

CrossRoads Church August 2023 - July 2024 Proposed Budget

			2022-2023	2022-2023	2022-2023		%	%	Difference
			10 month	12 Month	Aug-July	Aug 23-July 24	Over	Over Last	Over
			Actuals	Projection	Budget	Budget	Projected	Budget	Last Budget
FAMILY LIFE MINISTRIES									
12	4485	FAMILY LIFE MINISTRIES REVENUE							
	4491	FAMILY MINISTRIES							
	4495	The Marriage Course	1,744	1,744	4,000	4,000	129.3%	0.0%	0
	4500	Preparation for Marriage	92	300	1,000	700	661.4%	-30.0%	-300
	4505	Engaged Encounter	0	0	5,000	5,000		0.0%	0
	4510	Marriage Enrichment	10,382	10,382	13,000	13,000	25.2%	0.0%	0
	4515	Family Life Min Event	0	1,200	1,200	800	-33.3%	-33.3%	-400
		Total Rev. Family Ministries	12,219	13,627	24,200	23,500	72.5%	-2.9%	-700
12	5720	FAMILY MINISTRIES EXPENDITURES							
	5725	FAMILY MINISTRIES							
	5730	The Marriage Course	1,517	1,517	5,200	5,000	229.5%	-3.8%	-200
	5735	Preparing for Marriage	0	300	1,000	700	133.3%	-30.0%	-300
	5740	Engaged Encounter	0	0	6,000	6,000		0.0%	0
	5745	Marriage Enrichment	7,710	7,710	16,000	16,000	107.5%	0.0%	0
	5747	Family Life Min Event	1,921	4,000	5,100	4,900	22.5%	-3.9%	-200
	5750	Fam.Min. Library Resources	0	200	200	200	0.0%	0.0%	0
	5752	Family Ministry Supplies	154	200	200	200	0.0%	0.0%	0
	5757	Children's Registration Supplies	1,008	1,500	1,500	1,500	0.0%	0.0%	0
		Total Exp. Family Ministries	12,311	15,428	35,200	34,500	123.6%	-2.0%	-700
		General Church Fund Subsidy	93	1,801	11,000	11,000	510.7%	0.0%	0
						510.7%			
						0.0%			

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EARLY CHILDHOOD MINISTRIES									
15	4320	EARLY CHILDHOOD MINISTRIES REVENUE							
	4322	EARLY CHILDHOOD MINISTRY							
	4327	Early Childhood Ministry Activities	732	732	1,500	1,500	104.8%	0.0%	0
	4328	Early Childhood Tithes & Offerings	0	100	500	500	400.0%	0.0%	0
	4326	Early Childhood Resources	0	0	100	100		0.0%	0
		Total Rev. Early Childhood Ministries	732	832	2,100	2,100	152.3%	0.0%	0
15	5560	EARLY CHILDHOOD MINISTRIES EXPENDITURES							
	5561	EARLY CHILDHOOD MINISTRIES							
	5562	Early Childhood Giving to Charity	51	100	500	500	400.0%	0.0%	0
	5563	Leadership/Team Training	2,307	2,550	3,500	3,500	37.3%	0.0%	0
	5565	Early Childhood Church	5,146	6,100	5,000	7,600	24.6%	52.0%	2,600
	5567	Early Childhood Resources	0	0	100	100		0.0%	0
	5568	Early Childhood Ministry Activities	1,380	1,400	2,200	1,700	21.4%	-22.7%	-500
	5569	Early Childhood Ministry Supplies	2,021	2,500	2,800	2,700	8.0%	-3.6%	-100
		Total Exp. Early Childhood Ministries	10,906	12,650	14,100	16,100	27.3%	14.2%	2,000
		General Church Fund Subsidy	10,173	11,818	12,000	14,000	18.5%	16.7%	2,000
		Percent over/under 12 month projected subsidy				18.5%			
		Percent over/under 2022-2023 budgeted subsidy				16.7%			

