

RIVERVIEW SDA CHURCH FINANCIAL REPORT
January 2016

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$11,021.82	\$16,002.97	-\$4,981.15
Year to Date (FY)	\$110,523.63	\$113,027.41	\$92,956.34	\$20,071.07

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$105.00	\$15.00	\$105.00	\$0.00	58.33%
Beginners	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$7,000.00	\$105.84	\$1,089.85	\$5,910.15	9.08%
Bltnbrd,Potluck,Comm	\$612.00	\$357.00	\$23.08	\$413.44	-\$56.44	67.56%
Comm Serv Food Exp	\$4,800.00	\$2,800.00	\$400.00	\$2,800.00	\$0.00	58.33%
Comm Serv Oper Exp	\$8,604.00	\$5,019.00	\$390.57	\$2,678.26	\$2,340.74	31.13%
Copier Maintenance	\$1,248.00	\$728.00	\$111.68	\$428.94	\$299.06	34.37%
Electricity	\$12,000.00	\$7,000.00	\$1,466.23	\$6,162.34	\$837.66	51.35%
Garbage	\$1,680.00	\$980.00	\$131.51	\$789.06	\$190.94	46.97%
HVAC	\$1,800.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	58.33%
Insurance	\$6,600.00	\$3,850.00	\$2,303.00	\$7,066.20	-\$3,216.20	107.06%
Janitor Labor	\$10,380.00	\$6,055.00	\$998.68	\$4,175.74	\$1,879.26	40.23%
Janitor Supplies	\$780.00	\$455.00	\$102.28	\$559.87	-\$104.87	71.78%
Junior/Earliten	\$300.00	\$175.00		\$0.00	\$175.00	0.00%
Kindergarten	\$300.00	\$175.00		\$45.36	\$129.64	15.12%
Lawn Care	\$5,790.00	\$3,377.50	\$529.91	\$3,334.16	\$43.34	57.58%
Lawn Supplies	\$3,204.00	\$1,869.00		\$1,352.38	\$516.62	42.21%
Library	\$120.00	\$70.00		\$65.76	\$4.24	54.80%
Multi-Media Licensing	\$600.00	\$350.00		\$613.42	-\$263.42	102.24%
Municipal Utility Services	\$1,320.00	\$770.00	\$173.72	\$797.97	-\$27.97	60.45%
Off Supply, (paper etc)	\$720.00	\$420.00	\$88.10	\$257.84	\$162.16	35.81%
Outreach Events	\$8,004.00	\$4,669.00	\$52.43	\$1,624.18	\$3,044.82	20.29%
Pathfinders	\$1,320.00	\$770.00	\$110.00	\$770.00	\$0.00	58.33%
Piano Tuning	\$804.00	\$469.00		\$792.00	-\$323.00	98.51%
Postage	\$384.00	\$224.00	\$49.00	\$49.00	\$175.00	12.76%
Primary	\$300.00	\$175.00		\$2.17	\$172.83	0.72%
Secretary Payroll	\$13,764.00	\$8,029.00	\$1,573.38	\$5,444.14	\$2,584.86	39.55%
Shield the Vulnerable	\$180.00	\$105.00		\$0.00	\$105.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$2,905.00	\$35.83	\$2,417.29	\$487.71	48.54%
TCAS Capitol Developmei	\$6,932.04	\$4,043.69	\$577.67	\$4,043.69	\$0.00	58.33%
TCAS Subsidy	\$69,323.04	\$40,438.44	\$5,776.95	\$40,190.95	\$247.49	57.98%
Treasurer Payroll	\$5,976.00	\$3,486.00	\$663.11	\$2,607.16	\$878.84	43.63%
Web/Network Support	\$1,260.00	\$735.00	\$105.00	\$735.00	\$0.00	58.33%
Web Site Enhancement	\$1,764.00	\$1,029.00		\$0.00	\$1,029.00	0.00%
Youth SS	\$300.00	\$175.00		\$5.17	\$169.83	1.72%
Total Budgeted Accounts	\$189,469.08	\$110,523.63	\$16,002.97	\$92,956.34	\$17,567.29	49.06%

CHECKING ACCOUNT FUNDS

Beginning balance	\$80,920.19	Checking	\$49,954.16
Received this Month	\$72,684.55	MM & CDs	\$182,895.26
Disbursed This Month	\$103,650.58		
Ending balance	\$49,954.16	Total Cash & Bank	\$232,849.42

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$11,335.08	\$70.00		\$11,405.08		
Audio/Visual	-\$98.09	\$15.00		-\$83.09		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,378.15	\$11.10		\$87,389.25		
Church Maint & Repair	\$482.12	\$216.54		\$698.66		
Church School	\$801.00	\$1,724.00	\$2,525.00	\$0.00		
Church School Fire Ext.	\$0.00	\$100.00	\$100.00	\$0.00		
Community Services	\$26,746.18	\$3,531.12	\$3,307.36	\$26,969.94	\$1,000.00	\$25,969.94
Design and Décor	\$362.08			\$362.08		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,374.55			\$5,374.55		
Family Special Needs	\$3,799.00	\$325.00	\$19.06	\$4,104.94		
Fatina Lopez	\$0.00	\$200.00		\$200.00		
God's Helping Hands	\$0.00	\$100.00		\$100.00		
Guatemala Mission Trip	\$0.00	\$100.00		\$100.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,245.66	\$150.00		\$1,395.66		
Interest Income	\$1,315.52	\$141.86		\$1,457.38		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$1,707.89			\$1,707.89		
Literature Books & Mag.	\$0.00			\$0.00		
Local SS	\$1,688.02			\$1,688.02		
Mens Choir	\$2,295.34			\$2,295.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$6,270.17	\$350.00		\$6,620.17		
Pathfinders Bible Bowl	\$1,337.78			\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,784.00	\$48.00		\$2,832.00		
Rental Income	\$3,117.03	\$72.00	\$250.00	\$2,939.03		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$30,397.36	\$577.67	\$25,008.00	\$5,967.03		
TCAS Kitchen Fund	\$0.00	\$50.00	\$50.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$621.48	\$1,411.66	\$3,802.54	-\$3,012.36		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$702.91	\$10.00		\$712.91		
Web Network Support	\$332.59	\$105.00	\$79.99	\$357.60		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,405.01			\$6,405.01		
Youth Ministry	\$3,163.83			\$3,163.83		
Totals	\$238,611.35	\$9,398.95	\$35,231.95	\$212,778.35		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$50,119.30	\$50,119.30	Feb	103	106	
Regular SS	\$894.93	\$894.93	Mar	126	86	
World Budget	\$533.00	\$533.00	Apr	104	97	
Other Conf & World	\$1,296.10	\$1,296.10	May	109	104	
Total Remit	\$52,843.33	\$52,843.33	Jun	96	95	
			Jul	97	88	
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
February 2016

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$10,276.34	\$13,588.72	-\$3,312.38
Year to Date (FY)	\$126,312.72	\$123,303.75	\$106,545.06	\$16,758.69

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$120.00	\$15.00	\$120.00	\$0.00	66.67%
Beginners	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$8,000.00		\$1,089.85	\$6,910.15	9.08%
Bltnbrd,Potluck,Comm	\$612.00	\$408.00	\$37.97	\$451.41	-\$43.41	73.76%
Comm Serv Food Exp	\$4,800.00	\$3,200.00	\$400.00	\$3,200.00	\$0.00	66.67%
Comm Serv Oper Exp	\$8,604.00	\$5,736.00	\$671.01	\$3,349.27	\$2,386.73	38.93%
Copier Maintenance	\$1,248.00	\$832.00	\$6.65	\$435.59	\$396.41	34.90%
Electricity	\$12,000.00	\$8,000.00	\$1,818.82	\$7,981.16	\$18.84	66.51%
Garbage	\$1,680.00	\$1,120.00	\$155.40	\$944.46	\$175.54	56.22%
HVAC	\$1,800.00	\$1,200.00	\$150.00	\$1,200.00	\$0.00	66.67%
Insurance	\$6,600.00	\$4,400.00		\$7,066.20	-\$2,666.20	107.06%
Janitor Labor	\$10,380.00	\$6,920.00	\$746.78	\$4,922.52	\$1,997.48	47.42%
Janitor Supplies	\$780.00	\$520.00		\$559.87	-\$39.87	71.78%
Junior/Earliten	\$300.00	\$200.00		\$0.00	\$200.00	0.00%
Kindergarten	\$300.00	\$200.00		\$45.36	\$154.64	15.12%
Lawn Care	\$5,790.00	\$3,860.00		\$3,334.16	\$525.84	57.58%
Lawn Supplies	\$3,204.00	\$2,136.00		\$1,352.38	\$783.62	42.21%
Library	\$120.00	\$80.00		\$65.76	\$14.24	54.80%
Multi-Media Licensing	\$600.00	\$400.00		\$613.42	-\$213.42	102.24%
Municipal Utility Services	\$1,320.00	\$880.00	\$222.30	\$1,020.27	-\$140.27	77.29%
Off Supply, (paper etc)	\$720.00	\$480.00	\$7.92	\$265.76	\$214.24	36.91%
Outreach Events	\$8,004.00	\$5,336.00		\$1,624.18	\$3,711.82	20.29%
Pathfinders	\$1,320.00	\$880.00	\$110.00	\$880.00	\$0.00	66.67%
Piano Tuning	\$804.00	\$536.00		\$792.00	-\$256.00	98.51%
Postage	\$384.00	\$256.00	\$49.00	\$98.00	\$158.00	25.52%
Primary	\$300.00	\$200.00		\$2.17	\$197.83	0.72%
Secretary Payroll	\$13,764.00	\$9,176.00	\$974.99	\$6,419.13	\$2,756.87	46.64%
Shield the Vulnerable	\$180.00	\$120.00		\$0.00	\$120.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$3,320.00	\$1,281.08	\$3,698.37	-\$378.37	74.26%
TCAS Capitol Developmei	\$6,932.04	\$4,621.36	\$577.67	\$4,621.36	\$0.00	66.67%
TCAS Subsidy	\$69,323.04	\$46,215.36	\$5,776.95	\$45,967.90	\$247.46	66.31%
Treasurer Payroll	\$5,976.00	\$3,984.00	\$412.18	\$3,019.34	\$964.66	50.52%
Web/Network Support	\$1,260.00	\$840.00	\$105.00	\$840.00	\$0.00	66.67%
Web Site Enhancement	\$1,764.00	\$1,176.00		\$0.00	\$1,176.00	0.00%
Youth SS	\$300.00	\$200.00		\$5.17	\$194.83	1.72%
Total Budgeted Accounts	\$189,469.08	\$126,312.72	\$13,588.72	\$106,545.06	\$19,767.66	56.23%

