

Cross Point Community Church
Cross Point P & L
11-West Nash Dream Center
December 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Variance (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Variance(This Year)
Revenues						
West Nash Dream Center						
11-00-40000 - Undesignated Giving	\$18,090.21	\$23,137.13	\$5,046.92	\$222,220.22	\$277,646.00	\$55,425.78
11-00-42000 - Other Revenue	\$0.00	\$0.00	\$0.00	\$3,170.17	\$0.00	(\$3,170.17)
11-00-42210 - Released from Restriction - Youth	\$0.00	\$0.00	\$0.00	\$5.81	\$0.00	(\$5.81)
11-00-43000 - Released from Restrictions	\$1.91	\$0.00	(\$1.91)	\$2,086.15	\$0.00	(\$2,086.15)
11-00-47000 - Allocated to Central	(\$2,713.53)	(\$3,470.00)	(\$756.47)	(\$33,333.04)	(\$41,640.00)	(\$8,306.96)
11-00-48500 - Allocated from Missions	\$11,333.33	\$11,333.37	\$0.04	\$135,999.96	\$136,000.00	\$0.04
11-00-49000 - Allocated to Contingency	(\$861.09)	(\$1,625.62)	(\$764.53)	(\$10,577.88)	(\$19,507.00)	(\$8,929.12)
Total West Nash Dream Center	\$25,850.83	\$29,374.88	\$3,524.05	\$319,571.39	\$352,499.00	\$32,927.61
Total Revenues	\$25,850.83	\$29,374.88	\$3,524.05	\$319,571.39	\$352,499.00	\$32,927.61
Expenses						
West Nash Dream Center						
Facilities						
11-01-50600 - Contract Labor	\$426.00	\$291.63	(\$134.37)	\$776.00	\$3,500.00	\$2,724.00
11-01-52500 - Maintenance & Repair	\$869.00	\$833.37	(\$35.63)	\$8,534.52	\$10,000.00	\$1,465.48
11-01-54510 - Supplies	\$271.21	\$208.37	(\$62.84)	\$2,330.78	\$2,500.00	\$169.22
11-01-55000 - Commercial Insurance	\$163.00	\$125.00	(\$38.00)	\$2,530.00	\$1,500.00	(\$1,030.00)
11-01-59000 - Utilities - Gas, Electric & Water	\$419.76	\$583.37	\$163.61	\$6,246.16	\$7,000.00	\$753.84
Total Facilities	\$2,148.97	\$2,041.74	(\$107.23)	\$20,417.46	\$24,500.00	\$4,082.54
Personnel						
11-02-50010 - Housing Allowance	\$3,324.50	\$0.00	(\$3,324.50)	\$39,846.33	\$0.00	(\$39,846.33)
11-02-50020 - Health Insurance	\$912.07	\$2,271.50	\$1,359.43	\$11,158.05	\$27,258.00	\$16,099.95
11-02-50400 - Bonus	\$1,359.36	\$375.00	(\$984.36)	\$2,718.72	\$4,500.00	\$1,781.28
11-02-50500 - Salaries - Staff	\$10,406.68	\$10,378.75	(\$27.93)	\$100,379.89	\$124,545.00	\$24,165.11
11-02-50510 - Payroll Taxes	\$600.46	\$425.50	(\$174.96)	\$5,474.46	\$5,106.00	(\$368.46)
11-02-50600 - Worship Payroll	\$375.00	\$441.63	\$66.63	\$4,350.00	\$5,300.00	\$950.00
11-02-50610 - Student Worship	\$0.00	\$333.37	\$333.37	\$600.00	\$4,000.00	\$3,400.00
Total Personnel	\$16,978.07	\$14,225.75	(\$2,752.32)	\$164,527.45	\$170,709.00	\$6,181.55
Admin						
11-03-50020 - Capital Purchases: Other	\$717.91	\$1,250.00	\$532.09	\$3,509.73	\$15,000.00	\$11,490.27
11-03-50530 - Insurance - Worker's Comp	\$27.00	\$41.63	\$14.63	\$324.00	\$500.00	\$176.00
