

RIVERVIEW SDA CHURCH FINANCIAL REPORT
January 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$11,771.33	\$18,199.28	-\$6,427.95
Year to Date (FY)	\$123,925.85	\$114,122.46	\$121,305.62	-\$7,183.16

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$490.00	\$70.00	\$490.00	\$0.00	58.33%
Audio/Visual	\$900.00	\$525.00	\$75.00	\$525.00	\$0.00	58.33%
Bldg. Maint & Repairs	\$6,504.00	\$3,794.00	\$393.11	\$7,942.06	-\$4,148.06	122.11%
Bltnbrd, Potluck, Comm	\$360.00	\$210.00	\$27.13	\$399.09	-\$189.09	110.86%
Children's Div. Funds	\$2,100.00	\$1,225.00		\$544.30	\$680.70	25.92%
<i>Beginners</i>	\$300.00	\$175.00		\$29.97	\$145.03	9.99%
<i>Kindergarten</i>	\$400.00	\$233.33		\$416.36	-\$183.03	104.09%
<i>Primary</i>	\$400.00	\$233.33		\$0.00	\$233.33	0.00%
<i>Junior</i>	\$300.00	\$175.00		\$88.39	\$86.61	29.46%
<i>Earliteen</i>	\$300.00	\$175.00		\$9.58	\$165.42	3.19%
<i>Youth</i>	\$400.00	\$233.34		\$0.00	\$233.34	0.00%
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	\$489.97	\$3,061.40	\$1,537.60	38.83%
Contingency Fund	\$504.00	\$294.00		\$0.00	\$294.00	0.00%
Copier Maintenance	\$912.00	\$532.00	\$78.47	\$899.77	-\$367.77	98.66%
Design & Décor (Budget)	\$204.00	\$119.00		\$0.00	\$119.00	0.00%
Electricity	\$12,324.00	\$7,189.00	\$1,503.29	\$6,642.27	\$546.73	53.90%
Flowers (Special)	\$156.00	\$91.00		\$65.15	\$25.85	41.76%
Garbage	\$2,232.00	\$1,302.00	\$173.35	\$1,425.59	-\$123.59	63.87%
Grounds Care - Labor	\$6,888.00	\$4,018.00	\$482.30	\$3,537.91	\$480.09	51.36%
Grounds Care - Non-labor	\$3,696.00	\$2,156.00		\$716.03	\$1,439.97	19.37%
Grounds Equipment	\$504.00	\$294.00	\$42.00	\$294.00	\$0.00	58.33%
HVAC	\$1,800.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	58.33%
Insurance	\$9,420.00	\$5,495.00	\$3,364.00	\$10,766.50	-\$5,271.50	114.29%
Janitorial Contract	\$12,120.00	\$7,070.00	\$1,000.00	\$7,120.00	-\$50.00	58.75%
Janitorial Supplies	\$660.00	\$385.00	\$137.65	\$794.26	-\$409.26	120.34%
Library	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Multi-Media Licensing	\$720.00	\$420.00		\$667.60	-\$247.60	92.72%
Municipal Utility Services	\$1,680.00	\$980.00	\$155.78	\$977.21	\$2.79	58.17%
Off Supply, (paper etc)	\$588.00	\$343.00	\$171.72	\$604.14	-\$261.14	102.74%
Outreach and Evangelism	\$15,000.00	\$8,750.00		\$1,139.00	\$7,611.00	7.59%
Pastors' Fund	\$504.00	\$294.00		\$36.38	\$257.62	7.22%
Pathfinders	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Piano Tuning	\$900.00	\$525.00		\$900.00	-\$375.00	100.00%
Postage	\$600.00	\$350.00	\$165.00	\$427.00	-\$77.00	71.17%
Secretary Payroll	\$15,684.00	\$9,149.00	\$1,325.53	\$8,239.67	\$909.33	52.54%
SS Quarterly & Papers	\$7,164.00	\$4,179.00	\$38.57	\$4,355.99	-\$176.99	60.80%
TCAS Capitol Developme	\$7,627.30	\$4,449.27	\$635.61	\$4,449.27	\$0.00	58.33%
TCAS Subsidy	\$76,273.00	\$44,492.58	\$6,356.08	\$44,492.58	\$0.00	58.33%
Treasurer Payroll	\$6,900.00	\$4,025.00	\$738.62	\$4,248.61	-\$223.61	61.57%
Verify Volunteers	\$192.00	\$112.00		\$21.00	\$91.00	10.94%
Web/Network Support	\$1,224.00	\$714.00	\$102.00	\$714.00	\$0.00	58.33%
Wedding/Baby Showers	\$228.00	\$133.00		\$21.45	\$111.55	9.41%
Worship Service	\$264.00	\$154.00	\$14.10	\$157.02	-\$3.02	59.48%
Youth Events Coord. Func	\$624.00	\$364.00		\$11.37	\$352.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$123,925.85	\$18,199.28	\$121,305.62	\$2,620.23	57.10%

CHECKING ACCOUNT FUNDS

Beginning balance	\$59,825.48	Checking	\$42,720.79
Received this Month	\$62,776.48	MM & CDs	\$780,979.60
Disbursed This Month	\$79,881.17		
Ending balance	\$42,720.79	Total Cash & Bank	\$823,700.39

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$5,141.87	\$370.00	\$188.86	\$5,323.01
Audio/Visual	\$5,791.23	\$75.00	\$17.53	\$5,848.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$5,890.67	\$260.00	\$618.34	\$5,532.33
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00			\$240.00
Campout Fund	\$48.69	\$25.00		\$73.69
Church Budget Rsrv	\$8,745.97			\$8,745.97
Church Fellowship Hall	\$638,621.32	\$4,101.48		\$642,722.80
Church Maint & Repair	\$140.00	\$10.00		\$150.00
Church School	\$0.00	\$215.00	\$215.00	\$0.00
Community Services	\$36,753.22	\$1,552.80	\$4,725.50	\$33,580.52
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$91.56	\$91.56	\$0.00
Evangelism Fund	\$10,139.88		\$54.40	\$10,085.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$175.00	\$25.00		\$200.00
HVAC Res Fund	\$1,869.96	\$150.00	\$112.76	\$1,907.20
Indonesian Church Bldg	\$8,000.00	\$340.00		\$8,340.00
Interest Income	\$2,581.05	\$172.47		\$2,753.52
Kindergarten Trust	\$1,679.01			\$1,679.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,371.81	\$10.00		\$1,381.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00		\$129.23	-\$129.23
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$3,000.00	\$1,500.00	\$2,270.00	\$2,230.00
Pathfinders	\$7,262.87	\$240.00	\$174.09	\$7,328.78
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$211.62	\$5.00		\$216.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$589.72	\$48.00	\$173.74	\$463.98
Rental Income	-\$3.57	\$72.00		\$68.43
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.	\$650.51	\$267.90		\$918.41
TCAS Cap. Dev.	\$34,591.50	\$635.61		\$35,227.11
TCAS Stud Assist	\$19,939.65	\$3,052.10	\$4,015.74	\$18,976.01
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,780.40	\$200.00		\$1,980.40
Web Network Support	\$279.17	\$102.00	\$84.99	\$296.18
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,547.62			\$5,547.62
Youth Ministry	\$2,554.32			\$2,554.32
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$830,234.37	\$13,520.92	\$12,871.74	\$830,883.55

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2018	2019	2020	
Tithe	\$39,595.77	\$39,595.77	Jan	78	101	88
Conference Budget	\$588.87	\$588.87	Feb	91	95	
Share the Life	\$20.00	\$20.00	Mar	109	112	
Streams of Light	\$16.00	\$16.00	Apr	93	100	
Regular SS	\$724.70	\$724.70	May	92	108	
SS Investment	\$5.00	\$5.00	Jun	108	111	
World Budget	\$350.32	\$350.32	Jul	93	102	
Other Conf & World	\$1,012.40	\$1,012.40	Aug	93	106	
Total Remit	\$42,313.06	\$42,313.06	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
February 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$17,593.20	\$16,888.36	\$704.84
Year to Date (FY)	\$141,629.55	\$131,715.66	\$138,193.98	-\$6,478.32

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$560.00	\$70.00	\$560.00	\$0.00	66.67%
Audio/Visual	\$900.00	\$600.00	\$75.00	\$600.00	\$0.00	66.67%
Bldg. Maint & Repairs	\$6,504.00	\$4,336.00		\$7,942.06	-\$3,606.06	122.11%
Bltnbrd, Potluck, Comm	\$360.00	\$240.00		\$399.09	-\$159.09	110.86%
Children's Div. Funds	\$2,100.00	\$1,400.00	\$400.00	\$944.30	\$455.70	44.97%
<i>Beginners</i>	\$300.00	\$200.00		\$29.97	\$170.03	9.99%
<i>Kindergarten</i>	\$400.00	\$266.67		\$416.36	-\$149.69	104.09%
<i>Primary</i>	\$400.00	\$266.67		\$0.00	\$266.67	0.00%
<i>Junior</i>	\$300.00	\$200.00		\$88.39	\$111.61	29.46%
<i>Earliteen</i>	\$300.00	\$200.00		\$9.58	\$190.42	3.19%
<i>Youth</i>	\$400.00	\$266.68	\$400.00	\$400.00	-\$133.32	100.00%
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	\$583.52	\$3,644.92	\$1,611.08	46.23%
Contingency Fund	\$504.00	\$336.00		\$0.00	\$336.00	0.00%
Copier Maintenance	\$912.00	\$608.00	\$109.95	\$1,009.72	-\$401.72	110.71%
Design & Décor (Budget)	\$204.00	\$136.00		\$0.00	\$136.00	0.00%
Electricity	\$12,324.00	\$8,216.00	\$1,469.23	\$8,111.50	\$104.50	65.82%
Flowers (Special)	\$156.00	\$104.00		\$65.15	\$38.85	41.76%
Garbage	\$2,232.00	\$1,488.00	\$179.28	\$1,604.87	-\$116.87	71.90%
Grounds Care - Labor	\$6,888.00	\$4,592.00		\$3,537.91	\$1,054.09	51.36%
Grounds Care - Non-labor	\$3,696.00	\$2,464.00		\$716.03	\$1,747.97	19.37%
Grounds Equipment	\$504.00	\$336.00	\$42.00	\$336.00	\$0.00	66.67%
HVAC	\$1,800.00	\$1,200.00	\$150.00	\$1,200.00	\$0.00	66.67%
Insurance	\$9,420.00	\$6,280.00		\$10,766.50	-\$4,486.50	114.29%
Janitorial Contract	\$12,120.00	\$8,080.00	\$1,000.00	\$8,120.00	-\$40.00	67.00%
Janitorial Supplies	\$660.00	\$440.00		\$794.26	-\$354.26	120.34%
Library	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Multi-Media Licensing	\$720.00	\$480.00		\$667.60	-\$187.60	92.72%
Municipal Utility Services	\$1,680.00	\$1,120.00	\$180.96	\$1,158.17	-\$38.17	68.94%
Off Supply, (paper etc)	\$588.00	\$392.00	\$14.06	\$618.20	-\$226.20	105.14%
Outreach and Evangelism	\$15,000.00	\$10,000.00	\$1,000.00	\$2,139.00	\$7,861.00	14.26%
Pastors' Fund	\$504.00	\$336.00	\$93.80	\$130.18	\$205.82	25.83%
Pathfinders	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Piano Tuning	\$900.00	\$600.00		\$900.00	-\$300.00	100.00%
Postage	\$600.00	\$400.00		\$427.00	-\$27.00	71.17%
Secretary Payroll	\$15,684.00	\$10,456.00	\$1,231.26	\$9,470.93	\$985.07	60.39%
SS Quarterly & Papers	\$7,164.00	\$4,776.00	\$2,006.33	\$6,362.32	-\$1,586.32	88.81%
TCAS Capitol Developme	\$7,627.30	\$5,084.88	\$635.61	\$5,084.88	\$0.00	66.67%
TCAS Subsidy	\$76,273.00	\$50,848.66	\$6,256.07	\$50,748.65	\$100.01	66.54%
Treasurer Payroll	\$6,900.00	\$4,600.00	\$772.29	\$5,020.90	-\$420.90	72.77%
Verify Volunteers	\$192.00	\$128.00	\$7.00	\$28.00	\$100.00	14.58%
Web/Network Support	\$1,224.00	\$816.00	\$102.00	\$816.00	\$0.00	66.67%
Wedding/Baby Showers	\$228.00	\$152.00		\$21.45	\$130.55	9.41%
Worship Service	\$264.00	\$176.00		\$157.02	\$18.98	59.48%
Youth Events Coord. Func	\$624.00	\$416.00		\$11.37	\$404.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$141,629.54	\$16,888.36	\$138,193.98	\$3,435.56	65.05%

