

Statement Of Cash Flows
As Of December 31, 2023

Net Income/(Loss)	38,832
Add back Depreciation Expense	30,644
Change in Working Capital	409
Net Cash Flow (to)/ from Operations	69,885
Cash from Financing	0
Net Cash Flow	69,885
Reconciliation:	
Cash on 1/1/2023	282,236
Cash on 12/31/2023	352,121
Net Cash Flow	69,885

Tithe & Offering Contributions:

River Valley Fellowship of Ministries
Send The Light
Dan Denissen Ministries International
Valley Outreach
Ram's Horn Ministry
Dan & Marta Lewis
Robin Roberts Ministry
Families In Need
Options For Women St. Croix Valley
Ernst & Ludmilla
Russian Bible Camp
Christmas Gifts for Children in Belarus, Ukraine, Romania
Pastor Pavel
Sighisoara Orphanage
Andrew Wommack Ministries

River Valley Christian Church
5900 Lake Elmo Ave. N., Lake Elmo, MN 55042
www.rvcc.info



Statement Of Net Assets
As Of December 31, 2023

Current Assets:	
Cash (Restricted Funds of 196,884)	352,121
Current Liabilities	-6,060
Net Current Assets	346,061
Non-Current Assets:	
Land	57,000
Building	633,000
Building Improvements	393,579
Furniture & Equipment	168,749
Church Vehicles	32,993
Total Fixed Assets	1,285,321
Accumulated Depreciation	-678,987
Net Book Value of Fixed Assets	606,334
Non-Current Liabilities	0
Net Non-Current Assets	606,334
Total Net Assets	952,395

Note: Assets are shown at historical costs. Depreciation has been calculated using the straight line method over the estimated useful life of each asset.

Statement of Income & Expenses
As Of December 31, 2023

Income	
General Fund	534,148
Missions & Benevolence	161,199
Event Fees, Building Use, Etc.	42,476
Building Fund	5,443
Total Income	743,266
Expenses	
Tithes, Offerings	114,511
Mission Trips	57,821
Payroll	335,560
Church Ministries	52,772
Administration	47,482
Maintenance	36,725
Insurances	14,646
Total Expenses before Depreciation	659,517
Net Income/(Loss) before Depreciation	83,749
Depreciation Expense	30,644
Net Income/(Loss)	83,749
Other Income/(Expense)	-44,917
Net Income	38,832