

RIVERVIEW SDA CHURCH FINANCIAL REPORT
January 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$7,354.00	\$12,079.31	-\$4,725.31
Year to Date (FY)	\$113,343.16	\$113,551.24	\$103,883.10	\$9,668.14

BUDGETED ACCOUNTS

	Budget 17-18	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	\$2,340.00	\$1,365.00	\$195.00	\$1,365.00	\$0.00	58.33%
Beginners	\$300.00	\$175.00		\$251.74	-\$76.74	83.91%
Bldg. Maint & Repairs	\$10,500.00	\$6,125.00	\$95.00	\$1,794.06	\$4,330.94	17.09%
Bltnbrd, Potluck, Comm	\$420.00	\$245.00	\$19.39	\$224.99	\$20.01	53.57%
Children's Supplies	\$156.00	\$91.00		\$0.00	\$91.00	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	\$6,774.00	\$3,951.50	\$452.34	\$3,541.51	\$409.99	52.28%
Copier Maintenance	\$960.00	\$560.00	\$58.76	\$480.65	\$79.35	50.07%
Design & Décor (Budget)	\$408.00	\$238.00		\$0.00	\$238.00	0.00%
Earliteen	\$300.00	\$175.00		\$227.88	-\$52.88	75.96%
Electricity	\$13,812.00	\$8,057.00	\$1,207.20	\$6,153.76	\$1,903.24	44.55%
Flowers (Special)	\$360.00	\$210.00		\$0.00	\$210.00	0.00%
Garbage	\$1,968.00	\$1,148.00	\$163.20	\$1,142.40	\$5.60	58.05%
HVAC	\$1,800.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	58.33%
Insurance	\$8,940.00	\$5,215.00		\$5,294.10	-\$79.10	59.22%
Janitor Labor	\$9,900.00	\$5,775.00	\$1,000.00	\$7,698.29	-\$1,923.29	77.76%
Janitor Supplies	\$1,104.00	\$644.00		\$0.00	\$644.00	0.00%
Junior	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Kindergarten	\$300.00	\$175.00		\$102.10	\$72.90	34.03%
Lawn Care	\$6,462.00	\$3,769.50		\$3,579.67	\$189.83	55.40%
Lawn Supplies	\$3,204.00	\$1,869.00		\$1,423.63	\$445.37	44.43%
Library	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Multi-Media Licensing	\$672.00	\$392.00		\$637.86	-\$245.86	94.92%
Municipal Utility Services	\$1,368.00	\$798.00	\$126.68	\$749.20	\$48.80	54.77%
Off Supply, (paper etc)	\$600.00	\$350.00	\$233.88	\$559.10	-\$209.10	93.18%
Outreach Events	\$2,304.00	\$1,344.00		\$2,009.52	-\$665.52	87.22%
Pastors' Fund	\$504.00	\$294.00	\$40.00	-\$60.00	\$354.00	-11.90%
Pathfinders	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Piano Tuning	\$840.00	\$490.00	\$981.00	\$981.00	-\$491.00	116.79%
Postage	\$468.00	\$273.00		\$344.75	-\$71.75	73.66%
Primary	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Secretary Payroll	\$15,408.00	\$8,988.00		\$6,574.74	\$2,413.26	42.67%
Shield the Vulnerable	\$96.00	\$56.00		\$0.00	\$56.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$133.00		\$0.00	\$133.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$3,619.00		\$3,302.48	\$316.52	53.23%
TCAS Capitol Developme	\$7,267.50	\$4,239.38	\$605.62	\$4,239.37	\$0.00	58.33%
TCAS Subsidy	\$72,675.00	\$42,393.75	\$6,056.25	\$42,393.75	\$0.00	58.33%
Treasurer Payroll	\$6,024.00	\$3,514.00	\$4.99	\$2,853.03	\$660.97	47.36%
Web/Network Support	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Worship Service	\$360.00	\$210.00		\$23.52	\$186.48	6.53%
Youth SS	\$300.00	\$175.00		\$115.00	\$60.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$113,343.13	\$12,079.31	\$103,883.10	\$9,460.02	53.46%

CHECKING ACCOUNT FUNDS

Beginning balance	\$96,110.63	Checking	\$67,658.53
Received this Month	\$57,050.43	MM & CDs	\$395,098.74
Disbursed This Month	\$85,502.53		
Ending balance	\$67,658.53	Total Cash & Bank	\$462,757.27

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,354.76	\$115.00	\$252.90	\$7,216.86		
Audio/Visual	\$2,925.12	\$195.00		\$3,120.12		
Beginners (Trust)	\$494.00	\$10.00		\$504.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$297,715.17	\$558.88		\$298,274.05		
Church Maint & Repair	\$1,096.93			\$1,096.93		
Church School	\$0.00	\$270.00	\$270.00	\$0.00		
Community Services	\$23,752.51	\$5,066.94	\$3,755.00	\$25,064.45		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$1,570.00	\$1,570.00	\$0.00		
Evangelism Fund	\$4,421.56		\$26.63	\$4,394.93		
Family Special Needs	\$2,619.84	\$430.00	\$109.00	\$2,940.84		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$105.00	\$64.00		\$169.00		
HVAC Res Fund	-\$289.23	\$150.00		-\$139.23		
Indonesian Church Bldg	\$5,417.60	\$40.00		\$5,457.60		
Interest Income	\$1,133.66	\$163.70		\$1,297.36		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,783.56		\$480.43	\$1,303.13		
Local SS	\$3,385.02	\$1,750.00	\$5,667.00	-\$531.98		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	\$640.00	\$640.00	\$0.00		
Movie Ministry	\$202.20	\$50.00	\$103.21	\$148.99		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$32,981.15		\$20,000.00	\$12,981.15		
Pathfinders	\$9,667.86	\$225.00		\$9,892.86		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$512.00	\$16.00		\$528.00		
Rental Income	\$514.48	\$24.00		\$538.48		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$19,731.16	\$605.63		\$20,336.79		
TCAS Music Teacher	\$0.00	\$120.00	\$120.00	\$0.00		
TCAS Stud Assist	\$12,210.47	\$1,705.46	\$3,763.32	\$10,152.61		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$735.49	\$100.00	\$172.75	\$662.74		
Web Network Support	-\$136.90	\$110.00	\$79.99	-\$106.89		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,324.40	\$25.00		\$6,349.40		
Youth Ministry	\$3,259.82			\$3,259.82		
Totals	\$476,094.79	\$14,004.61	\$37,010.23	\$453,089.17		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2016	2017	2018
Tithe	\$35,485.82	\$878,033.86	Jan 92	91	78
Conference Budget	\$426.60	\$6,538.13	Feb 97	87	
Share the Life	\$21.00	\$1,733.12	Mar 98	95	
Streams of Light	\$17.00	\$1,191.81	Apr 99	96	
Regular SS	\$684.69	\$13,616.74	May 81	94	
SS Investment	\$0.00	\$577.32	Jun 78	86	
World Budget	\$460.00	\$14,313.34	Jul 86	96	
Other Conf & World	\$423.50	\$15,211.18	Aug 83	87	
Total Remit	\$37,518.61	\$931,215.50	Sep 81	105	
			Oct 101	92	
			Nov 104	96	
			Dec 116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
February 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$10,829.12	\$19,364.29	-\$8,535.17
Year to Date (FY)	\$129,535.04	\$124,380.36	\$123,247.39	\$1,132.97

BUDGETED ACCOUNTS

	Budget 17-18	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	\$300.00	\$200.00	\$37.77	\$289.51	-\$89.51	96.50%
Bldg. Maint & Repairs	\$10,500.00	\$7,000.00		\$1,794.06	\$5,205.94	17.09%
Bltnbrd, Potluck, Comm	\$420.00	\$280.00	\$38.17	\$263.16	\$16.84	62.66%
Children's Supplies	\$156.00	\$104.00		\$0.00	\$104.00	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	\$6,774.00	\$4,516.00	\$615.35	\$4,156.86	\$359.14	61.36%
Copier Maintenance	\$960.00	\$640.00	\$91.50	\$572.15	\$67.85	59.60%
Design & Décor (Budget)	\$408.00	\$272.00		\$0.00	\$272.00	0.00%
Earliteen	\$300.00	\$200.00		\$227.88	-\$27.88	75.96%
Electricity	\$13,812.00	\$9,208.00	\$1,426.57	\$7,580.33	\$1,627.67	54.88%
Flowers (Special)	\$360.00	\$240.00		\$0.00	\$240.00	0.00%
Garbage	\$1,968.00	\$1,312.00	\$165.81	\$1,308.21	\$3.79	66.47%
HVAC	\$1,800.00	\$1,200.00	\$150.00	\$1,200.00	\$0.00	66.67%
Insurance	\$8,940.00	\$5,960.00	\$2,746.50	\$8,040.60	-\$2,080.60	89.94%
Janitor Labor	\$9,900.00	\$6,600.00	\$1,000.00	\$8,698.29	-\$2,098.29	87.86%
Janitor Supplies	\$1,104.00	\$736.00		\$0.00	\$736.00	0.00%
Junior	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Kindergarten	\$300.00	\$200.00		\$102.10	\$97.90	34.03%
Lawn Care	\$6,462.00	\$4,308.00	\$146.42	\$3,726.09	\$581.91	57.66%
Lawn Supplies	\$3,204.00	\$2,136.00		\$1,423.63	\$712.37	44.43%
Library	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Multi-Media Licensing	\$672.00	\$448.00		\$637.86	-\$189.86	94.92%
Municipal Utility Services	\$1,368.00	\$912.00	\$126.68	\$875.88	\$36.12	64.03%
Off Supply, (paper etc)	\$600.00	\$400.00	\$28.22	\$587.32	-\$187.32	97.89%
Outreach Events	\$2,304.00	\$1,536.00		\$2,009.52	-\$473.52	87.22%
Pastors' Fund	\$504.00	\$336.00		-\$60.00	\$396.00	-11.90%
Pathfinders	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Piano Tuning	\$840.00	\$560.00		\$981.00	-\$421.00	116.79%
Postage	\$468.00	\$312.00	\$48.75	\$393.50	-\$81.50	84.08%
Primary	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Secretary Payroll	\$15,408.00	\$10,272.00	\$2,049.08	\$8,623.82	\$1,648.18	55.97%
Shield the Vulnerable	\$96.00	\$64.00		\$0.00	\$64.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$152.00		\$0.00	\$152.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$4,136.00	\$1,892.11	\$5,194.59	-\$1,058.59	83.73%
TCAS Capitol Developme	\$7,267.50	\$4,845.00	\$605.63	\$4,845.00	\$0.00	66.67%
TCAS Subsidy	\$72,675.00	\$48,450.00	\$6,056.25	\$48,450.00	\$0.00	66.67%
Treasurer Payroll	\$6,024.00	\$4,016.00	\$1,223.08	\$4,076.11	-\$60.11	67.66%
Web/Network Support	\$1,320.00	\$880.00	\$85.00	\$855.00	\$25.00	64.77%
Worship Service	\$360.00	\$240.00	\$56.40	\$79.92	\$160.08	22.20%
Youth SS	\$300.00	\$200.00		\$115.00	\$85.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$129,535.00	\$19,364.29	\$123,247.39	\$6,287.61	63.43%

