

## SouthPoint Church

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

October - December, 2008

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
<b>1001 - Offering</b>	93,653.37	163,998.00	-70,344.63
<b>Total Income</b>	<b>\$ 93,653.37</b>	<b>\$ 163,998.00</b>	<b>-\$ 70,344.63</b>
<b>Expenses</b>			
<b>Administrative</b>			0.00
Accounting Fees	205.00	375.00	-170.00
Background Checks	230.00	324.00	-94.00
Bank Fees	15.00	624.00	-609.00
Giving	5,200.00	6,000.00	-800.00
Benevolence	2,911.52	1,500.00	1,411.52
Stevens Ministry	32.90	0.00	32.90
Administrative	0.00	0.00	0.00
Awareness		159.00	-159.00
Supervision		30.00	-30.00
Training	360.64	435.00	-74.36
<b>Total Stevens Ministry</b>	<b>\$ 393.54</b>	<b>\$ 624.00</b>	<b>-\$ 230.46</b>
<b>Total Giving</b>	<b>\$ 8,505.06</b>	<b>\$ 8,124.00</b>	<b>\$ 381.06</b>
Online Processing Fees	1,188.62	999.00	189.62
<b>Total Administrative</b>	<b>\$ 10,143.68</b>	<b>\$ 10,446.00</b>	<b>-\$ 302.32</b>
<b>Advertising</b>			0.00
Outreach Marketing Mailers (deleted)		0.00	0.00
<b>Total Advertising</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Childrens Ministry</b>			0.00
Curriculum (LW/SC/Grapple)	305.11	873.00	-567.89
Equipment Maintenance (security & comp)		549.00	-549.00
Events (deleted)		561.00	-561.00
Gifts (deleted)	67.11	300.00	-232.89
Supplies Ministry	1,406.67	1,248.00	158.67
Supplies Office	111.50	498.00	-386.50
Training	100.00	498.00	-398.00
<b>Total Childrens Ministry</b>	<b>\$ 1,990.39</b>	<b>\$ 4,527.00</b>	<b>-\$ 2,536.61</b>
<b>Counseling</b>	1,780.00	1,875.00	-95.00
Training Lay Counselors (deleted)		375.00	-375.00
<b>Total Counseling</b>	<b>\$ 1,780.00</b>	<b>\$ 2,250.00</b>	<b>-\$ 470.00</b>
Creative Team Supplies	1,563.30	600.00	963.30
<b>Employee Compensation</b>			0.00
Assimilation Assistant Salary	2,549.97	4,074.00	-1,524.03
Childrens Leader Salary	8,749.98	8,748.00	1.98
Help & Admin	2,075.00	2,625.00	-550.00
<b>Total Childrens Leader Salary</b>	<b>\$ 10,824.98</b>	<b>\$ 11,373.00</b>	<b>-\$ 548.02</b>
Community Resource Salary	6,000.00	3,486.00	2,514.00
Executive Assistant Salary	3,401.74	6,900.00	-3,498.26
Facilities Coordinator	3,600.00	3,600.00	0.00
Set-up Help (deleted)		1,947.00	-1,947.00
<b>Total Facilities Coordinator</b>	<b>\$ 3,600.00</b>	<b>\$ 5,547.00</b>	<b>-\$ 1,947.00</b>

