

Potomac Conference of SDA  
Financial Activity Summary  
Budget Amounts  
OPERATING FUND

	Restricted Income	Unrestrict Income	Expenses	Function Transfers	Inter-Fund Transfers	Increase Decrease	Beg Bal 1/01/2020	End Bal 12/31/2020	BUDGET TOTAL
<b><u>UNALLOCATED</u></b>									
F-101 Unallocated Tithe	0	27,084,413	0	27,456,254-	0	371,841-	0	371,841-	371,841-
F-102 Unallocated Nontithe	0	70,000	0	70,000-	0	0	0	0	0
F-103 Unallocated Bequests	0	0	0	0	0	0	746,342	746,342	746,342
Total UNALLOCATED	0	27,154,413	0	27,526,254-	0	371,841-	746,342	374,501	374,501
<b><u>PROGRAMS</u></b>									
F-200 Pastors & Bible Workers	0	35,000	10,671,685-	10,636,685	0	0	0	0	0
F-212 Ministerial Scholarships	0	18,560	68,735-	50,175	0	0	0	0	0
F-219 Ministerial	0	0	621,956-	621,956	0	0	0	0	0
F-229 Cultivate	2,000	500	500-	0	0	2,000	50,632	52,632	52,632
F-230 Evangelism	82,493-	749,500	749,500-	385,000-	0	467,493-	1,530,082	1,062,589	1,062,589
F-231 Church Planting	0	289,000	545,030-	235,000	0	21,030-	177,940	156,910	156,910
F-232 Hispanic Ministries	0	0	336,119-	294,119	42,000	0	0	0	0
F-235 Hispanic Evangelism	0	121,000	313,000-	192,000	0	0	0	0	0
F-236 Hispanic Music Ministries	0	35,000	12,000-	40,900-	0	17,900-	32,092	14,192	14,192
F-239 Hispanic School of Theology	1,336-	11,336	5,750-	5,000-	0	750-	2,014	1,264	1,264
F-250 Church Special Projects	0	0	30,000-	30,000	0	0	17,070	17,070	17,070
F-260 Children's Ministries	0	0	5,000-	5,000	0	0	9,915	9,915	9,915
F-270 Pathfinder Activities	0	0	140,432-	140,432	0	0	0	0	0
F-271 Youth Ministries	0	0	265,470-	265,470	0	0	0	0	0
F-272 CBR - Restricted Income	0	0	0	7,904-	0	7,904-	7,904	0	0
F-273 Camp Blue Ridge	0	110,800	873,772-	837,972	75,000-	0	0	0	0
F-275 Summer Camp	0	112,000	112,000-	0	0	0	0	0	0
F-282 Campground	0	4,300	44,300-	40,000	0	0	0	0	0
F-283 Campmeeting	0	0	100,000-	100,000	0	0	0	0	0
F-287 Church Building/Equip	0	142,833	135,647-	0	0	7,186	265,372	272,558	272,558
F-299 Adult Ministries	0	0	3,000-	3,000	0	0	0	0	0
*Church Programs	81,829-	1,629,829	15,033,896-	13,013,005	33,000-	505,891-	2,093,021	1,587,130	1,587,130
F-302 Church School Operation	0	7,323,853	11,083,748-	3,759,895	0	0	0	0	0
F-303 Education Resource Center	0	0	0	0	0	0	24,999	24,999	24,999
F-304 Academy & College	0	0	2,707,257-	2,907,257	200,000-	0	0	0	0
F-350 Educ Special Projects	0	37,500	37,500-	0	0	0	12,525	12,525	12,525
F-379 Education	0	40,000	629,580-	589,580	0	0	0	0	0
*Education Programs	0	7,401,353	14,458,085-	7,256,732	200,000-	0	37,524	37,524	37,524

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		Restricted Income	Unrestrict Income	Expenses	Function Transfers	Inter-Fund Transfers	Increase Decrease	Beg Bal 1/01/2020	End Bal 12/31/2020	BUDGET TOTAL
F-450	Adventist Book Center	0	0	3,796-	3,796	0	0	0	0	0
	*Publishing Programs	0	0	3,796-	3,796	0	0	0	0	0
F-513	Communications	0	19,623	528,137-	508,514	0	0	0	0	0
F-515	Welfare Operation	0	0	3,000-	2,500	0	500-	6,683	6,183	6,183
F-566	Religious Liberty	0	0	0	0	0	0	3,609	3,609	3,609
F-577	Planned Giving	0	0	206,214-	206,214	0	0	0	0	0
	*Special Programs	0	19,623	737,351-	717,228	0	500-	10,292	9,792	9,792
F-637	Ingathering Reversion	250	17,250	14,750-	2,500-	0	250	20,036	20,286	20,286
F-650	Potomac Partners	0	0	22,500	0	22,500-	0	0	0	0
F-667	Retirement Plan	0	0	4,100,760-	4,100,760	0	0	0	0	0
	*Other Programs	250	17,250	4,093,010-	4,098,260	22,500-	250	20,036	20,286	20,286
	Total PROGRAMS	81,579-	9,068,055	34,326,138-	25,089,021	255,500-	506,141-	2,160,873	1,654,732	1,654,732
<b><u>OTHER OPERATING</u></b>										
F-714	Computer Services	0	0	108,301-	108,301	0	0	0	0	0
F-715	Conventions & Meetings	0	0	0	45,000-	0	45,000-	107,104	62,104	62,104
F-753	Medical Sub Fund	0	539,435	539,435-	0	0	0	0	0	0
F-756	Office Operation & Maint	0	300	130,700	0	131,000-	0	0	0	0
F-758	Maryland Office Housing	0	0	52,803-	52,803	0	0	0	0	0
F-766	Residence Rental Summary	0	165,030	123,700-	0	30,000-	11,330	28,727	40,057	40,057
F-791	Special Projects	0	0	20,000-	10,000-	0	30,000-	187,169	157,169	157,169
F-792	Human Resources	0	0	350,398-	350,398	0	0	0	0	0
F-794	Treasury & Auditing	0	60,000	1,301,622-	1,241,622	0	0	0	0	0
F-796	Administration	0	0	363,560-	363,560	0	0	0	0	0
F-798	Executive	0	0	439,866-	439,866	0	0	0	0	0
	*Support Programs	0	764,765	3,168,985-	2,501,550	161,000-	63,670-	323,000	259,330	259,330
F-811	Tithe Working Capital	0	0	0	0	0	0	5,813,613	5,813,613	5,813,613
F-812	Nontithe Working Capital	0	0	0	0	0	0	1,178,723	1,178,723	1,178,723
F-814	Medical Fund Working Cap	0	0	0	0	0	0	1,991,814	1,991,814	1,991,814
F-815	Church School Working Cp	0	0	0	64,317-	0	64,317-	3,493,574	3,429,257	3,429,257
F-816	C E Bank Working Capital	0	0	0	0	0	0	164,867	164,867	164,867
	*Working Capital	0	0	0	64,317-	0	64,317-	12,642,591	12,578,274	12,578,274

Potomac Conference of SDA  
Financial Activity Summary  
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OPERATING FUND

	Restricted Income	Unrestrict Income	Expenses	Function Transfers	Inter-Fund Transfers	Increase Decrease	Beg Bal 1/01/2020	End Bal 12/31/2020	BUDGET TOTAL
Total OTHER OPERATING	0	764,765	3,168,985-	2,437,233	161,000-	127,987-	12,965,591	12,837,604	12,837,604
Total FUNCTIONS	<u>81,579-</u>	<u>36,987,233</u>	<u>37,495,123-</u>	<u>0</u>	<u>416,500-</u>	<u>1,005,969-</u>	<u>15,872,806</u>	<u>14,866,837</u>	<u>14,866,837</u>

Potomac Conference of SDA  
Statement of Position  
OPERATING FUND

		10/31/2020	10/31/2019	Increase/ Decrease
	<b><u>ASSETS</u></b>			
	Cash & Investments	17,683,255.44	11,993,615.37	5,689,640.07
	Employee A/R	111,648.41	610,078.34	498,429.93-
	Institutions & Other A/R	4,300,594.58	3,679,861.80	620,732.78
	Notes & Loans Receivable	102,677.51	119,036.49	16,358.98-
	Inventories & Supplies	76,582.77	49,099.38	27,483.39
	Prepaid Expenses	1,237,217.35	190,615.86	1,046,601.49
	Total CURRENT ASSETS	23,511,976.06	16,642,307.24	6,869,668.82
C-131	Land Investments	11,854.87	14,857.27	3,002.40-
C-145	N/R Other SDA Entities	437,422.12	469,043.12	31,621.00-
C-153	Notes Receivable Schools	373,390.22	422,000.08	48,609.86-
	Total OTHER ASSETS	822,667.21	905,900.47	83,233.26-
	Total ASSETS	<u>24,334,643.27</u>	<u>17,548,207.71</u>	<u>6,786,435.56</u>
	<b><u>LIABILITIES</u></b>			
C-227	Equipment Allowance	84.95	1,772.87	1,687.92-
C-228	Payroll Accounts Payable	85,653.35	181,475.24	95,821.89-
C-229	Misc Accounts Payable	1,334,495.45	1,070,172.61	264,322.84
C-240	Trust Funds	452,024.11	1,148,615.18	696,591.07-
C-251	World Mission Trust Fund	2,995.97-	23,300.02-	20,304.05
C-282	Due To Nonoperating	598,397.98	1,584,259.52	985,861.54-
	Total CURRENT LIABILITIES	2,467,659.87	3,962,995.40	1,495,335.53-
C-330	Notes Payable Long Term	5,400,000.00	.00	5,400,000.00
	Total OTHER LIABILITIES	<u>5,400,000.00</u>	<u>.00</u>	<u>5,400,000.00</u>
	Total LIABILITIES	7,867,659.87	3,962,995.40	3,904,664.47
	<b><u>NET ASSETS</u></b>			
	UNALLOCATED	1,731,312.94	414,318.73	1,316,994.21
	Church Programs	2,489,758.66	2,174,458.08	315,300.58
	Education Programs	39,808.00	88,445.85	48,637.85-
	Special Programs	12,708.80	11,275.21	1,433.59
	Other Programs	32,444.27	32,833.30	389.03-
	Total PROGRAMS	2,574,719.73	2,307,012.44	267,707.29
	Support Programs	335,819.94	144,409.51	191,410.43
	Working Capital	11,825,130.79	10,672,714.45	1,152,416.34
	Total OTHER OPERATING	12,160,950.73	10,817,123.96	1,343,826.77
	OTHER FUNCTIONS	.00	46,757.18	46,757.18-
	Total NET ASSETS	<u>16,466,983.40</u>	<u>13,585,212.31</u>	<u>2,881,771.09</u>
	Total LIAB & NET ASSETS	<u>24,334,643.27</u>	<u>17,548,207.71</u>	<u>6,786,435.56</u>

Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL		ACTUAL		BUDGET		ACTUAL	
	10/01/2020		1/01/2020		1/01/2020		1/01/2019	
	10/31/2020		10/31/2020		10/31/2020		10/31/2019	
<b><u>OPERATING INCOME</u></b>								
Donations & Offerings	20,179.30	.5%	427,108.10	1.5%	158,750.00	.5%	454,341.92	1.6%
General Conf Subsidies	108,658.00	2.8%	1,120,577.00	3.9%	1,102,925.00	3.8%	1,062,710.00	3.7%
Columbia Union Subsidies	12,373.00	.3%	555,724.68	1.9%	421,254.00	1.4%	243,616.08	.9%
Ingathering Reversion	2,044.19	.1%	14,490.86	.1%	14,583.00	.0%	20,077.66	.1%
Released To Unrestricted	<u>134,074.47-</u>	3.5%	<u>1,668,885.31-</u>	5.8%	<u>1,796,325.00-</u>	6.2%	<u>1,326,679.38-</u>	4.6%
Total TEMP RESTRICTED INCOME	9,180.02	.2%	449,015.33	1.6%	98,813.00-	.3%	454,066.28	1.6%
Gross Tithe Income	3,439,598.78	89.9%	28,128,215.32	97.6%	28,147,756.00	96.5%	28,102,347.32	98.1%
Tithe Percentages	853,020.50-	22.3%	6,942,005.39-	24.1%	6,954,203.00-	23.8%	6,978,703.69-	24.4%
Unrestr Sub: Col Union	.00	.0%	.00	.0%	50,000.00	.2%	.00	.0%
Campground Income	.00	.0%	.00	.0%	.00	.0%	3,030.00	.0%
Campmeeting Fees	.00	.0%	.00	.0%	.00	.0%	28,050.00	.1%
Camp Blue Ridge Income	2,538.00	.1%	19,283.10	.1%	204,334.00	.7%	14,192.17	.0%
Parsonage Rental Income	16,865.00	.4%	151,556.50	.5%	137,524.00	.5%	126,040.62	.4%
Employee Medical Fee	40,563.50	1.1%	530,510.00	1.8%	449,527.00	1.5%	497,865.58	1.7%
Unrestricted Inv Earning	201,264.46	5.3%	286,936.63	1.0%	41,667.00	.1%	55,067.78	.2%
Matured Trusts & Wills	2,833.36	.1%	17,562.56	.1%	.00	.0%	166,730.89-	.6%
Hispanic School of Theology	.00	.0%	6,079.00	.0%	8,333.00	.0%	7,700.00	.0%
Church School Income	574,309.00	15.0%	4,451,861.00	15.4%	5,168,179.00	17.7%	5,088,407.30	17.8%
Tithe Exchange	243,177.57	6.4%	243,177.57	.8%	.00	.0%	.00	.0%
Miscellaneous Income	24,223.15	.6%	260,161.90	.9%	127,166.00	.4%	544,309.43	1.9%
Released From Restricted	<u>134,324.47</u>	3.5%	<u>1,669,135.31</u>	5.8%	<u>1,796,325.00</u>	6.2%	<u>1,326,679.38</u>	4.6%
Total UNRESTRICTED INCOME	3,826,676.79	100.0%	28,822,473.50	100.0%	29,176,608.00	100.0%	28,648,255.00	100.0%
Total OPERATING INCOME	3,835,856.81	100.2%	29,271,488.83	101.6%	29,077,795.00	99.7%	29,102,321.28	101.6%
<b><u>OPERATING EXPENSES</u></b>								
CAMPMEETING	5,242.64-	.1%	194,742.15-	.7%	249,955.00-	.9%	238,763.33-	.8%
*Church Programs	1,033,526.76-	27.0%	10,783,593.45-	37.4%	12,433,732.00-	42.6%	11,050,501.18-	38.6%
Education Programs	1,251,042.58-	32.7%	11,617,077.94-	40.3%	11,854,056.00-	40.6%	11,471,848.75-	40.0%
Publishing Programs	.00	.0%	.00	.0%	3,163.00-	.0%	.00	.0%
Special Programs	46,655.78-	1.2%	573,132.40-	2.0%	613,745.00-	2.1%	530,577.21-	1.9%
Other Programs	390,860.05-	10.2%	3,194,116.69-	11.1%	3,202,386.00-	11.0%	3,186,971.11-	11.1%
Support Programs	<u>178,720.13-</u>	4.7%	<u>2,210,125.22-</u>	7.7%	<u>2,630,478.00-</u>	9.0%	<u>2,706,554.52-</u>	9.4%
Total OPERATING EXPENSES	2,947,562.96-	77.0%	28,424,803.36-	98.6%	30,737,560.00-	105.4%	28,946,453.25-	101.0%

Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 10/01/2020 10/31/2020		ACTUAL 1/01/2020 10/31/2020		BUDGET 1/01/2020 10/31/2020		ACTUAL 1/01/2019 10/31/2019	
<b><u>OTHER ACTIVITY</u></b>								
Operation Funding	2,896.44	.1%	41,620.47	.1%	10,000.00	.0%	38,471.93-	.1%
Depreciation Funding	13,333.34-	.3%	133,333.40-	.5%	154,166.00-	.5%	133,508.04-	.5%
Acquisition Funding	<u>20,760.88-</u>	.5%	<u>207,566.55-</u>	.7%	<u>202,916.00-</u>	.7%	<u>605,963.19-</u>	2.1%
Total TRANSFERS	31,197.78-	.8%	299,279.48-	1.0%	347,082.00-	1.2%	777,943.16-	2.7%
 Total NET INCREASE(-DECREASE)	<u>857,096.07</u>	22.4%	<u>547,405.99</u>	1.9%	<u>2,006,847.00-</u>	6.9%	<u>622,075.13-</u>	2.2%
 Total BEGINNING BALANCE	<u>15,609,887.33</u>	407.9%	<u>15,919,577.41</u>	55.2%	<u>15,919,562.00</u>	54.6%	<u>14,207,287.44</u>	49.6%
Total ENDING BALANCE	<u><u>16,466,983.40</u></u>	430.3%	<u><u>16,466,983.40</u></u>	57.1%	<u><u>13,912,715.00</u></u>	47.7%	<u><u>13,585,212.31</u></u>	47.4%

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<b><u>UNALLOCATED</u></b>										
F-101	Unallocated Tithe	0	21,429,387	0	20,941,668-	0	487,719	0	487,719	0
F-102	Unallocated Nontithe	0	548,022	0	58,333-	0	489,688	0	489,688	0
F-103	Unallocated Bequests	0	7,562	0	0	0	7,562	746,342	753,904	0
	Total UNALLOCATED	0	21,984,972	0	21,000,001-	0	984,970	746,342	1,731,312	0
<b><u>PROGRAMS</u></b>										
F-200	Pastors & Bible Workers	0	19,175	8,115,024-	8,095,848	0	0	0	0	0
F-204	Local Hire Church	0	0	18,208-	0	0	18,208-	0	18,208-	0
F-212	Ministerial Scholarships	0	0	36,543-	36,543	0	0	0	0	0
F-219	Ministerial	0	0	424,463-	424,463	0	0	0	0	0
F-229	Cultivate	5,218	0	0	0	0	5,218	50,632	55,851	53,600
F-230	Evangelism	320,413	466,241	90,631-	375,609-	0	320,413	1,530,082	1,850,496	1,850,496
F-231	Church Planting	87,302	272,197	397,197-	125,000	0	87,302	177,940	265,243	87,302
F-232	Hispanic Ministries	0	0	281,108-	226,420	54,687	0	0	0	0
F-235	Hispanic Evangelism	53,107	37,381-	214,478-	251,859	0	53,107	0	53,107	53,107
F-236	Hispanic Music Ministries	15,935-	56,165	26,665-	29,500-	0	15,935-	32,093	16,157	8,389
F-239	Hispanic School of Theology	1,336-	7,415	2,664-	4,166-	0	752-	2,015	1,262	0
F-250	Church Special Projects	0	0	30,061-	12,991	0	17,070-	17,070	0	0
F-260	Children's Ministries	0	0	2,045-	7,869-	0	9,915-	9,915	0	0
F-269	Youth Ministry Reserve	10,048	0	0	0	0	10,048	0	10,048	10,048
F-270	Pathfinder Activities	0	0	106,752-	106,752	0	0	0	0	0
F-271	Youth Ministries	0	0	218,708-	218,708	0	0	0	0	0
F-272	CBR - Restricted Income	0	0	0	0	0	0	7,904	7,904	7,904
F-273	Camp Blue Ridge	0	20,138	557,805-	590,233	52,566-	0	0	0	0
F-275	Summer Camp	0	4,287	66,492-	62,205	0	0	0	0	0
F-282	Campground	0	3,338	41,624-	38,286	0	0	0	0	0
F-283	Campmeeting	0	141	1,617-	1,476	0	0	0	0	0
F-284	Regional Campmeetings	0	0	0	23,333	0	23,333	0	23,333	0
F-287	Church Building/Equip	27,743-	151,500	151,500-	0	13,067-	40,810-	265,372	224,561	250,128
	*Church Programs	431,076	963,218	10,783,593-	9,796,977	10,946-	396,732	2,093,025	2,489,758	2,320,978
F-302	Church School Operation	0	5,125,733	8,937,653-	3,811,920	0	0	0	0	0
F-303	Education Resource Center	0	0	0	0	0	0	24,999	24,999	0
F-304	Academy & College	0	0	2,177,933-	2,344,600	166,666-	0	0	0	0
F-350	Educ Special Projects	2,282	18,550	22,875-	4,324	0	2,282	12,525	14,808	2,282
F-364	Worthy Student	0	161	0	161-	0	0	0	0	0
F-379	Education	0	0	478,615-	478,615	0	0	0	0	0
	*Education Programs	2,282	5,144,444	11,617,077-	6,639,299	166,666-	2,282	37,525	39,808	2,282
F-513	Communications	0	14,600	380,158-	365,557	0	0	0	0	0
F-515	Welfare Operation	2,383	31,696	33,779-	2,083	0	2,383	6,683	9,067	19,201
F-534	Health & Temperance	32	0	0	0	0	32	0	32	32

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Financial Activity Summary  
OPERATING FUND

