

RIVERVIEW SDA CHURCH FINANCIAL REPORT
January 2015

CHURCH BUDGET

	13-14			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$9,057.23	\$9,605.67	-\$548.44
Year to Date (FY)	\$102,054.23	\$99,423.99	\$98,231.96	\$1,192.03

BUDGETED ACCOUNTS

	Budget 14-15	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	\$9,600.00	\$5,600.00	\$30.24	\$3,014.36	\$2,585.64	31.40%
Bltnbrd,Potluck,Comm	\$612.00	\$357.00		\$122.04	\$234.96	19.94%
Comm Serv Food Exp	\$4,800.00	\$2,800.00	\$400.00	\$2,800.00	\$0.00	58.33%
Comm Serv Oper Exp	\$4,428.00	\$2,583.00	\$594.13	\$4,605.49	-\$2,022.49	104.01%
Community Mission	\$240.00	\$140.00		\$0.00	\$140.00	0.00%
Copier Maintenance	\$1,248.00	\$728.00	\$82.95	\$471.86	\$256.14	37.81%
Electricity	\$12,000.00	\$7,000.00	\$1,185.06	\$6,606.53	\$393.47	55.05%
Garbage	\$1,680.00	\$980.00	\$267.80	\$940.11	\$39.89	55.96%
HVAC	\$1,800.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	58.33%
Insurance	\$5,616.00	\$3,276.00	\$850.98	\$6,591.10	-\$3,315.10	117.36%
Janitor Labor	\$10,068.00	\$5,873.00	\$895.00	\$3,993.67	\$1,879.33	39.67%
Janitor Supplies	\$768.00	\$448.00	\$254.83	\$703.22	-\$255.22	91.57%
Junior/Earliteen	\$180.00	\$105.00		\$0.00	\$105.00	0.00%
Kindergarten	\$180.00	\$105.00		\$0.00	\$105.00	0.00%
Lawn Care	\$5,664.00	\$3,304.00	\$389.82	\$4,379.51	-\$1,075.51	77.32%
Lawn Supplies	\$2,376.00	\$1,386.00		\$1,890.70	-\$504.70	79.57%
Library	\$60.00	\$35.00		\$57.03	-\$22.03	95.05%
Multi-Media Licensing	\$600.00	\$350.00		\$381.00	-\$31.00	63.50%
Municipal Fees	\$1,320.00	\$770.00	\$242.12	\$845.40	-\$75.40	64.05%
Newspaper Ad	\$1,764.00	\$1,029.00	\$165.90	\$1,028.58	\$0.42	58.31%
Off Supply, (paper etc)	\$600.00	\$350.00		\$205.91	\$144.09	34.32%
Outreach Events	\$8,004.00	\$4,669.00	\$128.26	\$1,671.44	\$2,997.56	20.88%
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	\$360.00	\$210.00		\$336.00	-\$126.00	93.33%
Primary	\$180.00	\$105.00		\$56.39	\$48.61	31.33%
Secretary Payroll	\$9,456.00	\$5,516.00	\$814.84	\$3,041.64	\$2,474.36	32.17%
SS Quarterly & Papers	\$7,380.00	\$4,305.00	\$1,777.02	\$5,452.46	-\$1,147.46	73.88%
TCJA Capitol Developmen	\$6,635.10	\$3,870.48	\$552.94	\$3,870.48	\$0.00	58.33%
TCJA Subsidy	\$66,351.00	\$38,704.75		\$38,704.75	\$0.00	58.33%
Treasurer Payroll	\$5,976.00	\$3,486.00	\$526.78	\$2,542.99	\$943.01	42.55%
Web/Network Support	\$1,260.00	\$735.00	\$102.00	\$732.00	\$3.00	58.10%
Youth SS	\$300.00	\$175.00		-\$19.70	\$194.70	-6.57%
Total Budgeted Accounts	\$174,950.10	\$102,054.23	\$9,605.67	\$98,231.96	\$3,822.27	56.15%

CHECKING ACCOUNT FUNDS

		Checking	\$42,312.44
Beginning balance	\$36,594.88	MM & CDs	\$94,885.49
Received this Month	\$76,334.37	Bank Reale	\$86,858.24
Disbursed This Month	<u>\$70,616.81</u>	Total Cash & Bank	<u>\$224,056.17</u>
Ending balance	\$42,312.44		

RIVERVIEW SDA CHURCH TRUST FUNDS

January 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$10,776.61	\$80.00	\$148.36	\$10,708.25		
Audio/Visual	-\$454.10	\$15.00		-\$439.10		
Bank Returned Ck Fee	-\$15.00	\$15.00		\$0.00		
Bible Worker	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,393.42			\$13,393.42		
Church Building Fund	\$86,803.50	\$54.74		\$86,858.24		
Church Maint & Repair	-\$12,293.79	\$1,587.00		-\$10,706.79		
Church School	\$0.00	\$881.89	\$881.89	\$0.00		
Community Services	\$20,486.98	\$4,380.86	\$3,837.22	\$21,030.62	\$5,000.00	\$16,030.62
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$80.00	\$80.00	\$0.00		
Evangelism Fund	\$4,287.42	\$220.00		\$4,507.42		
Family Special Needs	\$3,904.38	\$555.00		\$4,459.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,365.75	\$150.00		\$1,515.75		
Interest Income	\$688.58	\$143.43		\$832.01		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$1,713.02	\$2,500.00	\$305.47	\$3,907.55		
Local SS	\$1,669.28	\$25.00		\$1,694.28		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,733.34	\$210.00	\$288.06	\$5,655.28		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$840.00			\$840.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,701.16			\$3,701.16		
Rental 40%	\$192.00	\$48.00		\$240.00		
Rental Income	\$91.47	\$72.00		\$163.47		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
Tape Ministry	\$1,991.48			\$1,991.48		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$23,613.75	\$552.94		\$24,166.69		
TCAS Kitchen Fund	\$2,676.00			\$2,676.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$4,870.80	\$1,028.47	\$731.44	\$5,167.83		
TCAS Stud Assist Res	\$10,474.99	\$51.44		\$10,526.43		
Thank Offering	\$675.78	\$140.00	\$100.00	\$715.78		
Web Network Support	\$137.48	\$102.00	\$79.99	\$159.49		
Wedding Fund	\$2,313.81			\$2,313.81		
Wi-Fi Router Purchase	\$0.00			\$0.00		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,679.42	\$10.00		\$7,689.42		
Youth Ministry	\$3,117.78	\$10.00		\$3,127.78		
Totals	\$216,403.82	\$12,922.77	\$6,462.43	\$222,864.16		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$54,894.91	\$54,894.91	Feb	100	103	
Regular SS	\$939.09	\$939.09	Mar	117	126	
Streams of Light	\$88.00	\$88.00	Apr	111	104	
Other Conf & World	\$2,231.30	\$2,231.30	May	105	109	
Total Remit	\$58,153.30	\$58,153.30	Jun	106	96	
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
February 2015

CHURCH BUDGET

	13-14			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$18,653.15	\$10,540.60	\$8,112.55
Year to Date (FY)	\$116,633.40	\$118,077.14	\$108,772.56	\$9,304.58

BUDGETED ACCOUNTS

	Budget 14-15	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	\$9,600.00	\$6,400.00		\$3,014.36	\$3,385.64	31.40%
Bltnbrd,Potluck,Comm	\$612.00	\$408.00		\$122.04	\$285.96	19.94%
Comm Serv Food Exp	\$4,800.00	\$3,200.00	\$400.00	\$3,200.00	\$0.00	66.67%
Comm Serv Oper Exp	\$4,428.00	\$2,952.00	\$278.71	\$4,884.20	-\$1,932.20	110.30%
Community Mission	\$240.00	\$160.00	\$20.00	\$20.00	\$140.00	8.33%
Copier Maintenance	\$1,248.00	\$832.00		\$471.86	\$360.14	37.81%
Electricity	\$12,000.00	\$8,000.00	\$1,517.54	\$8,124.07	-\$124.07	67.70%
Garbage	\$1,680.00	\$1,120.00		\$940.11	\$179.89	55.96%
HVAC	\$1,800.00	\$1,200.00	\$150.00	\$1,200.00	\$0.00	66.67%
Insurance	\$5,616.00	\$3,744.00		\$6,591.10	-\$2,847.10	117.36%
Janitor Labor	\$10,068.00	\$6,712.00	\$733.54	\$4,727.21	\$1,984.79	46.95%
Janitor Supplies	\$768.00	\$512.00		\$703.22	-\$191.22	91.57%
Junior/Earliteen	\$180.00	\$120.00		\$0.00	\$120.00	0.00%
Kindergarten	\$180.00	\$120.00		\$0.00	\$120.00	0.00%
Lawn Care	\$5,664.00	\$3,776.00		\$4,379.51	-\$603.51	77.32%
Lawn Supplies	\$2,376.00	\$1,584.00		\$1,890.70	-\$306.70	79.57%
Library	\$60.00	\$40.00		\$57.03	-\$17.03	95.05%
Multi-Media Licensing	\$600.00	\$400.00		\$381.00	\$19.00	63.50%
Municipal Fees	\$1,320.00	\$880.00		\$845.40	\$34.60	64.05%
Newspaper Ad	\$1,764.00	\$1,176.00		\$1,028.58	\$147.42	58.31%
Off Supply, (paper etc)	\$600.00	\$400.00	\$276.71	\$482.62	-\$82.62	80.44%
Outreach Events	\$8,004.00	\$5,336.00	\$60.86	\$1,732.30	\$3,603.70	21.64%
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	\$360.00	\$240.00		\$336.00	-\$96.00	93.33%
Primary	\$180.00	\$120.00		\$56.39	\$63.61	31.33%
Secretary Payroll	\$9,456.00	\$6,304.00	\$238.90	\$3,280.54	\$3,023.46	34.69%
SS Quarterly & Papers	\$7,380.00	\$4,920.00		\$5,452.46	-\$532.46	73.88%
TCAS Capitol Developmen	\$6,635.10	\$4,423.40	\$552.92	\$4,423.40	\$0.00	66.67%
TCAS Subsidy	\$66,351.00	\$44,234.00	\$5,529.25	\$44,234.00	\$0.00	66.67%
Treasurer Payroll	\$5,976.00	\$3,984.00	\$482.17	\$3,025.16	\$958.84	50.62%
Web/Network Support	\$1,260.00	\$840.00	\$105.00	\$837.00	\$3.00	66.43%
Youth SS	\$300.00	\$200.00		-\$19.70	\$219.70	-6.57%
Total Budgeted Accounts	\$174,950.10	\$116,633.40	\$10,540.60	\$108,772.56	\$7,860.84	62.17%

