

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

| | July 31, 2023 | June 30, 2023 | July' 31, 2022 |
|--|---------------------|---------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1000 · FirstBank - Gen Fund - 0054 | \$ 259,590 | \$ 302,326 | \$ 88,643 |
| 1010 - NCP DIA (7429) | \$ 2,728 | \$ 2,722 | \$ - |
| Total Cash | \$ 262,318 | \$ 305,048 | \$ 88,643 |
| Restricted Cash | \$ 29,017 | \$ 56,633 | \$ 31,288 |
| Unrestricted Cash | \$ 233,301 | \$ 248,415 | \$ 57,355 |
| Total Checking/Savings | \$ 262,318 | \$ 305,048 | \$ 88,643 |
| Accounts Receivable | | | |
| 11000 - Accounts Receivable | \$ 15,948 | \$ 15,415 | \$ 5,406 |
| Total Accounts Receivable | \$ 15,948 | \$ 15,415 | \$ 5,406 |
| Total Current Assets | \$ 278,265 | \$ 320,463 | \$ 94,049 |
| Fixed Assets | | | |
| Total Fixed Assets | \$ 4,881,576 | \$ 4,646,624 | \$ 6,137,632 |
| Other Assets | | | |
| 18000 · Water Shares | 48,000 | 48,000 | \$ 60,000 |
| Total Other Assets | \$ 48,000 | \$ 48,000 | \$ 60,000 |
| TOTAL ASSETS | \$ 5,207,842 | \$ 5,015,087 | \$ 6,291,681 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Total Accounts Payable | \$ 17,199 | \$ 15,267 | \$ 15,654 |
| Credit Cards | | | |
| 22500 · 1st Bank Visa | \$ 34,665 | \$ 14,703 | \$ 10,994 |
| Total Credit Cards | \$ 34,665 | \$ 14,703 | \$ 10,994 |
| Other Current Liabilities | | | |
| 23000 - Earnest Money Received | \$ - | \$ - | \$ - |
| 24700 · Deferred Payroll Taxes | \$ - | \$ - | \$ 4,278 |
| 24860 · PPP Loan | \$ - | \$ - | \$ - |
| 24000 - Payroll Liabilities | \$ - | \$ - | \$ - |
| 24600 - Accrued Wages and Taxes | \$ 2,473 | \$ 26,218 | \$ - |
| 24650 - Accrued Retirement Contributions | \$ 60,941 | \$ 59,672 | \$ - |
| 24500 · Accrued Leave | \$ 38,144 | \$ 37,166 | \$ 25,014 |
| 24800 · Line of Credit - NCP | \$ - | \$ - | \$ 200,000 |
| Total Other Current Liabilities | \$ 101,557 | \$ 123,057 | \$ 229,292 |
| Total Current Liabilities | \$ 153,421 | \$ 153,027 | \$ 255,940 |
| Long Term Liabilities | | | |
| 2600 · Mortgage - NCP | \$ - | \$ - | \$ 5,334,654 |
| Total Long Term Liabilities | \$ - | \$ - | \$ 5,334,654 |
| Total Liabilities | \$ 153,421 | \$ 153,027 | \$ 5,590,594 |
| Equity | | | |
| Unrestricted | \$ 5,025,403 | \$ 4,805,427 | \$ 669,799 |
| Restricted | \$ 29,017 | \$ 56,633 | \$ 31,288 |
| Total Equity | \$ 5,054,420 | \$ 4,862,060 | \$ 701,087 |
| TOTAL LIABILITIES & EQUITY | \$ 5,207,842 | \$ 5,015,087 | \$ 6,291,681 |

Crossroads Covenant Church Statement of Activities by Class - July 2023

| | Partners In Hope | | Ministry Activities | | | Facilities | | | Adventure Team | | | Early Adventure Center (Preschool) | | | Ministry Operations | | | Total | | | |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|----------------------|-----------------------|---------------------|----------------------|----------------------|------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|---------------|
