

Crossroads Church

Budget

FY 24-25

Total

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
Revenue													
4000 Support													
4050 Donations	\$ 95,648.22	\$ 78,049.63	\$ 59,076.47	\$ 255,130.98	\$ 81,948.25	\$ 65,171.19	\$ 78,530.89	\$ 101,133.35	\$ 53,608.55	\$ 86,088.21	\$ 54,022.57	\$ 55,274.46	\$1,063,682.77
4051 Designated Giving	\$ 3,000.00	\$ 4,500.00	\$ 2,500.00	\$ 10,000.00	\$ 9,500.00	\$ 3,500.00	\$ 2,500.00	\$ 5,000.00	\$ 8,000.00	\$ 57,400.00	\$ 3,000.00	\$ 5,000.00	\$ 113,900.00
Total 4050 Donations	\$ 98,648.22	\$ 82,549.63	\$ 61,576.47	\$ 265,130.98	\$ 91,448.25	\$ 68,671.19	\$ 81,030.89	\$ 106,133.35	\$ 61,608.55	\$ 143,488.21	\$ 57,022.57	\$ 60,274.46	\$1,177,582.77
4056 Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4000 Support	\$ 98,648.22	\$ 82,549.63	\$ 61,576.47	\$ 265,130.98	\$ 91,448.25	\$ 68,671.19	\$ 81,030.89	\$ 106,133.35	\$ 61,608.55	\$ 143,488.21	\$ 57,022.57	\$ 60,274.46	\$1,177,582.77
4100 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150 Registrations	\$ 58,243.56	\$ 64,743.56	\$ 64,743.56	\$ 64,743.56	\$ 77,743.56	\$ 71,500.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 95,000.00	\$ 95,000.00	\$ 72,000.00	\$ 897,717.80
4151 Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4152 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4153 Rental Fees	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,750.00	\$ 2,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 29,000.00
Total 4100 Revenue	\$ 58,993.56	\$ 65,493.56	\$ 65,493.56	\$ 65,493.56	\$ 78,493.56	\$ 72,250.00	\$ 80,750.00	\$ 80,750.00	\$ 82,750.00	\$ 99,750.00	\$ 99,750.00	\$ 76,750.00	\$ 926,717.80
Total Revenue	\$ 157,641.78	\$ 148,043.19	\$ 127,070.03	\$ 330,624.54	\$ 169,941.81	\$ 140,921.19	\$ 161,780.89	\$ 186,883.35	\$ 144,358.55	\$ 243,238.21	\$ 156,772.57	\$ 137,024.46	\$2,104,300.57
Gross Profit	\$ 157,641.78	\$ 148,043.19	\$ 127,070.03	\$ 330,624.54	\$ 169,941.81	\$ 140,921.19	\$ 161,780.89	\$ 186,883.35	\$ 144,358.55	\$ 243,238.21	\$ 156,772.57	\$ 137,024.46	\$2,104,300.57
Expenditures													
Total 5000 Compensation	\$ 123,648.53	\$ 122,748.53	\$ 122,748.53	\$ 122,748.53	\$ 129,995.65	\$ 129,995.65	\$ 129,995.65	\$ 129,995.65	\$ 129,995.65	\$ 141,595.65	\$ 141,595.65	\$ 132,795.65	\$1,557,859.32
Total 6000 Building and Grounds	\$ 6,890.35	\$ 6,811.84	\$ 2,811.83	\$ 4,245.90	\$ 4,848.01	\$ 5,057.86	\$ 2,822.97	\$ 11,343.04	\$ 6,773.27	\$ 2,888.16	\$ 4,616.93	\$ 4,738.50	\$ 63,848.66
Total 6500 Utilities	\$ 11,649.65	\$ 7,509.63	\$ 7,118.04	\$ 9,032.72	\$ 10,409.35	\$ 13,761.11	\$ 10,060.22	\$ 7,894.13	\$ 8,157.71	\$ 14,761.74	\$ 13,939.42	\$ 16,170.17	\$ 130,463.89
Total 6800 Insurance	\$ 3,630.72	\$ 4,018.63	\$ 3,630.72	\$ 3,630.72	\$ 4,018.63	\$ 3,630.72	\$ 3,630.72	\$ 4,018.63	\$ 3,630.72	\$ 3,630.72	\$ 4,018.63	\$ 3,630.72	\$ 45,120.28
Total 7000 Purchases	\$ 9,474.92	\$ 8,896.06	\$ 10,008.75	\$ 7,635.46	\$ 8,958.13	\$ 8,140.47	\$ 7,419.92	\$ 9,764.86	\$ 9,361.96	\$ 9,739.58	\$ 9,733.39	\$ 6,362.78	\$ 105,496.28
Total 8000 Services and Support	\$ 18,028.90	\$ 6,673.41	\$ 6,711.10	\$ 16,029.01	\$ 11,157.87	\$ 8,661.36	\$ 11,396.19	\$ 7,206.14	\$ 12,834.72	\$ 9,020.51	\$ 36,766.87	\$ 11,011.29	\$ 155,497.37
Total 9000 Meals, Travel, and Entertainment	\$ 12,875.10	\$ 12,445.49	\$ 2,807.70	\$ 10,955.29	\$ 3,913.79	\$ 1,790.30	\$ 2,790.75	\$ 1,670.11	\$ 1,147.77	\$ 1,515.48	\$ 4,750.81	\$ 1,437.98	\$ 58,100.57
Total 9100 Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 186,198.17	\$ 169,103.59	\$ 155,836.67	\$ 174,277.63	\$ 173,301.43	\$ 171,037.47	\$ 168,116.42	\$ 171,892.56	\$ 171,901.80	\$ 183,151.84	\$ 215,421.70	\$ 176,147.09	\$2,116,386.37
Net Operating Revenue	\$ (28,556.39)	\$ (21,060.40)	\$ (28,766.64)	\$ 156,346.91	\$ (3,359.62)	\$ (30,116.28)	\$ (6,335.53)	\$ 14,990.79	\$ (27,543.25)	\$ 60,086.37	\$ (58,649.13)	\$ (39,122.63)	\$ (12,085.80)
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9180 Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9182 Interest Income	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 85.80
Total 9180 Other Income	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 85.80
Total Other Revenue	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 85.80
Net Other Revenue	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 7.15	\$ 85.80
Net Revenue	\$ (28,549.24)	\$ (21,053.25)	\$ (28,759.49)	\$ 156,354.06	\$ (3,352.47)	\$ (30,109.13)	\$ (6,328.38)	\$ 14,997.94	\$ (27,536.10)	\$ 60,093.52	\$ (58,641.98)	\$ (39,115.48)	\$ (12,000.00)