

Crossroads Church
Statement of Financial Position
As of March 31, 2023

	March 31, 2023	February 28, 2023	March 31, 2022
ASSETS			
Current Assets			
Checking/Savings			
1000 · FirstBank - Gen Fund - 0054	\$ 142,515	\$ 170,879	\$ 178,096
1010 - NCP DIA (7429)	\$ 2,984	\$ 2,980	\$ -
Total Cash	\$ 145,499	\$ 173,859	\$ 178,096
Restricted Cash	\$ 74,607	\$ 75,600	\$ -
Unrestricted Cash	\$ 70,892	\$ 98,259	\$ 178,096
Total Checking/Savings	\$ 145,499	\$ 173,859	\$ 178,096
Accounts Receivable			
11000 - Accounts Receivable	\$ 12,449	\$ 14,567	\$ -
Total Accounts Receivable	\$ 12,449	\$ 14,567	\$ -
Total Current Assets	\$ 157,948	\$ 188,426	\$ 178,096
Fixed Assets			
Total Fixed Assets	\$ 5,875,183	\$ 5,875,183	\$ 6,137,632
Other Assets			
18000 · Water Shares	390,320	390,320	\$ 60,000
Total Other Assets	\$ 390,320	\$ 390,320	\$ 60,000
TOTAL ASSETS	\$ 6,423,451	\$ 6,453,929	\$ 6,375,729
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	\$ 13,011	\$ 17,010	\$ 2,181
Credit Cards			
22500 · 1st Bank Visa	\$ 16,171	\$ 9,188	\$ 22,503
Total Credit Cards	\$ 16,171	\$ 9,188	\$ 22,503
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	\$ 11,349	\$ 3,893	\$ 1,956
24650 - Accrued Retirement Contributions	\$ 55,866	\$ 54,598	
24500 · Accrued Leave	\$ 32,843	\$ 32,295	\$ 26,819
24800 · Line of Credit - NCP	\$ 200,000	\$ 200,000	\$ 200,000
Total Other Current Liabilities	\$ 358,059	\$ 348,785	\$ 233,053
Total Current Liabilities	\$ 387,241	\$ 374,984	\$ 257,736
Long Term Liabilities			
2600 · Mortgage - NCP	\$ 5,288,631	\$ 5,288,631	\$ 5,334,654
Total Long Term Liabilities	\$ 5,288,631	\$ 5,288,631	\$ 5,334,654
Total Liabilities	\$ 5,675,872	\$ 5,663,615	\$ 5,592,390
Equity			
Unrestricted	\$ 282,652	\$ 324,394	\$ 783,339
Restricted	\$ 464,927	\$ 465,920	\$ -
Total Equity	\$ 747,579	\$ 790,314	\$ 783,339
TOTAL LIABILITIES & EQUITY	\$ 6,423,451	\$ 6,453,929	\$ 6,375,729

