

SouthPoint Church

Budget vs. Actuals: SouthPoint Church - FY07 P&L

July - September, 2007

	Jul 2007		Aug 2007		Sep 2007		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
1001 - Offering	47,694.92	56,221.00	43,501.83	56,221.00	44,634.67	56,221.00	135,831.42	168,663.00
1004 - Missions & Missionaries							0.00	0.00
Total 1004 - Missions & Missionaries	-\$ 616.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 616.06	\$ 0.00
1005 - Special Event Registration							0.00	0.00
Women of Faith 2007	-411.06						-411.06	0.00
Total 1005 - Special Event Registration	-\$ 411.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 411.06	\$ 0.00
1006 - One Life Campaign	9,572.00		7,749.00		15,345.74		32,666.74	0.00
Uncategorized Income	385.20		3.98		3.85		393.03	0.00
Total Income	\$ 56,625.00	\$ 56,221.00	\$ 51,254.81	\$ 56,221.00	\$ 59,984.26	\$ 56,221.00	\$ 167,864.07	\$ 168,663.00
Expenses								
Administrative							0.00	0.00
Accounting Fees		0.00	460.00	0.00		0.00	460.00	0.00
Background Checks	26.00	0.00		0.00	354.00	0.00	380.00	0.00
Bank Fee	65.50	0.00	76.10	0.00	65.40	0.00	207.00	0.00
Online Processing Charges	585.56		558.23		444.63		1,588.42	0.00
Total Bank Fee	\$ 651.06	\$ 0.00	\$ 634.33	\$ 0.00	\$ 510.03	\$ 0.00	\$ 1,795.42	\$ 0.00
Donation/Tithe	4,040.23	4,000.00	2,400.00	4,000.00	2,364.65	4,000.00	8,804.88	12,000.00
Employee Compensation							0.00	0.00
Health Benefits	2,508.00	3,800.00	2,568.00	3,800.00	2,448.00	3,800.00	7,524.00	11,400.00
Housing	4,374.58	7,174.00	6,974.58	7,174.00	6,974.58	7,174.00	18,323.74	21,522.00
Pastor's Salary	3,697.25	3,507.00	3,535.32	3,507.00	3,238.46	3,507.00	10,471.03	10,521.00
SEP		0.00		0.00		0.00	0.00	0.00
Staff Payroll							0.00	0.00
Total Staff Payroll	\$ 13,033.12	\$ 14,379.00	\$ 9,016.44	\$ 14,379.00	\$ 7,976.71	\$ 14,979.00	\$ 30,026.27	\$ 43,737.00
Tax Liability .075% of Salary	802.20	1,916.00	508.49	1,916.00	400.13	1,916.00	1,710.82	5,748.00
Total Employee Compensation	\$ 24,415.15	\$ 30,776.00	\$ 22,602.83	\$ 30,776.00	\$ 21,037.88	\$ 31,376.00	\$ 68,055.86	\$ 92,928.00
Equipment	100.00	0.00		0.00	102.89	0.00	202.89	0.00
Facilities Rental	6,565.50	6,595.00	6,725.50	6,595.00	7,240.50	6,595.00	20,531.50	19,785.00
Gifts	153.88	0.00	54.39	0.00		0.00	208.27	0.00
Insurance		0.00		0.00		0.00	0.00	0.00
Lawyer Fees		0.00		0.00		0.00	0.00	0.00
Leadership Education/Training							0.00	0.00
Jan/Feb Weekend Retreat	1,547.00	0.00		0.00		0.00	1,547.00	0.00
Leadership Participant Income		0.00		0.00		0.00	0.00	0.00
Total Jan/Feb Weekend Retreat	\$ 1,547.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,547.00	\$ 0.00
Ministry Advantage	395.00	0.00	395.00	0.00	0.00	0.00	790.00	0.00
Standard Development Resources		0.00	563.07	0.00		0.00	563.07	0.00
WCA Leadership Summit - August	2,607.85	0.00	676.13	0.00		0.00	3,283.98	0.00
Total Leadership Education/Training	\$ 4,549.85	\$ 0.00	\$ 1,634.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,184.05	\$ 0.00
Meals	280.86	150.00	190.57	150.00	83.08	150.00	554.51	450.00
Office Expenses	626.56	208.00	269.34	208.00	345.19	208.00	1,241.09	624.00
One Life Campaign		0.00		0.00		0.00	0.00	0.00
Advertising/Promotional		0.00		0.00		0.00	0.00	0.00
Permanent Facility							0.00	0.00
Church Development Fund					280.00		280.00	0.00
Engineering	1,500.00						1,500.00	0.00
Total Permanent Facility	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 1,780.00	\$ 0.00
Temp Facility			57,025.00		55,449.57		112,474.57	0.00
Pastor's Personal Library Books	14.69	100.00		100.00		100.00	14.69	300.00
Pastoral Books	32.53						32.53	0.00
Phones/Cellular Service	503.20	500.00	476.53	500.00	537.46	500.00	1,517.19	1,500.00
Printing		29.00		29.00		29.00	0.00	87.00
Snow Removal		0.00		0.00		0.00	0.00	0.00
Special Guests		0.00		0.00		0.00	0.00	0.00
Staff Meals			48.99		47.69		96.68	0.00
Subscriptions		0.00		0.00	19.99	0.00	19.99	0.00
Travel		0.00		0.00		0.00	0.00	0.00
Total Administrative	\$ 43,459.51	\$ 42,358.00	\$ 92,521.68	\$ 42,358.00	\$ 88,372.93	\$ 42,958.00	\$ 224,354.12	\$ 127,674.00
Advertising							0.00	0.00
Administrative Advertising		0.00		0.00	5,630.00	0.00	5,630.00	0.00
Total Advertising	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,630.00	\$ 0.00	\$ 5,630.00	\$ 0.00
Childrens Ministry							0.00	0.00

