

SouthPoint Church			
Budget vs. Actuals: SouthPoint Church - FY09 P&L			
January - March, 2009			
		Total	
	Actual	Budget	\$ Over Budget
Income			
1001 - Offering	132,092.17	122,811.00	9,281.17
FY08 carry over		1,998.00	-1,998.00
Total 1001 - Offering	\$ 132,092.17	\$ 124,809.00	\$ 7,283.17
Total Income	\$ 132,092.17	\$ 124,809.00	\$ 7,283.17
Expenses			
Administrative			0.00
Accounting Fees		300.00	-300.00
Background Checks	118.00	225.00	-107.00
Bank Fees	73.00	36.00	37.00
Giving			0.00
Benevolence	1,406.58	1,248.00	158.58
HOPE		498.00	-498.00
Inner Varsity		1,500.00	-1,500.00
Pregnancy Care Center		900.00	-900.00
Stevens Ministry	-92.29	1,050.00	-1,142.29
Total Giving	\$ 1,314.29	\$ 5,196.00	-\$ 3,881.71
One Life Campaign			0.00
Permanent Facility			0.00
Church Development Fund	2,504.75	3,198.00	-693.25
Total Permanent Facility	\$ 2,504.75	\$ 3,198.00	-\$ 693.25
Total One Life Campaign	\$ 2,504.75	\$ 3,198.00	-\$ 693.25
Online Processing Fees	1,359.45	1,003.00	356.45
Total Administrative	\$ 5,369.49	\$ 9,958.00	-\$ 4,588.51
Advertising			0.00
Outreach Marketing Mailers (deleted)		0.00	0.00
Total Advertising	\$ 0.00	\$ 0.00	\$ 0.00
Childrens Ministry			0.00
Copies	306.88	249.00	57.88
Curriculum (LW/SC/Grapple)	447.90	549.00	-101.10
Equipment Maintenance (security & comp)		123.00	-123.00
capital expense-security-scanners	284.98	162.00	122.98
Total Equipment Maintenance (security & comp)	\$ 284.98	\$ 285.00	-\$ 0.02
Events (deleted)		0.00	0.00
Supplies Ministry	741.45	549.00	192.45
Supplies Office	79.97	300.00	-220.03
Training			0.00
Children's conference WCA	1,898.24	150.00	1,748.24
Volunteer meetings		573.00	-573.00
Total Training	\$ 1,898.24	\$ 723.00	\$ 1,175.24
Total Childrens Ministry	\$ 3,759.42	\$ 2,655.00	\$ 1,104.42
Creative Team Supplies	2,225.24	600.00	1,625.24
Employee Compensation			0.00
Assimilation Assistant Salary	2,474.99	2,499.00	-24.01
Childrens Leader Salary	8,624.98	8,756.00	-131.02

Help & Admin	1,325.00	1,275.00	50.00
Total Childrens Leader Salary	\$ 9,949.98	\$ 10,031.00	-\$ 81.02
Community Resource Salary	5,923.08	6,000.00	-76.92
Continuing Ed		123.00	-123.00
Total Community Resource Salary	\$ 5,923.08	\$ 6,123.00	-\$ 199.92
Executive Assistant Salary	2,429.66	3,249.00	-819.34
Facilities Coordinator	3,233.32	3,048.00	185.32
Health Benifits	1,690.98	3,249.00	-1,558.02
Housing	6,891.48	6,891.00	0.48
Music Team Leader	13,362.20	13,749.00	-386.80
Pastor's Salary	10,185.63	11,278.00	-1,092.37
SEP		498.00	-498.00
Tax Liability .075% of Salary	3,160.28	2,178.00	982.28
Youth Leader Salary	5,262.50	5,499.00	-236.50
Total Employee Compensation	\$ 64,564.10	\$ 68,292.00	-\$ 3,727.90
FrontLine			0.00
Cafe' Equipment		500.00	-500.00
Cafe' Supplies	1,865.92	1,749.00	116.92
Communion Supplies		999.00	-999.00
Total FrontLine	\$ 1,865.92	\$ 3,248.00	-\$ 1,382.08
General Expenses			0.00
Capital Expense (computer)		60.00	-60.00
Gifts	67.02	150.00	-82.98
Office Expenses	648.21	873.00	-224.79
Pastoral Meals	260.29	249.00	11.29
Total General Expenses	\$ 975.52	\$ 1,332.00	-\$ 356.48
Hard Expenses			0.00
Facilities Rental			0.00
High School	17,005.50	24,096.00	-7,090.50
Gas Cards for Drivers	200.00	249.00	-49.00
Total High School	\$ 17,205.50	\$ 24,345.00	-\$ 7,139.50
Storage Unit	264.00	300.00	-36.00
Trailer Storage	600.00	660.00	-60.00
Total Facilities Rental	\$ 18,069.50	\$ 25,305.00	-\$ 7,235.50
Insurance	310.00	1,623.00	-1,313.00
Lawyer Fees		1,000.00	-1,000.00
Phones/Cellular Service	1,528.42	1,500.00	28.42
Snow Removal (deleted)		0.00	0.00
Total Hard Expenses	\$ 19,907.92	\$ 29,428.00	-\$ 9,520.08
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	235.00	300.00	-65.00
Jan\Feb Weekend Retreat (deleted)		0.00	0.00
Ministry Advantage (deleted)	150.00	0.00	150.00
Staff Meals	269.36	198.00	71.36
Staff Resources & Training	101.90	131.00	-29.10
Volunteer Standard Development Resources		123.00	-123.00
WCA Leadership Summit - August (deleted)		0.00	0.00
Total Leadership Development	\$ 756.26	\$ 752.00	\$ 4.26
Sermon\Service			0.00
Gen Equipment\Supplies	52.96	375.00	-322.04
Honoriums		0.00	0.00

