

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
January 2017

**CHURCH BUDGET**

	16-17		Actual
	Budget	Received	Disbursed surplus/(deficit)
This Month	\$16,213.50	\$9,266.79	\$16,743.49 -\$7,476.70
Year to Date (FY)	\$113,494.50	\$104,822.47	\$107,436.66 -\$2,614.19

**BUDGETED ACCOUNTS**

	Budget 16-17	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	\$3,180.00	\$1,855.00	\$265.00	\$1,855.00	\$0.00	58.33%
Beginners	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$5,838.00		\$6,337.17	-\$499.17	63.32%
Bltnbrd,Potluck,Comm	\$600.00	\$350.00	\$69.19	\$203.97	\$146.03	34.00%
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	\$8,760.00	\$5,110.00	\$500.25	\$2,969.76	\$2,140.24	33.90%
Copier Maintenance	\$960.00	\$560.00	\$48.39	\$530.90	\$29.10	55.30%
Design & Décor (Budget)	\$408.00	\$238.00		\$342.28	-\$104.28	83.89%
Electricity	\$12,732.00	\$7,427.00	\$1,698.39	\$5,983.17	\$1,443.83	46.99%
Flowers (Special)	\$504.00	\$294.00		\$90.33	\$203.67	17.92%
Garbage	\$1,872.00	\$1,092.00	\$155.40	\$1,087.80	\$4.20	58.11%
HVAC	\$1,800.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	58.33%
Insurance	\$7,200.00	\$4,200.00	\$2,704.50	\$7,770.34	-\$3,570.34	107.92%
Janitor Labor	\$11,652.00	\$6,797.00	\$865.54	\$4,578.07	\$2,218.93	39.29%
Janitor Supplies	\$780.00	\$455.00		\$540.07	-\$85.07	69.24%
Junior/Earliteen	\$300.00	\$175.00		\$300.00	-\$125.00	100.00%
Kindergarten	\$504.00	\$294.00		\$0.00	\$294.00	0.00%
Lawn Care	\$6,432.00	\$3,752.00	\$473.86	\$3,445.68	\$306.32	53.57%
Lawn Supplies	\$3,204.00	\$1,869.00	\$469.02	\$1,496.90	\$372.10	46.72%
Library	\$204.00	\$119.00		-\$20.00	\$139.00	-9.80%
Multi-Media Licensing	\$672.00	\$392.00		\$633.14	-\$241.14	94.22%
Municipal Utility Services	\$1,356.00	\$791.00	\$119.73	\$687.94	\$103.06	50.73%
Off Supply, (paper etc)	\$504.00	\$294.00	\$62.37	\$430.97	-\$136.97	85.51%
Outreach Events	\$4,632.00	\$2,702.00		\$124.59	\$2,577.41	2.69%
Pathfinders	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Piano Tuning	\$804.00	\$469.00		\$763.00	-\$294.00	94.90%
Postage	\$300.00	\$175.00	\$48.00	\$415.40	-\$240.40	138.47%
Primary	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Secretary Payroll	\$12,420.00	\$7,245.00	\$1,213.48	\$7,886.13	-\$641.13	63.50%
Shield the Vulnerable	\$180.00	\$105.00		\$0.00	\$105.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$217.00		\$0.00	\$217.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$3,269.00	\$40.18	\$3,054.83	\$214.17	54.51%
TCAS Capitol Developme	\$7,242.00	\$4,224.50	\$603.50	\$4,224.50	\$0.00	58.33%
TCAS Subsidy	\$72,420.00	\$42,245.00	\$6,035.00	\$42,245.00	\$0.00	58.33%
Treasurer Payroll	\$5,976.00	\$3,486.00	\$527.21	\$3,126.78	\$359.22	52.32%
Web/Network Support	\$1,260.00	\$735.00	\$105.00	\$735.00	\$0.00	58.33%
Web Site Enhancement	\$1,200.00	\$700.00		\$0.00	\$700.00	0.00%
Worship Service	\$504.00	\$294.00	\$9.48	\$200.18	\$93.82	39.72%
Youth SS	\$300.00	\$175.00		\$287.76	-\$112.76	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$113,494.50</b>	<b>\$16,743.49</b>	<b>\$107,436.66</b>	<b>\$6,057.84</b>	<b>55.22%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$97,600.01	Checking	\$65,117.11
Received this Month	\$65,120.33	MM & CDs	\$334,192.36
Disbursed This Month	\$97,603.23		
Ending balance	\$65,117.11	<b>Total Cash &amp; Bank</b>	<b>\$399,309.47</b>

RIVERVIEW SDA CHURCH TRUST FUNDS  
January 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,329.87	\$70.00	\$72.66	\$9,327.21		
Audio/Visual	\$1,474.60	\$265.00		\$1,739.60		
Bible Wkr/Outrch Coord.	\$7,004.80		\$771.55	\$6,233.25		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$23,270.50		\$2,000.00	\$21,270.50		
Church Building Fund	\$237,980.26	\$79.48		\$238,059.74		
Church School	\$0.00	\$397.00	\$397.00	\$0.00		
Community Services	\$26,191.42	\$1,850.05	\$4,934.26	\$23,107.21		
Depression Recovery	\$195.00			\$195.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$204.55	\$204.55	\$0.00		
Evangelism Fund	\$5,741.55			\$5,741.55		
Family Special Needs	\$4,212.32	\$155.00	\$2,346.40	\$2,020.92		
Feed the Homeless	\$15,821.86	\$1,470.00	\$1,314.39	\$15,977.47		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	-\$673.08	\$150.00		-\$523.08		
Indonesian Church Bldg	\$14,650.00	\$2,430.00	\$16,885.00	\$195.00		
Interest Income	\$1,913.02	\$180.71	\$1,500.00	\$593.73		
Kindergarten Trust	\$1,112.87	\$156.02		\$1,268.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,461.96	\$3,000.00		\$4,461.96		
Library Trust Fund	\$20.00			\$20.00		
Local SS	\$5,100.02			\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$7,000.00		\$7,000.00	\$0.00		
Movie Ministry	-\$22.55	\$100.00		\$77.45		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$0.00	\$3,000.00		\$3,000.00		
Pathfinders	\$8,371.28	\$170.00		\$8,541.28		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00		\$89.79	\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$128.00	\$64.00		\$192.00		
Rental Income	\$1,659.09	\$96.00	\$1,705.43	\$49.66		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$12,476.38	\$603.50		\$13,079.88		
TCAS Kitchen Fund	\$0.00	\$500.00	\$500.00	\$0.00		
TCAS Stud Assist	\$10,286.10	\$2,735.02	\$2,485.96	\$10,535.16		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$390.94	\$20.00	\$261.69	\$149.25		
Web Network Support	\$262.71	\$105.00	\$79.99	\$287.72		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,252.74			\$3,252.74		
<b>Totals</b>	<b>\$426,671.00</b>	<b>\$17,801.33</b>	<b>\$42,548.67</b>	<b>\$401,923.66</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$47,345.45	\$47,345.45	Feb	106	97	
Conference Budget	\$448.61	\$448.61	Mar	86	98	
Share the Life	\$355.00	\$355.00	Apr	97	99	
Streams of Light	\$46.00	\$46.00	May	104	81	
Regular SS	\$962.83	\$962.83	Jun	95	78	
World Budget	\$312.50	\$312.50	Jul	88	86	
Other Conf & World	\$494.18	\$494.18	Aug	106	83	
Total Remit	\$49,964.57	\$49,964.57	Sep	94	81	
			Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
February 2017

**CHURCH BUDGET**

	16-17			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$7,782.10	\$18,117.31	-\$10,335.21
Year to Date (FY)	\$129,708.00	\$112,604.57	\$125,553.97	-\$12,949.40

**BUDGETED ACCOUNTS**

	Budget 16-17	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	\$3,180.00	\$2,120.00	\$265.00	\$2,120.00	\$0.00	66.67%
Beginners	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$6,672.00	\$509.28	\$6,846.45	-\$174.45	68.41%
Bltnbrd,Potluck,Comm	\$600.00	\$400.00	\$83.46	\$287.43	\$112.57	47.91%
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	\$8,760.00	\$5,840.00	\$578.77	\$3,548.53	\$2,291.47	40.51%
Copier Maintenance	\$960.00	\$640.00	\$71.55	\$602.45	\$37.55	62.76%
Design & Décor (Budget)	\$408.00	\$272.00		\$342.28	-\$70.28	83.89%
Electricity	\$12,732.00	\$8,488.00	\$2,238.01	\$8,221.18	\$266.82	64.57%
Flowers (Special)	\$504.00	\$336.00		\$90.33	\$245.67	17.92%
Garbage	\$1,872.00	\$1,248.00	\$155.40	\$1,243.20	\$4.80	66.41%
HVAC	\$1,800.00	\$1,200.00	\$150.00	\$1,200.00	\$0.00	66.67%
Insurance	\$7,200.00	\$4,800.00		\$7,770.34	-\$2,970.34	107.92%
Janitor Labor	\$11,652.00	\$7,768.00	\$1,418.58	\$5,996.65	\$1,771.35	51.46%
Janitor Supplies	\$780.00	\$520.00	\$275.09	\$815.16	-\$295.16	104.51%
Junior/Earliten	\$300.00	\$200.00		\$300.00	-\$100.00	100.00%
Kindergarten	\$504.00	\$336.00		\$0.00	\$336.00	0.00%
Lawn Care	\$6,432.00	\$4,288.00		\$3,445.68	\$842.32	53.57%
Lawn Supplies	\$3,204.00	\$2,136.00		\$1,496.90	\$639.10	46.72%
Library	\$204.00	\$136.00		-\$20.00	\$156.00	-9.80%
Multi-Media Licensing	\$672.00	\$448.00		\$633.14	-\$185.14	94.22%
Municipal Utility Services	\$1,356.00	\$904.00	\$118.19	\$806.13	\$97.87	59.45%
Off Supply, (paper etc)	\$504.00	\$336.00	\$43.43	\$474.40	-\$138.40	94.13%
Outreach Events	\$4,632.00	\$3,088.00	\$49.93	\$174.52	\$2,913.48	3.77%
Pathfinders	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Piano Tuning	\$804.00	\$536.00		\$763.00	-\$227.00	94.90%
Postage	\$300.00	\$200.00	\$48.75	\$464.15	-\$264.15	154.72%
Primary	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Secretary Payroll	\$12,420.00	\$8,280.00	\$2,138.90	\$10,025.03	-\$1,745.03	80.72%
Shield the Vulnerable	\$180.00	\$120.00		\$0.00	\$120.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$248.00	\$20.67	\$20.67	\$227.33	5.56%
SS Quarterly & Papers	\$5,604.00	\$3,736.00	\$1,476.67	\$4,531.50	-\$795.50	80.86%
TCAS Capitol Developmei	\$7,242.00	\$4,828.00	\$603.50	\$4,828.00	\$0.00	66.67%
TCAS Subsidy	\$72,420.00	\$48,280.00	\$6,035.00	\$48,280.00	\$0.00	66.67%
Treasurer Payroll	\$5,976.00	\$3,984.00	\$1,143.92	\$4,270.70	-\$286.70	71.46%
Web/Network Support	\$1,260.00	\$840.00	\$105.00	\$840.00	\$0.00	66.67%
Web Site Enhancement	\$1,200.00	\$800.00		\$0.00	\$800.00	0.00%
Worship Service	\$504.00	\$336.00	\$8.21	\$208.39	\$127.61	41.35%
Youth SS	\$300.00	\$200.00		\$287.76	-\$87.76	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$129,708.00</b>	<b>\$18,117.31</b>	<b>\$125,553.97</b>	<b>\$4,154.03</b>	<b>64.53%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$65,117.11	Checking	\$52,110.44
Received this Month	\$58,469.85	MM & CDs	\$334,215.44
Disbursed This Month	\$71,476.52		
Ending balance	\$52,110.44	Total Cash & Bank	\$386,325.88

