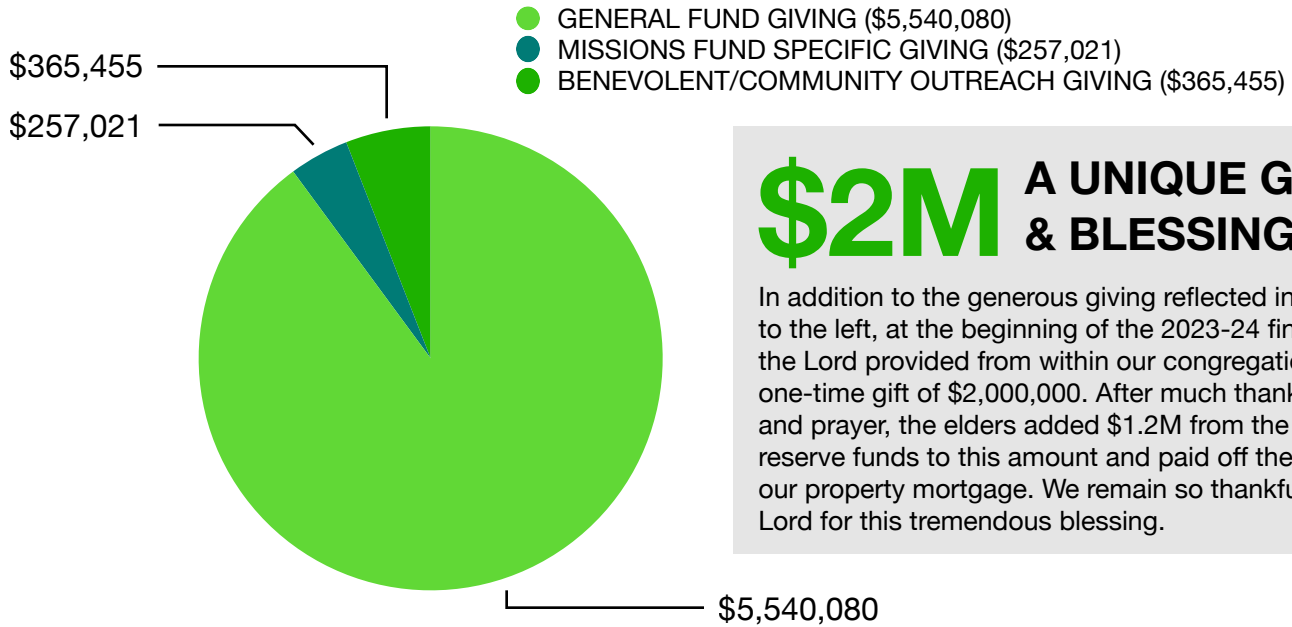


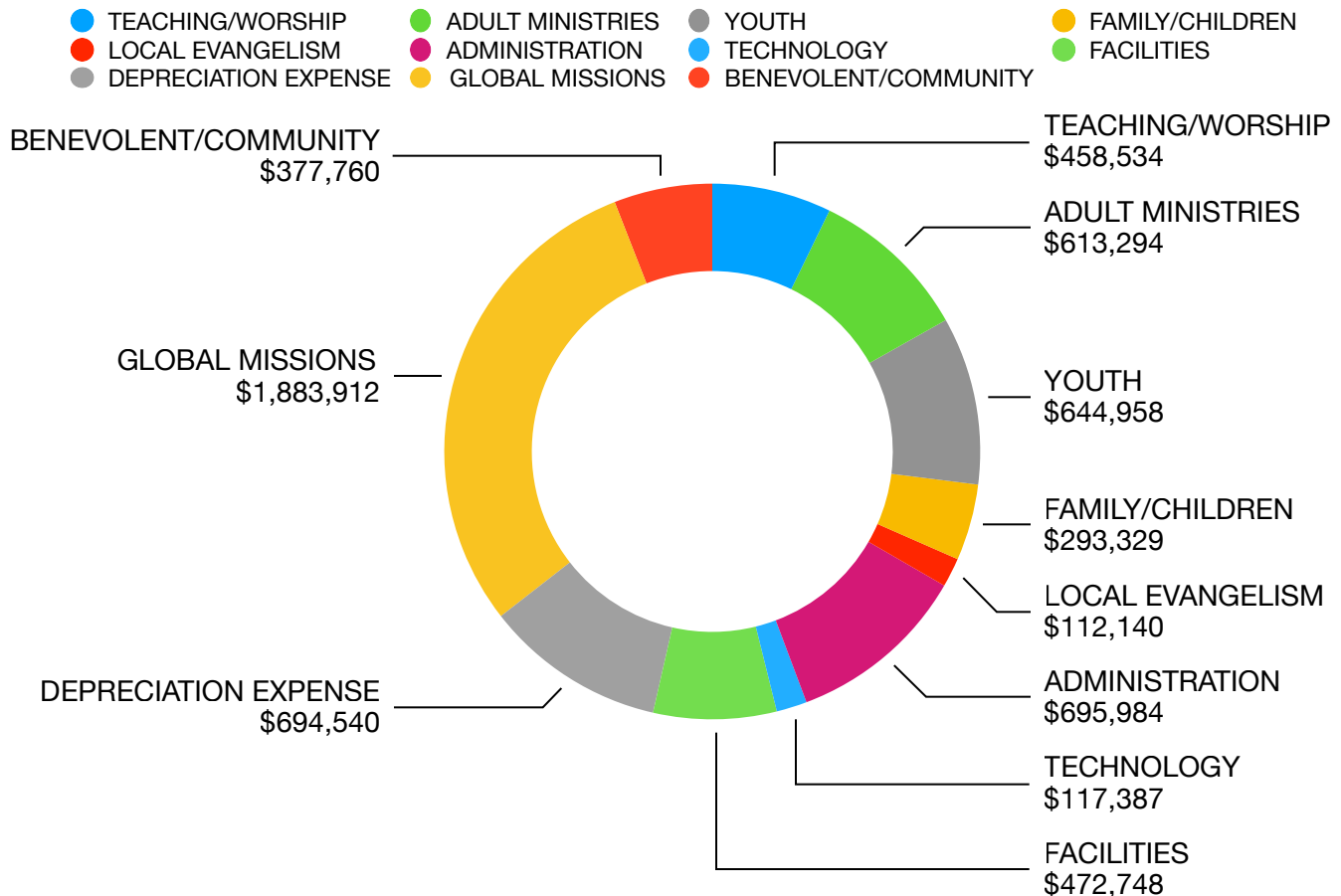
THE NUMBERS AT A GLANCE: GOD'S PROVISION THROUGH YOUR GENEROSITY



\$2M A UNIQUE GIFT & BLESSING

In addition to the generous giving reflected in the graph to the left, at the beginning of the 2023-24 financial year, the Lord provided from within our congregation a unique one-time gift of \$2,000,000. After much thanksgiving and prayer, the elders added \$1.2M from the church's reserve funds to this amount and paid off the entirety of our property mortgage. We remain so thankful to the Lord for this tremendous blessing.

THE NUMBERS AT A GLANCE: RBC'S STEWARDSHIP OF YOUR GIVING



Reston Bible Church
Summary of Activities FY 23 - 24

	FY 23-24 Actual	FY 24-25 Budget
God's Provision		
General Fund	\$ 5,540,081	\$ 5,229,000
Investments	14,872	7,000
Total General	\$ 5,554,953	\$ 5,236,000
Missions Fund	\$ 257,021	\$ 160,000
Investments	5,636	4,000
Total Missions	\$ 262,657	\$ 164,000
Total General and Missions Giving	\$ 5,817,609	\$ 5,400,000
Designated Giving		
Mortgage Reduction	\$ 2,000,000	
Benevolent	47,390	
Community Outreach	318,065	
Total Designated Giving	\$ 2,365,455	
Total Provision	\$ 8,183,065	
Expenses		
General Fund		
Teaching & Worship	\$ 458,535	\$ 478,000
Adult Ministries	613,294	670,000
Youth	644,958	643,000
Family Life and Children	293,329	301,000
Local Evangelism	112,140	111,000
Administration	695,984	773,000
Technology	117,387	106,000
Facilities	472,748	408,000
Total General Expenses	\$ 3,408,376	\$ 3,490,000
Missions		
Global Evangelism	\$ 1,683,261	\$ 1,508,000
Administration	200,651	220,000
Total Missions Expenses	\$ 1,883,912	\$ 1,728,000
Total General and Missions Expense	\$ 5,292,288	\$ 5,218,000
Designated Expenses		
