

Cross Point Community Church
Cross Point P & L
11-West Nash Dream Center
December 2014

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	\$22,219.95	\$13,353.25	(\$8,866.70)	\$141,263.15	\$160,239.00	\$18,975.85
11-00-42000 - Other Revenue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
11-00-42300 - CP Kids Revenue	\$0.00	\$0.00	\$0.00	\$82.42	\$0.00	(\$82.42)
11-00-47000 - Allocated to Central	(\$5,628.95)	(\$2,666.63)	\$2,962.32	(\$31,990.52)	(\$32,000.00)	(\$9.48)
11-00-48500 - Allocated from Missions	\$0.00	\$11,000.00	\$11,000.00	\$118,000.00	\$132,000.00	\$14,000.00
11-00-49000 - Allocated to Contingency	(\$2,339.91)	(\$2,213.88)	\$126.03	(\$11,791.93)	(\$26,567.00)	(\$14,775.07)
Total West Nash Dream Center	<u>\$14,251.09</u>	<u>\$19,472.74</u>	<u>\$5,221.65</u>	<u>\$215,663.12</u>	<u>\$233,672.00</u>	<u>\$18,008.88</u>
Total Revenues	<u>\$14,251.09</u>	<u>\$19,472.74</u>	<u>\$5,221.65</u>	<u>\$215,663.12</u>	<u>\$233,672.00</u>	<u>\$18,008.88</u>
Expenses						
West Nash Dream Center						
Facilities						
11-01-52000 - Facilities - Lease	\$0.00	\$0.12	\$0.12	\$0.00	\$1.00	\$1.00
11-01-52500 - Maintenance & Repair	\$1,171.96	\$416.63	(\$755.33)	\$4,327.63	\$5,000.00	\$672.37
11-01-54510 - Supplies	\$143.69	\$150.00	\$6.31	\$2,078.70	\$1,800.00	(\$278.70)
11-01-55000 - Commercial Insurance	\$174.34	\$250.25	\$75.91	\$2,892.63	\$3,003.00	\$110.37
11-01-59000 - Utilities - Gas, Electric & Water	\$428.23	\$375.00	(\$53.23)	\$5,154.02	\$4,500.00	(\$654.02)
Total Facilities	<u>\$1,918.22</u>	<u>\$1,192.00</u>	<u>(\$726.22)</u>	<u>\$14,452.98</u>	<u>\$14,304.00</u>	<u>(\$148.98)</u>
Personnel						
11-02-50010 - Housing Allowance	\$0.00	\$3,320.87	\$3,320.87	\$0.00	\$39,850.00	\$39,850.00
11-02-50020 - Health Insurance	\$1,822.09	\$2,088.87	\$266.78	\$21,955.60	\$25,066.00	\$3,110.40
11-02-50500 - Salaries - Staff	\$7,888.68	\$5,373.00	(\$2,515.68)	\$92,904.75	\$64,476.00	(\$28,428.75)
11-02-50510 - Payroll Taxes	\$252.09	\$332.88	\$80.79	\$3,062.70	\$3,995.00	\$932.30
Total Personnel	<u>\$9,962.86</u>	<u>\$11,115.62</u>	<u>\$1,152.76</u>	<u>\$117,923.05</u>	<u>\$133,387.00</u>	<u>\$15,463.95</u>
Admin						
11-03-50530 - Insurance - Worker's Comp	\$17.95	\$39.12	\$21.17	\$197.85	\$469.00	\$271.15
11-03-50600 - Contract Labor	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
11-03-54020 - Online Giving Fees	\$100.11	\$75.00	(\$25.11)	\$1,033.67	\$900.00	(\$133.67)
11-03-54510 - Supplies	\$321.16	\$250.00	(\$71.16)	\$2,112.87	\$3,000.00	\$887.13
11-03-56020 - Volunteer Appreciations	\$418.62	\$50.00	(\$368.62)	\$1,697.15	\$600.00	(\$1,097.15)
11-03-56550 - Staff Development	\$0.00	\$145.87	\$145.87	\$1,152.88	\$1,750.00	\$597.12
11-03-56560 - Volunteer Training	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
11-03-58000 - Business Meals	\$120.00	\$83.37	(\$36.63)	\$797.90	\$1,000.00	\$202.10
11-03-59010 - Telephone & Internet	\$115.00	\$115.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00
11-19-50000 - Capital Purchases	\$2,962.89	\$0.00	(\$2,962.89)	\$3,677.89	\$0.00	(\$3,677.89)
Total Admin	<u>\$4,055.73</u>	<u>\$883.36</u>	<u>(\$3,172.37)</u>	<u>\$13,150.21</u>	<u>\$10,599.00</u>	<u>(\$2,551.21)</u>
Guest Exp./Sunday Worship						
11-05-54510 - Supplies	<u>\$397.30</u>	<u>\$166.63</u>	<u>(\$230.67)</u>	<u>\$907.95</u>	<u>\$2,000.00</u>	<u>\$1,092.05</u>

