

CrossRoads Church August 2018 - July 2019
Proposed Budget

			2017-2018 12 Month Actuals	2017-2018 Aug-July Budget	2018-2019 Aug-July Budget
FAMILY LIFE MINISTRIES					
12	4485	FAMILY LIFE MINISTRIES REVENUE			
	4491	FAMILY MINISTRIES			
	4500	Preparation for Marriage	570	1,050	840
	4505	Engaged Encounter	3,000	4,000	4,000
	4510	Marriage Enrichment	11,735	11,500	12,000
	4515	Family Life Min Event	1,050	1,380	1,250
		Total Rev. Family Ministries	<u><u>16,355</u></u>	<u><u>17,930</u></u>	<u><u>18,090</u></u>
12	5720	FAMILY MINISTRIES EXPENDITURES			
	5725	FAMILY MINISTRIES			
	5735	Preparing for Marriage	122	1,400	1,120
	5740	Engaged Encounter	5,713	6,000	6,000
	5745	Marriage Enrichment	10,535	15,000	13,000
	5747	Family Life Min Event	2,793	7,500	7,250
	5750	Fam.Min. Library Resources	20	200	200
	5753	Family Guest Honorarium	0	500	0
	5755	Family Leadership Training	0	0	
	5757	Children's Registration System	5,126	6,000	5,500
		Total Exp. Family Ministries	<u><u>24,309</u></u>	<u><u>36,600</u></u>	<u><u>33,070</u></u>
		General Church Fund Subsidy	<u><u>7,954</u></u>	<u><u>18,670</u></u>	<u><u>14,980</u></u>
				Percent over/under 12 month actual subsidy	88.3%
				Percent over/under 2017-2018 budgeted subsidy	-19.8%

CrossRoads Church August 2018 - July 2019
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			2017-2018	2017-2018	2018-2019
			12 Month	Aug-July	Aug-July
			Actuals	Budget	Budget
EARLY CHILDHOOD MINISTRIES					
15	4320	EARLY CHILDHOOD MINISTRIES REVENUE			
	4322	EARLY CHILDHOOD MINISTRY			
	4327	Early Childhood Ministry Activities	2,162	1,775	2,450
	4328	Early Childhood Tithes & Offerings	494	300	300
		Total Rev. Early Childhood Ministries	<u><u>2,656</u></u>	<u><u>2,075</u></u>	<u><u>2,750</u></u>
15	5560	EARLY CHILDHOOD MINISTRIES EXPENDITURES			
	5561	EARLY CHILDHOOD MINISTRIES			
	5562	Early Childhood Giving to Charity	494	300	300
	5563	Leadership/Team Training	1,622	1,900	1,400
	5565	Early Childhood Church	8,900	9,400	10,000
	5568	Early Childhood Ministry Activities	3,308	3,900	3,975
	5569	Early Childhood Ministry Supplies	1,994	2,200	2,120
		Total Exp. Early Childhood Ministries	<u><u>16,318</u></u>	<u><u>17,700</u></u>	<u><u>17,795</u></u>
		General Church Fund Subsidy	<u><u>13,662</u></u>	<u><u>15,625</u></u>	<u><u>15,045</u></u>
				Percent over/under 12 month actual subsidy	10.1%
				Percent over/under 2017-2018 budgeted subsidy	-3.7%

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CHILDREN'S MINISTRIES					
07	4330	CHILDREN'S MINISTRIES REVENUE			
	4331	CHILDREN'S MINISTRY			
	4340	Children's Ministry Activities	286	1,500	750
	4343	Children's Resources		600	600
	4350	Children's Tithes/Offerings	4,014	3,500	3,500
		Total Rev. Children's Ministries	4,300	5,600	4,850
07	5570	CHILDREN'S MINISTRIES EXPENDITURES			
	5572	CHILDREN'S MINISTRIES			
	5575	Childrens Outreach			
	5576	Children's Ministry Supplies	2,121	4,450	4,500
	5577	Children's Resources	53	600	600
	5578	Children's Giving to Charity	4,014	3,500	3,500
	5580	Children's Church	10,478	11,000	11,000
	5588	Children's Ministry Activities	750	3,750	1,800
	5590	Leadership/Team Training	4,370	4,500	4,510
		Total Exp. Children's Ministries	21,785	27,800	25,910
		General Church Fund Subsidy	17,486	22,200	21,060
					20.4%
					-5.1%