CHECKING ACCOUNT FUNDS

		Checking	\$50,474.73
Beginning balance	\$42,312.44	MM & CDs	\$94,888.78
Received this Month	\$127,198.35	Bank Reale	\$86,871.56
Disbursed This Month	<u>\$119,036.06</u>	Total Cash & Bank	<u>\$232,235.07</u>
Ending balance	\$50,474.73		

RIVERVIEW SDA CHURCH TRUST FUNDS

February 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$10,708.25	\$270.46	\$68.41	\$10,910.30		
Audio/Visual	-\$439.10	\$15.00		-\$424.10		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Worker	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,393.42			\$13,393.42		
Church Building Fund	\$86,858.24	\$13.32		\$86,871.56		
Church Maint & Repair	-\$10,706.79	\$1,595.81		-\$9,110.98		
Church School	\$0.00	\$1,197.00	\$1,197.00	\$0.00		
Community Services	\$21,030.62	\$1,752.55	\$5,373.62	\$17,409.55	\$1,000.00	\$16,409.55
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$40.00	\$40.00	\$0.00		
Evangelism Fund	\$4,507.42	\$160.00		\$4,667.42		
Family Special Needs	\$4,459.38	\$125.00		\$4,584.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,515.75	\$366.93		\$1,882.68		
Interest Income	\$832.01	\$7.16		\$839.17		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,907.55	\$33.00		\$3,940.55		
Lit. Books & Mag.	\$0.00	\$1,164.00	\$1,164.00	\$0.00		
Local SS	\$1,694.28	\$85.00		\$1,779.28		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,655.28	\$380.00	\$311.46	\$5,723.82		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$840.00			\$840.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,701.16	\$50.00		\$3,751.16		
Rental 40%	\$240.00			\$240.00		
Rental Income	\$163.47			\$163.47		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
Tape Ministry	\$1,991.48			\$1,991.48		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$24,166.69	\$552.93		\$24,719.62		
TCAS Kitchen Fund	\$2,676.00			\$2,676.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$5,167.83	\$2,123.38	\$1,906.87	\$5,384.34		
TCAS Stud Assist Res	\$10,526.43	\$106.17		\$10,632.60		
Thank Offering	\$715.78	\$65.00		\$780.78		
Web Network Support	\$159.49	\$105.00	\$79.99	\$184.50		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,689.42			\$7,689.42		
Youth Ministry	\$3,127.78			\$3,127.78		
Totals	\$222,864.16	\$10,217.71	\$10,151.35	\$222,930.52		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$96,949.73	\$151,844.64	Feb	100	103	106
Regular SS	\$1,232.59	\$2,171.68	Mar	117	126	
Streams of Light	\$59.00	\$147.00	Apr	111	104	
Other Conf & World	\$1,470.06	\$3,701.36	May	105	109	
Total Remit	\$99,711.38	\$157,864.68	Jun	106	96	
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
March 2015

CHURCH BUDGET

	13-14			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$6,767.51	\$11,775.56	-\$5,008.05
Year to Date (FY)	\$131,212.58	\$124,844.65	\$120,548.12	\$4,296.53

BUDGETED ACCOUNTS

	Budget 14-15	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	\$9,600.00	\$7,200.00	-\$93.71	\$2,920.65	\$4,279.35	30.42%
Bltnbrd,Potluck,Comm	\$612.00	\$459.00	\$31.48	\$153.52	\$305.48	25.08%
Comm Serv Food Exp	\$4,800.00	\$3,600.00	\$400.00	\$3,600.00	\$0.00	75.00%
Comm Serv Oper Exp	\$4,428.00	\$3,321.00	\$596.56	\$5,480.76	-\$2,159.76	123.78%
Community Mission	\$240.00	\$180.00		\$20.00	\$160.00	8.33%
Copier Maintenance	\$1,248.00	\$936.00	\$393.22	\$865.08	\$70.92	69.32%
Electricity	\$12,000.00	\$9,000.00	\$1,084.94	\$9,209.01	-\$209.01	76.74%
Garbage	\$1,680.00	\$1,260.00	\$131.51	\$1,071.62	\$188.38	63.79%
HVAC	\$1,800.00	\$1,350.00	\$150.00	\$1,350.00	\$0.00	75.00%
Insurance	\$5,616.00	\$4,212.00		\$6,591.10	-\$2,379.10	117.36%
Janitor Labor	\$10,068.00	\$7,551.00	\$677.12	\$5,404.33	\$2,146.67	53.68%
Janitor Supplies	\$768.00	\$576.00		\$703.22	-\$127.22	91.57%
Junior/Earliteen	\$180.00	\$135.00		\$0.00	\$135.00	0.00%
Kindergarten	\$180.00	\$135.00		\$0.00	\$135.00	0.00%
Lawn Care	\$5,664.00	\$4,248.00		\$4,379.51	-\$131.51	77.32%
Lawn Supplies	\$2,376.00	\$1,782.00	\$329.85	\$2,220.55	-\$438.55	93.46%
Library	\$60.00	\$45.00		\$57.03	-\$12.03	95.05%
Multi-Media Licensing	\$600.00	\$450.00		\$381.00	\$69.00	63.50%
Municipal Fees	\$1,320.00	\$990.00	\$98.25	\$943.65	\$46.35	71.49%
Newspaper Ad	\$1,764.00	\$1,323.00	\$132.72	\$1,161.30	\$161.70	65.83%
Off Supply, (paper etc)	\$600.00	\$450.00	\$53.67	\$536.29	-\$86.29	89.38%
Outreach Events	\$8,004.00	\$6,003.00	\$670.49	\$2,402.79	\$3,600.21	30.02%
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	\$360.00	\$270.00		\$336.00	-\$66.00	93.33%
Primary	\$180.00	\$135.00		\$56.39	\$78.61	31.33%
Secretary Payroll	\$9,456.00	\$7,092.00	\$467.98	\$3,748.52	\$3,343.48	39.64%
SS Quarterly & Papers	\$7,380.00	\$5,535.00		\$5,452.46	\$82.54	73.88%
TCAS Capitol Developmen	\$6,635.10	\$4,976.33	\$552.92	\$4,976.32	\$0.01	75.00%
TCAS Subsidy	\$66,351.00	\$49,763.25	\$5,529.25	\$49,763.25	\$0.00	75.00%
Treasurer Payroll	\$5,976.00	\$4,482.00	\$266.31	\$3,291.47	\$1,190.53	55.08%
Web/Network Support	\$1,260.00	\$945.00	\$108.00	\$945.00	\$0.00	75.00%
Youth SS	\$300.00	\$225.00		-\$19.70	\$244.70	-6.57%
Total Budgeted Accounts	\$174,950.10	\$131,212.58	\$11,775.56	\$120,548.12	\$10,664.46	68.90%

CHECKING ACCOUNT FUNDS

		Checking	\$45,115.44
Beginning balance	\$50,474.73	MM & CDs	\$84,892.20
Received this Month	\$55,940.48	Bank Reale	\$96,956.32
Disbursed This Month	<u>\$61,299.77</u>	Total Cash & Bank	<u>\$226,963.96</u>
Ending balance	\$45,115.44		

RIVERVIEW SDA CHURCH TRUST FUNDS
March 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$10,910.30	\$180.00		\$11,090.30		
Audio/Visual	-\$424.10	\$15.00		-\$409.10		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Worker	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,393.42			\$13,393.42		
Church Building Fund	\$86,871.56	\$84.76		\$86,956.32		
Church Maint & Repair	-\$9,110.98	\$755.00		-\$8,355.98		
Church School	\$0.00	\$978.00	\$978.00	\$0.00		
Community Services	\$17,409.55	\$2,043.39	\$4,522.26	\$14,930.68	\$1,000.00	\$13,930.68
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$50.00	\$50.00	\$0.00		
Evangelism Fund	\$4,667.42	\$170.00		\$4,837.42		
Family Special Needs	\$4,584.38	\$295.00		\$4,879.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$1,882.68	\$150.00		\$2,032.68		
Interest Income	\$839.17	\$7.08		\$846.25		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,940.55	\$240.00	\$222.66	\$3,957.89		
Local SS	\$1,779.28			\$1,779.28		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,723.82	\$588.85	\$220.08	\$6,092.59		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$840.00		\$125.00	\$715.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,751.16			\$3,751.16		
Rental 40%	\$240.00			\$240.00		
Rental Income	\$163.47			\$163.47		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00	\$10.00	\$10.00	\$0.00		
Tape Ministry	\$1,991.48			\$1,991.48		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$24,719.62	\$552.92		\$25,272.54		
TCAS Kitchen Fund	\$2,676.00	\$392.00		\$3,068.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$5,384.34	\$976.96	\$1,849.55	\$4,511.75		
TCAS Stud Assist Res	\$10,632.60	\$48.85		\$10,681.45		
Thank Offering	\$780.78	\$128.67		\$909.45		
Web Network Support	\$184.50	\$108.00	\$79.99	\$212.51		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,689.42	\$10.00		\$7,699.42		
Youth Ministry	\$3,127.78	\$10.00		\$3,137.78		
Totals	\$222,930.52	\$7,804.48	\$8,067.54	\$222,667.46		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$40,244.97	\$192,089.61	Feb	100	103	106
Regular SS	\$643.16	\$2,814.84	Mar	117	126	86
Streams of Light	\$178.20	\$325.20	Apr	111	104	
Other Conf & World	\$1,672.40	\$5,373.76	May	105	109	
Total Remit	\$42,738.73	\$200,603.41	Jun	106	96	
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
April 2015

CHURCH BUDGET

	14-15			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$14,348.03	\$9,643.05	\$4,704.98
Year to Date (FY)	\$145,791.75	\$139,192.68	\$130,191.17	\$9,001.51

