

<b>SouthPoint Church</b>								
<b>Budget vs. Actuals: South Point - FY06 P&amp;L</b>								
<b>April - June, 2006</b>								
	<b>Apr 2006</b>		<b>May 2006</b>		<b>Jun 2006</b>		<b>Total</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Income</b>								
1001 - Offering	32,519.05	32,519.00	36,711.28	36,711.00	34,776.37	34,777.00	104,006.70	104,007.00
1003 - Interest Earned		0.00		0.00		0.00	0.00	0.00
1004 - Missions & Missionaries					-50.00		-50.00	0.00
1005 - Special Event Registration	1,460.00		-881.00		485.00		1,064.00	0.00
2400 - Transfer to Savings		0.00		0.00		0.00	0.00	0.00
7300 - Transfer to Benevolence		0.00		0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 33,979.05</b>	<b>\$ 32,519.00</b>	<b>\$ 35,830.28</b>	<b>\$ 36,711.00</b>	<b>\$ 35,211.37</b>	<b>\$ 34,777.00</b>	<b>\$ 105,020.70</b>	<b>\$ 104,007.00</b>
<b>Expenses</b>								
<b>Administrative</b>							0.00	0.00
Accounting Fees		250.00		250.00		250.00	0.00	750.00
Background Checks		100.00		100.00		100.00	0.00	300.00
Bank Fee	54.80	30.00	30.40	30.00	50.40	30.00	135.60	90.00
Donation/Tithe	1,000.00	1,000.00	1,500.00	1,780.00	3,460.38	3,941.00	5,960.38	6,721.00
Employee Compensation							0.00	0.00
Health Benefits		0.00		0.00		0.00	0.00	0.00
Housing	1,134.00	1,910.00	1,134.00	1,910.00	1,134.00	1,910.00	3,402.00	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
<b>Total Staff Payroll</b>	<b>\$ 5,300.00</b>	<b>\$ 15,541.00</b>	<b>\$ 2,800.00</b>	<b>\$ 15,541.00</b>	<b>\$ 1,600.00</b>	<b>\$ 15,541.00</b>	<b>\$ 9,700.00</b>	<b>\$ 46,623.00</b>
Tax Liability .075% of Salary		270.00		270.00		270.00	0.00	810.00
<b>Total Employee Compensation</b>	<b>\$ 11,434.00</b>	<b>\$ 23,137.00</b>	<b>\$ 8,934.00</b>	<b>\$ 23,137.00</b>	<b>\$ 7,734.00</b>	<b>\$ 23,137.00</b>	<b>\$ 28,102.00</b>	<b>\$ 69,411.00</b>
Equipment		0.00	358.35	0.00		0.00	358.35	0.00
Facilities Rental	6,080.00	6,080.00	6,125.00	6,125.00	6,000.00	6,000.00	18,205.00	18,205.00
Gifts		100.00	75.00	100.00		100.00	75.00	300.00
Insurance		0.00		0.00		0.00	0.00	0.00
Lawyer Fees		250.00		250.00		250.00	0.00	750.00
Leadership Education/Training	4,125.22	0.00		5,036.00	924.75	0.00	5,049.97	5,036.00
Meals	405.95	150.00	126.41	150.00	441.01	150.00	973.37	450.00
Office Expenses		100.00	499.37	100.00		100.00	499.37	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	782.14	0.00	44.84	0.00	72.41	0.00	899.39	0.00
Phones/Cellular Service	305.08	300.00	301.31	300.00	272.75	300.00	879.14	900.00
Printing		0.00		0.00	133.34	0.00	133.34	0.00
Subscriptions		0.00	0.00	0.00	44.90	0.00	44.90	0.00
Travel		0.00		1,000.00	993.66	1,052.00	993.66	2,052.00