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STUDENT MINISTRIES					
18	4287	STUDENT MINISTRIES REVENUE			
	4288	GRADE 7-8			
	4289	Grade 7-8 Tithes/Offerings	0	700	500
	4291	Grade 7-8 Ministry Activities	8,868	15,600	5,250
	4292	GRADE 9-11			
	4294	Grade 9-11 Ministry Activities	17,432	17,250	12,410
	4296	Grade 9-11 Missions Experience	18,944	21,000	20,000
	4297	GRADE 12			
	4299	Grade 12 Ministry Activities	590	6,000	5,400
	4300	Grade 12 Missions Experience	1,100	24,000	22,000
	4301	STUDENT MINISTRIES			
NEW		Student Ministries Activities/Youth Outreach	590	0	9,000
Total Rev. Student Ministries			47,524	84,550	74,560
18	5521	STUDENT MINISTRIES EXPENDITURES			
	5523	GRADE 7-8			
	5527	Grade 7-8 Ministry Supplies	5,510	5,500	6,840
	5529	Grade 7-8 Leadership Training	1,891	2,850	2,790
	5531	Grade 7-8 Ministry Activities	13,149	20,800	8,265
	5533	Grade 7-8 Giving to Charity	0	700	500
	5535	Grade 7-8 Church	561	700	840
	5537	GRADE 9-11			
	5538	Grade 9-11 Ministry Supplies	7,959	8,000	8,100
	5539	Grade 9-11 Leadership Training	1,793	2,850	2,790
	5552	Grade 9-11 Missions Experience	48,808	24,000	24,000
	5553	Grade 9-11 Church	451	500	1,200
	5555	Grade 9-11 Ministry Activities	21,250	23,000	14,450
	5557	GRADE 12			
	5558	Grade 12 Ministry Supplies	3,199	3,200	2,700
	5559	Grade 12 Leadership Training	160	1,000	700
	5564	Grade 12 Missions Experience	3,004	26,000	22,800
	5571	Grade 12 Ministry Activities	594	8,000	5,400
	5573	STUDENT MINISTRIES			
	5579	Student Ministries Supplies	10,472	10,600	5,000
NEW		Theme Room Upgrades			3,000
	5581	Student Ministries Leader Training	2,483	2,000	1,000
	5583	Student Ministries Ministry Activity/Youth Outreach	0	0	9,000
Total Exp. Student Ministries			121,285	139,700	119,375
General Church Fund Subsidy			73,761	55,150	44,815
Percent over/under 12 month actual subsidy					-39.2%
Percent over/under 2017-2018 budgeted subsidy					-18.7%

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YOUNG ADULT MINISTRIES					
05	4216	YOUNG ADULT MINISTRIES REVENUE			
	4217	YOUNG ADULTS (ages 18-30)			
	4227	YA Outreach		18,000	18,000
	4235	YA Link (Ministry Activities)	2,335	13,050	12,260
		Total Rev. Young Adult Ministries	<u>2,335</u>	<u>31,050</u>	<u>30,260</u>
05	5500	YOUNG ADULT MINISTRIES EXPENDITURES			
	5502	YOUNG ADULTS (ages 18-30)			
	5504	YA Supplies	7,343	7,100	7,750
	5506	YA (Link) Ministry Activities	4,389	14,750	13,750
	5507	YA Outreach		20,000	19,000
	5510	YA Leadership Training	1,347	1,350	1,400
	5511	YA Tiro Training	2,000	4,000	4,000
		Total Exp. Young Adult Ministries	<u>15,079</u>	<u>47,200</u>	<u>45,900</u>
		General Church Fund Subsidy	<u>12,744</u>	<u>16,150</u>	<u>15,640</u>
				Percent over/under 12 month actual subsidy	22.7%
				Percent over/under 2017-2018 budgeted subsidy	-3.2%

