

THE ROCK - FULL IMPLEMENTATION BUDGET

	Current Annual Budget	Full Implementation Budget	Difference
INCOME			
General Fund Contributions	\$ 199,983	\$ 250,000	\$ 50,017
Rock Café	\$ 600	\$ 2,000	\$ 1,400
Other Income	\$ 650	\$ 2,000	\$ 1,350
Building Improvements/Repairs/Maintenance		\$ 25,000	\$ 25,000
Comfort Dog		\$ 7,500	\$ 7,500
Technology Improvements		\$ 5,000	\$ 5,000
Congregations for CUNE		\$ 2,000	\$ 2,000
TOTAL INCOME	\$ 201,233	\$ 293,500	\$ 92,267
MINISTRY EXPENSES			
Personnel	\$ 100,677	\$ 135,677	\$ 35,000 (1)
District Missions (7.5%)	\$ 14,999	\$ 18,750	\$ 3,751
Cafe/Special Catering	\$ 3,500	\$ 3,500	-
Worship Helps/Advertising/Events	\$ 1,200	\$ 5,000	\$ 3,800 (2)
Children's Ministry/Confirmation Resources	\$ 800	\$ 1,000	\$ 200
Adult Ministry Resources	\$ -	\$ 500	\$ 500
Comfort Dog	\$ -	\$ 7,500	\$ 7,500
Congregations for CUNE		\$ 2,000	\$ 2,000
OPERATIONAL EXPENSES			
Licenses/Permits/Legal/Dues	\$ 2,230	\$ 2,230	-
Postage/Delivery	\$ 90	\$ 90	-
Copies/Supplies	\$ 50	\$ 50	-
Telephone/Internet/Cell Phone	\$ 2,800	\$ 2,800	-
Insurance	\$ 9,336	\$ 9,336	-
Bank Charges	\$ 85	\$ 85	-
Cleaning/Landscaping/Snow Removal	\$ 8,901	\$ 8,901	-
Gas/Electric/Water	\$ 13,000	\$ 13,000	-
Interest on Building Loan	\$ 26,566	\$ 26,566	-
Facility Maintenance/Repairs	\$ 4,708	\$ 25,000	\$ 20,292 (3)
Furniture/Equipment	\$ 1,000	\$ 5,000	\$ 4,000 (4)
TOTAL EXPENSES	\$ 189,942	\$ 266,985	\$ 77,043
NET INCOME (LOSS)	\$ 11,291	\$ 26,515	\$ 15,224
Principal Payments Due on Building Loan	\$ 23,448.00	\$ 23,448.00	-
NET AFTER PRINCIPAL PAYMENTS	\$ (12,157.00)	\$ 3,067.00	\$ 15,224

(1) Add paid part-time Administrative Assistant/Ministry Assistant

(2) Increase Missional Community Activity

(3) Tuck Pointing/Other Building Maintenance

(4) Worship Cameras, Lighting, Etc.