Crossroads Covenant Church Statement of Activities by Class - March 2023

	Partners In Hope			Ministry Activities			Facilities			Adventure Team			Early Adventure Center (Preschool)			Ministry Operations			Total					
Income																								
4000 Support																								
4050 Donations	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 60,895.82	\$82,500.00	73.81%	\$ 60,895.82	\$ 82,500.00	73.81%			
4051 Designated Giving	\$ 1,357.20	\$ 8,000.00	16.97%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,857.20	\$ 8,000.00	35.72%
4052 Other Support	\$ -	\$ -	0.00%	\$ -	\$ -	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%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
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%			
Total 4000 Support	\$ 1,357.20	\$ 8,000.00	16.97%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 16,193.00	\$ 14,693.00	110.21%	\$ 8,827.00	\$ 8,827.00	100.00%	\$ 60,895.82	\$82,500.00	73.81%	\$ 78,446.02	\$105,193.00	74.57%			
4100 Revenue																								
4150 Registrations	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 68,149.37	\$ 71,810.00	94.90%	\$ 62,924.37	\$ 60,385.00	104.21%	\$ -	\$ -	0.00%	\$ 68,149.37	\$ 71,810.00	94.90%			
4151 Sales	\$ -	\$ -	0.00%	\$ 45.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ 75.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45.00	\$ 75.00	60.00%			
4153 Rental Fees	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Total 4100 Revenue	\$ -	\$ -	0.00%	\$ 45.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 68,149.37	\$ 71,885.00	94.80%	\$ 62,924.37	\$ 60,385.00	104.21%	\$ -	\$ -	0.00%	\$ 68,194.37	\$ 71,885.00	94.87%			
Total Income	\$ 1,357.20	\$ 8,000.00	16.97%	\$ 45.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 84,342.37	\$ 86,578.00	97.42%	\$ 71,751.37	\$ 69,212.00	103.67%	\$ 60,895.82	\$82,500.00	73.81%	\$146,640.39	\$177,078.00	82.81%			
Gross Profit	\$ 1,357.20	\$ 8,000.00	16.97%	\$ 45.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 84,342.37	\$ 86,578.00	97.42%	\$ 71,751.37	\$ 69,212.00	103.67%	\$ 60,895.82	\$82,500.00	73.81%	\$146,640.39	\$177,078.00	82.81%			
Expenses																								
Total 5000 Compensation	\$ 4,124.42	\$ 4,480.75	92.05%	\$ 30,279.22	\$ 31,771.92	95.30%	\$ 5,882.24	\$ 7,333.66	80.21%	\$ 70,350.39	\$ 68,933.94	102.06%	\$ 57,272.36	\$ 60,878.43	94.08%	\$ 17,537.52	\$19,034.97	92.13%	\$128,173.79	\$131,555.24	97.43%			
Total 6000 Building and Grounds	\$ -	\$ 1,500.00	0.00%	\$ -	\$ -	0.00%	\$ 16,896.11	\$ 18,744.54	90.14%	\$ 8,081.57	\$ 6,710.46	120.43%	\$ 6,700.12	\$ 6,660.46	100.60%	\$ -	\$ -	0.00%	\$ 24,977.68	\$ 26,955.00	92.66%			
Total 6500 Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,174.75	\$ 8,804.32	92.85%	\$ 139.90	\$ 185.00	75.62%	\$ 139.90	\$ 185.00	75.62%	\$ -	\$ -	0.00%	\$ 8,314.65	\$ 8,989.32	92.50%			
Total 6800 Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,985.81	\$ 1,938.42	102.45%	\$ 563.08	\$ 561.58	100.27%	\$ 563.08	\$ 561.58	100.27%	\$ 416.28	\$ 1,275.00	32.65%	\$ 2,965.17	\$ 3,775.00	78.55%			
Total 7000 Purchases	\$ 87.43	\$ -	0.00%	\$ 1,368.45	\$ 400.00	342.11%	\$ -	\$ -	0.00%	\$ 2,488.56	\$ 2,440.00	101.99%	\$ 736.18	\$ 550.00	133.85%	\$ 5,103.93	\$ 6,168.56	82.74%	\$ 9,048.37	\$ 9,008.56	100.44%			
Total 8000 Services and Support	\$ -	\$ -	0.00%	\$ 5,646.88	\$ 7,244.10	77.95%	\$ -	\$ -	0.00%	\$ 4,498.37	\$ 4,225.80	106.45%	\$ 4,403.37	\$ 4,225.80	104.20%	\$ 4,579.03	\$ 7,626.90	60.04%	\$ 14,724.28	\$ 19,096.80	77.10%			
Total 9000 Meals, Travel, and Entertainment	\$ (1,861.85)	\$ -	#DIV/0!	\$ 214.13	\$ 2,460.00	8.70%	\$ -	\$ -	0.00%	\$ 366.07	\$ 1,080.00	33.90%	\$ 233.49	\$ -	0.00%	\$ 91.73	\$ -	#DIV/0!	\$ (1,189.92)	\$ 3,540.00	-33.61%			
Total 9100 Other Expenses	\$ -	\$ 480.00	0.00%	\$ -	\$ -	0.00%	\$ 1,276.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,089.14	\$ 823.28	132.29%	\$ 2,365.14	\$ 1,303.28	181.48%			
Total Expenses	\$ 2,350.00	\$ 6,460.75	36.37%	\$ 37,508.68	\$ 41,876.02	89.57%	\$ 34,214.91	\$ 36,820.94	92.92%	\$ 86,487.94	\$ 84,136.78	102.79%	\$ 70,048.50	\$ 73,061.27	95.88%	\$ 28,817.63	\$34,928.71	82.50%	\$189,379.16	\$204,223.20	92.73%			
Net Operating Income	\$ (992.80)	\$ 1,539.25	-64.50%	\$ (37,463.68)	\$(41,876.02)	89.46%	\$(34,214.91)	\$(36,820.94)	92.92%	\$ (2,145.57)	\$ 2,441.22	-87.89%	\$ 1,702.87	\$ (3,849.27)	-44.24%	\$ 32,078.19	\$47,571.29	67.43%	\$(42,738.77)	\$(27,145.20)	157.45%			
Net Income	\$ (992.80)	\$ 1,539.25	-64.50%	\$ (37,463.68)	\$(41,876.02)	89.46%	\$(34,214.91)	\$(36,820.94)	92.92%	\$ (2,145.57)	\$ 2,441.22	-87.89%	\$ 1,702.87	\$ (3,849.27)	-44.24%	\$ 32,078.19	\$47,571.29	67.43%	\$(42,738.77)	\$(27,145.20)	157.45%			

