

RockPointe Church

2025-26 Budget

Ministry Fund

(July 1, 2025 through June 30, 2026)

MINISTRY FUND BUDGET		2025-26 Budget		2024-25 Forecast (as of May)		2024-25 Budget	
		\$	% of	\$	% of	\$	% of
REVENUE							
	Donations	2,355,000	90.5%	2,687,322	93.5%	2,535,000	89.2%
	Rental Income	200,000	7.7%	147,600	5.1%	250,000	8.8%
	Other (New Ventures)	21,000	0.8%	10,530	0.4%	12,000	0.4%
	Investment Income	25,000	1.0%	29,031	1.0%	45,000	1.6%
	Total Revenue	2,601,000	100.0%	2,874,483	100.0%	2,842,000	100.0%
EXPENSES - Operations (Net)							
	Administration	131,780	5.1%	140,225	5.0%	131,450	4.6%
	Facilities	417,930	16.1%	394,441	14.0%	410,900	14.5%
	CRRF	120,000	4.6%	100,000	3.5%	100,000	3.5%
	IT/Tech AV	51,500	2.0%	84,657	3.0%	97,650	3.4%
	Mortgage Interest	24,000	0.9%	26,000	0.9%	40,000	1.4%
	Mortgage Principal	180,000	6.9%	178,000	6.3%	164,000	5.8%
	Personnel	1,498,910	57.6%	1,768,842	62.6%	1,722,080	60.6%
	Operations Expenses	2,424,120	93.2%	2,692,165	95.2%	2,666,080	93.8%
EXPENSES - Ministries (Net)							
	Site Ministry	58,105	2.2%	34,733	1.2%	59,530	2.1%
	Creative Arts	22,500	0.9%	8,536	0.3%	22,650	0.8%
	RockPointe Kids Ministries	15,875	0.6%	8,281	0.3%	15,875	0.6%
	Youth Ministries	19,950	0.8%	17,391	0.6%	23,690	0.8%
	RPC Church Wide Events	14,650	0.6%	8,373	0.3%	7,900	0.3%
	Professional Staff Development	7,500	0.3%	15,785	0.6%	7,500	0.3%
	New Ventures	23,600	0.9%	19,000	0.7%	14,000	0.5%
	Boards & Teams	14,700	0.6%	23,165	0.8%	24,775	0.9%
	Ministry Expenses	176,880	6.8%	135,264	4.8%	175,920	6.2%
	Total Expenses	2,601,000	100.0%	2,827,429	100.0%	2,842,000	100.0%
Ministry Fund: Excess (deficiency) of Revenue over Expenses		-		47,054		-	

RockPointe Church

2025-26 Targets

Missions, Compassion, Development, & New Ventures Funds

(July 1, 2025 through June 30, 2026)

MISSIONS FUND TARGET		2025-26 Target		2024-25 Forecast (as of May)		2024-25 Target	
Donation allocation		\$	% of	\$	% of	\$	% of
C&MA Global Advance		233,500	74.0%	176,980	72.5%	253,500	74.0%
WCD New Ventures		9,466	3.0%	7,070	2.9%	10,277	3.0%
RPC Global Outreach		72,574	23.0%	59,960	24.6%	78,791	23.0%
Total Missions Revenue		315,540	100.0%	244,010	100.0%	342,568	100.0%
Special Missions Designations		45,000		52,000		90,000	
COMPASSION FUND TARGET		2025-26 Target		2024-25 Forecast (as of May)		2024-25 Target	
Donation allocation		\$	% of	\$	% of	\$	% of
Compassion		100,000	100.0%	137,410	100.0%	100,000	100.0%
Total Compassion Revenue		100,000	100.0%	137,410	100.0%	100,000	100.0%
EXPENSES							
Compassion Fund		200,000	100.0%	255,540	100.0%	200,000	100.0%
Total Compassion Expenses		200,000	100.0%	255,540	100.0%	200,000	100.0%
Compassion Fund : Excess of revenue over expenses		(100,000)	0.0%	(118,130)	0.0%	(100,000)	0.0%
DEVELOPMENT FUND TARGET		2025-26 Target		2024-25 Forecast (as of May)		2024-25 Target	
Revenue		\$	% of	\$	% of	\$	% of
Development Fund Donations		225,000	100.0%	33,320	100.0%	60,000	100.0%
Total Development Revenue		225,000	100.0%	33,320	100.0%	60,000	100.0%
Expenses							
Westhills Planning		100,000	44.4%	67,100	100.0%	60,000	100.0%
Westhills Property Taxes		125,000	55.6%				
Total Development Expenses		225,000	100.0%	67,100	100.0%	60,000	100.0%
Development: Excess of Revenue over Expenses		-	0.0%	(33,780)	0.0%	-	0.0%
NEW VENTURES FUND TARGET		2025-26 Target		2024-25 Forecast (as of May)		2024-25 Target	
Revenue		\$	% of	\$	% of	\$	% of
RP Intercultural Donations		80,000	33.2%	71,175	34.1%	80,000	56.3%
WCD Subsidy (RPI)		-	0.0%	20,000	9.6%	20,000	14.1%
Bowness New Venture		28,000	11.6%	37,200	17.8%	28,000	19.7%
WCD Subsidy (Bowness)		14,000	5.8%	23,160	11.1%	14,000	9.9%
All Souls New Venture		77,110	32.0%	36,000	17.3%	0	
WCD Subsidy (All Souls)		42,000	17.4%	21,000	10.1%	0	
Total New Ventures Revenue		241,110	100.0%	208,535	100.0%	142,000	100.0%
Expenses							
RP Intercultural Expenses		124,000	43.5%	101,785	53.1%	100,000	70.4%
Bowness New Venture Expenses		42,000	14.7%	43,110	22.5%	42,000	29.6%
All Souls (Korean) New Venture Expenses		119,110	41.8%	46,705	24.4%	-	
Total New Ventures Expenses		285,110	100.0%	191,600	100.0%	142,000	100.0%
New Ventures: Excess of Revenue over Expenses		(44,000)	0.0%	16,935	0.0%	-	0.0%