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K-6 CHILDREN'S MINISTRIES									
07	4330	CHILDREN'S MINISTRIES REVENUE							
	4331	CHILDREN'S MINISTRY							
	4340	Children's Ministry Activities	6,142	10,000	2,800	9,350	-6.5%	233.9%	6,550
	4335	Leadership/Team Training	0	0	1,500	1,600		6.7%	100
	4350	Children's Tithes/Offerings	1,628	2,400	1,200	2,400	0.0%	100.0%	1,200
		Total Rev. Children's Ministries	7,770	12,400	5,500	13,350	7.7%	142.7%	7,850
07	5570	CHILDREN'S MINISTRIES EXPENDITURES							
	5572	CHILDREN'S MINISTRIES							
	5576	Children's Ministry Supplies	1,960	1,960	1,600	7,500	282.7%	368.8%	5,900
	5578	Children's Giving to Charity	2,000	2,400	1,200	2,400	0.0%	100.0%	1,200
	5580	Children's Church	9,634	10,000	10,000	6,250	-37.5%	-37.5%	-3,750
	5588	Children's Ministry Activities	4,690	10,600	5,200	10,200	-3.8%	96.2%	5,000
	5590	Leadership/Team Training	4,186	4,186	4,300	4,500	7.5%	4.7%	200
		Total Exp. Children's Ministries	22,470	29,146	22,300	30,850	5.8%	38.3%	8,550
		General Church Fund Subsidy	14,701	16,746	16,800	17,500	4.5%	4.2%	700
		Percent over/under 12 month projected subsidy				4.5%			
		Percent over/under 2022-2023 budgeted subsidy				4.2%			

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STUDENT MINISTRIES									
18	4287	STUDENT MINISTRIES REVENUE							
	4288	GRADE 7-8							
	4291	Grade 7-8 Ministry Activities	1,260	1,512	14,600	11,400	654.0%	-21.9%	-3,200
	4292	GRADE 9-11							
	4294	Grade 9-11 Ministry Activities	1,483	1,483	21,700	29,300		35.0%	7,600
	4302	Student Ministries Youth Outreach	0	0	3,000	3,000		100.0%	0
		Total Rev. Student Ministries	2,743	2,995	39,300	43,700		11.2%	4,400
18	5521	STUDENT MINISTRIES EXPENDITURES							
	5523	GRADE 7-8							
	5527	Grade 7-8 Youth Nights	3,748	4,498	8,000	7,060	57.0%	-11.8%	-940
	5529	Grade 7-8 Leadership Training	1,221	1,466	2,700	2,750	87.6%	1.9%	50
	5531	Grade 7-8 Ministry Activities	806	967	14,600	12,100	1151.6%	-17.1%	-2,500
	5535	Grade 7-8 Church	98	400	1,000	650	62.5%	-35.0%	-350
	5537	GRADE 9-11							
	5538	Grade 9-11 Ministry Supplies	4,317	5,180	8,200	7,996	54.4%	-2.5%	-204
	5539	Grade 9-11 Leadership Training	1,490	1,788	2,700	2,620	46.5%	-3.0%	-80
	5555	Grade 9-11 Ministry Activities	2,700	2,700	22,000	31,700	1074.1%	44.1%	9,700
	5573	STUDENT MINISTRIES							
	5579	Student Ministries Supplies	4,858	5,830	7,000	6,000	2.9%	-14.3%	-1,000
	5581	Student Ministries Leader Training	364	436	1,000	830	90.2%	-17.0%	-170
	5583	Student Ministries Youth Outreach	0	0	3,000	3,000		0.0%	0
	5585	Theme Room Upgrades	0	0	0	3,000			3,000
	5587	Student Ministries Activities	0	0	0	2,000			2,000
		Total Exp. Student Ministries	19,602	23,265	70,200	79,706	242.6%	13.5%	9,506
		General Church Fund Subsidy	16,858	20,270	30,900	36,006	77.6%	16.5%	5,106
		Percent over/under 12 month projected subsidy				77.6%			
		Percent over/under 2022-2023 budgeted subsidy				16.5%			

