

**Crossroads Covenant Church
FY 2023 Budget
Total**

	Total	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Income													
4000 Support													
4050 Donations	1,070,500.00	75,000.00	90,000.00	77,000.00	191,000.00	105,000.00	75,000.00	82,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4051 Designated Giving	169,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00	8,500.00	9,000.00
4052 Other Support	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4054 Unrestricted Grants	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056 Restricted Grants	108,717.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	14,693.00	5,866.00	0.00	0.00	0.00	0.00
Total 4000 Support	\$ 1,400,217.00	\$ 97,693.00	\$ 112,693.00	\$ 149,693.00	\$ 213,693.00	\$ 127,693.00	\$ 97,693.00	\$ 105,193.00	\$ 86,866.00	\$ 83,000.00	\$ 155,000.00	\$ 85,000.00	\$ 84,000.00
4100 Revenue													
4150 Registrations	710,229.00	24,849.00	23,924.00	29,499.00	47,540.00	50,477.00	50,810.00	71,810.00	57,005.00	57,255.00	118,350.00	100,605.00	78,105.00
4151 Sales	6,042,070.00	0.00	0.00	0.00	390,320.00	0.00	300.00	75.00	75.00	75.00	75.00	75.00	5,650,075.00
4153 Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 Revenue	\$ 6,752,299.00	\$ 24,849.00	\$ 23,924.00	\$ 29,499.00	\$ 437,860.00	\$ 50,477.00	\$ 51,110.00	\$ 71,885.00	\$ 57,080.00	\$ 57,330.00	\$ 118,425.00	\$ 101,680.00	\$ 5,728,180.00
Total Income	\$ 8,152,516.00	\$ 122,542.00	\$ 136,617.00	\$ 179,192.00	\$ 651,553.00	\$ 178,170.00	\$ 148,803.00	\$ 177,078.00	\$ 145,946.00	\$ 140,330.00	\$ 273,425.00	\$ 186,680.00	\$ 5,812,180.00
Gross Profit	\$ 8,152,516.00	\$ 122,542.00	\$ 136,617.00	\$ 179,192.00	\$ 651,553.00	\$ 178,170.00	\$ 148,803.00	\$ 177,078.00	\$ 145,946.00	\$ 140,330.00	\$ 273,425.00	\$ 186,680.00	\$ 5,812,180.00
Expenses													
5000 Compensation													
5008 Compensation													
5001 Salaries & Wages	1,170,191.96	86,684.87	75,151.27	86,807.12	97,218.76	94,964.32	97,364.32	109,482.01	97,364.32	97,364.32	117,582.01	107,804.32	102,404.32
Total 5008 Compensation	\$ 1,170,191.96	\$ 86,684.87	\$ 75,151.27	\$ 86,807.12	\$ 97,218.76	\$ 94,964.32	\$ 97,364.32	\$ 109,482.01	\$ 97,364.32	\$ 97,364.32	\$ 117,582.01	\$ 107,804.32	\$ 102,404.32
5100 Employee Benefits													
5101 Retirement	15,223.08	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59	1,268.59
5102 Health Insurance	186,090.00	11,760.00	11,760.00	12,120.00	15,750.00	15,900.00	16,500.00	18,150.00	16,500.00	16,500.00	18,150.00	16,500.00	16,500.00
Total 5100 Employee Benefits	\$ 201,313.08	\$ 13,028.59	\$ 13,028.59	\$ 13,388.59	\$ 17,018.59	\$ 17,168.59	\$ 17,768.59	\$ 19,418.59	\$ 17,768.59	\$ 17,768.59	\$ 19,418.59	\$ 17,768.59	\$ 17,768.59
5150 Payroll Expenses													
5152 Payroll Taxes	31,366.67	2,210.48	2,238.02	2,804.41	2,279.33	2,459.07	2,459.07	2,638.08	2,459.07	2,459.07	3,257.73	3,257.73	2,844.63
5154 Payroll Service Fees	3,850.00	300.00	300.00	300.00	300.00	550.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
5155 Background Checks	870.00	110.00	25.00	50.00	25.00	50.00	205.00	50.00	25.00	230.00	25.00	50.00	25.00
Total 5150 Payroll Expenses	\$ 36,086.67	\$ 2,620.48	\$ 2,563.02	\$ 3,154.41	\$ 2,604.33	\$ 3,059.07	\$ 2,964.07	\$ 2,988.08	\$ 2,784.07	\$ 2,989.07	\$ 3,582.73	\$ 3,607.73	\$ 3,169.63
5190 Personnel Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 Compensation	\$ 1,407,591.71	\$ 102,333.94	\$ 90,742.88	\$ 103,350.12	\$ 116,841.68	\$ 115,191.98	\$ 118,096.98	\$ 131,888.68	\$ 117,916.98	\$ 118,121.98	\$ 140,583.33	\$ 129,180.64	\$ 123,342.54
6000 Building and Grounds													
6001 Mortgage (Interest)	5,541,631.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	5,288,631.00
6020 Building Maintenance & Repairs	13,500.00	1,000.00	1,000.00	1,200.00	1,500.00	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6021 Outdoor Maintenance	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