Assimilation Hire					172.22		172.22	0.00
<b>Total Travel</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,165.88</b>	<b>\$ 1,052.00</b>	<b>\$ 1,165.88</b>	<b>\$ 2,052.00</b>
<b>Total Administrative</b>	<b>\$ 24,187.19</b>	<b>\$ 32,963.00</b>	<b>\$ 17,994.68</b>	<b>\$ 39,824.00</b>	<b>\$ 20,299.82</b>	<b>\$ 36,876.00</b>	<b>\$ 62,481.69</b>	<b>\$ 109,663.00</b>
<b>Advertising</b>							0.00	0.00
Administrative Advertising	410.91	0.00	325.35	0.00		0.00	736.26	0.00
Special Events Advertising		1,033.00		1,033.00		1,033.00	0.00	3,099.00
<b>Total Advertising</b>	<b>\$ 410.91</b>	<b>\$ 1,033.00</b>	<b>\$ 325.35</b>	<b>\$ 1,033.00</b>	<b>\$ 0.00</b>	<b>\$ 1,033.00</b>	<b>\$ 736.26</b>	<b>\$ 3,099.00</b>
<b>Childrens Ministry</b>							0.00	0.00
LiveWires							0.00	0.00
Curriculum/Books	622.52	0.00		0.00	1,127.32	0.00	1,749.84	0.00
Live Wires Daycare Salaries		400.00		400.00		400.00	0.00	1,200.00
Supplies	200.00	0.00	530.75	0.00		0.00	730.75	0.00
<b>Total LiveWires</b>	<b>\$ 822.52</b>	<b>\$ 400.00</b>	<b>\$ 530.75</b>	<b>\$ 400.00</b>	<b>\$ 1,127.32</b>	<b>\$ 400.00</b>	<b>\$ 2,480.59</b>	<b>\$ 1,200.00</b>
<b>Son City</b>							0.00	0.00
Curriculum/Books		0.00		0.00		0.00	0.00	0.00
Snacks/Prizes	62.38	0.00		0.00		0.00	62.38	0.00
Supplies	33.19	0.00	430.00	0.00	93.45	0.00	556.64	0.00
<b>Total Son City</b>	<b>\$ 95.57</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>	<b>\$ 0.00</b>	<b>\$ 93.45</b>	<b>\$ 0.00</b>	<b>\$ 619.02</b>	<b>\$ 0.00</b>
<b>Total Childrens Ministry</b>	<b>\$ 918.09</b>	<b>\$ 400.00</b>	<b>\$ 960.75</b>	<b>\$ 400.00</b>	<b>\$ 1,220.77</b>	<b>\$ 400.00</b>	<b>\$ 3,099.61</b>	<b>\$ 1,200.00</b>
<b>Counseling</b>		750.00	280.00	750.00	480.00	750.00	760.00	2,250.00
Creative Team Supplies	318.99	0.00		0.00	581.29	0.00	900.28	0.00
Greeters Supplies		0.00	47.96	0.00		0.00	47.96	0.00
<b>Hospitality</b>							0.00	0.00

Equipment		0.00	209.90	0.00		0.00	209.90	0.00
Supplies	1,091.78	0.00	1,641.81	0.00	896.76	0.00	3,630.35	0.00
<b>Total Hospitality</b>	<b>\$ 1,091.78</b>	<b>\$ 0.00</b>	<b>\$ 1,851.71</b>	<b>\$ 0.00</b>	<b>\$ 896.76</b>	<b>\$ 0.00</b>	<b>\$ 3,840.25</b>	<b>\$ 0.00</b>
Mens Ministry		0.00		0.00		0.00	0.00	0.00
Scholarships - Retreat/PK		0.00		0.00		0.00	0.00	0.00
<b>Total Mens Ministry</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Sermon/Service							0.00	0.00
Communion Supplies		400.00		400.00		400.00	0.00	1,200.00
Food/Snacks					139.96		139.96	0.00
Gen Equipment	494.62	477.00	45.74	0.00		0.00	540.36	477.00
Printing		0.00	96.59	0.00	178.66	0.00	275.25	0.00
Supplies	68.71	0.00	5.03	0.00	51.65	0.00	125.39	0.00
Videos/Graphics/Materials	140.95	75.00	91.00	75.00	210.00	75.00	441.95	225.00
