



**NORTH POINT
MINISTRIES**

Financial Statements

July 31, 2010

North Point Ministries, Inc.
Profit & Loss Statement
Summary for NPCC, Buckhead, Browns Bridge, Access, NPM, & Resources
Run On 8/6/2010

7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts										
Contributions-Alpharetta	1,384,833	1,366,377	18,456	10,884,907	11,200,359	(315,452)	-2.8%	20,800,000	(9,915,093)	-47.7%
Contributions-Buckhead	919,889	843,637	76,252	6,970,804	6,525,309	445,495	6.8%	12,300,000	(5,329,196)	-43.3%
Contributions-Browns Bridge	456,543	448,960	7,583	3,332,456	3,599,034	(266,578)	-7.4%	6,400,000	(3,067,544)	-47.9%
Total Receipts	2,761,265	2,658,974	102,291	21,188,167	21,324,702	(136,535)	-0.6%	39,500,000	(18,311,833)	-46.4%
Expenses										
Operating Expenses-Alpharetta	1,324,363	1,333,995	(9,632)	9,546,303	9,583,315	(37,013)	-0.4%	16,406,313	(6,860,010)	-41.8%
Operating Expenses-Buckhead	738,577	809,746	(71,169)	5,768,960	5,775,206	(6,245)	-0.1%	10,442,705	(4,673,745)	-44.8%
Operating Expenses-Browns Bridge	525,857	542,136	(16,280)	3,791,347	3,773,619	17,728	0.5%	6,888,353	(3,097,006)	-45.0%
Expenses NP, BC, BB	2,588,797	2,685,878	(97,081)	19,106,610	19,132,140	(25,530)	-0.1%	33,737,372	(14,630,761)	-43.4%
Income Allocation-NPM	821,134	808,708	12,426	5,884,090	5,660,958	223,132	3.9%	9,704,500	(3,820,410)	-39.4%
Operating Expenses-NPM	877,402	864,659	12,743	6,409,026	6,648,423	(239,396)	-3.6%	12,032,576	(5,623,550)	-46.7%
Interest Expense-NPM	19,837	31,646	(11,809)	86,990	203,801	(116,811)	-57.3%	350,000	(263,010)	-75.1%
Net NPM Inc/(Exp)	(76,105)	(87,597)	11,491	(611,926)	(1,191,265)	579,340	48.6%	(2,678,076)	2,066,151	77.2%
Gross Profit-NPR	73,644	112,875	(39,231)	820,093	968,745	(148,652)	-15.3%	1,679,565	(859,472)	-51.2%
Operating Expenses-NPR	86,818	134,380	(47,563)	696,034	880,603	(184,569)	-21.0%	1,518,445	(822,411)	-54.2%
Net NPR Inc/(Exp)	(13,173)	(21,505)	8,332	124,059	88,142	35,917	40.7%	161,120	(37,061)	-23.0%
Operating Profit/(Loss) Before Access Fund	83,190	(136,006)	219,195	1,593,689	1,089,438	504,251	46.3%	3,245,672	(1,651,983)	-50.9%
Other (Inc)Exp	(142)	-	(142)	(6,994)	-	(6,994)	0.0%	-	(6,994)	0.0%
Net Profit/(Loss)	83,332	(136,006)	219,337	1,600,683	1,089,438	511,245	46.9%	3,245,672	(1,644,989)	-50.7%
** Total Organization Operating Capital Expenditures	213,047	125,046	88,001	1,355,520	1,100,736	254,784	23.1%	1,500,000	(144,480)	-9.6%
<i>Capital included in Operating Expense numbers above (excludes Access & NPR capital)</i>										
Contributions-Gwinnett Campus	83,920	-	83,920	199,855	-	199,855	0.0%	-	199,855	0.0%
Contributions-NPCC Bridge Campaign	55,882	-	55,882	861,074	-	861,074	0.0%	-	861,074	0.0%
Contributions-BBCC Room To Grow	69,402	-	69,402	326,686	-	326,686	0.0%	-	326,686	0.0%
Contributions-Access Buckhead	6,905	-	6,905	62,256	-	62,256	0.0%	-	62,256	0.0%
Building Fund-Expenses	529,357	8,300	521,057	3,369,982	207,317	3,162,665	1525.5%	207,317	3,162,665	1525.5%
Net Building Fund Inc/(Exp)	(313,249)	(8,300)	(304,949)	(1,920,110)	(207,317)	(1,712,793)	826.2%	(207,317)	(1,712,793)	826.2%
Strategic Partnership Fund-Contributions	10,000	-	10,000	169,380	-	169,380	0.0%	-	169,380	0.0%
Strategic Partnership Fund-Expenses	(19,497)	-	(19,497)	(140,728)	-	(140,728)	0.0%	-	(140,728)	0.0%
Net Strategic Partnership Inc/(Exp)	29,497	-	29,497	310,108	-	310,108	0.0%	-	310,108	0.0%
NPP Income	14,167	-	14,167	26,191	-	26,191	0.0%	-	26,191	0.0%
NPP Expenses	11,243	-	11,243	42,271	-	42,271	0.0%	-	42,271	0.0%
Net NPP Inc/(Exp)	2,924	-	2,924	(16,080)	-	(16,080)	-	-	(16,080)	-

North Point Ministries, Inc.
Profit & Loss Statement
Summary for NPCC, Buckhead, Browns Bridge, Access, NPM, & Resources
Run On 8/6/2010

7 Months Ended 7/31/2010

	Jan	Feb	Mar	Actual Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Contributions-Alpharetta	1,549,060	1,336,812	1,643,864	1,530,460	1,833,827	1,606,051	1,384,833	1,771,485	1,523,991	1,741,920	1,562,245	3,000,000	20,484,548
Contributions-Buckhead	1,107,325	844,877	982,261	982,400	1,142,044	992,007	919,889	931,546	785,952	1,000,434	848,930	2,207,829	12,745,495
Contributions-Browns Bridge	481,046	437,361	459,123	453,760	551,599	493,023	456,543	595,923	491,435	573,130	458,943	681,535	6,133,422
Total Receipts	3,137,432	2,619,050	3,085,248	2,966,620	3,527,471	3,091,081	2,761,265	3,298,954	2,801,378	3,315,484	2,870,118	5,889,364	39,363,465
Expenses													
Operating Expenses-Alpharetta	1,154,218	1,180,605	1,639,298	1,516,717	1,436,401	1,294,700	1,324,363	1,280,547	1,257,314	1,552,204	1,392,806	1,340,126	16,369,301
Operating Expenses-Buckhead	728,313	897,481	830,695	940,377	831,822	801,695	738,577	863,642	833,473	1,039,488	913,745	1,017,151	10,436,460
Operating Expenses-Browns Bridge	481,202	550,414	545,900	637,703	553,574	496,698	525,857	592,880	521,086	686,903	660,636	653,228	6,906,081
Expenses GF, BC, BB	2,363,733	2,628,500	3,015,893	3,094,797	2,821,797	2,593,093	2,588,797	2,737,069	2,611,873	3,278,595	2,967,188	3,010,506	33,711,842
Income Allocation-NPM	867,078	855,160	884,166	818,286	817,668	820,598	821,134	808,708	808,708	808,708	808,708	808,708	9,927,632
Operating Expenses-NPM	1,029,454	934,116	843,519	1,000,265	804,171	920,098	877,402	902,200	949,061	1,274,277	979,807	1,278,808	11,793,180
Interest Expense-NPM	10,288	9,292	10,624	11,248	12,576	13,124	19,837	31,646	28,036	28,971	28,036	29,510	233,189
Net NPM (Inc)/Exp	172,664	88,248	(30,023)	193,227	(921)	112,624	76,105	125,138	168,389	494,540	199,135	499,610	2,098,737
Gross Profit-NPR	132,129	99,990	169,791	117,502	151,399	75,638	73,644	150,120	175,145	120,805	127,500	137,250	1,530,913
Operating Expenses-NPR	85,677	88,546	98,790	122,131	120,161	93,912	86,818	132,014	118,019	146,193	107,144	134,473	1,333,876
Net NPR Inc/(Exp)	46,451	11,445	71,001	(4,629)	31,238	(18,274)	(13,173)	18,106	57,126	(25,388)	20,356	2,777	197,037
Operating Profit/(Loss) Before Access Fund	647,486	(86,254)	170,380	(326,033)	737,832	367,089	83,190	454,853	78,243	(483,039)	(275,848)	2,382,025	3,749,923
Other (Inc)Exp													
Other Income	-	-	-	-	(5,400)	-	-	-	-	-	-	-	(5,400)
Interest Income	(78)	(75)	(111)	(183)	-	(1,005)	(142)	-	-	-	-	-	(1,594)
Total Other (Inc)Exp	(78)	(75)	(111)	(183)	(5,400)	(1,005)	(142)	-	-	-	-	-	(6,994)
Net Profit/(Loss)	647,563	(86,179)	170,490	(325,850)	743,232	368,094	83,332	454,853	78,243	(483,039)	(275,848)	2,382,025	3,756,917
** Total Organization Operating Capital Expenditures Capital included in Operating Expense numbers above (excludes Access & NPR capital)	4,653	146,960	527,649	138,347	252,080	72,783	213,047	-	-	-	375,457	23,807	1,754,784
Contributions-Gwinnett Campus	-	-	3,450	18,600	4,839	89,047	83,920	-	-	-	-	-	199,855
Contributions-NPCC Bridge Campaign	103,661	123,513	132,233	242,623	114,568	88,594	55,882	-	-	-	-	-	861,074
Contributions-BBCC Room To Grow	49,217	45,818	38,362	41,091	53,790	29,007	69,402	-	-	-	-	-	326,686
Contributions-Access Buckhead	8,084	8,280	13,602	7,020	10,567	7,798	6,905	-	-	-	-	-	62,256
Building Fund-Expenses	244,492	127,624	295,234	446,103	1,170,346	556,825	529,357	-	-	-	-	-	3,369,982
Net Building Fund Inc/(Loss)	(83,530)	49,986	(107,587)	(136,770)	(986,582)	(342,379)	(313,249)	-	-	-	-	-	(1,920,110)
Strategic Partnership Fund-Contributions	128,850	5,000	18,000	2,500	-	5,030	10,000	-	-	-	-	-	169,380
Strategic Partnership Fund-Expenses	(10,308)	(50,982)	(15,762)	(19,393)	(12,393)	(12,393)	(19,497)	-	-	-	-	-	(140,728)
Net Strategic Partnership Inc/(Loss)	139,158	55,982	33,762	21,893	12,393	17,423	29,497	-	-	-	-	-	310,108
NPP Income	1,084	1,881	2,062	2,314	313	4,370	14,167	-	-	-	-	-	26,191
NPP Expenses	4,176	1,068	9,497	6,061	8,562	1,664	11,243	-	-	-	-	-	42,271
Net NPP Inc/(Loss)	(3,092)	813	(7,435)	(3,748)	(8,250)	2,707	2,924	-	-	-	-	-	(16,080)

North Point Ministries, Inc.

Comparative Balance Sheet
Month Ending July 31, 2010
Year Ending December 31, 2009

All Funds

Assets

	<u>Current Month</u>	<u>Beginning Year Balance</u>	<u>Change</u>
Current Assets:			
Cash	7,401	7,401	0
Cash BOA	2,194	2,192	1
Cash Wachovia	244,252	243,890	363
Cash BOA	236,261	678,783	(442,522)
Cash RBC	1,350,989	0	1,350,989
Cash Petty	500	500	0
Short Term Investments	746,608	246,608	500,000
Short Term Investments CSC	650,900	894,708	(243,809)
Accounts Receivable	166,393	513,171	(346,778)
A/R Strategic Partners	3,197,032	3,197,032	0
Allowance A/R Strategic Prtnr	(1,048,000)	(1,048,000)	0
Marketable Securities	1,908	30,242	(28,334)
Land Held for Resale	500,000	500,000	0
Inventory	591,050	603,502	(12,452)
Inventory Reserve/Adjustments	(250,000)	(250,000)	0
Prepaid Expenses	378,851	531,298	(152,447)
Total Current Assets	6,776,338	6,151,327	625,012
Fixed Assets:			
Const. in Progress Arena Project	168,707	168,707	0
Const. in Progress Gwinnett Camp	43,132	143,132	(100,000)
Const. in Progress Bridge	688,835	688,835	0
Const. in Progress	324,724	324,724	0
Land	22,241,421	13,588,844	8,652,577
Closing Cost of Loan	296,581	296,581	0
Cap Agreement	243	243	0
Building	76,039,857	76,039,857	0
Building Improvements	4,456,797	4,456,797	0
LHI Holder	781,291	781,291	0
Building Phase II	11,205,331	11,205,331	0
Building Kidstuf Theater Const	2,501,051	2,501,051	0
North Point Campus	201,485	201,485	0
Vehicles	144,135	144,135	0
Furniture & Fixtures	6,933,043	6,933,043	0
Computers	3,389,132	3,389,132	0
Audio/Visual Equipment	17,471,439	17,471,439	0
Less Accumulated Depreciation	34,020,154	34,020,154	0
	112,867,051	104,314,474	8,552,577
Other Assets:	0	0	0
Total Assets:	119,643,389	110,465,800	9,177,589

Liabilities and Fund Balance

Current Liabilities:			
Accounts Payable	2,000	1,063,017	(1,061,017)
Deposits Received	104,148	164,640	(60,492)
Checks Issued Not Cleared	825,899	0	825,899
Due to Intercompany	159,537	159,537	0
Accrued Payroll	726,846	726,846	0
Federal Income Tax Payable	480	0	480
Sales Tax Payable	3,339	6,852	(3,512)
403 b Payable	9,354	126,029	(116,675)
Supplemental Life Insurance	7,401	177	7,224
Sec. 125 Flex Ben MedCom	86,265	93,032	(6,767)
Sec. 125 Flex Ben AA FSA	(60,096)	0	(60,096)
Sec. 125 Flex Ben AA DCAP	21,554	0	21,554
Accrued Expenses	131,830	221,920	(90,089)
Promises to Give	1,380	74,410	(73,030)
Total Current Liabilities	2,019,937	2,636,459	(616,522)
Long Term Liabilities:			
Mortgage Loans	26,888,214	17,068,704	9,819,510
	26,888,214	17,068,704	9,819,510
Total Liabilities:	28,908,151	19,705,163	9,202,988
Fund Balance:			
Transfer To/From Gen Fund	(2,530,000)	(2,530,000)	0
Transfer To/From Bldg Fund	2,530,000	2,530,000	0
Shareholder's Equity	10,000	10,000	0
Retained Earnings	90,750,637	90,750,637	0
Current Year Increase	(25,399)	0	(25,399)
Total Fund Balance	90,735,238	90,760,637	(25,399)
Total Liability & Equity:	119,643,389	110,465,800	9,177,589



