

SouthPoint Church
Budget vs. Actuals: SouthPoint Church - FY11 P&L

	Oct - Dec, 2011			January - December 2011		
	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Income						
1001 - Offering	174,864.16	146,475.00	28,389.16	645,075.43	585,900.00	59,175.43
FY10 -Specified Year End giving		0.00	0.00	11,000.00	11,000.00	0.00
FY10 Carry Over/surplus	7,500.00	7,500.00	0.00	30,000.00	30,000.00	0.00
Total 1001 - Offering	\$ 182,364.16	\$153,975.00	\$ 28,389.16	\$686,075.43	\$626,900.00	\$ 59,175.43
1003 - Interest Earned	32.25	0.00	32.25	100.42	0.00	100.42
1005 - Special Event Registration - The Theology Program	935.00		935.00	1,775.00	0.00	1,775.00
1008 - Miscellaneous			0.00	0.00	0.00	0.00
Designated - Not Alone	3,730.00		3,730.00	7,250.00	0.00	7,250.00
Giving designated for individual			0.00	1,200.00	0.00	1,200.00
Japan Relief			0.00	1,921.38	0.00	1,921.38
Total Designated	\$ 3,730.00	\$ 0.00	\$ 3,730.00	\$ 10,371.38	\$ 0.00	\$ 10,371.38
Total 1008 - Miscellaneous	\$ 3,730.00	\$ 0.00	\$ 3,730.00	\$ 10,371.38	\$ 0.00	\$ 10,371.38
Total Income	\$ 187,061.41	\$153,975.00	\$ 33,086.41	\$698,322.23	\$626,900.00	\$ 71,422.23
Expenses						
Administrative			0.00	0.00	0.00	0.00
Accounting Fees	185.00	1,003.00	-818.00	2,015.00	4,000.00	-1,985.00
Advertising			0.00	0.00	0.00	0.00
Facebook/Other		300.00	-300.00	0.00	1,200.00	-1,200.00
Outreach Marketing Mailers	2,200.00	2,503.00	-303.00	9,826.76	10,000.00	-173.24
Phone Book/Ziplocal	192.00	35.00	157.00	192.00	116.00	76.00
Total Advertising	\$ 2,392.00	\$ 2,838.00	-\$ 446.00	\$ 10,018.76	\$ 11,316.00	-\$ 1,297.24
Background Checks	161.00	192.00	-31.00	825.00	750.00	75.00
Bank Fees	0.42	56.00	-55.58	81.52	200.00	-118.48
Increasing Reserves	2,250.00	2,250.00	0.00	9,000.00	9,000.00	0.00
Online Processing Fees	1,675.20	1,650.00	25.20	7,146.74	6,600.00	546.74
QuickBooks Expenses	86.85	300.00	-213.15	659.60	1,200.00	-540.40
Subscription		0.00	0.00	0.00	0.00	0.00
7th Comp		120.00	-120.00	200.00	480.00	-280.00
CCLI (music rights)		140.00	-140.00	527.00	527.00	0.00
Communications/storage		150.00	-150.00	0.00	600.00	-600.00
Emma (enewsletter)	236.64	82.00	154.64	260.64	325.00	-64.36
SP Main Yahoo Account	19.99	13.00	6.99	19.99	40.00	-20.01
WCA (WillowCreek Association)		70.00	-70.00	249.00	250.00	-1.00
Total Subscription	\$ 256.63	\$ 575.00	-\$ 318.37	\$ 1,256.63	\$ 2,222.00	-\$ 965.37
Web Site			0.00	0.00	0.00	0.00
email account/web based emails		30.00	-30.00	0.00	120.00	-120.00
Hosting fee& Domain name	99.00	131.00	-32.00	290.40	500.00	-209.60
web software	199.95	75.00	124.95	199.95	300.00	-100.05
Total Web Site	\$ 298.95	\$ 236.00	\$ 62.95	\$ 490.35	\$ 920.00	-\$ 429.65
Total Administrative	\$ 7,306.05	\$ 9,100.00	-\$ 1,793.95	\$ 31,493.60	\$ 36,208.00	-\$ 4,714.40
