The Road Church
2020/21 Monthly Budget Amounts

	2019/20	September	October	November	December	January	February	March	April	May	June	July	August	Total Year
REVENUE														
Total Donations	189,558	14,550	14,600	14,600	16,800	14,600	14,600	15,600	15,600	14,600	14,600	13,600	13,600	177,350
Rental Income	1,453	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Other income	915													
Worship Grant	2,950	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475			14,750
TOTAL REVENUE	194,876	16,525	16,575	16,575	18,775	16,575	16,575	17,575	17,575	16,575	16,575	14,100	14,100	198,100
EXPENSE														
Worship Grant Expenses	1,143	560	810	1,310	960	1,310	3,760	2,810	960	1,310	960	-	-	14,750
The Road Expenses														
Dues, Fees and subscriptions	1,355	90					335				410			835
Contractor fees (Sermon editing, etc.)	646					100	100	100	100	100	100	100	100	800
Bank & Credit Card Fees	1,070	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	2,493	217	217	217	217	217	217	217	217	217	217	217	217	2,604
Office equipment and maintenance	1,155		300		900									1,200
Office Supplies and Info Table	465	50	50	50	50	50	50	50	50	50	50	50	50	600
Office Phone, e-Mail, FAX	2,708	125	809	125	125	125	125	125	125	125	209	125	125	2,268
Office postage	19	10	10	10	10	10	10	10	10	10	10	10	10	120
CRC Ministry shares				806										806
Leadership Training & Appreciation	439													-
Pastoral Hospitality	37	30	30	30	30	30	30	30	30	30	30	30	30	360
Staff books and subscriptions	861							450						450
Womens Ministries	525													-
Discovery Zone	389		70					500						570
Special Church Services	171													-
Consumables (bagels, coffee, etc)	1,245													-
Volunteer appreciation & training	115													-
Worship inc communion		55	55	55	55	55	55	55	55	55	55	55	55	660
Staff recruiting/preaching coverage	150						150					150		300
OTHER Expense	224													-
Facilities Rent	77,466	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	7,058	84,696
Total Road Expenses	91,533	7,735	8,699	8,451	8,545	7,745	8,230	8,695	7,745	7,745	8,239	7,895	7,745	97,469
Payroll Expense	92,415	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	8,000	8,000	93,000
Government Subsidy	-6675													
Net payroll	85,740	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	8,000	8,000	93,000
TOTAL EXPENSE	178,416	15,995	17,209	17,461	17,205	16,755	19,690	19,205	16,405	16,755	16,899	15,895	15,745	205,219
NET INCOME (loss)	16,460	530	- 634	- 886	1,570	- 180	- 3,115	- 1,630	1,170	- 180	- 324	- 1,795	- 1,645	- 7,119