CHECKING ACCOUNT FUNDS

Beginning balance	\$67,658.53	Checking	\$85,732.84
Received this Month	\$118,662.41	MM & CDs	\$400,827.85
Disbursed This Month	\$100,588.10		
Ending balance	\$85,732.84	Total Cash & Bank	\$486,560.69

RIVERVIEW SDA CHURCH TRUST FUNDS
February 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,216.86	\$70.00		\$7,286.86		
Audio/Visual	\$3,120.12	\$195.00	\$18.45	\$3,296.67		
Beginners (Trust)	\$504.00	\$20.00		\$524.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$298,274.05	\$5,726.25		\$304,000.30		
Church Maint & Repair	\$1,096.93			\$1,096.93		
Church School	\$0.00	\$284.00	\$284.00	\$0.00		
Community Services	\$25,064.45	\$1,459.26	\$4,793.04	\$21,730.67		
Depression Recovery	\$0.00	\$2,230.00	\$1,602.10	\$627.90		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00		
Evangelism Fund	\$4,394.93	\$200.00		\$4,594.93		
Family Special Needs	\$2,940.84	\$479.00		\$3,419.84		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$169.00	\$210.00		\$379.00		
HVAC Res Fund	-\$139.23	\$150.00		\$10.77		
Indonesian Church Bldg	\$5,457.60			\$5,457.60		
Interest Income	\$1,297.36	\$3.99		\$1,301.35		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,303.13	\$10,000.00	\$80.89	\$11,222.24		
Local SS	-\$531.98	\$10,000.00	\$1,287.97	\$8,180.05		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	-\$40.00	-\$40.00	\$0.00		
Movie Ministry	\$148.99	\$50.00		\$198.99		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,981.15	\$4,000.00	\$4,000.00	\$12,981.15		
Pathfinders	\$9,892.86	\$714.71		\$10,607.57		
Piano Fund	\$373.60			\$373.60		
Pictorial Directory Trust	\$445.21		\$238.40	\$206.81		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$528.00	\$64.00		\$592.00		
Rental Income	\$538.48	\$96.00		\$634.48		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$20,336.79	\$605.63		\$20,942.42		
TCAS Music Teacher	\$0.00	\$120.00	\$120.00	\$0.00		
TCAS Stud Assist	\$10,152.61	\$11,949.41	\$3,563.32	\$18,538.70		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$662.74	\$52.00		\$714.74		
Web Network Support	-\$106.89	\$110.00	\$79.99	-\$76.88		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,349.40			\$6,349.40		
Youth Ministry	\$3,259.82		\$382.50	\$2,877.32		
Totals	\$453,089.17	\$48,909.25	\$16,570.66	\$485,427.76		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$60,101.11	\$95,586.93	Feb	97	87	91
Conference Budget	\$336.00	\$762.60	Mar	98	95	
Share the Life	\$52.00	\$73.00	Apr	99	96	
Streams of Light	\$152.00	\$169.00	May	81	94	
Regular SS	\$1,034.34	\$1,719.03	Jun	78	86	
SS Investment	\$0.00	\$0.00	Jul	86	96	
World Budget	\$741.20	\$1,201.20	Aug	83	87	
Other Conf & World	\$2,252.13	\$2,675.63	Sep	81	105	
Total Remit	\$64,668.78	\$102,187.39	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
March 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$25,679.20	\$12,801.03	\$12,878.17
Year to Date (FY)	\$145,726.92	\$150,059.56	\$136,048.42	\$14,011.14

BUDGETED ACCOUNTS

	Budget 17-18	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	\$300.00	\$225.00		\$289.51	-\$64.51	96.50%
Bldg. Maint & Repairs	\$10,500.00	\$7,875.00	\$293.15	\$2,087.21	\$5,787.79	19.88%
Bltnbrd, Potluck, Comm	\$420.00	\$315.00	\$30.85	\$294.01	\$20.99	70.00%
Children's Supplies	\$156.00	\$117.00		\$0.00	\$117.00	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	\$6,774.00	\$5,080.50	\$427.26	\$4,584.12	\$496.38	67.67%
Copier Maintenance	\$960.00	\$720.00	\$102.17	\$674.32	\$45.68	70.24%
Design & Décor (Budget)	\$408.00	\$306.00		\$0.00	\$306.00	0.00%
Earliteen	\$300.00	\$225.00		\$227.88	-\$2.88	75.96%
Electricity	\$13,812.00	\$10,359.00	\$1,073.84	\$8,654.17	\$1,704.83	62.66%
Flowers (Special)	\$360.00	\$270.00		\$0.00	\$270.00	0.00%
Garbage	\$1,968.00	\$1,476.00	\$165.81	\$1,474.02	\$1.98	74.90%
HVAC	\$1,800.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	75.00%
Insurance	\$8,940.00	\$6,705.00		\$8,040.60	-\$1,335.60	89.94%
Janitor Labor	\$9,900.00	\$7,425.00	\$1,000.00	\$9,698.29	-\$2,273.29	97.96%
Janitor Supplies	\$1,104.00	\$828.00	\$167.81	\$167.81	\$660.19	15.20%
Junior	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Kindergarten	\$300.00	\$225.00		\$102.10	\$122.90	34.03%
Lawn Care	\$6,462.00	\$4,846.50		\$3,726.09	\$1,120.41	57.66%
Lawn Supplies	\$3,204.00	\$2,403.00	\$328.31	\$1,751.94	\$651.06	54.68%
Library	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Multi-Media Licensing	\$672.00	\$504.00		\$637.86	-\$133.86	94.92%
Municipal Utility Services	\$1,368.00	\$1,026.00	\$139.70	\$1,015.58	\$10.42	74.24%
Off Supply, (paper etc)	\$600.00	\$450.00	\$71.67	\$658.99	-\$208.99	109.83%
Outreach Events	\$2,304.00	\$1,728.00		\$2,009.52	-\$281.52	87.22%
Pastors' Fund	\$504.00	\$378.00		-\$60.00	\$438.00	-11.90%
Pathfinders	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Piano Tuning	\$840.00	\$630.00		\$981.00	-\$351.00	116.79%
Postage	\$468.00	\$351.00		\$393.50	-\$42.50	84.08%
Primary	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Secretary Payroll	\$15,408.00	\$11,556.00	\$1,150.84	\$9,774.66	\$1,781.34	63.44%
Shield the Vulnerable	\$96.00	\$72.00		\$0.00	\$72.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$171.00		\$0.00	\$171.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$4,653.00	\$93.89	\$5,288.48	-\$635.48	85.24%
TCAS Capitol Developme	\$7,267.50	\$5,450.63	\$605.62	\$5,450.62	\$0.00	75.00%
TCAS Subsidy	\$72,675.00	\$54,506.25	\$6,056.25	\$54,506.25	\$0.00	75.00%
Treasurer Payroll	\$6,024.00	\$4,518.00	\$12.16	\$4,088.27	\$429.73	67.87%
Web/Network Support	\$1,320.00	\$990.00	\$135.00	\$990.00	\$0.00	75.00%
Worship Service	\$360.00	\$270.00	\$21.70	\$101.62	\$168.38	28.23%
Youth SS	\$300.00	\$225.00		\$115.00	\$110.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$145,726.88	\$12,801.03	\$136,048.42	\$9,678.45	70.02%

CHECKING ACCOUNT FUNDS

Beginning balance	\$85,732.84	Checking	\$105,062.75
Received this Month	\$142,446.28	MM & CDs	\$402,497.56
Disbursed This Month	<u>\$123,116.37</u>		
Ending balance	\$105,062.75	Total Cash & Bank	<u>\$507,560.31</u>

RIVERVIEW SDA CHURCH TRUST FUNDS

March 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,286.86	\$95.00	\$183.43	\$7,198.43		
Audio/Visual	\$3,296.67	\$195.00	\$11.82	\$3,479.85		
Bank Fees	\$0.00		\$50.75	-\$50.75		
Beginners (Trust)	\$524.00			\$524.00		
Bible Wkr/Outrch Coord.	\$5,664.57	\$188.46		\$5,853.03		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$304,000.30	\$1,698.87		\$305,699.17		
Church Maint & Repair	\$1,096.93			\$1,096.93		
Church School	\$0.00	\$300.00	\$300.00	\$0.00		
Community Services	\$21,730.67	\$11,084.66	\$4,966.38	\$27,848.95		
Depression Recovery	\$627.90	\$90.00	\$717.90	\$0.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$4,594.93	\$500.00		\$5,094.93		
Family Special Needs	\$3,419.84	\$175.00	\$164.54	\$3,430.30		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$379.00	\$33.00		\$412.00		
HVAC Res Fund	\$10.77	\$150.00		\$160.77		
Indonesian Church Bldg	\$5,457.60	\$1,402.10		\$6,859.70		
Interest Income	\$1,301.35	\$4.34		\$1,305.69		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$11,222.24		\$4,533.50	\$6,688.74		
Local SS	\$8,180.05	\$1,138.00		\$9,318.05		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$198.99	\$50.00		\$248.99		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,981.15	\$3,300.00	\$3,300.00	\$12,981.15		
Pathfinders	\$10,607.57	\$2,178.00	\$149.62	\$12,635.95		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$206.81		\$79.80	\$127.01		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$592.00	\$16.00		\$608.00		
Rental Income	\$634.48	\$24.00	\$165.50	\$492.98		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$20,942.42	\$605.63		\$21,548.05		
TCAS Music Teacher	\$0.00	\$20.00	\$20.00	\$0.00		
TCAS Stud Assist	\$18,538.70	\$2,982.62	\$3,563.32	\$17,958.00		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$714.74	\$40.00		\$754.74		
Web Network Support	-\$76.88	\$135.00	\$87.66	-\$29.54		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,349.40	\$10.00		\$6,359.40		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$485,427.76	\$26,495.68	\$18,374.22	\$493,549.22		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$93,342.96	\$188,929.89	Feb	97	87	91
Conference Budget	\$756.31	\$1,518.91	Mar	98	95	109
Share the Life	\$30.00	\$103.00	Apr	99	96	
Streams of Light	\$198.28	\$367.28	May	81	94	
Regular SS	\$1,267.46	\$2,986.49	Jun	78	86	
SS Investment	\$0.00	\$0.00	Jul	86	96	
World Budget	\$1,627.17	\$2,828.37	Aug	83	87	
Other Conf & World	\$2,681.00	\$5,356.63	Sep	81	105	
Total Remit	\$99,903.18	\$202,090.57	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
April 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$10,525.67	\$15,004.05	-\$4,478.38
Year to Date (FY)	\$161,918.80	\$160,585.23	\$151,052.47	\$9,532.76

