

# 2022-2023 RCC Budget

## Budget Line Items

### **Mission Giving**

3102 Pioneer Bible Translators	\$3,156.00
3201 LaMoine Christian Camp	\$3,156.00
3202 Pregnancy Resource Center	\$3,156.00
3203 Trinity Academy	\$3,156.00
3204 Local Benevolence - RCC	\$500.00
3205 Samaritan's Purse	\$500.00

### **Physical Plant & Supplies**

4100 Building and Grounds	\$4,500.00
4103 Furnishings/ Décor	\$3,000.00
4110 Bank Fees	\$20.00
4111 Secretary of State	\$10.00
4120 Gifts and Flowers	\$500.00
4130 Ministry Equip, Repair, & Hardware	\$8,600.00
4140 Parsonage Expense	\$5,000.00
4160 Property Insurance	\$7,000.00
4170 Church Mgmt Software	\$1,400.00
4181 Supplies	\$700.00
4182 Office Supplies	\$1,000.00
4190 Garbage	\$1,200.00
4191 Phone/Internet	\$1,678.00
4192 Water	\$380.00
4193 Ameren	\$4,200.00

### **Personnel**

5100 Lead Pastor	\$50,000.00
5300 Janitor	\$2,600.00
5400 Accounting	\$1,800.00

### **Ministries**

6100 Meals Ministry	\$400.00
6101 Coffee Ministry	\$1,700.00
6201 Camp Scholarships	\$700.00
6202 Children's Ministry	\$500.00
6203 Youth SS Curriculum	\$500.00
6206 Student Ministry	\$1,000.00
6208 Summer Event	\$600.00
6210 Women's Retreat, Gatherings & Bible Stud	\$3,200.00
6211 Leadership Conference	\$1,000.00
6212 Pastor Continuing Education	\$1,000.00
6301 Communion Supplies	\$500.00
6303 Guest Ministry/ Music	\$750.00
6304 Music/ Licensing Fees	\$600.00
6305 Worship Media	\$550.00

### **Misc.**

8010 Dues & Subscriptions	\$375.00
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**Total Budget** **\$120,587.00**

## **2022-2023 Special Fund Balances**

### **Fund**

<b>Fund</b>	<b>Balance</b>
3001 Camp Scholarship Fund Balance	\$634.25
3007 Romania Trip Fund Balance	\$0.00
3010 Womans Retreat Fund (Pass through)	\$0.00
3012 Designated Building Project Fund Balance	\$4,529.95
3014 Samaritans Purse (Pass through)	\$0.00
3015 Handicapped Lift & Ext. Entryway	TBD

### **2021-2022 Year End Report**

Yearly Budget	\$120,000.40
Total Income	\$126,452.06
Total Expense	\$98,972.79
Surplus	\$27,479.27