

## SouthPoint Church

### Budget vs. Actuals: SouthPoint Church - FY09 P&L

January - December 2009

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
1001 - Offering	493,513.19	491,250.00	2,263.19
FY09 carry over		8,000.00	-8,000.00
<b>Total 1001 - Offering</b>	<b>\$ 493,513.19</b>	<b>\$ 499,250.00</b>	<b>-\$ 5,736.81</b>
1003 - Interest Earned	1,387.43		1,387.43
1005 - Special Event Registration			0.00
Leadership Retreat	1,733.00		1,733.00
<b>Total 1005 - Special Event Registration</b>	<b>\$ 1,733.00</b>	<b>\$ 0.00</b>	<b>\$ 1,733.00</b>
1006 - One Life Campaign	63,400.00		63,400.00
Uncategorized Income	25.00		25.00
<b>Total Income</b>	<b>\$ 560,058.62</b>	<b>\$ 499,250.00</b>	<b>\$ 60,808.62</b>
<b>Expenses</b>			
Administrative			0.00
Accounting Fees	1,270.00	1,200.00	70.00
Background Checks	664.00	900.00	-236.00
Bank Fees	184.71	150.00	34.71
Giving	7,789.00		7,789.00
Benevolence	3,478.16	5,000.00	-1,521.84
HOPE		2,000.00	-2,000.00
Inner Varsity		6,000.00	-6,000.00
Pregnancy Care Center		3,600.00	-3,600.00
Stephen Ministry	-92.29	4,200.00	-4,292.29
Administrative/Awareness	45.06		45.06
Supervision	37.73		37.73
Training	4,072.71		4,072.71
<b>Total Stephen Ministry</b>	<b>\$ 4,063.21</b>	<b>\$ 4,200.00</b>	<b>-\$ 136.79</b>
<b>Total Giving</b>	<b>\$ 15,330.37</b>	<b>\$ 20,800.00</b>	<b>-\$ 5,469.63</b>
Granger Trip & Monvee	8,120.60		8,120.60
One Life Campaign	10,200.00		10,200.00
Advertising/Promotional	492.71		492.71
Permanent Facility	0.00		0.00
Church Development Fund	13,274.50	12,800.00	474.50
Engineering	1,562.50		1,562.50
Land Acquisition	5,925.26		5,925.26
<b>Total Permanent Facility</b>	<b>\$ 20,762.26</b>	<b>\$ 12,800.00</b>	<b>\$ 7,962.26</b>
<b>Total One Life Campaign</b>	<b>\$ 31,454.97</b>	<b>\$ 12,800.00</b>	<b>\$ 18,654.97</b>
Online Processing Fees	4,961.21	4,000.00	961.21
QuickBooks Expenses	1,251.74		1,251.74
Subscription	674.99		674.99
Web Hosting	602.40		602.40
<b>Total Administrative</b>	<b>\$ 64,514.99</b>	<b>\$ 39,850.00</b>	<b>\$ 24,664.99</b>
Advertising	5,796.98		5,796.98
Outreach Marketing Mailers (deleted)		0.00	0.00
<b>Total Advertising</b>	<b>\$ 5,796.98</b>	<b>\$ 0.00</b>	<b>\$ 5,796.98</b>
Childrens Ministry	-360.09		-360.09
Copies	757.38	1,000.00	-242.62
Curriculum (LW/SC/Grapple)	2,318.63	2,200.00	118.63
Equipment Maintenance (security & comp)	916.28	500.00	416.28
capital expense-security-scanners	504.16	650.00	-145.84
<b>Total Equipment Maintenance (security &amp; comp)</b>	<b>\$ 1,420.44</b>	<b>\$ 1,150.00</b>	<b>\$ 270.44</b>

