

**SouthPoint Church**  
**Budget vs. Actuals: SouthPoint Church - FY11 P&L**  
 January - December 2011

	<u>Total</u>		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
<b>1001 - Offering</b>	645,075.43	585,900.00	59,175.43
FY10 -Specified Year End giving	11,000.00	11,000.00	0.00
FY10 Carry Over/surplus	30,000.00	30,000.00	0.00
<b>Total 1001 - Offering</b>	<b>\$ 686,075.43</b>	<b>\$ 626,900.00</b>	<b>\$ 59,175.43</b>
<b>1003 - Interest Earned</b>	100.42	0.00	100.42
<b>1005 - Special Event Registration - The Theology Program</b>	1,775.00	0.00	1,775.00
<b>1008 - Miscellaneous</b>	0.00	0.00	0.00
Designated - Not Alone	7,250.00	0.00	7,250.00
Giving designated for individual	1,200.00	0.00	1,200.00
Japan Relief	1,921.38	0.00	1,921.38
<b>Total Designated</b>	<b>\$ 10,371.38</b>	<b>\$ 0.00</b>	<b>\$ 10,371.38</b>
<b>Total 1008 - Miscellaneous</b>	<b>\$ 10,371.38</b>	<b>\$ 0.00</b>	<b>\$ 10,371.38</b>
<b>Total Income</b>	<b>\$ 698,322.23</b>	<b>\$ 626,900.00</b>	<b>\$ 71,422.23</b>
<b>Expenses</b>			
<b>Administrative</b>	0.00	0.00	0.00
Accounting Fees	2,015.00	4,000.00	-1,985.00
Advertising	0.00	0.00	0.00
Facebook/Other	0.00	1,200.00	-1,200.00
Outreach Marketing Mailers	9,826.76	10,000.00	-173.24
Phone Book/Ziplocal	192.00	116.00	76.00
<b>Total Advertising</b>	<b>\$ 10,018.76</b>	<b>\$ 11,316.00</b>	<b>-\$ 1,297.24</b>
Background Checks	825.00	750.00	75.00
Bank Fees	81.52	200.00	-118.48
Increasing Reserves	9,000.00	9,000.00	0.00
Online Processing Fees	7,146.74	6,600.00	546.74
QuickBooks Expenses	659.60	1,200.00	-540.40
Subscription	0.00	0.00	0.00
7th Comp	200.00	480.00	-280.00
CCLI (music rights)	527.00	527.00	0.00
Communications/storage	0.00	600.00	-600.00
Emma (enewsletter)	260.64	325.00	-64.36
SP Main Yahoo Account	19.99	40.00	-20.01
WCA (WillowCreek Association)	249.00	250.00	-1.00
<b>Total Subscription</b>	<b>\$ 1,256.63</b>	<b>\$ 2,222.00</b>	<b>-\$ 965.37</b>
Web Site	0.00	0.00	0.00
email account/web based emails	0.00	120.00	-120.00
Hosting fee& Domain name	290.40	500.00	-209.60
web software	199.95	300.00	-100.05
<b>Total Web Site</b>	<b>\$ 490.35</b>	<b>\$ 920.00</b>	<b>-\$ 429.65</b>
<b>Total Administrative</b>	<b>\$ 31,493.60</b>	<b>\$ 36,208.00</b>	<b>-\$ 4,714.40</b>
<b>Childrens Ministry</b>	0.00	0.00	0.00
<b>Capital Expenses</b>	0.00	0.00	0.00
Check-in Printers	308.74	250.00	58.74