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COMMUNITY LIFE MINISTRIES									
11	4145	COMMUNITY LIFE MINISTRIES REVENUE							
	4150	ALPHA							
	4151	ALPHA Contributions	1,674	3,774	500	4,800	27.2%	860.0%	4,300
	4161	AFFINITY GROUPS							
	4163	Special Events, Retreats, Conferences	180	200	8,500	14,400	7100.0%	69.4%	5,900
	4165	SPIRITUAL FORMATION							
	4166	Special Events/ Retreats	5,509	5,509	2,500	2,500	-54.6%	0.0%	0
	4209	GEMS							
	4210	GEMS Activities	3,652	4,382	5,000	8,500	94.0%	70.0%	3,500
	4211	GEMS Special Events	2,145	2,145	5,500		-100.0%	-100.0%	-5,500
		Total Rev. Adult Ministries	13,160	16,010	22,000	30,200	88.6%	37.3%	8,200
	5445	COMMUNITY LIFE MINISTRIES EXPENDITURES							
	5446	ALPHA							
	5447	Alpha Ministry Supplies	2,655	3,800	4,000	5,000	31.6%	25.0%	1,000
	5448	Alpha Retreat	500	4,800	500	9,600	100.0%	1820.0%	9,100
	5449	Alpha Meals	9,751	11,500	14,500	9,700	-15.7%	-33.1%	-4,800
	5450	AFFINITY GROUPS							
	5453	Special Events, Retreat, Conferences	1,373	1,648	9,000	16,900	925.4%	87.8%	7,900
	5455	Leader Training	235	400	500	1,500	275.0%	200.0%	1,000
	5464	SPIRITUAL FORMATION							0
	5465	Special Events/Retreats	5,157	5,600	3,000	3,000	-46.4%	0.0%	0
	5466	Spiritual Formation Supplies	1,337	2,000	2,000	2,500	25.0%	25.0%	500
	5491	GEMS							0
	5493	GEMS Activities	2,698	3,238	5,500	8,500	162.5%	54.5%	3,000
	5495	GEMS Special Events	3,537	3,537	3,000		-100.0%	-100.0%	-3,000
	5701	SEMESTER GROUPS							
	5704	Groups Leadership Training	0	700	1,000		-100.0%	-100.0%	-1,000
	5705	Groups Resources	0	0	7,000	4,500		-35.7%	-2,500
	5707	Groups Supplies - <i>New Name</i>	0	0	200	2,000		900.0%	1,800
	5708	Groups Software	1,327	1,600	2,000	2,000	25.0%	0.0%	0
	5710	CONNECTING							
	5711	Hospitality Ministry Supplies	284	500	700	700	40.0%	0.0%	0
	5712	Hospitality Ministry Training	450	600	1,000	1,000	66.7%	0.0%	0
	5713	Connecting Events	1,648	2,000	2,000	3,000	50.0%	50.0%	1,000
	5714	Next Steps in Faith and Community	1,329	1,594	2,000	1,000	-37.3%	-50.0%	-1,000
		Total Exp. Community Life	32,281	43,517	57,900	70,900	62.9%	22.5%	13,000
		General Church Fund Subsidy	19,121	27,506	35,900	40,700	48.0%	13.4%	4,800
						48.0%			
						13.4%			

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MISSIONS AND OUTREACH MINISTRIES									
02	4070	MISSIONS AND OUTREACH REVENUE							
	4071	WORLD MISSIONS SUPPORT							
	4075	Missions Outreaches	19,176	19,176	28,000	35,000	0.0%	25.0%	7,000
	4080	Mission Offering	193,699	232,439	240,000	240,000	3.3%	0.0%	0
	4082	Missions Resources	0	0	2,500	0		-100.0%	-2,500
		Total Rev. Missions & Outreach	212,876	251,616	270,500	275,000	9.3%	1.7%	4,500
02	5400	MISSIONS AND OUTREACH EXPENDITURES							
	5402	WORLD MISSION SUPPORT							
	5406	Local Sponsorship - Refugees	42,653	51,184	38,500	40,600	-20.7%	5.5%	2,100
	5407	Missions - Short Term < 2 yrs.	600	6,400	6,400	6,400	0.0%	0.0%	0
	5409	Missions Long Term > 2 yrs.	80,250	113,400	113,400	113,400	0.0%	0.0%	0
	5416	Mission Projects	105,361	105,361	95,700	115,700	9.8%	20.9%	20,000
	5420	LOCAL MINISTRY SUPPORT							
	5430	Local Missions Outreach Ministry	385	1,000	8,000	6,000	500.0%	-25.0%	-2,000
	5431	Missionary Member Care	20,867	62,500	62,500	22,000	-64.8%	-64.8%	-40,500
	5435	MISSIONS PROMOTION							
	5439	Missions Committee (Administration)Expenses	1,807	3,000	5,500	5,500	83.3%	0.0%	0
	5440	Missions Outreaches	24,310	24,310	32,000	40,000	64.5%	25.0%	8,000
	5441	Missions Leadership Development	432	432	1,000	1,000	131.2%	0.0%	0
		Total Exp. Missions & Outreach	276,665	367,587	363,000	350,600	-4.6%	-3.4%	-12,400
		General Church Fund Subsidy	63,789	115,972	92,500	75,600	-34.8%	-18.3%	-16,900
		Percent over/under 12 month projected subsidy				-34.8%			
		Percent over/under 2022-2023 budgeted subsidy				-18.3%			

