

EAGLE ROCK BAPTIST CHURCH
Consolidated Operating Results - Cash Basis
2019 - 2020

Ordinary Income / Expense	Unified 12 Months	Donor Directed 12 Months (1)	Consolidated 12 Months	Percent
INCOME				
DONATIONS				
Giving to Unified Budget	670,529		670,529	40.3%
Directed giving to Local Ministry	-	64,861	64,861	3.9%
Directed Giving to Missions	-	84,315	84,315	5.1%
Year End Offering from Last Year	50,849		50,849	
Year End Offering (for next year)		60,127	60,127	3.6%
Carry over from prior Year	-		-	
TOTAL DONATIONS	721,378	209,303	930,681	56.0%
			-	
Lease of Fellowship Hall	180,000		180,000	10.8%
Hartwick Rental	27,275		27,275	1.6%
Utility Reimbursement	21,929		21,929	1.3%
Miscellaneous	3,468		3,468	0.2%
ISANA/Celerity Settlement	499,605		499,605	30.0%
TOTAL NON DONATIONS	732,277	-	732,277	44.0%
			-	
TOTAL INCOME	1,453,655	209,303	1,662,958	100.0%
			-	
EXPENSES				
LOCAL MINISTRIES				
Staff Support	616,459		616,459	43.2%
Facilities (3)	202,528	-	202,528	14.2%
Local Ministry Support (2) (3)	248,275	97,469	345,744	24.2%
Hartwick Property	15,459		15,459	1.1%
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TOTAL LOCAL MINISTRIES	1,082,721	97,469	1,180,190	82.7%
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MISSIONS MINISTRIES				
Unreached People Groups	13,560	-	13,560	1.0%
Other Global & Local Missions	26,100	-	26,100	1.8%
Mission Support Roles	14,161	-	14,161	1.0%
Development	15,000	-	15,000	1.1%
Missions Education/Awareness	10,195	-	10,195	0.7%
Church Planting	12,323	-	12,323	0.9%
Exploited/Vulnerable People Groups	14,592	-	14,592	1.0%
Unallocated	20,300	-	20,300	1.4%
Local Outreach Efforts	47,583		47,583	3.3%
Other Mission Ministries & Projects		72,693	72,693	5.1%
TOTAL MISSIONS	173,814	72,693	246,507	17.3%
			-	
TOTAL EXPENSES	1,256,535	170,162	1,426,697	100.0%

- (1) Expenses for donor directed funds do not necessarily take place in the year the funds were given
Income from This Year's Year End Campaign will be used for next year's budget as in accordance with the campaign literature
- (2) There may be some minor duplicative expenses between Unified and donor directed reports
- (3) Reduced by amount of internal transfer to donor directed account.

Fund Activities	Initial Balance	Income	Expense	End Balance
Maintenance Impound	112,882	55,000	75,147	92,735
Benevolence Fund	19,981	12,986	7,637	25,330

Balance Due on Hartwick Loan ZERO Paid off this year