

| <b>SouthPoint Church</b>                                    |                      |                      |                       |                    |
|---|----------------------|----------------------|-----------------------|--------------------|
| <b>Budget vs. Actuals: SouthPoint Church - FY08 P&amp;L</b> |                      |                      |                       |                    |
| <b>January - March, 2008</b>                                |                      |                      |                       |                    |
|   | <b>Total</b>         |                      |                       |                    |
|   | <b>Actual</b>        | <b>Budget</b>        | <b>\$ Over Budget</b> | <b>% of Budget</b> |
| <b>Income</b>   |                      |                      |                       |                    |
| 1001 - Offering   | 140,821.81           | 163,998.00           | -23,176.19            | 85.87%             |
| 1005 - Special Event Registration                           |                      |                      | 0.00                  |                    |
| Leadership Retreat  | 2,070.00             |                      | 2,070.00              |                    |
| <b>Total 1005 - Special Event Registration</b>              | <b>\$ 2,070.00</b>   | <b>\$ 0.00</b>       | <b>\$ 2,070.00</b>    |                    |
| 1006 - One Life Campaign                                    | 20,993.00            |                      | 20,993.00             |                    |
| Uncategorized Income  | 11,137.83            |                      | 11,137.83             |                    |
| <b>Total Income</b>   | <b>\$ 175,022.64</b> | <b>\$ 163,998.00</b> | <b>\$ 11,024.64</b>   | <b>106.72%</b>     |
| <b>Expenses</b>   |                      |                      |                       |                    |
| Administrative  |                      |                      | 0.00                  |                    |
| Accounting Fees   | 515.00               | 375.00               | 140.00                | 137.33%            |
| Background Checks   | 115.00               | 328.00               | -213.00               | 35.06%             |
| Bank Fees   | 10.00                | 628.00               | -618.00               | 1.59%              |
| Online Processing Fees                                      | 1,673.24             | 1,003.00             | 670.24                | 166.82%            |
| <b>Total Bank Fees</b>                                      | <b>\$ 1,683.24</b>   | <b>\$ 1,631.00</b>   | <b>\$ 52.24</b>       | <b>103.20%</b>     |
| Benevolence   | 2,004.61             | 1,500.00             | 504.61                | 133.64%            |
| Donation/Tithe  | 5,400.00             | 6,000.00             | -600.00               | 90.00%             |
| One Life Campaign   |                      |                      | 0.00                  |                    |
| Permanent Facility  |                      |                      | 0.00                  |                    |
| Church Development Fund                                     | 2,025.00             |                      | 2,025.00              |                    |
| <b>Total Permanent Facility</b>                             | <b>\$ 2,025.00</b>   | <b>\$ 0.00</b>       | <b>\$ 2,025.00</b>    |                    |
| Temp Facility   | -210.67              |                      | -210.67               |                    |
| <b>Total One Life Campaign</b>                              | <b>\$ 1,814.33</b>   | <b>\$ 0.00</b>       | <b>\$ 1,814.33</b>    |                    |
| <b>Total Administrative</b>                                 | <b>\$ 11,532.18</b>  | <b>\$ 9,834.00</b>   | <b>\$ 1,698.18</b>    | <b>117.27%</b>     |
| Advertising   |                      |                      | 0.00                  |                    |
| Outreach Marketing Mailers                                  | 1,530.00             | 0.00                 | 1,530.00              |                    |
| <b>Total Advertising</b>                                    | <b>\$ 1,530.00</b>   | <b>\$ 0.00</b>       | <b>\$ 1,530.00</b>    |                    |
| Childrens Ministry  |                      |                      | 0.00                  |                    |
| Curriculum (LW/SC/Grapple)                                  | 651.59               | 881.00               | -229.41               | 73.96%             |
| Equipment Maintenance (security & comp)                     |                      | 553.00               | -553.00               | 0.00%              |
| Events  |                      | 567.00               | -567.00               | 0.00%              |
| Gifts   |                      | 300.00               | -300.00               | 0.00%              |
| Supplies Administrative                                     | 176.84               | 506.00               | -329.16               | 34.95%             |
| Supplies Ministry   | 1,107.15             | 1,256.00             | -148.85               | 88.15%             |
| Training  | 31.21                | 506.00               | -474.79               | 6.17%              |
| <b>Total Childrens Ministry</b>                             | <b>\$ 1,966.79</b>   | <b>\$ 4,569.00</b>   | <b>-\$ 2,602.21</b>   | <b>43.05%</b>      |
| Church Resources  |                      |                      | 0.00                  |                    |
| Business/Finance  | 725.21               |                      | 725.21                |                    |
| <b>Total Church Resources</b>                               | <b>\$ 725.21</b>     | <b>\$ 0.00</b>       | <b>\$ 725.21</b>      |                    |
| Counseling  | 720.00               | 1,875.00             | -1,155.00             | 38.40%             |
