

**Cross Point Community Church**  
**Cross Point P & L**  
**11-West Nash Dream Center**  
**December 2015**

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)
<b>Revenues</b>						
<b>West Nash Dream Center</b>						
11-00-40000 - Undesignated Giving	\$14,385.48	\$18,766.75	\$4,381.27	\$203,264.19	\$225,201.00	\$21,936.81
11-00-42000 - Other Revenue	\$0.00	\$0.00	\$0.00	\$3,467.22	\$0.00	(\$3,467.22)
11-00-42300 - CP Kids Revenue	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
11-00-42310 - Released from Restriction - Kids	\$0.00	\$0.00	\$0.00	\$277.25	\$0.00	(\$277.25)
11-00-43000 - Released from Restrictions	\$2,214.90	\$0.00	(\$2,214.90)	\$54,947.78	\$0.00	(\$54,947.78)
11-00-47000 - Allocated to Central	(\$2,877.10)	(\$3,752.50)	(\$875.40)	(\$39,960.51)	(\$45,030.00)	(\$5,069.49)
11-00-48500 - Allocated from Missions	\$10,000.00	\$10,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
11-00-49000 - Allocated to Contingency	(\$1,307.64)	(\$2,615.13)	(\$1,307.49)	(\$18,476.72)	(\$31,382.00)	(\$12,905.28)
<b>Total West Nash Dream Center</b>	<u>\$22,415.64</u>	<u>\$22,399.12</u>	<u>(\$16.52)</u>	<u>\$323,694.21</u>	<u>\$268,789.00</u>	<u>(\$54,905.21)</u>
<b>Total Revenues</b>	<u>\$22,415.64</u>	<u>\$22,399.12</u>	<u>(\$16.52)</u>	<u>\$323,694.21</u>	<u>\$268,789.00</u>	<u>(\$54,905.21)</u>
<b>Expenses</b>						
<b>West Nash Dream Center</b>						
<b>Facilities</b>						
11-01-50600 - Contract Labor	\$250.00	\$83.37	(\$166.63)	\$1,770.00	\$1,000.00	(\$770.00)
11-01-52000 - Facilities - Lease	\$0.00	\$0.12	\$0.12	\$19.96	\$1.00	(\$18.96)
11-01-52500 - Maintenance & Repair	\$500.00	\$416.63	(\$83.37)	\$5,627.08	\$5,000.00	(\$627.08)
11-01-54510 - Supplies	\$0.00	\$208.37	\$208.37	\$1,439.61	\$2,500.00	\$1,060.39
11-01-55000 - Commercial Insurance	\$217.00	\$250.00	\$33.00	\$3,131.47	\$3,000.00	(\$131.47)
11-01-59000 - Utilities - Gas, Electric & Water	\$400.60	\$500.00	\$99.40	\$6,361.31	\$6,000.00	(\$361.31)
<b>Total Facilities</b>	<u>\$1,367.60</u>	<u>\$1,458.49</u>	<u>\$90.89</u>	<u>\$18,349.43</u>	<u>\$17,501.00</u>	<u>(\$848.43)</u>
<b>Personnel</b>						
11-02-50010 - Housing Allowance	\$3,229.16	\$0.00	(\$3,229.16)	\$37,135.34	\$0.00	(\$37,135.34)
11-02-50020 - Health Insurance	\$2,022.94	\$2,273.75	\$250.81	\$25,401.12	\$27,285.00	\$1,883.88
11-02-50400 - Bonus	\$230.00	\$208.37	(\$21.63)	\$2,760.00	\$2,500.00	(\$260.00)
11-02-50500 - Salaries - Staff	\$4,309.32	\$8,290.13	\$3,980.81	\$56,117.41	\$99,482.00	\$43,364.59
11-02-50510 - Payroll Taxes	\$242.19	\$400.38	\$158.19	\$3,340.52	\$4,805.00	\$1,464.48
11-02-50600 - Worship Payroll	\$350.00	\$1,466.63	\$1,116.63	\$5,725.00	\$17,600.00	\$11,875.00
<b>Total Personnel</b>	<u>\$10,383.61</u>	<u>\$12,639.26</u>	<u>\$2,255.65</u>	<u>\$130,479.39</u>	<u>\$151,672.00</u>	<u>\$21,192.61</u>
<b>Admin</b>						
11-03-50530 - Insurance - Worker's Comp	\$27.00	\$25.00	(\$2.00)	\$304.31	\$300.00	(\$4.31)
11-03-50600 - Contract Labor	\$1,580.00	\$200.00	(\$1,380.00)	\$8,645.00	\$2,400.00	(\$6,245.00)
11-03-54020 - Online Giving Fees	\$72.22	\$0.00	(\$72.22)	\$1,345.89	\$0.00	(\$1,345.89)