		Restricted Income	Unrestrict Income	Expenses	Function Transfers	Inter-Fund Transfers	Increase/ Decrease	Beg Bal 1/01/2020	End Bal 10/31/2020	Restr Bal 10/31/2020
F-566	Religious Liberty	0	0	0	0	0	0	3,609	3,609	3,609
F-577	Planned Giving	0	0	159,194-	159,194	0	0	0	0	0
	*Special Programs	2,415	46,296	573,132-	526,835	0	2,415	10,293	12,708	22,843
F-637	Ingathering Reversion	13,240	1,250	0	2,083-	0	12,407	20,036	32,444	33,277
F-650	Potomac Partners	0	0	12,499	0	12,499-	0	0	0	0
F-667	Retirement Plan	0	0	3,206,616-	3,206,616	0	0	0	0	0
	*Other Programs	13,240	1,250	3,194,116-	3,204,533	12,499-	12,407	20,036	32,444	33,277
	Total PROGRAMS	449,015	6,155,209	26,167,920-	20,167,646	190,112-	413,838	2,160,881	2,574,719	2,379,381
	<b>OTHER OPERATING</b>									
F-714	Computer Services	0	0	107,689-	107,689	0	0	0	0	0
F-715	Conventions & Meetings	0	0	0	16,666	0	16,666	107,104	123,771	0
F-753	Medical Sub Fund	0	530,510	530,510-	0	0	0	0	0	0
F-756	Office Operation & Maint	0	225	108,941	0	109,166-	0	0	0	0
F-758	Maryland Office Housing	0	0	35,489-	35,489	0	0	0	0	0
F-766	Residence Rental Summary	0	151,556	97,738-	0	0	53,818	28,727	82,545	0
F-791	Special Projects	0	0	1,000-	56,666-	0	57,666-	187,169	129,503	0
F-792	Human Resources	0	0	241,573-	241,573	0	0	0	0	0
F-794	Treasury & Auditing	0	0	767,919-	767,919	0	0	0	0	0
F-796	Administration	0	0	261,017-	261,017	0	0	0	0	0
F-798	Executive	0	0	276,129-	276,129	0	0	0	0	0
	*Support Programs	0	682,291	2,210,125-	1,649,818	109,166-	12,817	323,001	335,819	0
F-811	Tithe Working Capital	0	0	0	0	0	0	5,813,613	5,813,613	0
F-812	Nontithe Working Capital	0	0	0	0	0	0	1,178,723	1,178,723	0
F-814	Medical Fund Working Cap	0	0	0	0	0	0	1,991,814	1,991,814	0
F-815	Church School Working Cp	0	0	0	817,463-	0	817,463-	3,493,574	2,676,110	0
F-816	C E Bank Working Capital	0	0	0	0	0	0	164,867	164,867	0
	*Working Capital	0	0	0	817,463-	0	817,463-	12,642,593	11,825,130	0
	Total OTHER OPERATING	0	682,291	2,210,125-	832,355	109,166-	804,645-	12,965,595	12,160,950	0
	Total FUNCTIONS	449,015	28,822,473	28,378,045-	0	299,279-	594,163	15,872,819	16,466,983	2,379,381



Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-101 Unallocated Tithe</b>				
<b><u>OPERATING INCOME</u></b>				
Gross Tithe Income	28,128,215.32	28,147,756.00	35,971,573.00	28,102,347.32
Tithe To Columbia Union	2,531,539.37-	2,533,297.00-	3,237,440.00-	2,529,211.28-
Tithe To General Conf	4,219,232.29-	4,222,167.00-	5,395,740.00-	4,257,505.62-
Small Conference Funding	191,233.73-	198,739.00-	253,980.00-	191,986.79-
Col. Union .50% Tithe Returns	140,625.74	.00	.00	.00
Nad 1.25% Tithe Returns	<u>102,551.83</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	21,429,387.50	21,193,553.00	27,084,413.00	21,123,643.63
Total OPERATING INCOME	21,429,387.50	21,193,553.00	27,084,413.00	21,123,643.63
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	21,429,387.50	21,193,553.00	27,084,413.00	21,123,643.63
<b><u>TRANSFERS</u></b>				
Pastors & Bible Workers	8,062,515.50-	8,805,536.00-	10,566,685.00-	8,009,230.41-
Ministerial Scholarships	36,543.49-	41,812.00-	50,175.00-	54,808.27-
Ministerial	424,463.67-	518,295.00-	621,956.00-	489,305.50-
Church Planting	.00	29,167.00-	35,000.00-	.00
Hispanic Ministries	194,004.17-	212,682.00-	255,219.00-	222,524.92-
Church Special Projects	12,991.15-	25,000.00-	30,000.00-	20,000.00-
Children's Ministries	7,869.69	1,667.00-	2,000.00-	.00
Pathfinder Activities	106,752.33-	117,026.00-	140,432.00-	135,536.13-
Youth Ministries	218,708.55-	221,224.00-	265,470.00-	249,146.07-
Camp Blue Ridge	590,233.10-	691,721.00-	830,068.00-	566,685.91-
Summer Camp	62,205.77-	.00	.00	37,207.20-
Campground	38,286.57-	33,333.00-	40,000.00-	20,387.87-
Campmeeting	1,476.08-	83,333.00-	100,000.00-	.00
Regional Campmeetings	.00	.00	.00	16,669.63-
Adult Ministries	.00	2,500.00-	3,000.00-	.00
Church School Operation	3,140,358.40-	3,245,462.00-	3,894,570.00-	3,140,358.40-
Academy & College	2,311,784.20-	2,387,745.00-	2,865,305.00-	2,311,784.20-
Education	378,027.50-	390,448.00-	468,540.00-	378,027.50-
Adventist Book Center	.00	3,163.00-	3,796.00-	.00
Communications	365,557.93-	423,760.00-	508,514.00-	373,039.97-
Planned Giving	159,194.28-	171,844.00-	206,214.00-	153,664.99-
Retirement Plan	3,139,949.84-	3,350,620.00-	4,020,760.00-	3,137,000.90-
Computer Services	107,689.39-	90,250.00-	108,301.00-	150,491.95-
Conventions & Meetings	16,666.70-	20,833.00-	25,000.00-	16,666.70-
Maryland Office Housing	35,489.37-	44,002.00-	52,803.00-	55,492.52-
Special Projects	.00	16,667.00-	20,000.00-	.00
Human Resources	241,573.40-	291,997.00-	350,398.00-	258,465.52-
Treasury & Auditing	767,919.90-	990,514.00-	1,188,622.00-	828,271.41-
Administration	261,017.39-	302,965.00-	363,560.00-	301,477.36-
Executive	<u>276,129.03-</u>	<u>366,554.00-</u>	<u>439,866.00-</u>	<u>329,315.82-</u>
Total TRANSFERS	20,941,668.02-	22,880,120.00-	27,456,254.00-	21,255,559.15-
Total Net Increase(Decrease)	<u>487,719.48</u>	<u>1,686,567.00-</u>	<u>371,841.00-</u>	<u>131,915.52-</u>
Total ENDING BALANCE	<u>487,719.48</u>	<u>1,686,567.00-</u>	<u>371,841.00-</u>	<u>131,915.52-</u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-102 Unallocated Nontithe</b>				
<b><u>OPERATING INCOME</u></b>				
Potomac Conference Ministry	34,211.00	8,333.00	10,000.00	31,195.00
Released To Unrestricted	<u>34,211.00-</u>	<u>8,333.00-</u>	<u>10,000.00-</u>	<u>31,195.00-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Columbia Union Revolving Fund	36,997.67	41,667.00	50,000.00	45,569.36
Columbia Union Conference	140,625.74	.00	.00	.00
First Bank & Trust	2,991.67	.00	.00	8,311.07
First Bank Interest	54,755.07	.00	.00	.00
North American Division	51,199.04	.00	.00	.00
Planters Bank Interest Income	358.05	.00	.00	1,174.80
Crestar/Suntrust Income	9.39	.00	.00	12.55
██████████ Gift)	10,000.00	.00	.00	.00
Tidewater Debt Charge	2,306.72	.00	.00	4,161.66
School Finance Charges	213,631.79	.00	.00	158,907.26
Takoma Academy Note Income	363.30	.00	.00	3,738.40
Miscellaneous Income	572.59	8,333.00	10,000.00	4,155.28
Released From Restricted	<u>34,211.00</u>	<u>8,333.00</u>	<u>10,000.00</u>	<u>31,195.00</u>
Total UNRESTRICTED INCOME	548,022.03	58,333.00	70,000.00	257,225.38
Total OPERATING INCOME	548,022.03	58,333.00	70,000.00	257,225.38
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	548,022.03	58,333.00	70,000.00	257,225.38
<b><u>TRANSFERS</u></b>				
Church School Operation	58,333.40-	58,333.00-	70,000.00-	58,333.40-
Transfer to Plant	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>400,000.00-</u>
Total TRANSFERS	58,333.40-	58,333.00-	70,000.00-	458,333.40-
Total Net Increase(Decrease)	<u>489,688.63</u>	<u>.00</u>	<u>.00</u>	<u>201,108.02-</u>
Total ENDING BALANCE	<u>489,688.63</u>	<u>.00</u>	<u>.00</u>	<u>201,108.02-</u>

**F-103 Unallocated Bequests**

<b><u>OPERATING INCOME</u></b>				
██████████ (Estate???)	1,000.00	.00	.00	.00
██████████ (Estate Restr)	35,010.91	.00	.00	.00
██████████ (Estate Unrestr)	1,516.34	.00	.00	.00
██████████ Unitrust Restr	96,974.22	.00	.00	.00
██████████ (Estate)	2,833.36	.00	.00	.00
██████████ (Estate Unrestr)	.00	.00	.00	26,960.53
██████████ (Estate Unrestr)	.00	.00	.00	1,000.00
██████████ ( Unrestr Estate)	2,212.86	.00	.00	.00
██████████ (Estate)	81,855.75	.00	.00	.00
Bequests Disbursements	<u>213,840.88-</u>	<u>.00</u>	<u>.00</u>	<u>194,691.42-</u>
Total UNRESTRICTED INCOME	7,562.56	.00	.00	166,730.89-
Total OPERATING INCOME	7,562.56	.00	.00	166,730.89-
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	7,562.56	.00	.00	166,730.89-
Total Net Increase(Decrease)	<u>7,562.56</u>	<u>.00</u>	<u>.00</u>	<u>166,730.89-</u>
Total BEGINNING BALANCE	<u>746,342.27</u>	<u>746,342.00</u>	<u>746,342.00</u>	<u>914,073.16</u>
Total ENDING BALANCE	<u>753,904.83</u>	<u>746,342.00</u>	<u>746,342.00</u>	<u>747,342.27</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-200 Pastors &amp; Bible Workers</b>				
<b><u>OPERATING INCOME</u></b>				
Donations for Pastors	1,145.01	.00	.00	2,145.01
Columbia Union - Advanced Degrees	.00	3,750.00	5,000.00	.00
Columbia Union - Field Interns	8,760.15	.00	.00	11,050.35
CUC - Un-sponsored Seminarians	9,270.00	25,000.00	30,000.00	67,241.00
Released To Unrestricted	19,175.16-	26,250.00-	35,000.00-	80,436.36-
Total TEMP RESTRICTED INCOME	.00	2,500.00	.00	.00
Released From Restricted	19,175.16	26,250.00	35,000.00	80,436.36
Total UNRESTRICTED INCOME	19,175.16	26,250.00	35,000.00	80,436.36
Total OPERATING INCOME	19,175.16	28,750.00	35,000.00	80,436.36
<b><u>OPERATING EXPENSES</u></b>				
Salary	5,914,038.56-	6,030,307.00-	7,236,397.00-	5,823,020.89-
Termination Pay	8,418.00-	.00	.00	8,007.50-
Auto Insurance	58,797.21-	60,625.00-	72,750.00-	51,595.11-
Year End Bonus	.00	10,212.00-	12,255.00-	.00
Phone Allowance	595.00-	.00	.00	1,920.00-
Continuing Education	29,770.96-	47,062.00-	56,475.00-	83,633.05-
Equipment Allowance	2,235.26-	.00	.00	406.25-
Moving Expense	79,448.74-	106,166.00-	127,400.00-	71,059.30-
Moving Allowance	11,475.00-	.00	.00	6,076.00-
Tuition Allowance	145,602.93-	241,978.00-	403,296.00-	162,999.89-
Seminary Assistance Un-sponsored	.00	25,000.00-	30,000.00-	30,595.01-
Total Workers Remuneration Expenses	6,250,381.66-	6,521,350.00-	7,938,573.00-	6,239,313.00-
Area Travel	528,093.51-	532,760.00-	639,315.00-	481,948.45-
Lodging, Per Diem, Travel	460.00-	4,042.00-	4,850.00-	1,625.06-
Special Travel	13,497.99-	91,200.00-	109,440.00-	24,268.62-
Total Travel Expenses	542,051.50-	628,002.00-	753,605.00-	507,842.13-
Accident Insurance	225.72-	543.00-	652.00-	221.94-
Medical Fund	745,413.84-	963,209.00-	1,155,855.00-	679,548.93-
Long Term Disability	8,799.41-	24,930.00-	29,916.00-	15,275.10-
FICA Expense	31,805.09-	31,517.00-	37,820.00-	42,291.74-
Accrued Retirement Allowance	.00	16,667.00-	20,000.00-	.00
Accrued Vacations	.00	16,667.00-	20,000.00-	.00
Adoption Expense	.00	3,367.00-	4,040.00-	.00
Employee Survivor Benefit	5,366.42-	14,147.00-	16,977.00-	9,016.26-
Retirement Expense	.00	.00	.00	50,227.32-
Retirement Contribution	450,885.17-	492,633.00-	591,162.00-	489,436.59-
Workman's Comp Expense	58,586.23-	58,737.00-	70,485.00-	59,638.37-
Miscellaneous Worker Expense	19,554.01-	4,250.00-	5,100.00-	4,504.00-
Total Other Employee Expenses	1,320,635.89-	1,626,667.00-	1,952,007.00-	1,350,160.25-
Appropriations To Churches	.00	8,333.00-	10,000.00-	.00
Total Appropriations	.00	8,333.00-	10,000.00-	.00
Educational Tours	.00	.00	.00	49,500.00-
Legal Fees	.00	4,167.00-	5,000.00-	.00
Recruitment -Pastor	1,298.06-	4,167.00-	5,000.00-	2,631.20-
Retreats - Individual	.00	4,167.00-	5,000.00-	.00
Volunteer Lay Pastor Expense	.00	.00	.00	22,541.21-
Women Pastor Leadership Develop	641.32-	2,083.00-	2,500.00-	512.38-
Entertainment Expense	15.63-	.00	.00	.00
Total General Expenses	1,955.01-	14,584.00-	17,500.00-	75,184.79-
Total Remuneration & Expenses	8,115,024.06-	8,798,936.00-	10,671,685.00-	8,172,500.17-
Total Net Inc(Dec) from Operations	8,095,848.90-	8,770,186.00-	10,636,685.00-	8,092,063.81-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	8,062,515.50	8,805,536.00	10,566,685.00	8,009,230.41
Conventions & Meetings	.00	58,333.00	70,000.00	.00
Special Projects	33,333.40	.00	.00	82,833.40
Total TRANSFERS	8,095,848.90	8,863,869.00	10,636,685.00	8,092,063.81
Total Net Increase(Decrease)	.00	93,683.00	.00	.00
Total ENDING BALANCE	.00	93,683.00	.00	.00

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-204 Local Hire Church</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	5,361,220.69-	.00	.00	5,714,851.24-
Termination Pay	15,928.00-	.00	.00	.00
Year End Bonus	1,725.00-	.00	.00	740.01-
Phone Allowance	1,270.00-	.00	.00	500.00-
Continuing Education	5,709.00-	.00	.00	10,760.00-
Moving Expense	<u>3,582.11-</u>	<u>.00</u>	<u>.00</u>	<u>3,603.12-</u>
Total Workers Remuneration Expenses	5,389,434.80-	.00	.00	5,730,454.37-
Area Travel	31,170.00-	.00	.00	25,028.00-
Lodging, Per Diem, Travel	<u>1,123.98-</u>	<u>.00</u>	<u>.00</u>	<u>3,040.62-</u>
Total Travel Expenses	32,293.98-	.00	.00	28,068.62-
FICA Expense	397,709.90-	.00	.00	423,331.37-
Retirement Contribution	336,430.61-	.00	.00	329,488.46-
Other Worker Related Exp	<u>4,503.01-</u>	<u>.00</u>	<u>.00</u>	<u>1,318.45-</u>
Total Other Employee Expenses	738,643.52-	.00	.00	754,138.28-
Billings Return	<u>6,142,164.28</u>	<u>.00</u>	<u>.00</u>	<u>6,473,749.27</u>
Total Medical/Salary Returns	6,142,164.28	.00	.00	6,473,749.27
Total Remuneration & Expenses	18,208.02-	.00	.00	38,912.00-
Total Net Inc(Dec) from Operations	18,208.02-	.00	.00	38,912.00-
Total Net Increase(Decrease)	<u>18,208.02-</u>	<u>.00</u>	<u>.00</u>	<u>38,912.00-</u>
Total ENDING BALANCE	<u>18,208.02-</u>	<u>.00</u>	<u>.00</u>	<u>38,912.00-</u>
<b>F-212 Ministerial Scholarships</b>				
<b><u>OPERATING INCOME</u></b>				
Columbia Union - Scholarships	.00	13,920.00	18,560.00	.00
Released To Unrestricted	<u>.00</u>	<u>13,920.00-</u>	<u>18,560.00-</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Released From Restricted	<u>.00</u>	<u>13,920.00</u>	<u>18,560.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	.00	13,920.00	18,560.00	.00
Total OPERATING INCOME	.00	13,920.00	18,560.00	.00
<b><u>OPERATING EXPENSES</u></b>				
Salary	13,910.00-	21,080.00-	25,296.00-	18,260.60-
Moving Expense	.00	.00	.00	3,928.24-
Moving Expense	.00	4,167.00-	5,000.00-	.00
Medical Expense	<u>14,723.38-</u>	<u>14,732.00-</u>	<u>17,678.00-</u>	<u>13,422.43-</u>
Total Workers Remuneration Expenses	28,633.38-	39,979.00-	47,974.00-	35,611.27-
AREA TRAVEL	.00	.00	.00	590.90-
Special Travel	<u>.00</u>	<u>667.00-</u>	<u>800.00-</u>	<u>.00</u>
Total Travel Expenses	.00	667.00-	800.00-	590.90-
Accident Insurance	11.88-	8.00-	10.00-	174.96-
Long Term Disability Insurance	21.20-	80.00-	96.00-	114.77-
Employee Survivor Benefit	56.60-	212.00-	255.00-	113.20-
Retirement	333.84-	.00	.00	285.41-
Workman's Comp Exp	2,989.09-	1,167.00-	1,400.00-	3,042.76-
Miscellaneous Worker Expense	<u>.00</u>	<u>167.00-</u>	<u>200.00-</u>	<u>.00</u>
Total Other Employee Expenses	3,412.61-	1,634.00-	1,961.00-	3,731.10-
Seminary Fees	<u>4,497.50-</u>	<u>15,000.00-</u>	<u>18,000.00-</u>	<u>14,875.00-</u>
Total General Expenses	4,497.50-	15,000.00-	18,000.00-	14,875.00-
Total Remuneration & Expenses	36,543.49-	57,280.00-	68,735.00-	54,808.27-
Total Net Inc(Dec) from Operations	36,543.49-	43,360.00-	50,175.00-	54,808.27-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>36,543.49</u>	<u>41,812.00</u>	<u>50,175.00</u>	<u>54,808.27</u>
Total TRANSFERS	36,543.49	41,812.00	50,175.00	54,808.27
Total Net Increase(Decrease)	<u>.00</u>	<u>1,548.00-</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>1,548.00-</u>	<u>.00</u>	<u>.00</u>

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Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-219 Ministerial</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	180,356.91-	221,427.00-	265,713.00-	227,755.90-
Auto Insurance	3,514.17-	4,000.00-	4,800.00-	870.34-
Farewell Gift	925.00-	.00	.00	.00
Year End Bonus	.00	400.00-	480.00-	.00
Phone Allowance	2,411.60-	3,117.00-	3,740.00-	3,630.00-
Continuing Education	229.00	1,283.00-	1,540.00-	2,650.22-
Equipment Allowance	747.55-	1,000.00-	1,200.00-	1,093.75-
Moving Expense	.00	8,333.00-	10,000.00-	.00
Tuition Allowance	.00	10,231.00-	17,052.00-	10,475.50-
Total Workers Remuneration Expenses	187,726.23-	249,791.00-	304,525.00-	246,475.71-
Area Travel	24,830.90-	30,333.00-	36,400.00-	31,540.00-
Lodging, Per Diem, Travel	4,214.23-	8,333.00-	10,000.00-	9,619.92-
Special Travel	398.00	11,250.00-	13,500.00-	9,121.97-
Total Travel Expenses	28,647.13-	49,916.00-	59,900.00-	50,281.89-
Accident Insurance	107.46-	235.00-	282.00-	198.18-
Medical Fund	29,446.75-	37,555.00-	45,066.00-	26,844.83-
Long Term Disability	393.73-	959.00-	1,151.00-	745.15-
FICA Expense	2,551.05-	2,527.00-	3,032.00-	2,496.66-
Accrued Retirement Allowance	.00	1,258.00-	1,510.00-	.00
Accrued Vacations	.00	1,750.00-	2,100.00-	.00
Employee Survivor Expense	240.55-	542.00-	651.00-	438.65-
Retirement Contribution	14,428.57-	18,612.00-	22,334.00-	19,632.33-
Workman's Comp Expense	2,391.26-	2,500.00-	3,000.00-	2,434.22-
Miscellaneous Worker Expense	.00	333.00-	400.00-	.00
Total Other Employee Expenses	49,559.37-	66,271.00-	79,526.00-	52,790.02-
Church Demographics	2,000.00-	1,667.00-	2,000.00-	2,000.00-
CBB Expense	62,944.00-	46,666.00-	56,000.00-	55,423.70-
Elders Materials	1,160.30-	.00	.00	1,341.60-
Elders Meetings	.00	1,250.00-	1,500.00-	.00
Equip Training	3,173.08-	16,667.00-	20,000.00-	5,653.18-
General Expense	199.28-	417.00-	500.00-	480.39-
Ordination Expense	389.21-	1,250.00-	1,500.00-	342.88-
Educational Tours	.00	.00	.00	4,500.00-
Ministry Magazine	.00	2,917.00-	3,500.00-	3,085.50-
Intern Training	149.00-	2,083.00-	2,500.00-	988.27-
Workers' Meeting Expense	542.10-	.00	.00	73.37-
Entertainment	1,798.06-	4,167.00-	5,000.00-	3,248.31-
Staff Retreat	.00	1,667.00-	2,000.00-	.00
Ministerial Supplies Expense	.00	1,667.00-	2,000.00-	.00
Ministerial Leadership Development	97.43-	.00	.00	149.00-
Total General Expenses	72,452.46-	80,418.00-	96,500.00-	77,286.20-
Allocated Office Overhead	86,078.48-	67,921.00-	81,505.00-	66,971.68-
Total Alloc. Office Expense	86,078.48-	67,921.00-	81,505.00-	66,971.68-
Total Remuneration & Expenses	424,463.67-	514,317.00-	621,956.00-	493,805.50-
Total Net Inc(Dec) from Operations	424,463.67-	514,317.00-	621,956.00-	493,805.50-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	424,463.67	518,295.00	621,956.00	489,305.50
Special Projects	.00	.00	.00	4,500.00
Total TRANSFERS	424,463.67	518,295.00	621,956.00	493,805.50
Total Net Increase(Decrease)	.00	3,978.00	.00	.00
Total ENDING BALANCE	.00	3,978.00	.00	.00

