

The Bridge of Round Lake
2022 Financial Report * 2023 Budget

	2021 Actual	2022 Actual	2022 Budget	2023 Budget	<i>Monthly Average</i>
Balance Forward	9,992.89	10,954.76	9,932.74 <i>Estimated</i>	10,270.88 <i>Estimated</i>	
Contributions					
Donations/Grants	11,697.03	10,583.33	9,300.00	11,000.00	916.67
LRBC Missions/Fundraisers	0.00	1,500.00	1,200.00	1,200.00	100.00
Registration/Sports Camp/Other	1.00	22.52	300.00	300.00	25.00
Donation/Income Total	11,698.03	12,105.85	10,800.00	12,500.00	
Expenses					
Benevolent/Scholarships	0.00	0.00	200.00	200.00	16.67
Computer Lab/Education	0.00	0.00	200.00	200.00	16.67
Food/Refreshments	70.23	44.53	600.00	400.00	33.33
Lawn Care/Maintenance	0.00	0.00	200.00	200.00	16.67
Leadership/Volunteers	0.00	160.00	200.00	200.00	16.67
Office/Internet	842.32	977.79	900.00	900.00	75.00
Outreach/Discipleship	0.00	396.87	200.00	400.00	33.33
Payroll (Employer Taxes)	688.56	226.19	780.00	800.00	66.67
Salary Package (Program Director)	9,000.00	10,200.00	10,200.00	10,800.00	900.00
Sports & Outdoor Equipment	0.00	0.00	600.00	500.00	41.67
Supplies/Miscellaneous/Pay Pal Fees	135.05	73.01	200.00	100.00	8.33
Total Expenses	10,736.16	12,078.39	14,280.00	14,700.00	1,225.00
Ending Balance	10,954.76	10,982.22	6,452.74 <i>Estimated</i>	8,070.88 <i>Estimated</i>	

Information Regarding Donations and Expenses

Bridge donations are only used for the mission of The Bridge. They are not used towards other church related expenses. Most of the facility related expenses of The Bridge are paid for by our sponsoring church and they are not included in this budget (utilities, maintenance, etc.). The WiFi provided at The Bridge is paid for with Bridge donations, and this WiFi is used by our pastor, whose office is at The Bridge. Our Pastor also serves as the Executive Director of The Bridge, and his salary is paid for in full by our sponsoring church (no Bridge donations are used to cover his salary). A copy of our sponsoring church's financial report is available upon request.

Online donations can be made on the Donations page of our website (theBridgeRoundLake.org) or by sending in a check made out to "Lake Region Bible Church" (205 W. Washington St., Round Lake, IL 60073). Please write or type "The Bridge" in the memo section.

All donations are tax-deductible to the full extent of the law. The Bridge is a mission of Lake Region Bible Church, which is a 501 © 3 not-for-profit religious organization (through our group exemption with the Evangelical Free Church of America).

Thank you for your support!

TheBridgeRoundLake.org

Program Director: Neomi Nicoline (847) 886-4595
 Executive Director: Pastor Marcus Johnson (847) 886-9155
 205 W. Washington St., Round Lake IL 60073