

Rooftop Church | State of the Roof

May 2023 through April 2024

Actual vs. Budget Expenses

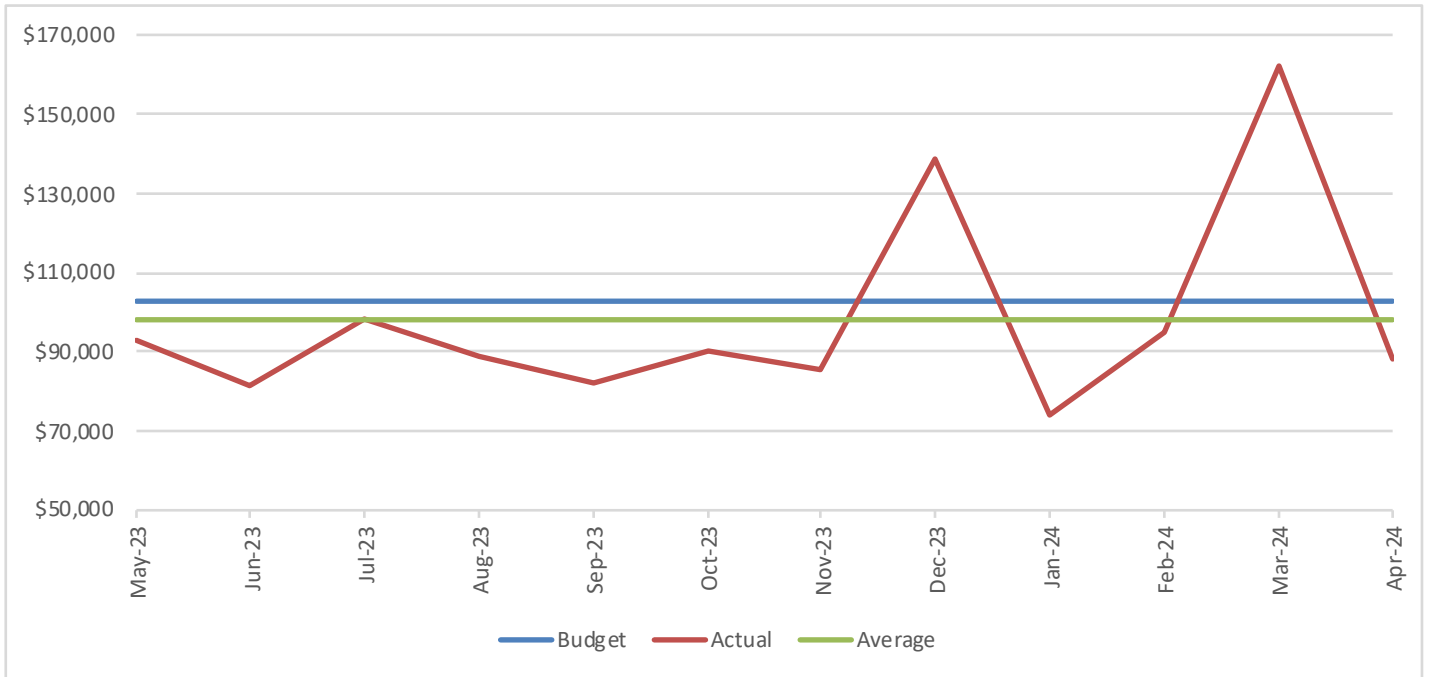
	Actual	Budget	Variance
Admin Expense	\$4,169.40	\$3,500.00	(\$669.40)
Advertising	\$20,441.74	\$20,110.00	(\$331.74)
Benevolence	\$2,991.49	\$7,000.00	\$4,008.51
Building Expenses - Gravois	\$47,690.39	\$49,850.00	\$2,159.61
Building Grounds	\$2,028.00	\$3,700.00	\$1,672.00
Cleaning Supplies	\$3,679.05	\$5,750.00	\$2,070.95
Fire Alarm	\$2,584.69	\$3,500.00	\$915.31
HVAC Service	\$2,724.42	\$1,000.00	(\$1,724.42)
Pest Control	\$555.00	\$1,000.00	\$445.00
Repairs	\$2,213.99	\$3,500.00	\$1,286.01
Snow Removal	\$1,666.00	\$1,000.00	(\$666.00)
Utilities - Electric	\$17,426.70	\$18,000.00	\$573.30
Utilities - Gas	\$8,195.39	\$7,500.00	(\$695.39)
Utilities - Sewer	\$2,329.10	\$1,500.00	(\$829.10)
Utilities - Trash	\$1,915.85	\$1,800.00	(\$115.85)
Utilities - Water	\$2,372.20	\$1,600.00	(\$772.20)
Building Improvements - Gravois	\$11,612.08	\$16,800.00	\$5,187.92
Building Mortgage	\$92,325.45	\$90,000.00	(\$2,325.45)
Mortgage - Interest	\$22,373.28	\$22,500.00	
Mortgage - Principal	\$69,952.17	\$67,500.00	
Insurance	\$29,656.00	\$27,500.00	(\$2,156.00)
Building Liability / Protection	\$28,350.00	\$25,000.00	(\$3,350.00)
Workers Compensation	\$1,306.00	\$2,500.00	\$1,194.00
Legal Fees	\$0.00	\$250.00	\$250.00
Meetings	\$947.48	\$1,600.00	\$652.52
State of the Roof	\$947.48	\$1,600.00	\$652.52
Membership and Licenses	\$2,466.53	\$2,350.00	(\$116.53)
Affton Chamber of Commerce	\$90.00	\$90.00	\$0.00
ASCAP / BMI / SESAC	\$916.00	\$900.00	(\$16.00)
CCLI	\$909.00	\$865.00	(\$44.00)
CVLI	\$306.53	\$340.00	\$33.47
Sam's Club	\$245.00	\$155.00	(\$90.00)
Ministries	\$108,142.00	\$144,265.00	\$36,123.00
Celebrate Recovery	\$1,657.26	\$0.00	(\$1,657.26)
Children's Ministry	\$8,807.40	\$16,350.00	\$7,542.60
Connections	\$1,810.71	\$4,500.00	\$2,689.29
Deacon Team	\$1,916.04	\$1,600.00	(\$316.04)
Decorating	\$1,709.51	\$3,000.00	\$1,290.49
Elder Team	\$8,908.30	\$29,100.00	\$20,191.70
Events	\$27,407.95	\$16,500.00	(\$10,907.95)
Family Care	\$2,693.60	\$1,500.00	(\$1,193.60)
Fostering Faithful Families	\$1,000.82	\$2,200.00	\$1,199.18
Global Outreach Team	\$146.04	\$500.00	\$353.96
Homeless Outreach	\$1,509.67	\$1,625.00	\$115.33
Hospitality	\$21,438.69	\$14,520.00	(\$6,918.69)
Kitchen Team	\$645.00	\$1,800.00	\$1,155.00
Men's Ministry	\$1,461.59	\$3,750.00	\$2,288.41
Programming	\$1,930.09	\$3,300.00	\$1,369.91
Projection	\$1,207.93	\$3,450.00	\$2,242.07

