

**SouthPoint Church**  
**Budget vs. Actuals: South Point**  
**January - March, 2007**

	Jan 2007		Feb 2007		Mar 2007		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	<b>Income</b>							
1001 - Offering	40,979.83	56,218.00	40,523.65	56,221.00	62,478.27	56,221.00	143,981.75	168,660.00
1003 - Interest Earned	3.97		3.59				7.56	0.00
1005 - Special Event Registration							0.00	0.00
Leadership Retreat			2,672.50		600.00		3,272.50	0.00
Women of Faith 2007					565.00		565.00	0.00
Women's Tea Fellowship - 02\07	160.00		51.93				211.93	0.00
<b>Total 1005 - Special Event Registration</b>	<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 2,724.43</b>	<b>\$ 0.00</b>	<b>\$ 1,165.00</b>	<b>\$ 0.00</b>	<b>\$ 4,049.43</b>	<b>\$ 0.00</b>
1006 - One Life Campaign					22,450.00		22,450.00	0.00
1007 - Merchandise Sales							0.00	0.00
Small Groups Books			270.00				270.00	0.00
Team\Sports					342.00		342.00	0.00
<b>Total 1007 - Merchandise Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 270.00</b>	<b>\$ 0.00</b>	<b>\$ 342.00</b>	<b>\$ 0.00</b>	<b>\$ 612.00</b>	<b>\$ 0.00</b>
1008 - Miscellaneous			100.00				100.00	0.00
Designated					20.00		20.00	0.00
<b>Total 1008 - Miscellaneous</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 41,143.80</b>	<b>\$ 56,218.00</b>	<b>\$ 43,621.67</b>	<b>\$ 56,221.00</b>	<b>\$ 86,455.27</b>	<b>\$ 56,221.00</b>	<b>\$ 171,220.74</b>	<b>\$ 168,660.00</b>
<b>Expenses</b>								
Administrative							0.00	0.00
Accounting Fees		2,000.00	410.00	0.00		0.00	410.00	2,000.00
Background Checks	104.00	1,500.00		0.00	52.00	0.00	156.00	1,500.00
Bank Fee	114.90	600.00	60.00	0.00		0.00	174.90	600.00
Donation/Tithe	2,453.01	4,000.00	1,800.00	4,000.00	1,860.00	4,000.00	6,113.01	12,000.00
Employee Compensation							0.00	0.00
Health Benefits	3,423.00	3,800.00	3,423.00	3,800.00	2,508.00	3,800.00	9,354.00	11,400.00
Housing	7,174.58	7,174.00	3,587.29	7,174.00	6,074.58	7,174.00	16,836.45	21,522.00
Pastor's Salary	3,535.32	3,507.00	1,781.15	3,507.00	3,508.34	3,507.00	8,824.81	10,521.00
SEP		0.00		0.00	2,120.22	2,121.00	2,120.22	2,121.00
<b>Total Staff Payroll</b>	<b>\$ 14,997.59</b>	<b>\$ 12,162.00</b>	<b>\$ 6,088.95</b>	<b>\$ 12,162.00</b>	<b>\$ 11,930.23</b>	<b>\$ 12,162.00</b>	<b>\$ 33,016.77</b>	<b>\$ 36,486.00</b>
Tax Liability .075% of Salary	268.77	1,924.00	237.78	1,916.00	500.76	1,916.00	1,007.31	5,756.00
<b>Total Employee Compensation</b>	<b>\$ 29,399.26</b>	<b>\$ 28,567.00</b>	<b>\$ 15,118.17</b>	<b>\$ 28,559.00</b>	<b>\$ 26,642.13</b>	<b>\$ 30,680.00</b>	<b>\$ 71,159.56</b>	<b>\$ 87,806.00</b>
Equipment		5,000.00		0.00		0.00	0.00	5,000.00
Facilities Rental	6,595.00	6,595.00	6,565.50	6,595.00	6,565.50	6,595.00	19,726.00	19,785.00
Gifts	100.00	1,200.00		0.00	157.85	0.00	257.85	1,200.00
Insurance		1,800.00		0.00		0.00	0.00	1,800.00
Lawyer Fees		1,000.00		0.00		0.00	0.00	1,000.00
Leadership Education/Training							0.00	0.00
Jan\Feb Weekend Retreat		5,000.00	2,834.37	0.00		0.00	2,834.37	5,000.00
