

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
January 2019

**CHURCH BUDGET**

	18-19		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$17,478.16	\$11,795.88	\$16,710.78	-\$4,914.90
Year to Date (FY)	\$122,347.11	\$104,384.55	\$117,291.54	-\$12,906.99

**BUDGETED ACCOUNTS**

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	18-19	Yr. to date	Month	to Date		
Adventurers	\$840.00	\$490.00	\$70.00	\$490.00	\$0.00	58.33%
Audio/Visual	\$2,340.00	\$1,365.00	\$195.00	\$1,365.00	\$0.00	58.33%
Beginners	\$408.00	\$238.00		-\$38.41	\$276.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$6,125.00	\$13.82	\$5,012.44	\$1,112.56	47.74%
Bltnbrd,Potluck,Comm	\$444.00	\$259.00	\$27.13	\$217.99	\$41.01	49.10%
Children's Supplies	\$120.00	\$70.00		\$0.00	\$70.00	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	\$6,240.00	\$3,640.00	\$479.56	\$2,788.98	\$851.02	44.70%
Contingency Fund	\$1,008.00	\$588.00		\$0.00	\$588.00	0.00%
Copier Maintenance	\$1,080.00	\$630.00	\$66.87	\$594.20	\$35.80	55.02%
Design & Décor (Budget)	\$408.00	\$238.00		\$32.57	\$205.43	7.98%
Earliteen	\$600.00	\$350.00		\$0.00	\$350.00	0.00%
Electricity	\$13,812.00	\$8,057.00	\$1,104.34	\$6,091.35	\$1,965.65	44.10%
Flowers (Special)	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Garbage	\$2,148.00	\$1,253.00	\$165.81	\$1,324.24	-\$71.24	61.65%
Grounds Care - Labor	\$6,720.00	\$3,920.00	\$413.98	\$3,754.81	\$165.19	55.88%
Grounds Care - Non-labor	\$5,496.00	\$3,206.00	\$25.01	\$3,650.24	-\$444.24	66.42%
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	\$10,632.00	\$6,202.00	\$2,937.00	\$9,419.70	-\$3,217.70	88.60%
Janitorial Contract	\$12,120.00	\$7,070.00	\$1,000.00	\$7,000.00	\$70.00	57.76%
Janitorial Supplies	\$1,104.00	\$644.00	\$92.05	\$352.07	\$291.93	31.89%
Junior	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Kindergarten	\$504.00	\$294.00		\$336.91	-\$42.91	66.85%
Library	\$108.00	\$63.00		\$0.00	\$63.00	0.00%
Multi-Media Licensing	\$660.00	\$385.00		\$651.86	-\$266.86	98.77%
Municipal Utility Services	\$1,440.00	\$840.00	\$126.68	\$898.10	-\$58.10	62.37%
Off Supply, (paper etc)	\$792.00	\$462.00	\$61.49	\$353.48	\$108.52	44.63%
Outreach Ministry	\$4,800.00	\$2,800.00		\$159.39	\$2,640.61	3.32%
Pastors' Fund	\$600.00	\$350.00		\$281.91	\$68.09	46.99%
Pathfinders	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Piano Tuning	\$900.00	\$525.00		\$891.00	-\$366.00	99.00%
Postage	\$468.00	\$273.00	\$207.00	\$473.00	-\$200.00	101.07%
Primary	\$804.00	\$469.00		\$409.58	\$59.42	50.94%
Secretary Payroll	\$15,240.00	\$8,890.00	\$1,175.04	\$8,231.10	\$658.90	54.01%
SS Quarterly & Papers	\$7,164.00	\$4,179.00		\$4,362.55	-\$183.55	60.90%
TCAS Capitol Developme	\$7,412.90	\$4,324.19	\$617.74	\$4,324.19	\$0.00	58.33%
TCAS Subsidy	\$74,129.00	\$43,241.92	\$6,177.42	\$43,241.92	\$0.00	58.33%
Treasurer Payroll	\$6,312.00	\$3,682.00	\$760.02	\$4,214.71	-\$532.71	66.77%
Verify Volunteers	\$96.00	\$56.00	\$161.50	\$161.50	-\$105.50	168.23%
Web/Network Support	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Wedding/Baby Showers	\$228.00	\$133.00		\$0.00	\$133.00	0.00%
Worship Service	\$300.00	\$175.00		\$157.63	\$17.37	52.54%
Youth Events Coord. Func	\$1,008.00	\$588.00		\$327.64	\$260.36	32.50%
Youth SS	\$408.00	\$238.00	\$21.32	\$75.89	\$162.11	18.60%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$122,347.11</b>	<b>\$16,710.78</b>	<b>\$117,291.54</b>	<b>\$5,055.57</b>	<b>55.92%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$89,834.59	Checking	\$72,810.60
Received this Month	\$71,178.39	MM & CDs	\$624,049.42
Disbursed This Month	\$88,202.38		
Ending balance	\$72,810.60	Total Cash & Bank	\$696,860.02

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,113.84	\$70.00	\$54.86	\$5,128.98		
Audio/Visual	\$5,016.81	\$195.00		\$5,211.81		
Beginners (Trust)	\$460.78	\$50.00		\$510.78		
Benevolence Fund	\$2,780.73	\$557.00	\$627.15	\$2,710.58		
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74		
Camp MiVoden Assist.	\$800.00			\$800.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$523,872.37	\$2,652.92		\$526,525.29		
Church Maint & Repair	\$20.00	\$10.00		\$30.00		
Church School	\$0.00	\$437.00	\$437.00	\$0.00		
Community Services	\$31,354.13	\$1,744.75	\$3,832.66	\$29,266.22		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$122.09	\$122.09	\$0.00		
Evangelism Fund	\$6,046.70		\$121.55	\$5,925.15		
Glow Ministry	\$180.00	\$10.00		\$190.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$0.00	\$40.00		\$40.00		
HVAC Res Fund	\$1,423.08	\$150.00	\$112.76	\$1,460.32		
Indonesian Church Bldg	\$2,988.48	\$141.00		\$3,129.48		
Interest Income	\$2,004.70	\$5.66		\$2,010.36		
Kindergarten Trust	\$200.00	\$234.00		\$434.00		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$5,600.00			\$5,600.00		
Local SS	\$940.71	\$15.00		\$955.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$68.14	\$50.00		\$118.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,000.00		\$1,000.00	\$11,000.00		
Pathfinders	\$19,227.54	\$790.00	\$9,194.28	\$10,823.26		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00	\$100.00		\$115.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$208.00	\$16.00		\$224.00		
Rental Income	\$221.80	\$24.00		\$245.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$27,071.39	\$617.74		\$27,689.13		
TCAS Stud Assist	\$14,417.79	\$2,922.47	\$4,949.01	\$12,391.25		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$348.40	\$20.00		\$368.40		
Web Network Support	\$212.05	\$110.00	\$84.99	\$237.06		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,936.37			\$5,936.37		
Youth Ministry	\$2,897.32			\$2,897.32		
<b>Totals</b>	<b>\$719,218.73</b>	<b>\$11,084.63</b>	<b>\$20,536.35</b>	<b>\$709,767.01</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2017	2018	2019
			Jan	78	101
Tithe	\$49,924.20	\$49,924.20	Feb	91	
Conference Budget	\$1,484.83	\$1,484.83	Mar	95	109
Share the Life	\$22.00	\$22.00	Apr	96	93
Streams of Light	\$16.00	\$16.00	May	94	92
Regular SS	\$658.80	\$658.80	Jun	86	108
SS Investment	\$0.00	\$0.00	Jul	96	93
World Budget	\$687.81	\$687.81	Aug	87	93
Other Conf & World	\$814.35	\$814.35	Sep	105	104
Total Remit	\$53,607.99	\$53,607.99	Oct	92	105
			Nov	96	105
			Dec	113	116

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
February 2019

**CHURCH BUDGET**

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$10,847.32	\$15,021.95	-\$4,174.63
Year to Date (FY)	\$139,825.27	\$115,231.87	\$132,313.49	-\$17,081.62

**BUDGETED ACCOUNTS**

	Budget 18-19	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	\$2,340.00	\$1,560.00	\$195.00	\$1,560.00	\$0.00	66.67%
Beginners	\$408.00	\$272.00		-\$38.41	\$310.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$7,000.00	\$21.69	\$5,034.13	\$1,965.87	47.94%
Bltnbrd,Potluck,Comm	\$444.00	\$296.00		\$217.99	\$78.01	49.10%
Children's Supplies	\$120.00	\$80.00		\$0.00	\$80.00	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	\$6,240.00	\$4,160.00	\$555.24	\$3,344.22	\$815.78	53.59%
Contingency Fund	\$1,008.00	\$672.00		\$0.00	\$672.00	0.00%
Copier Maintenance	\$1,080.00	\$720.00	\$52.67	\$646.87	\$73.13	59.90%
Design & Décor (Budget)	\$408.00	\$272.00		\$32.57	\$239.43	7.98%
Earliteen	\$600.00	\$400.00		\$0.00	\$400.00	0.00%
Electricity	\$13,812.00	\$9,208.00	\$1,399.30	\$7,490.65	\$1,717.35	54.23%
Flowers (Special)	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Garbage	\$2,148.00	\$1,432.00	\$173.35	\$1,497.59	-\$65.59	69.72%
Grounds Care - Labor	\$6,720.00	\$4,480.00		\$3,754.81	\$725.19	55.88%
Grounds Care - Non-labor	\$5,496.00	\$3,664.00		\$3,650.24	\$13.76	66.42%
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	\$10,632.00	\$7,088.00		\$9,419.70	-\$2,331.70	88.60%
Janitorial Contract	\$12,120.00	\$8,080.00	\$1,000.00	\$8,000.00	\$80.00	66.01%
Janitorial Supplies	\$1,104.00	\$736.00		\$352.07	\$383.93	31.89%
Junior	\$300.00	\$200.00	\$31.06	\$31.06	\$168.94	10.35%
Kindergarten	\$504.00	\$336.00		\$336.91	-\$0.91	66.85%
Library	\$108.00	\$72.00		\$0.00	\$72.00	0.00%
Multi-Media Licensing	\$660.00	\$440.00		\$651.86	-\$211.86	98.77%
Municipal Utility Services	\$1,440.00	\$960.00	\$133.25	\$1,031.35	-\$71.35	71.62%
Off Supply, (paper etc)	\$792.00	\$528.00	\$12.70	\$366.18	\$161.82	46.23%
Outreach Ministry	\$4,800.00	\$3,200.00		\$159.39	\$3,040.61	3.32%
Pastors' Fund	\$600.00	\$400.00		\$281.91	\$118.09	46.99%
Pathfinders	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Piano Tuning	\$900.00	\$600.00		\$891.00	-\$291.00	99.00%
Postage	\$468.00	\$312.00	\$10.00	\$483.00	-\$171.00	103.21%
Primary	\$804.00	\$536.00		\$409.58	\$126.42	50.94%
Secretary Payroll	\$15,240.00	\$10,160.00	\$932.04	\$9,163.14	\$996.86	60.13%
SS Quarterly & Papers	\$7,164.00	\$4,776.00	\$1,898.71	\$6,261.26	-\$1,485.26	87.40%
TCAS Capitol Developme	\$7,412.90	\$4,941.93	\$617.74	\$4,941.93	\$0.00	66.67%
TCAS Subsidy	\$74,129.00	\$49,419.33	\$6,177.42	\$49,419.34	-\$0.01	66.67%
Treasurer Payroll	\$6,312.00	\$4,208.00	\$849.13	\$5,063.84	-\$855.84	80.23%
Verify Volunteers	\$96.00	\$64.00	\$20.50	\$182.00	-\$118.00	189.58%
Web/Network Support	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Wedding/Baby Showers	\$228.00	\$152.00		\$0.00	\$152.00	0.00%
Worship Service	\$300.00	\$200.00	\$30.33	\$187.96	\$12.04	62.65%
Youth Events Coord. Func	\$1,008.00	\$672.00	\$29.82	\$357.46	\$314.54	35.46%
Youth SS	\$408.00	\$272.00		\$75.89	\$196.11	18.60%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$139,825.27</b>	<b>\$15,021.95</b>	<b>\$132,313.49</b>	<b>\$7,511.77</b>	<b>63.09%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$72,810.60	Checking	\$71,534.25
Received this Month	\$80,475.16	MM & CDs	\$626,013.24
Disbursed This Month	\$81,751.51		
Ending balance	\$71,534.25	Total Cash & Bank	\$697,547.49