11-03-50600 - Contract Labor	\$0.00	\$83.37	\$83.37	\$1,185.00	\$1,000.00	(\$185.00)
11-03-50850 - Legal	\$850.00	\$0.00	(\$850.00)	\$850.00	\$0.00	(\$850.00)
11-03-54020 - Online Giving Fees	\$129.93	\$0.00	(\$129.93)	\$1,484.72	\$0.00	(\$1,484.72)
11-03-54510 - Supplies	\$459.74	\$333.37	(\$126.37)	\$2,397.83	\$4,000.00	\$1,602.17
11-03-55000 - CCP	\$0.00	\$0.00	\$0.00	\$101.96	\$0.00	(\$101.96)
11-03-56020 - Volunteer Appreciations	\$301.79	\$0.00	(\$301.79)	\$402.95	\$0.00	(\$402.95)
11-03-56510 - Meetings Expenses	\$61.20	\$0.00	(\$61.20)	\$61.20	\$0.00	(\$61.20)

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11-03-56550 - Staff Development	\$120.78	\$375.00	\$254.22	\$2,650.91	\$4,500.00	\$1,849.09
11-03-56560 - Volunteer Training	\$0.00	\$0.00	\$0.00	\$613.56	\$0.00	(\$613.56)
11-03-58000 - Business Meals	\$54.73	\$100.00	\$45.27	\$608.69	\$1,200.00	\$591.31
11-03-58020 - Mileage Reimbursement	\$3.20	\$0.00	(\$3.20)	\$149.76	\$0.00	(\$149.76)
11-03-59010 - Telephone & Internet	\$215.00	\$227.50	\$12.50	\$2,580.00	\$2,730.00	\$150.00
11-03-59850 - Benevolence	\$11.00	\$0.00	(\$11.00)	\$147.00	\$0.00	(\$147.00)
11-03-59860 - Serving Saturday	\$0.00	\$0.00	\$0.00	\$533.10	\$0.00	(\$533.10)
11-19-50000 - Capital Purchases	(\$1,666.00)	\$0.00	\$1,666.00	\$2,350.50	\$0.00	(\$2,350.50)
Total Admin	\$1,286.28	\$2,410.87	\$1,124.59	\$19,950.91	\$28,930.00	\$8,979.09
Community Groups						
11-04-54510 - Supplies	\$0.00	\$0.00	\$0.00	\$44.41	\$0.00	(\$44.41)
11-04-54530 - Printing	\$0.00	\$16.63	\$16.63	\$94.37	\$200.00	\$105.63
11-04-56010 - Special Events / Fellowship	\$0.00	\$25.00	\$25.00	\$467.40	\$300.00	(\$167.40)
11-04-56020 - Volunteer Appreciation	\$35.07	\$16.63	(\$18.44)	\$401.57	\$200.00	(\$201.57)
11-04-56560 - Volunteer Training	\$6.00	\$16.63	\$10.63	\$43.94	\$200.00	\$156.06
11-04-57020 - Curriculum	\$0.00	\$25.00	\$25.00	\$177.10	\$300.00	\$122.90
Total Community Groups	\$41.07	\$99.89	\$58.82	\$1,228.79	\$1,200.00	(\$28.79)
Guest Exp./Sunday Worship						
11-05-54505 - Cafe Supplies	\$51.86	\$166.63	\$114.77	\$266.82	\$2,000.00	\$1,733.18
11-05-54510 - Supplies	\$10.97	\$333.37	\$322.40	\$1,387.39	\$4,000.00	\$2,612.61
11-05-56020 - Volunteer Appreciation	\$50.00	\$33.37	(\$16.63)	\$416.20	\$400.00	(\$16.20)
11-05-56560 - Volunteer Training	\$0.00	\$20.87	\$20.87	\$44.50	\$250.00	\$205.50
Total Guest Exp./Sunday Worship	\$112.83	\$554.24	\$441.41	\$2,114.91	\$6,650.00	\$4,535.09
CP Kids						
11-08-54510 - Supplies	\$100.77	\$166.63	\$65.86	\$3,092.46	\$2,000.00	(\$1,092.46)
11-08-54530 - Printing	\$5.53	\$20.87	\$15.34	\$381.82	\$250.00	(\$131.82)
11-08-56010 - Special Events & Fellowships	\$3.28	\$125.00	\$121.72	\$970.95	\$1,500.00	\$529.05
