

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

April - June, 2009

	Total		
	Actual	Budget	\$ Over Budget
Income			
1001 - Offering	131,858.29	122,811.00	9,047.29
FY08 carry over		1,998.00	-1,998.00
Total 1001 - Offering	\$ 131,858.29	\$ 124,809.00	\$ 7,049.29
1003 - Interest Earned	1,382.72		1,382.72
1006 - One Life Campaign	18,434.00		18,434.00
Uncategorized Income	1,310.40		1,310.40
Total Income	\$ 152,985.41	\$ 124,809.00	\$ 28,176.41
Expenses			
Administrative			0.00
Accounting Fees	1,170.00	300.00	870.00
Background Checks	463.00	225.00	238.00
Bank Fees	41.00	36.00	5.00
Giving	1,500.00		1,500.00
Benevolence	299.24	1,248.00	-948.76
HOPE		498.00	-498.00
Inner Varsity		1,500.00	-1,500.00
Pregnancy Care Center		900.00	-900.00
Stephen Ministry		1,050.00	-1,050.00
Training	1,427.64		1,427.64
Total Stephen Ministry	\$ 1,427.64	\$ 1,050.00	\$ 377.64
Total Giving	\$ 3,226.88	\$ 5,196.00	-\$ 1,969.12
One Life Campaign	1,600.00		1,600.00
Advertising/Promotional	102.62		102.62
Permanent Facility			0.00
Church Development Fund	3,970.59	3,198.00	772.59
Total Permanent Facility	\$ 3,970.59	\$ 3,198.00	\$ 772.59
Total One Life Campaign	\$ 5,673.21	\$ 3,198.00	\$ 2,475.21
Online Processing Fees	1,053.75	999.00	54.75
Subscription	72.00		72.00
Total Administrative	\$ 11,699.84	\$ 9,954.00	\$ 1,745.84
Advertising			0.00
Outreach Marketing Mailers (deleted)		0.00	0.00
Total Advertising	\$ 0.00	\$ 0.00	\$ 0.00
Childrens Ministry			0.00
Copies	146.61	249.00	-102.39
Curriculum (LW/SC/Grapple)	544.00	549.00	-5.00
Equipment Maintenance (security & comp)		123.00	-123.00
capital expense-security-scanners		162.00	-162.00
Total Equipment Maintenance (security & comp)	\$ 0.00	\$ 285.00	-\$ 285.00
Events (deleted)		0.00	0.00
Supplies Ministry	699.11	549.00	150.11
Supplies Office	210.95	300.00	-89.05
Training			0.00
Children's conference WCA		150.00	-150.00

Volunteer meetings		573.00	-573.00
Total Training	\$ 0.00	\$ 723.00	-\$ 723.00
Total Childrens Ministry	\$ 1,600.67	\$ 2,655.00	-\$ 1,054.33
Creative Team Supplies	156.30	600.00	-443.70
Employee Compensation			0.00
Assimilation Assistant Salary	2,250.01	2,499.00	-248.99
Childrens Leader Salary	7,999.98	8,748.00	-748.02
Help & Admin		1,275.00	-1,275.00
Total Childrens Leader Salary	\$ 7,999.98	\$ 10,023.00	-\$ 2,023.02
Community Resource Salary	6,000.00	6,000.00	0.00
Continuing Ed		123.00	-123.00
Total Community Resource Salary	\$ 6,000.00	\$ 6,123.00	-\$ 123.00
Executive Assistant Salary	520.00	3,249.00	-2,729.00
Facilities Coordinator		3,048.00	-3,048.00
Health Benifits	2,410.70	3,249.00	-838.30
Housing	12,391.48	6,891.00	5,500.48
Music Team Leader	8,250.02	13,749.00	-5,498.98
Pastor's Salary	10,402.28	11,274.00	-871.72
SEP		498.00	-498.00
Tax Liability .075% of Salary	2,476.64	2,178.00	298.64
Youth Leader Salary	4,999.98	5,499.00	-499.02
Total Employee Compensation	\$ 57,701.09	\$ 68,280.00	-\$ 10,578.91
FrontLine			0.00
Cafe' Equipment		0.00	0.00
Cafe' Supplies	1,371.72	1,749.00	-377.28
Communion Supplies	555.85	999.00	-443.15
Total FrontLine	\$ 1,927.57	\$ 2,748.00	-\$ 820.43
General Expenses			0.00
Capital Expense (computer)		60.00	-60.00
Gifts		150.00	-150.00
Office Expenses	140.43	873.00	-732.57
Pastoral Meals	86.15	249.00	-162.85
Total General Expenses	\$ 226.58	\$ 1,332.00	-\$ 1,105.42
Hard Expenses			0.00
Facilities Rental	17,005.50		17,005.50
High School		24,096.00	-24,096.00
Gas Cards for Drivers		249.00	-249.00
Total High School	\$ 0.00	\$ 24,345.00	-\$ 24,345.00
Storage Unit	264.00	300.00	-36.00
Trailer Storage	660.00	660.00	0.00
Total Facilities Rental	\$ 17,929.50	\$ 25,305.00	-\$ 7,375.50
Insurance	237.00	1,623.00	-1,386.00
Lawyer Fees	506.25	0.00	506.25
Phones/Cellular Service	1,490.50	1,500.00	-9.50
Snow Removal (deleted)		0.00	0.00
Total Hard Expenses	\$ 20,163.25	\$ 28,428.00	-\$ 8,264.75
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	120.00	300.00	-180.00
Jan\Feb Weekend Retreat (deleted)		0.00	0.00
Ministry Advantage (deleted)		0.00	0.00
Staff Meals	135.86	198.00	-62.14
Staff Resources & Training		123.00	-123.00