North Point Community Church
 Departmental Profit & Loss Statement
 Run On 8/6/2010
 7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts										
Contributions	1,359,332	1,366,377	(7,045)	10,811,455	11,200,359	(388,904)	-3.5%	20,800,000	(9,988,545)	-48.0%
Contributions - Missions	25,501	-	25,501	73,502	-	73,502	0.0%	-	73,502	0.0%
Contributions-Be Rich Initiative	-	-	-	(50)	-	(50)	0.0%	-	(50)	0.0%
Total Receipts	1,384,833	1,366,377	18,456	10,884,907	11,200,359	(315,452)	-2.8%	20,800,000	(9,915,093)	-47.7%
Department Expenses										
Waumba Land	11,038	19,573	(8,535)	80,902	101,780	(20,878)	-20.5%	192,643	(111,741)	-58.0%
Weekday Preschool	18,908	14,099	4,809	136,345	128,268	8,077	6.3%	205,414	(69,069)	-33.6%
Upstreet Kids	20,718	20,657	61	111,616	112,325	(709)	-0.6%	228,297	(116,681)	-51.1%
Kidstuf	2,574	6,365	(3,791)	65,750	66,294	(544)	-0.8%	121,621	(55,871)	-45.9%
Middle School	13,687	12,711	976	103,443	93,931	9,512	10.1%	214,035	(110,592)	-51.7%
High School	28,036	5,112	22,924	185,319	127,275	58,044	45.6%	232,753	(47,434)	-20.4%
Family Ministry Div-Salary/Benefits	112,621	111,184	1,437	828,592	824,976	3,616	0.4%	1,428,856	(600,264)	-42.0%
Married Life	58	1,238	(1,180)	14,777	23,861	(9,084)	-38.1%	80,223	(65,446)	-81.6%
Singles	10,287	4,884	5,403	71,573	64,699	6,874	10.6%	143,608	(72,035)	-50.2%
CG-Ladies Link	886	2,004	(1,118)	11,447	11,959	(512)	-4.3%	23,656	(12,209)	-51.6%
CG-Marrieds	3,625	6,529	(2,904)	38,651	45,622	(6,971)	-15.3%	68,719	(30,068)	-43.8%
CG-College/Singles	1,400	4,021	(2,621)	18,434	22,986	(4,552)	-19.8%	49,758	(31,324)	-63.0%
CG-Assimilation	2,275	3,573	(1,298)	25,813	48,481	(22,668)	-46.8%	98,249	(72,436)	-73.7%
GL Training & Resources	-	-	-	-	-	-	0.0%	-	-	0.0%
Starting Point	2,633	1,450	1,183	20,768	15,922	4,846	30.4%	41,090	(20,322)	-49.5%
Group Life Administration	18,065	9,456	8,609	101,358	116,188	(14,830)	-12.8%	220,122	(118,764)	-54.0%
Care Ministry	2,891	11,128	(8,237)	94,274	89,790	4,484	5.0%	193,209	(98,935)	-51.2%
Membership Dev. Admin/Assim	438	61	377	2,303	2,240	63	2.8%	4,747	(2,444)	-51.5%
Group Life Div-Salary/Benefits	184,894	179,577	5,317	1,248,317	1,203,495	44,822	3.7%	2,097,771	(849,454)	-40.5%
Worship	14,208	19,963	(5,755)	86,984	104,273	(17,289)	-16.6%	204,365	(117,381)	-57.4%
Music	25,024	18,330	6,694	146,476	135,289	11,187	8.3%	244,177	(97,701)	-40.0%
Worship Production	16,960	6,062	10,898	129,113	109,118	19,995	18.3%	225,003	(95,890)	-42.6%
Host	16,523	17,016	(493)	136,010	122,789	13,221	10.8%	224,264	(88,254)	-39.4%
SPD-Salary/Benefits	92,325	101,788	(9,463)	706,714	737,205	(30,491)	-4.1%	1,290,545	(583,831)	-45.2%
Globalx Contribution	108,651	108,651	0	760,557	760,555	2	0.0%	1,303,809	(543,252)	-41.7%
Administration	317,200	317,200	-	2,220,400	2,220,400	-	0.0%	3,806,400	(1,586,000)	-41.7%
Information Technology	-	4,465	(4,465)	1,375	34,397	(33,022)	-96.0%	56,723	(55,349)	-97.6%
Facilities	106,718	132,618	(25,901)	791,883	832,144	(40,262)	-4.8%	1,398,595	(606,712)	-43.4%
Administrative-Salary/Benefits	66,977	69,234	(2,257)	482,151	501,926	(19,775)	-3.9%	878,075	(395,924)	-45.1%
Total Operating Expenses	1,199,618	1,208,949	(9,331)	8,621,343	8,658,188	(36,845)	-0.4%	15,276,727	(6,655,384)	-43.6%
Capital Expenditures	124,744	125,046	(302)	924,960	925,127	(167)	0.0%	1,129,586	(204,626)	-18.1%
Operating Profit	60,471	32,382	28,089	1,338,604	1,617,044	(278,439)	-17.2%	4,393,687	(3,055,083)	-69.5%
Other Income & Expense										
Other Income	-	-	-	(5,400)	-	(5,400)	0.0%	-	(5,400)	0.0%
Interest Income	(142)	-	(142)	(1,594)	-	(1,594)	0.0%	-	(1,594)	0.0%
Total Other Income & Expense	(142)	-	(142)	(6,994)	-	(6,994)	0.0%	-	(6,994)	0.0%
Net Profit / Loss	60,613	32,382	28,231	1,345,598	1,617,044	(271,446)	-16.8%	4,393,687	(3,048,089)	-69.4%

North Point Community Church
Profit & Loss Statement
Run On 8/6/2010
7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts :										
Contributions	1,359,332	1,366,377	(7,045)	10,811,455	11,200,359	(388,904)	3.5%	20,800,000	(9,988,545)	48.0%
Contributions - Missions	25,501	-	25,501	73,502	-	73,502	0.0%	-	73,502	0.0%
Contributions-Be Rich Initiative	-	-	-	(50)	-	(50)	0.0%	-	(50)	0.0%
Total Receipts	1,384,833	1,366,377	18,456	10,884,907	11,200,359	(315,452)	2.8%	20,800,000	(9,915,093)	47.7%
Expenses :										
Waumba Land										
Postage	-	-	-	-	-	-	0.0%	855	(855)	-100.0%
Printing	520	-	520	4,313	1,357	2,956	217.8%	7,633	(3,320)	-43.5%
Honorariums	1,252	635	617	7,133	2,549	4,584	179.8%	8,395	(1,262)	-15.0%
Supplies	3,760	6,286	(2,526)	26,420	42,151	(15,731)	-37.3%	68,502	(42,082)	-61.4%
Volunteer Development	2,386	9,884	(7,498)	20,061	27,116	(7,055)	-26.0%	49,966	(29,905)	-59.9%
Leadership Development	24	338	(314)	2,628	970	1,658	171.0%	3,677	(1,049)	-28.5%
Curriculum	1,153	1,540	(387)	7,227	8,943	(1,716)	-19.2%	20,211	(12,984)	-64.2%
Telephone/Cell	232	512	(280)	1,791	1,725	66	3.8%	4,315	(2,524)	-58.5%
Mileage	-	-	-	-	-	-	0.0%	188	(188)	-100.0%
Staff Development	-	-	-	533	348	185	53.1%	759	(226)	-29.8%
Music Production	-	-	-	-	-	-	0.0%	1,244	(1,244)	-100.0%
Baby Dedication	-	153	(153)	8,145	9,673	(1,528)	-15.8%	15,739	(7,594)	-48.3%
Contractual Childcare	-	-	-	50	231	(181)	-78.4%	231	(181)	-78.4%
Volunteer Screening	1,712	225	1,487	2,294	6,717	(4,423)	-65.8%	10,741	(8,447)	-78.6%
Leadership Retreat	-	-	-	308	-	308	0.0%	187	121	64.6%
Total Waumba Land	11,038	19,573	(8,535)	80,902	101,780	(20,878)	-20.5%	192,643	(111,741)	-58.0%
Weekday Preschool										
Wages	38,541	28,673	9,868	253,070	215,048	38,022	17.7%	372,750	(119,680)	-32.1%
Employer Expenses	2,691	2,194	497	18,022	16,454	1,568	9.5%	28,520	(10,498)	-36.8%
Workers Compensation	172	159	13	1,204	1,193	11	0.9%	2,068	(864)	-41.8%
Group Medical Insurance	3,885	3,878	7	25,661	26,824	(1,163)	-4.3%	46,215	(20,554)	-44.5%
Disability Insurance	26	9	17	117	68	49	72.4%	118	(1)	-0.6%
403(b) Matching	-	283	(283)	-	2,122	(2,122)	-100.0%	3,678	(3,678)	-100.0%
Supplies	494	636	(142)	6,277	5,640	637	11.3%	15,042	(8,765)	-58.3%
Leadership Development	175	30	145	186	30	156	518.6%	157	29	18.2%
Income	(28,536)	(22,595)	(5,941)	(174,284)	(143,866)	(30,418)	21.1%	(269,810)	95,526	-35.4%
Special Events	113	223	(110)	2,495	2,384	111	4.7%	3,905	(1,410)	-36.1%
Summer Camp	1,348	609	739	3,598	2,371	1,227	51.8%	2,771	827	29.8%
Total Weekday Preschool	18,908	14,099	4,809	136,345	128,268	8,077	6.3%	205,414	(69,069)	-33.6%
Upstreet Kids										
Postage	-	-	-	36	20	16	79.5%	1,271	(1,235)	-97.2%
Printing	383	2,874	(2,491)	5,418	6,711	(1,293)	-19.3%	13,848	(8,430)	-60.9%
Honorariums	5,474	522	4,952	14,686	1,523	13,163	864.3%	9,701	4,985	51.4%
Supplies	3,381	1,580	1,801	35,594	30,008	5,586	18.6%	61,002	(25,408)	-41.7%
Volunteer Development	66	6,324	(6,258)	1,762	10,415	(8,653)	-83.1%	26,593	(24,831)	-93.4%
Leadership Development	106	585	(479)	3,836	3,092	744	24.1%	4,621	(785)	-17.0%
Curriculum	-	56	(56)	-	56	(56)	-100.0%	163	(163)	-100.0%
Telephone/Cell	657	368	289	2,607	2,381	226	9.5%	5,251	(2,644)	-50.3%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Mileage	-	36	(36)	19	76	(57)	-75.0%	76	(57)	-75.0%
Staff Development	161	136	25	1,243	933	310	33.2%	2,790	(1,547)	-55.5%
Seasonal Decorations	-	-	-	-	-	-	0.0%	2,140	(2,140)	-100.0%
Resources	-	-	-	48	-	48	0.0%	-	48	0.0%
Leadership Retreat	-	-	-	17	-	17	0.0%	-	17	0.0%
Kid Venture	-	-	-	3,587	4,006	(419)	-10.4%	11,851	(8,264)	-69.7%
Family B'day Celebration	780	502	278	11,287	11,807	(520)	-4.4%	24,061	(12,774)	-53.1%
JumpStart Props	-	-	-	3	191	(188)	-98.3%	191	(188)	-98.3%
Summer Craze	7,319	4,346	2,973	15,404	12,132	3,272	27.0%	15,183	221	1.5%
Volunteer Screening	876	1,123	(247)	1,979	5,657	(3,678)	-65.0%	9,586	(7,607)	-79.4%
Volunteer Breakfast	1,288	462	826	8,658	9,290	(632)	-6.8%	19,669	(11,011)	-56.0%
Large Group Production	227	1,743	(1,516)	5,432	14,027	(8,595)	-61.3%	20,300	(14,868)	-73.2%
Total Upstreet Kids	20,718	20,657	61	111,616	112,325	(709)	-0.6%	228,297	(116,681)	-51.1%
Kidstuf										
KS Take-Out	-	3,211	(3,211)	32,596	28,266	4,330	15.3%	44,321	(11,725)	-26.5%
Printing	-	337	(337)	-	337	(337)	-100.0%	512	(512)	-100.0%
Honorariums	-	1,167	(1,167)	19,418	23,186	(3,768)	-16.3%	47,955	(28,537)	-59.5%
Supplies	275	346	(71)	2,959	2,549	410	16.1%	5,700	(2,741)	-48.1%
Volunteer Development	160	174	(14)	2,265	3,674	(1,409)	-38.3%	5,667	(3,402)	-60.0%
Telephone/Cell	-	106	(106)	300	371	(71)	-19.2%	668	(368)	-55.1%
Mileage	76	25	51	606	25	581	2324.0%	360	246	68.3%
Staff Development	37	-	37	37	-	37	0.0%	400	(363)	-90.8%
Compassion	-	178	(178)	-	356	(356)	-100.0%	437	(437)	-100.0%
Volunteer Screening	-	-	-	-	1,377	(1,377)	-100.0%	1,377	(1,377)	-100.0%
Props & Costumes	148	301	(153)	2,572	1,359	1,213	89.3%	4,479	(1,907)	-42.6%
Technical	1,879	520	1,359	4,997	4,794	203	4.2%	9,745	(4,748)	-48.7%
Total Kidstuf	2,574	6,365	(3,791)	65,750	66,294	(544)	-0.8%	121,621	(55,871)	-45.9%
Family Ministry										
Strategic Service Awards	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Strategic Service Awards	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Family Ministry Department	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Family Ministry - Children	53,237	60,694	(7,457)	394,613	408,667	(14,054)	-3.4%	747,975	(353,362)	-47.2%
6th Grade										
6th Grade Camp	-	-	-	-	-	-	0.0%	-	-	0.0%
Total 6th Grade Camp	-	-	-	-	-	-	0.0%	-	-	0.0%
6th Grade - Vertical Reality	-	-	-	-	-	-	0.0%	-	-	0.0%
Total 6th Grade - Vertical Reality	-	-	-	-	-	-	0.0%	-	-	0.0%
Total 6th Grade	-	-	-	-	-	-	0.0%	-	-	0.0%
Middle School										
Printing	-	-	-	1,373	3,505	(2,132)	-60.8%	4,287	(2,914)	-68.0%
Honorariums	6,763	5,748	1,015	48,483	39,963	8,520	21.3%	70,143	(21,660)	-30.9%
Supplies	1,259	3,821	(2,562)	13,604	26,747	(13,143)	-49.1%	45,852	(32,248)	-70.3%
Volunteer Development	658	988	(330)	9,516	11,661	(2,145)	-18.4%	20,395	(10,879)	-53.3%
Leadership Development	-	-	-	23	170	(147)	-86.4%	783	(760)	-97.1%

