

Rooftop Church State of the Roof

May 2022 through March 2023

	Actual	Budget	Difference
Admin Expense	\$2,950	\$3,208	\$258
Advertising	\$14,721	\$18,526	\$3,805
Benevolence	\$2,318	\$6,417	\$4,099
Building Improvements - Gravois	\$8,404	\$15,583	\$7,179
Building Expenses - Gravois	\$55,249	\$51,365	(\$3,884)
Building Grounds	\$9,609	\$10,496	\$887
Cleaning Services	\$3,191	\$0	(\$3,191)
Cleaning Supplies	\$1,831	\$4,858	\$3,027
HVAC Service	\$1,208	\$2,108	\$900
Pest Control	\$819	\$917	\$98
Repairs	\$9,391	\$3,208	(\$6,183)
Fire Alarm	\$3,414	\$2,383	(\$1,031)
Snow Removal	\$625	\$940	\$315
Utilities - Electric	\$13,960	\$15,767	\$1,807
Utilities - Gas	\$7,320	\$6,233	(\$1,087)
Utilities - Sewer	\$1,271	\$1,375	\$104
Utilities - Trash	\$1,470	\$1,650	\$180
Utilities - Water	\$1,090	\$1,430	\$340
Miscellaneous	\$50	\$0	(\$50)
Building Mortgage	\$81,882	\$82,500	\$618
Mortgage - Interest	\$22,800	\$22,917	\$117
Mortgage - Principal	\$59,082	\$59,583	\$501
Insurance	\$763	\$22,802	\$22,039
Workers Compensation	\$763	\$2,635	\$1,872
Building Liability / Protection	\$0	\$20,167	\$20,167
Legal Fees	\$71	\$71	\$229
Meetings	\$80	\$80	\$183
State of the Roof	\$0	\$183	\$183
Memberships and Licenses	\$2,471	\$2,131	(\$340)
Affton Chamber of Commerce	\$90	\$83	(\$8)
ASCAP / BMI / SESAC	\$866	\$733	(\$133)
CCLI	\$1,160	\$752	(\$408)
CVLI	\$0	\$289	\$289
Sam's Club	\$355	\$275	(\$80)
Ministries	\$87,471	\$89,499	\$2,028
Children's Ministry	\$7,824	\$15,217	\$7,393
Connections	\$1,972	\$2,567	\$595
Deacon Team	\$1,807	\$2,200	\$393
Decorating	\$2,917	\$2,750	(\$167)
Elder Team	\$9,381	\$3,667	(\$5,714)
Events	\$9,710	\$9,167	(\$543)
Family Care	\$760	\$1,375	\$615
Fostering Faithful Families	\$951	\$1,971	\$1,020
Global Outreach Team	\$101	\$1,375	\$1,274
Homeless Outreach	\$40	\$1,123	\$1,083
Hospitality	\$13,742	\$9,625	(\$4,117)
Kitchen Team	\$1,177	\$1,604	\$427
Men's Ministry	\$1,510	\$1,375	(\$135)
Programming	\$3,009	\$1,522	(\$1,487)
Projection	\$1,793	\$1,192	(\$601)
Service Events	\$265	\$458	\$193
Small Groups	\$581	\$3,208	\$2,627
Spiritual Formation	\$455	\$0	(\$455)

Rooftop Church State of the Roof

May 2022 through March 2023

	Staff Support	\$2,358	\$2,200	(\$158)	
	Treasury Team	\$196	\$532	\$336	
	Video Ministries	\$319	\$2,017	\$1,698	
	Wise and Wonderful	\$0	\$0	\$0	
	Women's Ministry	\$433	\$1,833	\$1,400	
	Worship	\$14,070	\$8,314	(\$5,756)	
	Young Adults	\$65	\$2,750	\$2,685	
	Youth	\$12,035	\$11,458	(\$577)	
Missions		\$105,670	\$115,617		\$9,947
	Missionaries / Organization	\$74,712	\$92,517	\$17,805	
	Service Missions	\$5,345	\$1,100	(\$4,245)	
	Mexico Mission Trip	\$25,613	\$22,000	(\$3,613)	
Office		\$13,919	\$16,583		\$2,664
	Computer	\$3,765	\$4,024	\$259	
	Copy Machine Service	\$3,569	\$4,583	\$1,014	
	Printing Supplies	\$985	\$1,833	\$848	
	Postage	\$110	\$550	\$440	
	Supplies	\$2,631	\$2,292	(\$339)	
	Telephone/Internet	\$2,859	\$3,300	\$441	
Lead Pastor		\$2,785	\$3,208		\$423
	Conference / Travel	\$0	\$1,100	\$1,100	
	Continuing Education	\$175	\$0	(\$175)	
	Meals	\$1,814	\$1,650	(\$164)	
	Teaching	\$796	\$458	(\$338)	
AP of Worship & Technology		\$6,136	\$6,692		\$556
	Conference / Travel	\$4,338	\$4,217	(\$121)	
	Continuing Education		\$183		
	Meals	\$1,798	\$2,292	\$494	
AP of Connections & Small Groups		\$3,239	\$3,438		\$199
	Conference / Travel	\$0	\$0	\$0	
	Continuing Education	\$120	\$1,146		
	Meals	\$2,226	\$1,833	(\$393)	
	Teaching	\$893	\$458	(\$435)	
AP of Youth & Young Adult		\$207	\$3,392		\$3,185
	Conference / Travel	\$0	\$917	\$917	
	Continuing Education	\$0	\$825	\$825	
	Meals	\$207	\$1,375	\$1,168	
	Teaching	\$0	\$275	\$275	
Director of Connections & Outreach		\$1,090	\$2,888		\$1,798
	Conference / Travel	\$20	\$458	\$438	
	Continuing Education	\$0	\$1,054	\$1,054	
	Meals	\$1,070	\$1,375	\$305	
Pastoral Intern		\$0	\$733		\$733
	Conference / Travel	\$0	\$0	\$0	
	Meals	\$0	\$688	\$688	
	Teaching	\$0	\$46	\$46	
Office Manager		\$38	\$92		\$54
	Meals	\$43	\$92	\$49	
Payroll		\$350,039	\$470,168		\$120,129
	Salaries / Benefits	\$349,396	\$469,618	\$120,222	
	Payroll Service	\$643	\$550	(\$93)	
Total Expenses Year to Date		\$739,503	\$915,253		\$175,750