Volunteer Standard Development Resources	114.67	123.00	-8.33
WCA Leadership Summit - August (deleted)		0.00	0.00
Total Leadership Development	\$ 370.53	\$ 744.00	-\$ 373.47
Sermon\Service			0.00
Gen Equipment\Supplies	101.10	375.00	-273.90
Honoriums		0.00	0.00
Printing	2,624.20	1,749.00	875.20
Subscriptions (CCLI\WCA\Web	505.00	225.00	280.00
Supplies	629.23		629.23
Videos/Graphics/Materials	353.93	399.00	-45.07
Total Sermon\Service	\$ 4,213.46	\$ 2,748.00	\$ 1,465.46
Small Groups\Assimilation	-75.00		-75.00
Assimilation			0.00
1st time visitors	2.36	249.00	-246.64
Discover SouthPoint	34.26	150.00	-115.74
Pens	181.40	123.00	58.40
Starting Point Materials	-180.00	123.00	-303.00
Welcome Table books	279.66	162.00	117.66
Total Assimilation	\$ 317.68	\$ 807.00	-\$ 489.32
Bible Engagement Studies		375.00	-375.00
Curriculum/Books	-95.90	186.00	-281.90
Huddles		249.00	-249.00
Meals	4.56	225.00	-220.44
Quick Connects		150.00	-150.00
Velcro Events	119.37	186.00	-66.63
Total Small Groups\Assimilation	\$ 270.71	\$ 2,178.00	-\$ 1,907.29
Special Events			0.00
Baptisms	535.87	249.00	286.87
Christmas Service		0.00	0.00
Easter Service	307.85	249.00	58.85
Special Services/Meetings		123.00	-123.00
Sports\Activities	-600.00		-600.00
Total Special Events	\$ 243.72	\$ 621.00	-\$ 377.28
Uncategorized Expense	15,409.70	0.00	15,409.70
Worship	-20.00		-20.00
Admin Supplies		249.00	-249.00
Audio	-250.00		-250.00
Equipment Repair		498.00	-498.00
Total Audio	-\$ 250.00	\$ 498.00	-\$ 748.00
Meals & Team development	113.33	249.00	-135.67
Media			0.00
Maintenance		498.00	-498.00
Total Media	\$ 0.00	\$ 498.00	-\$ 498.00
Total Worship	-\$ 156.67	\$ 1,494.00	-\$ 1,650.67
Youth\Teen	637.28	1,500.00	-862.72
Total Expenses	\$ 114,464.03	\$ 123,282.00	-\$ 8,817.97
Net Operating Income	\$ 38,521.38	\$ 1,527.00	\$ 36,994.38
Net Income	\$ 38,521.38	\$ 1,527.00	\$ 36,994.38

Thursday, Aug 13, 2009 09:00:40 PM GMT-4 - Cash Basis