BUCKHEAD
CHURCH

Buckhead Church
Departmental Profit & Loss Statement
Run On 8/6/2010
7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts										
Contributions	919,889	843,637	76,252	6,970,754	6,525,309	445,445	6.8%	12,300,000	(5,329,246)	-43.3%
Contributions-Be Rich Initiative	-	-	-	50	-	50	0.0%	-	50	0.0%
Total Receipts	919,889	843,637	76,252	6,970,804	6,525,309	445,495	6.8%	12,300,000	(5,329,196)	-43.3%
Department Expenses										
Waumba Land	2,428	10,277	(7,849)	61,809	44,936	16,873	37.6%	101,163	(39,354)	-38.9%
Weekday Preschool	2,901	3,536	(635)	28,847	30,242	(1,395)	-4.6%	53,109	(24,262)	-45.7%
Upstreet Kids	4,407	8,754	(4,347)	45,960	45,614	346	0.8%	93,512	(47,552)	-50.9%
Kidstuf	2,919	4,888	(1,969)	49,430	43,541	5,889	13.5%	83,294	(33,864)	-40.7%
Middle School	6,329	4,923	1,406	65,340	66,555	(1,215)	-1.8%	130,832	(65,492)	-50.1%
High School	25,206	21,347	3,859	101,273	79,450	21,823	27.5%	140,220	(38,947)	-27.8%
Married Life	-	454	(454)	2,446	13,157	(10,711)	-81.4%	42,490	(40,044)	-94.2%
College	10,037	3,739	6,298	61,829	36,575	25,254	69.0%	85,058	(23,229)	-27.3%
Singles	4,173	3,309	864	31,288	54,459	(23,171)	-42.5%	114,428	(83,140)	-72.7%
CG-Ladies Link	-	639	(639)	4,576	3,886	690	17.8%	6,383	(1,807)	-28.3%
CG-Marrieds	755	2,815	(2,060)	9,964	12,183	(2,219)	-18.2%	18,758	(8,794)	-46.9%
CG-College/Singles	3,319	5,517	(2,198)	15,189	19,138	(3,949)	-20.6%	41,951	(26,762)	-63.8%
CG-Assimilation	1,759	4,500	(2,741)	39,842	48,874	(9,032)	-18.5%	107,711	(67,869)	-63.0%
GL Training & Resources	-	-	-	-	-	-	0.0%	-	-	0.0%
Starting Point	392	749	(357)	18,128	13,644	4,484	32.9%	22,918	(4,790)	-20.9%
Group Life Administration	4,984	4,821	163	61,213	43,931	17,282	39.3%	126,041	(64,828)	-51.4%
Care Ministry	2,037	6,334	(4,297)	43,741	39,275	4,466	11.4%	76,404	(32,663)	-42.8%
Membership Dev. Admin/Assim	713	71	642	2,470	2,010	460	22.9%	5,005	(2,535)	-50.6%
Worship	8,812	9,548	(736)	70,719	75,056	(4,337)	-5.8%	177,740	(107,021)	-60.2%
Music	11,324	17,271	(5,947)	124,438	102,676	21,762	21.2%	206,776	(82,338)	-39.8%
Worship Production	4,265	9,733	(5,468)	74,808	51,008	23,800	46.7%	155,051	(80,243)	-51.8%
Host	17,178	21,206	(4,028)	186,394	164,747	21,647	13.1%	327,575	(141,181)	-43.1%
Globalx Contribution	64,251	64,251	(0)	449,757	449,758	(1)	0.0%	771,013	(321,256)	-41.7%
Campus Director Dept	1,480	5,635	(4,155)	41,557	34,363	7,194	20.9%	82,280	(40,723)	-49.5%
Administration/IT	190,920	195,298	(4,378)	1,357,634	1,386,828	(29,194)	-2.1%	2,382,626	(1,024,992)	-43.0%
Facilities	73,496	100,925	(27,429)	510,582	591,811	(81,230)	-13.7%	1,075,340	(564,758)	-52.5%
BC-Salary/Benefits	295,433	299,206	(3,773)	2,155,287	2,186,680	(31,393)	-1.4%	3,815,027	(1,659,740)	-43.5%
Total Operating Expenses	739,517	809,746	(70,229)	5,614,520	5,640,397	(25,877)	-0.5%	10,242,705	(4,628,185)	-45.2%
Capital Expenditures	-	-	-	155,381	134,809	20,572	15.3%	200,000	(44,620)	-22.3%
Operating Profit	180,371	33,891	146,481	1,200,903	750,103	450,800	60.1%	1,857,295	(656,391)	-35.3%
Other Income & Expense										
Gain/(Loss) Fixed Asset Sale	(940)	-	(940)	(940)	-	(940)	0.0%	-	(940)	0.0%
Total Other Income & Expense	(940)	-	(940)	(940)	-	(940)	0.0%	-	(940)	0.0%
Net Profit / Loss	181,311	33,891	147,421	1,201,843	750,103	451,740	60.2%	1,857,295	(655,451)	-35.3%

Buckhead Church
Profit & Loss Statement
 Run On 8/6/2010
 7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Income										
Contributions	919,889	843,637	76,252	6,970,754	6,525,309	445,445	6.8%	12,300,000	5,329,246	-43.3%
Contributions-Be Rich Initiative	-	-	-	50	-	50	0.0%	-	(50)	0.0%
Income	919,889	843,637	76,252	6,970,804	6,525,309	445,495	6.8%	12,300,000	5,329,196	-43.3%
Expenses										
Waumba Land										
Postage	-	-	-	136	-	136	0.0%	1,135	(999)	-88.0%
Printing	-	579	(579)	2,227	5,288	(3,061)	-57.9%	12,440	(10,213)	-82.1%
Honorariums	645	-	645	2,524	3,306	(782)	-23.7%	6,383	(3,859)	-60.5%
Supplies	644	1,261	(617)	14,991	9,024	5,967	66.1%	24,913	(9,922)	-39.8%
Volunteer Development	505	4,342	(3,837)	13,554	13,055	499	3.8%	23,909	(10,355)	-43.3%
Leadership Development	10	127	(117)	135	217	(82)	-37.9%	897	(762)	-85.0%
Curriculum	501	571	(70)	992	2,510	(1,518)	-60.5%	5,439	(4,447)	-81.8%
Telephone/Cell	-	146	(146)	709	497	212	42.6%	1,319	(610)	-46.3%
Mileage	-	-	-	688	-	688	0.0%	598	90	15.1%
Contract Labor	-	829	(829)	4,355	3,931	424	10.8%	7,158	(2,803)	-39.2%
Staff Development	48	46	2	1,028	435	593	136.3%	1,579	(551)	-34.9%
Departmental Equipment	-	-	-	3,839	45	3,794	8431.2%	4,482	(643)	-14.3%
Staff Retreat	-	-	-	178	51	127	248.9%	51	127	248.9%
Seasonal Decorations	-	-	-	-	-	-	0.0%	190	(190)	-100.0%
Baby Dedication	-	-	-	10,731	819	9,912	1210.3%	2,609	8,122	311.3%
Contractual Childcare	75	-	75	1,361	66	1,295	1962.3%	66	1,295	1962.3%
Volunteer Screening	-	2,376	(2,376)	4,363	5,692	(1,329)	-23.3%	7,995	(3,632)	-45.4%
Total Waumba Land	2,428	10,277	(7,849)	61,809	44,936	16,873	37.6%	101,163	(39,354)	-38.9%
Weekday Preschool										
Wages	11,346	8,443	2,903	81,520	63,322	18,198	28.7%	109,758	(28,238)	-25.7%
Employer Expenses	785	646	139	5,505	4,845	660	13.6%	8,398	(2,893)	-34.4%
Workers Compensation	51	47	4	357	352	5	1.4%	610	(253)	-41.5%
Group Medical Insurance	-	321	(321)	-	2,220	(2,220)	-100.0%	3,825	(3,825)	-100.0%
Supplies	64	57	7	1,486	440	1,046	237.7%	2,010	(524)	-26.1%
Leadership Development	235	-	235	639	50	589	1178.6%	1,406	(767)	-54.5%
Income	(9,664)	(6,062)	(3,602)	(60,950)	(41,260)	(19,690)	47.7%	(73,349)	12,399	-16.9%
Special Events	83	84	(1)	289	273	16	6.0%	451	(162)	-35.8%
Total Weekday Preschool	2,901	3,536	(635)	28,847	30,242	(1,395)	-4.6%	53,109	(24,262)	-45.7%
Upstreet Kids										
Postage	-	-	-	-	-	-	0.0%	755	(755)	-100.0%
Printing	-	1,276	(1,276)	2,665	2,541	124	4.9%	5,489	(2,824)	-51.4%
Honorariums	70	109	(39)	5,620	3,741	1,879	50.2%	11,555	(5,935)	-51.4%
Supplies	1,346	1,390	(44)	12,694	11,114	1,580	14.2%	23,104	(10,410)	-45.1%
Volunteer Development	205	2,424	(2,219)	676	6,066	(5,390)	-88.9%	10,593	(9,917)	-93.6%
Leadership Development	-	-	-	50	1,006	(956)	-95.0%	1,379	(1,329)	-96.4%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Curriculum	4	53	(49)	724	365	359	98.3%	781	(57)	-7.3%
Telephone/Cell	80	95	(15)	417	490	(73)	-14.9%	1,055	(638)	-60.5%
Mileage	123	102	21	908	1,172	(264)	-22.5%	2,159	(1,251)	-57.9%
Contract Labor	-	-	-	407	-	407	0.0%	-	407	0.0%
Staff Development	-	195	(195)	707	447	260	58.2%	1,028	(321)	-31.2%
Resources	-	-	-	-	-	-	0.0%	22	(22)	-100.0%
Kid Venture	-	-	-	1,673	1,377	296	21.5%	2,901	(1,228)	-42.3%
Family B'day Celebration	-	-	-	4,104	5,754	(1,650)	-28.7%	10,016	(5,912)	-59.0%
Seasonal Decorations	-	-	-	356	49	307	627.3%	193	163	84.7%
Summer Craze	1,073	1,521	(448)	5,791	4,271	1,520	35.6%	5,906	(115)	-1.9%
Volunteer Screening	835	829	6	985	2,387	(1,402)	-58.7%	3,553	(2,568)	-72.3%
Volunteer Breakfast	607	537	70	5,231	1,714	3,517	205.2%	6,020	(789)	-13.1%
Large Group Production	65	223	(158)	2,949	3,120	(171)	-5.5%	7,003	(4,054)	-57.9%
Total Upstreet Kids	4,407	8,754	(4,347)	45,960	45,614	346	0.8%	93,512	(47,552)	-50.9%
Kidstuf										
Postage	-	-	-	-	-	-	0.0%	26	(26)	-100.0%
Printing	-	312	(312)	-	312	(312)	-100.0%	625	(625)	-100.0%
Honorariums	1,000	-	1,000	25,053	21,619	3,434	15.9%	43,403	(18,350)	-42.3%
Supplies	168	111	57	1,581	1,352	229	17.0%	2,700	(1,119)	-41.4%
Volunteer Development	559	164	395	2,299	3,465	(1,166)	-33.6%	5,434	(3,135)	-57.7%
Staff Development	-	-	-	13	-	13	0.0%	20	(7)	-36.7%
KS Take-Out	-	1,663	(1,663)	11,344	9,880	1,464	14.8%	13,770	(2,426)	-17.6%
Compassion	96	-	96	224	188	36	19.1%	219	5	2.3%
Volunteer Screening	-	25	(25)	37	25	12	48.0%	503	(466)	-92.6%
Props & Costumes	148	190	(42)	2,697	1,248	1,449	116.1%	4,888	(2,191)	-44.8%
Technical	949	2,423	(1,474)	6,182	5,452	730	13.4%	11,706	(5,524)	-47.2%
Total Kidstuf	2,919	4,888	(1,969)	49,430	43,541	5,889	13.5%	83,294	(33,864)	-40.7%
Middle School										
Vertical Reality - Net Expense	-	-	-	-	-	-	0.0%	8,599	(8,599)	-100.0%
6th Grade Camp - Net Expense	46	-	46	46	291	(245)	-84.1%	4,760	(4,714)	-99.0%
WWW										
WWW - Net Expense	-	-	-	6,085	3,635	2,450	67.4%	3,635	2,450	67.4%
Printing/Postage/Signage	-	-	-	-	1,762	(1,762)	-100.0%	1,762	(1,762)	-100.0%
Honorariums	-	-	-	-	6,972	(6,972)	-100.0%	6,972	(6,972)	-100.0%
Supplies	-	-	-	119	2,238	(2,119)	-94.7%	2,459	(2,340)	-95.2%
Event Income	-	-	-	(150)	(18,990)	18,840	-99.2%	(18,990)	18,840	-99.2%
A/V Rental	-	-	-	-	4,017	(4,017)	-100.0%	4,017	(4,017)	-100.0%
Event Food	-	-	-	695	4,315	(3,620)	-83.9%	4,315	(3,620)	-83.9%
Event Food	-	-	-	-	-	-	0.0%	-	-	0.0%
Total WWW	-	-	-	6,749	3,949	2,800	70.9%	4,170	2,579	61.9%
Postage	-	-	-	-	-	-	0.0%	30	(30)	-100.0%
Printing	-	-	-	370	1,385	(1,015)	-73.3%	1,697	(1,327)	-78.2%
Honorariums	5,491	4,035	1,456	43,494	33,991	9,503	28.0%	65,241	(21,747)	-33.3%
Supplies	373	232	141	3,731	15,802	(12,071)	-76.4%	25,415	(21,684)	-85.3%
Volunteer Development	184	150	34	5,862	5,278	584	11.1%	10,258	(4,396)	-42.9%
Leadership Development	-	54	(54)	1,779	106	1,673	1578.4%	565	1,214	214.9%
Curriculum	-	-	-	-	97	(97)	-100.0%	97	(97)	-100.0%
Telephone/Cell	150	-	150	780	-	780	0.0%	-	780	0.0%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Mileage	42	228	(186)	546	691	(145)	-21.0%	964	(418)	-43.4%
Staff Development	43	-	43	1,151	1,837	(686)	-37.4%	3,110	(1,959)	-63.0%
Family B'day Celebration	-	-	-	-	-	-	0.0%	83	(83)	-100.0%
Background Checks	-	-	-	122	1,197	(1,076)	-89.8%	1,515	(1,394)	-92.0%
Event Food	-	224	(224)	709	1,771	(1,062)	-60.0%	4,168	(3,459)	-83.0%
Volunteer Screening	-	-	-	-	160	(160)	-100.0%	160	(160)	-100.0%
Total Middle School	6,329	4,923	1,406	65,340	66,555	(1,215)	-1.8%	130,832	(65,492)	-50.1%
High School										
myLife - Net Expense	-	-	-	(981)	(1,786)	805	-45.1%	(1,786)	805	-45.1%
Camp - Net Expense	17,840	13,288	4,552	18,485	13,591	4,894	36.0%	13,591	4,894	36.0%
Vertical Reality - Net Expense	-	-	-	-	-	-	0.0%	5,020	(5,020)	-100.0%
Postage	-	-	-	-	-	-	0.0%	16	(16)	-100.0%
Printing	-	-	-	159	-	159	0.0%	172	(13)	-7.4%
Honorariums	5,325	4,701	624	50,953	41,219	9,734	23.6%	74,734	(23,781)	-31.8%
Supplies	140	476	(336)	5,224	11,737	(6,513)	-55.5%	16,735	(11,511)	-68.8%
Volunteer Development	-	528	(528)	1,515	2,065	(550)	-26.6%	4,843	(3,328)	-68.7%
Curriculum	-	-	-	-	103	(103)	-100.0%	194	(194)	-100.0%
Telephone/Cell	30	15	15	180	15	165	1100.0%	92	88	95.7%
Mileage	48	655	(608)	1,395	827	568	68.6%	2,094	(700)	-33.4%
Staff Development	66	270	(204)	1,686	2,639	(953)	-36.1%	3,588	(1,902)	-53.0%
Inside/Out Food/Drink	766	1,257	(491)	10,154	4,833	5,321	110.1%	11,772	(1,618)	-13.7%
Attic Tech Supplies	992	157	835	12,503	4,207	8,296	197.2%	9,155	3,348	36.6%
Total High School	25,206	21,347	3,859	101,273	79,450	21,823	27.5%	140,220	(38,947)	-27.8%
Family Ministry Department										
Strategic Awards										
Total Strategic Service Awards	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Family Ministry Dept	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Family Ministry Division	44,190	53,725	(9,535)	352,660	310,338	42,322	13.6%	602,130	(249,470)	-41.4%
College										
Postage	-	-	-	12	-	12	0.0%	39	(27)	-69.2%
Printing	147	216	(69)	299	343	(44)	-12.8%	1,097	(798)	-72.7%
Honorariums	4,861	1,771	3,090	29,768	19,291	10,477	54.3%	37,252	(7,484)	-20.1%
Supplies	-	-	-	50	161	(111)	-68.7%	338	(288)	-85.1%
Volunteer Development	154	729	(575)	3,812	5,299	(1,487)	-28.1%	10,907	(7,095)	-65.0%
Leadership Development	-	-	-	9	40	(31)	-78.0%	156	(147)	-94.4%
Curriculum	-	-	-	270	33	237	718.7%	70	200	285.9%
Telephone/Cell	240	155	85	808	1,439	(631)	-43.8%	2,379	(1,571)	-66.0%
Mileage	392	399	(8)	685	1,277	(592)	-46.4%	1,812	(1,127)	-62.2%
Staff Development	460	85	375	1,139	653	486	74.4%	1,243	(104)	-8.4%
Event Transportation	35	6	29	7,183	86	7,097	8252.9%	9,810	(2,627)	-26.8%
Website Development	-	-	-	-	-	-	0.0%	537	(537)	-100.0%
The Living Room	-	19	(19)	8,708	4,545	4,163	91.6%	12,884	(4,176)	-32.4%
Student Retreat	-	-	-	3,652	-	3,652	0.0%	-	3,652	0.0%
Summer Gathering	2,464	137	2,327	3,439	137	3,302	2410.2%	330	3,109	942.1%
Group Link	-	-	-	709	1,348	(639)	-47.4%	3,915	(3,206)	-81.9%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
HS Transition	1,285	222	1,063	1,285	1,923	(638)	-33.2%	2,289	(1,004)	-43.9%
Total College	10,037	3,739	6,298	61,829	36,575	25,254	69.0%	85,058	(23,229)	-27.3%
Singles										
SLN										
Total SLN	-	-	-	-	-	-	0.0%	-	-	0.0%
Fusion										
Printing	-	-	-	2,320	1,091	1,229	112.6%	3,600	(1,280)	-35.6%
Honorariums	-	-	-	275	648	(373)	-57.6%	1,109	(834)	-75.2%
Volunteer Development	687	432	255	4,935	10,445	(5,510)	-52.8%	19,565	(14,630)	-74.8%
Facility Rental	1,000	266	734	3,000	2,865	135	4.7%	4,365	(1,365)	-31.3%
Activities	314	509	(195)	4,553	5,056	(503)	-9.9%	14,727	(10,174)	-69.1%
Programming	4	345	(341)	1,379	382	997	261.0%	1,788	(409)	-22.9%
Total Fusion	2,005	1,552	453	16,461	20,487	(4,026)	-19.6%	45,154	(28,693)	-63.5%
Christmas Event										
Design/Printing	-	-	-	-	-	-	0.0%	474	(474)	-100.0%
Honorariums	-	-	-	-	399	(399)	-100.0%	9,601	(9,601)	-100.0%
Supplies	-	-	-	-	-	-	0.0%	660	(660)	-100.0%
Other Event Expense	-	-	-	-	196	(196)	-100.0%	(10,651)	10,651	-100.0%
Event Food	-	-	-	-	-	-	0.0%	5,225	(5,225)	-100.0%
Total Christmas Event	-	-	-	-	595	(595)	-100.0%	5,309	(5,309)	-100.0%
InFusion										
Honorariums	-	-	-	-	1,588	(1,588)	-100.0%	14,990	(14,990)	-100.0%
Supplies	-	32	(32)	-	509	(509)	-100.0%	691	(691)	-100.0%
Other Event Expense	-	-	-	6,363	13,367	(7,004)	-52.4%	13,367	(7,004)	-52.4%
Event Food	-	175	(175)	-	11,668	(11,668)	-100.0%	11,668	(11,668)	-100.0%
Total InFusion	-	207	(207)	6,363	27,132	(20,769)	-76.5%	40,716	(34,353)	-84.4%
Postage	-	-	-	12	8	4	44.5%	162	(150)	-92.9%
Printing	-	-	-	-	385	(385)	-100.0%	4,529	(4,529)	-100.0%
Supplies	89	69	20	1,148	564	584	103.6%	2,766	(1,618)	-58.5%
Volunteer Development	113	103	10	492	574	(82)	-14.3%	907	(415)	-45.8%
Leadership Development	-	-	-	101	-	101	0.0%	270	(169)	-62.8%
Telephone/Cell	183	394	(211)	999	954	45	4.7%	1,983	(984)	-49.6%
Mileage	385	150	235	1,364	1,326	38	2.9%	3,058	(1,694)	-55.4%
Contract Labor	-	-	-	-	-	-	0.0%	2,285	(2,285)	-100.0%
Staff Development	849	834	15	3,435	2,423	1,012	41.7%	7,278	(3,843)	-52.8%
Leadership Retreat	443	-	443	705	-	705	0.0%	-	705	0.0%
Activities	108	-	108	209	11	198	1798.0%	11	198	1798.0%
Total Singles	4,173	3,309	864	31,288	54,459	(23,171)	-42.5%	114,428	(83,140)	-72.7%
Ladies Link										
Volunteer Development	-	101	(101)	3,531	2,475	1,056	42.7%	3,273	258	7.9%
Leadership Development	-	402	(402)	25	402	(377)	-93.7%	1,505	(1,480)	-98.3%
Curriculum	-	-	-	-	68	(68)	-100.0%	68	(68)	-100.0%
Telephone/Cell	-	112	(112)	199	224	(25)	-11.1%	357	(158)	-44.2%
Mileage	-	-	-	815	693	122	17.6%	1,118	(303)	-27.1%



