

RockPointe Church

2024-2025 Budget

Ministry Fund

(July 1, 2024 through June 30, 2025)

MINISTRY FUND BUDGET	2024-25 Budget		2023-24 Forecast (as of Apr)		2023-24 Budget	
	\$	% of	\$	% of	\$	% of
REVENUE						
Donations	2,535,000	89.2%	2,442,737	92.3%	2,535,000	89.7%
Rental Income	250,000	8.8%	142,509	5.4%	250,000	8.8%
Other	12,000	0.4%	12,000	0.5%	6,000	0.2%
Investment Income	45,000	1.6%	49,756	1.9%	35,000	1.2%
Total Revenue	2,842,000	100.0%	2,647,002	100.0%	2,826,000	100.0%
EXPENSES - Operations (Net)						
Administration	131,450	4.6%	119,075	4.5%	133,850	4.8%
Facilities	410,900	14.5%	347,344	13.1%	341,000	12.2%
CRRF	100,000	3.5%	80,000	3.0%	80,000	2.9%
IT/Tech AV	97,650	3.4%	83,413	3.1%	102,060	3.6%
Mortgage Interest	40,000	1.4%	65,760	2.5%	65,000	2.3%
Mortgage Principal	164,000	5.8%	138,240	5.2%	139,000	5.0%
Personnel	1,722,080	60.6%	1,732,172	65.3%	1,763,894	62.9%
Operations Expenses	2,666,080	93.8%	2,566,004	96.7%	2,624,804	93.5%
EXPENSES - Ministries (Net)						
Missional Engagement	-	0.0%	153	0.0%	9,000	0.3%
Site Ministry	59,530	2.1%	29,700	1.1%	38,270	1.4%
Creative Arts	22,650	0.8%	15,199	0.6%	30,090	1.1%
RockPointe Kids Ministries	15,875	0.6%	6,161	0.2%	16,675	0.6%
Youth Ministries	23,690	0.8%	9,178	0.3%	37,361	1.3%
RPC Church Wide Events	7,900	0.3%	4,062	0.2%	15,450	0.6%
Development	7,500	0.3%	2,812	0.1%	9,350	0.3%
New Ventures	14,000	0.5%	3,390	0.1%	-	0.0%
Boards & Teams	24,775	0.9%	16,902	0.6%	25,000	0.9%
Ministry Expenses	175,920	6.2%	87,557	3.3%	181,196	6.5%
Total Expenses	2,842,000	100.0%	2,653,561	100.0%	2,806,000	100.0%
Ministry Fund: Excess (deficiency) of Revenue over Expenses	-		(6,559)		20,000	

RockPointe Church

2024-25 Targets

Missions, Compassion, Development, & New Ventures Funds

(July 1, 2024 through June 30, 2025)

MISSIONS FUND TARGET		2024-25 Target		2023-24 Forecast (as of Apr)		2023-24 Target	
		\$	% of	\$	% of	\$	% of
Donation allocation							
C&MA Global Advance		253,500	74.0%	152,059	72.3%	253,500	74.0%
WCD New Ventures		10,277	3.0%	11,352	5.4%	10,277	4.0%
RPC Global Outreach		78,791	23.0%	46,802	22.3%	78,791	22.0%
Total Missions Revenue		342,568	100.0%	210,213	100.0%	342,568	100.0%
Special Missions Designations		90,000		70,000		90,000	
COMPASSION FUND TARGET		2024-25 Target		2023-24 Forecast (as of Apr)		2023-24 Target	
		\$	% of	\$	% of	\$	% of
Donation allocation							
Compassion		100,000	100.0%	162,824	97.5%	100,000	71.4%
Refugee Sponsorship		-	0.0%	4,212	2.5%	40,000	28.6%
Total Compassion Revenue		100,000	100.0%	167,036	100.0%	140,000	100.0%
EXPENSES							
Compassion Fund		200,000	100.0%	148,828	92.5%	200,000	83.3%
Refugee Sponsorship Fund		-	0.0%	12,022	7.5%	40,000	16.7%
Total Compassion Expenses		200,000	100.0%	160,850	100.0%	240,000	100.0%
Compassion Fund : Excess of revenue over expenses		(100,000)	0.0%	6,186	0.0%	(100,000)	0.0%
DEVELOPMENT FUND TARGET		2024-25 Target		2023-24 Forecast (as of Apr)		2023-24 Target	
		\$	% of	\$	% of	\$	% of
Revenue							
Development Fund Donations		60,000	100.0%	111,455	100.0%	120,000	100.0%
Total Development Revenue		60,000	100.0%	111,455	100.0%	120,000	100.0%
Expenses							
Bearspaw Roof		-	0.0%	22,695	27.1%	60,000	50.0%
Westhills Planning		60,000	100.0%	60,920	72.9%	60,000	50.0%
Total Development Expenses		60,000	100.0%	83,615	100.0%	120,000	100.0%
Development: Excess of Revenue over Expenses		-	0.0%	27,840	0.0%	-	0.0%
NEW VENTURES FUND TARGET		2024-25 Target		2023-24 Forecast (as of Apr)		2023-24 Target	
		\$	% of	\$	% of	\$	% of
Revenue							
RP Intercultural Donations		80,000	56.3%	76,151	66.1%	90,000	75.0%
WCD Subsidy (RPI)		20,000	14.1%	30,000	26.0%	30,000	25.0%
Bowness New Venture		28,000	19.7%	4,520	3.9%		
WCD Subsidy (Bowness)		14,000	9.9%	4,520	3.9%		
Total New Ventures Revenue		142,000	100.0%	115,191	100.0%	120,000	100.0%
Expenses							
RP Intercultural Expenses		100,000	70.4%	83,044	91.3%	120,000	100.0%
Bowness New Venture Expenses		42,000	29.6%	7,953	8.7%	-	
Total New Ventures Expenses		142,000	100.0%	90,997	91.3%	120,000	100.0%
New Ventures: Excess of Revenue over Expenses		-	0.0%	24,194	8.7%	-	0.0%