

SouthPoint Church
Budget vs. Actuals: Defining Moments - FY11 P&L
 January - March, 2011

	Jan - Mar, 2011			
	Actual	Budget	\$ Over Budget	% of Budget
Income				
1006 - Defining Moments Campaign	49,124.94	53,310.00	-4,185.06	92.15%
FY10 Defining Moments Carryover	193,000.00	193,000.00	0.00	100.00%
Total Income	\$ 242,124.94	\$ 246,310.00	-\$ 4,185.06	98.30%
Gross Profit	\$ 242,124.94	\$ 246,310.00	-\$ 4,185.06	98.30%
Expenses				
Defining Moments Campaign			0.00	
Advertising/Promotional	1,609.47	1,600.00	9.47	100.59%
Meals	43.25		43.25	
Miscellaneous	165.76	249.00	-83.24	66.57%
Permanent Facility			0.00	
Beck Group Travel Expenses		1,860.00	-1,860.00	0.00%
Consulting	5,000.00	3,750.00	1,250.00	133.33%
County Application Fees		1,875.00	-1,875.00	0.00%
Land Acquisition	133,648.21	138,529.00	-4,880.79	96.48%
Loan Payments for Property	5,903.82	5,904.00	-0.18	100.00%
Master Planning Services		0.00	0.00	
Travel		273.00	-273.00	0.00%
Total Permanent Facility	\$ 144,552.03	\$ 152,191.00	-\$ 7,638.97	94.98%
Proportional Staff Salary for Youth Pastor	8,178.90	8,751.00	-572.10	93.46%
Supplies	334.70		334.70	
Total Defining Moments Campaign	\$ 154,884.11	\$ 162,791.00	-\$ 7,906.89	95.14%
Total Expenses	\$ 154,884.11	\$ 162,791.00	-\$ 7,906.89	95.14%
Net Operating Income	\$ 87,240.83	\$ 83,519.00	\$ 3,721.83	104.46%
Net Income	\$ 87,240.83	\$ 83,519.00	\$ 3,721.83	104.46%

Thursday, May 19, 2011 10:36:57 AM PDT GMT-7 - Accrual Basis

Note: The amounts reflected as income for the Defining Moments campaign include \$25213.33 in pledges previously accounted for. This report reflects actual cash flow with the exception of the addition of the \$193,000 included as carryover from 2010.