| Income | | | | | | | | | | | | | | | | | | | | | |
| 4000 Support | | | | | | | | | | | | | | | | | | | | | |
| 4050 Donations | \$ - | \$ - | | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,142.94 | \$75,000.00 | 74.86% | \$ 57,142.94 | \$ 75,000.00 | 76.19% | | |
| 4051 Designated Giving | \$ 7,356.31 | \$ 8,500.00 | 86.55% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140.00 | \$ - | \$ 140.00 | \$ - | \$ - | \$ - | \$ - | | \$ 7,496.31 | \$ 8,500.00 | 88.19% | | |
| 4052 Other Support | \$ - | \$ - | | \$ 1,500.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 1,500.00 | 0.00% | | |
| 4054 Unrestricted Grants | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | | |
| 4056 Restricted Grants | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,153.93 | \$ - | \$ 17,287.93 | \$ - | \$ - | \$ - | \$ - | | \$ 23,153.93 | \$ - | | | |
| Total 4000 Support | \$ 7,356.31 | \$ 8,500.00 | 86.55% | \$ 1,000.00 | \$ 1,500.00 | 66.67% | \$ - | \$ - | \$ 23,293.93 | \$ - | \$ 17,427.93 | \$ - | #DIV/0! | \$ 56,142.94 | \$75,000.00 | 74.86% | \$ 87,793.18 | \$ 85,000.00 | 103.29% | | |
| 4100 Revenue | | | | | | | | | | | | | | | | | | | | | |
| 4150 Registrations | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68,617.87 | \$100,605.00 | 68.21% | \$ 46,876.63 | \$ 54,980.00 | 85.26% | \$ - | \$ - | \$ 68,617.87 | \$100,605.00 | 68.21% | | |
| 4151 Sales | \$ - | \$ - | | \$ - | \$ 1,000.00 | 0.00% | \$ - | \$ - | \$ - | \$ 75.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,075.00 | 0.00% | | |
| 4153 Rental Fees | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total 4100 Revenue | \$ - | \$ - | | \$ 715.00 | \$ 1,000.00 | 71.50% | \$ - | \$ - | \$ 68,617.87 | \$100,680.00 | 68.15% | \$ 46,876.63 | \$ 54,980.00 | 85.26% | \$ - | \$ - | \$ 69,332.87 | \$101,680.00 | 68.19% | | |
| Total Income | \$ 7,356.31 | \$ 8,500.00 | 86.55% | \$ 1,715.00 | \$ 2,500.00 | 68.60% | \$ - | \$ - | \$ 91,911.80 | \$100,680.00 | 91.29% | \$ 64,304.56 | \$ 54,980.00 | 116.96% | \$ 56,142.94 | \$75,000.00 | 74.86% | \$ 157,126.05 | \$186,680.00 | 84.17% | |
| Gross Profit | \$ 7,356.31 | \$ 8,500.00 | 86.55% | \$ 1,715.00 | \$ 2,500.00 | 68.60% | \$ - | \$ - | \$ 91,911.80 | \$100,680.00 | 91.29% | \$ 64,304.56 | \$ 54,980.00 | 116.96% | \$ 56,142.94 | \$75,000.00 | 74.86% | \$ 157,126.05 | \$186,680.00 | 84.17% | |
| Expenses | | | | | | | | | | | | | | | | | | | | | |
| Total 5000 Compensation | \$ 4,127.46 | \$ 4,480.75 | 92.12% | \$ 28,387.37 | \$ 31,771.92 | 89.35% | \$ 7,326.29 | \$ 7,333.66 | 99.90% | \$ 69,673.07 | \$ 67,446.10 | 103.30% | \$ 48,166.74 | \$ 48,702.74 | 98.90% | \$ 16,779.37 | \$17,066.77 | 98.32% | \$ 126,293.56 | \$128,099.20 | 98.59% |
| Total 6000 Building and Grounds | \$ 958.96 | \$ 1,500.00 | 63.93% | \$ - | \$ - | \$ - | \$ (8,649.18) | \$ 12,084.08 | -71.58% | \$ 13,493.62 | \$ 13,370.92 | 100.92% | \$ 6,833.16 | \$ 6,660.46 | 102.59% | \$ - | \$ - | \$ 5,803.40 | \$ 26,955.00 | 21.53% | |