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COMMUNITY LIFE MINISTRIES					
11	4145	COMMUNITY LIFE MINISTRIES REVENUE			
	4150	ALPHA			
	4151	ALPHA Contributions	750	1,000	1,000
	4161	MID-SIZE COMMUNITIES			
	4162	Mid-Size Community	150	7,000	
	4163	Special Events, Retreats, Conferences	23,724	12,000	12,000
	4164	Thrive Offerings		0	
	4205	GEMS			
	4210	GEMS Activities	5,452	5,500	5,500
	4211	GEMS Special Events	4,755	5,500	5,500
		CONNECTING MINISTRIES			
	4465	Small Group Ministry Training		0	
	4467	Groups Resources	851	0	
		Total Rev. Adult Ministries	35,682	31,000	24,000
5445		COMMUNITY LIFE MINISTRIES EXPENDITURES			
5446		ALPHA			
	5447	Alpha Ministry Supplies	2,114	1,000	3,800
	5448	Alpha Retreat	5,139	10,000	6,000
	5449	Alpha Meals	13,422	8,500	13,800
	5450	AFFINITY GROUPS			
	5451	Mid-size Communities	1,082	8,250	0
	5453	Special Events, Retreat, Conferences	25,904	12,000	13,500
	5455	Leader Training	378	2,000	500
	5457	Resources	86	2,000	1,000
	5491	GEMS			
	5493	GEMS Activities	4,930	6,500	6,500
	5495	GEMS Special Events	3,498	5,500	5,500
	5701	SEMESTER GROUPS			
	5704	Groups Leadership Training	883	2,000	1,000
	5705	Groups Resources	8,862	9,750	9,750
	5707	Groups Promotions	47	750	750
	5708	Groups Software	2,412	3,000	3,000
	5710	CONNECTING			
	5711	Connecting Ministry Supplies	897	1,500	1,000
	5712	Connecting Ministry Training	645	1,500	1,000
	5713	Congregational Events	11,486	12,000	12,000
	5714	Next Steps in Faith and Community	1,662	5,000	2,000
			83,449	91,250	81,100
			47,767	60,250	57,100
					19.5%
					-5.2%

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			Actuals	Budget	Budget
HOPE MINISTRIES					
09	4415	HOPE MINISTRY REVENUE			
	4416	HOPE MINISTRY			
	4417	Hope Ministry Resource Materials	835	750	750
	4429	CELEBRATE RECOVERY			
	4430	Offerings	19,584	17,650	17,650
	4431	Resource Materials	6,026	4,000	3,000
	4432	Leadership Development	0	4,800	4,800
	4433	Meals	19,457	16,000	18,000
		Total Rev. Hope Ministry	45,902	43,200	44,200
09	5635	HOPE MINISTRY EXPENDITURES			
	5637	HOPE MINISTRY			
	5639	Ministry Supplies and Administration	1,459	3,000	3,000
	5641	Benevolence	8,822	10,000	12,000
	5642	Ministry Leadership Development	255	2,500	1,500
	5644	Coaching/Counselling Support	518	2,000	1,500
	5646	Central Alberta Community Support	28,295	28,800	28,800
	5648	Resource Materials	1,728	1,500	1,500
	5652	CELBRATE RECOVERY			
	5653	Leadership Training	3,969	8,850	8,850
	5654	Resource Materials	4,730	5,500	5,500
	5656	Ministry Supplies and Administration	4,655	4,100	4,600
	5657	Meals	26,207	24,000	24,500
	5658	CELEBRATION PLACE/HAVEN at CROSSROADS			
	5660	Resource Materials		500	300
	5662	Supplies and Administration	135	500	300
	5663	Training		1,000	2,000
		Total Exp. Hope Ministry	80,774	92,250	94,350
		General Church Fund Subsidy	34,872	49,050	50,150
		Percent over/under 12 month actual subsidy			43.8%
		Percent over/under 2017-2018 budgeted subsidy			2.2%

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KITCHEN MINISTRIES					
10	4440	KITCHEN REVENUE			
	4441	FELLOWSHIP EVENTS			
	4445	Ministry Activities/Lunches	82,395	75,000	75,000
	4446	Outside Meals/Services	41,227	35,000	31,000
	4450	Sunday Café/ Food services	11,043	14,000	12,000
		Total Rev. Kitchen Ministry	134,666	124,000	118,000
10	5675	KITCHEN EXPENDITURES			
	5677	FELLOWSHIP EVENTS			
	5681	Food Services Supplies	35,457	35,000	35,000
	5683	Food Services Equipment <\$1000	952	2,500	2,000
	5685	Ministry Activities/Lunches	85,328	85,500	80,250
	5689	LEADERSHIP DEVELOPMENT			
	5691	Food Services Leadership Training	35	1,000	750
		Total Exp. Kitchen Ministry	121,772	124,000	118,000
		General Church Fund Subsidy	(12,894)	0	0
Percent over/under 12 month actual subsidy					-100.0%
Percent over/under 2017-2018 budgeted subsidy					0.0%