BUDGETED ACCOUNTS

	Budget 17-18	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	\$300.00	\$250.00		\$289.51	-\$39.51	96.50%
Bldg. Maint & Repairs	\$10,500.00	\$8,750.00		\$2,087.21	\$6,662.79	19.88%
Bltnbrd,Potluck,Comm	\$420.00	\$350.00	\$194.14	\$488.15	-\$138.15	116.23%
Children's Supplies	\$156.00	\$130.00		\$0.00	\$130.00	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	\$6,774.00	\$5,645.00	\$532.76	\$5,116.88	\$528.12	75.54%
Copier Maintenance	\$960.00	\$800.00	\$74.64	\$748.96	\$51.04	78.02%
Design & Décor (Budget)	\$408.00	\$340.00		\$0.00	\$340.00	0.00%
Earliteen	\$300.00	\$250.00		\$227.88	\$22.12	75.96%
Electricity	\$13,812.00	\$11,510.00	\$1,085.69	\$9,739.86	\$1,770.14	70.52%
Flowers (Special)	\$360.00	\$300.00		\$0.00	\$300.00	0.00%
Garbage	\$1,968.00	\$1,640.00	\$165.81	\$1,639.83	\$0.17	83.32%
HVAC	\$1,800.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	83.33%
Insurance	\$8,940.00	\$7,450.00	\$1,178.00	\$9,218.60	-\$1,768.60	103.12%
Janitor Labor	\$9,900.00	\$8,250.00	\$1,000.00	\$10,698.29	-\$2,448.29	108.06%
Janitor Supplies	\$1,104.00	\$920.00		\$167.81	\$752.19	15.20%
Junior	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Kindergarten	\$300.00	\$250.00		\$102.10	\$147.90	34.03%
Lawn Care	\$6,462.00	\$5,385.00	\$552.77	\$4,278.86	\$1,106.14	66.22%
Lawn Supplies	\$3,204.00	\$2,670.00	\$266.07	\$2,018.01	\$651.99	62.98%
Library	\$96.00	\$80.00	\$133.41	\$133.41	-\$53.41	138.97%
Multi-Media Licensing	\$672.00	\$560.00		\$637.86	-\$77.86	94.92%
Municipal Utility Services	\$1,368.00	\$1,140.00	\$169.10	\$1,184.68	-\$44.68	86.60%
Off Supply, (paper etc)	\$600.00	\$500.00	\$84.07	\$743.06	-\$243.06	123.84%
Outreach Events	\$2,304.00	\$1,920.00		\$2,009.52	-\$89.52	87.22%
Pastors' Fund	\$504.00	\$420.00	\$215.02	\$155.02	\$264.98	30.76%
Pathfinders	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Piano Tuning	\$840.00	\$700.00		\$981.00	-\$281.00	116.79%
Postage	\$468.00	\$390.00		\$393.50	-\$3.50	84.08%
Primary	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Secretary Payroll	\$15,408.00	\$12,840.00	\$916.67	\$10,691.33	\$2,148.67	69.39%
Shield the Vulnerable	\$96.00	\$80.00		\$0.00	\$80.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$190.00		\$0.00	\$190.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$5,170.00	\$16.85	\$5,305.33	-\$135.33	85.51%
TCAS Capitol Developmen	\$7,267.50	\$6,056.25	\$605.63	\$6,056.25	\$0.00	83.33%
TCAS Subsidy	\$72,675.00	\$60,562.50	\$6,056.25	\$60,562.50	\$0.00	83.33%
Treasurer Payroll	\$6,024.00	\$5,020.00	\$679.44	\$4,767.71	\$252.29	79.15%
Web/Network Support	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Worship Service	\$360.00	\$300.00	\$42.73	\$144.35	\$155.65	40.10%
Youth SS	\$300.00	\$250.00		\$115.00	\$135.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$161,918.75	\$15,004.05	\$151,052.47	\$10,866.28	77.74%

CHECKING ACCOUNT FUNDS

Beginning balance	\$105,062.75	Checking	\$94,898.40
Received this Month	\$67,956.32	MM & CDs	\$403,808.37
Disbursed This Month	\$78,120.67		
Ending balance	\$94,898.40	Total Cash & Bank	\$498,706.77

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,198.43	\$85.00	\$1,528.89	\$5,754.54		
Audio/Visual	\$3,479.85	\$195.00	\$12.94	\$3,661.91		
Bank Fees	-\$50.75	\$50.75		\$0.00		
Beginners (Trust)	\$524.00			\$524.00		
Bible Wkr/Outrch Coord.	\$5,853.03	\$391.28	\$692.14	\$5,552.17		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$305,699.17	\$1,119.30		\$306,818.47		
Church Maint & Repair	\$1,096.93	\$50.00		\$1,146.93		
Church School	\$0.00	\$340.00	\$340.00	\$0.00		
Community Services	\$27,848.95	\$1,886.95	\$5,856.24	\$23,879.66		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,094.93	\$215.02		\$5,309.95		
Family Special Needs	\$3,430.30	\$155.00		\$3,585.30		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$412.00	\$40.00		\$452.00		
HVAC Res Fund	\$160.77	\$150.00		\$310.77		
Indonesian Church Bldg	\$6,859.70	\$652.80		\$7,512.50		
Interest Income	\$1,305.69	\$160.29		\$1,465.98		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$6,688.74			\$6,688.74		
Local SS	\$9,318.05	\$2,126.11	\$2,268.43	\$9,175.73		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	\$20.00	\$20.00	\$0.00		
Movie Ministry	\$248.99		\$21.67	\$227.32		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,981.15	\$1,100.00	\$1,100.00	\$12,981.15		
Pathfinders	\$12,635.95	\$554.13	\$870.68	\$12,319.40		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$0.00	\$15.00		\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$608.00	\$64.00		\$672.00		
Rental Income	\$492.98	\$96.00		\$588.98		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$21,548.05	\$605.63		\$22,153.68		
TCAS Stud Assist	\$17,958.00	\$1,937.65	\$3,563.32	\$16,332.33		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$754.74		\$152.27	\$602.47		
Web Network Support	-\$29.54	\$126.50	\$84.99	\$11.97		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,359.40			\$6,359.40		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$493,549.22	\$12,216.41	\$16,591.57	\$489,174.06		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$45,485.85	\$234,415.74	Feb	97	87	91
Conference Budget	\$167.00	\$1,685.91	Mar	98	95	109
Share the Life	\$140.00	\$243.00	Apr	99	96	93
Streams of Light	\$41.00	\$408.28	May	81	94	
Regular SS	\$769.53	\$3,756.02	Jun	78	86	
SS Investment	\$40.00	\$40.00	Jul	86	96	
World Budget	\$474.55	\$3,302.92	Aug	83	87	
Other Conf & World	\$1,551.19	\$6,907.82	Sep	81	105	
Total Remit	\$48,669.12	\$250,759.69	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
May 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$12,650.13	\$17,873.82	-\$5,223.69
Year to Date (FY)	\$178,110.68	\$173,235.36	\$168,926.29	\$4,309.07

BUDGETED ACCOUNTS

	Budget 17-18	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	\$300.00	\$275.00		\$289.51	-\$14.51	96.50%
Bldg. Maint & Repairs	\$10,500.00	\$9,625.00	\$2,112.99	\$4,200.20	\$5,424.80	40.00%
Bltnbrd, Potluck, Comm	\$420.00	\$385.00	-\$103.91	\$384.24	\$0.76	91.49%
Children's Supplies	\$156.00	\$143.00		\$0.00	\$143.00	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	\$6,774.00	\$6,209.50	\$386.90	\$5,503.78	\$705.72	81.25%
Copier Maintenance	\$960.00	\$880.00	\$112.46	\$861.42	\$18.58	89.73%
Design & Décor (Budget)	\$408.00	\$374.00		\$0.00	\$374.00	0.00%
Earliteen	\$300.00	\$275.00		\$227.88	\$47.12	75.96%
Electricity	\$13,812.00	\$12,661.00	\$718.42	\$10,458.28	\$2,202.72	75.72%
Flowers (Special)	\$360.00	\$330.00		\$0.00	\$330.00	0.00%
Garbage	\$1,968.00	\$1,804.00	\$165.81	\$1,805.64	-\$1.64	91.75%
HVAC	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	91.67%
Insurance	\$8,940.00	\$8,195.00	\$1,789.23	\$11,007.83	-\$2,812.83	123.13%
Janitor Labor	\$9,900.00	\$9,075.00	\$1,000.00	\$11,698.29	-\$2,623.29	118.16%
Janitor Supplies	\$1,104.00	\$1,012.00	\$85.52	\$253.33	\$758.67	22.95%
Junior	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Kindergarten	\$300.00	\$275.00		\$102.10	\$172.90	34.03%
Lawn Care	\$6,462.00	\$5,923.50	\$343.94	\$4,622.80	\$1,300.70	71.54%
Lawn Supplies	\$3,204.00	\$2,937.00	\$32.77	\$2,050.78	\$886.22	64.01%
Library	\$96.00	\$88.00		\$133.41	-\$45.41	138.97%
Multi-Media Licensing	\$672.00	\$616.00		\$637.86	-\$21.86	94.92%
Municipal Utility Services	\$1,368.00	\$1,254.00	\$128.30	\$1,312.98	-\$58.98	95.98%
Off Supply, (paper etc)	\$600.00	\$550.00	\$29.67	\$772.73	-\$222.73	128.79%
Outreach Events	\$2,304.00	\$2,112.00		\$2,009.52	\$102.48	87.22%
Pastors' Fund	\$504.00	\$462.00		\$155.02	\$306.98	30.76%
Pathfinders	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Piano Tuning	\$840.00	\$770.00		\$981.00	-\$211.00	116.79%
Postage	\$468.00	\$429.00		\$393.50	\$35.50	84.08%
Primary	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Secretary Payroll	\$15,408.00	\$14,124.00	\$1,013.84	\$11,705.17	\$2,418.83	75.97%
Shield the Vulnerable	\$96.00	\$88.00		\$0.00	\$88.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$209.00		\$0.00	\$209.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$5,687.00	\$1,811.66	\$7,116.99	-\$1,429.99	114.72%
TCAS Capitol Developme	\$7,267.50	\$6,661.88	\$605.62	\$6,661.87	\$0.00	91.67%
TCAS Subsidy	\$72,675.00	\$66,618.75	\$6,056.25	\$66,618.75	\$0.00	91.67%
Treasurer Payroll	\$6,024.00	\$5,522.00	\$522.66	\$5,290.37	\$231.63	87.82%
Web/Network Support	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Worship Service	\$360.00	\$330.00	\$26.69	\$171.04	\$158.96	47.51%
Youth SS	\$300.00	\$275.00		\$115.00	\$160.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$178,110.63	\$17,873.82	\$168,926.29	\$9,184.33	86.94%

CHECKING ACCOUNT FUNDS

Beginning balance	\$94,898.40	Checking	\$88,240.13
Received this Month	\$88,356.24	MM & CDs	\$405,527.15
Disbursed This Month	\$95,014.51		
Ending balance	\$88,240.13	Total Cash & Bank	\$493,767.28