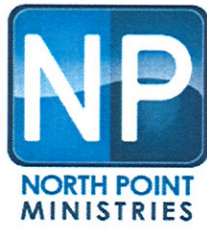
Browns Bridge Community Church
Departmental Profit & Loss Statement
Run On 8/6/2010
7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts										
Contributions	456,543	448,960	7,583	3,332,456	3,599,034	(266,578)	-7.4%	6,400,000	(3,067,544)	-47.9%
Total Receipts	456,543	448,960	7,583	3,332,456	3,599,034	(266,578)	-7.4%	6,400,000	(3,067,544)	-47.9%
Department Expenses										
Waumba Land	7,075	9,872	(2,797)	50,135	50,969	(834)	-1.6%	108,008	(57,873)	-53.6%
Weekday Preschool	3,583	1,275	2,308	32,905	25,771	7,134	27.7%	59,998	(27,093)	-45.2%
Upstreet Kids	8,013	10,118	(2,105)	71,913	71,204	709	1.0%	151,673	(79,760)	-52.6%
Kidstuf	762	5,658	(4,896)	44,697	52,431	(7,734)	-14.8%	97,439	(52,742)	-54.1%
Middle School	9,732	7,683	2,049	77,541	72,770	4,771	6.6%	175,006	(97,465)	-55.7%
High School	40,847	33,720	7,127	121,452	100,417	21,035	20.9%	185,204	(63,752)	-34.4%
Married Life	-	(52)	52	2,713	12,488	(9,775)	-78.3%	39,999	(37,286)	-93.2%
College	625	516	109	1,755	1,212	543	44.8%	4,999	(3,244)	-64.9%
Singles	643	274	369	3,777	4,496	(719)	-16.0%	18,501	(14,724)	-79.6%
CG-Ladies Link	507	894	(387)	3,647	4,108	(461)	-11.2%	7,880	(4,233)	-53.7%
CG-Marrieds	800	3,026	(2,226)	10,096	11,830	(1,734)	-14.7%	26,388	(16,292)	-61.7%
CG-College/Singles	386	536	(150)	1,878	2,583	(705)	-27.3%	6,999	(5,121)	-73.2%
CG-Assimilation	271	5,474	(5,203)	16,061	31,245	(15,184)	-48.6%	60,505	(44,444)	-73.5%
GL Training & Resources	-	-	-	-	-	-	0.0%	-	-	0.0%
Starting Point	(302)	527	(829)	4,631	5,079	(448)	-8.8%	9,202	(4,571)	-49.7%
Group Life Administration	6,870	5,042	1,828	60,636	66,168	(5,532)	-8.4%	134,004	(73,368)	-54.8%
Care Ministry	2,498	3,336	(837)	21,753	23,323	(1,569)	-6.7%	40,000	(18,247)	-45.6%
Membership Dev. Admin/Assim	243	-	243	708	458	250	54.6%	1,468	(760)	-51.8%
Worship	8,015	5,477	2,538	55,856	59,070	(3,214)	-5.4%	120,991	(65,135)	-53.8%
Music	12,960	11,194	1,766	78,173	77,573	600	0.8%	126,005	(47,832)	-38.0%
Worship Production	8,458	6,047	2,411	93,998	66,604	27,394	41.1%	170,000	(76,002)	-44.7%
Host	5,171	8,907	(3,736)	71,995	48,786	23,209	47.6%	91,004	(19,009)	-20.9%
Globalx Contribution	33,432	33,432	1	234,024	234,021	4	0.0%	401,178	(167,154)	-41.7%
Campus Director Dept	1,453	10,221	(8,768)	18,555	26,513	(7,958)	-30.0%	55,002	(36,447)	-66.3%
Administration	101,294	103,840	(2,546)	720,802	726,619	(5,818)	-0.8%	1,258,004	(537,203)	-42.7%
Facilities	52,023	66,508	(14,486)	372,392	418,681	(46,289)	-11.1%	715,017	(342,625)	-47.9%
BBCC-Salary/Benefits	217,287	208,612	8,675	1,573,978	1,538,401	35,577	2.3%	2,673,879	(1,099,901)	-41.1%
Total Operating Expenses	522,647	542,136	(19,490)	3,746,072	3,732,819	13,253	0.4%	6,738,353	(2,992,281)	-44.4%
Capital Expenditures	3,210	-	3,210	45,275	40,800	4,475	11.0%	150,000	(104,725)	-69.8%
Operating Profit	(69,314)	(93,176)	23,863	(458,891)	(174,585)	(284,306)	162.8%	(488,353)	29,462	-6.0%
Other Income & Expense										
Total Other Income & Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Net Profit / Loss	(69,314)	(93,176)	23,863	(458,891)	(174,585)	(284,306)	162.8%	(488,353)	29,462	-6.0%