Crossroads Covenant Church

Statement of Activities by Class - September to March 2023

	Partners In Hope			Ministry Activities			Facilities			Adventure Team			Early Adventure Center (Preschool)			Ministry Operations			Total			
Income																						
4000 Support																						
4050 Donations	\$ -	\$ 10,500.00	0.00%	\$ 35.74	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 57.67	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 577,851.58	\$ 685,000.00	84.36%	\$ 577,944.99	\$ 695,500.00	83.10%	
4051 Designated Giving	\$ 45,021.42	\$ 56,000.00	80.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,871.51	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 46,892.93	\$ 56,000.00	83.74%	
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%	\$ 107,851.00	\$ 102,851.00	104.86%	\$ 61,789.00	\$ 61,789.00	100.00%	\$ -	\$ -	0.00%	\$ 107,851.00	\$ 102,851.00	104.86%	
Total 4000 Support	\$ 45,021.42	\$ 66,500.00	67.70%	\$ 35.74	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 109,780.18	\$ 102,851.00	106.74%	\$ 61,789.00	\$ 61,789.00	100.00%	\$ 628,343.73	\$ 735,000.00	85.49%	\$ 783,181.07	\$ 904,351.00	86.60%	
4100 Revenue																						
4150 Registrations	\$ 28,663.77	\$ 37,000.00	77.47%	\$ 65.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ 275,601.45	\$ 261,909.00	105.23%	\$ 264,956.45	\$ 237,984.00	111.33%	\$ -	\$ -	0.00%	\$ 304,330.22	\$ 298,909.00	101.81%	
4151 Sales	\$ -	\$ -	0.00%	\$ 1,588.80	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ 375.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,588.80	\$ 375.00	423.68%	
4153 Rental Fees	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,150.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 250.00	\$ -	#DIV/0!	\$ 1,400.00	\$ -	#DIV/0!	
Total 4100 Revenue	\$ 28,663.77	\$ 37,000.00	77.47%	\$ 1,653.80	\$ -	#DIV/0!	\$ 1,150.00	\$ -	#DIV/0!	\$ 275,601.45	\$ 262,284.00	105.08%	\$ 264,956.45	\$ 237,984.00	111.33%	\$ 1,552.30	\$ -	0.00%	\$ 308,621.32	\$ 299,284.00	103.12%	
Total Income	\$ 73,685.19	\$ 103,500.00	71.19%	\$ 1,689.54	\$ -	#DIV/0!	\$ 1,150.00	\$ -	#DIV/0!	\$ 385,381.63	\$ 365,135.00	105.55%	\$ 326,745.45	\$ 299,773.00	109.00%	\$ 629,896.03	\$ 735,000.00	85.70%	\$ 1,091,802.39	\$ 1,203,635.00	90.71%	
Gross Profit	\$ 73,685.19	\$ 103,500.00	71.19%	\$ 1,689.54	\$ -	#DIV/0!	\$ 1,150.00	\$ -	#DIV/0!	\$ 385,381.63	\$ 365,135.00	105.55%	\$ 326,745.45	\$ 299,773.00	109.00%	\$ 629,896.03	\$ 735,000.00	85.70%	\$ 1,091,802.39	\$ 1,203,635.00	90.71%	
Expenses																						
