

2019 YEAR-END REPORT

GENERAL FUND CONTRIBUTIONS

| | <u>2019 Budget</u> | <u>Actual Giving</u> | <u>OVER/ UNDER</u> |
|-----------------------|--------------------|----------------------|--------------------|
| GF OFFERINGS RECEIVED | 325,453.96 | 355,967.42 | 30,513.46 |

GENERAL FUND EXPENSES

EXPENSES BY MINISTRY TEAM

| | <u>2019 BUDGET</u> | <u>2019 Spending</u> | <u>OVER/ UNDER BUDGET</u> |
|--|--------------------|----------------------|---------------------------|
| ADMINISTRATION TEAM | 156,423.96 | 156,496.99 | 73.03 |
| ADULT DISCIPLESHIP | 1,600.00 | 253.93 | -1,346.07 |
| BUILDING LOAN | 64,800.00 | 64,800.00 | 0.00 |
| CHILDREN'S DISCIPLESHIP | 5,800.00 | 5,375.38 | -424.62 |
| CONGREGATIONAL CARE & LIFE | 2,650.00 | 1,706.35 | -943.65 |
| CONSISTORY | 200.00 | 160.84 | -39.16 |
| HOSPITALITY | 1200.00 | 771.28 | -428.72 |
| MISSION SUPPORT | 13,900.00 | 13,900.00 | 0.00 |
| OUTREACH | 4,700.00 | 4,032.40 | -667.60 |
| PROPERTY | 53,880.00 | 46,382.87 | -7,497.13 |
| WORSHIP | 3,700.00 | 2,559.43 | -1,140.57 |
| YOUTH DISCIPLESHIP | 16,600.00 | 11,309.56 | -5,290.44 |
| TOTAL EXPENSES BY MINISTRY TEAM | 325,453.96 | 307,749.03 | -17,704.93 |

REFORMED CHURCH IN AMERICA - BUILDING LOAN as of 12/31/19

\$456,977.94 Monthly payment is \$5,400.00

2018 SUMMARY

| | |
|-----------------------------|------------|
| GF Offerings - Actual | 355,967.42 |
| GF Expenses - Budgeted 2019 | 325,453.96 |
| | 30,513.46 |
| GF Expenses - Budgeted 2019 | 325,453.96 |
| GF Expenses - Actual | 307,749.03 |
| | 17,704.93 |
| GF Offerings 2019 | 355,967.42 |
| GF Expenditures 2019 | 307,749.03 |
| Gain/ Loss | 48,218.39 |