CHECKING ACCOUNT FUNDS

Beginning balance	\$42,720.79	Checking	\$51,483.76
Received this Month	\$140,802.43	MM & CDs	\$792,613.27
Disbursed This Month	\$132,039.46		
Ending balance	\$51,483.76	Total Cash & Bank	\$844,097.03

RIVERVIEW SDA CHURCH TRUST FUNDS
February 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$5,323.01	\$520.00	\$523.66	\$5,319.35
Audio/Visual	\$5,848.70	\$75.00		\$5,923.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$5,532.33	\$285.00		\$5,817.33
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$240.00			\$240.00
Campout Fund	\$73.69	-\$25.00		\$48.69
Church Budget Rsrv	\$8,745.97			\$8,745.97
Church Fellowship Hall	\$642,722.80	\$11,625.71		\$654,348.51
Church Maint & Repair	\$150.00	\$10.00		\$160.00
Church School	\$0.00	\$192.00	\$192.00	\$0.00
Community Services	\$33,580.52	\$6,017.84	\$3,387.80	\$36,210.56
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$10,085.48			\$10,085.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$200.00	\$80.00	\$280.00	\$0.00
HVAC Res Fund	\$1,907.20	\$150.00	\$112.76	\$1,944.44
Indonesian Church Bldg	\$8,340.00	\$367.00		\$8,707.00
Interest Income	\$2,753.52	\$8.73		\$2,762.25
Kindergarten Trust	\$1,679.01			\$1,679.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,381.81	\$10.00		\$1,391.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	-\$129.23	\$1,371.91	\$1,242.68	\$0.00
Mission Desk/Chairs	\$0.00	\$204.13		\$204.13
Movie Ministry	\$188.54			\$188.54
New Organ	\$0.00	\$5,500.00		\$5,500.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$2,230.00	\$6,500.00	\$7,316.00	\$1,414.00
Pathfinders	\$7,328.78	\$320.00		\$7,648.78
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$216.62	\$3.00		\$219.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$463.98	\$16.00	\$27.14	\$452.84
Rental Income	\$68.43	\$24.00		\$92.43
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13		\$17.13	\$0.00
Student Missionary Asst.	\$918.41	\$32.35		\$950.76
TCAS Cap. Dev.	\$35,227.11	\$635.61		\$35,862.72
TCAS Stud Assist	\$18,976.01	\$3,814.83	\$3,855.74	\$18,935.10
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,980.40	\$50.00	\$342.50	\$1,687.90
Web Network Support	\$296.18	\$102.00	\$89.99	\$308.19
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,547.62		\$16.33	\$5,531.29
Youth Ministry	\$2,554.32		\$794.57	\$1,759.75
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$830,883.55	\$38,050.11	\$18,358.30	\$850,575.36

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$87,581.07	\$127,176.84	Jan	78	101	88
Conference Budget	\$781.14	\$1,370.01	Feb	91	95	107
Share the Life	\$25.50	\$45.50	Mar	109	112	
Streams of Light	\$21.50	\$37.50	Apr	93	100	
Regular SS	\$1,173.81	\$1,898.51	May	92	108	
SS Investment	\$5.00	\$10.00	Jun	108	111	
World Budget	\$1,597.40	\$1,947.72	Jul	93	102	
Other Conf & World	\$2,767.98	\$3,780.38	Aug	93	106	
Total Remit	\$93,953.40	\$136,266.46	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
March 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$13,734.03	\$17,940.76	-\$4,206.73
Year to Date (FY)	\$159,333.21	\$145,449.66	\$156,134.74	-\$10,685.08

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$630.00	\$70.00	\$630.00	\$0.00	75.00%
Audio/Visual	\$900.00	\$675.00	\$75.00	\$675.00	\$0.00	75.00%
Bldg. Maint & Repairs	\$6,504.00	\$4,878.00		\$7,942.06	-\$3,064.06	122.11%
Bltnbrd, Potluck, Comm	\$360.00	\$270.00	\$34.73	\$433.82	-\$163.82	120.51%
Children's Div. Funds	\$2,100.00	\$1,575.00	\$36.97	\$981.27	\$593.73	46.73%
<i>Beginners</i>	\$300.00	\$225.00	\$36.97	\$66.94	\$158.06	22.31%
<i>Kindergarten</i>	\$400.00	\$300.00		\$416.36	-\$116.36	104.09%
<i>Primary</i>	\$400.00	\$300.00		\$0.00	\$300.00	0.00%
<i>Junior</i>	\$300.00	\$225.00		\$88.39	\$136.61	29.46%
<i>Earliteen</i>	\$300.00	\$225.00		\$9.58	\$215.42	3.19%
<i>Youth</i>	\$400.00	\$300.01		\$400.00	-\$99.99	100.00%
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	\$455.86	\$4,100.78	\$1,812.22	52.01%
Contingency Fund	\$504.00	\$378.00		\$0.00	\$378.00	0.00%
Copier Maintenance	\$912.00	\$684.00	\$112.02	\$1,121.74	-\$437.74	123.00%
Design & Décor (Budget)	\$204.00	\$153.00		\$0.00	\$153.00	0.00%
Electricity	\$12,324.00	\$9,243.00	\$1,303.72	\$9,415.22	-\$172.22	76.40%
Flowers (Special)	\$156.00	\$117.00		\$65.15	\$51.85	41.76%
Garbage	\$2,232.00	\$1,674.00	\$179.28	\$1,784.15	-\$110.15	79.94%
Grounds Care - Labor	\$6,888.00	\$5,166.00		\$3,537.91	\$1,628.09	51.36%
Grounds Care - Non-labor	\$3,696.00	\$2,772.00		\$716.03	\$2,055.97	19.37%
Grounds Equipment	\$504.00	\$378.00	\$42.00	\$378.00	\$0.00	75.00%
HVAC	\$1,800.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	75.00%
Insurance	\$9,420.00	\$7,065.00		\$10,766.50	-\$3,701.50	114.29%
Janitorial Contract	\$12,120.00	\$9,090.00	\$1,000.00	\$9,120.00	-\$30.00	75.25%
Janitorial Supplies	\$660.00	\$495.00	\$18.45	\$812.71	-\$317.71	123.14%
Library	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Multi-Media Licensing	\$720.00	\$540.00		\$667.60	-\$127.60	92.72%
Municipal Utility Services	\$1,680.00	\$1,260.00	\$136.68	\$1,294.85	-\$34.85	77.07%
Off Supply, (paper etc)	\$588.00	\$441.00	\$26.72	\$644.92	-\$203.92	109.68%
Outreach and Evangelism	\$15,000.00	\$11,250.00	\$5,000.00	\$7,139.00	\$4,111.00	47.59%
Pastors' Fund	\$504.00	\$378.00	\$58.65	\$188.83	\$189.17	37.47%
Pathfinders	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Piano Tuning	\$900.00	\$675.00		\$900.00	-\$225.00	100.00%
Postage	\$600.00	\$450.00	\$45.30	\$472.30	-\$22.30	78.72%
Secretary Payroll	\$15,684.00	\$11,763.00	\$1,140.46	\$10,611.39	\$1,151.61	67.66%
SS Quarterly & Papers	\$7,164.00	\$5,373.00		\$6,362.32	-\$989.32	88.81%
TCAS Capitol Developme	\$7,627.30	\$5,720.49	\$635.61	\$5,720.49	\$0.00	75.00%
TCAS Subsidy	\$76,273.00	\$57,204.74	\$6,356.09	\$57,104.74	\$100.00	74.87%
Treasurer Payroll	\$6,900.00	\$5,175.00	\$451.22	\$5,472.12	-\$297.12	79.31%
Verify Volunteers	\$192.00	\$144.00		\$28.00	\$116.00	14.58%
Web/Network Support	\$1,224.00	\$918.00	\$102.00	\$918.00	\$0.00	75.00%
Wedding/Baby Showers	\$228.00	\$171.00		\$21.45	\$149.55	9.41%
Worship Service	\$264.00	\$198.00		\$157.02	\$40.98	59.48%
Youth Events Coord. Func	\$624.00	\$468.00		\$11.37	\$456.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$159,333.23	\$17,940.76	\$156,134.74	\$3,198.49	73.49%

CHECKING ACCOUNT FUNDS

Beginning balance	\$51,483.76	Checking	\$42,444.86
Received this Month	\$78,316.81	MM & CDs	\$802,458.83
Disbursed This Month	\$87,355.71		
Ending balance	\$42,444.86	Total Cash & Bank	\$844,903.69

RIVERVIEW SDA CHURCH TRUST FUNDS

March 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$5,319.35	\$632.95		\$5,952.30
Audio/Visual	\$5,923.70	\$75.00		\$5,998.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$5,817.33	\$225.00	\$17.98	\$6,024.35
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	\$8,745.97			\$8,745.97
Church Fellowship Hall	\$654,348.51	\$10,024.45	\$286.87	\$664,086.09
Church Maint & Repair	\$160.00	\$10.00		\$170.00
Church School	\$0.00	\$148.00	\$148.00	\$0.00
Community Services	\$36,210.56	\$3,829.25	\$16,032.91	\$24,006.90
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$2,180.00	\$2,180.00	\$0.00
Evangelism Fund	\$10,085.48	\$20.00		\$10,105.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$45.00	\$45.00	\$0.00
HVAC Res Fund	\$1,944.44	\$150.00	\$112.76	\$1,981.68
Indonesian Church Bldg	\$8,707.00			\$8,707.00
Interest Income	\$2,762.25	\$108.62		\$2,870.87
Kindergarten Trust	\$1,679.01			\$1,679.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,391.81	\$10.00		\$1,401.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00			\$0.00
Mission Desk/Chairs	\$204.13	\$631.00		\$835.13
Movie Ministry	\$188.54			\$188.54
New Organ	\$5,500.00	\$8,605.00		\$14,105.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$1,414.00	\$1,500.00	\$2,914.00	\$0.00
Pathfinders	\$7,648.78	\$191.00		\$7,839.78
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$452.84	\$16.00	\$27.14	\$441.70
Rental Income	\$92.43	\$24.00		\$116.43
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$0.00			\$0.00
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$35,862.72	\$635.61		\$36,498.33
TCAS Stud Assist	\$18,935.10	\$1,158.00	\$3,775.74	\$16,317.36
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,687.90	\$482.30		\$2,170.20
Web Network Support	\$308.19	\$102.00	\$89.99	\$320.20
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,531.29		\$159.40	\$5,371.89
Youth Ministry	\$1,759.75			\$1,759.75
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$850,575.36	\$30,803.18	\$25,789.79	\$855,588.75

