

**Riverside Covenant Church**  
**Proposed Budget for Fiscal Year 2017-2018**  
 July 1st, 2017 through June 30th, 2018

	2016-2017		2017-2018	
	Budget	% Change	Budget	% Change
<b>Income</b>				
<b>100 - General Fund Income</b>				
101 - Loose	10,000	0.0% --	10,000	0.0% --
102 - Checks	610,200	10.3% ▲	636,000	4.2% ▲
103 - Interest Income	1,000	0.0% --	1,000	0.0% --
<b>Total 100 - General Fund Income</b>	<b>621,200</b>	<b>10.1% ▲</b>	<b>647,000</b>	<b>4.2% ▲</b>
<b>150 - Rental Income</b>	<b>1,000</b>	<b>-90.0% ▼</b>	<b>1,000</b>	<b>0.0% --</b>
<b>Total Income</b>	<b>622,200</b>	<b>8.4% ▲</b>	<b>648,000</b>	<b>4.1% ▲</b>
<b>Expense</b>				
<b>200 - General Office</b>				
<b>Total 200 - General Office</b>	<b>12,100</b>	<b>10.0% ▲</b>	<b>13,500</b>	<b>11.6% ▲</b>
<b>300 - General Property</b>				
<b>Total 301 - Insurance</b>	8,150	8.7% ▲	8,150	0.0% --
<b>Total 302 - Building Maintenance &amp; Repair</b>	10,000	0.0% --	20,000	100.0% ▲
<b>Total 303 - New Furniture</b>	1,500	50.0% ▲	4,700	213.3% ▲
<b>Total 304 - New Equipment</b>	11,750	20.5% ▲	9,800	-16.6% ▼
<b>Total 305 - Capital Improvements</b>	0		0	
<b>Total 306 - Equip. Rental</b>	250	0.0% --	250	0.0% --
<b>Total 310 - Utilities</b>	12,370	6.4% ▲	12,670	2.4% ▲
<b>Total 311 - Custodial Service &amp; Supplies</b>	10,400	0.0% --	10,500	1.0% ▲
<b>Total 312 - Landscaping</b>	5,400	8.0% ▲	5,400	0.0% --
<b>Total 313 - Vehicle</b>	2,000	0.0% --	3,400	70.0% ▲
<b>Total 399 - Property Tax/Misc Expense</b>	2,200	10.0% ▲	2,200	0.0% --
<b>Total 300 - General Property</b>	<b>64,020</b>	<b>7.5% ▲</b>	<b>77,070</b>	<b>20.4% ▲</b>
<b>400 - General Ministry</b>				
<b>Total 401 - Children's Ministry</b>	6,580	-15.0% ▼	6,600	0.3% ▲
<b>Total 402 - Youth Ministry</b>	6,000	16.3% ▲	6,000	0.0% --
<b>Total 403 - Adult Formation</b>	2,000	100.0% ▲	2,000	0.0% --
<b>Total 404 - Pod/Small Groups</b>	3,500	10.1% ▲	2,400	-31.4% ▼
<b>Total 405 - Women's Ministries</b>	3,400	-13.9% ▼	4,500	32.4% ▲
<b>Total 406 - Men's Ministry</b>	900	0.0% --	750	-16.7% ▼
<b>Total 407 - Worship Ministry</b>	5,000	-2.0% ▼	5,000	0.0% --
<b>Total 408 - Outreach/Evangelism Ministry</b>	4,500	23.3% ▲	6,000	33.3% ▲
<b>Total 409 - Missions</b>	92,492	9.6% ▲	96,374	4.2% ▲
<b>Total 410 - Benevolence Fund</b>	4,800	14.3% ▲	4,800	0.0% --
<b>Total 412 - Prayer Ministry</b>	350	-76.7% ▼	1,000	185.7% ▲
<b>Total 413 - Server Ministry</b>	200	0.0% --	200	0.0% --
<b>Total 414 - Stephens Ministry</b>	3,825	11.2% ▲	4,650	21.6% ▲
<b>Total 400 - General Ministry</b>	<b>133,547</b>	<b>7.0% ▲</b>	<b>140,274</b>	<b>5.0% ▲</b>
<b>500 - General Community</b>				
<b>Total 501 - Fellowship</b>	9,520	33.1% ▲	9,540	0.2% ▲
<b>Total 502 - Leadership/Staff Development</b>	5,000	0.0% --	5,000	0.0% --
<b>Total 500 - General Community</b>	<b>14,520</b>	<b>19.5% ▲</b>	<b>14,540</b>	<b>0.1% ▲</b>
<b>600 - Staff Compensation &amp; Benefits</b>				
<b>Total 601 - Senior Pastor</b>	67,477	3.00% ▲	67,477	0.00% --
<b>Total 602 - Administrative Assistant</b>	18,743	3.00% ▲	19,305	3.00% ▲
<b>Total 604 - Children's Discipleship Director</b>	18,552	0.00% --	19,108	3.00% ▲
<b>Total 607 - Youth/Worship Discipleship Director</b>	42,000	11.72% ▲	43,260	3.00% ▲
<b>Total 608 - Pastor of Discipleship</b>	50,000	11.11% ▲	51,500	3.00% ▲
<b>Total 609 - Women's Discipleship Director</b>	18,552	99.98% ▲	19,109	3.00% ▲
<b>Total 695 - Staff Benefits</b>	97,873	22.51% ▲	98,421	0.56% ▲
<b>Total 697 - Staff Search</b>	0		0	
<b>Total 698 - Payroll Expenses</b>	16,472	7.0% ▲	16,812	2.1% ▲
<b>Total 600 - Staff Compensation &amp; Benefits</b>	<b>329,668</b>	<b>10.6% ▲</b>	<b>334,992</b>	<b>1.6% ▲</b>
<b>700 - Loan</b>				
701 - 1850 Interest Expense	21,500	0.0% --	21,500	0.0% --
702 - 1850 Principle	8,500	0.0% --	8,500	0.0% --
711 - 1841 Interest Expense	8,760	0.0% --	8,760	0.0% --
712 - 1841 Principle	3,600	0.0% --	3,600	0.0% --
721 - Land Interest Expense	17,550		17,550	
722 - Land Principle	7,650	0.0% --	7,650	0.0% --
<b>Total 700 - Loan</b>	<b>67,560</b>	<b>0.0% --</b>	<b>67,560</b>	<b>0.0% --</b>
<b>Total Expense</b>	<b>622,166</b>	<b>8.4% ▲</b>	<b>647,936</b>	<b>4.1% ▲</b>
<b>Net Income</b>	<b>34</b>		<b>64</b>	