CHECKING ACCOUNT FUNDS

Beginning balance	\$49,954.16	Checking	\$45,784.18
Received this Month	\$83,288.89	MM & CDs	\$182,958.85
Disbursed This Month	\$87,458.87		
Ending balance	\$45,784.18	Total Cash & Bank	\$228,743.03

RIVERVIEW SDA CHURCH TRUST FUNDS
February 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$11,405.08	\$100.00	\$705.34	\$10,799.74		
Audio/Visual	-\$83.09	\$15.00	\$43.95	-\$112.04		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,389.25	\$60.39		\$87,449.64		
Church Maint & Repair	\$698.66	\$120.00		\$818.66		
Church School	\$0.00	\$685.00	\$685.00	\$0.00		
Community Services	\$26,969.94	\$2,394.91	\$4,889.18	\$24,475.67	\$1,000.00	\$23,475.67
Design and Décor	\$362.08	\$200.00		\$562.08		
Diaper Bank	\$0.00	\$102.00	\$102.00	\$0.00		
Evangelism Fund	\$5,374.55	\$62.00		\$5,436.55		
Family Special Needs	\$4,104.94	\$307.00		\$4,411.94		
God's Helping Hands	\$100.00	\$150.00		\$250.00		
Guatemala Mission Trip	\$100.00	\$700.00	\$788.00	\$12.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,395.66	\$150.00		\$1,545.66		
Interest Income	\$1,457.38	\$3.75		\$1,461.13		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$1,707.89	\$19.00	\$1,354.93	\$371.96		
Literature Books & Mag.	\$0.00			\$0.00		
Local SS	\$1,688.02			\$1,688.02		
Mens Choir	\$2,295.34			\$2,295.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$6,620.17	\$2,989.15	\$691.49	\$8,917.83		
Pathfinders Bible Bowl	\$1,337.78			\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,832.00			\$2,832.00		
Rental Income	\$2,939.03		\$650.00	\$2,289.03		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$5,967.03	\$577.67		\$6,544.70		
TCAS Kitchen Fund	\$0.00	\$1,200.00	\$1,200.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$3,012.36	\$4,144.54	\$3,592.54	-\$2,460.36		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$712.91	\$63.00		\$775.91		
Web Network Support	\$357.60	\$105.00	\$79.99	\$382.61		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,405.01	\$10.00		\$6,415.01		
Youth Ministry	\$3,163.83	\$30.00		\$3,193.83		
Totals	\$212,578.35	\$14,208.41	\$14,802.42	\$211,984.34		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$56,932.27	\$107,051.57	Feb	103	106	97
Regular SS	\$912.31	\$1,807.24	Mar	126	86	
World Budget	\$925.00	\$1,458.00	Apr	104	97	
Other Conf & World	\$1,451.82	\$2,747.92	May	109	104	
Total Remit	\$60,221.40	\$113,064.73	Jun	96	95	
			Jul	97	88	
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
March 2016

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$9,082.50	\$12,529.07	-\$3,446.57
Year to Date (FY)	\$142,101.81	\$132,386.25	\$119,074.13	\$13,312.12

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$135.00	\$15.00	\$135.00	\$0.00	75.00%
Beginners	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$9,000.00	\$163.99	\$1,253.84	\$7,746.16	10.45%
Bltnbrd,Potluck,Comm	\$612.00	\$459.00		\$451.41	\$7.59	73.76%
Comm Serv Food Exp	\$4,800.00	\$3,600.00	\$400.00	\$3,600.00	\$0.00	75.00%
Comm Serv Oper Exp	\$8,604.00	\$6,453.00	\$356.44	\$3,705.71	\$2,747.29	43.07%
Copier Maintenance	\$1,248.00	\$936.00	\$98.65	\$534.24	\$401.76	42.81%
Electricity	\$12,000.00	\$9,000.00	\$1,267.60	\$9,248.76	-\$248.76	77.07%
Garbage	\$1,680.00	\$1,260.00	\$155.40	\$1,099.86	\$160.14	65.47%
HVAC	\$1,800.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	75.00%
Insurance	\$6,600.00	\$4,950.00		\$7,066.20	-\$2,116.20	107.06%
Janitor Labor	\$10,380.00	\$7,785.00	\$718.08	\$5,640.60	\$2,144.40	54.34%
Janitor Supplies	\$780.00	\$585.00	\$31.49	\$591.36	-\$6.36	75.82%
Junior/Earliten	\$300.00	\$225.00		\$0.00	\$225.00	0.00%
Kindergarten	\$300.00	\$225.00	\$28.21	\$73.57	\$151.43	24.52%
Lawn Care	\$5,790.00	\$4,342.50		\$3,334.16	\$1,008.34	57.58%
Lawn Supplies	\$3,204.00	\$2,403.00	\$646.22	\$1,998.60	\$404.40	62.38%
Library	\$120.00	\$90.00		\$65.76	\$24.24	54.80%
Multi-Media Licensing	\$600.00	\$450.00		\$613.42	-\$163.42	102.24%
Municipal Utility Services	\$1,320.00	\$990.00	\$51.54	\$1,071.81	-\$81.81	81.20%
Off Supply, (paper etc)	\$720.00	\$540.00	\$39.06	\$304.82	\$235.18	42.34%
Outreach Events	\$8,004.00	\$6,003.00	\$100.00	\$1,724.18	\$4,278.82	21.54%
Pathfinders	\$1,320.00	\$990.00	\$110.00	\$990.00	\$0.00	75.00%
Piano Tuning	\$804.00	\$603.00		\$792.00	-\$189.00	98.51%
Postage	\$384.00	\$288.00		\$98.00	\$190.00	25.52%
Primary	\$300.00	\$225.00	\$101.40	\$103.57	\$121.43	34.52%
Secretary Payroll	\$13,764.00	\$10,323.00	\$1,034.65	\$7,453.78	\$2,869.22	54.15%
Shield the Vulnerable	\$180.00	\$135.00		\$0.00	\$135.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$3,735.00		\$3,698.37	\$36.63	74.26%
TCAS Capitol Developmei	\$6,932.04	\$5,199.03	\$577.67	\$5,199.03	\$0.00	75.00%
TCAS Subsidy	\$69,323.04	\$51,992.28	\$5,776.95	\$51,744.85	\$247.43	74.64%
Treasurer Payroll	\$5,976.00	\$4,482.00	\$514.01	\$3,533.35	\$948.65	59.13%
Web/Network Support	\$1,260.00	\$945.00	\$105.00	\$945.00	\$0.00	75.00%
Web Site Enhancement	\$1,764.00	\$1,323.00		\$0.00	\$1,323.00	0.00%
Youth SS	\$300.00	\$225.00	\$17.71	\$22.88	\$202.12	7.63%
Total Budgeted Accounts	\$189,469.08	\$142,101.81	\$12,529.07	\$119,074.13	\$23,027.68	62.85%

CHECKING ACCOUNT FUNDS

Beginning balance	\$45,784.18	Checking	\$46,149.58
Received this Month	\$69,060.83	MM & CDs	\$182,973.38
Disbursed This Month	\$68,695.43		
Ending balance	\$46,149.58	Total Cash & Bank	\$229,122.96

RIVERVIEW SDA CHURCH TRUST FUNDS

March 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,799.74	\$80.00		\$10,879.74		
Audio/Visual	-\$112.04	\$15.00		-\$97.04		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,449.64	\$36.11		\$87,485.75		
Church Maint & Repair	\$818.66			\$818.66		
Church School	\$0.00	\$747.50	\$747.50	\$0.00		
Community Services	\$24,475.67	\$1,964.52	\$2,551.06	\$23,889.13	\$1,000.00	\$22,889.13
Design and Décor	\$562.08			\$562.08		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$5,436.55	\$25.00		\$5,461.55		
Family Special Needs	\$4,411.94	\$297.00	\$97.99	\$4,610.95		
Feed the Homeless	\$0.00	\$510.00		\$510.00		
God's Helping Hands	\$250.00		\$250.00	\$0.00		
Guatemala Mission Trip	\$12.00	\$579.41	\$591.41	\$0.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,545.66	\$150.00		\$1,695.66		
Interest Income	\$1,461.13	\$4.29		\$1,465.42		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$371.96	\$20.00		\$391.96		
Literature Books & Mag.	\$0.00			\$0.00		
Local SS	\$1,688.02			\$1,688.02		
Lopez, Fatima	\$0.00	\$100.00	\$100.00	\$0.00		
Mens Choir	\$2,295.34	\$40.00		\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$8,917.83	\$1,273.09	\$1,006.09	\$9,184.83		
Pathfinders Bible Bowl	\$1,337.78			\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,832.00			\$2,832.00		
Rental Income	\$2,289.03		\$135.06	\$2,153.97		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$6,544.70	\$577.67		\$7,122.37		
TCAS Kitchen Fund	\$0.00	\$725.00	\$725.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$2,460.36	\$6,613.55	\$3,802.54	\$350.65		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$775.91	\$40.00		\$815.91		
Web Network Support	\$382.61	\$105.00	\$79.99	\$407.62		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,415.01			\$6,415.01		
Youth Ministry	\$3,193.83	\$10.00		\$3,203.83		
Totals	\$211,984.34	\$13,923.14	\$10,096.64	\$215,810.84		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$44,838.44	\$151,890.01	Feb	103	106	97
Regular SS	\$884.11	\$2,691.35	Mar	126	86	98
World Budget	\$742.72	\$2,200.72	Apr	104	97	
Other Conf & World	\$681.72	\$3,429.64	May	109	104	
Total Remit	\$47,146.99	\$160,211.72	Jun	96	95	
			Jul	97	88	
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
April 2016

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$14,163.37	\$11,173.01	\$2,990.36
Year to Date (FY)	\$157,890.90	\$146,549.62	\$130,247.14	\$16,302.48