Events (deleted)		0.00	0.00
Supplies Ministry	2,790.82	2,200.00	590.82
Supplies Office	1,325.01	1,200.00	125.01
Training	199.63		199.63
Children's conference WCA	1,898.24	600.00	1,298.24
Volunteer meetings	357.47	2,300.00	-1,942.53
<b>Total Training</b>	<b>\$ 2,455.34</b>	<b>\$ 2,900.00</b>	<b>-\$ 444.66</b>
<b>Total Childrens Ministry</b>	<b>\$ 10,707.53</b>	<b>\$ 10,650.00</b>	<b>\$ 57.53</b>
Counseling	885.00		885.00
Creative Team Supplies	2,843.18	2,400.00	443.18
Employee Compensation			0.00
Assimilation Assistant Salary	11,100.00	10,000.00	1,100.00
Childrens Leader Salary	32,624.92	35,000.00	-2,375.08
Help & Admin	1,475.00	5,100.00	-3,625.00
<b>Total Childrens Leader Salary</b>	<b>\$ 34,099.92</b>	<b>\$ 40,100.00</b>	<b>-\$ 6,000.08</b>
Community Resource Salary	23,923.08	24,000.00	-76.92
Continuing Ed		500.00	-500.00
<b>Total Community Resource Salary</b>	<b>\$ 23,923.08</b>	<b>\$ 24,500.00</b>	<b>-\$ 576.92</b>
Executive Assistant Salary	8,773.66	13,000.00	-4,226.34
Facilities Coordinator	3,233.32	12,200.00	-8,966.68
Health Benifits	9,375.48	13,000.00	-3,624.52
Housing	46,265.92	27,566.00	18,699.92
Music Team Leader	35,912.26	55,000.00	-19,087.74
Pastor's Salary	36,792.47	45,100.00	-8,307.53
SEP	7,000.00	2,000.00	5,000.00
Staff Payroll	2,575.03		2,575.03
Tax Liability .075% of Salary	10,632.67	8,715.00	1,917.67
Youth Leader Salary	20,262.44	22,000.00	-1,737.56
<b>Total Employee Compensation</b>	<b>\$ 249,946.25</b>	<b>\$ 273,181.00</b>	<b>-\$ 23,234.75</b>
FrontLine			0.00
Cafe' Equipment	216.59	500.00	-283.41
Cafe' Supplies	6,258.36	7,000.00	-741.64
Communion Supplies	1,631.60	4,000.00	-2,368.40
<b>Total FrontLine</b>	<b>\$ 8,106.55</b>	<b>\$ 11,500.00</b>	<b>-\$ 3,393.45</b>
General Expenses	600.00		600.00
Capital Expense (computer)		250.00	-250.00
Gifts	1,092.95	600.00	492.95
Office Expenses	2,344.19	3,500.00	-1,155.81
Pastoral Meals	861.88	1,000.00	-138.12
<b>Total General Expenses</b>	<b>\$ 4,899.02</b>	<b>\$ 5,350.00</b>	<b>-\$ 450.98</b>
Hard Expenses			0.00
Facilities Rental	72,755.50		72,755.50
High School	17,005.50	96,390.00	-79,384.50
Gas Cards for Drivers		1,000.00	-1,000.00
<b>Total High School</b>	<b>\$ 17,005.50</b>	<b>\$ 97,390.00</b>	<b>-\$ 80,384.50</b>
Storage Unit	1,056.00	1,200.00	-144.00
Trailer Storage	2,640.00	2,640.00	0.00
<b>Total Facilities Rental</b>	<b>\$ 93,457.00</b>	<b>\$ 101,230.00</b>	<b>-\$ 7,773.00</b>
Insurance	2,879.50	6,500.00	-3,620.50
Lawyer Fees		1,000.00	-1,000.00
Phones/Cellular Service	5,991.69	6,000.00	-8.31
Snow Removal (deleted)		0.00	0.00
<b>Total Hard Expenses</b>	<b>\$ 102,328.19</b>	<b>\$ 114,730.00</b>	<b>-\$ 12,401.81</b>
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	715.00	1,200.00	-485.00
Jan\Feb Weekend Retreat (deleted)		0.00	0.00
Ministry Advantage (deleted)	150.00	0.00	150.00

