



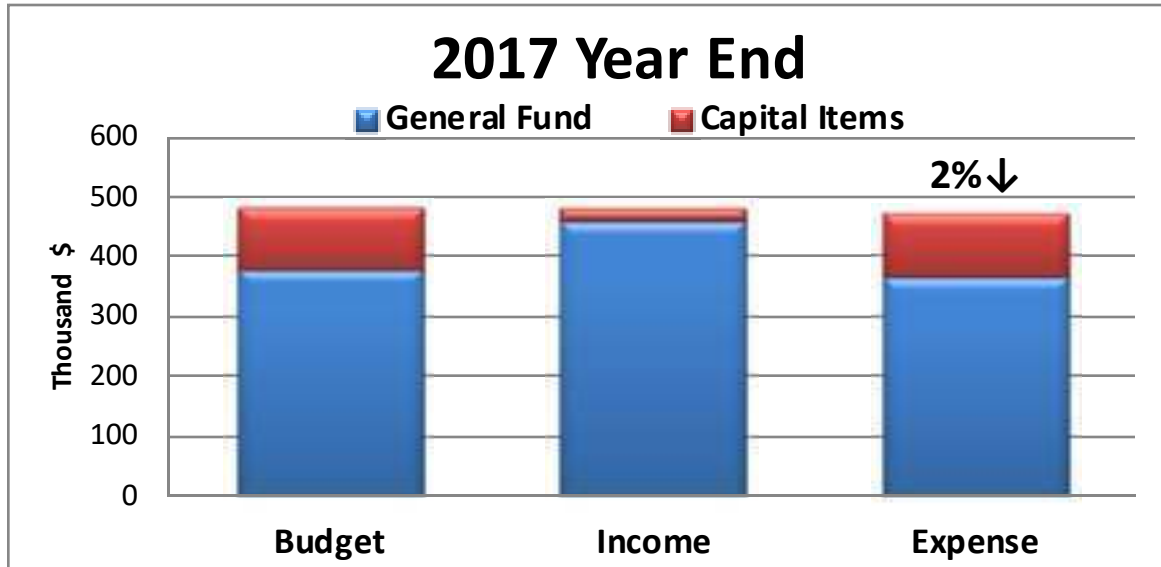
RIVERVIEW COMMUNITY  
CHURCH

**2017**

**FINANCIAL REPORT**

## Financial Report

In 2017, we again saw the faithfulness of God people providing for the needs of the ministry at Riverview Community Church. Giving to RCC exceeded the expenses by 2%. At the same time, we were able to pay off the balance of the land to the north.



### 2017 Summary

General fund giving in 2017 was 120% of budget, while expenses were at 98% of budget.

The General fund surplus allowed us to meet our debt reduction goal for the year.

The cash surplus from 2016 allowed us to payoff the Land to the north while maintaining a sufficient overhead to meet expenses when giving was lower in the summer and fall.

### A Look Ahead

We are excited about the opportunities present in the 2018 budget. We are in position to do the ministry in the best way we can. Wise spending will still be the goal so that we can use any surplus to make additional payments on the building loan. A few things that will happen this year:

- Interior decorating that was put on hold when we moved into the building.
- Installing the last set of cupboards in the kitchen.
- Payment on the street improvements added in 2016.

We have not determined a timeline or type of improvement (rock or hard surface) to provide additional parking to the south, but we continue to seek ways to be good neighbors and provide space for larger events that happen at RCC.

