

SouthPoint Church

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

July - September, 2008

	Total		
	Actual	Budget	\$ Over Budget
Income			
1001 - Offering	107,267.97	163,998.00	-56,730.03
Total Income	\$ 107,267.97	\$ 163,998.00	-\$ 56,730.03
Expenses			
Administrative			0.00
Accounting Fees	255.00	375.00	-120.00
Background Checks	183.22	324.00	-140.78
Bank Fees		624.00	-624.00
Giving	6,424.00	6,000.00	424.00
Benevolence	4,256.59	1,500.00	2,756.59
Stevens Ministry	1,585.83	0.00	1,585.83
Administrative		880.00	-880.00
Awarness		0.00	0.00
Supervison		0.00	0.00
Training	64.77	1,013.00	-948.23
Total Stevens Ministry	\$ 1,650.60	\$ 1,893.00	-\$ 242.40
Total Giving	\$ 12,331.19	\$ 9,393.00	\$ 2,938.19
Online Processing Fees	1,166.99	999.00	167.99
Total Administrative	\$ 13,936.40	\$ 11,715.00	\$ 2,221.40
Advertising			0.00
Outreach Marketing Mailers (deleted)	7,672.39	8,500.00	-827.61
Total Advertising	\$ 7,672.39	\$ 8,500.00	-\$ 827.61
Childrens Ministry			0.00
Curriculum (LW/SC/Grapple)	992.01	873.00	119.01
Equipment Maintenance (security & comp)		549.00	-549.00
Events (deleted)	41.69	561.00	-519.31
Gifts (deleted)		300.00	-300.00
Supplies Ministry	569.33	1,248.00	-678.67
Supplies Office	425.32	498.00	-72.68
Training		498.00	-498.00
Total Childrens Ministry	\$ 2,028.35	\$ 4,527.00	-\$ 2,498.65
Counseling	880.00	1,875.00	-995.00
Training Lay Counselors (deleted)		375.00	-375.00
Total Counseling	\$ 880.00	\$ 2,250.00	-\$ 1,370.00
Creative Team Supplies	215.29	600.00	-384.71
Employee Compensation			0.00
Assimilation Assistant Salary	2,550.01	3,074.00	-523.99
Childrens Leader Salary	8,749.98	8,748.00	1.98
Help & Admin	1,850.00	2,625.00	-775.00
Total Childrens Leader Salary	\$ 10,599.98	\$ 11,373.00	-\$ 773.02
Community Resource Salary	4,785.67	4,486.00	299.67
Executive Assistant Salary	2,761.16	6,900.00	-4,138.84
Facilities Coordinator	3,600.00	3,600.00	0.00
Set-up Help (deleted)		1,947.00	-1,947.00
Total Facilities Coordinator	\$ 3,600.00	\$ 5,547.00	-\$ 1,947.00

Health Benifits	5,422.35	9,000.00	-3,577.65
Housing	18,530.67	23,706.00	-5,175.33
Music Team Leader	4,375.02	4,374.00	1.02
Pastor's Salary	10,602.30	11,274.00	-671.70
SEP		0.00	0.00
Tax Liability .075% of Salary	1,974.09	5,748.00	-3,773.91
Webmaster Services (deleted)	1,200.00	1,200.00	0.00
Total Employee Compensation	\$ 66,401.25	\$ 86,682.00	-\$ 20,280.75
FrontLine			0.00
Cafe' Equipment	144.54	0.00	144.54
Cafe' Supplies	2,752.94	3,999.00	-1,246.06
Communion Supplies		1,500.00	-1,500.00
Total FrontLine	\$ 2,897.48	\$ 5,499.00	-\$ 2,601.52
General Expenses			0.00
Capital Expense (computer)		0.00	0.00
Gifts	212.24	300.00	-87.76
Office Expenses	841.36	1,248.00	-406.64
Pastoral Meals	228.37	450.00	-221.63
Total General Expenses	\$ 1,281.97	\$ 1,998.00	-\$ 716.03
Hard Expenses			0.00
Facilities Rental			0.00
High School	24,635.50	22,516.00	2,119.50
Gas Cards for Drivers	300.00	600.00	-300.00
Total High School	\$ 24,935.50	\$ 23,116.00	\$ 1,819.50
Storage Unit	264.00	300.00	-36.00
Trailer Storage	600.00	600.00	0.00
Total Facilities Rental	\$ 25,799.50	\$ 24,016.00	\$ 1,783.50
Insurance	3,588.00	0.00	3,588.00
Lawyer Fees		0.00	0.00
Phones/Cellular Service	1,681.04	1,800.00	-118.96
Snow Removal (deleted)		0.00	0.00
Total Hard Expenses	\$ 31,068.54	\$ 25,816.00	\$ 5,252.54
Helps Team (deleted)		123.00	-123.00
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	260.00	300.00	-40.00
Jan\Feb Weekend Retreat (deleted)		0.00	0.00
Ministry Advantage (deleted)	450.00	375.00	75.00
Staff Meals	397.92	300.00	97.92
Staff Resources & Training	90.55	123.00	-32.45
Volunteer Standard Development Resources	80.00	750.00	-670.00
WCA Leadership Summit - August (deleted)	467.24	5,000.00	-4,532.76
Total Leadership Development	\$ 1,745.71	\$ 6,848.00	-\$ 5,102.29
Sermon\Service			0.00
Books		0.00	0.00
Gen Equipment\Supplies	436.38	498.00	-61.62
Honoriums		0.00	0.00
Printing	1,427.57	2,400.00	-972.43
Subscriptions (CCLI\WCA\Web	224.00	0.00	224.00
Videos/Graphics/Materials	353.98	300.00	53.98
Total Sermon\Service	\$ 2,441.93	\$ 3,198.00	-\$ 756.07
Small Groups\Assimilation	500.00	4,500.00	-4,000.00
Special Events			0.00

Baptisms	496.32	0.00	496.32
Christmas Service		0.00	0.00
Easter Service		0.00	0.00
Experience Africa (deleted)		0.00	0.00
Special Events Meals	109.35	0.00	109.35
Special Events Supplies	519.58	0.00	519.58
Special Services/Meetings		0.00	0.00
Sports\Activities		0.00	0.00
Volunteer Appreciation Dinner		0.00	0.00
Total Special Events	\$ 1,125.25	\$ 0.00	\$ 1,125.25
Uncategorized Expense	1,219.32	0.00	1,219.32
Worship			0.00
Admin Supplies	395.43	300.00	95.43
Audio			0.00
Equipment Repair	402.55	498.00	-95.45
Sound Reinforcement	153.74	300.00	-146.26
Total Audio	\$ 556.29	\$ 798.00	-\$ 241.71
Guest Musicians			0.00
Guest (x1's) (deleted)		375.00	-375.00
Total Guest Musicians	\$ 0.00	\$ 375.00	-\$ 375.00
Meals & Team development	466.01	375.00	91.01
Media			0.00
Graphics		300.00	-300.00
Maintenance	35.59	375.00	-339.41
Total Media	\$ 35.59	\$ 675.00	-\$ 639.41
Total Worship	\$ 1,453.32	\$ 2,523.00	-\$ 1,069.68
Youth\Teen	482.26	2,748.00	-2,265.74
Total Expenses	\$ 135,349.46	\$ 167,527.00	-\$ 32,177.54
Net Operating Income	-\$ 28,081.49	-\$ 3,529.00	-\$ 24,552.49
Net Income	-\$ 28,081.49	-\$ 3,529.00	-\$ 24,552.49
Monday, Jun 22, 2009 06:20:30 PM PDT GMT-7 - Cash Basis			