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$150.00	\$15.00	\$150.00	\$0.00	83.33%
Beginners	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$10,000.00		\$1,253.84	\$8,746.16	10.45%
Bltnbrd,Potluck,Comm	\$612.00	\$510.00		\$451.41	\$58.59	73.76%
Comm Serv Food Exp	\$4,800.00	\$4,000.00	\$400.00	\$4,000.00	\$0.00	83.33%
Comm Serv Oper Exp	\$8,604.00	\$7,170.00	\$352.15	\$4,057.86	\$3,112.14	47.16%
Copier Maintenance	\$1,248.00	\$1,040.00	\$39.89	\$574.13	\$465.87	46.00%
Electricity	\$12,000.00	\$10,000.00	\$1,115.65	\$10,364.41	-\$364.41	86.37%
Garbage	\$1,680.00	\$1,400.00	\$155.40	\$1,255.26	\$144.74	74.72%
HVAC	\$1,800.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	83.33%
Insurance	\$6,600.00	\$5,500.00		\$7,066.20	-\$1,566.20	107.06%
Janitor Labor	\$10,380.00	\$8,650.00	\$689.34	\$6,329.94	\$2,320.06	60.98%
Janitor Supplies	\$780.00	\$650.00		\$591.36	\$58.64	75.82%
Junior/Earliten	\$300.00	\$250.00		\$0.00	\$250.00	0.00%
Kindergarten	\$300.00	\$250.00		\$73.57	\$176.43	24.52%
Lawn Care	\$5,790.00	\$4,825.00	\$185.33	\$3,519.49	\$1,305.51	60.79%
Lawn Supplies	\$3,204.00	\$2,670.00	\$102.89	\$2,101.49	\$568.51	65.59%
Library	\$120.00	\$100.00		\$65.76	\$34.24	54.80%
Multi-Media Licensing	\$600.00	\$500.00		\$613.42	-\$113.42	102.24%
Municipal Utility Services	\$1,320.00	\$1,100.00	\$111.89	\$1,183.70	-\$83.70	89.67%
Off Supply, (paper etc)	\$720.00	\$600.00	\$28.20	\$333.02	\$266.98	46.25%
Outreach Events	\$8,004.00	\$6,670.00		\$1,724.18	\$4,945.82	21.54%
Pathfinders	\$1,320.00	\$1,100.00	\$110.00	\$1,100.00	\$0.00	83.33%
Piano Tuning	\$804.00	\$670.00		\$792.00	-\$122.00	98.51%
Postage	\$384.00	\$320.00		\$98.00	\$222.00	25.52%
Primary	\$300.00	\$250.00		\$103.57	\$146.43	34.52%
Secretary Payroll	\$13,764.00	\$11,470.00	\$1,073.22	\$8,527.00	\$2,943.00	61.95%
Shield the Vulnerable	\$180.00	\$150.00		\$0.00	\$150.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$4,150.00	\$40.18	\$3,738.55	\$411.45	75.07%
TCAS Capitol Developmei	\$6,932.04	\$5,776.70	\$577.67	\$5,776.70	\$0.00	83.33%
TCAS Subsidy	\$69,323.04	\$57,769.20	\$5,776.95	\$57,521.80	\$247.40	82.98%
Treasurer Payroll	\$5,976.00	\$4,980.00	\$74.25	\$3,607.60	\$1,372.40	60.37%
Web/Network Support	\$1,260.00	\$1,050.00	\$105.00	\$1,050.00	\$0.00	83.33%
Web Site Enhancement	\$1,764.00	\$1,470.00		\$0.00	\$1,470.00	0.00%
Youth SS	\$300.00	\$250.00		\$22.88	\$227.12	7.63%
Total Budgeted Accounts	\$189,469.08	\$157,890.90	\$11,173.01	\$130,247.14	\$27,643.76	68.74%

CHECKING ACCOUNT FUNDS

Beginning balance	\$46,124.58	Checking	\$48,596.86
Received this Month	\$96,572.93	MM & CDs	\$183,148.70
Disbursed This Month	\$94,100.65		
Ending balance	\$48,596.86	Total Cash & Bank	\$231,745.56

RIVERVIEW SDA CHURCH TRUST FUNDS

April 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,879.74	\$188.32	\$371.12	\$10,696.94		
Audio/Visual	-\$97.04	\$15.00		-\$82.04		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,485.75	\$10.76		\$87,496.51		
Church Maint & Repair	\$818.66	\$100.00		\$918.66		
Church School	\$0.00	\$1,430.00	\$1,430.00	\$0.00		
Community Services	\$23,889.13	\$2,148.66	\$3,191.99	\$22,845.80	\$1,000.00	\$21,845.80
Design and Décor	\$562.08			\$562.08		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$5,461.55	\$20.00		\$5,481.55		
Family Special Needs	\$4,610.95	\$995.00		\$5,605.95		
Feed the Homeless	\$510.00	\$200.00	\$237.97	\$472.03		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,695.66	\$150.00		\$1,845.66		
Interest Income	\$1,465.42	\$140.18		\$1,605.60		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$391.96	\$50.00		\$441.96		
Literature Books & Mag.	\$0.00			\$0.00		
Local SS	\$1,688.02			\$1,688.02	\$1,688.00	\$0.02
Lopez, Fatima	\$0.00	\$100.00	\$100.00	\$0.00		
Maranatha International	\$0.00	\$50.00	\$50.00	\$0.00		
Mens Choir	\$2,335.34			\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,184.83	\$476.33	\$680.77	\$8,980.39		
Pathfinders Bible Bowl	\$1,337.78			\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,832.00	\$48.00		\$2,880.00		
Rental Income	\$2,153.97	\$72.00	\$71.60	\$2,154.37		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$7,122.37	\$577.67		\$7,700.04		
TCAS Kitchen Fund	\$0.00	\$345.00	\$345.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$350.65	\$2,623.30	\$3,852.54	-\$878.59		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$815.91	\$188.00		\$1,003.91		
Web Network Support	\$407.62	\$105.00	\$79.99	\$432.63		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,415.01			\$6,415.01		
Youth Ministry	\$3,203.83	\$10.00		\$3,213.83		
Totals	\$215,810.84	\$10,133.22	\$10,500.98	\$215,443.08		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$71,117.00	\$223,007.01	Feb	103	106	97
Regular SS	\$953.00	\$3,644.35	Mar	126	86	98
World Budget	\$908.30	\$3,109.02	Apr	104	97	99
Other Conf & World	\$876.00	\$4,305.64	May	109	104	
Total Remit	\$73,854.30	\$234,066.02	Jun	96	95	
			Jul	97	88	
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
May 2016

CHURCH BUDGET

	15-16			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$9,853.49	\$13,870.88	-\$4,017.39
Year to Date (FY)	\$173,679.99	\$156,403.11	\$144,118.02	\$12,285.09

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$165.00	\$15.00	\$165.00	\$0.00	91.67%
Beginners	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$11,000.00	\$591.41	\$1,845.25	\$9,154.75	15.38%
Bltnbrd,Potluck,Comm	\$612.00	\$561.00	\$70.87	\$522.28	\$38.72	85.34%
Comm Serv Food Exp	\$4,800.00	\$4,400.00	\$400.00	\$4,400.00	\$0.00	91.67%
Comm Serv Oper Exp	\$8,604.00	\$7,887.00	\$354.60	\$4,412.46	\$3,474.54	51.28%
Copier Maintenance	\$1,248.00	\$1,144.00	\$79.98	\$654.11	\$489.89	52.41%
Electricity	\$12,000.00	\$11,000.00	\$633.61	\$10,998.02	\$1.98	91.65%
Garbage	\$1,680.00	\$1,540.00	\$155.40	\$1,410.66	\$129.34	83.97%
HVAC	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	91.67%
Insurance	\$6,600.00	\$6,050.00		\$7,066.20	-\$1,016.20	107.06%
Janitor Labor	\$10,380.00	\$9,515.00	\$1,034.00	\$7,363.94	\$2,151.06	70.94%
Janitor Supplies	\$780.00	\$715.00	\$224.98	\$816.34	-\$101.34	104.66%
Junior/Earliten	\$300.00	\$275.00		\$0.00	\$275.00	0.00%
Kindergarten	\$300.00	\$275.00		\$73.57	\$201.43	24.52%
Lawn Care	\$5,790.00	\$5,307.50	\$394.84	\$3,914.33	\$1,393.17	67.61%
Lawn Supplies	\$3,204.00	\$2,937.00	\$12.00	\$2,113.49	\$823.51	65.96%
Library	\$120.00	\$110.00	\$14.12	\$79.88	\$30.12	66.57%
Multi-Media Licensing	\$600.00	\$550.00		\$613.42	-\$63.42	102.24%
Municipal Utility Services	\$1,320.00	\$1,210.00	\$111.89	\$1,295.59	-\$85.59	98.15%
Off Supply, (paper etc)	\$720.00	\$660.00	\$36.63	\$369.65	\$290.35	51.34%
Outreach Events	\$8,004.00	\$7,337.00		\$1,724.18	\$5,612.82	21.54%
Pathfinders	\$1,320.00	\$1,210.00	\$110.00	\$1,210.00	\$0.00	91.67%
Piano Tuning	\$804.00	\$737.00		\$792.00	-\$55.00	98.51%
Postage	\$384.00	\$352.00		\$98.00	\$254.00	25.52%
Primary	\$300.00	\$275.00		\$103.57	\$171.43	34.52%
Secretary Payroll	\$13,764.00	\$12,617.00	\$1,044.65	\$9,571.65	\$3,045.35	69.54%
Shield the Vulnerable	\$180.00	\$165.00	\$35.40	\$35.40	\$129.60	19.67%
SS Quarterly & Papers	\$4,980.00	\$4,565.00	\$1,357.76	\$5,096.31	-\$531.31	102.34%
TCAS Capitol Developmei	\$6,932.04	\$6,354.37	\$577.67	\$6,354.37	\$0.00	91.67%
TCAS Subsidy	\$69,323.04	\$63,546.12	\$5,776.95	\$63,298.75	\$247.37	91.31%
Treasurer Payroll	\$5,976.00	\$5,478.00	\$514.12	\$4,121.72	\$1,356.28	68.97%
Web/Network Support	\$1,260.00	\$1,155.00	\$105.00	\$1,155.00	\$0.00	91.67%
Web Site Enhancement	\$1,764.00	\$1,617.00		\$0.00	\$1,617.00	0.00%
Youth SS	\$300.00	\$275.00		\$22.88	\$252.12	7.63%
Total Budgeted Accounts	\$189,469.08	\$173,679.99	\$13,870.88	\$144,118.02	\$29,561.97	76.06%

CHECKING ACCOUNT FUNDS

Beginning balance	\$48,596.89	Checking	\$40,658.48
Received this Month	\$69,423.37	MM & CDs	\$183,163.21
Disbursed This Month	\$77,361.78		
Ending balance	\$40,658.48	Total Cash & Bank	\$223,821.69