Leadership Participant Income		0.00	3,423.00	2,673.00		750.00	3,423.00	3,423.00
<b>Total Jan\Feb Weekend Retreat</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 6,257.37</b>	<b>\$ 2,673.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 6,257.37</b>	<b>\$ 8,423.00</b>
Ministry Advantage	395.00	4,740.00	395.00	0.00	395.00	0.00	1,185.00	4,740.00
Standard Development Resources	217.82	3,860.00	597.94	0.00	496.91	0.00	1,312.67	3,860.00
WCA Leadership Summit - August		5,000.00		0.00		0.00	0.00	5,000.00
<b>Total Leadership Education/Training</b>	<b>\$ 612.82</b>	<b>\$ 18,600.00</b>	<b>\$ 7,250.31</b>	<b>\$ 2,673.00</b>	<b>\$ 891.91</b>	<b>\$ 750.00</b>	<b>\$ 8,755.04</b>	<b>\$ 22,023.00</b>
Meals	63.37	150.00	273.00	150.00	175.54	150.00	511.91	450.00
Office Expenses	361.20	212.00	139.82	208.00	203.22	208.00	704.24	628.00
One Life Campaign	5,366.79	10,000.00	2,091.28	0.00		0.00	7,458.07	10,000.00
Advertising/Promotional		7,000.00	515.58	0.00	7,200.73	0.00	7,716.31	7,000.00
<b>Total One Life Campaign</b>	<b>\$ 5,366.79</b>	<b>\$ 17,000.00</b>	<b>\$ 2,606.86</b>	<b>\$ 0.00</b>	<b>\$ 7,200.73</b>	<b>\$ 0.00</b>	<b>\$ 15,174.38</b>	<b>\$ 17,000.00</b>
Pastor's Personal Library Books		100.00		100.00	50.87	100.00	50.87	300.00
Pastoral Books					12.89		12.89	0.00
Phones/Cellular Service	455.86	500.00	441.00	500.00	438.93	500.00	1,335.79	1,500.00
Printing		31.00		29.00		29.00	0.00	89.00
Snow Removal		1,800.00		0.00		0.00	0.00	1,800.00
Special Guests		0.00	890.20	891.00		0.00	890.20	891.00
Subscriptions	299.00	2,000.00	203.40	0.00	458.72	0.00	961.12	2,000.00
Travel		2,000.00		0.00		0.00	0.00	2,000.00
<b>Total Administrative</b>	<b>\$ 45,925.21</b>	<b>\$ 94,655.00</b>	<b>\$ 35,758.26</b>	<b>\$ 43,705.00</b>	<b>\$ 44,710.29</b>	<b>\$ 43,012.00</b>	<b>\$ 126,393.76</b>	<b>\$ 181,372.00</b>
Advertising							0.00	0.00
Administrative Advertising		8,000.00		0.00		0.00	0.00	8,000.00
<b>Total Advertising</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>
Childrens Ministry							0.00	0.00
LiveWires							0.00	0.00
Curriculum/Books	28.77	1,050.00		0.00	111.82	0.00	140.59	1,050.00

Events		1,200.00		0.00		0.00	0.00	1,200.00
Gifts		350.00		0.00		0.00	0.00	350.00
Live Wires Daycare Salaries	300.00	650.00	750.00	650.00	120.00	650.00	1,170.00	1,950.00
Subscriptions		100.00		0.00		0.00	0.00	100.00
Supplies	647.14	299.00	131.15	291.00	976.95	291.00	1,755.24	881.00
Training		2,300.00		0.00		0.00	0.00	2,300.00
<b>Total LiveWires</b>	<b>\$ 975.91</b>	<b>\$ 5,949.00</b>	<b>\$ 881.15</b>	<b>\$ 941.00</b>	<b>\$ 1,208.77</b>	<b>\$ 941.00</b>	<b>\$ 3,065.83</b>	<b>\$ 7,831.00</b>
Son City							0.00	0.00
Curriculum/Books	36.57	900.00		0.00	110.00	0.00	146.57	900.00
Meals		600.00		0.00	100.01	0.00	100.01	600.00
Snacks/Prizes	61.65	600.00		0.00		0.00	61.65	600.00
Store		500.00		0.00		0.00	0.00	500.00
Supplies	37.95	1,400.00	98.80	0.00	219.27	0.00	356.02	1,400.00
