

SouthPoint Church

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

January - March, 2010

	Jan - Mar, 2010		
	Actual	Budget	\$ Over Budget
Income			
1001 - Offering	128,238.44	124,998.00	3,240.44
FY09 carry over		999.00	-999.00
Total 1001 - Offering	\$ 128,238.44	\$ 125,997.00	\$ 2,241.44
1003 - Interest Earned	0.11		0.11
1006 - Defining Moments Campaign	-15,159.00		-15,159.00
Uncategorized Income	25,238.60		25,238.60
Total Income	\$ 138,318.15	\$ 125,997.00	\$ 12,321.15
Gross Profit	\$ 138,318.15	\$ 125,997.00	\$ 12,321.15
Expenses			
Administrative			0.00
Accounting Fees	960.00	348.00	612.00
Background Checks		174.00	-174.00
Bank Fees	26.00	60.00	-34.00
Defining Moments Campaign	74,373.23		74,373.23
Advertising/Promotional	10,978.96		10,978.96
Permanent Facility	2,500.00		2,500.00
Church Development Fund	5,647.92		5,647.92
Land Acquisition	11,012.50		11,012.50
Total Permanent Facility	\$ 19,160.42	\$ 0.00	\$ 19,160.42
Supplies	488.72		488.72
Temp Facility	250.00		250.00
Total Defining Moments Campaign	\$ 105,251.33	\$ 0.00	\$ 105,251.33
Giving	500.00		500.00
Benevolence	250.00	1,125.00	-875.00
HOPE	687.51	687.00	0.51
Inner Varsity	1,000.00	1,500.00	-500.00
Pregnancy Care Center	687.51	687.00	0.51
Stephen Ministry	-200.00	1,071.00	-1,271.00
Administrative/Awareness	48.51	39.00	9.51
Leadership Training Conf		612.00	-612.00
Supervision		123.00	-123.00
Training	156.24	291.00	-134.76
Total Stephen Ministry	\$ 4.75	\$ 2,136.00	-\$ 2,131.25
Young Life	600.00	600.00	0.00
Total Giving	\$ 3,729.77	\$ 6,735.00	-\$ 3,005.23
Online Processing Fees	1,050.52	1,003.00	47.52
QuickBooks Expenses	789.09	324.00	465.09
Subscription	236.98	240.00	-3.02
Web Hosting	191.40	60.00	131.40
Web Site			0.00
email account		9.00	-9.00
Hosting fee& Domain name		60.00	-60.00
web software		123.00	-123.00
Total Web Site	\$ 0.00	\$ 192.00	-\$ 192.00
Total Administrative	\$ 112,235.09	\$ 9,136.00	\$ 103,099.09
Advertising	5,422.22		5,422.22
Outreach Marketing Mailers (deleted)		2,499.00	-2,499.00
Total Advertising	\$ 5,422.22	\$ 2,499.00	\$ 2,923.22
Childrens Ministry			0.00

	Jan - Mar, 2010		
	Actual	Budget	\$ Over Budget
Copies	19.08	186.00	-166.92
Curriculum (LW/SC/Grapple)	356.91	486.00	-129.09
Equipment Maintenance (security & comp)	57.34	123.00	-65.66
capital expense-security-scanners	199.97	444.00	-244.03
Total Equipment Maintenance (security & comp)	\$ 257.31	\$ 567.00	-\$ 309.69
Events (deleted)		0.00	0.00
Security Check-in	67.85		67.85
shirts		444.00	-444.00
software subscription	359.91	360.00	-0.09
stickers		120.00	-120.00
wi-fi subscription	133.31	150.00	-16.69
Total Security Check-in	\$ 561.07	\$ 1,074.00	-\$ 512.93
Supplies Ministry	653.34	549.00	104.34
Supplies Office	418.46	300.00	118.46
Training			0.00
Volunteer meetings		150.00	-150.00
Total Training	\$ 0.00	\$ 150.00	-\$ 150.00
Total Childrens Ministry	\$ 2,266.17	\$ 3,312.00	-\$ 1,045.83
Counseling	37.50		37.50
Creative Team Supplies		600.00	-600.00
Employee Compensation			0.00
Assimilation Assistant Salary	3,221.58	2,550.00	671.58
Childrens Leader Salary	8,749.98	8,756.00	-6.02
Community Resource Salary	6,153.41	6,900.00	-746.59
Executive Assistant Salary	3,720.00	2,550.00	1,170.00
Facilities Coordinator		3,048.00	-3,048.00
Health Benifits	2,296.10	3,531.00	-1,234.90
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	10,597.43	17,499.00	-6,901.57
SEP		1,560.00	-1,560.00
Staff Payroll	8,206.12		8,206.12
Tax Liability .075% of Salary	2,661.69	3,000.00	-338.31
Treasurer Salary		1,050.00	-1,050.00
Youth Leader Salary	5,500.01	5,499.00	1.01
Total Employee Compensation	\$ 71,747.82	\$ 76,583.00	-\$ 4,835.18
FrontLine			0.00
Cafe' Equipment		500.00	-500.00
Cafe' Supplies	847.25	1,500.00	-652.75
Communion Supplies	521.70	498.00	23.70
Total FrontLine	\$ 1,368.95	\$ 2,498.00	-\$ 1,129.05
General Expenses			0.00
Capital Expense (computer)			0.00
Church Hardware/ staff & volunteers		498.00	-498.00
Church software/staff & volunteers		123.00	-123.00
Total Capital Expense (computer)	\$ 0.00	\$ 621.00	-\$ 621.00
Gifts	217.12	150.00	67.12
Office Expenses	1,153.66	498.00	655.66
Pastoral Meals	57.16	300.00	-242.84
Total General Expenses	\$ 1,427.94	\$ 1,569.00	-\$ 141.06
Hard Expenses			0.00
Facilities Rental	17,005.50		17,005.50
High School		24,096.00	-24,096.00
Gas Cards for Drivers		450.00	-450.00
Total High School	\$ 0.00	\$ 24,546.00	-\$ 24,546.00