| Training Lay Counselors                                     |                      | 375.00               | -375.00               | 0.00%              |
| <b>Total Counseling</b>                                     | <b>\$ 720.00</b>     | <b>\$ 2,250.00</b>   | <b>-\$ 1,530.00</b>   | <b>32.00%</b>      |
| Creative Team Supplies                                      | 142.59               | 600.00               | -457.41               | 23.77%             |
| Divorce Recovery Ministry                                   |                      |                      | 0.00                  |                    |
| Meals   | 17.72                |                      | 17.72                 |                    |
| <b>Total Divorce Recovery Ministry</b>                      | <b>\$ 17.72</b>      | <b>\$ 0.00</b>       | <b>\$ 17.72</b>       |                    |
| Employee Compensation                                       |                      |                      | 0.00                  |                    |
| Gas Cards for Drivers                                       | 150.00               | 600.00               | -450.00               | 25.00%             |
| Set-up Help   |                      | 1,931.00             | -1,931.00             | 0.00%              |
| <b>Total Employee Compensation</b>                          | <b>\$ 80,985.23</b>  | <b>\$ 93,301.00</b>  | <b>-\$ 12,315.77</b>  | <b>86.80%</b>      |
| FrontLine   |                      |                      | 0.00                  |                    |
| Cafe' Equipment   | 137.21               | 500.00               | -362.79               | 27.44%             |
| Cafe' Supplies  | 2,952.75             | 4,003.00             | -1,050.25             | 73.76%             |
| Communion Supplies  | 1,031.30             | 1,500.00             | -468.70               | 68.75%             |
| <b>Total FrontLine</b>                                      | <b>\$ 4,121.26</b>   | <b>\$ 6,003.00</b>   | <b>-\$ 1,881.74</b>   | <b>68.65%</b>      |
| General Expenses  |                      |                      | 0.00                  |                    |
| Capital Expense (computer)                                  |                      | 2,000.00             | -2,000.00             | 0.00%              |
| Gifts   | 69.95                | 300.00               | -230.05               | 23.32%             |
| Meals   | 330.59               | 450.00               | -119.41               | 73.46%             |
| Office Expenses   | 1,715.43             | 1,256.00             | 459.43                | 136.58%            |
| <b>Total General Expenses</b>                               | <b>\$ 2,115.97</b>   | <b>\$ 4,006.00</b>   | <b>-\$ 1,890.03</b>   | <b>52.82%</b>      |
| Hard Expenses   |                      |                      | 0.00                  |                    |
| Facilities Rental   | 22,725.50            |                      | 22,725.50             |                    |
| High School   |                      | 22,516.00            | -22,516.00            | 0.00%              |
| Storage Unit  | 264.00               | 600.00               | -336.00               | 44.00%             |

|   |                      |                      |                      |                 |
|---|----------------------|----------------------|----------------------|-----------------|
| Trailer Storage                             | 600.00               | 300.00               | 300.00               | 200.00%         |
| <b>Total Facilities Rental</b>              | <b>\$ 23,589.50</b>  | <b>\$ 23,416.00</b>  | <b>\$ 173.50</b>     | <b>100.74%</b>  |
| Insurance                                   |                      | 0.00                 |                      |                 |
| Lawyer Fees                                 |                      | 1,000.00             | -1,000.00            | 0.00%           |
| Phones/Cellular Service                     | 1,606.71             | 1,800.00             | -193.29              | 89.26%          |
| Snow Removal                                |                      | 2,000.00             | -2,000.00            | 0.00%           |
| <b>Total Hard Expenses</b>                  | <b>\$ 25,196.21</b>  | <b>\$ 28,216.00</b>  | <b>-\$ 3,019.79</b>  | <b>89.30%</b>   |
| Helps Team                                  |                      | 131.00               | -131.00              | 0.00%           |
| Leadership Development                      | 40.00                |                      | 40.00                |                 |
| Facilities Rental (Staff/Ministry Training) | 320.00               | 300.00               | 20.00                | 106.67%         |
| Jan\Feb Weekend Retreat                     | 5,040.67             | 4,500.00             | 540.67               | 112.01%         |
| Ministry Advantage                          | 450.00               | 375.00               | 75.00                | 120.00%         |
| Staff Meals                                 | 140.22               | 300.00               | -159.78              | 46.74%          |
| Staff Resources & Training                  | 13.09                | 131.00               | -117.91              | 9.99%           |
| Volunteer Standard Development Resources    | 322.52               | 750.00               | -427.48              | 43.00%          |
| WCA Leadership Summit - August              |                      | 0.00                 | 0.00                 |                 |
| <b>Total Leadership Development</b>         | <b>\$ 6,326.50</b>   | <b>\$ 6,356.00</b>   | <b>-\$ 29.50</b>     | <b>99.54%</b>   |
| Sermon\Service                              |                      |                      | 0.00                 |                 |
| Books                                       |                      | 11,000.00            | -11,000.00           | 0.00%           |
