

SouthPoint Church

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

July - September, 2009

	Jul - Sep, 2009		
	Actual	Budget	\$ Over Budget
Income			
1001 - Offering	114,685.52	122,811.00	-8,125.48
FY08 carry over		1,998.00	-1,998.00
Total 1001 - Offering	\$ 114,685.52	\$ 124,809.00	-\$ 10,123.48
1003 - Interest Earned	0.26		0.26
1006 - One Life Campaign	8,868.00		8,868.00
Uncategorized Income	24.09		24.09
Total Income	\$ 123,577.87	\$ 124,809.00	-\$ 1,231.13
Expenses			
Administrative			0.00
Accounting Fees	100.00	300.00	-200.00
Background Checks	83.00	225.00	-142.00
Bank Fees	-49.17	36.00	-85.17
Field Trip & Monvee	5,311.69		5,311.69
Giving	1,500.00		1,500.00
Benevolence	592.00	1,248.00	-656.00
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
Administrative	41.07		41.07
Supervision	37.73		37.73
Training	2,066.24		2,066.24
Total Stephen Ministry	\$ 2,145.04	\$ 1,050.00	\$ 1,095.04
Total Giving	\$ 4,237.04	\$ 5,196.00	-\$ 958.96
One Life Campaign			0.00
Permanent Facility			0.00
Church Development Fund	3,421.41	3,198.00	223.41
Total Permanent Facility	\$ 3,421.41	\$ 3,198.00	\$ 223.41
Total One Life Campaign	\$ 3,421.41	\$ 3,198.00	\$ 223.41
Online Processing Fees	916.71	999.00	-82.29
Subscription	143.05		143.05
Web Hosting	399.00		399.00
Total Administrative	\$ 14,562.73	\$ 9,954.00	\$ 4,608.73
Advertising			0.00
Outreach Marketing Mailers (deleted)		0.00	0.00
Total Advertising	\$ 0.00	\$ 0.00	\$ 0.00
Childrens Ministry			0.00
Copies	44.19	249.00	-204.81
Curriculum (LW/SC/Grapple)	277.09	549.00	-271.91
Equipment Maintenance (security & comp)	579.92	123.00	456.92
capital expense-security-scanners	219.18	162.00	57.18
Total Equipment Maintenance (security & comp)	\$ 799.10	\$ 285.00	\$ 514.10
Events (deleted)		0.00	0.00
Supplies Ministry	961.58	549.00	412.58
Supplies Office	180.90	300.00	-119.10
Training	42.63		42.63

Children's conference WCA		150.00	-150.00
Volunteer meetings	157.47	573.00	-415.53
Total Training	\$ 200.10	\$ 723.00	-\$ 522.90
Total Childrens Ministry	\$ 2,462.96	\$ 2,655.00	-\$ 192.04
Creative Team Supplies	57.98	600.00	-542.02
Employee Compensation			0.00
Assimilation Assistant Salary	3,000.00	2,499.00	501.00
Childrens Leader Salary	7,999.98	8,748.00	-748.02
Help & Admin	100.00	1,275.00	-1,175.00
Total Childrens Leader Salary	\$ 8,099.98	\$ 10,023.00	-\$ 1,923.02
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	3,120.00	3,249.00	-129.00
Facilities Coordinator		3,048.00	-3,048.00
Health Benifits	2,902.40	3,249.00	-346.60
Housing	13,491.48	6,891.00	6,600.48
Music Team Leader	7,150.02	13,749.00	-6,598.98
Pastor's Salary	8,102.28	11,274.00	-3,171.72
SEP		498.00	-498.00
Tax Liability .075% of Salary	7,983.54	2,178.00	5,805.54
Youth Leader Salary	4,999.98	5,499.00	-499.02
Total Employee Compensation	\$ 64,849.68	\$ 68,280.00	-\$ 3,430.32
FrontLine			0.00
Cafe' Equipment	216.59	0.00	216.59
Cafe' Supplies	1,567.59	1,749.00	-181.41
Communion Supplies	555.85	999.00	-443.15
Total FrontLine	\$ 2,340.03	\$ 2,748.00	-\$ 407.97
General Expenses			0.00
Capital Expense (computer)		60.00	-60.00
Gifts	410.48	150.00	260.48
Office Expenses	622.67	873.00	-250.33
Pastoral Meals	109.38	249.00	-139.62
Total General Expenses	\$ 1,142.53	\$ 1,332.00	-\$ 189.47
Hard Expenses			0.00
Facilities Rental	24,503.50		24,503.50
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	690.00	660.00	30.00
Total Facilities Rental	\$ 25,457.50	\$ 25,305.00	\$ 152.50
Insurance	237.00	1,623.00	-1,386.00
Lawyer Fees		0.00	0.00
Phones/Cellular Service	1,490.23	1,500.00	-9.77
Snow Removal (deleted)		0.00	0.00
Total Hard Expenses	\$ 27,184.73	\$ 28,428.00	-\$ 1,243.27
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	596.78	198.00	398.78
Staff Resources & Training		123.00	-123.00
Volunteer Standard Development Resources		123.00	-123.00