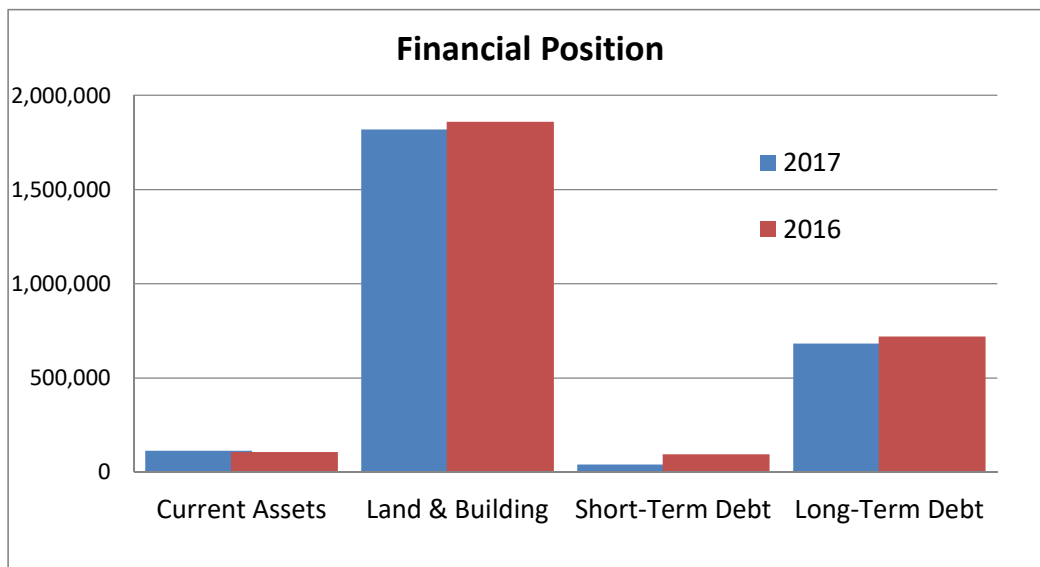
Thank you again for your generous investment in the ministry at RCC. We continue to seek God's wisdom in our financial decisions, and we ask for your prayers in the coming year.

Respectfully submitted as approved by the Deacon & Elder Boards,

Lonnie Buller, Treasurer

**Riverview Community Church**  
**Proposed Budget**  
 2017 Actual - 2018 Budget

	2017 Actual	2017 Budget	% of Budget	2018 Budget
<b>General Fund</b>				
<b>Income</b>				
General Donations Received	449,298	368,800	122%	425,500
Church Ministries Income	6,568	9,700	68%	6,000
Facility Use	3,445	1,500	230%	4,000
<b>Total Income</b>	<b>459,311</b>	<b>380,000</b>	<b>121%</b>	<b>435,500</b>
<b>Gross Profit</b>	<b>459,311</b>	<b>380,000</b>	<b>121%</b>	<b>435,500</b>
<b>Expense</b>				
Kingdom Investment	24,796	22,200	112%	31,800
Staff Expenses	232,964	239,967	97%	284,800
Administrative Expenses	9,982	10,218	98%	11,160
Facilities Expense	76,207	76,855	99%	74,330
Church Ministry Expense	25,057	30,760	81%	33,410
<b>Total Expense</b>	<b>369,006</b>	<b>380,000</b>	<b>97%</b>	<b>435,500</b>
<b>Net General Fund</b>	<b>90,305</b>	<b>0</b>		<b>0</b>
<b>Capital Fund (Building Fund)</b>				
<b>Total Capital Income</b>	<b>21,493</b>	<b>103,620</b>	<b>21%</b>	<b>112,500</b>
Fixed Asset Purchases	88,933	79,620	112%	68,950
Construction Cost Capitalized	1,497			2,500
Owner Items Capitalized	13,352	24,000	56%	41,050
<b>Total Capital Expense</b>	<b>103,782</b>	<b>103,620</b>	<b>100%</b>	<b>112,500</b>
<b>Net Capital Fund</b>	<b>(82,289)</b>	<b>0</b>		<b>0</b>
<b>Net Income</b>	<b>8,016</b>	<b>0</b>		<b>0</b>



