

**Cross Point Community Church**  
**Cross Point P & L**  
**11-West Nash Dream Center**  
**January to December 2013**

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	\$10,706.19	\$3,218.77	(\$7,487.42)	\$100,322.09	\$38,625.24	(\$61,696.85)
11-00-42000 - Other Revenue	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
11-00-47000 - Allocated to Central	(\$2,587.28)	\$0.00	\$2,587.28	(\$20,662.68)	\$0.00	\$20,662.68
11-00-48500 - Allocated from Missions	\$0.00	\$12,985.75	\$12,985.75	\$142,843.25	\$155,829.00	\$12,985.75
11-00-49000 - Allocated to Contingency	(\$856.50)	\$0.00	\$856.50	(\$6,291.40)	\$0.00	\$6,291.40
<b>Total West Nash Dream Center</b>	<u>\$7,262.41</u>	<u>\$16,204.52</u>	<u>\$8,942.11</u>	<u>\$216,411.26</u>	<u>\$194,454.24</u>	<u>(\$21,957.02)</u>
<b>Total Revenues</b>	<u>\$7,262.41</u>	<u>\$16,204.52</u>	<u>\$8,942.11</u>	<u>\$216,411.26</u>	<u>\$194,454.24</u>	<u>(\$21,957.02)</u>
<b>Expenses</b>						
<b>West Nash Dream Center</b>						
<b>Facilities</b>						
11-01-52500 - Maintenance & Repair	\$1,035.22	\$0.00	(\$1,035.22)	\$5,375.02	\$0.00	(\$5,375.02)
11-01-55000 - Commercial Insurance	\$174.34	\$83.37	(\$90.97)	\$697.36	\$1,000.00	\$302.64
11-01-59000 - Utilities - Gas, Electric & Water	\$122.25	\$333.37	\$211.12	\$3,034.85	\$4,000.00	\$965.15
<b>Total Facilities</b>	<u>\$1,331.81</u>	<u>\$416.74</u>	<u>(\$915.07)</u>	<u>\$9,107.23</u>	<u>\$5,000.00</u>	<u>(\$4,107.23)</u>
<b>Personnel</b>						
11-02-50010 - Housing Allowance	\$0.00	\$2,526.13	\$2,526.13	\$3,190.92	\$30,314.00	\$27,123.08
11-02-50020 - Health Insurance	\$1,617.42	\$1,347.85	(\$269.57)	\$15,365.49	\$16,174.20	\$808.71
11-02-50500 - Salaries - Staff	\$6,655.56	\$3,030.50	(\$3,625.06)	\$55,813.16	\$36,366.00	(\$19,447.16)
11-02-50510 - Payroll Taxes	\$215.93	\$187.50	(\$28.43)	\$1,702.23	\$2,250.00	\$547.77
<b>Total Personnel</b>	<u>\$8,488.91</u>	<u>\$7,091.98</u>	<u>(\$1,396.93)</u>	<u>\$76,071.80</u>	<u>\$85,104.20</u>	<u>\$9,032.40</u>
<b>Admin</b>						
11-03-50530 - Insurance - Worker's Comp	\$14.13	\$24.62	\$10.49	\$112.60	\$295.00	\$182.40
11-03-53500 - Security	\$230.00	\$0.00	(\$230.00)	\$1,846.26	\$0.00	(\$1,846.26)
11-03-54020 - Online Giving Fees	\$84.55	\$41.63	(\$42.92)	\$538.42	\$500.00	(\$38.42)
11-03-54510 - Supplies	\$726.25	\$0.00	(\$726.25)	\$5,781.94	\$0.00	(\$5,781.94)
11-03-56020 - Volunteer Appreciations	\$134.59	\$0.00	(\$134.59)	\$987.51	\$0.00	(\$987.51)
11-03-56550 - Staff Development	\$175.33	\$104.13	(\$71.20)	\$175.33	\$1,250.00	\$1,074.67
11-03-56560 - Volunteer Training	\$0.00	\$0.00	\$0.00	\$36.14	\$0.00	(\$36.14)
11-03-58000 - Business Meals	\$16.60	\$20.87	\$4.27	\$568.35	\$250.00	(\$318.35)
11-03-59010 - Telephone & Internet	\$65.00	\$115.00	\$50.00	\$585.00	\$1,380.00	\$795.00
11-03-59500 - Disaster Relief	\$0.00	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00
11-03-59600 - Counseling	\$470.00	\$833.37	\$363.37	\$2,130.00	\$10,000.00	\$7,870.00
11-03-59800 - Food Pantry	\$2,902.04	\$975.00	(\$1,927.04)	\$6,439.53	\$11,700.00	\$5,260.47
11-03-59810 - Adopt a Block	\$404.84	\$583.37	\$178.53	\$1,231.96	\$7,000.00	\$5,768.04
11-03-59820 - Street Festivals	\$0.00	\$500.00	\$500.00	\$337.92	\$6,000.00	\$5,662.08
11-03-59830 - Dental Clinic	\$0.00	\$625.00	\$625.00	\$0.00	\$7,500.00	\$7,500.00
11-03-59840 - Community Meals	\$0.00	\$137.50	\$137.50	\$493.00	\$1,650.00	\$1,157.00

