

**SouthPoint Church**  
**Defining Moments Budget: SouthPoint Church - FY11**  
 January - December 2011

**2011 Comments**

**Income**

Carry over/surplus from CY2010	\$	193,000.00	
Anticipated Giving	\$	213,240.00	(\$17,770 per month)
<b>Total Income</b>	<b>\$</b>	<b>406,240.00</b>	

**Expenses**

**DEFINING MOMENTS**

**Property Purchase**

Down Payment	\$	(133,500.00)	
Closing Costs	\$	(25,029.00)	
Credit Ernest Monies Toward Closing	\$	20,000.00	
<b>Total Property Purchase</b>	<b>\$</b>	<b>(138,529.00)</b>	

Property Signage \$ (1,600.00)

Miscellaneous Expenses \$ (1,000.00)

Proportional Staff Salary for Youth Pastor \$ (35,004.00) (\$2,917 per month)

Loan Payments (P&I) for Property \$ (35,424.00) (\$ 2,952 per month)

Consulting Services (Mike Emmert) \$ (15,000.00) \$5,000

Travel to DFW for Matt +  
1 to tour Beck group

Staff Travel \$ (1,100.00) completed projects

County Application Fees \$ (7,500.00) Payable upon submission  
of site plan to county  
Six equal payments of  
\$21,423 payable to The

Master Planning Services (The Beck Group) \$ (128,538.00) Beck Group

Programming

Engineering

Topographical Survey

Site Planning

Architectural

Concept Site Plan

Beck Group Travel Expenses \$ (7,450.00) (5 on-site meetings)

**Total Defining Moments** **\$ (371,145.00)**

Total Expenses		\$ (371,145.00)	
Net Income		\$ 406,240.00	
Estimated Carry over/surplus for CY2012		\$ 35,095.00	