

Royersford Baptist Church
(Budget notes begin line 120)
2018 Proposed Budget
2017 Treasurer's Report

	A	B	C	D	E	F	G	H
1		2018 Proposed		2017				
2		Budget		Actual	Budget			
3	EDUCATION		3,300	1,379.68	3,300		same	
4	<u>Adult Education</u>							
5	Curriculum	200		394.33	200			
6	Special Programs	150		265.34	150			
7	<u>RBC Kids</u>							
8	Bibles	100		86.98	100			
9	Curriculum	500		127.78	500			
10	Special Programs	200		37.27	200			
11	Supplies	100		34.00	100			
12	<u>VBS</u>							
13	Crafts/Curriculum	1,100		105.13	1,100			
14	Snacks	250		65.53	250			
15	Supplies	700		263.32	700			
16								
17	SPIRITUAL GROWTH/CARING		3,050	630.26	1,400.00		increase 1650	
18	Small Groups	50			50			
19	Social Events	300	*118	151.65	200			
20	Women's Ministry	1,300		80.24	1,000			
21	Hospitality Needs	400		398.37	150			
22	Publicity	1,000	*119					
23	YOUTH		4,200	3,974.47	4,200		same	
24	Annual Service Projects	1,500		1,445.09	1,500			
25	Annual Special Events	800		815.98	800			
26	High School Youth/Middle School Youth	1,500		1,420.50	1,500			
27	Volunteers	200		292.90	200			
28	Post High	200			200			
29	MISSION & OUTREACH		15,675	14,919.04	15,525.00		increase 150	
30	<u>Community Outreach</u>							
31	First Fruits Garden	150			350			
32	Passion Fund	300			300			
33	Mission Education	425		141.63	475			
34	Mission Experience	800			1,000			
35	Central Union Dues	150		150.00	150			
36	Project Outreach	250		1,627.33	250			
37	<u>National/Regional Outreach</u>							
38	Basic Mission	10,000		10,000.08	10,000			
39	Partners in Ministry (ABCOPAD)	300	*120					
40	<u>International Outreach</u>							
41	Bolick Ministry Team	1,000		1,000.00	1,000			
42	Slade Ministry Team	1,000		1,000.00	1,000			
43	Sydnor Ministry Team	1,000		1,000.00	1,000			
44	Richardson Ministry Team	300	*121					
45	WORSHIP		7,400	3,655.88	8,800.00 *		decrease 1400	
46	Choir Music	1,000		958.21	750			
47	Continuing Education	1,000		127.77	1,000			
48	Licensing	600		254.15	550			
49	Piano Maintenance	500		210.00	500			
50	Congregational/Instrumental Music	200			200			
51	Programming	500		512.19	500			
52	Technology	1,300			2,000			
53	Sound System	2,000		1,492.29	3,000			
54	Worship incidentals (ie Batteries, candles, etc)	300		101.27	300			
55								

