

SouthPoint Church								
Budget vs. Actuals: SouthPoint Church - FY07 P&L								
October - December, 2007								
	Oct 2007		Nov 2007		Dec 2007		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
1001 - Offering	35,575.68	56,221.00	38,398.09	56,221.00	34,216.30	56,221.00	108,190.07	168,663.00
Spring Ridge Gift Cards					50.00		50.00	0.00
1004 - Missions & Missionaries							0.00	0.00
Total 1004 - Missions & Missionaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1005 - Special Event Registration							0.00	0.00
Revolve Tour			520.00				520.00	0.00
Total 1005 - Special Event Registration	\$ 0.00	\$ 0.00	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	\$ 0.00
1006 - One Life Campaign	6,436.74		6,418.00		8,894.00		21,748.74	0.00
Uncategorized Income	403.97		95.89		53.28		553.14	0.00
Total Income	\$ 42,416.39	\$ 56,221.00	\$ 45,431.98	\$ 56,221.00	\$ 43,213.58	\$ 56,221.00	\$ 131,061.95	\$ 168,663.00
Expenses								
Administrative							0.00	0.00
Accounting Fees		0.00	365.00	0.00		0.00	365.00	0.00
Background Checks	184.00	0.00		0.00	161.00	0.00	345.00	0.00
Bank Fee	58.00	0.00		0.00	10.00	0.00	68.00	0.00
Online Processing Charges	585.39		477.42		693.62		1,756.43	0.00
Total Bank Fee	\$ 643.39	\$ 0.00	\$ 477.42	\$ 0.00	\$ 703.62	\$ 0.00	\$ 1,824.43	\$ 0.00
Donation/Tithe	1,800.00	4,000.00	2,920.00	4,000.00	3,060.62	4,000.00	7,780.62	12,000.00
Total Employee Compensation	\$ 24,505.56	\$ 32,626.00	\$ 23,593.82	\$ 32,626.00	\$ 25,735.29	\$ 34,626.00	\$ 73,834.67	\$ 99,878.00
Equipment		0.00		0.00		0.00	0.00	0.00
Facilities Rental	2,163.27	6,595.00	-4,515.12	6,595.00	288.00	6,595.00	-2,063.85	19,785.00
Gifts	50.00	0.00	50.00	0.00	4.16	0.00	104.16	0.00
Insurance	490.00	0.00		0.00	1,950.00	0.00	2,440.00	0.00
Lawyer Fees		0.00		0.00		0.00	0.00	0.00
Leadership Education/Training	156.99						156.99	0.00
Jan\Feb Weekend Retreat		0.00		0.00		0.00	0.00	0.00
Leadership Participant Income		0.00		0.00		0.00	0.00	0.00
Total Jan\Feb Weekend Retreat	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ministry Advantage	395.00	0.00	395.00	0.00	395.00	0.00	1,185.00	0.00
Standard Development Resources		0.00	178.13	0.00	117.47	0.00	295.60	0.00
WCA Leadership Summit - August		0.00		0.00		0.00	0.00	0.00
Total Leadership Education/Training	\$ 551.99	\$ 0.00	\$ 573.13	\$ 0.00	\$ 512.47	\$ 0.00	\$ 1,637.59	\$ 0.00
Meals	87.78	150.00	117.11	150.00	267.50	150.00	472.39	450.00
Office Expenses	129.41	208.00	320.35	208.00	469.38	208.00	919.14	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			498.15		675.00		1,173.15	0.00
Engineering							0.00	0.00
Total Permanent Facility	\$ 0.00	\$ 0.00	\$ 498.15	\$ 0.00	\$ 675.00	\$ 0.00	\$ 1,173.15	\$ 0.00
Temp Facility	64,715.00		596.12		656.27		65,967.39	0.00
Pastor's Personal Library Books		100.00	30.44	100.00		100.00	30.44	300.00
Pastoral Books	29.36						29.36	0.00
Phones/Cellular Service	529.96	500.00	534.08	500.00	494.04	500.00	1,558.08	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 Resources & Training					209.98		209.98	0.00
Staff Meals	43.85		73.87		21.00		138.72	0.00
Subscriptions	249.90	0.00		0.00		0.00	249.90	0.00
Travel		0.00		0.00		0.00	0.00	0.00
Total Administrative	\$ 96,173.47	\$ 44,208.00	\$ 25,634.37	\$ 44,208.00	\$ 35,208.33	\$ 46,208.00	\$ 157,016.17	\$ 134,624.00
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	386.58	0.00	120.98	0.00	209.47	0.00	717.03	0.00
Events		0.00		0.00	107.45	0.00	107.45	0.00
Gifts		0.00		0.00		0.00	0.00	0.00
Subscriptions		0.00		0.00		0.00	0.00	0.00
Supplies	3,969.56	291.00	283.70	291.00	497.70	291.00	4,750.96	873.00