New Carpets	0.00	2,250.00	-2,250.00
<b>Total Capital Expenses</b>	<b>\$ 308.74</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,191.26</b>
Copies	1,930.73	1,000.00	930.73
Curriculum (LW/SC/Grapple)	1,646.91	2,500.00	-853.09
Equipment Maintenance (security & comp)	30.00	0.00	30.00
capital expense-security-scanners	0.00	0.00	0.00
<b>Total Equipment Maintenance (security &amp; comp)</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>
Security Check-in	0.00	0.00	0.00
shirts	0.00	0.00	0.00
software subscription	1,828.29	1,440.00	388.29
stickers	707.69	500.00	207.69
wi-fi subscription	811.82	816.00	-4.18
<b>Total Security Check-in</b>	<b>\$ 3,347.80</b>	<b>\$ 2,756.00</b>	<b>\$ 591.80</b>
Supplies Ministry	3,066.28	2,200.00	866.28
Supplies Office	490.48	1,200.00	-709.52
Training	0.00	0.00	0.00
Volunteer meetings	333.92	0.00	333.92
<b>Total Training</b>	<b>\$ 333.92</b>	<b>\$ 0.00</b>	<b>\$ 333.92</b>
<b>Total Childrens Ministry</b>	<b>\$ 11,154.86</b>	<b>\$ 12,156.00</b>	<b>-\$ 1,001.14</b>
Community	0.00	0.00	0.00
Comm Leadership Development	0.00	1,000.00	-1,000.00
Admin	157.19	0.00	157.19
Host Training	444.27	0.00	444.27
Huddles	619.10	0.00	619.10
Leader Training	364.84	0.00	364.84
Meals	420.89	0.00	420.89
<b>Total Comm Leadership Development</b>	<b>\$ 2,006.29</b>	<b>\$ 1,000.00</b>	<b>\$ 1,006.29</b>
Small Groups\Assimilation	238.78	0.00	238.78
Admin	0.00	0.00	0.00
Assimilation	0.00	0.00	0.00
1st time visitors	0.00	0.00	0.00
Discover SouthPoint	937.93	400.00	537.93
Pens	991.89	0.00	991.89
Quick Connects	389.94	400.00	-10.06
Starting Point Materials	633.23	500.00	133.23
Usher Supplies(name tags/pens)	617.94	1,200.00	-582.06
Welcome Table	690.84	1,300.00	-609.16
<b>Total Assimilation</b>	<b>\$ 4,261.77</b>	<b>\$ 3,800.00</b>	<b>\$ 461.77</b>
Celebrate Recovery	0.00	0.00	0.00
curriculum	0.00	0.00	0.00
Meals	0.00	0.00	0.00
training	0.00	0.00	0.00
<b>Total Celebrate Recovery</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Curriculum/Books	1,472.93	2,200.00	-727.07
Curriculum/Books Reimbursement	-673.00	0.00	-673.00
Marriage Ministry	1,116.68	0.00	1,116.68
Marriage Ministry Reimbursement	-985.00	0.00	-985.00
<b>Total Small Groups\Assimilation</b>	<b>\$ 5,432.16</b>	<b>\$ 6,000.00</b>	<b>-\$ 567.84</b>
<b>Total Community</b>	<b>\$ 7,438.45</b>	<b>\$ 7,000.00</b>	<b>\$ 438.45</b>
Compensation (Employees/Contractors/Benefits)	0.00	0.00	0.00
<b>Total Compensation and Benefits</b>	<b>\$ 326,397.70</b>	<b>\$ 326,578.00</b>	<b>-\$ 180.30</b>
Counseling	302.99	0.00	302.99