RIVERVIEW SDA CHURCH TRUST FUNDS
May 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,754.54	\$295.00	\$270.00	\$5,779.54		
Audio/Visual	\$3,661.91	\$195.00		\$3,856.91		
Beginners (Trust)	\$524.00			\$524.00		
Bible Wkr/Outrch Coord.	\$5,552.17	\$757.17	\$1,389.52	\$4,919.82		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$306,818.47	\$1,699.66		\$308,518.13		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$441.00	\$441.00	\$0.00		
Community Services	\$23,879.66	\$1,806.00	\$2,387.99	\$23,297.67		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,309.95	\$250.00		\$5,559.95		
Family Special Needs	\$3,585.30	\$250.00	\$405.77	\$3,429.53		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$452.00	\$45.00		\$497.00		
HVAC Res Fund	\$310.77	\$150.00		\$460.77		
Indonesian Church Bldg	\$7,512.50	\$1,331.40		\$8,843.90		
Interest Income	\$1,465.98	\$20.24		\$1,486.22		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$6,688.74		\$1,074.00	\$5,614.74		
Local SS	\$9,175.73	\$999.00		\$10,174.73		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	\$90.00	\$90.00	\$0.00		
Movie Ministry	\$227.32			\$227.32		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,981.15	\$1,100.00	\$1,100.00	\$12,981.15		
Pathfinders	\$12,319.40	\$505.00	\$814.65	\$12,009.75		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$672.00	\$16.00	\$688.00	\$0.00		
Rental Income	\$588.98	\$24.00		\$612.98		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$22,153.68	\$605.63		\$22,759.31		
TCAS Stud Assist	\$16,332.33	\$2,489.44	\$3,763.32	\$15,058.45		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$602.47			\$602.47		
Web Network Support	\$11.97	\$110.00	\$84.99	\$36.98		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,359.40	\$100.00	\$486.09	\$5,973.31		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$489,174.06	\$13,359.54	\$13,075.33	\$489,458.27		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2016	2017	2018
Tithe	\$60,104.18	\$294,519.92	Jan 92	91	78
Conference Budget	\$365.00	\$2,050.91	Feb 97	87	91
Share the Life	\$60.00	\$303.00	Mar 98	95	109
Streams of Light	\$241.05	\$649.33	Apr 99	96	93
Regular SS	\$1,080.19	\$4,836.21	May 81	94	92
SS Investment	\$22.90	\$62.90	Jun 78	86	
World Budget	\$472.00	\$3,774.92	Jul 86	96	
Other Conf & World	\$2,565.66	\$9,473.48	Aug 83	87	
Total Remit	\$64,910.98	\$315,670.67	Sep 81	105	
			Oct 101	92	
			Nov 104	96	
			Dec 116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
June 2018

CHURCH BUDGET

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$20,092.85	\$14,944.61	\$5,148.24
Year to Date (FY)	\$194,302.56	\$193,328.21	\$183,870.90	\$9,457.31

BUDGETED ACCOUNTS

	Budget 17-18	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	\$300.00	\$300.00	\$10.49	\$300.00	\$0.00	100.00%
Bldg. Maint & Repairs	\$10,500.00	\$10,500.00	\$115.00	\$4,315.20	\$6,184.80	41.10%
Bltnbrd, Potluck, Comm	\$420.00	\$420.00	\$49.66	\$433.90	-\$13.90	103.31%
Children's Supplies	\$156.00	\$156.00		\$0.00	\$156.00	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	\$6,774.00	\$6,774.00	\$321.31	\$5,825.09	\$948.91	85.99%
Copier Maintenance	\$960.00	\$960.00	\$57.47	\$918.89	\$41.11	95.72%
Design & Décor (Budget)	\$408.00	\$408.00		\$0.00	\$408.00	0.00%
Earliteen	\$300.00	\$300.00	\$72.12	\$300.00	\$0.00	100.00%
Electricity	\$13,812.00	\$13,812.00	\$632.46	\$11,090.74	\$2,721.26	80.30%
Flowers (Special)	\$360.00	\$360.00		\$0.00	\$360.00	0.00%
Garbage	\$1,968.00	\$1,968.00	\$228.23	\$2,033.87	-\$65.87	103.35%
HVAC	\$1,800.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
Insurance	\$8,940.00	\$8,940.00		\$11,007.83	-\$2,067.83	123.13%
Janitor Labor	\$9,900.00	\$9,900.00	\$1,000.00	\$12,698.29	-\$2,798.29	128.27%
Janitor Supplies	\$1,104.00	\$1,104.00	\$111.86	\$365.19	\$738.81	33.08%
Junior	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
Kindergarten	\$300.00	\$300.00	\$197.90	\$300.00	\$0.00	100.00%
Lawn Care	\$6,462.00	\$6,462.00	\$597.79	\$5,220.59	\$1,241.41	80.79%
Lawn Supplies	\$3,204.00	\$3,204.00	\$1,033.61	\$3,084.39	\$119.61	96.27%
Library	\$96.00	\$96.00		\$133.41	-\$37.41	138.97%
Multi-Media Licensing	\$672.00	\$672.00		\$637.86	\$34.14	94.92%
Municipal Utility Services	\$1,368.00	\$1,368.00	\$128.30	\$1,441.28	-\$73.28	105.36%
Off Supply, (paper etc)	\$600.00	\$600.00	\$52.70	\$825.43	-\$225.43	137.57%
Outreach Events	\$2,304.00	\$2,304.00		\$2,009.52	\$294.48	87.22%
Pastors' Fund	\$504.00	\$504.00	\$348.98	\$504.00	\$0.00	100.00%
Pathfinders	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Piano Tuning	\$840.00	\$840.00		\$981.00	-\$141.00	116.79%
Postage	\$468.00	\$468.00	\$20.00	\$413.50	\$54.50	88.35%
Primary	\$300.00	\$300.00	\$221.09	\$221.09	\$78.91	73.70%
Secretary Payroll	\$15,408.00	\$15,408.00	\$1,109.67	\$12,814.84	\$2,593.16	83.17%
Shield the Vulnerable	\$96.00	\$96.00		\$0.00	\$96.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$228.00		\$0.00	\$228.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$6,204.00	\$569.56	\$7,686.55	-\$1,482.55	123.90%
TCAS Capitol Developme	\$7,267.50	\$7,267.50	\$605.63	\$7,267.50	\$0.00	100.00%
TCAS Subsidy	\$72,675.00	\$72,675.00	\$6,056.25	\$72,675.00	\$0.00	100.00%
Treasurer Payroll	\$6,024.00	\$6,024.00	\$332.65	\$5,623.02	\$400.98	93.34%
Web/Network Support	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Worship Service	\$360.00	\$360.00	\$36.88	\$207.92	\$152.08	57.76%
Youth SS	\$300.00	\$300.00		\$115.00	\$185.00	38.33%
Total Budgeted Accounts	\$194,302.50	\$194,302.50	\$14,944.61	\$183,870.90	\$10,431.60	94.63%

CHECKING ACCOUNT FUNDS

Beginning balance	\$88,240.13	Checking	\$94,916.05
Received this Month	\$142,007.31	MM & CDs	\$416,842.68
Disbursed This Month	\$135,331.39		
Ending balance	\$94,916.05	Total Cash & Bank	\$511,758.73

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,779.54	\$295.00	\$754.74	\$5,319.80		
Audio/Visual	\$3,856.91	\$195.00		\$4,051.91		
Beginners (Trust)	\$524.00	\$100.00	\$94.82	\$529.18		
Bible Wkr/Outrch Coord.	\$4,919.82	\$592.00	\$1,244.07	\$4,267.75		
Camp MiVoden Assist.		\$1,200.00		\$1,200.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77			\$9,244.77		
Church Fellowship Hall	\$308,518.13	\$12,805.10	\$1,493.87	\$319,829.36		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$476.00	\$476.00	\$0.00		
Community Services	\$23,297.67	\$6,914.06	\$6,056.56	\$24,155.17		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,559.95	\$569.49	\$511.94	\$5,617.50		
Family Special Needs	\$3,429.53	\$275.00		\$3,704.53		
Glow Ministry		\$50.00		\$50.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$497.00	\$25.00		\$522.00		
HVAC Res Fund	\$460.77	\$150.00		\$610.77		
Indonesian Church Bldg	\$8,843.90	\$312.80	\$9,156.70	\$0.00		
Interest Income	\$1,486.22	\$5.56		\$1,491.78		
Kindergarten Trust	\$1,207.20		\$299.09	\$908.11		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$5,614.74		\$1,074.32	\$4,540.42		
Local SS	\$10,174.73	\$2,722.00		\$12,896.73		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	\$335.00	\$375.00	-\$40.00		
Movie Ministry	\$227.32	\$50.00		\$277.32		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$12,981.15	\$21,100.00	\$23,100.00	\$10,981.15		
Pathfinders	\$12,009.75	\$5,261.00	\$940.00	\$16,330.75		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$0.00	\$16.00		\$16.00		
Rental Income	\$612.98	\$24.00		\$636.98		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$22,759.31	\$605.63		\$23,364.94		
TCAS Stud Assist	\$15,058.45	\$5,123.35	\$856.68	\$19,325.12		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$602.47	\$50.00		\$652.47		
Web Network Support	\$36.98	\$110.00	\$84.99	\$61.99		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,973.31			\$5,973.31		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$489,458.27	\$59,441.99	\$46,598.78	\$502,301.48		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$81,568.08	\$376,088.00	Feb	97	87	91
Conference Budget	\$731.33	\$2,782.24	Mar	98	95	109
Share the Life	\$57.00	\$360.00	Apr	99	96	93
Streams of Light	\$36.00	\$685.33	May	81	94	92
Regular SS	\$1,055.29	\$5,891.50	Jun	78	86	108
SS Investment		\$62.90	Jul	86	96	
World Budget	\$1,465.31	\$5,240.23	Aug	83	87	
Other Conf & World	\$2,398.98	\$11,872.46	Sep	81	105	
Total Remit	\$87,311.99	\$402,982.66	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
July 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$19,546.44	\$14,439.35	\$5,107.09
Year to Date (FY)	\$17,478.16	\$19,546.44	\$14,439.35	\$5,107.09