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MISSIONS AND OUTREACH MINISTRIES					
02	4070	MISSIONS AND OUTREACH REVENUE			
	4071	WORLD MISSIONS SUPPORT			
	4075	Missions Outreaches	18,323	33,000	31,000
	4080	Mission Offering	267,279	290,000	280,000
		Total Rev. Missions & Outreach	285,602	323,000	311,000
02	5400	MISSIONS AND OUTREACH EXPENDITURES			
	5405	WORLD MISSION SUPPORT			
	5407	Missions - Short Term < 2 yrs.	8,651	15,000	12,000
	5409	Missions Long Term > 2 yrs.	113,045	156,500	135,000
	5413	Relief & Development Offering	12,000	12,000	12,000
	NEW	Local Sponsorship			65,000
	5416	Mission Projects	108,842	116,800	75,000
	5420	LOCAL MINISTRY SUPPORT			
	5430	Local Missions Outreach Ministry	5,033	10,000	10,000
	5431	Missionary Member Care	26,215	35,000	35,000
	5435	MISSIONS PROMOTION			
	5439	Missions Committee (Administration)Expenses	1,526	2,400	2,000
	5440	Missions Outreaches	22,586	38,000	36,000
	5441	Missions Leadership Development	2,089	3,000	3,000
		Total Exp. Missions & Outreach	299,987	388,700	385,000
		General Church Fund Subsidy	14,385	65,700	74,000
Percent over/under 12 month actual subsidy					414.4%
Percent over/under 2017-2018 budgeted subsidy					12.6%

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COMPASSION					
17	4036	COMPASSION REVENUE			
	4037	LOCAL COMPASSION			
	4038	Local Compassion Offerings	54,065	50,000	50,000
	4084	GLOBAL COMPASSION			
	4085	Global Compassion Offerings	235,046	310,000	310,000
	4086	Global Compassion Team Fund Raising	44,160	55,000	55,000
	4087	GCC Interest on Investment	350		
		Total Rev. Missions & Outreach	333,621	415,000	415,000
	5835	COMPASSION EXPENDITURES			
	5836	LOCAL COMPASSION			
	5837	Local Agency Support	21,600	21,600	21,600
	5838	Leadership Training and Resources	60	1,000	750
	5839	Children/Youth Opportunities	2,083	2,750	2,750
	5840	Local Compassion Projects	71,371	68,800	73,800
	5841	Local Comp. Admin	1,645	2,500	2,500
	5842	Single Parenting Opportunities	4,760	5,250	4,000
	5845	GLOBAL COMPASSION			
	5847	Global Compassion	293,000	295,000	290,000
	5848	Global Compassion Teams	60,945	70,000	70,000
	5849	Global Compassion Administration	31,732	22,000	22,000
	5850	Global Compassion Special Teams	2,754	20,000	20,000
		Total Exp. Missions & Outreach	489,950	508,900	507,400
		General Church Fund Subsidy	156,329	93,900	92,400
				Percent over/under 12 month actual subsidy	-40.9%
				Percent over/under 2017-2018 budgeted subsidy	-1.6%

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			2017-2018	2017-2018	2018-2019
			12 Month	Aug-July	Aug-July
			Actuals	Budget	Budget
WORSHIP ARTS MINISTRIES					
13	4520	WORSHIP ARTS REVENUE			
	4521	WORSHIP ARTS			
	4522	WA Leadership Training			
	4523	WA Events	3,580	1,800	2,500
		Total Revenue Worship Arts	<u>3,580</u>	<u>1,800</u>	<u>2,500</u>
	5765	WORSHIP ARTS EXPENDITURES			
	5770	WORSHIP ARTS			
	5775	Worship Guest Honorarium/ Travel	1,845	4,500	4,000
	5780	Worship Arts Ministry Supplies	7,036	7,000	6,700
	NEW	WA Events	3,516	1,800	2,500
	5782	Technical Training	360	2,500	2,300
	5785	Worship Leadership Training	1,289	7,000	6,600
	5790	Worship Drama/Video/Media	848	500	300
	5795	Worship Special Services	5,117	7,000	7,000
	5810	Special Equip. < \$500	1,540	2,000	2,000
		Total Exp. Worship Arts	<u>21,551</u>	<u>32,300</u>	<u>31,400</u>
		General Church Fund Subsidy	<u>17,971</u>	<u>30,500</u>	<u>28,900</u>
Percent over/under 12 month actual subsidy					60.8%
Percent over/under 2017-2018 budgeted subsidy					-5.2%