Childrens Ministry			0.00	0.00	0.00	0.00
Capital Expenses			0.00	0.00	0.00	0.00
Check-in Printers		70.00	-70.00	308.74	250.00	58.74
New Carpets		567.00	-567.00	0.00	2,250.00	-2,250.00
Total Capital Expenses	\$ 0.00	\$ 637.00	-\$ 637.00	\$ 308.74	\$ 2,500.00	-\$ 2,191.26
Copies	741.09	253.00	488.09	1,930.73	1,000.00	930.73
Curriculum (LW/SC/Grapple)	376.99	628.00	-251.01	1,646.91	2,500.00	-853.09
Equipment Maintenance (security & comp)		0.00	0.00	30.00	0.00	30.00
capital expense-security-scanners		0.00	0.00	0.00	0.00	0.00
Total Equipment Maintenance (security & comp)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 30.00
Security Check-in			0.00	0.00	0.00	0.00
shirts		0.00	0.00	0.00	0.00	0.00
software subscription	508.62	360.00	148.62	1,828.29	1,440.00	388.29
stickers		131.00	-131.00	707.69	500.00	207.69
wi-fi subscription	244.59	204.00	40.59	811.82	816.00	-4.18
Total Security Check-in	\$ 753.21	\$ 695.00	\$ 58.21	\$ 3,347.80	\$ 2,756.00	\$ 591.80
Supplies Ministry	403.93	553.00	-149.07	3,066.28	2,200.00	866.28
Supplies Office	44.68	300.00	-255.32	490.48	1,200.00	-709.52
Training			0.00	0.00	0.00	0.00
Volunteer meetings	22.33	0.00	22.33	333.92	0.00	333.92
Total Training	\$ 22.33	\$ 0.00	\$ 22.33	\$ 333.92	\$ 0.00	\$ 333.92

Total Childrens Ministry	\$	2,342.23	\$	3,066.00	-\$	723.77	\$	11,154.86	\$	12,156.00	-\$	1,001.14
Community						0.00		0.00		0.00		0.00
Comm Leadership Development				253.00		-253.00		0.00		1,000.00		-1,000.00
Admin						0.00		157.19		0.00		157.19
Host Training						0.00		444.27		0.00		444.27
Huddles		155.51		0.00		155.51		619.10		0.00		619.10
Leader Training		145.03				145.03		364.84		0.00		364.84
Meals		87.77		0.00		87.77		420.89		0.00		420.89
Total Comm Leadership Development	\$	388.31	\$	253.00	\$	135.31	\$	2,006.29	\$	1,000.00	\$	1,006.29
Small Groups\Assimilation						0.00		238.78		0.00		238.78
Admin				0.00		0.00		0.00		0.00		0.00
Assimilation						0.00		0.00		0.00		0.00
1st time visitors				0.00		0.00		0.00		0.00		0.00
Discover SouthPoint		199.79		103.00		96.79		937.93		400.00		537.93
Pens		545.99		0.00		545.99		991.89		0.00		991.89
Quick Connects				103.00		-103.00		389.94		400.00		-10.06
Starting Point Materials		155.80		131.00		24.80		633.23		500.00		133.23
Usher Supplies(name tags/pens)				300.00		-300.00		617.94		1,200.00		-582.06
Welcome Table		203.86		328.00		-124.14		690.84		1,300.00		-609.16
Total Assimilation	\$	1,105.44	\$	965.00	\$	140.44	\$	4,261.77	\$	3,800.00	\$	461.77
Celebrate Recovery						0.00		0.00		0.00		0.00
curriculum				0.00		0.00		0.00		0.00		0.00
Meals				0.00		0.00		0.00		0.00		0.00
training				0.00		0.00		0.00		0.00		0.00
Total Celebrate Recovery	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Curriculum/Books		676.56		553.00		123.56		1,472.93		2,200.00		-727.07