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$195.00	\$195.00	\$195.00	\$0.00	8.33%
Beginners	\$408.00	\$34.00		\$0.00	\$34.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$875.00	\$263.08	\$263.08	\$611.92	2.51%
Bltnbrd,Potluck,Comm	\$444.00	\$37.00	\$69.57	\$69.57	-\$32.57	15.67%
Children's Supplies	\$120.00	\$10.00		\$0.00	\$10.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$400.00	\$400.00	\$400.00	\$0.00	8.33%
Comm Serv Oper Exp	\$6,240.00	\$520.00	\$347.88	\$347.88	\$172.12	5.58%
Contingency Fund	\$1,008.00	\$84.00		\$0.00	\$84.00	0.00%
Copier Maintenance	\$1,080.00	\$90.00	\$129.64	\$129.64	-\$39.64	12.00%
Design & Décor (Budget)	\$408.00	\$34.00		\$0.00	\$34.00	0.00%
Earliteen	\$600.00	\$50.00		\$0.00	\$50.00	0.00%
Electricity	\$13,812.00	\$1,151.00	\$682.54	\$682.54	\$468.46	4.94%
Flowers (Special)	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Garbage	\$2,148.00	\$179.00	\$204.54	\$204.54	-\$25.54	9.52%
Grounds - Non-labor Exp.	\$5,496.00	\$458.00	\$416.96	\$416.96	\$41.04	7.59%
Grounds Care - Labor	\$6,720.00	\$560.00	\$593.72	\$593.72	-\$33.72	8.84%
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	\$10,632.00	\$886.00		\$0.00	\$886.00	0.00%
Janitorial Contract	\$12,120.00	\$1,010.00	\$1,000.00	\$1,000.00	\$10.00	8.25%
Janitorial Supplies	\$1,104.00	\$92.00		\$0.00	\$92.00	0.00%
Junior	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Kindergarten	\$504.00	\$42.00	\$92.61	\$92.61	-\$50.61	18.38%
Library	\$108.00	\$9.00		\$0.00	\$9.00	0.00%
Multi-Media Licensing	\$660.00	\$55.00		\$0.00	\$55.00	0.00%
Municipal Utility Services	\$1,440.00	\$120.00	\$128.30	\$128.30	-\$8.30	8.91%
Off Supply, (paper etc)	\$792.00	\$66.00		\$0.00	\$66.00	0.00%
Outreach Ministry	\$4,800.00	\$400.00		\$0.00	\$400.00	0.00%
Pastors' Fund	\$600.00	\$50.00	\$170.65	\$170.65	-\$120.65	28.44%
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	\$468.00	\$39.00	\$156.00	\$156.00	-\$117.00	33.33%
Primary	\$804.00	\$67.00	\$383.07	\$383.07	-\$316.07	47.65%
Secretary Payroll	\$15,240.00	\$1,270.00	\$1,146.67	\$1,146.67	\$123.33	7.52%
SS Quarterly & Papers	\$7,164.00	\$597.00	\$121.22	\$121.22	\$475.78	1.69%
TCAS Capitol Developme	\$7,412.90	\$617.74	\$617.74	\$617.74	\$0.00	8.33%
TCAS Subsidy	\$74,129.00	\$6,177.42	\$6,177.42	\$6,177.42	\$0.00	8.33%
Treasurer Payroll	\$6,312.00	\$526.00	\$562.09	\$562.09	-\$36.09	8.91%
Verify Volunteers	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Web/Network Support	\$1,320.00	\$110.00	\$110.00	\$110.00	\$0.00	8.33%
Wedding/Baby Showers	\$228.00	\$19.00		\$0.00	\$19.00	0.00%
Worship Service	\$300.00	\$25.00	\$98.65	\$98.65	-\$73.65	32.88%
Youth Events Coord. Func	\$1,008.00	\$84.00		\$0.00	\$84.00	0.00%
Youth SS	\$408.00	\$34.00		\$0.00	\$34.00	0.00%
Total Budgeted Accounts	\$209,737.90	\$17,478.16	\$14,439.35	\$14,439.35	\$3,038.81	6.88%

CHECKING ACCOUNT FUNDS

Beginning balance	\$94,916.05	Checking	\$82,375.24
Received this Month	\$84,312.79	MM & CDs	\$415,352.09
Disbursed This Month	\$96,853.60		
Ending balance	\$82,375.24	Total Cash & Bank	\$497,727.33

RIVERVIEW SDA CHURCH TRUST FUNDS
July 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,319.80	\$295.00		\$5,614.80		
Audio/Visual	\$4,051.91	\$195.00		\$4,246.91		
Beginners (Trust)	\$529.18		\$68.40	\$460.78		
Bible Wkr/Outrch Coord.	\$4,267.75	\$586.00	\$1,020.67	\$3,833.08		
Camp MiVoden Assist.	\$1,200.00			\$1,200.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,244.77	\$9,457.25		\$18,702.02		
Church Fellowship Hall	\$319,829.36	\$1,806.15	\$3,459.50	\$318,176.01		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$191.00	\$191.00	\$0.00		
Community Services	\$24,155.17	\$1,673.75	\$1,924.62	\$23,904.30		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,617.50	\$345.00	\$3,331.63	\$2,630.87		
Family Special Needs	\$3,704.53	\$390.00	\$324.54	\$3,769.99		
Glow Ministry	\$50.00	\$50.00		\$100.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$522.00	\$25.00		\$547.00		
HVAC Res Fund	\$610.77	\$150.00	\$87.69	\$673.08		
Indonesian Church Bldg	\$0.00	\$352.80		\$352.80		
Interest Income	\$1,491.78	\$164.02		\$1,655.80		
Kindergarten Trust	\$908.11	\$100.00	\$543.06	\$465.05		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Local SS	\$12,896.73	\$179.00	\$6,043.69	\$7,032.04		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	-\$40.00	\$60.00	\$15.00	\$5.00		
Movie Ministry	\$277.32	\$50.00	\$236.75	\$90.57		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$10,981.15	\$1,100.00	\$12,081.15	\$0.00		
Pathfinders	\$16,330.75	\$290.00		\$16,620.75		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$16.00	\$64.00		\$80.00		
Rental Income	\$636.98	\$96.00		\$732.98		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$23,364.94	\$617.74		\$23,982.68		
TCAS Stud Assist	\$19,325.12	\$1,296.74		\$20,621.86		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$652.47	\$87.00		\$739.47		
Web Network Support	\$61.99	\$110.00	\$84.99	\$87.00		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,973.31			\$5,973.31		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$502,301.48	\$19,811.45	\$29,492.69	\$492,620.24		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$62,948.89	\$439,036.89	Feb	97	87	91
Conference Budget	\$302.56	\$3,084.80	Mar	98	95	109
Share the Life	\$41.00	\$401.00	Apr	99	96	93
Streams of Light	\$251.25	\$936.58	May	81	94	92
Regular SS	\$901.03	\$6,792.53	Jun	78	86	108
SS Investment		\$62.90	Jul	86	96	93
World Budget	\$319.44	\$5,559.67	Aug	83	87	
Other Conf & World	\$1,891.28	\$13,763.74	Sep	81	105	
Total Remit	\$66,655.45	\$469,638.11	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
August 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$16,828.51	\$16,330.74	\$497.77
Year to Date (FY)	\$34,956.32	\$36,374.95	\$30,770.09	\$5,604.86

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$390.00	\$195.00	\$390.00	\$0.00	16.67%
Beginners	\$408.00	\$68.00		\$0.00	\$68.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$1,750.00	\$1,275.49	\$1,538.57	\$211.43	14.65%
Bltnbrd,Potluck,Comm	\$444.00	\$74.00	\$55.78	\$125.35	-\$51.35	28.23%
Children's Supplies	\$120.00	\$20.00		\$0.00	\$20.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$800.00	\$400.00	\$800.00	\$0.00	16.67%
Comm Serv Oper Exp	\$6,240.00	\$1,040.00	\$393.35	\$741.23	\$298.77	11.88%
Contingency Fund	\$1,008.00	\$168.00		\$0.00	\$168.00	0.00%
Copier Maintenance	\$1,080.00	\$180.00	\$63.39	\$193.03	-\$13.03	17.87%
Design & Décor (Budget)	\$408.00	\$68.00		\$0.00	\$68.00	0.00%
Earliteen	\$600.00	\$100.00		\$0.00	\$100.00	0.00%
Electricity	\$13,812.00	\$2,302.00	\$818.97	\$1,501.51	\$800.49	10.87%
Flowers (Special)	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Garbage	\$2,148.00	\$358.00	\$165.81	\$370.35	-\$12.35	17.24%
Grounds - Non-labor Exp.	\$5,496.00	\$916.00	\$238.04	\$655.00	\$261.00	11.92%
Grounds Care - Labor	\$6,720.00	\$1,120.00	\$411.02	\$1,004.74	\$115.26	14.95%
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	\$10,632.00	\$1,772.00		\$0.00	\$1,772.00	0.00%
Janitorial Contract	\$12,120.00	\$2,020.00	\$1,000.00	\$2,000.00	\$20.00	16.50%
Janitorial Supplies	\$1,104.00	\$184.00	\$114.51	\$114.51	\$69.49	10.37%
Junior	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Kindergarten	\$504.00	\$84.00	\$143.62	\$236.23	-\$152.23	46.87%
Library	\$108.00	\$18.00		\$0.00	\$18.00	0.00%
Multi-Media Licensing	\$660.00	\$110.00		\$0.00	\$110.00	0.00%
Municipal Utility Services	\$1,440.00	\$240.00	\$129.11	\$257.41	-\$17.41	17.88%
Off Supply, (paper etc)	\$792.00	\$132.00	\$96.47	\$96.47	\$35.53	12.18%
Outreach Ministry	\$4,800.00	\$800.00		\$0.00	\$800.00	0.00%
Pastors' Fund	\$600.00	\$100.00		\$170.65	-\$70.65	28.44%
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	\$468.00	\$78.00		\$156.00	-\$78.00	33.33%
Primary	\$804.00	\$134.00	\$33.51	\$416.58	-\$282.58	51.81%
Secretary Payroll	\$15,240.00	\$2,540.00	\$1,181.61	\$2,328.28	\$211.72	15.28%
SS Quarterly & Papers	\$7,164.00	\$1,194.00	\$2,100.43	\$2,221.65	-\$1,027.65	31.01%
TCAS Capitol Developme	\$7,412.90	\$1,235.48	\$617.74	\$1,235.48	\$0.00	16.67%
TCAS Subsidy	\$74,129.00	\$12,354.84	\$6,177.42	\$12,354.84	\$0.00	16.67%
Treasurer Payroll	\$6,312.00	\$1,052.00	\$237.47	\$799.56	\$252.44	12.67%
Verify Volunteers	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Web/Network Support	\$1,320.00	\$220.00	\$110.00	\$220.00	\$0.00	16.67%
Wedding/Baby Showers	\$228.00	\$38.00		\$0.00	\$38.00	0.00%
Worship Service	\$300.00	\$50.00		\$98.65	-\$48.65	32.88%
Youth Events Coord. Func	\$1,008.00	\$168.00		\$0.00	\$168.00	0.00%
Youth SS	\$408.00	\$68.00		\$0.00	\$68.00	0.00%
Total Budgeted Accounts	\$209,737.90	\$34,956.32	\$16,330.74	\$30,770.09	\$4,186.23	14.67%

CHECKING ACCOUNT FUNDS

Beginning balance	\$82,375.24	Checking	\$81,866.34
Received this Month	\$101,011.45	MM & CDs	\$416,225.79
Disbursed This Month	\$101,520.35		
Ending balance	\$81,866.34	Total Cash & Bank	\$498,092.13