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$44,439.38	\$171,616.22	Jan	78	101	88
Conference Budget	\$105.23	\$1,475.24	Feb	91	95	107
Share the Life	\$80.00	\$125.50	Mar	109	112	78
Streams of Light	\$20.00	\$57.50	Apr	93	100	
Regular SS	\$548.16	\$2,446.67	May	92	108	
SS Investment	\$5.00	\$15.00	Jun	108	111	
World Budget	\$551.00	\$2,498.72	Jul	93	102	
Other Conf & World	\$2,285.00	\$6,065.38	Aug	93	106	
Total Remit	\$48,033.77	\$184,300.23	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
April 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$26,099.30	\$13,837.11	\$12,262.19
Year to Date (FY)	\$177,036.90	\$171,548.96	\$169,955.49	\$1,593.47

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$700.00	\$70.00	\$700.00	\$0.00	83.33%
Audio/Visual	\$900.00	\$750.00	\$75.00	\$750.00	\$0.00	83.33%
Bldg. Maint & Repairs	\$6,504.00	\$5,420.00		\$7,942.06	-\$2,522.06	122.11%
Bltnbrd, Potluck, Comm	\$360.00	\$300.00		\$433.82	-\$133.82	120.51%
Children's Div. Funds	\$2,100.00	\$1,750.00		\$964.91	\$785.09	45.95%
<i>Beginners</i>	\$300.00	\$250.00		\$66.94	\$183.06	22.31%
<i>Kindergarten</i>	\$400.00	\$333.33	-\$16.36	\$400.00	-\$66.67	100.00%
<i>Primary</i>	\$400.00	\$333.33		\$0.00	\$333.33	0.00%
<i>Junior</i>	\$300.00	\$250.00		\$88.39	\$161.61	29.46%
<i>Earliteen</i>	\$300.00	\$250.00		\$9.58	\$240.42	3.19%
<i>Youth</i>	\$400.00	\$333.34		\$400.00	-\$66.66	100.00%
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	\$460.23	\$4,561.01	\$2,008.99	57.85%
Contingency Fund	\$504.00	\$420.00	\$125.17	\$125.17	\$294.83	24.84%
Copier Maintenance	\$912.00	\$760.00	\$34.77	\$1,156.51	-\$396.51	126.81%
Design & Décor (Budget)	\$204.00	\$170.00		\$0.00	\$170.00	0.00%
Electricity	\$12,324.00	\$10,270.00	\$1,447.39	\$10,862.61	-\$592.61	88.14%
Flowers (Special)	\$156.00	\$130.00		\$65.15	\$64.85	41.76%
Garbage	\$2,232.00	\$1,860.00	\$179.28	\$1,963.43	-\$103.43	87.97%
Grounds Care - Labor	\$6,888.00	\$5,740.00		\$3,537.91	\$2,202.09	51.36%
Grounds Care - Non-labor	\$3,696.00	\$3,080.00	\$826.09	\$1,542.12	\$1,537.88	41.72%
Grounds Equipment	\$504.00	\$420.00	\$42.00	\$420.00	\$0.00	83.33%
HVAC	\$1,800.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	83.33%
Insurance	\$9,420.00	\$7,850.00		\$10,766.50	-\$2,916.50	114.29%
Janitorial Contract	\$12,120.00	\$10,100.00	\$1,000.00	\$10,120.00	-\$20.00	83.50%
Janitorial Supplies	\$660.00	\$550.00		\$812.71	-\$262.71	123.14%
Library	\$96.00	\$80.00		\$0.00	\$80.00	0.00%
Multi-Media Licensing	\$720.00	\$600.00		\$667.60	-\$67.60	92.72%
Municipal Utility Services	\$1,680.00	\$1,400.00	\$137.53	\$1,432.38	-\$32.38	85.26%
Off Supply, (paper etc)	\$588.00	\$490.00		\$644.92	-\$154.92	109.68%
Outreach and Evangelism	\$15,000.00	\$12,500.00		\$7,139.00	\$5,361.00	47.59%
Pastors' Fund	\$504.00	\$420.00		\$188.83	\$231.17	37.47%
Pathfinders	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Piano Tuning	\$900.00	\$750.00		\$900.00	-\$150.00	100.00%
Postage	\$600.00	\$500.00	\$50.00	\$522.30	-\$22.30	87.05%
Secretary Payroll	\$15,684.00	\$13,070.00	\$1,085.41	\$11,696.80	\$1,373.20	74.58%
SS Quarterly & Papers	\$7,164.00	\$5,970.00	\$73.32	\$6,435.64	-\$465.64	89.83%
TCAS Capitol Developme	\$7,627.30	\$6,356.10	\$635.61	\$6,356.10	\$0.00	83.33%
TCAS Subsidy	\$76,273.00	\$63,560.82	\$6,456.08	\$63,560.82	\$0.00	83.33%
Treasurer Payroll	\$6,900.00	\$5,750.00	\$377.23	\$5,849.35	-\$99.35	84.77%
Verify Volunteers	\$192.00	\$160.00		\$28.00	\$132.00	14.58%
Web/Network Support	\$1,224.00	\$1,020.00	\$102.00	\$1,020.00	\$0.00	83.33%
Wedding/Baby Showers	\$228.00	\$190.00		\$21.45	\$168.55	9.41%
Worship Service	\$264.00	\$220.00		\$157.02	\$62.98	59.48%
Youth Events Coord. Func	\$624.00	\$520.00		\$11.37	\$508.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$177,036.92	\$13,837.11	\$169,955.49	\$7,081.43	80.00%

CHECKING ACCOUNT FUNDS

Beginning balance	\$42,444.86	Checking	\$56,998.06
Received this Month	\$114,017.89	MM & CDs	\$808,072.72
Disbursed This Month	\$99,464.69		
Ending balance	\$56,998.06	Total Cash & Bank	\$865,070.78

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$5,952.30	\$320.00	\$346.31	\$5,925.99
Audio/Visual	\$5,998.70	\$75.00		\$6,073.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$6,024.35	\$1,840.00		\$7,864.35
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	\$8,745.97			\$8,745.97
Church Fellowship Hall	\$664,086.09	\$6,055.29	\$547.19	\$669,594.19
Church Maint & Repair	\$170.00	\$10.00		\$180.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$24,006.90	\$3,520.00	\$3,372.75	\$24,154.15
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$10,105.48	\$24.00		\$10,129.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$25.00		\$25.00
HVAC Res Fund	\$1,981.68	\$150.00	\$112.76	\$2,018.92
Indonesian Church Bldg	\$8,707.00			\$8,707.00
Interest Income	\$2,870.87	\$106.43		\$2,977.30
Kindergarten Trust	\$1,679.01		\$16.36	\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,401.81	\$10.00		\$1,411.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00			\$0.00
Mission Desk/Chairs	\$835.13		\$835.13	\$0.00
Movie Ministry	\$188.54			\$188.54
New Organ	\$14,105.00	\$1,860.00		\$15,965.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Pathfinders	\$7,839.78	\$210.00	\$164.86	\$7,884.92
Piano Fund	\$373.60			\$373.60
Pictorial Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$441.70			\$441.70
Rental Income	\$116.43		\$27.14	\$89.29
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$36,498.33	\$635.61		\$37,133.94
TCAS Stud Assist	\$16,317.36	\$1,943.00	\$3,775.74	\$14,484.62
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$2,170.20	\$346.00		\$2,516.20
Web Network Support	\$320.20	\$102.00	\$89.99	\$332.21
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,371.89			\$5,371.89
Youth Ministry	\$1,759.75		\$55.56	\$1,704.19
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$855,588.75	\$18,872.33	\$10,983.79	\$863,477.29

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2018	2019	2020	
Tithe	\$67,891.05	\$239,507.27	Jan	78	101	88
Conference Budget	\$1,036.00	\$2,511.24	Feb	91	95	107
Share the Life	\$121.00	\$246.50	Mar	109	112	78
Streams of Light	\$16.00	\$73.50	Apr	93	100	87
Regular SS	\$701.04	\$3,147.71	May	92	108	
SS Investment	\$5.00	\$20.00	Jun	108	111	
World Budget	\$1,286.86	\$3,785.58	Jul	93	102	
Other Conf & World	\$2,075.00	\$8,140.38	Aug	93	106	
Total Remit	\$73,131.95	\$257,432.18	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
May 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$19,418.67	\$17,332.56	\$2,086.11
Year to Date (FY)	\$194,740.59	\$191,067.63	\$187,388.05	\$3,679.58

