

SouthPoint Church
Budget vs. Actuals: South Point - FY06 P&L
October - December, 2006

	Oct 2006		Nov 2006		Dec 2006		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
1001 - Offering	52,326.18	52,327.00	34,261.68	34,261.00	51,134.16	51,134.00	137,722.02	137,722.00
Donation for Bible Purchases					500.00		500.00	0.00
Total 1001 - Offering	\$ 52,326.18	\$ 52,327.00	\$ 34,261.68	\$ 34,261.00	\$ 51,634.16	\$ 51,134.00	\$ 138,222.02	\$ 137,722.00
1003 - Interest Earned	6.87	0.00	5.50	0.00	4.20	0.00	16.57	0.00
1005 - Special Event Registration							0.00	0.00
Men's Retreat - Oct '06	1,580.00						1,580.00	0.00
Women's Tea Fellowship - 02107			40.00		300.00		340.00	0.00
Total 1005 - Special Event Registration	\$ 1,580.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 1,920.00	\$ 0.00
1007 - Merchandise Sales			10.00				10.00	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
Total Income	\$ 53,913.05	\$ 52,327.00	\$ 34,317.18	\$ 34,261.00	\$ 51,938.36	\$ 51,134.00	\$ 140,168.59	\$ 137,722.00
Expenses								
Administrative							0.00	0.00
Accounting Fees		250.00	425.00	250.00		250.00	425.00	750.00
Background Checks		100.00		100.00	1,236.62	100.00	1,236.62	300.00
Bank Fee	28.20	30.00	109.90	30.00	78.50	30.00	216.60	90.00
Donation/Tithe	1,800.00	1,700.00	2,420.00	1,700.00	2,587.68	1,700.00	6,807.68	5,100.00
Employee Compensation			250.00				250.00	0.00
Health Benefits	1,701.00	1,134.00	4,557.00	1,134.00	1,134.00	1,134.00	7,392.00	3,402.00
Housing	2,865.00	1,910.00	2,833.07	1,910.00	3,756.14	1,910.00	9,454.21	5,730.00
Pastor's Salary	5,262.51	5,416.00	3,562.30	5,416.00	3,535.32	5,424.00	12,360.13	16,256.00
Total Staff Payroll	\$ 6,518.77	\$ 15,541.00	\$ 6,491.44	\$ 15,541.00	\$ 10,813.57	\$ 15,549.00	\$ 23,823.78	\$ 46,631.00
Tax Liability .075% of Salary	388.24	270.00	294.85	270.00	222.27	275.00	905.36	815.00
Total Employee Compensation	\$ 16,735.52	\$ 24,271.00	\$ 17,988.66	\$ 24,271.00	\$ 19,461.30	\$ 24,292.00	\$ 54,185.48	\$ 72,834.00
Equipment	104.99	0.00		0.00		0.00	104.99	0.00
Facilities Rental	6,000.00	6,000.00	6,000.00	6,000.00	9,565.50	6,000.00	21,565.50	18,000.00
Gifts		100.00		100.00		100.00	0.00	300.00
Insurance	414.25	0.00	1,336.75	0.00		0.00	1,751.00	0.00
Lawyer Fees		250.00		250.00		250.00	0.00	750.00
Leadership Education/Training	414.95	0.00	395.00	0.00	395.00	0.00	1,204.95	0.00
Standard Development Resources					5,820.81		5,820.81	0.00
Total Leadership Education/Training	\$ 414.95	\$ 0.00	\$ 395.00	\$ 0.00	\$ 6,215.81	\$ 0.00	\$ 7,025.76	\$ 0.00
Meals	219.69	150.00	201.22	150.00	114.77	150.00	535.68	450.00
Office Expenses	296.99	100.00	98.28	100.00	221.69	100.00	616.96	300.00
One Life Campaign		1,416.00	5,000.00	1,416.00		1,424.00	5,000.00	4,256.00
Pastor's Personal Library Books		50.00		50.00		50.00	0.00	150.00
Pastoral Books	377.09	0.00		0.00		0.00	377.09	0.00
Phones/Cellular Service	281.76	300.00	282.49	300.00	686.65	300.00	1,250.90	900.00
Printing		0.00		0.00		0.00	0.00	0.00
Subscriptions	219.94	0.00	154.05	0.00	29.95	0.00	403.94	0.00
Travel		0.00		0.00		0.00	0.00	0.00
Acts II Conference	2,454.10						2,454.10	0.00
Assimilation Hire	853.20		184.80				1,038.00	0.00
Total Travel	\$ 3,307.30	\$ 0.00	\$ 184.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,492.10	\$ 0.00
Total Administrative	\$ 30,200.68	\$ 34,717.00	\$ 34,596.15	\$ 34,717.00	\$ 40,198.47	\$ 34,746.00	\$ 104,995.30	\$ 104,180.00
Advertising							0.00	0.00
Administrative Advertising	4,046.00	0.00	680.00	0.00		0.00	4,726.00	0.00
Special Events Advertising		1,033.00		1,033.00		1,037.00	0.00	3,103.00
Total Advertising	\$ 4,046.00	\$ 1,033.00	\$ 680.00	\$ 1,033.00	\$ 0.00	\$ 1,037.00	\$ 4,726.00	\$ 3,103.00
Childrens Ministry							0.00	0.00
LiveWires							0.00	0.00
Curriculum/Books	79.81	0.00	443.37	0.00	162.64	0.00	685.82	0.00
Live Wires Daycare Salaries	200.00	400.00	400.00	400.00	400.00	400.00	1,000.00	1,200.00
Supplies	265.19	0.00	987.69	0.00	144.69	0.00	1,397.57	0.00
Total LiveWires	\$ 545.00	\$ 400.00	\$ 1,831.06	\$ 400.00	\$ 707.33	\$ 400.00	\$ 3,083.39	\$ 1,200.00
Son City							0.00	0.00
Curriculum/Books		0.00		0.00		0.00	0.00	0.00
Snacks/Prizes		0.00		0.00		0.00	0.00	0.00

