

River Run Church Ministry Budget 2023

STAFF EXPENSES- 50000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total STAFF Expense 50000	50000	36,721.79	33,225.29	36,965.29	33,262.79	33,225.29	36,965.29	33,262.79	33,225.29	36,965.29	33,262.79	33,225.29	42,065.29	422,372.48
GENERAL OPERATIONS 60000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
TOTAL GENERAL OPERATIONS 60000		23,636.27	24,056.27	27,466.03	23,581.27	24,851.27	25,016.27	24,431.27	24,296.27	24,811.27	23,996.27	24,641.27	23,816.27	294,600.00
MISSIONS AND OUTREACH MINISTRY 61000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
61000 - Missions & Outreach Totals	61000	200.00	200.00	200.00	3,200.00	200.00	200.00	200.00	200.00	200.00	3,200.00	1,200.00	700.00	9,900.00
SUNDAY WORSHIP EXPERIENCE 62000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total Sunday Worship Exp 62000	62000	400.00	400.00	900.00	1,300.00	400.00	400.00	900.00	400.00	400.00	850.00	1,050.00	800.00	8,200.00
Host Team 62500	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Team Serve Total 62500		260.00	200.00	225.00	200.00	200.00	285.00	200.00	200.00	225.00	200.00	200.00	250.00	2,645.00
Care Ministry 67200	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Care Ministry Totals 67200		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Worship Ministry 63000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total Worship Arts Ministry 63000	63000	1,923.00	643.00	3,989.00	899.00	829.00	649.00	749.00	1,299.00	649.00	883.00	4,349.00	2,039.00	18,900.00
Children's Ministry Budget 64000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Children's Ministry Total 64000	64000	690.00	1,173.00	323.00	640.00	925.00	326.00	326.00	1,143.00	626.00	876.00	326.00	794.00	8,168.00
Student Ministry 65000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Student Ministry Budget Totals 65000	65000	1,516.00	1,466.00	666.00	516.00	1,416.00	535.00	1,385.00	2,016.00	897.00	747.00	1,024.00	816.00	13,000.00
Adult Ministry Budget 67000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Adult Ministry Total 67000		100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Executive Team 68000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Executive Team Total 68000		60.00	60.00	60.00	60.00	60.00	10.00	10.00	10.00	60.00	60.00	60.00	10.00	520.00
Total Combined Ministry Budget		65,557	61,474	70,844	63,709	62,157	64,437	61,514	62,940	64,884	64,125	66,126	71,341	779,105
Non- Expense Cash Outflows		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Total		9,404.25	9,440.25	9,476.00	9,512.00	9,548.00	9,584.00	9,620.00	9,656.00	9,692.00	9,728.00	9,764.00	9,800.00	115,224.50
										Budget Total Including Non-Expense Cash Outflows				894,329.98
Average weekly offering need for 2023		13,111.41	15,368.39	17,711.08	12,741.81	15,539.14	16,109.14	12,302.81	15,734.89	16,220.89	12,825.01	16,531.39	17,835.14	
2022 Average weekly offering		12,140.00	20,680.00	14,582.00	18,102.00	15,500.00	21,781.00	15,289.00	11,361.00	14,375.00	15,699.00	14,093.00	16,901.00	823,242.00
Projected Weekly Shortage/(Surplus)		971.41	(5,311.61)	3,129.08	(5,360.19)	39.14	(5,671.86)	(2,986.19)	4,373.89	1,845.89	(2,873.99)	2,438.39	934.14	
Projected Monthly Shortfall/(Surplus)		4,857.06	(21,246.44)	12,516.32	(26,800.94)	156.56	(22,687.44)	(14,930.94)	17,495.56	7,383.56	(14,369.94)	9,753.56	3,736.56	(44,136.52)
										Projected Shortfall/Surplus Including Non-Expense Cash Outflows				-71087.98
Capital Investment and Improvement Projects														
Total Capital Improvement Projects		270000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00