RIVERVIEW SDA CHURCH TRUST FUNDS
May 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,696.94	\$80.00	\$733.15	\$10,043.79		
Audio/Visual	-\$82.04	\$15.00		-\$67.04		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,496.51	\$111.12		\$87,607.63		
Church Maint & Repair	\$918.66	\$100.00		\$1,018.66		
Church School	\$0.00	\$675.00	\$675.00	\$0.00		
Community Services	\$22,845.80	\$2,043.22	\$2,798.85	\$22,090.17	\$1,000.00	\$21,090.17
Design and Décor	\$562.08			\$562.08		
Diaper Bank	\$0.00	\$40.00	\$40.00	\$0.00		
Evangelism Fund	\$5,481.55	\$50.00		\$5,531.55		
Family Special Needs	\$5,605.95	\$95.00	\$261.87	\$5,439.08		
Feed the Homeless	\$472.03	\$401.00	\$696.43	\$176.60		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,845.66	\$150.00		\$1,995.66		
Interest Income	\$1,605.60	\$4.08		\$1,609.68	\$1,500.00	\$109.68
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$441.96			\$441.96		
Local SS	\$1,688.02			\$1,688.02	\$1,688.00	\$0.02
Lopez, Fatima	\$0.00	\$100.00	\$100.00	\$0.00		
Mens Choir	\$2,335.34			\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$8,980.39	\$220.00	\$971.51	\$8,228.88		
Pathfinders Bible Bowl	\$1,337.78			\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,880.00	\$16.00		\$2,896.00	\$1,750.00	\$1,146.00
Rental Income	\$2,154.37	\$24.00	\$34.93	\$2,143.44	\$1,500.00	\$643.44
Sabbath School (20's/30's)	\$100.00		\$14.10	\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$7,700.04	\$577.67		\$8,277.71		
TCAS Kitchen Fund	\$0.00	\$2,275.00	\$2,275.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$878.59	\$1,524.80	\$3,912.54	-\$3,266.33		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,003.91	\$70.00		\$1,073.91		
Web Network Support	\$432.63	\$105.00	\$79.99	\$457.64		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,415.01			\$6,415.01		
Youth Ministry	\$3,213.83	\$10.00		\$3,223.83		
Totals	\$215,443.08	\$8,686.89	\$12,593.37	\$211,536.60		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing		
			2014	2015	2016
Tithe	\$49,284.89	\$272,291.90	Jan 96	90	92
Regular SS	\$781.21	\$4,425.56	Feb 103	106	97
World Budget	\$1,425.30	\$4,534.32	Mar 126	86	98
Other Conf & World	\$833.80	\$5,139.44	Apr 104	97	99
Total Remit	\$52,325.20	\$286,391.22	May 109	104	81
			Jun 96	95	
			Jul 97	88	
			Aug 84	106	
			Sep 90	94	
			Oct 95	93	
			Nov 101	92	
			Dec 103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
June 2016

CHURCH BUDGET

	15-16			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$16,710.48	\$14,696.17	\$2,014.31
Year to Date (FY)	\$189,469.08	\$173,113.59	\$158,814.19	\$14,299.40

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$180.00	\$15.00	\$180.00	\$0.00	100.00%
Beginners	\$300.00	\$300.00	\$221.98	\$221.98	\$78.02	73.99%
Bldg. Maint & Repairs	\$12,000.00	\$12,000.00	\$1,072.29	\$2,917.54	\$9,082.46	24.31%
Bltnbrd,Potluck,Comm	\$612.00	\$612.00	\$47.21	\$569.49	\$42.51	93.05%
Comm Serv Food Exp	\$4,800.00	\$4,800.00	\$400.00	\$4,800.00	\$0.00	100.00%
Comm Serv Oper Exp	\$8,604.00	\$8,604.00	\$535.57	\$4,948.03	\$3,655.97	57.51%
Copier Maintenance	\$1,248.00	\$1,248.00	\$60.45	\$714.56	\$533.44	57.26%
Electricity	\$12,000.00	\$12,000.00	\$650.11	\$11,648.13	\$351.87	97.07%
Garbage	\$1,680.00	\$1,680.00	\$155.40	\$1,566.06	\$113.94	93.22%
HVAC	\$1,800.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
Insurance	\$6,600.00	\$6,600.00	\$1,167.00	\$8,233.20	-\$1,633.20	124.75%
Janitor Labor	\$10,380.00	\$10,380.00	\$631.90	\$7,995.84	\$2,384.16	77.03%
Janitor Supplies	\$780.00	\$780.00		\$816.34	-\$36.34	104.66%
Junior/Earliten	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	100.00%
Kindergarten	\$300.00	\$300.00		\$73.57	\$226.43	24.52%
Lawn Care	\$5,790.00	\$5,790.00	\$560.04	\$4,474.37	\$1,315.63	77.28%
Lawn Supplies	\$3,204.00	\$3,204.00		\$2,113.49	\$1,090.51	65.96%
Library	\$120.00	\$120.00	\$28.24	\$108.12	\$11.88	90.10%
Multi-Media Licensing	\$600.00	\$600.00		\$613.42	-\$13.42	102.24%
Municipal Utility Services	\$1,320.00	\$1,320.00	\$114.11	\$1,409.70	-\$89.70	106.80%
Off Supply, (paper etc)	\$720.00	\$720.00	\$70.69	\$440.34	\$279.66	61.16%
Outreach Events	\$8,004.00	\$8,004.00		\$1,724.18	\$6,279.82	21.54%
Pathfinders	\$1,320.00	\$1,320.00	\$110.00	\$1,320.00	\$0.00	100.00%
Piano Tuning	\$804.00	\$804.00		\$792.00	\$12.00	98.51%
Postage	\$384.00	\$384.00	\$48.12	\$146.12	\$237.88	38.05%
Primary	\$300.00	\$300.00	\$196.43	\$300.00	\$0.00	100.00%
Secretary Payroll	\$13,764.00	\$13,764.00	\$979.36	\$10,551.01	\$3,212.99	76.66%
Shield the Vulnerable	\$180.00	\$180.00		\$35.40	\$144.60	19.67%
SS Quarterly & Papers	\$4,980.00	\$4,980.00		\$5,096.31	-\$116.31	102.34%
TCAS Capitol Developmei	\$6,932.04	\$6,932.04	\$577.67	\$6,932.04	\$0.00	100.00%
TCAS Subsidy	\$69,323.04	\$69,323.04	\$5,776.95	\$69,075.70	\$247.34	99.64%
Treasurer Payroll	\$5,976.00	\$5,976.00	\$375.53	\$4,497.25	\$1,478.75	75.26%
Web/Network Support	\$1,260.00	\$1,260.00	\$105.00	\$1,260.00	\$0.00	100.00%
Web Site Enhancement	\$1,764.00	\$1,764.00		\$0.00	\$1,764.00	0.00%
Youth SS	\$300.00	\$300.00	\$277.12	\$300.00	\$0.00	100.00%
Total Budgeted Accounts	\$189,469.08	\$189,469.08	\$14,696.17	\$158,814.19	\$30,654.89	83.82%

CHECKING ACCOUNT FUNDS

Beginning balance	\$40,658.48	Checking	\$40,299.27
Received this Month	\$87,801.90	MM & CDs	\$183,302.28
Disbursed This Month	\$88,161.11		
Ending balance	\$40,299.27	Total Cash & Bank	\$223,601.55

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,043.79	\$75.00	\$14.35	\$10,104.44		
Audio/Visual	-\$67.04	\$15.00		-\$52.04		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,607.63	\$35.76		\$87,643.39		
Church Maint & Repair	\$1,018.66		\$1,018.66	\$0.00		
Church School	\$0.00	\$993.00	\$993.00	\$0.00		
Community Services	\$22,090.17	\$1,844.05	\$3,875.08	\$20,059.14	\$1,000.00	\$19,059.14
Design and Décor	\$562.08			\$562.08		
Diaper Bank	\$0.00	\$40.00	\$40.00	\$0.00		
Evangelism Fund	\$5,531.55	\$25.00		\$5,556.55		
Family Special Needs	\$5,439.08	\$210.00	\$20.00	\$5,629.08		
Feed the Homeless	\$176.60	\$623.00	\$413.51	\$386.09		
God's Helping Hands	\$0.00	\$50.00	\$50.00	\$0.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,995.66	\$150.00	\$2,145.66	\$0.00		
Interest Income	\$1,609.68	\$3.93		\$1,613.61	\$1,500.00	\$113.61
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$441.96			\$441.96		
Local SS	\$1,688.02		\$1,428.66	\$259.36	\$259.34	\$0.02
Mens Choir	\$2,335.34			\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$8,228.88	\$1,452.78	\$301.00	\$9,380.66		
Pathfinders Bible Bowl	\$1,337.78		\$1,337.78	\$0.00		
Piano Fund	\$373.60			\$373.60		
Pictorial Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$2,896.00	\$16.00	\$1,508.80	\$1,403.20	\$241.20	\$1,162.00
Rental Income	\$2,143.44	\$24.00		\$2,167.44	\$1,500.00	\$667.44
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$8,277.71	\$577.67		\$8,855.38		
TCAS Kitchen Fund	\$0.00	\$533.90	\$533.90	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$3,266.33	\$4,612.94		\$1,346.61		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,073.91	\$150.00		\$1,223.91		
Web Network Support	\$457.64	\$105.00	\$79.99	\$482.65		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,415.01			\$6,415.01		
Youth Ministry	\$3,223.83	\$5.00	\$16.09	\$3,212.74		
Totals	\$211,536.60	\$11,542.03	\$13,776.48	\$209,302.15		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$59,500.08	\$331,791.98	Feb	103	106	97
Regular SS	\$809.43	\$5,234.99	Mar	126	86	98
World Budget	\$1,223.09	\$5,757.41	Apr	104	97	99
Other Conf & World	\$925.43	\$6,064.87	May	109	104	81
Total Remit	\$62,458.03	\$348,849.25	Jun	96	95	78
			Jul	97	88	
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
July 2016

CHURCH BUDGET

	16-17		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$14,783.76	\$12,553.86	\$2,229.90
Year to Date (FY)	\$16,213.50	\$14,783.76	\$12,553.86	\$2,229.90