RIVERVIEW SDA CHURCH TRUST FUNDS

February 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,128.98	\$972.38	\$246.69	\$5,854.67		
Audio/Visual	\$5,211.81	\$195.00		\$5,406.81		
Beginners (Trust)	\$510.78			\$510.78		
Benevolence Fund	\$2,710.58	\$400.00		\$3,110.58		
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74		
Camp MiVoden Assist.	\$800.00		\$215.00	\$585.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$526,525.29	\$1,959.80		\$528,485.09		
Church Maint & Repair	\$30.00	\$10.00		\$40.00		
Church School	\$0.00	\$497.98	\$497.98	\$0.00		
Community Services	\$29,266.22	\$6,504.09	\$4,696.11	\$31,074.20		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$5,925.15	\$20.00		\$5,945.15		
Glow Ministry	\$190.00			\$190.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$40.00	\$15.00		\$55.00		
HVAC Res Fund	\$1,460.32	\$150.00	\$112.76	\$1,497.56		
Indonesian Church Bldg	\$3,129.48	\$751.84		\$3,881.32		
Interest Income	\$2,010.36	\$4.80		\$2,015.16		
Kindergarten Trust	\$434.00	\$342.50		\$776.50		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$5,600.00			\$5,600.00		
Local SS	\$955.71	\$30.00		\$985.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$118.14	\$50.00	\$99.00	\$69.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$11,000.00	\$3,000.00	\$4,000.00	\$10,000.00		
Pathfinders	\$10,823.26	\$1,723.00		\$12,546.26		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$115.00	\$20.00		\$135.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$224.00	\$64.00		\$288.00		
Rental Income	\$245.80	\$96.00		\$341.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65		\$6.52	\$17.13		
TCAS Cap. Dev.	\$27,689.13	\$617.74		\$28,306.87		
TCAS Stud Assist	\$12,391.25	\$2,189.03	\$4,949.01	\$9,631.27		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$368.40	\$47.00		\$415.40		
Web Network Support	\$237.06	\$110.00	\$84.99	\$262.07		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,936.37			\$5,936.37		
Youth Ministry	\$2,897.32			\$2,897.32		
<b>Totals</b>	<b>\$709,767.01</b>	<b>\$19,770.16</b>	<b>\$14,908.06</b>	<b>\$714,629.11</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2017	2018	2019
Tithe	\$54,453.37	\$104,377.57	Jan 91	78	101
Conference Budget	\$1,147.04	\$2,631.87	Feb 87	91	95
Share the Life	\$20.00	\$42.00	Mar 95	109	
Streams of Light	\$36.00	\$52.00	Apr 96	93	
Regular SS	\$999.09	\$1,657.89	May 94	92	
SS Investment	\$5.00	\$5.00	Jun 86	108	
World Budget	\$421.74	\$1,109.55	Jul 96	93	
Other Conf & World	\$292.00	\$1,106.35	Aug 87	93	
Total Remit	\$57,374.24	\$110,982.23	Sep 105	104	
			Oct 92	105	
			Nov 96	105	
			Dec 113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
March 2019

**CHURCH BUDGET**

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$21,992.49	\$12,952.88	\$9,039.61
Year to Date (FY)	\$157,303.43	\$137,224.36	\$145,266.37	-\$8,042.01

**BUDGETED ACCOUNTS**

	Budget 18-19	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	\$2,340.00	\$1,755.00	\$195.00	\$1,755.00	\$0.00	75.00%
Beginners	\$408.00	\$306.00		-\$38.41	\$344.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$7,875.00		\$5,034.13	\$2,840.87	47.94%
Bltnbrd,Potluck,Comm	\$444.00	\$333.00	\$40.80	\$258.79	\$74.21	58.29%
Children's Supplies	\$120.00	\$90.00		\$0.00	\$90.00	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	\$6,240.00	\$4,680.00	\$586.25	\$3,930.47	\$749.53	62.99%
Contingency Fund	\$1,008.00	\$756.00		\$0.00	\$756.00	0.00%
Copier Maintenance	\$1,080.00	\$810.00	\$64.01	\$710.88	\$99.12	65.82%
Design & Décor (Budget)	\$408.00	\$306.00		\$32.57	\$273.43	7.98%
Earliteen	\$600.00	\$450.00		\$0.00	\$450.00	0.00%
Electricity	\$13,812.00	\$10,359.00	\$1,355.98	\$8,846.63	\$1,512.37	64.05%
Flowers (Special)	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Garbage	\$2,148.00	\$1,611.00	\$173.35	\$1,670.94	-\$59.94	77.79%
Grounds Care - Labor	\$6,720.00	\$5,040.00		\$3,754.81	\$1,285.19	55.88%
Grounds Care - Non-labor	\$5,496.00	\$4,122.00	\$57.00	\$3,707.24	\$414.76	67.45%
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	\$10,632.00	\$7,974.00		\$9,419.70	-\$1,445.70	88.60%
Janitorial Contract	\$12,120.00	\$9,090.00	\$1,000.00	\$9,000.00	\$90.00	74.26%
Janitorial Supplies	\$1,104.00	\$828.00		\$352.07	\$475.93	31.89%
Junior	\$300.00	\$225.00		\$31.06	\$193.94	10.35%
Kindergarten	\$504.00	\$378.00		\$336.91	\$41.09	66.85%
Library	\$108.00	\$81.00		\$0.00	\$81.00	0.00%
Multi-Media Licensing	\$660.00	\$495.00		\$651.86	-\$156.86	98.77%
Municipal Utility Services	\$1,440.00	\$1,080.00	\$171.60	\$1,202.95	-\$122.95	83.54%
Off Supply, (paper etc)	\$792.00	\$594.00	\$25.76	\$391.94	\$202.06	49.49%
Outreach Ministry	\$4,800.00	\$3,600.00		\$159.39	\$3,440.61	3.32%
Pastors' Fund	\$600.00	\$450.00	\$98.66	\$380.57	\$69.43	63.43%
Pathfinders	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Piano Tuning	\$900.00	\$675.00		\$891.00	-\$216.00	99.00%
Postage	\$468.00	\$351.00		\$483.00	-\$132.00	103.21%
Primary	\$804.00	\$603.00		\$409.58	\$193.42	50.94%
Secretary Payroll	\$15,240.00	\$11,430.00	\$1,116.65	\$10,279.79	\$1,150.21	67.45%
SS Quarterly & Papers	\$7,164.00	\$5,373.00		\$6,261.26	-\$888.26	87.40%
TCAS Capitol Developme	\$7,412.90	\$5,559.68	\$617.74	\$5,559.67	\$0.01	75.00%
TCAS Subsidy	\$74,129.00	\$55,596.75	\$6,177.41	\$55,596.75	\$0.00	75.00%
Treasurer Payroll	\$6,312.00	\$4,734.00	\$390.67	\$5,454.51	-\$720.51	86.41%
Verify Volunteers	\$96.00	\$72.00		\$182.00	-\$110.00	189.58%
Web/Network Support	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Wedding/Baby Showers	\$228.00	\$171.00		\$0.00	\$171.00	0.00%
Worship Service	\$300.00	\$225.00		\$187.96	\$37.04	62.65%
Youth Events Coord. Func	\$1,008.00	\$756.00		\$357.46	\$398.54	35.46%
Youth SS	\$408.00	\$306.00		\$75.89	\$230.11	18.60%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$157,303.43</b>	<b>\$12,952.88</b>	<b>\$145,266.37</b>	<b>\$12,037.06</b>	<b>69.26%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$71,534.25	Checking	\$84,887.52
Received this Month	\$113,124.37	MM & CDs	\$627,379.26
Disbursed This Month	\$99,771.10		
Ending balance	\$84,887.52	Total Cash & Bank	\$712,266.78

RIVERVIEW SDA CHURCH TRUST FUNDS

March 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,854.67	\$341.00	\$305.00	\$5,890.67		
Audio/Visual	\$5,406.81	\$195.00		\$5,601.81		
Beginners (Trust)	\$510.78	\$50.00		\$560.78		
Benevolence Fund	\$3,110.58	\$725.00		\$3,835.58		
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74		
Camp MiVoden Assist.	\$585.00			\$585.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$528,485.09	\$1,599.57	\$238.00	\$529,846.66		
Church Maint & Repair	\$40.00	\$10.00		\$50.00		
Church School	\$0.00	\$292.00	\$292.00	\$0.00		
Community Services	\$31,074.20	\$2,122.30	\$3,879.79	\$29,316.71		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$2,160.00	\$2,160.00	\$0.00		
Evangelism Fund	\$5,945.15	\$600.00	\$861.00	\$5,684.15		
Glow Ministry	\$190.00			\$190.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$55.00	\$125.00	\$180.00	\$0.00		
HVAC Res Fund	\$1,497.56	\$150.00	\$112.76	\$1,534.80		
Indonesian Church Bldg	\$3,881.32	\$361.55		\$4,242.87		
Interest Income	\$2,015.16	\$5.40		\$2,020.56		
Kindergarten Trust	\$776.50	\$424.50		\$1,201.00		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$5,600.00			\$5,600.00		
Local SS	\$985.71	\$88.00		\$1,073.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$69.14	\$50.00		\$119.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$10,000.00	\$1,500.00	\$2,260.00	\$9,240.00		
Pathfinders	\$12,546.26	\$7,103.38		\$19,649.64		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$135.00	\$4.00		\$139.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$288.00	\$16.00		\$304.00		
Rental Income	\$341.80	\$24.00		\$365.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$17.13			\$17.13		
TCAS Cap. Dev.	\$28,306.87	\$617.74		\$28,924.61		
TCAS Stud Assist	\$9,631.27	\$3,637.79	\$6,289.01	\$6,980.05		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$415.40	\$20.00		\$435.40		
Web Network Support	\$262.07	\$110.00	\$84.99	\$287.08		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,936.37	\$10.00		\$5,946.37		
Youth Ministry	\$2,897.32			\$2,897.32		
<b>Totals</b>	<b>\$714,629.11</b>	<b>\$22,342.23</b>	<b>\$16,662.55</b>	<b>\$720,308.79</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2017	2018	2019	
			Jan	91	78	101
Tithe	\$68,680.68	\$173,058.25	Feb	87	91	95
Conference Budget	\$559.00	\$3,190.87	Mar	95	109	112
Share the Life	\$40.00	\$82.00	Apr	96	93	
Streams of Light	\$355.59	\$407.59	May	94	92	
Regular SS	\$738.32	\$2,396.21	Jun	86	108	
SS Investment	\$5.00	\$10.00	Jul	96	93	
World Budget	\$1,721.35	\$2,830.90	Aug	87	93	
Other Conf & World	\$1,920.47	\$3,026.82	Sep	105	104	
Total Remit	\$74,020.41	\$185,002.64	Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
April 2019

**CHURCH BUDGET**

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$20,278.00	\$15,524.19	\$4,753.81
Year to Date (FY)	\$174,781.58	\$157,502.36	\$160,790.56	-\$3,288.20

