

SouthPoint Church Budget vs. Actuals: South Point

April - June, 2007

	Total			
	Actual	Budget	\$ Over Budget	\$ Remaining
Income				
1001 - Offering	134,853.12	168,663.00	-33,809.88	33,809.88
1004 - Missions & Missionaries			0.00	0.00
Total 1004 - Missions & Missionaries	\$ 616.06	\$ 0.00	\$ 616.06	-\$ 616.06
1005 - Special Event Registration			0.00	0.00
Total 1005 - Special Event Registration	-\$ 31.31	\$ 0.00	-\$ 31.31	\$ 31.31
1006 - One Life Campaign	122,296.55		122,296.55	-122,296.55
1007 - Merchandise Sales	50.00		50.00	-50.00
Small Groups Books	10.00		10.00	-10.00
Total 1007 - Merchandise Sales	\$ 60.00	\$ 0.00	\$ 60.00	-\$ 60.00
1008 - Miscellaneous			0.00	0.00
Total 1008 - Miscellaneous	-\$ 342.00	\$ 0.00	-\$ 342.00	\$ 342.00
Uncategorized Income	126.32		126.32	-126.32
Total Income	\$ 257,578.74	\$ 168,663.00	\$ 88,915.74	-\$ 88,915.74
Expenses				
Account Transfer	-711.00		-711.00	711.00
Administrative			0.00	0.00
Accounting Fees	265.00	0.00	265.00	-265.00
Background Checks	414.00	0.00	414.00	-414.00
Bank Fee	332.50	0.00	332.50	-332.50
Online Processing Charges	354.73		354.73	-354.73
Total Bank Fee	\$ 687.23	\$ 0.00	\$ 687.23	-\$ 687.23
Donation/Tithe	7,260.05	12,000.00	-4,739.95	4,739.95
Employee Compensation			0.00	0.00
Health Benefits	7,524.00	11,400.00	-3,876.00	3,876.00
Housing	15,311.03	21,522.00	-6,210.97	6,210.97
Pastor's Salary	12,387.12	10,521.00	1,866.12	-1,866.12
SEP		0.00	0.00	0.00
Staff Payroll			0.00	0.00
Total Staff Payroll	\$ 45,757.34	\$ 36,486.00	\$ 9,271.34	-\$ 9,271.34
Tax Liability .075% of Salary	2,759.56	5,748.00	-2,988.44	2,988.44
Total Employee Compensation	\$ 83,739.05	\$ 85,677.00	-\$ 1,937.95	\$ 1,937.95
Equipment	1,593.80	0.00	1,593.80	-1,593.80
Facilities Rental	45,064.50	19,785.00	25,279.50	-25,279.50
Gifts	82.11	0.00	82.11	-82.11
Insurance		0.00	0.00	0.00
Lawyer Fees		0.00	0.00	0.00
Leadership Education/Training	604.07		604.07	-604.07
Jan\Feb Weekend Retreat		0.00	0.00	0.00
Leadership Participant Income		0.00	0.00	0.00
Total Jan\Feb Weekend Retreat	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ministry Advantage	1,185.00	0.00	1,185.00	-1,185.00
Standard Development Resources	671.00	0.00	671.00	-671.00
WCA Leadership Summit - August	1,450.00	0.00	1,450.00	-1,450.00
Total Leadership Education/Training	\$ 3,910.07	\$ 0.00	\$ 3,910.07	-\$ 3,910.07

Meals	312.87	450.00	-137.13	137.13
Office Expenses	1,482.91	624.00	858.91	-858.91
One Life Campaign	5,000.00	0.00	5,000.00	-5,000.00
Advertising/Promotional	3,622.72	0.00	3,622.72	-3,622.72
GoodSense Seminar	2,217.42		2,217.42	-2,217.42
Total One Life Campaign	\$ 10,840.14	\$ 0.00	\$ 10,840.14	-\$ 10,840.14
Pastor's Personal Library Books	112.20	300.00	-187.80	187.80
Phones/Cellular Service	1,350.86	1,500.00	-149.14	149.14
Printing		87.00	-87.00	87.00
Snow Removal		0.00	0.00	0.00
Special Guests	90.20	0.00	90.20	-90.20
Subscriptions	249.00	0.00	249.00	-249.00
Travel		0.00	0.00	0.00
Total Administrative	\$ 157,453.99	\$ 120,423.00	\$ 37,030.99	-\$ 37,030.99
Advertising			0.00	0.00
Administrative Advertising		0.00	0.00	0.00
Total Advertising	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Childrens Ministry			0.00	0.00
LiveWires			0.00	0.00
Curriculum/Books	611.19	0.00	611.19	-611.19
Events	176.99	0.00	176.99	-176.99
Gifts	37.14	0.00	37.14	-37.14
Live Wires Daycare Salaries	448.68	1,950.00	-1,501.32	1,501.32
Subscriptions		0.00	0.00	0.00
Supplies	1,076.37	873.00	203.37	-203.37
Training		0.00	0.00	0.00
Total LiveWires	\$ 2,350.37	\$ 2,823.00	-\$ 472.63	\$ 472.63
Son City			0.00	0.00
Curriculum/Books	381.65	0.00	381.65	-381.65
Meals	87.70	0.00	87.70	-87.70
Snacks/Prizes	98.97	0.00	98.97	-98.97
Store		0.00	0.00	0.00
Supplies	326.64	0.00	326.64	-326.64
Total Son City	\$ 894.96	\$ 0.00	\$ 894.96	-\$ 894.96
Total Childrens Ministry	\$ 3,245.33	\$ 2,823.00	\$ 422.33	-\$ 422.33
Church Resources			0.00	0.00
Books/Workbooks	24.10		24.10	-24.10
Total Church Resources	\$ 24.10	\$ 0.00	\$ 24.10	-\$ 24.10
Counseling	580.00	2,250.00	-1,670.00	1,670.00
Creative Team Supplies		0.00	0.00	0.00
Divorce Recovery Ministry		0.00	0.00	0.00
Advertising		0.00	0.00	0.00
Curriculum		0.00	0.00	0.00
Facilities		0.00	0.00	0.00
Meals	66.71	0.00	66.71	-66.71
Supplies	13.52	0.00	13.52	-13.52
Training	525.00	0.00	525.00	-525.00
Total Divorce Recovery Ministry	\$ 605.23	\$ 0.00	\$ 605.23	-\$ 605.23
Greeters Supplies		0.00	0.00	0.00
Helps Team			0.00	0.00
Meals		0.00	0.00	0.00
Supplies	45.26	0.00	45.26	-45.26

