

Crossroads Church
Annual Budget by Month FY 2024

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Total
4050 - Donations	\$ 59,500.00	\$ 76,500.00	\$ 62,500.00	\$ 105,000.00	\$ 76,000.00	\$ 72,000.00	\$ 74,500.00	\$ 63,500.00	\$ 59,500.00	\$ 72,500.00	\$ 59,000.00	\$ 57,000.00	\$ 837,500.00
051 - Designated Givin	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 3,000.00	\$ 60,000.00	\$ 3,500.00	\$ 7,500.00	\$ 105,000.00
4150 - Registration	\$ 82,800.00	\$ 95,000.00	\$ 90,000.00	\$ 76,500.00	\$ 90,000.00	\$ 91,800.00	\$ 84,400.00	\$ 81,900.00	\$ 87,540.00	\$ 106,215.00	\$ 105,185.00	\$ 91,595.00	\$ 1,082,935.00
Total Revenue	\$ 145,300.00	\$ 174,500.00	\$ 155,500.00	\$ 188,000.00	\$ 169,000.00	\$ 166,800.00	\$ 161,900.00	\$ 151,900.00	\$ 150,040.00	\$ 238,715.00	\$ 167,685.00	\$ 156,095.00	\$ 2,025,435.00
5000 - Compensation	\$ 137,609.43	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 134,655.06	\$ 139,362.82	\$ 147,288.86	\$ 150,185.94	\$ 143,369.16	\$ 1,660,401.63
6000 - Facilities	\$ 3,827.84	\$ 7,769.03	\$ 2,985.08	\$ 4,627.38	\$ 4,900.98	\$ 5,334.07	\$ 1,036.57	\$ 3,023.79	\$ 1,973.37	\$ 4,015.04	\$ 5,544.74	\$ 2,260.49	\$ 47,298.38
6500 - Utilities	\$ 9,851.49	\$ 6,657.74	\$ 6,433.90	\$ 9,596.78	\$ 6,244.30	\$ 17,005.85	\$ 8,543.79	\$ 8,798.09	\$ 6,335.83	\$ 5,466.46	\$ 8,670.58	\$ 10,447.51	\$ 104,052.32
6800 - Insurance	\$ 2,969.68	\$ 3,265.93	\$ 2,972.68	\$ 2,966.68	\$ 3,288.42	\$ 2,965.17	\$ 2,965.17	\$ 3,288.42	\$ 2,965.15	\$ 2,965.15	\$ 3,288.40	\$ 3,019.16	\$ 36,920.01
7000 - Purchases	\$ 8,627.21	\$ 8,230.17	\$ 8,929.44	\$ 9,159.69	\$ 12,090.40	\$ 7,125.50	\$ 9,655.53	\$ 6,987.53	\$ 9,017.80	\$ 11,954.39	\$ 13,563.41	\$ 9,041.05	\$ 114,382.12
8000 - Serv & Supp	\$ 10,252.56	\$ 16,666.90	\$ 12,375.35	\$ 31,697.70	\$ 25,964.25	\$ 15,485.96	\$ 20,038.77	\$ 30,571.42	\$ 10,203.86	\$ 16,121.28	\$ 9,936.63	\$ 37,101.90	\$ 236,416.58
9000 - Meals	\$ 5,678.04	\$ 30,607.32	\$ 2,306.64	\$ 6,961.60	\$ 2,039.53	\$ 15,805.59	\$ 1,255.86	\$ 6,266.88	\$ 3,433.99	\$ 7,330.55	\$ 1,336.18	\$ 1,101.28	\$ 84,123.46
9100 - Other	\$ -	\$ 180.00	\$ 330.00	\$ 505.77	\$ 180.00	\$ 2,278.53	\$ 745.26	\$ 390.00	\$ 180.00	\$ 3,840.00	\$ 210.00	\$ 450.00	\$ 9,289.56
Total Expenses	\$ 178,816.25	\$ 208,032.15	\$ 170,988.15	\$ 200,170.66	\$ 189,362.94	\$ 200,655.73	\$ 178,896.01	\$ 193,981.19	\$ 173,472.82	\$ 198,981.73	\$ 192,735.88	\$ 206,790.55	\$ 2,292,884.06
Net Operating Income	\$ (33,516.25)	\$ (33,532.15)	\$ (15,488.15)	\$ (12,170.66)	\$ (20,362.94)	\$ (33,855.73)	\$ (16,996.01)	\$ (42,081.19)	\$ (23,432.81)	\$ 39,733.27	\$ (25,050.88)	\$ (50,695.55)	\$ (267,449.06)
Other Income	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 402,005.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 5.78	\$ 402,069.36
Net Income	\$ (33,510.47)	\$ (33,526.37)	\$ (15,482.37)	\$ (12,164.88)	\$ (20,357.16)	\$ (33,849.95)	\$ (16,990.23)	\$ 359,924.59	\$ (23,427.03)	\$ 39,739.05	\$ (25,045.10)	\$ (50,689.77)	\$ 134,620.31