Rooftop Church State of the Roof
May 2022 through March 2023

Statement of Activities

Revenue	General Offering	\$1,067,256	
	Building Use	\$890	
	Interest Income	\$5,856	
	Amazon Smile/SCRIP	\$115	
		<u> </u>	<u>\$1,074,117</u>
Expense	Operating Expenses	\$684,460	
	Parking lot/building (Non-budget Expense)	\$81,518	
		<u> </u>	<u>\$765,978</u>
Change in Net Assets			<u><u>\$308,139</u></u>

Rooftop Church State of the Roof
Ending March 31, 2023

Statement of Financial Position

ASSETS

Current Assets	Operating Account	\$203,883	
	Money Market/CD's	<u>\$930,666</u>	\$1,134,549

Fixed Assets	9205 Gravois (Parking Lot)	\$167,664	
	9217 Gravois (Building)	<u>\$1,385,153</u>	<u>\$1,552,817</u>

TOTAL ASSETS			<u><u>\$2,687,366</u></u>
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LIABILITIES & EQUITY

Current Liabilities	Simple IRA Deduction	<u>\$1,638</u>	<u>\$1,638</u>
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Long Term Liabilities	Building Loan-9217 Gravois	<u>\$622,815.00</u>	<u>\$622,815</u>
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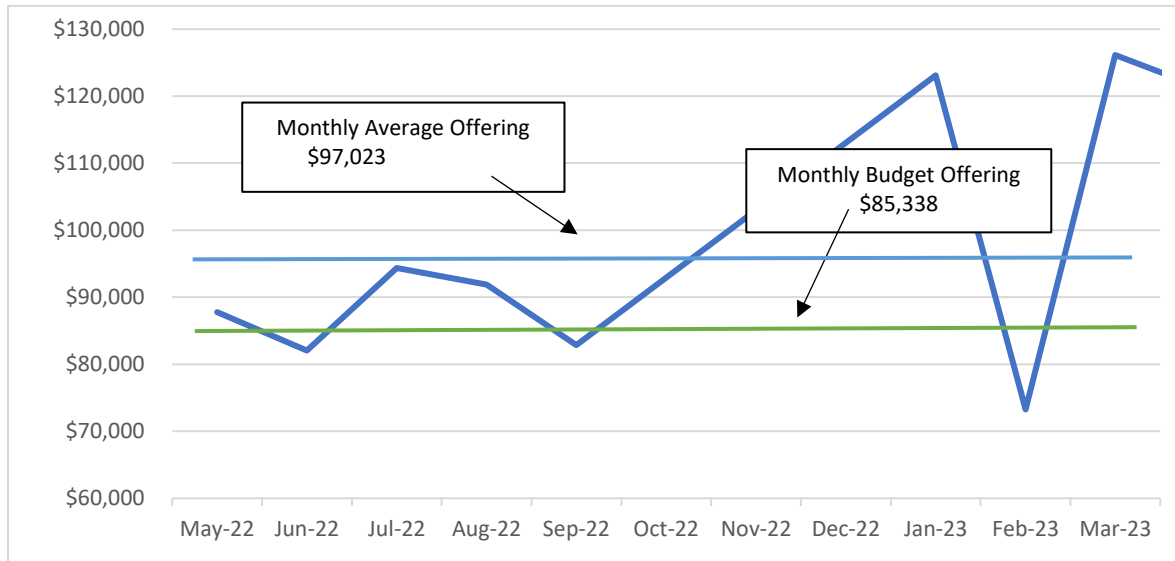
Total Liabilities			<u>\$624,453</u>
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Equity			<u>\$2,062,912</u>
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TOTAL LIABILITIES & EQUITY			<u><u>\$2,687,365</u></u>
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Rooftop Church State of the Roof
 May 2022 through March 2023

