

SouthPoint Church

Budget vs. Actuals: SouthPoint Church - FY08 P&L

January - December 2008

	Total	
	Actual	Budget
Income		
1001 - Offering	455,966.63	655,992.00
Bright Hope - Mathare	0.00	
One Prayer	0.00	
Total 1001 - Offering	\$ 455,966.63	\$ 655,992.00
1003 - Interest Earned	32.55	
1004 - Missions & Missionaries		
Mission - Brittney Gifford	20.00	
Missions - Megan Love	0.00	
Missons - Dawn Kelly	0.00	
Total 1004 - Missions & Missionaries	\$ 20.00	\$ 0.00
1005 - Special Event Registration	895.00	
Leadership Retreat	1,730.00	
Revolve Tour	-1,080.00	
Women of Faith 2007	2,626.00	
Total 1005 - Special Event Registration	\$ 4,171.00	\$ 0.00
1006 - One Life Campaign	77,391.00	
Uncategorized Income	15,109.90	
Total Income	\$ 552,691.08	\$ 655,992.00
Expenses		
Administrative	200.00	
Accounting Fees	1,180.00	1,500.00
Background Checks	620.22	1,300.00
Bank Fees	44.50	2,500.00
Giving	22,424.00	24,000.00
Benevolence	10,289.72	6,000.00
Stevens Ministry	7,806.23	5,887.00
Administrative	0.00	880.00
Awarness		159.00
Supervision		30.00
Training	425.41	1,448.00
Total Stevens Ministry	\$ 8,231.64	\$ 8,404.00
Total Giving	\$ 40,945.36	\$ 38,404.00
One Life Campaign		
Advertising/Promotional	105.47	
Permanent Facility		
Church Development Fund	8,091.22	
Total Permanent Facility	\$ 8,091.22	\$ 0.00
Temp Facility	-210.67	
Total One Life Campaign	\$ 7,986.02	\$ 0.00
Online Processing Fees	5,116.69	4,000.00
Pastoral Books (deleted)	66.01	
Printing (deleted)	23.89	
Total Administrative	\$ 56,182.69	\$ 47,704.00
Advertising		

Outreach Marketing Mailers (deleted)	7,802.39	8,500.00
Special Events Advertising (deleted)	1,570.66	
Total Advertising	\$ 9,373.05	\$ 8,500.00
Childrens Ministry	9.54	
Curriculum (LW/SC/Grapple)	2,469.90	3,500.00
Equipment Maintenance (security & comp)		2,200.00
Events (deleted)	41.69	2,250.00
Gifts (deleted)	67.11	1,200.00
LiveWires (deleted)		
Curriculum/Books (deleted)	119.99	
Supplies (deleted)	253.04	
Total LiveWires (deleted)	\$ 373.03	\$ 0.00
Son City (deleted)		
Meals (deleted)	229.00	
Supplies (deleted)	29.77	
Total Son City (deleted)	\$ 258.77	\$ 0.00
Supplies Ministry	5,097.96	5,000.00
Supplies Office	944.71	2,000.00
Training	231.05	2,000.00
Total Childrens Ministry	\$ 9,493.76	\$ 18,150.00
Church Resources (deleted)	24.00	
Books/Workbooks (deleted)	3,205.32	
Business/Finance (deleted)	725.21	
Volunteer (deleted)	8.39	
Total Church Resources (deleted)	\$ 3,962.92	\$ 0.00
Counseling	4,150.00	7,500.00
Training Lay Counselors (deleted)		1,500.00
Total Counseling	\$ 4,150.00	\$ 9,000.00
Creative Team Supplies	1,921.18	2,400.00
Divorce Recovery Ministry		
Meals (deleted)	17.72	
Total Divorce Recovery Ministry	\$ 17.72	\$ 0.00
Employee Compensation		
Assimilation Assistant Salary	10,006.79	12,300.00
Childrens Leader Salary	34,668.48	35,000.00
Help & Admin	8,425.00	10,500.00
Total Childrens Leader Salary	\$ 43,093.48	\$ 45,500.00
Community Resource Salary	20,747.60	17,950.00
Executive Assistant Salary	9,639.40	27,600.00
Facilities Coordinator	14,400.00	14,400.00
Set-up Help (deleted)		5,544.00
Total Facilities Coordinator	\$ 14,400.00	\$ 19,944.00
Health Benifits	27,349.35	36,000.00
Housing	79,206.23	94,819.00
Music Team Leader	18,038.54	17,501.00
Housing	1,167.99	
Total Music Team Leader	\$ 19,206.53	\$ 17,501.00
Pastor's Salary	42,793.09	45,100.00
SEP	6,276.69	6,000.00
Staff hiring expenses	1,200.00	
Staff Payroll		