**BUDGETED ACCOUNTS**

	Budget 18-19	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	\$2,340.00	\$1,950.00	\$195.00	\$1,950.00	\$0.00	83.33%
Beginners	\$408.00	\$340.00		-\$38.41	\$378.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$8,750.00	\$58.42	\$5,092.55	\$3,657.45	48.50%
Bltnbrd,Potluck,Comm	\$444.00	\$370.00	\$11.72	\$270.51	\$99.49	60.93%
Children's Supplies	\$120.00	\$100.00		\$0.00	\$100.00	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	\$6,240.00	\$5,200.00	\$545.24	\$4,475.71	\$724.29	71.73%
Contingency Fund	\$1,008.00	\$840.00		\$0.00	\$840.00	0.00%
Copier Maintenance	\$1,080.00	\$900.00	\$51.59	\$762.47	\$137.53	70.60%
Design & Décor (Budget)	\$408.00	\$340.00		\$32.57	\$307.43	7.98%
Earliteen	\$600.00	\$500.00		\$0.00	\$500.00	0.00%
Electricity	\$13,812.00	\$11,510.00	\$1,299.45	\$10,146.08	\$1,363.92	73.46%
Flowers (Special)	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Garbage	\$2,148.00	\$1,790.00	\$173.35	\$1,844.29	-\$54.29	85.86%
Grounds Care - Labor	\$6,720.00	\$5,600.00		\$3,754.81	\$1,845.19	55.88%
Grounds Care - Non-labor	\$5,496.00	\$4,580.00	\$48.90	\$3,756.14	\$823.86	68.34%
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	\$10,632.00	\$8,860.00	\$2,413.00	\$11,832.70	-\$2,972.70	111.29%
Janitorial Contract	\$12,120.00	\$10,100.00	\$1,000.00	\$10,000.00	\$100.00	82.51%
Janitorial Supplies	\$1,104.00	\$920.00		\$352.07	\$567.93	31.89%
Junior	\$300.00	\$250.00		\$31.06	\$218.94	10.35%
Kindergarten	\$504.00	\$420.00	\$46.86	\$383.77	\$36.23	76.14%
Library	\$108.00	\$90.00		\$0.00	\$90.00	0.00%
Multi-Media Licensing	\$660.00	\$550.00		\$651.86	-\$101.86	98.77%
Municipal Utility Services	\$1,440.00	\$1,200.00	\$132.42	\$1,335.37	-\$135.37	92.73%
Off Supply, (paper etc)	\$792.00	\$660.00	\$83.05	\$474.99	\$185.01	59.97%
Outreach Ministry	\$4,800.00	\$4,000.00		\$159.39	\$3,840.61	3.32%
Pastors' Fund	\$600.00	\$500.00		\$380.57	\$119.43	63.43%
Pathfinders	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Piano Tuning	\$900.00	\$750.00		\$891.00	-\$141.00	99.00%
Postage	\$468.00	\$390.00		\$483.00	-\$93.00	103.21%
Primary	\$804.00	\$670.00	\$286.69	\$696.27	-\$26.27	86.60%
Secretary Payroll	\$15,240.00	\$12,700.00	\$901.35	\$11,181.14	\$1,518.86	73.37%
SS Quarterly & Papers	\$7,164.00	\$5,970.00		\$6,261.26	-\$291.26	87.40%
TCAS Capitol Developme	\$7,412.90	\$6,177.42	\$617.75	\$6,177.42	\$0.00	83.33%
TCAS Subsidy	\$74,129.00	\$61,774.17	\$6,177.42	\$61,774.17	\$0.00	83.33%
Treasurer Payroll	\$6,312.00	\$5,260.00	\$402.67	\$5,857.18	-\$597.18	92.79%
Verify Volunteers	\$96.00	\$80.00		\$182.00	-\$102.00	189.58%
Web/Network Support	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Wedding/Baby Showers	\$228.00	\$190.00		\$0.00	\$190.00	0.00%
Worship Service	\$300.00	\$250.00	\$2.97	\$190.93	\$59.07	63.64%
Youth Events Coord. Func	\$1,008.00	\$840.00	\$194.34	\$551.80	\$288.20	54.74%
Youth SS	\$408.00	\$340.00		\$75.89	\$264.11	18.60%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$174,781.58</b>	<b>\$15,524.19</b>	<b>\$160,790.56</b>	<b>\$13,991.03</b>	<b>76.66%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$84,887.52	Checking	\$45,161.64
Received this Month	\$114,160.22	MM & CDs	\$672,842.08
*Disbursed This Month	\$153,886.10		
Ending balance	\$45,161.64	Total Cash & Bank	\$718,003.72

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,890.67	\$295.00	\$1,815.90	\$4,369.77		
Audio/Visual	\$5,601.81	\$295.00		\$5,896.81		
Beginners (Trust)	\$560.78			\$560.78		
Benevolence Fund	\$3,835.58	\$1,865.00	\$1,028.35	\$4,672.23		
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74		
Camp MiVoden Assist.	\$585.00			\$585.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$529,846.66	\$5,300.27		\$535,146.93		
Church Maint & Repair	\$50.00	\$10.00		\$60.00		
Church School	\$0.00	\$251.00	\$251.00	\$0.00		
Community Services	\$29,316.71	\$4,499.86	\$5,505.33	\$28,311.24		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,684.15	\$10.00	\$169.14	\$5,525.01		
Glow Ministry	\$190.00			\$190.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$0.00	\$180.00	\$180.00	\$0.00		
HVAC Res Fund	\$1,534.80	\$150.00	\$112.76	\$1,572.04		
Indonesian Church Bldg	\$4,242.87	\$462.00		\$4,704.87		
Interest Income	\$2,020.56	\$163.52		\$2,184.08		
Kindergarten Trust	\$1,201.00		\$133.99	\$1,067.01		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$5,600.00			\$5,600.00		
Local SS	\$1,073.71	\$20.00		\$1,093.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$119.14	\$50.00		\$169.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$9,240.00	\$1,500.00	\$2,538.00	\$8,202.00		
Pathfinders	\$19,649.64	\$1,174.27	\$2,491.14	\$18,332.77		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$139.00	\$50.00		\$189.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$304.00	\$64.00		\$368.00		
Rental Income	\$365.80	\$96.00		\$461.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$17.13			\$17.13		
TCAS Cap. Dev.	\$28,924.61	\$617.75		\$29,542.36		
TCAS Stud Assist	\$6,980.05	\$3,259.07	\$5,269.01	\$4,970.11		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$435.40	\$110.00		\$545.40		
Web Network Support	\$287.08	\$110.00	\$84.99	\$312.09		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,946.37	\$30.00		\$5,976.37		
Youth Ministry	\$2,897.32			\$2,897.32		
<b>Totals</b>	<b>\$720,308.79</b>	<b>\$20,642.74</b>	<b>\$19,659.61</b>	<b>\$721,291.92</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2017	2018	2019
			Jan	78	101
Tithe	\$73,383.51	\$246,441.76	Feb	91	95
Conference Budget	\$1,113.50	\$4,304.37	Mar	95	112
Share the Life	\$40.00	\$122.00	Apr	96	100
Streams of Light	\$63.00	\$470.59	May	94	
Regular SS	\$1,335.58	\$3,731.79	Jun	86	108
SS Investment	\$5.00	\$15.00	Jul	96	93
World Budget	\$1,794.11	\$4,625.01	Aug	87	93
Other Conf & World	\$440.00	\$3,466.82	Sep	105	104
Total Remit	\$78,174.70	\$263,177.34	Oct	92	105
			Nov	96	105
			Dec	113	116

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
May 2019

**CHURCH BUDGET**

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$15,228.96	\$15,666.69	-\$437.73
Year to Date (FY)	\$192,259.75	\$172,731.32	\$176,457.25	-\$3,725.93

**BUDGETED ACCOUNTS**

	Budget 18-19	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	\$2,340.00	\$2,145.00	\$195.00	\$2,145.00	\$0.00	91.67%
Beginners	\$408.00	\$374.00		-\$38.41	\$412.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$9,625.00	\$126.44	\$5,218.99	\$4,406.01	49.70%
Bltnbrd,Potluck,Comm	\$444.00	\$407.00		\$270.51	\$136.49	60.93%
Children's Supplies	\$120.00	\$110.00		\$0.00	\$110.00	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	\$6,240.00	\$5,720.00	\$322.30	\$4,798.01	\$921.99	76.89%
Contingency Fund	\$1,008.00	\$924.00		\$0.00	\$924.00	0.00%
Copier Maintenance	\$1,080.00	\$990.00	\$91.46	\$853.93	\$136.07	79.07%
Design & Décor (Budget)	\$408.00	\$374.00		\$32.57	\$341.43	7.98%
Earliteen	\$600.00	\$550.00		\$0.00	\$550.00	0.00%
Electricity	\$13,812.00	\$12,661.00	\$665.44	\$10,811.52	\$1,849.48	78.28%
Flowers (Special)	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Garbage	\$2,148.00	\$1,969.00	\$173.35	\$2,017.64	-\$48.64	93.93%
Grounds Care - Labor	\$6,720.00	\$6,160.00	\$376.03	\$4,130.84	\$2,029.16	61.47%
Grounds Care - Non-labor	\$5,496.00	\$5,038.00	\$768.74	\$4,524.88	\$513.12	82.33%
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	\$10,632.00	\$9,746.00		\$11,832.70	-\$2,086.70	111.29%
Janitorial Contract	\$12,120.00	\$11,110.00	\$1,000.00	\$11,000.00	\$110.00	90.76%
Janitorial Supplies	\$1,104.00	\$1,012.00	\$68.16	\$420.23	\$591.77	38.06%
Junior	\$300.00	\$275.00		\$31.06	\$243.94	10.35%
Kindergarten	\$504.00	\$462.00		\$383.77	\$78.23	76.14%
Library	\$108.00	\$99.00		\$0.00	\$99.00	0.00%
Multi-Media Licensing	\$660.00	\$605.00		\$651.86	-\$46.86	98.77%
Municipal Utility Services	\$1,440.00	\$1,320.00	\$130.76	\$1,466.13	-\$146.13	101.81%
Off Supply, (paper etc)	\$792.00	\$726.00		\$474.99	\$251.01	59.97%
Outreach Ministry	\$4,800.00	\$4,400.00	\$200.00	\$359.39	\$4,040.61	7.49%
Pastors' Fund	\$600.00	\$550.00	\$61.16	\$441.73	\$108.27	73.62%
Pathfinders	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Piano Tuning	\$900.00	\$825.00		\$891.00	-\$66.00	99.00%
Postage	\$468.00	\$429.00		\$483.00	-\$54.00	103.21%
Primary	\$804.00	\$737.00		\$696.27	\$40.73	86.60%
Secretary Payroll	\$15,240.00	\$13,970.00	\$1,017.99	\$12,199.13	\$1,770.87	80.05%
SS Quarterly & Papers	\$7,164.00	\$6,567.00	\$1,898.71	\$8,159.97	-\$1,592.97	113.90%
TCAS Capitol Developme	\$7,412.90	\$6,795.16	\$617.74	\$6,795.16	\$0.00	91.67%
TCAS Subsidy	\$74,129.00	\$67,951.59	\$6,177.42	\$67,951.59	\$0.00	91.67%
Treasurer Payroll	\$6,312.00	\$5,786.00	\$420.66	\$6,277.84	-\$491.84	99.46%
Verify Volunteers	\$96.00	\$88.00		\$182.00	-\$94.00	189.58%
Web/Network Support	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Wedding/Baby Showers	\$228.00	\$209.00		\$0.00	\$209.00	0.00%
Worship Service	\$300.00	\$275.00		\$190.93	\$84.07	63.64%
Youth Events Coord. Func	\$1,008.00	\$924.00	\$141.22	\$693.02	\$230.98	68.75%
Youth SS	\$408.00	\$374.00	\$332.11	\$408.00	-\$34.00	100.00%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$192,259.74</b>	<b>\$15,666.69</b>	<b>\$176,457.25</b>	<b>\$15,802.50</b>	<b>84.13%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$45,161.64	Checking	\$48,284.25
Received this Month	\$94,521.77	MM & CDs	\$694,541.14
*Disbursed This Month	\$91,399.16		
Ending balance	\$48,284.25	Total Cash & Bank	\$742,825.39