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$770.00	\$70.00	\$770.00	\$0.00	91.67%
Audio/Visual	\$900.00	\$825.00	\$75.00	\$825.00	\$0.00	91.67%
Bldg. Maint & Repairs	\$6,504.00	\$5,962.00	\$450.88	\$8,392.94	-\$2,430.94	129.04%
Bltnbrd, Potluck, Comm	\$360.00	\$330.00		\$433.82	-\$103.82	120.51%
Children's Div. Funds	\$2,100.00	\$1,925.00		\$964.91	\$960.09	45.95%
<i>Beginners</i>	\$300.00	\$275.00		\$66.94	\$208.06	22.31%
<i>Kindergarten</i>	\$400.00	\$366.67		\$400.00	-\$33.33	100.00%
<i>Primary</i>	\$400.00	\$366.67		\$0.00	\$366.67	0.00%
<i>Junior</i>	\$300.00	\$275.00		\$88.39	\$186.61	29.46%
<i>Earliteen</i>	\$300.00	\$275.00		\$9.58	\$265.42	3.19%
<i>Youth</i>	\$400.00	\$366.68		\$400.00	-\$33.32	100.00%
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	\$2,820.37	\$7,381.38	-\$154.38	93.62%
Contingency Fund	\$504.00	\$462.00	\$16.27	\$141.44	\$320.56	28.06%
Copier Maintenance	\$912.00	\$836.00	\$42.95	\$1,199.46	-\$363.46	131.52%
Design & Décor (Budget)	\$204.00	\$187.00		\$0.00	\$187.00	0.00%
Electricity	\$12,324.00	\$11,297.00	\$773.06	\$11,635.67	-\$338.67	94.41%
Flowers (Special)	\$156.00	\$143.00		\$65.15	\$77.85	41.76%
Garbage	\$2,232.00	\$2,046.00	\$179.28	\$2,142.71	-\$96.71	96.00%
Grounds Care - Labor	\$6,888.00	\$6,314.00	\$643.53	\$4,181.44	\$2,132.56	60.71%
Grounds Care - Non-labor	\$3,696.00	\$3,388.00		\$1,542.12	\$1,845.88	41.72%
Grounds Equipment	\$504.00	\$462.00	\$42.00	\$462.00	\$0.00	91.67%
HVAC	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	91.67%
Insurance	\$9,420.00	\$8,635.00		\$10,766.50	-\$2,131.50	114.29%
Janitorial Contract	\$12,120.00	\$11,110.00	\$1,000.00	\$11,120.00	-\$10.00	91.75%
Janitorial Supplies	\$660.00	\$605.00		\$812.71	-\$207.71	123.14%
Library	\$96.00	\$88.00		\$0.00	\$88.00	0.00%
Multi-Media Licensing	\$720.00	\$660.00		\$667.60	-\$7.60	92.72%
Municipal Utility Services	\$1,680.00	\$1,540.00	\$137.53	\$1,569.91	-\$29.91	93.45%
Off Supply, (paper etc)	\$588.00	\$539.00		\$644.92	-\$105.92	109.68%
Outreach and Evangelism	\$15,000.00	\$13,750.00		\$7,139.00	\$6,611.00	47.59%
Pastors' Fund	\$504.00	\$462.00		\$188.83	\$273.17	37.47%
Pathfinders	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Piano Tuning	\$900.00	\$825.00		\$900.00	-\$75.00	100.00%
Postage	\$600.00	\$550.00	\$63.22	\$585.52	-\$35.52	97.59%
Secretary Payroll	\$15,684.00	\$14,377.00	\$1,279.80	\$12,976.60	\$1,400.40	82.74%
SS Quarterly & Papers	\$7,164.00	\$6,567.00	\$1,573.79	\$8,009.43	-\$1,442.43	111.80%
TCAS Capitol Developme	\$7,627.30	\$6,991.71	\$635.61	\$6,991.71	\$0.00	91.67%
TCAS Subsidy	\$76,273.00	\$69,916.90	\$6,356.08	\$70,016.90	-\$100.00	91.80%
Treasurer Payroll	\$6,900.00	\$6,325.00	\$411.19	\$6,260.54	\$64.46	90.73%
Verify Volunteers	\$192.00	\$176.00		\$28.00	\$148.00	14.58%
Web/Network Support	\$1,224.00	\$1,122.00	\$102.00	\$1,122.00	\$0.00	91.67%
Wedding/Baby Showers	\$228.00	\$209.00		\$21.45	\$187.55	9.41%
Worship Service	\$264.00	\$242.00		\$157.02	\$84.98	59.48%
Youth Events Coord. Func	\$624.00	\$572.00		\$11.37	\$560.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$194,740.61	\$17,332.56	\$187,388.05	\$7,352.56	88.21%

CHECKING ACCOUNT FUNDS

Beginning balance	\$56,998.06	Checking	\$63,814.73
Received this Month	\$117,729.61	MM & CDs	\$810,140.55
Disbursed This Month	\$110,912.94		
Ending balance	\$63,814.73	Total Cash & Bank	\$873,955.28

RIVERVIEW SDA CHURCH TRUST FUNDS
May 2020

TRUST FUNDS	Last Month	Received	Disbursed	This Month
	Balance	This Month	This Month	Balance
5F Health Trust	\$515.00		\$480.00	\$35.00
Adventurers	\$5,925.99	\$295.00		\$6,220.99
Audio/Visual	\$6,073.70	\$75.00		\$6,148.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$7,864.35	\$1,930.00		\$9,794.35
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	\$8,745.97	\$771.23		\$9,517.20
Church Fellowship Hall	\$669,594.19	\$2,067.12		\$671,661.31
Church Maint & Repair	\$180.00	\$10.00		\$190.00
Church School	\$0.00	\$75.00	\$75.00	\$0.00
Community Services	\$24,154.15	\$15,375.00	\$12,849.91	\$26,679.24
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$10,129.48	\$120.00		\$10,249.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$25.00	\$25.00		\$50.00
HVAC Res Fund	\$2,018.92	\$150.00	\$112.76	\$2,056.16
Indonesian Church Bldg	\$8,707.00	\$15.00		\$8,722.00
Interest Income	\$2,977.30	\$1.79		\$2,979.09
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,411.81	\$10.00		\$1,421.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
New Organ	\$15,965.00	\$616.00		\$16,581.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$0.00	-\$0.01		-\$0.01
Pathfinders	\$7,884.92	\$160.00		\$8,044.92
Piano Fund	\$373.60		\$373.60	\$0.00
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Property Sale	\$397.63		\$397.63	\$0.00
Rental 40%	\$441.70			\$441.70
Rental Income	\$89.29		\$27.14	\$62.15
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$37,133.94	\$635.61		\$37,769.55
TCAS Stud Assist	\$14,484.62	\$2,263.42	\$3,775.74	\$12,972.30
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$2,516.20	\$273.00		\$2,789.20
Web Network Support	\$332.21	\$102.00	\$89.99	\$344.22
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,371.89	\$10.00		\$5,381.89
Youth Ministry	\$1,704.19			\$1,704.19
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$863,477.29	\$25,060.16	\$18,261.77	\$870,275.68

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2018	2019	2020	
Tithe	\$72,660.30	\$312,167.57	Jan	78	101	88
Conference Budget	\$295.00	\$2,806.24	Feb	91	95	107
Share the Life	\$10.00	\$256.50	Mar	109	112	78
Streams of Light	\$6.00	\$79.50	Apr	93	100	87
Regular SS	\$501.00	\$3,648.71	May	92	108	95
SS Investment	\$5.00	\$25.00	Jun	108	111	
World Budget	\$830.00	\$4,615.58	Jul	93	102	
Other Conf & World	\$1,281.00	\$9,421.38	Aug	93	106	
Total Remit	\$75,588.30	\$333,020.48	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
June 2020

CHURCH BUDGET

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.70	\$11,298.64	\$20,578.66	-\$9,280.02
Year to Date (FY)	\$212,444.30	\$202,366.27	\$208,754.40	-\$6,388.13

BUDGETED ACCOUNTS

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$840.00	\$70.00	\$840.00	\$0.00	100.00%
Audio/Visual	\$900.00	\$900.00	\$75.00	\$900.00	\$0.00	100.00%
Bldg. Maint & Repairs	\$6,504.00	\$6,504.00	\$280.51	\$8,673.45	-\$2,169.45	133.36%
Bltnbrd, Potluck, Comm	\$360.00	\$360.00		\$433.82	-\$73.82	120.51%
Children's Div. Funds	\$2,100.00	\$2,100.00		\$1,852.60	\$247.40	88.22%
<i>Beginners</i>	\$300.00	\$300.00		\$66.94	\$233.06	22.31%
<i>Kindergarten</i>	\$400.00	\$400.00		\$400.00	\$0.00	100.00%
<i>Primary</i>	\$400.00	\$400.00	\$396.75	\$396.75	\$3.25	99.19%
<i>Junior</i>	\$300.00	\$300.00	\$200.52	\$288.91	\$11.09	96.30%
<i>Earliteen</i>	\$300.00	\$300.00	\$290.42	\$300.00	\$0.00	100.00%
<i>Youth</i>	\$400.00	\$400.01		\$400.00	\$0.01	100.00%
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	\$439.72	\$7,821.10	\$62.90	99.20%
Contingency Fund	\$504.00	\$504.00	\$51.27	\$192.71	\$311.29	38.24%
Copier Maintenance	\$912.00	\$912.00	\$31.72	\$1,231.18	-\$319.18	135.00%
Design & Décor (Budget)	\$204.00	\$204.00		\$0.00	\$204.00	0.00%
Electricity	\$12,324.00	\$12,324.00	\$454.85	\$12,090.52	\$233.48	98.11%
Flowers (Special)	\$156.00	\$156.00		\$65.15	\$90.85	41.76%
Garbage	\$2,232.00	\$2,232.00	\$179.28	\$2,321.99	-\$89.99	104.03%
Grounds Care - Labor	\$6,888.00	\$6,888.00	\$464.61	\$4,646.05	\$2,241.95	67.45%
Grounds Care - Non-labor	\$3,696.00	\$3,696.00	\$171.07	\$1,713.19	\$1,982.81	46.35%
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		\$10,766.50	-\$1,346.50	114.29%
Janitorial Contract	\$12,120.00	\$12,120.00	\$1,000.00	\$12,120.00	\$0.00	100.00%
Janitorial Supplies	\$660.00	\$660.00		\$812.71	-\$152.71	123.14%
Library	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00	100.00%
Multi-Media Licensing	\$720.00	\$720.00		\$667.60	\$52.40	92.72%
Municipal Utility Services	\$1,680.00	\$1,680.00		\$1,569.91	\$110.09	93.45%
Off Supply, (paper etc)	\$588.00	\$588.00	\$11.40	\$656.32	-\$68.32	111.62%
Outreach and Evangelism	\$15,000.00	\$15,000.00	\$7,861.00	\$15,000.00	\$0.00	100.00%
Pastors' Fund	\$504.00	\$504.00	\$48.87	\$237.70	\$266.30	47.16%
Pathfinders	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Piano Tuning	\$900.00	\$900.00		\$900.00	\$0.00	100.00%
Postage	\$600.00	\$600.00		\$585.52	\$14.48	97.59%
Secretary Payroll	\$15,684.00	\$15,684.00	\$1,153.61	\$14,130.21	\$1,553.79	90.09%
SS Quarterly & Papers	\$7,164.00	\$7,164.00		\$8,009.43	-\$845.43	111.80%
TCAS Capitol Developme	\$7,627.30	\$7,527.32	\$635.60	\$7,627.30	-\$99.98	100.00%
TCAS Subsidy	\$76,273.00	\$76,273.00	\$6,356.09	\$76,273.00	\$0.00	100.00%
Treasurer Payroll	\$6,900.00	\$6,900.00	\$394.06	\$6,654.60	\$245.40	96.44%
Verify Volunteers	\$192.00	\$192.00		\$28.00	\$164.00	14.58%
Web/Network Support	\$1,224.00	\$1,224.00	\$102.00	\$1,224.00	\$0.00	100.00%
Wedding/Baby Showers	\$228.00	\$228.00		\$21.45	\$206.55	9.41%
Worship Service	\$264.00	\$264.00		\$157.02	\$106.98	59.48%
Youth Events Coord. Func	\$624.00	\$624.00		\$11.37	\$612.63	1.82%
Total Budgeted Accounts	\$212,444.30	\$212,344.32	\$20,578.66	\$208,754.40	\$3,589.92	98.26%

CHECKING ACCOUNT FUNDS

Beginning balance	\$63,814.73	Checking	\$50,195.81
Received this Month	\$86,881.49	MM & CDs	\$810,555.75
Disbursed This Month	\$100,500.41		
Ending balance	\$50,195.81	Total Cash & Bank	\$860,751.56

