

Rappahannock River District

BUDGET FOR 2019

January - December 2019

	TOTAL
Income	
DISTRICT FUNDS - APPORTIONS	175,634.00
DISTRICT FUNDS - NON-APPORTION	
Lay Servant Reg Fees	650.00
Youth Retreat Income	5,000.00
Total DISTRICT FUNDS - NON-APPORTION	5,650.00
District Interest MMK	30.00
District Div DevCo MMK	1,200.00
Total District Interest MMK	1,230.00
Heartwood Apportionment Inc	22,720.00
MISSION FUNDS	
APPORTIONMENTS	31,600.00
Total MISSION FUNDS	31,600.00
WESTVIEW APPORTIONMENT INC	22,720.00
Total Income	\$259,554.00
GROSS PROFIT	\$259,554.00
Expenses	
ANNUAL CONFERENCE DELEGATES	16,000.00
AUDIT	5,400.00
DCOM	
LAY LEADER EXPENSE	500.00
LAY SERVANT	1,300.00
LEADERSHIP TRAINING	4,000.00
NEW PROGRAMS	3,000.00
SCOUTS	500.00
UMM SCHOLARSHIPS	500.00
YOUTH	15,000.00
Total DCOM	24,800.00
DS EXPENSE	
DS Business/Discretionary Exp	9,000.00
HOUSING ALLOWANCE	26,400.00
Total DS EXPENSE	35,400.00
HEARTWOOD APPORTIONMENT EXP	22,720.00
MISSIONS	
Crossroads	20,000.00
GRANTS	3,000.00
MISSION PARTNERS ADMIN FUND	
EL SALVADOR	
IN MISSION PARTNERS (EL SALVADO	6,600.00
Total EL SALVADOR	6,600.00
Total MISSION PARTNERS ADMIN FUND	6,600.00

	TOTAL
REAL ESTATE TAXES	2,000.00
Total MISSIONS	31,600.00
OFFICE EXPENSE	
EQUIPMENT	1,000.00
INSURANCE P & L	2,000.00
Online Expenses	2,500.00
PHONE	3,000.00
RENT	14,400.00
SPECIAL EVENTS	1,000.00
SUPPLIES & EXPENSES	5,000.00
Total OFFICE EXPENSE	28,900.00
STAFF	
Crossroads Acct Reimb	1,200.00
CROSSROADS PASTOR SALARY	18,800.00
Health Insurance Benefits	16,273.32
Heartwood DIRECTOR SALARY	9,500.00
Heartwood Director Travel Exp	500.00
MILEAGE- OFFICE	500.00
PART-TIME OFFICE HELP	7,500.00
PAYROLL PROCESSING	700.00
PAYROLL TAXES FICA	3,730.00
RETIREMENT	1,238.00
SALARY-Office Mgr	41,257.00
Staff Cont Ed	500.00
WORKERS COMP INSUR	600.00
Total STAFF	102,298.32
Westview Apportionment Exp	22,720.00
Total Expenses	\$289,838.32
NET OPERATING INCOME	\$ -30,284.32
NET INCOME	\$ -30,284.32