11-03-54510 - Supplies	\$982.37	\$350.00	(\$632.37)	\$3,902.21	\$4,200.00	\$297.79
11-03-56020 - Volunteer Appreciations	\$228.12	\$166.63	(\$61.49)	\$2,578.09	\$2,000.00	(\$578.09)
11-03-56510 - Meetings Expenses	\$46.63	\$66.63	\$20.00	\$157.58	\$800.00	\$642.42
11-03-56550 - Staff Development	\$692.57	\$187.50	(\$505.07)	\$1,272.45	\$2,250.00	\$977.55
11-03-56560 - Volunteer Training	\$0.00	\$125.00	\$125.00	\$72.75	\$1,500.00	\$1,427.25

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11-03-58000 - Business Meals	\$0.00	\$83.37	\$83.37	\$955.39	\$1,000.00	\$44.61
11-03-59010 - Telephone & Internet	\$165.00	\$165.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00
11-03-59600 - Counseling	\$50.00	\$0.00	(\$50.00)	\$140.00	\$0.00	(\$140.00)
11-19-50000 - Capital Purchases	(\$61,948.53)	\$0.00	\$61,948.53	\$4,078.68	\$0.00	(\$4,078.68)
<b>Total Admin</b>	<b>(\$58,104.62)</b>	<b>\$1,369.13</b>	<b>\$59,473.75</b>	<b>\$25,432.35</b>	<b>\$16,430.00</b>	<b>(\$9,002.35)</b>
<b>Community Groups</b>						
11-04-57020 - Curriculum	\$48.24	\$41.63	(\$6.61)	\$99.72	\$500.00	\$400.28
<b>Total Community Groups</b>	<b>\$48.24</b>	<b>\$41.63</b>	<b>(\$6.61)</b>	<b>\$99.72</b>	<b>\$500.00</b>	<b>\$400.28</b>
<b>Guest Exp./Sunday Worship</b>						
11-05-54510 - Supplies	\$123.72	\$211.50	\$87.78	\$5,758.34	\$2,538.00	(\$3,220.34)
<b>Total Guest Exp./Sunday Worship</b>	<b>\$123.72</b>	<b>\$211.50</b>	<b>\$87.78</b>	<b>\$5,758.34</b>	<b>\$2,538.00</b>	<b>(\$3,220.34)</b>
<b>CP Kids</b>						
11-08-54510 - Supplies	\$290.00	\$166.63	(\$123.37)	\$953.13	\$2,000.00	\$1,046.87
11-08-56010 - Special Events & Fellowships	\$215.45	\$125.00	(\$90.45)	\$613.30	\$1,500.00	\$886.70
11-08-56060 - Summer Camp	\$105.44	\$83.37	(\$22.07)	\$505.89	\$1,000.00	\$494.11
11-08-56080 - Retreats	\$0.00	\$0.00	\$0.00	\$202.97	\$0.00	(\$202.97)
11-08-56090 - Family Night	\$0.00	\$0.00	\$0.00	\$435.23	\$0.00	(\$435.23)
11-08-57010 - Video	\$0.00	\$50.00	\$50.00	\$10.95	\$600.00	\$589.05
11-08-57020 - Curriculum	\$72.19	\$83.37	\$11.18	\$597.59	\$1,000.00	\$402.41
<b>Total CP Kids</b>	<b>\$683.08</b>	<b>\$508.37</b>	<b>(\$174.71)</b>	<b>\$3,319.06</b>	<b>\$6,100.00</b>	<b>\$2,780.94</b>
<b>Outreach</b>						
11-09-56010 - Special Events / Fellowship	\$0.00	\$0.00	\$0.00	\$6,078.06	\$0.00	(\$6,078.06)
11-09-58700 - Single Mom's Ministry	\$808.28	\$625.00	(\$183.28)	\$5,098.74	\$7,500.00	\$2,401.26
11-09-59600 - Counseling	\$0.00	\$291.63	\$291.63	\$0.00	\$3,500.00	\$3,500.00
11-09-59800 - Food Distribution	\$672.75	\$833.37	\$160.62	\$8,108.14	\$10,000.00	\$1,891.86
11-09-59810 - Adopt-A-Block	\$41.10	\$583.37	\$542.27	\$7,987.16	\$7,000.00	(\$987.16)
11-09-59830 - Medical Clinic /Dental Clinic	\$0.00	\$416.63	\$416.63	\$860.91	\$5,000.00	\$4,139.09
11-09-59840 - Community Meals	\$800.04	\$166.63	(\$633.41)	\$4,688.52	\$2,000.00	(\$2,688.52)
11-09-59850 - Benevolence	\$656.81	\$166.63	(\$490.18)	\$3,014.01	\$2,000.00	(\$1,014.01)
11-09-59860 - Serving Saturday	\$1,567.19	\$333.37	(\$1,233.82)	\$5,046.41	\$4,000.00	(\$1,046.41)
<b>Total Outreach</b>	<b>\$4,546.17</b>	<b>\$3,416.63</b>	<b>(\$1,129.54)</b>	<b>\$40,881.95</b>	<b>\$41,000.00</b>	<b>\$118.05</b>