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,220.99	\$330.00	\$100.93	\$6,450.06
Audio/Visual	\$6,148.70	\$75.00		\$6,223.70
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$9,794.35	\$593.00	\$925.49	\$9,461.86
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	\$9,517.20			\$9,517.20
Church Fellowship Hall	\$671,661.31	\$7,414.51		\$679,075.82
Church Maint & Repair	\$190.00	\$10.00		\$200.00
Church School	\$0.00	\$110.00	\$110.00	\$0.00
Community Services	\$26,679.24	\$2,648.60	\$15,113.98	\$14,213.86
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$0.00	\$0.00	\$0.00
Evangelism Fund	\$10,249.48	\$8,093.00		\$18,342.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$50.00	\$55.25	\$105.25	\$0.00
HVAC Res Fund	\$2,056.16	\$150.00	\$112.76	\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$2,979.09	\$1.46		\$2,980.55
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$100.00		\$18.62	\$81.38
Live Stream	\$466.00			\$466.00
Local SS	\$1,421.81	\$10.00		\$1,431.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
New Organ	\$16,581.00	\$7,893.00		\$24,474.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	-\$0.01	\$0.01		\$0.00
Pathfinders	\$8,044.92	\$220.00		\$8,264.92
Pictorial Directory Trust	\$127.01			\$127.01
Primary Trust	\$219.62			\$219.62
Rental 40%	\$441.70			\$441.70
Rental Income	\$62.15		\$27.14	\$35.01
Sabbath School (20's/30's)	\$85.90			\$85.90
Student Missionary Asst.	\$950.76			\$950.76
TCAS Cap. Dev.	\$37,769.55	\$635.60	\$11,767.35	\$26,637.80
TCAS Stud Assist	\$12,972.30	\$1,651.00	\$3,775.73	\$10,847.57
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$2,789.20	\$327.39	\$51.83	\$3,064.76
Web Network Support	\$344.22	\$102.00	\$89.99	\$356.23
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,381.89			\$5,381.89
Youth Ministry	\$1,704.19		\$1,156.76	\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$870,275.68	\$30,319.82	\$33,355.83	\$867,239.67

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$52,013.58	\$364,181.15	Jan	78	101	88
Conference Budget	\$411.00	\$3,217.24	Feb	91	95	107
Share the Life	\$30.00	\$286.50	Mar	109	112	78
Streams of Light	\$27.00	\$106.50	Apr	93	100	87
Regular SS	\$246.00	\$3,894.71	May	92	108	95
SS Investment	\$5.00	\$30.00	Jun	108	111	81
World Budget	\$495.00	\$5,110.58	Jul	93	102	
Other Conf & World	\$1,462.00	\$10,883.38	Aug	93	106	
Total Remit	\$54,689.58	\$387,710.06	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
July 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$15,362.00	\$13,559.65	\$1,802.35
Year to Date (FY)	\$18,449.30	\$15,362.00	\$13,559.65	\$1,802.35

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	\$292.14	\$292.14	\$123.86	5.85%
Bltnbrd, Potluck, Comm	\$492.00	\$41.00		\$0.00	\$41.00	0.00%
Children's Div. Funds	\$1,740.00	\$145.00		\$0.00	\$145.00	0.00%
<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		\$0.00	\$33.00	0.00%
<i>Junior</i>	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<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 Food Exp	\$4,800.00	\$400.00	\$400.00	\$400.00	\$0.00	8.33%
Comm Serv Oper Exp	\$7,884.00	\$657.00	\$349.60	\$349.60	\$307.40	4.43%
Contingency Fund	\$504.00	\$42.00	\$16.27	\$16.27	\$25.73	3.23%
Copier Maintenance	\$912.00	\$76.00	\$40.51	\$40.51	\$35.49	4.44%
Design & Décor (Budget)	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Electricity	\$12,324.00	\$1,027.00	\$475.37	\$475.37	\$551.63	3.86%
Flowers (Special)	\$156.00	\$13.00		\$0.00	\$13.00	0.00%
Garbage	\$2,364.00	\$197.00	\$179.28	\$179.28	\$17.72	7.58%
Grounds Care - Labor	\$7,776.00	\$648.00	\$452.12	\$452.12	\$195.88	5.81%
Grounds Care - Non-labor	\$3,696.00	\$308.00	\$162.90	\$162.90	\$145.10	4.41%
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	\$9,420.00	\$785.00		\$0.00	\$785.00	0.00%
Janitorial Contract	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	8.33%
Janitorial Supplies	\$660.00	\$55.00		\$0.00	\$55.00	0.00%
Library	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Multi-Media Licensing	\$720.00	\$60.00		\$0.00	\$60.00	0.00%
Municipal Utility Services	\$1,680.00	\$140.00	\$136.68	\$136.68	\$3.32	8.14%
Off Supply, (paper etc)	\$696.00	\$58.00	\$44.01	\$44.01	\$13.99	6.32%
Outreach and Evangelism	\$15,000.00	\$1,250.00		\$0.00	\$1,250.00	0.00%
Pastors' Fund	\$504.00	\$42.00		\$0.00	\$42.00	0.00%
Pathfinders	\$3,600.00	\$300.00	\$300.00	\$300.00	\$0.00	8.33%
Piano Tuning	\$900.00	\$75.00		\$0.00	\$75.00	0.00%
Postage	\$600.00	\$50.00	\$277.99	\$277.99	-\$227.99	46.33%
Secretary Payroll	\$18,096.00	\$1,508.00	\$1,079.29	\$1,079.29	\$428.71	5.96%
SS Quarterly & Papers	\$7,164.00	\$597.00		\$0.00	\$597.00	0.00%
TCAS Capitol Developme	\$7,935.60	\$661.30	\$661.30	\$661.30	\$0.00	8.33%
TCAS Subsidy	\$79,356.00	\$6,613.00	\$6,613.00	\$6,613.00	\$0.00	8.33%
Treasurer Payroll	\$8,160.00	\$680.00	\$569.58	\$569.58	\$110.42	6.98%
Verify Volunteers	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Web/Network Support	\$1,284.00	\$107.00	\$107.00	\$107.00	\$0.00	8.33%
Wedding/Baby Showers	\$228.00	\$19.00		\$0.00	\$19.00	0.00%
Worship Service	\$384.00	\$32.00	\$35.61	\$35.61	-\$3.61	9.27%
Youth Events Coord. Func	\$624.00	\$52.00		\$0.00	\$52.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$18,449.30	\$13,559.65	\$13,559.65	\$4,889.65	6.12%

CHECKING ACCOUNT FUNDS

Beginning balance	\$43,195.81	Checking	\$52,351.17
Received this Month	\$112,203.76	MM & CDs	\$820,978.32
Disbursed This Month	\$103,048.40		
Ending balance	\$52,351.17	Total Cash & Bank	\$873,329.49

RIVERVIEW SDA CHURCH TRUST FUNDS

July 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,450.06	\$360.00		\$6,810.06
Audio/Visual	\$6,223.70	\$75.00	\$162.89	\$6,135.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$9,461.86	\$1,231.00	\$179.19	\$10,513.67
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	\$679,075.82	\$3,658.25	\$494.06	\$682,240.01
Church Maint & Repair	\$200.00	\$10.00		\$210.00
Church School	\$0.00	\$110.00	\$110.00	\$0.00
Community Services	\$14,213.86	\$23,083.71	\$20,993.74	\$16,303.83
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,342.48	\$25.00		\$18,367.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$75.00		\$75.00
HVAC Res Fund	\$2,093.40	\$150.00	\$112.76	\$2,130.64
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$2,980.55	\$258.99		\$3,239.54
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$466.00			\$466.00
Local SS	\$1,431.81	\$10.00		\$1,441.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
New Organ	\$24,474.00	\$1,195.00		\$25,669.00
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$0.00			\$0.00
Pathfinders	\$8,264.92	\$361.00		\$8,625.92
Pictoral Directory Trust	\$127.01			\$127.01
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.	\$26,637.80	\$661.30		\$27,299.10
TCAS Stud Assist	\$10,847.57	\$1,372.00		\$12,219.57
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$3,064.76	\$284.00		\$3,348.76
Vacation Bible School	\$0.00			\$0.00
Web Network Support	\$356.23	\$107.00	\$89.99	\$373.24
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,381.89		\$109.04	\$5,272.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$860,751.56	\$33,107.25	\$22,331.67	\$871,527.14

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$62,754.17	\$426,935.32	Jan	78	101	88
Conference Budget	\$872.00	\$4,089.24	Feb	91	95	107
Share the Life	\$20.00	\$306.50	Mar	109	112	78
Streams of Light	\$21.00	\$127.50	Apr	93	100	87
Regular SS	\$506.00	\$4,400.71	May	92	108	95
SS Investment	\$5.00	\$35.00	Jun	108	111	81
World Budget	\$1,397.27	\$6,507.85	Jul	93	102	91
Other Conf & World	\$1,044.00	\$11,927.38	Aug	93	106	
Total Remit	\$66,619.44	\$454,329.50	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
August 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$16,167.02	\$15,581.77	\$585.25
Year to Date (FY)	\$36,898.60	\$31,529.02	\$29,141.42	\$2,387.60

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	\$75.00	8.33%
Bldg. Maint & Repairs	\$4,992.00	\$832.00	\$59.72	\$351.86	\$480.14	7.05%
Bltnbrd, Potluck, Comm	\$492.00	\$82.00		\$0.00	\$82.00	0.00%
Children's Div. Funds	\$1,740.00	\$290.00		\$0.00	\$290.00	0.00%
<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		\$0.00	\$66.00	0.00%
<i>Junior</i>	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<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 Food Exp	\$4,800.00	\$800.00	\$400.00	\$800.00	\$0.00	16.67%
Comm Serv Oper Exp	\$7,884.00	\$1,314.00	\$1,684.21	\$2,033.81	-\$719.81	25.80%
Contingency Fund	\$504.00	\$84.00	\$16.27	\$32.54	\$51.46	6.46%
Copier Maintenance	\$912.00	\$152.00	\$50.49	\$91.00	\$61.00	9.98%
Design & Décor (Budget)	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Electricity	\$12,324.00	\$2,054.00	\$557.42	\$1,032.79	\$1,021.21	8.38%
Flowers (Special)	\$156.00	\$26.00		\$0.00	\$26.00	0.00%
Garbage	\$2,364.00	\$394.00	\$179.28	\$358.56	\$35.44	15.17%
Grounds Care - Labor	\$7,776.00	\$1,296.00	\$448.00	\$900.12	\$395.88	11.58%
Grounds Care - Non-labor	\$3,696.00	\$616.00	\$130.78	\$293.68	\$322.32	7.95%
Grounds Equipment	\$504.00	\$84.00	\$42.00	\$84.00	\$0.00	16.67%
HVAC	\$1,800.00	\$300.00	\$75.52	\$225.52	\$74.48	12.53%
Insurance	\$9,420.00	\$1,570.00		\$0.00	\$1,570.00	0.00%
Janitorial Contract	\$12,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	16.67%
Janitorial Supplies	\$660.00	\$110.00		\$0.00	\$110.00	0.00%
Library	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Multi-Media Licensing	\$720.00	\$120.00		\$0.00	\$120.00	0.00%
Municipal Utility Services	\$1,680.00	\$280.00	\$136.68	\$273.36	\$6.64	16.27%
Off Supply, (paper etc)	\$696.00	\$116.00	\$39.14	\$83.15	\$32.85	11.95%
Outreach and Evangelism	\$15,000.00	\$2,500.00	\$33.99	\$33.99	\$2,466.01	0.23%
Pastors' Fund	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Pathfinders	\$3,600.00	\$600.00	-\$300.00	\$0.00	\$600.00	0.00%
Piano Tuning	\$900.00	\$150.00		\$0.00	\$150.00	0.00%
Postage	\$600.00	\$100.00	\$21.92	\$299.91	-\$199.91	49.99%
Secretary Payroll	\$18,096.00	\$3,016.00	\$1,156.58	\$2,235.87	\$780.13	12.36%
SS Quarterly & Papers	\$7,164.00	\$1,194.00	\$1,759.55	\$1,759.55	-\$565.55	24.56%
TCAS Capitol Developme	\$7,935.60	\$1,322.60	\$661.30	\$1,322.60	\$0.00	16.67%
TCAS Subsidy	\$79,356.00	\$13,226.00	\$6,613.00	\$13,226.00	\$0.00	16.67%
Treasurer Payroll	\$8,160.00	\$1,360.00	\$492.41	\$1,061.99	\$298.01	13.01%
Verify Volunteers	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Web/Network Support	\$1,284.00	\$214.00	\$217.06	\$324.06	-\$110.06	25.24%
Wedding/Baby Showers	\$228.00	\$38.00		\$0.00	\$38.00	0.00%
Worship Service	\$384.00	\$64.00	\$6.45	\$42.06	\$21.94	10.95%
Youth Events Coord. Func	\$624.00	\$104.00		\$0.00	\$104.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$36,898.60	\$15,581.77	\$29,141.42	\$7,757.18	13.16%