BUDGETED ACCOUNTS

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	14-15	Yr. to date	Month	to Date		
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	\$9,600.00	\$8,000.00		\$2,920.65	\$5,079.35	30.42%
Bltnbrd,Potluck,Comm	\$612.00	\$510.00	\$146.05	\$299.57	\$210.43	48.95%
Comm Serv Food Exp	\$4,800.00	\$4,000.00	\$400.00	\$4,000.00	\$0.00	83.33%
Comm Serv Oper Exp	\$4,428.00	\$3,690.00	\$376.44	\$5,857.20	-\$2,167.20	132.28%
Community Mission	\$240.00	\$200.00		\$20.00	\$180.00	8.33%
Copier Maintenance	\$1,248.00	\$1,040.00	\$69.51	\$934.59	\$105.41	74.89%
Electricity	\$12,000.00	\$10,000.00	\$881.06	\$10,090.07	-\$90.07	84.08%
Garbage	\$1,680.00	\$1,400.00	\$131.51	\$1,203.13	\$196.87	71.61%
HVAC	\$1,800.00	\$1,500.00	\$150.00	\$1,500.00	\$0.00	83.33%
Insurance	\$5,616.00	\$4,680.00		\$6,591.10	-\$1,911.10	117.36%
Janitor Labor	\$10,068.00	\$8,390.00		\$5,404.33	\$2,985.67	53.68%
Janitor Supplies	\$768.00	\$640.00		\$703.22	-\$63.22	91.57%
Junior/Earliten	\$180.00	\$150.00		\$0.00	\$150.00	0.00%
Kindergarten	\$180.00	\$150.00		\$0.00	\$150.00	0.00%
Lawn Care	\$5,664.00	\$4,720.00		\$4,379.51	\$340.49	77.32%
Lawn Supplies	\$2,376.00	\$1,980.00	\$279.25	\$2,499.80	-\$519.80	105.21%
Library	\$60.00	\$50.00		\$57.03	-\$7.03	95.05%
Multi-Media Licensing	\$600.00	\$500.00		\$381.00	\$119.00	63.50%
Municipal Fees	\$1,320.00	\$1,100.00	\$100.05	\$1,043.70	\$56.30	79.07%
Newspaper Ad	\$1,764.00	\$1,470.00	\$132.72	\$1,294.02	\$175.98	73.36%
Off Supply, (paper etc)	\$600.00	\$500.00	-\$53.67	\$482.62	\$17.38	80.44%
Outreach Events	\$8,004.00	\$6,670.00	\$330.88	\$2,733.67	\$3,936.33	34.15%
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	\$360.00	\$300.00		\$336.00	-\$36.00	93.33%
Primary	\$180.00	\$150.00		\$56.39	\$93.61	31.33%
Secretary Payroll	\$9,456.00	\$7,880.00		\$3,748.52	\$4,131.48	39.64%
SS Quarterly & Papers	\$7,380.00	\$6,150.00	\$72.37	\$5,524.83	\$625.17	74.86%
TCAS Capitol Development	\$6,635.10	\$5,529.25	\$552.93	\$5,529.25	\$0.00	83.33%
TCAS Subsidy	\$66,351.00	\$55,292.50	\$5,529.25	\$55,292.50	\$0.00	83.33%
Treasurer Payroll	\$5,976.00	\$4,980.00		\$3,291.47	\$1,688.53	55.08%
Web/Network Support	\$1,260.00	\$1,050.00	\$105.00	\$1,050.00	\$0.00	83.33%
Youth SS	\$300.00	\$250.00	\$244.70	\$225.00	\$25.00	75.00%
Total Budgeted Accounts	\$174,950.10	\$145,791.75	\$9,643.05	\$130,191.17	\$15,600.58	74.42%

CHECKING ACCOUNT FUNDS

Beginning balance	\$45,115.44	Checking	\$51,700.67
Received this Month	\$87,352.73	MM & CDs	\$95,028.83
Disbursed This Month	<u>\$80,767.50</u>	Bank Reale	<u>\$86,990.61</u>
Ending balance	\$51,700.67	Total Cash & Bank	\$233,720.11

RIVERVIEW SDA CHURCH TRUST FUNDS
April 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$11,090.30	\$330.00		\$11,420.30		
Audio/Visual	-\$409.10	\$15.00		-\$394.10		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,393.42	\$5.00		\$13,398.42		
Church Building Fund	\$86,956.32	\$34.29		\$86,990.61		
Church Maint & Repair	-\$8,355.98	\$807.76		-\$7,548.22		
Church School	\$0.00	\$762.00	\$762.00	\$0.00		
Community Services	\$14,930.68	\$2,254.53		\$17,185.21	\$1,000.00	\$16,185.21
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$50.00	\$50.00	\$0.00		
Evangelism Fund	\$4,837.42	\$25.00		\$4,862.42		
Family Special Needs	\$4,879.38	\$250.00		\$5,129.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,032.68	\$150.00		\$2,182.68		
Interest Income	\$846.25	\$137.45		\$983.70		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,957.89	\$40.00		\$3,997.89		
Local SS	\$1,779.28			\$1,779.28		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$6,092.59	\$290.00	\$1,881.68	\$4,500.91		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$715.00			\$715.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,751.16			\$3,751.16		
Rental 40%	\$240.00	\$48.00		\$288.00		
Rental Income	\$163.47	\$72.00	\$76.09	\$159.38		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
Tape Ministry	\$1,991.48			\$1,991.48		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$25,272.54	\$552.94		\$25,825.48		
TCAS Kitchen Fund	\$3,068.00	\$200.00		\$3,268.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$4,511.75	\$1,068.29	\$2,384.15	\$3,195.89		
TCAS Stud Assist Res	\$10,681.45	\$53.45		\$10,734.90		
Thank Offering	\$909.45	\$142.00	\$53.67	\$997.78		
Web Network Support	\$212.51	\$105.00	\$79.99	\$237.52		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,699.42	\$10.00		\$7,709.42		
Youth Ministry	\$3,137.78	\$10.00	\$73.95	\$3,073.83		
Totals	\$222,667.46	\$7,422.71	\$5,371.53	\$224,718.64		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$64,159.95	\$256,249.56	Feb	100	103	106
Regular SS	\$1,175.38	\$3,990.22	Mar	117	126	86
Streams of Light	\$94.00	\$419.20	Apr	111	104	97
Other Conf & World	\$1,821.85	\$7,195.61	May	105	109	
Total Remit	\$67,251.18	\$267,854.59	Jun	106	96	
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
May 2015

CHURCH BUDGET

	14-15			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$18,690.69	\$16,059.02	\$2,631.67
Year to Date (FY)	\$160,370.93	\$157,883.37	\$146,250.19	\$11,633.18

BUDGETED ACCOUNTS

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	14-15	Yr. to date	Month	to Date		
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	\$9,600.00	\$8,800.00	\$368.92	\$3,289.57	\$5,510.43	34.27%
Bltnbrd,Potluck,Comm	\$612.00	\$561.00	-\$30.40	\$269.17	\$291.83	43.98%
Comm Serv Food Exp	\$4,800.00	\$4,400.00	\$400.00	\$4,400.00	\$0.00	91.67%
Comm Serv Oper Exp	\$4,428.00	\$4,059.00	\$1,517.24	\$7,374.44	-\$3,315.44	166.54%
Community Mission	\$240.00	\$220.00		\$20.00	\$200.00	8.33%
Copier Maintenance	\$1,248.00	\$1,144.00	\$85.22	\$1,019.81	\$124.19	81.72%
Electricity	\$12,000.00	\$11,000.00	\$817.06	\$10,907.13	\$92.87	90.89%
Garbage	\$1,680.00	\$1,540.00	\$131.51	\$1,334.64	\$205.36	79.44%
HVAC	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	91.67%
Insurance	\$5,616.00	\$5,148.00		\$6,591.10	-\$1,443.10	117.36%
Janitor Labor	\$10,068.00	\$9,229.00	\$1,297.80	\$6,702.13	\$2,526.87	66.57%
Janitor Supplies	\$768.00	\$704.00	\$229.59	\$932.81	-\$228.81	121.46%
Junior/Earliten	\$180.00	\$165.00		\$0.00	\$165.00	0.00%
Kindergarten	\$180.00	\$165.00		\$0.00	\$165.00	0.00%
Lawn Care	\$5,664.00	\$5,192.00	\$688.56	\$5,068.07	\$123.93	89.48%
Lawn Supplies	\$2,376.00	\$2,178.00	\$200.03	\$2,699.83	-\$521.83	113.63%
Library	\$60.00	\$55.00		\$57.03	-\$2.03	95.05%
Multi-Media Licensing	\$600.00	\$550.00	\$212.80	\$593.80	-\$43.80	98.97%
Municipal Fees	\$1,320.00	\$1,210.00	\$100.75	\$1,144.45	\$65.55	86.70%
Newspaper Ad	\$1,764.00	\$1,617.00	\$165.90	\$1,459.92	\$157.08	82.76%
Off Supply, (paper etc)	\$600.00	\$550.00	\$30.40	\$513.02	\$36.98	85.50%
Outreach Events	\$8,004.00	\$7,337.00	\$193.37	\$2,927.04	\$4,409.96	36.57%
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	\$360.00	\$330.00		\$336.00	-\$6.00	93.33%
Primary	\$180.00	\$165.00		\$56.39	\$108.61	31.33%
Secretary Payroll	\$9,456.00	\$8,668.00	\$983.14	\$4,731.66	\$3,936.34	50.04%
SS Quarterly & Papers	\$7,380.00	\$6,765.00	\$1,598.04	\$7,122.87	-\$357.87	96.52%
TCAS Capitol Developmei	\$6,635.10	\$6,082.18	\$552.93	\$6,082.18	\$0.00	91.67%
TCAS Subsidy	\$66,351.00	\$60,821.75	\$5,529.25	\$60,821.75	\$0.00	91.67%
Treasurer Payroll	\$5,976.00	\$5,478.00	\$536.91	\$3,828.38	\$1,649.62	64.06%
Web/Network Support	\$1,260.00	\$1,155.00	\$105.00	\$1,155.00	\$0.00	91.67%
Youth SS	\$300.00	\$275.00		\$225.00	\$50.00	75.00%
Total Budgeted Accounts	\$174,950.10	\$160,370.93	\$16,059.02	\$146,250.19	\$14,120.74	83.60%

CHECKING ACCOUNT FUNDS

Beginning balance	\$51,700.67	Checking	\$53,903.57
Received this Month	\$103,549.80	MM & CDs	\$95,032.25
Disbursed This Month	\$101,346.90	Bank Reale	\$87,038.80
Ending balance	\$53,903.57	Total Cash & Bank	\$235,974.62