Curriculum/Books Reimbursement		-550.00				-550.00		-673.00		0.00		-673.00
Marriage Ministry		717.62				717.62		1,116.68		0.00		1,116.68
Marriage Ministry Reimbursement		-945.00				-945.00		-985.00		0.00		-985.00
Total Small Groups\Assimilation	\$	1,004.62	\$	1,518.00	-\$	513.38	\$	5,432.16	\$	6,000.00	-\$	567.84
Total Community	\$	1,392.93	\$	1,771.00	-\$	378.07	\$	7,438.45	\$	7,000.00	\$	438.45
Compensation (Employees/Contractors/Benefits)						0.00		0.00		0.00		0.00
Total Compensation and Benefits	\$	82,776.34	\$	81,670.00	\$	1,106.34	\$	326,397.70	\$	326,578.00	-\$	180.30
Counseling						0.00		302.99		0.00		302.99
Creative Team Supplies		1,337.32		1,003.00		334.32		7,508.68		4,000.00		3,508.68
FrontLine						0.00		0.00		0.00		0.00
Cafe' Equipment		114.23		0.00		114.23		114.23		500.00		-385.77
Cafe' Supplies		2,770.68		2,332.00		438.68		9,677.67		9,325.00		352.67
Communion Supplies		1,391.20		656.00		735.20		4,086.65		2,600.00		1,486.65
Total FrontLine	\$	4,276.11	\$	2,988.00	\$	1,288.11	\$	13,878.55	\$	12,425.00	\$	1,453.55
General Expenses						0.00		0.00		0.00		0.00
Capital Expense (computer)						0.00		0.00		0.00		0.00
Church Hardware/ staff & volunteers		243.78		600.00		-356.22		1,088.47		2,400.00		-1,311.53
Church software/staff & volunteers				253.00		-253.00		357.71		1,000.00		-642.29
Total Capital Expense (computer)	\$	243.78	\$	853.00	-\$	609.22	\$	1,446.18	\$	3,400.00	-\$	1,953.82
Gifts		105.95		150.00		-44.05		750.01		600.00		150.01
Hard Expenses						0.00		0.00		0.00		0.00
Facilities Rental						0.00		0.00		0.00		0.00
High School		34,743.00		24,414.00		10,329.00		107,200.50		97,638.00		9,562.50
BSW - costs		899.57		281.00		618.57		983.79		1,100.00		-116.21
Gas Cards for Drivers				0.00		0.00		0.00		0.00		0.00
Total High School	\$	35,642.57	\$	24,695.00	\$	10,947.57	\$	108,184.29	\$	98,738.00	\$	9,446.29
Storage Unit		447.00		447.00		0.00		2,018.00		1,788.00		230.00
Trailer Storage		690.00		690.00		0.00		2,530.00		2,760.00		-230.00
Total Facilities Rental	\$	36,779.57	\$	25,832.00	\$	10,947.57	\$	112,732.29	\$	103,286.00	\$	9,446.29
Insurance				1,003.00		-1,003.00		1,331.11		4,000.00		-2,668.89
Lawyer Fees				253.00		-253.00		0.00		1,000.00		-1,000.00
Phones/Internet Connection		877.88		900.00		-22.12		4,259.40		3,600.00		659.40
Snow Removal (deleted)				0.00		0.00		0.00		0.00		0.00
Trailer operation and maintenance		62.48				62.48		542.48		0.00		542.48
Total Hard Expenses	\$	37,719.93	\$	27,988.00	\$	9,731.93	\$	118,865.28	\$	111,886.00	\$	6,979.28
Office Expenses		1,136.20		689.00		447.20		2,704.62		2,750.00		-45.38
Pastoral Meals		124.08		192.00		-67.92		526.53		750.00		-223.47
Total General Expenses	\$	39,329.94	\$	29,872.00	\$	9,457.94	\$	124,292.62	\$	119,386.00	\$	4,906.62
Giving						0.00		0.00		0.00		0.00
