

RTLAND BAPTIST CHURCH

	Jan 1 to Dec 30, 2020	JAN 1 TO Sept.30 2021			
Income Statement					
	Actual	Actual	2020	2021	2022
					Proposed Budget
REVENUE					
Designated (included in total offerings)	\$ 13,910.00	\$ 18,362.88			
Total Offerings	\$ 222,030.18	\$ 183,013.19	\$ 241,502.00		
Total Other Income (Freedom Mobile)	\$ 14,666.63	\$ 11,999.97	\$ 15,000.00		
Grant		\$ 30,000.00			
TOTAL REVENUE	\$ 236,696.81	\$ 225,013.16	\$ 256,502.00	\$ 252,234.00	\$ 268,593.20
EXPENSES					
PAYROLL EXPENSES:					
Wages-First Pastor	\$ 62,800.00	\$ 50,306.67	\$ 61,200.00	\$ 62,730.00	\$ 65,239.20
Auto Expense - FP	\$ 225.68	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Benefits -FP	\$ 286.02	\$ 1,428.00	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00
Ministerial Expenses - FP + SP	\$ 499.42	\$ 328.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Books and software - FP + SP	\$ 88.48	\$ 123.73	\$ 200.00	\$ 200.00	\$ 500.00
Conference/Seminar - FP + SP	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
RRSP - employer- FP	\$ 1,600.00	\$ 2,403.00	\$ 1,632.00	\$ 3,204.00	\$ 3,204.00
RRSP - member - FP	\$ 3,600.00	\$ 2,700.00			
Total Payroll Exp -First Pastor (F	\$ 69,099.60	\$ 57,289.90	\$ 69,732.00	\$ 72,834.00	\$ 77,443.20
Wages - Second Pastor					
Benefits - SP					
RRSP-SP					
Auto Expense - SP					
Professional Development - SP					
Total Payroll Exp - Second Past	\$ -	\$ -	\$ 65,000.00	\$ 37,000.00	\$ 37,000.00
Office Administrator wages (30 ho	\$ 19,020.23	\$ 15,329.08	\$ 21,320.00	\$ 32,100.00	\$ 30,000.00
Office Administrator benefits	\$ 2,107.20	\$ -	\$ 4,400.00	\$ 4,400.00	\$ -
Honorarium	\$ 1,400.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Wages and Benefits, and Honorariums	\$ 22,527.43	\$ 15,529.08	\$ 26,720.00	\$ 37,500.00	\$ 31,000.00
EI Expense	\$ 1,847.35	\$ 1,449.37	\$ 2,900.00		\$ 2,900.00
CPP Expense	\$ 3,882.24	\$ 3,283.19	\$ 6,500.00		\$ 6,500.00
WCB Expense	\$ 128.20	\$ 106.93	\$ 200.00		\$ 200.00
Total Government Payroll Exper	\$ 5,857.79	\$ 4,839.49	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00

