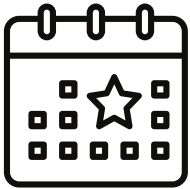


Revenue



Donations

Your donations are the heart of what keeps RockPointe Church going. Approximately 90% of RockPointe's income comes from your donations and giving. Weekly giving, estate designations, special gifts, gifts in kind, and one time giving all fall under this revenue line.



Rental Income

We have been blessed with two great buildings. Approximately 8% of our income comes from external groups renting these facilities. This could be anything from weddings, dance competitions, corporate gatherings, to office space rentals. Rentals provide an opportunity to show hospitality to our community and create a positive experience for those who would normally not enter the doors of a church. Renting our facilities also comes from RockPointe's desire to be good stewards of resources, utilizing building space when not used for ministry.



Investment Income

Any surplus funds not required in the short term are invested through the Western Canadian District of the Alliance to create an additional revenue stream. We currently we have approximately \$689,000 invested.



New Ventures

RockPointe partners with two New Ventures - Jessica Mitchell and the Yezidi Community in Bowness, and a new Korean Church Plant, "All Souls", led by an Alliance Pastor, Ian Lee. Both groups meet at our Bowridge Site, creating a small amount of additional rental revenue.

Operational Expenses



Personnel

This includes all RockPointe staff compensation, including any benefits and retiral fund contributions. This is projected to be approximately 47% of Total Revenue for the 2026-27 Budget Year, as opposed to 44% in 2025-26.



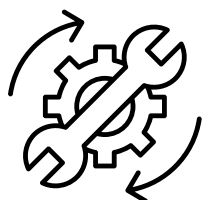
Facilities

This includes all normal day to day operational costs required to keep our buildings, properties, and physical assets in good condition and operating normally. Examples include: Utilities, furniture, snow removal, alarm & security, garbage & septic, cleaning supplies, cleaning contract, and minor repairs.



Mortgage

This includes Interest and Principal payments towards the remaining balance of our mortgage. As of July 1, 2026, our balance will be \$71,000 and we anticipate being mortgage free by October 2026.



Capital Reserve Replacement Fund (CRRF)

This includes the proactive accrual of funds that address larger future needs for properties, buildings, and audio visual equipment. This helps us plan for, schedule, and implement more substantial repairs and replacements. Examples include: AV/Sound systems, HVAC units, parking lot repairs, lighting, flooring, windows, and doors.



Administration

This includes costs related to the day to day function of RockPointe Church. Examples include: insurance premiums, banking fees, office supplies, copiers, and our phone system. A notable expense is the “District Operating Budget” set at 3% of the overall Ministry Fund total. This amount assists our denominational district office in its ability to oversee and support all Alliance churches in Alberta.

Ministry Expenses

Site Ministry

This includes costs related to the Bearspaw, Westhills & Bowridge sites, ensuring teams, volunteers, and ministry endeavors are supported. *Examples include: larger site specific ministry gatherings (BBQ's, special services & events), volunteer appreciation, coffee supplies, communion supplies, food & refreshment for ministry events and outreach.*

Creative Arts

This includes costs related to day to day ministry needs in the worship & special event areas. *Examples include: Special AV rentals, Christmas, Easter and other special weekend service costs, volunteer appreciation, drama props and costumes, and music licensing subscriptions.*

New Ventures

Although we generate modest income from New Ventures, we also want to do all we can to support new ministry endeavors in our city that focus on reaching the unreached. We support two Alliance New Ventures (Jessica Mitchell and Pastor Ian Lee) financially through this budget line, provide legal covering (employment), and providing supplementary assistance (payroll, budget management, and coaching support).

Youth & Young Adults

This includes costs associated with supporting our Youth and Young Adult Ministry. *Examples include: the annual youth retreat, lead team retreat and training, volunteer appreciation, food for parties and special events, equipment and supplies, and bibles, books, and other resource materials.*

RockPointe Kids

This includes costs associated with supporting our Kids Ministry. *Examples include: classroom supplies, crafts, Vacation Bible Study resources, curriculum, special events (movie nights, volunteer training, Christmas cookie decorating, etc.) and check in supplies.*

RockPointe Wide Events

This includes costs associated with our all sites events. *Examples include: larger equipping & training events for ministries & volunteers.*

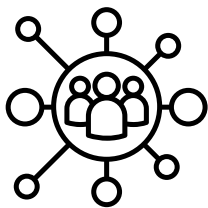
Board and Teams

This includes costs associated with supporting the Board of Elders in their function. *Examples include: consulting fees, resources, and costs associated with meetings & retreats.*

Professional Staff Development

This includes costs associated with the ongoing training and support of our staff. *Examples include: Licensing & Ordination costs with the Alliance Canada, classes, training and certification specific to staff roles and function, and development resources for RockPointe staff teams.*

Other Funds



Missions

This fund supports the missions endeavors of RockPointe and includes the C&MA Global Advance Fund (helping support all Alliance Missions & Missionaries), the WCD New Ventures Fund (helping support local missions and ministry aimed at least reached people groups), and RockPointe's Global Outreach Fund (supporting our own RockPointe Missionaries and Missions Partners).



Compassion

This fund helps support the practical needs of those hurting, grieving, or in need, both from the RockPointe Church family and our surrounding communities. Financial support is provided to Mainsprings Pregnancy and Family Support, Defend Dignity, Kingdom Coffee Food Boxes, and RockPointe Food Security projects, among others.



Development

This fund specifically supports new and/or anticipated capital needs, creating a reserve fund for these future projects. Property Tax related to the Westhills land parcel will be managed through this fund this budget year.



New Ventures

This Fund assists our New Venture Partners with income and expense management, enabling them to operate under the charitable status of RockPointe Church. We are continuing to manage RPI through this Fund as we discern alongside the RPI team what the future looks like.