

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	\$ 175,674.42	\$ 107,658.70	\$ 75,171.20	\$ 88,530.89	\$ 101,133.35	\$ 63,244.42	\$ 73,088.21	\$ 63,022.57	\$ 64,274.46	\$1,044,572.54
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	\$ 57,966.64	\$ 3,000.00	\$ 5,000.00	\$ 114,466.64
Total 4050 Donations	\$ 98,648.22	\$ 82,549.63	\$ 61,576.47	\$ 185,674.42	\$ 117,158.70	\$ 78,671.20	\$ 91,030.89	\$ 106,133.35	\$ 71,244.42	\$ 131,054.85	\$ 66,022.57	\$ 69,274.46	\$1,159,039.18
4056 Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4000 Support	\$ 98,648.22	\$ 82,549.63	\$ 61,576.47	\$ 185,674.42	\$ 117,158.70	\$ 78,671.20	\$ 91,030.89	\$ 106,133.35	\$ 71,244.42	\$ 131,054.85	\$ 66,022.57	\$ 69,274.46	\$1,159,039.18
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	\$ 2,500.00	\$ 10,100.00	\$ 10,100.00	\$ 12,100.00	\$ 14,100.00	\$ 14,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 128,900.00
Total 4100 Revenue	\$ 58,993.56	\$ 65,493.56	\$ 67,243.56	\$ 74,843.56	\$ 87,843.56	\$ 83,600.00	\$ 92,100.00	\$ 92,100.00	\$ 94,100.00	\$ 111,100.00	\$ 111,100.00	\$ 88,100.00	\$1,026,617.80
Total Revenue	\$ 157,641.78	\$ 148,043.19	\$ 128,820.03	\$ 260,517.98	\$ 205,002.26	\$ 162,271.20	\$ 183,130.89	\$ 198,233.35	\$ 165,344.42	\$ 242,154.85	\$ 177,122.57	\$ 157,374.46	\$2,185,656.98
Gross Profit	\$ 157,641.78	\$ 148,043.19	\$ 128,820.03	\$ 260,517.98	\$ 205,002.26	\$ 162,271.20	\$ 183,130.89	\$ 198,233.35	\$ 165,344.42	\$ 242,154.85	\$ 177,122.57	\$ 157,374.46	\$2,185,656.98
Expenditures													
Total 5000 Compensation	\$ 123,863.42	\$ 122,520.12	\$ 122,963.42	\$ 123,503.92	\$ 132,210.07	\$ 132,210.07	\$ 132,210.07	\$ 132,210.07	\$ 132,210.07	\$ 143,810.07	\$ 143,810.07	\$ 135,010.07	\$1,576,531.44
Total 6000 Building and Grounds	\$ 6,890.35	\$ (16,489.33)	\$ 2,811.83	\$ 55,250.90	\$ 4,848.01	\$ 5,057.86	\$ 2,822.97	\$ 11,343.04	\$ 6,773.27	\$ 2,888.16	\$ 4,616.93	\$ 4,738.50	\$ 91,552.49
Total 6500 Utilities	\$ 11,649.65	\$ 7,509.63	\$ 7,118.04	\$ 10,365.95	\$ 11,949.08	\$ 15,803.60	\$ 11,547.58	\$ 9,056.57	\$ 9,359.69	\$ 16,954.33	\$ 16,008.66	\$ 18,574.00	\$ 145,896.78
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	\$ 14,456.17	\$ 21,274.51	\$ 11,583.37	\$ 9,086.86	\$ 12,347.19	\$ 8,157.14	\$ 13,785.72	\$ 9,971.51	\$ 37,717.87	\$ 11,962.29	\$ 175,044.94
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	\$ 186,413.06	\$ 145,574.01	\$ 163,796.63	\$ 232,616.75	\$ 177,481.08	\$ 175,719.88	\$ 172,769.20	\$ 176,220.42	\$ 176,269.20	\$ 188,509.85	\$ 220,656.36	\$ 181,716.34	\$2,197,742.78
Net Operating Revenue	\$ (28,771.28)	\$ 2,469.18	\$ (34,976.60)	\$ 27,901.23	\$ 27,521.18	\$ (13,448.68)	\$ 10,361.69	\$ 22,012.93	\$ (10,924.78)	\$ 53,645.00	\$ (43,533.79)	\$ (24,341.88)	\$ (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	\$ (28,764.13)	\$ 2,476.33	\$ (34,969.45)	\$ 27,908.38	\$ 27,528.33	\$ (13,441.53)	\$ 10,368.84	\$ 22,020.08	\$ (10,917.63)	\$ 53,652.15	\$ (43,526.64)	\$ (24,334.73)	\$ (12,000.00)