<b>Total Son City</b>	<b>\$ 136.17</b>	<b>\$ 4,000.00</b>	<b>\$ 98.80</b>	<b>\$ 0.00</b>	<b>\$ 429.28</b>	<b>\$ 0.00</b>	<b>\$ 664.25</b>	<b>\$ 4,000.00</b>
<b>Total Childrens Ministry</b>	<b>\$ 1,112.08</b>	<b>\$ 9,949.00</b>	<b>\$ 979.95</b>	<b>\$ 941.00</b>	<b>\$ 1,638.05</b>	<b>\$ 941.00</b>	<b>\$ 3,730.08</b>	<b>\$ 11,831.00</b>
Counseling	640.00	750.00	480.00	750.00	360.00	750.00	1,480.00	2,250.00
Creative Team Supplies	399.38	1,200.00		0.00	55.64	0.00	455.02	1,200.00
Divorce Recovery Ministry		0.00		0.00		20.00	0.00	20.00
Advertising		200.00		0.00		0.00	0.00	200.00
Curriculum		300.00		0.00		0.00	0.00	300.00
Facilities		2,700.00		0.00		0.00	0.00	2,700.00
Meals		500.00		0.00	30.83	0.00	30.83	500.00
Supplies		200.00		0.00	20.86	0.00	20.86	200.00
Training		400.00		0.00		0.00	0.00	400.00
<b>Total Divorce Recovery Ministry</b>	<b>\$ 0.00</b>	<b>\$ 4,300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.69</b>	<b>\$ 20.00</b>	<b>\$ 51.69</b>	<b>\$ 4,320.00</b>
Greeters Supplies		400.00		0.00		0.00	0.00	400.00
Helps Team							0.00	0.00
Meals		300.00		0.00		0.00	0.00	300.00
Supplies		300.00		0.00		0.00	0.00	300.00
<b>Total Helps Team</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>
Hospitality							0.00	0.00
Equipment		600.00		0.00	40.52	0.00	40.52	600.00
Supplies	395.20	1,424.00	1,807.58	1,416.00	587.40	1,416.00	2,790.18	4,256.00
<b>Total Hospitality</b>	<b>\$ 395.20</b>	<b>\$ 2,024.00</b>	<b>\$ 1,807.58</b>	<b>\$ 1,416.00</b>	<b>\$ 627.92</b>	<b>\$ 1,416.00</b>	<b>\$ 2,830.70</b>	<b>\$ 4,856.00</b>
Mens Ministry							0.00	0.00
Leadership Materials		225.00		0.00		0.00	0.00	225.00
Meals/Gatherings		650.00		0.00		0.00	0.00	650.00
Scholarships - Retreat/PK		550.00		0.00		0.00	0.00	550.00
<b>Total Mens Ministry</b>	<b>\$ 0.00</b>	<b>\$ 1,425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,425.00</b>
Permanent Facility							0.00	0.00
Engineering					1,190.00		1,190.00	0.00
Land Acquisition			3,900.00		10,650.00		14,550.00	0.00
<b>Total Permanent Facility</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,900.00</b>	<b>\$ 0.00</b>	<b>\$ 11,840.00</b>	<b>\$ 0.00</b>	<b>\$ 15,740.00</b>	<b>\$ 0.00</b>
Sermon\Service							0.00	0.00
Books		1,074.00		1,066.00		1,066.00	0.00	3,206.00
Communion Supplies	605.07	500.00	424.57	500.00	509.49	500.00	1,539.13	1,500.00
Gen Equipment		424.00	16.66	416.00		416.00	16.66	1,256.00
Printing	1,881.95	424.00	501.90	416.00		416.00	2,383.85	1,256.00
Supplies		100.00		100.00	36.73	100.00	36.73	300.00
Videos/Graphics/Materials	65.00	75.00	90.00	75.00	60.00	75.00	215.00	225.00
<b>Total Sermon\Service</b>	<b>\$ 2,552.02</b>	<b>\$ 2,597.00</b>	<b>\$ 1,033.13</b>	<b>\$ 2,573.00</b>	<b>\$ 606.22</b>	<b>\$ 2,573.00</b>	<b>\$ 4,191.37</b>	<b>\$ 7,743.00</b>
Small Groups							0.00	0.00
Curriculum/Books	135.33	2,400.00	59.76	0.00	972.00	0.00	1,167.09	2,400.00
Meals		2,100.00	14.86	0.00	106.63	0.00	121.49	2,100.00
Training		3,000.00		0.00	32.93	0.00	32.93	3,000.00
