RIVERSIDE CHURCH

Financial Highlights

Cash	
Current cash balance - As of 8/13/2025	$2,660,849
Restricted cash - As of 6/30/2025	($1,184,085)
Adjustments to available cash	($76,736)
Operating reserve - 3 months	($675,000)
Available cash	**$725,029**

Restricted Cash	
Building Reserve	$207,927
Strategic Initiatives	$29,856
Orphan Care & Adoption	$1,000
Global Impact	$47,156
Disaster Relief	$217,908
Beyond the Walls	$583,298
20s Co Mission Scholarship Fund	$19,425
Student Scholarship Fund	$46,024
Benevolence Fund	$23,283
Team Building	$8,207
Total Restricted Cash	**$1,184,085**

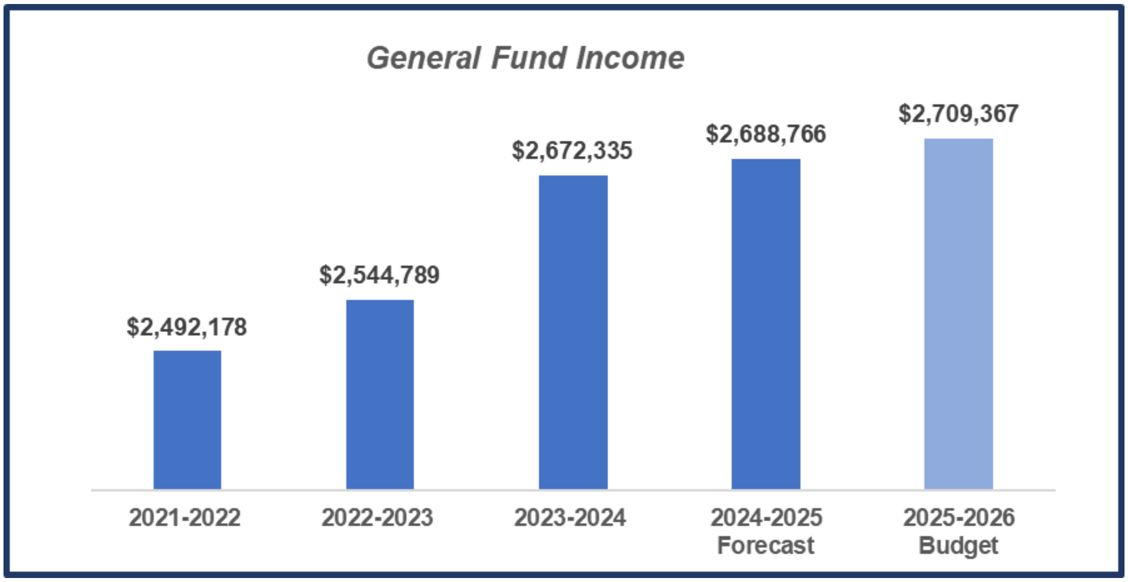
RIVERSIDE
CHURCH

Debt	
Mortgage Balance - As of 7/17/2025	$689,697
Monthly Mortgage Payment	$8,780
Interest Rate	6.50%
Maturity Date	2/18/2034

Beyond the Walls Capital Campaign	
Total Pledged	$2,551,266
Pledged donations received	$660,303
Non-pledged donations received	$177,352
Total donations received - As of 8/13/2025	**$837,655**

Property Highlights	
Estimated Property Value	$15M to $18M
Acreage	36

General Fund Income Trends



Budget Summary by Ministry

Ministry / Department	2025-2026 Budget
Personnel	$1,469,887
Operations	$361,037
Facilities	$357,983
Missions	$170,000
Lead Pastor	$23,800
Executive Pastor	$65,000
Spiritual Formation	$58,800
Groups	$11,000
Women's Ministry	$10,000
20s CO	$9,720
RSM	$34,200
Kid Min	$47,300
Guest Services	$27,350
Creative Arts	$40,865
Marketing & Communications	$22,425
Total Budget	**$2,709,367**

RIVERSIDE CHURCH

PERSONNEL	2025-2026 Budget
Cell Phone Reimbursement	$18,000
Payroll Taxes	$75,488
Retirement Plan	$16,763
Insurance - Life / Annuities	$5,148
Insurance - Health	$209,590
Counseling - Staff & Family	$11,400
Full-time Staff - Salary	$838,147
Part-time Staff - Hourly	$142,727
Hourly Contractors	$22,880
Residents	$15,500
Bonuses	$14,894
Contractors - Agency (Accounting & Admin)	$57,350
Contractors - Direct (HR & Finance)	$42,000
TOTAL	**$1,469,887**