Benevolence		1,224.69		750.00		474.69		3,312.51		3,000.00		312.51
Orphan/Widow Benevolence		600.00		3,000.00		-2,400.00		10,191.41		12,000.00		-1,808.59
Professional Counseling		880.00		375.00		505.00		2,290.00		1,500.00		790.00
Total Benevolence	\$	2,704.69	\$	4,125.00	-\$	1,420.31	\$	15,793.92	\$	16,500.00	-\$	706.08
Designated Giving - Japan relief						0.00		1,921.38		0.00		1,921.38
Designated Giving for Individual						0.00		1,300.00		0.00		1,300.00

HOPE	900.00	900.00	0.00	3,600.00	3,600.00	0.00
Inner Varsity	2,687.40	750.00	1,937.40	4,937.40	3,000.00	1,937.40
Pregnancy Care Center	900.00	900.00	0.00	3,600.00	3,600.00	0.00
Stephen Ministry		1,275.00	-1,275.00	0.00	5,100.00	-5,100.00
Administrative/Awareness	275.59	0.00	275.59	991.67	0.00	991.67
Continuing Education		0.00	0.00	0.00	0.00	0.00
Leadership Training Conf		0.00	0.00	0.00	0.00	0.00
Office/General Administrative Expenses		0.00	0.00	77.36	0.00	77.36
Retreat			0.00	435.28	0.00	435.28
Stephen Ministry Reimbursements		0.00	0.00	-220.00	0.00	-220.00
Supervision	119.06	0.00	119.06	331.33	0.00	331.33
Training		0.00	0.00	468.07	0.00	468.07
Total Stephen Ministry	\$ 394.65	\$ 1,275.00	-\$ 880.35	\$ 2,083.71	\$ 5,100.00	-\$ 3,016.29
Young Life	1,650.00	1,650.00	0.00	6,600.00	6,600.00	0.00
Total Giving	\$ 9,236.74	\$ 9,600.00	-\$ 363.26	\$ 39,836.41	\$ 38,400.00	\$ 1,436.41
Leadership Development			0.00	0.00	0.00	0.00
Facilities Rental (Staff/Ministry Training)		0.00	0.00	0.00	0.00	0.00
Ministry Advantage (deleted)		0.00	0.00	0.00	0.00	0.00
Staff Meals	330.89	300.00	30.89	533.90	1,200.00	-666.10
Staff Resources & Training		253.00	-253.00	173.38	1,000.00	-826.62
Staff/Elder/TL Retreat		1,256.00	-1,256.00	685.96	5,000.00	-4,314.04
TL meetings/ Sunday Lunches	617.64	600.00	17.64	1,897.98	2,400.00	-502.02
Volunteer Standard Development Resources	207.60	131.00	76.60	4,707.60	500.00	4,207.60
WCA Leadership Summit - August (deleted)		0.00	0.00	0.00	0.00	0.00
Total Leadership Development	\$ 1,156.13	\$ 2,540.00	-\$ 1,383.87	\$ 7,998.82	\$ 10,100.00	-\$ 2,101.18
Payroll Expenses	0.00		0.00	0.00	0.00	0.00
Sermon\Service			0.00	0.00	0.00	0.00
Books		506.00	-506.00	0.00	2,000.00	-2,000.00
Gen EquipmentSupplies	136.95	375.00	-238.05	317.64	1,500.00	-1,182.36
Honoriums		0.00	0.00	0.00	0.00	0.00
One Year Bibles	4,297.07		4,297.07	4,297.07	0.00	4,297.07
Printing	4,127.46	3,506.00	621.46	17,019.21	14,000.00	3,019.21
Subscriptions (CCLI/WCA/Web		0.00	0.00	0.00	0.00	0.00
Supplies	104.15	0.00	104.15	209.42	0.00	209.42
Videos/Graphics/Materials	382.90	356.00	26.90	1,043.03	1,400.00	-356.97
Total Sermon\Service	\$ 9,048.53	\$ 4,743.00	\$ 4,305.53	\$ 22,886.37	\$ 18,900.00	\$ 3,986.37
Special Events			0.00	0.00	0.00	0.00
Baptisms			0.00	0.00	0.00	0.00
