



ANNUAL BUSINESS MEETING

JANUARY 2021 - DECEMBER 2021

Renovation Church, Inc.

Balance Sheet

As of December 31, 2021

01/05/22

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11600 · M and T CHECKING	47,986.34
11700 · M and T SAVINGS	46,518.25
11710 · WESLEYAN SAVINGS	5,050.90
Bill.com Money Out Clearing	2,975.14
11500 · PETTY CASH	1,842.18
11800 · PREPAID PEX CARDS	1,692.64
Total Checking/Savings	106,065.45
Other Current Assets	
12100 · DUE FROM EMPLOYEES	(433.20)
Total Other Current Assets	(433.20)
Total Current Assets	105,632.25
Fixed Assets	
15300 · BLDG IMPROVEMENTS - CAPITAL	228,126.59
1520-46 · BUILDINGS - CAPITAL	297,554.75
14700 · FURNITURE and FIXTURES - CAPITA	40,290.17
1570-46 · LAND IMPROVEMENTS - CAPITAL	3,450.00
15000 · MACHINERY & EQUIPMENT - CAPITAL	194,310.96
1480-46 · VEHICLES - CAPITAL	44,998.07
16000 · ACCUMULATED DEPRECIATION	(171,736.00)
Total Fixed Assets	636,994.54
TOTAL ASSETS	742,626.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE_	(232.90)
Total Accounts Payable	(232.90)
Credit Cards	
23500 · CARDMEMBER SERVICES	(6,821.47)
Total Credit Cards	(6,821.47)
Other Current Liabilities	
22100 · PAYROLL LIABILITY ACCTS	1,206.73
23450 · PAYROLL GARNISHMENT PAYABLE	134.70
23600 · SALES TAX PAYABLE	7.27
Total Other Current Liabilities	1,348.70
Total Current Liabilities	(5,705.67)
Long Term Liabilities	
24580 · N/P WESLEYAN INVEST FD	215,442.58
Total Long Term Liabilities	215,442.58
Total Liabilities	209,736.91

Renovation Church, Inc.

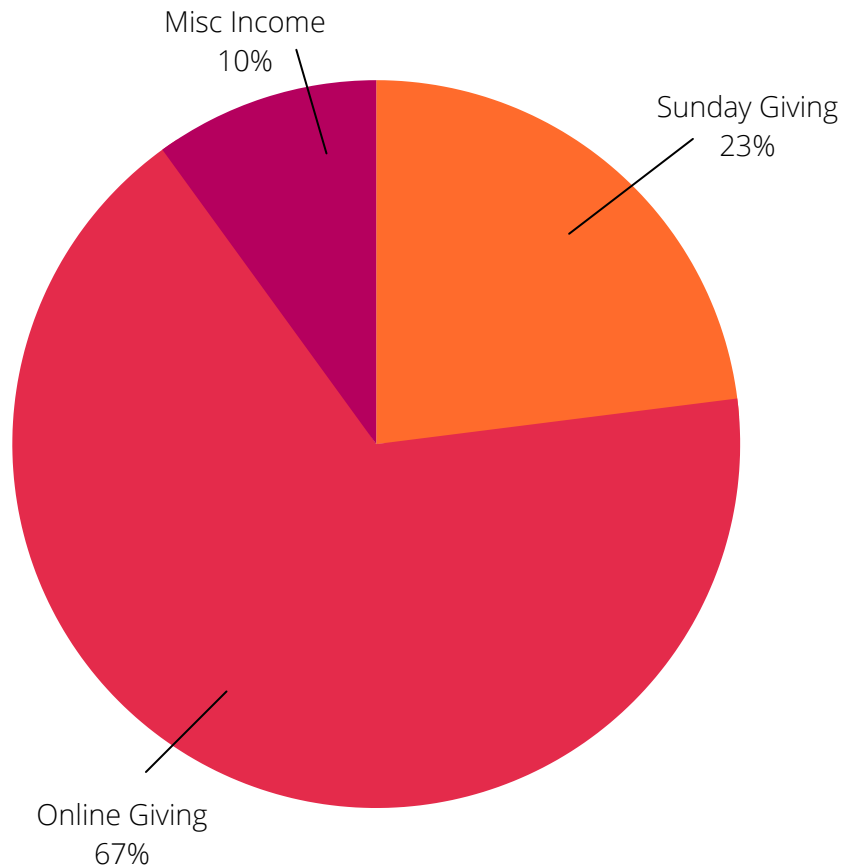
Balance Sheet

As of December 31, 2021

01/05/22
Accrual Basis

	<u>Dec 31, 21</u>
Equity	
35000 · RESTRICTED NET ASSETS	(6,468.51)
32000 · UNRESTRICTED NET ASSETS	511,301.46
Net Income	28,056.93
Total Equity	<u>532,889.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>742,626.79</u></u>