CHECKING ACCOUNT FUNDS

Beginning balance	\$52,351.17	Checking	\$67,358.99
Received this Month	\$157,752.91	MM & CDs	\$825,935.01
Disbursed This Month	\$142,745.09		
Ending balance	\$67,358.99	Total Cash & Bank	\$893,294.00

RIVERVIEW SDA CHURCH TRUST FUNDS

August 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,810.06	\$160.00	\$1,160.93	\$5,809.13
Audio/Visual	\$6,135.81			\$6,135.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$10,513.67	\$415.00		\$10,928.67
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	\$682,240.01	\$5,607.54	\$651.56	\$687,195.99
Church Maint & Repair	\$210.00	\$10.00		\$220.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$16,303.83	\$42,357.73	\$2,692.12	\$55,969.44
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$18,367.48	\$17.00		\$18,384.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$75.00	\$300.00		\$375.00
HVAC Res Fund	\$2,130.64		\$37.24	\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,239.54	\$1.63		\$3,241.17
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$466.00	\$1,850.00		\$2,316.00
Local SS	\$1,441.81	\$10.00		\$1,451.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
New Organ	\$25,669.00	\$13,231.00	\$38,900.00	\$0.00
Organ Maint	\$2,434.22		\$622.70	\$1,811.52
Pass-through (non-deduct)	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Pathfinders	\$8,625.92		\$200.00	\$8,425.92
Pictoral Directory Trust	\$127.01			\$127.01
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.	\$27,299.10	\$661.30		\$27,960.40
TCAS Stud Assist	\$12,219.57	\$2,695.00	\$4,077.15	\$10,837.42
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$3,348.76	\$753.00		\$4,101.76
Vacation Bible School	\$0.00	\$200.00	\$200.00	\$0.00
Web Network Support	\$373.24		\$373.24	\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,272.85	\$25.00		\$5,297.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$871,527.14	\$88,514.20	\$69,134.94	\$890,906.40

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$70,464.17	\$497,399.49	Jan	78	101	88
Conference Budget	\$105.00	\$4,194.24	Feb	91	95	107
Share the Life	\$22.00	\$328.50	Mar	109	112	78
Streams of Light	\$18.00	\$145.50	Apr	93	100	87
Regular SS	\$566.00	\$4,966.71	May	92	108	95
SS Investment	\$5.00	\$40.00	Jun	108	111	81
World Budget	\$424.77	\$6,932.62	Jul	93	102	91
Other Conf & World	\$2,749.00	\$14,676.38	Aug	93	106	95
Total Remit	\$74,353.94	\$528,683.44	Sep	104	117	
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
September 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$27,613.53	\$15,352.36	\$12,261.17
Year to Date (FY)	\$55,347.90	\$59,142.55	\$44,674.02	\$14,468.53

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	\$81.35	\$156.35	\$68.65	17.37%
Bldg. Maint & Repairs	\$4,992.00	\$1,248.00	\$87.57	\$439.43	\$808.57	8.80%
Bltnbrd, Potluck, Comm	\$492.00	\$123.00		\$0.00	\$123.00	0.00%
Children's Div. Funds	\$1,740.00	\$435.00		\$180.24	\$254.76	10.36%
<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		\$0.00	\$99.00	0.00%
<i>Junior</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Earliteen</i>	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<i>Youth</i>	\$300.00	\$75.01	\$180.24	\$180.24	-\$105.23	60.08%
Children's Supplies	\$48.00	\$12.00		\$0.00	\$12.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$1,200.00	\$400.00	\$1,200.00	\$0.00	25.00%
Comm Serv Oper Exp	\$7,884.00	\$1,971.00	\$716.69	\$2,750.50	-\$779.50	34.89%
Contingency Fund	\$504.00	\$126.00	\$16.27	\$48.81	\$77.19	9.68%
Copier Maintenance	\$912.00	\$228.00	\$48.63	\$139.63	\$88.37	15.31%
Design & Décor (Budget)	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Electricity	\$12,324.00	\$3,081.00	\$592.64	\$1,625.43	\$1,455.57	13.19%
Flowers (Special)	\$156.00	\$39.00		\$0.00	\$39.00	0.00%
Garbage	\$2,364.00	\$591.00	\$346.60	\$705.16	-\$114.16	29.83%
Grounds Care - Labor	\$7,776.00	\$1,944.00	\$555.11	\$1,455.23	\$488.77	18.71%
Grounds Care - Non-labor	\$3,696.00	\$924.00	\$42.01	\$335.69	\$588.31	9.08%
Grounds Equipment	\$504.00	\$126.00	\$42.00	\$126.00	\$0.00	25.00%
HVAC	\$1,800.00	\$450.00	\$112.76	\$338.28	\$111.72	18.79%
Insurance	\$9,420.00	\$2,355.00		\$0.00	\$2,355.00	0.00%
Janitorial Contract	\$12,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	25.00%
Janitorial Supplies	\$660.00	\$165.00	\$36.36	\$36.36	\$128.64	5.51%
Library	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Multi-Media Licensing	\$720.00	\$180.00	\$65.70	\$65.70	\$114.30	9.13%
Municipal Utility Services	\$1,680.00	\$420.00	\$141.78	\$415.14	\$4.86	24.71%
Off Supply, (paper etc)	\$696.00	\$174.00	\$168.31	\$251.46	-\$77.46	36.13%
Outreach and Evangelism	\$15,000.00	\$3,750.00	\$2,124.67	\$2,158.66	\$1,591.34	14.39%
Pastors' Fund	\$504.00	\$126.00		\$0.00	\$126.00	0.00%
Pathfinders	\$3,600.00	\$900.00		\$0.00	\$900.00	0.00%
Piano Tuning	\$900.00	\$225.00		\$0.00	\$225.00	0.00%
Postage	\$600.00	\$150.00	\$63.40	\$363.31	-\$213.31	60.55%
Secretary Payroll	\$18,096.00	\$4,524.00	\$1,127.93	\$3,363.80	\$1,160.20	18.59%
SS Quarterly & Papers	\$7,164.00	\$1,791.00	\$284.36	\$2,043.91	-\$252.91	28.53%
TCAS Capitol Developme	\$7,935.60	\$1,983.90		\$1,322.60	\$661.30	16.67%
TCAS Subsidy	\$79,356.00	\$19,839.00	\$6,613.00	\$19,839.00	\$0.00	25.00%
Treasurer Payroll	\$8,160.00	\$2,040.00	\$495.23	\$1,557.22	\$482.78	19.08%
Verify Volunteers	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Web/Network Support	\$1,284.00	\$321.00	\$89.99	\$414.05	-\$93.05	32.25%
Wedding/Baby Showers	\$228.00	\$57.00		\$0.00	\$57.00	0.00%
Worship Service	\$384.00	\$96.00		\$42.06	\$53.94	10.95%
Youth Events Coord. Func	\$624.00	\$156.00		\$0.00	\$156.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$55,347.90	\$15,352.36	\$44,674.02	\$10,673.88	20.18%

CHECKING ACCOUNT FUNDS

Beginning balance	\$67,358.99	Checking	\$73,450.16
Received this Month	\$126,785.83	MM & CDs	#####
Disbursed This Month	\$120,694.66		
Ending balance	\$73,450.16	Total Cash & Bank	#####

RIVERVIEW SDA CHURCH TRUST FUNDS
September 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$5,809.13	\$300.00	\$98.95	\$6,010.18
Audio/Visual	\$6,135.81			\$6,135.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$10,928.67	\$975.00		\$11,903.67
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	\$687,195.99	\$203,506.57		\$890,702.56
Church Maint & Repair	\$220.00	\$10.00		\$230.00
Church School	\$0.00	\$60.00	\$60.00	\$0.00
Community Services	\$55,969.44	\$7,581.67	\$11,899.49	\$51,651.62
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,384.48	\$70.00		\$18,454.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$375.00	\$75.00		\$450.00
HVAC Res Fund	\$2,093.40			\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,241.17	\$1.70		\$3,242.87
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$2,316.00		\$1,899.72	\$416.28
Local SS	\$1,451.81	\$10.00		\$1,461.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$1,811.52		\$16.26	\$1,795.26
Pass-through (non-deduct)	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Pathfinders	\$8,425.92	\$100.00		\$8,525.92
Pictoral Directory Trust	\$127.01			\$127.01
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.	\$27,960.40			\$27,960.40
TCAS Stud Assist	\$10,837.42	\$2,864.60	\$4,057.12	\$9,644.90
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,101.76	\$264.50		\$4,366.26
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,297.85			\$5,297.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$890,906.40	\$225,899.04	\$28,111.54	\$1,088,693.90

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2018	2019	2020	
Tithe	\$83,275.09	\$580,674.58	Jan	78	101	88
Conference Budget	\$395.00	\$4,589.24	Feb	91	95	107
Share the Life	\$125.00	\$453.50	Mar	109	112	78
Streams of Light	\$16.00	\$161.50	Apr	93	100	87
Regular SS	\$246.00	\$5,212.71	May	92	108	95
SS Investment	\$5.00	\$45.00	Jun	108	111	81
World Budget	\$888.96	\$7,821.58	Jul	93	102	91
Other Conf & World	\$2,113.57	\$16,789.95	Aug	93	106	95
Total Remit	\$87,064.62	\$615,748.06	Sep	104	117	91
			Oct	105	102	
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
October 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$14,890.96	\$16,114.95	-\$1,223.99
Year to Date (FY)	\$73,797.20	\$74,033.51	\$60,788.97	\$13,244.54

