

Cooperative Baptist Fellowship of Virginia

2009-10 Budget

INCOME		Partnership Missions Expenses	
Individual/Church Contributions	24500.00	Emerging Opportunities	2500.00
CBF Return to CBFV (10%)	80000.00	BTSR Outreach Events	500.00
Total Operating Income	104500.00	Total Partnership Missions	3000.00
		Other Expenses	
		CBFV/BTSR Partnership	600.00
		Postage	380.00
		Telephone	2280.00
		Copies	100.00
		Office Supplies	600.00
Total Operating Income	104500.00	Office Equipment Replacement	1000.00
Interest Earned	1500.00	Annual Review by Accountant	1800.00
Total Income	106000.00	Bank Charges, Checks, Fees	55.00
<i>Income deficit to be met by additonal funds raised or by using monies carried forward from prior year</i>	44850.04	Flowers and Cards	100.00
Total	150850.04	Computer Software/Upgrades	400.00
Total Expense	150850.04	Maintenance Fees & Contracts	2600.00
		Equipment Service and Repairs	300.00
		Training for Administrator	400.00
		Liability/WorkComp Insurance	1400.00
		Contingency	300.00
		Total Administration	12315.00
		Materials for Presentations	300.00
		Mileage	5000.00
		Food, Lodging, Transportation	5000.00
		Reference and Referral Expenses	2000.00
		CBF CC and General Assembly	5000.00
Projected Balance Forward	75000.00	40% of CBF Field Coordinator Salary	26000.00
Principal Fund	10000.00	Total Ministry Services	43300.00
Operating Reserve	37310.00	Salary - Administrator	33990.00
Salary Reserve	35030.00	Medical Insurance	14000.00
		Retirement/TDA/Life/Disability	5438.00
Designated Accounts		FICA - Administrative	2620.00
Latino Network	5000.00	Total Administrator	56048.00
		Reference & Referral Administrator	12707.04
		Total Payroll/Benefits	68755.04
		Newsletter Printing and Design	2000.00
		Bulk Mail	3100.00
		Brochure	5000.00
		Website Hosting and Design	1500.00
		Advertising	500.00
		Promotional Letters	1000.00
		Special Campaign	1500.00
		Internet Account	480.00
		Honorarium for Speakers	500.00
		Displays/Promotion	500.00
		Total Communications	16080.00
		General Assembly	6000.00
		CBFV/BTSR Luncheon at BGAV	1400.00
		Total Fellowship	7400.00
		Total Expense	150850.04