11-08-56020 - Volunteer Appreciation	\$25.00	\$33.37	\$8.37	\$558.07	\$400.00	(\$158.07)
11-08-56030 - Child Dedication	\$5.97	\$0.00	(\$5.97)	\$7.28	\$0.00	(\$7.28)
11-08-56060 - Summer Camp	\$0.00	\$83.37	\$83.37	\$4,121.03	\$1,000.00	(\$3,121.03)
11-08-56100 - Sunday Experiences (Not Worship)	\$0.00	\$0.00	\$0.00	\$200.28	\$0.00	(\$200.28)
11-08-56560 - Volunteer Training	\$0.00	\$20.87	\$20.87	\$128.97	\$250.00	\$121.03
11-08-57020 - Curriculum	\$200.63	\$83.37	(\$117.26)	\$714.37	\$1,000.00	\$285.63
11-08-58000 - Business Meals	\$0.00	\$20.87	\$20.87	\$126.64	\$250.00	\$123.36
Total CP Kids	\$341.18	\$554.35	\$213.17	\$10,301.87	\$6,650.00	(\$3,651.87)
Outreach						
11-09-56010 - Special Events / Fellowship	\$40.00	\$533.37	\$493.37	\$13,390.88	\$6,400.00	(\$6,990.88)
11-09-56020 - Volunteer Appreciation	\$0.00	\$83.37	\$83.37	\$573.15	\$1,000.00	\$426.85
11-09-58700 - Single Mom's Ministry	\$333.59	\$541.63	\$208.04	\$4,216.49	\$6,500.00	\$2,283.51
11-09-59600 - Counseling	\$60.00	\$208.37	\$148.37	\$115.00	\$2,500.00	\$2,385.00

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11-09-59800 - Food Distribution	\$0.00	\$666.63	\$666.63	\$1,527.41	\$8,000.00	\$6,472.59
11-09-59810 - Adopt-A-Block	\$0.00	\$708.37	\$708.37	\$2,417.25	\$8,500.00	\$6,082.75
11-09-59830 - Medical Clinic /Dental Clinic	\$0.00	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00
11-09-59840 - Community Meals	\$517.23	\$416.63	(\$100.60)	\$2,875.67	\$5,000.00	\$2,124.33
11-09-59850 - Benevolence	\$339.31	\$208.37	(\$130.94)	\$4,411.70	\$2,500.00	(\$1,911.70)
11-09-59860 - Serving Saturday	\$46.88	\$333.37	\$286.49	\$3,362.16	\$4,000.00	\$637.84
11-09-59870 - Gardening & Farming	\$65.24	\$166.63	\$101.39	\$1,365.79	\$2,000.00	\$634.21
11-09-59880 - Summer Feeding Program	\$0.00	\$41.63	\$41.63	\$226.55	\$500.00	\$273.45
Total Outreach	\$1,402.25	\$4,116.74	\$2,714.49	\$34,482.05	\$49,400.00	\$14,917.95
Central Marketing						
11-11-50600 - Contract Labor	\$0.00	\$29.13	\$29.13	\$225.00	\$350.00	\$125.00
11-11-52500 - Maintenance & Repair	\$0.00	\$166.63	\$166.63	\$1,066.84	\$2,000.00	\$933.16
11-11-54510 - Supplies	\$0.00	\$83.37	\$83.37	\$454.63	\$1,000.00	\$545.37
11-11-54530 - Printing	\$166.71	\$250.00	\$83.29	\$1,541.46	\$3,000.00	\$1,458.54
11-11-56000 - Worship Services	\$64.91	\$291.63	\$226.72	\$4,091.72	\$3,500.00	(\$591.72)
11-11-56015 - Special Sundays	\$0.00	\$0.00	\$0.00	\$2,350.64	\$0.00	(\$2,350.64)
11-11-56020 - Volunteer Appreciation	\$0.00	\$20.87	\$20.87	\$46.85	\$250.00	\$203.15
11-11-56560 - Volunteer Training	\$0.00	\$20.87	\$20.87	\$2.72	\$250.00	\$247.28
11-11-57010 - Video	\$0.00	\$83.37	\$83.37	\$273.23	\$1,000.00	\$726.77
11-11-57030 - Communication & Production	\$0.00	\$0.00	\$0.00	\$88.56	\$0.00	(\$88.56)