## Riverview Community Church Proposed 2018 Budget

v. 2017 Actuals

	2017 Actual	2017 Budget	% of Budget	2018 Budget
General Fund				
<b>Income</b>				
Tithes & Offerings	429,217	368,800	116%	410,000
Special Collections	20,081			15,500
<b>General Donations Received</b>	<b>449,298</b>	<b>368,800</b>	<b>122%</b>	<b>425,500</b>
Children's Ministries	921	1,200	77%	1,000
Student Ministries	2,597	6,000	43%	3,100
Adult Ministries	2,912	2,500	116%	1,500
Other Income	138		100%	400
<b>Church Ministries Income</b>	<b>6,568</b>	<b>9,700</b>	<b>68%</b>	<b>6,000</b>
<b>Facility Use</b>	<b>3,445</b>	<b>1,500</b>	<b>230%</b>	<b>4,000</b>
<b>Income</b>	<b>459,311</b>	<b>380,000</b>	<b>121%</b>	<b>435,500</b>
<b>Expense</b>				
E Free Church	10,450	10,000	105%	12,000
Local Outreach	4,610	2,400	192%	3,600
Church Plant Support	1,000	2,000	50%	3,000
RCC Outreach Partnership	3,640	3,000	121%	7,200
Community Care	5,096	4,800	106%	6,000
<b>Kingdom Investment</b>	<b>24,796</b>	<b>22,200</b>	<b>112%</b>	<b>31,800</b>
Salaries & related expenses	213,172	227,727	94%	270,000
Other Personnel Expenses	15,647	7,440	210%	6,700
Staff Ministry Expense	4,145	4,800	86%	8,100
<b>Staff Expenses</b>	<b>232,964</b>	<b>239,967</b>	<b>97%</b>	<b>284,800</b>
IT	1,231	1,430	86%	1,440
Supplies	435	433	100%	810
Printing & Copying	2,478	2,280	109%	2,300
Phone/Internet	4,969	4,790	104%	5,400
Business Expenses	869	1,285	68%	1,210
<b>Administrative Expenses</b>	<b>9,982</b>	<b>10,218</b>	<b>98%</b>	<b>11,160</b>
Automobile	1,032			1,200
Facilities Services Hired	15,671	19,200	82%	15,960
Facilities Maintenance	762	1,970	39%	1,020
Facilities Operation	2,455	2,200	112%	4,800
Utilities	13,483	12,810	105%	13,785
Insurance	4,890	4,970	98%	5,260
Financing	37,914	35,705	106%	32,305
<b>Facilities Expense</b>	<b>76,207</b>	<b>76,855</b>	<b>99%</b>	<b>74,330</b>
Kid's Life	4,074	5,900	69%	5,400
Life Group	5,076	5,830	87%	5,130
Family Life	4,469	5,360	83%	5,960
Student Life	6,321	6,800	93%	7,510
Worship Service	1,804	2,940	61%	5,520
Community Immersion	1,438	2,460	58%	1,490
Mission Expense	53			
Facility Services	1,822	1,470	124%	2,400
<b>Church Ministry Expense</b>	<b>25,057</b>	<b>30,760</b>	<b>81%</b>	<b>33,410</b>
<b>Expense</b>	<b>369,006</b>	<b>380,000</b>	<b>97%</b>	<b>435,500</b>
<b>Net Ordinary Income</b>	<b>90,305</b>			<b>0</b>
<b>Other Income/Expense</b>				
Building Fund Gifts Received	21,480	103,620	21%	112,500
Other Building Fund Income	13			
<b>Total Other Income</b>	<b>21,493</b>	<b>103,620</b>	<b>21%</b>	<b>112,500</b>
Land/Building Payments	88,933	79,620	112%	68,950
Kitchen Improvements	1,497			2,500
Building Items Capitalized	13,352	24,000	56%	41,050
<b>Total Other Expense</b>	<b>103,782</b>	<b>103,620</b>	<b>100%</b>	<b>112,500</b>
<b>Net Other Income</b>	<b>(82,289)</b>			<b>0</b>
<b>Net Income</b>	<b>8,016</b>			<b>0</b>