RIVERVIEW SDA CHURCH TRUST FUNDS
May 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$11,420.30	\$130.00	\$1,430.07	\$10,120.23		
Audio/Visual	-\$394.10	\$227.80		-\$166.30		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,398.42			\$13,398.42		
Church Building Fund	\$86,990.61	\$48.19		\$87,038.80		
Church Maint & Repair	-\$7,548.22	\$835.00		-\$6,713.22		
Church School	\$0.00	\$293.00	\$293.00	\$0.00		
Community Services	\$17,185.21	\$2,117.14	\$3,384.62	\$15,917.73	\$1,000.00	\$14,917.73
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$4,862.42	\$150.00		\$5,012.42		
Family Special Needs	\$5,129.38	\$615.00	\$500.00	\$5,244.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,182.68	\$150.00		\$2,332.68		
Interest Income	\$983.70	\$4.23	\$13.41	\$974.52		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,997.89			\$3,997.89		
Local SS	\$1,779.28		\$16.27	\$1,763.01		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$4,500.91	\$643.00	\$573.10	\$4,570.81		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$715.00			\$715.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,751.16			\$3,751.16		
Rental 40%	\$288.00			\$288.00		
Rental Income	\$159.38	\$25.00		\$184.38		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
Tape Ministry	\$1,991.48			\$1,991.48		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$25,825.48	\$552.93		\$26,378.41		
TCAS Kitchen Fund	\$3,268.00	\$62.00		\$3,330.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$3,195.89	\$1,966.71	\$2,194.02	\$2,968.58		
TCAS Stud Assist Res	\$10,734.90	\$98.32		\$10,833.22		
Thank Offering	\$997.78	\$64.00		\$1,061.78		
Web Network Support	\$237.52	\$105.00	\$79.99	\$262.53		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,709.42	\$10.00		\$7,719.42		
Youth Ministry	\$3,073.83	\$10.00		\$3,083.83		
Totals	\$224,718.64	\$8,117.32	\$8,494.48	\$224,341.48		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$73,878.63	\$330,128.19	Feb	100	103	106
Regular SS	\$1,083.64	\$5,073.86	Mar	117	126	86
Streams of Light	\$166.00	\$585.20	Apr	111	104	97
Other Conf & World	\$3,159.18	\$10,354.79	May	105	109	104
Total Remit	\$78,287.45	\$346,142.04	Jun	106	96	
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
June 2015

CHURCH BUDGET

	14-15			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$14,579.18	\$11,202.23	\$22,965.71	-\$11,763.48
Year to Date (FY)	\$174,950.10	\$169,085.60	\$169,215.90	-\$130.30

BUDGETED ACCOUNTS

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	14-15	Yr. to date	Month	to Date		
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		\$0.00	\$300.00	0.00%
Bldg. Maint & Repairs	\$9,600.00	\$9,600.00	\$9,366.22	\$12,655.79	-\$3,055.79	131.83%
Bltnbrd,Potluck,Comm	\$612.00	\$612.00	\$33.86	\$303.03	\$308.97	49.51%
Comm Serv Food Exp	\$4,800.00	\$4,800.00	\$400.00	\$4,800.00	\$0.00	100.00%
Comm Serv Oper Exp	\$4,428.00	\$4,428.00	\$380.91	\$7,755.35	-\$3,327.35	175.14%
Community Mission	\$240.00	\$240.00	\$56.10	\$76.10	\$163.90	31.71%
Copier Maintenance	\$1,248.00	\$1,248.00	\$138.52	\$1,158.33	\$89.67	92.81%
Electricity	\$12,000.00	\$12,000.00	\$662.75	\$11,569.88	\$430.12	96.42%
Garbage	\$1,680.00	\$1,680.00	\$263.02	\$1,597.66	\$82.34	95.10%
HVAC	\$1,800.00	\$1,800.00	\$150.00	\$1,800.00	\$0.00	100.00%
Insurance	\$5,616.00	\$5,616.00		\$6,591.10	-\$975.10	117.36%
Janitor Labor	\$10,068.00	\$10,068.00	\$1,326.04	\$8,028.17	\$2,039.83	79.74%
Janitor Supplies	\$768.00	\$768.00		\$932.81	-\$164.81	121.46%
Junior/Earliten	\$180.00	\$180.00		\$0.00	\$180.00	0.00%
Kindergarten	\$180.00	\$180.00		\$0.00	\$180.00	0.00%
Lawn Care	\$5,664.00	\$5,664.00	\$953.71	\$6,021.78	-\$357.78	106.32%
Lawn Supplies	\$2,376.00	\$2,376.00	\$89.75	\$2,789.58	-\$413.58	117.41%
Library	\$60.00	\$60.00		\$57.03	\$2.97	95.05%
Multi-Media Licensing	\$600.00	\$600.00		\$593.80	\$6.20	98.97%
Municipal Fees	\$1,320.00	\$1,320.00	\$102.15	\$1,246.60	\$73.40	94.44%
Newspaper Ad	\$1,764.00	\$1,764.00	\$267.43	\$1,727.35	\$36.65	97.92%
Off Supply, (paper etc)	\$600.00	\$600.00		\$513.02	\$86.98	85.50%
Outreach Events	\$8,004.00	\$8,004.00	\$354.15	\$3,281.19	\$4,722.81	40.99%
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	\$360.00	\$360.00	\$262.00	\$598.00	-\$238.00	166.11%
Primary	\$180.00	\$180.00		\$56.39	\$123.61	31.33%
Secretary Payroll	\$9,456.00	\$9,456.00	\$858.70	\$5,590.36	\$3,865.64	59.12%
SS Quarterly & Papers	\$7,380.00	\$7,380.00	\$72.37	\$7,195.24	\$184.76	97.50%
TCAS Capitol Developmei	\$6,635.10	\$6,635.10	\$552.92	\$6,635.10	\$0.00	100.00%
TCAS Subsidy	\$66,351.00	\$66,351.00	\$5,776.95	\$66,598.70	-\$247.70	100.37%
Treasurer Payroll	\$5,976.00	\$5,976.00	\$598.16	\$4,426.54	\$1,549.46	74.07%
Web/Network Support	\$1,260.00	\$1,260.00	\$105.00	\$1,260.00	\$0.00	100.00%
Youth SS	\$300.00	\$300.00		\$225.00	\$75.00	75.00%
Total Budgeted Accounts	\$174,950.10	\$174,950.10	\$22,965.71	\$169,215.90	\$5,734.20	96.72%

CHECKING ACCOUNT FUNDS

Beginning balance	\$53,903.57	Checking	\$35,699.40
Received this Month	\$67,788.97	MM & CDs	\$95,189.26
Disbursed This Month	\$85,993.14	Bank Reale	\$87,041.18
Ending balance	\$35,699.40	Total Cash & Bank	\$217,929.84

RIVERVIEW SDA CHURCH TRUST FUNDS
June 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$10,120.23	\$130.00	\$59.24	\$10,190.99		
Audio/Visual	-\$166.30	\$15.00		-\$151.30		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,398.42		\$20.48	\$13,377.94		
Church Building Fund	\$87,038.80	\$22.38		\$87,061.18		
Church Maint & Repair	-\$6,713.22	\$275.00		-\$6,438.22		
Church School	\$0.00	\$553.55	\$553.55	\$0.00		
Community Services	\$15,917.73	\$1,930.97	\$3,058.76	\$14,789.94	\$1,000.00	\$13,789.94
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00			\$0.00		
Evangelism Fund	\$5,012.42	\$25.00		\$5,037.42		
Family Special Needs	\$5,244.38	\$65.00		\$5,309.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,332.68	\$150.00		\$2,482.68		
Interest Income	\$974.52	\$157.75		\$1,132.27		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,997.89			\$3,997.89		
Literature Books & Mag.	\$0.00		\$924.00	-\$924.00		
Local SS	\$1,763.01	\$15.00		\$1,778.01		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$4,570.81	\$350.00	\$241.50	\$4,679.31		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$715.00		\$180.00	\$535.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,751.16		\$25.81	\$3,725.35		
Rental 40%	\$288.00			\$288.00		
Rental Income	\$184.38			\$184.38		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00			\$0.00		
Tape Ministry	\$1,991.48		\$1,991.48	\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$26,378.41	\$552.93		\$26,931.34		
TCAS Kitchen Fund	\$3,330.00	\$750.00	\$4,080.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$2,968.58	\$593.81	\$29.69	\$3,532.70		
TCAS Stud Assist Res	\$10,833.22	\$29.69		\$10,862.91		
Thank Offering	\$1,061.78	\$35.00	\$912.87	\$183.91		
Web Network Support	\$262.53	\$105.00	\$79.99	\$287.54		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,719.42	\$110.00		\$7,829.42		
Youth Ministry	\$3,083.83	\$10.00		\$3,093.83		
Totals	\$224,341.48	\$5,886.08	\$12,167.37	\$218,060.19		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$48,937.84	\$379,066.03	Feb	100	103	106
Regular SS	\$868.94	\$5,942.80	Mar	117	126	86
Streams of Light	\$87.00	\$672.20	Apr	111	104	97
Other Conf & World	\$2,432.75	\$12,787.54	May	105	109	104
Total Remit	\$52,326.53	\$398,468.57	Jun	106	96	95
			Jul	97	97	
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
July 2015

CHURCH BUDGET

	15-16			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$10,883.03	\$3,502.01	\$7,381.02
Year to Date (FY)	\$15,789.09	\$10,883.03	\$3,502.01	\$7,381.02