<b>Total Sermon/Service</b>	<b>\$ 704.28</b>	<b>\$ 952.00</b>	<b>\$ 238.36</b>	<b>\$ 475.00</b>	<b>\$ 580.27</b>	<b>\$ 475.00</b>	<b>\$ 1,522.91</b>	<b>\$ 1,902.00</b>
Small Groups							0.00	0.00
Curriculum/Books		0.00	606.24	0.00	175.74	0.00	781.98	0.00
Meals	20.00	0.00		0.00	55.10	0.00	75.10	0.00
Training		0.00		0.00	862.05	0.00	862.05	0.00
<b>Total Small Groups</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 606.24</b>	<b>\$ 0.00</b>	<b>\$ 1,092.89</b>	<b>\$ 0.00</b>	<b>\$ 1,719.13</b>	<b>\$ 0.00</b>
Special Events							0.00	0.00
Baptism		0.00		0.00		0.00	0.00	0.00
Baptism 9/10		0.00		0.00		0.00	0.00	0.00
Chill-n-Grill		0.00		0.00	835.20	0.00	835.20	0.00
Jones Gift		0.00	1,750.00	0.00		0.00	1,750.00	0.00
Special Events Meals		0.00		0.00		0.00	0.00	0.00
Special Events Supplies		0.00	96.61	0.00		0.00	96.61	0.00
Special Services/Meetings		0.00	121.49	0.00	1,155.00	0.00	1,276.49	0.00
Sports/Activities		0.00		0.00		0.00	0.00	0.00
Volunteer Appreciation Dinner 2005		0.00		0.00		0.00	0.00	0.00
Volunteer Appreciation Dinner 2006		0.00		0.00		0.00	0.00	0.00
<b>Total Special Events</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,968.10</b>	<b>\$ 0.00</b>	<b>\$ 1,990.20</b>	<b>\$ 0.00</b>	<b>\$ 3,958.30</b>	<b>\$ 0.00</b>
Webmaster Services		250.00	250.00	250.00	250.00	250.00	500.00	750.00
Worship							0.00	0.00
Equipment		508.00	2,100.51	0.00		0.00	2,100.51	508.00
Equipment Repair		0.00		0.00		0.00	0.00	0.00
Sound Reinforcement		0.00		0.00		0.00	0.00	0.00
Staff Education/Training	250.00	0.00	750.00	0.00		0.00	1,000.00	0.00
Subscriptions/Licenses		0.00		0.00	280.80	0.00	280.80	0.00
Supplies		0.00		0.00		0.00	0.00	0.00
Visual Arts	83.81	0.00		0.00		0.00	83.81	0.00
Worship Guest Musicians Salaries	100.00	0.00	400.00	0.00		0.00	500.00	0.00
Worship Snacks/Food/Meals		0.00		0.00		0.00	0.00	0.00
<b>Total Worship</b>	<b>\$ 433.81</b>	<b>\$ 508.00</b>	<b>\$ 3,250.51</b>	<b>\$ 0.00</b>	<b>\$ 280.80</b>	<b>\$ 0.00</b>	<b>\$ 3,965.12</b>	<b>\$ 508.00</b>
<b>Total Expenses</b>	<b>\$ 28,085.05</b>	<b>\$ 36,856.00</b>	<b>\$ 27,773.66</b>	<b>\$ 42,732.00</b>	<b>\$ 27,672.80</b>	<b>\$ 39,784.00</b>	<b>\$ 83,531.51</b>	<b>\$ 119,372.00</b>
<b>Net Operating Income</b>	<b>\$ 5,894.00</b>	<b>-\$ 4,337.00</b>	<b>\$ 8,056.62</b>	<b>-\$ 6,021.00</b>	<b>\$ 7,538.57</b>	<b>-\$ 5,007.00</b>	<b>\$ 21,489.19</b>	<b>-\$ 15,365.00</b>
<b>Net Income</b>	<b>\$ 5,894.00</b>	<b>-\$ 4,337.00</b>	<b>\$ 8,056.62</b>	<b>-\$ 6,021.00</b>	<b>\$ 7,538.57</b>	<b>-\$ 5,007.00</b>	<b>\$ 21,489.19</b>	<b>-\$ 15,365.00</b>

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