RIVERVIEW SDA CHURCH TRUST FUNDS

May 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
5F Health Trust		\$515.00		\$515.00		
Adventurers	\$4,369.77	\$220.00	\$118.84	\$4,470.93		
Audio/Visual	\$5,896.81	\$195.00		\$6,091.81		
Beginners (Trust)	\$560.78			\$560.78		
Benevolence Fund	\$4,672.23	\$195.00		\$4,867.23		
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74		
Camp MiVoden Assist.	\$585.00			\$585.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$535,146.93	\$23,924.46	\$2,329.00	\$556,742.39		
Church Maint & Repair	\$60.00	\$10.00		\$70.00		
Church School	\$0.00	\$370.48	\$370.48	\$0.00		
Community Services	\$28,311.24	\$4,530.95	\$2,429.43	\$30,412.76		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$5,525.01	\$30.00		\$5,555.01		
Glow Ministry	\$190.00			\$190.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$0.00	\$25.00		\$25.00		
HVAC Res Fund	\$1,572.04	\$150.00	\$112.76	\$1,609.28		
Indonesian Church Bldg	\$4,704.87	\$321.55		\$5,026.42		
Interest Income	\$2,184.08	\$104.33		\$2,288.41		
Kindergarten Trust	\$1,067.01			\$1,067.01		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$5,600.00			\$5,600.00		
Local SS	\$1,093.71	\$10.00	\$2.92	\$1,100.79		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$169.14	\$50.00		\$219.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$8,202.00	\$11,500.00	\$12,195.00	\$7,507.00		
Pathfinders	\$18,332.77	\$3,595.00	\$644.19	\$21,283.58		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$189.00	\$11.00		\$200.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$368.00	\$16.00		\$384.00		
Rental Income	\$461.80	\$24.00		\$485.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$17.13			\$17.13		
TCAS Cap. Dev.	\$29,542.36	\$617.74		\$30,160.10		
TCAS Stud Assist	\$4,970.11	\$2,477.26	\$5,369.03	\$2,078.34		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$545.40	\$50.00		\$595.40		
Web Network Support	\$312.09	\$110.00	\$84.99	\$337.10		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,976.37	\$35.00		\$6,011.37		
Youth Ministry	\$2,897.32		\$171.73	\$2,725.59		
<b>Totals</b>	<b>\$721,291.92</b>	<b>\$49,087.77</b>	<b>\$23,828.37</b>	<b>\$746,551.32</b>		

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2017	2018	2019
			Jan	91	78	101
Tithe	\$61,436.17	\$307,877.93	Feb	87	91	95
Conference Budget	\$1,500.87	\$5,805.24	Mar	95	109	112
Share the Life	\$354.29	\$476.29	Apr	96	93	100
Streams of Light	\$56.00	\$526.59	May	94	92	108
Regular SS	\$989.59	\$4,721.38	Jun	86	108	
SS Investment	\$5.00	\$20.00	Jul	96	93	
World Budget	\$819.11	\$5,444.12	Aug	87	93	
Other Conf & World	\$590.81	\$4,057.63	Sep	105	104	
Total Remit	\$65,751.84	\$328,929.18	Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
June 2019

**CHURCH BUDGET**

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$16,785.84	\$13,793.33	\$2,992.51
Year to Date (FY)	\$209,737.90	\$189,517.16	\$190,250.58	-\$733.42

**BUDGETED ACCOUNTS**

	Budget 18-19	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	\$2,340.00	\$2,340.00	\$195.00	\$2,340.00	\$0.00	100.00%
Beginners	\$408.00	\$408.00		-\$38.41	\$446.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$10,500.00		\$5,218.99	\$5,281.01	49.70%
Bltnbrd,Potluck,Comm	\$444.00	\$444.00	\$51.90	\$322.41	\$121.59	72.61%
Children's Supplies	\$120.00	\$120.00		\$0.00	\$120.00	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	\$6,240.00	\$6,240.00	\$301.35	\$5,099.36	\$1,140.64	81.72%
Contingency Fund	\$1,008.00	\$1,008.00		\$0.00	\$1,008.00	0.00%
Copier Maintenance	\$1,080.00	\$1,080.00	\$71.05	\$924.98	\$155.02	85.65%
Design & Décor (Budget)	\$408.00	\$408.00		\$32.57	\$375.43	7.98%
Earliteen	\$600.00	\$600.00		\$0.00	\$600.00	0.00%
Electricity	\$13,812.00	\$13,812.00	\$588.09	\$11,399.61	\$2,412.39	82.53%
Flowers (Special)	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
Garbage	\$2,148.00	\$2,148.00	\$173.35	\$2,190.99	-\$42.99	102.00%
Grounds Care - Labor	\$6,720.00	\$6,720.00	\$434.52	\$4,565.36	\$2,154.64	67.94%
Grounds Care - Non-labor	\$5,496.00	\$5,496.00	\$1,111.97	\$5,636.85	-\$140.85	102.56%
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	\$10,632.00	\$10,632.00		\$11,832.70	-\$1,200.70	111.29%
Janitorial Contract	\$12,120.00	\$12,120.00	\$1,000.00	\$12,000.00	\$120.00	99.01%
Janitorial Supplies	\$1,104.00	\$1,104.00	-\$50.86	\$369.37	\$734.63	33.46%
Junior	\$300.00	\$300.00		\$31.06	\$268.94	10.35%
Kindergarten	\$504.00	\$504.00		\$383.77	\$120.23	76.14%
Library	\$108.00	\$108.00		\$0.00	\$108.00	0.00%
Multi-Media Licensing	\$660.00	\$660.00		\$651.86	\$8.14	98.77%
Municipal Utility Services	\$1,440.00	\$1,440.00	\$130.76	\$1,596.89	-\$156.89	110.90%
Off Supply, (paper etc)	\$792.00	\$792.00	\$70.25	\$545.24	\$246.76	68.84%
Outreach Ministry	\$4,800.00	\$4,800.00		\$359.39	\$4,440.61	7.49%
Pastors' Fund	\$600.00	\$600.00		\$441.73	\$158.27	73.62%
Pathfinders	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Piano Tuning	\$900.00	\$900.00		\$891.00	\$9.00	99.00%
Postage	\$468.00	\$468.00		\$483.00	-\$15.00	103.21%
Primary	\$804.00	\$804.00	\$107.73	\$804.00	\$0.00	100.00%
Secretary Payroll	\$15,240.00	\$15,240.00	\$1,120.89	\$13,320.02	\$1,919.98	87.40%
SS Quarterly & Papers	\$7,164.00	\$7,164.00	\$41.09	\$8,201.06	-\$1,037.06	114.48%
TCAS Capitol Developme	\$7,412.90	\$7,412.90	\$617.74	\$7,412.90	\$0.00	100.00%
TCAS Subsidy	\$74,129.00	\$74,129.01	\$6,177.42	\$74,129.01	\$0.00	100.00%
Treasurer Payroll	\$6,312.00	\$6,312.00	\$493.47	\$6,771.31	-\$459.31	107.28%
Verify Volunteers	\$96.00	\$96.00		\$182.00	-\$86.00	189.58%
Web/Network Support	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Wedding/Baby Showers	\$228.00	\$228.00		\$0.00	\$228.00	0.00%
Worship Service	\$300.00	\$300.00	\$72.72	\$263.65	\$36.35	87.88%
Youth Events Coord. Func	\$1,008.00	\$1,008.00	\$202.89	\$895.91	\$112.09	88.88%
Youth SS	\$408.00	\$408.00		\$408.00	\$0.00	100.00%
<b>Total Budgeted Accounts</b>	<b>\$209,737.90</b>	<b>\$209,737.90</b>	<b>\$13,793.33</b>	<b>\$190,250.58</b>	<b>\$19,487.33</b>	<b>90.71%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$48,284.25	Checking	\$54,076.57
Received this Month	\$123,181.94	MM & CDs	\$700,372.59
Disbursed This Month	\$117,389.62		
Ending balance	\$54,076.57	Total Cash & Bank	\$754,449.16

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,470.93	\$70.00		\$4,540.93
Audio/Visual	\$6,091.81	\$195.00		\$6,286.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$4,867.23	\$325.00	\$2,019.78	\$3,172.45
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$585.00			\$585.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$18,702.02			\$18,702.02
Church Fellowship Hall	\$556,742.39	\$5,823.19		\$562,565.58
Church Maint & Repair	\$70.00	\$10.00		\$80.00
Church School	\$0.00	\$285.00	\$285.00	\$0.00
Community Services	\$30,412.76	\$3,321.69	\$5,342.72	\$28,391.73
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$5,555.01	\$90.10	\$5,645.11	\$0.00
Glow Ministry	\$190.00			\$190.00
Handbells	\$317.99			\$317.99
Homeless Ministries	\$25.00	\$50.00	\$75.00	\$0.00
HVAC Res Fund	\$1,609.28	\$150.00	\$112.76	\$1,646.52
Indonesian Church Bldg	\$5,026.42	\$661.58		\$5,688.00
Interest Income	\$2,288.41	\$9.19		\$2,297.60
Kindergarten Trust	\$1,067.01			\$1,067.01
Ladies Praise	\$409.38			\$409.38
Land Pur Bldg Impr	\$4,540.42		\$4,540.42	\$0.00
Live Stream	\$5,600.00	\$1,450.00		\$7,050.00
Local SS	\$1,100.79	\$10.00		\$1,110.79
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00			\$0.00
Movie Ministry	\$219.14	\$50.00		\$269.14
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$7,507.00	\$13,500.00	\$2,559.00	\$18,448.00
Pathfinders	\$21,283.58	\$3,120.00	\$4,397.28	\$20,006.30
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$200.00	\$7.00	\$25.38	\$181.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$384.00	\$16.00		\$400.00
Rental Income	\$485.80	\$24.00		\$509.80
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
TCAS Cap. Dev.	\$30,160.10	\$617.74		\$30,777.84
TCAS Stud Assist	\$2,078.34	\$3,813.20	\$320.00	\$5,571.54
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$595.40	\$300.00		\$895.40
Web Network Support	\$337.10	\$110.00	\$84.99	\$362.11
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$6,011.37	\$30.00		\$6,041.37
Youth Ministry	\$2,725.59			\$2,725.59
<b>Totals</b>	<b>\$746,551.32</b>	<b>\$34,198.69</b>	<b>\$25,567.44</b>	<b>\$755,182.57</b>

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2017	2018	2019
			Jan	91	78	101
Tithe	\$69,539.05	\$377,416.98	Feb	87	91	95
Conference Budget	\$1,743.14	\$7,548.38	Mar	95	109	112
Share the Life	\$41.00	\$517.29	Apr	96	93	100
Streams of Light	\$44.00	\$570.59	May	94	92	108
Regular SS	\$1,347.69	\$6,069.07	Jun	86	108	111
SS Investment	\$5.00	\$25.00	Jul	96	93	
World Budget	\$1,237.20	\$6,681.32	Aug	87	93	
Other Conf & World	\$2,490.02	\$6,547.65	Sep	105	104	
Total Remit	\$76,447.10	\$405,376.28	Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
July 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$13,135.87	\$14,270.78	-\$1,134.91
Year to Date (FY)	\$17,703.69	\$13,135.87	\$14,270.78	-\$1,134.91