Supplies		0.00	484.64	0.00	234.49	0.00	719.13	0.00
Total Son City	\$ 0.00	\$ 0.00	\$ 484.64	\$ 0.00	\$ 234.49	\$ 0.00	\$ 719.13	\$ 0.00
Total Childrens Ministry	\$ 545.00	\$ 400.00	\$ 2,315.70	\$ 400.00	\$ 941.82	\$ 400.00	\$ 3,802.52	\$ 1,200.00
Counseling	620.00	750.00	100.00	750.00	820.00	750.00	1,540.00	2,250.00
Creative Team Supplies		3,500.00	3,160.65	0.00	665.33	0.00	3,825.98	3,500.00
Greeters Supplies		0.00		0.00		0.00	0.00	0.00
hold					79.89		79.89	0.00
Hospitality							0.00	0.00
Equipment		0.00		0.00		0.00	0.00	0.00
Supplies	1,276.03	0.00	1,211.62	0.00	1,252.48	0.00	3,740.13	0.00
Total Hospitality	\$ 1,276.03	\$ 0.00	\$ 1,211.62	\$ 0.00	\$ 1,252.48	\$ 0.00	\$ 3,740.13	\$ 0.00
Mens Ministry		300.00		0.00		0.00	0.00	300.00
Meals\Gatherings			296.85				296.85	0.00
Scholarships - Retreat\PK	1,780.00	1,680.00		0.00		0.00	1,780.00	1,680.00
Total Mens Ministry	\$ 1,780.00	\$ 1,980.00	\$ 296.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,076.85	\$ 1,980.00
Sermon\Service							0.00	0.00
Communion Supplies		400.00		400.00	233.79	400.00	233.79	1,200.00
Gen Equipment		0.00		0.00		0.00	0.00	0.00
Printing	1,523.84	0.00		0.00	76.10	0.00	1,599.94	0.00
Supplies		0.00	50.36	0.00		0.00	50.36	0.00
Videos/Graphics/Materials	35.00	75.00	47.00	75.00	63.00	75.00	145.00	225.00
Total Sermon\Service	\$ 1,558.84	\$ 475.00	\$ 97.36	\$ 475.00	\$ 372.89	\$ 475.00	\$ 2,029.09	\$ 1,425.00
Small Groups							0.00	0.00
Curriculum/Books		0.00		0.00		0.00	0.00	0.00
Meals		0.00		0.00		0.00	0.00	0.00
Training		0.00		0.00		0.00	0.00	0.00
Total Small Groups	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		0.00	0.00	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		0.00		0.00		0.00	0.00	0.00
Sports\Activities		195.00		0.00		0.00	0.00	195.00
Volunteer Appreciation Dinner 2005		0.00		0.00		0.00	0.00	0.00
Volunteer Appreciation Dinner 2006		0.00		0.00	264.34	0.00	264.34	0.00
Women's Tea Fellowship - 2\07			100.00				100.00	0.00
Total Special Events	\$ 0.00	\$ 195.00	\$ 100.00	\$ 0.00	\$ 264.34	\$ 0.00	\$ 364.34	\$ 195.00
Webmaster Services	125.00	250.00	400.00	250.00	250.00	250.00	775.00	750.00
Women's Ministry							0.00	0.00
Supplies	29.36						29.36	0.00
Total Women's Ministry	\$ 29.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.36	\$ 0.00
Worship							0.00	0.00
Equipment		0.00		0.00		0.00	0.00	0.00
Equipment Repair		0.00	89.60	0.00		0.00	89.60	0.00
Sound Reinforcement		0.00		0.00		0.00	0.00	0.00
Staff Education/Training	89.95	0.00		0.00		0.00	89.95	0.00
Subscriptions/Licenses		0.00		0.00		0.00	0.00	0.00
Supplies		0.00		0.00		0.00	0.00	0.00
Visual Arts	126.44	700.00		0.00	768.96	0.00	895.40	700.00
Worship Guest Musicians Salaries	2,684.80	600.00	2,454.80	0.00	1,450.00	0.00	6,589.60	600.00
Worship Snacks/Food/Meals		0.00		0.00		0.00	0.00	0.00
Total Worship	\$ 2,901.19	\$ 1,300.00	\$ 2,544.40	\$ 0.00	\$ 2,218.96	\$ 0.00	\$ 7,664.55	\$ 1,300.00
Total Expenses	\$ 43,082.10	\$ 44,600.00	\$ 45,502.73	\$ 37,625.00	\$ 47,064.18	\$ 37,658.00	\$ 135,649.01	\$ 119,883.00
Net Operating Income	\$ 10,830.95	\$ 7,727.00	-\$ 11,185.55	-\$ 3,364.00	\$ 4,874.18	\$ 13,476.00	\$ 4,519.58	\$ 17,839.00
Net Income	\$ 10,830.95	\$ 7,727.00	-\$ 11,185.55	-\$ 3,364.00	\$ 4,874.18	\$ 13,476.00	\$ 4,519.58	\$ 17,839.00