RIVERVIEW SDA CHURCH TRUST FUNDS  
February 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,327.21	\$75.00	\$518.46	\$8,883.75		
Audio/Visual	\$1,739.60	\$265.00	\$37.99	\$1,966.61		
Bible Wkr/Outrch Coord.	\$6,233.25	\$272.00	\$860.68	\$5,644.57		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$21,270.50			\$21,270.50		
Church Building Fund	\$238,059.74	\$20.22		\$238,079.96		
Church School	\$0.00	\$406.40		\$406.40		
Community Services	\$23,107.21	\$1,860.70	\$4,430.08	\$20,537.83		
Depression Recovery	\$195.00			\$195.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$80.00		\$80.00		
Evangelism Fund	\$5,741.55			\$5,741.55		
Family Special Needs	\$2,020.92	\$245.00	\$732.70	\$1,533.22		
Feed the Homeless	\$15,977.47	\$350.00		\$16,327.47		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	-\$523.08	\$150.00		-\$373.08		
Indonesian Church Bldg	\$195.00	\$470.00		\$665.00		
Interest Income	\$593.73	\$3.48		\$597.21		
Kindergarten Trust	\$1,268.89	\$200.00		\$1,468.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,461.96			\$4,461.96		
Library Trust Fund	\$20.00			\$20.00		
Local SS	\$5,100.02			\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$77.45	\$122.00		\$199.45		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$3,000.00			\$3,000.00		
Pathfinders	\$8,541.28	\$1,239.06		\$9,780.34		
Piano Fund	\$373.60			\$373.60		
Pictorial Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$192.00	\$16.00		\$208.00		
Rental Income	\$49.66	\$24.00	\$30.15	\$43.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$13,079.88	\$603.50		\$13,683.38		
TCAS Stud Assist	\$10,535.16	\$1,193.76	\$2,965.96	\$8,762.96		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$149.25	\$16.24		\$165.49		
Web Network Support	\$287.72	\$105.00	\$809.72	-\$417.00		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,252.74	\$20.00		\$3,272.74		
<b>Totals</b>	<b>\$401,923.66</b>	<b>\$7,737.36</b>	<b>\$10,385.74</b>	<b>\$399,275.28</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$42,465.06	\$89,810.51	Feb	106	97	87
Conference Budget	\$148.12	\$596.73	Mar	86	98	
Share the Life	\$60.00	\$415.00	Apr	97	99	
Streams of Light	\$56.00	\$102.00	May	104	81	
Regular SS	\$706.75	\$1,669.58	Jun	95	78	
World Budget	\$902.04	\$1,214.54	Jul	88	86	
Other Conf & World	\$315.00	\$809.18	Aug	106	83	
Total Remit	\$44,652.97	\$94,617.54	Sep	94	81	
			Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
March 2017

**CHURCH BUDGET**

	16-17			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$10,968.49	\$10,975.11	-\$6.62
Year to Date (FY)	\$145,921.50	\$123,573.06	\$136,529.08	-\$12,956.02

**BUDGETED ACCOUNTS**

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	16-17	Yr. to date	Month	to Date		
Adventurers	\$840.00	\$630.00	\$70.00	\$630.00	\$0.00	75.00%
Audio/Visual	\$3,180.00	\$2,385.00	\$265.00	\$2,385.00	\$0.00	75.00%
Beginners	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$7,506.00		\$6,846.45	\$659.55	68.41%
Bltnbrd,Potluck,Comm	\$600.00	\$450.00		\$287.43	\$162.57	47.91%
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	\$8,760.00	\$6,570.00	\$741.08	\$4,289.61	\$2,280.39	48.97%
Copier Maintenance	\$960.00	\$720.00	\$58.82	\$661.27	\$58.73	68.88%
Design & Décor (Budget)	\$408.00	\$306.00		\$342.28	-\$36.28	83.89%
Electricity	\$12,732.00	\$9,549.00	\$1,570.85	\$9,792.03	-\$243.03	76.91%
Flowers (Special)	\$504.00	\$378.00		\$90.33	\$287.67	17.92%
Garbage	\$1,872.00	\$1,404.00	\$155.40	\$1,398.60	\$5.40	74.71%
HVAC	\$1,800.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	75.00%
Insurance	\$7,200.00	\$5,400.00		\$7,770.34	-\$2,370.34	107.92%
Janitor Labor	\$11,652.00	\$8,739.00		\$5,996.65	\$2,742.35	51.46%
Janitor Supplies	\$780.00	\$585.00	\$42.32	\$857.48	-\$272.48	109.93%
Junior/Earliten	\$300.00	\$225.00		\$300.00	-\$75.00	100.00%
Kindergarten	\$504.00	\$378.00		\$0.00	\$378.00	0.00%
Lawn Care	\$6,432.00	\$4,824.00		\$3,445.68	\$1,378.32	53.57%
Lawn Supplies	\$3,204.00	\$2,403.00	\$297.83	\$1,794.73	\$608.27	56.02%
Library	\$204.00	\$153.00		-\$20.00	\$173.00	-9.80%
Multi-Media Licensing	\$672.00	\$504.00		\$633.14	-\$129.14	94.22%
Municipal Utility Services	\$1,356.00	\$1,017.00	\$198.82	\$1,004.95	\$12.05	74.11%
Off Supply, (paper etc)	\$504.00	\$378.00		\$474.40	-\$96.40	94.13%
Outreach Events	\$4,632.00	\$3,474.00	\$94.68	\$269.20	\$3,204.80	5.81%
Pathfinders	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Piano Tuning	\$804.00	\$603.00		\$763.00	-\$160.00	94.90%
Postage	\$300.00	\$225.00		\$464.15	-\$239.15	154.72%
Primary	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Secretary Payroll	\$12,420.00	\$9,315.00		\$10,025.03	-\$710.03	80.72%
Shield the Vulnerable	\$180.00	\$135.00		\$0.00	\$135.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$279.00		\$20.67	\$258.33	5.56%
SS Quarterly & Papers	\$5,604.00	\$4,203.00	\$40.68	\$4,572.18	-\$369.18	81.59%
TCAS Capitol Developmei	\$7,242.00	\$5,431.50	\$603.50	\$5,431.50	\$0.00	75.00%
TCAS Subsidy	\$72,420.00	\$54,315.00	\$6,035.00	\$54,315.00	\$0.00	75.00%
Treasurer Payroll	\$5,976.00	\$4,482.00		\$4,270.70	\$211.30	71.46%
Web/Network Support	\$1,260.00	\$945.00	\$105.00	\$945.00	\$0.00	75.00%
Web Site Enhancement	\$1,200.00	\$900.00		\$0.00	\$900.00	0.00%
Worship Service	\$504.00	\$378.00	\$36.13	\$244.52	\$133.48	48.52%
Youth SS	\$300.00	\$225.00		\$287.76	-\$62.76	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$145,921.50</b>	<b>\$10,975.11</b>	<b>\$136,529.08</b>	<b>\$9,392.42</b>	<b>70.17%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$52,110.42	Checking	\$51,518.46
Received this Month	\$87,231.30	MM & CDs	\$334,238.85
Disbursed This Month	\$87,823.26		
Ending balance	\$51,518.46	Total Cash & Bank	\$385,757.31

RIVERVIEW SDA CHURCH TRUST FUNDS  
March 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$8,883.75	\$190.00		\$9,073.75		
Audio/Visual	\$1,966.61	\$265.00		\$2,231.61		
Bible Wkr/Outrch Coord.	\$5,644.57	\$20.00		\$5,664.57		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$21,270.50			\$21,270.50		
Church Building Fund	\$238,079.96	\$20.22		\$238,100.18		
Church School	\$406.40	\$564.00	\$970.40	\$0.00		
Community Services	\$20,537.83	\$4,603.25	\$4,940.77	\$20,200.31		
Depression Recovery	\$195.00			\$195.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$80.00		\$80.00	\$0.00		
Evangelism Fund	\$5,741.55	\$25.00		\$5,766.55		
Family Special Needs	\$1,533.22	\$845.00	\$596.40	\$1,781.82		
Feed the Homeless	\$16,327.47	\$115.00	\$249.77	\$16,192.70		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	-\$373.08	\$150.00		-\$223.08		
Indonesian Church Bldg	\$665.00	\$87.94		\$752.94		
Interest Income	\$597.21	\$4.21		\$601.42		
Kindergarten Trust	\$1,468.89			\$1,468.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,461.96			\$4,461.96		
Library Trust Fund	\$20.00			\$20.00		
Local SS	\$5,100.02			\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$199.45	\$50.00		\$249.45		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$3,000.00			\$3,000.00		
Pathfinders	\$9,780.34	\$240.00	\$400.00	\$9,620.34		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$208.00	\$16.00		\$224.00		
Rental Income	\$43.51	\$24.00		\$67.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$13,683.38	\$603.50		\$14,286.88		
TCAS Stud Assist	\$8,762.96	\$1,398.21	\$2,565.96	\$7,595.21		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$165.49	\$75.00		\$240.49		
Web Network Support	-\$417.00	\$105.00	\$159.98	-\$471.98		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,272.74			\$3,272.74		
<b>Totals</b>	<b>\$399,275.28</b>	<b>\$9,401.33</b>	<b>\$9,963.28</b>	<b>\$398,713.33</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$62,660.03	\$152,470.54	Feb	106	97	87
Conference Budget	\$734.26	\$1,330.99	Mar	86	98	95
Share the Life	\$52.00	\$467.00	Apr	97	99	
Streams of Light	\$258.50	\$360.50	May	104	81	
Regular SS	\$2,462.01	\$4,131.59	Jun	95	78	
World Budget	\$1,503.20	\$2,717.74	Jul	88	86	
Other Conf & World	\$918.37	\$1,727.55	Aug	106	83	
Total Remit	\$68,588.37	\$163,205.91	Sep	94	81	
			Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

**RIVERVIEW SDA CHURCH FINANCIAL REPORT**  
April 2017

**CHURCH BUDGET**

	16-17			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$16,633.02	\$13,625.78	\$3,007.24
Year to Date (FY)	\$162,135.00	\$140,206.08	\$150,154.86	-\$9,948.78

