

SouthPoint Church
Budget vs. Actuals: SouthPoint Church - FY10 P&L
 January - December 2010

	Oct - Dec, 2010			Total		\$ Over Budget
	Actual	Budget	\$ Over Budget	Actual	Budget	
Income						
1001 - Offering	151,689.41	125,006.00	26,683.41	569,055.48	500,000.00	69,055.48
FY09 carry over		1,003.00	-1,003.00	0.00	4,000.00	-4,000.00
Total 1001 - Offering	\$ 151,689.41	\$ 126,009.00	\$ 25,680.41	\$ 569,055.48	\$ 504,000.00	\$ 65,055.48
1003 - Interest Earned	12.63		12.63	70.46	0.00	70.46
1006 - Defining Moments Campaign	28,782.00		28,782.00	738,655.04	0.00	738,655.04
1008 - Miscellaneous			0.00	0.00	0.00	0.00
Designated	12,888.00		12,888.00	12,888.00	0.00	12,888.00
Total 1008 - Miscellaneous	\$ 12,888.00	\$ 0.00	\$ 12,888.00	\$ 12,888.00	\$ 0.00	\$ 12,888.00
Onelife Campaign			0.00	22,670.00	0.00	22,670.00
Uncategorized Income			0.00	120.00	0.00	120.00
Total Income	\$ 193,372.04	\$ 126,009.00	\$ 67,363.04	\$ 1,343,458.98	\$ 504,000.00	\$ 839,458.98
Gross Profit	\$ 193,372.04	\$ 126,009.00	\$ 67,363.04	\$ 1,343,458.98	\$ 504,000.00	\$ 839,458.98
Expenses						
Account Transfer			0.00	0.00	0.00	0.00
Administrative			0.00	0.00	0.00	0.00
Accounting Fees	5,397.50	356.00	5,041.50	6,692.50	1,400.00	5,292.50
Advertising	2,276.50		2,276.50	12,957.12	0.00	12,957.12
Outreach Marketing Mailers		2,503.00	-2,503.00	0.00	10,000.00	-10,000.00
Total Advertising	\$ 2,276.50	\$ 2,503.00	-\$ 226.50	\$ 12,957.12	\$ 10,000.00	\$ 2,957.12
Background Checks	142.99	178.00	-35.01	488.99	700.00	-211.01
Bank Fees	25.00	70.00	-45.00	100.00	250.00	-150.00
Online Processing Fees	2,988.18	999.00	1,989.18	7,552.17	4,000.00	3,552.17
QuickBooks Expenses	-2.73	328.00	-330.73	1,087.84	1,300.00	-212.16
Subscription	323.89	240.00	83.89	786.38	960.00	-173.62
7th Comp	40.00		40.00	40.00	0.00	40.00
Total Subscription	\$ 363.89	\$ 240.00	\$ 123.89	\$ 826.38	\$ 960.00	-\$ 133.62
Web Hosting	-11.00	60.00	-71.00	-6.60	240.00	-246.60
Web Site			0.00	0.00	0.00	0.00
email account		13.00	-13.00	0.00	40.00	-40.00
Hosting fee& Domain name		60.00	-60.00	0.00	240.00	-240.00
web software	40.00	131.00	-91.00	40.00	500.00	-460.00
Total Web Site	\$ 40.00	\$ 204.00	-\$ 164.00	\$ 40.00	\$ 780.00	-\$ 740.00
Total Administrative	\$ 11,220.33	\$ 4,938.00	\$ 6,282.33	\$ 29,738.40	\$ 19,630.00	\$ 10,108.40
Childrens Ministry			0.00	50.00	0.00	50.00
Copies	22.79	192.00	-169.21	293.56	750.00	-456.44
Curriculum (LW/SC/Grapple)	161.00	492.00	-331.00	1,481.07	1,950.00	-468.93
Equip Maint (security & comp)		131.00	-131.00	57.34	500.00	-442.66
capital exp-sec-scanners		448.00	-448.00	199.97	1,780.00	-1,580.03
Total Equip Maint	\$ 0.00	\$ 579.00	-\$ 579.00	\$ 257.31	\$ 2,280.00	-\$ 2,022.69
Events (deleted)		0.00	0.00	0.00	0.00	0.00

Security Check-in			0.00	362.77	0.00	362.77