RIVERVIEW SDA CHURCH TRUST FUNDS

August 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,614.80	\$470.00	\$205.19	\$5,879.61		
Audio/Visual	\$4,246.91	\$195.00		\$4,441.91		
Beginners (Trust)	\$460.78			\$460.78		
Bible Wkr/Outrch Coord.	\$3,833.08	\$550.00	\$1,108.28	\$3,274.80		
Camp Mi/Voden Assist.	\$1,200.00		\$400.00	\$800.00		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$18,702.02			\$18,702.02		
Church Fellowship Hall	\$318,176.01	\$1,090.25	\$221.00	\$319,045.26		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$275.46	\$275.46	\$0.00		
Community Services	\$23,904.30	\$4,677.25	\$2,571.09	\$26,010.46		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$0.00	\$0.00	\$0.00		
Evangelism Fund	\$2,630.87	\$550.00		\$3,180.87		
Family Special Needs	\$3,769.99	\$75.00	\$1,432.47	\$2,412.52		
Glow Ministry	\$100.00	\$30.00		\$130.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$547.00	\$20.00		\$567.00		
HVAC Res Fund	\$673.08	\$150.00		\$823.08		
Indonesian Church Bldg	\$352.80	\$352.80		\$705.60		
Interest Income	\$1,655.80	\$5.51		\$1,661.31		
Kindergarten Trust	\$465.05		\$465.05	\$0.00		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Local SS	\$7,032.04	\$106.00	\$4,509.83	\$2,628.21		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$5.00	\$100.00	\$100.00	\$5.00		
Movie Ministry	\$90.57	\$50.00		\$140.57		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$18,029.73	\$18,029.73	\$0.00		
Pathfinders	\$16,620.75	\$1,155.00		\$17,775.75		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$80.00	\$16.00		\$96.00		
Rental Income	\$732.98	\$24.00	\$703.18	\$53.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$23,982.68	\$617.74		\$24,600.42		
TCAS Music Teacher	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Stud Assist	\$20,621.86	\$2,635.62	\$600.00	\$22,657.48		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$739.47		\$703.18	\$36.29		
Web Network Support	\$87.00	\$110.00	\$84.99	\$112.01		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,973.31	\$20.00	\$28.88	\$5,964.43		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$492,620.24	\$31,315.36	\$31,448.33	\$492,487.27		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$59,122.74	\$498,159.63	Feb	97	87	91
Conference Budget	\$1,155.00	\$4,239.80	Mar	98	95	109
Share the Life	\$20.00	\$421.00	Apr	99	96	93
Streams of Light	\$16.00	\$952.58	May	81	94	92
Regular SS	\$1,075.09	\$7,867.62	Jun	78	86	108
SS Investment		\$62.90	Jul	86	96	93
World Budget	\$1,474.92	\$7,034.59	Aug	83	87	93
Other Conf & World	\$1,560.00	\$15,323.74	Sep	81	105	
Total Remit	\$64,423.75	\$534,061.86	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
September 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$14,128.66	\$14,165.10	-\$36.44
Year to Date (FY)	\$52,434.48	\$50,503.61	\$44,935.19	\$5,568.42

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$585.00	\$195.00	\$585.00	\$0.00	25.00%
Beginners	\$408.00	\$102.00		\$0.00	\$102.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$2,625.00	\$298.66	\$1,837.23	\$787.77	17.50%
Bltnbrd,Potluck,Comm	\$444.00	\$111.00		\$125.35	-\$14.35	28.23%
Children's Supplies	\$120.00	\$30.00		\$0.00	\$30.00	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	\$6,240.00	\$1,560.00	\$398.01	\$1,139.24	\$420.76	18.26%
Contingency Fund	\$1,008.00	\$252.00		\$0.00	\$252.00	0.00%
Copier Maintenance	\$1,080.00	\$270.00	\$75.77	\$268.80	\$1.20	24.89%
Design & Décor (Budget)	\$408.00	\$102.00	\$32.57	\$32.57	\$69.43	7.98%
Earliteen	\$600.00	\$150.00		\$0.00	\$150.00	0.00%
Electricity	\$13,812.00	\$3,453.00	\$819.58	\$2,321.09	\$1,131.91	16.80%
Flowers (Special)	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Garbage	\$2,148.00	\$537.00	\$165.81	\$536.16	\$0.84	24.96%
Grounds - Non-labor Exp.	\$5,496.00	\$1,374.00		\$655.00	\$719.00	11.92%
Grounds Care - Labor	\$6,720.00	\$1,680.00	\$566.19	\$1,570.93	\$109.07	23.38%
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	\$10,632.00	\$2,658.00		\$0.00	\$2,658.00	0.00%
Janitorial Contract	\$12,120.00	\$3,030.00	\$1,000.00	\$3,000.00	\$30.00	24.75%
Janitorial Supplies	\$1,104.00	\$276.00		\$114.51	\$161.49	10.37%
Junior	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Kindergarten	\$504.00	\$126.00	\$119.46	\$355.69	-\$229.69	70.57%
Library	\$108.00	\$27.00		\$0.00	\$27.00	0.00%
Multi-Media Licensing	\$660.00	\$165.00	\$240.86	\$240.86	-\$75.86	36.49%
Municipal Utility Services	\$1,440.00	\$360.00	\$128.30	\$385.71	-\$25.71	26.79%
Off Supply, (paper etc)	\$792.00	\$198.00	\$133.63	\$230.10	-\$32.10	29.05%
Outreach Ministry	\$4,800.00	\$1,200.00		\$0.00	\$1,200.00	0.00%
Pastors' Fund	\$600.00	\$150.00	\$57.81	\$228.46	-\$78.46	38.08%
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	\$468.00	\$117.00	\$10.00	\$166.00	-\$49.00	35.47%
Primary	\$804.00	\$201.00	-\$7.00	\$409.58	-\$208.58	50.94%
Secretary Payroll	\$15,240.00	\$3,810.00	\$1,192.79	\$3,521.07	\$288.93	23.10%
SS Quarterly & Papers	\$7,164.00	\$1,791.00	\$79.02	\$2,300.67	-\$509.67	32.11%
TCAS Capitol Developme	\$7,412.90	\$1,853.23	\$617.74	\$1,853.22	\$0.01	25.00%
TCAS Subsidy	\$74,129.00	\$18,532.25	\$6,177.42	\$18,532.26	-\$0.01	25.00%
Treasurer Payroll	\$6,312.00	\$1,578.00	\$887.35	\$1,686.91	-\$108.91	26.73%
Verify Volunteers	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Web/Network Support	\$1,320.00	\$330.00	\$110.00	\$330.00	\$0.00	25.00%
Wedding/Baby Showers	\$228.00	\$57.00		\$0.00	\$57.00	0.00%
Worship Service	\$300.00	\$75.00		\$98.65	-\$23.65	32.88%
Youth Events Coord. Func	\$1,008.00	\$252.00	\$94.13	\$94.13	\$157.87	9.34%
Youth SS	\$408.00	\$102.00		\$0.00	\$102.00	0.00%
Total Budgeted Accounts	\$209,737.90	\$52,434.48	\$14,165.10	\$44,935.19	\$7,499.29	21.42%

CHECKING ACCOUNT FUNDS

Beginning balance	\$81,866.34	Checking	\$74,908.29
Received this Month	\$105,997.89	MM & CDs	\$418,481.56
Disbursed This Month	\$112,955.94		
Ending balance	\$74,908.29	Total Cash & Bank	\$493,389.85

RIVERVIEW SDA CHURCH TRUST FUNDS
September 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$5,879.61	\$470.00	\$1,408.84	\$4,940.77		
Audio/Visual	\$4,441.91	\$195.00		\$4,636.91		
Beginners (Trust)	\$460.78			\$460.78		
Bible Wkr/Outrch Coord.	\$3,274.80	\$263.00	\$780.06	\$2,757.74		
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	\$319,045.26	\$2,310.96	\$59.50	\$321,296.72		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$406.00	\$406.00	\$0.00		
Community Services	\$26,010.46	\$3,592.10	\$5,826.83	\$23,775.73		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00		
Evangelism Fund	\$3,180.87	\$1,020.00	\$257.18	\$3,943.69		
Family Special Needs	\$2,412.52	\$75.00	\$602.81	\$1,884.71		
Glow Ministry	\$130.00	\$20.00		\$150.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$567.00	\$100.00		\$667.00		
HVAC Res Fund	\$823.08	\$150.00		\$973.08		
Indonesian Church Bldg	\$705.60	\$367.80		\$1,073.40		
Interest Income	\$1,661.31	\$5.35		\$1,666.66		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Local SS	\$2,628.21		\$2,078.86	\$549.35		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$5.00	\$70.00		\$75.00		
Movie Ministry	\$140.57	\$50.00		\$190.57		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$1,100.00	\$1,100.00	\$0.00		
Pathfinders	\$17,775.75	\$869.57		\$18,645.32		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$96.00	\$16.00		\$112.00		
Rental Income	\$53.80	\$24.00		\$77.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$24,600.42	\$617.74		\$25,218.16		
TCAS Stud Assist	\$22,657.48	\$7,346.81	\$11,282.16	\$18,722.13		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$36.29	\$150.00	\$107.94	\$78.35		
Web Network Support	\$112.01	\$110.00	\$84.99	\$137.02		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,964.43			\$5,964.43		
Youth Ministry	\$2,877.32			\$2,877.32		
Totals	\$492,487.27	\$19,489.33	\$24,155.17	\$487,821.43		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$72,933.35	\$571,092.98	Feb	97	87	91
Conference Budget	\$587.41	\$4,827.21	Mar	98	95	109
Share the Life	\$336.17	\$757.17	Apr	99	96	93
Streams of Light	\$86.00	\$1,038.58	May	81	94	92
Regular SS	\$928.40	\$8,796.02	Jun	78	86	108
SS Investment		\$62.90	Jul	86	96	93
World Budget	\$1,806.53	\$8,841.12	Aug	83	87	93
Other Conf & World	\$703.55	\$16,027.29	Sep	81	105	104
Total Remit	\$77,381.41	\$611,443.27	Oct	101	92	
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
October 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$10,108.91	\$14,209.24	-\$4,100.33
Year to Date (FY)	\$69,912.64	\$60,612.52	\$59,144.43	\$1,468.09

