

# 2020 YEAR-END REPORT

## GENERAL FUND CONTRIBUTIONS

	<u>2020 Budget</u>	<u>Actual Giving</u>	<u>OVER/ UNDER</u>
GF OFFERINGS RECEIVED	384,642.40	378,958.14	-5,684.26

## GENERAL FUND EXPENSES

<i>EXPENSES BY MINISTRY TEAM</i>	<u>2020 BUDGET</u>	<u>2020 Spending</u>	<u>UNDER/ OVER BUDGET</u>
ADMINISTRATION TEAM	214,382.40	176,046.04	38,336.36
ADULT DISCIPLESHIP	3,000.00	723.56	2,276.44
BUILDING LOAN	64,800.00	64,900.00	-100.00
CHILDREN'S DISCIPLESHIP	7,200.00	2,760.10	4,439.90
CONGREGATIONAL CARE & LIFE	1,850.00	1,226.88	623.12
CONSISTORY	200.00	90.80	109.20
HOSPITALITY	1,200.00	162.74	1,037.26
MISSION SUPPORT	17,000.00	17,000.00	0.00
OUTREACH	4,300.00	1,971.59	2,328.41
PROPERTY	53,410.00	47,564.62	5,845.38
WORSHIP	3,000.00	1,479.80	1,520.20
YOUTH DISCIPLESHIP	14,300.00	5,427.39	8,872.61
<b>TOTAL EXPENSES BY MINISTRY TEAM</b>	<b>384,642.40</b>	<b>319,353.52</b>	<b>65,288.88</b>

## REFORMED CHURCH IN AMERICA - BUILDING LOAN as of 12/31/20

**\$410,086.02**      Monthly payment is \$5,400.00

## 2020 SUMMARY

GF Offerings - Actual	378,958.14
GF Offerings - Budgeted 2020	384,642.40
<b>OVER/ SHORT</b>	<b>-5,684.26</b>
GF Expenses - Budgeted 2020	384,642.40
GF Expenses - Actual	319,353.52
<b>OVER/ SHORT</b>	<b>65,288.88</b>
GF Offerings 2020	378,958.14
GF Expenditures 2020	319,353.52
<b>OVER/ SHORT</b>	<b>59,604.62</b>