BUDGETED ACCOUNTS

	Budget 16-17	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	\$3,180.00	\$265.00	\$265.00	\$265.00	\$0.00	8.33%
Beginners	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$834.00	\$437.36	\$437.36	\$396.64	4.37%
Bltnbrd, Potluck, Comm	\$600.00	\$50.00		\$0.00	\$50.00	0.00%
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	\$8,760.00	\$730.00	\$306.49	\$306.49	\$423.51	3.50%
Copier Maintenance	\$960.00	\$80.00	\$42.33	\$42.33	\$37.67	4.41%
Design & Décor (Budget)	\$408.00	\$34.00		\$0.00	\$34.00	0.00%
Electricity	\$12,732.00	\$1,061.00	\$643.84	\$643.84	\$417.16	5.06%
Flowers (Special)	\$504.00	\$42.00		\$0.00	\$42.00	0.00%
Garbage	\$1,872.00	\$156.00	\$155.40	\$155.40	\$0.60	8.30%
HVAC	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	8.33%
Insurance	\$7,200.00	\$600.00		\$0.00	\$600.00	0.00%
Janitor Labor	\$11,652.00	\$971.00	\$588.81	\$588.81	\$382.19	5.05%
Janitor Supplies	\$780.00	\$65.00		\$0.00	\$65.00	0.00%
Junior/Earliten	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Kindergarten	\$504.00	\$42.00		\$0.00	\$42.00	0.00%
Lawn Care	\$6,432.00	\$536.00	\$455.28	\$455.28	\$80.72	7.08%
Lawn Supplies	\$3,204.00	\$267.00	\$238.87	\$238.87	\$28.13	7.46%
Library	\$204.00	\$17.00		\$0.00	\$17.00	0.00%
Multi-Media Licensing	\$672.00	\$56.00		\$0.00	\$56.00	0.00%
Municipal Utility Services	\$1,356.00	\$113.00	-\$2.96	-\$2.96	\$115.96	-0.22%
Off Supply, (paper etc)	\$504.00	\$42.00	\$77.72	\$77.72	-\$35.72	15.42%
Outreach Events	\$4,632.00	\$386.00		\$0.00	\$386.00	0.00%
Pathfinders	\$1,320.00	\$110.00	\$110.00	\$110.00	\$0.00	8.33%
Piano Tuning	\$804.00	\$67.00		\$0.00	\$67.00	0.00%
Postage	\$300.00	\$25.00	\$170.00	\$170.00	-\$145.00	56.67%
Primary	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Secretary Payroll	\$12,420.00	\$1,035.00	\$1,069.14	\$1,069.14	-\$34.14	8.61%
Shield the Vulnerable	\$180.00	\$15.00		\$0.00	\$15.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$31.00		\$0.00	\$31.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$467.00	\$40.18	\$40.18	\$426.82	0.72%
TCAS Capitol Developmei	\$7,242.00	\$603.50	\$603.50	\$603.50	\$0.00	8.33%
TCAS Subsidy	\$72,420.00	\$6,035.00	\$6,035.00	\$6,035.00	\$0.00	8.33%
Treasurer Payroll	\$5,976.00	\$498.00	\$305.14	\$305.14	\$192.86	5.11%
Web/Network Support	\$1,260.00	\$105.00	\$105.00	\$105.00	\$0.00	8.33%
Web Site Enhancement	\$1,200.00	\$100.00		\$0.00	\$100.00	0.00%
Worship Service	\$504.00	\$42.00		\$0.00	\$42.00	0.00%
Youth SS	\$300.00	\$25.00	\$287.76	\$287.76	-\$262.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$16,213.50	\$12,553.86	\$12,553.86	\$3,659.64	6.45%

CHECKING ACCOUNT FUNDS

Beginning balance	\$40,299.27	Checking	\$45,813.67
Received this Month	\$108,360.88	MM & CDs	\$183,468.41
Disbursed This Month	\$102,846.48		
Ending balance	\$45,813.67	Total Cash & Bank	\$229,282.08

RIVERVIEW SDA CHURCH TRUST FUNDS

June 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,104.44	\$120.00		\$10,224.44		
Audio/Visual	-\$52.04	\$265.00	\$4.99	\$207.97		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,306.25	\$14,299.40	\$218.97	\$27,386.68		
Church Building Fund	\$87,643.39	\$26.13		\$87,669.52		
Church Maint & Repair	\$0.00	\$100.00		\$100.00		
Church School	\$0.00	\$520.00	\$520.00	\$0.00		
Community Services	\$20,059.14	\$2,189.26	\$2,569.59	\$19,678.81	\$1,000.00	\$18,678.81
Design and Décor	\$562.08			\$562.08		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$5,556.55	\$25.00		\$5,581.55		
Family Special Needs	\$5,629.08	\$225.00		\$5,854.08		
Feed the Homeless	\$386.09	\$814.00	\$673.43	\$526.66		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$0.00	\$150.00		\$150.00		
Interest Income	\$1,613.61	\$140.69		\$1,754.30	\$1,500.00	\$254.30
Kindergarten Trust	\$0.00	\$184.44		\$184.44		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$441.96			\$441.96		
Local SS	\$259.36		\$259.34	\$0.02		
Mens Choir	\$2,335.34			\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,380.66	\$210.00	\$30.90	\$9,559.76		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$1,403.20	\$64.00		\$1,467.20		
Rental Income	\$2,167.44	\$96.00		\$2,263.44	\$1,500.00	\$763.44
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$8,855.38	\$603.50		\$9,458.88		
TCAS Kitchen Fund	\$0.00	\$305.00	\$305.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$1,346.61	\$1,834.82		\$3,181.43		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,223.91	\$135.00		\$1,358.91		
Web Network Support	\$482.65	\$105.00	\$79.99	\$507.66		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,415.01			\$6,415.01		
Youth Ministry	\$3,212.74			\$3,212.74		
Totals	\$209,302.15	\$22,412.24	\$4,662.21	\$227,052.18		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$84,798.48	\$416,590.46	Feb	103	106	97
Regular SS	\$842.17	\$6,077.16	Mar	126	86	98
World Budget	\$222.29	\$5,979.70	Apr	104	97	99
Other Conf & World	\$1,412.55	\$7,477.42	May	109	104	81
Total Remit	\$87,275.49	\$436,124.74	Jun	96	95	78
			Jul	97	88	86
			Aug	84	106	
			Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
August 2016

CHURCH BUDGET

	16-17		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$9,764.24	\$16,833.08	-\$7,068.84
Year to Date (FY)	\$32,427.00	\$24,548.00	\$29,386.94	-\$4,838.94

BUDGETED ACCOUNTS

	Budget 16-17	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	\$3,180.00	\$530.00	\$265.00	\$530.00	\$0.00	16.67%
Beginners	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$1,668.00	\$2,213.09	\$2,650.45	-\$982.45	26.48%
Bltnbrd,Potluck,Comm	\$600.00	\$100.00	\$43.56	\$43.56	\$56.44	7.26%
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	\$8,760.00	\$1,460.00	\$449.40	\$755.89	\$704.11	8.63%
Copier Maintenance	\$960.00	\$160.00	\$96.15	\$138.48	\$21.52	14.43%
Design & Décor (Budget)	\$408.00	\$68.00	\$342.28	\$342.28	-\$274.28	83.89%
Electricity	\$12,732.00	\$2,122.00	\$674.16	\$1,318.00	\$804.00	10.35%
Flowers (Special)	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Garbage	\$1,872.00	\$312.00	\$155.40	\$310.80	\$1.20	16.60%
HVAC	\$1,800.00	\$300.00	\$150.00	\$300.00	\$0.00	16.67%
Insurance	\$7,200.00	\$1,200.00		\$0.00	\$1,200.00	0.00%
Janitor Labor	\$11,652.00	\$1,942.00	\$624.02	\$1,212.83	\$729.17	10.41%
Janitor Supplies	\$780.00	\$130.00	\$113.35	\$113.35	\$16.65	14.53%
Junior/Earliten	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Kindergarten	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Lawn Care	\$6,432.00	\$1,072.00	\$631.17	\$1,086.45	-\$14.45	16.89%
Lawn Supplies	\$3,204.00	\$534.00	\$416.96	\$655.83	-\$121.83	20.47%
Library	\$204.00	\$34.00	-\$20.00	-\$20.00	\$54.00	-9.80%
Multi-Media Licensing	\$672.00	\$112.00		\$0.00	\$112.00	0.00%
Municipal Utility Services	\$1,356.00	\$226.00	\$120.65	\$117.69	\$108.31	8.68%
Off Supply, (paper etc)	\$504.00	\$84.00	\$80.41	\$158.13	-\$74.13	31.38%
Outreach Events	\$4,632.00	\$772.00		\$0.00	\$772.00	0.00%
Pathfinders	\$1,320.00	\$220.00	\$110.00	\$220.00	\$0.00	16.67%
Piano Tuning	\$804.00	\$134.00		\$0.00	\$134.00	0.00%
Postage	\$300.00	\$50.00	\$103.40	\$273.40	-\$223.40	91.13%
Primary	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Secretary Payroll	\$12,420.00	\$2,070.00	\$1,224.39	\$2,293.53	-\$223.53	18.47%
Shield the Vulnerable	\$180.00	\$30.00		\$0.00	\$30.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$62.00		\$0.00	\$62.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$934.00	\$1,445.66	\$1,485.84	-\$551.84	26.51%
TCAS Capitol Developmei	\$7,242.00	\$1,207.00	\$603.50	\$1,207.00	\$0.00	16.67%
TCAS Subsidy	\$72,420.00	\$12,070.00	\$6,035.00	\$12,070.00	\$0.00	16.67%
Treasurer Payroll	\$5,976.00	\$996.00	\$380.53	\$685.67	\$310.33	11.47%
Web/Network Support	\$1,260.00	\$210.00	\$105.00	\$210.00	\$0.00	16.67%
Web Site Enhancement	\$1,200.00	\$200.00		\$0.00	\$200.00	0.00%
Worship Service	\$504.00	\$84.00		\$0.00	\$84.00	0.00%
Youth SS	\$300.00	\$50.00		\$287.76	-\$237.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$32,427.00	\$16,833.08	\$29,386.94	\$3,040.06	15.10%

CHECKING ACCOUNT FUNDS

Beginning balance	\$45,813.67	Checking	\$31,858.24
Received this Month	\$72,605.97	MM & CDs	\$183,502.97
Disbursed This Month	\$86,561.40		
Ending balance	\$31,858.24	Total Cash & Bank	\$215,361.21

RIVERVIEW SDA CHURCH TRUST FUNDS

August 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,224.44	\$70.00	\$456.27	\$9,838.17		
Audio/Visual	\$207.97	\$265.00	\$12.91	\$460.06		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$27,386.68		\$4,116.18	\$23,270.50		
Church Building Fund	\$87,669.52	\$31.14		\$87,700.66		
Church Maint & Repair	\$100.00			\$100.00		
Church School	\$0.00	\$740.00		\$740.00		
Community Services	\$19,678.81	\$1,527.41	\$2,542.74	\$18,663.48	\$1,000.00	\$17,663.48
Design and Décor	\$562.08		\$562.08	\$0.00		
Diaper Bank	\$0.00	\$45.00	\$45.00	\$0.00		
Evangelism Fund	\$5,581.55	\$20.00		\$5,601.55		
Family Special Needs	\$5,854.08	\$90.00	\$872.76	\$5,071.32		
Feed the Homeless	\$526.66	\$130.00	\$356.57	\$300.09		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$150.00	\$150.00	\$259.39	\$40.61		
Interest Income	\$1,754.30	\$4.15		\$1,758.45	\$1,500.00	\$258.45
Kindergarten Trust	\$184.44	\$200.00	\$71.57	\$312.87		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$441.96			\$441.96		
Local SS	\$0.02			\$0.02		
Mens Choir	\$2,335.34			\$2,335.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,559.76	\$190.00		\$9,749.76		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$1,467.20	\$16.00	\$1,467.20	\$16.00		
Rental Income	\$2,263.44	\$24.00	\$763.44	\$1,524.00	\$1,500.00	\$24.00
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$9,458.88	\$603.50		\$10,062.38		
TCAS Kitchen Fund	\$0.00	\$230.00	\$230.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$3,181.43	\$3,008.99	\$2,500.00	\$3,690.42		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,358.91	\$27.00		\$1,385.91		
Web Network Support	\$507.66	\$105.00	\$79.99	\$532.67		
Wedding Fund	\$2,313.81	\$50.00		\$2,363.81		
Young Adults	\$6,415.01		\$43.12	\$6,371.89		
Youth Ministry	\$3,212.74			\$3,212.74		
Totals	\$227,052.18	\$7,527.19	\$14,379.22	\$220,200.15		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$54,703.65	\$471,294.11	Feb	103	106	97
Conference Budget	\$465.46	\$3,109.68	Mar	126	86	98
Share the Life	\$129.00	\$1,405.05	Apr	104	97	99
Streams of Light	\$66.00	\$1,182.99	May	109	104	81
Regular SS	\$829.24	\$6,906.40	Jun	96	95	78
World Budget	\$696.25	\$6,675.95	Jul	97	88	86
Other Conf & World	\$23.00	\$2,463.16	Aug	84	106	83
Total Remit	\$56,912.60	\$493,037.34	Sep	90	94	
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
September 2016