Browns Bridge Community Church
Profit & Loss Statement
 Run On 8/6/2010
 7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Income										
Contributions	456,543	448,960	7,583	3,332,456	3,599,034	(266,578)	-7.4%	6,400,000	3,067,544	-47.9%
Income	456,543	448,960	7,583	3,332,456	3,599,034	(266,578)	-7.4%	6,400,000	3,067,544	-47.9%
Expenses										
Waumba Land										
Postage	-	98	(98)	-	98	(98)	-100.0%	448	(448)	-100.0%
Printing	-	-	-	1,970	2,035	(65)	-3.2%	6,712	(4,742)	-70.7%
Honorariums	715	-	715	5,019	3,245	1,774	54.7%	7,807	(2,788)	-35.7%
Supplies	3,658	4,619	(961)	23,292	21,268	2,024	9.5%	45,445	(22,153)	-48.7%
Volunteer Development	1,365	4,269	(2,904)	9,806	13,907	(4,101)	-29.5%	26,754	(16,948)	-63.3%
Leadership Development	-	-	-	771	110	661	600.8%	581	190	32.7%
Curriculum	531	478	53	860	2,104	(1,244)	-59.1%	3,905	(3,045)	-78.0%
Telephone/Cell	170	267	(97)	1,418	1,469	(51)	-3.5%	3,396	(1,978)	-58.3%
Mileage	-	-	-	36	65	(29)	-44.6%	103	(67)	-65.0%
Contract Labor	160	-	160	160	-	160	0.0%	-	160	0.0%
Staff Development	461	108	353	1,333	892	441	49.5%	2,114	(781)	-36.9%
Staff Retreat	-	-	-	24	-	24	0.0%	-	24	0.0%
Baby Dedication	-	-	-	1,884	982	902	91.8%	2,805	(921)	-32.8%
Resources	16	33	(17)	128	1,308	(1,180)	-90.2%	1,392	(1,264)	-90.8%
Contractual Childcare	-	-	-	2,146	216	1,930	893.5%	990	1,156	116.8%
Volunteer Screening	-	-	-	1,288	3,270	(1,982)	-60.6%	5,556	(4,268)	-76.8%
Total Waumba Land	7,075	9,872	(2,797)	50,135	50,969	(834)	-1.6%	108,008	(57,873)	-53.6%
Weekday Preschool										
Wages	6,066	11,557	(5,491)	45,963	86,678	(40,715)	-47.0%	150,242	(104,279)	-69.4%
Employer Expenses	475	884	(409)	3,473	6,630	(3,157)	-47.6%	11,492	(8,019)	-69.8%
Workers Compensation	69	64	5	483	480	3	0.6%	832	(349)	-41.9%
Group Medical Insurance	-	984	(984)	-	6,807	(6,807)	-100.0%	11,728	(11,728)	-100.0%
Disability Insurance	-	6	(6)	-	45	(45)	-100.0%	78	(78)	-100.0%
Supplies	64	710	(646)	1,973	10,449	(8,476)	-81.1%	21,518	(19,545)	-90.8%
Leadership Development	150	253	(103)	337	1,233	(896)	-72.6%	3,328	(2,991)	-89.9%
Income	(3,325)	(13,183)	9,859	(19,408)	(86,551)	67,144	-77.6%	(140,314)	120,907	-86.2%
Special Events	83	-	83	83	-	83	0.0%	784	(701)	-89.4%
Summer Camp	-	-	-	-	-	-	0.0%	310	(310)	-100.0%
Total Weekday Preschool	3,583	1,275	2,308	32,905	25,771	7,134	27.7%	59,998	(27,093)	-45.2%
Upstreet Kids										
Postage	-	-	-	-	-	-	0.0%	616	(616)	-100.0%
Printing	184	1,142	(958)	3,678	2,751	927	33.7%	6,687	(3,009)	-45.0%
Honorariums	834	829	5	7,919	5,763	2,156	37.4%	15,535	(7,616)	-49.0%
Supplies	2,091	2,157	(66)	23,435	22,348	1,087	4.9%	42,222	(18,787)	-44.5%
Volunteer Development	897	2,182	(1,285)	8,868	12,418	(3,550)	-28.6%	32,503	(23,635)	-72.7%
Leadership Development	-	17	(17)	327	17	310	1823.5%	1,379	(1,052)	-76.3%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Curriculum	-	50	(50)	-	50	(50)	-100.0%	50	(50)	-100.0%
Mileage	-	-	-	21	-	21	0.0%	60	(39)	-65.0%
Staff Development	584	-	584	1,903	827	1,076	130.2%	2,007	(104)	-5.2%
Seasonal Decorations	-	-	-	-	-	-	0.0%	314	(314)	-100.0%
Resources	-	-	-	-	47	(47)	-100.0%	47	(47)	-100.0%
Kid Venture	-	-	-	2,895	2,775	120	4.3%	7,362	(4,467)	-60.7%
Family B'day Celebration	38	-	38	4,691	8,338	(3,647)	-43.7%	16,617	(11,926)	-71.8%
Summer Craze	2,321	1,503	818	8,110	5,740	2,370	41.3%	7,055	1,055	15.0%
Telephone/Cell	311	26	285	1,665	560	1,105	197.4%	1,990	(325)	-16.3%
Volunteer Screening	-	1,814	(1,814)	2,275	3,420	(1,145)	-33.5%	5,462	(3,187)	-58.3%
Copier Rental	634	314	320	3,715	2,609	1,106	42.4%	5,656	(1,941)	-34.3%
Large Group Production	119	84	35	2,411	3,541	(1,130)	-31.9%	6,111	(3,700)	-60.5%
Total Upstreet Kids	8,013	10,118	(2,105)	71,913	71,204	709	1.0%	151,673	(79,760)	-52.6%
Kidstuf										
Printing	-	366	(366)	418	470	(52)	-11.0%	828	(410)	-49.5%
Honorariums	-	345	(345)	17,380	21,286	(3,906)	-18.3%	42,483	(25,103)	-59.1%
Supplies	182	203	(21)	2,320	1,637	683	41.7%	2,975	(655)	-22.0%
Volunteer Development	191	290	(99)	2,068	3,430	(1,362)	-39.7%	6,419	(4,351)	-67.8%
KS Take-Out	-	3,340	(3,340)	16,158	16,707	(549)	-3.3%	27,553	(11,395)	-41.4%
Departmental Equipment	-	-	-	-	-	-	0.0%	1,293	(1,293)	-100.0%
Volunteer Screening	50	288	(238)	175	433	(258)	-59.6%	491	(316)	-64.4%
Props & Costumes	290	321	(31)	2,351	3,232	(881)	-27.3%	6,282	(3,931)	-62.6%
Design	-	-	-	-	69	(69)	-100.0%	69	(69)	-100.0%
Technical	50	505	(455)	3,826	5,167	(1,341)	-26.0%	9,046	(5,220)	-57.7%
Total Kidstuf	762	5,658	(4,896)	44,697	52,431	(7,734)	-14.8%	97,439	(52,742)	-54.1%
Middle School										
Vertcial Reality Net Expense	-	237	(237)	-	237	(237)	-100.0%	22,882	(22,882)	-100.0%
6th Grade Camp Net Expense	86	-	86	129	1,985	(1,856)	-93.5%	12,423	(12,294)	-99.0%
WWW										
WWW - Net Expense	-	-	-	7,369	7,426	(57)	-0.8%	7,453	(84)	-1.1%
Printing/Postage/Signage	-	-	-	-	2,332	(2,332)	-100.0%	2,332	(2,332)	-100.0%
Honorariums	-	-	-	-	7,046	(7,046)	-100.0%	7,046	(7,046)	-100.0%
Supplies	-	-	-	-	5,539	(5,539)	-100.0%	5,947	(5,947)	-100.0%
Event Income	-	-	-	(4,591)	(38,615)	34,024	-88.1%	(38,615)	34,024	-88.1%
Event Food	-	-	-	-	10,669	(10,669)	-100.0%	10,669	(10,669)	-100.0%
A/V Rental	-	-	-	-	3,333	(3,333)	-100.0%	3,333	(3,333)	-100.0%
Total WWW	-	-	-	2,778	(2,270)	5,048	-222.4%	(1,835)	4,613	-251.4%
Postage	-	-	-	63	111	(48)	-43.6%	165	(102)	-62.0%
Printing	-	-	-	858	2,284	(1,426)	-62.4%	3,383	(2,525)	-74.6%
Honorariums	6,578	4,289	2,289	41,858	38,963	2,895	7.4%	70,980	(29,122)	-41.0%
Supplies	1,609	851	758	10,096	7,981	2,115	26.5%	20,025	(9,929)	-49.6%
Attic Stage Design	96	178	(82)	3,698	1,360	2,338	171.9%	8,127	(4,429)	-54.5%
Volunteer Development	656	440	216	6,575	9,562	(2,987)	-31.2%	17,724	(11,149)	-62.9%
Curriculum	-	29	(29)	42	579	(537)	-92.8%	971	(929)	-95.7%
Telephone/Cell	50	105	(55)	1,375	1,001	374	37.4%	2,501	(1,126)	-45.0%
Mileage	25	277	(252)	695	344	351	101.9%	950	(256)	-26.9%



North Point Ministries Fund
 Departmental Profit & Loss Statement
 Run On 8/6/2010
 7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts										
Contributions	-	-	-	61,606	-	61,606	0.0%	-	61,606	0.0%
Contributions - Haiti Disaster Relief	5,480	-	5,480	118,434	-	118,434	0.0%	-	118,434	0.0%
Contributions - NP Online	6,945	-	6,945	43,087	-	43,087	0.0%	-	43,087	0.0%
Buckhead Missions Contribution	64,251	64,251	(0)	449,757	449,758	(1)	0.0%	771,013	(321,256)	-41.7%
NPCC Missions Contribution	108,651	108,651	0	760,557	760,555	2	0.0%	1,303,809	(543,252)	-41.7%
BBCC Missions Contribution	33,432	33,432	1	234,024	234,021	4	0.0%	401,178	(167,154)	-41.7%
NPCC NPM Allocation	317,200	317,200	-	2,220,400	2,220,400	-	0.0%	3,806,400	(1,586,000)	-41.7%
Buckhead NPM Allocation	187,575	187,575	-	1,313,025	1,313,025	-	0.0%	2,250,900	(937,875)	-41.7%
Browns Bridge NPM Allocation	97,600	97,600	-	683,200	683,200	-	0.0%	1,171,200	(488,000)	-41.7%
Total Receipts	821,134	808,708	12,426	5,884,090	5,660,958	223,132	3.9%	9,704,500	(3,820,410)	-39.4%
Department Expenses										
Waumba Land	-	-	-	785	-	785	0.0%	6,000	(5,215)	-86.9%
Upstreet Kids	1,914	72	1,842	17,088	8,606	8,482	98.6%	14,255	2,833	19.9%
Kidstuf	8,130	7,718	412	29,709	33,281	(3,572)	-10.7%	47,763	(18,054)	-37.8%
Middle School	2,476	1,445	1,031	16,600	14,707	1,893	12.9%	39,698	(23,098)	-58.2%
High School	3,178	(2,848)	6,026	21,576	14,432	7,144	49.5%	48,603	(27,027)	-55.6%
Family Ministry Dept	5,667	2,291	3,376	20,404	14,379	6,025	41.9%	32,503	(12,099)	-37.2%
Married Life	556	756	(200)	2,713	14,091	(11,378)	-80.7%	19,311	(16,598)	-86.0%
Singles	-	783	(783)	379	1,305	(926)	-70.9%	3,263	(2,884)	-88.4%
CG-Assimilation	11	320	(309)	1,534	1,665	(131)	-7.9%	10,933	(9,399)	-86.0%
GL Training & Resources	88	1,653	(1,565)	37,527	104,080	(66,553)	-63.9%	143,738	(106,211)	-73.9%
Starting Point	4,807	317	4,490	24,662	9,942	14,720	148.1%	18,002	6,660	37.0%
Group Life Administration	7,839	10,773	(2,934)	63,445	59,825	3,620	6.1%	135,281	(71,836)	-53.1%
Care Ministry	104	687	(583)	4,974	7,866	(2,892)	-36.8%	20,507	(15,533)	-75.7%
Membership Dev. Admin/Assim	-	-	-	-	-	-	0.0%	-	-	0.0%
Worship	4,000	414	3,586	9,876	16,345	(6,469)	-39.6%	48,949	(39,073)	-79.8%
Media	16,716	16,278	438	135,287	90,563	44,724	49.4%	202,766	(67,479)	-33.3%
Music	70	-	70	1,446	305	1,141	374.1%	4,305	(2,859)	-66.4%
Worship Production	12,765	16,282	(3,517)	78,841	92,234	(13,393)	-14.5%	166,804	(87,963)	-52.7%
NP Online	1,052	3,333	(2,281)	20,481	23,331	(2,850)	-12.2%	39,994	(19,513)	-48.8%
Globalx	30,898	76,180	(45,282)	571,290	877,910	(306,620)	-34.9%	1,505,820	(934,530)	-62.1%
Globalx-Salary/Benefits	75,686	75,402	284	559,295	559,983	(688)	-0.1%	969,952	(410,657)	-42.3%
Campus Director Dept	11,693	7,534	4,159	239,284	64,814	174,470	269.2%	243,364	(4,080)	-1.7%
Drive Conference	2,245	-	2,245	(168,325)	(124,997)	(43,328)	34.7%	(124,997)	(43,328)	34.7%
Grow Up Conference	-	-	-	-	-	-	0.0%	-	-	0.0%
Strategic Partner Group	29,748	47,729	(17,981)	295,672	346,573	(50,901)	-14.7%	606,160	(310,488)	-51.2%
Administration	80,897	67,270	13,627	548,698	605,704	(57,006)	-9.4%	990,504	(441,806)	-44.6%
Information Technology	15,175	36,503	(21,328)	222,022	253,241	(31,220)	-12.3%	435,758	(213,737)	-49.0%
Web	53,953	43,018	10,935	296,879	301,124	(4,245)	-1.4%	516,213	(219,334)	-42.5%
North Point TV	(1,700)	-	(1,700)	22,600	-	22,600	0.0%	-	22,600	0.0%
NPM-Salary/Benefits	424,342	450,749	(26,407)	3,118,181	3,257,113	(138,932)	-4.3%	5,866,713	(2,748,532)	-46.8%
Total Operating Expenses	792,310	864,659	(72,349)	6,192,922	6,648,423	(455,501)	-6.9%	12,012,162	(5,819,241)	-48.4%
Capital Expenditures	85,093	-	85,093	229,905	-	229,905	0.0%	20,414	209,491	1026.2%
Operating Profit	(56,268)	(55,951)	(317)	(538,736)	(987,464)	448,728	-45.4%	(2,328,076)	1,789,340	-76.9%
Other Income & Expense										
Interest Expense	19,837	31,646	(11,809)	86,990	203,801	(116,811)	-57.3%	350,000	(263,010)	-75.1%
Other Income	-	-	-	(13,800)	-	(13,800)	0.0%	-	(13,800)	0.0%
Total Other Income & Expense	19,837	31,646	(11,809)	73,190	203,801	(130,611)	-64.1%	350,000	(276,810)	-79.1%
Net Profit / Loss	(76,105)	(87,597)	11,491	(611,926)	(1,191,265)	579,340	-48.6%	(2,678,076)	2,066,151	-77.2%