Offering Income



May-22	\$87,771	Average
Jun-22	\$82,047	\$97,023
Jul-22	\$94,379	
Aug-22	\$91,905	
Sep-22	\$82,879	
Oct-23	\$90,447	
Nov-23	\$110,413	
Dec-23	\$104,915	
Jan-23	\$123,102	
Feb-23	\$73,260	
Mar-23	\$126,137	
	<u>\$1,067,255</u>	

Rooftop Community Church
Proposed Working Budget for May 2023 - April 2024
(Presented to the Rooftop Voting Roster for approval, April 2023)

Admin Expense			\$3,500
Advertising			\$20,110
Benevolence			\$7,000
	General Benevolence	\$4,000	
	Christian Education Scholarship	\$3,000	
Building Improvements - Gravois			\$16,800
Building Expenses - Gravois			\$49,850
	Cleaning Supplies	\$5,750	
	Building Grounds	\$3,700	
	HVAC Service	\$1,000	
	Pest Control	\$1,000	
	Repairs	\$3,500	
	Fire Alarm	\$3,500	
	Snow Removal	\$1,000	
	Utilities - Electric	\$18,000	
	Utilities - Gas	\$7,500	
	Utilities - Sewer	\$1,500	
	Utilities - Trash	\$1,800	
	Utilities - Water	\$1,600	
Building Mortgage			\$90,000
	Mortgage - Interest	\$22,500	
	Mortgage - Principal	\$67,500	
Insurance			\$27,500
	Workers Compensation	\$2,500	
	Building Liability / Protection	\$25,000	
Legal Fees			\$250
Meetings			\$1,600
	State of the Roof	\$1,600	
Memberships and Licenses			\$2,350
	Affton Chamber of Commerce	\$90	
	ASCAP / BMI / SESAC	\$900	
	CCLI	\$865	
	CVLI	\$340	
	Sam's Club	\$155	
Ministries			\$144,265
	Children's Ministry	\$16,350	
	Connections	\$4,500	
	Deacon Team	\$1,600	
	Decorating	\$3,000	
	Elder Team	\$29,100	
	Events	\$16,500	
	Family Care	\$1,500	
	Fostering Faithful Families	\$2,200	
	Global Outreach Team	\$500	
	Homeless Outreach	\$1,625	
	Hospitality	\$14,520	
	Kitchen Team	\$1,800	
	Men's Ministry	\$3,750	
	Programming	\$3,300	
	Projection	\$3,450	
	Service Events	\$5,250	
	Small Groups	\$5,000	
	Spiritual Formation	\$2,050	
	Staff Support	\$2,800	
	Treasury Team	\$500	
	Video Ministries	\$2,200	

	Wise and Wonderful	\$0	
	Women's Ministry	\$2,500	
	Worship	\$7,770	
	Young Adults	\$0	
	Youth	\$12,500	
Missions			\$140,994
	Missionaries / Organizations	\$115,044	
	Service Missions	\$1,200	
	Mexico Mission Trip	\$24,750	
Office			\$16,940
	Computer	\$3,940	
	Copy Machine Service	\$5,200	
	Printing Supplies	\$1,500	
	Postage	\$300	
	Supplies	\$2,400	
	Telephone/Internet	\$3,600	
Lead Pastor			\$3,100
	Conference / Travel	\$0	
	Continuing Education	\$0	
	Meals	\$2,400	
	Teaching	\$700	
AP of Worship & Technology			\$5,800
	Conference / Travel	\$3,300	
	Continuing Education/Teaching	\$0	
	Meals	\$2,500	
AP of Connections & Small Groups			\$4,600
	Conference / Travel	\$1,000	
	Continuing Education	\$0	
	Meals	\$2,000	
	Teaching	\$1,600	
AP of Youth & Kids			\$3,700
	Conference / Travel	\$1,000	
	Continuing Education	\$900	
	Meals	\$1,500	
	Teaching	\$300	
Director of Communications & Outreach			\$1,500
	Conference / Travel	\$0	
	Continuing Education/Teaching	\$0	
	Meals	\$1,500	
Pastoral Intern			\$0
	Conference / Travel	\$0	
	Meals	\$0	
	Teaching	\$0	
Office Manager			\$400
	Meals	\$400	
Payroll			\$569,694
	Salaries / Benefits	\$569,094	
	Payroll Service	\$600	
Next Steps Savings			\$123,328
Total Expenses			\$1,233,281
Weekly Offering Income Required			\$23,717