

SouthPoint Church								
Budget vs. Actuals: South Point - FY06 P&L								
July - September, 2006								
	Jul 2006		Aug 2006		Sep 2006		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>								
1001 - Offering	43,849.70	43,850.00	32,416.01	32,416.00	32,744.57	32,459.00	109,010.28	108,725.00
1003 - Interest Earned		0.00		0.00	30.08	0.00	30.08	0.00
1004 - Missions & Missionaries	50.00						50.00	0.00
1005 - Special Event Registration	-395.00						-395.00	0.00
1007 - Merchandise Sales	140.73		94.95		50.94		286.62	0.00
1008 - Miscellaneous	260.69						260.69	0.00
2400 - Transfer to Savings		0.00		0.00		0.00	0.00	0.00
7300 - Transfer to Benevolence	-3,815.46	0.00	3,815.46	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 40,090.66</b>	<b>\$ 43,850.00</b>	<b>\$ 36,326.42</b>	<b>\$ 32,416.00</b>	<b>\$ 32,825.59</b>	<b>\$ 32,459.00</b>	<b>\$ 109,242.67</b>	<b>\$ 108,725.00</b>
<b>Expenses</b>								
Account Transfer			35,500.00				35,500.00	0.00
Administrative							0.00	0.00
Accounting Fees	445.00	250.00	210.00	250.00		250.00	655.00	750.00
Background Checks		100.00	99.99	100.00		100.00	99.99	300.00
Bank Fee	18.60	30.00	140.00	30.00	42.90	30.00	201.50	90.00
Donation/Tithe	1,600.00	1,760.00	4,900.00	4,940.00	5,017.00	6,831.00	11,517.00	13,531.00
Employee Compensation							0.00	0.00
Health Benifits		0.00		0.00		567.00	0.00	567.00
Housing	1,134.00	1,910.00	1,134.00	1,910.00		1,910.00	2,268.00	5,730.00
Pastor's Salary	5,000.00	5,416.00	6,523.08	5,416.00	2,500.00	5,416.00	14,023.08	16,248.00
<b>Total Staff Payroll</b>	<b>\$ 1,600.00</b>	<b>\$ 15,541.00</b>	<b>\$ 6,241.67</b>	<b>\$ 15,541.00</b>	<b>\$ 3,402.66</b>	<b>\$ 15,541.00</b>	<b>\$ 11,244.33</b>	<b>\$ 46,623.00</b>
Tax Liability .075% of Salary		270.00	506.02	270.00	234.61	270.00	740.63	810.00
<b>Total Employee Compensation</b>	<b>\$ 7,734.00</b>	<b>\$ 23,137.00</b>	<b>\$ 14,404.77</b>	<b>\$ 23,137.00</b>	<b>\$ 6,137.27</b>	<b>\$ 23,704.00</b>	<b>\$ 28,276.04</b>	<b>\$ 69,978.00</b>
Equipment	892.49	0.00		0.00	988.67	0.00	1,881.16	0.00
Facilities Rental	6,990.00	6,990.00	6,000.00	6,000.00	6,000.00	6,000.00	18,990.00	18,990.00
Gifts		100.00	48.76	100.00		100.00	48.76	300.00
Insurance		0.00		0.00		0.00	0.00	0.00
Lawyer Fees		250.00	216.00	250.00		250.00	216.00	750.00
Leadership Education/Training	2,030.00	3,333.00	1,026.99	928.00	2,606.92	2,607.00	5,663.91	6,868.00
Meals	224.63	150.00	374.47	150.00	78.54	150.00	677.64	450.00
Office Expenses	296.50	100.00	79.00	100.00	212.57	100.00	588.07	300.00
One Life Campaign		1,416.00		1,416.00		1,416.00	0.00	4,248.00
Pastor's Personal Library Books	88.15	50.00	31.48	50.00		50.00	119.63	150.00
Pastoral Books	21.58	0.00	48.97	0.00		0.00	70.55	0.00