Creative Team Supplies	7,508.68	4,000.00	3,508.68
FrontLine	0.00	0.00	0.00
Cafe' Equipment	114.23	500.00	-385.77
Cafe' Supplies	9,677.67	9,325.00	352.67
Communion Supplies	4,086.65	2,600.00	1,486.65
<b>Total FrontLine</b>	<b>\$ 13,878.55</b>	<b>\$ 12,425.00</b>	<b>\$ 1,453.55</b>
General Expenses	0.00	0.00	0.00
Capital Expense (computer)	0.00	0.00	0.00
Church Hardware/ staff & volunteers	1,088.47	2,400.00	-1,311.53
Church software/staff & volunteers	357.71	1,000.00	-642.29
<b>Total Capital Expense (computer)</b>	<b>\$ 1,446.18</b>	<b>\$ 3,400.00</b>	<b>-\$ 1,953.82</b>
Gifts	750.01	600.00	150.01
Hard Expenses	0.00	0.00	0.00
Facilities Rental	0.00	0.00	0.00
High School	107,200.50	97,638.00	9,562.50
BSW - costs	983.79	1,100.00	-116.21
Gas Cards for Drivers	0.00	0.00	0.00
<b>Total High School</b>	<b>\$ 108,184.29</b>	<b>\$ 98,738.00</b>	<b>\$ 9,446.29</b>
Storage Unit	2,018.00	1,788.00	230.00
Trailer Storage	2,530.00	2,760.00	-230.00
<b>Total Facilities Rental</b>	<b>\$ 112,732.29</b>	<b>\$ 103,286.00</b>	<b>\$ 9,446.29</b>
Insurance	1,331.11	4,000.00	-2,668.89
Lawyer Fees	0.00	1,000.00	-1,000.00
Phones/Internet Connection	4,259.40	3,600.00	659.40
Snow Removal (deleted)	0.00	0.00	0.00
Trailer operation and maintenance	542.48	0.00	542.48
<b>Total Hard Expenses</b>	<b>\$ 118,865.28</b>	<b>\$ 111,886.00</b>	<b>\$ 6,979.28</b>
Office Expenses	2,704.62	2,750.00	-45.38
Pastoral Meals	526.53	750.00	-223.47
<b>Total General Expenses</b>	<b>\$ 124,292.62</b>	<b>\$ 119,386.00</b>	<b>\$ 4,906.62</b>
Giving	0.00	0.00	0.00
Benevolence	3,312.51	3,000.00	312.51
Orphan/Widow Benevolence	10,191.41	12,000.00	-1,808.59
Professional Counseling	2,290.00	1,500.00	790.00
<b>Total Benevolence</b>	<b>\$ 15,793.92</b>	<b>\$ 16,500.00</b>	<b>-\$ 706.08</b>
Designated Giving - Japan relief	1,921.38	0.00	1,921.38
Designated Giving for Individual	1,300.00	0.00	1,300.00
HOPE	3,600.00	3,600.00	0.00
Inner Varsity	4,937.40	3,000.00	1,937.40
Pregnancy Care Center	3,600.00	3,600.00	0.00
Stephen Ministry	0.00	5,100.00	-5,100.00
Administrative/Awareness	991.67	0.00	991.67
Continuing Education	0.00	0.00	0.00
Leadership Training Conf	0.00	0.00	0.00
Office/General Administrative Expenses	77.36	0.00	77.36
Retreat	435.28	0.00	435.28
Stephen Ministry Reimbursements	-220.00	0.00	-220.00
Supervisor	331.33	0.00	331.33
Training	468.07	0.00	468.07
<b>Total Stephen Ministry</b>	<b>\$ 2,083.71</b>	<b>\$ 5,100.00</b>	<b>-\$ 3,016.29</b>
Young Life	6,600.00	6,600.00	0.00
<b>Total Giving</b>	<b>\$ 39,836.41</b>	<b>\$ 38,400.00</b>	<b>\$ 1,436.41</b>
Leadership Development	0.00	0.00	0.00