LiveWires								0.00	0.00
Curriculum/Books	545.43	0.00	308.22	0.00		0.00	853.65	0.00	
Events		0.00		0.00		0.00	0.00	0.00	
Gifts		0.00		0.00		0.00	0.00	0.00	
Live Wires Daycare Salaries	150.00	650.00	250.00	650.00	560.00	650.00	960.00	1,950.00	
Subscriptions		0.00		0.00		0.00	0.00	0.00	
Supplies	734.31	291.00	194.34	291.00	1,582.08	291.00	2,510.73	873.00	
Training		0.00	38.38	0.00		0.00	38.38	0.00	
Total LiveWires	\$ 1,429.74	\$ 941.00	\$ 790.94	\$ 941.00	\$ 2,142.08	\$ 941.00	\$ 4,362.76	\$ 2,823.00	
Son City							0.00	0.00	
Curriculum/Books		0.00	15.03	0.00		0.00	15.03	0.00	
Meals	44.80	0.00		0.00	3.68	0.00	48.48	0.00	
Snacks/Prizes		0.00	23.26	0.00		0.00	23.26	0.00	
Store		0.00		0.00		0.00	0.00	0.00	
Supplies	163.07	0.00	399.49	0.00	122.33	0.00	684.89	0.00	
Total Son City	\$ 207.87	\$ 0.00	\$ 437.78	\$ 0.00	\$ 126.01	\$ 0.00	\$ 771.66	\$ 0.00	
Total Childrens Ministry	\$ 1,637.61	\$ 941.00	\$ 1,228.72	\$ 941.00	\$ 2,268.09	\$ 941.00	\$ 5,134.42	\$ 2,823.00	
Church Resources							0.00	0.00	
Staff			68.65				68.65	0.00	
Total Church Resources	\$ 0.00	\$ 0.00	\$ 68.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.65	\$ 0.00	
Counseling	220.00	750.00	245.00	750.00	375.00	750.00	840.00	2,250.00	
Creative Team Supplies		0.00		0.00		0.00	0.00	0.00	
Divorce Recovery Ministry		0.00		0.00	-40.00	0.00	-40.00	0.00	
Advertising		0.00		0.00		0.00	0.00	0.00	
Curriculum		0.00		0.00		0.00	0.00	0.00	
Facilities		0.00		0.00		0.00	0.00	0.00	
Meals		0.00		0.00		0.00	0.00	0.00	
Supplies		0.00		0.00		0.00	0.00	0.00	
Training		0.00		0.00		0.00	0.00	0.00	
Total Divorce Recovery Ministry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -40.00	\$ 0.00	\$ -40.00	\$ 0.00	
Greeters Supplies		0.00		0.00		0.00	0.00	0.00	
Helps Team							0.00	0.00	
Meals		0.00		0.00		0.00	0.00	0.00	
Supplies		0.00		0.00		0.00	0.00	0.00	
Total Helps Team	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hospitality							0.00	0.00	
Equipment		0.00		0.00		0.00	0.00	0.00	
Supplies	524.76	1,416.00	987.99	1,416.00	1,116.72	1,416.00	2,629.47	4,248.00	
Total Hospitality	\$ 524.76	\$ 1,416.00	\$ 987.99	\$ 1,416.00	\$ 1,116.72	\$ 1,416.00	\$ 2,629.47	\$ 4,248.00	
Mens Ministry							0.00	0.00	
Leadership Materials		0.00		0.00		0.00	0.00	0.00	
Meals/Gatherings		0.00		0.00		0.00	0.00	0.00	
Scholarships - Retreat/PK		0.00		0.00		0.00	0.00	0.00	
Total Mens Ministry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sermon\Service							0.00	0.00	
Books	1,892.82	1,066.00		1,066.00		1,066.00	1,892.82	3,198.00	
Communion Supplies		500.00	623.88		515.65	500.00	1,139.53	1,500.00	
Gen Equipment		416.00		416.00		416.00	0.00	1,248.00	
Printing	1,710.58	416.00	435.48	416.00	642.95	416.00	2,789.01	1,248.00	
Supplies	63.57	100.00	300.19	100.00	49.85	100.00	413.61	300.00	
Videos/Graphics/Materials	187.00	75.00		75.00	36.95	75.00	223.95	225.00	
Total Sermon\Service	\$ 3,853.97	\$ 2,573.00	\$ 1,359.55	\$ 2,573.00	\$ 1,245.40	\$ 2,573.00	\$ 6,458.92	\$ 7,719.00	
Small Groups							0.00	0.00	
Curriculum/Books	374.21	0.00	265.85	0.00		0.00	640.06	0.00	
Meals	70.70	0.00	34.51	0.00	92.34	0.00	197.55	0.00	
Training		0.00	184.58	0.00	133.59	0.00	318.17	0.00	
Total Small Groups	\$ 444.91	\$ 0.00	\$ 484.94	\$ 0.00	\$ 225.93	\$ 0.00	\$ 1,155.78	\$ 0.00	
Special Events							0.00	0.00	
Baptism		0.00	237.13	0.00	392.55	0.00	629.68	0.00	
Chill-n-Grill		0.00		0.00		0.00	0.00	0.00	
Christmas Service		0.00		0.00		0.00	0.00	0.00	
Easter Service		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		0.00	-119.50	0.00		0.00	-119.50	0.00	
Volunteer Appreciation Dinner 2006		0.00		0.00		0.00	0.00	0.00	
Women's Tea Fellowship - 2107		0.00		0.00		0.00	0.00	0.00	
Total Special Events	\$ 0.00	\$ 0.00	\$ 117.63	\$ 0.00	\$ 392.55	\$ 0.00	\$ 510.18	\$ 0.00	
Uncategorized Expense	53.98				10.00		63.98	0.00	