Phones/Cellular Service	304.29	300.00	286.92	300.00	274.83	300.00	866.04	900.00
Printing		0.00		0.00	217.28	0.00	217.28	0.00
Returned NSF Checks	160.00						160.00	0.00
Subscriptions	249.00	0.00	77.85	77.00		0.00	326.85	77.00
Travel		0.00		0.00		0.00	0.00	0.00
Acts II Conference					593.64		593.64	0.00
Assimilation Hire	1,058.20						1,058.20	0.00
<b>Total Travel</b>	<b>\$ 1,058.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 593.64</b>	<b>\$ 0.00</b>	<b>\$ 1,651.84</b>	<b>\$ 0.00</b>
<b>Total Administrative</b>	<b>\$ 22,112.44</b>	<b>\$ 37,966.00</b>	<b>\$ 27,945.20</b>	<b>\$ 37,828.00</b>	<b>\$ 22,169.62</b>	<b>\$ 41,888.00</b>	<b>\$ 72,227.26</b>	<b>\$ 117,682.00</b>
Advertising							0.00	0.00
Administrative Advertising	4,585.00	0.00	5,403.99	5,000.00	698.65	828.00	10,687.64	5,828.00
Special Events Advertising		1,033.00		1,033.00		1,033.00	0.00	3,099.00
<b>Total Advertising</b>	<b>\$ 4,585.00</b>	<b>\$ 1,033.00</b>	<b>\$ 5,403.99</b>	<b>\$ 6,033.00</b>	<b>\$ 698.65</b>	<b>\$ 1,861.00</b>	<b>\$ 10,687.64</b>	<b>\$ 8,927.00</b>
Childrens Ministry							0.00	0.00
LiveWires							0.00	0.00
Curriculum/Books		0.00		0.00	104.10	0.00	104.10	0.00
Live Wires Daycare Salaries		400.00	400.00	400.00	300.00	400.00	700.00	1,200.00
Supplies		0.00	248.82	0.00	426.99	0.00	675.81	0.00
<b>Total LiveWires</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 648.82</b>	<b>\$ 400.00</b>	<b>\$ 831.09</b>	<b>\$ 400.00</b>	<b>\$ 1,479.91</b>	<b>\$ 1,200.00</b>
Son City							0.00	0.00
Curriculum/Books		0.00		0.00	224.68	0.00	224.68	0.00
Snacks/Prizes	117.97	0.00	51.68	0.00	31.45	0.00	201.10	0.00
Supplies	154.93	0.00	27.55	0.00	31.42	0.00	213.90	0.00
<b>Total Son City</b>	<b>\$ 272.90</b>	<b>\$ 0.00</b>	<b>\$ 79.23</b>	<b>\$ 0.00</b>	<b>\$ 287.55</b>	<b>\$ 0.00</b>	<b>\$ 639.68</b>	<b>\$ 0.00</b>

<b>Total Childrens Ministry</b>	<b>\$ 272.90</b>	<b>\$ 400.00</b>	<b>\$ 728.05</b>	<b>\$ 400.00</b>	<b>\$ 1,118.64</b>	<b>\$ 400.00</b>	<b>\$ 2,119.59</b>	<b>\$ 1,200.00</b>
Counseling	160.00	750.00	340.00	750.00	100.00	750.00	600.00	2,250.00
Creative Team Supplies	137.38	0.00		0.00		0.00	137.38	0.00
Greeters Supplies		0.00		0.00		0.00	0.00	0.00
Helps Team							0.00	0.00
Meals					76.07		76.07	0.00
Supplies					59.41		59.41	0.00
<b>Total Helps Team</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135.48</b>	<b>\$ 0.00</b>	<b>\$ 135.48</b>	<b>\$ 0.00</b>
Hospitality							0.00	0.00
Equipment		0.00		0.00		0.00	0.00	0.00
Supplies	1,305.39	0.00	22.59	0.00	1,851.72	0.00	3,179.70	0.00
<b>Total Hospitality</b>	<b>\$ 1,305.39</b>	<b>\$ 0.00</b>	<b>\$ 22.59</b>	<b>\$ 0.00</b>	<b>\$ 1,851.72</b>	<b>\$ 0.00</b>	<b>\$ 3,179.70</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
Books			94.96				94.96	0.00