Potomac Conference of SDA  
Statement of Changes in Net Assets  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-229 Cultivate</b>				
<b><u>OPERATING INCOME</u></b>				
Cultivate Offerings	5,218.60	2,083.00	2,500.00	3,132.91
Released to Unrestricted	<u>.00</u>	<u>417.00-</u>	<u>500.00-</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	5,218.60	1,666.00	2,000.00	3,132.91
Released From Restricted	<u>.00</u>	<u>417.00</u>	<u>500.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	.00	417.00	500.00	.00
Total OPERATING INCOME	<u>5,218.60</u>	<u>2,083.00</u>	<u>2,500.00</u>	<u>3,132.91</u>
<b><u>OPERATING EXPENSES</u></b>				
Special Travel	<u>.00</u>	<u>417.00-</u>	<u>500.00-</u>	<u>.00</u>
Total Travel Expenses	.00	417.00-	500.00-	.00
Total Remuneration & Expenses	.00	417.00-	500.00-	.00
Total Net Inc(Dec) from Operations	5,218.60	1,666.00	2,000.00	3,132.91
Total Net Increase(Decrease)	<u>5,218.60</u>	<u>1,666.00</u>	<u>2,000.00</u>	<u>3,132.91</u>
Total BEGINNING BALANCE	<u>50,632.55</u>	<u>50,632.00</u>	<u>50,632.00</u>	<u>46,603.64</u>
Total ENDING BALANCE	<u>55,851.15</u>	<u>52,298.00</u>	<u>52,632.00</u>	<u>49,736.55</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-230 Evangelism</b>				
<b><u>OPERATING INCOME</u></b>				
Potomac Partners - Evangelism	20,833.17	29,167.00	35,000.00	27,827.48
Evangelism Offerings	278,733.33	29,167.00	35,000.00	242,495.45
G.C. Subsidy - Evangelism	457,949.00	457,947.00	549,539.00	442,795.00
Columbia Union - Evangelism	29,140.00	29,140.00	34,968.00	25,518.00
Columbia Union - Special Projects	.00	10,417.00	12,500.00	.00
Released To Unrestricted	<u>466,241.56-</u>	<u>624,581.00-</u>	<u>749,500.00-</u>	<u>512,595.02-</u>
Total TEMP RESTRICTED INCOME	320,413.94	68,743.00-	82,493.00-	226,040.91
Released From Restricted	<u>466,241.56</u>	<u>624,581.00</u>	<u>749,500.00</u>	<u>512,595.02</u>
Total UNRESTRICTED INCOME	466,241.56	624,581.00	749,500.00	512,595.02
Total OPERATING INCOME	<u>786,655.50</u>	<u>555,838.00</u>	<u>667,007.00</u>	<u>738,635.93</u>
<b><u>OPERATING EXPENSES</u></b>				
Church Efforts	.00	583,331.00-	700,000.00-	.00
Amicus Effort	.00	.00	.00	8,000.00-
Beltsville Effort	6,400.00-	.00	.00	17,500.00-
Brazilian - Richmond (Effort)	9,600.00-	.00	.00	6,000.00-
Brazilian - Washington Effort	1,000.00-	.00	.00	4,000.00-
Buena Vista Effort	4,500.00-	.00	.00	.00
Capital Chinese Effort	.00	.00	.00	256.68-
Capital Memorial Effort	.00	.00	.00	7,000.00-
Carter Memorial Effort	.00	.00	.00	4,479.26-
Chesterfield Spanish Company	.00	.00	.00	578.00-
Courthouse Road Effort	15,000.00-	.00	.00	25,000.00-
Damascus Grace Fellowship	3,800.00-	.00	.00	7,200.00-
Farmville Effort	3,900.00-	.00	.00	5,038.33-
Filipino Capital Church	.00	.00	.00	6,000.00-
Fredericksburg Effort	3,600.00-	.00	.00	.00
Harrisonburg Effort	.00	.00	.00	140.00-
Hyattsville Effort	1,458.79-	.00	.00	692.98-
Kilmarnock Effort	957.76-	.00	.00	5,351.43-
Lynchburg Effort	.00	.00	.00	1,000.00-
Manassas Effort	.00	.00	.00	23,000.00-
Meadowbridge Effort	.00	.00	.00	1,800.00-
Mountain View Effort	1,346.00-	.00	.00	.00
New Market Effort	4,000.00-	.00	.00	.00
No VA Ghanaian Effort	.00	.00	.00	7,316.15-
Orange Effort	.00	.00	.00	2,175.03-
Patterson Avenue Effort	.00	.00	.00	1,000.00-
Redeeming Grace Fellowship	.00	.00	.00	18,800.00-
Restoration Praise Center	.00	.00	.00	6,423.89-
Southern Asian Effort	.00	.00	.00	5,600.00-
Stafford Effort	.00	.00	.00	5,600.00-
Stanley Effort	400.00-	.00	.00	1,600.00-
Staunton Effort	1,000.00-	.00	.00	.00
Strasburg Effort	.00	.00	.00	800.00-
Takoma Park Effort	16,800.00-	.00	.00	16,000.00-
Tappahannock Effort	500.00-	.00	.00	4,500.00-
Washington Spanish Effort	.00	.00	.00	9,192.98-
Waynesboro Effort	4,240.00-	.00	.00	3,200.00-
Winchester Effort	1,500.00-	.00	.00	229.98-
Woodbridge Effort	.00	.00	.00	2,620.00-
Woodbridge Ghanaian	1,400.00-	.00	.00	7,739.05-
Wytheville Effort	6,240.00-	.00	.00	1,100.00-
Fuller Youth Institute	.00	8,333.00-	10,000.00-	8,329.73-
It Is Written	547.75-	1,667.00-	2,000.00-	1,211.00-
NAD Compassion Grant	.00	12,500.00-	15,000.00-	.00
Training for Pastors	2,160.00-	6,250.00-	7,500.00-	5,790.84-
Miscellaneous Appropriations	.00	.00	.00	600.00-
Miscellaneous Expenses	<u>281.45-</u>	<u>12,500.00-</u>	<u>15,000.00-</u>	<u>562.99-</u>
Total General Expenses	90,631.75-	624,581.00-	749,500.00-	233,428.32-
Total Remuneration & Expenses	90,631.75-	624,581.00-	749,500.00-	233,428.32-
Total Net Inc(Dec) from Operations	696,023.75	68,743.00-	82,493.00-	505,207.61
<b><u>TRANSFERS</u></b>				
Church Planting	125,000.00-	166,666.00-	200,000.00-	125,000.00-
Hispanic Evangelism	<u>250,609.81-</u>	<u>154,166.00-</u>	<u>185,000.00-</u>	<u>154,166.70-</u>
Total TRANSFERS	375,609.81-	320,832.00-	385,000.00-	279,166.70-
Total Net Increase(Decrease)	<u>320,413.94</u>	<u>389,575.00-</u>	<u>467,493.00-</u>	<u>226,040.91</u>
Total BEGINNING BALANCE	<u>1,530,082.89</u>	<u>1,530,082.00</u>	<u>1,530,082.00</u>	<u>1,282,004.03</u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
Total ENDING BALANCE	<u>1,850,496.83</u>	<u>1,140,507.00</u>	<u>1,062,589.00</u>	<u>1,508,044.94</u>
<b>F-231 Church Planting</b>				
<b><u>OPERATING INCOME</u></b>				
Columbia Union Subsidy - Church Plant	.00	240,832.00	289,000.00	.00
Columbia Union - Church Plants	359,500.00	.00	.00	38,500.00
Released To Unrestricted	<u>272,197.13</u>	<u>240,832.00</u>	<u>289,000.00</u>	<u>35,860.90</u>
Total TEMP RESTRICTED INCOME	87,302.87	.00	.00	2,639.10
Released From Restricted	<u>272,197.13</u>	<u>240,832.00</u>	<u>289,000.00</u>	<u>35,860.90</u>
Total UNRESTRICTED INCOME	272,197.13	240,832.00	289,000.00	35,860.90
Total OPERATING INCOME	359,500.00	240,832.00	289,000.00	38,500.00
<b><u>OPERATING EXPENSES</u></b>				
Salary	154,400.00	145,197.00	174,237.00	73,326.00
Auto Insurance	.00	1,708.00	2,050.00	.00
Year End Bonus	.00	300.00	360.00	.00
Phone Allowance	1,300.00	800.00	960.00	600.00
Continuing Education	.00	800.00	960.00	.00
Equipment	625.00	312.00	375.00	250.00
Moving Expense	3,275.09	.00	.00	30,275.09
Moving Allowance	.00	.00	.00	1,486.00
Tuition Allowance	<u>6,949.36</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Workers Remuneration Expenses	166,549.45	149,117.00	178,942.00	105,937.09
Area Travel	15,200.00	15,200.00	18,240.00	6,718.40
Lodging, Per Diem, Travel	299.00	1,875.00	2,250.00	809.87
Special Travel	<u>1,138.14</u>	<u>3,450.00</u>	<u>4,140.00</u>	<u>1,613.46</u>
Total Travel Expenses	16,637.14	20,525.00	24,630.00	9,141.73
Telephone Allowance	700.00	.00	.00	200.00
Accident Insurance	.00	87.00	104.00	.00
Medical Expense	7,190.49	29,380.00	35,256.00	6,555.13
Disability Insurance	.00	536.00	643.00	.00
Fica	1,366.30	1,516.00	1,819.00	1,508.50
Accrued Vacations	.00	833.00	1,000.00	.00
Employee Survivor Benefit	.00	283.00	340.00	.00
Retirement Contributions	11,366.00	10,038.00	12,046.00	4,880.08
Workers' Compensation Insurance	597.76	1,250.00	1,500.00	608.55
Miscellaneous Worker Expense	<u>.00</u>	<u>167.00</u>	<u>200.00</u>	<u>.00</u>
Total Other Employee Expenses	21,220.55	44,090.00	52,908.00	13,752.26
General Expense	.00	.00	.00	58.00
Church Plant Training	4,712.97	16,667.00	20,000.00	.00
Volunteer Lay Pastor Expense	17,920.82	.00	.00	.00
Entertainment Expense	156.20	.00	.00	671.82
Beltsville DC Campus	140,000.00	116,666.00	140,000.00	.00
Beltsville II Hispanic	.00	8,333.00	10,000.00	.00
Brazilian -Richmond Compassion Grant	.00	.00	.00	15,000.00
Eritrean New Market	.00	.00	36,000.00	.00
Rockville Chinese	.00	9,375.00	11,250.00	.00
Seabrook -Living Water Church Plant	10,000.00	13,583.00	16,300.00	16,300.00
VLP Program	.00	29,167.00	35,000.00	.00
Landover Hill Spanish Church Plant	10,000.00	8,333.00	10,000.00	.00
Vuelve Spanish SDA Mission Group	<u>10,000.00</u>	<u>8,333.00</u>	<u>10,000.00</u>	<u>.00</u>
Total General Expenses	192,789.99	210,457.00	288,550.00	32,029.82
Total Remuneration & Expenses	397,197.13	424,189.00	545,030.00	160,860.90
Total Net Inc(Dec) from Operations	37,697.13	183,357.00	256,030.00	122,360.90
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	.00	29,167.00	35,000.00	.00
Evangelism	<u>125,000.00</u>	<u>166,666.00</u>	<u>200,000.00</u>	<u>125,000.00</u>
Total TRANSFERS	125,000.00	195,833.00	235,000.00	125,000.00
Total Net Increase(Decrease)	<u>87,302.87</u>	<u>12,476.00</u>	<u>21,030.00</u>	<u>2,639.10</u>
Total BEGINNING BALANCE	<u>177,940.20</u>	<u>177,940.00</u>	<u>177,940.00</u>	<u>222,903.15</u>
Total ENDING BALANCE	<u>265,243.07</u>	<u>190,416.00</u>	<u>156,910.00</u>	<u>225,542.25</u>



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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-232 Hispanic Ministries</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	156,820.56-	158,599.00-	190,319.00-	148,655.87-
Year End Bonus	.00	300.00-	360.00-	.00
Auto Insurance	532.80-	833.00-	1,000.00-	458.40-
Phone Allowance	1,100.00-	1,100.00-	1,320.00-	1,100.00-
Continuing Education	.00	567.00-	680.00-	2,745.82-
Equipment Allowance	312.50-	312.00-	375.00-	312.50-
Total Workers Remuneration Expenses	158,765.86-	161,711.00-	194,054.00-	153,272.59-
Area Travel	10,000.00-	10,000.00-	12,000.00-	10,250.00-
Lodging, Per Diem, Travel	5,283.74-	4,583.00-	5,500.00-	5,872.51-
Special Travel	.00	2,500.00-	3,000.00-	270.24-
Total Travel Expenses	15,283.74-	17,083.00-	20,500.00-	16,392.75-
Accident Insurance	29.16-	92.00-	110.00-	68.04-
Employee Medical Fund	21,571.46-	29,380.00-	35,256.00-	19,665.40-
Long Term Disability	277.24-	642.00-	771.00-	500.30-
FICA Expense	6,630.80-	6,412.00-	7,694.00-	6,017.89-
Accrued Retirement Allowance	.00	500.00-	600.00-	.00
Accrued Vacations	.00	1,250.00-	1,500.00-	.00
Employee Survivor Expense	226.40-	424.00-	509.00-	396.20-
Retirement Contribution	12,106.70-	12,687.00-	15,225.00-	10,724.44-
Workman's Comp	1,195.64-	1,250.00-	1,500.00-	1,217.09-
Miscellaneous Expense	.00	333.00-	400.00-	.00
Total Other Employee Expenses	42,037.40-	52,970.00-	63,565.00-	38,589.36-
General Expense	4,684.73-	2,083.00-	2,500.00-	811.68-
Educational Tours	.00	.00	.00	1,500.00-
Hisp Pastors Annual Retreat	.00	2,500.00-	3,000.00-	282.57-
Entertainment Expense	787.93-	1,250.00-	1,500.00-	592.25-
Area Ministerial Expense	1,527.91-	4,167.00-	5,000.00-	3,052.94-
Lay Training Center Expenses	54,687.47-	35,000.00-	42,000.00-	38,614.18-
Total General Expenses	61,688.04-	45,000.00-	54,000.00-	44,853.62-
Allocated Office Overhead	3,333.30-	3,333.00-	4,000.00-	3,333.30-
Total Alloc. Office Expense	3,333.30-	3,333.00-	4,000.00-	3,333.30-
Total Remuneration & Expenses	281,108.34-	280,097.00-	336,119.00-	256,441.62-
Total Net Inc(Dec) from Operations	281,108.34-	280,097.00-	336,119.00-	256,441.62-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	194,004.17	212,682.00	255,219.00	222,524.92
Hispanic Evangelism	11,250.00	11,250.00	13,500.00	11,250.00
Hispanic Music Ministries	17,000.00	17,000.00	20,400.00	17,000.00
Hispanic School of Theology	4,166.70	4,167.00	5,000.00	4,166.70
Special Projects	.00	.00	.00	1,500.00
Plant Fund - CEDA	54,687.47	35,000.00	42,000.00	.00
Total TRANSFERS	281,108.34	280,099.00	336,119.00	256,441.62
Total Net Increase(Decrease)	.00	2.00	.00	.00
Total ENDING BALANCE	.00	2.00	.00	.00

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-235 Hispanic Evangelism</b>				
<b><u>OPERATING INCOME</u></b>				
Hispanic Radio Evangelism	3,234.06	.00	.00	1,398.90
Evangelism "Centinelas":	11,912.00	12,500.00	15,000.00	13,193.40
Hispanic Offerings	335.00	2,500.00	3,000.00	345.00
Evangelism Equipment Offering	245.00	.00	.00	.00
Released To Unrestricted	<u>37,381.55</u>	<u>15,000.00-</u>	<u>18,000.00-</u>	<u>57,587.70</u>
Total TEMP RESTRICTED INCOME	53,107.61	.00	.00	72,525.00
Elder's Retreat	.00	83,333.00	100,000.00	103,973.00
Ocean City Convention	.00	.00	.00	924.00
Hispanic Women's Retreat	.00	2,500.00	3,000.00	178,845.00
Released From Restricted	<u>37,381.55-</u>	<u>15,000.00</u>	<u>18,000.00</u>	<u>57,587.70-</u>
Total UNRESTRICTED INCOME	37,381.55-	100,833.00	121,000.00	226,154.30
Total OPERATING INCOME	15,726.06	100,833.00	121,000.00	298,679.30
<b><u>OPERATING EXPENSES</u></b>				
Salary	43,904.35-	47,434.00-	56,921.00-	41,288.56-
Bonus	.00	100.00-	120.00-	.00
Auto Insurance	<u>.00</u>	<u>667.00-</u>	<u>800.00-</u>	<u>.00</u>
Total Workers Remuneration Expenses	43,904.35-	48,201.00-	57,841.00-	41,288.56-
Lodging, Per Diem, Travel	<u>.00</u>	<u>417.00-</u>	<u>500.00-</u>	<u>.00</u>
Total Travel Expenses	.00	417.00-	500.00-	.00
Accident Insurance	.00	5.00-	6.00-	.00
Medical Expense	7,190.49-	9,793.00-	11,752.00-	6,555.13-
Long Term Disability Insurance	.00	181.00-	217.00-	.00
FICA Expense	3,218.35-	3,397.00-	4,076.00-	3,047.87-
Accrued Vacations	.00	417.00-	500.00-	.00
Employee Survivor Benefit	.00	142.00-	170.00-	.00
Retirement	3,512.37-	3,795.00-	4,554.00-	3,303.09-
Worker's Compensation Expense	.00	500.00-	600.00-	.00
Miscellaneous Worker Expense	<u>.00</u>	<u>83.00-</u>	<u>100.00-</u>	<u>.00</u>
Total Other Employee Expenses	13,921.21-	18,313.00-	21,975.00-	12,906.09-
Hispanic Radio - "Accion Adventista"	8,640.00-	7,833.00-	9,400.00-	6,300.00-
Church Appropriations	102,367.00-	75,000.00-	90,000.00-	125,060.00-
Books and Bibles	.00	8,333.00-	10,000.00-	8,650.03-
Elder's Retreat	.00	83,333.00-	100,000.00-	104,711.10-
Hispanic Evangelism Expense	33,806.70-	4,167.00-	5,000.00-	27,396.36-
Hispanic Campmeeting Exp	.00	.00	.00	71.96-
Magazine "Centinelas"	11,839.00-	12,500.00-	15,000.00-	13,223.77-
Hispanic Women's Ministry	.00	2,500.00-	3,000.00-	41,873.22-
Miscellaneous Expenses	<u>.00</u>	<u>237.00-</u>	<u>284.00-</u>	<u>89.91-</u>
Total General Expenses	156,652.70-	193,903.00-	232,684.00-	327,376.35-
Total Remuneration & Expenses	214,478.26-	260,834.00-	313,000.00-	381,571.00-
Total Net Inc(Dec) from Operations	198,752.20-	160,001.00-	192,000.00-	82,891.70-
<b><u>TRANSFERS</u></b>				
Evangelism	250,609.81	154,166.00	185,000.00	154,166.70
Hispanic Ministries	11,250.00-	11,250.00-	13,500.00-	11,250.00-
Hispanic Music Ministries	<u>12,500.00</u>	<u>17,083.00</u>	<u>20,500.00</u>	<u>12,500.00</u>
Total TRANSFERS	251,859.81	159,999.00	192,000.00	155,416.70
Total Net Increase(Decrease)	<u>53,107.61</u>	<u>2.00-</u>	<u>.00</u>	<u>72,525.00</u>
Total ENDING BALANCE	<u>53,107.61</u>	<u>2.00-</u>	<u>.00</u>	<u>72,525.00</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-236 Hispanic Music Ministries</b>				
<b><u>OPERATING INCOME</u></b>				
Donations & Offering	167.70	.00	.00	.00
Columbia Union - Bilingual Initiative	.00	.00	.00	4,000.00
Released to Unrestricted	16,103.32-	.00	.00	25,203.09
Total TEMP RESTRICTED INCOME	15,935.62-	.00	.00	29,203.09
Music Ministries Income	40,062.50	29,167.00	35,000.00	86,833.39
Released From Restricted	16,103.32	.00	.00	25,203.09-
Total UNRESTRICTED INCOME	56,165.82	29,167.00	35,000.00	61,630.30
Total OPERATING INCOME	40,230.20	29,167.00	35,000.00	90,833.39
<b><u>OPERATING EXPENSES</u></b>				
Music Ministries Expense	26,665.82-	10,000.00-	12,000.00-	47,727.26-
China Trip Expenses	.00	.00	.00	15,596.96
Total General Expenses	26,665.82-	10,000.00-	12,000.00-	32,130.30-
Total Remuneration & Expenses	26,665.82-	10,000.00-	12,000.00-	32,130.30-
Total Net Inc(Dec) from Operations	13,564.38	19,167.00	23,000.00	58,703.09
<b><u>TRANSFERS</u></b>				
Hispanic Ministries	17,000.00-	17,000.00-	20,400.00-	17,000.00-
Hispanic Evangelism	12,500.00-	17,083.00-	20,500.00-	12,500.00-
Total TRANSFERS	29,500.00-	34,083.00-	40,900.00-	29,500.00-
Total Net Increase(Decrease)	15,935.62-	14,916.00-	17,900.00-	29,203.09
Total BEGINNING BALANCE	32,093.15	32,092.00	32,092.00	17,322.52
Total ENDING BALANCE	16,157.53	17,176.00	14,192.00	46,525.61