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$780.00	\$195.00	\$780.00	\$0.00	33.33%
Beginners	\$408.00	\$136.00	\$11.59	\$11.59	\$124.41	2.84%
Bldg. Maint & Repairs	\$10,500.00	\$3,500.00		\$1,837.23	\$1,662.77	17.50%
Bltnbrd,Potluck,Comm	\$444.00	\$148.00	\$31.43	\$156.78	-\$8.78	35.31%
Children's Supplies	\$120.00	\$40.00		\$0.00	\$40.00	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	\$6,240.00	\$2,080.00	\$447.63	\$1,586.87	\$493.13	25.43%
Contingency Fund	\$1,008.00	\$336.00		\$0.00	\$336.00	0.00%
Copier Maintenance	\$1,080.00	\$360.00	\$93.58	\$362.38	-\$2.38	33.55%
Design & Décor (Budget)	\$408.00	\$136.00		\$32.57	\$103.43	7.98%
Earliteen	\$600.00	\$200.00		\$0.00	\$200.00	0.00%
Electricity	\$13,812.00	\$4,604.00	\$730.81	\$3,051.90	\$1,552.10	22.10%
Flowers (Special)	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Garbage	\$2,148.00	\$716.00	\$165.81	\$701.97	\$14.03	32.68%
Grounds - Non-labor Exp.	\$5,496.00	\$1,832.00	\$273.60	\$928.60	\$903.40	16.90%
Grounds Care - Labor	\$6,720.00	\$2,240.00	\$994.00	\$2,564.93	-\$324.93	38.17%
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	\$10,632.00	\$3,544.00		\$0.00	\$3,544.00	0.00%
Janitorial Contract	\$12,120.00	\$4,040.00	\$1,000.00	\$4,000.00	\$40.00	33.00%
Janitorial Supplies	\$1,104.00	\$368.00	\$15.19	\$129.70	\$238.30	11.75%
Junior	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Kindergarten	\$504.00	\$168.00		\$355.69	-\$187.69	70.57%
Library	\$108.00	\$36.00		\$0.00	\$36.00	0.00%
Multi-Media Licensing	\$660.00	\$220.00	\$411.00	\$651.86	-\$431.86	98.77%
Municipal Utility Services	\$1,440.00	\$480.00	\$126.68	\$512.39	-\$32.39	35.58%
Off Supply, (paper etc)	\$792.00	\$264.00	\$8.12	\$238.22	\$25.78	30.08%
Outreach Ministry	\$4,800.00	\$1,600.00		\$0.00	\$1,600.00	0.00%
Pastors' Fund	\$600.00	\$200.00		\$228.46	-\$28.46	38.08%
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	\$468.00	\$156.00	\$100.00	\$266.00	-\$110.00	56.84%
Primary	\$804.00	\$268.00		\$409.58	-\$141.58	50.94%
Secretary Payroll	\$15,240.00	\$5,080.00	\$1,170.42	\$4,691.49	\$388.51	30.78%
SS Quarterly & Papers	\$7,164.00	\$2,388.00	\$143.13	\$2,443.80	-\$55.80	34.11%
TCAS Capitol Developme	\$7,412.90	\$2,470.97	\$617.74	\$2,470.96	\$0.01	33.33%
TCAS Subsidy	\$74,129.00	\$24,709.67	\$6,177.42	\$24,709.68	-\$0.01	33.33%
Treasurer Payroll	\$6,312.00	\$2,104.00	\$431.26	\$2,118.17	-\$14.17	33.56%
Verify Volunteers	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Web/Network Support	\$1,320.00	\$440.00	\$110.00	\$440.00	\$0.00	33.33%
Wedding/Baby Showers	\$228.00	\$76.00		\$0.00	\$76.00	0.00%
Worship Service	\$300.00	\$100.00	\$42.29	\$140.94	-\$40.94	46.98%
Youth Events Coord. Func	\$1,008.00	\$336.00	\$140.54	\$234.67	\$101.33	23.28%
Youth SS	\$408.00	\$136.00		\$0.00	\$136.00	0.00%
Total Budgeted Accounts	\$209,737.90	\$69,912.63	\$14,209.24	\$59,144.43	\$10,768.21	28.20%

CHECKING ACCOUNT FUNDS

Beginning balance	\$74,908.29	Checking	\$81,482.95
Received this Month	\$127,043.53	MM & CDs	\$420,532.27
Disbursed This Month	\$120,468.87		
Ending balance	\$81,482.95	Total Cash & Bank	\$502,015.22

RIVERVIEW SDA CHURCH TRUST FUNDS
October 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$4,940.77	\$470.00	\$713.84	\$4,696.93		
Audio/Visual	\$4,636.91	\$295.00	\$305.10	\$4,626.81		
Beginners (Trust)	\$460.78			\$460.78		
Bible Wkr/Outrch Coord.	\$2,757.74			\$2,757.74		
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	\$321,296.72	\$2,488.89	\$603.50	\$323,182.11		
Church Maint & Repair	\$1,146.93			\$1,146.93		
Church School	\$0.00	\$46.00	\$46.00	\$0.00		
Community Services	\$23,775.73	\$4,570.99	\$3,095.45	\$25,251.27		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$3,943.69	\$1,566.12		\$5,509.81		
Family Special Needs	\$1,884.71	\$576.00	\$720.00	\$1,740.71		
Glow Ministry	\$150.00	\$30.00		\$180.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$667.00	\$25.00	\$692.00	\$0.00		
HVAC Res Fund	\$973.08	\$150.00		\$1,123.08		
Indonesian Church Bldg	\$1,073.40	\$752.80		\$1,826.20		
Interest Income	\$1,666.66	\$166.09		\$1,832.75		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$0.00	\$2,100.00		\$2,100.00		
Local SS	\$549.35	\$320.00		\$869.35		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$75.00		\$75.00	\$0.00		
Movie Ministry	\$190.57	\$100.00	\$272.43	\$18.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$1,119.78	\$1,119.78	\$0.00		
Pathfinders	\$18,645.32	\$8,365.10	\$1,466.08	\$25,544.34		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$112.00	\$64.00		\$176.00		
Rental Income	\$77.80	\$96.00		\$173.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$25,218.16	\$617.74		\$25,835.90		
TCAS Stud Assist	\$18,722.13	\$2,756.44	\$4,891.08	\$16,587.49		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$78.35	\$5.00		\$83.35		
Web Network Support	\$137.02	\$110.00	\$84.99	\$162.03		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,964.43			\$5,964.43		
Youth Ministry	\$2,877.32	\$20.00		\$2,897.32		
Totals	\$487,821.43	\$26,890.95	\$14,165.25	\$500,547.13		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$90,229.62	\$661,322.60	Feb	97	87	91
Conference Budget	\$561.10	\$5,388.31	Mar	98	95	109
Share the Life	\$185.00	\$942.17	Apr	99	96	93
Streams of Light	\$81.00	\$1,119.58	May	81	94	92
Regular SS	\$880.69	\$9,676.71	Jun	78	86	108
SS Investment	\$37.75	\$100.65	Jul	86	96	93
World Budget	\$360.19	\$9,201.31	Aug	83	87	93
Other Conf & World	\$1,180.44	\$17,207.73	Sep	81	105	104
Total Remit	\$93,515.79	\$704,959.06	Oct	101	92	105
			Nov	104	96	
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
November 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$13,059.04	\$17,760.67	-\$4,701.63
Year to Date (FY)	\$87,390.79	\$73,671.55	\$76,905.10	-\$3,233.55

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$975.00	\$195.00	\$975.00	\$0.00	41.67%
Beginners	\$408.00	\$170.00	-\$50.00	-\$38.41	\$208.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$4,375.00	\$3,107.11	\$4,944.34	-\$569.34	47.09%
Bltnbrd,Potluck,Comm	\$444.00	\$185.00	\$34.08	\$190.86	-\$5.86	42.99%
Children's Supplies	\$120.00	\$50.00		\$0.00	\$50.00	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	\$6,240.00	\$2,600.00	\$314.52	\$1,901.39	\$698.61	30.47%
Contingency Fund	\$1,008.00	\$420.00		\$0.00	\$420.00	0.00%
Copier Maintenance	\$1,080.00	\$450.00	\$98.26	\$460.64	-\$10.64	42.65%
Design & Décor (Budget)	\$408.00	\$170.00		\$32.57	\$137.43	7.98%
Earliteen	\$600.00	\$250.00		\$0.00	\$250.00	0.00%
Electricity	\$13,812.00	\$5,755.00	\$805.01	\$3,856.91	\$1,898.09	27.92%
Flowers (Special)	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Garbage	\$2,148.00	\$895.00	\$165.81	\$867.78	\$27.22	40.40%
Grounds Care - Labor	\$6,720.00	\$2,800.00	\$469.73	\$3,034.66	-\$234.66	45.16%
Grounds Care - Non-labor	\$5,496.00	\$2,290.00	\$83.80	\$1,012.40	\$1,277.60	18.42%
Grounds Equipment	\$504.00	\$210.00		\$168.00	\$42.00	33.33%
HVAC	\$1,800.00	\$750.00	\$150.00	\$750.00	\$0.00	41.67%
Insurance	\$10,632.00	\$4,430.00		\$0.00	\$4,430.00	0.00%
Janitorial Contract	\$12,120.00	\$5,050.00	\$1,000.00	\$5,000.00	\$50.00	41.25%
Janitorial Supplies	\$1,104.00	\$460.00		\$129.70	\$330.30	11.75%
Junior	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Kindergarten	\$504.00	\$210.00	-\$18.78	\$336.91	-\$126.91	66.85%
Library	\$108.00	\$45.00		\$0.00	\$45.00	0.00%
Multi-Media Licensing	\$660.00	\$275.00		\$651.86	-\$376.86	98.77%
Municipal Utility Services	\$1,440.00	\$600.00	\$127.49	\$639.88	-\$39.88	44.44%
Off Supply, (paper etc)	\$792.00	\$330.00	\$33.00	\$271.22	\$58.78	34.24%
Outreach Ministry	\$4,800.00	\$2,000.00		\$0.00	\$2,000.00	0.00%
Pastors' Fund	\$600.00	\$250.00		\$228.46	\$21.54	38.08%
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	\$468.00	\$195.00		\$266.00	-\$71.00	56.84%
Primary	\$804.00	\$335.00		\$409.58	-\$74.58	50.94%
Secretary Payroll	\$15,240.00	\$6,350.00	\$1,203.97	\$5,895.46	\$454.54	38.68%
SS Quarterly & Papers	\$7,164.00	\$2,985.00	\$1,918.75	\$4,362.55	-\$1,377.55	60.90%
TCAS Capitol Developme	\$7,412.90	\$3,088.71	\$617.74	\$3,088.70	\$0.01	41.67%
TCAS Subsidy	\$74,129.00	\$30,887.08	\$6,177.42	\$30,887.10	-\$0.02	41.67%
Treasurer Payroll	\$6,312.00	\$2,630.00	\$473.53	\$2,591.70	\$38.30	41.06%
Verify Volunteers	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Web/Network Support	\$1,320.00	\$550.00	\$110.00	\$550.00	\$0.00	41.67%
Wedding/Baby Showers	\$228.00	\$95.00		\$0.00	\$95.00	0.00%
Worship Service	\$300.00	\$125.00	\$16.69	\$157.63	-\$32.63	52.54%
Youth Events Coord. Func	\$1,008.00	\$420.00	\$92.97	\$327.64	\$92.36	32.50%
Youth SS	\$408.00	\$170.00	\$54.57	\$54.57	\$115.43	13.38%
Total Budgeted Accounts	\$209,737.90	\$87,390.79	\$17,760.67	\$76,905.10	\$10,485.69	36.67%

CHECKING ACCOUNT FUNDS

Beginning balance	\$81,482.95	Checking	\$76,062.59
Received this Month	\$132,358.33	MM & CDs	\$431,562.69
Disbursed This Month	\$137,778.69		
Ending balance	\$76,062.59	Total Cash & Bank	\$507,625.28