**BUDGETED ACCOUNTS**

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	16-17	Yr. to date	Month	to Date		
Adventurers	\$840.00	\$700.00	\$70.00	\$700.00	\$0.00	83.33%
Audio/Visual	\$3,180.00	\$2,650.00	\$265.00	\$2,650.00	\$0.00	83.33%
Beginners	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$8,340.00	\$923.10	\$7,769.55	\$570.45	77.63%
Bltnbrd, Potluck, Comm	\$600.00	\$500.00	\$50.52	\$337.95	\$162.05	56.33%
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	\$8,760.00	\$7,300.00	\$259.59	\$4,549.20	\$2,750.80	51.93%
Copier Maintenance	\$960.00	\$800.00	\$94.36	\$755.63	\$44.37	78.71%
Design & Décor (Budget)	\$408.00	\$340.00		\$342.28	-\$2.28	83.89%
Electricity	\$12,732.00	\$10,610.00		\$9,792.03	\$817.97	76.91%
Flowers (Special)	\$504.00	\$420.00		\$90.33	\$329.67	17.92%
Garbage	\$1,872.00	\$1,560.00	\$155.40	\$1,554.00	\$6.00	83.01%
HVAC	\$1,800.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	83.33%
Insurance	\$7,200.00	\$6,000.00	\$1,156.00	\$8,926.34	-\$2,926.34	123.98%
Janitor Labor	\$11,652.00	\$9,710.00	\$1,129.08	\$7,125.73	\$2,584.27	61.15%
Janitor Supplies	\$780.00	\$650.00	\$212.05	\$1,069.53	-\$419.53	137.12%
Junior/Earliten	\$300.00	\$250.00		\$300.00	-\$50.00	100.00%
Kindergarten	\$504.00	\$420.00		\$0.00	\$420.00	0.00%
Lawn Care	\$6,432.00	\$5,360.00		\$3,445.68	\$1,914.32	53.57%
Lawn Supplies	\$3,204.00	\$2,670.00	\$334.58	\$2,129.31	\$540.69	66.46%
Library	\$204.00	\$170.00		-\$20.00	\$190.00	-9.80%
Multi-Media Licensing	\$672.00	\$560.00		\$633.14	-\$73.14	94.22%
Municipal Utility Services	\$1,356.00	\$1,130.00	\$117.42	\$1,122.37	\$7.63	82.77%
Off Supply, (paper etc)	\$504.00	\$420.00	\$48.87	\$523.27	-\$103.27	103.82%
Outreach Events	\$4,632.00	\$3,860.00		\$269.20	\$3,590.80	5.81%
Pathfinders	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Piano Tuning	\$804.00	\$670.00		\$763.00	-\$93.00	94.90%
Postage	\$300.00	\$250.00		\$464.15	-\$214.15	154.72%
Primary	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Secretary Payroll	\$12,420.00	\$10,350.00	\$984.24	\$11,009.27	-\$659.27	88.64%
Shield the Vulnerable	\$180.00	\$150.00		\$0.00	\$150.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$310.00		\$20.67	\$289.33	5.56%
SS Quarterly & Papers	\$5,604.00	\$4,670.00	\$148.81	\$4,720.99	-\$50.99	84.24%
TCAS Capitol Developmei	\$7,242.00	\$6,035.00	\$603.50	\$6,035.00	\$0.00	83.33%
TCAS Subsidy	\$72,420.00	\$60,350.00	\$6,035.00	\$60,350.00	\$0.00	83.33%
Treasurer Payroll	\$5,976.00	\$4,980.00	\$231.38	\$4,502.08	\$477.92	75.34%
Web/Network Support	\$1,260.00	\$1,050.00	\$105.00	\$1,050.00	\$0.00	83.33%
Web Site Enhancement	\$1,200.00	\$1,000.00		\$0.00	\$1,000.00	0.00%
Worship Service	\$504.00	\$420.00	\$41.88	\$286.40	\$133.60	56.83%
Youth SS	\$300.00	\$250.00		\$287.76	-\$37.76	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$162,135.00</b>	<b>\$13,625.78</b>	<b>\$150,154.86</b>	<b>\$11,980.14</b>	<b>77.18%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$51,518.48	Checking	\$71,971.44
Received this Month	\$97,454.18	MM & CDs	\$334,604.58
Disbursed This Month	\$77,001.22		
Ending balance	\$71,971.44	Total Cash & Bank	\$406,576.02

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,073.75	\$299.03	\$553.58	\$8,819.20		
Audio/Visual	\$2,231.61	\$265.00		\$2,496.61		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$21,270.50			\$21,270.50		
Church Building Fund	\$238,100.18	\$219.57		\$238,319.75		
Church Maint & Repair	\$0.00	\$100.00		\$100.00		
Church School	\$0.00	\$215.00	\$215.00	\$0.00		
Community Services	\$20,200.31	\$2,045.69	\$2,509.63	\$19,736.37		
Depression Recovery	\$195.00			\$195.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$160.00	\$160.00	\$0.00		
Evangelism Fund	\$5,766.55	\$1,323.50	\$253.37	\$6,836.68		
Family Special Needs	\$1,781.82	\$355.00	\$846.40	\$1,290.42		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$16,192.70	\$250.00	\$182.26	\$16,260.44		
HVAC Res Fund	-\$223.08	\$150.00		-\$73.08		
Indonesian Church Bldg	\$752.94	\$94.38		\$847.32		
Interest Income	\$601.42	\$146.95		\$748.37		
Kindergarten Trust	\$1,468.89	\$100.00		\$1,568.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,461.96	\$9,000.00		\$13,461.96		
Library Trust Fund	\$20.00			\$20.00		
Local SS	\$5,100.02			\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Miscellaneous Contrib.	\$0.00	\$3,000.00	\$3,000.00	\$0.00		
Movie Ministry	\$249.45	\$75.00		\$324.45		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$3,000.00			\$3,000.00		
Pathfinders	\$9,620.34	\$1,031.04	\$558.08	\$10,093.30		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$224.00	\$64.00		\$288.00		
Rental Income	\$67.51	\$96.00		\$163.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$14,286.88	\$603.50		\$14,890.38		
TCAS Music Teacher	\$0.00	\$1,200.00	\$1,200.00	\$0.00		
TCAS Stud Assist	\$7,595.21	\$8,807.09	\$2,565.96	\$13,836.34		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$240.49	\$150.00		\$390.49		
Web Network Support	-\$471.98	\$105.00		-\$366.98		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,272.74			\$3,272.74		
<b>Totals</b>	<b>\$398,713.33</b>	<b>\$29,855.75</b>	<b>\$12,044.28</b>	<b>\$416,524.80</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$49,636.70	\$202,107.24	Feb	106	97	87
Conference Budget	\$397.19	\$1,728.18	Mar	86	98	95
Share the Life	\$258.12	\$725.12	Apr	97	99	96
Streams of Light	\$31.00	\$391.50	May	104	81	
Regular SS	\$927.62	\$5,059.21	Jun	95	78	
SS Investment	\$46.50	\$46.50	Jul	88	86	
World Budget	\$1,344.53	\$4,062.27	Aug	106	83	
Other Conf & World	\$193.00	\$1,920.55	Sep	94	81	
Total Remit	\$52,834.66	\$216,040.57	Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

**RIVERVIEW SDA CHURCH FINANCIAL REPORT**  
**May 2017**

**CHURCH BUDGET**

	16-17 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,213.50	\$11,971.77	\$17,412.83	-\$5,441.06
Year to Date (FY)	\$178,348.50	\$152,177.85	\$167,567.69	-\$15,389.84

**BUDGETED ACCOUNTS**

	Budget 16-17	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	\$3,180.00	\$2,915.00	\$265.00	\$2,915.00	\$0.00	91.67%
Beginners	\$300.00	\$275.00	\$125.99	\$125.99	\$149.01	42.00%
Bldg. Maint & Repairs	\$10,008.00	\$9,174.00	\$1,425.60	\$9,195.15	-\$21.15	91.88%
Bltnbrd,Potluck,Comm	\$600.00	\$550.00		\$337.95	\$212.05	56.33%
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	\$8,760.00	\$8,030.00	\$622.81	\$5,172.01	\$2,857.99	59.04%
Copier Maintenance	\$960.00	\$880.00	\$100.22	\$855.85	\$24.15	89.15%
Design & Décor (Budget)	\$408.00	\$374.00		\$342.28	\$31.72	83.89%
Electricity	\$12,732.00	\$11,671.00	\$2,013.06	\$11,805.09	-\$134.09	92.72%
Flowers (Special)	\$504.00	\$462.00		\$90.33	\$371.67	17.92%
Garbage	\$1,872.00	\$1,716.00	\$163.20	\$1,717.20	-\$1.20	91.73%
HVAC	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	91.67%
Insurance	\$7,200.00	\$6,600.00		\$8,926.34	-\$2,326.34	123.98%
Janitor Labor	\$11,652.00	\$10,681.00	\$694.82	\$7,820.55	\$2,860.45	67.12%
Janitor Supplies	\$780.00	\$715.00		\$1,069.53	-\$354.53	137.12%
Junior/Earliten	\$300.00	\$275.00		\$300.00	-\$25.00	100.00%
Kindergarten	\$504.00	\$462.00		\$0.00	\$462.00	0.00%
Lawn Care	\$6,432.00	\$5,896.00	\$690.69	\$4,136.37	\$1,759.63	64.31%
Lawn Supplies	\$3,204.00	\$2,937.00	\$14.00	\$2,143.31	\$793.69	66.89%
Library	\$204.00	\$187.00		-\$20.00	\$207.00	-9.80%
Multi-Media Licensing	\$672.00	\$616.00		\$633.14	-\$17.14	94.22%
Municipal Utility Services	\$1,356.00	\$1,243.00	\$119.73	\$1,242.10	\$0.90	91.60%
Off Supply, (paper etc)	\$504.00	\$462.00	\$13.21	\$536.48	-\$74.48	106.44%
Outreach Events	\$4,632.00	\$4,246.00	\$542.58	\$811.78	\$3,434.22	17.53%
Pathfinders	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Piano Tuning	\$804.00	\$737.00		\$763.00	-\$26.00	94.90%
Postage	\$300.00	\$275.00		\$464.15	-\$189.15	154.72%
Primary	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Secretary Payroll	\$12,420.00	\$11,385.00	\$1,128.92	\$12,138.19	-\$753.19	97.73%
Shield the Vulnerable	\$180.00	\$165.00		\$0.00	\$165.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$341.00		\$20.67	\$320.33	5.56%
SS Quarterly & Papers	\$5,604.00	\$5,137.00	\$1,489.81	\$6,210.80	-\$1,073.80	110.83%
TCAS Capitol Developmei	\$7,242.00	\$6,638.50	\$603.50	\$6,638.50	\$0.00	91.67%
TCAS Subsidy	\$72,420.00	\$66,385.00	\$6,035.00	\$66,385.00	\$0.00	91.67%
Treasurer Payroll	\$5,976.00	\$5,478.00	\$544.29	\$5,046.37	\$431.63	84.44%
Web/Network Support	\$1,260.00	\$1,155.00	\$105.00	\$1,155.00	\$0.00	91.67%
Web Site Enhancement	\$1,200.00	\$1,100.00		\$0.00	\$1,100.00	0.00%
Worship Service	\$504.00	\$462.00	-\$14.60	\$271.80	\$190.20	53.93%
Youth SS	\$300.00	\$275.00		\$287.76	-\$12.76	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$178,348.50</b>	<b>\$17,412.83</b>	<b>\$167,567.69</b>	<b>\$10,780.81</b>	<b>86.13%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$71,971.44	Checking	\$59,901.34
Received this Month	\$86,299.12	MM & CDs	\$334,667.99
Disbursed This Month	\$98,369.22		
Ending balance	\$59,901.34	<b>Total Cash &amp; Bank</b>	<b>\$394,569.33</b>