shirts		448.00	-448.00	0.00	1,780.00	-1,780.00
software subscription	333.24	360.00	-26.76	1,293.00	1,440.00	-147.00
stickers		120.00	-120.00	50.25	480.00	-429.75
wi-fi subscription	195.18	150.00	45.18	654.42	600.00	54.42
Total Security Check-in	\$ 528.42	\$ 1,078.00	-\$ 549.58	\$ 2,360.44	\$ 4,300.00	-\$ 1,939.56
Supplies Ministry	1,434.20	553.00	881.20	4,628.26	2,200.00	2,428.26
Supplies Office	189.10	300.00	-110.90	1,210.68	1,200.00	10.68
Training			0.00	0.00	0.00	0.00
Volunteer meetings	41.87	150.00	-108.13	41.87	600.00	-558.13
Total Training	\$ 41.87	\$ 150.00	-\$ 108.13	\$ 41.87	\$ 600.00	-\$ 558.13
Total Childrens Ministry	\$ 2,377.38	\$ 3,344.00	-\$ 966.62	\$ 10,323.19	\$ 13,280.00	-\$ 2,956.81
Community			0.00	0.00	0.00	0.00
Comm Leadership Development			0.00	0.00	0.00	0.00
Huddles	256.90	253.00	3.90	298.39	1,000.00	-701.61
Meals	23.86	145.00	-121.14	268.57	550.00	-281.43
Total Comm Ldrshp Dev	\$ 280.76	\$ 398.00	-\$ 117.24	\$ 566.96	\$ 1,550.00	-\$ 983.04
Small Groups\Assimilation			0.00	0.00	0.00	0.00
Admin		192.00	-192.00	12.22	750.00	-737.78
Assimilation			0.00	0.00	0.00	0.00
1st time visitors		56.00	-56.00	479.95	200.00	279.95
Discover SouthPoint	166.26	103.00	63.26	351.38	400.00	-48.62
Pens	445.90	131.00	314.90	1,383.70	500.00	883.70
Quick Connects	83.37	150.00	-66.63	175.71	600.00	-424.29
Starting Point Materials		131.00	-131.00	0.00	500.00	-500.00
Welcome Table	118.96	131.00	-12.04	301.75	500.00	-198.25
Total Assimilation	\$ 814.49	\$ 702.00	\$ 112.49	\$ 2,692.49	\$ 2,700.00	-\$ 7.51
Celebrate Recovery			0.00	0.00	0.00	0.00
cirriculum		131.00	-131.00	0.00	500.00	-500.00
Meals		131.00	-131.00	0.00	500.00	-500.00
training		131.00	-131.00	0.00	500.00	-500.00
Total Celebrate Recovery	\$ 0.00	\$ 393.00	-\$ 393.00	\$ 0.00	\$ 1,500.00	-\$ 1,500.00
Curriculum/Books	104.46	375.00	-270.54	2,939.37	1,500.00	1,439.37
Curric/Book Reimb	-606.00		-606.00	-791.00	0.00	-791.00
Marriage Ministry	197.88	206.00	-8.12	197.88	800.00	-602.12
Marriage Ministry Reimb	-117.00		-117.00	-296.00	0.00	-296.00
Scholarship for events or curr		131.00	-131.00	0.00	500.00	-500.00
Total Small Groups\Assimilation	\$ 393.83	\$ 1,999.00	-\$ 1,605.17	\$ 4,754.96	\$ 7,750.00	-\$ 2,995.04
Total Community	\$ 674.59	\$ 2,397.00	-\$ 1,722.41	\$ 5,321.92	\$ 9,300.00	-\$ 3,978.08
Counseling	760.00		760.00	1,795.00	0.00	1,795.00
Creative Team Supplies	597.97	600.00	-2.03	1,446.63	2,400.00	-953.37
Defining Moments Campaign			0.00	8,187.48	0.00	8,187.48
Advertising/Promotional	4,500.00		4,500.00	29,094.58	0.00	29,094.58
Interest Expense	1,317.41		1,317.41	5,758.65	0.00	5,758.65
Meals			0.00	286.40	0.00	286.40
Meeting Fees	7.51		7.51	883.91	0.00	883.91
Permanent Facility			0.00	8,145.00	0.00	8,145.00
Church Development Fund			0.00	0.00	0.00	0.00