<b>Central Marketing</b>						
11-11-50600 - Contract Labor	\$0.00	\$0.00	\$0.00	\$426.83	\$0.00	(\$426.83)
11-11-52500 - Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$1,920.11	\$0.00	(\$1,920.11)
11-11-54510 - Supplies	\$0.00	\$0.00	\$0.00	\$1,451.62	\$0.00	(\$1,451.62)
11-11-54530 - Printing	\$218.55	\$0.00	(\$218.55)	\$2,761.56	\$0.00	(\$2,761.56)
11-11-56000 - Worship Services	\$369.19	\$0.00	(\$369.19)	\$2,894.58	\$0.00	(\$2,894.58)
11-11-56020 - Volunteer Appreciation	\$299.23	\$0.00	(\$299.23)	\$536.22	\$0.00	(\$536.22)
11-11-57010 - Video	\$0.00	\$0.00	\$0.00	\$38.22	\$0.00	(\$38.22)
11-11-57030 - Communication & Production	\$10.00	\$0.00	(\$10.00)	\$705.21	\$0.00	(\$705.21)

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11-11-57500 - Marketing & Advertising	\$569.71	\$416.63	(\$153.08)	\$1,670.22	\$5,000.00	\$3,329.78
11-11-58000 - Business Meals	\$0.00	\$0.00	\$0.00	\$14.95	\$0.00	(\$14.95)
<b>Total Central Marketing</b>	<u>\$1,466.68</u>	<u>\$416.63</u>	<u>(\$1,050.05)</u>	<u>\$12,419.52</u>	<u>\$5,000.00</u>	<u>(\$7,419.52)</u>
<b>IT</b>						
11-21-50000 - Capital Purchases: Computers	\$0.00	\$666.63	\$666.63	\$577.97	\$8,000.00	\$7,422.03
11-21-52500 - Maintenance & Repair	\$0.00	\$12.50	\$12.50	\$232.85	\$150.00	(\$82.85)
11-21-52510 - Office Systems Maintenance	(\$161.22)	\$100.00	\$261.22	\$958.69	\$1,200.00	\$241.31
11-21-54510 - Supplies	\$0.00	\$162.50	\$162.50	\$408.20	\$1,950.00	\$1,541.80
11-21-55550 - Software	\$0.00	\$41.63	\$41.63	\$492.89	\$500.00	\$7.11
11-21-58000 - Business Meals	\$0.00	\$4.13	\$4.13	\$48.35	\$50.00	\$1.65
11-21-59010 - Telephone & Internet	\$388.06	\$354.00	(\$34.06)	\$3,652.81	\$4,248.00	\$595.19
<b>Total IT</b>	<u>\$226.84</u>	<u>\$1,341.39</u>	<u>\$1,114.55</u>	<u>\$6,371.76</u>	<u>\$16,098.00</u>	<u>\$9,726.24</u>
<b>Security/Safety</b>						
11-25-50020 - Capital Purchases:Other	(\$2,492.00)	\$75.00	\$2,567.00	\$1,973.48	\$900.00	(\$1,073.48)
11-25-50600 - Contract Labor	\$1,627.50	\$845.00	(\$782.50)	\$14,875.00	\$10,140.00	(\$4,735.00)
11-25-53500 - Background Checks	\$40.00	\$25.00	(\$15.00)	\$370.00	\$300.00	(\$70.00)
11-25-54510 - Supplies	\$0.00	\$33.37	\$33.37	\$245.00	\$400.00	\$155.00
11-25-56020 - Volunteer Appreciation	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
11-25-56560 - Volunteer Training	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
11-25-58000 - Business Meals	\$0.00	\$5.00	\$5.00	\$0.00	\$60.00	\$60.00
11-25-58020 - Mileage Reimbursement	\$1.60	\$4.13	\$2.53	\$29.41	\$50.00	\$20.59
<b>Total Security/Safety</b>	<u>(\$822.90)</u>	<u>\$995.76</u>	<u>\$1,818.66</u>	<u>\$17,492.89</u>	<u>\$11,950.00</u>	<u>(\$5,542.89)</u>
<b>Total West Nash Dream Center</b>	<u>(\$40,081.58)</u>	<u>\$22,398.79</u>	<u>\$62,480.37</u>	<u>\$260,604.41</u>	<u>\$268,789.00</u>	<u>\$8,184.59</u>
<b>Total Expenses</b>	<u>(\$40,081.58)</u>	<u>\$22,398.79</u>	<u>\$62,480.37</u>	<u>\$260,604.41</u>	<u>\$268,789.00</u>	<u>\$8,184.59</u>
 <b>Net Total From Unrestricted Net Assets</b>	 \$62,497.22	 \$0.33	 (\$62,496.89)	 \$63,089.80	 \$0.00	 (\$63,089.80)