

Crossroads Church
Annual Budget by Month FY 2024

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
4050 - Donations	\$ 59,500.00	\$ 76,500.00	\$ 62,500.00	\$ 105,000.00	\$ 76,000.00	\$ 72,000.00	\$ 74,500.00	\$ 63,500.00	\$ 59,500.00	\$ 72,500.00	\$ 59,000.00	\$ 57,000.00	\$ 837,500.00
051 - Designated Givin	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 3,000.00	\$ 60,000.00	\$ 3,500.00	\$ 7,500.00	\$ 105,000.00
4150 - Registration	\$ 82,800.00	\$ 95,000.00	\$ 90,000.00	\$ 76,500.00	\$ 90,000.00	\$ 91,800.00	\$ 84,400.00	\$ 81,900.00	\$ 87,540.00	\$ 106,215.00	\$ 105,185.00	\$ 91,595.00	\$ 1,082,935.00
Total Revenue	\$ 145,300.00	\$ 174,500.00	\$ 155,500.00	\$ 188,000.00	\$ 169,000.00	\$ 166,800.00	\$ 161,900.00	\$ 151,900.00	\$ 150,040.00	\$ 238,715.00	\$ 167,685.00	\$ 156,095.00	\$ 2,025,435.00
5000 - Compensation	\$ 137,609.43	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 141,902.82	\$ 149,828.86	\$ 152,725.94	\$ 145,909.16	\$ 1,670,561.63
6000 - Facilities	\$ 3,827.84	\$ 7,769.03	\$ 2,985.08	\$ 4,627.38	\$ 4,900.98	\$ 5,334.07	\$ 1,036.57	\$ 3,023.79	\$ 1,973.37	\$ 4,015.04	\$ 5,544.74	\$ 2,260.49	\$ 47,298.38
6500 - Utilities	\$ 9,851.49	\$ 6,657.74	\$ 6,433.90	\$ 9,596.78	\$ 6,244.30	\$ 17,005.85	\$ 8,543.79	\$ 8,798.09	\$ 6,335.83	\$ 5,466.46	\$ 8,670.58	\$ 10,447.51	\$ 104,052.32
6800 - Insurance	\$ 3,314.01	\$ 3,632.75	\$ 3,314.01	\$ 3,314.01	\$ 3,632.75	\$ 3,314.01	\$ 3,314.01	\$ 3,632.75	\$ 3,314.01	\$ 3,314.01	\$ 3,632.75	\$ 3,314.01	\$ 41,043.08
7000 - Purchases	\$ 8,627.21	\$ 8,230.17	\$ 8,929.44	\$ 9,159.69	\$ 12,090.40	\$ 7,125.50	\$ 9,655.53	\$ 6,987.53	\$ 9,017.80	\$ 11,954.39	\$ 13,563.41	\$ 9,041.05	\$ 114,382.12
8000 - Serv & Supp	\$ 10,252.56	\$ 16,666.90	\$ 12,375.35	\$ 31,697.70	\$ 25,964.25	\$ 15,485.96	\$ 20,038.77	\$ 34,371.42	\$ 18,203.86	\$ 16,121.28	\$ 9,936.63	\$ 45,101.90	\$ 256,216.58
9000 - Meals	\$ 5,678.04	\$ 30,607.32	\$ 2,306.64	\$ 6,961.60	\$ 2,039.53	\$ 15,805.59	\$ 1,255.86	\$ 6,266.88	\$ 3,433.99	\$ 7,330.55	\$ 1,336.18	\$ 1,101.28	\$ 84,123.46
9100 - Other	\$ -	\$ 180.00	\$ 330.00	\$ 505.77	\$ 180.00	\$ 2,278.53	\$ 745.26	\$ 390.00	\$ 180.00	\$ 3,840.00	\$ 210.00	\$ 450.00	\$ 9,289.56
Total Expenses	\$ 179,160.58	\$ 208,398.97	\$ 171,329.48	\$ 200,517.99	\$ 189,707.27	\$ 201,004.57	\$ 179,244.85	\$ 198,125.52	\$ 184,361.68	\$ 201,870.59	\$ 195,620.23	\$ 217,625.40	\$ 2,326,967.13
Net Operating Income	\$ (33,860.58)	\$ (33,898.97)	\$ (15,829.48)	\$ (12,517.99)	\$ (20,707.27)	\$ (34,204.57)	\$ (17,344.85)	\$ (46,225.52)	\$ (34,321.68)	\$ 36,844.41	\$ (27,935.23)	\$ (61,530.40)	\$ (301,532.13)
Other Income	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 92,657.62	\$ 5.78	\$ 5.78	\$ 278,024.88
Net Income	\$ (33,854.80)	\$ (33,893.19)	\$ (15,823.70)	\$ (12,512.21)	\$ (20,701.49)	\$ (34,198.79)	\$ (17,339.07)	\$ (46,219.74)	\$ 58,335.95	\$ 36,850.19	\$ (27,929.45)	\$ 123,779.06	\$ (23,507.25)