

**SOUTH POINT BAPTIST CHURCH
SUMMARIZED FINANCIAL STATEMENTS
12/31/2014**

| <u>REVENUE & EXPENSES</u> | Annual | Current | YEAR-TO-DATE | | |
|-------------------------------|------------------|--------------------|-----------------|----------------|---------------------|
| | <u>Budget</u> | <u>Month</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| REVENUE | | | | | |
| Offerings | 1,072,867 | 100,313 | 351,574 | 357,622 | (6,048) |
| Interest and other income | 0 | 14 | 38 | 0 | 38 |
| TOTAL REVENUE | <u>1,072,867</u> | (A) <u>100,327</u> | <u>351,612</u> | <u>357,622</u> | (D) <u>(6,010)</u> |
| MINISTRY EXPENSES | | | | | |
| World Missions | 121,200 | 14,161 | 42,273 | 40,400 | 1,873 |
| Pastoral | 5,160 | 0 | 606 | 1,720 | (1,114) |
| Music | 12,300 | 1,453 | 2,353 | 4,100 | (1,747) |
| Children's | 25,748 | 910 | 3,223 | 8,583 | (5,360) |
| Student | 29,800 | 1,663 | 8,673 | 9,933 | (1,260) |
| Disciple Life | 22,000 | 1,051 | 4,856 | 7,333 | (2,477) |
| Administrative/Support | 69,619 | 8,860 | 29,616 | 23,206 | 6,410 |
| Building/Grounds | 154,143 | 11,108 | 60,106 | 51,381 | 8,725 |
| Church Personnel | 632,897 | 52,179 | 211,740 | 210,966 | 774 |
| TOTAL EXPENSES | <u>1,072,867</u> | (B) <u>91,385</u> | <u>363,446</u> | <u>357,622</u> | (E) <u>5,824</u> |
| NET OPERATING TOTALS | <u>0</u> | (C) <u>8,942</u> | <u>(11,834)</u> | <u>0</u> | (F) <u>(11,834)</u> |

Fiscal Year
September to August

Operating Month

A Income
B - Expenses
C = Profit / (Loss)

Operating YTD

D Income Above / (Below)
E - Expenses Above / (Below)
F = Profit / (Loss)

DEBT RETIREMENT

| | | | | | |
|-----------------------------------|----------------|-------------------|---------------|---------------|--------------------|
| REVENUE | | | | | |
| Family Life Center | 131,004 | 11,795 | 41,348 | 43,668 | (2,320) |
| Line of Credit | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | <u>131,004</u> | (A) <u>11,795</u> | <u>41,348</u> | <u>43,668</u> | (D) <u>(2,320)</u> |
| EXPENSES | | | | | |
| Family Life Center | 131,004 | 8,940 | 41,688 | 43,668 | (1,980) |
| Line of Credit | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | <u>131,004</u> | (B) <u>8,940</u> | <u>41,688</u> | <u>43,668</u> | (E) <u>(1,980)</u> |
| NET DEBT RETIREMENT TOTALS | <u>0</u> | (C) <u>2,855</u> | <u>(340)</u> | <u>0</u> | (F) <u>(340)</u> |

Debt Month

A Giving to Retire Debt
B - Paid on Debt
C = Extra Given or (Used Budget)

Debt YTD

D Giving Above / (Below)
E - Paid on Debt Above / (Below)
F = Extra Given or (Used Budget)

BALANCE SHEET

ASSETS

| | |
|-------------------------------|------------------|
| Petty cash - wed night supper | 100 |
| Money Market - Park Sterling | 51,154 |
| Savings - Park Sterling | 76,180 |
| Checking - Park Sterling | 121,826 |
| Sales Tax Receivable | 1,245 |
| Fixed assets - at cost | 4,742,890 |
| TOTAL ASSETS | <u>4,993,395</u> |

LIABILITIES AND NET ASSETS

| | |
|---|------------------|
| Line of Credit | 0 |
| Loan - Carolina Commerce | 1,436,997 |
| Building Fund | (1,428,151) |
| Capital Improvements Project | 97,984 |
| Designated Funds | 84,936 |
| Net Assets - Property | 4,742,890 |
| Net Assets - General | 58,739 |
| TOTAL LIABILITIES AND NET ASSETS | <u>4,993,395</u> |

Checking - Operations Account

Our financial policy requires, when possible, that we maintain a balance of 7% of the total operating budget, or \$84,271 in the account. For the current budget year our average total monthly cash flow requirements are \$100,322.59 (including debt).

Savings - Designated Account

The account balance should always be adequate to cover all designated funds and designated accounts.

Money Market Account

Additional budget contributions and any savings from operations are placed in this account. Its primary use is to reduce church debt and/or have access to emergency funds when needed.

Designated Accounts

Unlike budget accounts, designated accounts retain all funds until expended, such as benevolence.