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GENERAL CHURCH									
01	4003	GENERAL CHURCH REVENUE							
	4005	GENERAL CHURCH							
	4010	General Fund Offerings	2,963,819	3,513,819	3,866,700	4,067,570	15.8%	5.2%	200,870
	4011	Other Income	0	0	0	0			0
	4012	Estate Giving	0	0	0	0			0
	4015	Rent of Facility	26,991	35,000	30,000	25,000	-28.6%	-16.7%	-5,000
	4025	Repayment of Conferences Expenses	0	0	0	0			0
	4027	Tape/CD/DVD Sales	0	0	0	0			0
	4028	Credit Card / Cash Back	2,040	4,690	4,000	4,000	-14.7%	0.0%	0
	4035	Interest on bank accts	12,037	14,445	3,000	10,000	-30.8%	233.3%	7,000
		Total Rev. General Operation	3,004,887	3,567,954	3,903,700	4,106,570	15.1%	5.2%	202,870
01	5005	GENERAL CHURCH OPERATIONS							
	5010	PERSONNEL							
	5015	Staff Salaries	1,812,330	2,174,797	2,414,000	2,555,324	17.5%	5.9%	141,324
	5020	Contractors - External	20,613	30,000	32,500	33,000	10.0%	1.5%	500
	5021	Facility Event Support	7,438	8,500	4,500	6,000	-29.4%	33.3%	1,500
	5025	Employer's Share CPP/ EI	117,762	120,000	128,500	140,500	17.1%	9.3%	12,000
	5030	Employer's Share Pension/Grp.Ins/RRSP	113,181	115,000	128,500	132,900	15.6%	3.4%	4,400
	5035	Staff Allowable Ben.	11,008	13,210	18,000	18,000	36.3%	0.0%	0
	5036	Staff Search/Moving Exp	1,935	9,000	10,000	10,000	11.1%	0.0%	0
	5041	STAFF BENEFITS							
	5045	Staff Professional Development	29,918	35,000	35,000	35,000	0.0%	0.0%	0
	5046	Executive Contingency	13,398	16,500	18,000	18,000	9.1%	0.0%	0
	5050	Staff Hospitality	8,501	10,201	14,000	14,000	37.2%	0.0%	0
	5055	Staff Travel	7,716	9,259	26,000	26,000	180.8%	0.0%	0
	5163	Lease Equipment	7,634	10,800	10,800	9,800	-9.3%	-9.3%	-1,000
	5165	Bank Charges/ Interest Exp.	35,103	42,123	45,000	45,000	6.8%	0.0%	0
	5166	Foreign Exchange (profit/loss)	-1,126	1,000	1,000	1,000	0.0%	0.0%	0
	5170	Computer Software	4,442	7,100	8,000	7,300	2.8%	-8.8%	-700
	5175	Postage	996	1,300	1,600	1,600	23.1%	0.0%	0
	5180	Office Supplies	8,760	10,200	10,200	10,000	-2.0%	-2.0%	-200
	5183	Printing/Publications	28,133	30,000	20,000	20,000	-33.3%	0.0%	0
	5185	Telephone / Cellphone	16,513	19,816	22,000	21,000	6.0%	-4.5%	-1,000
	5187	Internet ISP & Streaming	9,473	10,000	7,700	8,100	-19.0%	5.2%	400
	5190	Web-site design & maint.	3,013	5,000	6,000	6,000	20.0%	0.0%	0
	5200	GENERAL CHURCH							
	5222	Facility Event Expenses	1,578	2,200	2,200	2,200	0.0%	0.0%	0
	5235	Memberships/ Licensing	4,929	7,000	7,000	7,000	0.0%	0.0%	0
	5240	Facility/Stage Decorating & Supplies	1,756	2,000	2,000	2,000	0.0%	0.0%	0
	5245	Advertising/ Promotion	9,425	11,309	15,700	15,700	38.8%	0.0%	0
	5246	Cloud Subscriptions	15,737	17,500	17,500	18,500	5.7%	5.7%	1,000