Health Benifits	5,283.48	9,000.00	-3,716.52
Housing	13,899.42	23,701.00	-9,801.58
Music Team Leader	5,205.15	4,374.00	831.15
Pastor's Salary	10,602.30	11,274.00	-671.70
SEP		0.00	0.00
Tax Liability .075% of Salary	2,586.91	5,748.00	-3,161.09
Webmaster Services (deleted)		1,200.00	-1,200.00
<b>Total Employee Compensation</b>	<b>\$ 63,953.95</b>	<b>\$ 86,677.00</b>	<b>-\$ 22,723.05</b>
FrontLine			0.00
Cafe' Equipment	194.76	0.00	194.76
Cafe' Supplies	2,957.11	3,999.00	-1,041.89
Communion Supplies	1,031.30	1,500.00	-468.70
<b>Total FrontLine</b>	<b>\$ 4,183.17</b>	<b>\$ 5,499.00</b>	<b>-\$ 1,315.83</b>
General Expenses			0.00
Capital Expense (computer)	550.00	0.00	550.00
Gifts	1,190.00	300.00	890.00
Office Expenses	389.92	1,248.00	-858.08
Pastoral Meals	317.98	450.00	-132.02
<b>Total General Expenses</b>	<b>\$ 2,447.90</b>	<b>\$ 1,998.00</b>	<b>\$ 449.90</b>
Hard Expenses			0.00
Facilities Rental			0.00
High School	16,945.75	20,784.00	-3,838.25
Gas Cards for Drivers	450.72	600.00	-149.28
<b>Total High School</b>	<b>\$ 17,396.47</b>	<b>\$ 21,384.00</b>	<b>-\$ 3,987.53</b>
Storage Unit	264.00	300.00	-36.00
Trailer Storage	800.00	600.00	200.00
<b>Total Facilities Rental</b>	<b>\$ 18,460.47</b>	<b>\$ 22,284.00</b>	<b>-\$ 3,823.53</b>
Insurance	237.00	4,000.00	-3,763.00
Lawyer Fees		0.00	0.00
Phones/Cellular Service	2,017.82	1,800.00	217.82
Snow Removal (deleted)		0.00	0.00
<b>Total Hard Expenses</b>	<b>\$ 20,715.29</b>	<b>\$ 28,084.00</b>	<b>-\$ 7,368.71</b>
Helps Team (deleted)		123.00	-123.00
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	170.00	300.00	-130.00
Jan\Feb Weekend Retreat (deleted)		0.00	0.00
Ministry Advantage (deleted)	750.00	375.00	375.00
Staff Meals	1,129.85	300.00	829.85
Staff Resources & Training		123.00	-123.00
Volunteer Standard Development Resources	504.32	750.00	-245.68
WCA Leadership Summit - August (deleted)		0.00	0.00
<b>Total Leadership Development</b>	<b>\$ 2,554.17</b>	<b>\$ 1,848.00</b>	<b>\$ 706.17</b>
Sermon\Service			0.00
Books	4,607.99	0.00	4,607.99
Gen Equipment\Supplies	113.59	498.00	-384.41
Honoriums		0.00	0.00
Printing	3,318.69	2,400.00	918.69
Subscriptions (CCLI\WCAWeb	24.00	0.00	24.00
Videos/Graphics/Materials	364.95	300.00	64.95
<b>Total Sermon\Service</b>	<b>\$ 8,429.22</b>	<b>\$ 3,198.00</b>	<b>\$ 5,231.22</b>
Small Groups\Assimilation	1,021.32	4,500.00	-3,478.68

<b>Special Events</b>			0.00
<b>Baptisms</b>	8.40	0.00	8.40
<b>Christmas Service</b>		1,000.00	-1,000.00
<b>Easter Service</b>		0.00	0.00
<b>Experience Africa (deleted)</b>		0.00	0.00
<b>Special Events Meals</b>	76.79	0.00	76.79
<b>Special Events Supplies</b>	519.58	0.00	519.58
<b>Special Services/Meetings</b>		0.00	0.00
<b>Sports\Activities</b>		0.00	0.00
<b>Volunteer Appreciation Dinner</b>		0.00	0.00
<b>Total Special Events</b>	<b>\$ 604.77</b>	<b>\$ 1,000.00</b>	<b>-\$ 395.23</b>
<b>Uncategorized Expense</b>	1,288.96	0.00	1,288.96
<b>Worship</b>			0.00
<b>Admin Supplies</b>	12.99	300.00	-287.01
<b>Audio</b>			0.00
<b>Equipment Repair</b>		498.00	-498.00
<b>Sound Reinforcement</b>		300.00	-300.00
<b>Total Audio</b>	<b>\$ 0.00</b>	<b>\$ 798.00</b>	<b>-\$ 798.00</b>
<b>Guest Musicians</b>			0.00
<b>Guest (x1's) (deleted)</b>		375.00	-375.00
<b>Total Guest Musicians</b>	<b>\$ 0.00</b>	<b>\$ 375.00</b>	<b>-\$ 375.00</b>
<b>Meals &amp; Team development</b>	331.22	375.00	-43.78
<b>Media</b>			0.00
<b>Graphics</b>		300.00	-300.00
<b>Maintenance</b>		375.00	-375.00
<b>Total Media</b>	<b>\$ 0.00</b>	<b>\$ 675.00</b>	<b>-\$ 675.00</b>
<b>Total Worship</b>	<b>\$ 344.21</b>	<b>\$ 2,523.00</b>	<b>-\$ 2,178.79</b>
<b>Youth\Teen</b>	1,071.91	2,748.00	-1,676.09
<b>Total Expenses</b>	<b>\$ 122,092.24</b>	<b>\$ 156,021.00</b>	<b>-\$ 33,928.76</b>
<b>Net Operating Income</b>	<b>-\$ 28,438.87</b>	<b>\$ 7,977.00</b>	<b>-\$ 36,415.87</b>
<b>Net Income</b>	<b>-\$ 28,438.87</b>	<b>\$ 7,977.00</b>	<b>-\$ 36,415.87</b>
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