

Crossroads Covenant Church - Church Activities
Statement of Activities
Year to Year Comparison

	2022	2021	2020	2019
Ordinary Income/Expense				
Income				
4000 · Support				
4050 - Donations	1,158,012.88	1,401,779.63	1,758,779.16	1,617,927.29
4051 - Designated Giving	118,696.22	41,264.95	16,592.00	74,493.04
4052 - Other Support	1,571.51	1,233.10	1,511.24	79,245.48
4054 - Unrestricted Grants	286,176.62	205,800.00	0.00	0.00
4056 - Restricted Grants	89,730.41	10,000.00	0.00	0.00
Total 4000 · Support	1,654,187.64	1,660,077.68	1,776,882.40	1,771,665.81
4100 · Revenue				
4150 · Registrations	120,206.55	7,843.50	14,902.31	38,958.89
4151 · Sales	327.78	548.95	2,417.50	7,944.95
4152 · Miscellaneous	97,571.00	9,716.24	13,494.23	22,141.76
4153 - Rental Fees	1,327.50	0.00	1,327.50	-1,327.50
Total 4100 · Revenue	219,432.83	18,108.69	32,141.54	67,718.10
Total Income	1,873,620.47	1,678,186.37	1,809,023.94	1,839,383.91
Gross Profit	1,873,620.47	1,678,186.37	1,809,023.94	1,839,383.91
Expense				
3000 · No Longer Used	0.00	67,187.59	200,551.84	316,887.28
5000 · Compensation	1,043,920.23	912,343.67	1,088,968.19	923,334.17
6000 · Building and Grounds	584,513.37	536,559.42	569,998.31	564,197.94
6500 · Utilities	90,666.45	89,198.85	89,658.37	101,713.01
6800 · Insurance	34,397.69	26,048.40	26,171.22	26,612.85
7000 - Purchases	94,287.90	25,522.26	39,031.49	33,540.81
7200 - Communications (No Longer Used)	0.00	65,121.41	60,664.77	64,254.90
8000 - Services and Support	162,200.03	59,201.42	65,074.13	47,631.16
9000 - Meals, Travel, and Entertainment	30,509.48	3,677.74	4,730.64	36,178.00
9100 · Other Expenses	8,387.05	8,350.84	11,558.82	17,804.87
Total Expense	2,048,882.20	1,793,211.60	2,156,407.78	2,132,154.99
Net Ordinary Income	-175,261.73	-115,025.23	-347,383.84	-292,771.08
Net Income	-175,261.73	-115,025.23	-347,383.84	-292,771.08
Depreciation Expense	\$ 262,448.96	\$ 240,585.55	\$ 262,448.96	\$ 262,448.96
Non Depreciation Expenses	\$ 1,786,433.24	\$ 1,552,626.05	\$ 1,893,958.82	\$ 1,869,706.03
Net Income without depreciation	\$ 87,187.23	\$ 125,560.32	\$ (84,934.88)	\$ (30,322.12)
Shifting PP Loan to when Received	\$ (180,800.00)	\$ -	\$ 180,800.00	\$ -
Net Income without depreciation	\$ (93,612.77)	\$ 125,560.32	\$ 95,865.12	\$ (30,322.12)