CHURCH BUDGET

	16-17 Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$16,213.50	\$14,208.79	\$13,718.79	\$490.00
Year to Date (FY)	\$48,640.50	\$38,756.79	\$43,105.73	-\$4,348.94

BUDGETED ACCOUNTS

	Budget 16-17	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	\$3,180.00	\$795.00	\$265.00	\$795.00	\$0.00	25.00%
Beginners	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$2,502.00		\$2,650.45	-\$148.45	26.48%
Bltnbrd,Potluck,Comm	\$600.00	\$150.00	\$23.06	\$66.62	\$83.38	11.10%
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	\$8,760.00	\$2,190.00	\$369.48	\$1,125.37	\$1,064.63	12.85%
Copier Maintenance	\$960.00	\$240.00	\$141.10	\$279.58	-\$39.58	29.12%
Design & Décor (Budget)	\$408.00	\$102.00		\$342.28	-\$240.28	83.89%
Electricity	\$12,732.00	\$3,183.00	\$754.60	\$2,072.60	\$1,110.40	16.28%
Flowers (Special)	\$504.00	\$126.00		\$0.00	\$126.00	0.00%
Garbage	\$1,872.00	\$468.00	\$155.40	\$466.20	\$1.80	24.90%
HVAC	\$1,800.00	\$450.00	\$150.00	\$450.00	\$0.00	25.00%
Insurance	\$7,200.00	\$1,800.00		\$0.00	\$1,800.00	0.00%
Janitor Labor	\$11,652.00	\$2,913.00	\$754.62	\$1,967.45	\$945.55	16.89%
Janitor Supplies	\$780.00	\$195.00	\$169.42	\$282.77	-\$87.77	36.25%
Junior/Earliten	\$300.00	\$75.00	\$300.00	\$300.00	-\$225.00	100.00%
Kindergarten	\$504.00	\$126.00		\$0.00	\$126.00	0.00%
Lawn Care	\$6,432.00	\$1,608.00	\$639.32	\$1,725.77	-\$117.77	26.83%
Lawn Supplies	\$3,204.00	\$801.00	\$174.87	\$830.70	-\$29.70	25.93%
Library	\$204.00	\$51.00		-\$20.00	\$71.00	-9.80%
Multi-Media Licensing	\$672.00	\$168.00	\$633.14	\$633.14	-\$465.14	94.22%
Municipal Utility Services	\$1,356.00	\$339.00	\$113.37	\$231.06	\$107.94	17.04%
Off Supply, (paper etc)	\$504.00	\$126.00	\$99.04	\$257.17	-\$131.17	51.03%
Outreach Events	\$4,632.00	\$1,158.00		\$0.00	\$1,158.00	0.00%
Pathfinders	\$1,320.00	\$330.00	\$110.00	\$330.00	\$0.00	25.00%
Piano Tuning	\$804.00	\$201.00		\$0.00	\$201.00	0.00%
Postage	\$300.00	\$75.00		\$273.40	-\$198.40	91.13%
Primary	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Secretary Payroll	\$12,420.00	\$3,105.00	\$1,123.21	\$3,416.74	-\$311.74	27.51%
Shield the Vulnerable	\$180.00	\$45.00		\$0.00	\$45.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$93.00		\$0.00	\$93.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$1,401.00		\$1,485.84	-\$84.84	26.51%
TCAS Capitol Developmei	\$7,242.00	\$1,810.50	\$603.50	\$1,810.50	\$0.00	25.00%
TCAS Subsidy	\$72,420.00	\$18,105.00	\$6,035.00	\$18,105.00	\$0.00	25.00%
Treasurer Payroll	\$5,976.00	\$1,494.00	\$388.91	\$1,074.58	\$419.42	17.98%
Web/Network Support	\$1,260.00	\$315.00	\$105.00	\$315.00	\$0.00	25.00%
Web Site Enhancement	\$1,200.00	\$300.00		\$0.00	\$300.00	0.00%
Worship Service	\$504.00	\$126.00	\$140.75	\$140.75	-\$14.75	27.93%
Youth SS	\$300.00	\$75.00		\$287.76	-\$212.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$48,640.50	\$13,718.79	\$43,105.73	\$5,534.77	22.16%

CHECKING ACCOUNT FUNDS

Beginning balance	\$31,858.27	Checking	\$41,973.53
Received this Month	\$102,573.99	MM & CDs	\$183,516.83
Disbursed This Month	\$92,458.73		
Ending balance	\$41,973.53	Total Cash & Bank	\$225,490.36

RIVERVIEW SDA CHURCH TRUST FUNDS
September 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,838.17	\$75.00	\$755.26	\$9,157.91		
Audio/Visual	\$460.06	\$265.00	\$10.73	\$714.33		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$23,270.50			\$23,270.50		
Church Building Fund	\$87,700.66	\$10.78		\$87,711.44		
Church Maint & Repair	\$100.00			\$100.00		
Church School	\$740.00	\$1,017.00	\$1,757.00	\$0.00		
Community Services	\$18,663.48	\$3,070.91	\$2,218.07	\$19,516.32	\$1,000.00	\$18,516.32
Design and Décor	\$0.00	\$72.36	\$200.00	-\$127.64		
Diaper Bank	\$0.00	\$120.00	\$120.00	\$0.00		
Evangelism Fund	\$5,601.55	\$20.00		\$5,621.55		
Family Special Needs	\$5,071.32	\$70.00		\$5,141.32		
Feed the Homeless	\$300.09	\$3,800.00	\$1,115.95	\$2,984.14		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$40.61	\$150.00		\$190.61		
Indonesian Church Bldg	\$0.00	\$1,251.86		\$1,251.86		
Interest Income	\$1,758.45	\$3.72		\$1,762.17	\$1,500.00	\$262.17
Kindergarten Trust	\$312.87	\$200.00		\$512.87		
Ladies Praise	\$549.98		\$45.78	\$504.20		
Land Pur Bldg Impr	\$441.96			\$441.96		
Local SS	\$0.02			\$0.02		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions		\$7,000.00		\$7,000.00	\$7,000.00	\$0.00
Movie Ministry		\$20.00	\$300.81	-\$280.81		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,749.76	\$145.00	\$290.95	\$9,603.81		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$16.00	\$16.00		\$32.00		
Rental Income	\$1,524.00	\$24.00		\$1,548.00	\$1,500.00	\$48.00
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$10,062.38	\$603.50		\$10,665.88		
TCAS Kitchen Fund	\$0.00	\$0.00	\$0.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$3,690.42	\$4,807.97	\$5,961.92	\$2,536.47		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,385.91	\$50.00		\$1,435.91		
Web Network Support	\$532.67	\$105.00	\$449.99	\$187.68		
Wedding Fund	\$2,363.81			\$2,363.81		
Young Adults	\$6,371.89		\$47.49	\$6,324.40		
Youth Ministry	\$3,212.74	\$15.00		\$3,227.74		
Totals	\$220,200.15	\$22,913.10	\$13,273.95	\$229,839.30		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$61,482.08	\$532,776.19	Feb	103	106	97
Conference Budget	\$413.00	\$3,109.68	Mar	126	86	98
Share the Life	\$186.00	\$1,405.05	Apr	104	97	99
Streams of Light	\$6.00	\$1,182.99	May	109	104	81
Regular SS	\$1,110.79	\$8,017.19	Jun	96	95	78
World Budget	\$1,147.62	\$7,823.57	Jul	97	88	86
Other Conf & World	\$2,824.00	\$5,892.16	Aug	84	106	83
Total Remit	\$67,169.49	\$560,206.83	Sep	90	94	81
			Oct	95	93	
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
October 2016

CHURCH BUDGET

	16-17			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$26,920.32	\$12,677.65	\$14,242.67
Year to Date (FY)	\$64,854.00	\$65,677.11	\$55,783.38	\$9,893.73