Training		0.00		0.00		0.00	0.00	0.00
Total LiveWires	\$ 4,356.14	\$ 291.00	\$ 404.68	\$ 291.00	\$ 814.62	\$ 291.00	\$ 5,575.44	\$ 873.00
Son City							0.00	0.00
Curriculum/Books		0.00	207.22	0.00		0.00	207.22	0.00
Meals	74.71	0.00	29.02	0.00		0.00	103.73	0.00
Snacks/Prizes		0.00		0.00		0.00	0.00	0.00
Store		0.00		0.00		0.00	0.00	0.00
Supplies	111.07	0.00	50.87	0.00	26.75	0.00	188.69	0.00
Total Son City	\$ 185.78	\$ 0.00	\$ 287.11	\$ 0.00	\$ 26.75	\$ 0.00	\$ 499.64	\$ 0.00
Total Childrens Ministry	\$ 4,541.92	\$ 291.00	\$ 691.79	\$ 291.00	\$ 841.37	\$ 291.00	\$ 6,075.08	\$ 873.00
Church Resources			5,837.35		6.02		5,843.37	0.00
Staff			41.71		1.30		43.01	0.00
Total Church Resources	\$ 0.00	\$ 0.00	\$ 5,879.06	\$ 0.00	\$ 7.32	\$ 0.00	\$ 5,886.38	\$ 0.00
Counseling	535.00	750.00	360.00	750.00	400.00	750.00	1,295.00	2,250.00
Creative Team Supplies		0.00	152.55	0.00		0.00	152.55	0.00
Divorce Recovery Ministry		0.00		0.00		0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	1,403.23	1,416.00	866.44	1,416.00	1,213.23	1,416.00	3,482.90	4,248.00
Total Hospitality	\$ 1,403.23	\$ 1,416.00	\$ 866.44	\$ 1,416.00	\$ 1,213.23	\$ 1,416.00	\$ 3,482.90	\$ 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		1,066.00		1,066.00		1,066.00	0.00	3,198.00
Communion Supplies		500.00	515.65	500.00		500.00	515.65	1,500.00
Gen Equipment		416.00		416.00	498.81	416.00	498.81	1,248.00
Printing	18.93	416.00		416.00	1,529.68	416.00	1,548.61	1,248.00
Supplies	493.15	100.00	600.23	100.00	173.84	100.00	1,267.22	300.00
Videos/Graphics/Materials	877.99	75.00	155.00	75.00	110.00	75.00	1,142.99	225.00
Total Sermon\Service	\$ 1,390.07	\$ 2,573.00	\$ 1,270.88	\$ 2,573.00	\$ 2,312.33	\$ 2,573.00	\$ 4,973.28	\$ 7,719.00
Small Groups							0.00	0.00
Curriculum/Books		0.00	161.37	0.00	101.56	0.00	262.93	0.00
Meals	268.61	0.00	365.37	0.00	91.97	0.00	725.95	0.00
Training	235.00	0.00	68.76	0.00		0.00	303.76	0.00
Total Small Groups	\$ 503.61	\$ 0.00	\$ 595.50	\$ 0.00	\$ 193.53	\$ 0.00	\$ 1,292.64	\$ 0.00
Special Events							0.00	0.00
Baptism		0.00		0.00		0.00	0.00	0.00
Revolve Tour	2,150.00	0.00	-220.00	0.00		0.00	1,930.00	0.00
Chill-n-Grill		0.00		0.00		0.00	0.00	0.00
Christmas Service		0.00		0.00	208.40	0.00	208.40	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	174.50	0.00		0.00		0.00	174.50	0.00
Volunteer Appreciation Dinner 2006		0.00		0.00		0.00	0.00	0.00
Women's Tea Fellowship - 2\07		0.00		0.00		0.00	0.00	0.00
Total Special Events	\$ 2,324.50	\$ 0.00	\$ -220.00	\$ 0.00	\$ 208.40	\$ 0.00	\$ 2,312.90	\$ 0.00
Uncategorized Expense							0.00	0.00
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		0.00		0.00	0.00	0.00
Equipment Repair	24.90	0.00		0.00		0.00	24.90	0.00
Sound Reinforcement	822.66	0.00	594.98	0.00	391.94	0.00	1,809.58	0.00
Staff Education/Training		0.00		0.00		0.00	0.00	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		0.00		0.00		0.00	0.00	0.00
Worship Guest Musicians Salaries		0.00		0.00		0.00	0.00	0.00
Worship Snacks/Food/Meals	40.54	0.00		0.00	10.48	0.00	51.02	0.00
Total Worship	\$ 888.10	\$ 0.00	\$ 594.98	\$ 0.00	\$ 402.42	\$ 0.00	\$ 1,885.50	\$ 0.00
Youth\Teen	115.87	0.00		0.00	300.00	0.00	415.87	0.00
Total Expenses	\$ 107,875.77	\$ 50,288.00	\$ 35,825.57	\$ 49,588.00	\$ 41,086.93	\$ 49,592.00	\$ 184,788.27	\$ 149,468.00
Net Operating Income	-\$ 65,459.38	\$ 5,933.00	\$ 9,606.41	\$ 6,633.00	\$ 2,126.65	\$ 6,629.00	-\$ 53,726.32	\$ 19,195.00
Net Income	-\$ 65,459.38	\$ 5,933.00	\$ 9,606.41	\$ 6,633.00	\$ 2,126.65	\$ 6,629.00	-\$ 53,726.32	\$ 19,195.00