

Crossroads Church
Statement of Activities
3 Year Picture 2024/2023/2022

| | <u>Fiscal Year 23-24</u> | <u>Fiscal Year 22-23</u> | <u>Fiscal Year 21-22</u> |
|---|--------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Support | | | |
| 4050 - Donations | 958,931.24 | 1,046,463.35 | 1,276,709.10 |
| 4052 - Other Support | 0.00 | 2,329.48 | 1,571.51 |
| 4054 - Unrestricted Grants | 0.00 | 50,492.15 | 286,176.62 |
| 4056 - Restricted Grants | 22,023.00 | 147,896.35 | 89,730.41 |
| Total 4000 · Support | 980,954.24 | 1,247,181.33 | 1,654,187.64 |
| 4100 · Revenue | | | |
| 4150 · Registrations | 795,766.88 | 615,612.92 | 120,206.55 |
| 4151 · Sales | 3,172.54 | 1,588.80 | 327.78 |
| 4152 · Miscellaneous | 2,491.80 | 2,017.30 | 0.00 |
| 4153 - Rental Fees | 20,750.00 | 11,650.00 | 1,327.50 |
| Total 4100 · Revenue | 822,181.22 | 630,869.02 | 121,861.83 |
| Total Income | 1,803,135.46 | 1,878,050.35 | 1,776,049.47 |
| Expense | | | |
| 5000 · Compensation | 1,524,834.41 | 1,374,643.59 | 1,043,920.23 |
| 6000 · Building and Grounds (including depreciation of \$262k) | 325,571.04 | 550,020.91 | 583,373.37 |
| 6500 · Utilities | 118,762.57 | 104,820.59 | 90,666.45 |
| 6800 · Insurance | 39,305.50 | 31,606.50 | 34,397.69 |
| 7000 - Purchases | 102,972.67 | 98,727.44 | 93,184.90 |
| 8000 - Services and Support | 201,811.28 | 204,744.82 | 162,165.97 |
| 9000 - Meals, Travel, and Entertainment | 58,600.69 | 61,059.54 | 30,509.48 |
| 9100 · Other Expenses | -770.45 | 12,864.50 | 9,527.05 |
| Total Expense | 2,371,087.71 | 2,438,487.89 | 2,047,745.14 |
| Net Operating Income | -567,952.25 | -560,437.54 | -271,695.67 |
| Other Income | 239,925.75 | 4,806,485.06 | 85,572.53 |
| Net Income | -328,026.50 | 4,246,047.52 | -186,123.14 |