

EAGLE ROCK BAPTIST CHURCH
Unified Budget Operations with Proposed Budget
2020-2021

	Actual 2017-18	Actual 2018-19	Operating 2019-20	Actual 2019-20	Budget 20-21	Operating 20-21
INCOME						
Donations to Unified Budget	\$ 738,577	\$ 737,468	\$ 703,500	\$ 670,529	\$ 737,000.0	\$ 670,000
Lease of Fellowship Hall	\$ 313,600	\$ 173,438	\$ 225,370	\$ 180,000	\$ 244,400	\$ 244,400
Utility Reimbursements	\$ 39,651	\$ 8,137	\$ 35,000	\$ 21,929	\$ 28,000	\$ 28,000
Other Rental	\$ 27,465	\$ 29,525	\$ 26,000	\$ 27,275	\$ 27,000	\$ 27,000
Misc. Income	\$ 16,052	\$ 12,424	\$ 1,000	\$ 3,468	\$ 500	\$ 500
Special Offering	\$ 79,857	\$ 80,978	\$ 50,850	\$ 50,849	\$ 60,000	\$ 60,000
Surplus Carry-over		\$ 50,000	\$ -		\$ 200,734	\$ 206,734
Settlement fom ISANA/Celerity			\$ 125,000	\$ 499,605	\$ -	\$ -
TOTAL INCOME	\$ 1,215,202	\$ 1,091,970	\$ 1,166,720	\$ 1,453,655	\$ 1,297,634	\$ 1,236,634
Expenses						
<u>Local Ministries</u>						
Staff Support	\$ 651,439	\$ 658,175	\$ 655,000	\$ 616,459	\$ 695,000	\$ 665,000
Facilities	\$ 207,334	\$ 200,204	\$ 225,500	\$ 202,528	\$ 212,500	\$ 207,500
Hartwick Property	\$ 46,807	\$ 31,469	\$ 14,765	\$ 15,459	\$ 1,000	\$ 1,000
Christian Ed & Youth						
Adult Ministries	\$ 4,815	\$ 8,346	\$ 7,200	\$ 5,257	\$ 8,200	\$ 7,200
Children & Youth Ministries	\$ 27,057	\$ 25,694	\$ 18,000	\$ 26,578	\$ 32,000	\$ 28,000
Family Life Ministries	\$ 4,218	\$ 5,382	\$ 4,000	\$ 3,510	\$ 3,000	\$ 2,500
Worship Ministry	\$ 22,987	\$ 26,092	\$ 23,000	\$ 17,203	\$ 20,000	\$ 17,000
Office Supplies & Misc.						
Office	\$ 33,200	\$ 26,879	\$ 26,950	\$ 23,817	\$ 25,000	\$ 24,000
Socials & Refreshments	\$ 11,760	\$ 13,866	\$ 11,000	\$ 13,687	\$ 14,000	\$ 12,000
Banking & Misc	\$ 10,019	\$ 15,539	\$ 16,000	\$ 20,951	\$ 26,000	\$ 25,000
Professional Services	\$ 2,177	\$ 430	\$ 2,700	\$ 640	\$ 3,000	\$ 2,500
Opportunitie & Obstacles	\$ 1,128	\$ 5,301	\$ 5,000	\$ 1,303	\$ 5,000	\$ 3,000
Compassion Ministries	\$ 4,038	\$ 2,501	\$ 2,500	\$ 1,473	\$ 2,500	\$ 2,500
Costs associated with lease			\$ 81,000	\$ 133,856	\$ 62,161	\$ 62,161
Total Local Ministries	\$ 1,026,979	\$ 1,019,878	\$ 1,092,615	\$ 1,082,721	\$ 1,109,361	\$ 1,059,361
<u>Missions</u>						
Unreached People Groups	\$ 17,342	\$ 13,560	\$ 13,560	\$ 13,560	\$ 13,560	\$ 13,560
Other Global & Local Missions	\$ 34,950	\$ 26,700	\$ 27,000	\$ 26,100	\$ 27,000	\$ 27,000
Mission Support Roles	\$ 10,900	\$ 19,063	\$ 14,163	\$ 14,161	\$ 14,163	\$ 14,163
Development	\$ 18,271	\$ 15,381	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Missions Education/ Awareness	\$ 9,669	\$ 13,906	\$ 10,850	\$ 10,195	\$ 12,950	\$ 12,950
Church Planting	\$ 15,000	\$ 16,000	\$ 12,000	\$ 12,323	\$ 12,000	\$ 12,000
Exploited/Vulnerable People Groups	\$ 13,430	\$ 14,671	\$ 16,100	\$ 14,592	\$ 15,100	\$ 15,100
Unallocated			\$ 18,500	\$ 20,300	\$ 14,000	\$ 14,000
Outreach Activities	\$ 52,171	\$ 35,488	\$ 40,000	\$ 35,396	\$ 45,000	\$ 40,000
Connection Ministry	\$ 5,618	\$ 15,110	\$ 12,000	\$ 10,009	\$ 12,000	\$ 12,000
Servant Evangelism	\$ 1,703	\$ 1,590	\$ 1,500	\$ 2,178	\$ 1,500	\$ 1,500
Missions Contingency		\$ -			\$ 6,000	
TOTAL Missions	\$ 179,054	\$ 171,469	\$ 180,673	\$ 173,814	\$ 188,273	\$ 177,273
TOTAL EXPENSES	\$ 1,206,033	\$ 1,191,347	\$ 1,273,288	\$ 1,256,535	\$ 1,297,634	\$ 1,236,634
Net Income	\$ 9,169	\$ (99,377)	\$ (106,568)	\$ 197,120	\$ -	\$ -