North Point Ministries Fund
Profit & Loss Statement
Run On 8/6/2010
7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Receipts :										
Contributions	-	-	-	61,606	-	61,606	0.0%	-	61,606	0.0%
Contributions - Haiti Disaster Relief	5,480	-	5,480	118,434	-	118,434	0.0%	-	118,434	0.0%
Contributions - NP Online	6,945	-	6,945	43,087	-	43,087	0.0%	-	43,087	0.0%
Buckhead Missions Contribution	64,251	64,251	(0)	449,757	449,758	(1)	0.0%	771,013	(321,256)	41.7%
NPCC Missions Contribution	108,651	108,651	0	760,557	760,555	2	0.0%	1,303,809	(543,252)	41.7%
BBCC Missions Contribution	33,432	33,432	1	234,024	234,021	4	0.0%	401,178	(167,154)	41.7%
NPCC NPM Allocation	317,200	317,200	-	2,220,400	2,220,400	-	0.0%	3,806,400	(1,586,000)	41.7%
Buckhead NPM Allocation	187,575	187,575	-	1,313,025	1,313,025	-	0.0%	2,250,900	(937,875)	41.7%
Browns Bridge NPM Allocation	97,600	97,600	-	683,200	683,200	-	0.0%	1,171,200	(488,000)	41.7%
Total Receipts	821,134	808,708	12,426	5,884,090	5,660,958	223,132	-3.9%	9,704,500	(3,820,410)	39.4%
Expenses :										
Waumba Land										
Honorariums	-	-	-	785	-	785	0.0%	336	449	133.6%
Music Production	-	-	-	-	-	-	0.0%	5,664	(5,664)	-100.0%
Total Waumba Land	-	-	-	785	-	785	0.0%	6,000	(5,215)	-86.9%
Upstreet Kids										
Honorariums	815	-	815	8,626	1,789	6,837	382.2%	5,393	3,233	60.0%
Content Development	766	-	766	5,281	-	5,281	0.0%	-	5,281	0.0%
Large Group Content	333	72	261	3,181	6,817	(3,636)	-53.3%	8,862	(5,681)	-64.1%
Total Upstreet Kids	1,914	72	1,842	17,088	8,606	8,482	98.6%	14,255	2,833	19.9%
Kidstuf										
KS Take-Out	-	-	-	-	1,112	(1,112)	-100.0%	1,112	(1,112)	-100.0%
Printing	-	-	-	-	1,984	(1,984)	-100.0%	1,984	(1,984)	-100.0%
Honorariums	590	1,959	(1,369)	10,349	13,654	(3,305)	-24.2%	18,208	(7,859)	-43.2%
Supplies	8	-	8	377	142	235	165.2%	249	128	51.2%
Volunteer Development	-	4,618	(4,618)	788	5,208	(4,420)	-84.9%	9,188	(8,400)	-91.4%
Leadership Development	103	-	103	574	-	574	0.0%	455	119	26.1%
Staff Development	508	547	(39)	2,684	2,489	195	7.8%	4,832	(2,148)	-44.5%
Compassion	-	-	-	-	60	(60)	-100.0%	528	(528)	-100.0%
Props & Costumes	-	193	(193)	621	1,876	(1,255)	-66.9%	1,919	(1,298)	-67.7%
Technical	6,921	401	6,520	14,317	6,756	7,561	111.9%	9,288	5,029	54.1%
Total Kidstuf	8,130	7,718	412	29,709	33,281	(3,572)	-10.7%	47,763	(18,054)	-37.8%
Middle School										
Honorariums	2,398	957	1,441	10,466	9,585	881	9.2%	17,225	(6,759)	-39.2%
Mileage	-	-	-	334	690	(357)	-51.7%	986	(653)	-66.2%
Staff Development	-	360	(360)	3,059	2,775	284	10.2%	6,515	(3,456)	-53.1%
Supplies	78	128	(50)	2,741	1,657	1,084	65.4%	14,972	(12,231)	-81.7%
Total Middle School	2,476	1,445	1,031	16,600	14,707	1,893	12.9%	39,698	(23,098)	-58.2%
High School										
Honorariums	581	-	581	1,431	244	1,187	486.3%	3,636	(2,205)	-60.7%
Content Development	-	-	-	-	155	(155)	-100.0%	155	(155)	-100.0%
NPM Honorariums	1,340	-	1,340	7,559	244	7,315	2998.0%	9,921	(2,362)	-23.8%
Supplies	182	(3,673)	3,855	5,338	3,236	2,102	65.0%	14,189	(8,851)	-62.4%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
NPM Supplies	1,076	825	251	7,249	10,553	(3,304)	-31.3%	20,702	(13,453)	-65.0%
Total High School	3,178	(2,848)	6,026	21,576	14,432	7,144	49.5%	48,603	(27,027)	-55.6%
Family Ministry										
Postage	68	-	68	80	-	80	0.0%	-	80	0.0%
Printing	-	-	-	-	1,045	(1,045)	-100.0%	3,828	(3,828)	-100.0%
Supplies	-	152	(152)	106	1,279	(1,173)	-91.7%	1,881	(1,775)	-94.4%
Telephone/Cell	878	450	428	4,130	4,057	73	1.8%	9,295	(5,165)	-55.6%
Mileage	958	-	958	1,940	334	1,606	480.8%	2,658	(718)	-27.0%
Contract Labor	-	-	-	-	-	-	0.0%	1,124	(1,124)	-100.0%
Staff Development	3,738	894	2,844	7,206	4,237	2,969	70.1%	9,766	(2,560)	-26.2%
Vol. Recognition	-	-	-	50	26	24	92.3%	26	24	92.3%
Staff Retreat - January	-	-	-	6,438	2,606	3,832	147.0%	2,880	3,558	123.5%
Staff Retreat - Summer	25	795	(770)	454	795	(341)	-42.8%	1,045	(591)	-56.5%
FM Director Retreat										
Total FM Director Retreat	-	-	-	-	-	-	0.0%	-	-	0.0%
S@NP										
Total S@NP	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Family Ministry Department	5,667	2,291	3,376	20,404	14,379	6,025	41.9%	32,503	(12,099)	-37.2%
Total Family Ministry Division	21,364	8,678	12,686	106,162	85,405	20,757	24.3%	188,822	(82,660)	-43.8%
College										
Total College	-	-	-	-	-	-	0.0%	-	-	0.0%
Singles										
Leadership Development	-	-	-	379	-	379	0.0%	1,958	(1,579)	-80.6%
Fusion-Marketing	-	783	(783)	-	1,305	(1,305)	-100.0%	1,305	(1,305)	-100.0%
Total Singles	-	783	(783)	379	1,305	(926)	-70.9%	3,263	(2,884)	-88.4%
CG-Assimilation										
Printing	-	15	(15)	-	15	(15)	-100.0%	957	(957)	-100.0%
Staff Development	-	-	-	-	31	(31)	-100.0%	31	(31)	-100.0%
Group Link	11	305	(294)	1,534	1,619	(85)	-5.2%	9,945	(8,411)	-84.6%
Total CG-Assimilation	11	320	(309)	1,534	1,665	(131)	-7.9%	10,933	(9,399)	-86.0%
Group Life Training & Resources										
L2/L										
Printing	-	-	-	-	-	-	0.0%	451	(451)	-100.0%
Leadership Development	20	47	(27)	618	679	(61)	-9.0%	1,490	(872)	-58.5%
L2/L Marketing	-	603	(603)	-	1,436	(1,436)	-100.0%	1,436	(1,436)	-100.0%
L2/L Media Reimburse	125	233	(108)	1,752	2,513	(761)	-30.3%	6,016	(4,264)	-70.9%
L2/L Partnership Program	-	-	-	-	-	-	0.0%	152	(152)	-100.0%
Total L2/L	145	883	(738)	2,370	4,628	(2,258)	-48.8%	9,545	(7,175)	-75.2%
Printing	-	-	-	253	-	253	0.0%	-	253	0.0%
Volunteer Development	-	145	(145)	-	145	(145)	-100.0%	1,553	(1,553)	-100.0%
Leadership Development	-	90	(90)	-	322	(322)	-100.0%	1,114	(1,114)	-100.0%
Contract Labor	-	-	-	-	2,504	(2,504)	-100.0%	3,477	(3,477)	-100.0%
Departmental Equipment	-	-	-	153	306	(153)	-49.9%	2,083	(1,930)	-92.6%
Leader Appreciation	-	-	-	-	-	-	0.0%	17	(17)	-100.0%
Group Leader Training	-	-	-	28	17	11	67.1%	17	11	67.1%
CGLO	-	-	-	469	-	469	0.0%	2,080	(1,611)	-77.5%
NPMI Vision Night	-	-	-	-	-	-	0.0%	118	(118)	-100.0%
Video Projects	53	535	(482)	77	4,444	(4,367)	-98.3%	6,579	(6,502)	-98.8%
GLLC	(2,053)	-	(2,053)	21,824	70,291	(48,467)	-69.0%	70,291	(48,467)	-69.0%



Building Fund

North Point Ministries, Inc.
Profit & Loss Statement
Building Fund
Run On 8/6/2010
7 Months Ended 7/31/2010

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Income										
Contributions-Gwinnett Campus	83,920	-	83,920	199,855	-	199,855	0.0%	-	199,855	0.0%
Contributions-NPCC Bridge Can	55,882	-	55,882	861,074	-	861,074	0.0%	-	861,074	0.0%
Contributions-BBCC Room To C	69,402	-	69,402	326,686	-	326,686	0.0%	-	326,686	0.0%
Access - Buckhead	6,905	-	6,905	62,256	-	62,256	0.0%	-	62,256	0.0%
Total Income	216,109	-	216,109	1,449,871	-	1,449,871	0.0%	-	1,449,871	0.0%
Expenses										
Administration										
Total Administration	-	-	-	-	-	-	0.0%	-	-	0.0%
Access Fund										
Total Access Fund	-	-	-	-	-	-	0.0%	-	-	0.0%
Building Design & Construction Design										
Total Design	-	-	-	-	-	-	0.0%	-	-	0.0%
Miscellaneous NPCC Projects										
Miscellaneous NPCC Projects	-	-	-	-	-	-	0.0%	-	-	0.0%
Bridge										
Bridge-Desgn/Engnrng/ProfFee	-	-	-	381	-	381	0.0%	-	381	0.0%
Bridge - Construction	269,634	-	269,634	1,888,838	-	1,888,838	0.0%	-	1,888,838	0.0%
Total Bridge	269,634	-	269,634	1,889,219	-	1,889,219	0.0%	-	1,889,219	0.0%
Gwinnett Campus										
Architectural	17,246	-	17,246	71,854	-	71,854	0.0%	-	71,854	0.0%
Civil Engineering	-	-	-	23,461	-	23,461	0.0%	-	23,461	0.0%
Land-Gwinnett	52	-	52	52	-	52	0.0%	-	52	0.0%
Total Gwinnett Campus	17,298	-	17,298	95,367	-	95,367	0.0%	-	95,367	0.0%
Buckhead Church										
BC-Design/Engineering/ProfFee	-	-	-	1,448	-	1,448	0.0%	-	1,448	0.0%
Total General Construction	-	-	-	1,448	-	1,448	0.0%	-	1,448	0.0%
Waumba Land										
Total Waumba Land	-	-	-	-	-	-	0.0%	-	-	0.0%
Upstreet										
Total Upstreet	-	-	-	-	-	-	0.0%	-	-	0.0%
Kidstuf										
Total Kidstuf	-	-	-	-	-	-	0.0%	-	-	0.0%
Attic										
Total Attic	-	-	-	-	-	-	0.0%	-	-	0.0%
Starting Point										
Total Starting Point	-	-	-	-	-	-	0.0%	-	-	0.0%
Service Programming Division										
Total Service Programming	-	-	-	-	-	-	0.0%	-	-	0.0%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Information Center										
Total Information Center	-	-	-	-	-	-	0.0%	-	-	0.0%
Auditorium										
Total Auditorium	-	-	-	-	-	-	0.0%	-	-	0.0%
Administration										
Total Administration	-	-	-	-	-	-	0.0%	-	-	0.0%
IT/Telephone										
Total IT/Telephone	-	-	-	-	-	-	0.0%	-	-	0.0%
Facilities										
Total Facilities	-	-	-	-	-	-	0.0%	-	-	0.0%
Security										
Total Security	-	-	-	-	-	-	0.0%	-	-	0.0%
Other										
Total Other	-	-	-	-	-	-	0.0%	-	-	0.0%
Resources										
Total Resources	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Buckhead Church	-	-	-	1,448	-	1,448	0.0%	-	1,448	0.0%
Browns Bridge Campus										
BB-Architecture	3,260	-	3,260	12,606	-	12,606	0.0%	-	12,606	0.0%
BB-Parking Lot Construction	-	-	-	1,451	-	1,451	0.0%	-	1,451	0.0%
BB-Construction Budget	203,653	-	203,653	1,275,416	-	1,275,416	0.0%	-	1,275,416	0.0%
BB-Design/Engineering/ProfFee	7,409	-	7,409	17,549	-	17,549	0.0%	-	17,549	0.0%
Total General Construction	214,323	-	214,323	1,307,021	-	1,307,021	0.0%	-	1,307,021	0.0%
Waumba Land										
Classroom Supplies	81	-	81	81	3,500	(3,419)	-97.7%	3,500	(3,419)	-97.7%
Classroom Furniture	-	-	-	5,883	9,000	(3,117)	-34.6%	9,000	(3,117)	-34.6%
Resource Room	2,620	-	2,620	2,620	2,500	120	4.8%	2,500	120	4.8%
Large Grp Space-Set/Stage/Soi	14,818	-	14,818	14,818	9,000	5,818	64.6%	9,000	5,818	64.6%
Signage	-	-	-	7,548	1,000	6,548	654.8%	1,000	6,548	654.8%
Total Waumba Land	17,519	-	17,519	30,950	25,000	5,950	23.8%	25,000	5,950	23.8%
Upstreet										
Classrooms/Supplies	2,473	-	2,473	2,473	5,000	(2,527)	-50.5%	5,000	(2,527)	-50.5%
Resource Room	960	-	960	960	3,000	(2,040)	-68.0%	3,000	(2,040)	-68.0%
Signage	-	-	-	-	2,000	(2,000)	-100.0%	2,000	(2,000)	-100.0%
Hallway Design/Décor	4,832	-	4,832	5,067	12,000	(6,933)	-57.8%	12,000	(6,933)	-57.8%
Total Upstreet	8,265	-	8,265	8,500	22,000	(13,500)	-61.4%	22,000	(13,500)	-61.4%
Kidstuf										
Total Kidstuf	-	-	-	-	-	-	0.0%	-	-	0.0%
Attic										
Attic furniture	409	-	409	18,212	93,617	(75,405)	-80.5%	93,617	(75,405)	-80.5%
Attic Painting	930	-	930	930	6,400	(5,470)	-85.5%	6,400	(5,470)	-85.5%
Total Attic	1,339	-	1,339	19,142	100,017	(80,875)	-80.9%	100,017	(80,875)	-80.9%
Starting Point										
Starting Point Furn. Etc.	916	-	916	10,919	10,000	919	9.2%	10,000	919	9.2%
Total Starting Point	916	-	916	10,919	10,000	919	9.2%	10,000	919	9.2%
Service Programming Division										
SPD-Green Room	64	-	64	400	3,500	(3,100)	-88.6%	3,500	(3,100)	-88.6%
Total Service Programming	64	-	64	400	3,500	(3,100)	-88.6%	3,500	(3,100)	-88.6%
Information Center										
Total Information Center	-	-	-	-	-	-	0.0%	-	-	0.0%
Auditorium										
Total Auditorium	-	-	-	-	-	-	0.0%	-	-	0.0%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Administration										
Total Administration	-	-	-	-	-	-	0.0%	-	-	0.0%
IT/Telephone										
IT Hardware	-	-	-	-	9,600	(9,600)	-100.0%	9,600	(9,600)	-100.0%
IT Installation	-	-	-	-	4,000	(4,000)	-100.0%	4,000	(4,000)	-100.0%
Total IT/Telephone	-	-	-	-	13,600	(13,600)	-100.0%	13,600	(13,600)	-100.0%
Facilities										
Facilities FFE RTG	-	8,300	(8,300)	7,016	33,200	(26,184)	-78.9%	33,200	(26,184)	-78.9%
Total Facilities	-	8,300	(8,300)	7,016	33,200	(26,184)	-78.9%	33,200	(26,184)	-78.9%
Security										
Total Security	-	-	-	-	-	-	0.0%	-	-	0.0%
Other										
Total Other	-	-	-	-	-	-	0.0%	-	-	0.0%
Resources										
Total Resources	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Browns Bridge Campus	242,426	8,300	234,126	1,383,949	207,317	1,176,632	567.6%	207,317	1,176,632	567.6%
Interest Income	-	-	-	(1)	-	(1)	0.0%	-	(1)	0.0%
Total Expenses	529,357	8,300	521,057	3,369,982	207,317	3,162,665	1525.5%	207,317	3,162,665	1525.5%
Net Profit / Loss	(313,249)	(8,300)	(304,949)	(1,920,110)	(207,317)	(1,712,793)	826.2%	(207,317)	(1,712,793)	826.2%

