

**RIVER CROSSING JACKSON HOLE
COMPARATIVE STATEMENT OF FINANCIAL POSITION-MODIFIED CASH BASIS
DECEMBER 31, 2014 AND 2015**

	2014	2015
ASSETS		
CURRENT ASSETS		
BJH MONEY MARKET	\$ 132,943	\$ 540,217
BJH-GENERAL FUND	71,468	25,107
AMG FUNDS	8,917	8,917
ADVANCES-ATKINS	585	591
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TOTAL CURRENT ASSETS	213,913	574,832
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FIXED ASSETS		
VEHICLES	35,913	35,913
FURNITURE, FIXTURES & EQUIPMENT	242,139	243,858
PARKING LOT	576,551	576,551
RIVER CROSSING BUILDING	472,941	473,441
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TOTAL FIXED ASSETS	1,327,544	1,329,763
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OTHER ASSETS		
CHURCH BUILDINGS	1,679,479	1,679,479
PARSONAGE	320,000	320,000
LAND	680,000	680,000
GROUNDS	16,563	16,563
PONDS	40	40
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TOTAL OTHER ASSETS	2,696,082	2,696,082
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TOTAL ASSETS	\$ 4,237,539	\$ 4,600,677
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NET ASSETS		
NET ASSETS		
UNRESTRICTED	4,141,715	4,237,539
CURRENT INCREASE IN NET ASSETS	95,824	363,138
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TOTAL NET ASSETS	4,237,539	4,600,677
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TOTAL LIABILITIES AND NET ASSETS	\$ 4,237,539	\$ 4,600,677
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NO ASSURANCE IS PROVIDED

**RIVER CROSSING JACKSON HOLE
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FROM JANUARY 1, 2015 TO DECEMBER 31, 2015**

	YEAR TO DATE	PCT %
REVENUE AND OTHER SUPPORT		
TITHES	1,187,770	89.3
YOUTH MINISTRY	3,425	0.3
WOMENS MINISTRY	5,340	0.4
CHILDCARE DONATIONS	250	0.0
CELEBRATE RECOVERY MINISTRY	4,472	0.3
MISSIONS INCOME	115,977	8.7
HISPANIC CHURCH OFFERINGS	3,081	0.2
FUNCTIONS INCOME	75	0.0
DONATIONS FOR BOOKS	3,005	0.2
FACILITY RENTAL INCOME	6,000	0.5
PROGRAM TICKET INCOME	462	0.0
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TOTAL UNRESTRICTED SUPPORT	1,329,857	100.0
 PROGRAM EXPENSES		
CHILDRENS MINISTRY	25,455	1.9
YOUTH MINISTRY	13,642	1.0
ADULT MINISTRY	50,563	3.8
WORSHIP MINISTRY	9,200	0.7
CELEBRATE RECOVERY EXPENSES	4,747	0.4
RIVER CROSSING	31,066	2.3
PERFORMING ARTS MINISTRY	2,757	0.2
MISSIONS OUTFLOW	236,634	17.8
HISPANIC CHURCH EXPENSES	1,745	0.1
BENEVOLENCE EXPENSE	5,401	0.4
MEDICAL BENEVOLENCE FUND	500	0.0
WEDDINGS & FUNERALS EXPENSE	472	0.0
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TOTAL PROGRAM EXPENSES	382,182	28.7
 SUPPORT EXPENSES		
ADVERTISING	7,732	0.6
ADVERTISING-WEBSITE/INTERNET	2,400	0.2
VEHICLES EXPENSE	7,903	0.6
BANK FEES	278	0.0
CREDIT CARD FEES	2,519	0.2
FACILITY-CHURCH-3205	91,097	6.9
FACILITY-PARSONAGE-3201	6,138	0.5
DUES & SUBSCRIPTIONS	3,475	0.3
MEALS & ENTERTAINMENT	6,309	0.5
INSURANCE	8,617	0.6
PROFESSIONAL FEES	20,014	1.5
MISCELLANEOUS	(475)	0.0
OFFICE EXPENSES	23,346	1.8
POSTAGE	880	0.1

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**RIVER CROSSING JACKSON HOLE
STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FROM JANUARY 1, 2015 TO DECEMBER 31, 2015**

	YEAR TO DATE	PCT %
PROPERTY ASSESSMENTS/HOA	2,013	0.2
TAXES & LICENSES	490	0.0
EMPLOYEE COMPENSATION	261,247	19.6
PAYROLL TAXES	12,465	0.9
HOUSING ALLOWANCE-EMPLOYEE	33,800	2.5
RENT EXPENSE-EMPLOYEE HOUSING	25,000	1.9
TELEPHONE	16,687	1.3
TELEPHONE-INTERNET	2,042	0.2
TRAVEL EXPENSES	37,981	2.9
UTILITIES	12,715	1.0
INTEREST INCOME	(294)	0.0
INTEREST EXPENSE	159	0.0
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TOTAL SUPPORT EXPENSES	584,538	44.0
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INCREASE IN NET ASSETS	363,137	27.3
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NO ASSURANCE IS PROVIDED

**RIVER CROSSING JACKSON HOLE
COMPARATIVE STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
FROM JANUARY 1, 2015 TO DECEMBER 31, 2015
SUPPLEMENTAL INFORMATION**

