

**Richmond Baptist Association
Profit and Loss (Income and Expenses)
October 1, 2020-September 30, 2021**

Income	
41000 Ministry Budget Receipts	\$127.43
41100 Ministry Assistance Church Receipts	\$166,854.26
41101 Ministry Assistance Individual Receipts	\$8,340.81
41120 Other Church Legacy Gifts	\$48,181.84
41200 Camp Alkulana Offering	\$123,246.86
41201 Camp Grant Income	\$46,644.97
41202 Camp Earned Income/ Fund Raisers	\$19,948.25
41300 CHCWC Receipts	\$29,637.54
41301 CHCWC Receipts_Individuals	\$3,295.00
41400 OHBC Receipts	\$23,597.94
41401 OHBC Receipts_Individuals	\$9,158.00
41500 SRBC Receipts	\$21,359.13
41501 SRBC Receipts_Individuals	\$3,550.00
Total 41000 Ministry Budget Receipts	<u>\$503,942.03</u>
45000 Other Receipts	
45120 Weatherford Church Endowment	\$13,491.04
45150 Bank Interest	\$231.48
45200 Camper Fees	\$8,959.72
Total 45000 Other Receipts	<u>\$1,275.00</u>
	<u>\$23,957.24</u>
Total Income	<u><u>\$527,899.27</u></u>
Expenses	
Community Ministry Centers	\$198,169.61
Camp Alkulana	\$179,491.25
RCFN Office	<u>\$201,833.18</u>
Total Expenses	\$579,494.04
Net Operating Income	(\$51,594.77)

Expenses

61000 Baptist Centers	
61100 Bapt Center Staff Wages & Benefits	
61110 Centers' Staff Salaries	\$148,647.88
61111 Centers' Staff Bonuses	\$308.28
61120 Centers' Staff Retirement	\$7,366.67
61130 Employer's FICA & Ordained Staff FICA Offset	\$4,236.26
61140 Centers' ST/LT Disability (Medical)	\$8,024.75
Total 61100 Bapt Center Staff Wages & Benefits	<u>\$168,583.84</u>
61101 Centers Support	
61200 Centers' Van	\$3,314.84
61210 Centers' Staff Cell Phones	\$2,000.00
Total 61101 Centers Support	<u>\$5,314.84</u>
61104 CHWC Programming	
61233 CHCWC Telephone & Internet	\$2,738.29
61243 CHCWC RCFN Quarterly Support	\$3,998.01
61253 CHCWC Support for Mt Tabor	\$2,250.00
61293 CHCWC Insurance	\$680.29
Total 61104 CHWC Programming	<u>\$9,666.59</u>
Total 61300 CHWC Ministry and Benevolence Expenses	<u>\$111.84</u>
	<u>\$9,778.43</u>
61600 OHBC Programming	
61234 OHBC Telephone & Internet	\$397.79
61244 OHBC RCFN Quarterly Support	\$6,472.71
61254 OHBC Support for Pine Street	\$2,250.00
61294 OHBC Insurance	\$680.29
Total 61600 OHBC Programming	<u>\$9,800.79</u>
Total 61400 OHBC Ministry and Benevolence Expenses	<u>\$1,518.08</u>
	<u>\$11,318.87</u>
61500 SRBC_South Richmond Baptist Center	
61514 SRBC_Satellite Ministry	(\$6,638.83)
Total 61500 SRBC_South Richmond Baptist Center	<u>(\$6,638.83)</u>
61700 SRBC Programming	
61235 SRBC Telephone & Internet	\$1,597.63
61245 SRBC RCFN Quarterly Support	\$4,627.09
61255 SRBC Support for St Paul's	\$2,250.00
61295 SRBC Insurance	\$680.29
Total 61700 SRBC Programming	<u>\$9,155.01</u>
Total 61400 SRBC Ministry and Benevolence Expenses	<u>\$657.45</u>
	<u>\$9,812.46</u>
Total 61000 Baptist Centers	<u>\$198,169.61</u>

65100 Camp Staff Wages & Benefits	
65110 Camp Staff Salaries & Wages	\$63,563.53
65120 Camp Director & Registrar Employer's FICA	\$5,035.50
65130 Camp Director Retirement	\$2,735.85
65150 Camp Director Cell Phone	\$902.38
Total 65100 Camp Staff Wages & Benefits	<u>\$72,237.26</u>
65500 Camp Alkulana Operations	
65111 Camp Director & Registrar Bonuses	\$162.43
65112 Camper and Family Liaison (deleted)	\$2,100.00
65510 Camp Staff & Bus Monitor Wages	\$30,933.48
65530 Mentoring Program	\$2,506.68
65540 Program Expenses	\$6,990.81
65550 Food Costs	\$14,729.72
65560 Bus Transportation	\$9,494.48
65570 Misc-Postage,Mailers,Etc...	\$1,598.85
65580 Mileage Reimbursement	\$2,579.72
65590 Medical Expenses	(\$94.00)
65600 Vehicle Maintenance	\$1,444.31
65610 Fuel/Gasoline	\$780.77
65620 Maintenance & Repairs	\$10,866.97
65630 Utilities	\$9,055.60
65640 Insurance-Liability/Auto	\$8,047.17
65650 Website	\$307.00
65670 Scholarships	\$5,750.00
Total 65500 Camp Alkulana Operations	<u>\$107,253.99</u>
Total Camp Alkulana	<u>\$179,491.25</u>

71010 Wages & Salaries	\$108,407.76
71011 Office Staff Bonuses	\$1,025.00
71030 Employer's F.I.C.A.	\$6,916.84
71020 Retirement	\$221.85
71040 Medical & Disability Insurance	(\$391.11)
71100 Mileage Reimbursement - DoM	\$1,045.11
71110 Cell Phone - DoM	\$441.51
71120 Conventions	\$15.00
71130 Professional Expenses - DoM	\$283.80
Total 71000 Office Staff	<u>\$117,965.76</u>
72000 Office Operations	\$24.85
72100 Building & Grounds Maintenance	\$2,738.69
72101 RCFN Custodian	\$1,393.00
72110 Utilities	\$6,230.78
72111 Stormwater City of Richmond	\$151.26
72112 Office Rent	\$13,144.50
72120 Telephone & Internet Service	\$4,611.34
72140 Insurance - W/C & Liability	\$7,593.00
72150 Corporation Dues & Fees	\$548.12
72200 Office Expenses	\$7,316.98
72210 Paper Supplies	\$70.93
72220 Postage	\$616.76
72230 Equipment Maintenance	\$1,871.16
72240 New Equipment	\$7,613.74
72400 Kitchen Supplies	\$1,136.39
72900 Unplanned Operational Expenses	\$26,131.36
Total 72000 Office Operations	<u>\$81,192.86</u>
75000 RBA Programs	
75110 Annual Directory - Printing	\$2,530.92
75300 Board of Directors Meetings	\$80.00
75500 Publicity and Marketing	\$63.64
Total 75000 RBA Programs	<u>\$2,674.56</u>
Total RCFN Office	<u>\$201,833.18</u>