Sick Leave		966.07	
Total Staff Payroll	\$	966.07	\$ 0.00
Tax Liability .075% of Salary		8,062.35	23,000.00
Webmaster Services (deleted)		3,600.00	4,800.00
Youth Leader Salary		3,358.32	
Total Employee Compensation	\$	289,905.90	\$ 350,514.00
FrontLine			
Cafe' Equipment		476.51	500.00
Cafe' Supplies		11,460.41	16,000.00
Communion Supplies		3,617.13	6,000.00
Total FrontLine	\$	15,554.05	\$ 22,500.00
General Expenses			
Capital Expense (computer)		770.46	2,000.00
Gifts		1,659.42	1,200.00
Office Expenses		3,357.44	5,000.00
Pastoral Meals		1,255.02	1,800.00
Total General Expenses	\$	7,042.34	\$ 10,000.00
Greeters Supplies (deleted)		417.00	
Hard Expenses			
Facilities Rental			
High School		86,816.25	88,332.00
Gas Cards for Drivers		1,500.72	2,400.00
Total High School	\$	88,316.97	\$ 90,732.00
Storage Unit		1,056.00	1,200.00
Trailer Storage		2,600.00	2,400.00
Total Facilities Rental	\$	91,972.97	\$ 94,332.00
Insurance		6,744.00	4,000.00
Lawyer Fees			1,000.00
Phones/Cellular Service		6,869.10	7,200.00
Snow Removal (deleted)			0.00
Total Hard Expenses	\$	105,586.07	\$ 106,532.00
Helps Team (deleted)			500.00
Leadership Development			
Conference/Travel (deleted)		67.79	
Facilities Rental (Staff/Ministry Training)		3,187.24	
Jan\Feb Weekend Retreat (deleted)		1,230.00	1,200.00
Ministry Advantage (deleted)		6,773.67	4,700.00
Staff Meals		2,100.00	1,500.00
Staff Resources & Training		1,956.38	1,200.00
Staff Resources & Training		183.64	500.00
Volunteer Standard Development Resources		906.84	3,000.00
WCA Leadership Summit - August (deleted)		4,108.74	5,000.00
Total Leadership Development	\$	20,514.30	\$ 17,100.00
Sermon\Service			
Books		4,607.99	11,000.00
Gen Equipment\Supplies		2,246.39	2,000.00
Honoriums		300.00	1,500.00
Printing		10,944.64	9,600.00
Subscriptions (CCLI\WCAWeb		879.40	2,000.00
Supplies		1,512.64	
Videos/Graphics/Materials		1,568.78	1,200.00
Total Sermon\Service	\$	22,059.84	\$ 27,300.00

Small Groups\Assimilation	1,521.32	18,000.00
Curriculum/Books	4,838.74	
Day Care (deleted)	65.00	
Meals	1,898.20	
Training (deleted)	3,069.17	
Total Small Groups\Assimilation	\$ 11,392.43	\$ 18,000.00
Special Events	398.83	
Baptism 9\10 (deleted)	249.45	
Baptisms	1,541.59	2,000.00
Christmas Service		1,000.00
Easter Service	1,442.35	2,500.00
Experience Africa (deleted)	750.00	750.00
Good Sense (deleted)	400.00	
Picnic (deleted)	272.28	
Special Events Meals	687.36	500.00
Special Events Supplies	1,446.86	500.00
Special Services/Meetings	1,056.64	1,500.00
Sports\Activities	800.00	800.00
Staff Texas Trip (deleted)	13.80	
Volunteer Appreciation Dinner	1,045.96	2,000.00
Total Special Events	\$ 10,105.12	\$ 11,550.00
Uncategorized Expense	2,508.28	0.00
Women's Ministry (deleted)		
Scholarships (deleted)	3,250.00	
Total Women's Ministry (deleted)	\$ 3,250.00	\$ 0.00
Worship		
Admin Supplies	920.72	1,200.00
Audio	159.11	
Equipment Repair	874.78	2,000.00
Sound Reinforcement	1,134.27	1,200.00
Total Audio	\$ 2,168.16	\$ 3,200.00
Equipment (deleted)	744.22	
Guest Musicians	1,300.00	
Guest (x1's) (deleted)	350.00	1,500.00
Total Guest Musicians	\$ 1,650.00	\$ 1,500.00
Meals & Team development	1,211.43	1,500.00
Media		
Graphics	316.94	1,200.00
Maintenance	856.76	1,500.00
Total Media	\$ 1,173.70	\$ 2,700.00
Staff Education/Training (deleted)	2,000.00	
Subscriptions/Licenses (deleted)	429.51	
Total Worship	\$ 10,297.74	\$ 10,100.00
Youth\Teen	2,678.32	11,000.00
Total Expenses	\$ 586,412.71	\$ 670,850.00
Net Operating Income	-\$ 33,721.63	-\$ 14,858.00
Net Income	-\$ 33,721.63	-\$ 14,858.00
Monday, Jun 22, 2009 06:32:13 PM PDT GMT-7 - Cash Basis		