| Total 6500 Utilities | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 8,530.68 | \$ 11,941.32 | 71.44% | \$ 142.18 | \$ 148.00 | 96.07% | \$ 142.18 | \$ 148.00 | 96.07% | \$ - | \$ - | \$ 8,672.86 | \$ 12,089.32 | 71.74% | |
| Total 6800 Insurance | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 2,309.05 | \$ 2,825.56 | 81.72% | \$ 563.08 | \$ 561.58 | 100.27% | \$ 563.08 | \$ 561.58 | 100.27% | \$ 416.27 | \$ 887.86 | 46.89% | \$ 3,288.40 | \$ 4,275.00 | 76.92% |
| Total 7000 Purchases | \$ 1,575.53 | \$ - | | \$ 4,177.95 | \$ 1,500.00 | 278.53% | \$ - | \$ - | \$ 2,451.43 | \$ 2,290.00 | 107.05% | \$ 1,691.64 | \$ 440.00 | 384.46% | \$ 4,885.46 | \$ 6,168.56 | 79.20% | \$ 13,090.37 | \$ 9,958.56 | 131.45% | |
| Total 8000 Services and Support | \$ 28,420.98 | \$ 30,000.00 | 94.74% | \$ 6,117.30 | \$ 5,208.00 | 117.46% | \$ - | \$ - | \$ 8,144.30 | \$ 6,518.46 | 124.94% | \$ 7,503.20 | \$ 3,780.96 | 198.45% | \$ (1,576.74) | \$ (2,686.30) | 58.70% | \$ 41,105.84 | \$ 39,040.16 | 105.29% | |
| Total 9000 Meals, Travel, and Entertainment | \$ 80.76 | \$ - | | \$ 493.99 | \$ 5,210.00 | 9.48% | \$ - | \$ - | \$ 342.85 | \$ 17,600.00 | 1.95% | \$ 216.67 | \$ - | \$ 92.19 | \$ - | \$ 1,009.79 | \$ 22,810.00 | 4.43% | | | |
| Total 9100 Other Expenses | \$ - | \$ 510.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 823.28 | 0.00% | \$ - | \$ 1,333.28 | 0.00% | |
| Total Expenses | \$ 35,163.69 | \$ 36,490.75 | 96.36% | \$ 39,176.61 | \$ 43,689.92 | 89.67% | \$ 9,516.84 | \$ 34,184.62 | 27.84% | \$ 94,810.53 | \$107,935.06 | 87.84% | \$ 65,116.67 | \$ 60,293.74 | 108.00% | \$ 20,596.55 | \$22,260.17 | 92.53% | \$ 199,264.22 | \$244,560.52 | 81.48% |
| Net Operating Income | \$ (27,807.38) | \$ (27,990.75) | 99.35% | \$ (37,461.61) | \$ (41,189.92) | 90.95% | \$ (9,516.84) | \$ (34,184.62) | 27.84% | \$ (2,898.73) | \$ (7,255.06) | 39.96% | \$ (812.11) | \$ (5,313.74) | 15.28% | \$ 35,546.39 | \$52,739.83 | 67.40% | \$ (42,138.17) | \$ (67,880.52) | 72.80% |
| Total Other Income | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.78 | \$ - | \$ 5.78 | \$ - | \$ - | |
| Net Income | \$ (27,807.38) | \$ (27,990.75) | 99.35% | \$ (37,461.61) | \$ (41,189.92) | 90.95% | \$ (9,516.84) | \$ (34,184.62) | 27.84% | \$ (2,898.73) | \$ (7,255.06) | 39.96% | \$ (812.11) | \$ (5,313.74) | 15.28% | \$ 35,552.17 | \$52,739.83 | 67.41% | \$ (42,132.39) | \$ (67,880.52) | 72.79% |

Crossroads Covenant Church

Statement of Activities by Class - September to July 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% | \$ 1,535.74 | \$ - | | \$ - | \$ - | 0.00% | \$ 157.67 | \$ - | | \$ - | \$ - | | \$ 834,830.22 | \$985,000.00 | 84.75% | \$ 836,523.63 | \$ 995,500.00 | 84.03% | |
| 4051 Designated Giving | \$ 122,667.22 | \$ 160,500.00 | 76.43% | \$ - | \$ - | | \$ - | \$ - | | \$ 2,173.08 | \$ - | | \$ 140.00 | \$ - | | \$ - | \$ - | | \$ 124,840.30 | \$ 160,500.00 | 77.78% | |