Baptism Admin (certificates and class)		42.00	-42.00	26.81	150.00	-123.19
Baptism class and child care	64.50	70.00	-5.50	117.97	250.00	-132.03
Baptism Facilities Rental		253.00	-253.00	960.00	1,000.00	-40.00
Baptism Food and supplies	393.32	206.00	187.32	892.38	800.00	92.38
Total Baptisms	\$ 457.82	\$ 571.00	-\$ 113.18	\$ 1,997.16	\$ 2,200.00	-\$ 202.84
Christmas Eve Service	407.00		407.00	479.41	0.00	479.41
Christmas - Cafe upgrade	640.00	500.00	140.00	640.00	500.00	140.00
Christmas - decorations	1,836.19	750.00	1,086.19	2,040.73	750.00	1,290.73
Christmas - Programming/printing	514.90	2,000.00	-1,485.10	514.90	2,000.00	-1,485.10
Christmas - set design	999.62	750.00	249.62	999.62	750.00	249.62
Christmas Dinner for Volunteers	557.29		557.29			
Total Christmas Eve Service	\$ 4,955.00	\$ 4,000.00	\$ 955.00	\$ 5,231.95	\$ 4,000.00	\$ 1,231.95
Easter Service			0.00	0.00	0.00	0.00
Easter - Cafe upgrade		0.00	0.00	868.24	300.00	568.24
Easter - Decorations		0.00	0.00	614.04	500.00	114.04
Easter - Programming and printing		0.00	0.00	404.39	500.00	-95.61
Easter - set design		0.00	0.00	750.04	300.00	450.04
Total Easter Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,636.71	\$ 1,600.00	\$ 1,036.71
Special Services/Meetings	16.92		16.92	16.92	0.00	16.92
Total Special Events	\$ 5,429.74	\$ 4,571.00	\$ 858.74	\$ 9,882.74	\$ 7,800.00	\$ 2,082.74
Student Impact			0.00	0.00	0.00	0.00
Admin			0.00	0.00	0.00	0.00
Copies		131.00	-131.00	40.76	500.00	-459.24
Office supplies		131.00	-131.00	284.03	500.00	-215.97
Website		56.00	-56.00	29.94	200.00	-170.06
Total Admin	\$ 0.00	\$ 318.00	-\$ 318.00	\$ 354.73	\$ 1,200.00	-\$ 845.27
Equip/repair & purchase		253.00	-253.00	303.98	1,000.00	-696.02
Events	1,025.45		1,025.45	7,288.06	0.00	7,288.06
Activity Money Received	-1,513.08		-1,513.08	-1,513.08	0.00	-1,513.08
Total Events	-\$ 487.63	\$ 0.00	-\$ 487.63	\$ 5,774.98	\$ 0.00	\$ 5,774.98
iKids	65.96		65.96	65.96	0.00	65.96
Curriculum		103.00	-103.00	692.89	400.00	292.89
Programming	31.01	253.00	-221.99	137.72	1,000.00	-862.28
Total iKids	\$ 96.97	\$ 356.00	-\$ 259.03	\$ 896.57	\$ 1,400.00	-\$ 503.43

Leadership Development			0.00	0.00	0.00	0.00
Appreciation		75.00	-75.00	0.00	300.00	-300.00
Events/Conferences		253.00	-253.00	1,485.28	1,000.00	485.28
Meals	114.44	131.00	-16.56	606.28	500.00	106.28
Total Leadership Development	\$ 114.44	\$ 459.00	-\$ 344.56	\$ 2,091.56	\$ 1,800.00	\$ 291.56
MS & HS Students			0.00	0.00	0.00	0.00
Curriculum	24.96	192.00	-167.04	101.91	750.00	-648.09
Programming	830.14	375.00	455.14	5,333.86	1,500.00	3,833.86
Activity Money received	-25.00		-25.00	-5,270.40	0.00	-5,270.40
Total Programming	\$ 805.14	\$ 375.00	\$ 430.14	\$ 63.46	\$ 1,500.00	-\$ 1,436.54
Small Groups	62.40	506.00	-443.60	102.40	2,000.00	-1,897.60
