

CrossRoads Church August 2018 - July 2019
Proposed Budget

			2017-2018 9 Month Actuals	2017-2018 12 Month Projection	2017-2018 Aug-July Budget
FAMILY LIFE MINISTRIES					
12	4485	FAMILY LIFE MINISTRIES REVENUE			
	4491	FAMILY MINISTRIES			
	4500	Preparation for Marriage	475	633	1,050
	4505	Engaged Encounter	2,750	4,000	4,000
	4510	Marriage Enrichment	7,450	12,000	11,500
	4515	Family Life Min Event	390	750	1,380
		Total Rev. Family Ministries	11,065	17,383	17,930
12	5720	FAMILY MINISTRIES EXPENDITURES			
	5725	FAMILY MINISTRIES			
	5735	Preparing for Marriage	122	163	1,400
	5740	Engaged Encounter	500	6,000	6,000
	5745	Marriage Enrichment	0	13,000	15,000
	5747	Family Life Min Event	2,793	4,000	7,500
	5750	Fam.Min. Library Resources	0	0	200
	5753	Family Guest Honorarium	0	0	500
	5755	Family Leadership Training	0	0	0
	5757	Children's Registration System	5,126	5,500	6,000
		Total Exp. Family Ministries	8,541	28,663	36,600
		General Church Fund Subsidy	-2,524	11,279	18,670

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EARLY CHILDHOOD MINISTRIES					
15	4320	EARLY CHILDHOOD MINISTRIES REVENUE			
	4322	EARLY CHILDHOOD MINISTRY			
	4327	Early Childhood Ministry Activities	1,692	2,100	1,775
	4328	Early Childhood Tithes & Offerings	176	235	300
		Total Rev. Early Childhood Ministries	1,868	2,335	2,075
15	5560	EARLY CHILDHOOD MINISTRIES EXPENDITURES			
	5561	EARLY CHILDHOOD MINISTRIES			
	5562	Early Childhood Giving to Charity	100	235	300
	5563	Leadership/Team Training	702	936	1,900
	5565	Early Childhood Church	5,933	9,000	9,400
	5568	Early Childhood Ministry Activities	2,466	3,288	3,900
	5569	Early Childhood Ministry Supplies	1,287	1,717	2,200
		Total Exp. Early Childhood Ministries	10,488	15,175	17,700
		General Church Fund Subsidy	8,620	12,840	15,625

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CHILDREN'S MINISTRIES					
07	4330	CHILDREN'S MINISTRIES REVENUE			
	4331	CHILDREN'S MINISTRY			
	4340	Children's Ministry Activities	286	500	1,500
	4343	Children's Resources		0	600
	4350	Children's Tithes/Offerings	3,052	4,070	3,500
		Total Rev. Children's Ministries	3,338	4,570	5,600
07	5570	CHILDREN'S MINISTRIES EXPENDITURES			
	5572	CHILDREN'S MINISTRIES			
	5575	Childrens Outreach			
	5576	Children's Ministry Supplies	1,271	1,695	4,450
	5577	Children's Resources	32	42	600
	5578	Children's Giving to Charity	1,800	4,070	3,500
	5580	Children's Church	5,832	7,777	11,000
	5588	Children's Ministry Activities	549	1,500	3,750
	5590	Leadership/Team Training	2,719	3,500	4,500
		Total Exp. Children's Ministries	12,204	18,584	27,800
		General Church Fund Subsidy	8,865	14,014	22,200

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STUDENT MINISTRIES					
18	4287	STUDENT MINISTRIES REVENUE			
	4288	GRADE 7-8			
	4289	Grade 7-8 Tithes/Offerings	0	0	700
	4291	Grade 7-8 Ministry Activities	8,233	9,000	15,600
	4292	GRADE 9-11			
	4294	Grade 9-11 Ministry Activities	16,022	17,250	17,250
	4296	Grade 9-11 Missions Experience	18,944	18,944	21,000
	4297	GRADE 12			
	4299	Grade 12 Ministry Activities	1,580	2,107	6,000
	4300	Grade 12 Missions Experience	0	0	24,000
	4301	STUDENT MINISTRIES	40	53	
		Total Rev. Student Ministries	44,819	47,354	84,550
18	5521	STUDENT MINISTRIES EXPENDITURES			
	5523	GRADE 7-8			
	5527	Grade 7-8 Ministry Supplies	2,003	4,000	5,500
	5529	Grade 7-8 Leadership Training	1,435	1,425	2,850
	5531	Grade 7-8 Ministry Activities	11,119	12,500	20,800
	5533	Grade 7-8 Giving to Charity	0	0	700
	5535	Grade 7-8 Church	372	497	700
	5537	GRADE 9-11			
	5538	Grade 9-11 Ministry Supplies	4,348	5,798	8,000
	5539	Grade 9-11 Leadership Training	1,312	1,750	2,850
	5552	Grade 9-11 Missions Experience	48,808	48,808	24,000
	5553	Grade 9-11 Church	418	558	500
	5555	Grade 9-11 Ministry Activities	20,147	23,000	23,000
	5557	GRADE 12			
	5558	Grade 12 Ministry Supplies	980	1,307	3,200
	5559	Grade 12 Leadership Training	0	0	1,000
	5564	Grade 12 Missions Experience	0	0	26,000
	5571	Grade 12 Ministry Activities	402	536	8,000
	5573	STUDENT MINISTRIES			
	5579	Student Ministries Supplies	7,313	9,750	10,600
	5581	Student Ministries Leader Training	2,083	2,777	2,000
		Total Exp. Student Ministries	100,740	112,704	139,700
		General Church Fund Subsidy	55,921	65,350	55,150