11-11-57500 - Marketing & Advertising	\$0.00	\$416.63	\$416.63	\$2,700.66	\$5,000.00	\$2,299.34
11-11-58000 - Business Meals	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
Total Central Marketing	\$231.62	\$1,375.00	\$1,143.38	\$12,842.31	\$16,500.00	\$3,657.69
CP Students						
11-12-54530 - Printing	\$92.91	\$20.87	(\$72.04)	\$232.65	\$250.00	\$17.35
11-12-56010 - Special Events / Fellowship	\$575.39	\$125.00	(\$450.39)	\$4,655.78	\$1,500.00	(\$3,155.78)
11-12-56020 - Volunteer Appreciaton	\$36.18	\$12.50	(\$23.68)	\$526.91	\$150.00	(\$376.91)
11-12-56050 - Thursday (Wed) Programming	\$1,253.93	\$250.00	(\$1,003.93)	\$7,484.43	\$3,000.00	(\$4,484.43)
11-12-56060 - Summer Camp	\$0.00	\$83.37	\$83.37	\$6,588.13	\$1,000.00	(\$5,588.13)
11-12-56560 - Volunteer Training	\$126.30	\$12.50	(\$113.80)	\$169.34	\$150.00	(\$19.34)
11-12-58000 - Business Meals	\$28.84	\$25.00	(\$3.84)	\$207.46	\$300.00	\$92.54
Total CP Students	\$2,113.55	\$529.24	(\$1,584.31)	\$19,864.70	\$6,350.00	(\$13,514.70)
IT						
11-21-50000 - Capital Purchases: Computers	\$0.00	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00
11-21-52500 - Maintenance & Repair	\$0.00	\$12.50	\$12.50	\$0.00	\$150.00	\$150.00
11-21-54500 - Office Expense	\$0.00	\$0.00	\$0.00	\$134.14	\$0.00	(\$134.14)
11-21-54510 - Supplies	\$0.00	\$83.37	\$83.37	\$275.81	\$1,000.00	\$724.19
11-21-54530 - Printing	\$136.72	\$166.63	\$29.91	\$1,963.83	\$2,000.00	\$36.17
11-21-55550 - Software	\$0.00	\$83.37	\$83.37	\$701.87	\$1,000.00	\$298.13
11-21-58000 - Business Meals	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00

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11-21-59010 - Telephone & Internet	\$226.80	\$340.00	\$113.20	\$4,414.31	\$4,080.00	(\$334.31)
Total IT	\$363.52	\$1,356.63	\$993.11	\$7,489.96	\$16,280.00	\$8,790.04
Security/Safety						
11-25-50100 - Capital Expenses: Network/Phone	\$0.00	\$187.50	\$187.50	\$0.00	\$2,250.00	\$2,250.00
11-25-50600 - Contract Labor	\$1,900.00	\$1,865.00	(\$35.00)	\$20,763.08	\$22,380.00	\$1,616.92
11-25-53500 - Background Checks	\$304.20	\$50.00	(\$254.20)	\$2,831.42	\$600.00	(\$2,231.42)
11-25-58000 - Business Meals	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
11-25-58020 - Mileage Reimbursement	\$0.00	\$4.13	\$4.13	\$25.72	\$50.00	\$24.28
Total Security/Safety	\$2,204.20	\$2,110.76	(\$93.44)	\$23,620.22	\$25,330.00	\$1,709.78
Total West Nash Dream Center	\$27,223.54	\$29,375.21	\$2,151.67	\$316,840.63	\$352,499.00	\$35,658.37
Total Expenses	\$27,223.54	\$29,375.21	\$2,151.67	\$316,840.63	\$352,499.00	\$35,658.37
 Net Total From Unrestricted Net Assets	 (\$1,372.71)	 (\$0.33)	 \$1,372.38	 \$2,730.76	 \$0.00	 (\$2,730.76)