	Jan - Mar, 2010		
	Actual	Budget	\$ Over Budget
Storage Unit	264.00	300.00	-36.00
Trailer Storage	690.00	660.00	30.00
Total Facilities Rental	\$ 17,959.50	\$ 25,506.00	-\$ 7,546.50
Insurance	1,121.25	1,149.00	-27.75
Lawyer Fees		123.00	-123.00
Phones/Cellular Service	1,485.93	1,500.00	-14.07
Snow Removal (deleted)		0.00	0.00
Total Hard Expenses	\$ 20,566.68	\$ 28,278.00	-\$ 7,711.32
Leadership Development			0.00
Facilities Rental (Staff/Ministry Training)	40.00	300.00	-260.00
Jan\Feb Weekend Retreat (deleted)		249.00	-249.00
Ministry Advantage (deleted)		0.00	0.00
Staff Meals	866.15	300.00	566.15
Staff Resources & Training	767.96	131.00	636.96
TL meetings/ Sunday Lunches	158.22	624.00	-465.78
Volunteer Standard Development Resources		123.00	-123.00
WCA Leadership Summit - August (deleted)		0.00	0.00
Total Leadership Development	\$ 1,832.33	\$ 1,727.00	\$ 105.33
Sermon\Service			0.00
Gen Equipment\Supplies	433.22	375.00	58.22
Honoriums	350.00	0.00	350.00
Printing	2,140.05	3,000.00	-859.95
Subscriptions (CCL\WCAWeb		150.00	-150.00
Supplies		249.00	-249.00
Videos/Graphics/Materials	175.99	348.00	-172.01
Total Sermon\Service	\$ 3,099.26	\$ 4,122.00	-\$ 1,022.74
Small Groups\Assimilation			0.00
Admin	12.22	186.00	-173.78
Assimilation			0.00
1st time visitors		48.00	-48.00
Discover SouthPoint		99.00	-99.00
Pens		123.00	-123.00
Starting Point Materials		123.00	-123.00
Welcome Table books	27.54	123.00	-95.46
Total Assimilation	\$ 27.54	\$ 516.00	-\$ 488.46
Celebrate Recovery			0.00
curriculum		123.00	-123.00
Meals		123.00	-123.00
training		123.00	-123.00
Total Celebrate Recovery	\$ 0.00	\$ 369.00	-\$ 369.00
Curriculum/Books	189.99	375.00	-185.01
Huddles		249.00	-249.00
Marriage Ministry	-179.00	198.00	-377.00
Meals	111.13	135.00	-23.87
Quick Connects	58.92	150.00	-91.08
Scholarship for events or curr		123.00	-123.00
Total Small Groups\Assimilation	\$ 220.80	\$ 2,301.00	-\$ 2,080.20
Special Events	-80.00		-80.00
Baptisms	1,001.24	186.00	815.24
Christmas Service		750.00	-750.00
Easter Service	879.27	186.00	693.27
Special Events Supplies	144.56		144.56
Sports\Activities	0.00		0.00
Total Special Events	\$ 1,945.07	\$ 1,122.00	\$ 823.07
Uncategorized Expense	360.75	0.00	360.75

	Jan - Mar, 2010		
	Actual	Budget	\$ Over Budget
Worship			0.00
Admin Supplies	70.23	123.00	-52.77
Audio	55.90		55.90
Equipment Repair		506.00	-506.00
Sound Reinforcement		750.00	-750.00
Total Audio	\$ 55.90	\$ 1,256.00	-\$ 1,200.10
Guest Musicians	150.00		150.00
Meals & Team development	474.43	300.00	174.43
Media	-50.00		-50.00
Graphics		123.00	-123.00
Maintenance		249.00	-249.00
Media reinforcement (laptop)		498.00	-498.00
Total Media	-\$ 50.00	\$ 870.00	-\$ 920.00
Total Worship	\$ 700.56	\$ 2,549.00	-\$ 1,848.44
Youth\Teen	522.68	1,500.00	-977.32
Total Expenses	\$ 223,753.82	\$ 137,796.00	\$ 85,957.82
Net Operating Income	-\$ 85,435.67	-\$ 11,799.00	-\$ 73,636.67
Net Income	-\$ 85,435.67	-\$ 11,799.00	-\$ 73,636.67
Note: The Defining Moments Expenses were paid for out of the OneLife Campaign funds and not out of the General Fund			

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