Webmaster Services	950.00	350.00	350.00	350.00	350.00	350.00	1,650.00	1,050.00
Women's Ministry							0.00	0.00
Meals\Gatherings		0.00		0.00		0.00	0.00	0.00
Scholarships		0.00		0.00		0.00	0.00	0.00
Supplies		0.00		0.00		0.00	0.00	0.00
Total Women's Ministry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Worship							0.00	0.00
Equipment		0.00	800.00	0.00		0.00	800.00	0.00
Equipment Repair		0.00		0.00	100.00	0.00	100.00	0.00
Sound Reinforcement		0.00		0.00	1,757.21	0.00	1,757.21	0.00
Staff Education/Training		0.00		0.00	132.39	0.00	132.39	0.00
Subscriptions/Licenses		0.00		0.00		0.00	0.00	0.00
Supplies		0.00		0.00	62.47	0.00	62.47	0.00
Visual Arts		0.00		0.00		0.00	0.00	0.00
Worship Guest Musicians Salaries		0.00		0.00	350.00	0.00	350.00	0.00
Worship Snacks/Food/Meals		0.00	217.39	0.00	263.23	0.00	480.62	0.00
Total Worship	\$ 0.00	\$ 0.00	\$ 1,017.39	\$ 0.00	\$ 2,665.30	\$ 0.00	\$ 3,682.69	\$ 0.00
Youth\Teen		0.00		0.00		0.00	0.00	0.00
Total Expenses	\$ 51,144.74	\$ 48,388.00	\$ 98,381.55	\$ 48,388.00	\$ 102,611.92	\$ 48,988.00	\$ 252,138.21	\$ 145,764.00
Net Operating Income	\$ 5,480.26	\$ 7,833.00	-\$ 47,126.74	\$ 7,833.00	-\$ 42,627.66	\$ 7,233.00	-\$ 84,274.14	\$ 22,899.00
Net Income	\$ 5,480.26	\$ 7,833.00	-\$ 47,126.74	\$ 7,833.00	-\$ 42,627.66	\$ 7,233.00	-\$ 84,274.14	\$ 22,899.00
Tuesday, Oct 16, 2007 08:50:27 PM GMT-4 - Cash Basis								