**F-239 Hispanic School of Theology**

<b><u>OPERATING INCOME</u></b>				
Donations & Offerings	.00	.00	.00	1,775.00
Release To Unrestricted	1,336.20-	1,113.00-	1,336.00-	74.71
Total TEMP RESTRICTED INCOME	1,336.20-	1,113.00-	1,336.00-	1,849.71
Registration Income	5,766.00	8,333.00	10,000.00	6,660.00
Class Materials Income	313.00	.00	.00	1,040.00
Release From Restricted	1,336.20	1,113.00	1,336.00	74.71-
Total UNRESTRICTED INCOME	7,415.20	9,446.00	11,336.00	7,625.29
Total OPERATING INCOME	6,079.00	8,333.00	10,000.00	9,475.00
<b><u>OPERATING EXPENSES</u></b>				
Extension Site Expense	.00	417.00-	500.00-	.00
Food Expense	.00	833.00-	1,000.00-	.00
Class Materials Expense	425.56-	625.00-	750.00-	472.23-
General Expense	2,239.20-	1,250.00-	1,500.00-	1,171.36-
Speaker's Expense	.00	1,667.00-	2,000.00-	1,815.00-
Total General Expenses	2,664.76-	4,792.00-	5,750.00-	3,458.59-
Total Remuneration & Expenses	2,664.76-	4,792.00-	5,750.00-	3,458.59-
Total Net Inc(Dec) from Operations	3,414.24	3,541.00	4,250.00	6,016.41
<b><u>TRANSFERS</u></b>				
Hispanic Ministries	4,166.70-	4,167.00-	5,000.00-	4,166.70-
Total TRANSFERS	4,166.70-	4,167.00-	5,000.00-	4,166.70-
Total Net Increase(Decrease)	752.46-	626.00-	750.00-	1,849.71
Total BEGINNING BALANCE	2,015.08	2,014.00	2,014.00	678.88
Total ENDING BALANCE	1,262.62	1,388.00	1,264.00	2,528.59

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-250 Church Special Projects</b>				
<b><u>OPERATING EXPENSES</u></b>				
Computers For Pastors	30,061.75-	25,000.00-	30,000.00-	27,924.58-
Total General Expenses	30,061.75-	25,000.00-	30,000.00-	27,924.58-
Total Remuneration & Expenses	30,061.75-	25,000.00-	30,000.00-	27,924.58-
Total Net Inc(Dec) from Operations	30,061.75-	25,000.00-	30,000.00-	27,924.58-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	12,991.15	25,000.00	30,000.00	20,000.00
Total TRANSFERS	12,991.15	25,000.00	30,000.00	20,000.00
Total Net Increase(Decrease)	17,070.60-	.00	.00	7,924.58-
Total BEGINNING BALANCE	17,070.60	17,070.00	17,070.00	14,995.18
Total ENDING BALANCE	.00	17,070.00	17,070.00	7,070.60

<b>F-260 Children's Ministries</b>				
<b><u>OPERATING EXPENSES</u></b>				
Children's Ministries Leader Training	.00	583.00-	700.00-	.00
Children's Ministries Exp	320.36-	208.00	250.00	.00
Adventurer Expense	1,725.24-	2,500.00-	3,000.00-	5,386.08
Adventurer Coordinator Expense	.00	167.00-	200.00-	45.90-
Adventurer Leadership Training	.00	833.00-	1,000.00-	850.18
Supplies	.00	292.00-	350.00-	.00
Total General Expenses	2,045.60-	4,167.00-	5,000.00-	6,190.36
Total Remuneration & Expenses	2,045.60-	4,167.00-	5,000.00-	6,190.36
Total Net Inc(Dec) from Operations	2,045.60-	4,167.00-	5,000.00-	6,190.36
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	7,869.69-	1,667.00	2,000.00	.00
Special Projects	.00	2,500.00	3,000.00	.00
Total TRANSFERS	7,869.69-	4,167.00	5,000.00	.00
Total Net Increase(Decrease)	9,915.29-	.00	.00	6,190.36
Total BEGINNING BALANCE	9,915.29	9,915.00	9,915.00	.00
Total ENDING BALANCE	.00	9,915.00	9,915.00	6,190.36

<b>F-269 Youth Ministry Reserve</b>				
<b><u>OPERATING INCOME</u></b>				
Potomac Youth Ministries Donations	10,048.92	.00	.00	13,089.09
Total TEMP RESTRICTED INCOME	10,048.92	.00	.00	13,089.09
Total OPERATING INCOME	10,048.92	.00	.00	13,089.09
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	10,048.92	.00	.00	13,089.09
Total Net Increase(Decrease)	10,048.92	.00	.00	13,089.09
Total BEGINNING BALANCE	.00	.00	.00	19,608.28
Total ENDING BALANCE	10,048.92	.00	.00	32,697.37

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-270 Pathfinder Activities</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	67,340.00-	67,718.00-	81,262.00-	66,542.00-
Year End Bonus	.00	100.00-	120.00-	.00
Auto Insurance	.00	500.00-	600.00-	.00
Phone Allowance	1,100.00-	1,100.00-	1,320.00-	1,100.00-
Continuing Education	.00	400.00-	480.00-	4,120.00-
Equipment Allowance	312.50-	312.00-	375.00-	312.50-
Total Workers Remuneration Expenses	68,752.50-	70,130.00-	84,157.00-	72,074.50-
Area Travel	10,000.00-	10,000.00-	12,000.00-	9,350.00-
Lodging, Per Diem, Travel	383.68-	417.00-	500.00-	219.06-
Special Travel	.00	1,667.00-	2,000.00-	5,306.67-
Total Travel Expenses	10,383.68-	12,084.00-	14,500.00-	14,875.73-
Accident Insurance	32.40-	81.00-	97.00-	56.70-
Medical	7,190.49-	9,793.00-	11,752.00-	6,555.13-
Long Term Disability	102.64-	296.00-	355.00-	194.79-
Accrued Vacation	.00	417.00-	500.00-	.00
Employer Survivor Benefit	56.60-	142.00-	170.00-	99.05-
Retirement Contribution	5,253.92-	5,417.00-	6,501.00-	5,323.36-
Workman's Compensation Insurance	.00	667.00-	800.00-	.00
Miscellaneous Worker Expense	.00	83.00-	100.00-	.00
Total Other Employee Expenses	12,636.05-	16,896.00-	20,275.00-	12,229.03-
Pathfinder Bible Experience	956.01	.00	.00	1,466.16
Pathfinder Camporee	3,062.00-	2,500.00-	3,000.00-	4,281.85-
NAD Camporee	23.42	.00	.00	32,121.70-
Pathfinder Coordinators	5,465.98-	5,000.00-	6,000.00-	6,539.03-
Pathfinder Council Expense	3,885.64-	3,333.00-	4,000.00-	123.17-
Pathfinder Fair	2,765.56-	583.00-	700.00-	7,287.91
Pathfinder Leadership	491.22	1,667.00-	2,000.00-	1,630.42-
Pathfinder Mission Outreach	.00	2,500.00-	3,000.00-	.00
Pathfinder Supplies	860.43-	917.00-	1,100.00-	414.77-
Pathfinder Teen Events	.00	167.00-	200.00-	.00
Teen Leadership	.00	1,250.00-	1,500.00-	.00
Miscellaneous Pathfinder Exp	411.14-	.00	.00	.00
Total General Expenses	14,980.10-	17,917.00-	21,500.00-	36,356.87-
Total Remuneration & Expenses	106,752.33-	117,027.00-	140,432.00-	135,536.13-
Total Net Inc(Dec) from Operations	106,752.33-	117,027.00-	140,432.00-	135,536.13-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	106,752.33	117,026.00	140,432.00	135,536.13
Total TRANSFERS	106,752.33	117,026.00	140,432.00	135,536.13
Total Net Increase(Decrease)	.00	1.00-	.00	.00
Total ENDING BALANCE	.00	1.00-	.00	.00

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-271 Youth Ministries</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	98,641.68-	100,367.00-	120,441.00-	99,691.79-
Year End Bonus	.00	200.00-	240.00-	.00
Auto Insurance	952.24-	500.00-	600.00-	.00
Phone Allowance	1,100.00-	1,100.00-	1,320.00-	1,100.00-
Continuing Education	.00	483.00-	580.00-	1,264.32-
Equipment Allowance	312.50-	312.00-	375.00-	312.50-
Total Workers Remuneration Expenses	101,006.42-	102,962.00-	123,556.00-	102,368.61-
Area Travel	10,000.00-	10,000.00-	12,000.00-	9,350.00-
Lodging, Per Diem, Travel	1,765.21-	1,667.00-	2,000.00-	2,552.79-
Special Mileage	1,222.54-	2,500.00-	3,000.00-	3,962.86-
Total Travel Expenses	12,987.75-	14,167.00-	17,000.00-	15,865.65-
Accident Insurance	34.56-	87.00-	104.00-	60.48-
Medical Fund	14,894.59-	19,587.00-	23,504.00-	13,578.48-
Long Term Disability	149.68-	421.00-	505.00-	238.24-
FICA Expense	2,644.34-	2,527.00-	3,032.00-	2,620.68-
Accrued Retirement Expense	.00	500.00-	600.00-	.00
Accrued Vacation	.00	625.00-	750.00-	.00
Employee Survivor Expense	93.76-	234.00-	281.00-	154.79-
Retirement Contribution	8,024.63-	8,029.00-	9,635.00-	7,975.37-
Workman's Comp Expense	1,793.47-	1,167.00-	1,400.00-	1,825.67-
Miscellaneous Worker Expense	.00	167.00-	200.00-	.00
Total Other Employee Expenses	27,635.03-	33,344.00-	40,011.00-	26,453.71-
Bible Camps	.00	5,833.00-	7,000.00-	13,695.37-
Flag Camp	529.98-	667.00-	800.00-	35.75-
Campus Ministries	.00	1,250.00-	1,500.00-	913.48-
Global Youth Day	.00	417.00-	500.00-	.00
Educational Tours	.00	.00	.00	1,500.00-
Medical Mission Trip Scholarships	.00	.00	.00	2,000.00-
Mission Trip Expense	2,285.85-	2,500.00-	3,000.00-	10,854.63
Youth Olympics	1,814.97-	1,667.00-	2,000.00-	2,397.70-
Youth Area Rallies	.00	3,833.00-	4,600.00-	.00
Youth Banquet	.00	417.00-	500.00-	11,665.47-
Youth Council Retreat	1,559.67-	2,500.00-	3,000.00-	2,831.62-
Youth Council	797.69-	1,667.00-	2,000.00-	1,669.80-
Youth Leader Training Events	520.00-	833.00-	1,000.00-	3,839.80
Youth Evangelism	1,973.50-	2,083.00-	2,500.00-	1,930.30-
Youthfest	4,320.11-	.00	.00	1,134.07-
Youth Fun Day	.00	.00	.00	1,596.65-
Winter Fun Day	1,561.49	.00	.00	7.36
Young Adult Retreat	5,582.00-	.00	.00	32,668.52-
Young Adults	.00	.00	.00	3,038.09-
Youth Congress	4,350.54-	4,167.00-	5,000.00-	6,702.03-
Youth Supplies & Resources	1,951.60-	1,750.00-	2,100.00-	1,398.20-
Miscellaneous Expense	1,110.86-	417.00-	500.00-	373.90-
Entertainment Expense	196.99-	.00	.00	725.93-
Total General Expenses	25,432.27-	30,001.00-	36,000.00-	71,575.09-
Allocated Office Overhead	51,647.08-	40,752.00-	48,903.00-	40,183.01-
Total Alloc. Office Expense	51,647.08-	40,752.00-	48,903.00-	40,183.01-
Total Remuneration & Expenses	218,708.55-	221,226.00-	265,470.00-	256,446.07-
Total Net Inc(Dec) from Operations	218,708.55-	221,226.00-	265,470.00-	256,446.07-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	218,708.55	221,224.00	265,470.00	249,146.07
Special Projects	.00	.00	.00	1,500.00
Youth Equip Potomac Partners Funding	.00	.00	.00	5,800.00
Total TRANSFERS	218,708.55	221,224.00	265,470.00	256,446.07
Total Net Increase(Decrease)	.00	2.00-	.00	.00
Total ENDING BALANCE	.00	2.00-	.00	.00

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-272 CBR - Restricted Income</b>				
<b><u>TRANSFERS</u></b>				
Camp Blue Ridge	<u>.00</u>	<u>6,587.00-</u>	<u>7,904.00-</u>	<u>.00</u>
Total TRANSFERS	<u>.00</u>	<u>6,587.00-</u>	<u>7,904.00-</u>	<u>.00</u>
 Total Net Increase(Decrease)	 <u>.00</u>	 <u>6,587.00-</u>	 <u>7,904.00-</u>	 <u>.00</u>
 Total BEGINNING BALANCE	 <u>7,904.03</u>	 <u>7,904.00</u>	 <u>7,904.00</u>	 <u>7,904.03</u>
Total ENDING BALANCE	<u><u>7,904.03</u></u>	<u><u>1,317.00</u></u>	<u><u>.00</u></u>	<u><u>7,904.03</u></u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-273 Camp Blue Ridge</b>				
<b><u>OPERATING INCOME</u></b>				
CBR Offerings & Donations	5,142.50	.00	.00	3,877.00
Released To Unrestricted	<u>5,142.50-</u>	<u>.00</u>	<u>.00</u>	<u>3,877.00-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
CBR Logging Income	.00	.00	.00	435.00
Outdoor Education Income	.00	4,167.00	5,000.00	.00
Rental Income	2,474.50	45,833.00	55,000.00	2,575.00-
Rental Income - Conference	.00	25,000.00	30,000.00	.00
Camp Blue Ridge Worker Rent	11,800.00	11,500.00	13,800.00	11,800.00
CBR Store Income	701.60	4,167.00	5,000.00	1,064.17
Miscellaneous Income	20.00	1,667.00	2,000.00	350.00
Released From Restricted	<u>5,142.50</u>	<u>.00</u>	<u>.00</u>	<u>3,877.00</u>
Total UNRESTRICTED INCOME	20,138.60	92,334.00	110,800.00	14,951.17
Total OPERATING INCOME	20,138.60	92,334.00	110,800.00	14,951.17
<b><u>OPERATING EXPENSES</u></b>				
General Staff Salary	170,169.43-	276,852.00-	332,224.00-	76,738.97-
Auto Insurance	.00	1,750.00-	2,100.00-	.00
Farewell Gift	50.00-	.00	.00	.00
Year End Bonus	.00	900.00-	1,080.00-	.00
Phone Allowance	2,630.00-	2,700.00-	3,240.00-	1,100.00-
Equipment Allowance	500.00-	1,250.00-	1,500.00-	.00
Moving Expense	<u>7,259.79-</u>	<u>12,500.00-</u>	<u>15,000.00-</u>	<u>.00</u>
Total Workers Remuneration Expenses	180,609.22-	295,952.00-	355,144.00-	77,838.97-
Area Travel	17,450.00-	22,333.00-	26,800.00-	4,000.00-
Lodging, Per Diem, Travel	66.80-	833.00-	1,000.00-	99.36-
Special Travel	<u>2,317.17-</u>	<u>4,167.00-</u>	<u>5,000.00-</u>	<u>695.01-</u>
Total Travel Expenses	19,833.97-	27,333.00-	32,800.00-	4,794.37-
Continuing Education	.00	1,867.00-	2,240.00-	.00
Accident Insurance	6.48-	340.00-	408.00-	8.64-
Medical Fund	7,190.49-	36,103.00-	43,324.00-	6,555.13-
Long Term Disability	294.84-	1,140.00-	1,368.00-	370.35-
FICA Expense	14,309.95-	19,601.00-	23,521.00-	5,933.08-
Accrued Vacations	.00	1,250.00-	1,500.00-	.00
Employee Survivor Benefit	283.00-	1,651.00-	1,981.00-	396.20-
Retirement Contribution	15,104.54-	23,280.00-	27,936.00-	5,291.96-
Shield the Vulnerable	.00	.00	.00	28.00-
Workman's Comp Expense	3,586.97-	9,333.00-	11,200.00-	3,651.39-
Miscellaneous Worker Expense	84.00-	750.00-	900.00-	59.55-
Task Force Expense	<u>27,960.00-</u>	<u>20,000.00-</u>	<u>24,000.00-</u>	<u>27,236.31-</u>
Total Other Employee Expenses	68,820.27-	115,315.00-	138,378.00-	49,530.61-
Recruitment -Staff	2,331.53-	1,667.00-	2,000.00-	1,192.95-
Legal Expense	3,157.20-	.00	.00	531.00-
Store Expense	5,012.12-	2,917.00-	3,500.00-	3,301.28-
Audio/Visual	.00	2,083.00-	2,500.00-	.00
Horses/Small Animals Expense	272.97-	18,333.00-	22,000.00-	7,118.88-
Maranatha	.00	8,333.00-	10,000.00-	.00
Nature Education Center	.00	292.00-	350.00-	.00
Sports Equipment	.00	417.00-	500.00-	.00
Recreation Expense	.00	1,250.00-	1,500.00-	.00
Paintball	.00	833.00-	1,000.00-	.00
Decor	51.52-	3,333.00-	4,000.00-	.00
Food Expense	7,822.69-	8,333.00-	10,000.00-	6,432.28-
Internet	.00	8,333.00-	10,000.00-	8,484.87-
Janitor Supplies Expense	2,828.14-	2,917.00-	3,500.00-	1,000.07-
Cafeteria Equipment - Small	.00	2,500.00-	3,000.00-	.00
Kitchen Supplies	3,818.48-	.00	.00	436.25-
Laundry & Linen Supplies	1,751.73-	3,750.00-	4,500.00-	1,659.02-
Office Expense	1,257.72-	2,500.00-	3,000.00-	6,812.05-
Outdoor Education Expense	20.96-	.00	.00	.00
Postage	113.40-	208.00-	250.00-	11.74-
Road Maintenance	.00	2,500.00-	3,000.00-	.00
Staff Training	.00	3,333.00-	4,000.00-	.00
Ultra Camp	.00	2,083.00-	2,500.00-	2,037.91-
Telephone Expense	8,860.82-	500.00-	600.00-	9,698.88-
Camp Memberships	.00	1,250.00-	1,500.00-	130.00-
Dues & Subscriptions	.00	.00	.00	58.32-
License & Permits	2,509.00-	208.00-	250.00-	2,521.00-
Marketing Expense	3,973.13-	20,833.00-	25,000.00-	.00
Uniform Expense	276.79-	2,083.00-	2,500.00-	192.28-
Web Site Expenses	3,683.46-	.00	.00	.00
Miscellaneous Expense	38.88-	.00	.00	310.83-
Go-Kart Expense	621.80-	1,667.00-	2,000.00-	776.00-



