

SouthPoint Church		
Budget vs. Actuals: South Point - FY06 P&L		
January - December 2006		
	Total	
	Actual	Budget
Income		
1001 - Offering	457,681.88	457,681.00
Donation for Bible Purchases	500.00	
Total 1001 - Offering	\$ 458,181.88	\$ 457,681.00
1003 - Interest Earned	64.25	18.00
1004 - Missions & Missionaries	0.00	
1005 - Special Event Registration	3,157.00	
Men's Retreat - Oct '06	1,580.00	
Women's Tea Fellowship - 02\07	340.00	
Total 1005 - Special Event Registration	\$ 5,077.00	\$ 0.00
1007 - Merchandise Sales	296.62	
1008 - Miscellaneous	805.69	
2400 - Transfer to Savings	2,000.00	2,000.00
7300 - Transfer to Benevolence	1,000.00	1,000.00
Total Income	\$ 467,425.44	\$ 460,699.00
Expenses		
Account Transfer	35,500.00	
Administrative		
Accounting Fees	1,080.00	3,000.00
Background Checks	1,336.61	900.00
Bank Fee	621.10	360.00
Donation/Tithe	35,387.88	36,455.00
Employee Compensation	250.00	
Health Benefits	7,392.00	3,969.00
Housing	18,411.95	22,920.00
Pastor's Salary	56,383.21	65,000.00
Total Staff Payroll	\$ 57,568.11	\$ 186,500.00
Tax Liability .075% of Salary	1,645.99	3,245.00
Total Employee Compensation	\$ 141,651.26	\$ 281,634.00
Equipment	3,953.57	6,400.00
Facilities Rental	77,000.50	73,435.00
Gifts	386.11	1,200.00
Insurance	1,751.00	1,751.00
Lawyer Fees	216.00	3,000.00
Leadership Education/Training	13,556.98	12,254.00
Standard Development Resources	6,984.81	
Total Leadership Education/Training	\$ 20,541.79	\$ 12,254.00
Meals	2,636.44	1,800.00
Office Expenses	2,057.70	1,200.00
One Life Campaign	5,000.00	17,000.00
Pastor's Personal Library Books	119.63	600.00
Pastoral Books	1,472.05	2,000.00
Phones/Cellular Service	3,890.46	3,600.00
Printing	350.62	351.00
Returned NSF Checks	260.00	
Subscriptions	1,390.95	987.00
Travel	993.66	2,052.00
Acts II Conference	3,047.74	
Assimilation Hire	2,268.42	
Total Travel	\$ 6,309.82	\$ 2,052.00
Total Administrative	\$ 307,413.49	\$ 449,979.00

Advertising		
Administrative Advertising	16,882.38	7,828.00
Special Events Advertising		12,400.00
Total Advertising	\$ 16,882.38	\$ 20,228.00
Childrens Ministry		
LiveWires		
Curriculum/Books	3,048.57	3,000.00
Live Wires Daycare Salaries	1,700.00	4,800.00
Supplies	3,004.13	3,000.00
Total LiveWires	\$ 7,752.70	\$ 10,800.00
Son City		
Curriculum/Books	363.36	2,825.00
Snacks/Prizes	314.91	720.00
Supplies	1,632.38	3,800.00
Total Son City	\$ 2,310.65	\$ 7,345.00
Total Childrens Ministry	\$ 10,063.35	\$ 18,145.00
Counseling	3,200.00	9,000.00
Creative Team Supplies	4,863.64	4,700.00
Greeters Supplies	47.96	200.00
Helps Team		
Meals	76.07	
Supplies	59.41	
Total Helps Team	\$ 135.48	\$ 0.00
hold	79.89	
Hospitality		
Equipment	241.16	600.00
Supplies	15,876.59	13,000.00
Total Hospitality	\$ 16,117.75	\$ 13,600.00
Mens Ministry		300.00
Meals\Gatherings	296.85	
Scholarships - Retreat\PK	1,780.00	1,680.00
Total Mens Ministry	\$ 2,076.85	\$ 1,980.00
Sermon\Service		
Books	1,837.57	
Communion Supplies	233.79	4,800.00
Food/Snacks	139.96	
Gen Equipment	2,590.23	2,036.00
Printing	5,556.96	4,200.00
Supplies	578.03	1,200.00
Videos/Graphics/Materials	1,110.38	900.00
Total Sermon\Service	\$ 12,046.92	\$ 13,136.00
Small Groups		
Curriculum/Books	3,690.81	2,400.00
Meals	235.18	600.00
Training	1,021.13	1,000.00
Total Small Groups	\$ 4,947.12	\$ 4,000.00
Special Events		
Baptism	310.00	310.00
Baptism 9\10	286.99	287.00
Chill-n-Grill	1,340.44	1,341.00
Jones Gift	1,750.00	1,750.00
Special Events Meals	285.80	286.00
Special Events Supplies	607.85	608.00
Special Services/Meetings	1,306.49	1,307.00
Sports\Activities	300.00	495.00
Volunteer Appreciation Dinner 2005	5,760.00	5,760.00
Volunteer Appreciation Dinner 2006	264.34	6,000.00

Women's Tea Fellowship - 2107		100.00	
Total Special Events	\$	12,311.91	\$ 18,144.00
Webmaster Services		2,025.00	2,250.00
Women's Ministry			
Supplies		29.36	
Total Women's Ministry	\$	29.36	\$ 0.00
Worship			
Equipment		5,178.50	5,508.00
Equipment Repair		402.56	1,400.00
Sound Reinforcement			1,300.00
Staff Education/Training		1,089.95	1,400.00
Subscriptions/Licenses		300.80	500.00
Supplies		90.17	100.00
Visual Arts		979.21	900.00
Worship Guest Musicians Salaries		10,052.40	3,600.00
Worship Snacks/Food/Meals			400.00
Total Worship	\$	18,093.59	\$ 15,108.00
Total Expenses	\$	445,834.69	\$ 570,470.00
Net Operating Income	\$	21,590.75	-\$ 109,771.00
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Monday, Apr 09, 2007 07:46:17 PM GMT-5 - Cash Basis			