Engineering			0.00	0.00	0.00	0.00
Land Acquisition			0.00	187.50	0.00	187.50
Total Permanent Facility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,332.50	\$ 0.00	\$ 8,332.50
Supplies			0.00	652.70	0.00	652.70

Temp Facility			0.00	250.00	0.00	250.00
Total Defining Moments Campaign	\$ 5,824.92	\$ 0.00	\$ 5,824.92	\$ 53,446.22	\$ 0.00	\$ 53,446.22
Employee Compensation			0.00	3,211.21	0.00	3,211.21
Assimilation Assistant Salary	2,250.00	2,550.00	-300.00	10,909.06	10,200.00	709.06
Childrens Leader Salary	8,749.98	8,748.00	1.98	35,159.91	35,000.00	159.91
Help & Admin			0.00	50.00	0.00	50.00
Total Childrens Leader Salary	\$ 8,749.98	\$ 8,748.00	\$ 1.98	\$ 35,209.91	\$ 35,000.00	\$ 209.91
Community Resource Salary	9,450.00	6,900.00	2,550.00	27,753.41	27,600.00	153.41
Executive Assistant Salary	5,175.00	2,550.00	2,625.00	17,535.00	10,200.00	7,335.00
Facilities Coordinator		3,056.00	-3,056.00	0.00	12,200.00	-12,200.00
Health Benifits	8,135.70	3,531.00	4,604.70	17,816.80	14,124.00	3,692.80
Housing	18,366.48	6,893.00	11,473.48	60,490.92	27,566.00	32,924.92
Music Team Leader	7,150.02	13,753.00	-6,602.98	28,600.08	55,000.00	-26,399.92
Pastor's Salary	10,608.54	17,503.00	-6,894.46	42,423.05	70,000.00	-27,576.95
SEP		1,570.00	-1,570.00	0.00	6,250.00	-6,250.00
Staff hiring expenses	1,400.00		1,400.00	1,400.00	0.00	1,400.00
Staff Payroll			0.00	0.00	0.00	0.00
Tax Liability .075% of Salary	3,033.07	3,000.00	33.07	11,127.41	12,000.00	-872.59
Treasurer Salary		1,050.00	-1,050.00	0.00	4,200.00	-4,200.00
Youth Leader Salary	6,457.00	5,503.00	954.00	24,144.21	22,000.00	2,144.21
Total Employee Compensation	\$ 80,775.79	\$ 76,607.00	\$ 4,168.79	\$ 280,621.06	\$ 306,340.00	-\$ 25,718.94
FrontLine			0.00	0.00	0.00	0.00
Cafe' Equipment		0.00	0.00	0.00	500.00	-500.00
Cafe' Supplies	2,721.86	1,500.00	1,221.86	7,438.64	6,000.00	1,438.64
Communion Supplies	1,135.73	506.00	629.73	2,700.83	2,000.00	700.83
Total FrontLine	\$ 3,857.59	\$ 2,006.00	\$ 1,851.59	\$ 10,139.47	\$ 8,500.00	\$ 1,639.47
General Expenses			0.00	0.00	0.00	0.00
Capital Expense (computer)			0.00	0.00	0.00	0.00
volunteers		506.00	-506.00	400.00	2,000.00	-1,600.00
volunteers		131.00	-131.00	199.98	500.00	-300.02
Total Capital Expense (computer)	\$ 0.00	\$ 637.00	-\$ 637.00	\$ 599.98	\$ 2,500.00	-\$ 1,900.02
Gifts	341.50	150.00	191.50	716.59	600.00	116.59
Hard Expenses			0.00	0.00	0.00	0.00
Facilities Rental	14,910.50		14,910.50	49,325.50	0.00	49,325.50
High School		24,102.00	-24,102.00	41,569.00	96,390.00	-54,821.00
Gas Cards for Drivers		450.00	-450.00	0.00	1,800.00	-1,800.00
Total High School	\$ 0.00	\$ 24,552.00	-\$ 24,552.00	\$ 41,569.00	\$ 98,190.00	-\$ 56,621.00
Storage Unit	0.00	300.00	-300.00	792.00	1,200.00	-408.00
Trailer Storage	839.00	660.00	179.00	3,139.00	2,640.00	499.00