INCOME JAN 2021 - DEC 2021



ONE FUND INCOME

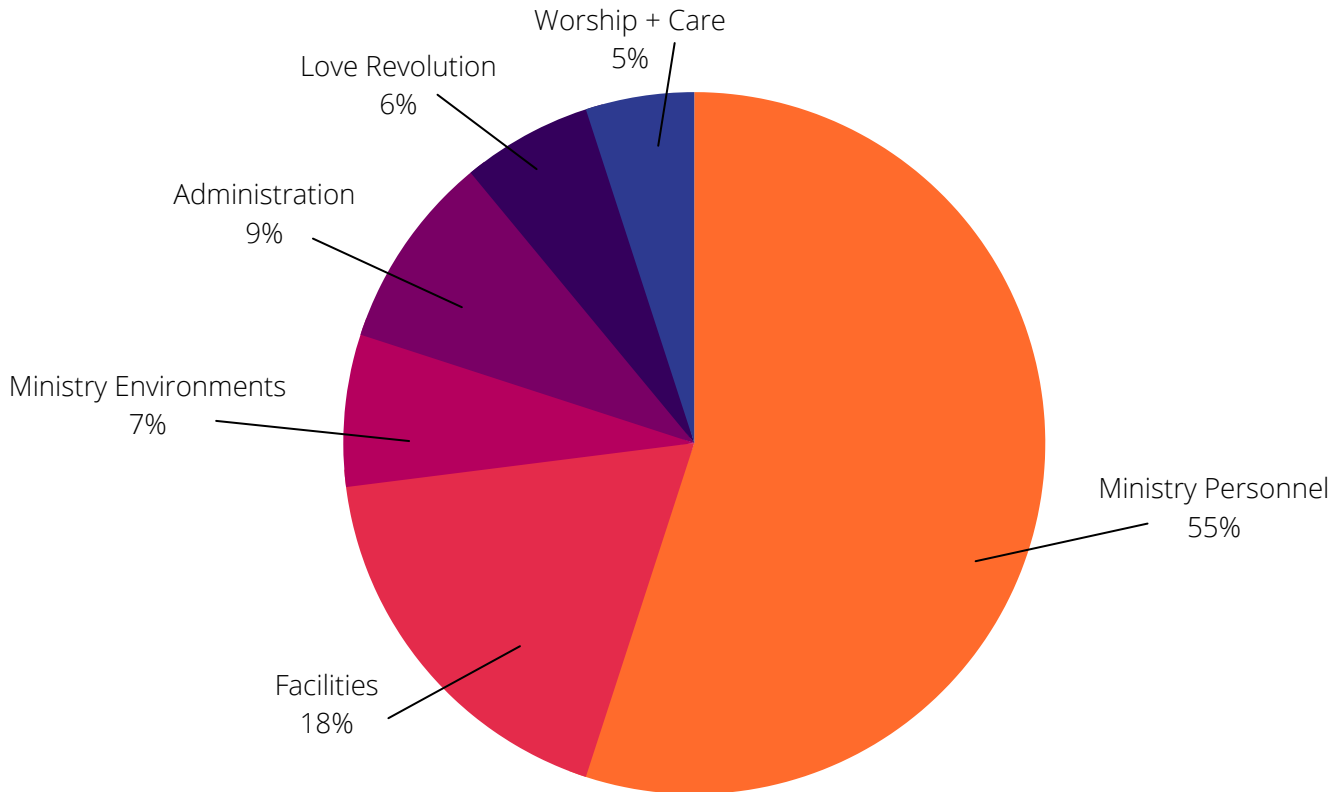
Sunday Giving **\$97,581**
Giving in person, on Sundays, Mid Week or Through Mail

Online Giving **\$282,289**
Recurring Donations, One Time Donations, App, Website and Text-to-Give

Misc Income **\$41,401**
Ministry Income such as Grants, Café, Ministry or Church-Wide Events, Tickets, etc.

TOTAL INCOME **\$421,271**

EXPENSES JAN 2021 - DEC 2021



EXPENSES

Ministry Personnel	\$225,668
Salaried, Part-time and Stipend Employees, Wages and Taxes	
Facilities	\$74,370
Depreciation, Equipment, Facility Rental, Repair + Maintenance, Janitorial, Internet, Property Insurance, Utilities, Capital Improvements, Loan Interest Expense	
Ministry Environments	\$29,518
Reno City, Merge, First Impressions, Community Groups and Pastoral Expenses	
Administration	\$39,101
Accounting, Banking Services, Office Supplies, Copier Contracts, Payroll, Online Fees	
Worship and Congregational Care	\$22,826
Media Production, Music, Tech, Comfort + Care	
Love Revolution	\$20,674
Recurring Support for Sarah Hendee and Various Partnerships, Honorariums	
TOTAL EXPENSES	\$412,157

2021 METRICS

FINANCING GOD'S MISSION IN OUR COMMUNITY

223

Membership
Roster

146

Giving
Units

46

New Givers
This Year

6

Baptisms

3

Baby
Dedications



"We had a preK first time guest in Reno City who was so excited! As she was leaving, she told her dad, 'You know God has rules for me and you. We better tell mom!' I couldn't help but smile and say Amen. Small things do matter." -Miss Zaida

100s

Candy and Fliers
Northwest Community
Center Trick or Treat Event

407

Newsletter
Subscribers

758

Instagram
Followers

3167

Facebook
Likes

210

YouTube
Subscribers

"Where do I start... if you're looking for a warm, sincere, loving place to learn about and worship God, this is it. It doesn't matter what or who you are, where you've worshiped before, the love of Jesus is foremost and you will feel it when you walk in the door. Pastor Brek preaches God's word and explains it simple and 'down to earth.' Try it ...you won't be sorry!"



4.8 out of 5

Google Review