

TBC REVENUE & EXPENSE BUDGET FOR JULY 2023 - JUNE 2024

	FY '23-'24 (July - June)	Sub totals for FY 23-24	COMMENTS
REVENUE			
201-Tithes and Offerings	360,000.00		average monthly revenue of \$30,000
202-Endowment Fund	146,400.00		EF has approved \$12,200/month
203-Interest Income	50.00		
205-Memorials/Honorariums	100.00		
206-Additional Income	11,400.00		ExCell (\$500/mo) and Parking (\$450/mo)
TOTAL REVENUE		517,950.00	
EXPENSES			
610-Missions Ministry			calculated on 10% of monthly revenue
611-Cooperative Missions (40%)	14,400.00		40%
612-River City Faith Network (RBA) (5%)	1,800.00		5%
613-Camp Alkulana (20%)	7,200.00		20%
614-Europe Missions (10%)	3,600.00		10%
615-ReEstablish Richmond (20%)	7,200.00		20%
617-Metro Baptist NY Missions (5%)	1,800.00		5%
TOTAL MISSION MINISTRY		36,000.00	
Staff Salaries & Benefits			
TOTAL Salaries & Wages	282,494.00		
TOTAL Benefits	37,290.00		
TOTAL SALARIES, WAGES & BENEFITS		319,784.00	
640-Worship and Music Ministry			
641-Music Ministry & Instrument Maint.	8,000.00		
642-Music and Animate Camp	3,000.00		
643-Worship Supplies	1,200.00		
644-Audio Visual	2,000.00		
TOTAL WORSHIP AND MUSIC MINISTRY		14,200.00	
650-FELLOWSHIP			
Kitchen Materials	3,000.00		NEW
653-Fellowship Meals (food only)	1,500.00		
654-Flowers	500.00		
656-Decorating	300.00		
657-Church Conferences	5,000.00		
TOTAL FELLOWSHIP		10,300.00	
660-DISCIPLESHP			
661-Bible Study Groups	1,000.00		
662-Summer Bible School	0.00		
663-Small Group Resources	1,000.00		
664-Youth/Children	5,000.00		camp chaperones
665-Families	3,000.00		
TOTAL DISCIPLESHP		10,000.00	
667-ABUNDANT COMMUNITY			
668-Community Pantry	6,000.00		
TOTAL ABUNDANT COMMUNITY		6,000.00	
670-OFFICE & ADMINISTRATION			
671-Payroll Services	1,200.00		
672-Sr. Pastor Convention	1,000.00		
674-Background Checks	1,200.00		\$50-\$75/individual, renew every 3 years
675-Staff Development	250.00		
676-Postage	0.00		
677-Copier	7,500.00		
679-Subscriptions/Renewals	5,500.00		
680-Contracts/Service Agreements	2,000.00		
681-Office Supplies	650.00		

682-Computer/Office Equip.	500.00		
683-Mileage Reimbursement	1,000.00		
684-Professional Expenses	1,000.00		
685-Hospitality Pastor	500.00		
689-Misc. Bank Fees	4,800.00		
TOTAL OFFICE & ADMINISTRATION		27,100.00	
690-BUILDING, GROUNDS, & VANS			
691-Bus Maintenance and Gas	1,500.00		
Building Safety (Safety & Security)			NEW
693-Electricity	20,000.00		2/3 of total cost listed (TCCC pays 1/3)
694-Gas, Water & Sewer	19,000.00		2/3 of total cost listed (TCCC pays 1/3)
696-Telephone	6,000.00		full cost for TBC (TCCC pays separately)
697-Insurance	41,500.00		TBC only cost, includes liability and auto
698-Janitorial	3,000.00		
699-General Maintenance	30,500.00		HVAC,\$6K; boiler,\$5K; other,\$10K; 3rd floor
699.1-General Building Projects	20,000.00		e.g. stairwell doors, and etc.
700-Maintenance Contracts	15,000.00		
TOTAL BUILDING, GROUNDS, & VANS		156,500.00	
6000-TOTAL EXPENSES			
		579,884.00	
NET INCOME		-61,934.00	