

SouthPoint Church								
Budget vs. Actuals: South Point - FY06 P&L								
January - March, 2006								
	Jan 2006		Feb 2006		Mar 2006		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
1001 - Offering	36,408.47	36,693.00	31,734.75	23,892.00	38,799.66	46,642.00	106,942.88	107,227.00
1003 - Interest Earned	6.02	18.00	5.49	0.00	6.09	0.00	17.60	18.00
1005 - Special Event Registration	108.00		1,626.00		754.00		2,488.00	0.00
1008 - Miscellaneous	545.00						545.00	0.00
2400 - Transfer to Savings	2,000.00	2,000.00		0.00		0.00	2,000.00	2,000.00
7300 - Transfer to Benevolence	1,000.00	1,000.00		0.00		0.00	1,000.00	1,000.00
Total Income	\$ 40,067.49	\$ 39,711.00	\$ 33,366.24	\$ 23,892.00	\$ 39,559.75	\$ 46,642.00	\$ 112,993.48	\$ 110,245.00
Expenses								
Administrative							0.00	0.00
Accounting Fees		250.00		250.00		250.00	0.00	750.00
Background Checks		0.00		0.00		0.00	0.00	0.00
Bank Fee	38.60	30.00		30.00	28.80	30.00	67.40	90.00
Donation/Tithe	2,369.82	2,370.00	1,550.00	1,550.00	7,183.00	7,183.00	11,102.82	11,103.00
Employee Compensation							0.00	0.00
Health Benefits		0.00		0.00		0.00	0.00	0.00
Housing	1,076.87	1,910.00	1,076.87	1,910.00	1,134.00	1,910.00	3,287.74	5,730.00
Pastor's Salary	5,000.00	5,416.00	5,000.00	5,416.00	5,000.00	5,416.00	15,000.00	16,248.00
Total Staff Payroll	\$ 3,950.00	\$ 15,541.00	\$ 3,850.00	\$ 15,541.00	\$ 5,000.00	\$ 15,541.00	\$ 12,800.00	\$ 46,623.00
Tax Liability .075% of Salary		270.00		270.00		270.00	0.00	810.00
Total Employee Compensation	\$ 10,026.87	\$ 23,137.00	\$ 9,926.87	\$ 23,137.00	\$ 11,134.00	\$ 23,137.00	\$ 31,087.74	\$ 69,411.00
Equipment		6,400.00	23.57	0.00	1,585.50	0.00	1,609.07	6,400.00
Facilities Rental	6,080.00	6,080.00	6,080.00	6,080.00	6,080.00	6,080.00	18,240.00	18,240.00
Gifts	100.00	100.00	162.35	100.00		100.00	262.35	300.00
Insurance		1,751.00		0.00		0.00	0.00	1,751.00
Lawyer Fees		250.00		250.00		250.00	0.00	750.00
Leadership Education/Training		0.00	1,260.90	350.00	377.25	0.00	1,638.15	350.00
Standard Development Resources	1,164.00						1,164.00	0.00
Total Leadership Education/Training	\$ 1,164.00	\$ 0.00	\$ 1,260.90	\$ 350.00	\$ 377.25	\$ 0.00	\$ 2,802.15	\$ 350.00
Meals	153.36	150.00	84.00	150.00	212.39	150.00	449.75	450.00
Office Expenses	84.70	100.00	151.03	100.00	117.57	100.00	353.30	300.00
One Life Campaign		1,416.00		1,416.00		1,416.00	0.00	4,248.00
Pastor's Personal Library Books		50.00		50.00		50.00	0.00	150.00
Pastoral Books	64.68	2,000.00	40.93	0.00	19.41	0.00	125.02	2,000.00
Phones/Cellular Service	285.77	300.00	309.67	300.00	298.94	300.00	894.38	900.00
Printing		351.00		0.00		0.00	0.00	351.00
Returned NSF Checks	100.00						100.00	0.00
Subscriptions	365.00	910.00	250.26	0.00		0.00	615.26	910.00
Travel		0.00		0.00		0.00	0.00	0.00
Total Administrative	\$ 20,832.80	\$ 45,645.00	\$ 19,839.58	\$ 33,763.00	\$ 27,036.86	\$ 39,046.00	\$ 67,709.24	\$ 118,454.00
Advertising							0.00	0.00
Administrative Advertising		2,000.00		0.00	732.48	0.00	732.48	2,000.00
Special Events Advertising		1,033.00		1,033.00		1,033.00	0.00	3,099.00
Total Advertising	\$ 0.00	\$ 3,033.00	\$ 0.00	\$ 1,033.00	\$ 732.48	\$ 1,033.00	\$ 732.48	\$ 5,099.00
Childrens Ministry							0.00	0.00
LiveWires							0.00	0.00
Curriculum/Books	508.81	3,000.00		0.00		0.00	508.81	3,000.00
Live Wires Daycare Salaries		400.00		400.00		400.00	0.00	1,200.00
Supplies		3,000.00		0.00	200.00	0.00	200.00	3,000.00
Total LiveWires	\$ 508.81	\$ 6,400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 400.00	\$ 708.81	\$ 7,200.00
Son City							0.00	0.00
Curriculum/Books		2,825.00	138.68	0.00		0.00	138.68	2,825.00
Snacks/Prizes		720.00	51.43	0.00		0.00	51.43	720.00
Supplies		3,800.00	112.85	0.00	29.86	0.00	142.71	3,800.00
Total Son City	\$ 0.00	\$ 7,345.00	\$ 302.96	\$ 0.00	\$ 29.86	\$ 0.00	\$ 332.82	\$ 7,345.00
Total Childrens Ministry	\$ 508.81	\$ 13,745.00	\$ 302.96	\$ 400.00	\$ 229.86	\$ 400.00	\$ 1,041.63	\$ 14,545.00
Counseling		750.00		750.00	300.00	750.00	300.00	2,250.00
Creative Team Supplies		1,200.00		0.00		0.00	0.00	1,200.00
Greeters Supplies		200.00		0.00		0.00	0.00	200.00