6023 Custodial Supplies	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6024 Security	3,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6025 Tools & Equipment	21,860.00	5,030.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
6026 Automobile Expense	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6027 Facility Improvements	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6028 Furnishings	1,700.00	25.00	225.00	25.00	25.00	1,225.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
6029 Decorations	3,800.00	25.00	2,025.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	775.00	25.00	25.00
Total 6000 Building and Grounds	\$ 5,603,991.00	\$ 30,455.00	\$ 30,155.00	\$ 27,155.00	\$ 27,455.00	\$ 32,155.00	\$ 27,355.00	\$ 26,955.00	\$ 26,955.00	\$ 28,105.00	\$ 27,705.00	\$ 26,955.00	\$ 5,292,586.00
6500 Utilities													
6510 Water & Electric	72,200.00	10,000.00	7,000.00	3,700.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	11,000.00	10,000.00
6520 Gas	19,450.00	150.00	175.00	1,000.00	2,000.00	3,300.00	4,500.00	3,600.00	2,400.00	1,400.00	550.00	200.00	175.00
6530 Waste Removal	1,671.84	139.32	139.32	139.32	139.32	139.32	139.32	139.32	139.32	139.32	139.32	139.32	139.32
6540 Telephone & Internet	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Total 6500 Utilities	\$ 102,321.84	\$ 11,039.32	\$ 8,064.32	\$ 5,589.32	\$ 5,889.32	\$ 8,689.32	\$ 9,889.32	\$ 8,989.32	\$ 7,789.32	\$ 6,789.32	\$ 6,439.32	\$ 12,089.32	\$ 11,064.32
6800 Insurance													
6810 Auto and Liability Insurance	32,000.00	2,500.00	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	3,000.00	2,500.00
6820 Worker's Compensation	15,300.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
Total 6800 Insurance	\$ 47,300.00	\$ 3,775.00	\$ 4,275.00	\$ 3,775.00	\$ 3,775.00	\$ 4,275.00	\$ 3,775.00	\$ 3,775.00	\$ 4,275.00	\$ 3,775.00	\$ 3,775.00	\$ 4,275.00	\$ 3,775.00
7000 Purchases													
7100 Office Supplies	36,475.33	2,194.00	2,684.00	3,054.00	2,683.33	2,530.00	2,150.00	3,010.00	2,070.00	2,370.00	3,650.00	5,040.00	5,040.00
7110 Hardware and Electronics	28,000.00	2,250.00	2,000.00	2,250.00	2,750.00	2,250.00	2,750.00	2,000.00	2,250.00	2,250.00	2,750.00	2,000.00	2,000.00
7120 Printing & Reproduction	37,122.72	2,968.56	3,968.56	2,968.56	2,968.56	3,468.56	2,968.56	2,968.56	2,968.56	2,968.56	2,968.56	2,968.56	2,968.56
7130 Apparel	3,640.00	0.00	1,000.00	0.00	0.00	1,380.00	0.00	1,080.00	0.00	180.00	0.00	0.00	0.00
7140 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 Purchases	\$ 105,238.05	\$ 7,412.56	\$ 9,652.56	\$ 8,272.56	\$ 8,401.89	\$ 9,628.56	\$ 7,868.56	\$ 9,058.56	\$ 7,788.56	\$ 7,768.56	\$ 9,368.56	\$ 10,068.56	\$ 10,068.56
8000 Services and Support													
8001 Professional Fees	39,400.00	3,000.00	4,175.00	3,000.00	3,325.00	3,000.00	4,650.00	3,125.00	3,000.00	3,000.00	3,025.00	3,100.00	3,000.00
8002 Honoraria	8,200.00	0.00	0.00	700.00	1,500.00	200.00	3,500.00	0.00	1,700.00	0.00	200.00	200.00	200.00
8004 Dues, Subscriptions, and Software	45,117.64	1,466.16	1,341.16	2,341.16	1,711.70	6,681.16	2,340.16	11,946.80	3,415.16	3,281.16	5,361.70	2,140.16	3,091.16
8005 Grants	129,000.00	30,000.00	0.00	5,000.00	5,000.00	50,000.00	5,500.00	0.00	0.00	0.00	2,500.00	30,000.00	1,000.00
8006 Bank & Merchant Fees	20,525.00	1,600.00	1,600.00	1,600.00	2,275.00	2,100.00	1,600.00	1,675.00	1,600.00	1,600.00	1,675.00	1,600.00	1,600.00
8007 Postage and Shipping	5,400.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
8008 Promotion/Advertising	22,950.00	400.00	7,500.00	3,650.00	3,000.00	400.00	900.00	2,900.00	400.00	850.00	1,050.00	1,550.00	550.00
Total 8000 Services and Support	\$ 270,592.64	\$ 36,916.16	\$ 15,066.16	\$ 16,741.16	\$ 17,261.70	\$ 62,831.16	\$ 18,940.16	\$ 20,096.80	\$ 10,565.16	\$ 8,961.16	\$ 14,261.70	\$ 39,040.16	\$ 9,891.16
9000 Meals, Travel, and Entertainment													
9010 Transportation	40,020.00	1,100.00	0.00	0.00	13,200.00	0.00	4,720.00	0.00	0.00	0.00	9,000.00	8,000.00	4,000.00
9020 Lodging	5,370.00	0.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	750.00	0.00	0.00
9030 Food	49,155.00	2,300.00	4,335.00										