BUDGETED ACCOUNTS

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	16-17	Yr. to date	Month	to Date		
Adventurers	\$840.00	\$280.00	\$70.00	\$280.00	\$0.00	33.33%
Audio/Visual	\$3,180.00	\$1,060.00	\$265.00	\$1,060.00	\$0.00	33.33%
Beginners	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$3,336.00	\$95.19	\$2,745.64	\$590.36	27.43%
Bltnbrd,Potluck,Comm	\$600.00	\$200.00	\$68.16	\$134.78	\$65.22	22.46%
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	\$8,760.00	\$2,920.00	\$667.96	\$1,793.33	\$1,126.67	20.47%
Copier Maintenance	\$960.00	\$320.00	\$66.52	\$346.10	-\$26.10	36.05%
Design & Décor (Budget)	\$408.00	\$136.00		\$342.28	-\$206.28	83.89%
Electricity	\$12,732.00	\$4,244.00	\$642.72	\$2,715.32	\$1,528.68	21.33%
Flowers (Special)	\$504.00	\$168.00		\$0.00	\$168.00	0.00%
Garbage	\$1,872.00	\$624.00	\$155.40	\$621.60	\$2.40	33.21%
HVAC	\$1,800.00	\$600.00	\$150.00	\$600.00	\$0.00	33.33%
Insurance	\$7,200.00	\$2,400.00		\$0.00	\$2,400.00	0.00%
Janitor Labor	\$11,652.00	\$3,884.00	\$624.01	\$2,591.46	\$1,292.54	22.24%
Janitor Supplies	\$780.00	\$260.00		\$282.77	-\$22.77	36.25%
Junior/Earliten	\$300.00	\$100.00		\$300.00	-\$200.00	100.00%
Kindergarten	\$504.00	\$168.00		\$0.00	\$168.00	0.00%
Lawn Care	\$6,432.00	\$2,144.00	\$590.45	\$2,316.22	-\$172.22	36.01%
Lawn Supplies	\$3,204.00	\$1,068.00		\$830.70	\$237.30	25.93%
Library	\$204.00	\$68.00		-\$20.00	\$88.00	-9.80%
Multi-Media Licensing	\$672.00	\$224.00		\$633.14	-\$409.14	94.22%
Municipal Utility Services	\$1,356.00	\$452.00	\$111.15	\$342.21	\$109.79	25.24%
Off Supply, (paper etc)	\$504.00	\$168.00	\$19.05	\$276.22	-\$108.22	54.81%
Outreach Events	\$4,632.00	\$1,544.00	-\$13.41	-\$13.41	\$1,557.41	-0.29%
Pathfinders	\$1,320.00	\$440.00	\$110.00	\$440.00	\$0.00	33.33%
Piano Tuning	\$804.00	\$268.00		\$0.00	\$268.00	0.00%
Postage	\$300.00	\$100.00	\$94.00	\$367.40	-\$267.40	122.47%
Primary	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Secretary Payroll	\$12,420.00	\$4,140.00	\$1,151.27	\$4,568.01	-\$428.01	36.78%
Shield the Vulnerable	\$180.00	\$60.00		\$0.00	\$60.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$124.00		\$0.00	\$124.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$1,868.00	\$40.18	\$1,526.02	\$341.98	27.23%
TCAS Capitol Developmei	\$7,242.00	\$2,414.00	\$603.50	\$2,414.00	\$0.00	33.33%
TCAS Subsidy	\$72,420.00	\$24,140.00	\$6,035.00	\$24,140.00	\$0.00	33.33%
Treasurer Payroll	\$5,976.00	\$1,992.00	\$626.50	\$1,701.08	\$290.92	28.47%
Web/Network Support	\$1,260.00	\$420.00	\$105.00	\$420.00	\$0.00	33.33%
Web Site Enhancement	\$1,200.00	\$400.00		\$0.00	\$400.00	0.00%
Worship Service	\$504.00	\$168.00		\$140.75	\$27.25	27.93%
Youth SS	\$300.00	\$100.00		\$287.76	-\$187.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$64,854.00	\$12,677.65	\$55,783.38	\$9,070.62	28.67%

CHECKING ACCOUNT FUNDS

Beginning balance	\$41,973.50	Checking	\$81,518.51
Received this Month	\$353,550.38	MM & CDs	\$308,669.60
Disbursed This Month	\$314,005.37		
Ending balance	\$81,518.51	Total Cash & Bank	\$390,188.11

RIVERVIEW SDA CHURCH TRUST FUNDS

October 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,157.91	\$75.00	\$229.90	\$9,003.01		
Audio/Visual	\$714.33	\$265.00		\$979.33		
Bible Wkr/Outrch Coord.	\$7,766.46	\$300.00	\$332.93	\$7,733.53		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$23,270.50			\$23,270.50		
Church Building Fund	\$87,711.44	\$125,031.14		\$212,742.58		
Church Maint & Repair	\$100.00	\$75.00		\$175.00		
Church School	\$0.00	\$1,286.65	\$1,286.65	\$0.00		
Community Services	\$19,516.32	\$3,279.68	\$3,441.92	\$19,354.08		
Design and Décor	-\$127.64	\$500.00		\$372.36		
Diaper Bank	\$0.00	\$0.00	\$0.00	\$0.00		
Evangelism Fund	\$5,621.55	\$25.00		\$5,646.55		
Family Special Needs	\$5,141.32	\$130.00	\$1,039.20	\$4,232.12		
Feed the Homeless	\$2,984.14	\$13,627.00	\$923.72	\$15,687.42		
Guatemala Mission Trip	\$0.00	\$200.00	\$200.00	\$0.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$190.61	\$150.00		\$340.61		
Indonesian Church Bldg	\$1,251.86	\$200.00		\$1,451.86		
Interest Income	\$1,762.17	\$142.37		\$1,904.54	\$1,500.00	\$404.54
International Food Fair	\$0.00	\$30.00	\$0.00	\$30.00		
Kindergarten Trust	\$512.87	\$200.00		\$712.87		
Ladies Praise	\$504.20		\$94.82	\$409.38		
Land Pur Bldg Impr	\$441.96	\$1,020.00		\$1,461.96		
Local SS	\$0.02	\$5,100.00		\$5,100.02		
Mens Choir	\$2,335.34			\$2,335.34		
Misc. Contributions	\$7,000.00			\$7,000.00	\$7,000.00	\$0.00
Movie Ministry	-\$280.81	\$100.00		-\$180.81		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$9,603.81	\$1,020.20		\$10,624.01		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$32.00	\$64.00		\$96.00		
Rental Income	\$1,548.00	\$96.00	\$32.91	\$1,611.09	\$1,500.00	\$111.09
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$10,665.88	\$603.50		\$11,269.38		
TCAS Kitchen Fund	\$0.00	\$20.00	\$20.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$2,536.47	\$7,322.54	\$2,545.96	\$7,313.05		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,435.91		\$300.00	\$1,135.91		
Web Network Support	\$187.68	\$105.00	\$79.99	\$212.69		
Wedding Fund	\$2,363.81			\$2,363.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,227.74	\$15.00		\$3,242.74		
Totals	\$229,839.30	\$160,983.08	\$10,528.00	\$380,294.38		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$164,385.82	\$697,162.01	Feb	103	106	97
Conference Budget	\$996.50	\$3,109.68	Mar	126	86	98
Share the Life	\$145.00	\$1,405.05	Apr	104	97	99
Streams of Light	\$41.00	\$1,182.99	May	109	104	81
Regular SS	\$1,254.11	\$9,271.30	Jun	96	95	78
World Budget	\$1,450.80	\$9,274.37	Jul	97	88	86
Other Conf & World	\$250.27	\$7,324.93	Aug	84	106	83
Total Remit	\$168,523.50	\$728,730.33	Sep	90	94	81
			Oct	95	93	101
			Nov	101	92	
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
November 2016

CHURCH BUDGET

	16-17		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$10,683.80	\$13,716.87	-\$3,033.07
Year to Date (FY)	\$81,067.50	\$76,360.91	\$69,500.25	\$6,860.66

BUDGETED ACCOUNTS

	Budget 16-17	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	\$3,180.00	\$1,325.00	\$265.00	\$1,325.00	\$0.00	41.67%
Beginners	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$4,170.00	\$99.65	\$2,845.29	\$1,324.71	28.43%
Bltnbrd,Potluck,Comm	\$600.00	\$250.00		\$134.78	\$115.22	22.46%
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	\$8,760.00	\$3,650.00	\$335.60	\$2,128.93	\$1,521.07	24.30%
Copier Maintenance	\$960.00	\$400.00	\$74.68	\$420.78	-\$20.78	43.83%
Design & Décor (Budget)	\$408.00	\$170.00		\$342.28	-\$172.28	83.89%
Electricity	\$12,732.00	\$5,305.00	\$733.81	\$3,449.13	\$1,855.87	27.09%
Flowers (Special)	\$504.00	\$210.00	\$90.33	\$90.33	\$119.67	17.92%
Garbage	\$1,872.00	\$780.00	\$155.40	\$777.00	\$3.00	41.51%
HVAC	\$1,800.00	\$750.00	\$150.00	\$750.00	\$0.00	41.67%
Insurance	\$7,200.00	\$3,000.00		\$0.00	\$3,000.00	0.00%
Janitor Labor	\$11,652.00	\$4,855.00	\$638.54	\$3,230.00	\$1,625.00	27.72%
Janitor Supplies	\$780.00	\$325.00	\$257.30	\$540.07	-\$215.07	69.24%
Junior/Earliteen	\$300.00	\$125.00		\$300.00	-\$175.00	100.00%
Kindergarten	\$504.00	\$210.00		\$0.00	\$210.00	0.00%
Lawn Care	\$6,432.00	\$2,680.00	\$358.34	\$2,674.56	\$5.44	41.58%
Lawn Supplies	\$3,204.00	\$1,335.00		\$830.70	\$504.30	25.93%
Library	\$204.00	\$85.00		-\$20.00	\$105.00	-9.80%
Multi-Media Licensing	\$672.00	\$280.00		\$633.14	-\$353.14	94.22%
Municipal Utility Services	\$1,356.00	\$565.00	\$113.37	\$455.58	\$109.42	33.60%
Off Supply, (paper etc)	\$504.00	\$210.00	\$78.99	\$355.21	-\$145.21	70.48%
Outreach Events	\$4,632.00	\$1,930.00	\$138.00	\$124.59	\$1,805.41	2.69%
Pathfinders	\$1,320.00	\$550.00	\$110.00	\$550.00	\$0.00	41.67%
Piano Tuning	\$804.00	\$335.00		\$0.00	\$335.00	0.00%
Postage	\$300.00	\$125.00		\$367.40	-\$242.40	122.47%
Primary	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Secretary Payroll	\$12,420.00	\$5,175.00	\$1,078.48	\$5,646.49	-\$471.49	45.46%
Shield the Vulnerable	\$180.00	\$75.00		\$0.00	\$75.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$155.00		\$0.00	\$155.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$2,335.00	\$1,488.63	\$3,014.65	-\$679.65	53.79%
TCAS Capitol Developme	\$7,242.00	\$3,017.50	\$603.50	\$3,017.50	\$0.00	41.67%
TCAS Subsidy	\$72,420.00	\$30,175.00	\$6,035.00	\$30,175.00	\$0.00	41.67%
Treasurer Payroll	\$5,976.00	\$2,490.00	\$337.25	\$2,038.33	\$451.67	34.11%
Web/Network Support	\$1,260.00	\$525.00	\$105.00	\$525.00	\$0.00	41.67%
Web Site Enhancement	\$1,200.00	\$500.00		\$0.00	\$500.00	0.00%
Worship Service	\$504.00	\$210.00		\$140.75	\$69.25	27.93%
Youth SS	\$300.00	\$125.00		\$287.76	-\$162.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$81,067.50	\$13,716.87	\$69,500.25	\$11,567.25	35.72%

CHECKING ACCOUNT FUNDS

Beginning balance	\$81,518.51	Checking	\$90,620.04
Received this Month	\$93,715.89	MM & CDs	\$308,818.30
Disbursed This Month	\$84,614.36		
Ending balance	\$90,620.04	Total Cash & Bank	\$399,438.34

