

Red Bird Missionary Conference, Inc.

Budget 2022	<u>2022</u>
<b><u>Income</u></b>	
3000-20 · GBGM-National Division Grant	0
3021-00 · Advance Special - Churches	6,000
<b>Total 3040-00 · Direct Gifts</b>	<b>98,699</b>
3050-10 · Direct Gift-Pastor Support	19,045
3050-20 · Direct Gifts-Conference Salary	3,875
3060-00 · Grant Income	3,071
3070-20 · Memorials/Honorariums/Bequests	7,824
3075-20 · Donations for Food Pantry	365
3090-40 · General Savings Fund	-
3140-00 · Travel Reimbursements	1,040
3151-00 · Interest, Dividends and ETC	6,988
3160-00 · Miscellaneous Income	130
3171-20 · Superintendent Housing/Food	143
3180-20 · Office Sales	66
3220-40 · Mission Trip Income	540
3245-30 · Monies from Jim Nov Cards	22,407
<b>Total 3400-00 · World Service/Conf Program</b>	<b>40,111</b>
3700 · Pension Receipts for Pastors	851
3800-56 · Revenue-Wings for Red Bird	188
3800-59 · Revenue-\$25 Appeal for Donation	5,802
<b>Total Income</b>	<b>217,273</b>
<b><u>Expense</u></b>	
<b>Total 4000-20 · Salaries-Conference</b>	<b>115,101</b>
4001-20 · Acc Salary-Vac & Sick time	
4003-00 · Casual Labor	1,745
<b>Total 4005-00 · Salary Grants</b>	<b>128,653</b>
4010-00 · FICA Expense	8,565
<b>Total 4015-00 · Clergy Bonus</b>	<b>16,800</b>
4030-20 · Pension Costs	5,131
4040-00 · Workmans Compensation	880
4050-00 · Life Insurance	1,967
4060-20 · Conference Considerations	4,825
4080-40 · Housing-HOA	1,458

<b>Total 4100-00 · Supplies</b>	15,756
<b>4110-00 · Program Expense</b>	10,700
<b>4200-00 · Utilities</b>	
<b>4210-20 · Telephone-Conference</b>	9,450
<b>4220-20 · Electricity - Conference</b>	12,187
<b>4220-25 · Fire Dept - Electricity</b>	168
<b>4250-20 · Pest control</b>	270
<b>4260-20 · Water &amp; Sewage Treatment-     Conf</b>	1,741
<b>Total 4200-00 · Utilities</b>	23,817
<b>4271-00 · Internet and Web Site</b>	300
<b>4300-00 · Travel Expense</b>	
<b>Total 4300-10 · Travel - C&amp;O</b>	4,985
<b>Total 4300-20 · Travel - Conference</b>	7,819
<b>Total 4300-00 · Travel Expense</b>	12,804
<b>Total 4350-00 · Repair &amp; Maintenance</b>	2,724
<b>4500-00 · Miscellaneous Expense</b>	6
<b>4505-20 · Security</b>	2,700
<b>Total 4510-00 · Postage</b>	820
<b>Total 4525-00 · Conferences and Meetings</b>	383
<b>4540-00 · Licenses and Permits</b>	278
<b>4545-20 · Membership Dues - Conference</b>	327
<b>4550-00 · Continuing Education</b>	13,317
<b>4560-20 · Audit &amp; Legal</b>	9,900
<b>4565-00 · Moving Expense</b>	1,500
<b>4578-00 · Appeals &amp; Mailings/Promotions</b>	6,614
<b>Total 4585-00 · Insurance</b>	9,100
<b>4650-20 · Scholarship Distribution</b>	12,600
<b>4700-20 · Honoraria-Conference</b>	128
<b>4717-20 · Food Pantry</b>	3,600
<b>Total 4910-00 · Investment/Bank Charges</b>	15,550
<b>Total 4940-50 · Gain/Loss on Sale of Securities</b>	(15,444)
<b>Total 4940-55 · Unrealized Gain/Loss</b>	(283,433)
<b>Total 4950-00 · World Service/Conf Programs Exp</b>	21,280
<b>Total Expense</b>	150,449
<b>Net Income</b>	66,824



