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%		92.3%		89.7%
Rental Income	250,000	8.8%		5.4%	250,000	8.8%
Other	12,000	0.4%	,	0.5%	6,000	0.2%
Investment Income	45,000	1.6%		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%		13.1%		12.2%
CRRF	100,000	3.5%		3.0%	80,000	2.9%
IT/Tech AV	97,650	3.4%		3.1%		3.6%
Mortgage Interest	40,000	1.4%		2.5%	The state of the s	2.3%
Mortgage Principal	164,000	5.8%		5.2%		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	
Donation allocation	\$	% of	\$	% of	\$	% of
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	
Donation allocation	\$	% of	\$	% of	\$	% of
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%
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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	
Revenue	\$	% of	\$	% of	\$	% of
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Development Fund Donations	60,000	100.0%	111,455	100.0%	120,000	100.0%
Development Fund Donations Total Development Revenue	60,000					
•	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%
Total Development Revenue Expenses	60,000	100.0% 100.0%	111,455 111,455	100.0% 100.0%	120,000 120,000	100.0% 100.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses	60,000 60,000 - 60,000 60,000	100.0% 100.0% 0.0% 100.0%	111,455 111,455 22,695 60,920 83,615	100.0% 100.0% 27.1% 72.9% 100.0%	120,000 120,000 60,000	100.0% 100.0% 50.0% 50.0% 100.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning	60,000 60,000 - 60,000 60,000	100.0% 100.0% 0.0% 100.0%	111,455 111,455 22,695 60,920	100.0% 100.0% 27.1% 72.9%	120,000 120,000 60,000 60,000	100.0% 100.0% 50.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses	60,000 60,000 - 60,000 60,000	100.0% 100.0% 0.0% 100.0%	111,455 111,455 22,695 60,920 83,615	100.0% 100.0% 27.1% 72.9% 100.0% 0.0%	120,000 120,000 60,000 60,000	100.0% 100.0% 50.0% 50.0% 100.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses	60,000 60,000 - 60,000 60,000	100.0% 100.0% 0.0% 100.0% 100.0% 0.0%	111,455 111,455 22,695 60,920 83,615 27,840	100.0% 100.0% 27.1% 72.9% 100.0% 0.0%	120,000 120,000 60,000 60,000 120,000	100.0% 100.0% 50.0% 50.0% 100.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses	60,000 60,000 - 60,000 60,000 - 2024-2	100.0% 100.0% 0.0% 100.0% 0.0%	111,455 111,455 22,695 60,920 83,615 27,840 2023-24 Fo (as of A	100.0% 100.0% 27.1% 72.9% 100.0% 0.0%	120,000 120,000 60,000 120,000 - 2023-24	100.0% 100.0% 50.0% 50.0% 0.0% Target
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET	60,000 60,000 - 60,000 - - 2024-29 \$	100.0% 100.0% 0.0% 100.0% 0.0% Target % of 56.3%	111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F((as of A	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% orecast Apr) % of 66.1%	120,000 120,000 60,000 60,000 120,000 - 2023-24 \$	100.0% 100.0% 50.0% 50.0% 100.0% 0.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI)	60,000 60,000 - 60,000 - - 2024-2! \$ 80,000 20,000	100.0% 100.0% 0.0% 100.0% 100.0% 5 Target % of 56.3% 14.1%	111,455 111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F6 (as of A	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% 0recast Apr) % of 66.1% 26.0%	120,000 120,000 60,000 60,000 120,000 - 2023-24	100.0% 100.0% 50.0% 50.0% 0.0% Target
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture	60,000 60,000 - 60,000 2024-29 \$ 80,000 20,000 28,000	100.0% 100.0% 0.0% 100.0% 0.0% 5 Target % of 56.3% 14.1% 19.7%	111,455 111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F6 (as of A \$ 76,151 30,000 4,520	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% orecast Apr) % of 66.1% 26.0% 3.9%	120,000 120,000 60,000 60,000 120,000 - 2023-24 \$	100.0% 100.0% 50.0% 50.0% 100.0% 0.0% Target % of