RIVERVIEW SDA CHURCH TRUST FUNDS
November 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,003.01	\$75.00		\$9,078.01		
Audio/Visual	\$979.33	\$265.00	\$34.73	\$1,209.60		
Bible Wkr/Outrch Coord.	\$7,733.53	\$545.00	\$1,067.05	\$7,211.48		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$23,270.50			\$23,270.50		
Church Building Fund	\$212,742.58	\$125.64		\$212,868.22		
Church Maint & Repair	\$175.00			\$175.00		
Church School	\$0.00	\$525.00	\$525.00	\$0.00		
Community Services	\$19,354.08	\$5,900.35	\$1,700.73	\$23,553.70		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$180.70	\$180.70	\$0.00		
Evangelism Fund	\$5,646.55	\$75.00		\$5,721.55		
Family Special Needs	\$4,232.12	\$88.00	\$671.40	\$3,648.72		
Feed the Homeless	\$15,687.42	\$435.00	\$421.60	\$15,700.82		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$340.61	\$150.00		\$490.61		
Indonesian Church Bldg	\$1,451.86	\$7,923.14		\$9,375.00		
Interest Income	\$1,904.54	\$4.24		\$1,908.78	\$1,500.00	\$408.78
International Food Fair	\$30.00			\$30.00		
Kindergarten Trust	\$712.87	\$200.00		\$912.87		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,461.96			\$1,461.96		
Library Trust Fund	\$0.00	\$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	\$7,000.00	\$0.00
Movie Ministry	-\$180.81	\$120.00	\$281.74	-\$342.55		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$10,624.01	\$165.00	\$88.62	\$10,700.39		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$96.00	\$16.00		\$112.00		
Rental Income	\$1,611.09	\$24.00		\$1,635.09	\$1,500.00	\$135.09
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$11,269.38	\$603.50		\$11,872.88		
TCAS Mission Trip	\$310.00		\$310.00	\$0.00		
TCAS Stud Assist	\$7,313.05	\$2,648.72	\$2,605.96	\$7,355.81		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$1,135.91	\$10.00	\$658.47	\$487.44		
Web Network Support	\$212.69	\$105.00	\$79.99	\$237.70		
Wedding Fund	\$2,363.81	\$700.00		\$3,063.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,242.74	\$5.00		\$3,247.74		
Totals	\$380,294.38	\$20,909.29	\$8,625.99	\$392,577.68		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$61,959.87	\$759,121.88	Feb	103	106	97
Conference Budget	\$30.00	\$3,109.68	Mar	126	86	98
Share the Life	\$30.00	\$1,405.05	Apr	104	97	99
Streams of Light	\$294.35	\$1,182.99	May	109	104	81
Regular SS	\$904.18	\$10,175.48	Jun	96	95	78
World Budget	\$516.60	\$9,790.97	Jul	97	88	86
Other Conf & World	\$120.00	\$7,799.28	Aug	84	106	83
Total Remit	\$63,855.00	\$792,585.33	Sep	90	94	81
			Oct	95	93	101
			Nov	101	92	104
			Dec	103	106	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
December 2016

CHURCH BUDGET

	16-17		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$16,213.50	\$19,194.77	\$21,192.92	-\$1,998.15
Year to Date (FY)	\$97,281.00	\$95,555.68	\$90,693.17	\$4,862.51

BUDGETED ACCOUNTS

	Budget 16-17	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	\$3,180.00	\$1,590.00	\$265.00	\$1,590.00	\$0.00	50.00%
Beginners	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Bldg. Maint & Repairs	\$10,008.00	\$5,004.00	\$3,491.88	\$6,337.17	-\$1,333.17	63.32%
Bltnbrd,Potluck,Comm	\$600.00	\$300.00		\$134.78	\$165.22	22.46%
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	\$8,760.00	\$4,380.00	\$340.58	\$2,469.51	\$1,910.49	28.19%
Copier Maintenance	\$960.00	\$480.00	\$61.73	\$482.51	-\$2.51	50.26%
Design & Décor (Budget)	\$408.00	\$204.00		\$342.28	-\$138.28	83.89%
Electricity	\$12,732.00	\$6,366.00	\$835.65	\$4,284.78	\$2,081.22	33.65%
Flowers (Special)	\$504.00	\$252.00		\$90.33	\$161.67	17.92%
Garbage	\$1,872.00	\$936.00	\$155.40	\$932.40	\$3.60	49.81%
HVAC	\$1,800.00	\$900.00	\$150.00	\$900.00	\$0.00	50.00%
Insurance	\$7,200.00	\$3,600.00	\$5,065.84	\$5,065.84	-\$1,465.84	70.36%
Janitor Labor	\$11,652.00	\$5,826.00	\$482.53	\$3,712.53	\$2,113.47	31.86%
Janitor Supplies	\$780.00	\$390.00		\$540.07	-\$150.07	69.24%
Junior/Earliten	\$300.00	\$150.00		\$300.00	-\$150.00	100.00%
Kindergarten	\$504.00	\$252.00		\$0.00	\$252.00	0.00%
Lawn Care	\$6,432.00	\$3,216.00	\$297.26	\$2,971.82	\$244.18	46.20%
Lawn Supplies	\$3,204.00	\$1,602.00	\$197.18	\$1,027.88	\$574.12	32.08%
Library	\$204.00	\$102.00		-\$20.00	\$122.00	-9.80%
Multi-Media Licensing	\$672.00	\$336.00		\$633.14	-\$297.14	94.22%
Municipal Utility Services	\$1,356.00	\$678.00	\$112.63	\$568.21	\$109.79	41.90%
Off Supply, (paper etc)	\$504.00	\$252.00	\$13.39	\$368.60	-\$116.60	73.13%
Outreach Events	\$4,632.00	\$2,316.00		\$124.59	\$2,191.41	2.69%
Pathfinders	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Piano Tuning	\$804.00	\$402.00	\$763.00	\$763.00	-\$361.00	94.90%
Postage	\$300.00	\$150.00		\$367.40	-\$217.40	122.47%
Primary	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Secretary Payroll	\$12,420.00	\$6,210.00	\$1,026.16	\$6,672.65	-\$462.65	53.73%
Shield the Vulnerable	\$180.00	\$90.00		\$0.00	\$90.00	0.00%
Showers (Wedding/Baby)	\$372.00	\$186.00		\$0.00	\$186.00	0.00%
SS Quarterly & Papers	\$5,604.00	\$2,802.00		\$3,014.65	-\$212.65	53.79%
TCAS Capitol Developmei	\$7,242.00	\$3,621.00	\$603.50	\$3,621.00	\$0.00	50.00%
TCAS Subsidy	\$72,420.00	\$36,210.00	\$6,035.00	\$36,210.00	\$0.00	50.00%
Treasurer Payroll	\$5,976.00	\$2,988.00	\$561.24	\$2,599.57	\$388.43	43.50%
Web/Network Support	\$1,260.00	\$630.00	\$105.00	\$630.00	\$0.00	50.00%
Web Site Enhancement	\$1,200.00	\$600.00		\$0.00	\$600.00	0.00%
Worship Service	\$504.00	\$252.00	\$49.95	\$190.70	\$61.30	37.84%
Youth SS	\$300.00	\$150.00		\$287.76	-\$137.76	95.92%
Total Budgeted Accounts	\$194,562.00	\$97,281.00	\$21,192.92	\$90,693.17	\$6,587.83	46.61%

CHECKING ACCOUNT FUNDS

Beginning balance	\$90,620.04	Checking	\$97,600.01
Received this Month	\$216,867.58	MM & CDs	\$333,933.50
Disbursed This Month	\$209,887.61		
Ending balance	\$97,600.01	Total Cash & Bank	\$431,533.51

RIVERVIEW SDA CHURCH TRUST FUNDS

December 2016

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$9,078.01	\$375.00	\$123.14	\$9,329.87		
Audio/Visual	\$1,209.60	\$265.00		\$1,474.60		
Bible Wkr/Outrch Coord.	\$7,211.48	\$950.00	\$1,156.68	\$7,004.80		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$23,270.50			\$23,270.50		
Church Building Fund	\$212,868.22	\$25,112.04		\$237,980.26		
Church Maint & Repair	\$175.00		\$175.00	\$0.00		
Church School	\$0.00	\$545.00	\$545.00	\$0.00		
Community Services	\$23,553.70	\$6,557.09	\$3,919.37	\$26,191.42		
Depression Recovery	\$0.00	\$195.00	\$0.00	\$195.00		
Design and Décor	\$372.36			\$372.36		
Diaper Bank	\$0.00	\$156.05	\$156.05	\$0.00		
Evangelism Fund	\$5,721.55	\$20.00		\$5,741.55		
Family Special Needs	\$3,648.72	\$585.00	\$21.40	\$4,212.32		
Feed the Homeless	\$15,700.82	\$420.00	\$298.96	\$15,821.86		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$490.61	\$150.00	\$1,313.69	-\$673.08		
Indonesian Church Bldg	\$9,375.00	\$5,275.00		\$14,650.00		
Interest Income	\$1,908.78	\$4.24		\$1,913.02	\$1,500.00	\$413.02
International Food Fair	\$30.00		\$30.00	\$0.00		
Kindergarten Trust	\$912.87	\$200.00		\$1,112.87		
Ladies Praise	\$409.38			\$409.38		
Land Pur Bldg Impr	\$1,461.96			\$1,461.96		
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	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
Movie Ministry	-\$342.55	\$320.00		-\$22.55		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$10,700.39	\$505.00	\$2,834.11	\$8,371.28		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$112.00	\$16.00		\$128.00		
Rental Income	\$1,635.09	\$24.00		\$1,659.09	\$1,500.00	\$159.09
Sabbath School (20's/30's)	\$85.90			\$85.90		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00			\$0.00		
TCAS Cap. Dev.	\$11,872.88	\$603.50		\$12,476.38		
TCAS Stud Assist	\$7,355.81	\$5,516.25	\$2,585.96	\$10,286.10		
TCAS Stud Assist Res	\$11,727.84			\$11,727.84		
Thank Offering	\$487.44	\$150.00	\$246.50	\$390.94		
Web Network Support	\$237.70	\$105.00	\$79.99	\$262.71		
Wedding Fund	\$3,063.81		\$475.00	\$2,588.81		
Young Adults	\$6,324.40			\$6,324.40		
Youth Ministry	\$3,247.74	\$5.00		\$3,252.74		
Totals	\$392,577.68	\$54,054.17	\$19,960.85	\$426,671.00		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2014	2015	2016	
			Jan	96	90	92
Tithe	\$135,639.24	\$894,761.12	Feb	103	106	97
Conference Budget	\$865.00	\$3,109.68	Mar	126	86	98
Share the Life	\$100.00	\$1,405.05	Apr	104	97	99
Streams of Light	\$91.00	\$1,182.99	May	109	104	81
Regular SS	\$1,705.73	\$11,881.21	Jun	96	95	78
World Budget	\$1,564.37	\$11,355.34	Jul	97	88	86
Other Conf & World	\$5,397.00	\$14,252.28	Aug	84	106	83
Total Remit	\$145,362.34	\$937,947.67	Sep	90	94	81
			Oct	95	93	101
			Nov	101	92	104
			Dec	103	106	116

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