RIVERSIDE CHURCH

OPERATIONS	2025-2026 Budget
Accounting Fees	$10,000
Payroll Fees	$2,208
Annual Fees/Memberships	$355
Bank Service Fees	$23,796
Copier Meter Charge	$4,500
IT/Computers & Network (41110)	$28,692
Postage Refill	$600
Insurance - Property/General	$99,177
Leased Equipment	$8,124
Monthly Software and Services	$27,048
Office Supplies	$7,800
Internet/Phone	$5,973
Professional Fees	$2,000
Insurance - Worker's Comp	$5,209
Mortgage Interest	$42,555
Mortgage Principal	$62,801
Volunteer Office Staff Appr.	$600
Team Building/Appreciation	$600
Ops Contacts	$600
Leader Resources	$600
Security & Traffic Control	$26,800
HR - Human Resources	$1,000
TOTAL	**$361,037**

RIVERSIDE CHURCH

FACILITIES	2025-2026 Budget
Alarm Monitoring	$3,000
Alarm Maintenance	$2,000
Security Equipment	$10,000
Building Maintenance	$40,000
Cleaning Contract Services	$48,000
Cleaning Supplies/Paper Goods	$8,800
Riverside Preserve Maintenance	$3,700
Riverside Center/Common Area Maint	$8,565
Utility Dumpster Service	$5,764
Utility Electricity	$60,500
Electrical Hardware	$1,000
Equipment Maintenance	$3,500
New Equipment	$3,500
Fire Maintenance	$10,000
Furniture	$5,000
Utility Gas/Propane	$8,160
HVAC Contract	$14,272
HVAC Maintenance	$20,000
Keys, Locks, Misc. Hardware	$1,500
Lawn Care Contract	$30,450
Lawn Care Services	$15,050
Light Bulbs	$1,500
Kitchen Supplies	$2,000
Modular Maintenance	$15,000
Parking/Sidewalk Repairs&Signs	$1,375
Pest Control	$8,800
Plumbing Supplies	$1,000
Real Estate Tax	$867
Sprinkler/Well Repairs	$2,000
Facility Team Building	$1,000
Tools	$5,000
Vehicle/Trailer Reg. & Repairs	$1,500
Utility Water/Sewer	$15,180
TOTAL	**$357,983**

RIVERSIDE CHURCH

MISSIONS	2025-2026 Budget
Missions Local Outreach	$12,000
Oil Change Ministry	$8,000
Staff/Key Leader Mission Travel	$26,300
Contact & Mission Team Meetings	$1,200
Mission Partner Engagement	$8,000
Supplies / Misc. Expenses	$500
Edgewood Academy	$15,000
Jail Ministry	$1,000
Disc Golf Course	$20,000
Josiah Venture (Chestnut Family)	$6,000
Josiah Venture (Kaljuste Family)	$3,000
Haven of Hope (Bolivia)	$6,000
Love Inc	$3,000
Better Together	$3,000
Pregnancy Resource Center	$3,000
Converge - Togo (Freeman Family)	$6,000
The Imagine Initiative Inc	$18,000
Mission of Hope - Missionary	$12,000
Potential Church Plant	$18,000
TOTAL	**$170,000**

LEAD PASTOR	2025-2026 Budget
Sermon Props	$500
Bereavement / Flowers	$700
Guest Speakers	$5,000
LP Contacts	$1,000
XT / Elder Retreat	$4,000
Teacher Development	$500
Study Leave	$1,200
Elder Intervention	$5,000
Elder Check In	$2,400
LT/Elder/Staff Development	$1,000
Executive Admin training	$1,000
Study Resources	$1,500
TOTAL	**$23,800**

EXECUTIVE PASTOR	2025-2026 Budget
Continued Education	$8,000
Staff Team Building	$10,000
EP Contacts	$1,000
EP Celebrate	$7,000
Staffing - Site Visits & Move	$12,000
EP Leadership Development	$8,500
Strategic Planning Retreat	$500
EP Staff Development	$5,500
Christmas	$2,500
Easter	$10,000
TOTAL	**$65,000**

