



GRAND RAPIDS  
**EVANGELICAL FREE CHURCH**

34384 County Road 63, Grand Rapids, MN 55744

## Budget Performance March 2021

### Expenses

2021 YTD budgeted for expenses is \$107,884.70

2021 YTD expenses paid is \$91,533.54

### Giving (General Fund only)

2021 YTD Giving (General only): \$82,718.26 or \$6,362.94 per week (13 weeks)

2020 YTD Giving: \$100,604.10 or \$7,738.78 per week (13 weeks)

### Designated Giving (Specific Funds)

2021 Building ..... March: \$2,395.00 ..... YTD: \$6,982.50

2021 Missions ..... March: \$0.00 ..... YTD: \$50.00

2021 Benevolent Fund ..... March: \$975.63 ..... YTD: \$3,354.89

### Accounts end of March 2021 (reflects end-of-month transfers)

Checking \$25,570.84

Savings Account: \$99,637.23

• *Cash Reserves* \$41,341.81

• *Capital Improvements* \$10,000.00

• *Capital Campaign (Forwarded)* \$834.79

• *Designated Ministry Savings* \$340.18

• *Youth Ministry Savings* \$1,246.31

• *Discretionary Savings* \$65,874.14

**Total Cash at Bank \$125,208.07**

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**GREFC Receipts**  
January - March, 2021

Quarter 1 Report										
Date	General	Designations	Misc.	Total	Wk Budget	Designation	Amount	Misc.	Amount	Amount
1/3/2021	\$ 4,277.00	\$ 555.00	\$ 640.00	\$ 5,472.00	\$ 8,301.36	Bldg.	\$ 555.00	PS	\$ 640.00	
1/10/2021	\$ 5,966.25	\$ 450.00	\$ 1,440.00	\$ 7,856.25	\$ 8,301.36	Bldg/Ben	\$ 450.00	PS	\$ 1,440.00	
1/17/2021	\$ 4,975.50	\$ 2,128.00	\$ 320.00	\$ 7,423.50	\$ 8,301.36	Bldg/Ben	\$ 2,128.00	PS	\$ 320.00	
1/24/2021	\$ 4,890.00	\$ 922.50	\$ 50.00	\$ 5,862.50	\$ 8,301.36	Bldg/Ben	\$ 922.50	PS	\$ 50.00	
1/31/2021	\$ 5,100.00	\$ 430.63	\$ 1,290.00	\$ 6,820.63	\$ 8,301.36	Bldg/Ben	\$ 430.63	PS	\$ 1,290.00	
<b>Total</b>	<b>\$ 25,208.75</b>	<b>\$ 4,486.13</b>	<b>\$ 3,740.00</b>	<b>\$ 33,434.88</b>	<b>\$ 41,506.80</b>					
Date	General	Designations	Misc.	Total	Wk Budget	Designation	Amount	Misc.	Amount	Amount
2/7/2021	\$ 12,639.25	\$ 505.00	\$ 1,415.00	\$ 14,559.25	\$ 8,301.36	Bldg/Ben/Miss	\$ 505.00	PS/Facility	\$ 1,415.00	
2/14/2021	\$ 8,544.50	\$ 705.00	\$ 166.00	\$ 9,415.50	\$ 8,301.36	Bldg/Ben	\$ 705.00	PS/Coffee	\$ 166.00	
2/21/2021	\$ 6,774.00	\$ 1,095.00	\$ 240.00	\$ 8,109.00	\$ 8,301.36	Bldg/Ben	\$ 1,095.00	PS	\$ 240.00	
2/28/2021	\$ 5,336.00	\$ 225.63	\$ 320.00	\$ 5,881.63	\$ 8,301.36					
<b>Total</b>	<b>\$ 33,293.75</b>	<b>\$ 2,530.63</b>	<b>\$ 2,141.00</b>	<b>\$ 37,965.38</b>	<b>\$ 33,205.44</b>					
Date	General	Designations	Misc.	Total	Wk Budget	Designation	Amount	Misc.	Amount	Amount
3/7/2021	\$ 6,721.25	\$ 555.00	\$ 2,250.00	\$ 9,526.25	\$ 8,301.36	Bldg/Ben	\$ 555.00	PS	\$ 2,250.00	
3/14/2021	\$ 7,417.50	\$ 1,710.00	\$ 822.00	\$ 9,949.50	\$ 8,301.36	Bldg/Ben	\$ 1,150.00	Youth	\$ 822.00	
3/21/2021	\$ 4,616.00	\$ 1,165.00		\$ 5,781.00	\$ 8,301.36	Bldg/Ben	\$ 1,265.00			
3/28/2021	\$ 5,461.01	\$ 400.63	\$ 591.20	\$ 6,452.84	\$ 8,301.36	Bldg/Ben	\$ 400.63	PS/Yth	\$ 591.20	
<b>Total</b>	<b>\$ 24,215.76</b>	<b>\$ 3,830.63</b>	<b>\$ 3,663.20</b>	<b>\$ 31,709.59</b>	<b>\$ 33,205.44</b>					
<b>Qtrr 1 Total</b>	<b>\$ 82,718.26</b>	<b>\$ 10,847.39</b>	<b>\$ 9,544.20</b>	<b>\$ 103,109.85</b>	<b>\$ 107,917.68</b>					
<b>YTD</b>	<b>\$ 82,718.26</b>	<b>\$ 10,847.39</b>	<b>\$ 9,544.20</b>	<b>\$ 103,109.85</b>	<b>\$ 107,917.68</b>					

