

<b>The Road Church</b>													
<b>2021/22 Budget</b>													
	September	October	November	December	January	February	March	April	May	June	July	August	Total Year
<b>REVENUE</b>													
Giving	13,000.00	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00	12,000.00	12,000.00	158,000.00
Rental Income	250	500	500	500	500	500	500	500	500	500	600	600	5,950.00
<b>TOTAL REVENUE</b>	<b>13,250.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>15,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>15,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>163,950.00</b>
<b>EXPENSE</b>													
<b>Operating Expenses</b>													
Office and Communication	2,159	700	896	685	450	1,375	800	550	550	550	550	550	9,815
Moving expenses	200												200
Insurance	230	230	230	230	230	230	230	230	230	230	230	230	2,760
Contractor fees (Sermon editing, etc.)	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CRC Ministry shares		-	-	820		-	-	-	-	-	-	-	820
Leadership Training & Appreciation			300										300
Pastoral Hospitality	25	25	25	25	25	25	25	25	25	25	25	25	300
Pastoral retreats	250												250
Staff books and subscriptions	25	25	25	25	25	25	25	25	25	25	25	25	300
Facilities Rent	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	5,000	5,000	46,730
Adult ministries		325			75			75					475
Womens Ministries	50	50	50	50	50	50	400	50	50	50	50	50	950
Kids Zone	85	85	85	85	85	85	85	85	85	85			850
Nursery	10	10	10	10	10	10	10	10	10	10			100
Special Church Services		150	100	100			150			100	50		650
Youth Ministries	30	30	30	30	30	30	30	30	30	30			300
Outreach		100	150			100			150				500
Consumables (bagels, coffee, etc)	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Community Development		50	50		50	50		50	200	50			500
Volunteer appreciation & training		250								300			550
Worship team		50	50	50		50	50	50					300
Staff recruiting/preaching coverage				150		150		150		150			600
OTHER Expense		100		100			100			100			400
<b>Total Operating Expenses</b>	<b>6,987</b>	<b>6,103</b>	<b>5,924</b>	<b>6,283</b>	<b>4,953</b>	<b>6,103</b>	<b>5,828</b>	<b>5,253</b>	<b>5,278</b>	<b>5,628</b>	<b>6,180</b>	<b>6,380</b>	<b>70,900</b>
<b>Total Payroll Expense</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>78,000</b>
<b>TOTAL EXPENSE</b>	<b>13,487</b>	<b>12,603</b>	<b>12,424</b>	<b>12,783</b>	<b>11,453</b>	<b>12,603</b>	<b>12,328</b>	<b>11,753</b>	<b>11,778</b>	<b>12,128</b>	<b>12,680</b>	<b>12,880</b>	<b>148,900</b>
<b>NET INCOME</b>	<b>- 237</b>	<b>897</b>	<b>1,076</b>	<b>2,717</b>	<b>2,047</b>	<b>897</b>	<b>1,172</b>	<b>3,747</b>	<b>1,722</b>	<b>1,372</b>	<b>- 80</b>	<b>- 280</b>	<b>15,050</b>