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$15.00	\$15.00	\$15.00	\$0.00	8.33%
Beginners	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$1,000.00	\$365.26	\$365.26	\$634.74	3.04%
Bltnbrd,Potluck,Comm	\$612.00	\$51.00	\$43.30	\$43.30	\$7.70	7.08%
Comm Serv Food Exp	\$4,800.00	\$400.00	\$400.00	\$400.00	\$0.00	8.33%
Comm Serv Oper Exp	\$8,604.00	\$717.00	\$517.82	\$517.82	\$199.18	6.02%
Copier Maintenance	\$1,248.00	\$104.00		\$0.00	\$104.00	0.00%
Electricity	\$12,000.00	\$1,000.00	\$717.08	\$717.08	\$282.92	5.98%
Garbage	\$1,680.00	\$140.00		\$0.00	\$140.00	0.00%
HVAC	\$1,800.00	\$150.00	\$150.00	\$150.00	\$0.00	8.33%
Insurance	\$6,600.00	\$550.00		\$0.00	\$550.00	0.00%
Janitor Labor	\$10,380.00	\$865.00		\$0.00	\$865.00	0.00%
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	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Lawn Care	\$5,790.00	\$482.50		\$0.00	\$482.50	0.00%
Lawn Supplies	\$3,204.00	\$267.00	\$151.62	\$151.62	\$115.38	4.73%
Library	\$120.00	\$10.00	\$65.76	\$65.76	-\$55.76	54.80%
Multi-Media Licensing	\$600.00	\$50.00		\$0.00	\$50.00	0.00%
Municipal Utility Services	\$1,320.00	\$110.00	\$113.61	\$113.61	-\$3.61	8.61%
Off Supply, (paper etc)	\$720.00	\$60.00	\$99.89	\$99.89	-\$39.89	13.87%
Outreach Events	\$8,004.00	\$667.00		\$0.00	\$667.00	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	\$384.00	\$32.00		\$0.00	\$32.00	0.00%
Primary	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Secretary Payroll	\$13,764.00	\$1,147.00		\$0.00	\$1,147.00	0.00%
Shield the Vulnerable	\$180.00	\$15.00		\$0.00	\$15.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$415.00		\$0.00	\$415.00	0.00%
TCAS Capitol Development	\$6,932.04	\$577.67	\$577.67	\$577.67	\$0.00	8.33%
TCAS Subsidy	\$69,323.04	\$5,776.92		\$0.00	\$5,776.92	0.00%
Treasurer Payroll	\$5,976.00	\$498.00		\$0.00	\$498.00	0.00%
Web/Network Support	\$1,260.00	\$105.00	\$105.00	\$105.00	\$0.00	8.33%
Web Site Enhancement	\$1,764.00	\$147.00		\$0.00	\$147.00	0.00%
Youth SS	\$300.00	\$25.00		\$0.00	\$25.00	0.00%
Total Budgeted Accounts	\$189,469.08	\$15,789.09	\$3,502.01	\$3,502.01	\$12,287.08	1.85%

CHECKING ACCOUNT FUNDS

Beginning balance	\$35,699.40	Checking	\$47,214.72
Received this Month	\$74,932.78	MM & CDs	\$95,192.68
Disbursed This Month	<u>\$63,417.46</u>	Bank Reale	<u>\$87,041.18</u>
Ending balance	\$47,214.72	Total Cash & Bank	\$229,448.58

RIVERVIEW SDA CHURCH TRUST FUNDS
July 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Encumbered Disbursements	Encumbered Balance
Adventurers	\$10,190.99	\$70.00		\$10,260.99		
Audio/Visual	-\$151.30	\$15.00		-\$136.30		
Bank Returned Ck Fee	\$0.00			\$0.00		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,377.94		\$38.51	\$13,339.43		
Church Building Fund	\$87,061.18	\$70.00		\$87,131.18		
Church Maint & Repair	-\$6,438.22	\$1,146.47		-\$5,291.75		
Church School	\$0.00	\$672.00	\$672.00	\$0.00		
Community Services	\$14,789.94	\$5,867.16	\$1,790.15	\$18,866.95	\$1,000.00	\$17,866.95
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$1,128.73	\$50.00	\$1,078.73		
Evangelism Fund	\$5,037.42	\$62.13		\$5,099.55		
Family Special Needs	\$5,309.38	\$135.00	\$3,000.00	\$2,444.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,482.68	\$150.00		\$2,632.68		
Interest Income	\$1,132.27	\$4.06		\$1,136.33		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$3,997.89	\$40.00		\$4,037.89		
Literature Books & Mag.	-\$924.00			-\$924.00		
Local SS	\$1,778.01	\$25.00		\$1,803.01		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$4,679.31	\$857.35		\$5,536.66		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,725.35			\$3,725.35		
Rental 40%	\$288.00	\$248.00		\$536.00		
Rental Income	\$184.38	\$372.00		\$556.38		
Sign Fund	\$51.35			\$51.35		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00	\$70.00	\$70.00	\$0.00		
Tape Ministry	\$0.00			\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$26,931.34	\$577.67		\$27,509.01		
TCAS Kitchen Fund	\$0.00	\$376.00	\$376.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	\$3,532.70	\$377.86	\$903.89	\$3,006.67		
TCAS Stud Assist Res	\$10,862.91	\$18.89		\$10,881.80		
Thank Offering	\$183.91	\$114.00		\$297.91		
Web Network Support	\$287.54	\$105.00	\$79.99	\$312.55		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$7,829.42	\$10.00	\$1,534.41	\$6,305.01		
Youth Ministry	\$3,093.83	\$10.00		\$3,103.83		
Totals	\$218,060.19	\$12,532.32	\$8,524.95	\$222,067.56		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$50,682.27	\$429,748.30	Feb	100	103	106
Regular SS	\$691.42	\$6,634.22	Mar	117	126	86
World Budget	\$643.95	\$6,132.34	Apr	111	104	97
Other Conf & World	\$857.93	\$8,829.28	May	105	109	104
Total Remit	\$52,875.57	\$451,344.14	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
August 2015

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$18,740.82	\$18,164.64	\$576.18
Year to Date (FY)	\$31,578.18	\$29,623.85	\$21,666.65	\$7,957.20

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$30.00	\$15.00	\$30.00	\$0.00	16.67%
Beginners	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$2,000.00	\$6.13	\$371.39	\$1,628.61	3.09%
Bltnbrd,Potluck,Comm	\$612.00	\$102.00	\$96.03	\$139.33	-\$37.33	22.77%
Comm Serv Food Exp	\$4,800.00	\$800.00	\$400.00	\$800.00	\$0.00	16.67%
Comm Serv Oper Exp	\$8,604.00	\$1,434.00	\$528.90	\$1,046.72	\$387.28	12.17%
Copier Maintenance	\$1,248.00	\$208.00	\$55.84	\$55.84	\$152.16	4.47%
Electricity	\$12,000.00	\$2,000.00	\$843.85	\$1,560.93	\$439.07	13.01%
Garbage	\$1,680.00	\$280.00	\$131.51	\$131.51	\$148.49	7.83%
HVAC	\$1,800.00	\$300.00	\$150.00	\$300.00	\$0.00	16.67%
Insurance	\$6,600.00	\$1,100.00		\$0.00	\$1,100.00	0.00%
Janitor Labor	\$10,380.00	\$1,730.00	\$632.54	\$632.54	\$1,097.46	6.09%
Janitor Supplies	\$780.00	\$130.00	\$142.26	\$142.26	-\$12.26	18.24%
Junior/Earliten	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Kindergarten	\$300.00	\$50.00	\$45.36	\$45.36	\$4.64	15.12%
Lawn Care	\$5,790.00	\$965.00	\$537.47	\$537.47	\$427.53	9.28%
Lawn Supplies	\$3,204.00	\$534.00	\$280.85	\$432.47	\$101.53	13.50%
Library	\$120.00	\$20.00		\$65.76	-\$45.76	54.80%
Multi-Media Licensing	\$600.00	\$100.00		\$0.00	\$100.00	0.00%
Municipal Utility Services	\$1,320.00	\$220.00	\$107.64	\$221.25	-\$1.25	16.76%
Off Supply, (paper etc)	\$720.00	\$120.00		\$99.89	\$20.11	13.87%
Outreach Events	\$8,004.00	\$1,334.00	\$120.76	\$120.76	\$1,213.24	1.51%
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	\$384.00	\$64.00		\$0.00	\$64.00	0.00%
Primary	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Secretary Payroll	\$13,764.00	\$2,294.00	\$450.91	\$450.91	\$1,843.09	3.28%
Shield the Vulnerable	\$180.00	\$30.00		\$0.00	\$30.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$830.00	\$1,181.72	\$1,181.72	-\$351.72	23.73%
TCAS Capitol Developmei	\$6,932.04	\$1,155.34	\$577.67	\$1,155.34	\$0.00	16.67%
TCAS Subsidy	\$69,323.04	\$11,553.84	\$11,306.20	\$11,306.20	\$247.64	16.31%
Treasurer Payroll	\$5,976.00	\$996.00	\$269.00	\$269.00	\$727.00	4.50%
Web/Network Support	\$1,260.00	\$210.00	\$105.00	\$210.00	\$0.00	16.67%
Web Site Enhancement	\$1,764.00	\$294.00		\$0.00	\$294.00	0.00%
Youth SS	\$300.00	\$50.00		\$0.00	\$50.00	0.00%
Total Budgeted Accounts	\$189,469.08	\$31,578.18	\$18,164.64	\$21,666.65	\$9,911.53	11.44%

CHECKING ACCOUNT FUNDS

Beginning balance	\$47,214.72	Checking	\$39,881.96
Received this Month	\$172,877.02	MM & CDs	\$95,196.10
Disbursed This Month	\$180,209.78	Bank of EWA	\$87,134.88
Ending balance	\$39,881.96	Total Cash & Bank	\$222,212.94

RIVERVIEW SDA CHURCH TRUST FUNDS
August 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,260.99	\$80.00		\$10,340.99		
Audio/Visual	-\$136.30	\$15.00		-\$121.30		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87			\$81.87		
Church Budget Rsrv	\$13,339.43		\$33.18	\$13,306.25		
Church Building Fund	\$87,131.18	\$23.70		\$87,154.88		
Church Maint & Repair	-\$5,291.75	\$527.30		-\$4,764.45		
Church School	\$0.00	\$682.50	\$682.50	\$0.00		
Community Services	\$18,866.95	\$2,364.03	\$3,796.77	\$17,434.21	\$1,000.00	\$16,434.21
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$1,078.73	\$50.00	\$1,128.73	\$0.00		
Evangelism Fund	\$5,099.55	\$50.00		\$5,149.55		
Family Special Needs	\$2,444.38	\$315.00		\$2,759.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,632.68	\$150.00		\$2,782.68		
Interest Income	\$1,136.33	\$4.25		\$1,140.58		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$4,037.89	\$20.00	\$2,500.00	\$1,557.89		
Literature Books & Mag.	-\$924.00			-\$924.00		
Local SS	\$1,803.01	\$20.00		\$1,823.01		
Mens Choir	\$2,340.87			\$2,340.87		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,536.66	\$200.00		\$5,736.66		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$3,725.35		\$3,725.35	\$0.00		
Rental 40%	\$536.00	\$400.00		\$936.00		
Rental Income	\$556.38	\$600.00	\$221.37	\$935.01		
Sabbath School (20's/30's)	\$0.00	\$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.	\$27,509.01	\$577.67		\$28,086.68		
TCAS Kitchen Fund	\$0.00	\$37,175.00	\$37,175.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Office Furnishings	\$0.00	\$295.01	\$295.01	\$0.00		
TCAS Stud Assist	\$3,006.67	\$2,996.45	\$5,012.54	\$990.58		
TCAS Stud Assist Res	\$10,881.80	\$157.71		\$11,039.51		
Thank Offering	\$297.91	\$75.00		\$372.91		
Web Network Support	\$312.55	\$105.00	\$264.99	\$152.56		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50			\$95.50		
Young Adults	\$6,305.01	\$30.00		\$6,335.01		
Youth Ministry	\$3,103.83	\$10.00		\$3,113.83		
Totals	\$222,067.56	\$47,033.62	\$54,845.44	\$214,255.74		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$105,774.85	\$535,523.15	Feb	100	103	106
Regular SS	\$1,081.13	\$7,715.35	Mar	117	126	86
World Budget	\$542.38	\$6,674.72	Apr	111	104	97
Other Conf & World	\$1,139.01	\$9,968.29	May	105	109	104
Total Remit	\$108,537.37	\$559,881.51	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	106
			Sep	87	90	
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
September 2015

