

The River Church  
June 30, 2017  
Financial Statement Analysis

*Statement of Financial Position*

- Cash assets and other current assets have remained consistent with the previous year.
- Increase in property and equipment due to the donation of a piano during the year.
- Current liabilities have remained consistent with the previous year.

*Statement of Operations and Changes in Fund Balances*

- Net surplus for the year was \$3,367, up from net surplus last year of \$2,539.
- The general fund had a surplus of \$4,262, down from a surplus of \$5,786 last year.
- The general fund gave \$3,426 to the missions fund for missions work. An additional \$2,184 was donated to the church for missions work.
- Donations to the general fund were \$155,543, up from \$148,597 in the previous year.
- Decrease in other income of \$10,000 due to not running the Rippin Riders and Journey programs this year.
- Administration expenses remained consistent with the previous year at \$24,325.
- Ministry program expenses had a small decrease in expenses to \$127,075.
- The Church finished the year with a surplus in the general fund of \$5,104 and fund balances totaling \$7,934