WCA Leadership Summit - August (deleted)		0.00	0.00
Total Leadership Development	\$ 716.78	\$ 744.00	-\$ 27.22
Sermon\Service			0.00
Books	94.34		94.34
Gen Equipment\Supplies	759.92	375.00	384.92
Honoriums		0.00	0.00
Printing	1,466.86	1,749.00	-282.14
Subscriptions (CCLI\WCA\Web	249.00	225.00	24.00
Supplies	793.09		793.09
Videos/Graphics/Materials	333.15	399.00	-65.85
Total Sermon\Service	\$ 3,696.36	\$ 2,748.00	\$ 948.36
Small Groups\Assimilation			0.00
Assimilation			0.00
1st time visitors		249.00	-249.00
Discover SouthPoint		150.00	-150.00
Pens	315.88	123.00	192.88
Starting Point Materials		123.00	-123.00
Welcome Table books	84.13	162.00	-77.87
Total Assimilation	\$ 400.01	\$ 807.00	-\$ 406.99
Bible Engagement Studies		375.00	-375.00
Curriculum/Books	386.39	186.00	200.39
Huddles	23.56	249.00	-225.44
Meals	161.94	225.00	-63.06
Quick Connects	159.78	150.00	9.78
Velcro Events		186.00	-186.00
Total Small Groups\Assimilation	\$ 1,131.68	\$ 2,178.00	-\$ 1,046.32
Special Events			0.00
Baptisms		249.00	-249.00
Christmas Service		0.00	0.00
Easter Service		249.00	-249.00
Special Events Meals	68.11		68.11
Special Services/Meetings		123.00	-123.00
Total Special Events	\$ 68.11	\$ 621.00	-\$ 552.89
Uncategorized Expense	4,138.74	0.00	4,138.74
Worship			0.00
Admin Supplies	205.58	249.00	-43.42
Audio	181.91		181.91
Equipment Repair		498.00	-498.00
Total Audio	\$ 181.91	\$ 498.00	-\$ 316.09
Meals & Team development	323.51	249.00	74.51
Media			0.00
Maintenance		498.00	-498.00
Total Media	\$ 0.00	\$ 498.00	-\$ 498.00
Total Worship	\$ 711.00	\$ 1,494.00	-\$ 783.00
Youth\Teen	836.39	1,500.00	-663.61
Total Expenses	\$ 123,899.70	\$ 123,282.00	\$ 617.70
Net Operating Income	-\$ 321.83	\$ 1,527.00	-\$ 1,848.83
Net Income	-\$ 321.83	\$ 1,527.00	-\$ 1,848.83

Thursday, Oct 29, 2009 06:18:32 AM GMT-4 - Cash Basis