

The River Budget 2010

	2008 Actual	2009 Budget	2009 Actual	2010 Budget
Income				
Total Grants/Fundraising	\$93,750	\$35,000	\$34,750	\$25,000
Total Bread Box	\$121,158	\$156,000	\$97,620	\$131,000
Designated Gifts			\$200	
Interest Income	\$59	\$100	\$50	\$30
Total Income	\$214,967	\$191,100	\$132,620	\$156,030
Expense				
Staff				
Auto Reimbursement	\$2,293	\$2,500	\$1,462	\$2,500
Community Pastor	\$39,483	\$40,800	\$41,900	\$40,800
Employer Payroll Taxes	\$3,020	\$3,100	\$3,205	\$3,100
Health & Life Insurance	\$7,772	\$8,200	\$8,362	\$9,124
Housing Allowance	\$25,000	\$25,000	\$25,000	\$25,000
Pastor Retirement	\$3,017	\$600	\$600	\$600
Administrative Coach	\$10,387	\$10,000	\$4,420	\$5,211
Celebration Coach	\$25,977	\$20,000	\$10,272	\$6,500
Children's Ministry Captain	\$3,000	\$5,000	\$3,290	\$2,500
Financial Captains	\$4,000	\$4,000	\$4,000	\$3,000
Visiting Pastor	\$150	\$450	\$100	\$200
Worship Arts Captain		\$4,700	\$5,000	
Total Staff	\$124,099	\$124,350	\$107,611	\$98,535
Cooperate (Working with others)				
Classis Ministries	\$750	\$1,000	\$500	\$1,000
Home Missions	\$750	\$1,000	\$500	\$1,000
Minstries Beyond	\$9,139	\$17,000	\$8,821	\$13,100
Total Cooperate (Working with others)	\$10,639	\$19,000	\$9,821	\$15,100
Celebrate (God Glorifying)				
Building Fund (SF)	\$10,000	#		#
Rent	\$17,808	\$20,000	\$18,085	\$20,000
Worship				
Kitchen Equipment		\$500	\$0	\$200
Food and Beverage	\$130	\$500	\$105	\$200
Worship Equipment	\$9,886	\$4,000	\$660	\$1,500
Worship Supplies	\$1,574	\$1,000	\$1,138	\$1,000
Total Worship	\$11,589	\$6,000	\$1,903	\$2,900
Total Celebrate (God Glorifying)	\$39,397	\$26,000	\$19,988	\$22,900
Commission (Telling Others)				
Advertising				
Print Ads		\$1,000	\$0	\$500
Promotional	\$1,292	\$500	\$740	\$500
Website	\$42	\$500	\$0	\$500
Total Advertising	\$1,333	\$2,000	\$740	\$1,500
Church Planting (SF)	\$4,000	#		#

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Gathering Events				
Arts Festival	\$180	\$100	\$0	\$0
Chain of Lights		\$175	\$0	\$0
Finance Course	\$834	\$500	\$435	\$500
Marriage Course	(\$223)	\$250	\$499	\$250
2 or 3 Prayer	\$85		\$0	\$0
Alpha		\$500	\$0	\$500
Other			\$260	\$500
Total Gathering Events	\$876	\$1,525	\$1,194	\$1,750
Insurance	\$2,038	\$1,700	\$948	\$1,700
Office Equipment	\$591	\$1,000	\$335	\$1,000
Office Expense				
Electric	\$0	\$0	\$516	\$600
Oil				\$1,000
Water/sewer				\$420
Bank Charges	\$273	\$200	\$270	\$200
Dues and Fees			\$73	
Office Supplies	\$2,498	\$3,000	\$997	\$1,500
Postage	\$100	\$100	\$86	\$100
Total Office Expense	\$2,872	\$3,300	\$1,942	\$3,820
Telephone & Internet	\$1,853	\$1,700	\$2,137	\$2,000
Total Commission (Telling Others)	\$13,564	\$11,225	\$7,296	\$11,770
Community (Relationships)				
Community Building	\$1,091	\$1,000	\$1,136	\$1,500
Rent - Office Space	\$69	\$1,500	\$1,775	\$2,400
River Events	\$1,096	\$500	\$311	\$500
Community Small Groups	\$472	\$200	\$10	\$200
Total Community (Relationships)	\$2,729	\$3,200	\$3,232	\$4,600
Cultivate (Growing)				
Children's Ministry				
Nursery	\$100	\$125	\$101	\$125
PK-1	\$253	\$500	\$33	\$500
Younger Generation 01, 02 ...	\$398	\$1,000	\$678	\$1,000
Total Children's Ministry	\$750	\$1,625	\$812	\$1,625
Cultivation Small Groups		\$200	\$262	\$200
Leadership Training	\$1,805	\$5,000	\$377	\$1,000
Library/Bookstore	\$518	\$500	\$232	\$300
Total Cultivate (Growing)	\$3,073	\$7,325	\$1,683	\$3,125
Total Expense	\$193,502	\$191,100	\$149,631	\$156,030
	\$21,465	\$0	(\$17,011)	(\$0)

Breadbox receipts in excess of budgeted goal are planned for the building fund and church planting fund.

* Unreconciled