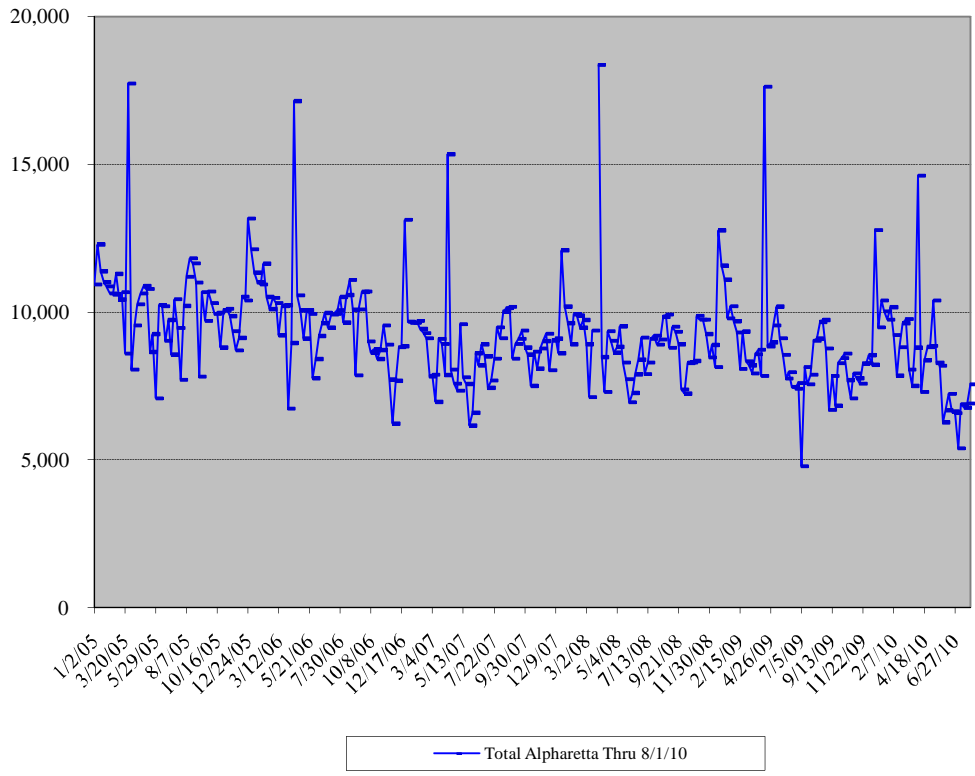


North Point Resources P&L
Run On 8/6/2010
7 Months Ended 7/31/2010

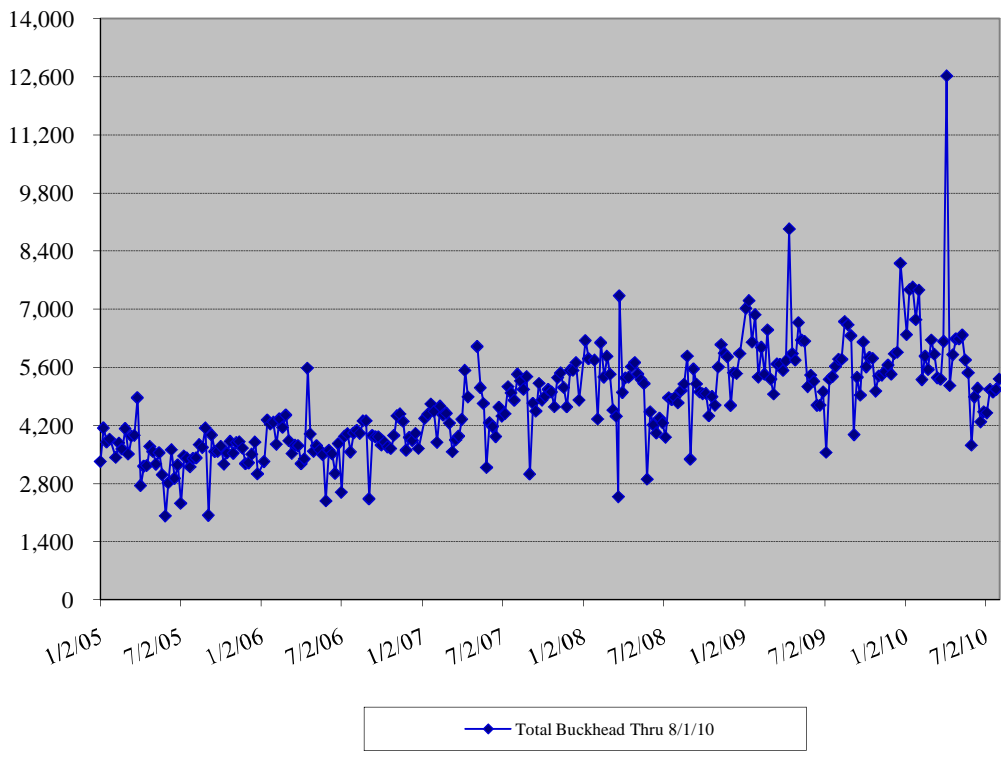
	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Income										
Sales										
Alpharetta Sales	22,156	36,000	(13,844)	265,490	354,000	(88,510)	-25.0%	554,000	(288,510)	-52.1%
Sales - Internet	62,974	70,000	(7,026)	539,498	637,000	(97,502)	-15.3%	1,134,000	(594,502)	-52.4%
Buckhead Church Store	8,305	19,000	(10,696)	106,032	139,000	(32,968)	-23.7%	241,000	(134,968)	-56.0%
Browns Bridge Store	4,732	8,500	(3,768)	54,065	63,500	(9,435)	-14.9%	111,500	(57,435)	-51.5%
Ministry Sales	6,026	9,500	(3,474)	54,403	66,500	(12,097)	-18.2%	114,000	(59,597)	-52.3%
Strategic Partnership	5,539	4,000	1,539	34,123	28,000	6,123	21.9%	48,000	(13,877)	-28.9%
Publishing & Distribution	-	-	-	9,764	-	9,764	0.0%	-	9,764	0.0%
Wholesale & Licensing	3,731	13,000	(9,269)	176,675	91,000	85,675	94.1%	186,000	(9,325)	-5.0%
Freight Income	7,043	7,500	(457)	57,342	68,300	(10,958)	-16.0%	121,600	(64,258)	-52.8%
Total Sales	120,505	167,500	(46,995)	1,297,393	1,447,300	(149,907)	-10.4%	2,510,100	(1,212,707)	-48.3%
Cost of Sales										
Cost of Goods Sold	46,861	58,625	(11,764)	477,300	506,555	(29,255)	-5.8%	878,535	(401,235)	-45.7%
Donations-NPR Related	-	(4,000)	4,000	-	(28,000)	28,000	-100.0%	(48,000)	48,000	-100.0%
Total Cost of Sales	46,861	54,625	(7,764)	477,300	478,555	(1,255)	-0.3%	830,535	(353,235)	-42.5%
Gross Profit	73,644	112,875	(39,231)	820,093	968,745	(148,652)	-15.3%	1,679,565	(859,472)	-51.2%
Expenses										
Salaries & Benefits										
Wages	46,977	57,831	(10,854)	352,596	388,444	(35,848)	-9.2%	702,890	(350,294)	-49.8%
Employer Expenses	3,385	3,869	(484)	25,268	27,497	(2,229)	-8.1%	48,777	(23,509)	-48.2%
Workers' Compensation	295	281	14	2,065	1,997	68	3.4%	3,543	(1,478)	-41.7%
Group Medical Insurance	5,385	8,858	(3,473)	39,754	55,619	(15,865)	-28.5%	99,910	(60,156)	-60.2%
Disability Insurance	60	96	(36)	249	633	(384)	-60.7%	1,161	(912)	-78.6%
403(b) Matching	2,246	1,894	352	15,874	13,704	2,170	15.8%	24,121	(8,247)	-34.2%
Total Salary & Benefits	58,348	72,829	(14,481)	435,806	487,894	(52,088)	-10.7%	880,402	(444,596)	-50.5%
General & Administrative Exp.										
Supplies	691	6,031	(5,340)	7,367	17,531	(10,164)	-58.0%	24,631	(17,264)	-70.1%
Volunteer Development	205	725	(521)	5,369	15,000	(9,631)	-64.2%	46,375	(41,006)	-88.4%
Leadership Development	528	1,800	(1,272)	5,509	13,000	(7,492)	-57.6%	23,000	(17,492)	-76.1%
Product Development	5	-	5	3,831	-	3,831	0.0%	-	3,831	0.0%
Telephone/Cell	195	298	(103)	1,120	1,015	105	10.3%	1,721	(601)	-34.9%
Mileage	53	43	10	117	327	(210)	-64.2%	364	(247)	-67.8%
Contract Labor	-	500	(500)	355	3,500	(3,145)	-89.9%	6,000	(5,645)	-94.1%
Departmental Equipment	838	5,750	(4,912)	6,338	33,150	(26,812)	-80.9%	46,700	(40,362)	-86.4%
Legal & Professional Fees	21	1,000	(979)	117	7,000	(6,883)	-98.3%	12,000	(11,883)	-99.0%
Bank Charges	3,975	4,005	(30)	38,285	35,805	2,480	6.9%	61,215	(22,930)	-37.5%
Total General & Admin Exp.	6,511	20,151	(13,640)	68,408	126,328	(57,920)	-45.8%	222,005	(153,597)	-69.2%
Advertising & Promotion										
Product Givaways	661	750	(89)	4,122	5,250	(1,128)	-21.5%	9,000	(4,878)	-54.2%
Advertising	1,784	6,250	(4,466)	22,399	48,500	(26,101)	-53.8%	70,500	(48,101)	-68.2%
Total Advertising & Promotion	2,445	7,000	(4,555)	26,521	53,750	(27,229)	-50.7%	79,500	(52,979)	-66.6%

	Current Month Actual	Current Month Budget	Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	% Diff	Annual Budget	Diff To Date	% Diff
Product Development										
Starting Point Bible Changes	-	-	-	-	5,000	(5,000)	-100.0%	5,000	(5,000)	-100.0%
North Point Music	6,146	-	6,146	25,985	-	25,985	0.0%	-	25,985	0.0%
General Product Development	-	4,000	(4,000)	6	28,000	(27,994)	-100.0%	48,000	(47,994)	-100.0%
Music Projects	-	15,000	(15,000)	300	15,000	(14,700)	-98.0%	30,000	(29,700)	-99.0%
Zondervan Curric 1	-	-	-	2,200	5,000	(2,800)	-56.0%	5,000	(2,800)	-56.0%
Zondervan Curric 2	-	-	-	-	5,000	(5,000)	-100.0%	5,000	(5,000)	-100.0%
Zondervan Curric 3	-	-	-	-	5,000	(5,000)	-100.0%	5,000	(5,000)	-100.0%
Zondervan Curric 4	-	-	-	-	5,000	(5,000)	-100.0%	5,000	(5,000)	-100.0%
Curriculum Project 1	-	-	-	1,200	-	1,200	0.0%	-	1,200	0.0%
Curriculum Project 2	-	-	-	1,200	-	1,200	0.0%	-	1,200	0.0%
Christmas CD Project	455	-	455	23,436	-	23,436	0.0%	-	23,436	0.0%
NP Music Development - Ongoir	-	3,000	(3,000)	-	21,000	(21,000)	-100.0%	36,000	(36,000)	-100.0%
Total Product Development	6,601	22,000	(15,399)	54,327	89,000	(34,673)	-39.0%	139,000	(84,673)	-60.9%
Operating Expenses										
Freight	5,830	5,670	160	51,809	51,597	212	0.4%	91,854	(40,045)	-43.6%
Printing	9	-	9	17	-	17	0.0%	-	17	0.0%
Facility Rental	6,039	5,780	259	42,138	40,460	1,678	4.1%	69,360	(27,222)	-39.2%
Repairs & Maintenance	865	200	665	4,899	6,435	(1,536)	-23.9%	7,435	(2,536)	-34.1%
Shipping Supplies	170	750	(580)	3,015	5,139	(2,124)	-41.3%	8,889	(5,874)	-66.1%
Total Operating Expenses	12,913	12,400	513	101,878	103,631	(1,753)	-1.7%	177,538	(75,660)	-42.6%
Capital Expenditures										
07NPR-Web Store Upgrds	-	-	-	14,363	20,000	(5,637)	-28.2%	20,000	(5,637)	-28.2%
Total Capital Expenditures	-	-	-	14,363	20,000	(5,637)	-28.2%	20,000	(5,637)	-28.2%
Total Expenses	86,818	134,380	(47,563)	701,302	880,603	(179,301)	-20.4%	1,518,445	(817,143)	-53.8%
Other Income										
Other Expenses										
Other Income	-	-	-	(5,268)	-	(5,268)	0.0%	-	(5,268)	0.0%
Net Profit / Loss	(13,173)	(21,505)	8,332	124,059	88,142	35,917	40.7%	161,120	(37,061)	-23.0%