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$70.00	\$70.00	\$70.00	\$0.00	8.33%
Audio/Visual	\$900.00	\$75.00	\$75.00	\$75.00	\$0.00	8.33%
Bldg. Maint & Repairs	\$6,504.00	\$542.00	\$1,015.53	\$1,015.53	-\$473.53	15.61%
Bltnbrd, Potluck, Comm	\$360.00	\$30.00	\$72.82	\$72.82	-\$42.82	20.23%
Children's Div. Funds	\$2,100.00	\$175.00	\$268.35	\$268.35	-\$93.35	12.78%
<i>Beginners</i>	\$300.00	\$25.00	\$29.97	\$29.97	-\$4.97	
<i>Kindergarten</i>	\$400.00	\$33.33	\$140.41	\$140.41	-\$107.08	
<i>Primary</i>	\$400.00	\$33.33		\$0.00	\$33.33	
<i>Junior</i>	\$300.00	\$25.00	\$88.39	\$88.39	-\$63.39	
<i>Earliteen</i>	\$300.00	\$25.00	\$9.58	\$9.58	\$15.42	
<i>Youth</i>	\$400.00	\$33.34		\$0.00	\$33.34	
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	\$309.37	\$309.37	\$347.63	3.92%
Contingency Fund	\$504.00	\$42.00		\$0.00	\$42.00	0.00%
Copier Maintenance	\$912.00	\$76.00	\$104.14	\$104.14	-\$28.14	11.42%
Design & Décor (Budget)	\$204.00	\$17.00		\$0.00	\$17.00	0.00%
Electricity	\$12,324.00	\$1,027.00	\$724.38	\$724.38	\$302.62	5.88%
Flowers (Special)	\$156.00	\$13.00		\$0.00	\$13.00	0.00%
Garbage	\$2,232.00	\$186.00	\$238.61	\$238.61	-\$52.61	10.69%
Grounds Care - Labor	\$6,888.00	\$574.00	\$580.74	\$580.74	-\$6.74	8.43%
Grounds Care - Non-labor	\$3,696.00	\$308.00		\$0.00	\$308.00	0.00%
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	\$12,120.00	\$1,010.00	\$1,000.00	\$1,000.00	\$10.00	8.25%
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	\$131.59	\$131.59	\$8.41	7.83%
Off Supply, (paper etc)	\$588.00	\$49.00	\$28.22	\$28.22	\$20.78	4.80%
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	\$1,320.00	\$110.00	\$110.00	\$110.00	\$0.00	8.33%
Piano Tuning	\$900.00	\$75.00		\$0.00	\$75.00	0.00%
Postage	\$600.00	\$50.00	\$234.00	\$234.00	-\$184.00	39.00%
Secretary Payroll	\$15,684.00	\$1,307.00	\$1,090.54	\$1,090.54	\$216.46	6.95%
SS Quarterly & Papers	\$7,164.00	\$597.00		\$0.00	\$597.00	0.00%
TCAS Capitol Developme	\$7,627.30	\$635.61	\$635.61	\$635.61	\$0.00	8.33%
TCAS Subsidy	\$76,273.00	\$6,356.08	\$6,356.08	\$6,356.08	\$0.00	8.33%
Treasurer Payroll	\$6,900.00	\$575.00	\$483.14	\$483.14	\$91.86	7.00%
Verify Volunteers	\$192.00	\$16.00		\$0.00	\$16.00	0.00%
Web/Network Support	\$1,224.00	\$102.00	\$102.00	\$102.00	\$0.00	8.33%
Wedding/Baby Showers	\$228.00	\$19.00		\$0.00	\$19.00	0.00%
Worship Service	\$264.00	\$22.00	\$48.66	\$48.66	-\$26.66	18.43%
Youth Events Coord. Func	\$624.00	\$52.00		\$0.00	\$52.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$17,703.69</b>	<b>\$14,270.78</b>	<b>\$14,270.78</b>	<b>\$3,432.91</b>	<b>6.72%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$54,076.57	Checking	\$28,702.46
Received this Month	\$77,041.22	MM & CDs	\$702,596.42
Disbursed This Month	\$102,415.33		
Ending balance	\$28,702.46	<b>Total Cash &amp; Bank</b>	<b>\$731,298.88</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

July 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,540.93	\$70.00		\$4,610.93
Audio/Visual	\$6,286.81	\$75.00		\$6,361.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$3,172.45	\$160.00		\$3,332.45
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$585.00			\$585.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$18,702.02		\$1,518.41	\$17,183.61
Church Fellowship Hall	\$562,565.58	\$2,150.05		\$564,715.63
Church Maint & Repair	\$80.00	\$10.00		\$90.00
Church School	\$0.00	\$265.00	\$265.00	\$0.00
Community Services	\$28,391.73	\$1,489.11	\$9,707.27	\$20,173.57
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	\$0.00	\$61.37	\$5,765.53	-\$5,704.16
Glow Ministry	\$190.00			\$190.00
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$25.00	\$25.00	\$0.00
HVAC Res Fund	\$1,646.52	\$150.00	\$213.38	\$1,583.14
Indonesian Church Bldg	\$5,688.00	\$411.55		\$6,099.55
Interest Income	\$2,297.60	\$74.67		\$2,372.27
Kindergarten Trust	\$1,067.01			\$1,067.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$0.00	\$100.00		\$100.00
Live Stream	\$7,050.00	-\$154.38	\$6,531.73	\$363.89
Local SS	\$1,110.79	\$28.25		\$1,139.04
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00			\$0.00
Movie Ministry	\$269.14	\$50.00		\$319.14
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$18,448.00	\$1,500.00	\$2,479.00	\$17,469.00
Pathfinders	\$20,006.30	\$981.91	\$6,968.66	\$14,019.55
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$181.62			\$181.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$400.00	\$64.00		\$464.00
Rental Income	\$509.80	\$96.00		\$605.80
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
TCAS Cap. Dev.	\$30,777.84	\$635.61		\$31,413.45
TCAS Stud Assist	\$5,571.54	\$1,919.99		\$7,491.53
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$895.40	\$645.00		\$1,540.40
Web Network Support	\$362.11	\$102.00	\$84.99	\$379.12
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$6,041.37	\$20.00	\$119.94	\$5,941.43
Youth Ministry	\$2,725.59			\$2,725.59
<b>Totals</b>	<b>\$755,182.57</b>	<b>\$11,010.13</b>	<b>\$33,758.91</b>	<b>\$732,433.79</b>

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2017	2018	2019
			Jan	91	78	101
Tithe	\$55,619.12	\$433,036.10	Feb	87	91	95
Conference Budget	\$383.04	\$7,931.42	Mar	95	109	112
Share the Life	\$45.00	\$562.29	Apr	96	93	100
Streams of Light	\$490.60	\$1,061.19	May	94	92	108
Regular SS	\$1,183.02	\$7,252.09	Jun	86	108	111
SS Investment	\$190.00	\$215.00	Jul	96	93	102
World Budget	\$916.43	\$7,597.75	Aug	87	93	
Other Conf & World	\$1,098.45	\$7,646.10	Sep	105	104	
Total Remit	\$59,925.66	\$465,301.94	Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
August 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$22,905.92	\$18,559.65	\$4,346.27
Year to Date (FY)	\$35,407.38	\$36,041.79	\$32,830.43	\$3,211.36

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$140.00	\$70.00	\$140.00	\$0.00	16.67%
Audio/Visual	\$900.00	\$150.00	\$75.00	\$150.00	\$0.00	16.67%
Bldg. Maint & Repairs	\$6,504.00	\$1,084.00	\$45.16	\$1,060.69	\$23.31	16.31%
Bltnbrd, Potluck, Comm	\$360.00	\$60.00	\$41.90	\$114.72	-\$54.72	31.87%
Children's Div. Funds	\$2,100.00	\$350.00		\$268.35	\$81.65	12.78%
<i>Beginners</i>	\$300.00	\$50.00		\$29.97	\$20.03	
<i>Kindergarten</i>	\$400.00	\$66.67		\$140.41	-\$73.74	
<i>Primary</i>	\$400.00	\$66.67		\$0.00	\$66.67	
<i>Junior</i>	\$300.00	\$50.00		\$88.39	-\$38.39	
<i>Earliteen</i>	\$300.00	\$50.00		\$9.58	\$40.42	
<i>Youth</i>	\$400.00	\$66.68		\$0.00	\$66.68	
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	\$354.78	\$664.15	\$649.85	8.42%
Contingency Fund	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Copier Maintenance	\$912.00	\$152.00	\$98.33	\$202.47	-\$50.47	22.20%
Design & Décor (Budget)	\$204.00	\$34.00		\$0.00	\$34.00	0.00%
Electricity	\$12,324.00	\$2,054.00	\$689.30	\$1,413.68	\$640.32	11.47%
Flowers (Special)	\$156.00	\$26.00	\$65.15	\$65.15	-\$39.15	41.76%
Garbage	\$2,232.00	\$372.00	\$173.35	\$411.96	-\$39.96	18.46%
Grounds Care - Labor	\$6,888.00	\$1,148.00	\$704.65	\$1,285.39	-\$137.39	18.66%
Grounds Care - Non-labor	\$3,696.00	\$616.00	\$56.50	\$56.50	\$559.50	1.53%
Grounds Equipment	\$504.00	\$84.00	\$42.00	\$84.00	\$0.00	16.67%
HVAC	\$1,800.00	\$300.00	\$150.00	\$300.00	\$0.00	16.67%
Insurance	\$9,420.00	\$1,570.00		\$0.00	\$1,570.00	0.00%
Janitorial Contract	\$12,120.00	\$2,020.00	\$1,000.00	\$2,000.00	\$20.00	16.50%
Janitorial Supplies	\$660.00	\$110.00	\$360.91	\$360.91	-\$250.91	54.68%
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	\$2,674.86	\$2,806.45	-\$2,526.45	167.05%
Off Supply, (paper etc)	\$588.00	\$98.00	\$231.65	\$259.87	-\$161.87	44.20%
Outreach and Evangelism	\$15,000.00	\$2,500.00		\$0.00	\$2,500.00	0.00%
Pastors' Fund	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Pathfinders	\$1,320.00	\$220.00	\$110.00	\$220.00	\$0.00	16.67%
Piano Tuning	\$900.00	\$150.00		\$0.00	\$150.00	0.00%
Postage	\$600.00	\$100.00	\$28.00	\$262.00	-\$162.00	43.67%
Secretary Payroll	\$15,684.00	\$2,614.00	\$1,043.12	\$2,133.66	\$480.34	13.60%
SS Quarterly & Papers	\$7,164.00	\$1,194.00	\$2,266.06	\$2,266.06	-\$1,072.06	31.63%
TCAS Capitol Developme	\$7,627.30	\$1,271.22	\$635.61	\$1,271.22	\$0.00	16.67%
TCAS Subsidy	\$76,273.00	\$12,712.16	\$6,356.08	\$12,712.16	\$0.00	16.67%
Treasurer Payroll	\$6,900.00	\$1,150.00	\$714.94	\$1,198.08	-\$48.08	17.36%
Verify Volunteers	\$192.00	\$32.00	\$14.00	\$14.00	\$18.00	7.29%
Web/Network Support	\$1,224.00	\$204.00	\$102.00	\$204.00	\$0.00	16.67%
Wedding/Baby Showers	\$228.00	\$38.00	\$21.45	\$21.45	\$16.55	9.41%
Worship Service	\$264.00	\$44.00	\$34.85	\$83.51	-\$39.51	31.63%
Youth Events Coord. Func	\$624.00	\$104.00		\$0.00	\$104.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$35,407.38</b>	<b>\$18,559.65</b>	<b>\$32,830.43</b>	<b>\$2,576.95</b>	<b>15.45%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$28,702.46	Checking	\$55,089.95
Received this Month	\$165,295.13	MM & CDs	\$706,290.17
Disbursed This Month	\$138,907.64		
Ending balance	\$55,089.95	<b>Total Cash &amp; Bank</b>	<b>\$761,380.12</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