RIVERSIDE CHURCH

SPIRITUAL FORMATON	2025-2026 Budget
BaseCamp	$5,000
Discover	$800
Pathway (42071)	$2,000
Discipleship Cords	$3,000
Grief Share	$500
Marriage Mentor	$500
Prayer Team	$1,000
Riverside Seniors	$4,000
Pastoral Contact	$4,000
Adult Team	$12,000
Sunday Supplies / Communion	$6,000
MM Contacts	$1,000
Men's Ministry Events (47030)	$5,000
MM Leadership Development	$1,000
MM Curriculum & Resources (47030)	$1,000
Benevolence	$12,000
TOTAL	**$58,800**

RIVERSIDE CHURCH

GROUPS	2025-2026 Budget
Groups Contacts	$1,900
Leader/Coaches Train & Development	$1,000
Communication & Equipping	$600
Groups Leader Appreciation	$1,800
Branching & Baptism	$1,000
Curriculum & Resources (41191)	$1,000
Groups Child Care	$2,800
Groups Equipment	$300
Groups Staff Development	$600
TOTAL	**$11,000**

WOMEN'S MINISTRY	2025-2026 Budget
WM Contacts	$600
Women's Ministry Events (47010)	$8,700
WM KidsMin	$450
WM Curriculum & Resources (47010)	$250
TOTAL	**$10,000**

20s CO	2025-2026 Budget
20s Co Celebrate	$300
20s Co Swag	$1,200
20s Co Contacts	$1,020
20s Co Environments	$2,400
20s Co Events/Retreats Expense (42105)	$1,400
20s Co Leadership Development	$1,400
20s Co Staff Development	$400
20s Co Mission Trips (42180)	$1,600
TOTAL	**$9,720**

RIVERSIDE CHURCH

RSM	2025-2026 Budget
RSM Student/Family Contact	$500
RSM Middle Student/Family Contact	$500
RSM Local Outreach	$800
RSM Events (42092)	$8,000
RSM Middle Events (42093)	$4,000
RSM Volunteer Development	$2,600
RSM Middle Volunteer Development	$400
RSM Equipment & Renovations (41060)	$2,000
RSM Staff Development	$600
RSM Supplies	$3,000
RSM Middle Supplies	$500
RSM Leadership Development	$2,500
RSM Summer Camp (42090)	$3,500
RSM Mission Trips (42097)	$800
RSM Student Cafe (41030)	$4,500
TOTAL	**$34,200**

RIVERSIDE CHURCH

KID MIN	2025-2026 Budget
Kid Min Events (41011)	$9,000
KM Curriculum & Resources	$4,500
KM Equipment & Renovations	$7,500
KM Supplies	$5,500
KM Leadership Development	$7,000
KM Staff Development	$3,000
Kid Min Family Contact & Equipping	$4,800
Kid Min Camp	$3,000
Next Gen Team Development	$3,000
TOTAL	**$47,300**

RIVERSIDE CHURCH

GUEST SERVICES	2025-2026 Budget
Next Steps/Lobby Supplies	$900
First Time Guest Gifts	$1,600
GS Volunteer Development	$1,250
GS Leadership Development	$2,000
Mission Cafe Expense (41055)	$11,000
Guest Service Equipment	$800
GS Foyer Decor	$1,000
Holidays/Events	$5,500
Volunteer Gifts	$1,300
Parking Team	$2,000
TOTAL	**$27,350**

RIVERSIDE CHURCH

CREATIVE ARTS	2025-2026 Budget
Batteries	$250
CCLI / Licenses / Subscriptions	$10,640
CA Contacts	$1,125
CA Environment	$3,750
CA Leadership Development	$2,625
Lighting	$4,700
Misc. Supplies (46500)	$900
Music / Production	$1,000
Guest Worship Leader	$3,500
Sound	$3,000
CA Team Appreciation	$3,750
CA Video Production	$1,000
CA Video Contractors/Talent	$625
Machinery / Electronics	$2,000
Instruments / Equipment	$2,000
TOTAL	**$40,865**

MARKETING & COMMUNICATIONS	2025-2026 Budget
MC Contacts	$375
MC Environment	$1,250
MC Leadership Development	$875
MC Supplies	$300
MC Team Appreciation	$1,250
MC Video Production	$3,000
MC Video Contractors/Talent	$1,875
Marketing/Communications	$9,000
Sponsored Ads	$2,000
Graphics / Web	$2,500
TOTAL	**$22,425**