

Riverside Covenant Church
Proposed Budget for Fiscal Year 2019-2020
 July 1st, 2019 through June 30th, 2020

▲ increase in budget
 ▼ decrease in budget

	2018-2019		2019-2020	
	Budget	% Change	Budget	% Change
100 · General Fund Income				
101 · Loose	10,000	0.0% --	10,000	0.0% --
102 · Checks	582,000	-8.5% ▼	556,696	-4.3% ▼
103 · Interest Income	1,200	20.0% ▲	1,200	0.0% --
104 · Building Use	1,000		1,000	0.0% --
100 · General Fund Income - Other	0		0	
Total 100 · General Fund Income	594,200	-8.2% ▼	568,896	-4.3% ▼
150 · Rental Income	2,000	100.0% ▲	2,000	0.0% --
	596,200	-8.0% ▼	570,896	-4.2% ▼
200 - General Office				
Total 200 - General Office	8,900	-34.1% ▼	7,650	-14.0% ▼
300 · General Property				
Total 301 · Insurance	8,800	8.0% ▲	9,300	5.7% ▲
Total 302 · Building Maintenance & Repair	20,000	0.0% --	30,000	50.0% ▲
Total 303 · New Furniture	4,700	0.0% --	2,000	-57.4% ▼
Total 304 · New Equipment	10,800	10.2% ▲	11,500	6.5% ▲
Total 306 · Equip. Rental	250	0.0% --	250	0.0% --
Total 310 · Utilities	13,290	4.9% ▲	13,890	4.5% ▲
Total 311 · Custodial Service & Supplies	10,300	-1.9% ▼	9,825	-4.6% ▼
Total 312 · Landscaping	5,400	0.0% --	3,000	-44.4% ▼
Total 313 · Vehicle	3,400	0.0% --	3,400	0.0% --
Total 399 · Property Tax/Misc Expense	2,200	0.0% --	1,500	-31.8% ▼
Total 300 · General Property	79,140	2.7% ▲	84,665	7.0% ▲
400 - General Ministry				
Total 401 · Children's Ministry	5,800	-12.1% ▼	5,300	-8.6% ▼
Total 402 · Youth Ministry	4,400	-26.7% ▼	3,200	-27.3% ▼
Total 403 · Adult Formation	1,200	-40.0% ▼	6,405	433.8% ▲
Total 404 · Pod/Small Groups	3,000	25.0% ▲	0	
Total 405 · Women's Ministries	3,800	-15.6% ▼	0	
Total 406 · Men's Ministry	700	-6.7% ▼	0	
Total 407 · Worship Ministry	5,000	0.0% --	3,500	-30.0% ▼
Total 408 · Outreach/Evangelism Ministry	6,000	0.0% --	4,150	-30.8% ▼
Total 409 · Missions	92,891	-3.6% ▼	90,691	-2.4% ▼
Total 410 · Benevolence Fund	4,800	0.0% --	4,800	0.0% --
Total 412 · Prayer Ministry	1,200	20.0% ▲	1,000	-16.7% ▼
Total 413 · Server Ministry	1,400	600.0% ▲	1,218	-13.0% ▼
Total 414 · Stephens Ministry	2,700	-41.9% ▼	2,100	-22.2% ▼
Total 400 · General Ministry	132,891	-5.3% ▼	122,364	-7.9% ▼
500 · General Community				
Total 501 · Fellowship	9,540	0.0% --	5,790	-39.3% ▼
Total 502 · Leadership/Staff Development	25,000	400.0% ▲	11,000	-56.0% ▼
Total 500 · General Community	34,540	137.6% ▲	16,790	-51.4% ▼
600 · Staff Compensation & Benefits				
Total 601 · Senior Pastor	68,500	1.52% ▲	69,528	1.50% ▲
Total 602 · Administrative Assistant	19,884	3.00% ▲	20,182	1.50% ▲
Total 604 · Children's Discipleship Director	19,682	3.00% ▲	19,977	1.50% ▲
Total 607 · Youth/Worship Discipleship Director	44,558	3.00% ▲	45,226	1.50% ▲
Total 608 · Pastor of Discipleship	0		0	
Total 609 · Adult Discipleship Director	29,120	52.39% ▲	29,557	1.50% ▲
Total 695 · Staff Benefits	78,302	-20.44% ▼	81,898	4.59% ▲
Total 697 · Staff Search	0		0	
Total 698 · Payroll Expenses	13,903	-17.3% ▼	14,112	1.5% ▲
Total 600 · Staff Compensation & Benefits	273,949	-18.2% ▼	280,479	2.4% ▲
700 · Loan				
701 · 1850 Interest Expense	21,500	0.0% --	6,000	-72.1% ▼
702 · 1850 Principle	8,500	0.0% --	13,000	52.9% ▲
711 · 1841 Interest Expense	8,760	0.0% --	6,090	-30.5% ▼
712 · 1841 Principle	3,600	0.0% --	8,610	139.2% ▲
721 · Land Interest Expense	17,550	0.0% --	17,550	0.0% --
722 · Land Principle	7,650	0.0% --	7,650	0.0% --
Total 700 · Loan	67,560	0.0% --	58,900	-12.8% ▼
Total Expense	596,980	-7.9% ▼	570,848	-4.4% ▼
Net Income	-780		48	

Monthly \$ 49,683 Weekly \$ 11,465