August 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,610.93	\$370.00		\$4,980.93
Audio/Visual	\$6,361.81	\$75.00		\$6,436.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$3,332.45	\$3,450.78	\$69.46	\$6,713.77
Bible Wkr/Outrch Coord.	\$2,807.74			\$2,807.74
Camp MiVoden Assist.	\$585.00		\$345.00	\$240.00
Campout Fund	\$48.69			\$48.69
Church Budget Rsrv	\$17,183.61			\$17,183.61
Church Fellowship Hall	\$564,715.63	\$3,685.22		\$568,400.85
Church Maint & Repair	\$90.00	\$10.00		\$100.00
Church School	\$0.00	\$395.00	\$395.00	\$0.00
Community Services	\$20,173.57	\$3,432.45	\$2,858.00	\$20,748.02
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00
Evangelism Fund	-\$5,704.16	\$11,798.82	\$895.60	\$5,199.06
Glow Ministry	\$190.00		\$30.39	\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$0.00	\$25.00		\$25.00
HVAC Res Fund	\$1,583.14	\$250.62	\$112.76	\$1,721.00
Indonesian Church Bldg	\$6,099.55	\$361.55		\$6,461.10
Interest Income	\$2,372.27	\$9.34		\$2,381.61
Kindergarten Trust	\$1,067.01			\$1,067.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$100.00			\$100.00
Live Stream	\$363.89		\$222.60	\$141.29
Local SS	\$1,139.04	\$17.77		\$1,156.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00		\$75.55	-\$75.55
Movie Ministry	\$319.14	\$50.00		\$369.14
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$17,469.00	\$14,000.00	\$15,100.00	\$16,369.00
Pathfinders	\$14,019.55	\$215.00	\$4,633.61	\$9,600.94
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$181.62	\$10.00		\$191.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$464.00	\$16.00		\$480.00
Rental Income	\$605.80	\$24.00		\$629.80
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.		\$745.52	\$400.00	\$345.52
TCAS Cap. Dev.	\$31,413.45	\$635.61		\$32,049.06
TCAS Stud Assist	\$7,491.53	\$11,794.52	\$200.00	\$19,086.05
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,540.40	\$20.00		\$1,560.40
Web Network Support	\$379.12	\$102.00	\$269.99	\$211.13
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,941.43	\$20.00		\$5,961.43
Youth Ministry	\$2,725.59		\$171.27	\$2,554.32
<b>Totals</b>	<b>\$732,433.79</b>	<b>\$51,594.20</b>	<b>\$25,859.23</b>	<b>\$758,168.76</b>

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2017	2018	2019	
			Jan	91	78	101
Tithe	\$94,902.77	\$527,938.87	Feb	87	91	95
Conference Budget	\$1,661.99	\$9,593.41	Mar	95	109	112
Share the Life	\$60.00	\$622.29	Apr	96	93	100
Streams of Light	\$56.00	\$1,117.19	May	94	92	108
Regular SS	\$1,199.43	\$8,451.52	Jun	86	108	111
SS Investment	\$0.00	\$215.00	Jul	96	93	102
World Budget	\$1,459.07	\$9,056.82	Aug	87	93	106
Other Conf & World	\$1,855.00	\$9,501.10	Sep	105	104	
Total Remit	\$101,194.26	\$566,496.20	Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
September 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$11,993.54	\$12,293.86	-\$300.32
Year to Date (FY)	\$53,111.08	\$48,035.33	\$45,124.29	\$2,911.04

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$210.00	\$70.00	\$210.00	\$0.00	25.00%
Audio/Visual	\$900.00	\$225.00	\$75.00	\$225.00	\$0.00	25.00%
Bldg. Maint & Repairs	\$6,504.00	\$1,626.00	\$255.75	\$1,316.44	\$309.56	20.24%
Bltnbrd, Potluck, Comm	\$360.00	\$90.00	\$57.62	\$172.34	-\$82.34	47.87%
Children's Div. Funds	\$2,100.00	\$525.00		\$268.35	\$256.65	12.78%
<i>Beginners</i>	\$300.00	\$75.00		\$29.97	\$45.03	
<i>Kindergarten</i>	\$400.00	\$100.00		\$140.41	-\$40.41	
<i>Primary</i>	\$400.00	\$100.00		\$0.00	\$100.00	
<i>Junior</i>	\$300.00	\$75.00		\$88.39	-\$13.39	
<i>Earliteen</i>	\$300.00	\$75.00		\$9.58	\$65.42	
<i>Youth</i>	\$400.00	\$100.01		\$0.00	\$100.01	
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	\$667.38	\$1,331.53	\$639.47	16.89%
Contingency Fund	\$504.00	\$126.00		\$0.00	\$126.00	0.00%
Copier Maintenance	\$912.00	\$228.00	\$257.48	\$459.95	-\$231.95	50.43%
Design & Décor (Budget)	\$204.00	\$51.00		\$0.00	\$51.00	0.00%
Electricity	\$12,324.00	\$3,081.00	\$826.30	\$2,239.98	\$841.02	18.18%
Flowers (Special)	\$156.00	\$39.00		\$65.15	-\$26.15	41.76%
Garbage	\$2,232.00	\$558.00	\$173.35	\$585.31	-\$27.31	26.22%
Grounds Care - Labor	\$6,888.00	\$1,722.00	\$614.42	\$1,899.81	-\$177.81	27.58%
Grounds Care - Non-labor	\$3,696.00	\$924.00	\$479.32	\$535.82	\$388.18	14.50%
Grounds Equipment	\$504.00	\$126.00	\$42.00	\$126.00	\$0.00	25.00%
HVAC	\$1,800.00	\$450.00	\$150.00	\$450.00	\$0.00	25.00%
Insurance	\$9,420.00	\$2,355.00		\$0.00	\$2,355.00	0.00%
Janitorial Contract	\$12,120.00	\$3,030.00	\$1,000.00	\$3,000.00	\$30.00	24.75%
Janitorial Supplies	\$660.00	\$165.00	\$138.36	\$499.27	-\$334.27	75.65%
Library	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Multi-Media Licensing	\$720.00	\$180.00	\$247.60	\$247.60	-\$67.60	34.39%
Municipal Utility Services	\$1,680.00	\$420.00	-\$2,390.58	\$415.87	\$4.13	24.75%
Off Supply, (paper etc)	\$588.00	\$147.00	\$28.22	\$288.09	-\$141.09	48.99%
Outreach and Evangelism	\$15,000.00	\$3,750.00		\$0.00	\$3,750.00	0.00%
Pastors' Fund	\$504.00	\$126.00		\$0.00	\$126.00	0.00%
Pathfinders	\$1,320.00	\$330.00	\$110.00	\$330.00	\$0.00	25.00%
Piano Tuning	\$900.00	\$225.00		\$0.00	\$225.00	0.00%
Postage	\$600.00	\$150.00		\$262.00	-\$112.00	43.67%
Secretary Payroll	\$15,684.00	\$3,921.00	\$1,258.81	\$3,392.47	\$528.53	21.63%
SS Quarterly & Papers	\$7,164.00	\$1,791.00	\$33.96	\$2,300.02	-\$509.02	32.11%
TCAS Capitol Developme	\$7,627.30	\$1,906.83	\$635.61	\$1,906.83	\$0.00	25.00%
TCAS Subsidy	\$76,273.00	\$19,068.25	\$6,356.09	\$19,068.25	\$0.00	25.00%
Treasurer Payroll	\$6,900.00	\$1,725.00	\$646.75	\$1,844.83	-\$119.83	26.74%
Verify Volunteers	\$192.00	\$48.00		\$14.00	\$34.00	7.29%
Web/Network Support	\$1,224.00	\$306.00	\$102.00	\$306.00	\$0.00	25.00%
Wedding/Baby Showers	\$228.00	\$57.00		\$21.45	\$35.55	9.41%
Worship Service	\$264.00	\$66.00	\$47.05	\$130.56	-\$64.56	49.45%
Youth Events Coord. Func	\$624.00	\$156.00	\$11.37	\$11.37	\$144.63	1.82%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$53,111.08</b>	<b>\$12,293.86</b>	<b>\$45,124.29</b>	<b>\$7,986.79</b>	<b>21.24%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$55,089.95	Checking	\$50,115.80
Received this Month	\$105,924.29	MM & CDs	\$708,528.93
Disbursed This Month	\$110,898.44		
Ending balance	\$50,115.80	<b>Total Cash &amp; Bank</b>	<b>\$758,644.73</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

September 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,980.93	\$390.00	\$70.14	\$5,300.79
Audio/Visual	\$6,436.81	\$75.00		\$6,511.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$6,713.77	\$1,700.40	\$5,000.00	\$3,414.17
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	\$17,183.61		\$7,920.85	\$9,262.76
Church Fellowship Hall	\$568,400.85	\$2,230.50		\$570,631.35
Church Maint & Repair	\$100.00	\$10.00		\$110.00
Church School	\$0.00	\$4,248.00	\$4,248.00	\$0.00
Community Services	\$20,748.02	\$12,454.34	\$2,684.88	\$30,517.48
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$5,151.36	\$5,151.36	\$0.00
Evangelism Fund	\$5,199.06	\$6,899.96	\$1,856.47	\$10,242.55
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$25.00	\$25.00	\$25.00	\$25.00
HVAC Res Fund	\$1,721.00	\$150.00	\$112.76	\$1,758.24
Indonesian Church Bldg	\$6,461.10	\$361.57		\$6,822.67
Interest Income	\$2,381.61	\$9.14		\$2,390.75
Kindergarten Trust	\$1,067.01			\$1,067.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$100.00			\$100.00
Live Stream	\$141.29		-\$324.71	\$466.00
Local SS	\$1,156.81	\$10.00		\$1,166.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	-\$75.55	\$75.55		\$0.00
Movie Ministry	\$369.14	\$50.00	\$166.50	\$252.64
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$16,369.00	\$1,500.00	\$6,520.00	\$11,349.00
Pathfinders	\$9,600.94	\$485.00	\$3,494.47	\$6,591.47
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$191.62	\$6.00		\$197.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$480.00	\$16.00		\$496.00
Rental Income	\$629.80	\$24.00		\$653.80
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.	\$345.52	\$100.00		\$445.52
TCAS Cap. Dev.	\$32,049.06	\$635.61		\$32,684.67
TCAS Stud Assist	\$19,086.05	\$1,880.35	\$4,315.74	\$16,650.66
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,560.40	\$20.00		\$1,580.40
Web Network Support	\$211.13	\$102.00	\$84.99	\$228.14
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,961.43	\$20.00	\$38.40	\$5,943.03
Youth Ministry	\$2,554.32			\$2,554.32
Women's Retreat Assist.		\$300.00		\$300.00
<b>Totals</b>	<b>\$758,168.76</b>	<b>\$38,929.78</b>	<b>\$41,364.85</b>	<b>\$755,733.69</b>

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2017	2018	2019	
Tithe	\$56,749.22	\$584,688.09	Jan	91	78	101
Conference Budget	\$587.00	\$10,180.41	Feb	87	91	95
Share the Life	\$362.45	\$984.74	Mar	95	109	112
Streams of Light	\$44.00	\$1,161.19	Apr	96	93	100
Regular SS	\$688.19	\$9,139.71	May	94	92	108
SS Investment	\$5.00	\$220.00	Jun	86	108	111
World Budget	\$931.70	\$9,988.52	Jul	96	93	102
Other Conf & World	\$3,734.78	\$13,235.88	Aug	87	93	106
Total Remit	\$63,102.34	\$629,598.54	Sep	105	104	117
			Oct	92	105	
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
October 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$13,609.32	\$16,097.59	-\$2,488.27
Year to Date (FY)	\$70,814.77	\$61,644.65	\$61,221.88	\$422.77