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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
Vehicle Gasoline Expense	7,088.55-	4,167.00-	5,000.00-	3,673.59-
Hosting Expenses	.00	.00	.00	3,336.15-
Vehicle Maintenance	3,399.53-	5,833.00-	7,000.00-	7,199.00-
Vehicle Registration	2,239.01-	1,667.00-	2,000.00-	2,388.76-
Insurance Expense	84,401.25-	44,166.00-	53,000.00-	52,044.00-
Real Estate Taxes	5,331.60-	2,500.00-	3,000.00-	5,436.75-
Repairs & Maintenance	13,307.28-	6,250.00-	7,500.00-	10,729.37-
Renovations	3,748.35-	12,500.00-	15,000.00-	11,083.84-
Survey and Masterplan	875.34	.00	.00	.00
Graveyard Maintenance	78.92-	.00	.00	.00
Grounds Expense	6,644.91-	4,167.00-	5,000.00-	7,727.20-
Heavy Equipment	14,848.47-	4,167.00-	5,000.00-	11,909.79-
Pest Control	5,528.52-	6,667.00-	8,000.00-	12,966.23-
Resident Housing Expenses	2,751.80-	2,917.00-	3,500.00-	18,929.56-
Sewer Expense	45,296.22-	6,667.00-	8,000.00-	135,616.42-
Shop Supplies	3,699.86-	8,333.00-	10,000.00-	3,596.23-
Small Equipment	4,408.89-	833.00-	1,000.00-	804.03-
Water System Expense	107.55-	1,250.00-	1,500.00-	1,153.22-
Utilities - Diesel	.00	20,833.00-	25,000.00-	.00
Utilities - Electric	27,964.72-	27,500.00-	33,000.00-	26,901.63-
Trash Removal	1,313.95-	5,000.00-	6,000.00-	293.96-
Utilities - Propane Gas	8,855.16-	19,167.00-	23,000.00-	22,901.09-
Utilities -Wood	.00	2,500.00-	3,000.00-	5,510.00-
Total General Expenses	288,541.54-	289,540.00-	347,450.00-	396,906.43-
Total Remuneration & Expenses	557,805.00-	728,140.00-	873,772.00-	529,070.38-
Total Net Inc(Dec) from Operations	537,666.40-	635,806.00-	762,972.00-	514,119.21-
<b>TRANSFERS</b>				
Unallocated Tithe	590,233.10	691,721.00	830,068.00	566,685.91
CBR - Restricted Income	.00	6,587.00	7,904.00	.00
To Plant Fund For Depreciation	41,666.70-	62,500.00-	75,000.00-	41,666.70-
Plant Fund - Director's House	10,900.00-	.00	.00	10,900.00-
Total TRANSFERS	537,666.40	635,808.00	762,972.00	514,119.21
Total Net Increase(Decrease)	.00	2.00	.00	.00
Total ENDING BALANCE	.00	2.00	.00	.00

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-275 Summer Camp</b>				
<b><u>OPERATING INCOME</u></b>				
Camper Fees	4,287.00	112,000.00	112,000.00	3,068.00
Summer Camp Store Income	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50.00</u>
Total UNRESTRICTED INCOME	4,287.00	112,000.00	112,000.00	3,118.00
Total OPERATING INCOME	4,287.00	112,000.00	112,000.00	3,118.00
<b><u>OPERATING EXPENSES</u></b>				
Summer Camp Salaries	<u>36,235.00-</u>	<u>35,885.00-</u>	<u>35,885.00-</u>	<u>11,890.00-</u>
Total Workers Remuneration Expenses	36,235.00-	35,885.00-	35,885.00-	11,890.00-
FICA Expense	2,771.99-	2,745.00-	2,745.00-	909.60-
Retirement Contribution	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>56.25-</u>
Total Other Employee Expenses	2,771.99-	2,745.00-	2,745.00-	965.85-
Insurance Expense - Camper	.00	3,500.00-	3,500.00-	.00
Activity	.00	.00	.00	901.26-
Advertising	.00	1,500.00-	1,500.00-	637.49-
Archery	.00	200.00-	200.00-	.00
Paintball	.00	800.00-	800.00-	.00
Crafts	.00	500.00-	500.00-	.00
Food Expense	15,623.59-	29,000.00-	29,000.00-	7,707.49-
Gasoline & Oil Expense	.00	833.00-	1,000.00-	484.01-
HorsemanSHIP Expense	9,037.53-	500.00-	500.00-	13,291.60-
Horses Rental Expense	.00	833.00-	1,000.00-	.00
Fly Fishing	.00	250.00-	250.00-	.00
Janitor Expense	.00	.00	.00	406.49-
Lapidary Expense	.00	750.00-	750.00-	.00
Medical Expense	419.31-	1,200.00-	1,200.00-	.00
Model Rockets	.00	300.00-	300.00-	.00
Mountain Biking	.00	417.00-	500.00-	.00
Go-Carts	.00	417.00-	500.00-	.00
Nature Expense	.00	500.00-	500.00-	.00
Office Expense	.00	500.00-	500.00-	.00
Outpost/Ski	.00	3,000.00-	3,000.00-	750.00-
Sports	.00	750.00-	750.00-	.00
Photography Expense	.00	700.00-	700.00-	208.17-
Programming Expense	173.28-	4,250.00-	4,250.00-	11.46-
Recreation & Gymnastics	.00	10,550.00-	10,550.00-	.00
Small Equipment	.00	833.00-	1,000.00-	.00
Staff In Training	.00	1,250.00-	1,500.00-	.00
Staff Training Expense	823.27-	.00	.00	54.51-
Store Expense	.00	2,083.00-	2,500.00-	.00
Telephone Expense	.00	83.00-	100.00-	.00
Recruitment Expense	912.48-	4,000.00-	4,000.00-	.00
Staff Shirts	.00	1,875.00-	2,250.00-	2,436.65-
Miscellaneous Expense	<u>496.32-</u>	<u>270.00-</u>	<u>270.00-</u>	<u>580.22-</u>
Total General Expenses	27,485.78-	71,644.00-	73,370.00-	27,469.35-
Total Remuneration & Expenses	66,492.77-	110,274.00-	112,000.00-	40,325.20-
Total Net Inc(Dec) from Operations	62,205.77-	1,726.00	.00	37,207.20-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>62,205.77</u>	<u>.00</u>	<u>.00</u>	<u>37,207.20</u>
Total TRANSFERS	62,205.77	.00	.00	37,207.20
Total Net Increase(Decrease)	<u>.00</u>	<u>1,726.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>1,726.00</u>	<u>.00</u>	<u>.00</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-282 Campground</b>				
<b><u>OPERATING INCOME</u></b>				
Donations For Cmpgrd Repairs	88.00	.00	.00	30,502.42
Released To Unrestricted	<u>88.00-</u>	<u>.00</u>	<u>.00</u>	<u>30,502.42-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Campground Income	.00	.00	.00	50.00-
Rental Income Campground	.00	.00	.00	3,080.00
Campground Rental Income	3,000.00	3,583.00	4,300.00	2,000.00
Released From Restricted	<u>338.00</u>	<u>.00</u>	<u>.00</u>	<u>30,502.42</u>
Total UNRESTRICTED INCOME	3,338.00	3,583.00	4,300.00	35,532.42
Total OPERATING INCOME	<u>3,338.00</u>	<u>3,583.00</u>	<u>4,300.00</u>	<u>35,532.42</u>
<b><u>OPERATING EXPENSES</u></b>				
Taxes	.00	6,917.00-	8,300.00-	.00
Insurance Expense	26,832.00-	22,500.00-	27,000.00-	26,139.00-
Campground Expense	9,362.80-	1,667.00-	2,000.00-	4,383.88-
Repairs & Maint	2,606.15-	5,833.00-	7,000.00-	10,071.89-
Utilities	<u>2,823.62-</u>	<u>.00</u>	<u>.00</u>	<u>3,935.75-</u>
Total General Expenses	41,624.57-	36,917.00-	44,300.00-	44,530.52-
Total Remuneration & Expenses	41,624.57-	36,917.00-	44,300.00-	44,530.52-
Total Net Inc(Dec) from Operations	38,286.57-	33,334.00-	40,000.00-	8,998.10-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	38,286.57	33,333.00	40,000.00	20,387.87
Campmeeting to ACED	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,389.77-</u>
Total TRANSFERS	38,286.57	33,333.00	40,000.00	8,998.10
Total Net Increase(Decrease)	<u>.00</u>	<u>1.00-</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>1.00-</u>	<u>.00</u>	<u>.00</u>

**F-283 Campmeeting**

<b><u>OPERATING INCOME</u></b>				
Campmeeting Offerings	141.50	.00	.00	800.65
Released To Unrestricted	<u>141.50-</u>	<u>.00</u>	<u>.00</u>	<u>800.65-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Released From Restricted	<u>141.50</u>	<u>.00</u>	<u>.00</u>	<u>800.65</u>
Total UNRESTRICTED INCOME	141.50	.00	.00	800.65
Total OPERATING INCOME	<u>141.50</u>	<u>.00</u>	<u>.00</u>	<u>800.65</u>
<b><u>OPERATING EXPENSES</u></b>				
Rental Expense	500.00-	.00	.00	.00
Campmeeting Expense	117.58-	100,000.00-	100,000.00-	.00
Campmeeting Productions	<u>1,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total General Expenses	1,617.58-	100,000.00-	100,000.00-	.00
Total Remuneration & Expenses	1,617.58-	100,000.00-	100,000.00-	.00
Total Net Inc(Dec) from Operations	1,476.08-	100,000.00-	100,000.00-	800.65
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	1,476.08	83,333.00	100,000.00	.00
Regional Campmeetings	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>800.65-</u>
Total TRANSFERS	1,476.08	83,333.00	100,000.00	800.65-
Total Net Increase(Decrease)	<u>.00</u>	<u>16,667.00-</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>16,667.00-</u>	<u>.00</u>	<u>.00</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-284 Regional Campmeetings</b>				
<b><u>OPERATING EXPENSES</u></b>				
Tidewater Expense	.00	.00	.00	32,018.86-
Valley Expense	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17.89-</u>
Total General Expenses	.00	.00	.00	32,036.75-
Total Remuneration & Expenses	.00	.00	.00	32,036.75-
Total Net Inc(Dec) from Operations	.00	.00	.00	32,036.75-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	.00	.00	.00	16,669.63
Campmeeting	.00	.00	.00	800.65
Special Projects	<u>23,333.40</u>	<u>.00</u>	<u>.00</u>	<u>23,333.40</u>
Total TRANSFERS	23,333.40	.00	.00	40,803.68
Total Net Increase(Decrease)	<u>23,333.40</u>	<u>.00</u>	<u>.00</u>	<u>8,766.93</u>
Total ENDING BALANCE	<u><u>23,333.40</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>8,766.93</u></u>

<b>F-285 Hispanic Campmeeting</b>				
<b><u>OPERATING INCOME</u></b>				
Campmeeting Offering	.00	.00	.00	14,582.16
Released To Unrestricted	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,582.16-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Spanish Campmeeting Income	.00	.00	.00	28,050.00
Released From Restricted	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,582.16</u>
Total UNRESTRICTED INCOME	.00	.00	.00	42,632.16
Total OPERATING INCOME	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>42,632.16</u>
<b><u>OPERATING EXPENSES</u></b>				
Rental Expense	.00	.00	.00	25,000.00-
Workers Food Allowance	.00	.00	.00	3,447.09-
Youth Program	.00	.00	.00	1,010.85-
Speaker Expense	.00	.00	.00	5,372.60-
Spanish Campmeeting	.00	.00	.00	35,860.52-
Miscellaneous Expense	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,525.00-</u>
Total General Expenses	.00	.00	.00	73,216.06-
Total Remuneration & Expenses	.00	.00	.00	73,216.06-
Total Net Inc(Dec) from Operations	.00	.00	.00	30,583.90-
<b><u>TRANSFERS</u></b>				
ACED Mortgage	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,582.16-</u>
Total TRANSFERS	.00	.00	.00	14,582.16-
Total Net Increase(Decrease)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>45,166.06-</u>
Total ENDING BALANCE	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>45,166.06-</u></u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-287 Church Building/Equip</b>				
<b><u>OPERATING INCOME</u></b>				
Potomac Partners - Church Bldg	29,166.39	43,750.00	52,500.00	38,958.46
Columbia Union - Building Sub.	.00	4,167.00	5,000.00	.00
Columbia Union - Hisp Cap Revr	94,590.00	71,111.00	85,333.00	82,555.00
Released To Unrestricted	<u>151,500.00-</u>	<u>119,027.00-</u>	<u>142,833.00-</u>	<u>88,980.00-</u>
Total TEMP RESTRICTED INCOME	27,743.61-	1.00	.00	32,533.46
Released From Restricted	<u>151,500.00</u>	<u>119,027.00</u>	<u>142,833.00</u>	<u>88,980.00</u>
Total UNRESTRICTED INCOME	151,500.00	119,027.00	142,833.00	88,980.00
Total OPERATING INCOME	<u>123,756.39</u>	<u>119,028.00</u>	<u>142,833.00</u>	<u>121,513.46</u>
<b><u>OPERATING EXPENSES</u></b>				
Far West End	70,000.00-	.00	.00	.00
Metro DC Spanish	10,000.00-	.00	.00	.00
Miscellaneous Appropriations	.00	47,916.00-	57,500.00-	.00
Alexandria Spanish Church	10,000.00-	.00	.00	18,500.00-
Arlington Spanish Church	.00	.00	.00	1,000.00-
Bealton Spanish Cap Reversion	.00	.00	.00	7,147.00-
Capital Spanish	.00	.00	.00	4,000.00-
Central DC Spanish Cap Reversion	6,000.00-	.00	.00	11,000.00-
Falls Church Hispanic Church	.00	.00	.00	2,000.00-
Manassas Spanish Cap Reversion	.00	.00	.00	9,500.00-
Manassas Battlefield Spanish	.00	.00	.00	15,000.00-
Martinsville Spanish SDA Church	9,500.00-	.00	.00	.00
Mt Rainier Spanish Church	12,000.00-	.00	.00	.00
Peninsula Spanish Cap Rev	9,000.00-	.00	.00	.00
Richmond Spanish Cap Reversion	.00	.00	.00	12,500.00-
Washington Spanish SDA Church	4,000.00-	.00	.00	.00
West End Spanish Capital Rev	11,000.00-	.00	.00	.00
Woodbridge Spanish Cap Reversion	<u>10,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>8,333.00-</u>
Total Appropriations	151,500.00-	47,916.00-	57,500.00-	88,980.00-
Miscellaneous Expense	<u>.00</u>	<u>65,122.00-</u>	<u>78,147.00-</u>	<u>.00</u>
Total General Expenses	.00	65,122.00-	78,147.00-	.00
Total Remuneration & Expenses	151,500.00-	113,038.00-	135,647.00-	88,980.00-
Total Net Inc(Dec) from Operations	27,743.61-	5,990.00	7,186.00	32,533.46
<b><u>TRANSFERS</u></b>				
Capital Reversion to Aceda	<u>13,067.00-</u>	<u>.00</u>	<u>.00</u>	<u>12,500.00-</u>
Total TRANSFERS	13,067.00-	.00	.00	12,500.00-
Total Net Increase(Decrease)	<u>40,810.61-</u>	<u>5,990.00</u>	<u>7,186.00</u>	<u>20,033.46</u>
Total BEGINNING BALANCE	<u>265,372.13</u>	<u>265,372.00</u>	<u>265,372.00</u>	<u>271,679.63</u>
Total ENDING BALANCE	<u>224,561.52</u>	<u>271,362.00</u>	<u>272,558.00</u>	<u>291,713.09</u>

Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-299 Adult Ministries</b>				
<b><u>OPERATING EXPENSES</u></b>				
Adult Ministries General Exp	.00	.00	.00	709.18-
Women's Ministries	<u>.00</u>	<u>2,500.00-</u>	<u>3,000.00-</u>	<u>.00</u>
Total General Expenses	.00	2,500.00-	3,000.00-	709.18-
Total Remuneration & Expenses	.00	2,500.00-	3,000.00-	709.18-
Total Net Inc(Dec) from Operations	.00	2,500.00-	3,000.00-	709.18-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>.00</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>.00</u>
Total TRANSFERS	.00	2,500.00	3,000.00	.00
Total Net Increase(Decrease)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>709.18-</u>
Total ENDING BALANCE	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>709.18-</u></u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-302 Church School Operation</b>				
<b><u>OPERATING INCOME</u></b>				
Elementary Education Offering	5,379.75	.00	.00	413.00
G.C. Educational Comeback	628,628.00	628,626.00	754,354.00	619,915.00
Columbia Union - Summer School	39,864.28	22,917.00	27,500.00	13,129.48
Released To Unrestricted	<u>673,872.03</u>	<u>651,542.00</u>	<u>781,854.00</u>	<u>580,482.13</u>
Total TEMP RESTRICTED INCOME	.00	1.00	.00	52,975.35
Church School Income	4,451,861.00	5,168,179.00	6,541,999.00	5,088,407.30
Released From Restricted	<u>673,872.03</u>	<u>651,542.00</u>	<u>781,854.00</u>	<u>580,482.13</u>
Total UNRESTRICTED INCOME	5,125,733.03	5,819,721.00	7,323,853.00	5,668,889.43
Total OPERATING INCOME	5,125,733.03	5,819,722.00	7,323,853.00	5,721,864.78
<b><u>OPERATING EXPENSES</u></b>				
Teacher Salaries	4,786,058.47	4,986,172.00	5,983,430.00	4,874,418.84
Substitute Teacher Salary	.00	.00	.00	475.00
Teacher Salary Returns	11,640.25	24,167.00	29,000.00	15,468.10
Termination Pay	100,468.63	50,000.00	60,000.00	.00
Farewell Gifts	.00	.00	.00	880.00
Year End Bonus	.00	9,300.00	11,160.00	.00
Continuing Education	59,397.62	32,583.00	39,100.00	21,694.64
Moving Expense	11,037.20	50,105.00	60,126.00	69,922.61
Moving Allowance	14,107.14	.00	.00	7,562.00
Tuition Allowance	<u>189,425.20</u>	<u>290,822.00</u>	<u>484,704.00</u>	<u>146,901.95</u>
Total Workers Remuneration Expenses	5,148,854.01	5,394,815.00	6,609,520.00	5,105,436.94
Area Travel	12,461.50	12,905.00	15,486.00	11,453.55
Lodging, Per Diem, Travel	2,522.84	5,812.00	6,975.00	9,118.25
Special Travel	.00	<u>5,812.00</u>	<u>6,975.00</u>	<u>250.00</u>
Total Travel Expenses	14,984.34	24,529.00	29,436.00	20,821.80
Accident Insurance	1,908.26	499.00	599.00	463.42
Medical Fund	706,102.01	910,776.00	1,092,936.00	652,709.74
Long Term Disability	7,650.16	18,789.00	22,547.00	12,670.35
FICA Expense	364,900.43	383,924.00	460,711.00	369,857.56
Accrued Retirement	.00	6,896.00	8,275.00	.00
Accrued Vacation	.00	4,217.00	5,060.00	2,483.15
Adoption Expense	.00	6,596.00	7,915.00	.00
Employee Survivor Benefit	5,327.54	12,894.00	15,473.00	9,089.72
Retirement Expense	11,727.11	.00	.00	34,023.57
Retirement Contribution	393,919.60	422,057.00	506,470.00	417,746.42
Workmans Comp Expense	55,597.15	54,816.00	65,780.00	56,595.59
Miscellaneous Employee Expense	<u>128.98</u>	<u>1,688.00</u>	<u>2,026.00</u>	<u>9,297.34</u>
Total Other Employee Expenses	1,547,261.24	1,823,152.00	2,187,792.00	1,559,970.56
Testing	19,982.45	5,000.00	6,000.00	14,197.79
Teacher Recruitment	15.69	3,333.00	4,000.00	11,656.30
Per Student Subsidy Discount	<u>1,966,525.00</u>	<u>1,480,460.00</u>	<u>1,874,000.00</u>	<u>1,471,992.00</u>
Total Appropriations	1,986,523.14	1,488,793.00	1,884,000.00	1,497,846.09
Educational Tours	.00	.00	.00	3,000.00
Elementary Music Festivals	595.00	8,333.00	10,000.00	5,267.18
K-12 Board Meeting	209.60	2,500.00	3,000.00	1,637.35
Principal Meetings	1,006.95	6,667.00	8,000.00	2,314.75
School Evaluations	.00	4,167.00	5,000.00	1,511.27
Teacher Inservice Expense	7,705.00	12,500.00	15,000.00	12,377.75
Teacher Workshop Expense	2,376.38	.00	.00	9,017.74
Curriculum Committee	.00	417.00	500.00	.00
Teacher Mentoring Expense	1,615.26	8,333.00	10,000.00	8,675.45
Reading Inservice	.00	.00	.00	1,033.45
Accrediting Association	5,300.68	4,583.00	5,500.00	5,782.50
Back Ground Checks -Volunteers	55.75	.00	.00	.00
Facility Grant Subsidy	24,000.00	12,500.00	15,000.00	30,050.00
Distance Learning	90,000.00	83,333.00	100,000.00	100,000.00
Legal Expense	463.20	12,500.00	15,000.00	3,379.00
Retreats - Individual	.00	1,667.00	2,000.00	.00
Principal Allowance	.00	833.00	1,000.00	.00
Strategic Plan	3,000.00	8,333.00	10,000.00	5,344.22
Special School Projects	25,500.00	25,000.00	30,000.00	9,000.00
Small School Initiative	859.80	8,333.00	10,000.00	809.49
Special Education	17.90	6,667.00	8,000.00	1,181.58
Special Appropriations - Schools	44,325.00	.00	.00	56,100.00
School TA Prep - Subsidy	.00	83,333.00	100,000.00	350,000.00
Technology	33,000.00	16,667.00	20,000.00	18,000.00
3-Way Subsidy	.00	4,167.00	5,000.00	.00
Miscellaneous Expense	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23.96</u>
Total General Expenses	240,030.52	310,833.00	373,000.00	624,505.69
Total Remuneration & Expenses	8,937,653.25	9,042,122.00	11,083,748.00	8,808,581.08

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
Total Net Inc(Dec) from Operations	3,811,920.22-	3,222,400.00-	3,759,895.00-	3,086,716.30-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	3,140,358.40	3,245,462.00	3,894,570.00	3,140,358.40
Unallocated Nontithe	58,333.40	58,333.00	70,000.00	58,333.40
Retirement Plan	66,666.70-	66,666.00-	80,000.00-	66,666.70-
Special Projects	.00	.00	.00	3,000.00
Church School Working Cp	<u>679,895.12</u>	<u>103,895.00-</u>	<u>124,675.00-</u>	<u>4,666.55</u>
Total TRANSFERS	3,811,920.22	3,133,234.00	3,759,895.00	3,139,691.65
Total Net Increase(Decrease)	<u>.00</u>	<u>89,166.00-</u>	<u>.00</u>	<u>52,975.35</u>
Total ENDING BALANCE	<u>.00</u>	<u>89,166.00-</u>	<u>.00</u>	<u>52,975.35</u>