RIVERVIEW SDA CHURCH TRUST FUNDS  
May 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$8,819.20	\$75.00	\$1,030.48	\$7,863.72		
Audio/Visual	\$2,496.61	\$265.00		\$2,761.61		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$21,270.50			\$21,270.50		
Church Fellowship Hall	\$238,319.75	\$60.24		\$238,379.99		
Church Maint & Repair	\$100.00	\$100.00		\$200.00		
Church School	\$0.00	\$555.00	\$555.00	\$0.00		
Community Services	\$19,736.37	\$1,904.04	\$2,204.49	\$19,435.92		
Depression Recovery	\$195.00		\$195.00	\$0.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$232.15	\$232.15	\$0.00		
Evangelism Fund	\$6,836.68			\$6,836.68		
Family Special Needs	\$1,290.42	\$308.00	\$881.85	\$716.57		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$16,260.44	\$185.00		\$16,445.44		
HVAC Res Fund	-\$73.08	\$150.00		\$76.92		
Indonesian Church Bldg	\$847.32	\$760.80		\$1,608.12		
Interest Income	\$748.37	\$4.02		\$752.39		
Kindergarten Trust	\$1,568.89			\$1,568.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$13,461.96	\$3,100.00	\$9,739.94	\$6,822.02		
Lee Venon Revival		\$350.00	\$350.00	\$0.00		
Library Trust Fund	\$20.00			\$20.00		
Local SS	\$5,100.02			\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$324.45	\$50.00	\$97.61	\$276.84		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$3,000.00			\$3,000.00		
Pathfinders	\$10,093.30	\$310.00		\$10,403.30		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$288.00	\$16.00		\$304.00		
Rental Income	\$163.51	\$24.00		\$187.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35		\$51.35	\$0.00		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$14,890.38	\$603.50		\$15,493.88		
TCAS Music Teacher	\$0.00	\$1,478.00	\$1,478.00	\$0.00		
TCAS Stud Assist	\$13,836.34	\$2,170.44	\$2,540.96	\$13,465.82		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$390.49	\$65.00		\$455.49		
Web Network Support	-\$366.98	\$105.00	\$79.99	-\$341.97		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,272.74			\$3,272.74		
<b>Totals</b>	<b>\$416,524.80</b>	<b>\$12,871.19</b>	<b>\$19,436.82</b>	<b>\$409,959.17</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$57,825.52	\$259,932.76	Feb	106	97	87
Conference Budget	\$269.30	\$1,997.48	Mar	86	98	95
Share the Life	\$55.00	\$780.12	Apr	97	99	96
Streams of Light	\$51.00	\$442.50	May	104	81	94
Regular SS	\$998.45	\$6,057.66	Jun	95	78	
SS Investment	\$427.50	\$474.00	Jul	88	86	
World Budget	\$1,118.32	\$5,180.59	Aug	106	83	
Other Conf & World	\$2,459.08	\$4,379.63	Sep	94	81	
Total Remit	\$63,204.17	\$279,244.74	Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
June 2017

**CHURCH BUDGET**

	16-17			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$16,853.92	\$13,492.32	\$3,361.60
Year to Date (FY)	\$194,562.00	\$169,031.77	\$181,060.01	-\$12,028.24

**BUDGETED ACCOUNTS**

	Budget 16-17	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	\$3,180.00	\$3,180.00	\$265.00	\$3,180.00	\$0.00	100.00%
Beginners	\$300.00	\$300.00	\$45.07	\$171.06	\$128.94	57.02%
Bldg. Maint & Repairs	\$10,008.00	\$10,008.00	\$756.46	\$9,951.61	\$56.39	99.44%
Bltnbrd,Potluck,Comm	\$600.00	\$600.00		\$337.95	\$262.05	56.33%
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	\$8,760.00	\$8,760.00	\$294.28	\$5,466.29	\$3,293.71	62.40%
Copier Maintenance	\$960.00	\$960.00	\$58.87	\$914.72	\$45.28	95.28%
Design & Décor (Budget)	\$408.00	\$408.00		\$342.28	\$65.72	83.89%
Electricity	\$12,732.00	\$12,732.00	\$601.02	\$12,406.11	\$325.89	97.44%
Flowers (Special)	\$504.00	\$504.00		\$90.33	\$413.67	17.92%
Garbage	\$1,872.00	\$1,872.00	\$163.20	\$1,880.40	-\$8.40	100.45%
HVAC	\$1,800.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
Insurance	\$7,200.00	\$7,200.00		\$8,926.34	-\$1,726.34	123.98%
Janitor Labor	\$11,652.00	\$11,652.00	\$723.76	\$8,544.31	\$3,107.69	73.33%
Janitor Supplies	\$780.00	\$780.00	\$392.54	\$1,462.07	-\$682.07	187.44%
Junior/Earliten	\$300.00	\$300.00		\$300.00	\$0.00	100.00%
Kindergarten	\$504.00	\$504.00		\$0.00	\$504.00	0.00%
Lawn Care	\$6,432.00	\$6,432.00	\$503.80	\$4,640.17	\$1,791.83	72.14%
Lawn Supplies	\$3,204.00	\$3,204.00	\$15.00	\$2,158.31	\$1,045.69	67.36%
Library	\$204.00	\$204.00	\$213.75	\$193.75	\$10.25	94.98%
Multi-Media Licensing	\$672.00	\$672.00		\$633.14	\$38.86	94.22%
Municipal Utility Services	\$1,356.00	\$1,356.00	\$117.42	\$1,359.52	-\$3.52	100.26%
Off Supply, (paper etc)	\$504.00	\$504.00	\$75.06	\$611.54	-\$107.54	121.34%
Outreach Events	\$4,632.00	\$4,632.00		\$811.78	\$3,820.22	17.53%
Pathfinders	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Piano Tuning	\$804.00	\$804.00		\$763.00	\$41.00	94.90%
Postage	\$300.00	\$300.00		\$464.15	-\$164.15	154.72%
Primary	\$300.00	\$300.00		\$0.00	\$300.00	0.00%
Secretary Payroll	\$12,420.00	\$12,420.00	\$1,153.34	\$13,291.53	-\$871.53	107.02%
Shield the Vulnerable	\$180.00	\$180.00	\$64.35	\$64.35	\$115.65	35.75%
Showers (Wedding/Baby)	\$372.00	\$372.00		\$20.67	\$351.33	5.56%
SS Quarterly & Papers	\$5,604.00	\$5,604.00		\$6,210.80	-\$606.80	110.83%
TCAS Capitol Developmei	\$7,242.00	\$7,242.00	\$603.50	\$7,242.00	\$0.00	100.00%
TCAS Subsidy	\$72,420.00	\$72,420.00	\$6,035.00	\$72,420.00	\$0.00	100.00%
Treasurer Payroll	\$5,976.00	\$5,976.00	\$549.60	\$5,595.97	\$380.03	93.64%
Web/Network Support	\$1,260.00	\$1,260.00	\$105.00	\$1,260.00	\$0.00	100.00%
Web Site Enhancement	\$1,200.00	\$1,200.00		\$0.00	\$1,200.00	0.00%
Worship Service	\$504.00	\$504.00	\$26.30	\$298.10	\$205.90	59.15%
Youth SS	\$300.00	\$300.00		\$287.76	\$12.24	95.92%
<b>Total Budgeted Accounts</b>	<b>\$194,562.00</b>	<b>\$194,562.00</b>	<b>\$13,492.32</b>	<b>\$181,060.01</b>	<b>\$13,501.99</b>	<b>93.06%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$59,901.34	Checking	\$55,938.86
Received this Month	\$96,444.78	MM & CDs	\$334,790.65
Disbursed This Month	\$100,407.26		
Ending balance	\$55,938.86	Total Cash & Bank	\$390,729.51

RIVERVIEW SDA CHURCH TRUST FUNDS  
June 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,863.72	\$70.00		\$7,933.72		
Audio/Visual	\$2,761.61	\$265.00	\$801.00	\$2,225.61		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$21,270.50			\$21,270.50		
Church Fellowship Hall	\$238,379.99	\$119.59		\$238,499.58		
Church Maint & Repair	\$200.00	\$100.00	\$8.07	\$291.93		
Church School	\$0.00	\$415.00	\$415.00	\$0.00		
Community Services	\$19,435.92	\$1,950.85	\$3,093.81	\$18,292.96		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$6,836.68		\$20.98	\$6,815.70		
Family Special Needs	\$716.57	\$365.00	\$304.72	\$776.85		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$16,445.44	\$211.00	\$5,000.00	\$11,656.44		
HVAC Res Fund	\$76.92	\$150.00		\$226.92		
Indonesian Church Bldg	\$1,608.12	\$827.76		\$2,435.88		
Interest Income	\$752.39	\$3.94		\$756.33		
Kindergarten Trust	\$1,568.89			\$1,568.89		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$6,822.02	\$50.00		\$6,872.02		
Library Trust Fund	\$20.00		\$20.00	\$0.00		
Local SS	\$5,100.02	\$25.00		\$5,125.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$276.84	\$50.00		\$326.84		
Organ Maint	\$2,434.22			\$2,434.22		
PA/Microphones	\$3,000.00		\$3,000.00	\$0.00		
Pathfinders	\$10,403.30	\$340.00	\$1,907.03	\$8,836.27		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$304.00	\$16.00		\$320.00		
Rental Income	\$187.51	\$24.00		\$211.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$0.00			\$0.00		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$15,493.88	\$603.50		\$16,097.38		
TCAS Music Teacher	\$0.00	\$1,850.18	\$1,850.18	\$0.00		
TCAS Stud Assist	\$13,465.82	\$1,920.46	\$160.00	\$15,226.28		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$455.49	\$10.00		\$465.49		
Web Network Support	-\$341.97	\$105.00	\$79.99	-\$316.96		
Wedding Fund	\$2,588.81			\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,272.74		\$12.92	\$3,259.82		
<b>Totals</b>	<b>\$409,959.17</b>	<b>\$9,472.28</b>	<b>\$16,673.70</b>	<b>\$402,757.75</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$68,586.42	\$328,519.18	Feb	106	97	87
Conference Budget	\$573.74	\$2,571.22	Mar	86	98	95
Share the Life	\$40.00	\$820.12	Apr	97	99	96
Streams of Light	\$36.00	\$478.50	May	104	81	94
Regular SS	\$809.74	\$6,867.40	Jun	95	78	86
SS Investment	\$63.32	\$537.32	Jul	88	86	
World Budget	\$1,493.52	\$6,674.11	Aug	106	83	
Other Conf & World	\$242.00	\$4,621.63	Sep	94	81	
Total Remit	\$71,844.74	\$351,089.48	Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
July 2017