| Gen Equipment\Supplies                      | 828.57               | 506.00               | 322.57               | 163.75%         |
| Honoriums                                   | 300.00               | 1,500.00             | -1,200.00            | 20.00%          |
| Printing                                    | 1,987.66             | 2,400.00             | -412.34              | 82.82%          |
| Subscriptions (CCLI\WCA\Web)                | 382.40               | 2,000.00             | -1,617.60            | 19.12%          |
| Videos/Graphics/Materials                   | 512.87               | 300.00               | 212.87               | 170.96%         |
| <b>Total Sermon\Service</b>                 | <b>\$ 4,011.50</b>   | <b>\$ 17,706.00</b>  | <b>-\$ 13,694.50</b> | <b>22.66%</b>   |
| Small Groups\Assimilation                   |                      | 4,500.00             | -4,500.00            | 0.00%           |
| Curriculum/Books                            | 549.12               |                      | 549.12               |                 |
| Day Care                                    | 40.00                |                      | 40.00                |                 |
| Meals                                       | 761.52               |                      | 761.52               |                 |
| Training                                    | 1,569.00             |                      | 1,569.00             |                 |
| <b>Total Small Groups\Assimilation</b>      | <b>\$ 2,919.64</b>   | <b>\$ 4,500.00</b>   | <b>-\$ 1,580.36</b>  | <b>64.88%</b>   |
| Special Events                              |                      |                      | 0.00                 |                 |
| Baptisms                                    |                      | 2,000.00             | -2,000.00            | 0.00%           |
| Christmas Service                           |                      | 0.00                 | 0.00                 |                 |
| Easter Service                              | 42.35                | 0.00                 | 42.35                |                 |
| Good Sense                                  | 400.00               |                      | 400.00               |                 |
| Special Events Meals                        | 416.63               | 500.00               | -83.37               | 83.33%          |
| Special Events Supplies                     | 142.75               | 500.00               | -357.25              | 28.55%          |
| Special Services/Meetings                   | 906.64               | 1,500.00             | -593.36              | 60.44%          |
| Sports\Activities                           | 800.00               | 800.00               | 0.00                 | 100.00%         |
| Volunteer Appreciation Dinner               | 260.00               | 2,000.00             | -1,740.00            | 13.00%          |
| <b>Total Special Events</b>                 | <b>\$ 2,968.37</b>   | <b>\$ 7,300.00</b>   | <b>-\$ 4,331.63</b>  | <b>40.66%</b>   |
| Worship                                     |                      |                      | 0.00                 |                 |
| Audio                                       |                      |                      | 0.00                 |                 |
| Admin Supplies                              |                      | 300.00               | -300.00              | 0.00%           |
| Equipment Repair                            | 472.23               | 506.00               | -33.77               | 93.33%          |
| Sound Reinforcement                         |                      | 300.00               | -300.00              | 0.00%           |
| <b>Total Audio</b>                          | <b>\$ 472.23</b>     | <b>\$ 1,106.00</b>   | <b>-\$ 633.77</b>    | <b>42.70%</b>   |
| Equipment                                   | 150.00               |                      | 150.00               |                 |
| Media                                       |                      |                      | 0.00                 |                 |
| Graphics                                    |                      | 300.00               | -300.00              | 0.00%           |
| Maintenance                                 | 821.17               | 375.00               | 446.17               | 218.98%         |
| <b>Total Media</b>                          | <b>\$ 821.17</b>     | <b>\$ 675.00</b>     | <b>\$ 146.17</b>     | <b>121.65%</b>  |
| Musicians/Singers                           |                      |                      | 0.00                 |                 |
| Guest (x1's)                                | 350.00               | 375.00               | -25.00               | 93.33%          |
| Snacks/Food/Meals                           | 268.13               | 375.00               | -106.87              | 71.50%          |
| <b>Total Musicians/Singers</b>              | <b>\$ 618.13</b>     | <b>\$ 750.00</b>     | <b>-\$ 131.87</b>    | <b>82.42%</b>   |
| <b>Total Worship</b>                        | <b>\$ 2,061.53</b>   | <b>\$ 2,531.00</b>   | <b>-\$ 469.47</b>    | <b>81.45%</b>   |
| Youth\Teen                                  | 224.91               | 2,756.00             | -2,531.09            | 8.16%           |
| <b>Total Expenses</b>                       | <b>\$ 147,565.61</b> | <b>\$ 190,059.00</b> | <b>-\$ 42,493.39</b> | <b>77.64%</b>   |
| <b>Net Operating Income</b>                 | <b>\$ 27,457.03</b>  | <b>-\$ 26,061.00</b> | <b>\$ 53,518.03</b>  | <b>-105.36%</b> |
| <b>Net Income</b>                           | <b>\$ 27,457.03</b>  | <b>-\$ 26,061.00</b> | <b>\$ 53,518.03</b>  | <b>-105.36%</b> |
|   |                      |                      |                      |                 |
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Thursday, Apr 24, 2008 07:38:58 PM GMT-4 - Cash Basis