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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
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**F-303 Education Resource Center**

Total BEGINNING BALANCE	<u>24,999.55</u>	<u>24,999.00</u>	<u>24,999.00</u>	<u>24,999.55</u>
Total ENDING BALANCE	<u><u>24,999.55</u></u>	<u><u>24,999.00</u></u>	<u><u>24,999.00</u></u>	<u><u>24,999.55</u></u>

**F-304 Academy & College**

<b><u>OPERATING EXPENSES</u></b>				
Special Appropriation	66,250.00-	.00	.00	.00
Shenandoah Valley Academy	596,250.00-	662,497.00-	795,000.00-	662,500.00-
Takoma Academy	371,987.48-	366,665.00-	440,000.00-	358,336.32-
Special Appropriation - SVA	<u>74,898.88-</u>	<u>70,833.00-</u>	<u>85,000.00-</u>	<u>70,833.40-</u>
Total Appropriations	1,109,386.36-	1,099,995.00-	1,320,000.00-	1,091,669.72-
Debt Relief - Takoma Academy	<u>.00</u>	<u>87,500.00-</u>	<u>105,000.00-</u>	<u>.00</u>
Total General Expenses	<u>.00</u>	<u>87,500.00-</u>	<u>105,000.00-</u>	<u>.00</u>
CUC Operating Appropriation	<u>1,068,547.50-</u>	<u>1,068,543.00-</u>	<u>1,282,257.00-</u>	<u>1,033,190.80-</u>
Total Other Expenses	1,068,547.50-	1,068,543.00-	1,282,257.00-	1,033,190.80-
Total Remuneration & Expenses	2,177,933.86-	2,256,038.00-	2,707,257.00-	2,124,860.52-
Total Net Inc(Dec) from Operations	2,177,933.86-	2,256,038.00-	2,707,257.00-	2,124,860.52-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	2,311,784.20	2,387,745.00	2,865,305.00	2,311,784.20
Church School Working Cp	32,816.36	34,960.00	41,952.00	20,256.98-
Plant Fund - Academies	<u>166,666.70-</u>	<u>166,666.00-</u>	<u>200,000.00-</u>	<u>166,666.70-</u>
Total TRANSFERS	2,177,933.86	2,256,039.00	2,707,257.00	2,124,860.52
Total Net Increase(Decrease)	<u>.00</u>	<u>1.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u><u>.00</u></u>	<u><u>1.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>

**F-350 Educ Special Projects**

<b><u>OPERATING INCOME</u></b>				
Potomac Partners - Education	20,833.17	.00	.00	27,827.50
Donations	.00	31,250.00	37,500.00	444.24
Released To Unrestricted	<u>18,550.63-</u>	<u>31,250.00-</u>	<u>37,500.00-</u>	<u>28,271.74-</u>
Total TEMP RESTRICTED INCOME	2,282.54	.00	.00	.00
Released From Restricted	<u>18,550.63</u>	<u>31,250.00</u>	<u>37,500.00</u>	<u>28,271.74</u>
Total UNRESTRICTED INCOME	18,550.63	31,250.00	37,500.00	28,271.74
Total OPERATING INCOME	<u>20,833.17</u>	<u>31,250.00</u>	<u>37,500.00</u>	<u>28,271.74</u>
<b><u>OPERATING EXPENSES</u></b>				
Educational Special Projects	<u>22,875.00-</u>	<u>31,250.00-</u>	<u>37,500.00-</u>	<u>41,000.00-</u>
Total Appropriations	22,875.00-	31,250.00-	37,500.00-	41,000.00-
Total Remuneration & Expenses	22,875.00-	31,250.00-	37,500.00-	41,000.00-
Total Net Inc(Dec) from Operations	2,041.83-	.00	.00	12,728.26-
<b><u>TRANSFERS</u></b>				
Worthy Student	161.00	.00	.00	339.25
Church School Working Cp	<u>4,163.37</u>	<u>.00</u>	<u>.00</u>	<u>10,703.30</u>
Total TRANSFERS	4,324.37	.00	.00	11,042.55
Total Net Increase(Decrease)	<u>2,282.54</u>	<u>.00</u>	<u>.00</u>	<u>1,685.71-</u>
Total BEGINNING BALANCE	<u>12,525.91</u>	<u>12,525.00</u>	<u>12,525.00</u>	<u>12,156.66</u>
Total ENDING BALANCE	<u><u>14,808.45</u></u>	<u><u>12,525.00</u></u>	<u><u>12,525.00</u></u>	<u><u>10,470.95</u></u>

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<b>F-364 Worthy Student</b>				
<b><u>OPERATING INCOME</u></b>				
Worthy Student Offerings	161.00	.00	.00	339.25
Released To Unrestricted	<u>161.00-</u>	<u>.00</u>	<u>.00</u>	<u>339.25-</u>
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Released From Restricted	<u>161.00</u>	<u>.00</u>	<u>.00</u>	<u>339.25</u>
Total UNRESTRICTED INCOME	161.00	.00	.00	339.25
Total OPERATING INCOME	161.00	.00	.00	339.25
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	161.00	.00	.00	339.25
<b><u>TRANSFERS</u></b>				
Educ Special Projects	<u>161.00-</u>	<u>.00</u>	<u>.00</u>	<u>339.25-</u>
Total TRANSFERS	161.00-	.00	.00	339.25-
Total Net Increase(Decrease)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-379 Education</b>				
<b><u>OPERATING INCOME</u></b>				
Virginia Foundation Income	.00	.00	40,000.00	.00
Released To Unrestricted	<u>.00</u>	<u>33,333.00-</u>	<u>40,000.00-</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	.00	33,333.00-	.00	.00
Released From Restricted	<u>.00</u>	<u>33,333.00</u>	<u>40,000.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	.00	33,333.00	40,000.00	.00
Total OPERATING INCOME	.00	.00	40,000.00	.00
<b><u>OPERATING EXPENSES</u></b>				
Salary	298,498.33-	281,651.00-	337,983.00-	287,749.69-
Terminations	.00	.00	.00	14,439.69-
Auto Insurance	830.69-	2,042.00-	2,450.00-	.00
Farewell Gift	465.00-	.00	.00	360.00-
Year End Bonus	.00	525.00-	630.00-	.00
Phone Allowance	3,177.84-	3,300.00-	3,960.00-	2,667.50-
Continuing Education	652.00-	1,383.00-	1,660.00-	249.00-
Equipment Allowance	965.29-	1,000.00-	1,200.00-	820.32-
Moving Expense	8,499.64-	12,500.00-	15,000.00-	.00
Moving Expense	<u>1,530.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Workers Remuneration Expenses	314,618.79-	302,401.00-	362,883.00-	306,286.20-
Area Travel	34,460.27-	32,250.00-	38,700.00-	28,389.56-
Lodging, Per Diem, Travel	4,886.24-	7,917.00-	9,500.00-	10,166.09-
Special Travel	<u>1,889.12-</u>	<u>9,583.00-</u>	<u>11,500.00-</u>	<u>2,774.80-</u>
Total Travel Expenses	41,235.63-	49,750.00-	59,700.00-	41,330.45-
Accident Insurance	36.72-	259.00-	311.00-	174.42-
Medical Fund	22,085.09-	39,173.00-	47,008.00-	20,133.62-
Long Term Disability	253.32-	1,196.00-	1,435.00-	571.10-
FICA Expense	25,547.90-	24,356.00-	29,227.00-	23,227.94-
Accrued Vacation	.00	2,083.00-	2,500.00-	.00
Employee Survivor Benefit	169.80-	849.00-	1,019.00-	410.35-
Accrued Retirement	.00	1,917.00-	2,300.00-	.00
Retirement Contribution	22,436.36-	21,119.00-	25,343.00-	20,013.10-
Workmans Comp Expense	2,391.26-	2,625.00-	3,150.00-	2,434.22-
Miscellaneous Worker Expense	<u>.00</u>	<u>417.00-</u>	<u>500.00-</u>	<u>.00</u>
Total Other Employee Expenses	72,920.45-	93,994.00-	112,793.00-	66,964.75-
General Expense	4,346.34-	1,667.00-	2,000.00-	8,079.34-
Curriculum Expenses	.00	.00	.00	15.84-
Promotion Expense	.00	6,250.00-	7,500.00-	3,828.00-
New Teacher Orientation	21.06-	833.00-	1,000.00-	461.30-
Educational Tours	.00	.00	.00	3,750.00-
Licenses/Fees	.00	2,083.00-	2,500.00-	.00
Recruitment - Dept Staff	2,270.93-	.00	.00	114.55-
Special Appropriations	.00	833.00-	1,000.00-	510.84-
Teacher Appreciation	6,046.56-	5,833.00-	7,000.00-	3,694.54-
VA. Educ Scholarship Foundation	32,399.02	5,833.00-	7,000.00-	8,476.87-
Entertainment Expense	<u>635.50-</u>	<u>833.00-</u>	<u>1,000.00-</u>	<u>272.93-</u>
Total General Expenses	19,078.63	24,165.00-	29,000.00-	29,204.21-
Allocated Office Overhead	<u>68,919.59-</u>	<u>54,336.00-</u>	<u>65,204.00-</u>	<u>53,621.54-</u>
Total Alloc. Office Expense	68,919.59-	54,336.00-	65,204.00-	53,621.54-
Total Remuneration & Expenses	478,615.83-	524,646.00-	629,580.00-	497,407.15-
Total Net Inc(Dec) from Operations	478,615.83-	524,646.00-	589,580.00-	497,407.15-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	378,027.50	390,448.00	468,540.00	378,027.50
Special Projects	.00	.00	.00	3,750.00
Treasury & Auditing	.00	.00	.00	73,333.36-
Church School Working Cp	<u>100,588.33</u>	<u>100,866.00</u>	<u>121,040.00</u>	<u>188,963.01</u>
Total TRANSFERS	478,615.83	491,314.00	589,580.00	497,407.15
Total Net Increase(Decrease)	<u>.00</u>	<u>33,332.00-</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>33,332.00-</u>	<u>.00</u>	<u>.00</u>

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<b>F-450 Adventist Book Center</b>				
<b><u>OPERATING EXPENSES</u></b>				
Appropriation - ABC	.00	3,163.00-	3,796.00-	.00
Total Other Expenses	.00	3,163.00-	3,796.00-	.00
Total Remuneration & Expenses	.00	3,163.00-	3,796.00-	.00
Total Net Inc(Dec) from Operations	.00	3,163.00-	3,796.00-	.00
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	.00	3,163.00	3,796.00	.00
Total TRANSFERS	.00	3,163.00	3,796.00	.00
Total Net Increase(Decrease)	.00	.00	.00	.00
Total ENDING BALANCE	.00	.00	.00	.00

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Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-513 Communications</b>				
<b><u>OPERATING INCOME</u></b>				
G C Subsidy - Intern	.00	16,352.00	19,623.00	.00
Col Un Subsidy - Intern	14,600.25	.00	.00	1,622.25
Released To Unrestricted	14,600.25-	16,352.00-	19,623.00-	1,622.25-
Total TEMP RESTRICTED INCOME	.00	.00	.00	.00
Released From Reststricted	14,600.25	16,352.00	19,623.00	1,622.25
Total UNRESTRICTED INCOME	14,600.25	16,352.00	19,623.00	1,622.25
Total OPERATING INCOME	14,600.25	16,352.00	19,623.00	1,622.25
<b><u>OPERATING EXPENSES</u></b>				
Salary	155,502.90-	164,306.00-	197,168.00-	111,753.00-
Auto Insurance	.00	750.00-	900.00-	.00
Year End Bonus	.00	400.00-	480.00-	.00
Phone Allowance	1,800.00-	1,800.00-	2,160.00-	1,800.00-
Continuing Education	.00	1,200.00-	1,440.00-	1,729.23-
Equipment Allowance	437.50-	437.00-	525.00-	437.50-
Total Workers Remuneration Expenses	157,740.40-	168,893.00-	202,673.00-	115,719.73-
Area Travel	13,190.00-	13,000.00-	15,600.00-	11,748.28-
Lodging, Per Diem, Travel	335.94-	1,750.00-	2,100.00-	854.94-
Special Travel	1,194.85-	3,750.00-	4,500.00-	1,134.00-
Total Travel Expenses	14,720.79-	18,500.00-	22,200.00-	13,737.22-
Accident Insurance	66.96-	92.00-	110.00-	113.40-
Medical Expense	19,688.24-	29,380.00-	35,256.00-	17,948.58-
Long Term Disability	223.12-	612.00-	735.00-	302.26-
FICA Expense	12,690.77-	13,766.00-	16,519.00-	9,420.29-
Accrued Retirement Allowance	.00	333.00-	400.00-	.00
Accrued Vacations	.00	1,667.00-	2,000.00-	.00
Counseling Expense	.00	.00	.00	95.00-
Employee Survivor Benefit	169.80-	424.00-	509.00-	198.10-
Retirement Contributions	11,805.95-	13,144.00-	15,773.00-	8,940.24-
Workmans Comp Expense	597.82-	1,042.00-	1,250.00-	608.55-
Miscellaneous Expense	.00	250.00-	300.00-	539.34-
Total Other Employee Expenses	45,242.66-	60,710.00-	72,852.00-	38,165.76-
Branding	18,160.00-	.00	.00	38,088.30-
General Expense	1,034.00-	2,083.00-	2,500.00-	1,844.08-
Educational Tours	.00	.00	.00	2,250.00-
Database Software Project	1,781.34-	2,083.00-	2,500.00-	2,295.00-
Miscellaneous Expense	.00	417.00-	500.00-	.00
Columbia Union Visitor Expense	85,374.66-	94,590.00-	113,509.00-	95,395.30-
Entertainment Expense	93.53-	.00	.00	40.43-
Events/Media Expense	1,228.41-	.00	.00	440.00-
Special Projects	1,700.00-	8,333.00-	10,000.00-	500.00-
Video Projects	696.00-	41,667.00-	50,000.00-	27,944.84-
Website Expense	739.31-	2,083.00-	2,500.00-	308.55-
Total General Expenses	110,807.25-	151,256.00-	181,509.00-	169,106.50-
Allocated Office	51,647.08-	40,752.00-	48,903.00-	40,183.01-
Total Alloc. Office Expense	51,647.08-	40,752.00-	48,903.00-	40,183.01-
Total Remuneration & Expenses	380,158.18-	440,111.00-	528,137.00-	376,912.22-
Total Net Inc(Dec) from Operations	365,557.93-	423,759.00-	508,514.00-	375,289.97-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	365,557.93	423,760.00	508,514.00	373,039.97
Special Projects	.00	.00	.00	2,250.00
Total TRANSFERS	365,557.93	423,760.00	508,514.00	375,289.97
Total Net Increase(Decrease)	.00	1.00	.00	.00
Total ENDING BALANCE	.00	1.00	.00	.00

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-515 Welfare Operation</b>				
<b><u>OPERATING INCOME</u></b>				
EARTHQUAKE/HURRICANE	80.00	.00	.00	.00
NAD - ACS Crisis Response	34,000.00	.00	.00	.00
Released To Unrestricted	<u>31,696.54-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	2,383.46	.00	.00	.00
Released From Restricted	<u>31,696.54</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	31,696.54	.00	.00	.00
Total OPERATING INCOME	<u>34,080.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b><u>OPERATING EXPENSES</u></b>				
Adventist Community Services	.00	833.00-	1,000.00-	.00
Disaster Relief Efforts	.00	1,667.00-	2,000.00-	.00
Crisis Response Exp.	<u>33,779.94-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total General Expenses	33,779.94-	2,500.00-	3,000.00-	.00
Total Remuneration & Expenses	33,779.94-	2,500.00-	3,000.00-	.00
Total Net Inc(Dec) from Operations	300.06	2,500.00-	3,000.00-	.00
<b><u>TRANSFERS</u></b>				
Ingathering Reversion	<u>2,083.40</u>	<u>2,083.00</u>	<u>2,500.00</u>	<u>2,083.40</u>
Total TRANSFERS	2,083.40	2,083.00	2,500.00	2,083.40
Total Net Increase(Decrease)	<u>2,383.46</u>	<u>417.00-</u>	<u>500.00-</u>	<u>2,083.40</u>
Total BEGINNING BALANCE	<u>6,683.63</u>	<u>6,683.00</u>	<u>6,683.00</u>	<u>5,582.10</u>
Total ENDING BALANCE	<u><u>9,067.09</u></u>	<u><u>6,266.00</u></u>	<u><u>6,183.00</u></u>	<u><u>7,665.50</u></u>

**F-534 Health & Temperance**

<b><u>OPERATING INCOME</u></b>				
Temperance Offerings	<u>32.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	32.00	.00	.00	.00
Total OPERATING INCOME	32.00	.00	.00	.00
<b><u>OPERATING EXPENSES</u></b>				
Total Net Inc(Dec) from Operations	32.00	.00	.00	.00
Total Net Increase(Decrease)	<u>32.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u><u>32.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>

**F-566 Religious Liberty**

Total BEGINNING BALANCE	<u>3,609.71</u>	<u>3,609.00</u>	<u>3,609.00</u>	<u>3,609.71</u>
Total ENDING BALANCE	<u><u>3,609.71</u></u>	<u><u>3,609.00</u></u>	<u><u>3,609.00</u></u>	<u><u>3,609.71</u></u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-577 Planned Giving</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	74,285.95-	76,404.00-	91,685.00-	52,478.45-
Auto Insurance	413.89-	625.00-	750.00-	468.58-
Year End Bonus	.00	200.00-	240.00-	.00
Phone Allowance	1,100.00-	1,100.00-	1,320.00-	1,100.00-
Continuing Education	.00	483.00-	580.00-	1,408.00-
Equipment Allowance	312.50-	312.00-	375.00-	312.50-
Tuition Allowance	<u>2,662.27-</u>	<u>1,827.00-</u>	<u>3,045.00-</u>	<u>1,230.95-</u>
Total Workers Remuneration Expenses	78,774.61-	80,951.00-	97,995.00-	56,998.48-
Area Travel	7,451.00-	10,000.00-	12,000.00-	9,350.00-
Lodging, Per Diem, Travel	2,095.96-	4,167.00-	5,000.00-	10,322.62-
Special Travel	<u>602.80-</u>	<u>2,083.00-</u>	<u>2,500.00-</u>	<u>3,568.99-</u>
Total Travel Expenses	10,149.76-	16,250.00-	19,500.00-	23,241.61-
Accident Insurance	32.40-	86.00-	103.00-	57.78-
Medical Fund	13,011.37-	9,877.00-	11,852.00-	11,861.66-
Long Term Disability	75.72-	329.00-	395.00-	162.73-
FICA Expense	6,346.80-	6,726.00-	8,071.00-	4,356.17-
Accrued Vacation	.00	417.00-	500.00-	.00
Employee Survivor Benefit	56.60-	259.00-	311.00-	127.35-
Retirement Contribution	5,644.80-	6,112.00-	7,335.00-	3,132.64-
Workmans Comp Expense	1,195.64-	1,042.00-	1,250.00-	1,217.09-
Miscellaneous Worker Expense	<u>.00</u>	<u>167.00-</u>	<u>200.00-</u>	<u>.00</u>
Total Other Employee Expenses	26,363.33-	25,015.00-	30,017.00-	20,915.42-
Crescendo Software Expense	.00	3,125.00-	3,750.00-	3,500.00-
Database Software	1,786.20-	1,667.00-	2,000.00-	.00
Development Expense	874.82-	2,500.00-	3,000.00-	1,972.84-
Trust Expense	242.15-	1,250.00-	1,500.00-	775.43-
Stewardship Expense	1,198.02-	2,500.00-	3,000.00-	3,242.55-
Entertainment Expense	117.00-	500.00-	600.00-	194.45-
Legal Expense	5,257.00-	10,000.00-	12,000.00-	15,421.50-
Miscellaneous Expense	<u>.00</u>	<u>208.00-</u>	<u>250.00-</u>	<u>614.04-</u>
Total General Expenses	9,475.19-	21,750.00-	26,100.00-	25,720.81-
Allocated Office Overhead	<u>34,431.39-</u>	<u>27,168.00-</u>	<u>32,602.00-</u>	<u>26,788.67-</u>
Total Alloc. Office Expense	34,431.39-	27,168.00-	32,602.00-	26,788.67-
Total Remuneration & Expenses	159,194.28-	171,134.00-	206,214.00-	153,664.99-
Total Net Inc(Dec) from Operations	159,194.28-	171,134.00-	206,214.00-	153,664.99-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>159,194.28</u>	<u>171,844.00</u>	<u>206,214.00</u>	<u>153,664.99</u>
Total TRANSFERS	159,194.28	171,844.00	206,214.00	153,664.99
Total Net Increase(Decrease)	<u>.00</u>	<u>710.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>710.00</u>	<u>.00</u>	<u>.00</u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-637 Ingathering Reversion</b>				
<b><u>OPERATING INCOME</u></b>				
Ingathering Reversion	14,490.86	14,583.00	17,500.00	20,077.66
Released To Unrestricted	<u>1,250.04-</u>	<u>14,375.00-</u>	<u>17,250.00-</u>	<u>.00</u>
Total TEMP RESTRICTED INCOME	13,240.82	208.00	250.00	20,077.66
Released From Restricted	<u>1,250.04</u>	<u>14,375.00</u>	<u>17,250.00</u>	<u>.00</u>
Total UNRESTRICTED INCOME	1,250.04	14,375.00	17,250.00	.00
Total OPERATING INCOME	<u>14,490.86</u>	<u>14,583.00</u>	<u>17,500.00</u>	<u>20,077.66</u>
<b><u>OPERATING EXPENSES</u></b>				
Appropriations To Churches	<u>.00</u>	<u>10,208.00-</u>	<u>12,250.00-</u>	<u>.00</u>
Total Appropriations	.00	10,208.00-	12,250.00-	.00
Vacation Bible School Expense	<u>.00</u>	<u>2,083.00-</u>	<u>2,500.00-</u>	<u>.00</u>
Total General Expenses	.00	2,083.00-	2,500.00-	.00
Total Remuneration & Expenses	.00	12,291.00-	14,750.00-	.00
Total Net Inc(Dec) from Operations	14,490.86	2,292.00	2,750.00	20,077.66
<b><u>TRANSFERS</u></b>				
Welfare Operation	<u>2,083.40-</u>	<u>2,083.00-</u>	<u>2,500.00-</u>	<u>2,083.40-</u>
Total TRANSFERS	2,083.40-	2,083.00-	2,500.00-	2,083.40-
Total Net Increase(Decrease)	<u>12,407.46</u>	<u>209.00</u>	<u>250.00</u>	<u>17,994.26</u>
Total BEGINNING BALANCE	<u>20,036.81</u>	<u>20,036.00</u>	<u>20,036.00</u>	<u>14,839.04</u>
Total ENDING BALANCE	<u><u>32,444.27</u></u>	<u><u>20,245.00</u></u>	<u><u>20,286.00</u></u>	<u><u>32,833.30</u></u>