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$280.00	\$70.00	\$280.00	\$0.00	33.33%
Audio/Visual	\$900.00	\$300.00	\$75.00	\$300.00	\$0.00	33.33%
Bldg. Maint & Repairs	\$6,504.00	\$2,168.00	\$1,414.86	\$2,731.30	-\$563.30	41.99%
Bltnbrd, Potluck, Comm	\$360.00	\$120.00	\$30.06	\$202.40	-\$82.40	56.22%
Children's Div. Funds	\$2,100.00	\$700.00	\$106.00	\$374.35	\$325.65	17.83%
<i>Beginners</i>	\$300.00	\$100.00		\$29.97	\$70.03	
<i>Kindergarten</i>	\$400.00	\$133.33		\$140.41	-\$7.08	
<i>Primary</i>	\$400.00	\$133.33		\$0.00	\$133.33	
<i>Junior</i>	\$300.00	\$100.00	\$106.00	\$194.39	-\$94.39	
<i>Earliteen</i>	\$300.00	\$100.00		\$9.58	\$90.42	
<i>Youth</i>	\$400.00	\$133.34		\$0.00	\$133.34	
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	\$479.09	\$1,810.62	\$817.38	22.97%
Contingency Fund	\$504.00	\$168.00		\$0.00	\$168.00	0.00%
Copier Maintenance	\$912.00	\$304.00	\$122.36	\$582.31	-\$278.31	63.85%
Design & Décor (Budget)	\$204.00	\$68.00		\$0.00	\$68.00	0.00%
Electricity	\$12,324.00	\$4,108.00	\$867.95	\$3,107.93	\$1,000.07	25.22%
Flowers (Special)	\$156.00	\$52.00		\$65.15	-\$13.15	41.76%
Garbage	\$2,232.00	\$744.00	\$238.61	\$823.92	-\$79.92	36.91%
Grounds Care - Labor	\$6,888.00	\$2,296.00	\$507.01	\$2,406.82	-\$110.82	34.94%
Grounds Care - Non-labor	\$3,696.00	\$1,232.00	\$17.76	\$553.58	\$678.42	14.98%
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	\$9,420.00	\$3,140.00		\$0.00	\$3,140.00	0.00%
Janitorial Contract	\$12,120.00	\$4,040.00	\$1,000.00	\$4,000.00	\$40.00	33.00%
Janitorial Supplies	\$660.00	\$220.00	\$157.34	\$656.61	-\$436.61	99.49%
Library	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Multi-Media Licensing	\$720.00	\$240.00	\$420.00	\$667.60	-\$427.60	92.72%
Municipal Utility Services	\$1,680.00	\$560.00	\$133.25	\$549.12	\$10.88	32.69%
Off Supply, (paper etc)	\$588.00	\$196.00	\$88.40	\$376.49	-\$180.49	64.03%
Outreach and Evangelism	\$15,000.00	\$5,000.00	\$714.00	\$714.00	\$4,286.00	4.76%
Pastors' Fund	\$504.00	\$168.00		\$0.00	\$168.00	0.00%
Pathfinders	\$1,320.00	\$440.00	\$110.00	\$440.00	\$0.00	33.33%
Piano Tuning	\$900.00	\$300.00		\$0.00	\$300.00	0.00%
Postage	\$600.00	\$200.00		\$262.00	-\$62.00	43.67%
Secretary Payroll	\$15,684.00	\$5,228.00	\$1,236.15	\$4,628.62	\$599.38	29.51%
SS Quarterly & Papers	\$7,164.00	\$2,388.00	\$12.71	\$2,312.73	\$75.27	32.28%
TCAS Capitol Developme	\$7,627.30	\$2,542.44	\$635.61	\$2,542.44	\$0.00	33.33%
TCAS Subsidy	\$76,273.00	\$25,424.33	\$6,356.08	\$25,424.33	\$0.00	33.33%
Treasurer Payroll	\$6,900.00	\$2,300.00	\$611.35	\$2,456.18	-\$156.18	35.60%
Verify Volunteers	\$192.00	\$64.00		\$14.00	\$50.00	7.29%
Web/Network Support	\$1,224.00	\$408.00	\$102.00	\$408.00	\$0.00	33.33%
Wedding/Baby Showers	\$228.00	\$76.00		\$21.45	\$54.55	9.41%
Worship Service	\$264.00	\$88.00		\$130.56	-\$42.56	49.45%
Youth Events Coord. Func	\$624.00	\$208.00		\$11.37	\$196.63	1.82%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$70,814.77</b>	<b>\$16,097.59</b>	<b>\$61,221.88</b>	<b>\$9,592.89</b>	<b>28.82%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$50,115.80	Checking	\$52,683.22
Received this Month	\$123,623.64	MM & CDs	\$719,768.08
Disbursed This Month	\$121,056.22		
Ending balance	\$52,683.22	<b>Total Cash &amp; Bank</b>	<b>\$772,451.30</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

October 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$5,300.79	\$70.00	\$486.63	\$4,884.16
Audio/Visual	\$6,511.81	\$75.00		\$6,586.81
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$3,414.17	\$3,300.00	\$900.00	\$5,814.17
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	\$9,262.76		\$105.79	\$9,156.97
Church Fellowship Hall	\$570,631.35	\$11,068.17		\$581,699.52
Church Maint & Repair	\$110.00	\$10.00		\$120.00
Church School	\$0.00	\$264.00	\$264.00	\$0.00
Community Services	\$30,517.48	\$6,315.36	\$7,504.87	\$29,327.97
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$10.00	\$10.00	\$0.00
Evangelism Fund	\$10,242.55	\$20.00	-\$175.33	\$10,437.88
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$25.00			\$25.00
HVAC Res Fund	\$1,758.24	\$150.00	\$112.76	\$1,795.48
Indonesian Church Bldg	\$6,822.67	\$362.00		\$7,184.67
Interest Income	\$2,390.75	\$171.86		\$2,562.61
Kindergarten Trust	\$1,067.01	\$190.00		\$1,257.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,166.81	\$185.00		\$1,351.81
Mens Choir	\$2,335.34			\$2,335.34
Misc. Contributions	\$0.00			\$0.00
Movie Ministry	\$252.64	\$50.00	\$114.10	\$188.54
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$11,349.00	\$14,462.74	\$15,202.74	\$10,609.00
Pathfinders	\$6,591.47	\$921.00	\$613.60	\$6,898.87
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$197.62	\$4.00		\$201.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$496.00	\$64.00	\$2.28	\$557.72
Rental Income	\$653.80	\$98.28	\$752.08	\$0.00
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.	\$445.52			\$445.52
TCAS Cap. Dev.	\$32,684.67	\$635.61		\$33,320.28
TCAS Stud Assist	\$16,650.66	\$8,005.64	\$4,215.74	\$20,440.56
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,580.40	\$100.00		\$1,680.40
Web Network Support	\$228.14	\$102.00	\$84.99	\$245.15
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,943.03	\$10.00	\$155.57	\$5,797.46
Youth Ministry	\$2,554.32			\$2,554.32
Women's Retreat Assist.	\$300.00			\$300.00
<b>Totals</b>	<b>\$755,733.69</b>	<b>\$46,644.66</b>	<b>\$30,349.82</b>	<b>\$772,028.53</b>

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2017	2018	2019	
Tithe	\$70,687.11	\$655,375.20	Jan	91	78	101
Conference Budget	\$547.99	\$10,728.40	Feb	87	91	95
Share the Life	\$24.00	\$1,008.74	Mar	95	109	112
Streams of Light	\$38.00	\$1,199.19	Apr	96	93	100
Regular SS	\$858.54	\$9,998.25	May	94	92	108
SS Investment	\$5.00	\$225.00	Jun	86	108	111
World Budget	\$1,403.20	\$11,391.72	Jul	96	93	102
Other Conf & World	\$100.00	\$13,335.88	Aug	87	93	106
Total Remit	\$73,663.84	\$703,262.38	Sep	105	104	117
			Oct	92	105	102
			Nov	96	105	
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
November 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.69	\$16,537.75	\$17,156.92	-\$619.17
Year to Date (FY)	\$88,518.47	\$78,182.40	\$78,378.80	-\$196.40

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$350.00	\$70.00	\$350.00	\$0.00	41.67%
Audio/Visual	\$900.00	\$375.00	\$75.00	\$375.00	\$0.00	41.67%
Bldg. Maint & Repairs	\$6,504.00	\$2,710.00	\$2,023.20	\$4,754.50	-\$2,044.50	73.10%
Bltnbrd, Potluck, Comm	\$360.00	\$150.00	\$48.83	\$251.23	-\$101.23	69.79%
Children's Div. Funds	\$2,100.00	\$875.00	-\$106.00	\$268.35	\$606.65	12.78%
<i>Beginners</i>	\$300.00	\$125.00		\$29.97	\$95.03	9.99%
<i>Kindergarten</i>	\$400.00	\$166.67		\$140.41	\$26.26	35.10%
<i>Primary</i>	\$400.00	\$166.67		\$0.00	\$166.67	0.00%
<i>Junior</i>	\$300.00	\$125.00	-\$106.00	\$88.39	\$36.61	29.46%
<i>Earliteen</i>	\$300.00	\$125.00		\$9.58	\$115.42	3.19%
<i>Youth</i>	\$400.00	\$166.68		\$0.00	\$166.68	0.00%
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	\$304.54	\$2,115.16	\$1,169.84	26.83%
Contingency Fund	\$504.00	\$210.00		\$0.00	\$210.00	0.00%
Copier Maintenance	\$912.00	\$380.00	\$147.21	\$729.52	-\$349.52	79.99%
Design & Décor (Budget)	\$204.00	\$85.00		\$0.00	\$85.00	0.00%
Electricity	\$12,324.00	\$5,135.00	\$862.72	\$3,970.65	\$1,164.35	32.22%
Flowers (Special)	\$156.00	\$65.00		\$65.15	-\$0.15	41.76%
Garbage	\$2,232.00	\$930.00	\$189.71	\$1,013.63	-\$83.63	45.41%
Grounds Care - Labor	\$6,888.00	\$2,870.00	\$365.22	\$2,772.04	\$97.96	40.24%
Grounds Care - Non-labor	\$3,696.00	\$1,540.00	\$162.45	\$716.03	\$823.97	19.37%
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	\$9,420.00	\$3,925.00		\$0.00	\$3,925.00	0.00%
Janitorial Contract	\$12,120.00	\$5,050.00	\$1,120.00	\$5,120.00	-\$70.00	42.24%
Janitorial Supplies	\$660.00	\$275.00		\$656.61	-\$381.61	99.49%
Library	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Multi-Media Licensing	\$720.00	\$300.00		\$667.60	-\$367.60	92.72%
Municipal Utility Services	\$1,680.00	\$700.00	\$136.57	\$685.69	\$14.31	40.81%
Off Supply, (paper etc)	\$588.00	\$245.00		\$376.49	-\$131.49	64.03%
Outreach and Evangelism	\$15,000.00	\$6,250.00	\$425.00	\$1,139.00	\$5,111.00	7.59%
Pastors' Fund	\$504.00	\$210.00	\$36.38	\$36.38	\$173.62	7.22%
Pathfinders	\$1,320.00	\$550.00	\$110.00	\$550.00	\$0.00	41.67%
Piano Tuning	\$900.00	\$375.00		\$0.00	\$375.00	0.00%
Postage	\$600.00	\$250.00		\$262.00	-\$12.00	43.67%
Secretary Payroll	\$15,684.00	\$6,535.00	\$1,049.90	\$5,678.52	\$856.48	36.21%
SS Quarterly & Papers	\$7,164.00	\$2,985.00	\$2,004.69	\$4,317.42	-\$1,332.42	60.27%
TCAS Capitol Developme	\$7,627.30	\$3,178.05	\$635.61	\$3,178.05	\$0.00	41.67%
TCAS Subsidy	\$76,273.00	\$31,780.42	\$6,356.08	\$31,780.41	\$0.01	41.67%
Treasurer Payroll	\$6,900.00	\$2,875.00	\$438.81	\$2,894.99	-\$19.99	41.96%
Verify Volunteers	\$192.00	\$80.00	\$7.00	\$21.00	\$59.00	10.94%
Web/Network Support	\$1,224.00	\$510.00	\$102.00	\$510.00	\$0.00	41.67%
Wedding/Baby Showers	\$228.00	\$95.00		\$21.45	\$73.55	9.41%
Worship Service	\$264.00	\$110.00		\$130.56	-\$20.56	49.45%
Youth Events Coord. Func	\$624.00	\$260.00		\$11.37	\$248.63	1.82%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$88,518.47</b>	<b>\$17,156.92</b>	<b>\$78,378.80</b>	<b>\$10,139.67</b>	<b>36.89%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$52,683.22	Checking	\$47,922.16
Received this Month	\$118,215.75	MM & CDs	\$750,263.68
Disbursed This Month	\$122,976.81		
Ending balance	\$47,922.16	<b>Total Cash &amp; Bank</b>	<b>\$798,185.84</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