Total Helps Team	\$ 45.26	\$ 0.00	\$ 45.26	-\$ 45.26
Hospitality			0.00	0.00
Equipment		0.00	0.00	0.00
Supplies	5,980.35	4,248.00	1,732.35	-1,732.35
Total Hospitality	\$ 5,980.35	\$ 4,248.00	\$ 1,732.35	-\$ 1,732.35
Mens Ministry			0.00	0.00
Leadership Materials		0.00	0.00	0.00
Meals\Gatherings	150.00	0.00	150.00	-150.00
Scholarships - Retreat\PK		0.00	0.00	0.00
Total Mens Ministry	\$ 150.00	\$ 0.00	\$ 150.00	-\$ 150.00
Permanent Facility			0.00	0.00
Land Acquisition	119.02		119.02	-119.02
Total Permanent Facility	\$ 119.02	\$ 0.00	\$ 119.02	-\$ 119.02
Sermon\Service			0.00	0.00
Books		3,198.00	-3,198.00	3,198.00
Communion Supplies		1,500.00	-1,500.00	1,500.00
Gen Equipment	175.00	1,248.00	-1,073.00	1,073.00
Printing	1,865.35	1,248.00	617.35	-617.35
Supplies	443.91	300.00	143.91	-143.91
Videos/Graphics/Materials	386.96	225.00	161.96	-161.96
Total Sermon\Service	\$ 2,871.22	\$ 7,719.00	-\$ 4,847.78	\$ 4,847.78
Small Groups			0.00	0.00
Curriculum/Books	2,224.44	0.00	2,224.44	-2,224.44
Meals	277.72	0.00	277.72	-277.72
Training	1,484.51	0.00	1,484.51	-1,484.51
Total Small Groups	\$ 3,986.67	\$ 0.00	\$ 3,986.67	-\$ 3,986.67
Special Events			0.00	0.00
Baptism		0.00	0.00	0.00
Big Push	40.00		40.00	-40.00
Chill-n-Grill		0.00	0.00	0.00
Christmas Service		0.00	0.00	0.00
Easter Service	922.14	0.00	922.14	-922.14
Special Events Meals	193.09	0.00	193.09	-193.09
Special Events Supplies		0.00	0.00	0.00
Special Services/Meetings		0.00	0.00	0.00
Sports\Activities	550.00	0.00	550.00	-550.00
Staff Texas Trip	3,396.44		3,396.44	-3,396.44
Volunteer Appreciation Dinner 2006		0.00	0.00	0.00
Women's Tea Fellowship - 2\07		0.00	0.00	0.00
Total Special Events	\$ 5,101.67	\$ 0.00	\$ 5,101.67	-\$ 5,101.67
Webmaster Services	750.00	1,050.00	-300.00	300.00
Women's Ministry			0.00	0.00
Meals\Gatherings		0.00	0.00	0.00
Scolarships	52.50	0.00	52.50	-52.50
Supplies		0.00	0.00	0.00
Total Women's Ministry	\$ 52.50	\$ 0.00	\$ 52.50	-\$ 52.50
Worship			0.00	0.00
Equipment	2,686.07	0.00	2,686.07	-2,686.07
Equipment Repair		0.00	0.00	0.00
Sound Reinforcement		0.00	0.00	0.00
Staff Education/Training		0.00	0.00	0.00
Subscriptions/Licenses	312.00	0.00	312.00	-312.00

Supplies	74.80	0.00	74.80	-74.80
Visual Arts	60.00	0.00	60.00	-60.00
Worship Guest Musicians Salaries	1,600.00	0.00	1,600.00	-1,600.00
Worship Snacks/Food/Meals	303.62	0.00	303.62	-303.62
Total Worship	\$ 5,036.49	\$ 0.00	\$ 5,036.49	-\$ 5,036.49
Youth\Teen	1,767.50	0.00	1,767.50	-1,767.50
Total Expenses	\$ 187,058.33	\$ 138,513.00	\$ 48,545.33	-\$ 48,545.33
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