	Actual	Budget	Variance
Service Events	\$0.00	\$5,250.00	\$5,250.00
Small Groups	\$1,204.91	\$5,000.00	\$3,795.09
Spiritual Formation	\$0.00	\$2,050.00	\$2,050.00
Staff Support	\$2,028.75	\$2,800.00	\$771.25
Treasury Team	\$422.32	\$500.00	\$77.68
Video Ministries	\$184.66	\$2,200.00	\$2,015.34
Wise and Wonderful	\$0.00	\$0.00	\$0.00
Women's Ministry	\$1,920.66	\$2,500.00	\$579.34
Worship	\$8,063.10	\$7,770.00	(\$293.10)
Young Adults	\$264.34	\$0.00	(\$264.34)
Youth	\$9,802.66	\$12,500.00	\$2,697.34
Missions	\$138,954.21	\$140,994.00	\$2,039.79
Missionaries / Organizations	\$113,959.16	\$115,044.00	\$1,084.84
Service Missions	\$6,996.11	\$1,200.00	(\$5,796.11)
Mexico Mission Trip	\$17,998.94	\$24,750.00	\$6,751.06
Office	\$16,623.73	\$16,940.00	\$316.27
Computer	\$4,866.53	\$3,940.00	(\$926.53)
Copy Machine Service	\$5,243.75	\$5,200.00	(\$43.75)
Postage	\$164.99	\$300.00	\$135.01
Printing Supplies	\$1,122.85	\$1,500.00	\$377.15
Supplies	\$2,297.19	\$2,400.00	\$102.81
Telephone/Internet	\$2,928.42	\$3,600.00	\$671.58
Lead Pastor	\$2,673.55	\$3,100.00	\$426.45
Conference / Travel	\$0.00	\$0.00	\$0.00
Continuing Education	\$0.00	\$0.00	\$0.00
Meals	\$2,044.29	\$2,400.00	\$355.71
Teaching	\$629.26	\$700.00	\$70.74
AP of Worship & Technology	\$6,599.96	\$5,800.00	(\$799.96)
Conference / Travel	\$4,112.95	\$3,300.00	(\$812.95)
Continuing Education / Teaching	\$14.91	\$0.00	(\$14.91)
Meals	\$2,472.10	\$2,500.00	\$27.90
AP of Connections & Small Groups	\$3,042.51	\$4,600.00	\$1,557.49
Conference / Travel	\$0.00	\$1,000.00	\$1,000.00
Continuing Education	\$0.00	\$0.00	\$0.00
Meals	\$1,973.12	\$2,000.00	\$26.88
Teaching	\$1,069.39	\$1,600.00	\$530.61
AP of Youth & Kids	\$855.63	\$3,700.00	\$2,844.37
Conference / Travel	\$368.99	\$1,000.00	\$631.01
Continuing Education	\$0.00	\$900.00	\$900.00
Meals	\$381.46	\$1,500.00	\$1,118.54
Teaching	\$105.18	\$300.00	\$194.82
Director of Communications & Outreach	\$3,727.72	\$1,500.00	(\$2,227.72)
Conference / Travel	\$1,933.83	\$0.00	(\$1,933.83)
Continuing Education / Teaching	\$0.00	\$0.00	\$0.00
Meals	\$1,793.89	\$1,500.00	(\$293.89)
Pastoral Intern	\$198.67	\$0.00	(\$198.67)
Conference / Travel	\$0.00	\$0.00	\$0.00
Meals	\$198.67	\$0.00	(\$198.67)
Teaching	\$0.00	\$0.00	\$0.00
Office Manager	\$294.18	\$400.00	\$105.82
Meals	\$294.18	\$400.00	\$105.82
Payroll	\$417,218.26	\$569,694.00	\$152,475.74
Salaries / Benefits	\$416,516.34	\$569,094.00	\$152,577.66
Payroll Service	\$701.92	\$600.00	(\$101.92)
Uncategorized Expenses	\$5,245.27	\$0.00	(\$5,245.27)
Total Expenses Year to Date	\$915,876.25	\$1,109,953.00	\$194,076.75

