

Black Rock Church



June 1, 2017- May 31, 2018 Budget

REVENUE

General Fund Offerings	\$ 3,508,956.00
Sanctuary Offerings	\$ 86,000.00
Long Ridge Offerings	\$ 50,000.00
TOTAL OFFERINGS	\$ 3,644,956.00

Other Income	\$ 35,000.00
TOTAL REVENUE	\$ 3,689,956.00

EXPENSES

Salaries & Benefits	\$ 1,884,300.00
Insurance Benefits	\$ 311,000.00
TOTAL SALARIES & BENEFITS	\$ 2,419,467.00

MINISTRIES

Music Ministry	\$ 78,650.00
Adult Ministry	\$ 15,500.00
Spiritual Development	\$ 33,500.00
Children's Ministry	\$ 58,600.00
Youth Ministries	\$ 90,000.00
Communications	\$ 25,000.00
Sanctuary Ministry	\$ 26,500.00
Care & Prayer Ministry	\$ 6,800.00
Tech Ministry	\$ 10,600.00
Video Ministry	\$ 4,000.00
Stewardship Ministry	\$ 5,000.00
Vision Fund	\$ 4,000.00
Long Ridge Expense	\$ 17,400.00
TOTAL MINISTRY	\$ 375,550.00

OPERATIONS

Office Expense	\$ 99,250.00
Administrative Expense	\$ 140,450.00
Building & Maintenance Expense	\$ 170,100.00
Church Housing Expense	\$ 28,750.00
Utilities Expense	\$ 107,000.00
Insurance Expense	\$ 65,290.00
Miscellaneous Expense	\$ 46,000.00
Long Ridge Expense	\$ 34,650.00
TOTAL OPERATIONS	\$ 691,490.00

CAPITAL RESERVE \$ 203,449.00

MISSIONS

Missions Expense	\$ 1,200,000.00
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Total Salaries & Benefits	\$ 2,419,467.00
Total Ministry Expenses	\$ 375,550.00
Total Operating Expenses	\$ 691,490.00
Total Capital Reserve	\$ 203,449.00
Total Missions	\$ 1,200,000.00

TOTAL EXPENSES \$ 4,889,956.00