

Jan-June 2011 Budget Report

Income:

Tithes:	\$494,313.84
Designated Missions:	\$ 56,088.89
Compassion	\$ 2520.13
Donner/Jordan	\$ 2090.00
Young Life	\$ 1083.00
Homeless	\$ 53.00
Missionaries	\$23609.00
Mission Trips	\$24361.00
Other Missions	\$ 2372.76
Other Designated & General:	\$ 18,001.30
Total Income:	\$568,404.03

Expenses:

Operations:	\$64,927.17
General	\$ 42354.14
Student Min.	\$ 3422.99
Ski Trip	\$ 6985.86
Preschool	\$ 1531.80
Worship	\$ 1019.56
Events	\$ 8681.94
Women's Min.	\$ 252.63
Kid's Church	\$ 678.25

Facilities:	\$144,529.17
Rent	\$107700.00
Phone/Utilities	\$ 23773.71
Repairs/Mtc.	\$ 13055.46

Missions:	\$93,194.66
Compassion	\$ 7629.68
Donner/Jordan	\$ 2753.18
AVC/USA	\$ 15011.27
Alpha	\$ 7127.81
Homeless	\$ 53.00
Young/Wyld Life	\$ 1399.70
Missionaries	\$ 34066.00
Mission Trips	\$ 14927.40
Other Missions	\$ 10226.62

Expenses Cont.

Staff:	\$260,228.40
Salaries	\$206526.62
Benefits	\$ 52010.78
Insurance	\$ 1691.00
Total Expenses:	\$562,879.40

Beginning Funds Balance:	\$ 63,868.38
Plus Income	\$568,404.03
Minus Expenses	<u>\$562,879.40</u>
Ending Funds Balance:	\$ 69,393.01
Minus Designated Funds	<u>\$ 69,393.01</u>
**Breakdown below	
Undesignated Funds Balance:	\$ 0.00

**Designated & Set Aside Funds:

Rent:	\$18480.00		
Van Fund	\$ 331.57	BVConnect	\$ 750.00
Kids Church	\$ 1457.65	Insurance	\$ 2400.00
Students	\$ 1794.20	Donner/Jordan	\$ 5032.85
Women's	\$ 1260.92	Alpha	\$ 2686.49
Worship	\$ 597.75	YL/WL	\$ 1119.37
Preschool	\$ 451.22	Camps	\$ 2317.14
Media	\$ 1679.70	AVC-USA	\$ 2538.73
Mission Trips	\$ 12672.72	Compassion	\$ 1883.82
Missionaries	\$ 5291.00	Other Missions	\$ 3632.23
Homeless	\$ 16.61		
Medical	\$ 2999.04	Total:	\$69,393.01

Explanation of Categories

Income:

Tithes:

Weekly offerings received to support the cost of BVCF's staff, operations and outreach.

Designated Missions:

Weekly offerings received to support specific missionaries, missions or outreach.

Other Designated & General:

Monies given to pay for retreats, conferences, building rentals, books, cds, etc.

Expenses:

Operations:

Office supplies, printing, copiers, postage, children & youth classroom supplies and curriculum, restroom supplies, coffee, refreshments, cleaning supplies, expense accounts, childcare, church events, lobby monitors, etc.

Facilities:

Monthly lease, insurance, utilities, janitorial, repairs and maintenance, etc.

Missions:

Ten percent of all tithes received are set aside to support some 10 different missions, missionaries, orphanages, and outreach ministries such as Young Life, Wyld Life and Alpha. We also support the Association of Vineyard Churches as our part in caring for the Vineyard nationwide and its commitment to church planting and foreign missions.

Staff Expenses:

Payroll, appropriate benefits (health/dental/vision insurance) and workers compensation insurance for 10 full time and 9 part time employees.

FYI: It requires approximately \$20,000 per week to properly operate the BVCF.



Financial Report

Jan-June 2011

A Note From the Pastor

Summers are fun. We spend a lot of time with family, friends, and just trying to get in a relaxing moment or two. This summer at the church we have several youth events planned, as well as a missions trip to India.

Wherever and however you may be spending your summer this year, take time to thank God for all his blessings in your life. Even in the hardship and struggles that so many of us face, God always remains faithful to his people.

Taste and see, the Lord is good. Ask for and experience His graciousness, and feel free, as a child of the King, to ask for more.

Bless you and yours this summer,

Byron