

River of Hope – Treasurer’s Report

Q1 2018 (January-March)

River of Hope - ELCA			
Giving and Spending Plan with a Purpose for 2018			
We go out to transform lives though Jesus Christ.			
Treasurer's Report - Q1'18 (Jan - Mar)			
	<u>Q1 2017</u>	<u>Q1 2018</u>	<u>Difference</u>
INCOME with purpose			
River of Hope Givers			
Auto-deposit	\$ 36,389	\$ 37,554	\$ 1,165
Given in worship	\$ 24,404	\$ 21,599	\$ (2,805)
Grants from ELCA Synod	\$ -	\$ -	\$ -
Other	\$ 3,835	\$ 4,844	\$ 1,009
TOTAL INCOME	\$ 64,627	\$ 63,997	\$ (630)
SPENDING with purpose			
TOTAL STAFF SPENDING	\$ 33,552	\$ 34,039	\$ 487
WORSHIP (Discipleship Practice)			
TOTAL WORSHIP SPENDING	\$ 6,955	\$ 7,025	\$ 70
OFFICE (Outpost for ministry)			
TOTAL OFFICE SPENDING	\$ 6,330	\$ 5,829	\$ (501)
REACHING OUT (Invite)			
TOTAL REACHING OUT SPENDING	\$ 1,416	\$ 1,919	\$ 503
HOSPITALITY (Connect)			
TOTAL HOSPITALITY SPENDING	\$ 19	\$ 91	\$ 72
DISCIPLESHIP			
TOTAL DISCIPLESHIP SPENDING	\$ 3,406	\$ 533	\$ (2,873)
GIVING MONEY AWAY (We go out.....)			
TOTAL DONATION SPENDING	\$ 7,108	\$ 6,746	\$ (362)
TOTAL INCOME	\$ 64,627	\$ 63,997	\$ (630)
TOTAL EXPENDITURES	\$ 58,786	\$ 56,182	\$ (2,604)
NET CASH FLOW	\$ 5,841	\$ 7,815	\$ 1,974

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- **Net Cash Flow – “Bottom Line” Summary Q1’18 (January-March)**
 - Year-to-Date Positive Net Cash Flow = +\$7815
 - Up \$1974 from end of Q1’17
 - Primary difference is due to timing of annual Youth Camp payments
 - **Thanks to all who are contributing so generously to ROH!**
 - We need your financial support to continue our mission in 2018...
“Reforming Still – Transforming Always”!

- **Income/Simply Giving/Offering**
 - Total Q1’18 = \$63,997
 - Down \$630 from end of Q1’17
 - Highlights for Q1’18 (Jan-Mar)
 - Total Members in “Simply Giving” = 66
 - Auto-Deposit “Simply Giving” = \$37,554
 - Given in Worship = \$21,599
 - Includes large annual donations in Feb
 - Camp Deposits = \$2440
 - Receipt of “Giving Tuesday” (in Nov’17) = \$983
 - Laundry Love = \$601
 - Erin’s Kids Memorial = \$150

- **Expenses**
 - Total Q1’18 = \$56,182
 - Down \$2604 from end of Q1’17
 - Highlights for Q1’18 (Jan-Mar)
 - Staff Salary
 - Includes 2018 salary increases
 - Worship Expenses – 12 Sundays and Holy Week in Q1
 - Event Center = \$5598
 - Annual Music License & Narrative Lectionary = \$829
 - Discipleship Spending
 - Down from Q1’17 due to timing of Youth Camp payments
 - Confirmation = \$299
 - Giving Money Away
 - 10% tithe to SW MN Synod Benevolence = \$5915
 - Laundry Love plus Other Local Charities = \$830

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