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness)	60,000 60,000 - 60,000 - 2024-25 \$ 80,000 20,000 28,000 14,000	100.0% 100.0% 100.0% 100.0% 0.0% 5 Target % of 56.3% 14.1% 19.7% 9.9%	111,455 111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F6 (as of A \$ 76,151 30,000 4,520 4,520	100.0% 100.0% 27.1% 72.9% 100.0% 0.0%	120,000 120,000 60,000 120,000 - 2023-24 \$ 90,000 30,000	100.0% 100.0% 50.0% 50.0% 100.0% Target % of 75.0% 25.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue	60,000 60,000 - 60,000 - 2024-2\$ \$ 80,000 20,000 28,000 14,000	100.0% 100.0% 0.0% 100.0% 0.0% 5 Target % of 56.3% 14.1% 19.7%	111,455 111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F6 (as of A \$ 76,151 30,000 4,520	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% orecast Apr) % of 66.1% 26.0% 3.9%	120,000 120,000 60,000 60,000 120,000 - 2023-24 \$	100.0% 100.0% 50.0% 50.0% 100.0% 0.0% Target % of
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue Expenses	\$ 80,000 20,000 28,000 142,000 - 60,000 - 142,000 - 60,000 20,000 21,000 21,000 21,000 21,000 21,000 21,000	100.0% 100.0% 0.0% 100.0% 0.0% 5 Target % of 56.3% 14.1% 19.7% 9.9% 100.0%	111,455 111,455 22,695 60,920 83,615 27,840 2023-24 F6 (as of A \$ 76,151 30,000 4,520 4,520 115,191	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% 0recast Apr) % of 66.1% 26.0% 3.9% 100.0%	120,000 120,000 60,000 60,000 120,000 - 2023-24 \$ 90,000 30,000	100.0% 100.0% 50.0% 50.0% 100.0% Target % of 75.0% 25.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue Expenses RP Intercultural Expenses	60,000 60,000 - 60,000 - 2024-2! \$ 80,000 20,000 28,000 14,000 142,000 - 100,000	100.0% 100.0% 0.0% 100.0% 100.0% 5 Target % of 56.3% 14.1% 19.7% 9.9% 100.0%	111,455 111,455 111,455 22,695 60,920 83,615 27,840 2023-24 Formula (as of A) \$ 76,151 30,000 4,520 4,520 115,191 - 83,044	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% 0recast Apr) % of 66.1% 26.0% 3.9% 3.9% 100.0%	120,000 120,000 60,000 120,000 - 2023-24 \$ 90,000 30,000	100.0% 100.0% 50.0% 50.0% 100.0% Target % of 75.0% 25.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue Expenses RP Intercultural Expenses Bowness New Venture Expenses	\$ 80,000 2024-29 \$ 80,000 20,000 28,000 14,000 142,000 42,000	100.0% 100.0% 0.0% 100.0% 100.0% 5 Target % of 56.3% 14.1% 19.7% 9.9% 100.0% 70.4% 29.6%	111,455 111,455 122,695 60,920 83,615 27,840 2023-24 Fo (as of A \$ 76,151 30,000 4,520 4,520 115,191 - 83,044 7,953	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% 0.0% 0.0% 66.1% 26.0% 3.9% 3.9% 100.0% 91.3% 8.7%	120,000 120,000 60,000 120,000 - 2023-24 \$ 90,000 30,000 - 120,000 -	100.0% 100.0% 50.0% 50.0% 100.0% Target % of 75.0% 25.0% 100.0%
Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue Expenses RP Intercultural Expenses Bowness New Venture Expenses Total New Ventures Expenses	\$ 80,000 20,000 20,000 142,000 142,000 142,000	100.0% 100.0% 0.0% 100.0% 100.0% 5 Target 56.3% 14.1% 19.7% 9.9% 100.0% 70.4% 29.6% 100.0%	111,455 111,455 122,695 60,920 83,615 27,840 2023-24 Formula (as of Assertion	100.0% 100.0% 27.1% 72.9% 100.0% 0.0%	120,000 120,000 60,000 60,000 120,000 - 2023-24 \$ 90,000 30,000	100.0% 100.0% 50.0% 100.0% 100.0% Target % of 75.0% 25.0% 100.0% 100.0%
Total Development Revenue Expenses Bearspaw Roof Westhills Planning Total Development Expenses Development: Excess of Revenue over Expenses NEW VENTURES FUND TARGET Revenue RP Intercultural Donations WCD Subsidy (RPI) Bowness New Venture WCD Subsidy (Bowness) Total New Ventures Revenue Expenses RP Intercultural Expenses Bowness New Venture Expenses	\$ 80,000 20,000 20,000 142,000 142,000 142,000	100.0% 100.0% 0.0% 100.0% 100.0% 5 Target % of 56.3% 14.1% 19.7% 9.9% 100.0% 70.4% 29.6%	111,455 111,455 122,695 60,920 83,615 27,840 2023-24 Fo (as of A \$ 76,151 30,000 4,520 4,520 115,191 - 83,044 7,953	100.0% 100.0% 27.1% 72.9% 100.0% 0.0% 0.0% 0.0% 66.1% 26.0% 3.9% 3.9% 100.0% 91.3% 8.7%	120,000 120,000 60,000 120,000 - 2023-24 \$ 90,000 30,000 - 120,000 -	100.0% 100.0% 50.0% 50.0% 100.0% Target % of 75.0% 25.0% 100.0%