**CHURCH BUDGET**

	17-18		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,191.88	\$13,861.65	\$16,660.77	-\$2,799.12
Year to Date (FY)	\$16,191.88	\$13,861.65	\$16,660.77	-\$2,799.12

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$875.00	\$165.28	\$165.28	\$709.72	1.57%
Bltnbrd,Potluck,Comm	\$420.00	\$35.00	\$138.92	\$138.92	-\$103.92	33.08%
Children's Supplies	\$156.00	\$13.00		\$0.00	\$13.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$400.00	\$400.00	\$400.00	\$0.00	8.33%
Comm Serv Oper Exp	\$6,774.00	\$564.50	\$373.38	\$373.38	\$191.12	5.51%
Copier Maintenance	\$960.00	\$80.00	\$57.18	\$57.18	\$22.82	5.96%
Design & Décor (Budget)	\$408.00	\$34.00		\$0.00	\$34.00	0.00%
Earliteen	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Electricity	\$13,812.00	\$1,151.00	\$759.28	\$759.28	\$391.72	5.50%
Flowers (Special)	\$360.00	\$30.00		\$0.00	\$30.00	0.00%
Garbage	\$1,968.00	\$164.00	\$163.20	\$163.20	\$0.80	8.29%
HVAC	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	8.33%
Insurance	\$8,940.00	\$745.00		\$0.00	\$745.00	0.00%
Janitor Labor	\$9,900.00	\$825.00	\$1,898.29	\$1,898.29	-\$1,073.29	19.17%
Janitor Supplies	\$1,104.00	\$92.00		\$0.00	\$92.00	0.00%
Junior	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Kindergarten	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Lawn Care	\$6,462.00	\$538.50	\$1,361.24	\$1,361.24	-\$822.74	21.07%
Lawn Supplies	\$3,204.00	\$267.00		\$0.00	\$267.00	0.00%
Library	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Multi-Media Licensing	\$672.00	\$56.00		\$0.00	\$56.00	0.00%
Municipal Utility Services	\$1,368.00	\$114.00	\$120.50	\$120.50	-\$6.50	8.81%
Off Supply, (paper etc)	\$600.00	\$50.00	\$21.02	\$21.02	\$28.98	3.50%
Outreach Events	\$2,304.00	\$192.00	\$346.61	\$346.61	-\$154.61	15.04%
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	\$840.00	\$70.00		\$0.00	\$70.00	0.00%
Postage	\$468.00	\$39.00	\$246.75	\$246.75	-\$207.75	52.72%
Primary	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Secretary Payroll	\$15,408.00	\$1,284.00	\$2,188.72	\$2,188.72	-\$904.72	14.21%
Shield the Vulnerable	\$96.00	\$8.00		\$0.00	\$8.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$19.00		\$0.00	\$19.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$517.00	\$40.68	\$40.68	\$476.32	0.66%
TCAS Capitol Developmen	\$7,267.50	\$605.63	\$605.63	\$605.63	\$0.00	8.33%
TCAS Subsidy	\$72,675.00	\$6,056.25	\$6,056.25	\$6,056.25	\$0.00	8.33%
Treasurer Payroll	\$6,024.00	\$502.00	\$1,078.73	\$1,078.73	-\$576.73	17.91%
Web/Network Support	\$1,320.00	\$110.00	\$110.00	\$110.00	\$0.00	8.33%
Worship Service	\$360.00	\$30.00	\$4.11	\$4.11	\$25.89	1.14%
Youth SS	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$16,191.88</b>	<b>\$16,660.77</b>	<b>\$16,660.77</b>	<b>-\$468.90</b>	<b>8.57%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$55,938.86	Checking	\$60,516.04
Received this Month	\$107,688.72	MM & CDs	\$335,190.52
Disbursed This Month	\$103,111.54		
Ending balance	\$60,516.04	Total Cash & Bank	\$395,706.56

RIVERVIEW SDA CHURCH TRUST FUNDS

July 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,933.72	\$80.00		\$8,013.72		
Audio/Visual	\$2,225.61	\$195.00		\$2,420.61		
Beginners (Trust)	\$0.00	\$71.00		\$71.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$81.87		\$33.18	\$48.69		
Church Budget Rsrv	\$21,270.50		\$12,028.24	\$9,242.26		
Church Fellowship Hall	\$238,499.58	\$240.26		\$238,739.84		
Church Maint & Repair	\$291.93	\$200.00		\$491.93		
Church School	\$0.00	\$648.05	\$648.05	\$0.00		
Community Services	\$18,292.96	\$2,297.70	\$2,575.14	\$18,015.52		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$366.68	\$366.68	\$0.00		
Diapers (Local Dist)	\$0.00	\$135.00		\$135.00		
Evangelism Fund	\$6,815.70	\$20.00	\$33.56	\$6,802.14		
Family Special Needs	\$776.85	\$415.00	\$250.00	\$941.85		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$11,656.44	\$170.00		\$11,826.44		
HVAC Res Fund	\$226.92	\$150.00		\$376.92		
Indonesian Church Bldg	\$2,435.88	\$140.00		\$2,575.88		
Interest Income	\$756.33	\$160.56		\$916.89		
Kindergarten Trust	\$1,568.89		\$361.69	\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$6,872.02	\$2,750.00		\$9,622.02		
Library Trust Fund	\$0.00			\$0.00		
Local SS	\$5,125.02			\$5,125.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$326.84	\$50.00		\$376.84		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$8,836.27	\$320.00	-\$499.85	\$9,656.12		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$320.00	\$64.00		\$384.00		
Rental Income	\$211.51	\$96.00		\$307.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$16,097.38	\$605.63		\$16,703.01		
TCAS Music Teacher	\$0.00	\$1,027.92	\$1,027.92	\$0.00		
TCAS Stud Assist	\$15,226.28	\$1,764.73		\$16,991.01		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$465.49	\$100.00		\$565.49		
Web Network Support	-\$316.96	\$110.00	\$79.99	-\$286.95		
Wedding Fund	\$2,588.81	\$1,100.00	\$625.00	\$3,063.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$402,757.75</b>	<b>\$13,277.53</b>	<b>\$17,529.60</b>	<b>\$398,505.68</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2015	2016	2017
Tithe	\$78,460.01	\$406,979.19	Jan 90	92	91
Conference Budget	\$613.00	\$3,184.22	Feb 106	97	87
Share the Life	\$250.00	\$1,070.12	Mar 86	98	95
Streams of Light	\$262.20	\$740.70	Apr 97	99	96
Regular SS	\$792.77	\$7,660.17	May 104	81	94
SS Investment	\$10.00	\$547.32	Jun 95	78	86
World Budget	\$972.94	\$7,647.05	Jul 88	86	96
Other Conf & World	\$969.27	\$5,590.90	Aug 106	83	
Total Remit	\$82,330.19	\$433,419.67	Sep 94	81	
			Oct 93	101	
			Nov 92	104	
			Dec 106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
August 2017

**CHURCH BUDGET**

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$13,138.36	\$13,349.00	-\$210.64
Year to Date (FY)	\$32,383.76	\$27,000.01	\$30,009.77	-\$3,009.76

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$1,750.00	\$354.13	\$519.41	\$1,230.59	4.95%
Bltnbrd, Potluck, Comm	\$420.00	\$70.00		\$138.92	-\$68.92	33.08%
Children's Supplies	\$156.00	\$26.00		\$0.00	\$26.00	0.00%
Comm Serv Food Exp	\$4,800.00	\$800.00	\$400.00	\$800.00	\$0.00	16.67%
Comm Serv Oper Exp	\$6,774.00	\$1,129.00	\$882.00	\$1,255.38	-\$126.38	18.53%
Copier Maintenance	\$960.00	\$160.00	\$74.16	\$131.34	\$28.66	13.68%
Design & Décor (Budget)	\$408.00	\$68.00		\$0.00	\$68.00	0.00%
Earliten	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Electricity	\$13,812.00	\$2,302.00	\$802.33	\$1,561.61	\$740.39	11.31%
Flowers (Special)	\$360.00	\$60.00		\$0.00	\$60.00	0.00%
Garbage	\$1,968.00	\$328.00	\$163.20	\$326.40	\$1.60	16.59%
HVAC	\$1,800.00	\$300.00	\$150.00	\$300.00	\$0.00	16.67%
Insurance	\$8,940.00	\$1,490.00		\$0.00	\$1,490.00	0.00%
Janitor Labor	\$9,900.00	\$1,650.00	\$800.00	\$2,698.29	-\$1,048.29	27.26%
Janitor Supplies	\$1,104.00	\$184.00		\$0.00	\$184.00	0.00%
Junior	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Kindergarten	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Lawn Care	\$6,462.00	\$1,077.00		\$1,361.24	-\$284.24	21.07%
Lawn Supplies	\$3,204.00	\$534.00	\$774.15	\$774.15	-\$240.15	24.16%
Library	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Multi-Media Licensing	\$672.00	\$112.00		\$0.00	\$112.00	0.00%
Municipal Utility Services	\$1,368.00	\$228.00	\$120.50	\$241.00	-\$13.00	17.62%
Off Supply, (paper etc)	\$600.00	\$100.00	\$102.31	\$123.33	-\$23.33	20.56%
Outreach Events	\$2,304.00	\$384.00		\$346.61	\$37.39	15.04%
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	\$840.00	\$140.00		\$0.00	\$140.00	0.00%
Postage	\$468.00	\$78.00		\$246.75	-\$168.75	52.72%
Primary	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Secretary Payroll	\$15,408.00	\$2,568.00		\$2,188.72	\$379.28	14.21%
Shield the Vulnerable	\$96.00	\$16.00		\$0.00	\$16.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$38.00		\$0.00	\$38.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$1,034.00	\$1,482.16	\$1,522.84	-\$488.84	24.55%
TCAS Capitol Developme	\$7,267.50	\$1,211.25	\$605.62	\$1,211.25	\$0.00	16.67%
TCAS Subsidy	\$72,675.00	\$12,112.50	\$6,056.25	\$12,112.50	\$0.00	16.67%
Treasurer Payroll	\$6,024.00	\$1,004.00	\$97.19	\$1,175.92	-\$171.92	19.52%
Web/Network Support	\$1,320.00	\$220.00	\$110.00	\$220.00	\$0.00	16.67%
Worship Service	\$360.00	\$60.00		\$4.11	\$55.89	1.14%
Youth SS	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$32,383.75</b>	<b>\$13,349.00</b>	<b>\$30,009.77</b>	<b>\$2,373.98</b>	<b>15.44%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$60,516.04	Checking	\$56,776.06
Received this Month	\$69,831.27	MM & CDs	\$335,438.96
Disbursed This Month	\$73,571.25		
Ending balance	\$56,776.06	<b>Total Cash &amp; Bank</b>	<b>\$392,215.02</b>