TOTAL PAYROLL EXPENSES	\$ 97,484.82	\$ 77,658.47	\$ 171,052.00	\$ 156,934.00	\$ 155,043.20
MISSIONARY SUPPORT EXPENSES					
Youth for Christ	\$ 5,250.00	\$ -			
Crossworld Canada	\$ 1,080.00	\$ 810.00			
European Christian Missions NA I	\$ 1,800.00	\$ 1,350.00			
Mission Aviation Fellowship	\$ 1,200.00	\$ 900.00			
International Student Ministries	\$ -	\$ -			
Special Collections	\$ -	\$ -			
Home Missions	\$ 8,056.43	\$ 1,108.83			\$ 3,000.00
One Hope Canada	\$ 1,800.00	\$ 1,350.00			
Ness Lake Bible Camp		\$ -			
Bible League of Canada	\$ -	\$ -			
Gospel For Asia	\$ -	\$ -			
Operation Mobilization	\$ -	\$ -			
Child Evangelism Fellowship	\$ 1,200.00	\$ 900.00			
AWANA	\$ -	\$ -			
Peace River Bible Institute	\$ -	\$ -			
Wycliff Bible Translators	\$ 900.00	\$ 675.00			
InterVarsity Christian Fellowship	\$ 900.00	\$ 675.00			
North American Baptist	\$ 1,200.00	\$ 900.00			
TOTAL					\$ 13,000.00
TOTAL MISSIONARY SUPPORT	\$ 23,386.43	\$ 8,668.83	\$ 17,000.00	\$ 17,000.00	\$ 16,000.00
OTHER MISSIONS		\$ -			
BC Association	\$ 2,491.12	\$ 1,485.60			\$ 2,500.00
Bible League of Canada		\$ -			
NLBC Child Sponsorship		\$ 15,165.00			
Outreach	\$ 46.25	\$ -			
Peace River Bible Institute		\$ -			
Village Mission		\$ 500.00		\$ -	
Special Donations/Collections	\$ 125.00	\$ -			
Youth for Christ Partnership		\$ 9,000.00		\$ 9,000.00	\$ 12,000.00
TOTAL OTHER MISSIONS	\$ 2,662.37	\$ 26,150.60	\$ 1,950.00	\$ 11,300.00	\$ 14,500.00
TOTAL MISSIONS EXPENSES	\$ 26,048.80	\$ 34,819.43	\$ 18,950.00	\$ 28,300.00	\$ 30,500.00
BUILDING OPERATIONS EXPENSES					
Accounting & Legal	\$ 3,170.09	\$ 2,050.00	\$ 1,000.00	\$ 1,000.00	
Audio Visual	\$ 7,414.67	\$ -	\$ 200.00	\$ 200.00	
Advertising & Promotions	\$ 1,552.34	\$ 880.09		\$ 1,000.00	
Bank Fees	\$ 1,419.72	\$ 642.56	\$ 300.00	\$ 300.00	
Computer and Software	\$ 6,250.08	\$ 358.35	\$ 1,200.00	\$ 2,000.00	
Computer Tech support	\$ 726.09	\$ -	\$ 500.00	\$ 500.00	
Courier & Postage	\$ -	\$ 194.32	\$ 200.00	\$ 200.00	
Copier & Printer	\$ 1,689.09	\$ 497.31	\$ 1,500.00	\$ 1,500.00	
Decorating	\$ -	\$ -	\$ 300.00		
First Data/Pay Pal	\$ 112.63	\$ -	\$ 2,500.00	\$ 1,500.00	
Fees & Licenses	\$ 949.98	\$ 1,378.06	\$ 1,200.00	\$ 1,200.00	