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			Actuals	Budget	Budget
GENERAL CHURCH					
01	4003	GENERAL CHURCH REVENUE			
	4005	GENERAL CHURCH			
	4010	General Fund Offerings	4,003,716	4,279,545	4,292,790
	4011	Other Income	52,677		0
	4015	Rent of Facility	42,529	47,000	47,000
	4025	Repayment of Conferences Expenses	1,700	2,000	2,000
	4050	Tape/CD/DVD Sales	604	1,500	700
	4028	Credit Card / Cash Back	4,000	6,000	6,000
	4029	Ticket Sales	1,120	0	0
	4035	Interest on bank accts	17,447	6,000	6,000
		Total Rev. General Operation	4,123,791	4,342,045	4,354,490
		Total of all Receipts	5,036,013	5,421,250	5,399,700
01	5005	GENERAL CHURCH OPERATIONS			
	5010	PERSONNEL			
	5015	Staff Salaries	2,503,206	2,589,600	2,649,000
	5020	Contractors - External	44,776	46,000	46,000
	5025	Employer's Share CPP/ EI	139,118	137,070	140,000
	5030	Employer's Share Pension/Grp.Ins/RRSP	130,598	129,480	133,000
	5035	Staff Allowable Ben.	17,649	24,000	18,000
	5036	Staff Search/Moving Exp	4,288	5,000	1,000
	5041	STAFF BENEFITS			
	5045	Staff Professional Development	38,120	65,000	55,000
		Staff Meals/Activities/Travel/Incidentals	75,088	99,100	89,700
	5160	CHURCH OFFICE			
	5163	Lease Equipment	6,206	9,200	12,000
	5165	Bank Charges/ Interest Exp.	41,169	37,000	42,000
	5166	Foreign Exchange (profit/loss)	2,610	6,000	6,000
	5170	Computer Software	7,589	7,500	7,500
	5175	Postage	1,993	2,500	2,500
	5180	Office Supplies	13,618	14,000	14,000
	5183	Printing/Publications	39,667	35,000	37,000
	5185	Telephone / Cellphone	23,864	23,500	23,500
	5187	Internet ISP & Streaming	12,819	13,000	13,000
	5190	Web-site design & maint.	6,690	6,000	6,000
	5200	GENERAL CHURCH			
	5210	Ticket Sales	1,120	0	0
	5212	Facility Event Support	16,152	18,000	18,000
	5222	Facility Event Expenses	3,856	5,000	5,000
	5225	Recording Supplies	16	1,500	700
	5235	Memberships/ Licensing	9,578	6,000	10,000
	5240	Facility/Stage Decorating & Supplies	3,260	5,500	5,500
	5245	Advertising/ Promotion	13,511	8,500	12,500
	5250	Audit/ Professional fees	10,593	11,000	12,500
	5260	Flowers/ Gifts	606	500	500
	5262	Communion Supplies	1,515	1,500	1,500
	5265	Gen.Church Honorarium	3,211	6,000	5,000
	5270	Gen.Church Leadership/Volunteer Activities	4,560	4,000	4,000
NEW		Arabic Ministries		0	2,400
	5274	Sudanese Ministry	2,400	2,400	2,400
	5275	Gen.Church Literature	6,053	7,500	12,000
	5276	Gen. Church Ministry Contingency	14,550	20,000	25,000
	5280	Conference Expenses	10,739	12,000	12,000
	5283	EMCC River's Edge Camp	18,000	18,000	18,000
	5284	EMCC Rocky Mountain College	24,000	24,000	24,000
	5285	EMCC District Apportionment	55,000	55,000	55,000
	5290	FACILITY			
	5295	Equipment repair/maint.	6,179	11,500	11,500
	5296	Sports Equipment	849	1,200	1,200

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5300	Custodian Supplies	15,847	17,500	17,500
5305	Custodian Equipment < \$1000	1,009	1,500	1,500
5310	Bldg. Repair/ Maintenance/ Misc.	99,229	80,000	80,000
5312	Security Contract	10,189	10,800	9,500
5315	Ground Care/ Snow removal	6,350	7,000	7,000
5320	Insurance	42,822	40,000	41,000
5325	Utilities	165,943	160,000	170,000
Total Exp. General Church Operations		3,656,204	3,784,850	3,860,400
01	5330	CAPITAL EXPENDITURES		
	5331	BUILDING AND GROUNDS		
	5333	0	0	0
	5342	0	15,000	5,000
	5350	CAPITAL EQUIPMENT		
	5355	7,443	20,000	15,000
	5356	9,340	15,000	10,000
	5360	19,182	30,000	20,000
	5361	10,271	15,000	10,000
	5380	3,367	15,000	10,000
	5381	14,754	20,000	10,000
Total Capital Expenditures		64,357	130,000	80,000
		TOTAL DISBURSEMENTS	5,016,818	5,421,250
		TOTAL RECEIPTS	5,036,013	5,399,700
		EXCESS (DEFICIT)	19,194	0
Grand total percentage over/under 12 month actual				7.2%
Grand total percentage over/under 2017-2018 budgeted				-0.4%

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