

**Crossroads Church**  
**Statement of Financial Position**  
As of January 31, 2023

	January 31, 2023	December 31, 2022	January 31, 2022
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 199,421	\$ 177,958	\$ 129,328
1010 - NCP DIA (7429)	\$ 2,968	\$ 2,968	\$ -
<b>Total Cash</b>	<b>\$ 202,389</b>	<b>\$ 180,926</b>	<b>\$ 129,328</b>
Restricted Cash	\$ 75,244	\$ 86,569	\$ -
Unrestricted Cash	\$ 127,145	\$ 94,357	\$ 129,328
<b>Total Checking/Savings</b>	<b>\$ 202,389</b>	<b>\$ 180,926</b>	<b>\$ 129,328</b>
Accounts Receivable			
11000 - Accounts Receivable	\$ 13,293	\$ 9,388	\$ -
<b>Total Accounts Receivable</b>	<b>\$ 13,293</b>	<b>\$ 9,388</b>	<b>\$ -</b>
<b>Total Current Assets</b>	<b>\$ 215,682</b>	<b>\$ 190,314</b>	<b>\$ 129,328</b>
Fixed Assets			
<b>Total Fixed Assets</b>	<b>\$ 5,875,183</b>	<b>\$ 5,875,183</b>	<b>\$ 6,137,632</b>
Other Assets			
18000 · Water Shares	390,320	390,320	\$ 60,000
<b>Total Other Assets</b>	<b>\$ 390,320</b>	<b>\$ 390,320</b>	<b>\$ 60,000</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,481,185</b>	<b>\$ 6,455,817</b>	<b>\$ 6,326,960</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 30,792	\$ 21,167	\$ 7,446
Credit Cards			
22500 · 1st Bank Visa	\$ 1,320	\$ 17,859	\$ 13,822
<b>Total Credit Cards</b>	<b>\$ 1,320</b>	<b>\$ 17,859</b>	<b>\$ 13,822</b>
Other Current Liabilities			
23000 - Earnest Money Received	\$ 58,000	\$ 58,000	
24700 · Deferred Payroll Taxes	\$ -	\$ -	\$ 4,278
24860 · PPP Loan	\$ -	\$ -	\$ -
24000 - Payroll Liabilities	\$ -	\$ -	\$ -
24600 - Accrued Wages and Taxes	\$ 3,724	\$ -	\$ 544
24650 - Accrued Retirement Contributions	\$ 53,329	\$ 52,061	
24500 · Accrued Leave	\$ 27,631	\$ 25,358	\$ 25,902
24800 · Line of Credit - NCP	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Other Current Liabilities</b>	<b>\$ 342,684</b>	<b>\$ 335,419</b>	<b>\$ 230,725</b>
<b>Total Current Liabilities</b>	<b>\$ 374,796</b>	<b>\$ 374,445</b>	<b>\$ 251,993</b>
Long Term Liabilities			
2600 · Mortgage - NCP	\$ 5,288,631	\$ 5,288,631	\$ 5,334,654
<b>Total Long Term Liabilities</b>	<b>\$ 5,288,631</b>	<b>\$ 5,288,631</b>	<b>\$ 5,334,654</b>
<b>Total Liabilities</b>	<b>\$ 5,663,427</b>	<b>\$ 5,663,076</b>	<b>\$ 5,586,646</b>
Equity			
Unrestricted	\$ 352,194	\$ 315,851	\$ 740,313
Restricted	\$ 465,564	\$ 476,889	\$ -
<b>Total Equity</b>	<b>\$ 817,758</b>	<b>\$ 792,741</b>	<b>\$ 740,313</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 6,481,185</b>	<b>\$ 6,455,817</b>	<b>\$ 6,326,960</b>