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56	ADMINISTRATIVE SUPPORT		349,762	341,291.98	339,689		increase 10073	
57	<u>Pastoral</u>							
58	Pastor Books	250	*127	121.87	250			
59	Pastor Car Reimbursement	750	*127	545.56	750			
60	Pastor Education/Conferences	600	*127	982.80	450			
61	Pastor Housing	27,009	*127	25,907.04	25,970			
62	Pastor Salary towards insurance	20,136	*127	18,255.57	17,980			
63	Pastor Miscellaneous	250	*127	174.67	250			
64	Pastor Phone	600	*127	600.00	600			
65	Pastor Retirement	10,517	*127	10,372.74	10,112			
66	Pastor Salary	26,720	*127	24,503.30	25,231			
67	Pastor salary toward TAS	12,000	*127	12,000.00	12,000			
68	Flexible spending account (FSA)	2,000	*127	1,319.61	2,000			
69	<u>Staff</u>							
70	Administrative Assistant	28,544		27,379.37	27,446			
71	Child Care Salary	7,072		5,685.31	6,800			
72	Choir Director	9,772		9,373.17	9,396			
73	Custodian	13,564		13,019.13	13,042			
74	Payroll Expenses	9,931		8,861.55	9,549			
75	Acompanist	5,391		5,171.42	5,184			
76	Worship Coordinator	13,199		12,626.29	12,659			
77	Worship Coordinator Retirement	840		840.00	840			
78	Youth Cell Phone	360			360			
79	Youth Director	44,398		42,586.42	42,690			
80	<u>Administration</u>							
81	Background Checks	150		189.00	150			
82	Child Care Supplies	100		165.09	100			
83	Finance Expense	3,950		4,361.56	3,250			
84	Miscellaneous	250		181.83	250			
85	Office Equipment Leases	3,100		2,743.03	3,100			
86	Office Supplies	1,200		562.58	1,200			
87	Envelope Service	350		480.00	350			
88	Staff Contingencies/ Pulpit Supply	650		375.00	650			
89	Staff Continuing Education	500			500			
90	Website	700		673.00	300			
91								
92	<u>Facility</u>							
93	Electric	12,000		11,512.00	14,000			
94	Furniture/Equipment	250	*128	1,842.46	250			
95	Insurance	15,000		14,559.32	14,500			
96	Lawn Service/Snow removal	7,000		6,125.00	7,000			
97	Maintenance	15,000	*122/123	18,601.87	7,500			
98	Pest Control	650		615.60	600			
99	Phone	2,500		2,785.65	2,600			
100	Trash	1,200		1,265.10	1,100			
101	Sewer	350		342.73	650			
102	Water	2,500		2,556.20	2,500			
103	Youth room improvements	3,750	*124					
104								
105	<u>Debt</u>							
106	Mortgage Payment (includes parking lot)	44,709		44,708.76	52,752			
107	Roof Loan Payment		*125	3,821.46	2,160			
108	Sanctuary loan amortization		*126	2,498.92	668			
109	TOTAL MINISTRY BUDGET	383,387		365,851.31	372,914		increase 10473	
110								
111	What we would do in 2018 if we had more							
112	Replace sound system entirely							
113	Redo the women's restrooms							
114	Sponsor a mission trip							
115								
116	Budget Notes							
117								
118	Line 19 Changed to Social Events from Social Events Team							
119	Line 22 New line for outreach purposes							
120	Line 39 Moved from designated Previously was a one time gift							
121	Line 44 New line New ministry team							
122	Line 97 includes 1/2 of proposed classroom windows. Cost shared with Nursery School							
123	\$4000 of actual came from Nursery School for lights in hallway							
124	Line 103 anticipated for second half of 2018							

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125	Line 107 Paid off							
126	Line 108 Paid off							
127	Lines 58-68 Budgeted as for whole year							
128	Line 94 \$1842.46 was 1/2 to cost of the new rugs in classrooms							
129								
130	In and out items							
131	Flowers			\$ (2.50)				
132	Rental refunds			\$ -				
133								
134	Mortgage balance as of 12/31/2017			\$ 402,721.37				
135								
136	DESIGNATED GIFTS							
137								
138	Christmas Offering 2017			\$ 3,762.00				
139	1/3 OGHS Puerto Rico 1/3 Project Outreach							
140	1/3 RBC ministries							
141								
142	AFC			1,507.00				
143	Food Pantry			2,041.00				
144	OGHS			1,306.00				
145	OGHS Haiti			150.00				
146	OGHS Syria Refugee			123.33				
147	OGHS Texas Storm			1,315.00				
148	OGHS Puerto Rico			2,160.72				
149	OGHS Storm Relief			100.00				
150	RMMO			1,222.00				
151	WMO			2,340.77				
152	Jewish Federation of Greater Phila			555.00				
153	REACH			4,122.17				
154	Celebration recognition for Choir Director			1,061.00				
155	Total DESIGNATED GIFTS			\$ 18,003.99				
156								
157	Fellowship Disbursement			\$3,625.45				
158								
159	Total			\$21,629.44				