CHURCH BUDGET

	15-16			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$10,543.04	\$12,324.58	-\$1,781.54
Year to Date (FY)	\$47,367.27	\$40,166.89	\$33,991.23	\$6,175.66

BUDGETED ACCOUNTS

	Budget	Budget	Disb. this	Disbursed	Variance	% paid out
	15-16	Yr. to date	Month	to Date		
Adventurers	\$840.00	\$210.00	\$70.00	\$210.00	\$0.00	25.00%
Audio/Visual	\$180.00	\$45.00	\$15.00	\$45.00	\$0.00	25.00%
Beginners	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$3,000.00	\$345.85	\$717.24	\$2,282.76	5.98%
Bltnbrd,Potluck,Comm	\$612.00	\$153.00	\$62.97	\$202.30	-\$49.30	33.06%
Comm Serv Food Exp	\$4,800.00	\$1,200.00	\$400.00	\$1,200.00	\$0.00	25.00%
Comm Serv Oper Exp	\$8,604.00	\$2,151.00	\$424.79	\$1,471.51	\$679.49	17.10%
Copier Maintenance	\$1,248.00	\$312.00	\$46.73	\$102.57	\$209.43	8.22%
Electricity	\$12,000.00	\$3,000.00	\$714.99	\$2,275.92	\$724.08	18.97%
Garbage	\$1,680.00	\$420.00	\$131.51	\$263.02	\$156.98	15.66%
HVAC	\$1,800.00	\$450.00	\$150.00	\$450.00	\$0.00	25.00%
Insurance	\$6,600.00	\$1,650.00		\$0.00	\$1,650.00	0.00%
Janitor Labor	\$10,380.00	\$2,595.00	\$531.90	\$1,164.44	\$1,430.56	11.22%
Janitor Supplies	\$780.00	\$195.00	\$273.11	\$415.37	-\$220.37	53.25%
Junior/Earliten	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Kindergarten	\$300.00	\$75.00		\$45.36	\$29.64	15.12%
Lawn Care	\$5,790.00	\$1,447.50	\$886.33	\$1,423.80	\$23.70	24.59%
Lawn Supplies	\$3,204.00	\$801.00	\$570.84	\$1,003.31	-\$202.31	31.31%
Library	\$120.00	\$30.00		\$65.76	-\$35.76	54.80%
Multi-Media Licensing	\$600.00	\$150.00		\$0.00	\$150.00	0.00%
Municipal Utility Services	\$1,320.00	\$330.00	\$100.75	\$322.00	\$8.00	24.39%
Off Supply, (paper etc)	\$720.00	\$180.00		\$99.89	\$80.11	13.87%
Outreach Events	\$8,004.00	\$2,001.00	\$48.75	\$169.51	\$1,831.49	2.12%
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	\$384.00	\$96.00		\$0.00	\$96.00	0.00%
Primary	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Secretary Payroll	\$13,764.00	\$3,441.00	\$538.93	\$989.84	\$2,451.16	7.19%
Shield the Vulnerable	\$180.00	\$45.00		\$0.00	\$45.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$1,245.00	-\$19.95	\$1,161.77	\$83.23	23.33%
TCAS Capitol Developmei	\$6,932.04	\$1,733.01	\$577.67	\$1,733.01	\$0.00	25.00%
TCAS Subsidy	\$69,323.04	\$17,330.76	\$5,776.95	\$17,083.15	\$247.61	24.64%
Treasurer Payroll	\$5,976.00	\$1,494.00	\$462.46	\$731.46	\$762.54	12.24%
Web/Network Support	\$1,260.00	\$315.00	\$105.00	\$315.00	\$0.00	25.00%
Web Site Enhancement	\$1,764.00	\$441.00		\$0.00	\$441.00	0.00%
Youth SS	\$300.00	\$75.00		\$0.00	\$75.00	0.00%
Total Budgeted Accounts	\$189,469.08	\$47,367.27	\$12,324.58	\$33,991.23	\$13,376.04	17.94%

CHECKING ACCOUNT FUNDS

Beginning balance	\$39,881.96	Checking	\$40,771.58
Received this Month	\$79,696.30	MM & CDs	\$182,250.84
Disbursed This Month	\$78,806.68		
Ending balance	\$40,771.58	Total Cash & Bank	\$223,022.42

RIVERVIEW SDA CHURCH TRUST FUNDS
September 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$10,340.99	\$1,120.00	\$432.90	\$11,028.09		
Audio/Visual	-\$121.30	\$15.00		-\$106.30		
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	\$87,154.88	\$40.28		\$87,195.16		
Church Maint & Repair	-\$4,764.45	\$999.62		-\$3,764.83		
Church School	\$0.00	\$906.00	\$906.00	\$0.00		
Community Services	\$17,434.21	\$4,417.50	\$2,379.25	\$19,472.46	\$1,000.00	\$18,472.46
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$230.00	\$230.00	\$0.00		
Evangelism Fund	\$5,149.55	\$50.00		\$5,199.55		
Family Special Needs	\$2,759.38	\$215.00		\$2,974.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,782.68	\$150.00		\$2,932.68		
Interest Income	\$1,140.58	\$6.97		\$1,147.55		
Ladies Praise	\$525.51			\$525.51		
Land Pur Bldg Impr	\$1,557.89			\$1,557.89		
Literature Books & Mag.	-\$924.00			-\$924.00		
Local SS	\$1,823.01			\$1,823.01		
Mens Choir	\$2,340.87		\$91.06	\$2,249.81		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,736.66	\$480.00	\$1,151.36	\$5,065.30		
Pathfinders Bible Bowl	\$1,287.78			\$1,287.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Reading Ministry Trust	\$0.00			\$0.00		
Rental 40%	\$936.00	\$200.00		\$1,136.00		
Rental Income	\$935.01	\$187.62	\$227.60	\$895.03		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Shupe Send-off	\$0.00	\$553.00		\$553.00		
Socials/Recreation	\$23.65			\$23.65		
SWL Center	\$0.00	\$20.00	\$20.00	\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$28,086.68	\$577.67		\$28,664.35		
TCAS Kitchen Fund	\$0.00	\$1,435.00	\$1,453.00	-\$18.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Office Furnishings	\$0.00			\$0.00		
TCAS Stud Assist	\$990.58	\$1,396.56	\$3,732.37	-\$1,345.23		
TCAS Stud Assist Res	\$11,039.51	\$79.83		\$11,119.34		
Thank Offering	\$372.91	\$165.00		\$537.91		
Web Network Support	\$152.56	\$105.00	\$79.99	\$177.57		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$95.50		\$95.50	\$0.00		
Young Adults	\$6,335.01	\$30.00		\$6,365.01		
Youth Ministry	\$3,113.83	\$10.00		\$3,123.83		
Totals	\$214,255.74	\$13,400.05	\$10,809.03	\$216,846.76		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$54,457.02	\$589,980.17	Feb	100	103	106
Regular SS	\$1,037.68	\$8,753.03	Mar	117	126	86
World Budget	\$494.70	\$7,169.42	Apr	111	104	97
Other Conf & World	\$1,234.19	\$11,202.48	May	105	109	104
Total Remit	\$57,223.59	\$617,105.10	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	106
			Sep	87	90	94
			Oct	118	95	
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
October 2015

CHURCH BUDGET

	15-16			Actual
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$14,656.29	\$11,830.44	\$2,825.85
Year to Date (FY)	\$63,156.36	\$54,823.18	\$45,821.67	\$9,001.51