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11-03-59850 - Benevolence	\$88.99	\$0.00	(\$88.99)	\$2,266.12	\$0.00	(\$2,266.12)
11-03-59860 - Serving Saturday	(\$56.26)	\$0.00	\$56.26	\$13,427.37	\$0.00	(\$13,427.37)
11-19-50000 - Capital Purchases	(\$41,429.22)	\$2,000.00	\$43,429.22	\$8,300.80	\$24,000.00	\$15,699.20
<b>Total Admin</b>	<b>(\$36,173.16)</b>	<b>\$6,627.12</b>	<b>\$42,800.28</b>	<b>\$45,258.25</b>	<b>\$79,525.00</b>	<b>\$34,266.75</b>
<b>Community Groups</b>						
11-04-50600 - Contract Labor	(\$20.00)	\$0.00	\$20.00	\$40.00	\$0.00	(\$40.00)
11-04-58800 - Alcohol/Drug Program	\$0.00	\$81.25	\$81.25	\$0.00	\$975.00	\$975.00
<b>Total Community Groups</b>	<b>(\$20.00)</b>	<b>\$81.25</b>	<b>\$101.25</b>	<b>\$40.00</b>	<b>\$975.00</b>	<b>\$935.00</b>
<b>Guest Exp./Sunday Worship</b>						
11-05-54510 - Supplies	\$0.00	\$200.00	\$200.00	\$605.73	\$2,400.00	\$1,794.27
<b>Total Guest Exp./Sunday Worship</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$605.73</b>	<b>\$2,400.00</b>	<b>\$1,794.27</b>
<b>CP Kids</b>						
11-08-54510 - Supplies	\$0.00	\$0.00	\$0.00	\$130.11	\$0.00	(\$130.11)
11-08-56010 - Special Events & Fellowships	\$0.00	\$0.00	\$0.00	\$2,360.20	\$0.00	(\$2,360.20)
11-08-57020 - Curriculum	\$21.37	\$0.00	(\$21.37)	\$92.37	\$0.00	(\$92.37)
<b>Total CP Kids</b>	<b>\$21.37</b>	<b>\$0.00</b>	<b>(\$21.37)</b>	<b>\$2,582.68</b>	<b>\$0.00</b>	<b>(\$2,582.68)</b>
<b>Outreach</b>						
11-09-58700 - Single Mom`s Ministry	\$497.66	\$625.00	\$127.34	\$6,137.46	\$7,500.00	\$1,362.54
<b>Total Outreach</b>	<b>\$497.66</b>	<b>\$625.00</b>	<b>\$127.34</b>	<b>\$6,137.46</b>	<b>\$7,500.00</b>	<b>\$1,362.54</b>
<b>Music Ministry</b>						
11-10-50600 - Worship Payroll	\$500.00	\$416.63	(\$83.37)	\$3,052.50	\$5,000.00	\$1,947.50
11-10-52500 - Maintenance & Repair	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00
11-10-54510 - Supplies	\$0.00	\$16.63	\$16.63	\$86.70	\$200.00	\$113.30
11-10-58000 - Business Meals	\$0.00	\$8.37	\$8.37	\$0.00	\$100.00	\$100.00
<b>Total Music Ministry</b>	<b>\$500.00</b>	<b>\$458.26</b>	<b>(\$41.74)</b>	<b>\$3,139.20</b>	<b>\$5,500.00</b>	<b>\$2,360.80</b>
<b>Central Marketing</b>						
11-11-50600 - Contract Labor	\$0.00	\$41.63	\$41.63	\$622.50	\$500.00	(\$122.50)
11-11-54510 - Supplies	\$29.02	\$0.00	(\$29.02)	\$523.83	\$0.00	(\$523.83)
11-11-54530 - Printing	\$85.16	\$83.37	(\$1.79)	\$928.91	\$1,000.00	\$71.09
11-11-56000 - Worship Services	\$0.00	\$250.00	\$250.00	\$485.08	\$3,000.00	\$2,514.92
11-11-56020 - Volunteer Appreciation	\$0.00	\$16.63	\$16.63	\$234.00	\$200.00	(\$34.00)
11-11-57010 - Video	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00	(\$150.50)
<b>Total Central Marketing</b>	<b>\$114.18</b>	<b>\$391.63</b>	<b>\$277.45</b>	<b>\$2,944.82</b>	<b>\$4,700.00</b>	<b>\$1,755.18</b>
<b>IT</b>						
11-21-50000 - Capital Purchases: Computers	(\$870.00)	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
11-21-50010 - Capital Purchases: Network/Phones	(\$1,187.50)	\$83.37	\$1,270.87	\$0.00	\$1,000.00	\$1,000.00
11-21-52500 - Maintenance & Repair	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00
11-21-52510 - Office Systems Maintenance	\$0.00	\$33.37	\$33.37	\$49.73	\$400.00	\$350.27
11-21-54500 - Office Expense	\$241.38	\$12.50	(\$228.88)	\$594.22	\$150.00	(\$444.22)
11-21-55550 - Software	\$0.00	\$0.00	\$0.00	\$369.42	\$0.00	(\$369.42)

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11-21-58000 - Business Meals	\$0.00	\$8.37	\$8.37	\$34.24	\$100.00	\$65.76
11-21-59010 - Telephone & Internet	\$702.53	\$166.63	(\$535.90)	\$1,908.20	\$2,000.00	\$91.80
<b>Total IT</b>	<u>(\$1,113.59)</u>	<u>\$320.87</u>	<u>\$1,434.46</u>	<u>\$2,955.81</u>	<u>\$3,850.00</u>	<u>\$894.19</u>
<b>Total West Nash Dream Center</b>	<u>(\$26,352.82)</u>	<u>\$16,212.85</u>	<u>\$42,565.67</u>	<u>\$148,842.98</u>	<u>\$194,554.20</u>	<u>\$45,711.22</u>
<b>Total Expenses</b>	<u>(\$26,352.82)</u>	<u>\$16,212.85</u>	<u>\$42,565.67</u>	<u>\$148,842.98</u>	<u>\$194,554.20</u>	<u>\$45,711.22</u>
 <b>Net Total From Unrestricted Net Assets</b>	 \$33,615.23	 (\$8.33)	 (\$33,623.56)	 \$67,568.28	 (\$99.96)	 (\$67,668.24)