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May 2023 through April 2024

Offering Income



May-23	\$92,733
Jun-23	\$81,168
Jul-23	\$98,504
Aug-23	\$89,123
Sep-23	\$81,829
Oct-23	\$90,490

Monthly Budget	\$102,773
Average	\$98,090

Nov-23	\$85,472
Dec-23	\$138,401
Jan-24	\$74,041
Feb-24	\$95,177
Mar-24	\$162,149
Apr-24	\$88,000

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May 2023 through April 2024

Statement of Activities

Budgeted Activities

Revenue	General Offering	\$1,171,620.53	=====>	\$1,233,281 <i>Offering</i> <i>Budget FYTD</i>
	Building Use	\$400.00		
	Interest Income	\$32,646.72		
	Rebates	\$52.39		
			<u>\$1,204,719.64</u>	
Expenses	Operating Expenses	<u>\$915,876.25</u>		<i>FY Next Steps</i> <i>Savings Budget</i>
			<u>\$915,876.25</u>	
Change in Net Assets			<u>\$288,843.39</u> ==>	\$123,328

Unbudgeted Activities

Other Revenue	Building Improvements	<u>\$1,400.00</u>		\$1,400.00
Other Expenses	Building Improvements	<u>(\$113,175.99)</u>		<u>(\$113,175.99)</u>
Change in Net Assets				<u>(\$111,775.99)</u>

Combined Change in Net Assets

Budgeted Activities		\$288,843.39
Unbudgeted Activities		<u>(\$111,775.99)</u>
Combined Change in Net Assets		<u>\$177,067.40</u>

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May 2023 through April 2024

Statement of Financial Position

Assets

Cash Reserves	Operating Account	\$138,260.91	
	Money Market Accounts	\$716,107.11	
	CDs	\$468,717.79	
	Brokerage Account	\$2.29	
			<u>\$1,323,088.10</u>
Fixed Assets	9205 Gravois	\$167,663.50	
	9217 Gravois	\$1,385,152.58	
			<u>\$1,552,816.08</u>
Total Assets			<u><u>\$2,875,904.18</u></u>

Liabilities

Current Liabilities	Simple IRA Deduction	\$1,877.08	
			<u>\$1,877.08</u>
Long Term Liabilities	9217 Gravois Mortgage	\$550,430.23	
			<u>\$550,430.23</u>
Total Liabilities			<u><u>\$552,307.31</u></u>

Net Assets

Assets		\$2,875,904.18
Less Liabilities		<u>(\$552,307.31)</u>
Net Assets		<u><u>\$2,323,596.87</u></u>

Total Liabilities and Net Assets \$2,875,904.18