Staff Meals	1,917.24	800.00	1,117.24
Staff Resources & Training	990.63	500.00	490.63
Volunteer Standard Development Resources	186.83	500.00	-313.17
WCA Leadership Summit - August (deleted)		0.00	0.00
<b>Total Leadership Development</b>	<b>\$ 3,959.70</b>	<b>\$ 3,000.00</b>	<b>\$ 959.70</b>
Sermon\Service			0.00
Books	94.34		94.34
Gen Equipment\Supplies	1,451.39	1,500.00	-48.61
Honoriums		0.00	0.00
Printing	12,927.31	7,000.00	5,927.31
Subscriptions (CCLI\WCAWeb	754.00	900.00	-146.00
Supplies	2,003.62		2,003.62
Videos/Graphics/Materials	1,485.06	1,600.00	-114.94
<b>Total Sermon\Service</b>	<b>\$ 18,715.72</b>	<b>\$ 11,000.00</b>	<b>\$ 7,715.72</b>
Small Groups\Assimilation	692.37		692.37
Assimilation			0.00
1st time visitors	100.00	1,000.00	-900.00
Discover SouthPoint	130.04	600.00	-469.96
Pens	497.28	500.00	-2.72
Starting Point Materials	-945.00	500.00	-1,445.00
Welcome Table books	368.00	650.00	-282.00
<b>Total Assimilation</b>	<b>\$ 150.32</b>	<b>\$ 3,250.00</b>	<b>-\$ 3,099.68</b>
Bible Engagement Studies	446.59	1,500.00	-1,053.41
Curriculum/Books	919.44	750.00	169.44
Designated Donations for Book Purchases	-61.56		-61.56
Huddles	154.45	1,000.00	-845.55
Meals	422.07	900.00	-477.93
Quick Connects	192.81	600.00	-407.19
Velcro Events	119.37	750.00	-630.63
<b>Total Small Groups\Assimilation</b>	<b>\$ 3,035.86</b>	<b>\$ 8,750.00</b>	<b>-\$ 5,714.14</b>
Special Events	80.00		80.00
Baptisms	631.87	1,000.00	-368.13
Christmas Service	393.75	1,000.00	-606.25
Easter Service	604.28	1,000.00	-395.72
Special Events Meals	68.11		68.11
Special Services/Meetings		500.00	-500.00
Sports\Activities	-600.00		-600.00
<b>Total Special Events</b>	<b>\$ 1,178.01</b>	<b>\$ 3,500.00</b>	<b>-\$ 2,321.99</b>
Uncategorized Expense	3,581.00	0.00	3,581.00
Worship	244.40		244.40
Admin Supplies	691.39	1,000.00	-308.61
Audio	1,034.22		1,034.22
Equipment Repair	1,078.06	2,000.00	-921.94
<b>Total Audio</b>	<b>\$ 2,112.28</b>	<b>\$ 2,000.00</b>	<b>\$ 112.28</b>
Guest Musicians	275.00		275.00
Meals & Team development	758.45	1,000.00	-241.55
Media	203.37		203.37
Maintenance	905.92	2,000.00	-1,094.08
<b>Total Media</b>	<b>\$ 1,109.29</b>	<b>\$ 2,000.00</b>	<b>-\$ 890.71</b>
<b>Total Worship</b>	<b>\$ 5,190.81</b>	<b>\$ 6,000.00</b>	<b>-\$ 809.19</b>
Youth\Teen	4,455.97	6,000.00	-1,544.03
<b>Total Expenses</b>	<b>\$ 490,144.76</b>	<b>\$ 495,911.00</b>	<b>-\$ 5,766.24</b>
<b>Net Operating Income</b>	<b>\$ 69,913.86</b>	<b>\$ 3,339.00</b>	<b>\$ 66,574.86</b>
<b>Net Income</b>	<b>\$ 69,913.86</b>	<b>\$ 3,339.00</b>	<b>\$ 66,574.86</b>