RIVERVIEW SDA CHURCH TRUST FUNDS

August 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$8,013.72	\$70.00	\$901.14	\$7,182.58		
Audio/Visual	\$2,420.61	\$195.00	\$146.89	\$2,468.72		
Beginners (Trust)	\$71.00	\$23.00		\$94.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,242.26			\$9,242.26		
Church Fellowship Hall	\$238,739.84	\$245.27		\$238,985.11		
Church Maint & Repair	\$491.93	\$200.00		\$691.93		
Church School	\$0.00	\$310.00	\$310.00	\$0.00		
Community Services	\$18,015.52	\$2,057.00	\$1,734.19	\$18,338.33		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$40.00	\$40.00	\$0.00		
Diapers (Local Dist)	\$135.00		\$135.00	\$0.00		
Evangelism Fund	\$6,802.14			\$6,802.14		
Family Special Needs	\$941.85	\$125.00		\$1,066.85		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$11,826.44	\$725.00		\$12,551.44		
HVAC Res Fund	\$376.92	\$150.00		\$526.92		
Indonesian Church Bldg	\$2,575.88	\$113.86		\$2,689.74		
Interest Income	\$916.89	\$3.98		\$920.87		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$9,622.02		\$5,456.35	\$4,165.67		
Local SS	\$5,125.02			\$5,125.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$376.84	\$50.00		\$426.84		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,656.12	\$200.00	\$516.12	\$9,340.00		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$384.00	\$16.00		\$400.00		
Rental Income	\$307.51	\$24.00		\$331.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$16,703.01	\$605.63		\$17,308.64		
TCAS Kitchen Fund	\$0.00	\$50.00	\$50.00	\$0.00		
TCAS Music Teacher	\$0.00	\$1,147.00	\$1,147.00	\$0.00		
TCAS Stud Assist	\$16,991.01	\$1,425.05	\$700.00	\$17,716.06		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$565.49	\$50.00		\$615.49		
Web Network Support	-\$286.95	\$110.00	\$79.99	-\$256.94		
Wedding Fund	\$3,063.81			\$3,063.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$398,505.68</b>	<b>\$7,935.79</b>	<b>\$11,216.68</b>	<b>\$395,224.79</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$48,107.82	\$455,087.01	Feb	106	97	87
Conference Budget	\$366.20	\$3,550.42	Mar	86	98	95
Share the Life	\$55.00	\$1,125.12	Apr	97	99	96
Streams of Light	\$51.00	\$791.70	May	104	81	94
Regular SS	\$1,044.64	\$8,704.81	Jun	95	78	86
SS Investment	\$25.00	\$572.32	Jul	88	86	96
World Budget	\$638.53	\$8,285.58	Aug	106	83	87
Other Conf & World	\$133.00	\$5,723.90	Sep	94	81	
Total Remit	\$50,421.19	\$483,840.86	Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
September 2017

**CHURCH BUDGET**

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$24,689.50	\$14,499.74	\$10,189.76
Year to Date (FY)	\$48,575.64	\$51,689.51	\$44,509.51	\$7,180.00

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Bldg. Maint & Repairs	\$10,500.00	\$2,625.00		\$519.41	\$2,105.59	4.95%
Bltnbrd, Potluck, Comm	\$420.00	\$105.00	\$14.99	\$153.91	-\$48.91	36.65%
Children's Supplies	\$156.00	\$39.00		\$0.00	\$39.00	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	\$6,774.00	\$1,693.50	\$444.16	\$1,699.54	-\$6.04	25.09%
Copier Maintenance	\$960.00	\$240.00	\$83.49	\$214.83	\$25.17	22.38%
Design & Décor (Budget)	\$408.00	\$102.00		\$0.00	\$102.00	0.00%
Earliteen	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Electricity	\$13,812.00	\$3,453.00	\$787.84	\$2,349.45	\$1,103.55	17.01%
Flowers (Special)	\$360.00	\$90.00		\$0.00	\$90.00	0.00%
Garbage	\$1,968.00	\$492.00	\$163.20	\$489.60	\$2.40	24.88%
HVAC	\$1,800.00	\$450.00	\$150.00	\$450.00	\$0.00	25.00%
Insurance	\$8,940.00	\$2,235.00		\$0.00	\$2,235.00	0.00%
Janitor Labor	\$9,900.00	\$2,475.00	\$1,000.00	\$3,698.29	-\$1,223.29	37.36%
Janitor Supplies	\$1,104.00	\$276.00		\$0.00	\$276.00	0.00%
Junior	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Kindergarten	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Lawn Care	\$6,462.00	\$1,615.50	\$561.78	\$1,923.02	-\$307.52	29.76%
Lawn Supplies	\$3,204.00	\$801.00	\$39.07	\$813.22	-\$12.22	25.38%
Library	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Multi-Media Licensing	\$672.00	\$168.00	\$240.86	\$240.86	-\$72.86	35.84%
Municipal Utility Services	\$1,368.00	\$342.00	\$118.96	\$359.96	-\$17.96	26.31%
Off Supply, (paper etc)	\$600.00	\$150.00	\$11.67	\$135.00	\$15.00	22.50%
Outreach Events	\$2,304.00	\$576.00	\$1,662.91	\$2,009.52	-\$1,433.52	87.22%
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	\$840.00	\$210.00		\$0.00	\$210.00	0.00%
Postage	\$468.00	\$117.00		\$246.75	-\$129.75	52.72%
Primary	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Secretary Payroll	\$15,408.00	\$3,852.00	\$1,027.37	\$3,216.09	\$635.91	20.87%
Shield the Vulnerable	\$96.00	\$24.00		\$0.00	\$24.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$57.00		\$0.00	\$57.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$1,551.00	\$132.79	\$1,655.63	-\$104.63	26.69%
TCAS Capitol Developme	\$7,267.50	\$1,816.88	\$605.63	\$1,816.88	\$0.00	25.00%
TCAS Subsidy	\$72,675.00	\$18,168.75	\$6,056.25	\$18,168.75	\$0.00	25.00%
Treasurer Payroll	\$6,024.00	\$1,506.00	\$496.40	\$1,672.32	-\$166.32	27.76%
Web/Network Support	\$1,320.00	\$330.00	\$110.00	\$330.00	\$0.00	25.00%
Worship Service	\$360.00	\$90.00	\$17.37	\$21.48	\$68.52	5.97%
Youth SS	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$48,575.63</b>	<b>\$14,499.74</b>	<b>\$44,509.51</b>	<b>\$4,066.12</b>	<b>22.91%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$56,776.08	Checking	\$74,020.08
Received this Month	\$127,344.08	MM & CDs	\$335,486.67
Disbursed This Month	\$110,100.06		
Ending balance	\$74,020.08	<b>Total Cash &amp; Bank</b>	<b>\$409,506.75</b>

RIVERVIEW SDA CHURCH TRUST FUNDS  
September 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,182.58	\$170.00	\$582.90	\$6,769.68		
Audio/Visual	\$2,468.72	\$195.00	\$323.60	\$2,340.12		
Beginners (Trust)	\$94.00			\$94.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,242.26			\$9,242.26		
Church Fellowship Hall	\$238,985.11	\$44.64		\$239,029.75		
Church Maint & Repair	\$691.93	\$100.00		\$791.93		
Church School	\$0.00	\$267.00	\$267.00	\$0.00		
Community Services	\$18,338.33	\$4,235.55	\$3,540.01	\$19,033.87		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$202.00	\$202.00	\$0.00		
Evangelism Fund	\$6,802.14	\$1,100.00		\$7,902.14		
Family Special Needs	\$1,066.85	\$175.00	\$586.19	\$655.66		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$12,551.44	\$150.00		\$12,701.44		
HVAC Res Fund	\$526.92	\$150.00		\$676.92		
Indonesian Church Bldg	\$2,689.74	\$80.00		\$2,769.74		
Interest Income	\$920.87	\$4.01		\$924.88		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$4,165.67	\$6,660.34	\$524.90	\$10,301.11	\$1,030.17	\$9,270.94
Local SS	\$5,125.02			\$5,125.02		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$0.00	\$11,000.00	\$11,000.00	\$0.00		
Movie Ministry	\$426.84	\$47.00		\$473.84		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,340.00	\$240.00		\$9,580.00		
Piano Fund	\$373.60			\$373.60		
Pictorial Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$400.00	\$16.00		\$416.00		
Rental Income	\$331.51	\$24.00		\$355.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$17,308.64	\$605.63		\$17,914.27		
TCAS Music Teacher	\$0.00	\$1,343.57	\$1,343.57	\$0.00		
TCAS Stud Assist	\$17,716.06	\$4,609.03	\$6,646.64	\$15,678.45		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$615.49	\$20.00		\$635.49		
Web Network Support	-\$256.94	\$110.00	\$79.99	-\$226.93		
Wedding Fund	\$3,063.81	\$650.00		\$3,713.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$395,224.79</b>	<b>\$32,198.77</b>	<b>\$25,096.80</b>	<b>\$402,326.76</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$65,679.85	\$520,766.86	Feb	106	97	87
Conference Budget	\$665.00	\$4,215.42	Mar	86	98	95
Share the Life	\$341.00	\$1,466.12	Apr	97	99	96
Streams of Light	\$144.00	\$935.70	May	104	81	94
Regular SS	\$1,135.12	\$9,839.93	Jun	95	78	86
SS Investment	\$0.00	\$572.32	Jul	88	86	96
World Budget	\$1,148.00	\$9,433.58	Aug	106	83	87
Other Conf & World	\$2,995.18	\$8,719.08	Sep	94	81	105
Total Remit	\$72,108.15	\$555,949.01	Oct	93	101	
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
October 2017

**CHURCH BUDGET**

	17-18		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,191.88	\$21,386.37	\$13,477.80	\$7,908.57
Year to Date (FY)	\$64,767.52	\$73,075.88	\$57,987.30	\$15,088.58