**F-650 Potomac Partners**

<b><u>TRANSFERS</u></b>				
CBR Cap Improvement	6,249.92-	9,375.00-	11,250.00-	8,348.24-
Youth Ministries Capital	<u>6,249.93-</u>	<u>9,375.00-</u>	<u>11,250.00-</u>	<u>8,348.25-</u>
Total TRANSFERS	12,499.85-	18,750.00-	22,500.00-	16,696.49-
Total Net Increase(Decrease)	<u>12,499.85-</u>	<u>18,750.00-</u>	<u>22,500.00-</u>	<u>16,696.49-</u>
Total ENDING BALANCE	<u><u>12,499.85-</u></u>	<u><u>18,750.00-</u></u>	<u><u>22,500.00-</u></u>	<u><u>16,696.49-</u></u>

**F-667 Retirement Plan**

<b><u>OPERATING EXPENSES</u></b>				
Retirement Plan Payments	<u>3,206,616.54-</u>	<u>3,208,845.00-</u>	<u>4,100,760.00-</u>	<u>3,203,667.60-</u>
Total Other Expenses	3,206,616.54-	3,208,845.00-	4,100,760.00-	3,203,667.60-
Total Remuneration & Expenses	3,206,616.54-	3,208,845.00-	4,100,760.00-	3,203,667.60-
Total Net Inc(Dec) from Operations	3,206,616.54-	3,208,845.00-	4,100,760.00-	3,203,667.60-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	3,139,949.84	3,350,620.00	4,020,760.00	3,137,000.90
Church School Operation	<u>66,666.70</u>	<u>66,666.00</u>	<u>80,000.00</u>	<u>66,666.70</u>
Total TRANSFERS	3,206,616.54	3,417,286.00	4,100,760.00	3,203,667.60
Total Net Increase(Decrease)	<u>.00</u>	<u>208,441.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u><u>.00</u></u>	<u><u>208,441.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>



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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-714 Computer Services</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	.00	.00	.00	30,870.46-
Telephone Expense	.00	.00	.00	300.00-
Continuing Education	.00	.00	.00	1,114.32-
Equipment Allowance	.00	.00	.00	75.00-
Total Workers Remuneration Expenses	.00	.00	.00	32,359.78-
Lodging, Per Diem, Travel	.00	.00	.00	107.22-
Total Travel Expenses	.00	.00	.00	107.22-
Accident Insurance	.00	.00	.00	3.78-
Long Term Disability	.00	.00	.00	76.32-
FICA Expense	.00	.00	.00	2,292.69-
Employee Survivor Benefit	.00	.00	.00	84.90-
Retirement Contribution	.00	.00	.00	2,469.63-
Workmans Compensation	597.82-	.00	.00	608.55-
Total Other Employee Expenses	597.82-	.00	.00	5,535.87-
Computer Support Services	89,875.88-	75,000.00-	90,000.00-	98,561.02-
Computer Services Expense	.00	.00	.00	283.71-
Computer Services General Exp	.00	1,667.00-	2,000.00-	250.00-
Total General Expenses	89,875.88-	76,667.00-	92,000.00-	99,094.73-
Allocated Office Overhead	17,215.69-	13,584.00-	16,301.00-	13,394.35-
Total Alloc. Office Expense	17,215.69-	13,584.00-	16,301.00-	13,394.35-
Total Remuneration & Expenses	107,689.39-	90,251.00-	108,301.00-	150,491.95-
Total Net Inc(Dec) from Operations	107,689.39-	90,251.00-	108,301.00-	150,491.95-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	107,689.39	90,250.00	108,301.00	150,491.95
Total TRANSFERS	107,689.39	90,250.00	108,301.00	150,491.95
Total Net Increase(Decrease)	.00	1.00-	.00	.00
Total ENDING BALANCE	.00	1.00-	.00	.00

**F-715 Conventions & Meetings**

<b><u>OPERATING EXPENSES</u></b>				
Potomac Constituency Expense	.00	.00	.00	5,186.73-
Total General Expenses	.00	.00	.00	5,186.73-
Total Remuneration & Expenses	.00	.00	.00	5,186.73-
Total Net Inc(Dec) from Operations	.00	.00	.00	5,186.73-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	16,666.70	20,833.00	25,000.00	16,666.70
Pastors & Bible Workers	.00	58,333.00-	70,000.00-	.00
Total TRANSFERS	16,666.70	37,500.00-	45,000.00-	16,666.70
Total Net Increase(Decrease)	16,666.70	37,500.00-	45,000.00-	11,479.97
Total BEGINNING BALANCE	107,104.47	107,104.00	107,104.00	100,225.71
Total ENDING BALANCE	123,771.17	69,604.00	62,104.00	111,705.68

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-753 Medical Sub Fund</b>				
<b><u>OPERATING INCOME</u></b>				
Employee Health Care Premium	417,188.00	449,527.00	539,435.00	337,117.58
Medical Income - Local Hire	<u>113,322.00</u>	<u>.00</u>	<u>.00</u>	<u>160,748.00</u>
Total UNRESTRICTED INCOME	530,510.00	449,527.00	539,435.00	497,865.58
Total OPERATING INCOME	530,510.00	449,527.00	539,435.00	497,865.58
<b><u>OPERATING EXPENSES</u></b>				
Medical Expense	1,321,229.38-	2,047,329.00-	2,456,805.00-	1,178,939.30-
Adventist Risk Management Fees	81,609.11-	.00	.00	88,926.30-
PPO Access Fees	<u>58,009.64-</u>	<u>.00</u>	<u>.00</u>	<u>50,746.40-</u>
Total Workers Remuneration Expenses	1,460,848.13-	2,047,329.00-	2,456,805.00-	1,318,612.00-
PCS Prescription Expense	382,831.73-	.00	.00	404,434.32-
PCS Management Fees	<u>19,685.15-</u>	<u>.00</u>	<u>.00</u>	<u>7,018.92-</u>
Total Travel Expenses	402,516.88-	.00	.00	411,453.24-
Counseling Expense	8,320.00-	.00	.00	10,190.00-
Medical Catastrophe Expense	478,508.50-	663,810.00-	796,575.00-	390,946.72-
Wellness Incentives	5,361.65-	19,958.00-	23,950.00-	4,886.10-
Wageworks Mgmt Fees	<u>2,252.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Other Employee Expenses	494,442.15-	683,768.00-	820,525.00-	406,022.82-
Miscellaneous Medical Returns	111,680.87	.00	.00	68,134.14
RMS Med Cat Returns	.00	.00	.00	9,342.06
Salary Returns	3,595.50	.00	.00	.00
Pastors & Bible Workers	745,413.84	963,209.00	1,155,855.00	679,548.93
Ministerial Scholarship	14,723.38	14,732.00	17,678.00	13,422.43
Ministerial	29,446.75	37,555.00	45,066.00	26,844.83
Church Planting	7,190.49	29,380.00	35,256.00	6,555.13
Hispanic Ministries	21,571.46	29,380.00	35,256.00	19,665.40
Hispanic Evangelism	7,190.49	9,793.00	11,752.00	6,555.13
Pathfinder Activities	7,190.49	9,793.00	11,752.00	6,555.13
Youth Ministries	14,894.59	19,587.00	23,504.00	13,578.48
Youth Camp	7,190.49	36,103.00	43,324.00	6,555.13
Church School	692,170.01	910,776.00	1,092,936.00	631,009.74
Education	22,085.09	39,173.00	47,008.00	20,133.62
Communications	19,688.24	29,380.00	35,256.00	17,948.58
Trust Services	13,011.37	9,877.00	11,852.00	11,861.66
Office Operations	7,190.49	9,793.00	11,752.00	6,555.13
Human Resources	22,085.11	29,380.00	35,256.00	20,133.62
Treasury & Auditing	51,531.82	74,280.00	89,136.00	46,978.47
Administration	14,723.38	19,587.00	23,504.00	13,422.43
Executive	<u>14,723.30</u>	<u>9,793.00</u>	<u>11,752.00</u>	<u>13,422.44</u>
Total Medical/Salary Returns	1,827,297.16	2,281,571.00	2,737,895.00	1,638,222.48
Total Remuneration & Expenses	530,510.00-	449,526.00-	539,435.00-	497,865.58-
Total Net Inc(Dec) from Operations	.00	1.00	.00	.00
Total Net Increase(Decrease)	<u>.00</u>	<u>1.00</u>	<u>.00</u>	<u>.00</u>
Total BEGINNING BALANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>96,004.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>1.00</u>	<u>.00</u>	<u>96,004.00</u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-756 Office Operation &amp; Maint</b>				
<b><u>OPERATING INCOME</u></b>				
Apartment Rental Income	225.00	250.00	300.00	600.00
Miscellaneous Income	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>171.44</u>
Total UNRESTRICTED INCOME	225.00	250.00	300.00	771.44
Total OPERATING INCOME	225.00	250.00	300.00	771.44
<b><u>OPERATING EXPENSES</u></b>				
Salary	63,279.00-	65,010.00-	78,012.00-	62,119.00-
Year End Bonus	.00	150.00-	180.00-	.00
Telephone	1,100.00-	1,100.00-	1,320.00-	1,870.00-
Continuing Education	30.00-	.00	.00	1,256.44-
Equipment	312.50-	312.00-	375.00-	531.25-
Tuition Allowance	<u>.00</u>	<u>5,980.00-</u>	<u>7,176.00-</u>	<u>1,767.50-</u>
Total Workers Remuneration Expenses	64,721.50-	72,552.00-	87,063.00-	67,544.19-
Lodging, Per Diem, Travel	3,228.00-	417.00-	500.00-	2,072.82-
Special Travel	<u>.00</u>	<u>1,667.00-</u>	<u>2,000.00-</u>	<u>.00</u>
Total Travel Expenses	3,228.00-	2,084.00-	2,500.00-	2,072.82-
Continuing Education	.00	400.00-	480.00-	.00
Accident Insurance	32.40-	81.00-	97.00-	24.30-
Medical Fund	7,190.49-	9,793.00-	11,752.00-	6,555.13-
Long Term Disability	73.64-	188.00-	226.00-	53.98-
FICA Expense	4,908.20-	4,587.00-	5,504.00-	4,703.03-
Accrued Vacation	.00	833.00-	1,000.00-	.00
Counseling Expense	210.00-	.00	.00	.00
Employee Survivor Benefit	56.60-	142.00-	170.00-	42.45-
Retirement Expense	.00	.00	.00	10,436.39-
Retirement Contribution	4,386.87-	5,201.00-	6,241.00-	4,075.73-
Workmans Comp Expense	597.82-	833.00-	1,000.00-	608.55-
Miscellaneous Worker Expense	<u>.00</u>	<u>167.00-</u>	<u>200.00-</u>	<u>.00</u>
Total Other Employee Expenses	17,456.02-	22,225.00-	26,670.00-	26,499.56-
Educational Tours	.00	.00	.00	2,250.00-
Insurance Expense	184,574.00-	50,000.00-	60,000.00-	28,670.00-
Computer Supplies	1,411.13-	5,000.00-	6,000.00-	4,002.37-
Copier Expense	10,279.81-	12,500.00-	15,000.00-	13,883.25-
General Office Expense	38,289.44-	41,667.00-	50,000.00-	41,072.30-
Internet T-1 Line	15,070.91-	16,250.00-	19,500.00-	16,774.20-
Janitor Expense	2,259.39-	1,667.00-	2,000.00-	1,996.15-
Shop Expense	1,329.73-	2,083.00-	2,500.00-	5,713.13-
Miscellaneous Vehicle Expense	8,290.22-	4,167.00-	5,000.00-	7,206.53-
Postage & Shipping	18,711.36-	17,500.00-	21,000.00-	18,200.20-
Telephone Expense	3,429.81-	5,000.00-	6,000.00-	5,969.12-
Staunton Office Property Tax	430.80-	3,750.00-	4,500.00-	430.80-
Apartment Maintenance Expense	957.13-	1,250.00-	1,500.00-	364.81-
Garage Maintenance Expense	161.05-	833.00-	1,000.00-	444.45-
Office Maintenance Expense	42,480.28-	41,667.00-	50,000.00-	56,640.75-
Snow Removal/Yard Care	17,245.03-	12,500.00-	15,000.00-	11,248.65-
Office Utilities	<u>32,240.73-</u>	<u>30,000.00-</u>	<u>36,000.00-</u>	<u>29,223.54-</u>
Total General Expenses	377,160.82-	245,834.00-	295,000.00-	244,090.25-
Ministerial	86,078.48	67,921.00	81,505.00	66,971.68
Hispanic Ministries	3,333.30	3,333.00	4,000.00	3,333.30
Youth Ministries	51,647.08	40,752.00	48,903.00	40,183.01
Education	68,919.59	54,336.00	65,204.00	53,621.54
Communications	51,647.08	40,752.00	48,903.00	40,183.01
Legal Affairs	34,431.39	27,168.00	32,602.00	26,788.67
Computer Services	17,215.69	13,584.00	16,301.00	13,394.35
Human Resources	51,647.08	40,752.00	48,903.00	40,183.01
Treasury & Auditing	120,509.86	95,089.00	114,107.00	94,721.84
Administration	51,647.09	40,752.00	48,903.00	40,183.01
Executive	<u>34,431.40</u>	<u>27,168.00</u>	<u>32,602.00</u>	<u>26,788.66</u>
Total Alloc. Office Expense	571,508.04	451,607.00	541,933.00	446,352.08
Total Remuneration & Expenses	108,941.70	108,912.00	130,700.00	106,145.26
Total Net Inc(Dec) from Operations	109,166.70	109,162.00	131,000.00	106,916.70
<b><u>TRANSFERS</u></b>				
Special Projects	.00	.00	.00	2,250.00
To Plant Fund For Depreciation	91,666.70-	91,666.00-	110,000.00-	91,666.70-
Office Equipment Lease	<u>17,500.00-</u>	<u>17,500.00-</u>	<u>21,000.00-</u>	<u>17,500.00-</u>
Total TRANSFERS	109,166.70-	109,166.00-	131,000.00-	106,916.70-
Total Net Increase(Decrease)	<u>.00</u>	<u>4.00-</u>	<u>.00</u>	<u>.00</u>

Potomac Conference of SDA  
Statement of Changes in Net Assets  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
Total ENDING BALANCE	<u>.00</u>	<u>4.00-</u>	<u>.00</u>	<u>.00</u>
<b>F-758 Maryland Office Housing</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	<u>7,950.00-</u>	<u>7,500.00-</u>	<u>9,000.00-</u>	<u>8,112.50-</u>
Total Workers Remuneration Expenses	<u>7,950.00-</u>	<u>7,500.00-</u>	<u>9,000.00-</u>	<u>8,112.50-</u>
FICA Expense	608.20-	527.00-	633.00-	620.65-
Retirement Contributions	238.47-	600.00-	720.00-	243.38-
Workman's Compensation	.00	333.00-	400.00-	.00
Total Other Employee Expenses	<u>846.67-</u>	<u>1,460.00-</u>	<u>1,753.00-</u>	<u>864.03-</u>
Buccaneer Insurance	.00	708.00-	850.00-	.00
Buccaneer Property Tax	439.69-	333.00-	400.00-	414.67-
Pitcairn Property Tax	.00	625.00-	750.00-	.00
3924 Pitcairn Insurance	47.05-	625.00-	750.00-	692.00-
Buccaneer Maintenance	5,833.75-	10,000.00-	12,000.00-	6,772.60-
812 Jackson Ave Maintenance	.00	.00	.00	78.40-
3924 Pitcairn PI Maintenance	4,743.31-	5,833.00-	7,000.00-	21,381.84-
Pitcarin Condo Fee	4,400.00-	4,000.00-	4,800.00-	3,900.00-
Buccaneer Utilities	5,166.91-	4,583.00-	5,500.00-	5,600.64-
Pitcairn Utilities	<u>6,061.99-</u>	<u>8,333.00-</u>	<u>10,000.00-</u>	<u>7,675.84-</u>
Total General Expenses	26,692.70-	35,040.00-	42,050.00-	46,515.99-
Total Remuneration & Expenses	35,489.37-	44,000.00-	52,803.00-	55,492.52-
Total Net Inc(Dec) from Operations	35,489.37-	44,000.00-	52,803.00-	55,492.52-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>35,489.37</u>	<u>44,002.00</u>	<u>52,803.00</u>	<u>55,492.52</u>
Total TRANSFERS	35,489.37	44,002.00	52,803.00	55,492.52
Total Net Increase(Decrease)	<u>.00</u>	<u>2.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>2.00</u>	<u>.00</u>	<u>.00</u>

**F-766 Residence Rental Summary**

<b><u>OPERATING INCOME</u></b>				
Rental Income Summary	<u>151,556.50</u>	<u>137,524.00</u>	<u>165,030.00</u>	<u>126,040.62</u>
Total UNRESTRICTED INCOME	151,556.50	137,524.00	165,030.00	126,040.62
Total OPERATING INCOME	<u>151,556.50</u>	<u>137,524.00</u>	<u>165,030.00</u>	<u>126,040.62</u>
<b><u>OPERATING EXPENSES</u></b>				
Management Fees	.00	1,333.00-	1,600.00-	.00
Property Tax Expense	.00	20,167.00-	24,200.00-	.00
Insurance Expense	16,704.00-	13,583.00-	16,300.00-	.00
Expense Summary	81,034.44-	62,500.00-	75,000.00-	282,319.13-
Utilities Expense	<u>.00</u>	<u>5,500.00-</u>	<u>6,600.00-</u>	<u>.00</u>
Total General Expenses	97,738.44-	103,083.00-	123,700.00-	282,319.13-
Total Remuneration & Expenses	97,738.44-	103,083.00-	123,700.00-	282,319.13-
Total Net Inc(Dec) from Operations	53,818.06	34,441.00	41,330.00	156,278.51-
<b><u>TRANSFERS</u></b>				
Plant Fund Acquisition Funding	<u>.00</u>	<u>25,000.00-</u>	<u>30,000.00-</u>	<u>.00</u>
Total TRANSFERS	.00	25,000.00-	30,000.00-	.00
Total Net Increase(Decrease)	<u>53,818.06</u>	<u>9,441.00</u>	<u>11,330.00</u>	<u>156,278.51-</u>
Total BEGINNING BALANCE	<u>28,727.69</u>	<u>28,727.00</u>	<u>28,727.00</u>	<u>20,000.00</u>
Total ENDING BALANCE	<u>82,545.75</u>	<u>38,168.00</u>	<u>40,057.00</u>	<u>136,278.51-</u>

Potomac Conference of SDA  
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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-791 Special Projects</b>				
<b><u>OPERATING EXPENSES</u></b>				
Sligo Church	.00	.00	.00	500.00-
Woodbridge	.00	.00	.00	250.00-
Adventist Healthcare	500.00-	.00	.00	.00
Washington Adventist University	.00	.00	.00	25.00-
Nurse Appreciation Day -AHC	.00	.00	.00	2,205.40-
Shenandoah Valley Academy	.00	4,167.00-	5,000.00-	4,000.00-
Shenandoah Valley Adventist Elem. School	500.00-	417.00-	500.00-	500.00-
Takoma Academy	.00	4,167.00-	5,000.00-	2,000.00-
TEAM Ministry	.00	.00	.00	2,500.00-
Miscellaneous Expense	.00	7,917.00-	9,500.00-	5,000.00-
Total General Expenses	1,000.00-	16,668.00-	20,000.00-	16,980.40-
Total Remuneration & Expenses	1,000.00-	16,668.00-	20,000.00-	16,980.40-
Total Net Inc(Dec) from Operations	1,000.00-	16,668.00-	20,000.00-	16,980.40-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	.00	16,667.00	20,000.00	.00
Pastors & Bible Workers	33,333.40-	.00	.00	82,833.40-
Ministerial	.00	.00	.00	4,500.00-
Hispanic Ministries	.00	.00	.00	1,500.00-
Children's Ministries	.00	2,500.00-	3,000.00-	.00
Youth Ministries	.00	.00	.00	1,500.00-
Regional Campmeetings	23,333.40-	.00	.00	23,333.40-
Church School Operation	.00	.00	.00	3,000.00-
Education	.00	.00	.00	3,750.00-
Communications	.00	.00	.00	2,250.00-
Office Operation & Maint	.00	.00	.00	2,250.00-
Treasury & Auditing	.00	44,166.00-	53,000.00-	6,000.00-
Administration	.00	.00	.00	4,250.00-
Executive	.00	.00	.00	3,250.00-
Church School Working Cp	.00	21,667.00	26,000.00	70,000.00
Total TRANSFERS	56,666.80-	8,332.00-	10,000.00-	68,416.80-
Total Net Increase(Decrease)	57,666.80-	25,000.00-	30,000.00-	85,397.20-
Total BEGINNING BALANCE	187,169.82	187,169.00	187,169.00	158,375.54
Total ENDING BALANCE	129,503.02	162,169.00	157,169.00	72,978.34

