

Company name: Connection Point Church

Budget name: 2027 Budget Proposal

Budget type: Profit and loss

Period: FY 2027 (Oct 2026 - Sep 2027)

Consolidated

Accounts	Budget totals
Total Direct Public Support	\$0.00
Building Campaign	\$400000.00
General Fund Income	\$0.00
Missions Fund Income	\$15000.00
Tithes and Offerings	\$360000.00
Total Transfers (Expense)	\$0.00
Total Transfers (Income)	\$0.00
Total General Fund Income	\$375000.00
His Little Feet	\$0.00
Mission Trip Income	\$0.00
The Resource Fund Income	\$0.00
Total The Resource Fund Income	\$0.00
Total Income	\$775000.00
Total Cost of Goods Sold	\$0.00
Total Benevolence Fund Expenses	\$0.00
Building Campaign Expenses	\$0.00
Building Campaign Support	\$0.00
Total Building Campaign Expenses	\$0.00
Building Fund Expenses	\$0.00
Construction Consulting Costs	\$11730.53
Construction Costs	\$900000.00
Construction Draws	\$0.00
Other construction costs	\$0.00
Total Building Fund Expenses	\$911730.53
Total Christmas Offering Fund Expenses	\$0.00
General Fund Expenses	\$0.00
Facilities and Equipment	\$0.00
Repairs & Maintenance	\$500.00
Property Insurance	\$4200.00
Real Estate, Personal Prop Tax	\$7500.00
Rent	\$40000.00
2601 Parker Road	\$0.00
Office Supplies	\$300.00
Utilities	\$14400.00
Landscaping and Mowing	\$3500.00
Property Mortgage	\$0.00
Total 2601 Parker Road	\$18200.00
Expensed Furniture and Equipment	\$0.00
Signs	\$0.00
Storage Unit Rent	\$1200.00
Total Facilities and Equipment	\$71600.00
Personnel Expenses	\$936.00
Health and Life Insurance Expense	\$10062.00
Payroll Taxes	\$4000.00
Wages and Bonuses	\$0.00
Benefits	\$1176.00
Wages	\$175311.48
Total Wages and Bonuses	\$176487.48
Total Personnel Expenses	\$191485.48
Administrative Expenses	\$0.00
Subscriptions (Planning Center, Adobe, CCLI, Dropbox)	\$1800.00

Accounts	Budget totals
Adobe Products	\$454.56
Audible	\$0.00
Constant Contact	\$0.00
Dropbox	\$256.00
Otter.ai	\$260.00
Planning Center	\$1240.00
Subsplash	\$2500.00
Zoom	\$152.91
Total Subscriptions (Planning Center, Adobe, CCLI, Dropbox)	\$6663.47
Accounting Fees	\$2250.00
Postage and Mailing Services	\$50.00
Marketing Expenses	\$4000.00
Chamber Of Commerce	\$200.00
Online Processing Fees	\$7000.00
Pastor's Discretion	\$600.00
Consulting	\$0.00
Sermon Study and Preaching Supplies (Books, sermons, podcasts, etc.)	\$0.00
Logos	\$200.00
Total Sermon Study and Preaching Supplies (Books, sermons, podcasts, etc.)	\$200.00
Total Pastor's Discretion	\$800.00
Quickbooks	\$80.00
Webpage/ Hosting	\$912.00
Total Administrative Expenses	\$21955.47
Church Events & Seasonal Ministries	\$0.00
Big Day	\$960.00
Child Dedication	\$30.00
Communion	\$50.00
CPC Birthday	\$0.00
EOCE Service	\$600.00
Focus Retreat	\$450.00
Graduate Recognition	\$40.00
Pastor's Lunch	\$0.00
Volapalooza	\$1400.00
Total Church Events & Seasonal Ministries	\$3530.00
Ministry Teams	\$0.00
Children's Ministry Team	\$0.00
Child Safety	\$2000.00
Children's Area (Equipment/Supplies)	\$960.00
Curriculum	\$1353.13
Early Childcare	\$1200.00
Total Children's Ministry Team	\$5513.13
Connect Group Team	\$0.00
Connect Groups Childcare	\$1800.00
Total Connect Group Team	\$1800.00
Connections Team	\$0.00
Foundation Class	\$300.00
Sunday Morning Supplies (Coffee, FTG Gifts etc)	\$180.00
Welcome Team	\$0.00
Total Connections Team	\$480.00
Discipleship Ministries	\$0.00
Men's Ministry	\$0.00
Women's Ministry	\$0.00
Total Discipleship Ministries	\$0.00
Elder Retreat	\$2000.00
Total Elders Meeting	\$2000.00
Leadership Team	\$0.00

Accounts	Budget totals
Leadership meetings	\$0.00
Leadership Retreat	\$800.00
Volunteer Support	\$120.00
Total Leadership Team	\$920.00
Worship Team Fund Expenses	\$0.00
A/V Supplies	\$480.00
Portable Wifi	\$440.00
Total A/V Supplies	\$920.00
Setup Team	\$0.00
Worship Pastor Discretion	\$120.00
Worship Team Supplies (Musicbeds, Videos, etc)	\$300.00
Total Worship Team Supplies (Musicbeds, Videos, etc)	\$300.00
Total Worship Team Fund Expenses	\$1340.00
Youth Ministry Team	\$0.00
Youth Ministry Supplies	\$0.00
DNOW	\$200.00
Youth Back 2 School Party	\$250.00
Youth Meals	\$1400.00
Total Youth Ministry Supplies	\$1850.00
Total Youth Ministry Team	\$1850.00
Total Ministry Teams	\$13903.13
Missions	\$1200.00
Counseling	\$1251.60
Foster/ Adoption Support	\$50.00
Hope for the Fatherless monthly support	\$1200.00
Run For The Fatherless 5k	\$1250.00
Run for the Fatherless 5k Sponsor	\$1000.00
Total Run For The Fatherless 5k	\$2250.00
Total Hope for the Fatherless monthly support	\$3450.00
Middle East	\$18000.00
Missionary housing/ food (when missionaries visit us)	\$300.00
Missions Travel (non mission trip)	\$100.00
Peru Team	\$3000.00
Ethel Zamudio Monthly Support	\$6000.00
Total Peru Team	\$9000.00
Solid Rock Church India	\$1200.00
Vandenn Krouch Family Support	\$1224.00
Worship Coaching International	\$1200.00
Wylie Christian Care Center	\$250.00
Total Missions	\$37225.60
Uncategorized Expense	\$0.00
Total General Fund Expenses	\$339699.68
Interest Paid on 2601 Loan	\$0.00
Parker Road Land Purchase	\$204000.00
Peru Mission Trips	\$0.00
Total The Resource Fund Expenses	\$0.00
Total Wee School Fund Expenses	\$0.00
Total Expense	\$1455430.21
Interest Income	\$4100.00
Total Other Income	\$4100.00
Reconciliation Discrepancies	\$0.00
Total Other Expense	\$0.00
Total Net Income	\$-676330.21