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$100.00	\$102.10	\$102.10	-\$2.10	34.03%
Bldg. Maint & Repairs	\$10,500.00	\$3,500.00	\$186.02	\$705.43	\$2,794.57	6.72%
Bltnbrd,Potluck,Comm	\$420.00	\$140.00		\$153.91	-\$13.91	36.65%
Children's Supplies	\$156.00	\$52.00		\$0.00	\$52.00	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	\$6,774.00	\$2,258.00	\$563.46	\$2,263.00	-\$5.00	33.41%
Copier Maintenance	\$960.00	\$320.00	\$67.68	\$282.51	\$37.49	29.43%
Design & Décor (Budget)	\$408.00	\$136.00		\$0.00	\$136.00	0.00%
Earliteen	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Electricity	\$13,812.00	\$4,604.00	\$759.30	\$3,108.75	\$1,495.25	22.51%
Flowers (Special)	\$360.00	\$120.00		\$0.00	\$120.00	0.00%
Garbage	\$1,968.00	\$656.00	\$163.20	\$652.80	\$3.20	33.17%
HVAC	\$1,800.00	\$600.00	\$150.00	\$600.00	\$0.00	33.33%
Insurance	\$8,940.00	\$2,980.00		\$0.00	\$2,980.00	0.00%
Janitor Labor	\$9,900.00	\$3,300.00	\$1,000.00	\$4,698.29	-\$1,398.29	47.46%
Janitor Supplies	\$1,104.00	\$368.00		\$0.00	\$368.00	0.00%
Junior	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Kindergarten	\$300.00	\$100.00	\$102.10	\$102.10	-\$2.10	34.03%
Lawn Care	\$6,462.00	\$2,154.00	\$713.51	\$2,636.53	-\$482.53	40.80%
Lawn Supplies	\$3,204.00	\$1,068.00	\$265.34	\$1,078.56	-\$10.56	33.66%
Library	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Multi-Media Licensing	\$672.00	\$224.00		\$240.86	-\$16.86	35.84%
Municipal Utility Services	\$1,368.00	\$456.00	\$120.50	\$480.46	-\$24.46	35.12%
Off Supply, (paper etc)	\$600.00	\$200.00	\$60.88	\$195.88	\$4.12	32.65%
Outreach Events	\$2,304.00	\$768.00		\$2,009.52	-\$1,241.52	87.22%
Pastors' Fund	\$504.00	\$168.00	-\$16.62	-\$16.62	\$184.62	-3.30%
Pathfinders	\$1,320.00	\$440.00	\$110.00	\$440.00	\$0.00	33.33%
Piano Tuning	\$840.00	\$280.00		\$0.00	\$280.00	0.00%
Postage	\$468.00	\$156.00	\$98.00	\$344.75	-\$188.75	73.66%
Primary	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Secretary Payroll	\$15,408.00	\$5,136.00	\$1,183.30	\$4,399.39	\$736.61	28.55%
Shield the Vulnerable	\$96.00	\$32.00		\$0.00	\$32.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$76.00		\$0.00	\$76.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$2,068.00		\$1,655.63	\$412.37	26.69%
TCAS Capitol Developmen	\$7,267.50	\$2,422.50	\$605.63	\$2,422.50	\$0.00	33.33%
TCAS Subsidy	\$72,675.00	\$24,225.00	\$6,056.25	\$24,225.00	\$0.00	33.33%
Treasurer Payroll	\$6,024.00	\$2,008.00	\$412.15	\$2,084.47	-\$76.47	34.60%
Web/Network Support	\$1,320.00	\$440.00	\$110.00	\$440.00	\$0.00	33.33%
Worship Service	\$360.00	\$120.00		\$21.48	\$98.52	5.97%
Youth SS	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$64,767.50</b>	<b>\$13,477.80</b>	<b>\$57,987.30</b>	<b>\$6,780.20</b>	<b>29.84%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$74,020.08	Checking	\$75,391.51
Received this Month	\$125,445.84	MM & CDs	\$345,970.77
Disbursed This Month	\$124,074.41		
Ending balance	\$75,391.51	Total Cash & Bank	\$421,362.28

RIVERVIEW SDA CHURCH TRUST FUNDS  
October 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$6,769.68	\$270.00	\$188.26	\$6,851.42		
Audio/Visual	\$2,340.12	\$195.00		\$2,535.12		
Beginners (Trust)	\$94.00			\$94.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,242.26			\$9,242.26		
Church Fellowship Hall	\$239,029.75	\$10,420.30	\$98.00	\$249,352.05		
Church Maint & Repair	\$791.93	\$100.00		\$891.93		
Church School	\$0.00	\$367.00	\$367.00	\$0.00		
Community Services	\$19,033.87	\$3,194.14	\$1,601.40	\$20,626.61		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$142.00	\$142.00	\$0.00		
Evangelism Fund	\$7,902.14	\$200.00	\$4,796.73	\$3,305.41		
Family Special Needs	\$655.66	\$825.00		\$1,480.66		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$12,701.44	\$75.00		\$12,776.44		
HVAC Res Fund	\$676.92	\$150.00		\$826.92		
Indonesian Church Bldg	\$2,769.74	\$373.50		\$3,143.24		
Interest Income	\$924.88	\$162.98		\$1,087.86		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$10,301.11		\$2,724.33	\$7,576.78		
Local SS	\$5,125.02			\$5,125.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$473.84		\$49.90	\$423.94		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,580.00	\$170.00	\$1,054.88	\$8,695.12		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$416.00	\$64.00		\$480.00		
Rental Income	\$355.51	\$96.00		\$451.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65		\$23.65	\$0.00		
TCAS Cap. Dev.	\$17,914.27	\$605.63		\$18,519.90		
TCAS Music Teacher	\$0.00	\$1,343.57	\$1,343.57	\$0.00		
TCAS Stud Assist	\$15,678.45	\$1,195.87	\$3,643.32	\$13,231.00		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$635.49			\$635.49		
Web Network Support	-\$226.93	\$110.00	\$79.99	-\$196.92		
Wedding Fund	\$3,713.81			\$3,713.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$402,326.76</b>	<b>\$20,059.99</b>	<b>\$16,113.03</b>	<b>\$406,273.72</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2015	2016	2017	
			Jan	90	92	91
Tithe	\$82,852.52	\$603,619.38	Feb	106	97	87
Conference Budget	\$504.78	\$4,720.20	Mar	86	98	95
Share the Life	\$163.00	\$1,629.12	Apr	97	99	96
Streams of Light	\$18.00	\$953.70	May	104	81	94
Regular SS	\$1,265.47	\$11,105.40	Jun	95	78	86
SS Investment	\$0.00	\$572.32	Jul	88	86	96
World Budget	\$874.82	\$10,308.40	Aug	106	83	87
Other Conf & World	\$1,267.19	\$9,986.27	Sep	94	81	105
Total Remit	\$86,945.78	\$642,894.79	Oct	93	101	92
			Nov	92	104	
			Dec	106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
November 2017

**CHURCH BUDGET**

	17-18		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,191.88	\$14,609.73	\$13,611.79	\$997.94
Year to Date (FY)	\$80,959.40	\$87,685.61	\$71,599.09	\$16,086.52

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$125.00	\$149.64	\$251.74	-\$126.74	83.91%
Bldg. Maint & Repairs	\$10,500.00	\$4,375.00	\$993.63	\$1,699.06	\$2,675.94	16.18%
Bltnbrd, Potluck, Comm	\$420.00	\$175.00		\$153.91	\$21.09	36.65%
Children's Supplies	\$156.00	\$65.00		\$0.00	\$65.00	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	\$6,774.00	\$2,822.50	\$329.27	\$2,592.27	\$230.23	38.27%
Copier Maintenance	\$960.00	\$400.00	\$74.40	\$356.91	\$43.09	37.18%
Design & Décor (Budget)	\$408.00	\$170.00		\$0.00	\$170.00	0.00%
Earliteen	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Electricity	\$13,812.00	\$5,755.00	\$118.96	\$3,227.71	\$2,527.29	23.37%
Flowers (Special)	\$360.00	\$150.00		\$0.00	\$150.00	0.00%
Garbage	\$1,968.00	\$820.00	\$163.20	\$816.00	\$4.00	41.46%
HVAC	\$1,800.00	\$750.00	\$150.00	\$750.00	\$0.00	41.67%
Insurance	\$8,940.00	\$3,725.00		\$0.00	\$3,725.00	0.00%
Janitor Labor	\$9,900.00	\$4,125.00		\$4,698.29	-\$573.29	47.46%
Janitor Supplies	\$1,104.00	\$460.00		\$0.00	\$460.00	0.00%
Junior	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Kindergarten	\$300.00	\$125.00		\$102.10	\$22.90	34.03%
Lawn Care	\$6,462.00	\$2,692.50	\$512.57	\$3,149.10	-\$456.60	48.73%
Lawn Supplies	\$3,204.00	\$1,335.00	\$31.00	\$1,109.56	\$225.44	34.63%
Library	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Multi-Media Licensing	\$672.00	\$280.00	\$397.00	\$637.86	-\$357.86	94.92%
Municipal Utility Services	\$1,368.00	\$570.00		\$480.46	\$89.54	35.12%
Off Supply, (paper etc)	\$600.00	\$250.00	\$93.15	\$289.03	-\$39.03	48.17%
Outreach Events	\$2,304.00	\$960.00		\$2,009.52	-\$1,049.52	87.22%
Pastors' Fund	\$504.00	\$210.00	-\$83.38	-\$100.00	\$310.00	-19.84%
Pathfinders	\$1,320.00	\$550.00	\$110.00	\$550.00	\$0.00	41.67%
Piano Tuning	\$840.00	\$350.00		\$0.00	\$350.00	0.00%
Postage	\$468.00	\$195.00		\$344.75	-\$149.75	73.66%
Primary	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Secretary Payroll	\$15,408.00	\$6,420.00	\$1,127.98	\$5,527.37	\$892.63	35.87%
Shield the Vulnerable	\$96.00	\$40.00		\$0.00	\$40.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$95.00		\$0.00	\$95.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$2,585.00	\$1,606.17	\$3,261.80	-\$676.80	52.58%
TCAS Capitol Developme	\$7,267.50	\$3,028.13	\$605.63	\$3,028.13	\$0.00	41.67%
TCAS Subsidy	\$72,675.00	\$30,281.25	\$6,056.25	\$30,281.25	\$0.00	41.67%
Treasurer Payroll	\$6,024.00	\$2,510.00	\$399.28	\$2,483.75	\$26.25	41.23%
Web/Network Support	\$1,320.00	\$550.00	\$110.00	\$550.00	\$0.00	41.67%
Worship Service	\$360.00	\$150.00	\$2.04	\$23.52	\$126.48	6.53%
Youth SS	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$80,959.38</b>	<b>\$13,611.79</b>	<b>\$71,599.09</b>	<b>\$9,360.29</b>	<b>36.85%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$75,391.51	Checking	\$60,391.23
Received this Month	\$107,546.44	MM & CDs	\$357,189.19
Disbursed This Month	<u>\$122,546.72</u>		
Ending balance	\$60,391.23	<b>Total Cash &amp; Bank</b>	<b>\$417,580.42</b>