	PREV. YEAR CURR. MONTH	PCT %	PREV. YEAR TO DATE	CURRENT MONTH	PCT %	CURRENT TO DATE	VAR
REVENUE AND OTHER SUPPORT							
TITHES	55,378	96.2	692,941	47,826	77.5	1,187,770	494,829
FAITH FORWARD	0	0.0	70,474	0	0.0	0	(70,474)
YOUTH MINISTRY	0	0.0	8,066	0	0.0	3,425	(4,641)
WOMENS MINISTRY	0	0.0	0	0	0.0	5,340	5,340
CHILDCARE DONATIONS	0	0.0	0	0	0.0	250	250
CELEBRATE RECOVERY MINISTRY	609	1.1	5,999	631	1.0	4,472	(1,527)
MISSIONS INCOME	0	0.0	295	13,060	21.2	115,977	115,682
HISPANIC CHURCH OFFERINGS	0	0.0	3,026	182	0.3	3,081	55
FUNCTIONS INCOME	0	0.0	0	0	0.0	75	75
ALPHA	0	0.0	2,132	0	0.0	0	(2,132)
DONATIONS FOR BOOKS	0	0.0	2,916	23	0.0	3,005	89
FACILITY RENTAL INCOME	1,500	2.6	4,500	0	0.0	6,000	1,500
PROGRAM TICKET INCOME	0	0.0	2,035	0	0.0	462	(1,573)
OTHER INCOME	105	0.2	245	0	0.0	0	(245)
TOTAL UNRESTRICTED SUPPORT	57,592	100.0	792,629	61,722	100.0	1,329,857	537,228
PROGRAM EXPENSES							
CHILDRENS MINISTRY	1,507	2.6	9,129	602	1.0	25,455	16,326
YOUTH MINISTRY	502	0.9	17,421	851	1.4	13,642	(3,781)
ADULT MINISTRY	8,942	15.5	59,078	6,903	11.2	50,563	(8,512)
WORSHIP MINISTRY	346	0.6	5,228	3,421	5.5	9,200	3,972
CELEBRATE RECOVERY EXPENSES	202	0.4	1,577	870	1.4	4,747	3,169
RIVER CROSSING	1,538	2.7	12,385	3,319	5.4	31,066	18,681
PERFORMING ARTS MINISTRY	0	0.0	8,363	0	0.0	2,757	(5,607)
MISSIONS OUTFLOW	4,537	7.9	24,577	11,700	19.0	236,634	212,057
HISPANIC CHURCH EXPENSES	0	0.0	1,973	0	0.0	1,745	(228)
BENEVOLENCE EXPENSE	100	0.2	6,266	1,839	3.0	5,401	(865)
MEDICAL BENEVOLENCE FUND	0	0.0	5,900	0	0.0	500	(5,400)
WEDDINGS & FUNERALS EXPENSE	0	0.0	1,461	0	0.0	472	(988)
TOTAL PROGRAM EXPENSES	17,674	30.7	153,358	29,505	47.8	382,182	228,824
SUPPORT EXPENSES							
ADVERTISING	0	0.0	8,549	248	0.4	7,732	(817)
ADVERTISING-WEBSITE/INTERNET	300	0.5	2,780	300	0.5	2,400	(380)
VEHICLES EXPENSE	986	1.7	7,382	553	0.9	7,903	521
BANK FEES	0	0.0	49	50	0.1	278	229
CREDIT CARD FEES	201	0.3	1,866	358	0.6	2,519	653
FACILITY-CHURCH-3205	6,768	11.8	59,704	10,216	16.6	91,097	31,393
FACILITY-PARSONAGE-3201	386	0.7	8,324	153	0.2	6,138	(2,186)
DUES & SUBSCRIPTIONS	95	0.2	4,145	515	0.8	3,475	(670)
MEALS & ENTERTAINMENT	566	1.0	3,283	630	1.0	6,309	3,026
INSURANCE	0	0.0	10,271	0	0.0	8,617	(1,654)
PROFESSIONAL FEES	1,301	2.3	16,661	3,973	6.4	20,014	3,353
MISCELLANEOUS	144	0.3	142	(496)	(0.8)	(475)	(617)
OFFICE EXPENSES	1,319	2.3	13,490	2,510	4.1	23,346	9,855
POSTAGE	38	0.1	525	263	0.4	880	355

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FROM JANUARY 1, 2015 TO DECEMBER 31, 2015
SUPPLEMENTAL INFORMATION**

	PREV. YEAR CURR. MONTH	PCT %	PREV. YEAR TO DATE	CURRENT MONTH	PCT %	CURRENT TO DATE	VAR
PROPERTY ASSESSMENTS/HOA	0	0.0	2,487	0	0.0	2,013	(475)
TAXES & LICENSES	27	0.0	490	0	0.0	490	0
EMPLOYEE COMPENSATION	23,014	40.0	283,692	23,078	37.4	261,247	(22,445)
PAYROLL TAXES	562	1.0	9,987	1,139	1.8	12,465	2,478
HOUSING ALLOWANCE-EMPLOYEE	2,800	4.9	39,800	2,800	4.5	33,800	(6,000)
RENT EXPENSE-EMPLOYEE HOUSING	2,000	3.5	24,000	2,200	3.6	25,000	1,000
TELEPHONE	1,042	1.8	11,734	1,828	3.0	16,687	4,952
TELEPHONE-INTERNET	140	0.2	1,457	146	0.2	2,042	585
TRAVEL EXPENSES	6	0.0	18,002	24,346	39.4	37,981	19,979
UTILITIES	1,200	2.1	14,475	1,447	2.3	12,715	(1,759)
INTEREST INCOME	(14)	0.0	(72)	(47)	(0.1)	(294)	(222)
INTEREST EXPENSE	0	0.0	225	0	0.0	159	(66)
TOTAL SUPPORT EXPENSES	42,881	74.5	543,448	76,210	123.5	584,538	41,088
INCREASE IN NET ASSETS	(2,963)	(5.1)	95,823	(43,993)	(71.3)	363,137	267,316

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