GRAND RAPIDS EVANGELICAL FREE CHURCH  
**Profit & Loss Budget Performance**  
January through March 2021

	Jan - Mar 21	YTD Budget	Annual Budget
<b>YTD INCOME</b>			
<b>Tithes/Offerings</b>	82,718.26		
<b>YTD EXPENSES</b>			
<b>ADULT MINISTRIES</b>			
Connecting & Hospitality	227.95	200.00	800.00
Grandparenting	0.00	218.75	875.00
Library	0.00	100.00	400.00
Men's	370.67	300.00	1,200.00
Women's	243.07	437.50	1,750.00
Worship	698.00	750.00	3,000.00
<b>TOTAL ADULT MINISTRIES</b>	<b>1,539.69</b>	<b>2,006.25</b>	<b>8,025.00</b>
<b>CHILDREN'S MINISTRIES</b>			
Camp Scholarships	0.00	100.00	400.00
KIDZ ROC	66.56	375.00	1,500.00
Ministry Expense	91.81	137.50	550.00
Nursery	0.00	62.50	250.00
Pathfinders	431.07	375.00	1,500.00
Summer Ministry	0.00	112.50	450.00
Supplies	108.76	125.00	500.00
<b>TOTAL CHILDREN'S MINISTRIES</b>	<b>698.20</b>	<b>1,287.50</b>	<b>5,150.00</b>
<b>ELDERS</b>			
Background Checks	29.78	50.00	200.00
Guest Speakers	200.00	125.00	500.00
Misc-communion supplies, sermon	5.28	625.00	2,500.00
Pastoral Transition	461.25	500.00	2,000.00
Training & Equipping/Adult Ed	292.38	500.00	2,000.00
<b>TOTAL ELDERS</b>	<b>988.69</b>	<b>1,800.00</b>	<b>7,200.00</b>
<b>FACILITY</b>			
<b>Building</b>			
Decorating	54.35	375.00	1,500.00
Furnishings	450.51	150.00	600.00
Insurance	0.00	2,450.00	9,800.00
Landscaping	0.00	500.00	2,000.00
<b>Sub-Total Building</b>	<b>504.86</b>	<b>3,475.00</b>	<b>13,900.00</b>
Events @ GREFC	100.00		
<b>Kitchen</b>			
Equipment	0.00	187.50	750.00
Supplies - coffee, dish soap	29.87	131.25	525.00
<b>Sub-Total Kitchen</b>	<b>29.87</b>	<b>318.75</b>	<b>1,275.00</b>
<b>Maintenance</b>			
Carpet Cleaning	0.00	500.00	2,000.00
Cleaning supplies	274.43	375.00	1,500.00
General	665.06	875.00	3,500.00
Snow Plowing	1,050.00	500.00	2,000.00
<b>Sub-Total Maintenance</b>	<b>1,989.49</b>	<b>2,250.00</b>	<b>9,000.00</b>

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**Profit & Loss Budget Performance**  
January through March 2021

