

2022 PROPOSED BUDGET

RCFN DRAFT 2022 Budget, 2021-08-25 <i>(Estimated numbers in bold and italics)</i>	2022	2021	2020	2019	2018	2017
	Update to show COLAs, other changes					
Receipts	\$636,120	\$632,846	\$608,000	\$539,636	\$532,350	\$525,000
Expenses	(\$636,120)	(\$616,947)	(\$608,001)	(\$539,636)	(\$529,050)	(\$525,000)
Receipts						
RCFN General Program Church Receipts	\$170,000	\$190,000	\$190,000	\$224,364	\$232,750	\$267,000
RCFN General Program Individual Receipts	\$30,000	\$34,000	\$34,000	\$35,000	\$37,000	\$20,000
Legacy Funds RCFN Receipts	\$35,028	\$12,000				
Camp Alkulana Offering	\$125,000	\$130,000	\$130,000	\$141,272	\$158,850	\$125,000
Legacy Funds Camp Alkulana Receipts	\$21,856	\$11,771				
Camp Grants	\$25,000	\$35,000	\$35,000			
Camp Earned Income/Fund Raisers	\$20,000	\$28,229	\$28,229			
Camper Fees	\$6,000	\$8,000	\$0	\$8,000	\$6,000	\$6,000
Other Camp Receipts	\$0					
CHCWC Receipts-Churches	\$18,000	\$8,000	\$8,000	\$10,667		
CHCWC Receipts -Individuals	\$7,200	\$12,333	\$12,333	\$4,667		
Legacy Funds CHCWC Receipts	\$516	\$3,924				
Other CHCWC Receipts	\$0					
OHBC Receipts - Churches	\$18,000	\$8,000	\$8,000	\$10,667		
OHBC Receipts - individuals	\$11,000	\$12,333	\$12,333	\$4,667		
Legacy Funds OHBC Receipts	\$2,392	\$3,924				
Other OHBC Receipts	\$0					
SRBC Receipts - Churches	\$17,000	\$8,000	\$8,000	\$10,667		
SRBC Receipts- Individuals	\$10,000	\$12,333	\$12,333	\$4,667		
Legacy Funds SRBC Receipts	\$2,392	\$3,924				
Other SRBC Receipts	\$0					
RCFN Investment Income Transfers (@ 4%)	\$71,775	\$71,846	\$67,000	\$50,000	\$60,000	\$35,000
Camp Alkulana Investment Income Transfers (@ 4%)	\$18,506	\$0	\$0	\$0	\$25,750	\$25,000
Other Legacy Funds Receipts	\$0	\$12,000	\$35,542	\$35,000	\$12,000	\$12,000
Designated Receipts	\$0					
Other Receipts	\$25,000	\$27,229	\$27,229	\$0	\$0	\$35,000
Interest Income	\$180					
OHBC Salary Supplement PSBC	\$1,275					
	\$636,120	\$632,846	\$608,000	\$539,636	\$532,350	\$525,000

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<i>(Estimated numbers in bold and italics)</i>	Update to show COLAs, other changes					
Expenses						
RCFN Office and General Program						
Employee salaries and benefits	<i>\$109,600</i>	\$143,443	\$144,443	\$137,136	\$138,381	
Facility Expenses	\$21,662	\$24,900	\$17,654	\$17,000	\$14,600	
Phone and Internet	\$1,600	\$6,600	\$6,600	\$4,600	\$4,800	
Office Equipment, Postage, Software, and Supplies	\$5,000	\$8,950	\$8,950	\$10,985	\$11,000	
Professional Services (Bookkeeping, Payroll, etc.)	\$5,100					
Corporation Dues, Fees, and Other Expenses	\$150	\$50	\$50	\$50	\$50	
Network Meetings and Promotion (Printing, Marketing, etc.)	\$1,000	\$4,873	\$4,873	\$4,950	\$5,150	
Board Expenses	\$1,000	\$300	\$300	\$300	\$500	
Staff Professional Expenses	\$3,906	\$1,530	\$1,530	\$1,755	\$1,769	
Transportation (Mileage Reimbursement, Van, Other)	\$4,500	\$5,000	\$5,000	\$5,000	\$5,000	
Insurance (Office, Officers, Employees)	\$5,593	\$4,700	\$4,700	\$5,000	\$5,000	
Unplanned Expenses	\$1,000	\$3,000	\$300	\$300	\$300	
	<i>\$160,112</i>	<i>\$203,346</i>	<i>\$194,400</i>	<i>\$187,076</i>	<i>\$186,550</i>	<i>\$190,400</i>
Helping the Churches						
Training, Materials, WMU, CVBM	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
Unplanned Expenses	\$0					
Church Hill Christian Wellness Center						
Staff Salaries and Benefits	<i>\$54,836</i>	<i>\$54,836</i>	<i>\$54,836</i>	\$52,575	\$51,193	
Ministry Program Expenses	\$600	\$7,000	\$7,000	\$4,000	\$2,850	
Ministry Benevolence Expenses	\$10,200					
Support for Host Church(es)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Facility Expenses	\$0					
Phone and Internet	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
Office Equipment, Postage, Software, and Supplies	\$600					
Professional Services (Bookkeeping, Payroll, etc.)	\$1,783					
Staff and Support Team Professional Expenses	\$0					