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YOUNG ADULT MINISTRIES					
05	4216	YOUNG ADULT MINISTRIES REVENUE			
	4217	YOUNG ADULTS (ages 18-30)			
	4227	YA Outreach		0	18,000
	4235	YA Link (Ministry Activities)	2,035	13,050	13,050
		Total Rev. Young Adult Ministries	2,035	13,050	31,050
05	5500	YOUNG ADULT MINISTRIES EXPENDITURES			
	5502	YOUNG ADULTS (ages 18-30)			
	5504	YA Supplies	3,427	4,569	7,100
	5506	YA (Link) Ministry Activities	2,530	14,750	14,750
	5507	YA Outreach		0	20,000
	5510	YA Leadership Training	538	717	1,350
	5511	YA Tiro Training	1,000	4,000	4,000
		Total Exp. Young Adult Ministries	7,495	24,036	47,200
		General Church Fund Subsidy	5,460	10,986	16,150

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COMMUNITY LIFE MINISTRIES					
11	4145	COMMUNITY LIFE MINISTRIES REVENUE			
	4150	ALPHA			
	4151	ALPHA Contributions	670	893	1,000
	4161	MID-SIZE COMMUNITES			
	4162	Mid-Size Community			7,000
	4163	Special Events, Retreats, Conferences	18,659	24,879	12,000
	4164	Thrive Offerings		0	0
	4205	GEMS		0	
	4210	GEMS Activities	4,122	5,500	5,500
	4211	GEMS Special Events	4,755	5,500	5,500
		CONNECTING MINISTRIES		0	
	4465	Small Group Ministry Training		0	0
	4467	Groups Resources	821	1,094	0
		Total Rev. Adult Ministries	29,027	37,866	31,000
	5445	COMMUNITY LIFE MINISTRIES EXPENDITURES			
	5446	ALPHA			
	5447	Alpha Ministry Supplies	1,514	1,250	1,000
	5448	Alpha Retreat	2,291	10,000	10,000
	5449	Alpha Meals	10,780	14,373	8,500
	5450	AFFINITY GROUPS			
	5451	Mid-size Communities	96	128	8,250
	5453	Special Events, Retreat, Conferences	23,263	31,017	12,000
	5455	Leader Training	0	0	2,000
	5457	Resources	0	0	2,000
	5491	GEMS			
	5493	GEMS Activities	3,880	6,500	6,500
	5495	GEMS Special Events	3,498	5,500	5,500
	5701	SEMESTER GROUPS			
	5704	Groups Leadership Training	549	1,000	2,000
	5705	Groups Resources	6,039	9,750	9,750
	5707	Groups Promotions	47	62	750
	5708	Groups Software	2,412	3,216	3,000
	5710	CONNECTING			
	5711	Connecting Ministry Supplies	839	1,119	1,500
	5712	Connecting Ministry Training	638	850	1,500
	5713	Congregational Events	6,381	8,508	12,000
	5714	Next Steps in Faith and Community	1,213	1,617	5,000
			63,439	94,892	91,250
			34,413	57,026	60,250