November 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,884.16	\$570.00	\$482.88	\$4,971.28
Audio/Visual	\$6,586.81	\$75.00	\$228.05	\$6,433.76
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$5,814.17	\$455.00		\$6,269.17
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	\$9,156.97			\$9,156.97
Church Fellowship Hall	\$581,699.52	\$30,487.34		\$612,186.86
Church Maint & Repair	\$120.00	\$10.00		\$130.00
Church School	\$0.00	\$60.00	\$50.00	\$10.00
Community Services	\$29,327.97	\$4,674.29	\$3,412.26	\$30,590.00
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00
Evangelism Fund	\$10,437.88		\$348.00	\$10,089.88
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$25.00	\$50.00		\$75.00
HVAC Res Fund	\$1,795.48	\$150.00	\$112.76	\$1,832.72
Indonesian Church Bldg	\$7,184.67	\$365.33		\$7,550.00
Interest Income	\$2,562.61	\$9.01		\$2,571.62
Kindergarten Trust	\$1,257.01	\$422.00		\$1,679.01
Ladies Praise	\$409.38			\$409.38
Library Trust Fune	\$100.00			\$100.00
Live Stream	\$466.00			\$466.00
Local SS	\$1,351.81	\$10.00		\$1,361.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$10,609.00	\$7,070.86	\$13,053.86	\$4,626.00
Pathfinders	\$6,898.87	\$210.00		\$7,108.87
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$201.62	\$5.00		\$206.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$557.72	\$16.00		\$573.72
Rental Income	\$0.00	\$776.08	\$803.65	-\$27.57
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.	\$445.52	\$100.00		\$545.52
TCAS Cap. Dev.	\$33,320.28	\$635.61		\$33,955.89
TCAS Mission Trip	\$0.00	\$20.00	\$20.00	\$0.00
TCAS Stud Assist	\$20,440.56	\$3,082.20	\$4,215.74	\$19,307.02
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,680.40			\$1,680.40
Web Network Support	\$245.15	\$102.00	\$84.99	\$262.16
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,797.46	\$10.00	\$199.82	\$5,607.64
Youth Ministry	\$2,554.32			\$2,554.32
Women's Retreat Assist.	\$300.00			\$300.00
<b>Totals</b>	<b>\$772,028.53</b>	<b>\$49,525.72</b>	<b>\$23,172.01</b>	<b>\$798,382.24</b>

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2017	2018	2019	
Tithe	\$57,770.64	\$713,145.84	Jan	91	78	101
Conference Budget	\$249.19	\$10,977.59	Feb	87	91	95
Share the Life	\$94.00	\$1,102.74	Mar	95	109	112
Streams of Light	\$331.00	\$1,530.19	Apr	96	93	100
Regular SS	\$1,164.36	\$11,162.61	May	94	92	108
SS Investment	\$5.00	\$230.00	Jun	86	108	111
World Budget	\$761.84	\$12,153.56	Jul	96	93	102
Other Conf & World	\$5,307.46	\$18,643.34	Aug	87	93	106
Total Remit	\$65,683.49	\$768,945.87	Sep	105	104	117
			Oct	92	105	102
			Nov	96	105	103
			Dec	113	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
December 2019

**CHURCH BUDGET**

	19-20 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,703.70	\$24,168.73	\$24,727.53	-\$558.80
Year to Date (FY)	\$106,222.15	\$102,351.13	\$103,106.34	-\$755.21

**BUDGETED ACCOUNTS**

	Budget 19-20	Budget Yr. to date	Disb. this Month	Disbursed to Date	Variance	% paid out
Adventurers	\$840.00	\$420.00	\$70.00	\$420.00	\$0.00	50.00%
Audio/Visual	\$900.00	\$450.00	\$75.00	\$450.00	\$0.00	50.00%
Bldg. Maint & Repairs	\$6,504.00	\$3,252.00	\$2,794.45	\$7,548.95	-\$4,296.95	116.07%
Bltnbrd, Potluck, Comm	\$360.00	\$180.00	\$120.73	\$371.96	-\$191.96	103.32%
Children's Div. Funds	\$2,100.00	\$1,050.00	\$275.95	\$544.30	\$505.70	25.92%
<i>Beginners</i>	\$300.00	\$150.00		\$29.97	\$120.03	9.99%
<i>Kindergarten</i>	\$400.00	\$200.00	\$275.95	\$416.36	-\$216.36	104.09%
<i>Primary</i>	\$400.00	\$200.00		\$0.00	\$200.00	0.00%
<i>Junior</i>	\$300.00	\$150.00		\$88.39	\$61.61	29.46%
<i>Earliteen</i>	\$300.00	\$150.00		\$9.58	\$140.42	3.19%
<i>Youth</i>	\$400.00	\$200.01		\$0.00	\$200.01	0.00%
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	\$456.27	\$2,571.43	\$1,370.57	32.62%
Contingency Fund	\$504.00	\$252.00		\$0.00	\$252.00	0.00%
Copier Maintenance	\$912.00	\$456.00	\$91.78	\$821.30	-\$365.30	90.05%
Design & Décor (Budget)	\$204.00	\$102.00		\$0.00	\$102.00	0.00%
Electricity	\$12,324.00	\$6,162.00	\$1,168.33	\$5,138.98	\$1,023.02	41.70%
Flowers (Special)	\$156.00	\$78.00		\$65.15	\$12.85	41.76%
Garbage	\$2,232.00	\$1,116.00	\$238.61	\$1,252.24	-\$136.24	56.10%
Grounds Care - Labor	\$6,888.00	\$3,444.00	\$283.57	\$3,055.61	\$388.39	44.36%
Grounds Care - Non-labor	\$3,696.00	\$1,848.00		\$716.03	\$1,131.97	19.37%
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	\$9,420.00	\$4,710.00	\$7,402.50	\$7,402.50	-\$2,692.50	78.58%
Janitorial Contract	\$12,120.00	\$6,060.00	\$1,000.00	\$6,120.00	-\$60.00	50.50%
Janitorial Supplies	\$660.00	\$330.00		\$656.61	-\$326.61	99.49%
Library	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Multi-Media Licensing	\$720.00	\$360.00		\$667.60	-\$307.60	92.72%
Municipal Utility Services	\$1,680.00	\$840.00	\$135.74	\$821.43	\$18.57	48.89%
Off Supply, (paper etc)	\$588.00	\$294.00	\$55.93	\$432.42	-\$138.42	73.54%
Outreach and Evangelism	\$15,000.00	\$7,500.00		\$1,139.00	\$6,361.00	7.59%
Pastors' Fund	\$504.00	\$252.00		\$36.38	\$215.62	7.22%
Pathfinders	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Piano Tuning	\$900.00	\$450.00	\$900.00	\$900.00	-\$450.00	100.00%
Postage	\$600.00	\$300.00		\$262.00	\$38.00	43.67%
Secretary Payroll	\$15,684.00	\$7,842.00	\$1,235.62	\$6,914.14	\$927.86	44.08%
SS Quarterly & Papers	\$7,164.00	\$3,582.00		\$4,317.42	-\$735.42	60.27%
TCAS Capitol Developme	\$7,627.30	\$3,813.65	\$635.61	\$3,813.66	-\$0.01	50.00%
TCAS Subsidy	\$76,273.00	\$38,136.50	\$6,356.08	\$38,136.50	\$0.00	50.00%
Treasurer Payroll	\$6,900.00	\$3,450.00	\$615.00	\$3,509.99	-\$59.99	50.87%
Verify Volunteers	\$192.00	\$96.00		\$21.00	\$75.00	10.94%
Web/Network Support	\$1,224.00	\$612.00	\$102.00	\$612.00	\$0.00	50.00%
Wedding/Baby Showers	\$228.00	\$114.00		\$21.45	\$92.55	9.41%
Worship Service	\$264.00	\$132.00	\$12.36	\$142.92	-\$10.92	54.14%
Youth Events Coord. Func	\$624.00	\$312.00		\$11.37	\$300.63	1.82%
<b>Total Budgeted Accounts</b>	<b>\$212,444.30</b>	<b>\$106,222.15</b>	<b>\$24,727.53</b>	<b>\$103,106.34</b>	<b>\$3,115.81</b>	<b>48.53%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$47,922.16	Checking	\$59,825.48
Received this Month	\$199,662.15	MM & CDs	\$769,653.68
Disbursed This Month	\$187,758.83		
Ending balance	\$59,825.48	<b>Total Cash &amp; Bank</b>	<b>\$829,479.16</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

December 2019

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance
5F Health Trust	\$515.00			\$515.00
Adventurers	\$4,971.28	\$470.00	\$299.41	\$5,141.87
Audio/Visual	\$6,433.76	\$75.00	\$717.53	\$5,791.23
Beginners (Trust)	\$560.78			\$560.78
Benevolence Fund	\$6,269.17	\$321.50	\$700.00	\$5,890.67
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	\$9,156.97		\$411.00	\$8,745.97
Church Fellowship Hall	\$612,186.86	\$26,434.46		\$638,621.32
Church Maint & Repair	\$130.00	\$10.00		\$140.00
Church School	\$10.00	\$75.00	\$85.00	\$0.00
Community Services	\$30,590.00	\$11,028.72	\$4,865.50	\$36,753.22
Design and Décor	\$372.36			\$372.36
Diaper Bank	\$0.00			\$0.00
Evangelism Fund	\$10,089.88	\$50.00		\$10,139.88
Glow Ministry	\$159.61			\$159.61
Handbells	\$317.99			\$317.99
Homeless Ministries	\$75.00	\$100.00		\$175.00
HVAC Res Fund	\$1,832.72	\$150.00	\$112.76	\$1,869.96
Indonesian Church Bldg	\$7,550.00	\$450.00		\$8,000.00
Interest Income	\$2,571.62	\$9.43		\$2,581.05
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	\$1,361.81	\$10.00		\$1,371.81
Mens Choir	\$2,335.34			\$2,335.34
Movie Ministry	\$188.54			\$188.54
Organ Maint	\$2,434.22			\$2,434.22
Pass-through (non-deduct)	\$4,626.00	\$46,494.47	\$48,120.47	\$3,000.00
Pathfinders	\$7,108.87	\$154.00		\$7,262.87
Piano Fund	\$373.60			\$373.60
Pictoral Directory Trust	\$127.01			\$127.01
Primary Trust	\$206.62	\$5.00		\$211.62
Property Sale	\$397.63			\$397.63
Rental 40%	\$573.72	\$16.00		\$589.72
Rental Income	-\$27.57	\$24.00		-\$3.57
Sabbath School (20's/30's)	\$85.90			\$85.90
Socials/Recreation	\$17.13			\$17.13
Student Missionary Asst.	\$545.52	\$104.99		\$650.51
TCAS Cap. Dev.	\$33,955.89	\$635.61		\$34,591.50
TCAS Mission Trip	\$0.00	\$950.00	\$950.00	\$0.00
TCAS Stud Assist	\$19,307.02	\$4,748.37	\$4,115.74	\$19,939.65
TCAS Stud Assist Res	\$11,727.84			\$11,727.84
Thank Offering	\$1,680.40	\$100.00		\$1,780.40
Web Network Support	\$262.16	\$102.00	\$84.99	\$279.17
Wedding Fund	\$3,088.81			\$3,088.81
Young Adults	\$5,607.64		\$60.02	\$5,547.62
Youth Ministry	\$2,554.32			\$2,554.32
Women's Retreat Assist.	\$300.00		144	\$156.00
<b>Totals</b>	<b>\$798,382.24</b>	<b>\$92,518.55</b>	<b>\$60,666.42</b>	<b>\$830,234.37</b>

World/Conf Funds	This mo.	This yr. to date *		Family units contributing		
				2017	2018	2019
Tithe	\$124,168.77	\$837,314.61	Jan	91	78	101
Conference Budget	\$1,106.56	\$12,084.15	Feb	87	91	95
Share the Life	\$50.00	\$1,152.74	Mar	95	109	112
Streams of Light	\$36.00	\$1,566.19	Apr	96	93	100
Regular SS	\$3,568.03	\$14,730.64	May	94	92	108
SS Investment	\$5.00	\$235.00	Jun	86	108	111
World Budget	\$1,339.51	\$13,493.07	Jul	96	93	102
Other Conf & World	\$2,406.61	\$21,049.95	Aug	87	93	106
Total Remit	\$132,680.48	\$901,626.35	Sep	105	104	117
			Oct	92	105	102
			Nov	96	105	103
			Dec	113	116	106

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