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$60.00	\$15.00	\$60.00	\$0.00	33.33%
Beginners	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$4,000.00	\$87.67	\$804.91	\$3,195.09	6.71%
Bltnbrd,Potluck,Comm	\$612.00	\$204.00	\$54.84	\$257.14	-\$53.14	42.02%
Comm Serv Food Exp	\$4,800.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	33.33%
Comm Serv Oper Exp	\$8,604.00	\$2,868.00	\$323.52	\$1,795.03	\$1,072.97	20.86%
Copier Maintenance	\$1,248.00	\$416.00	\$83.41	\$185.98	\$230.02	14.90%
Electricity	\$12,000.00	\$4,000.00	\$643.92	\$2,919.84	\$1,080.16	24.33%
Garbage	\$1,680.00	\$560.00	\$131.51	\$394.53	\$165.47	23.48%
HVAC	\$1,800.00	\$600.00	\$150.00	\$600.00	\$0.00	33.33%
Insurance	\$6,600.00	\$2,200.00		\$0.00	\$2,200.00	0.00%
Janitor Labor	\$10,380.00	\$3,460.00	\$661.30	\$1,825.74	\$1,634.26	17.59%
Janitor Supplies	\$780.00	\$260.00	\$42.22	\$457.59	-\$197.59	58.67%
Junior/Earliten	\$300.00	\$100.00		\$0.00	\$100.00	0.00%
Kindergarten	\$300.00	\$100.00		\$45.36	\$54.64	15.12%
Lawn Care	\$5,790.00	\$1,930.00	\$487.95	\$1,911.75	\$18.25	33.02%
Lawn Supplies	\$3,204.00	\$1,068.00		\$1,003.31	\$64.69	31.31%
Library	\$120.00	\$40.00		\$65.76	-\$25.76	54.80%
Multi-Media Licensing	\$600.00	\$200.00	\$613.42	\$613.42	-\$413.42	102.24%
Municipal Utility Services	\$1,320.00	\$440.00	\$100.05	\$422.05	\$17.95	31.97%
Off Supply, (paper etc)	\$720.00	\$240.00		\$99.89	\$140.11	13.87%
Outreach Events	\$8,004.00	\$2,668.00	\$265.47	\$434.98	\$2,233.02	5.43%
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	\$384.00	\$128.00		\$0.00	\$128.00	0.00%
Primary	\$300.00	\$100.00	\$2.17	\$2.17	\$97.83	0.72%
Secretary Payroll	\$13,764.00	\$4,588.00	\$730.56	\$1,720.40	\$2,867.60	12.50%
Shield the Vulnerable	\$180.00	\$60.00		\$0.00	\$60.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$1,660.00	\$35.87	\$1,197.64	\$462.36	24.05%
TCAS Capitol Developmei	\$6,932.04	\$2,310.68	\$577.67	\$2,310.68	\$0.00	33.33%
TCAS Subsidy	\$69,323.04	\$23,107.68	\$5,776.95	\$22,860.10	\$247.58	32.98%
Treasurer Payroll	\$5,976.00	\$1,992.00	\$356.77	\$1,088.23	\$903.77	18.21%
Web/Network Support	\$1,260.00	\$420.00	\$105.00	\$420.00	\$0.00	33.33%
Web Site Enhancement	\$1,764.00	\$588.00		\$0.00	\$588.00	0.00%
Youth SS	\$300.00	\$100.00	\$5.17	\$5.17	\$94.83	1.72%
Total Budgeted Accounts	\$189,469.08	\$63,156.36	\$11,830.44	\$45,821.67	\$17,334.69	24.18%

CHECKING ACCOUNT FUNDS

Beginning balance	\$40,771.58	Checking	\$47,343.63
Received this Month	\$106,074.11	MM & CDs	\$182,596.09
Disbursed This Month	\$99,502.06		
Ending balance	\$47,343.63	Total Cash & Bank	\$229,939.72

RIVERVIEW SDA CHURCH TRUST FUNDS
October 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$11,028.09	\$130.00		\$11,158.09		
Audio/Visual	-\$106.30	\$15.00		-\$91.30		
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	\$87,195.16	\$61.11		\$87,256.27		
Church Maint & Repair	-\$3,764.83	\$1,741.10		-\$2,023.73		
Church School	\$0.00	\$696.50	\$696.50	\$0.00		
Community Services	\$19,472.46	\$4,552.51	\$3,467.92	\$20,557.05	\$1,000.00	\$19,557.05
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$90.00	\$90.00	\$0.00		
Evangelism Fund	\$5,199.55	\$50.00		\$5,249.55		
Family Special Needs	\$2,974.38	\$347.00		\$3,321.38		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,932.68	\$150.00	\$861.60	\$2,221.08		
Interest Income	\$1,147.55	\$141.09		\$1,288.64		
Ladies Praise	\$525.51	\$50.00	\$45.53	\$529.98		
Land Pur Bldg Impr	\$1,557.89	\$50.00		\$1,607.89		
Literature Books & Mag.	-\$924.00			-\$924.00		
Local SS	\$1,823.01		\$63.81	\$1,759.20		
Mens Choir	\$2,249.81	\$45.53		\$2,295.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,065.30	\$320.00	\$55.40	\$5,329.90		
Pathfinders Bible Bowl	\$1,287.78	\$50.00		\$1,337.78		
Piano Fund	\$373.60			\$373.60		
Pictoral Directory Trust	\$535.00			\$535.00		
Property Sale	\$397.63			\$397.63		
Rental 40%	\$1,136.00	\$848.00		\$1,984.00		
Rental Income	\$895.03	\$1,272.00	\$75.00	\$2,092.03		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Shupe Send-off	\$553.00	\$920.00		\$1,473.00		
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.	\$28,664.35	\$577.67		\$29,242.02		
TCAS Kitchen Fund	-\$18.00	\$385.00	\$367.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$1,345.23	\$782.98	\$3,592.54	-\$4,154.79		
TCAS Stud Assist Res	\$11,119.34	\$41.21		\$11,160.55		
Thank Offering	\$537.91	\$45.00		\$582.91		
Web Network Support	\$177.57	\$105.00	\$79.99	\$202.58		
Wedding Fund	\$2,313.81			\$2,313.81		
Worship Trust	\$0.00			\$0.00		
Young Adults	\$6,365.01	\$10.00		\$6,375.01		
Youth Ministry	\$3,123.83	\$10.00		\$3,133.83		
Totals	\$216,846.76	\$13,496.70	\$9,405.29	\$220,938.17		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$75,072.74	\$665,052.91	Feb	100	103	106
Regular SS	\$861.15	\$9,614.18	Mar	117	126	86
World Budget	\$1,259.03	\$8,428.45	Apr	111	104	97
Other Conf & World	\$2,156.65	\$13,359.13	May	105	109	104
Total Remit	\$79,349.57	\$696,454.67	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	106
			Sep	87	90	94
			Oct	118	95	93
			Nov	109	101	
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
November 2015

CHURCH BUDGET

	13-Aug Budget	Received	Disbursed	Actual surplus/(deficit)
This Month	\$15,789.09	\$9,792.03	\$13,663.07	-\$3,871.04
Year to Date (FY)	\$78,945.45	\$64,615.21	\$59,484.74	\$5,130.47

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$75.00	\$15.00	\$75.00	\$0.00	41.67%
Beginners	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$5,000.00	\$169.33	\$974.24	\$4,025.76	8.12%
Bltnbrd,Potluck,Comm	\$612.00	\$255.00		\$257.14	-\$2.14	42.02%
Comm Serv Food Exp	\$4,800.00	\$2,000.00	\$400.00	\$2,000.00	\$0.00	41.67%
Comm Serv Oper Exp	\$8,604.00	\$3,585.00	\$131.01	\$1,926.04	\$1,658.96	22.39%
Copier Maintenance	\$1,248.00	\$520.00	\$77.56	\$263.54	\$256.46	21.12%
Electricity	\$12,000.00	\$5,000.00	\$719.48	\$3,639.32	\$1,360.68	30.33%
Garbage	\$1,680.00	\$700.00	\$131.51	\$526.04	\$173.96	31.31%
HVAC	\$1,800.00	\$750.00	\$150.00	\$750.00	\$0.00	41.67%
Insurance	\$6,600.00	\$2,750.00		\$0.00	\$2,750.00	0.00%
Janitor Labor	\$10,380.00	\$4,325.00	\$690.02	\$2,515.76	\$1,809.24	24.24%
Janitor Supplies	\$780.00	\$325.00		\$457.59	-\$132.59	58.67%
Junior/Earliten	\$300.00	\$125.00		\$0.00	\$125.00	0.00%
Kindergarten	\$300.00	\$125.00		\$45.36	\$79.64	15.12%
Lawn Care	\$5,790.00	\$2,412.50	\$541.66	\$2,453.41	-\$40.91	42.37%
Lawn Supplies	\$3,204.00	\$1,335.00	\$35.00	\$1,038.31	\$296.69	32.41%
Library	\$120.00	\$50.00		\$65.76	-\$15.76	54.80%
Multi-Media Licensing	\$600.00	\$250.00		\$613.42	-\$363.42	102.24%
Municipal Utility Services	\$1,320.00	\$550.00	\$102.15	\$524.20	\$25.80	39.71%
Off Supply, (paper etc)	\$720.00	\$300.00	\$46.52	\$146.41	\$153.59	20.33%
Outreach Events	\$8,004.00	\$3,335.00	\$1,086.77	\$1,521.75	\$1,813.25	19.01%
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	\$384.00	\$160.00		\$0.00	\$160.00	0.00%
Primary	\$300.00	\$125.00		\$2.17	\$122.83	0.72%
Secretary Payroll	\$13,764.00	\$5,735.00	\$1,178.21	\$2,898.61	\$2,836.39	21.06%
Shield the Vulnerable	\$180.00	\$75.00		\$0.00	\$75.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$2,075.00	\$1,183.86	\$2,381.50	-\$306.50	47.82%
TCAS Capitol Developmei	\$6,932.04	\$2,888.35	\$577.67	\$2,888.35	\$0.00	41.67%
TCAS Subsidy	\$69,323.04	\$28,884.60	\$5,776.95	\$28,637.05	\$247.55	41.31%
Treasurer Payroll	\$5,976.00	\$2,490.00	\$365.37	\$1,453.60	\$1,036.40	24.32%
Web/Network Support	\$1,260.00	\$525.00	\$105.00	\$525.00	\$0.00	41.67%
Web Site Enhancement	\$1,764.00	\$735.00		\$0.00	\$735.00	0.00%
Youth SS	\$300.00	\$125.00		\$5.17	\$119.83	1.72%
Total Budgeted Accounts	\$189,469.08	\$78,945.45	\$13,663.07	\$59,484.74	\$19,460.71	31.40%

CHECKING ACCOUNT FUNDS

Beginning balance	\$47,343.63	Checking	\$45,873.11
Received this Month	\$78,068.29	MM & CDs	\$182,610.16
Disbursed This Month	\$79,538.81		
Ending balance	\$45,873.11	Total Cash & Bank	\$228,483.27