Facilities Rental (Staff/Ministry Training)	0.00	0.00	0.00
Ministry Advantage (deleted)	0.00	0.00	0.00
Staff Meals	533.90	1,200.00	-666.10
Staff Resources & Training	173.38	1,000.00	-826.62
Staff/Elder/TL Retreat	685.96	5,000.00	-4,314.04
TL meetings/ Sunday Lunches	1,897.98	2,400.00	-502.02
Volunteer Standard Development Resources	4,707.60	500.00	4,207.60
WCA Leadership Summit - August (deleted)	0.00	0.00	0.00
<b>Total Leadership Development</b>	<b>\$ 7,998.82</b>	<b>\$ 10,100.00</b>	<b>-\$ 2,101.18</b>
Payroll Expenses	0.00	0.00	0.00
Sermon\Service	0.00	0.00	0.00
Books	0.00	2,000.00	-2,000.00
Gen Equipment\Supplies	317.64	1,500.00	-1,182.36
Honoriums	0.00	0.00	0.00
One Year Bibles	4,297.07	0.00	4,297.07
Printing	17,019.21	14,000.00	3,019.21
Subscriptions (CCL\WCA\Web	0.00	0.00	0.00
Supplies	209.42	0.00	209.42
Videos/Graphics/Materials	1,043.03	1,400.00	-356.97
<b>Total Sermon\Service</b>	<b>\$ 22,886.37</b>	<b>\$ 18,900.00</b>	<b>\$ 3,986.37</b>
Special Events	0.00	0.00	0.00
Baptisms	0.00	0.00	0.00
Baptism Admin (certificates and class)	26.81	150.00	-123.19
Baptism class and child care	117.97	250.00	-132.03
Baptism Facilities Rental	960.00	1,000.00	-40.00
Baptism Food and supplies	892.38	800.00	92.38
<b>Total Baptisms</b>	<b>\$ 1,997.16</b>	<b>\$ 2,200.00</b>	<b>-\$ 202.84</b>
Christmas Eve Service	479.41	0.00	479.41
Christmas - Cafe upgrade	640.00	500.00	140.00
Christmas - decorations	2,040.73	750.00	1,290.73
Christmas - Programming/printing	514.90	2,000.00	-1,485.10
Christmas - set design	999.62	750.00	249.62
<b>Total Christmas Eve Service</b>	<b>\$ 5,231.95</b>	<b>\$ 4,000.00</b>	<b>\$ 1,231.95</b>
Easter Service	0.00	0.00	0.00
Easter - Cafe upgrade	868.24	300.00	568.24
Easter - Decorations	614.04	500.00	114.04
Easter - Programming and printing	404.39	500.00	-95.61
Easter - set design	750.04	300.00	450.04
<b>Total Easter Service</b>	<b>\$ 2,636.71</b>	<b>\$ 1,600.00</b>	<b>\$ 1,036.71</b>
Special Services/Meetings	16.92	0.00	16.92
<b>Total Special Events</b>	<b>\$ 9,882.74</b>	<b>\$ 7,800.00</b>	<b>\$ 2,082.74</b>
Student Impact	0.00	0.00	0.00
Admin	0.00	0.00	0.00
Copies	40.76	500.00	-459.24
Office supplies	284.03	500.00	-215.97
Website	29.94	200.00	-170.06
<b>Total Admin</b>	<b>\$ 354.73</b>	<b>\$ 1,200.00</b>	<b>-\$ 845.27</b>
Equip/repair & purchase	303.98	1,000.00	-696.02
Events	7,288.06	0.00	7,288.06
Activity Money Received	-1,513.08	0.00	-1,513.08
<b>Total Events</b>	<b>\$ 5,774.98</b>	<b>\$ 0.00</b>	<b>\$ 5,774.98</b>
iKids	65.96	0.00	65.96

