

**Richmond Baptist Association  
Income and Expense  
January - September, 2022**

	<b>Total</b>
<b>Income</b>	
41000 Ministry Budget Receipts	166.30
41100 Ministry Assistance Church Receipts	111,826.30
41101 Ministry Assistance Individual Receipt	2,500.65
41120 RCFN Church Legacy Gifts	20,705.84
41140 RCFN Missions	24,146.46
41200 Camp Alkulana-Churches	20,442.39
41201 Camp Grant Income	5,000.00
41202 Camp Earned Income/ Fund Raisers	27,353.64
Camp Alkulana Golf Tournament	4,365.00
<b>Total 41202 Camp Earned Income/ Fund Raisers</b>	<b>\$ 31,718.64</b>
41220 Camp Alkulana - Individuals	20,958.60
41300 CHCWC Churches Receipts	7,248.38
41301 CHCWC Receipts Individuals	200.00
41400 OHBC Churches Receipts	4,614.53
41401 OHBC Receipts Individuals	2,010.00
41500 SRBC Churches Receipts	4,954.18
41501 SRBC Receipts Individuals	520.00
<b>Total 41000 Ministry Budget Receipts</b>	<b>\$ 257,012.27</b>
41203 Legacy Funds Camp Alkulana Receipts	9,925.00
41204 Other Camp Receipts	999.00
41402 Legacy Funds OHBC Receipts	2,024.00
41502 Legacy Funds SRBC Receipts	2,024.00
45000 RCFN Other Receipts/Grants	1,686.00
45130 RCFN Investment Transfers	12,852.00
45150 Interest Income	74.33
45200 Camper Fees	10,186.36
45250 Camp Alkulana Investment Income Trnsfr	26,150.51
<b>Total 45000 RCFN Other Receipts/Grants</b>	<b>\$ 50,949.20</b>
<b>Total Income</b>	<b>\$ 322,933.47</b>

**Expenses**

<b>61000 Baptist Centers</b>	
61230 Centers' Phone & Internet	124.77
61500 SRBC_South Richmond Baptist Center	
61514 SRBC_Satellite Ministry	146.00
<b>Total 61500 SRBC_South Richmond Baptist Center</b>	<b>\$ 146.00</b>
<b>Total 61000 Baptist Centers</b>	<b>\$ 270.77</b>
<b>61104 CHCWC Programming</b>	
61293 CHCWC Insurance	321.75
61296 CHCWC Office Equip/Sftware/Supplies	235.31
61297 CHCWC Staff Salaries and Benefits	40,123.84
61298 CHCWC Transportation (Mileage, Van, Other)	180.37
61299 CHCWC Utilities	682.69
61315 CHCWC Ministry Program Expenses	1,429.39
61701 CHCWC Facility Expenses	346.50
61702 CHCWC Ministry Benevolence Exp	13,103.67
61704 CHCWC Professional Services (Bookkeeping, Payroll, etc)	923.12
<b>Total 61104 CHCWC Programming</b>	<b>\$ 57,346.64</b>
<b>61600 OHBC Programming</b>	
61244 OHBC RCFN Quarterly Support	255.00
61254 OHBC Support for Pine Street	1,500.00
61294 OHBC Insurance	347.25
61417 OHBC Ministry Benevolence Exp	1,327.70
61418 OHBC Office Equip/Sftware/Supplies	150.60
61419 OHBC Professional Services	923.12
61421 OHBC Ministry Program Expenses	2,767.57
61422 OHBC Staff and Support Team Professional Exp	6.00
61423 OHBC Staff Salaries and Benefits	44,632.85
61425 OHBC Transportation (Mileage/Van/Othr)	292.68
61426 OHBC Utilities	253.09
<b>Total 61600 OHBC Programming</b>	<b>\$ 52,455.86</b>
<b>61700 SRBC Programming</b>	
61226 SRBC Facility Expenses	8,243.55
61228 SRBC Ministry Program Expenses	1,812.14
61229 SRBC Office Equip,Software, Supplies	750.48
61231 SRBC Professional Services	1,973.12
61233 SRBC Staff Salaries and Benefits	36,747.72
61234 SRBC Miscellaneous	136.67
61236 SRBC Utilities	3,420.45
61237 SRBC Ministry Benevolence Expenses	397.35
61245 SRBC RCFN Quarterly Support	1,856.70
61255 SRBC Support for St Paul's	1,500.00
61295 SRBC Insurance	1,561.50
61513 SRBC Transportation (Mileage, Reimb, Van, Oth)	2,572.13
<b>Total 61700 SRBC Programming</b>	<b>\$ 60,971.81</b>

65100 Camp Staff Salaries, Wages & Benefits	115.44
65510 Camp Seasonal Staff Wages, Benefits, Training	36,490.78
<b>Total 65100 Camp Staff Salaries, Wages &amp; Benefits</b>	<b>\$ 36,606.22</b>
65500 Camp Alkulana Operations	
65110 Camp Staff Salaries & Wages	70,468.16
65501 Camp Office Facility Expenses	150.00
65520 Camp Property and Facility Expenses	15,994.58
65540 Camp Ministry Program Expenses	15,091.89
65550 Camp Food Expenses	19,386.20
65560 Camp Transportation (Mileage, Bus, Van, Oth)	16,754.30
65570 Camp Promotion (Printing Marketing)	398.54
65630 Camp Utilities	10,743.27
65640 Camp Insurance (Facilities, vehicles, liability)	8,280.25
65650 Camp Professional Svcs (Bookkpr, Payroll, Website)	4,319.80
65670 Camper Scholarships	20,441.00
65680 Staff & Support Team Profess'l Expenses	145.89
<b>Total 65500 Camp Alkulana Operations</b>	<b>\$ 182,173.88</b>
72000 Office Operations	
71010 Salaries, Wages and Benefits	50,792.03
71020 Retirement	1,756.98
71100 Office Transportation (Mileage, Bus, Vans, Oth)	460.45
71110 Office Utilities	3,046.18
72112 Facility Expenses	20,420.24
72140 Insurance - (office, officers, employees)	3,722.80
72200 Office Expenses (deleted)	101.80
72220 Office Equipment, Software and Supplies	2,643.17
72300 Staff Professional Expenses	396.47
72301 Office Professional Services	6,323.14
72900 Miscellaneous Expenses	148.71
75110 Network Meetings and Promotion	3,845.22
75310 Staff Lunch (Special Occasions)	209.37
<b>Total 72000 Office Operations</b>	<b>\$ 93,866.56</b>
75000 RBA Programs	
75300 Board Expenses	1,473.21
75500 Publicity & Marketing	64.50
<b>Total 75000 RBA Programs</b>	<b>\$ 1,537.71</b>
<b>Total Expenses</b>	<b>\$ 485,229.45</b>
<b>Net Income</b>	<b>-\$ 485,229.45</b>