| 4052 Other Support | \$ - | \$ - | | \$ 285.00 | \$ 1,500.00 | 19.00% | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 2,044.48 | \$ - | | \$ 2,329.48 | \$ 1,500.00 | 155.30% | |
| 4054 Unrestricted Grants | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 50,492.15 | \$ 50,000.00 | 100.98% | \$ 50,492.15 | \$ 50,000.00 | 100.98% | |
| 4056 Restricted Grants | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 147,896.35 | \$ 108,717.00 | 136.04% | \$ 90,102.35 | \$ 61,789.00 | 145.82% | \$ - | \$ - | | \$ 147,896.35 | \$ 108,717.00 | 136.04% | |
| Total 4000 Support | \$ 122,667.22 | \$ 171,000.00 | 71.74% | \$ 1,820.74 | \$ 1,500.00 | 121.38% | \$ - | \$ - | 0.00% | \$ 150,227.10 | \$ 108,717.00 | 138.18% | \$ 90,242.35 | \$ 61,789.00 | 146.05% | \$ 887,366.85 | \$ 1,035,000.00 | 85.74% | \$ 1,162,081.91 | \$ 1,316,217.00 | 88.29% | |
| 4100 Revenue | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | |
| 4150 Registrations | \$ 31,383.77 | \$ 41,000.00 | 76.55% | \$ 65.00 | \$ - | | \$ - | \$ - | | \$ 515,496.75 | \$ 591,124.00 | 87.21% | \$ 465,210.09 | \$ 471,649.00 | 98.64% | \$ - | \$ - | | \$ 546,945.52 | \$ 632,124.00 | 86.53% | |
| 4151 Sales | \$ - | \$ - | | \$ 1,588.80 | \$ 1,000.00 | 158.88% | \$ - | \$ - | | \$ - | \$ 675.00 | 0.00% | \$ - | \$ - | | \$ - | \$ - | | \$ 1,588.80 | \$ 1,675.00 | 94.85% | |
| 4153 Rental Fees | \$ - | \$ - | | \$ - | \$ - | | \$ 1,150.00 | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 250.00 | \$ - | | \$ 1,400.00 | \$ - | | |
| Total 4100 Revenue | \$ 31,383.77 | \$ 41,000.00 | 76.55% | \$ 2,368.80 | \$ 1,000.00 | 236.88% | \$ 1,150.00 | \$ - | | \$ 515,496.75 | \$ 591,799.00 | 87.11% | \$ 465,210.09 | \$ 471,649.00 | 98.64% | \$ 1,552.30 | \$ - | | \$ 551,951.62 | \$ 633,799.00 | 87.09% | |
| Total Income | \$ 154,050.99 | \$ 212,000.00 | 72.67% | \$ 4,189.54 | \$ 2,500.00 | 167.58% | \$ 1,150.00 | \$ - | | \$ 665,723.85 | \$ 700,516.00 | 95.03% | \$ 555,452.44 | \$ 533,438.00 | 104.13% | \$ 888,919.15 | \$ 1,035,000.00 | 85.89% | \$ 1,714,033.53 | \$ 1,950,016.00 | 87.90% | |
| Gross Profit | \$ 154,050.99 | \$ 212,000.00 | 72.67% | \$ 4,189.54 | \$ 2,500.00 | 167.58% | \$ 1,150.00 | \$ - | | \$ 665,723.85 | \$ 700,516.00 | 95.03% | \$ 555,452.44 | \$ 533,438.00 | 104.13% | \$ 888,919.15 | \$ 1,035,000.00 | 85.89% | \$ 1,714,033.53 | \$ 1,950,016.00 | 87.90% | |
| Expenses | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | |
| Total 5000 Compensation | \$ 44,933.95 | \$ 47,251.55 | 95.10% | \$ 324,531.56 | \$337,937.68 | 96.03% | \$ 71,089.11 | \$ 78,003.46 | 91.14% | \$ 608,772.14 | \$ 611,694.13 | 99.52% | \$ 477,232.42 | \$ 504,432.19 | 94.61% | \$ 191,447.77 | \$195,425.61 | 97.97% | \$ 1,240,774.53 | \$ 1,270,312.43 | 97.68% | |
