

Rockland Community Church 2019 Budget Worksheet

Ministry Team Budget Lines	2018 Budget	2018 Actual	2019 Budget
Income			
Operations			
Pledged	\$ 792,270	\$ 789,705	\$ 864,603
Unpledged	\$ 409,491	\$ 438,250	\$ 457,334
Other	\$ 23,565	\$ 24,956	\$ 23,765
Total Income	\$ 1,225,326	\$ 1,252,911	\$ 1,345,702
Expense			
Operations			
Staff Expense	\$ 855,389	\$ 827,718	\$ 889,151
Maintenance & Repair	\$ 78,000	\$ 78,557	\$ 97,000
Sanctuary Upgrades			\$ 20,634
Operating Expense	\$ 172,280	\$ 161,259	\$ 166,850
Other Expense	\$ 12,000	\$ 15,274	\$ 18,500
Student			
General Fund Expenses	\$ 5,737	\$ (2,459)	\$ 1,900
Kids & Family*	\$ 8,600	\$ 10,383	\$ 9,750
Discipleship *	\$ 4,500	\$ 3,188	\$ 4,800
Congregation *	\$ 17,655	\$ 14,800	\$ 14,357
Worship	\$ 23,934	\$ 24,062	\$ 39,210
Outreach General Fund	\$ 78,660	\$ 84,006	\$ 83,550
Total Expenses	\$ 1,256,755	\$ 1,216,788	\$ 1,345,702
Surplus/(Deficit)	\$ (31,429)	\$ 36,123	\$ -
2017 Surplus	\$ 31,429		
Outreach Directly Raised Funds	\$ 117,800	\$ 176,322	\$ 122,000

* Amounts shown are net of immaterial revenues collected.

Budgets that were reduced and planned to use designated funds in 2019:

	<u>Intended to be used for 2019 Budget</u>
Student Ministries	6,000
Congregation and Caring Ministries	2,223
	8,223

OPERATIONS

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
Pledged Contributions	823,095	792,270	789,705	864,603	
Non-Pledged Contributions	398,416	409,491	438,250	457,334	
Other Revenue				1,321,937	
Preschool Rent	9,765	9,765	9,765	9,765	
Special Services	12,935	12,000	11,724	11,000	Includes wedding, building use, memorials
Interest Income/Other	4,382	1,800	3,467	3,000	
<i>Total Revenues</i>	1,248,593	1,225,326	1,252,911	2,667,639	
Staff Expenses					
Clergy & Staff Salaries	572,220	618,521	603,011	647,542	
Employee Benefits	71,363	92,884	89,141	95,000	Medical, dental and LTD
403(b)	33,268	39,002	35,704	38,880	
Payroll Tax	28,398	28,282	27,888	29,229	
Bonus	16,500	16,500	16,600	20,000	
Auto Allowance	2,418	3,600	2,210	2,500	
Janitorial Labor	43,970	45,600	44,160	47,000	
Pastor's Continuing Ed/Books	4,010	5,000	7,001	5,000	Pastors continuing education plus books
Staff Conferences & Meetings	2,000	6,000	2,003	4,000	Staff continuing education plus books
Total Staff Expenses	774,147	855,389	827,718	889,151	
% of Income	62.0%	69.8%	66.1%	33.3%	
Maintenance & Repair					
Janitorial Supplies	4,712	4,500	3,107	3,000	
Repair & Maint.	27,933	33,500	35,450	34,000	
Repair Set-Aside	40,000	40,000	40,000	60,000	Target is to grow this to \$250,000 balance by end of 2023. Assumed a \$30,000 annual spending figure
Sanctuary Upgrades				20,634	Funds for Sanctuary Upgrades
Operating Expense					
Office - Copier	27,934	28,480	25,593	28,500	
Office-Misc	1,239	1,300	997	1,300	
Office-Supplies	7,419	6,900	8,722	7,000	
Office-Postage	5,879	7,900	6,543	6,500	
Computers	10,592	12,500	15,257	12,500	Comcast, By the book (feb), and DG computing
Furniture & Equipment	9,664	4,000	7,674	5,000	
Lawn/Snowplow	11,115	23,600	11,308	16,000	
Utilities	35,880	35,100	35,283	37,000	Garbage - church & parsonage, Xcel church & parsonage, security parsonage, water - church
Telephone	10,912	10,200	10,743	10,500	
Special Services Expense	5,325	5,600	5,359	5,300	includes wedding expense
Insurance	23,819	25,500	22,389	26,000	
Accounting	1,200	1,200	1,200	1,250	
Security	9,389	10,000	10,191	10,000	Sherriff Deputy on Sunday mornings
Other Expense					
Publicity/Communications	894	2,550	1,533	6,500	
Van Expense	-	550	2,015	1,000	
Misc.	11,650	7,500	10,324	9,000	
Subscriptions	728	1,100	1,144	2,000	
Historic Rockland	190	300	258	-	
<i>Total Expenses</i>	1,020,621	1,117,669	1,082,808	1,192,135	
<i>Excess Revenues over Expenses</i>	227,972	107,657	170,103	1,475,504	this funds ministry team budgets