RIVERVIEW SDA CHURCH TRUST FUNDS
November 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$4,696.93	\$420.00	\$279.90	\$4,837.03		
Audio/Visual	\$4,626.81	\$195.00		\$4,821.81		
Beginners (Trust)	\$460.78			\$460.78		
Benevolence Fund	\$1,740.71	\$85.00	\$57.29	\$1,768.42		
Bible Wkr/Outrch Coord.	\$2,757.74			\$2,757.74		
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	\$323,182.11	\$11,042.20	\$59.50	\$334,164.81		
Church Maint & Repair	\$1,146.93	\$10.00	\$1,146.93	\$10.00		
Church School	\$0.00	\$518.59		\$518.59		
Community Services	\$25,251.27	\$8,665.40	\$2,884.35	\$31,032.32		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$11.12		\$11.12		
Evangelism Fund	\$5,509.81	\$500.00	\$8.11	\$6,001.70		
Glow Ministry	\$180.00			\$180.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$0.00	\$25.00		\$25.00		
HVAC Res Fund	\$1,123.08	\$150.00		\$1,273.08		
Indonesian Church Bldg	\$1,826.20	\$653.73		\$2,479.93		
Interest Income	\$1,832.75	\$49.19		\$1,881.94		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$2,100.00			\$2,100.00		
Local SS	\$869.35	\$135.00	\$123.64	\$880.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$18.14			\$18.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$1,100.00	\$1,100.00	\$0.00		
Pathfinders	\$25,544.34	\$9,880.00	\$16,956.80	\$18,467.54		
Piano Fund	\$373.60			\$373.60		
Pictorial Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$176.00	\$16.00		\$192.00		
Rental Income	\$173.80	\$24.00		\$197.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$25,835.90	\$617.74		\$26,453.64		
TCAS Stud Assist	\$16,587.49	\$3,964.41	\$5,303.23	\$15,248.67		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$83.35	\$150.00	\$5.95	\$227.40		
Web Network Support	\$162.03	\$110.00	\$84.99	\$187.04		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,964.43			\$5,964.43		
Youth Ministry	\$2,897.32			\$2,897.32		
Totals	\$500,547.13	\$38,322.38	\$28,010.69	\$510,858.82		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$74,040.20	\$735,362.80	Feb	97	87	91
Conference Budget	\$701.00	\$6,089.31	Mar	98	95	109
Share the Life	\$40.00	\$982.17	Apr	99	96	93
Streams of Light	\$338.11	\$1,457.69	May	81	94	92
Regular SS	\$848.30	\$10,525.01	Jun	78	86	108
SS Investment	\$5.00	\$105.65	Jul	86	96	93
World Budget	\$852.40	\$10,053.71	Aug	83	87	93
Other Conf & World	\$6,848.32	\$24,056.05	Sep	81	105	104
Total Remit	\$83,673.33	\$788,632.39	Oct	101	92	105
			Nov	104	96	105
			Dec	116	113	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
December 2018

CHURCH BUDGET

	18-19 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$17,478.16	\$18,917.11	\$23,675.66	-\$4,758.55
Year to Date (FY)	\$104,868.95	\$92,588.67	\$100,580.76	-\$7,992.09

BUDGETED ACCOUNTS

	Budget 18-19	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	\$2,340.00	\$1,170.00	\$195.00	\$1,170.00	\$0.00	50.00%
Beginners	\$408.00	\$204.00		-\$38.41	\$242.41	-9.41%
Bldg. Maint & Repairs	\$10,500.00	\$5,250.00	\$54.28	\$4,998.62	\$251.38	47.61%
Bltnbrd,Potluck,Comm	\$444.00	\$222.00		\$190.86	\$31.14	42.99%
Children's Supplies	\$120.00	\$60.00		\$0.00	\$60.00	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	\$6,240.00	\$3,120.00	\$408.03	\$2,309.42	\$810.58	37.01%
Contingency Fund	\$1,008.00	\$504.00		\$0.00	\$504.00	0.00%
Copier Maintenance	\$1,080.00	\$540.00	\$66.69	\$527.33	\$12.67	48.83%
Design & Décor (Budget)	\$408.00	\$204.00		\$32.57	\$171.43	7.98%
Earliteen	\$600.00	\$300.00		\$0.00	\$300.00	0.00%
Electricity	\$13,812.00	\$6,906.00	\$1,130.10	\$4,987.01	\$1,918.99	36.11%
Flowers (Special)	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Garbage	\$2,148.00	\$1,074.00	\$290.65	\$1,158.43	-\$84.43	53.93%
Grounds Care - Labor	\$6,720.00	\$3,360.00	\$306.17	\$3,340.83	\$19.17	49.71%
Grounds Care - Non-labor	\$5,496.00	\$2,748.00	\$2,612.83	\$3,625.23	-\$877.23	65.96%
Grounds Equipment	\$504.00	\$252.00	\$84.00	\$252.00	\$0.00	50.00%
HVAC	\$1,800.00	\$900.00	\$150.00	\$900.00	\$0.00	50.00%
Insurance	\$10,632.00	\$5,316.00	\$6,482.70	\$6,482.70	-\$1,166.70	60.97%
Janitorial Contract	\$12,120.00	\$6,060.00	\$1,000.00	\$6,000.00	\$60.00	49.50%
Janitorial Supplies	\$1,104.00	\$552.00	\$130.32	\$260.02	\$291.98	23.55%
Junior	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Kindergarten	\$504.00	\$252.00		\$336.91	-\$84.91	66.85%
Library	\$108.00	\$54.00		\$0.00	\$54.00	0.00%
Multi-Media Licensing	\$660.00	\$330.00		\$651.86	-\$321.86	98.77%
Municipal Utility Services	\$1,440.00	\$720.00	\$131.54	\$771.42	-\$51.42	53.57%
Off Supply, (paper etc)	\$792.00	\$396.00	\$20.77	\$291.99	\$104.01	36.87%
Outreach Ministry	\$4,800.00	\$2,400.00	\$159.39	\$159.39	\$2,240.61	3.32%
Pastors' Fund	\$600.00	\$300.00	\$53.45	\$281.91	\$18.09	46.99%
Pathfinders	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Piano Tuning	\$900.00	\$450.00	\$891.00	\$891.00	-\$441.00	99.00%
Postage	\$468.00	\$234.00		\$266.00	-\$32.00	56.84%
Primary	\$804.00	\$402.00		\$409.58	-\$7.58	50.94%
Secretary Payroll	\$15,240.00	\$7,620.00	\$1,160.60	\$7,056.06	\$563.94	46.30%
SS Quarterly & Papers	\$7,164.00	\$3,582.00		\$4,362.55	-\$780.55	60.90%
TCAS Capitol Developme	\$7,412.90	\$3,706.45	\$617.75	\$3,706.45	\$0.00	50.00%
TCAS Subsidy	\$74,129.00	\$37,064.50	\$6,177.40	\$37,064.50	\$0.00	50.00%
Treasurer Payroll	\$6,312.00	\$3,156.00	\$862.99	\$3,454.69	-\$298.69	54.73%
Verify Volunteers	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Web/Network Support	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Wedding/Baby Showers	\$228.00	\$114.00		\$0.00	\$114.00	0.00%
Worship Service	\$300.00	\$150.00		\$157.63	-\$7.63	52.54%
Youth Events Coord. Func	\$1,008.00	\$504.00		\$327.64	\$176.36	32.50%
Youth SS	\$408.00	\$204.00		\$54.57	\$149.43	13.38%
Total Budgeted Accounts	\$209,737.90	\$104,868.95	\$23,675.66	\$100,580.76	\$4,288.19	47.96%

CHECKING ACCOUNT FUNDS

Beginning balance	\$76,062.59	Checking	\$89,834.59
Received this Month	\$407,267.77	MM & CDs	\$621,392.05
Disbursed This Month	\$393,495.77		
Ending balance	\$89,834.59	Total Cash & Bank	\$711,226.64

RIVERVIEW SDA CHURCH TRUST FUNDS

December 2018

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$4,837.03	\$420.00	\$143.19	\$5,113.84		
Audio/Visual	\$4,821.81	\$195.00		\$5,016.81		
Beginners (Trust)	\$460.78			\$460.78		
Benevolence Fund	\$1,768.42	\$2,155.54	\$1,143.23	\$2,780.73		
Bible Wkr/Outrch Coord.	\$2,757.74	\$50.00		\$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	\$334,164.81	\$189,707.56		\$523,872.37		
Church Maint & Repair	\$10.00	\$10.00		\$20.00		
Church School	\$518.59	\$272.00	\$790.59	\$0.00		
Community Services	\$31,032.32	\$5,015.59	\$4,693.78	\$31,354.13		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$11.12	\$189.26	\$200.38	\$0.00		
Evangelism Fund	\$6,001.70	\$45.00		\$6,046.70		
Glow Ministry	\$180.00			\$180.00		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$25.00	\$125.00	\$150.00	\$0.00		
HVAC Res Fund	\$1,273.08	\$150.00		\$1,423.08		
Indonesian Church Bldg	\$2,479.93	\$508.55		\$2,988.48		
Interest Income	\$1,881.94	\$122.76		\$2,004.70		
Kindergarten Trust	\$0.00	\$200.00		\$200.00		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,540.42			\$4,540.42		
Live Stream	\$2,100.00	\$3,500.00		\$5,600.00		
Local SS	\$880.71	\$60.00		\$940.71		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00			\$0.00		
Movie Ministry	\$18.14	\$50.00		\$68.14		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$20,811.30	\$8,811.30	\$12,000.00		
Pathfinders	\$18,467.54	\$760.00		\$19,227.54		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$127.01			\$127.01		
Primary Trust	\$15.00			\$15.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$192.00	\$16.00		\$208.00		
Rental Income	\$197.80	\$24.00		\$221.80		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$26,453.64	\$617.75		\$27,071.39		
TCAS Stud Assist	\$15,248.67	\$4,585.46	\$5,416.34	\$14,417.79		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$227.40	\$121.00		\$348.40		
Web Network Support	\$187.04	\$110.00	\$84.99	\$212.05		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$5,964.43		\$28.06	\$5,936.37		
Youth Ministry	\$2,897.32			\$2,897.32		
Totals	\$510,858.82	\$229,821.77	\$21,461.86	\$719,218.73		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2016	2017	2018	
			Jan	92	91	78
Tithe	\$155,506.13	\$890,868.93	Feb	97	87	91
Conference Budget	\$1,514.18	\$7,603.49	Mar	98	95	109
Share the Life	\$20.00	\$1,002.17	Apr	99	96	93
Streams of Light	\$16.00	\$1,473.69	May	81	94	92
Regular SS	\$2,016.36	\$12,541.37	Jun	78	86	108
SS Investment	\$5.00	\$110.65	Jul	86	96	93
World Budget	\$2,194.40	\$12,248.11	Aug	83	87	93
Other Conf & World	\$8,266.23	\$32,322.28	Sep	81	105	104
Total Remit	\$169,538.30	\$958,170.69	Oct	101	92	105
			Nov	104	96	105
			Dec	116	113	116

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