## Crossroads Covenant Church

### Statement of Activities by Class - January 2023

	Partners In Hope			Ministry Activities			Facilities			Adventure Team			Early Adventure Center (Preschool)			Ministry Operations			Total				
<b>Income</b>																							
<b>4000 Support</b>																							
4050 Donations	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 98,390.95	\$ 105,000.00	93.71%	\$ 98,390.95	\$ 105,000.00	93.71%		
4051 Designated Giving	\$ 6,084.96	\$ 8,000.00	76.06%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,084.96	\$ 8,000.00	76.06%		
4052 Other Support	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%		
4054 Unrestricted Grants	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,492.15	\$ 50,000.00	100.98%	\$ 50,492.15	\$ 50,000.00	100.98%		
4056 Restricted Grants	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 14,693.00	\$ 14,693.00	100.00%	\$ 8,827.00	\$ 8,827.00	100.00%	\$ -	\$ -	0.00%	\$ 14,693.00	\$ 14,693.00	100.00%		
<b>Total 4000 Support</b>	\$ 6,084.96	\$ 8,000.00	76.06%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 14,693.00	\$ 14,693.00	100.00%	\$ 8,827.00	\$ 8,827.00	100.00%	\$ 148,883.10	\$ 155,000.00	96.05%	\$ 169,661.06	\$ 177,693.00	95.48%		
<b>4100 Revenue</b>																							
4150 Registrations	\$ 2,969.10	\$ 5,700.00	52.09%	\$ 25.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 50,814.33	\$ 44,777.00	113.48%	\$ 50,094.33	\$ 41,752.00	119.98%	\$ -	\$ -	0.00%	\$ 53,808.43	\$ 50,477.00	106.60%		
4151 Sales	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%		
4153 Rental Fees	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	#DIV/0!		
<b>Total 4100 Revenue</b>	\$ 2,969.10	\$ 5,700.00	52.09%	\$ 25.00	\$ -	#DIV/0!	\$ 500.00	\$ -	#DIV/0!	\$ 50,814.33	\$ 44,777.00	113.48%	\$ 50,094.33	\$ 41,752.00	119.98%	\$ -	\$ -	0.00%	\$ 54,308.43	\$ 50,477.00	107.59%		
<b>Total Income</b>	\$ 9,054.06	\$ 13,700.00	66.09%	\$ 25.00	\$ -	#DIV/0!	\$ 500.00	\$ -	#DIV/0!	\$ 65,507.33	\$ 59,470.00	110.15%	\$ 58,921.33	\$ 50,579.00	116.49%	\$ 148,883.10	\$ 155,000.00	96.05%	\$ 223,969.49	\$ 228,170.00	98.16%		
<b>Gross Profit</b>	\$ 9,054.06	\$ 13,700.00	66.09%	\$ 25.00	\$ -	#DIV/0!	\$ 500.00	\$ -	#DIV/0!	\$ 65,507.33	\$ 59,470.00	110.15%	\$ 58,921.33	\$ 50,579.00	116.49%	\$ 148,883.10	\$ 155,000.00	96.05%	\$ 223,969.49	\$ 228,170.00	98.16%		
<b>Expenses</b>																							
Total 5000 Compensation	\$ 4,073.41	\$ 4,073.41	100.00%	\$ 30,510.45	\$ 31,771.92	96.03%	\$ 6,666.96	\$ 7,333.66	90.91%	\$ 55,668.88	\$ 51,055.64	109.04%	\$ 51,340.24	\$ 45,519.14	112.79%	\$ 20,742.58	\$ 19,284.97	107.56%	\$ 117,662.28	\$ 113,519.60	103.65%		
Total 6000 Building and Grounds	\$ -	\$ 1,500.00	0.00%	\$ (16.58)	\$ -	#DIV/0!	\$ 20,040.52	\$ 18,744.54	106.91%	\$ 6,886.73	\$ 11,910.46	57.82%	\$ 6,886.73	\$ 6,660.46	103.40%	\$ -	\$ -	0.00%	\$ 26,910.67	\$ 32,155.00	83.69%		
Total 6500 Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 6,104.40	\$ 8,541.32	71.47%	\$ 139.90	\$ 148.00	94.53%	\$ 139.90	\$ 148.00	94.53%	\$ -	\$ -	0.00%	\$ 6,244.30	\$ 8,689.32	71.86%		
Total 6800 Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,312.06	\$ 2,438.42	94.82%	\$ 563.08	\$ 561.58	100.27%	\$ 563.08	\$ 561.58	100.27%	\$ 416.28	\$ 1,275.00	32.65%	\$ 3,291.42	\$ 4,275.00	76.99%		
Total 7000 Purchases	\$ 2,551.07	\$ -	0.00%	\$ 2,423.07	\$ 780.00	310.65%	\$ 22.12	\$ -	#DIV/0!	\$ 2,019.69	\$ 2,680.00	75.36%	\$ 1,699.27	\$ 440.00	386.20%	\$ 3,745.21	\$ 6,168.56	60.71%	\$ 10,761.16	\$ 9,628.56	111.76%		
Total 8000 Services and Support	\$ 4,045.00	\$ 50,200.00	8.06%	\$ 9,072.61	\$ 4,599.00	197.27%	\$ 52.50	\$ -	#DIV/0!	\$ 3,557.22	\$ 2,987.28	119.08%	\$ 3,342.22	\$ 2,987.28	111.88%	\$ 7,692.48	\$ 5,044.88	152.48%	\$ 24,419.81	\$ 62,831.16	38.87%		
Total 9000 Meals, Travel, and Entertainment	\$ 6,881.58	\$ 100.00	6881.58%	\$ 234.67	\$ 2,460.00	9.54%	\$ -	\$ -	0.00%	\$ 344.42	\$ 1,020.00	33.77%	\$ 86.28	\$ -	0.00%	\$ 954.84	\$ -	#DIV/0!	\$ 8,415.51	\$ 3,580.00	235.07%		
Total 9100 Other Expenses	\$ -	\$ 480.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,235.62	\$ 823.28	150.09%	\$ 1,235.62	\$ 1,303.28	94.81%		
<b>Total Expenses</b>	\$ 17,551.06	\$ 56,353.41	31.15%	\$ 42,224.22	\$ 39,610.92	106.60%	\$ 35,198.56	\$ 37,057.94	94.98%	\$ 69,179.92	\$ 70,362.96	98.32%	\$ 64,057.72	\$ 56,316.46	113.75%	\$ 34,787.01	\$ 32,596.69	106.72%	\$ 198,940.77	\$ 235,981.92	84.30%		
<b>Net Operating Income</b>	\$ (8,497.00)	\$ (42,653.41)	19.92%	\$ (42,199.22)	\$ (39,610.92)	106.53%	\$ (34,698.56)	\$ (37,057.94)	93.63%	\$ (3,672.59)	\$ (10,892.96)	33.72%	\$ (5,136.39)	\$ (5,737.46)	89.52%	\$ 114,096.09	\$ 122,403.31	93.21%	\$ 25,028.72	\$ (7,811.92)	-320.39%		
<b>Net Income</b>	\$ (8,497.00)	\$ (42,653.41)	19.92%	\$ (42,199.22)	\$ (39,610.92)	106.53%	\$ (34,698.56)	\$ (37,057.94)	93.63%	\$ (3,672.59)	\$ (10,892.96)	33.72%	\$ (5,136.39)	\$ (5,737.46)	89.52%	\$ 114,096.09	\$ 122,403.31	93.21%	\$ 25,028.72	\$ (7,811.92)	-320.39%		