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	5250	Audit/ Professional fees	13,481	13,481	14,000	14,000	3.8%	0.0%	0
	5260	Flowers/ Gifts	183	500	500	500	0.0%	0.0%	0
	5262	Communion Supplies	1,042	1,500	2,000	1,500	0.0%	-25.0%	-500
	5265	Gen.Church Honorarium	3,613	4,000	4,000	4,000	0.0%	0.0%	0
	5270	Gen.Church Leadership/Volunteer Activities	1,220	1,464	3,000	3,000	104.9%	0.0%	0
	5274	Sudanese Ministry	2,000	2,400	2,400	2,400	0.0%	0.0%	0
	5275	Gen.Church Literature	2,467	6,000	2,000	4,500	-25.0%	125.0%	2,500
	5276	Gen. Church Ministry Contingency	12,707	14,000	10,000	15,000	7.1%	50.0%	5,000
	5277	Gen Church Congregational Events	5,015	10,000	10,000	10,000	0.0%	0.0%	0
	5280	Conference Expenses	2,103	2,103	2,000	3,800	80.7%	90.0%	1,800
	5283	EMCC River's Edge Camp	15,000	18,000	18,000	18,000	0.0%	0.0%	0
	5284	EMCC Rocky Mountain College	15,000	18,000	18,000	18,000	0.0%	0.0%	0
	5285	EMCC District Apportionment	35,250	47,000	47,000	47,000	0.0%	0.0%	0
	5286	AUTOMOTIVE							
	5287	Auto Fuel/ Maintenance	718	1,500	2,500	2,500	66.7%	0.0%	0
	5288	Auto License/ Registration	2,616	2,616	4,000	3,000	14.7%	-25.0%	-1,000
	5290	FACILITY							
	5295	Equipment repair/maint.	10,861	13,000	10,000	11,500	-11.5%	15.0%	1,500
	5296	Sports Equipment	0	800	800	1,500	87.5%	87.5%	700
	5300	Custodian Supplies	21,742	22,000	19,200	22,700	3.2%	18.2%	3,500
	5305	Custodian Equipment < \$1000	0	1,000	1,000	1,000	0.0%	0.0%	0
	5310	Bldg. Repair/ Maintenance/ Misc.	73,343	85,000	75,000	90,000	5.9%	20.0%	15,000
	5315	Ground Care/ Snow removal	0	2,000	3,000	3,000	50.0%	0.0%	0
	5320	Insurance	64,420	68,250	53,000	73,000	7.0%	37.7%	20,000
	5325	Utilities	158,865	179,000	174,000	182,000	1.7%	4.6%	8,000
		Total Exp. General Church Operations	2,731,812	3,232,430	3,481,100	3,695,824	14.3%	6.2%	214,724
01	5330	CAPITAL EXPENDITURES							
	5331	BUILDING AND GROUNDS							
	5342	Building/Property Improvements	319	1,000	10,000	33,000	3200.0%	230.0%	23,000
	5350	CAPITAL EQUIPMENT							
	5355	Office Equipment	5,516	6,000	18,000	14,000	133.3%	-22.2%	-4,000
	5356	Office Equipment (under 1000)	3,039	4,000	4,000	4,000	0.0%	0.0%	0
	5360	Technical Equipment	7,589	10,000	10,000	10,000	0.0%	0.0%	0
	5361	Technical Equipment (under 1000)	5,943	6,000	10,000	6,000	0.0%	-40.0%	-4,000
	5380	Facility Equipment	5,087	6,000	5,000	9,000	50.0%	80.0%	4,000
	5381	Facility Equipment (under 1000)	2,806	4,000	5,000	6,000	50.0%	20.0%	1,000
		Total Capital Expenditures	30,298	37,000	62,000	82,000	121.6%	32.3%	20,000
		TOTAL DISBURSEMENTS	3,475,736	4,366,185	4,816,300	5,087,000	16.5%	5.6%	270,700
		TOTAL RECEIPTS	3,722,827	4,363,761	4,816,300	5,087,000	16.6%	5.6%	270,700
		EXCESS (DEFICIT)	247,091	-2,424	0	0			0

CrossRoads Church August 2023 - July 2024 Proposed Budget

		2022-2023	2022-2023	2022-2023		%	%	Difference
		10 month	12 Month	Aug-July	Aug 23-July 24	Over	Over Last	Over
		Actuals	Projection	Budget	Budget	Projected	Budget	Last Budget
		Grand total percentage over/under 12 month projection			16.6%			
		Grand total percentage over/under 2022-2023 budgeted			5.6%			