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Total Guest Exp./Sunday Worship	\$397.30	\$166.63	(\$230.67)	\$907.95	\$2,000.00	\$1,092.05
CP Kids						
11-08-54510 - Supplies	\$0.00	\$110.87	\$110.87	\$910.20	\$1,330.00	\$419.80
11-08-56010 - Special Events & Fellowships	\$0.00	\$0.00	\$0.00	\$772.28	\$0.00	(\$772.28)
11-08-56060 - Summer Camp	\$0.00	\$19.13	\$19.13	\$259.08	\$230.00	(\$29.08)
11-08-56080 - Retreats	\$0.00	\$0.00	\$0.00	\$145.89	\$0.00	(\$145.89)
11-08-56090 - Family Night	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)
11-08-57010 - Video	\$0.00	\$50.00	\$50.00	\$45.75	\$600.00	\$554.25
11-08-57020 - Curriculum	\$20.00	\$20.87	\$0.87	\$242.50	\$250.00	\$7.50
Total CP Kids	\$20.00	\$200.87	\$180.87	\$2,445.70	\$2,410.00	(\$35.70)
Outreach						
11-09-58700 - Single Mom`s Ministry	\$480.32	\$625.00	\$144.68	\$6,251.73	\$7,500.00	\$1,248.27
11-09-59600 - Counseling	\$0.00	\$316.63	\$316.63	\$1,925.88	\$3,800.00	\$1,874.12
11-09-59800 - Food Distribution	\$1,072.40	\$1,000.00	(\$72.40)	\$6,640.22	\$12,000.00	\$5,359.78
11-09-59810 - Adopt-A-Block	\$369.13	\$750.00	\$380.87	\$3,373.20	\$9,000.00	\$5,626.80
11-09-59830 - Medical Clinic /Dental Clinic	\$0.00	\$833.37	\$833.37	\$96.58	\$10,000.00	\$9,903.42
11-09-59840 - Community Meals	\$166.04	\$166.63	\$0.59	\$2,280.65	\$2,000.00	(\$280.65)
11-09-59850 - Benevolence	\$531.08	\$166.63	(\$364.45)	\$2,399.28	\$2,000.00	(\$399.28)
11-09-59860 - Serving Saturday	\$0.00	\$500.00	\$500.00	\$1,231.89	\$6,000.00	\$4,768.11
Total Outreach	\$2,618.97	\$4,358.26	\$1,739.29	\$24,199.43	\$52,300.00	\$28,100.57
Central Marketing						
11-11-50600 - Contract Labor	\$0.00	\$83.37	\$83.37	\$367.52	\$1,000.00	\$632.48
11-11-52500 - Maintenance & Repair	\$0.00	\$125.00	\$125.00	\$777.00	\$1,500.00	\$723.00
11-11-54510 - Supplies	\$0.00	\$20.87	\$20.87	\$93.04	\$250.00	\$156.96
11-11-54530 - Printing	\$32.63	\$100.00	\$67.37	\$1,828.17	\$1,200.00	(\$628.17)
11-11-56000 - Worship Services	\$105.10	\$208.37	\$103.27	\$1,600.90	\$2,500.00	\$899.10
11-11-56020 - Volunteer Appreciation	\$0.00	\$16.63	\$16.63	\$262.52	\$200.00	(\$62.52)
11-11-57010 - Video	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00
11-11-57030 - Communication & Production	\$14.28	\$0.00	(\$14.28)	\$14.28	\$0.00	(\$14.28)
11-11-57500 - Marketing & Advertising	\$465.00	\$0.00	(\$465.00)	\$7,997.36	\$0.00	(\$7,997.36)
11-11-58000 - Business Meals	\$0.00	\$8.37	\$8.37	\$54.67	\$100.00	\$45.33
Total Central Marketing	\$617.01	\$579.24	(\$37.77)	\$12,995.46	\$6,950.00	(\$6,045.46)
IT						
11-21-50000 - Capital Purchases: Computers	(\$2,851.33)	\$250.00	\$3,101.33	\$790.37	\$3,000.00	\$2,209.63
11-21-50010 - Capital Purchases: Network/Phones	\$0.00	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00
11-21-52500 - Maintenance & Repair	\$0.00	\$12.50	\$12.50	\$44.99	\$150.00	\$105.01
11-21-52510 - Office Systems Maintenance	\$0.00	\$33.37	\$33.37	\$209.94	\$400.00	\$190.06
11-21-54500 - Office Expense	\$89.99	\$12.50	(\$77.49)	\$335.39	\$150.00	(\$185.39)
11-21-55550 - Software	\$0.00	\$41.63	\$41.63	\$198.07	\$500.00	\$301.93
11-21-58000 - Business Meals	\$0.00	\$3.37	\$3.37	\$14.93	\$40.00	\$25.07

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11-21-59010 - Telephone & Internet	\$223.70	\$231.00	\$7.30	\$2,507.15	\$2,772.00	\$264.85
Total IT	(\$2,537.64)	\$792.74	\$3,330.38	\$4,100.84	\$9,512.00	\$5,411.16
Security/Safety						
11-25-50020 - Capital Purchases:Other	\$0.00	\$75.00	\$75.00	\$2,019.83	\$900.00	(\$1,119.83)
11-25-50600 - Contract Labor	\$0.00	\$20.87	\$20.87	\$1,055.00	\$250.00	(\$805.00)
11-25-53500 - Background Checks	\$0.00	\$16.63	\$16.63	\$310.00	\$200.00	(\$110.00)
11-25-54510 - Supplies	\$0.00	\$58.37	\$58.37	\$444.99	\$700.00	\$255.01
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	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00
Total Security/Safety	\$0.00	\$184.13	\$184.13	\$3,829.82	\$2,210.00	(\$1,619.82)
Total West Nash Dream Center	\$17,052.45	\$19,472.85	\$2,420.40	\$194,005.44	\$233,672.00	\$39,666.56
Total Expenses	\$17,052.45	\$19,472.85	\$2,420.40	\$194,005.44	\$233,672.00	\$39,666.56
 Net Total From Unrestricted Net Assets	 (\$2,801.36)	 (\$0.11)	 \$2,801.25	 \$21,657.68	 \$0.00	 (\$21,657.68)