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Transportation (Mileage Reimbursement, Van, Other)	\$0	\$840	\$840	\$637	\$541	
Insurance (Personal property, van, liability)	\$429	\$724	\$724	\$600	\$500	
Unplanned Expenses	\$0					
	\$73,049	\$68,000	\$68,000	\$62,412	\$59,684	\$58,000
Oregon Hill Baptist Center						
Staff Salaries and Benefits	<i>\$54,836</i>	<i>\$54,836</i>	<i>\$54,836</i>	\$52,575	\$51,193	
Ministry Program Expenses	\$1,000	\$7,000	\$7,000	\$4,000	\$2,850	
Ministry Benevolence Expenses	\$4,000					
Support for Host Church(es)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Facility Expenses	\$0					
Phone and Internet	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
Office Equipment, Postage, Software, and Supplies	\$500			\$0	\$0	
Professional Services (Bookkeeping, Payroll, etc.)	\$1,783					
Staff and Support Team Professional Expenses	\$0	\$0	\$0	\$0	\$0	
Transportation (Mileage Reimbursement, Van, Other)	\$1,138	\$840	\$840	\$638	\$540	
Insurance (Personal property, van, liability)	\$463	\$724	\$724	\$600	\$500	
Unplanned Expenses	\$0					
	\$68,321	\$68,000	\$68,000	\$62,413	\$59,683	\$58,000
South Richmond Baptist Center						
Staff Salaries and Benefits	<i>\$54,836</i>	<i>\$54,836</i>	<i>\$54,836</i>	\$52,575	\$51,193	
Ministry Program Expenses	\$1,500	\$7,000	\$7,000	\$4,000	\$2,850	
Ministry Benevolence Expenses	\$5,000					
Support for Host Church(es)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Facility Expenses	\$2,000					
Phone and Internet	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
Office Equipment, Postage, Software, and Supplies	\$500					
Professional Services (Bookkeeping, Payroll, etc.)	\$1,783					
Staff and Support Team Professional Expenses	\$0					

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Transportation (Mileage Reimbursement, Van, Other)	\$1,000	\$840	\$840	\$638	\$540	
Insurance (Facilities, van, liability)	\$2,082	\$724	\$724	\$600	\$500	
Unplanned Expenses	\$0					
	\$73,302	\$68,000	\$68,000	\$62,413	\$59,683	\$58,000
Camp Alkaulana						
Staff Salaries and Benefits	\$77,035	\$75,500	\$75,500	\$67,711	\$65,932	
Seasonal Camp Staff Wages, Benefits, and Training	\$32,000	\$32,000	\$32,000	\$26,750	\$26,750	
Camp Ministry and Mentoring Program Expenses	\$12,000	\$6,000	\$6,000	\$5,443	\$5,443	
Camp Food Expenses	\$32,000	\$26,900	\$26,900	\$8,000	\$8,000	
Camper Scholarships	\$10,000					
Camp Office Facility Expenses	\$5,416					
Camp Property and Facilities Expense	\$51,000	\$32,800	\$32,800	\$22,818	\$22,725	
Phone and Internet	\$1,000	\$0	\$0	\$1,600	\$1,600	
Office Equipment, Postage, Software, and Supplies	\$1,000	\$500	\$500	\$500	\$500	
Camp and Offering Promotion (Printing, Marketing, etc.)	\$2,500	\$1,500	\$1,500	\$1,400	\$1,400	
Camp Dues, Fees, and Other Expenses	\$1,000					
Professional Services (Bookkeeping, Payroll, etc.)	\$5,700					
Staff and Support Team Professional Expenses	\$2,000					
Transportation (Mileage Reimbursement, Bus, Van, Other)	\$14,000	\$14,585	\$14,585	\$12,550	\$12,550	
Insurance (Facilities, vehicles, liability)	\$9,087	\$15,000	\$15,000	\$13,900	\$13,900	
Unplanned Expenses	\$1,000	\$215	\$215	\$50	\$50	
	\$256,738	\$205,000	\$205,000	\$160,722	\$158,850	\$156,000