

RockPointe Church

2023-2024 Budget

Ministry Fund

(July 1, 2023 through June 30, 2024)

MINISTRY FUND BUDGET	2023-24 Budget		2022-23 Forecast (as of Apr)		2022-23 Budget	
	\$	% of	\$	% of	\$	% of
REVENUE						
Donations	2,535,000	89.7%	2,575,000	90.8%	2,625,000	90.6%
Rental Income	250,000	8.8%	223,000	7.9%	250,000	8.6%
Other	6,000	0.2%	-	0.0%	6,000	0.2%
Investment Income	35,000	1.2%	38,315	1.4%	15,000	0.5%
Total Revenue	2,826,000	100.0%	2,836,315	100.0%	2,896,000	100.0%
EXPENSES - Operations (Net)						
Administration	133,850	4.8%	123,026	4.3%	137,340	4.7%
Facilities	341,000	12.2%	320,035	11.2%	332,443	11.5%
CRRF	80,000	2.9%	62,500	2.2%	62,500	2.2%
IT/Tech AV	102,060	3.6%	87,252	3.1%	99,335	3.4%
Communications	13,990	0.5%	11,635	0.4%	15,420	0.5%
Mortgage Interest	65,000	2.3%	68,600	2.4%	40,000	1.4%
Mortgage Principal	139,000	5.0%	135,400	4.7%	164,000	5.7%
Personnel	1,763,894	62.9%	1,959,771	68.7%	1,839,662	63.5%
Operations Expenses	2,638,794	94.0%	2,768,219	97.0%	2,690,700	92.9%
EXPENSES - Ministries (Net)						
Missional Engagement	9,000	0.3%	1,531	0.1%	12,500	0.4%
Site Ministry	38,270	1.4%	26,935	0.9%	41,000	1.4%
Creative Arts	16,100	0.6%	10,950	0.4%	16,675	0.6%
RockPointe Kids Ministries	16,675	0.6%	7,091	0.2%	19,725	0.7%
Youth Ministries	37,361	1.3%	14,028	0.5%	41,250	1.4%
Adult Discipling Ministries	15,450	0.6%	3,862	0.1%	16,000	0.6%
Development	9,350	0.3%				
Boards & Teams	25,000	0.9%	20,735	0.7%	58,150	2.0%
Ministry Expenses	167,206	6.0%	85,132	3.0%	205,300	7.1%
Total Expenses	2,806,000	100.0%	2,853,351	100.0%	2,896,000	100.0%
Ministry Fund: Excess (deficiency) of Revenue over Expenses	20,000		(17,036)		-	

RockPointe Church

2023-2024 Targets

Missions, Compassion, Development, & RP Intercultural Funds

(July 1, 2023 through June 30, 2024)

MISSIONS FUND TARGET		2023-24 Target		2022-23 Forecast (as of Apr)		2022-23 Target	
Donation allocation		\$	% of	\$	% of	\$	% of
C&MA Global Advance		253,500	74.0%	214,600	74.0%	262,500	74.0%
WCD Canadian Ministries		10,277	3.0%	11,600	4.0%	14,189	4.0%
RPC Global Outreach		78,791	23.0%	63,800	22.0%	78,041	22.0%
Total Missions Revenue		342,568	100.0%	290,000	100.0%	354,730	100.0%
Special Missions Designations		90,000		75,000			
COMPASSION FUND TARGET		2023-24 Target		2022-23 Forecast (as of Apr)		2022-23 Target	
Donation allocation		\$	% of	\$	% of	\$	% of
Compassion		100,000	71.4%	193,000	78.5%	228,000	81.4%
Refugee Sponsorship		40,000	28.6%	53,000	21.5%	52,000	18.6%
Total Compassion Revenue		140,000	100.0%	246,000	100.0%	280,000	100.0%
EXPENSES							
Compassion Fund		200,000	83.3%	111,202	55.1%	228,000	81.4%
Refugee Sponsorship Fund		40,000	16.7%	90,505	44.9%	52,000	18.6%
Total Compassion Expenses		240,000	100.0%	201,707	100.0%	280,000	100.0%
Compassion Fund : Excess of revenue over expenses		(100,000)	0.0%	44,293	0.0%	-	0.0%
DEVELOPMENT FUND TARGET		2023-24 Target		2022-23 Forecast (as of Apr)		2022-23 Target	
Revenue		\$	% of	\$	% of	\$	% of
Development Fund Donations		120,000	100.0%	53,000	40.5%	25,000	16.3%
Transfer from Ministry Fund for WH Rezoning		-	0.0%	78,000	59.5%	128,000	83.7%
Total Development Revenue		120,000	100.0%	131,000	100.0%	153,000	100.0%
Expenses							
Bearspaw Roof		60,000	50.0%	8,546	10.7%	-	0.0%
Westhills Rezoning Project		60,000	50.0%	71,032	89.3%	128,000	100.0%
Total Development Expenses		120,000	100.0%	79,578	100.0%	128,000	100.0%
Development: Excess of Revenue over Expenses		-	0.0%	124,032	300.0%	25,000	300.0%
RP INTERCULTURAL TARGET		2023-24 Target		2022-23 Forecast (as of Apr)		2022-23 Target	
Revenue		\$	% of	\$	% of	\$	% of
RP Intercultural Donations		90,000	75.0%	91,000	69.5%	87,790	68.7%
WCD Subsidy		30,000	25.0%	40,000	30.5%	40,000	31.3%
Total RPI Revenue		120,000	100.0%	131,000	100.0%	127,790	100.0%
Expenses							
RP Intercultural : Excess of revenue over expenses		-		21,785		-	