KIDS AND FAMILIES

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
VBS	1,325	2,000	2,061	2,000	
Sunday School Expenses	1,994	1,500	2,462	1,800	
Curriculum - PreK-5th Grade	982	1,000	1,205	1,200	
Family Ministries	1,840	2,500	3,276	3,000	Wild Game, Parenting Event, April Event, Ice Cream Social, Trunk or Treat Events
Sunday School & VBS Outreach Disbursements	1,617	-	3,406	-	
Sunday School & VBS Outreach Offerings	(2,361)	-	(3,667)	-	
3rd Grade Bibles	187	350	550	500	
KidzLife	926	1,250	1090	1,250	Includes Kingdom Cash Outreach Projects
Total Children's Expenses	6,510	8,600	10,383	9,750	

STUDENTS

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
GroCerts Income	5,425	5,500	3,976	5,300	
Student Mission Trips					
Middle School Mission Trip Attendee Fees	5,650	7,000	4,025	7,650	
High School Mission Trip Attendee Fees	14,854	15,750	5,885	16,150	
Fundraising Activities					
Pancake Breakfast/Cell Phones/Soda Machine	1,799	1,500	237		
Envelope Fundraiser	5,689	5,500	6,578	6,000	
Foundation Gift for Mission Trip	6,000	4,000	4,000	2,000	
Outreach Gift for Mission Trip	-	2,500	3,274	3,000	dollar bills
Mission Trip Donations	2,464	-	-	-	
Total Mission Trip Income	30,806		23,999	34,800	
Total Revenues	41,881	41,750	27,975	40,100	
Student					
Student Events/Retreats	5,770	4,800	4,225	5,000	
Student Expenses	4,647	4,800	5,161	5,000	
Student Curriculum	-	1,500	75	100	
Confirmation	1,669	1,775	806	500	Includes 2 retreats, bibles and expenses
Student Sunday	312	500	396	400	
Student Team Building	146	480	492	1,000	
Student Pastoral Care	600	1,500	602	1,000	
Student Mission Trips:					
Middle School Mission Trip	7,087	9,500	5,214	13,000	
High School Mission Trip	27,607	22,632	8,545	22,000	
Total Student Expenses	47,838	47,487	25,516	48,000	
Excess Expense over Revenue	5,957	5,737	(2,459)	7,900	

From Designated funds 7910

6000

DISCIPLESHIP

	Actual Fiscal	Budget Fiscal	Actual Fiscal	Budget Fiscal	Transaction Assumptions
	Year 2017	Year 2018	Year 2018	Year 2019	
Men's Ministry	\$ -	150	0	150	
Men's Retreat Expenses	\$ 5,755	4,000	7203	5,000	
Men's Retreat Attendee Fees	\$ (3,931)	-3,500	-5217	(4,000)	
Women's Ministry	\$ 260	350	155	350	Advent by Candlelight
Women's Retreat Expenses	\$ 1,637	2,500	2304	3,000	
Women's Retreat Attendee Fees	\$ (2,095)	-2,000	-2593	(2,000)	
Adult Education	\$ -	200	163	300	
Church Wide Discipleship	\$ -	1,000	1143	1,000	
Leadership Development	\$ -				
<i>Training/Food</i>	\$ 500	1,000	30	1,000	
<i>Willow Creek Conference Fees</i>	\$ 3,159	4,000	-	0	
<i>Willow Creek Attendee Fees</i>	\$ (2,666)	-3,200	-	0	
<i>Total Expenses</i>	\$ 2,619	4,500	3,188	4,800	

FELLOWSHIP & CARING

Actual Budget Actual Proposed
 Fiscal Fiscal Fiscal Budget
 Year 2017 Year 2018 Year 2018 FY 2019

Transaction Assumptions

Fellowship Ministries

Kitchen Supplies
 Sunday Morning Fellowship Expenses
 Sunday Morning Fellowship Receipts
 Wednesday Night Dinners
 Fall Festival
 All Church Luncheon Expenses
 All Church Luncheon Fees
 Holiday Services
 Hanging of the Green

 Pastor & Staff Appreciation
 Misc

2,345	3,000	2,354	2,500		All church events paper goods, misc small kitchen appliances , new silverware, coffee
7,466	7,900	6,900	7,000		Sunday Mornings, donuts, fruit
(5,220)	(5,100)	(4,811)	(5,000)		Sunday Mornings, donuts, fruit
514	630	826	500		
1,752	2,500	2,535	3,000		All expenses for fall festival are here
2,270	3,200	1,860	3,200		Staff and Entertainment Meals, Decorations
(1,121)	(1,800)	-540	(1,800)		
472	500	426	600		Bright Sunday, Mem Day and Vet Day Flowers
670	500	-	500		Candles, Misc. decorations
					Staff Appreciation gifts for staff and pastors and lunch
1,031	1,100	1,164	1,100		
323	640	40	400		Cakes