Fundraising	\$ -	\$ -			
TOTAL					\$ 11,150.00
Heating	\$ 6,675.54	\$ 6,734.42	\$ 7,000.00	\$ 7,000.00	\$ 9,000.00
Hydro	\$ 3,641.70	\$ 3,920.26	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00
Insurance	\$ 8,560.00	\$ 9,825.00	\$ 7,900.00	\$ 9,000.00	\$ 12,000.00
Interest	\$ 39.88	\$ -			
Maintenance Janitorial	\$ 6,062.21	\$ 769.33	\$ 5,400.00	\$ 5,400.00	
Maintenance Parking Lot, Yard	\$ 6,130.63	\$ 3,032.81	\$ 6,000.00	\$ 6,000.00	
Maintenance Minor Repairs	\$ 2,541.98	\$ 1,177.59	\$ 2,000.00	\$ 2,000.00	
Maintenance Major Repairs	\$ 7,094.81	\$ 59,128.96	\$ 2,500.00	\$ 2,500.00	
Maintenance Fire Safety	\$ 2,159.36	\$ 1,911.32	\$ 1,200.00	\$ 1,200.00	
Security	\$ 532.92	\$ 1,923.30	\$ 600.00	\$ 600.00	
Sound System (Digital Ministry)	\$ 241.93	\$ 18,208.61	\$ 500.00	\$ 500.00	
Supplies Building	\$ 258.90	\$ 24.08	\$ 250.00	\$ 500.00	
Supplies Janitorial	\$ 451.69	\$ 101.12	\$ 250.00	\$ 500.00	
Supplies Kitchen	\$ 937.21	\$ -	\$ 500.00	\$ 1,000.00	
Supplies Office	\$ 1,295.73	\$ 172.43	\$ 1,000.00	\$ 1,000.00	
Telephone/Internet Office	\$ 3,483.49	\$ 3,106.12	\$ 3,000.00	\$ 3,000.00	
Telephone Cell	\$ 61.20	\$ -	\$ 1,600.00	\$ -	
Utilities	\$ 1,400.46	\$ 870.62	\$ 1,800.00	\$ 1,500.00	
VIPP	\$ 15.32	\$ -	\$ -		
TOTAL				Total	\$ 30,200.00
TOTAL BUILDING OPERATIONS EXPENSES	\$ 74,869.65	\$ 116,906.66	\$ 55,100.00	\$ 55,600.00	\$ 67,350.00
Roof and Grant Expense		\$ 77,337.57			
TOTAL BUILDING OPERATIONS EXPENSES - R		\$ 39,569.09			
MINISTRY EXPENSES					
Adult Ministries					
Ministry Material	\$ 2,494.34	\$ 2,139.38	\$ 2,000.00		\$ 2,000.00
Fellowship Events	\$ 1,251.00	\$ 75.91	\$ 2,500.00		\$ 1,000.00
Conference / Seminars	\$ 960.00	\$ -	\$ 500.00		\$ 2,500.00
Young Adults	\$ -	\$ -	\$ 200.00		\$ 200.00
Women's Ministry		\$ -	\$ 200.00		\$ 200.00
Men's Ministry	\$ 1,007.55	\$ -	\$ 200.00		\$ 200.00
Library	\$ 566.05	\$ 117.78	\$ 1,000.00		\$ 500.00
Total Adult Ministries	\$ 6,278.94	\$ 2,333.07	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
		\$ -			
Combined Ministries		\$ -			
Adult, Youth, Children Ministries		\$ -			
Gifts	\$ 578.00	\$ -			\$ 500.00
Drama		\$ -			
Library					
Total Combined Ministries	\$ 578.00	\$ -		\$ 500.00	\$ 500.00
Youth & Children's Ministries		\$ -			
Sunday School		\$ 178.32	\$ 200.00	\$ 500.00	\$ 500.00
Senior Youth	\$ 537.63	\$ 94.20	\$ 3,000.00	\$ 500.00	\$ 3,000.00

Junior Youth		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous	\$ 94.16	\$ -		\$ 500.00	\$ 500.00
Total Youth & Children's Ministr	\$ 631.79	\$ 272.52	\$ 3,700.00	\$ 2,000.00	\$ 4,500.00
Worship Ministry					
Music Material	\$ -		\$ 100.00	\$ 100.00	\$ 100.00
Total Worship Ministries	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Pastoral Care Ministry					
Salvation Army		\$ 1,000.00			\$ 2,000.00
Benevolent Fund Includes	\$ 477.39	\$ 393.11			\$ 2,000.00
Total Pastoral Care Ministry	\$ 477.39	\$ 393.11	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00
TOTAL MINISTRY EXPENSES	\$ 7,966.12	\$ 2,998.70	\$ 11,400.00	\$ 11,200.00	\$ 15,700.00
TOTAL EXPENSES	\$ 206,369.39	\$ 232,383.26	\$ 256,502.00	\$ 252,034.00	\$ 268,593.20
		Expences	\$ -		
Capital Projects (funds permitting):		\$ -			
Bathroom					\$ 10,000.00
Maintenance, Parking lot	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Maintenance, Major Repairs	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Roof Repairs (1/3 designated)	\$ -	\$ 59,128.96	\$ -	\$ 75,000.00	
Grant		\$ 18,208.61	\$ 5,000.00		
TOTAL CAPITAL EXPENSES		\$ 77,337.57	\$ 24,000.00	\$ 94,000.00	\$ 19,000.00