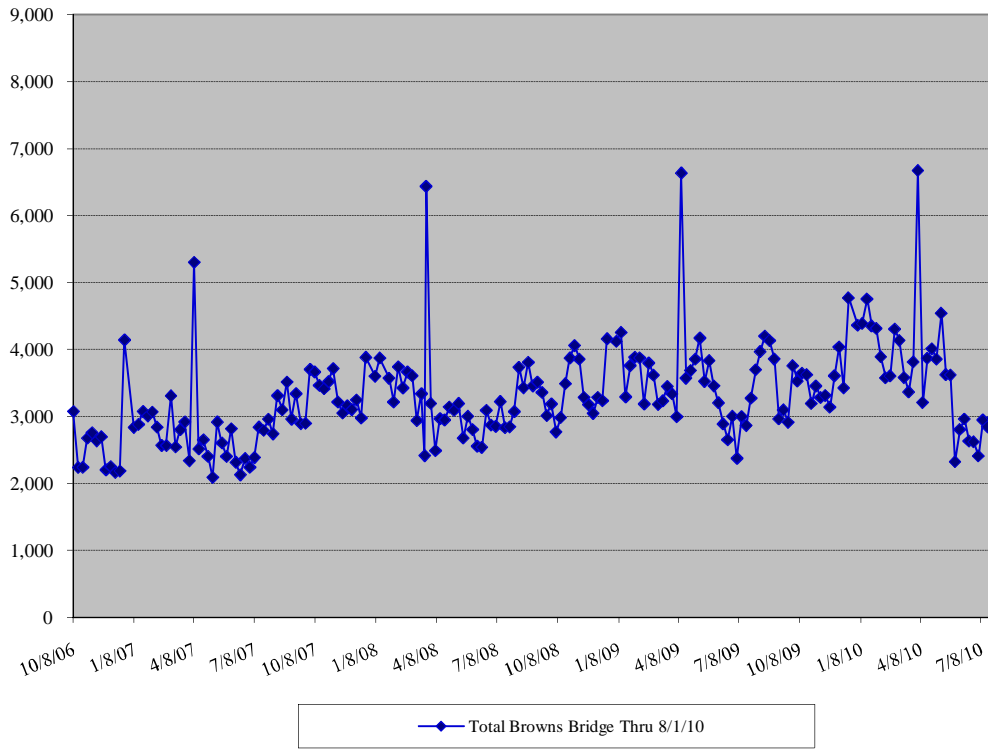
NPCC Attendance



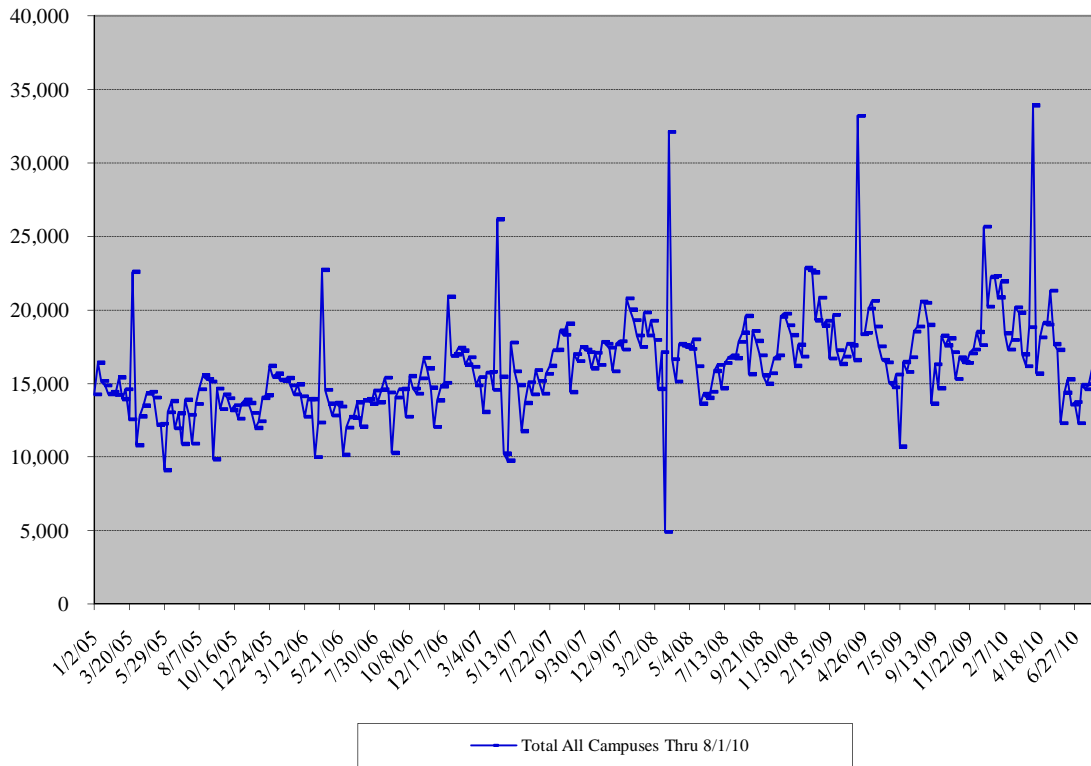
Buckhead Church Attendance



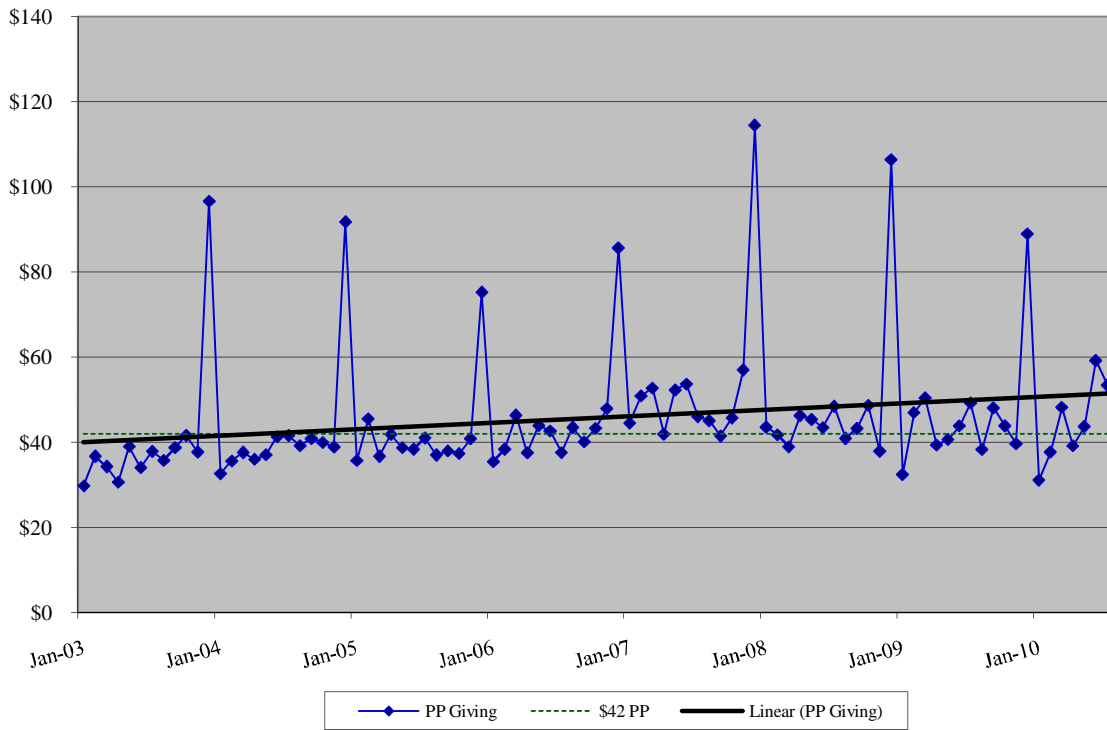
Browns Bridge Attendance



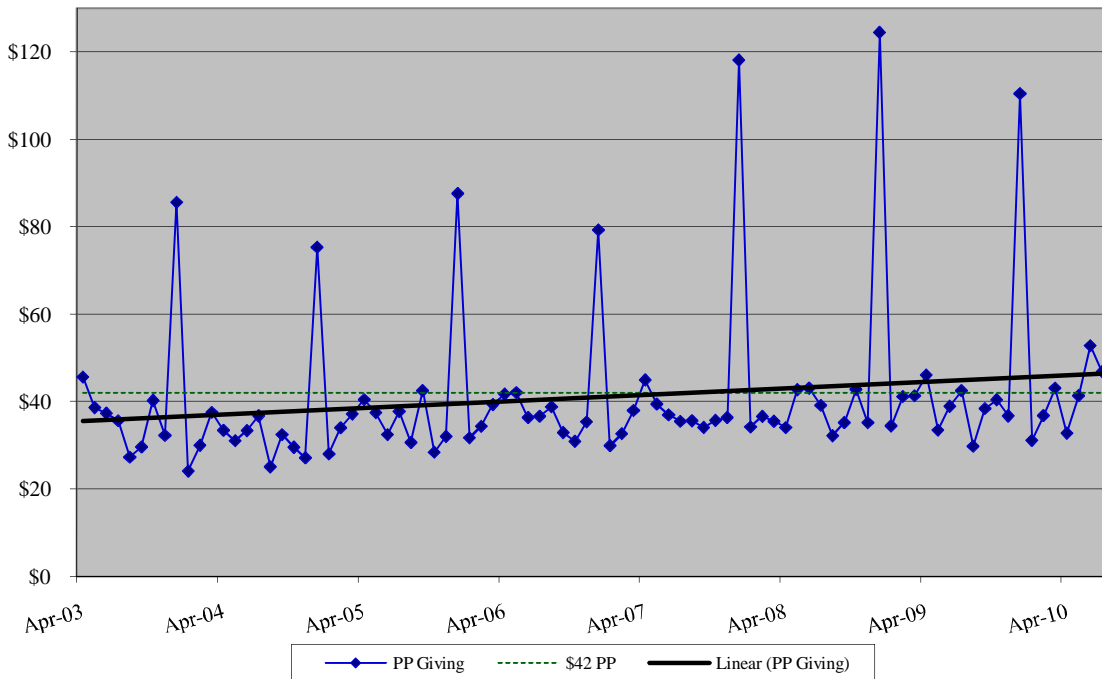
Total NPMI Attendance



NPCC Per Person Giving (not including Bldg giving)

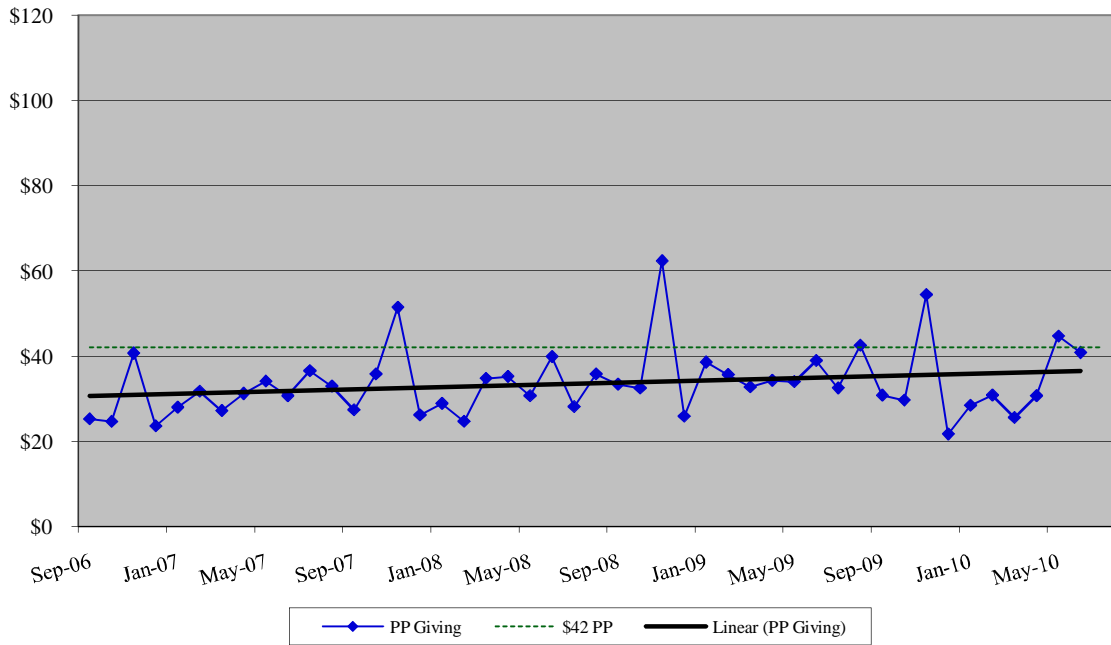


Buckhead Church Per Person Giving (not including Bldg giving)



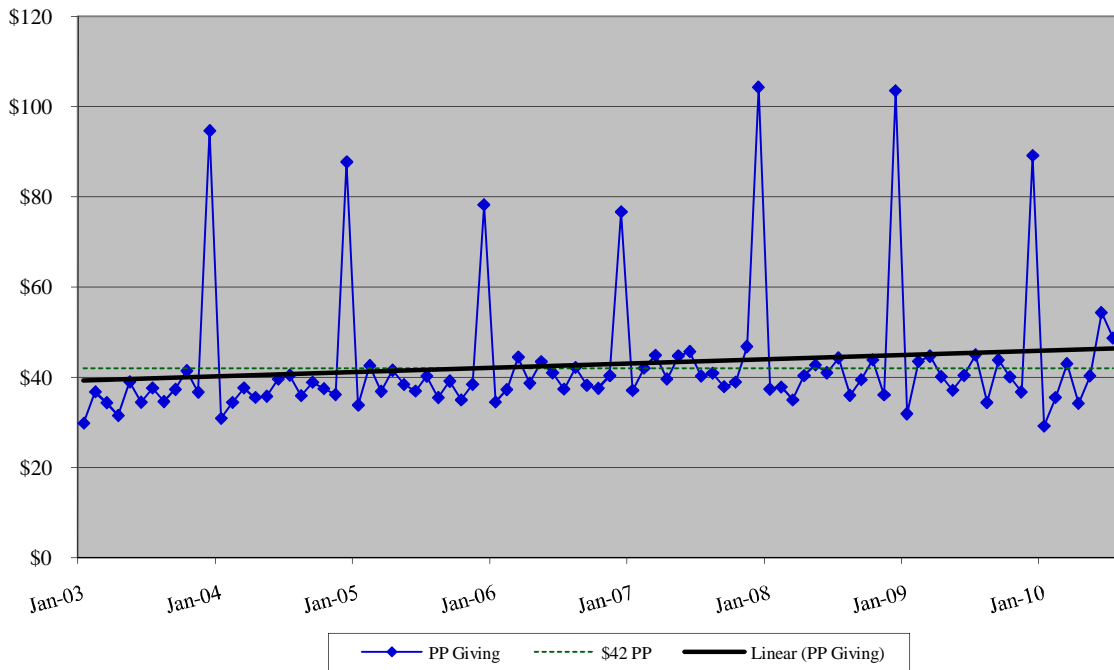
Browns Bridge Community Church Per Person Giving

(not including Bldg giving)



Total Organization

(not including Bldg Fund)



Total Organization

(including Bldg Fund)