Caring Ministries

Connection Ministry
 Card Ministry
 Caring Ministry Materials

 Daily Bread

 Lunch Meetings/Misc
 Prayer Quilts and Shawls
 Stephen Ministry- Training, Food & Books

361	360	232	220		Welcome Team needs, come and consider flowers and new member receptions
7	250	46	100		
445	250	688	610		Books, Pamphlets
54	175	0	100		Supplement to complete donated meals for the ill
2,363	2,700	2,698	2,700		This is for all lunches and meetings, including pastors
676	500	344	500		
658	350	38	350		
15,066	17,655	14,800	16,580		

Total Expenses

(2,223)
 14,357

From Designated Funds
 Actual 2019 Budget Request

WORSHIP

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
Worship Supplies	5,945	500	748	500	Cups, bread/wafers, wine/juice, training materials, baptism certificates/gifts
Worship Flowers	5	400	235	300	Easter Flowers
Sound Booth Supplies & Equipment	6,894	3,000	3,354	3,500	
Video Streaming	539	660	655	700	
	-				
Adult Music:					
CCLI Music Liscensing	1,267	1,200	1,290	1,500	
Supplies/ Misc.	1,043	900	1,469	1,000	
Music	1,452	1,500	1,187	1,750	
Guest Musicians - Traditional	810	2,250	1,375	2,000	
Guest Musicians - Contemporary	6,650	10,324	7,705	23,960	
Cantata	2,100	2,500	5,550	3,500	
Choir Retreats and Events	489	700	494	500	
Total	27,194	23,934	24,062	39,210	

OUTREACH GENERAL

General Fund Support
 Christmas Eve Offering
 Interest Income/Misc Donations
 Dollar Bill Program

Total Revenues

Disbursements

Mission Leadership Support
Loaves & Fishes
Clear Creek Rock House
Mean Street Ministries
Families in Need
Misc. Ministry Opportunities
Dollar Bill Program

Total Disbursements

Excess Revenues over Disbursements

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
General Fund Support	60,800	60,800	60,800	60,800	
Christmas Eve Offering	7,081	-	6,497	7,000	
Interest Income/Misc Donations	2,872	1,060	2,188	750	
Dollar Bill Program	16,912	16,800	14,521	15,000	
Total Revenues	87,665	78,660	84,006	83,550	
Disbursements					
<i>Mission Leadership Support</i>	6,897	11,000	6,000	10,000	
<i>Loaves & Fishes</i>	8,220	8,220	8,220	8,400	
<i>Clear Creek Rock House</i>	8,220	8,220	8,220	8,400	
<i>Mean Street Ministries</i>	8,220	8,220	8,220	8,400	
<i>Families in Need</i>	-	-	-	-	
<i>Misc. Ministry Opportunities</i>	8,993	9,400	16,309	18,350	
<i>Dollar Bill Program</i>	31,268	33,600	26,526	30,000	
Total Disbursements	71,818	78,660	73,495	83,550	
Excess Revenues over Disbursements	15,847	-	10,511	-	

**OUTREACH
DESIGNATED**

International Revenue:

Tanzania
Romania Missions
Romania Scholarships
Other/Misc

National Revenue:

Mean Street Ministries Donations
Other/Misc

Total Revenues

	Actual Fiscal Year 2017	Budget Fiscal Year 2018	Actual Fiscal Year 2018	Proposed Budget FY 2019	Transaction Assumptions
	84,129	50,000	81,414	50,000	Includes: General Donations, Ebenezer School, Selian Hospital, Children's Center and Girls Scholarships
	35,217	35,000	41,739	35,000	
	35,359	27,000	36,780	28,000	
	3,325	1,200	2,122	1,000	
	4,933	4,000	8,206	3,500	
	3,819	600	6,061	4,500	
	166,782	117,800	176,322	122,000	

International Disbursements:

Tanzania
Romania Missions
Romania Scholarships
Other/Misc

National Disbursements:

Mean Street Ministries Disbursements
Other/Misc

Total Disbursements

	78,810	50,000	92,294	70,000	Includes: General Donations, Ebenezer School, Selian Hospital, Children's Center and Girls Scholarships
	13,870	35,000	16,543	60,000	
	21,628	27,000	82,809	28,000	
	375	1,200	4,122	1,000	
	5,089	4,000	7,518	3,500	
	7,451	600	9,918	4,500	
	127,223	117,800	213,204	167,000	

Excess Revenues over Disbursements

	39,559	-	(36,882)	(45,000)	Additional is from designated fund balances, and families in need funds
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