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$400.00		\$300.00	\$100.00	25.00%
Audio/Visual	\$900.00	\$300.00		\$156.35	\$143.65	17.37%
Bldg. Maint & Repairs	\$4,992.00	\$1,664.00	\$27.14	\$466.57	\$1,197.43	9.35%
Bltnbrd, Potluck, Comm	\$492.00	\$164.00		\$0.00	\$164.00	0.00%
Children's Div. Funds	\$1,740.00	\$580.00		\$180.24	\$399.76	10.36%
<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		\$0.00	\$132.00	0.00%
<i>Junior</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Earliteen</i>	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<i>Youth</i>	\$300.00	\$100.01		\$180.24	-\$80.23	60.08%
Children's Supplies	\$48.00	\$16.00		\$0.00	\$16.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	33.33%
Comm Serv Oper Exp	\$7,884.00	\$2,628.00	-\$268.02	\$2,482.48	\$145.52	31.49%
Contingency Fund	\$504.00	\$168.00	\$16.27	\$65.08	\$102.92	12.91%
Copier Maintenance	\$912.00	\$304.00	\$50.64	\$190.27	\$113.73	20.86%
Design & Décor (Budget)	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Electricity	\$12,324.00	\$4,108.00	\$478.52	\$2,103.95	\$2,004.05	17.07%
Flowers (Special)	\$156.00	\$52.00		\$0.00	\$52.00	0.00%
Garbage	\$2,364.00	\$788.00	\$346.60	\$1,051.76	-\$263.76	44.49%
Grounds Care - Labor	\$7,776.00	\$2,592.00	\$394.44	\$1,849.67	\$742.33	23.79%
Grounds Care - Non-labor	\$3,696.00	\$1,232.00	\$139.60	\$475.29	\$756.71	12.86%
Grounds Equipment	\$504.00	\$168.00	\$42.00	\$168.00	\$0.00	33.33%
HVAC	\$1,800.00	\$600.00	\$112.76	\$451.04	\$148.96	25.06%
Insurance	\$9,420.00	\$3,140.00		\$0.00	\$3,140.00	0.00%
Janitorial Contract	\$12,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	33.33%
Janitorial Supplies	\$660.00	\$220.00		\$36.36	\$183.64	5.51%
Library	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Multi-Media Licensing	\$720.00	\$240.00	\$688.33	\$754.03	-\$514.03	104.73%
Municipal Utility Services	\$1,680.00	\$560.00	\$138.38	\$553.52	\$6.48	32.95%
Off Supply, (paper etc)	\$696.00	\$232.00	\$40.77	\$292.23	-\$60.23	41.99%
Outreach and Evangelism	\$15,000.00	\$5,000.00	\$77.55	\$2,236.21	\$2,763.79	14.91%
Pastors' Fund	\$504.00	\$168.00		\$0.00	\$168.00	0.00%
Pathfinders	\$3,600.00	\$1,200.00		\$0.00	\$1,200.00	0.00%
Piano Tuning	\$900.00	\$300.00		\$0.00	\$300.00	0.00%
Postage	\$600.00	\$200.00	\$57.99	\$421.30	-\$221.30	70.22%
Secretary Payroll	\$18,096.00	\$6,032.00	\$1,222.74	\$4,586.54	\$1,445.46	25.35%
SS Quarterly & Papers	\$7,164.00	\$2,388.00	\$1,122.57	\$3,166.48	-\$778.48	44.20%
TCAS Capitol Developme	\$7,935.60	\$2,645.20	\$1,322.60	\$2,645.20	\$0.00	33.33%
TCAS Subsidy	\$79,356.00	\$26,452.00	\$6,613.00	\$26,452.00	\$0.00	33.33%
Treasurer Payroll	\$8,160.00	\$2,720.00	\$501.08	\$2,058.30	\$661.70	25.22%
Verify Volunteers	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Web/Network Support	\$1,284.00	\$428.00	\$89.99	\$504.04	-\$76.04	39.26%
Wedding/Baby Showers	\$228.00	\$76.00		\$0.00	\$76.00	0.00%
Worship Service	\$384.00	\$128.00	\$1,500.00	\$1,542.06	-\$1,414.06	401.58%
Youth Events Coord. Func	\$624.00	\$208.00		\$0.00	\$208.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$73,797.20	\$16,114.95	\$60,788.97	\$13,008.23	27.46%

CHECKING ACCOUNT FUNDS

Beginning balance	\$73,450.16	Checking	\$74,067.50
Received this Month	\$98,996.33	MM & CDs	\$1,032,710.16
Disbursed This Month	\$98,378.99		
Ending balance	\$74,067.50	Total Cash & Bank	\$1,106,777.66

RIVERVIEW SDA CHURCH TRUST FUNDS
October 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,010.18	\$250.00		\$6,260.18
Audio/Visual	\$6,135.81			\$6,135.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$11,903.67	\$355.00		\$12,258.67
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	\$890,702.56	\$3,255.14	\$249.69	\$893,708.01
Church Maint & Repair	\$230.00	\$10.00		\$240.00
Church School	\$0.00	\$85.00	\$85.00	\$0.00
Community Services	\$51,651.62	\$7,212.00	\$6,698.84	\$52,164.78
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$18,454.48	\$20.00		\$18,474.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$450.00	\$75.00	\$525.00	\$0.00
Honorarium	\$0.00	\$485.00		\$485.00
HVAC Res Fund	\$2,093.40			\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,242.87	\$263.56		\$3,506.43
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$416.28			\$416.28
Local SS	\$1,461.81	\$20.00		\$1,481.81
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contributions	\$0.00	-\$0.04		-\$0.04
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$1,795.26			\$1,795.26
Pass-through (non-deduct)	\$0.00			\$0.00
Pathfinders	\$8,525.92	\$100.00		\$8,625.92
Pictorial Directory Trust	\$127.01			\$127.01
Platform Wall	\$0.00	\$1,335.64		\$1,335.64
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.	\$27,960.40	\$1,322.60		\$29,283.00
TCAS Stud Assist	\$9,644.90	\$1,545.00	\$4,377.15	\$6,812.75
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,366.26	\$421.00		\$4,787.26
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,297.85	\$20.00		\$5,317.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,088,693.90	\$16,854.90	\$12,015.68	\$1,093,533.12

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$67,910.40	\$648,584.98	Jan	78	101	88
Conference Budget	\$612.56	\$5,201.80	Feb	91	95	107
Share the Life	\$160.00	\$613.50	Mar	109	112	78
Streams of Light	\$16.00	\$177.50	Apr	93	100	87
Regular SS	\$491.00	\$5,703.71	May	92	108	95
SS Investment	\$5.00	\$50.00	Jun	108	111	81
World Budget	\$886.00	\$8,707.58	Jul	93	102	91
Other Conf & World	\$1,490.00	\$18,279.95	Aug	93	106	95
Total Remit	\$71,570.96	\$687,319.02	Sep	104	117	91
			Oct	105	102	95
			Nov	105	103	
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
November 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$12,640.75	\$14,258.85	-\$1,618.10
Year to Date (FY)	\$92,246.50	\$86,674.26	\$75,134.41	\$11,539.85

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$500.00		\$300.00	\$200.00	25.00%
Audio/Visual	\$900.00	\$375.00	\$218.65	\$375.00	\$0.00	41.67%
Bldg. Maint & Repairs	\$4,992.00	\$2,080.00	\$920.42	\$1,386.99	\$693.01	27.78%
Bltnbrd, Potluck, Comm	\$492.00	\$205.00		\$0.00	\$205.00	0.00%
Children's Div. Funds	\$1,740.00	\$725.00		\$266.83	\$458.17	15.34%
<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		\$0.00	\$165.00	0.00%
<i>Junior</i>	\$300.00	\$125.00	\$86.59	\$86.59	\$38.41	28.86%
<i>Earliteen</i>	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<i>Youth</i>	\$300.00	\$125.01		\$180.24	-\$55.23	60.08%
Children's Supplies	\$48.00	\$20.00		\$0.00	\$20.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$2,000.00	\$400.00	\$2,000.00	\$0.00	41.67%
Comm Serv Oper Exp	\$7,884.00	\$3,285.00	\$257.47	\$2,739.95	\$545.05	34.75%
Contingency Fund	\$504.00	\$210.00	\$16.27	\$81.35	\$128.65	16.14%
Copier Maintenance	\$912.00	\$380.00	\$41.79	\$232.06	\$147.94	25.45%
Design & Décor (Budget)	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Electricity	\$12,324.00	\$5,135.00	\$730.57	\$2,834.52	\$2,300.48	23.00%
Flowers (Special)	\$156.00	\$65.00		\$0.00	\$65.00	0.00%
Garbage	\$2,364.00	\$985.00	\$264.51	\$1,316.27	-\$331.27	55.68%
Grounds Care - Labor	\$7,776.00	\$3,240.00	\$409.05	\$2,258.72	\$981.28	29.05%
Grounds Care - Non-labor	\$3,696.00	\$1,540.00	\$70.35	\$545.64	\$994.36	14.76%
Grounds Equipment	\$504.00	\$210.00	\$42.00	\$210.00	\$0.00	41.67%
HVAC	\$1,800.00	\$750.00	\$112.76	\$563.80	\$186.20	31.32%
Insurance	\$9,420.00	\$3,925.00		\$0.00	\$3,925.00	0.00%
Janitorial Contract	\$12,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	41.67%
Janitorial Supplies	\$660.00	\$275.00		\$36.36	\$238.64	5.51%
Library	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Multi-Media Licensing	\$720.00	\$300.00	-\$3.77	\$750.26	-\$450.26	104.20%
Municipal Utility Services	\$1,680.00	\$700.00	\$134.98	\$688.50	\$11.50	40.98%
Off Supply, (paper etc)	\$696.00	\$290.00	\$24.96	\$317.19	-\$27.19	45.57%
Outreach and Evangelism	\$15,000.00	\$6,250.00		\$2,236.21	\$4,013.79	14.91%
Pastors' Fund	\$504.00	\$210.00	\$45.61	\$45.61	\$164.39	9.05%
Pathfinders	\$3,600.00	\$1,500.00		\$0.00	\$1,500.00	0.00%
Piano Tuning	\$900.00	\$375.00		\$0.00	\$375.00	0.00%
Postage	\$600.00	\$250.00	\$14.95	\$436.25	-\$186.25	72.71%
Secretary Payroll	\$18,096.00	\$7,540.00	\$1,187.91	\$5,774.45	\$1,765.55	31.91%
SS Quarterly & Papers	\$7,164.00	\$2,985.00	\$680.16	\$3,846.64	-\$861.64	53.69%
TCAS Capitol Developme	\$7,935.60	\$3,306.50	\$661.30	\$3,306.50	\$0.00	41.67%
TCAS Subsidy	\$79,356.00	\$33,065.00	\$6,613.00	\$33,065.00	\$0.00	41.67%
Treasurer Payroll	\$8,160.00	\$3,400.00	\$325.92	\$2,384.22	\$1,015.78	29.22%
Verify Volunteers	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Web/Network Support	\$1,284.00	\$535.00	\$89.99	\$594.03	-\$59.03	46.26%
Wedding/Baby Showers	\$228.00	\$95.00		\$0.00	\$95.00	0.00%
Worship Service	\$384.00	\$160.00		\$1,542.06	-\$1,382.06	401.58%
Youth Events Coord. Func	\$624.00	\$260.00		\$0.00	\$260.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$92,246.50	\$14,258.85	\$75,134.41	\$17,112.09	33.94%

