

2022 BUDGET--1st 6 Months Only										
			Jan	Feb	Mar	Apr	May	Jun	6 Months	
			1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Ending 6/30/2022	
201 - Tithes & Offering			28,527.00	28,527.00	28,527.00	28,527.00	28,527.00	28,527.00	171,162.00	
201.1 Current Expense Only										
202- Endowment Fund			12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	73,200.00	
203- Interest Income										
204- Grant Income										
			<b>40,727.00</b>	<b>40,727.00</b>	<b>40,727.00</b>	<b>40,727.00</b>	<b>40,727.00</b>	<b>40,727.00</b>	<b>244,362.00</b>	
<b>610- Missions Ministry</b>										
611 - Cooperative Missions			1,141.08	1,141.08	1,141.08	1,141.08	1,141.08	1,141.08	6,846.48	40% of 1/10 Unrestricted giving
612 - Richmond Baptist Assoc.			142.64	142.64	142.64	142.64	142.64	142.64	855.81	5% of 1/10 Unrestricted giving
613 - Camp Alkulana			285.27	285.27	285.27	285.27	285.27	285.27	1,711.62	10% of 1/10 Unrestricted giving
614 - Europe Missions			228.22	228.22	228.22	228.22	228.22	228.22	1,369.30	8% of 1/10 Unrestricted giving
615 - ReEstablish Richmond			570.54	570.54	570.54	570.54	570.54	570.54	3,423.24	20% of 1/10 Unrestricted giving
616 - Asia Missions			228.22	228.22	228.22	228.22	228.22	228.22	1,369.30	8% of 1/10 Unrestricted giving
617 - Metro Baptist NY Missions			114.11	114.11	114.11	114.11	114.11	114.11	684.65	4% of 1/10 Unrestricted giving
618 - Children / Youth Giving			142.64	142.64	142.64	142.64	142.64	142.64	855.81	5% of 1/10 Unrestricted giving
619 - Community Ministry			83.33	83.33	83.33	83.33	83.33	83.33	499.98	\$1000 / Year
<b>Total 610 Missions Ministry</b>			2,936.03	2,936.03	2,936.03	2,936.03	2,936.03	2,936.03	17,616.18	
<b>620 - Staff Salaries &amp; Wages</b>										
<b>Total 620 - Staff Salaries &amp; Wages</b>			26,571.74	29,556.96	29,577.91	29,577.91	29,577.91	29,577.91	174,440.35	
<b>640 - Worship &amp; Music Ministry</b>										

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	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Ending 6/30/2022		
641 - Instrument Maintenance	900.00	900.00	900.00	900.00	900.00	900.00	5,400.00		
642 - Musi and Animate Camp	484.00	484.00	484.00	484.00	484.00	484.00	2,904.00		
643- Worship Supplies	50.00	50.00	50.00	50.00	50.00	50.00	300.00		
644 - Audio Visual	85.00	85.00	85.00	85.00	85.00	85.00	510.00		
TBD - COVID-19 supplies	50.00	50.00	50.00	50.00	50.00	50.00	300.00		
<b>Total 640 - Worship &amp; Music Ministry</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>9,414.00</b>		
<b>650 - Fellowship</b>									
651 - Deacon and Staff Retreat							-		
652 - Fall Retreat							-		
653 - Fellowship Meals							-		
654 - Flowers	25.00	25.00	25.00	25.00	25.00	25.00	150.00		
656 - Decorating & Silver	20.00	20.00	20.00	20.00	20.00	20.00	120.00		
<b>Total 650 - Fellowship</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>270.00</b>		
<b>660 - Discipleship</b>									
661 - Bible Study Groups	108.00	108.00	108.00	108.00	108.00	108.00	648.00		
662 - Summer Bible School	-	-	-	-	-	-	-		
663 - Small Group Resources	20.00	20.00	20.00	20.00	20.00	20.00	120.00		
664 - Youth	185.00	185.00	185.00	185.00	185.00	185.00	1,110.00		
665 - Children	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00		
666 - Discipleship - Other	-	-	-	-	-	-	-		
<b>Total 660 - Discipleship</b>	<b>563.00</b>	<b>563.00</b>	<b>563.00</b>	<b>563.00</b>	<b>563.00</b>	<b>563.00</b>	<b>3,378.00</b>		
<b>670 - Office &amp; Administration</b>									
671 - Payroll Services	280.00	280.00	280.00	280.00	280.00	280.00	1,680.00		
672 - Sr. Pastor Convention	-	-	-	-	-	-	-		
673 - Ministrerial Staff Conv	-	-	-	-	-	-	-		
674 - Admin Staff Other	60.00	60.00	60.00	60.00	60.00	60.00	360.00		
675 - Staff Development	-	-	-	-	-	-	-		
676 - Postage	30.00	30.00	30.00	30.00	30.00	30.00	180.00		
677 - Copier	332.00	332.00	332.00	332.00	332.00	332.00	1,992.00		
678 - Offering Envelopes	-	-	-	-	-	-	-		
679 - Subscription Renewals	222.00	222.00	222.00	222.00	222.00	222.00	1,332.00		
680 - Contracts / Service Agree.	650.00	650.00	650.00	650.00	650.00	650.00	3,900.00		
681 - Office Supplies	57.00	57.00	57.00	57.00	57.00	57.00	342.00		
682 - Computer / Office Equip	-	-	-	-	-	-	-		
683 - Travel pastor	-	-	-	-	-	-	-		
684 - Professional Expenses	-	-	-	-	-	-	-		

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685 - Hospitality Pastor	125.00	125.00	125.00	125.00	125.00	125.00	750.00		
686 - Internet Service & Web	150.00	150.00	150.00	150.00	150.00	150.00	900.00		
689 - Misc. Bank Fees	-	-	-	-	-	-	-		
<b>Total 670 - Office &amp; Administration</b>	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	1,906.00	11,436.00		
<b>690 - Building, Grounds &amp; Vans</b>									

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	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	Ending 6/30/2022		
691 - Bus Maintenace & Gas	81.00	81.00	81.00	81.00	81.00	81.00	486.00		
692 - Bus Driver							-		
693 - Electricity	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	8,700.00		
694 - Gas, Water & Sewer	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	7,800.00		
695 - City Stomwater	81.00	81.00	81.00	81.00	81.00	81.00	486.00		
696 - Telephone	150.00	150.00	150.00	150.00	150.00	150.00	900.00		
697 - Insurance	10,948.00	-	-	-	-	-	10,948.00		
698 - Janitorial	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00		
699 - Maintenance & Improvement.	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00	includes mortar and painting projects in process for church approval	
700 - Maintenance Contracts	<u>1,874.00</u>	<u>1,874.00</u>	<u>1,874.00</u>	<u>1,874.00</u>	<u>1,874.00</u>	<u>1,874.00</u>	<u>11,244.00</u>		
<b>Total 690 - Building, Grounds &amp; Vans</b>	29,134.00	18,186.00	18,186.00	18,186.00	18,186.00	18,186.00	<u>120,064.00</u>		
	<b>62,724.77</b>	<b>54,761.99</b>	<b>54,782.94</b>	<b>54,782.94</b>	<b>54,782.94</b>	<b>54,782.94</b>	<u>336,618.53</u>		
	<u>(21,997.77)</u>	<u>(14,034.99)</u>	<u>(14,055.94)</u>	<u>(14,055.94)</u>	<u>(14,055.94)</u>	<u>(14,055.94)</u>	<u>(92,256.53)</u>		