RIVERVIEW SDA CHURCH TRUST FUNDS  
November 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$6,851.42	\$270.00		\$7,121.42		
Audio/Visual	\$2,535.12	\$195.00		\$2,730.12		
Bank Returned Check	\$0.00		\$220.00	-\$220.00		
Beginners (Trust)	\$94.00	\$150.00		\$244.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,242.26			\$9,242.26		
Church Fellowship Hall	\$249,352.05	\$11,215.35		\$260,567.40		
Church Maint & Repair	\$891.93	\$100.00		\$991.93		
Church School	\$0.00	\$325.00	\$325.00	\$0.00		
Community Services	\$20,626.61	\$6,875.45	\$2,867.41	\$24,634.65		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$54.00	\$54.00	\$0.00		
Evangelism Fund	\$3,305.41	\$200.00	\$120.25	\$3,385.16		
Family Special Needs	\$1,480.66	\$375.00	\$880.00	\$975.66		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$12,776.44		\$12,776.44	\$0.00		
HVAC Res Fund	\$826.92	\$150.00		\$976.92		
Indonesian Church Bldg	\$3,143.24	\$333.30		\$3,476.54		
Interest Income	\$1,087.86	\$4.16		\$1,092.02		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$7,576.78		\$5,793.22	\$1,783.56		
Local SS	\$5,125.02	\$5.00	\$1,750.00	\$3,380.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$423.94	\$60.00		\$483.94		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$8,695.12	\$588.98		\$9,284.10		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Redwood Adventist Acad.	\$0.00	\$100.00	\$100.00	\$0.00		
Rental 40%	\$480.00	\$16.00		\$496.00		
Rental Income	\$451.51	\$24.00		\$475.51		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$0.00	\$23.65		\$23.65		
TCAS Cap. Dev.	\$18,519.90	\$605.63		\$19,125.53		
TCAS Music Teacher	\$0.00	\$120.00	\$120.00	\$0.00		
TCAS Stud Assist	\$13,231.00	\$2,414.31	\$3,483.32	\$12,161.99		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$635.49	\$100.00		\$735.49		
Web Network Support	-\$196.92	\$110.00	\$79.99	-\$166.91		
Wedding Fund	\$3,713.81		\$625.00	\$3,088.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$406,273.72</b>	<b>\$24,414.83</b>	<b>\$29,194.63</b>	<b>\$401,493.92</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2015	2016	2017
Tithe	\$66,828.92	\$670,448.30	Jan 90	92	91
Conference Budget	\$110.00	\$4,830.20	Feb 106	97	87
Share the Life	\$40.00	\$1,669.12	Mar 86	98	95
Streams of Light	\$183.11	\$1,136.81	Apr 97	99	96
Regular SS	\$777.93	\$11,883.33	May 104	81	94
SS Investment	\$0.00	\$572.32	Jun 95	78	86
World Budget	\$1,652.94	\$11,961.34	Jul 88	86	96
Other Conf & World	\$729.65	\$10,715.92	Aug 106	83	87
Total Remit	\$70,322.55	\$713,217.34	Sep 94	81	105
			Oct 93	101	92
			Nov 92	104	96
			Dec 106	116	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT  
December 2017

**CHURCH BUDGET**

	17-18 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,191.88	\$18,511.63	\$20,204.71	-\$1,693.08
Year to Date (FY)	\$97,151.28	\$106,197.24	\$91,803.79	\$14,393.45

**BUDGETED ACCOUNTS**

	Budget 17-18	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	\$300.00	\$150.00		\$251.74	-\$101.74	83.91%
Bldg. Maint & Repairs	\$10,500.00	\$5,250.00		\$1,699.06	\$3,550.94	16.18%
Bltnbrd, Potluck, Comm	\$420.00	\$210.00	\$51.69	\$205.60	\$4.40	48.95%
Children's Supplies	\$156.00	\$78.00		\$0.00	\$78.00	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	\$6,774.00	\$3,387.00	\$496.90	\$3,089.17	\$297.83	45.60%
Copier Maintenance	\$960.00	\$480.00	\$64.98	\$421.89	\$58.11	43.95%
Design & Décor (Budget)	\$408.00	\$204.00		\$0.00	\$204.00	0.00%
Earliteen	\$300.00	\$150.00	\$227.88	\$227.88	-\$77.88	75.96%
Electricity	\$13,812.00	\$6,906.00	\$1,718.85	\$4,946.56	\$1,959.44	35.81%
Flowers (Special)	\$360.00	\$180.00		\$0.00	\$180.00	0.00%
Garbage	\$1,968.00	\$984.00	\$163.20	\$979.20	\$4.80	49.76%
HVAC	\$1,800.00	\$900.00	\$150.00	\$900.00	\$0.00	50.00%
Insurance	\$8,940.00	\$4,470.00	\$5,294.10	\$5,294.10	-\$824.10	59.22%
Janitor Labor	\$9,900.00	\$4,950.00	\$2,000.00	\$6,698.29	-\$1,748.29	67.66%
Janitor Supplies	\$1,104.00	\$552.00		\$0.00	\$552.00	0.00%
Junior	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Kindergarten	\$300.00	\$150.00		\$102.10	\$47.90	34.03%
Lawn Care	\$6,462.00	\$3,231.00	\$430.57	\$3,579.67	-\$348.67	55.40%
Lawn Supplies	\$3,204.00	\$1,602.00	\$314.07	\$1,423.63	\$178.37	44.43%
Library	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Multi-Media Licensing	\$672.00	\$336.00		\$637.86	-\$301.86	94.92%
Municipal Utility Services	\$1,368.00	\$684.00	\$142.06	\$622.52	\$61.48	45.51%
Off Supply, (paper etc)	\$600.00	\$300.00	\$36.19	\$325.22	-\$25.22	54.20%
Outreach Events	\$2,304.00	\$1,152.00		\$2,009.52	-\$857.52	87.22%
Pastors' Fund	\$504.00	\$252.00		-\$100.00	\$352.00	-19.84%
Pathfinders	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Piano Tuning	\$840.00	\$420.00		\$0.00	\$420.00	0.00%
Postage	\$468.00	\$234.00		\$344.75	-\$110.75	73.66%
Primary	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Secretary Payroll	\$15,408.00	\$7,704.00	\$1,047.37	\$6,574.74	\$1,129.26	42.67%
Shield the Vulnerable	\$96.00	\$48.00		\$0.00	\$48.00	0.00%
Showers (Wedding/Baby)	\$228.00	\$114.00		\$0.00	\$114.00	0.00%
SS Quarterly & Papers	\$6,204.00	\$3,102.00	\$40.68	\$3,302.48	-\$200.48	53.23%
TCAS Capitol Developme	\$7,267.50	\$3,633.75	\$605.63	\$3,633.75	\$0.00	50.00%
TCAS Subsidy	\$72,675.00	\$36,337.50	\$6,056.25	\$36,337.50	\$0.00	50.00%
Treasurer Payroll	\$6,024.00	\$3,012.00	\$364.29	\$2,848.04	\$163.96	47.28%
Web/Network Support	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Worship Service	\$360.00	\$180.00		\$23.52	\$156.48	6.53%
Youth SS	\$300.00	\$150.00	\$115.00	\$115.00	\$35.00	38.33%
<b>Total Budgeted Accounts</b>	<b>\$194,302.50</b>	<b>\$97,151.25</b>	<b>\$20,204.71</b>	<b>\$91,803.79</b>	<b>\$5,347.46</b>	<b>47.25%</b>

**CHECKING ACCOUNT FUNDS**

Beginning balance	\$60,391.23	Checking	\$96,110.63
Received this Month	\$284,716.50	MM & CDs	\$394,377.58
Disbursed This Month	\$248,997.10		
Ending balance	\$96,110.63	<b>Total Cash &amp; Bank</b>	<b>\$490,488.21</b>

RIVERVIEW SDA CHURCH TRUST FUNDS  
December 2017

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$7,121.42	\$270.00	\$36.66	\$7,354.76		
Audio/Visual	\$2,730.12	\$195.00		\$2,925.12		
Bank Returned Check	-\$220.00	\$220.00		\$0.00		
Beginners (Trust)	\$244.00	\$250.00		\$494.00		
Bible Wkr/Outrch Coord.	\$5,664.57			\$5,664.57		
Campout Fund	\$48.69			\$48.69		
Church Budget Rsrv	\$9,242.26	\$2.51		\$9,244.77		
Church Fellowship Hall	\$260,567.40	\$37,147.77		\$297,715.17		
Church Maint & Repair	\$991.93	\$105.00		\$1,096.93		
Church School	\$0.00	\$487.00	\$487.00	\$0.00		
Community Services	\$24,634.65	\$4,208.31	\$5,090.45	\$23,752.51		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$194.00	\$194.00	\$0.00		
Evangelism Fund	\$3,385.16	\$1,050.00	\$13.60	\$4,421.56		
Family Special Needs	\$975.66	\$2,024.58	\$380.40	\$2,619.84		
Handbells	\$317.99			\$317.99		
Homeless Ministries	\$0.00	\$105.00		\$105.00		
HVAC Res Fund	\$976.92	\$150.00	\$1,416.15	-\$289.23		
Indonesian Church Bldg	\$3,476.54	\$1,941.06		\$5,417.60		
Interest Income	\$1,092.02	\$41.64		\$1,133.66		
Kindergarten Trust	\$1,207.20			\$1,207.20		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,783.56			\$1,783.56		
Local SS	\$3,380.02	\$5.00		\$3,385.02		
Mens Choir	\$2,335.34			\$2,335.34		
Movie Ministry	\$483.94	\$50.00	\$331.74	\$202.20		
Organ Maint	\$2,434.22			\$2,434.22		
Pass-through (non-deduct)	\$0.00	\$99,981.15	\$67,000.00	\$32,981.15		
Pathfinders	\$9,284.10	\$400.56	\$16.80	\$9,667.86		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$445.21			\$445.21		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$496.00	\$16.00		\$512.00		
Rental Income	\$475.51	\$38.97		\$514.48		
Sabbath School (20's/30's)	\$85.90			\$85.90		
Socials/Recreation	\$23.65			\$23.65		
TCAS Cap. Dev.	\$19,125.53	\$605.63		\$19,731.16		
TCAS Music Teacher	\$0.00	\$120.00	\$120.00	\$0.00		
TCAS Stud Assist	\$12,161.99	\$4,710.16	\$4,661.68	\$12,210.47		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$735.49			\$735.49		
Web Network Support	-\$166.91	\$110.00	\$79.99	-\$136.90		
Wedding Fund	\$3,088.81			\$3,088.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,259.82			\$3,259.82		
<b>Totals</b>	<b>\$401,493.92</b>	<b>\$154,429.34</b>	<b>\$79,828.47</b>	<b>\$476,094.79</b>		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2015	2016	2017
Tithe	\$172,099.74	\$842,548.04	Jan 90	92	91
Conference Budget	\$1,281.33	\$6,111.53	Feb 106	97	87
Share the Life	\$43.00	\$1,712.12	Mar 86	98	95
Streams of Light	\$38.00	\$1,174.81	Apr 97	99	96
Regular SS	\$1,048.72	\$12,932.05	May 104	81	94
SS Investment	\$5.00	\$577.32	Jun 95	78	86
World Budget	\$1,892.00	\$13,853.34	Jul 88	86	96
Other Conf & World	\$4,071.76	\$14,787.68	Aug 106	83	87
Total Remit	\$180,479.55	\$893,696.89	Sep 94	81	105
			Oct 93	101	92
			Nov 92	104	96
			Dec 106	116	113

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