# Crossroads Covenant Church

## Statement of Activities by Class - September to January 2023

	Partners In Hope			Ministry Activities			Facilities			Adventure Team			Early Adventure Center (Preschool)			Ministry Operations			Total			
<b>Income</b>																						
<b>4000 Support</b>																						
4050 Donations	\$ -	\$ 10,500.00	0.00%	\$ 35.74	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 438,834.27	\$527,500.00	83.19%	\$ 438,870.01	\$ 538,000.00	81.57%	
4051 Designated Giving	\$ 38,697.02	\$ 40,000.00	96.74%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 371.51	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 39,068.53	\$ 40,000.00	97.67%	
4052 Other Support	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
4054 Unrestricted Grants	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,492.15	\$ 50,000.00	100.98%	\$ 50,492.15	\$ 50,000.00	100.98%	
4056 Restricted Grants	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 78,465.00	\$ 73,465.00	106.81%	\$ 44,135.00	\$ 44,135.00	100.00%	\$ -	\$ -	0.00%	\$ 78,465.00	\$ 73,465.00	106.81%	
<b>Total 4000 Support</b>	\$ 38,697.02	\$ 50,500.00	76.63%	\$ 35.74	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 78,836.51	\$ 73,465.00	107.31%	\$ 44,135.00	\$ 44,135.00	100.00%	\$ 489,326.42	\$577,500.00	84.73%	\$ 606,895.69	\$ 701,465.00	86.52%	
<b>4100 Revenue</b>																						
4150 Registrations	\$ 27,728.71	\$ 31,500.00	88.03%	\$ 65.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 157,861.35	\$144,789.00	109.03%	\$ 153,996.35	\$134,639.00	114.38%	\$ -	\$ -	0.00%	\$ 185,655.06	\$ 176,289.00	105.31%	
4151 Sales	\$ -	\$ -	0.00%	\$ 619.04	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 619.04	\$ -	#DIV/0!	
4153 Rental Fees	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 950.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 250.00	\$ -	#DIV/0!	\$ 1,200.00	\$ -	#DIV/0!	
<b>Total 4100 Revenue</b>	\$ 27,728.71	\$ 31,500.00	88.03%	\$ 684.04	\$ -	#DIV/0!	\$ 950.00	\$ -	#DIV/0!	\$ 157,861.35	\$144,789.00	109.03%	\$ 153,996.35	\$134,639.00	114.38%	\$ 1,552.30	\$ -	0.00%	\$ 188,776.40	\$ 176,289.00	107.08%	
<b>Total Income</b>	\$ 66,425.73	\$ 82,000.00	81.01%	\$ 719.78	\$ -	#DIV/0!	\$ 950.00	\$ -	#DIV/0!	\$ 236,697.86	\$218,254.00	108.45%	\$ 198,131.35	\$178,774.00	110.83%	\$ 490,878.72	\$577,500.00	85.00%	\$ 795,672.09	\$ 877,754.00	90.65%	
<b>Gross Profit</b>	\$ 66,425.73	\$ 82,000.00	81.01%	\$ 719.78	\$ -	#DIV/0!	\$ 950.00	\$ -	#DIV/0!	\$ 236,697.86	\$218,254.00	108.45%	\$ 198,131.35	\$178,774.00	110.83%	\$ 490,878.72	\$577,500.00	85.00%	\$ 795,672.09	\$ 877,754.00	90.65%	
<b>Expenses</b>																						