Curriculum	692.89	400.00	292.89
Programming	137.72	1,000.00	-862.28
<b>Total iKids</b>	<b>\$ 896.57</b>	<b>\$ 1,400.00</b>	<b>-\$ 503.43</b>
Leadership Development	0.00	0.00	0.00
Appreciation	0.00	300.00	-300.00
Events/Conferences	1,485.28	1,000.00	485.28
Meals	606.28	500.00	106.28
<b>Total Leadership Development</b>	<b>\$ 2,091.56</b>	<b>\$ 1,800.00</b>	<b>\$ 291.56</b>
MS & HS Students	0.00	0.00	0.00
Curriculum	101.91	750.00	-648.09
Programming	5,333.86	1,500.00	3,833.86
Activity Money received	-5,270.40	0.00	-5,270.40
<b>Total Programming</b>	<b>\$ 63.46</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,436.54</b>
Small Groups	102.40	2,000.00	-1,897.60
<b>Total MS &amp; HS Students</b>	<b>\$ 267.77</b>	<b>\$ 4,250.00</b>	<b>-\$ 3,982.23</b>
<b>Total Student Impact</b>	<b>\$ 9,689.59</b>	<b>\$ 9,650.00</b>	<b>\$ 39.59</b>
Uncategorized Expense	-10.00	0.00	-10.00
Worship	0.00	0.00	0.00
Admin Supplies	0.00	0.00	0.00
Meals/Meetings ((music/tech/compassion)	1,350.74	1,000.00	350.74
Meeting resources/locations & other	73.41	1,000.00	-926.59
Office/supplies (music/tech/compassion)	736.80	1,200.00	-463.20
<b>Total Admin Supplies</b>	<b>\$ 2,160.95</b>	<b>\$ 3,200.00</b>	<b>-\$ 1,039.05</b>
Compassion	0.00	0.00	0.00
Events	276.43	3,000.00	-2,723.57
Project funds	299.68	0.00	299.68
<b>Total Compassion</b>	<b>\$ 576.11</b>	<b>\$ 3,000.00</b>	<b>-\$ 2,423.89</b>
Music	0.00	0.00	0.00
Capital Expense (keyboard)	7,059.88	0.00	7,059.88
Guest Musicians	2,375.00	0.00	2,375.00
Meals & Team development	334.10	1,400.00	-1,065.90
Rehearsal Location Donation	1,000.00	1,000.00	0.00
<b>Total Music</b>	<b>\$ 10,768.98</b>	<b>\$ 2,400.00</b>	<b>\$ 8,368.98</b>
Tech (sound and music)	0.00	0.00	0.00
Audio	285.99	0.00	285.99
Equipment Repair	586.59	2,000.00	-1,413.41
Media Equipment	186.52	2,000.00	-1,813.48
Sound Reinforcement	434.50	3,000.00	-2,565.50
<b>Total Audio</b>	<b>\$ 1,493.60</b>	<b>\$ 7,000.00</b>	<b>-\$ 5,506.40</b>
Christmas (camera/mics)	225.00	0.00	225.00
Media	44.49	0.00	44.49
Graphics	0.00	500.00	-500.00
Maintenance	251.33	0.00	251.33
Media reinforcement (laptop)	105.99	0.00	105.99
<b>Total Media</b>	<b>\$ 401.81</b>	<b>\$ 500.00</b>	<b>-\$ 98.19</b>
<b>Total Tech (sound and music)</b>	<b>\$ 2,120.41</b>	<b>\$ 7,500.00</b>	<b>-\$ 5,379.59</b>
<b>Total Worship</b>	<b>\$ 15,626.45</b>	<b>\$ 16,100.00</b>	<b>-\$ 473.55</b>
Youth\Teen	-348.00	0.00	-348.00
<b>Total Expenses</b>	<b>\$ 628,029.83</b>	<b>\$ 618,703.00</b>	<b>\$ 9,326.83</b>
<b>Net Operating Income</b>	<b>\$ 70,292.40</b>	<b>\$ 8,197.00</b>	<b>\$ 62,095.40</b>
Other Income			

interest income  
Total Other Income  
Net Other Income

	0.00	0.00	0.00
<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$</b>	<b>70,292.40</b>	<b>\$ 8,197.00</b>	<b>\$ 62,095.40</b>

Net Income

*Note: Defining Moments contributions and expenses are reflected on the Defining Moments budget*

*Note 2: The FY10 - Specified Year End giving, FY10 Carryover/Surplus and Increasing Reserves do not actually reflect a cash receipt or disbursement of monies but represent an allocation of available funds.*