Total 5000 Compensation	\$ 28,615.89	\$ 29,328.55	97.57%	\$ 207,220.58	\$ 210,850.00	98.28%	\$ 45,827.74	\$ 48,668.82	94.16%	\$ 327,846.12	\$ 337,418.43	97.16%	\$ 282,578.17	\$ 297,445.54	95.00%	\$ 136,554.48	\$ 141,821.46	96.29%	\$ 746,064.81	\$ 768,087.26	97.13%	
Total 6000 Building and Grounds	\$ 1,645.95	\$ 16,000.00	10.29%	\$ 37.82	\$ -	#DIV/0!	\$ 139,557.73	\$ 132,311.78	105.48%	\$ 48,313.22	\$ 53,373.22	90.52%	\$ 46,931.77	\$ 46,623.22	100.66%	\$ -	\$ -	0.00%	\$ 189,554.72	\$ 201,685.00	93.99%	
Total 6500 Utilities	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 62,457.11	\$ 56,911.30	109.75%	\$ 857.84	\$ 1,075.00	79.80%	\$ 857.84	\$ 1,110.00	77.28%	\$ 668.30	\$ 163.94	407.65%	\$ 63,983.25	\$ 58,150.24	110.03%	
Total 6800 Insurance	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 14,532.21	\$ 16,117.50	90.16%	\$ 1,411.54	\$ 3,931.06	35.91%	\$ 1,411.54	\$ 3,931.06	35.91%	\$ 190.48	\$ 7,376.44	2.58%	\$ 16,134.23	\$ 27,425.00	58.83%	
Total 7000 Purchases	\$ 8,787.20	\$ 2,600.00	0.00%	\$ 12,209.11	\$ 4,630.00	263.70%	\$ 254.34	\$ -	#DIV/0!	\$ 9,226.21	\$ 9,735.33	94.77%	\$ 5,395.40	\$ 2,955.33	182.57%	\$ 23,571.34	\$ 43,179.92	54.59%	\$ 54,048.20	\$ 60,145.25	89.86%	
Total 8000 Services and Support	\$ 22,045.00	\$ 102,425.00	21.52%	\$ 32,813.89	\$ 42,976.70	76.35%	\$ 327.50	\$ -	#DIV/0!	\$ 21,802.61	\$ 18,012.77	121.04%	\$ 20,823.25	\$ 17,895.24	116.36%	\$ 19,236.60	\$ 23,438.83	82.07%	\$ 96,225.60	\$ 186,853.30	51.50%	
Total 9000 Meals, Travel, and Entertainment	\$ 34,520.16	\$ 27,720.00	124.53%	\$ 6,010.91	\$ 19,780.00	30.39%	\$ 40.76	\$ -	#DIV/0!	\$ 3,595.41	\$ 5,995.00	59.97%	\$ 1,322.95	\$ -	0.00%	\$ 2,594.32	\$ 2,000.00	129.72%	\$ 46,761.56	\$ 55,495.00	84.26%	
Total 9100 Other Expenses	\$ -	\$ 5,760.00	0.00%	\$ -	\$ -	0.00%	\$ 1,276.00	\$ -	#DIV/0!	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,888.38	\$ 5,762.96	136.88%	\$ 9,164.38	\$ 11,522.96	79.53%	
Total Expenses	\$ 95,614.20	\$ 183,833.55	52.01%	\$ 258,292.31	\$ 278,236.70	92.83%	\$ 264,273.39	\$ 254,009.40	104.04%	\$ 413,052.95	\$ 429,540.81	96.16%	\$ 359,320.92	\$ 369,960.39	97.12%	\$ 190,703.90	\$ 223,743.55	85.23%	\$ 1,221,936.75	\$ 1,369,364.01	89.23%	
Net Operating Income	\$ (21,929.01)	\$ (80,333.55)	27.30%	\$ (256,602.77)	\$ (278,236.70)	92.23%	\$ (263,123.39)	\$ (254,009.40)	103.59%	\$ (27,671.32)	\$ (64,405.81)	42.96%	\$ (32,575.47)	\$ (70,187.39)	46.41%	\$ 439,192.13	\$ 511,256.45	85.90%	\$ (130,134.36)	\$ (165,729.01)	78.52%	
Net Income	\$ (21,929.01)	\$ (80,333.55)	27.30%	\$ (256,602.77)	\$ (278,236.70)	92.23%	\$ (263,123.39)	\$ (254,009.40)	103.59%	\$ (27,671.32)	\$ (64,405.81)	42.96%	\$ (32,575.47)	\$ (70,187.39)	46.41%	\$ 439,192.13	\$ 511,256.45	85.90%	\$ (130,134.36)	\$ (165,729.01)	78.52%	