

Riverside Baptist Church

Budget Overview

January - December 2022

	Total
Income	
4100 Regular Church Income	
4115 Regular Church Income	\$ 168,000
Total 4100 Regular Church Income	\$ 168,000
4160 Miscellaneous Income	
4121 Parking Fees	\$ 1,500
4161 Memorials	\$ 1,000
4162 Wedding Income	\$ 3,000
4179 Benevolence	\$ 3,000
4180 Poinsettias	\$ 1,500
4190 Building Use Fee	\$ 3,000
4191 Community Foundation	\$ 8,000
Total 4160 Miscellaneous Income	\$ 21,000
4510 Wed Night Dinner Operations	\$ 1,200
Total Income	\$ 190,200
Gross Profit	\$ 190,200
Expenses	
5100 World Missions Ministry	
5115 Coop. Baptist Fellowship	\$ 1,200
5116 Alliance of Baptists	\$ 1,200
5140 Benevolence	\$ 3,000
Total 5100 World Missions Ministry	\$ 5,400
5200 Staff Ministry-Salaries	
5202 Senior Minister	\$ 60,417
5221 Assoc Minister - Brent Beard	\$ 11,235
5222 Organist/Choir Director	\$ 12,690
5226 Admin Asst - Donna	\$ 9,658
5235 Building Superintendent	\$ 29,120
5255 Preschool Workers	\$ 1,000
Total 5200 Staff Ministry-Salaries	\$ 124,120

5300 Staff Ministry-Benefits	
5325 Health Insurance	\$ 3,900
5335 F.I.C.A./Social Security	\$ 13,296
5336 Employer Liability	\$ 5,500
5345 Workman's Comp Ins	\$ 500
Total 5300 Staff Ministry-Benefits	\$ 23,196
5400 Staff Ministry-Expenses & Allow	
5415 Organ Supply	\$ 500
5425 Pulpit Supply	\$ 1,200
5430 Misc Expenses for Ministers	\$ 2,400
Total 5400 Staff Ministry-Expenses & Allow	\$ 4,100
5500 Sunday School/Church Literature	
5505 Sunday School/Church Literature	\$ 500
Total 5500 Sunday School/Church Literature	\$ 500
5600 Children's Prgm	
5615 Children's Expenses	\$ 200
Total 5600 Children's Prgm	\$ 200
5800 Adult-Oth Prgms	
5815 Publicity & Promotion	\$ 2,000
Total 5800 Adult-Oth Prgms	\$ 2,000
5900 Worship Min-Music Programs	
5905 Organ & Piano Maintenance	\$ 750
5920 Guest Musicians	\$ 400
Total 5900 Worship Min-Music Programs	\$ 1,150
6000 Worship Min-Sanctuary	
6005 Worship Supplies	\$ 1,000
Total 6000 Worship Min-Sanctuary	\$ 1,000
6100 Support Min-General Svcs	
6115 Postage	\$ 120
6120 Supplies	\$ 700
6129 Equipment Lease Payments	\$ 3,900
6135 Computer Svcs & Supplies	\$ 3,930
6136 WEB Site Expense	\$ 3,456
6142 Payroll Service Fees	\$ 1,800
6150 Legal & Professional Fees	\$ 4,133
6151 Dues & subscriptions	\$ 1,300

Total 6100 Support Min-General Svcs	\$	19,340
6200 Support Min-Special Svcs		
6235 Wed Family Night Dinner		
6238 Food & Supplies	\$	1,200
Total 6235 Wed Family Night Dinner	\$	1,200
Total 6200 Support Min-Special Svcs	\$	1,200
6300 Bldg & Grounds Ministry		
6305 Utilities	\$	24,000
6310 Telephone	\$	2,250
6315 Repairs	\$	8,000
6320 Garbage Service	\$	2,700
6325 Pest Control	\$	1,500
6330 Insurance	\$	18,000
6340 Janitorial Supplies	\$	1,020
6350 Grounds Maintenance	\$	8,208
6360 Licenses and Permits	\$	2,508
Total 6300 Bldg & Grounds Ministry	\$	68,186
Total Expenses	\$	250,392
Net Operating Income	\$	(60,192)