Communion Supplies		400.00		400.00		400.00	0.00	1,200.00
Gen Equipment		0.00		0.00	1,204.29	946.00	1,204.29	946.00
Printing	1,542.12	0.00	17.36	0.00	1,011.76	0.00	2,571.24	0.00
Supplies	383.41	0.00		0.00	18.87	0.00	402.28	0.00
Videos/Graphics/Materials	132.94	75.00	38.00	75.00	67.99	75.00	238.93	225.00
<b>Total Sermon\Service</b>	<b>\$ 2,058.47</b>	<b>\$ 475.00</b>	<b>\$ 150.32</b>	<b>\$ 475.00</b>	<b>\$ 2,302.91</b>	<b>\$ 1,421.00</b>	<b>\$ 4,511.70</b>	<b>\$ 2,371.00</b>
Small Groups							0.00	0.00
Curriculum/Books	336.70	0.00		0.00	910.82	0.00	1,247.52	0.00
Meals		0.00		0.00		0.00	0.00	0.00
Training		0.00		0.00		0.00	0.00	0.00
<b>Total Small Groups</b>	<b>\$ 336.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 910.82</b>	<b>\$ 0.00</b>	<b>\$ 1,247.52</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	286.99	287.00	286.99	287.00
Chill-n-Grill	460.21	0.00	45.03	0.00		0.00	505.24	0.00
Jones Gift		0.00		0.00		0.00	0.00	0.00
Special Events Meals		0.00		0.00		0.00	0.00	0.00
Special Events Supplies		0.00		0.00		0.00	0.00	0.00
Special Services/Meetings	30.00	0.00		0.00		0.00	30.00	0.00
Sports\Activities	300.00	0.00		0.00		0.00	300.00	0.00
Volunteer Appreciation Dinner 2005		0.00		0.00		0.00	0.00	0.00
Volunteer Appreciation Dinner 2006		0.00		6,000.00		0.00	0.00	6,000.00
<b>Total Special Events</b>	<b>\$ 790.21</b>	<b>\$ 0.00</b>	<b>\$ 45.03</b>	<b>\$ 6,000.00</b>	<b>\$ 286.99</b>	<b>\$ 287.00</b>	<b>\$ 1,122.23</b>	<b>\$ 6,287.00</b>
Webmaster Services	250.00	250.00	250.00	250.00	250.00	250.00	750.00	750.00
Worship							0.00	0.00
Equipment		0.00		0.00	69.99	0.00	69.99	0.00
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		0.00		0.00		0.00	0.00	0.00
Subscriptions/Licenses		0.00		0.00	20.00	0.00	20.00	0.00
Supplies	90.17	0.00		0.00		0.00	90.17	0.00
Visual Arts		0.00		0.00		0.00	0.00	0.00
Worship Guest Musicians Salaries		0.00	150.00	0.00	2,812.80	1,500.00	2,962.80	1,500.00
Worship Snacks/Food/Meals		0.00		0.00		0.00	0.00	0.00
<b>Total Worship</b>	<b>\$ 90.17</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 2,902.79</b>	<b>\$ 1,500.00</b>	<b>\$ 3,142.96</b>	<b>\$ 1,500.00</b>
<b>Total Expenses</b>	<b>\$ 32,098.66</b>	<b>\$ 40,874.00</b>	<b>\$ 70,535.18</b>	<b>\$ 51,736.00</b>	<b>\$ 32,727.62</b>	<b>\$ 48,357.00</b>	<b>\$ 135,361.46</b>	<b>\$ 140,967.00</b>
<b>Net Operating Income</b>	<b>\$ 7,992.00</b>	<b>\$ 2,976.00</b>	<b>-\$ 34,208.76</b>	<b>-\$ 19,320.00</b>	<b>\$ 97.97</b>	<b>-\$ 15,898.00</b>	<b>-\$ 26,118.79</b>	<b>-\$ 32,242.00</b>
<b>Net Income</b>	<b>\$ 7,992.00</b>	<b>\$ 2,976.00</b>	<b>-\$ 34,208.76</b>	<b>-\$ 19,320.00</b>	<b>\$ 97.97</b>	<b>-\$ 15,898.00</b>	<b>-\$ 26,118.79</b>	<b>-\$ 32,242.00</b>
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