

Crossroads Church
Statement of Activities
3 Year Picture 2023/2022/2021

	<u>Fiscal Year 22-23</u>	<u>Fiscal Year 21-22</u>	<u>Fiscal Year 20-21</u>
Ordinary Income/Expense			
Income			
4000 · Support			
4050 - Donations	1,046,463.35	1,276,709.10	1,448,619.61
4052 - Other Support	2,329.48	1,571.51	1,233.10
4054 - Unrestricted Grants	50,492.15	286,176.62	25,000.00
4055 Grant - Forgiven PPP Loan	0.00	0.00	180,800.00
4056 - Restricted Grants	147,896.35	89,730.41	10,000.00
Total 4000 · Support	<u>1,247,181.33</u>	<u>1,654,187.64</u>	<u>1,665,652.71</u>
4100 · Revenue			
4150 · Registrations	615,612.92	120,206.55	7,868.50
4151 · Sales	1,588.80	327.78	548.95
4152 · Miscellaneous	2,017.30	0.00	10,072.17
4153 - Rental Fees	11,650.00	1,327.50	0.00
Total 4100 · Revenue	<u>630,869.02</u>	<u>121,861.83</u>	<u>18,489.62</u>
Total Income	<u>1,878,050.35</u>	<u>1,776,049.47</u>	<u>1,684,142.33</u>
Expense			
3000 No Longer Used Acconts	0.00	0.00	100,626.11
5000 · Compensation	1,374,643.59	1,043,920.23	913,965.46
6000 · Building and Grounds (including depreciation of \$262k)	550,020.91	583,373.37	782,491.18
6500 · Utilities	104,820.59	90,666.45	89,699.92
6800 · Insurance	31,606.50	34,397.69	25,804.57
7000 - Purchases	98,727.44	93,184.90	9,113.89
7200 Communications (no longer used)	0.00	0.00	71,990.27
8000 - Services and Support	204,744.82	162,165.97	51,950.27
9000 - Meals, Travel, and Entertainment	61,059.54	30,509.48	0.00
9100 · Other Expenses	12,864.50	9,527.05	8,324.53
Total Expense	<u>2,438,487.89</u>	<u>2,047,745.14</u>	<u>2,053,966.20</u>
Net Operating Income	<u>-560,437.54</u>	<u>-271,695.67</u>	<u>-369,823.87</u>
Other Income	<u>4,806,485.06</u>	<u>85,572.53</u>	<u>0.00</u>
Net Income	<u><u>4,246,047.52</u></u>	<u><u>-186,123.14</u></u>	<u><u>-369,823.87</u></u>