.00%
Worship Service	\$216.00	\$108.00	\$90.00	\$228.65	-\$120.65	105.86%
Youth Events Coord. Fund	\$624.00	\$312.00	-\$29.69	-\$29.69	\$341.69	-4.76%
Total Budgeted Accounts	\$226,289.00	\$113,144.54	\$26,035.54	\$107,938.58	\$5,205.96	47.70%

CHECKING ACCOUNT FUNDS

Beginning balance	\$43,704.07	Checking	\$115,946.23
Received this Month	\$268,557.69	MM & CDs	\$1,442,479.76
Disbursed This Month	\$196,315.53		
Ending balance	\$115,946.23	Total Cash & Bank	\$1,558,425.99

RIVERVIEW SDA CHURCH TRUST FUNDS
December 2021

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$58.00			\$58.00
Adventurers	\$8,572.74	\$135.00		\$8,707.74
Audio/Visual	\$3,247.16	\$75.00		\$3,322.16
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$15,424.71	\$494.00	\$1,097.51	\$14,821.20
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$579.00	\$40.00		\$619.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$50.00			\$50.00
Church Fellowship Hall	\$1,166,002.97	\$127,438.24		\$1,293,441.21
Church Maint & Repair	\$5,998.00	\$117.00		\$6,115.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$81,284.33	\$8,752.04	\$7,823.86	\$82,212.51
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$19,517.50	\$1,265.00	\$54.97	\$20,727.53
Glow Ministry	\$1,035.65	\$106.00	\$42.32	\$1,099.33
Handbells	\$317.99			\$317.99
HVAC Res Fund	\$1,592.25	\$150.00	\$116.14	\$1,626.11
Interest Income	\$4,580.86	\$1.83		\$4,582.69
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$28.59			\$28.59
Live Stream	\$6.95			\$6.95
Local SS	\$846.11	\$14.00		\$860.11
Mens Choir	\$2,335.34		\$73.91	\$2,261.43
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,462.66		\$330.55	\$2,132.11
Pass-through (non-deduct)	\$17,801.00	\$24,186.68	\$27,482.50	\$14,505.18
Pastor App. (non-deduct)	\$0.00	\$0.00	\$0.00	\$0.00
Pathfinders	\$15,317.14	\$800.00		\$16,117.14
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$633.70	\$48.00		\$681.70
Rental Income	\$323.01	\$72.00		\$395.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$37,796.34	\$644.58		\$38,440.92
TCAS Stud Assist	\$11,039.60	\$9,104.00	\$4,575.89	\$15,567.71
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,995.48	\$326.98		\$5,322.46
Web Network Support	-\$50.96	\$186.00	\$148.83	-\$13.79
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,040.59	\$25.00		\$5,065.59
Youth Ministry	\$449.85			\$449.85
Women's Ministries - Local	\$2,445.50		\$1,611.49	\$834.01
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,432,138.14	\$174,201.35	\$43,577.97	\$1,562,761.52

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2019	2020	2021	
Tithe	\$95,030.41	\$872,950.27	Jan	101	88	88
Conference Budget	\$1,915.00	\$7,253.49	Feb	95	107	82
UCC Bible Workers	\$70.50	\$820.10	Mar	112	78	91
Streams of Light	\$27.00	\$300.50	Apr	100	87	82
Regular SS	\$804.70	\$8,441.82	May	108	95	96
SS Investment	\$5.00	\$60.00	Jun	111	81	98
World Budget	\$1,889.42	\$12,671.56	Jul	102	91	96
Other Conf & World	\$1,561.83	\$15,342.58	Aug	106	95	74
Total Remit	\$101,303.86	\$917,840.29	Sep	117	91	81
			Oct	102	95	89
			Nov	103	83	88
			Dec	106	98	96

*totals are calendar yr. (Jan-Current Month)