| Total 6000 Building and Grounds | \$ 2,680.15 | \$ 23,500.00 | 11.41% | \$ 37.82 | \$ - | | \$ 190,366.97 | \$ 194,369.02 | 97.94% | \$ 90,354.99 | \$ 93,535.98 | 96.60% | \$ 74,130.62 | \$ 73,265.06 | 101.18% | \$ - | \$ - | | \$ 283,439.93 | \$ 311,405.00 | 91.02% | |
| Total 6500 Utilities | \$ 130.00 | \$ - | | \$ - | \$ - | | \$ 91,397.61 | \$ 89,518.52 | 102.10% | \$ 1,419.72 | \$ 1,739.00 | 81.64% | \$ 1,419.72 | \$ 1,739.00 | 81.64% | \$ 668.30 | \$ - | | \$ 93,615.63 | \$ 91,257.52 | 102.58% | |
| Total 6800 Insurance | \$ - | \$ - | | \$ - | \$ - | | \$ 23,121.92 | \$ 27,581.16 | 83.83% | \$ 3,663.86 | \$ 6,177.38 | 59.31% | \$ 3,663.86 | \$ 6,177.38 | 59.31% | \$ 1,855.57 | \$ 9,766.46 | 19.00% | \$ 28,641.35 | \$ 43,525.00 | 65.80% | |
| Total 7000 Purchases | \$ 11,813.24 | \$ 2,600.00 | 454.36% | \$ 21,241.24 | \$ 8,180.00 | 259.67% | \$ 308.34 | \$ - | | \$ 18,146.36 | \$ 16,245.33 | 111.70% | \$ 11,679.25 | \$ 4,825.33 | 242.04% | \$ 40,291.49 | \$ 67,854.16 | 59.38% | \$ 91,800.67 | \$ 94,879.49 | 96.76% | |
| Total 8000 Services and Support | \$ 58,277.57 | \$ 140,395.00 | 41.51% | \$ 54,584.50 | \$ 63,686.10 | 85.71% | \$ 12,671.25 | \$ - | | \$ 45,688.93 | \$ 41,257.82 | 110.74% | \$ 41,561.80 | \$ 33,964.32 | 122.37% | \$ 22,630.72 | \$ 14,362.56 | 157.57% | \$ 193,852.97 | \$ 259,701.48 | 74.65% | |
| Total 9000 Meals, Travel, and Entertainment | \$ 38,753.18 | \$ 35,945.00 | 107.81% | \$ 8,754.19 | \$ 33,460.00 | 26.16% | \$ 90.76 | \$ - | | \$ 6,131.72 | \$ 43,205.00 | 14.19% | \$ 2,369.37 | \$ - | | \$ 3,919.21 | \$ 2,000.00 | 195.96% | \$ 57,649.06 | \$ 114,610.00 | 50.30% | |
| Total 9100 Other Expenses | \$ - | \$ 12,270.00 | 0.00% | \$ - | \$ - | | \$ 1,276.00 | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 11,588.50 | \$ 9,056.08 | 127.96% | \$ 12,864.50 | \$ 21,326.08 | 60.32% | |
| Total Expenses | \$ 156,588.09 | \$ 261,961.55 | 59.78% | \$ 409,149.31 | \$ 443,263.78 | 92.30% | \$ 390,321.96 | \$ 389,472.16 | 100.22% | \$ 774,177.72 | \$ 813,854.64 | 95.13% | \$ 612,057.04 | \$ 624,403.28 | 98.02% | \$ 272,401.56 | \$ 298,464.87 | 91.27% | \$ 2,002,638.64 | \$ 2,207,017.00 | 90.74% | |
| Net Operating Income | \$ (2,537.10) | \$ (49,961.55) | 5.08% | \$ (404,959.77) | \$ (440,763.78) | 91.88% | \$ (389,171.96) | \$ (389,472.16) | 99.92% | \$ (108,453.87) | \$ (113,338.64) | 95.69% | \$ (56,604.60) | \$ (90,965.28) | 62.23% | \$ 616,517.59 | \$ 736,535.13 | 83.71% | \$ (288,605.11) | \$ (257,001.00) | 112.30% | |
| Total Other Income | \$ - | \$ - | | \$ - | \$ - | | \$ 4,806,393.25 | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ 86.02 | \$ - | | \$ 4,806,479.27 | \$ - | | |
| Net Income | \$ (2,537.10) | \$ (49,961.55) | 5.08% | \$ (404,959.77) | \$ (440,763.78) | 91.88% | \$ 4,417,221.29 | \$ (389,472.16) | -1134.16% | \$ (108,453.87) | \$ (113,338.64) | 95.69% | \$ (56,604.60) | \$ (90,965.28) | 62.23% | \$ 616,603.61 | \$ 736,535.13 | 83.72% | \$ 4,517,874.16 | \$ (257,001.00) | -1757.92% | |