	Jan - Mar 21	YTD Budget	Annual Budget
Mortgage	18,342.48	18,342.48	73,369.92
Security	10.00	225.00	900.00
Utilities,tele.gas,trash,intern	4,880.39	3,000.00	12,000.00
<b>TOTAL FACILITY</b>	<b>25,857.09</b>	<b>27,611.23</b>	<b>110,444.92</b>
Internal Revenue	442.83		
Minnesota Revenue	-204.37		
MISSIONS SHARE	6,435.28	10,661.54	42,646.19
Office			
Communications	101.04	575.00	2,300.00
Copiers/maint/toner,etc	1,061.63	875.00	3,500.00
Equip/computers	70.97	375.00	1,500.00
Financial fees,chs,online	1,791.62	1,125.00	4,500.00
General Office Supplies	221.05	300.00	1,200.00
Postage	64.60	250.00	1,000.00
Technology Services	404.63	625.00	2,500.00
<b>TOTAL OFFICE</b>	<b>3,715.54</b>	<b>4,125.00</b>	<b>16,500.00</b>
PRESCHOOL	-2,382.42		
STAFF			
Admin. Asst.			
FICA/SS	351.90	267.03	1,068.10
Admin. Asst. - Other	3,537.38	3,490.50	13,962.00
Sub-Total Admin. Asst.	3,889.28	3,757.53	15,030.10
Assoc. Pastor			
Housing	8,875.02	8,875.00	35,500.08
Assoc. Pastor - Other	5,618.76	5,618.75	22,475.00
Sub-Total Assoc. Pastor	14,493.78	14,493.75	57,975.08
Assoc. Pastor Ministry Expense	405.51	300.00	1,200.00
Children's Ministry Coordinator			
FICA/SS	724.30	668.95	2,675.80
Children's Ministry Coordinator - Other	8,201.20	8,744.44	34,977.76
Sub-Total Children's Ministry Coordinator	8,925.50	9,413.39	37,653.56
Communication Assistant			
FICA/SS	356.15	415.31	1,661.21
Communication Assistant - Other	4,712.79	5,428.80	21,715.20
Sub-Total Communication Assistant	5,068.94	5,844.11	23,376.41
Custodian			
FICA/SS	101.93	222.11	888.44
Custodian - Other	1,334.39	2,903.41	11,613.64
Sub-Total Custodian	1,436.32	3,125.52	12,502.08
Interim Pastor			
Coaching	300.00	300.00	1,200.00
Housing/Utilities	1,260.00	1,260.00	5,040.00
Mileage	2,352.00	2,287.50	9,150.00
Salary	12,949.50	12,949.50	51,798.00
Sub-Total Interim Pastor	16,861.50	16,797.00	67,188.00
Payroll Services	650.00	250.00	1,000.00
Youth Ministry Assistant			
FICA/SS	227.08	286.88	1,147.50
Youth Ministry Assistant - Other	3,591.42	3,750.00	15,000.00
Sub-Total Youth Ministry Assistant	3,818.50	4,036.88	16,147.50
<b>TOTAL STAFF</b>	<b>55,549.33</b>	<b>58,018.18</b>	<b>232,072.73</b>

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	Jan - Mar 21	YTD Budget	Annual Budget
<b>STAFF EXPENSES</b>			
Conferences/Cont. Ed	0.00	625.00	2,500.00
<b>TOTAL STAFF EXPENSES</b>	0.00	625.00	2,500.00
<b>YOUTH &amp; YOUNG ADULT MINISTRIES</b>			
Jr. & Sr. High	-1,106.32	1,125.00	4,500.00
Young Adults	0.00	625.00	2,500.00
<b>TOTAL YOUTH &amp; YOUNG ADULT MINISTRIES</b>	-1,106.32	1,750.00	7,000.00
<b>Total Expense</b>	91,533.54	107,884.70	431,538.84
<b>Net Income</b>	-8,892.19		
<b>Building Fund</b>	6,982.50		
<b>Preschool</b>			
Tuition & Registration	8,160.00		
<b>Assistant Teacher</b>			
FICA/SS	166.16		
Assistant Teacher - Other	1,914.00		
Sub-Total Assistant Teacher	2,080.16		
Communications	104.99		
Supplies	538.22		
<b>Teacher</b>			
FICA/SS	217.05		
Teacher - Other	2,837.16		
Sub-Total Teacher	3,054.21		
<b>TOTAL EXPENSES</b>	5,777.58		
<b>Net</b>	2,382.42		