Total Facilities Rental	\$ 15,749.50	\$ 25,512.00	-\$ 9,762.50	\$ 94,825.50	\$ 102,030.00	-\$ 7,204.50
Insurance	253.50	1,153.00	-899.50	6,649.00	4,600.00	2,049.00
Lawyer Fees		131.00	-131.00	0.00	500.00	-500.00
Phones/Internet Connection	1,180.32	1,500.00	-319.68	5,166.26	6,000.00	-833.74
Snow Removal (deleted)		0.00	0.00	0.00	0.00	0.00
Total Hard Expenses	\$ 17,183.32	\$ 28,296.00	-\$ 11,112.68	\$ 106,640.76	\$ 113,130.00	-\$ 6,489.24
Office Expenses	384.02	506.00	-121.98	2,347.03	2,000.00	347.03
Pastoral Meals	83.01	300.00	-216.99	380.11	1,200.00	-819.89

Total General Expenses	\$ 17,991.85	\$ 29,889.00	-\$ 11,897.15	\$ 110,684.47	\$ 119,430.00	-\$ 8,745.53
Giving			0.00	500.00	0.00	500.00
Benevolence	4,502.23	1,125.00	3,377.23	8,187.37	4,500.00	3,687.37
HOPE	687.51	689.00	-1.49	2,750.04	2,750.00	0.04
Inner Varsity	1,500.00	1,500.00	0.00	5,500.00	6,000.00	-500.00
Pregnancy Care Center	687.51	689.00	-1.49	3,250.04	2,750.00	500.04
Stephen Ministry		1,072.00	-1,072.00	0.00	4,285.00	-4,285.00
Administrative/Awareness	24.99	48.00	-23.01	406.73	165.00	241.73
Continuing Education			0.00	49.29	0.00	49.29
Leadership Training Conf		614.00	-614.00	2,522.90	2,450.00	72.90
Expenses	71.75		71.75	109.85	0.00	109.85
Stephen Ministry Reimbursements	17.93		17.93	-182.07	0.00	-182.07
Supervision		131.00	-131.00	112.12	500.00	-387.88
Training	37.09	297.00	-259.91	445.26	1,170.00	-724.74
Total Stephen Ministry	\$ 151.76	\$ 2,162.00	-\$ 2,010.24	\$ 3,464.08	\$ 8,570.00	-\$ 5,105.92
Young Life	600.00	600.00	0.00	2,400.00	2,400.00	0.00
Total Giving	\$ 8,129.01	\$ 6,765.00	\$ 1,364.01	\$ 26,051.53	\$ 26,970.00	-\$ 918.47
Leadership Development			0.00	0.00	0.00	0.00
Training)		300.00	-300.00	200.00	1,200.00	-1,000.00
Jan\Feb Weekend Retreat (deleted)		253.00	-253.00	0.00	1,000.00	-1,000.00
Ministry Advantage (deleted)		0.00	0.00	0.00	0.00	0.00
Staff Meals	104.80	300.00	-195.20	946.41	1,200.00	-253.59
Staff Resources & Training	146.40	123.00	23.40	1,023.60	500.00	523.60
TL meetings/ Sunday Lunches	520.38	628.00	-107.62	1,673.84	2,500.00	-826.16
Resources		131.00	-131.00	0.00	500.00	-500.00
(deleted)		0.00	0.00	0.00	0.00	0.00
Total Leadership Development	\$ 771.58	\$ 1,735.00	-\$ 963.42	\$ 3,843.85	\$ 6,900.00	-\$ 3,056.15
One Year Bibles	2,697.63		2,697.63	2,697.63	0.00	2,697.63
Payroll Expenses	0.00		0.00	0.00	0.00	0.00
Sermon\Service			0.00	286.00	0.00	286.00
Books	16.40		16.40	95.17	0.00	95.17
Gen Equipment\Supplies	591.02	375.00	216.02	1,131.24	1,500.00	-368.76
Honoriums		0.00	0.00	350.00	0.00	350.00
Printing	5,940.26	3,000.00	2,940.26	14,277.77	12,000.00	2,277.77
Subscriptions (CCLI\WCA\Web	374.95	150.00	224.95	1,107.95	600.00	507.95
Supplies		253.00	-253.00	41.45	1,000.00	-958.55
Videos/Graphics/Materials	177.40	356.00	-178.60	593.29	1,400.00	-806.71