RIVERVIEW SDA CHURCH TRUST FUNDS
November 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$11,158.09	\$139.00	\$52.01	\$11,245.08		
Audio/Visual	-\$91.30	\$15.00		-\$76.30		
Bible Wkr/Outrch Coord.	\$7,766.46			\$7,766.46		
Campout Fund	\$81.87	\$150.00	\$150.00	\$81.87		
Church Budget Rsrv	\$13,306.25			\$13,306.25		
Church Building Fund	\$87,256.27	\$10.76		\$87,267.03		
Church Maint & Repair	-\$2,023.73	\$1,261.85		-\$761.88		
Church School	\$0.00	\$619.00	\$619.00	\$0.00		
Community Services	\$20,557.05	\$5,240.06	\$3,978.92	\$21,818.19	\$1,000.00	\$20,818.19
Design and Décor	-\$37.92			-\$37.92		
Diaper Bank	\$0.00	\$90.00	\$90.00	\$0.00		
Evangelism Fund	\$5,249.55	\$25.00		\$5,274.55		
Family Special Needs	\$3,321.38	\$210.00	\$50.38	\$3,481.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,221.08	\$150.00		\$2,371.08		
Interest Income	\$1,288.64	\$3.96		\$1,292.60		
Ladies Praise	\$529.98	\$20.00		\$549.98		
Land Pur Bldg Impr	\$1,607.89			\$1,607.89		
Literature Books & Mag.	-\$924.00	\$924.00		\$0.00		
Local SS	\$1,759.20		\$22.80	\$1,736.40		
Mens Choir	\$2,295.34			\$2,295.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$5,329.90	\$942.00	\$30.79	\$6,241.11		
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%	\$1,984.00			\$1,984.00		
Rental Income	\$2,092.03			\$2,092.03		
Sabbath School (20's/30's)	\$100.00			\$100.00		
Sign Fund	\$51.35			\$51.35		
Shupe Send-off	\$1,473.00		\$1,473.00	\$0.00		
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.	\$29,242.02	\$977.67		\$30,219.69		
TCAS Kitchen Fund	\$0.00	\$780.00	\$780.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$4,154.79	\$1,360.73	\$3,502.58	-\$6,296.64		
TCAS Stud Assist Res	\$11,160.55	\$60.04		\$11,220.59		
Thank Offering	\$582.91	\$60.00		\$642.91		
Web Network Support	\$202.58	\$105.00		\$307.58		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,375.01	\$10.00		\$6,385.01		
Youth Ministry	\$3,133.83	\$10.00		\$3,143.83		
Totals	\$220,938.17	\$13,184.07	\$10,769.48	\$223,352.76		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$52,565.06	\$717,617.97	Feb	100	103	106
Regular SS	\$804.90	\$10,419.08	Mar	117	126	86
World Budget	\$1,715.00	\$10,143.45	Apr	111	104	97
Other Conf & World	\$2,583.01	\$15,942.14	May	105	109	104
Total Remit	\$57,667.97	\$754,122.64	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	106
			Sep	87	90	94
			Oct	118	95	93
			Nov	109	101	92
			Dec	100	103	

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

RIVERVIEW SDA CHURCH FINANCIAL REPORT
December 2015

CHURCH BUDGET

	15-16		Actual	
	Budget	Received	Disbursed	surplus/(deficit)
This Month	\$15,789.09	\$37,390.38	\$17,468.63	\$19,921.75
Year to Date (FY)	\$94,734.54	\$102,005.59	\$76,953.37	\$25,052.22

BUDGETED ACCOUNTS

	Budget 15-16	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	\$180.00	\$90.00	\$15.00	\$90.00	\$0.00	50.00%
Beginners	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Bldg. Maint & Repairs	\$12,000.00	\$6,000.00	\$9.77	\$984.01	\$5,015.99	8.20%
Bltnbrd,Potluck,Comm	\$612.00	\$306.00	\$133.22	\$390.36	-\$84.36	63.78%
Comm Serv Food Exp	\$4,800.00	\$2,400.00	\$400.00	\$2,400.00	\$0.00	50.00%
Comm Serv Oper Exp	\$8,604.00	\$4,302.00	\$361.65	\$2,287.69	\$2,014.31	26.59%
Copier Maintenance	\$1,248.00	\$624.00	\$53.72	\$317.26	\$306.74	25.42%
Electricity	\$12,000.00	\$6,000.00	\$1,056.79	\$4,696.11	\$1,303.89	39.13%
Garbage	\$1,680.00	\$840.00	\$131.51	\$657.55	\$182.45	39.14%
HVAC	\$1,800.00	\$900.00	\$150.00	\$900.00	\$0.00	50.00%
Insurance	\$6,600.00	\$3,300.00	\$4,763.20	\$4,763.20	-\$1,463.20	72.17%
Janitor Labor	\$10,380.00	\$5,190.00	\$661.30	\$3,177.06	\$2,012.94	30.61%
Janitor Supplies	\$780.00	\$390.00		\$457.59	-\$67.59	58.67%
Junior/Earliten	\$300.00	\$150.00		\$0.00	\$150.00	0.00%
Kindergarten	\$300.00	\$150.00		\$45.36	\$104.64	15.12%
Lawn Care	\$5,790.00	\$2,895.00	\$350.84	\$2,804.25	\$90.75	48.43%
Lawn Supplies	\$3,204.00	\$1,602.00	\$314.07	\$1,352.38	\$249.62	42.21%
Library	\$120.00	\$60.00		\$65.76	-\$5.76	54.80%
Multi-Media Licensing	\$600.00	\$300.00		\$613.42	-\$313.42	102.24%
Municipal Utility Services	\$1,320.00	\$660.00	\$100.05	\$624.25	\$35.75	47.29%
Off Supply, (paper etc)	\$720.00	\$360.00	\$23.33	\$169.74	\$190.26	23.58%
Outreach Events	\$8,004.00	\$4,002.00	\$50.00	\$1,571.75	\$2,430.25	19.64%
Pathfinders	\$1,320.00	\$660.00	\$110.00	\$660.00	\$0.00	50.00%
Piano Tuning	\$804.00	\$402.00	\$792.00	\$792.00	-\$390.00	98.51%
Postage	\$384.00	\$192.00		\$0.00	\$192.00	0.00%
Primary	\$300.00	\$150.00		\$2.17	\$147.83	0.72%
Secretary Payroll	\$13,764.00	\$6,882.00	\$972.15	\$3,870.76	\$3,011.24	28.12%
Shield the Vulnerable	\$180.00	\$90.00		\$0.00	\$90.00	0.00%
SS Quarterly & Papers	\$4,980.00	\$2,490.00	-\$0.04	\$2,381.46	\$108.54	47.82%
TCAS Capitol Developmei	\$6,932.04	\$3,466.02	\$577.67	\$3,466.02	\$0.00	50.00%
TCAS Subsidy	\$69,323.04	\$34,661.52	\$5,776.95	\$34,414.00	\$247.52	49.64%
Treasurer Payroll	\$5,976.00	\$2,988.00	\$490.45	\$1,944.05	\$1,043.95	32.53%
Web/Network Support	\$1,260.00	\$630.00	\$105.00	\$630.00	\$0.00	50.00%
Web Site Enhancement	\$1,764.00	\$882.00		\$0.00	\$882.00	0.00%
Youth SS	\$300.00	\$150.00		\$5.17	\$144.83	1.72%
Total Budgeted Accounts	\$189,469.08	\$94,734.54	\$17,468.63	\$76,953.37	\$17,781.17	40.62%

CHECKING ACCOUNT FUNDS

Beginning balance	\$45,873.11	Checking	\$80,920.19
Received this Month	\$227,511.62	MM & CDs	\$182,743.38
Disbursed This Month	\$192,464.54		
Ending balance	\$80,920.19	Total Cash & Bank	\$263,663.57

RIVERVIEW SDA CHURCH TRUST FUNDS
December 2015

TRUST FUNDS	Last Month Balance	Received This Month	Disbursed This Month	This Month Balance	Reserved Funds	Available Balance
Adventurers	\$11,245.08	\$90.00		\$11,335.08		
Audio/Visual	-\$76.30	\$15.00	\$36.79	-\$98.09		
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	\$87,267.03	\$111.12		\$87,378.15		
Church Maint & Repair	-\$761.88	\$1,244.00		\$482.12		
Church School	\$0.00	\$801.00		\$801.00		
Community Services	\$21,818.19	\$8,995.29	\$4,067.30	\$26,746.18	\$1,000.00	\$25,746.18
Design and Décor	-\$37.92	\$400.00		\$362.08		
Diaper Bank	\$0.00	\$35.00	\$35.00	\$0.00		
Evangelism Fund	\$5,274.55	\$100.00		\$5,374.55		
Family Special Needs	\$3,481.00	\$1,318.00	\$1,000.00	\$3,799.00		
Handbells	\$317.99			\$317.99		
HVAC Res Fund	\$2,371.08	\$150.00	\$1,275.42	\$1,245.66		
Interest Income	\$1,292.60	\$22.92		\$1,315.52		
Ladies Praise	\$549.98			\$549.98		
Land Pur Bldg Impr	\$1,607.89	\$100.00		\$1,707.89		
Literature Books & Mag.	\$0.00			\$0.00		
Local SS	\$1,736.40	\$15.00	\$63.38	\$1,688.02		
Mens Choir	\$2,295.34			\$2,295.34		
Organ Maint	\$2,434.22			\$2,434.22		
Pathfinders	\$6,241.11	\$190.00	\$160.94	\$6,270.17		
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%	\$1,984.00	\$800.00		\$2,784.00		
Rental Income	\$2,092.03	\$1,200.00	\$175.00	\$3,117.03		
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	\$100.00	\$100.00	\$0.00		
TCAS 1200 Strong	\$0.00	\$10.00	\$10.00	\$0.00		
TCAS Cap. Dev.	\$30,219.69	\$177.67		\$30,397.36		
TCAS Kitchen Fund	\$0.00	\$4,534.00	\$4,534.00	\$0.00		
TCAS Mission Trip	\$310.00			\$310.00		
TCAS Stud Assist	-\$6,296.64	\$10,144.95	\$4,469.79	-\$621.48		
TCAS Stud Assist Res	\$11,220.59	\$507.25		\$11,727.84		
Thank Offering	\$642.91	\$60.00		\$702.91		
Web Network Support	\$307.58	\$105.00	\$79.99	\$332.59		
Wedding Fund	\$2,313.81			\$2,313.81		
Young Adults	\$6,385.01	\$20.00		\$6,405.01		
Youth Ministry	\$3,143.83	\$20.00		\$3,163.83		
Totals	\$223,352.76	\$31,266.20	\$16,007.61	\$238,611.35		

World/Conf Funds	This mo.	This yr. to date *	Family units contributing			
			2013	2014	2015	
			Jan	96	96	90
Tithe	\$155,336.06	\$872,954.03	Feb	100	103	106
Regular SS	\$1,808.97	\$12,228.05	Mar	117	126	86
World Budget	\$836.00	\$10,979.45	Apr	111	104	97
Other Conf & World	\$2,742.15	\$18,684.29	May	105	109	104
Total Remit	\$160,723.18	\$914,845.82	Jun	106	96	95
			Jul	97	97	88
			Aug	108	84	106
			Sep	87	90	94
			Oct	118	95	93
			Nov	109	101	92
			Dec	100	103	106

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