

RockPointe Church

2026-27 Budget

Ministry Fund

(July 1, 2026 through June 30, 2027)

MINISTRY FUND BUDGET	2026-27 Budget		2025-26 Forecast (as of April)		2025-26 Budget	
	\$	% of	\$	% of	\$	% of
REVENUE						
Donations	2,300,000	90.6%	2,250,995	90.3%	2,425,000	90.8%
Rental Income	200,000	7.9%	207,769	8.3%	200,000	7.5%
Other (New Ventures)	21,000	0.8%	17,074	0.7%	21,000	0.8%
Investment Income	18,000	0.7%	17,223	0.7%	25,000	0.9%
Total Revenue	2,539,000	100.0%	2,493,061	100.0%	2,671,000	100.0%
EXPENSES - Operations (Net)						
Administration	131,870	5.1%	130,368	4.8%	131,780	4.9%
Facilities	424,665	16.6%	449,135	16.5%	417,930	15.6%
CRRF	120,000	4.7%	120,000	4.4%	120,000	4.5%
IT/Tech AV	52,900	2.1%	60,632	2.2%	51,500	1.9%
Mortgage Interest	8,000	0.3%	24,000	0.9%	24,000	0.9%
Mortgage Principal	60,000	2.3%	180,000	6.6%	180,000	6.7%
Personnel	1,596,725	62.3%	1,611,070	59.1%	1,568,910	58.7%
Operations Expenses	2,394,160	93.4%	2,575,205	94.4%	2,494,120	93.4%
EXPENSES - Ministries (Net)						
Site Ministry	51,780	2.0%	43,818	1.6%	58,105	2.2%
Creative Arts	22,500	0.9%	8,476	0.3%	22,500	0.8%
RockPointe Kids Ministries	15,275	0.6%	11,537	0.4%	15,875	0.6%
Youth Ministries	19,950	0.8%	14,520	0.5%	19,950	0.7%
RPC Church Wide Events	14,650	0.6%	20,422	0.7%	14,650	0.5%
Professional Staff Development	7,500	0.3%	9,407	0.3%	7,500	0.3%
New Ventures	23,600	0.9%	23,559	0.9%	23,600	0.9%
Boards & Teams	14,700	0.6%	20,389	0.7%	14,700	0.6%
Ministry Expenses	169,955	6.6%	152,128	5.6%	176,880	6.6%
Total Expenses	2,564,115	100.0%	2,727,333	100.0%	2,671,000	100.0%
Ministry Fund: Excess (deficiency) of Revenue over Expenses	(25,115)		(234,272)		-	

RockPointe Church

2026-27 Targets

Missions, Compassion, Development, & New Ventures Funds

(July 1, 2026 through June 30, 2027)

<u>MISSIONS FUND TARGET</u>		2026-27 Target		2025-26 Forecast (as of April)		2025-26 Target	
		\$	% of	\$	% of	\$	% of
Donation allocation							
C&MA Global Advance		230,140	74.0%	180,085	74.0%	233,500	74.0%
WCD New Ventures		9,330	3.0%	7,301	3.0%	9,466	3.0%
RPC Global Outreach		71,530	23.0%	55,972	23.0%	72,574	23.0%
Total Missions Revenue		311,000	100.0%	243,358	100.0%	315,540	100.0%
Special Missions Designations		45,000		52,000		45,000	
<u>COMPASSION FUND TARGET</u>		2026-27 Target		2025-26 Forecast (as of April)		2025-26 Target	
		\$	% of	\$	% of	\$	% of
Donation allocation							
Compassion		100,000	100.0%	137,800	100.0%	100,000	100.0%
Total Compassion Revenue		100,000	100.0%	137,800	100.0%	100,000	100.0%
EXPENSES							
Compassion Fund		150,000	100.0%	254,000	100.0%	200,000	100.0%
Total Compassion Expenses		150,000	100.0%	254,000	100.0%	200,000	100.0%
Compassion Fund : Excess of revenue over expenses		(50,000)	0.0%	(116,200)	0.0%	(100,000)	0.0%
<u>DEVELOPMENT FUND TARGET</u>		2026-27 Target		2025-26 Forecast (as of April)		2025-26 Target	
		\$	% of	\$	% of	\$	% of
Revenue							
Development Fund Donations		225,000	100.0%	29,150	100.0%	225,000	100.0%
Total Development Revenue		225,000	100.0%	29,150	100.0%	225,000	100.0%
Expenses							
Westhills Planning		100,000	44.4%	10,915	9.9%	100,000	44.4%
Westhills Property Taxes		125,000	55.6%	99,800	90.1%	125,000	55.6%
Total Development Expenses		225,000	100.0%	110,715	100.0%	225,000	100.0%
Development: Excess of Revenue over Expenses		-	0.0%	(81,565)	0.0%	-	0.0%
<u>NEW VENTURES FUND TARGET</u>		2026-27 Target		2025-26 Forecast (as of April)		2025-26 Target	
		\$	% of	\$	% of	\$	% of
Revenue							
RP Intercultural Donations		80,000	33.2%	75,800	35.4%	80,000	33.2%
Bowness New Venture		28,000	11.6%	32,600	15.2%	28,000	11.6%
WCD Subsidy (Bowness)		14,000	5.8%	13,560	6.3%	14,000	5.8%
All Souls New Venture		77,110	32.0%	50,200	23.4%	77,110	32.0%
WCD Subsidy (All Souls)		42,000	17.4%	42,000	19.6%	42,000	17.4%
Total New Ventures Revenue		241,110	100.0%	214,160	100.0%	241,110	100.0%
Expenses							
RP Intercultural Expenses		124,000	43.5%	110,600	42.3%	124,000	43.5%
Bowness New Venture Expenses		42,000	14.7%	57,000	21.8%	42,000	14.7%
All Souls (Korean) New Venture Expenses		119,110	41.8%	93,620	35.8%	119,110	41.8%
Total New Ventures Expenses		285,110	100.0%	261,220	100.0%	285,110	100.0%
New Ventures: Excess of Revenue over Expenses		(44,000)	0.0%	(47,060)	0.0%	(44,000)	0.0%