Total Sermon\Service	\$ 7,100.03	\$ 4,134.00	\$ 2,966.03	\$ 17,882.87	\$ 16,500.00	\$ 1,382.87
Special Events			0.00	-80.00	0.00	-80.00
Baptisms		192.00	-192.00	2,851.05	750.00	2,101.05
Christmas Eve Service	2,051.99	750.00	1,301.99	2,051.99	3,000.00	-948.01
Easter Service		192.00	-192.00	1,029.97	750.00	279.97
Special Events Supplies			0.00	561.57	0.00	561.57
Special Services/Meetings	1,443.67		1,443.67	1,443.67	0.00	1,443.67
Sports\Activities			0.00	0.00	0.00	0.00
Total Special Events	\$ 3,495.66	\$ 1,134.00	\$ 2,361.66	\$ 7,858.25	\$ 4,500.00	\$ 3,358.25
Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00
Worship			0.00	0.00	0.00	0.00
Admin Supplies	93.00	131.00	-38.00	342.74	500.00	-157.26
Compassion	63.68		63.68	63.68	0.00	63.68
Admin	131.95		131.95	219.65	0.00	219.65

Project funds	904.08		904.08	904.08	0.00	904.08
Training/travel	29.91		29.91	29.91	0.00	29.91
Total Compassion	\$ 1,129.62	\$ 0.00	\$ 1,129.62	\$ 1,217.32	\$ 0.00	\$ 1,217.32
Music			0.00	0.00	0.00	0.00
Guest Musicians	1,450.00		1,450.00	2,650.00	0.00	2,650.00
Meals & Team development	572.95	300.00	272.95	2,159.09	1,200.00	959.09
Total Music	\$ 2,022.95	\$ 300.00	\$ 1,722.95	\$ 4,809.09	\$ 1,200.00	\$ 3,609.09
Tech (sound and music)			0.00	0.00	0.00	0.00
Audio			0.00	-303.91	0.00	-303.91
Equipment Repair	130.02	498.00	-367.98	202.40	2,000.00	-1,797.60
Sound Reinforcement	161.06	750.00	-588.94	283.28	3,000.00	-2,716.72
Total Audio	\$ 291.08	\$ 1,248.00	-\$ 956.92	\$ 181.77	\$ 5,000.00	-\$ 4,818.23
Media			0.00	477.00	0.00	477.00
Graphics		131.00	-131.00	245.99	500.00	-254.01
Maintenance	30.74	253.00	-222.26	30.74	1,000.00	-969.26
Media reinforcement (laptop)		506.00	-506.00	0.00	2,000.00	-2,000.00
Total Media	\$ 30.74	\$ 890.00	-\$ 859.26	\$ 753.73	\$ 3,500.00	-\$ 2,746.27
Total Tech (sound and music)	\$ 321.82	\$ 2,138.00	-\$ 1,816.18	\$ 935.50	\$ 8,500.00	-\$ 7,564.50
Total Worship	\$ 3,567.39	\$ 2,569.00	\$ 998.39	\$ 7,304.65	\$ 10,200.00	-\$ 2,895.35
Youth\Teen	1,606.92	1,500.00	106.92	5,142.47	6,000.00	-857.53
Total Expenses	\$ 151,448.64	\$ 137,618.00	\$ 13,830.64	\$ 574,297.61	\$ 549,950.00	\$ 24,347.61
Net Operating Income	\$ 41,923.40	-\$ 11,609.00	\$ 53,532.40	\$ 769,161.37	-\$ 45,950.00	\$ 815,111.37
Other Income						
interest income	6.02		6.02	6.02	0.00	6.02
Total Other Income	\$ 6.02	\$ 0.00	\$ 6.02	\$ 6.02	\$ 0.00	\$ 6.02
Other Expenses						
Depreciation			0.00	17,087.74	0.00	17,087.74
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,087.74	\$ 0.00	\$ 17,087.74
Net Other Income	\$ 6.02	\$ 0.00	\$ 6.02	-\$ 17,081.72	\$ 0.00	-\$ 17,081.72
Net Income	\$ 41,929.42	-\$ 11,609.00	\$ 53,538.42	\$ 752,079.65	-\$ 45,950.00	\$ 798,029.65

Tuesday, Jan 25, 2011 11:22:25 AM GMT-5 - Accrual Basis