CHECKING ACCOUNT FUNDS

Beginning balance	\$74,067.50	Checking	\$73,665.50
Received this Month	\$96,392.66	MM & CDs	\$1,033,365.62
Disbursed This Month	\$96,794.66		
Ending balance	\$73,665.50	Total Cash & Bank	\$1,107,031.12

RIVERVIEW SDA CHURCH TRUST FUNDS
November 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,260.18	\$25.00		\$6,285.18
Audio/Visual	\$6,135.81		\$3,074.59	\$3,061.22
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$12,258.67	\$289.00	\$500.00	\$12,047.67
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	\$893,708.01	\$1,828.85	\$1,174.06	\$894,362.80
Church Maint & Repair	\$240.00	\$35.00		\$275.00
Church School	\$0.00	\$60.00		\$60.00
Community Services	\$52,164.78	\$8,129.70	\$4,172.36	\$56,122.12
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00		\$80.00
Evangelism Fund	\$18,474.48	\$12.00		\$18,486.48
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$75.00		\$75.00
Honorarium	\$485.00	\$1,170.00		\$1,655.00
HVAC Res Fund	\$2,093.40			\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,506.43	\$1.52		\$3,507.95
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$416.28			\$416.28
Local SS	\$1,481.81	\$46.00	\$899.70	\$628.11
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contributions	-\$0.04	\$0.04		\$0.00
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$1,795.26	\$431.60		\$2,226.86
Pass-through (non-deduct)	\$0.00			\$0.00
Pathfinders	\$8,625.92	\$100.00		\$8,725.92
Pictorial Directory Trust	\$127.01			\$127.01
Platform Wall	\$1,335.64	\$558.00	\$1,724.28	\$169.36
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.	\$29,283.00	\$661.30		\$29,944.30
TCAS Stud Assist	\$6,812.75	\$3,893.00	\$3,897.15	\$6,808.60
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,787.26	\$790.00	\$785.72	\$4,791.54
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,317.85			\$5,317.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,093,533.12	\$18,186.01	\$16,227.86	\$1,095,491.27

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$63,209.24	\$711,794.22	Jan	78	101	88
Conference Budget	\$145.00	\$5,346.80	Feb	91	95	107
Share the Life	\$30.00	\$643.50	Mar	109	112	78
Streams of Light	\$29.00	\$206.50	Apr	93	100	87
Regular SS	\$422.00	\$6,125.71	May	92	108	95
SS Investment	\$5.00	\$55.00	Jun	108	111	81
World Budget	\$692.00	\$9,399.58	Jul	93	102	91
Other Conf & World	\$1,706.00	\$19,985.95	Aug	93	106	95
Total Remit	\$66,238.24	\$753,557.26	Sep	104	117	91
			Oct	105	102	95
			Nov	105	103	83
			Dec	116	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
December 2020

CHURCH BUDGET

	20-21 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$18,449.30	\$21,898.72	\$23,585.35	-\$1,686.63
Year to Date (FY)	\$110,695.80	\$108,572.98	\$98,796.18	\$9,776.80

BUDGETED ACCOUNTS

	Budget 20-21	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$1,200.00	\$600.00		\$300.00	\$300.00	25.00%
Audio/Visual	\$900.00	\$450.00		\$375.00	\$75.00	41.67%
Bldg. Maint & Repairs	\$4,992.00	\$2,496.00	\$211.64	\$1,598.63	\$897.37	32.02%
Bltnbrd, Potluck, Comm	\$492.00	\$246.00		\$0.00	\$246.00	0.00%
Children's Div. Funds	\$1,740.00	\$870.00		\$343.25	\$526.75	19.73%
<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		\$0.00	\$198.00	0.00%
<i>Junior</i>	\$300.00	\$150.00	\$76.42	\$163.01	-\$13.01	54.34%
<i>Earliteen</i>	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
<i>Youth</i>	\$300.00	\$150.01		\$180.24	-\$30.23	60.08%
Children's Supplies	\$48.00	\$24.00		\$0.00	\$24.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$2,400.00	\$400.00	\$2,400.00	\$0.00	50.00%
Comm Serv Oper Exp	\$7,884.00	\$3,942.00	\$409.37	\$3,149.32	\$792.68	39.95%
Contingency Fund	\$504.00	\$252.00	\$16.27	\$97.62	\$154.38	19.37%
Copier Maintenance	\$912.00	\$456.00	\$77.63	\$309.69	\$146.31	33.96%
Design & Décor (Budget)	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Electricity	\$12,324.00	\$6,162.00	\$987.30	\$3,821.82	\$2,340.18	31.01%
Flowers (Special)	\$156.00	\$78.00		\$0.00	\$78.00	0.00%
Garbage	\$2,364.00	\$1,182.00	\$179.28	\$1,495.55	-\$313.55	63.26%
Grounds Care - Labor	\$7,776.00	\$3,888.00	\$224.01	\$2,482.73	\$1,405.27	31.93%
Grounds Care - Non-labor	\$3,696.00	\$1,848.00	\$162.90	\$708.54	\$1,139.46	19.17%
Grounds Equipment	\$504.00	\$252.00	\$42.00	\$252.00	\$0.00	50.00%
HVAC	\$1,800.00	\$900.00	\$112.76	\$676.56	\$223.44	37.59%
Insurance	\$9,420.00	\$4,710.00	\$7,731.15	\$7,731.15	-\$3,021.15	82.07%
Janitorial Contract	\$12,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	50.00%
Janitorial Supplies	\$660.00	\$330.00	\$83.45	\$119.81	\$210.19	18.15%
Library	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Multi-Media Licensing	\$720.00	\$360.00		\$750.26	-\$390.26	104.20%
Municipal Utility Services	\$1,680.00	\$840.00	\$136.68	\$825.18	\$14.82	49.12%
Off Supply, (paper etc)	\$696.00	\$348.00		\$317.19	\$30.81	45.57%
Outreach and Evangelism	\$15,000.00	\$7,500.00	\$2,997.00	\$5,233.21	\$2,266.79	34.89%
Pastors' Fund	\$504.00	\$252.00		\$45.61	\$206.39	9.05%
Pathfinders	\$3,600.00	\$1,800.00		\$0.00	\$1,800.00	0.00%
Piano Tuning	\$900.00	\$450.00	\$981.00	\$981.00	-\$531.00	109.00%
Postage	\$600.00	\$300.00	\$121.61	\$557.86	-\$257.86	92.98%
Secretary Payroll	\$18,096.00	\$9,048.00	\$1,215.08	\$6,989.53	\$2,058.47	38.62%
SS Quarterly & Papers	\$7,164.00	\$3,582.00	\$237.12	\$4,083.76	-\$501.76	57.00%
TCAS Capitol Developme	\$7,935.60	\$3,967.80	\$661.30	\$3,967.80	\$0.00	50.00%
TCAS Subsidy	\$79,356.00	\$39,678.00	\$6,613.00	\$39,678.00	\$0.00	50.00%
Treasurer Payroll	\$8,160.00	\$4,080.00	\$394.81	\$2,779.03	\$1,300.97	34.06%
Verify Volunteers	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Web/Network Support	\$1,284.00	\$642.00	\$89.99	\$684.02	-\$42.02	53.27%
Wedding/Baby Showers	\$228.00	\$114.00		\$0.00	\$114.00	0.00%
Worship Service	\$384.00	\$192.00	-\$1,500.00	\$42.06	\$149.94	10.95%
Youth Events Coord. Func	\$624.00	\$312.00		\$0.00	\$312.00	0.00%
Total Budgeted Accounts	\$221,391.60	\$110,695.80	\$23,585.35	\$98,796.18	\$11,899.62	44.63%

CHECKING ACCOUNT FUNDS

Beginning balance	\$73,665.50	Checking	\$98,790.77
Received this Month	\$276,584.06	MM & CDs	\$1,067,268.96
Disbursed This Month	\$251,458.79		
Ending balance	\$98,790.77	Total Cash & Bank	\$1,166,059.73

RIVERVIEW SDA CHURCH TRUST FUNDS
December 2020

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$35.00			\$35.00
Adventurers	\$6,285.18	\$117.00		\$6,402.18
Audio/Visual	\$3,061.22		\$340.34	\$2,720.88
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$12,047.67	\$2,093.00	\$500.00	\$13,640.67
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	\$894,362.80	\$34,635.89	\$956.25	\$928,042.44
Church Maint & Repair	\$275.00	\$1,113.05		\$1,388.05
Church School	\$60.00	\$60.00	\$120.00	\$0.00
Community Services	\$56,122.12	\$15,826.63	\$7,579.57	\$64,369.18
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$80.00	\$39.00	\$119.00	\$0.00
Evangelism Fund	\$18,486.48	\$21.00		\$18,507.48
Glow Ministry	\$159.61		\$23.96	\$135.65
Handbells	\$317.99			\$317.99
Homeless Ministries	\$75.00	\$100.00	\$175.00	\$0.00
Honorarium	\$1,655.00	\$395.10	\$2,050.10	\$0.00
HVAC Res Fund	\$2,093.40			\$2,093.40
Indonesian Church Bldg	\$8,722.00			\$8,722.00
Interest Income	\$3,507.95	\$264.59		\$3,772.54
Kindergarten Trust	\$1,662.65			\$1,662.65
Ladies Praise	\$409.38			\$409.38
Library Trust Fund	\$81.38			\$81.38
Live Stream	\$416.28		\$409.33	\$6.95
Local SS	\$628.11	\$10.00		\$638.11
Mens Choir	\$2,335.34			\$2,335.34
Miscellaneous Contributions	\$0.00	\$17.47	\$17.47	\$0.00
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,226.86	\$266.00	\$30.20	\$2,462.66
Pass-through (non-deduct)	\$0.00	\$29,298.56	\$17,298.56	\$12,000.00
Pathfinders	\$8,725.92	\$752.00		\$9,477.92
Pictorial Directory Trust	\$127.01			\$127.01
Platform Wall	\$169.36	\$50.00		\$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.	\$29,944.30	\$661.30		\$30,605.60
TCAS Stud Assist	\$6,808.60	\$7,520.00	\$3,897.15	\$10,431.45
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$4,791.54	\$1,068.00		\$5,859.54
Web Network Support	\$0.00			\$0.00
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,317.85			\$5,317.85
Youth Ministry	\$547.43			\$547.43
Women's Retreat Assist.	\$156.00			\$156.00
Totals	\$1,095,491.27	\$94,308.59	\$33,516.93	\$1,156,282.93

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2018	2019	2020
Tithe	\$104,897.88	\$816,692.10	Jan	78	101	88
Conference Budget	\$970.56	\$6,317.36	Feb	91	95	107
Share the Life	\$21.00	\$664.50	Mar	109	112	78
Streams of Light	\$17.00	\$223.50	Apr	93	100	87
Regular SS	\$801.00	\$6,926.71	May	92	108	95
SS Investment	\$25.00	\$80.00	Jun	108	111	81
World Budget	\$2,141.22	\$11,540.80	Jul	93	102	91
Other Conf & World	\$3,366.00	\$23,351.95	Aug	93	106	95
Total Remit	\$112,239.66	\$865,796.92	Sep	104	117	91
			Oct	105	102	95
			Nov	105	103	83
			Dec	116	106	98

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