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-792 Human Resources</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	112,295.51-	153,768.00-	184,522.00-	139,087.15-
Auto Insurance	580.16-	875.00-	1,050.00-	1,034.47-
Farewell Gifts	925.00-	.00	.00	.00
Year End Bonus	.00	300.00-	360.00-	.00
Telephone Allowance	1,320.00-	2,200.00-	2,640.00-	2,200.00-
Continuing Education	2,165.41	250.00-	300.00-	3,925.00-
Equipment Allowance	375.00-	625.00-	750.00-	625.00-
Moving Expense	17,040.53-	.00	.00	.00
Moving Allowance	1,530.00-	.00	.00	.00
Tuition Allowance	<u>2,975.00-</u>	<u>3,858.00-</u>	<u>6,430.00-</u>	<u>4,686.68-</u>
Total Workers Remuneration Expenses	134,875.79-	161,876.00-	196,052.00-	151,558.30-
Area Travel	6,665.00-	8,950.00-	10,740.00-	7,480.00-
Lodging, Per Diem, Travel	629.10-	1,042.00-	1,250.00-	948.06-
Special Travel	<u>.00</u>	<u>3,333.00-</u>	<u>4,000.00-</u>	<u>2,705.91-</u>
Total Travel Expenses	7,294.10-	13,325.00-	15,990.00-	11,133.97-
Accident Insurance	34.56-	92.00-	110.00-	82.08-
Medical	22,085.11-	29,380.00-	35,256.00-	20,133.62-
Disability Insurance	152.48-	605.00-	726.00-	324.16-
FICA Expense	6,067.94-	10,937.00-	13,124.00-	5,663.75-
Accrued Vacations	.00	500.00-	600.00-	.00
Employee Survivor Benefit	113.20-	424.00-	509.00-	183.95-
Retirement Contributions	8,538.29-	11,982.00-	14,378.00-	10,875.84-
Workers' Compensation Expense	1,793.47-	1,708.00-	2,050.00-	1,825.67-
Miscellaneous Expense	<u>.00</u>	<u>458.00-</u>	<u>550.00-</u>	<u>.00</u>
Total Other Employee Expenses	38,785.05-	56,086.00-	67,303.00-	39,089.07-
Employee Benefits Fair	.00	6,250.00-	7,500.00-	.00
Employee Orientation	996.05-	1,250.00-	1,500.00-	1,382.01-
Flowers	1,375.03-	1,250.00-	1,500.00-	1,437.45-
General Expense	1,509.33-	.00	.00	5,889.98-
Staff Training - Hourly/In House	500.87-	625.00-	750.00-	149.00-
Staff Picnic	858.89-	625.00-	750.00-	734.39-
Supplies	499.52-	625.00-	750.00-	588.52-
Recruitment - Staff	.00	1,250.00-	1,500.00-	.00
Entertainment Expense	104.11-	750.00-	900.00-	856.29-
Social Committee	3,127.58-	3,750.00-	4,500.00-	4,594.43-
Miscellaneous Expense	<u>.00</u>	<u>2,083.00-</u>	<u>2,500.00-</u>	<u>869.10-</u>
Total General Expenses	8,971.38-	18,458.00-	22,150.00-	16,501.17-
Allocated Office Overhead	<u>51,647.08-</u>	<u>40,752.00-</u>	<u>48,903.00-</u>	<u>40,183.01-</u>
Total Alloc. Office Expense	51,647.08-	40,752.00-	48,903.00-	40,183.01-
Total Remuneration & Expenses	241,573.40-	290,497.00-	350,398.00-	258,465.52-
Total Net Inc(Dec) from Operations	241,573.40-	290,497.00-	350,398.00-	258,465.52-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	<u>241,573.40</u>	<u>291,997.00</u>	<u>350,398.00</u>	<u>258,465.52</u>
Total TRANSFERS	241,573.40	291,997.00	350,398.00	258,465.52
Total Net Increase(Decrease)	<u>.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>.00</u>
Total ENDING BALANCE	<u>.00</u>	<u>1,500.00</u>	<u>.00</u>	<u>.00</u>

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	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-794 Treasury &amp; Auditing</b>				
<b><u>OPERATING INCOME</u></b>				
Columbia Union - Audits	.00	50,000.00	60,000.00	.00
Total UNRESTRICTED INCOME	.00	50,000.00	60,000.00	.00
Total OPERATING INCOME	.00	50,000.00	60,000.00	.00
<b><u>OPERATING EXPENSES</u></b>				
Salary	393,793.68-	389,790.00-	467,750.00-	327,404.75-
Auto Insurance	3,363.69-	4,167.00-	5,000.00-	3,761.49-
Year End Bonus	.00	900.00-	1,080.00-	.00
Telephone Allowance	4,800.00-	3,767.00-	4,520.00-	3,810.00-
Continuing Education	475.00-	2,533.00-	3,040.00-	4,808.62-
Equipment Allowance	1,042.50-	1,104.00-	1,325.00-	930.00-
Moving Expense	1,035.27-	4,167.00-	5,000.00-	.00
Moving Allowance	765.00-	.00	.00	.00
Tuition Allowance	16,536.77-	16,287.00-	27,145.00-	18,483.50-
Total Workers Remuneration Expenses	421,811.91-	422,715.00-	514,860.00-	359,198.36-
Area Travel	44,072.60-	31,750.00-	38,100.00-	26,630.00-
Lodging, Per Diem, Travel	9,466.57-	22,417.00-	26,900.00-	20,453.82-
Special Travel	409.20-	17,083.00-	20,500.00-	15,281.34-
Total Travel Expenses	53,948.37-	71,250.00-	85,500.00-	62,365.16-
Accident Insurance	196.56-	570.00-	684.00-	286.74-
Medical	51,531.82-	74,280.00-	89,136.00-	46,978.47-
Disability Insurance	520.08-	1,465.00-	1,758.00-	802.86-
FICA Expense	27,451.62-	22,912.00-	27,494.00-	20,769.31-
Accrued Retirement	.00	1,167.00-	1,401.00-	.00
Accrued Vacation Expense	.00	583.00-	700.00-	.00
Employee Survivor Benefit	396.20-	932.00-	1,118.00-	580.15-
Retirement Contributions	30,869.07-	30,907.00-	37,089.00-	31,919.82-
Workers' Compensation Insurance	2,989.09-	3,396.00-	4,075.00-	3,042.76-
Miscellaneous Worker Expense	.00	833.00-	1,000.00-	.00
Total Other Employee Expenses	113,954.44-	137,045.00-	164,455.00-	104,380.11-
Contract Services	.00	16,667.00-	20,000.00-	.00
General Expense	1,768.57-	.00	.00	1,763.13-
Educational Tours	.00	.00	.00	6,000.00-
Recruitment	1,000.00-	.00	.00	.00
Meetings - General	.00	1,000.00-	1,200.00-	.00
Insurance Expense	.00	179,166.00-	215,000.00-	211,479.68-
Entertainment Expense	1,225.55-	1,667.00-	2,000.00-	1,645.78-
Church Audit Expenses	877.95-	.00	.00	10,746.45-
Legal Expense	17,823.55-	12,500.00-	15,000.00-	9,298.60-
Local Church Seminars	.00	4,167.00-	5,000.00-	.00
Local Church Supplies	.00	10,000.00-	12,000.00-	8,523.00-
E-Adventist Giving Fees	.00	33,333.00-	40,000.00-	10,496.45-
Blue Pay E-Giving Fees	24,012.45-	25,000.00-	30,000.00-	16,388.66-
CPA Support	372.00-	8,333.00-	10,000.00-	.00
GCAS Auditing Fees	26.00-	50,000.00-	60,000.00-	46.00-
Service & Interest Charges	893.04-	417.00-	500.00-	141.50-
Software Expense	6,664.40-	5,833.00-	7,000.00-	6,432.88-
Supplies	3,031.81-	3,333.00-	4,000.00-	3,977.17-
Miscellaneous Expense	.00	833.00-	1,000.00-	.00
Total General Expenses	57,695.32-	352,249.00-	422,700.00-	286,939.30-
Allocated Office Expense	120,509.86-	95,089.00-	114,107.00-	94,721.84-
Total Alloc. Office Expense	120,509.86-	95,089.00-	114,107.00-	94,721.84-
Total Remuneration & Expenses	767,919.90-	1,078,348.00-	1,301,622.00-	907,604.77-
Total Net Inc(Dec) from Operations	767,919.90-	1,028,348.00-	1,241,622.00-	907,604.77-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	767,919.90	990,514.00	1,188,622.00	828,271.41
Education	.00	.00	.00	73,333.36
Special Projects	.00	44,166.00	53,000.00	6,000.00
Total TRANSFERS	767,919.90	1,034,680.00	1,241,622.00	907,604.77
Total Net Increase(Decrease)	.00	6,332.00	.00	.00
Total ENDING BALANCE	.00	6,332.00	.00	.00

Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-796 Administration</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	129,661.60-	105,778.00-	126,934.00-	98,185.59-
Auto Insurance	.00	750.00-	900.00-	983.51-
Farewell Gifts	.00	.00	.00	900.00-
Year End Bonus	.00	200.00-	240.00-	.00
Telephone Expense	1,100.00-	1,100.00-	1,320.00-	935.00-
Continuing Education	398.00-	383.00-	460.00-	754.75-
Equipment Allowance	417.50-	417.00-	500.00-	323.50-
Moving Expense	4,185.55-	6,250.00-	7,500.00-	4,739.79-
MOVING ALLOWANCE	.00	.00	.00	1,530.00-
Tuition Allowance	.00	.00	.00	29,946.35-
Total Workers Remuneration Expenses	135,762.65-	114,878.00-	137,854.00-	138,298.49-
Area Travel	12,000.00-	12,000.00-	14,400.00-	8,520.00-
Lodging, Per Diem, Travel	1,101.83-	1,875.00-	2,250.00-	3,386.96-
Special Travel	553.65-	7,083.00-	8,500.00-	3,376.74-
Total Travel Expenses	13,655.48-	20,958.00-	25,150.00-	15,283.70-
Accident Insurance	4.32-	87.00-	104.00-	44.28-
Medical Expense	14,723.38-	19,587.00-	23,504.00-	13,422.43-
Disability Insurance	157.80-	448.00-	538.00-	272.48-
FICA Expense	2,544.16-	2,593.00-	3,112.00-	4,536.14-
Accrued Retirement	.00	250.00-	300.00-	.00
Accrued Vacations	.00	417.00-	500.00-	.00
Employee Survivor Benefit	226.40-	283.00-	340.00-	410.35-
Retirement Contributions	8,417.72-	8,462.00-	10,155.00-	7,041.09-
Workers' Compensation Insurance	1,195.64-	1,167.00-	1,400.00-	1,217.09-
Miscellaneous Worker Expense	.00	167.00-	200.00-	.00
Total Other Employee Expenses	27,269.42-	33,461.00-	40,153.00-	26,943.86-
General Expense	.00	208.00-	250.00-	313.06-
Educational Tours	.00	.00	.00	4,250.00-
Bylaws Committee	.00	417.00-	500.00-	.00
Executive Committee	3,489.66-	8,333.00-	10,000.00-	10,260.63-
Hispanic Advisory Committee	.00	1,250.00-	1,500.00-	383.77-
Meetings - General	246.09-	.00	.00	772.07-
Meetings - General/Staff	.00	208.00-	250.00-	29.30-
Insurance Expense	.00	41,667.00-	50,000.00-	49,759.93-
Shield the Vulnerable	2,981.36-	2,500.00-	3,000.00-	4,150.00-
Clerk Contract Fees	20,075.92-	20,000.00-	24,000.00-	.00
Entertainment Expense	663.97-	1,250.00-	1,500.00-	1,183.42-
Minutes Software	3,750.00-	3,750.00-	4,500.00-	4,500.00-
Legal Expense	675.75-	2,500.00-	3,000.00-	1,552.50-
Couples Retreat	.00	417.00-	500.00-	500.00-
Prison Ministries	.00	5,000.00-	6,000.00-	6,000.00-
Supplies	.00	417.00-	500.00-	51.57-
Organizing Church Gifts	800.00-	1,250.00-	1,500.00-	1,312.05-
Special Needs Ministries	.00	3,750.00-	4,500.00-	.00
Total General Expenses	32,682.75-	92,917.00-	111,500.00-	85,018.30-
Allocated Office Expense	51,647.09-	40,752.00-	48,903.00-	40,183.01-
Total Alloc. Office Expense	51,647.09-	40,752.00-	48,903.00-	40,183.01-
Total Remuneration & Expenses	261,017.39-	302,966.00-	363,560.00-	305,727.36-
Total Net Inc(Dec) from Operations	261,017.39-	302,966.00-	363,560.00-	305,727.36-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	261,017.39	302,965.00	363,560.00	301,477.36
Special Projects	.00	.00	.00	4,250.00
Total TRANSFERS	261,017.39	302,965.00	363,560.00	305,727.36
Total Net Increase(Decrease)	.00	1.00-	.00	.00
Total ENDING BALANCE	.00	1.00-	.00	.00



Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
<b>F-798 Executive</b>				
<b><u>OPERATING EXPENSES</u></b>				
Salary	107,260.48-	108,434.00-	130,121.00-	106,372.91-
Auto Insurance	500.00-	750.00-	900.00-	.00
Year End Bonus	.00	200.00-	240.00-	.00
Telephone Allowance	1,492.40-	1,550.00-	1,860.00-	1,492.40-
Continuing Education	1,774.73-	483.00-	580.00-	2,956.50-
Equipment Allowance	457.50-	458.00-	550.00-	457.50-
Total Workers Remuneration Expenses	111,485.11-	111,875.00-	134,251.00-	111,279.31-
Area Travel	12,950.00-	12,950.00-	15,540.00-	11,220.00-
Lodging, Per Diem, Travel	1,728.00-	7,083.00-	8,500.00-	4,827.55-
Special Travel	285.14-	11,667.00-	14,000.00-	10,109.83-
Total Travel Expenses	14,963.14-	31,700.00-	38,040.00-	26,157.38-
Accident Insurance	34.56-	87.00-	104.00-	44.28-
Medical Expense	14,723.30-	9,793.00-	11,752.00-	13,422.44-
Disability Insurance	179.20-	462.00-	555.00-	246.15-
FICA Expense	2,543.47-	2,593.00-	3,112.00-	2,753.38-
Accrued Retirement	.00	750.00-	900.00-	.00
Accrued Vacations	.00	417.00-	500.00-	.00
Employee Survivor Benefit	.00	283.00-	340.00-	.00
Retirement Contributions	8,580.88-	8,675.00-	10,410.00-	8,509.83-
Workers' Compensation Insurance	1,195.64-	1,208.00-	1,450.00-	1,217.13-
Miscellaneous Worker Expense	.00	83.00-	100.00-	.00
Total Other Employee Expenses	27,257.05-	24,351.00-	29,223.00-	26,193.21-
General Expense	.00	.00	.00	1,718.97-
Educational Tours	.00	.00	.00	3,250.00-
Seronix Support	3,365.50-	10,000.00-	12,000.00-	9,166.00-
Software	1,512.00-	5,000.00-	6,000.00-	.00
Adcom Coaching	660.00-	1,667.00-	2,000.00-	.00
Adcom Expense	35.67-	833.00-	1,000.00-	162.98-
Adcom Retreats	15,483.35-	14,167.00-	17,000.00-	17,117.11-
Meetings Misc. Expense	3,635.81-	833.00-	1,000.00-	50.00-
LEAD Groups	32,308.64-	22,500.00-	30,000.00-	23,193.98-
Pastors' Meetings	10,369.02-	33,333.00-	40,000.00-	6,589.59-
Spiritual Retreats	230.54-	10,417.00-	12,500.00-	5,734.05-
Staff Meetings	309.08-	2,083.00-	2,500.00-	2,097.16-
Insurance Expense	659.93-	43,333.00-	52,000.00-	50,272.65-
Church Assessment Expense	.00	4,167.00-	5,000.00-	4,418.01-
Entertainment Expense	1,320.84-	2,500.00-	3,000.00-	2,687.56-
Legal Expense	.00	1,667.00-	2,000.00-	.00
Gifts	176.64-	833.00-	1,000.00-	119.29-
Supplies	358.91-	1,250.00-	1,500.00-	96.63-
Prayer Warriors Exp	.00	833.00-	1,000.00-	.00
Resources	1,449.50-	.00	.00	1,168.49-
Shepherdess	12,408.15-	10,000.00-	12,000.00-	11,058.00-
Anniversary Gifts	3,708.85-	3,333.00-	4,000.00-	2,940.00-
Miscellaneous Expense	.10	208.00-	250.00-	306.79-
Total General Expenses	87,992.33-	168,957.00-	205,750.00-	142,147.26-
Allocated Office Overhead	34,431.40-	27,168.00-	32,602.00-	26,788.66-
Total Alloc. Office Expense	34,431.40-	27,168.00-	32,602.00-	26,788.66-
Total Remuneration & Expenses	276,129.03-	364,051.00-	439,866.00-	332,565.82-
Total Net Inc(Dec) from Operations	276,129.03-	364,051.00-	439,866.00-	332,565.82-
<b><u>TRANSFERS</u></b>				
Unallocated Tithe	276,129.03	366,554.00	439,866.00	329,315.82
Special Projects	.00	.00	.00	3,250.00
Total TRANSFERS	276,129.03	366,554.00	439,866.00	332,565.82
Total Net Increase(Decrease)	.00	2,503.00	.00	.00
Total ENDING BALANCE	.00	2,503.00	.00	.00

Potomac Conference of SDA  
Statement of Changes in Net Assets  
OPERATING FUND

	ACTUAL 1/01/2020 10/31/2020	BUDGET 1/01/2020 10/31/2020	BUDGET 1/01/2020 12/31/2020	ACTUAL 1/01/2019 10/31/2019
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**F-811 Tithe Working Capital**

Total BEGINNING BALANCE	<u>5,813,613.74</u>	<u>5,813,613.00</u>	<u>5,813,613.00</u>	<u>4,712,546.82</u>
Total ENDING BALANCE	<u><u>5,813,613.74</u></u>	<u><u>5,813,613.00</u></u>	<u><u>5,813,613.00</u></u>	<u><u>4,712,546.82</u></u>

**F-812 Nontithe Working Capital**

Total BEGINNING BALANCE	<u>1,178,723.85</u>	<u>1,178,723.00</u>	<u>1,178,723.00</u>	<u>866,174.89</u>
Total ENDING BALANCE	<u><u>1,178,723.85</u></u>	<u><u>1,178,723.00</u></u>	<u><u>1,178,723.00</u></u>	<u><u>866,174.89</u></u>

**F-814 Medical Fund Working Cap**

Total BEGINNING BALANCE	<u>1,991,814.87</u>	<u>1,991,814.00</u>	<u>1,991,814.00</u>	<u>1,991,814.87</u>
Total ENDING BALANCE	<u><u>1,991,814.87</u></u>	<u><u>1,991,814.00</u></u>	<u><u>1,991,814.00</u></u>	<u><u>1,991,814.87</u></u>

**F-815 Church School Working Cp**

**TRANSFERS**

Church School Operation	679,895.12-	103,895.00	124,675.00	4,666.55-
Academy & College	32,816.36-	34,960.00-	41,952.00-	20,256.98
Educ Special Projects	4,163.37-	.00	.00	10,703.30-
Education	100,588.33-	100,866.00-	121,040.00-	188,963.01-
Special Projects	<u>.00</u>	<u>21,667.00-</u>	<u>26,000.00-</u>	<u>70,000.00-</u>
Total TRANSFERS	817,463.18-	53,598.00-	64,317.00-	254,075.88-

Total Net Increase(Decrease)	<u>817,463.18-</u>	<u>53,598.00-</u>	<u>64,317.00-</u>	<u>254,075.88-</u>
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Total BEGINNING BALANCE	<u>3,493,574.15</u>	<u>3,493,574.00</u>	<u>3,493,574.00</u>	<u>3,143,849.28</u>
Total ENDING BALANCE	<u><u>2,676,110.97</u></u>	<u><u>3,439,976.00</u></u>	<u><u>3,429,257.00</u></u>	<u><u>2,889,773.40</u></u>

**F-816 C E Bank Working Capital**

Total BEGINNING BALANCE	<u>164,867.36</u>	<u>164,867.00</u>	<u>164,867.00</u>	<u>212,404.47</u>
Total ENDING BALANCE	<u><u>164,867.36</u></u>	<u><u>164,867.00</u></u>	<u><u>164,867.00</u></u>	<u><u>212,404.47</u></u>