Total MS & HS Students	\$ 892.50	\$ 1,073.00	-\$ 180.50	\$ 267.77	\$ 4,250.00	-\$ 3,982.23
Total Student Impact	\$ 616.28	\$ 2,459.00	-\$ 1,842.72	\$ 9,689.59	\$ 9,650.00	\$ 39.59
Uncategorized Expense	-8.46	0.00	-8.46	-10.00	0.00	-10.00
Worship			0.00	0.00	0.00	0.00
Admin Supplies			0.00	0.00	0.00	0.00
Meals/Meetings ((music/tech/compassion)	291.22	253.00	38.22	1,350.74	1,000.00	350.74
Meeting resources/locations & other		253.00	-253.00	73.41	1,000.00	-926.59
Office/supplies (music/tech/compassion)	311.56	300.00	11.56	736.80	1,200.00	-463.20
Total Admin Supplies	\$ 602.78	\$ 806.00	-\$ 203.22	\$ 2,160.95	\$ 3,200.00	-\$ 1,039.05
Compassion			0.00	0.00	0.00	0.00
Events	11.92	750.00	-738.08	276.43	3,000.00	-2,723.57
Project funds			0.00	299.68	0.00	299.68
Total Compassion	\$ 11.92	\$ 750.00	-\$ 738.08	\$ 576.11	\$ 3,000.00	-\$ 2,423.89
Music			0.00	0.00	0.00	0.00
Capital Expense (keyboard)	621.97		621.97	7,059.88	0.00	7,059.88
Guest Musicians	625.00		625.00	2,375.00	0.00	2,375.00
Meals & Team development	21.75	356.00	-334.25	334.10	1,400.00	-1,065.90
Rehearsal Location Donation		0.00	0.00	1,000.00	1,000.00	0.00
Total Music	\$ 1,268.72	\$ 356.00	\$ 912.72	\$ 10,768.98	\$ 2,400.00	\$ 8,368.98
Tech (sound and music)			0.00	0.00	0.00	0.00
Audio	285.99		285.99	285.99	0.00	285.99
Equipment Repair	48.93	498.00	-449.07	586.59	2,000.00	-1,413.41
Media Equipment	140.79	506.00	-365.21	186.52	2,000.00	-1,813.48
Sound Reinforcement		750.00	-750.00	434.50	3,000.00	-2,565.50
Total Audio	\$ 475.71	\$ 1,754.00	-\$ 1,278.29	\$ 1,493.60	\$ 7,000.00	-\$ 5,506.40
Christmas (camera/mics)	225.00		225.00	225.00	0.00	225.00
Media	44.49		44.49	44.49	0.00	44.49
Graphics		131.00	-131.00	0.00	500.00	-500.00
Maintenance			0.00	251.33	0.00	251.33
Media reinforcement (laptop)			0.00	105.99	0.00	105.99
Total Media	\$ 44.49	\$ 131.00	-\$ 86.51	\$ 401.81	\$ 500.00	-\$ 98.19
Total Tech (sound and music)	\$ 745.20	\$ 1,885.00	-\$ 1,139.80	\$ 2,120.41	\$ 7,500.00	-\$ 5,379.59
Total Worship	\$ 2,628.62	\$ 3,797.00	-\$ 1,168.38	\$ 15,626.45	\$ 16,100.00	-\$ 473.55
Youth\Teen			0.00	-348.00	0.00	-348.00
Total Expenses	\$ 166,868.50	\$ 157,180.00	\$ 9,688.50	\$ 628,029.83	\$ 618,703.00	\$ 9,326.83
Net Operating Income	\$ 20,192.91	-\$ 3,205.00	\$ 23,397.91	\$ 70,292.40	\$ 8,197.00	\$ 62,095.40
Other Income						
interest income			0.00	0.00	0.00	0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 20,192.91	-\$ 3,205.00	\$ 23,397.91	\$ 70,292.40	\$ 8,197.00	\$ 62,095.40

Note: Defining Moments income and expenses are reflected on the Defining Moments Budget

Note 2: The FY10 - Specified Year End Giving and Carry Over/Surplus, as well as the Increasing Reserves expense do not represent actual cash receipt or disbursement of funds but rather reflect an allocation of available monies.