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HOPE MINISTRIES					
09	4415	HOPE MINISTRY REVENUE			
	4416	HOPE MINISTRY			
	4417	Hope Ministry Resource Materials	575	767	750
	4429	CELEBRATE RECOVERY			
	4430	Offerings	14,824	19,765	17,650
	4431	Resource Materials	5,669	6,000	4,000
	4432	Leadership Development	0	0	4,800
	4433	Meals	14,415	19,220	16,000
		Total Rev. Hope Ministry	35,483	45,752	43,200
09	5635	HOPE MINISTRY EXPENDITURES			
	5637	HOPE MINISTRY			
	5639	Ministry Supplies and Administration	912	1,216	3,000
	5641	Benevolence	6,186	8,248	10,000
	5642	Ministry Leadership Development	255	1,600	2,500
	5644	Coaching/Counselling Support	0	0	2,000
	5646	Central Alberta Community Support	21,250	28,800	28,800
	5648	Resource Materials	751	1,002	1,500
	5652	CELBRATE RECOVERY		0	
	5653	Leadership Training	260	1,100	8,850
	5654	Resource Materials	3,199	4,266	5,500
	5656	Ministry Supplies and Administration	3,350	4,466	4,100
	5657	Meals	19,035	25,380	24,000
	5658	CELEBRATION PLACE/HAVEN at CROSSROADS			
	5660	Resource Materials		0	500
	5662	Supplies and Administration	97	129	500
	5663	Training		0	1,000
		Total Exp. Hope Ministry	55,295	76,206	92,250
		General Church Fund Subsidy	19,812	30,454	49,050

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KITCHEN MINISTRIES					
10	4440	KITCHEN REVENUE			
	4441	FELLOWSHIP EVENTS			
	4445	Ministry Activities/Lunches	65,876	75,000	75,000
	4446	Outside Meals/Services	24,980	33,307	35,000
	4450	Sunday Café/ Food services	8,681	11,574	14,000
		Total Rev. Kitchen Ministry	99,536	119,881	124,000
10	5675	KITCHEN EXPENDITURES			
	5677	FELLOWSHIP EVENTS			
	5681	Food Services Supplies	27,976	35,000	35,000
	5683	Food Services Equipment <\$1000	440	1,000	2,500
	5685	Ministry Activities/Lunches	64,432	78,000	85,500
	5689	LEADERSHIP DEVELOPMENT			
	5691	Food Services Leadership Training	35	400	1,000
		Total Exp. Kitchen Ministry	92,883	114,400	124,000
		General Church Fund Subsidy	-6,653	-5,481	0

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MISSIONS AND OUTREACH MINISTRIES

02	4070	MISSIONS AND OUTREACH REVENUE			
	4071	WORLD MISSIONS SUPPORT			
	4075	Missions Outreaches	3,165	17,200	33,000
	4080	Mission Offering	198,610	264,813	290,000
		Total Rev. Missions & Outreach	201,775	282,013	323,000
02	5400	MISSIONS AND OUTREACH EXPENDITURES			
	5405	WORLD MISSION SUPPORT			
	5407	Missions - Short Term < 2 yrs.	6,350	8,000	15,000
	5409	Missions Long Term > 2 yrs.	87,695	120,000	156,500
	5413	Relief & Development Offering	9,000	12,000	12,000
	5416	Mission Projects	46,715	100,000	116,800
	5420	LOCAL MINISTRY SUPPORT		0	
	5430	Local Missions Outreach Ministry	3,814	5,086	10,000
	5431	Missionary Member Care	14,141	35,000	35,000
	5435	MISSIONS PROMOTION		0	
	5439	Missions Committee (Administration) Expenses	1,108	1,478	2,400
	5440	Missions Outreaches	16,001	21,000	38,000
	5441	Missions Leadership Development	707	1,700	3,000
		Total Exp. Missions & Outreach	185,531	304,263	388,700
		General Church Fund Subsidy	-16,243	22,250	65,700

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COMPASSION					
17	4036	COMPASSION REVENUE			
	4037	LOCAL COMPASSION			
	4038	Local Compassion Offerings	53,570	53,570	50,000
	4084	GLOBAL COMPASSION			
	4085	Global Compassion Offerings	233,661	233,661	310,000
	4086	Global Compassion Team Fund Raising	44,160	48,000	55,000
	4087	GCC Interest on Investment		0	
		Total Rev. Missions & Outreach	331,391	335,231	415,000
COMPASSION EXPENDITURES					
5835		COMPASSION EXPENDITURES			
5836		LOCAL COMPASSION			
5837		Local Agency Support	16,200	21,600	21,600
5838		Leadership Training and Resources	60	80	1,000
5839		Children/Youth Opportunities	1,755	2,340	2,750
5840		Local Compassion Projects	57,871	68,800	68,800
5841		Local Comp. Admin	1,398	1,864	2,500
5842		Single Parenting Opportunities	2,538	3,385	5,250
5845		GLOBAL COMPASSION		0	
5847		Global Compassion	82,500	260,000	295,000
5848		Global Compassion Teams	60,945	60,945	70,000
5849		Global Compassion Administration	24,029	32,000	22,000
5850		Global Compassion Special Teams	2,754	2,754	20,000
		Total Exp. Missions & Outreach	250,050	453,767	508,900
		General Church Fund Subsidy	-81,342	118,536	93,900