<b>Total Small Groups</b>	<b>\$ 135.33</b>	<b>\$ 7,500.00</b>	<b>\$ 74.62</b>	<b>\$ 0.00</b>	<b>\$ 1,111.56</b>	<b>\$ 0.00</b>	<b>\$ 1,321.51</b>	<b>\$ 7,500.00</b>
Special Events							0.00	0.00
Baptism		600.00	310.00	0.00	209.70	0.00	519.70	600.00
Chill-n-Grill		1,500.00		0.00		0.00	0.00	1,500.00
Christmas Service		1,500.00		0.00		0.00	0.00	1,500.00
Easter Service		1,500.00		0.00		0.00	0.00	1,500.00
Special Events Meals		500.00		0.00		0.00	0.00	500.00
Special Events Supplies		600.00		0.00		0.00	0.00	600.00
Special Services/Meetings		1,500.00		0.00		0.00	0.00	1,500.00
Sports/Activities	195.00	800.00		0.00		0.00	195.00	800.00
Volunteer Appreciation Dinner 2006	5,405.90	6,000.00	246.94	0.00	-550.00	0.00	5,102.84	6,000.00
Volunteer Appreciation Dinner 2007 (deleted)	0.00						0.00	0.00
Women's Tea Fellowship - 207	211.93	212.00		0.00		0.00	211.93	212.00
<b>Total Special Events</b>	<b>\$ 5,812.83</b>	<b>\$ 14,712.00</b>	<b>\$ 556.94</b>	<b>\$ 0.00</b>	<b>\$ 340.30</b>	<b>\$ 0.00</b>	<b>\$ 6,029.47</b>	<b>\$ 14,712.00</b>
Webmaster Services	250.00	350.00	250.00	350.00	125.00	350.00	625.00	1,050.00

<b>Women's Ministry</b>							0.00	0.00
<b>Meals/Gatherings</b>	162.63	200.00		0.00		0.00	162.63	200.00
<b>Scholarships</b>		3,000.00		0.00		0.00	0.00	3,000.00
<b>Supplies</b>	21.50	300.00		0.00	17.25	0.00	38.75	300.00
<b>Total Women's Ministry</b>	<b>\$ 184.13</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.25</b>	<b>\$ 0.00</b>	<b>\$ 201.38</b>	<b>\$ 3,500.00</b>
<b>Worship</b>							0.00	0.00
<b>Equipment</b>		2,000.00		0.00		0.00	0.00	2,000.00
<b>Equipment Repair</b>		1,000.00		0.00		0.00	0.00	1,000.00
<b>Sound Reinforcement</b>		5,000.00		0.00		0.00	0.00	5,000.00
<b>Staff Education/Training</b>		1,000.00		0.00		0.00	0.00	1,000.00
<b>Subscriptions/Licenses</b>		600.00		0.00		0.00	0.00	600.00
<b>Supplies</b>		200.00	179.60	0.00		0.00	179.60	200.00
<b>Visual Arts</b>		400.00	120.00	0.00	55.95	0.00	175.95	400.00
<b>Worship Guest Musicians Salaries</b>		3,000.00	1,680.40	0.00		0.00	1,680.40	3,000.00
<b>Worship Snacks/Food/Meals</b>		1,450.00	82.19	0.00	115.31	0.00	197.50	1,450.00
<b>Total Worship</b>	<b>\$ 0.00</b>	<b>\$ 14,650.00</b>	<b>\$ 2,062.19</b>	<b>\$ 0.00</b>	<b>\$ 171.26</b>	<b>\$ 0.00</b>	<b>\$ 2,233.45</b>	<b>\$ 14,650.00</b>
<b>Youth\Teen</b>		2,500.00		0.00		0.00	0.00	2,500.00
<b>Total Expenses</b>	<b>\$ 57,406.18</b>	<b>\$ 169,112.00</b>	<b>\$ 46,902.67</b>	<b>\$ 49,735.00</b>	<b>\$ 60,974.58</b>	<b>\$ 49,062.00</b>	<b>\$ 165,283.43</b>	<b>\$ 267,909.00</b>
<b>Net Operating Income</b>	<b>-\$ 16,262.38</b>	<b>-\$ 112,894.00</b>	<b>-\$ 3,281.00</b>	<b>\$ 6,486.00</b>	<b>\$ 25,480.69</b>	<b>\$ 7,159.00</b>	<b>\$ 5,937.31</b>	<b>-\$ 99,249.00</b>
<b>Net Income</b>	<b>-\$ 16,262.38</b>	<b>-\$ 112,894.00</b>	<b>-\$ 3,281.00</b>	<b>\$ 6,486.00</b>	<b>\$ 25,480.69</b>	<b>\$ 7,159.00</b>	<b>\$ 5,937.31</b>	<b>-\$ 99,249.00</b>
Monday, Apr 09, 2007 08:26:11 PM GMT-5 - Cash Basis								