Total 5000 Compensation	\$ 20,367.05	\$ 20,367.05	100.00%	\$ 146,085.79	\$147,306.16	99.17%	\$ 33,334.80	\$ 34,001.50	98.04%	\$ 203,646.89	\$214,090.25	95.12%	\$ 179,710.71	\$187,864.37	95.66%	\$ 98,064.02	\$103,751.52	94.52%	\$ 501,496.55	\$ 519,516.48	96.53%	
Total 6000 Building and Grounds	\$ 1,645.95	\$ 13,000.00	12.66%	\$ 37.82	\$ -	#DIV/0!	\$100,748.01	\$ 94,422.70	106.70%	\$ 33,571.19	\$ 39,952.30	84.03%	\$ 33,571.19	\$ 33,302.30	100.81%	\$ -	\$ -	0.00%	\$ 136,002.97	\$ 147,375.00	92.28%	
Total 6500 Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 37,416.41	\$ 38,365.66	97.53%	\$ 578.04	\$ 742.00	77.90%	\$ 578.04	\$ 777.00	74.39%	\$ 668.30	\$ 163.94	407.65%	\$ 38,662.75	\$ 39,271.60	98.45%	
Total 6800 Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,563.59	\$ 12,240.66	86.30%	\$ 2,804.90	\$ 2,807.90	99.89%	\$ 2,804.90	\$ 2,807.90	99.89%	\$ 2,087.40	\$ 4,826.44	43.25%	\$ 15,455.89	\$ 19,875.00	77.77%	
Total 7000 Purchases	\$ 8,699.77	\$ 2,600.00	0.00%	\$ 9,598.75	\$ 3,480.00	275.83%	\$ 254.34	\$ -	#DIV/0!	\$ 6,141.74	\$ 6,395.33	96.04%	\$ 4,487.47	\$ 1,965.33	228.33%	\$ 15,183.82	\$ 30,842.80	49.23%	\$ 39,878.42	\$ 43,318.13	92.06%	
Total 8000 Services and Support	\$ 22,045.00	\$ 95,275.00	23.14%	\$ 22,994.39	\$ 28,074.60	81.91%	\$ 327.50	\$ -	#DIV/0!	\$ 13,640.91	\$ 10,727.21	127.16%	\$ 12,851.55	\$ 10,609.68	121.13%	\$ 15,455.37	\$ 14,739.53	104.86%	\$ 74,463.17	\$ 148,816.34	50.04%	
Total 9000 Meals, Travel, and Entertainment	\$ 34,960.27	\$ 16,500.00	211.88%	\$ 4,474.84	\$ 13,660.00	32.76%	\$ -	\$ -	0.00%	\$ 2,338.58	\$ 3,820.00	61.22%	\$ 726.06	\$ -	0.00%	\$ 2,449.70	\$ 2,000.00	122.49%	\$ 44,223.39	\$ 35,980.00	122.91%	
Total 9100 Other Expenses	\$ -	\$ 2,580.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,426.74	\$ 4,116.40	131.83%	\$ 5,426.74	\$ 6,696.40	81.04%	
<b>Total Expenses</b>	\$ 87,718.04	\$150,322.05	58.35%	\$ 183,191.59	\$192,520.76	95.15%	\$182,644.65	\$179,030.52	102.02%	\$ 262,722.25	\$278,534.99	94.32%	\$ 234,729.92	\$237,326.58	98.91%	\$ 139,335.35	\$160,440.63	86.85%	\$ 855,611.88	\$ 960,848.95	89.05%	
<b>Net Operating Income</b>	\$ (21,292.31)	\$(68,322.05)	31.17%	\$ (182,471.81)	\$(192,520.76)	94.78%	\$ (181,694.65)	\$(179,030.52)	101.49%	\$ (26,024.39)	\$(60,280.99)	43.17%	\$ (36,598.57)	\$(58,652.58)	62.51%	\$ 351,543.37	\$417,059.37	84.29%	\$ (59,939.79)	\$(83,094.95)	72.13%	
<b>Net Income</b>	\$ (21,292.31)	\$(68,322.05)	31.17%	\$ (182,471.81)	\$(192,520.76)	94.78%	\$ (181,694.65)	\$(179,030.52)	101.49%	\$ (26,024.39)	\$(60,280.99)	43.17%	\$ (36,598.57)	\$(58,652.58)	62.51%	\$ 351,543.37	\$417,059.37	84.29%	\$ (59,939.79)	\$(83,094.95)	72.13%	