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WORSHIP ARTS MINISTRIES					
13	4520	WORSHIP ARTS REVENUE			
	4521	WORSHIP ARTS			
	4523	WA Events	3,580	3,580	1,800
		Total Revenue Worship Arts	3,580	3,580	1,800
WORSHIP ARTS EXPENDITURES					
5765		WORSHIP ARTS EXPENDITURES			
5770		WORSHIP ARTS			
5775		Worship Guest Honorarium/ Travel	1,845	3,450	4,500
5780		Worship Arts Ministry Supplies	5,162	6,882	7,000
NEW		WA Events	3,516	3,516	1,800
5782		Technical Training	353	470	2,500
5785		Worship Leadership Training	771	3,000	7,000
5790		Worship Drama/Video/Media	671	671	500
5795		Worship Special Services	4,975	7,000	7,000
5810		Special Equip. < \$500	878	1,500	2,000
		Total Exp. Worship Arts	18,171	26,490	32,300
		General Church Fund Subsidy	14,591	22,910	30,500

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GENERAL CHURCH				
01	4003	GENERAL CHURCH REVENUE		
	4005	GENERAL CHURCH		
	4010	2,948,147	3,833,147	4,279,545
	4011	52,677	52,677	
	4015	31,495	41,993	47,000
	4025		0	2,000
	4050	495	660	1,500
	4028	-0	6,000	6,000
	4029	960	960	0
	4035	6,098	6,098	6,000
		Total Rev. General Operation	3,039,872	3,941,535
		Total of all Receipts	3,803,789	4,850,550
			4,850,550	5,421,250
01	5005	GENERAL CHURCH OPERATIONS		
	5010	PERSONNEL		
	5015	1,709,677	2,279,569	2,589,600
	5020	23,946	31,928	46,000
	5025	93,450	135,000	137,070
	5030	90,954	121,272	129,480
	5035	12,450	16,600	24,000
	5036	4,288	5,000	5,000
	5041	STAFF BENEFITS		
	5045	23,897	50,000	65,000
		Staff Meals/Activities/Travel/Incidentals	58,279	73,359
	5160	CHURCH OFFICE		
	5163	6,141	8,188	9,200
	5165	32,441	43,254	37,000
	5166	2,634	3,513	6,000
	5170	5,895	7,500	7,500
	5175	1,966	2,500	2,500
	5180	8,146	10,861	14,000
	5183	28,947	38,596	35,000
	5185	17,207	22,943	23,500
	5187	9,539	12,719	13,000
	5190	3,849	5,132	6,000
	5200	GENERAL CHURCH		
	5210	960	960	0
	5212	12,626	18,000	18,000
	5222	1,842	2,456	5,000
	5225	16	22	1,500
	5235	5,849	9,300	6,000
	5240	1,652	2,203	5,500
	5245	10,014	13,352	8,500
	5250	10,593	11,000	11,000
	5260	273	364	500
	5262	462	1,000	1,500
	5265	3,211	3,200	6,000
	5270	3,165	4,220	4,000
	5274	1,800	2,400	2,400
	5275	5,078	6,770	7,500
	5276	9,515	12,687	20,000
	5280	5,885	7,846	12,000
	5283	13,500	18,000	18,000
	5284	18,000	24,000	24,000
	5285	41,250	55,000	55,000

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5290	FACILITY		0	
5295	Equipment repair/maint.	2,465	10,000	11,500
5296	Sports Equipment	849	1,132	1,200
5300	Custodian Supplies	8,913	11,884	17,500
5305	Custodian Equipment < \$1000	1,009	1,346	1,500
5310	Bldg. Repair/ Maintenance/ Misc.	51,260	127,000	80,000
5312	Security Contract	6,241	8,321	10,800
5315	Ground Care/ Snow removal	5,889	7,000	7,000
5320	Insurance	40,272	40,272	40,000
5325	Utilities	126,607	168,809	160,000
	Total Exp. General Church Operations	<u>2,522,901</u>	<u>3,436,477</u>	<u>3,784,850</u>
01	5330	CAPITAL EXPENDITURES		
	5331	BUILDING AND GROUNDS		
	5333	0	0	0
	5342	0	0	15,000
	5350	CAPITAL EQUIPMENT		
	5355	4,598	15,000	20,000
	5356	4,517	10,000	15,000
	5360	12,606	20,000	30,000
	5361	6,074	11,000	15,000
	5380	3,367	10,000	15,000
	5381	3,317	10,000	20,000
	Total Capital Expenditures	<u>34,479</u>	<u>76,000</u>	<u>130,000</u>
	TOTAL DISBURSEMENTS	3,362,216	4,781,656	5,421,250
	TOTAL RECEIPTS	<u>3,803,789</u>	<u>4,850,550</u>	<u>5,421,250</u>
	EXCESS (DEFICIT)	<u>441,573</u>	<u>68,894</u>	<u>0</u>

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