Benevolent	\$ 47,202	Please see footnote 2 regarding current year budget.
Community Outreach	330,558	
Total Designated Expenses	\$ 377,760	
Total Cash Expenses	\$ 5,670,048	
Depreciation Expense (non-cash)	694,540	
Total Cash/Non Cash Expenses	\$ 6,364,588	

FINANCIAL FOOTNOTES

1. For FY 24 – 25, if there is a surplus budget, it will serve to replenish modest reserves depleted from paying off the mortgage and focus on ministry expansion.

2. The designated funds (Benevolent, Community Outreach) are sustained by general funds and some designated funds. Consequently, there is no income/expense budget for these funds.

3. At 8/31/24 the cash balances were:

General Fund

Operating Cash/Reserves:	\$903,079
Designated Reserves:	236,570
Total General Fund Cash Balance:	\$1,139,649

(Includes reserves for building repairs.)

4. Global Evangelism – The General Fund supports the Global Missions budget with \$1.5 million dollars. The actual amount expended may be higher depending on mission trip expenses, projects, and Missions Committee decisions.

5. In September of 2023, the church received a \$2,000,000 gift designated for mortgage payoff (see the “By the Numbers: God’s Provision Through Your Generosity” section on previous page.) This gift, in combination with reserve funds, was used to pay the building mortgage held by Thrivent Financial in full.

Blessed be the God and Father of our Lord Jesus Christ! According to His great mercy, He has caused us to be born again to a living hope through the resurrection of Jesus Christ from the dead, to an inheritance that is imperishable, undefiled, and unfading, kept in heaven for you, who by God's power are being guarded through faith for a salvation ready to be revealed in the last time. **1 Peter 1:3-5**