**MONTH-TO-DATE SUMMARY
OF DESIGNATED FUNDS**

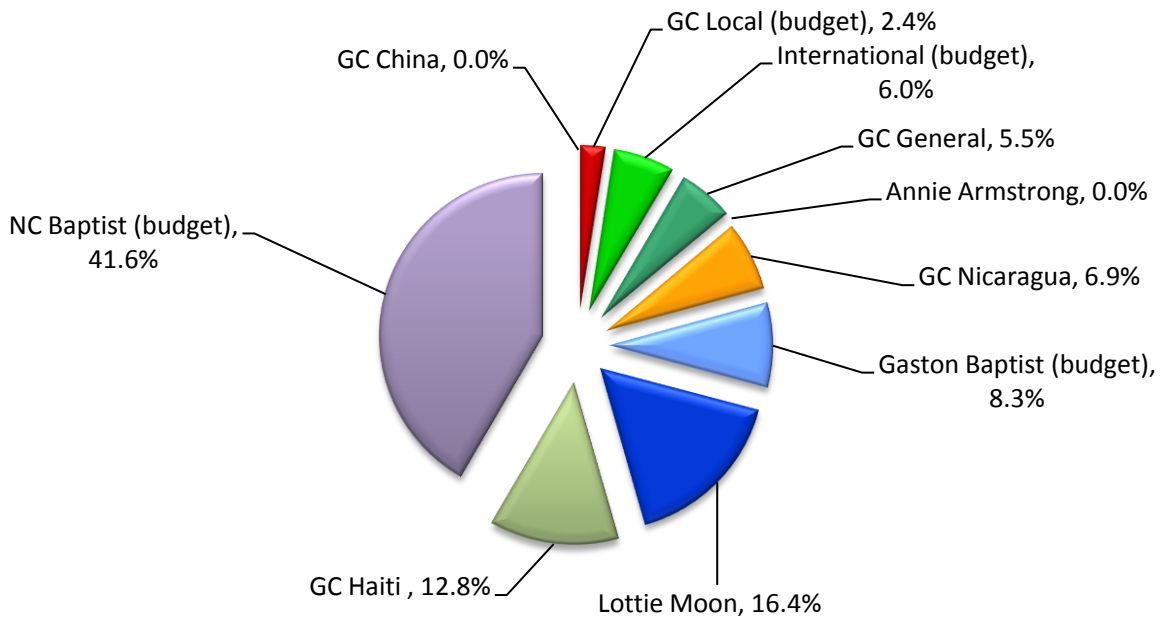
| | Beginning <u>Balance</u> | <u>Additions</u> | <u>Deductions</u> | Ending <u>Balance</u> |
|------------------------------|-----------------------------|------------------|-------------------|--------------------------|
| Special offerings | 17,104 | 4,665 | 3,500 | 18,269 |
| Special music ministry needs | 919 | | | 919 |
| All Other Funds | 48,497 | 20,891 | 3,640 | 65,748 |
| TOTAL | <u>66,520</u> | <u>25,556</u> | <u>7,140</u> | <u>84,936</u> |



Great Commission Report
 Designated and Budget
 December 2014

Report Ran on
 January 7, 2015

| Mission Areas | Percentage | Received or Budgeted | Total Distributed | Total Expenses | Current Balance |
|--------------------------------------|------------|----------------------|-------------------|----------------|-----------------|
| GC China | 0.0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GC Local (fixed budget) | 2.4% | \$2,000.00 | \$422.23 | \$0.00 | \$1,577.77 |
| International (fixed budget) | 6.0% | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| GC General | 5.5% | \$4,598.05 | \$2,963.05 | \$0.00 | \$1,635.00 |
| Annie Armstrong | 0.0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GC Nicaragua | 6.9% | \$5,713.00 | \$2,770.00 | \$38.00 | \$2,905.00 |
| Gaston Baptist (2% offerings) | 8.3% | \$6,927.13 | \$6,927.13 | \$0.00 | \$0.00 |
| Lottie Moon | 16.4% | \$13,685.00 | \$0.00 | \$0.00 | \$13,685.00 |
| GC Haiti | 12.8% | \$10,642.76 | \$7,600.00 | \$200.00 | \$2,842.76 |
| NC Baptist (10% offerings) | 41.6% | \$34,635.67 | \$34,635.67 | \$0.00 | \$0.00 |
| Total All Missions | 100.0% | \$83,201.61 | \$55,318.08 | \$238.00 | \$27,645.53 |



SOUTH POINT BAPTIST CHURCH

FINANCIAL STATEMENTS

DECEMBER 31, 2014

(WITHOUT AUDIT)

C. DEWITT FOARD & COMPANY, P.A.

*CERTIFIED PUBLIC ACCOUNTANTS
817 E MOREHEAD STREET • SUITE 100
CHARLOTTE, NORTH CAROLINA 28202
TELEPHONE: 704-372-1515 • FACSIMILE: 704-372-6066*

*PHILLIP G. WILSON
TERRY W. LANCASTER*

ACCOUNTANTS' COMPILATION REPORT

To the Finance Committee
South Point Baptist Church
Belmont, North Carolina

We have compiled the accompanying Statement of assets liabilities and net assets – modified cash basis of South Point Baptist Church as of December 31, 2014, and the related statement of support, revenue and expenses – modified cash basis for the month and four months then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures and were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, support, revenue, expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

C. Dewitt Foard & Company, P.A.

February 9, 2015
Charlotte, North Carolina

**SOUTH POINT BAPTIST CHURCH
SUMMARIZED FINANCIAL STATEMENTS
12/31/2014**

| REVENUE & EXPENSES | Annual Budget | Current Month | YEAR-TO-DATE | | |
|-------------------------------|------------------|------------------|-----------------|----------------|-----------------|
| | | | Actual | Budget | Variance |
| REVENUE | | | | | |
| Offerings | \$1,072,867 | \$100,313 | \$351,574 | \$357,622 | (\$6,048) |
| Interest and other income | 0 | 14 | 38 | 0 | 38 |
| TOTAL REVENUE | <u>1,072,867</u> | <u>100,327</u> | <u>351,612</u> | <u>357,622</u> | <u>(6,010)</u> |
| MINISTRY EXPENSES | | | | | |
| World Missions | 121,200 | 14,161 | 42,273 | 40,400 | 1,873 |
| Pastoral | 5,160 | 0 | 606 | 1,720 | (1,114) |
| Music | 12,300 | 1,453 | 2,353 | 4,100 | (1,747) |
| Children's | 25,748 | 910 | 3,223 | 8,583 | (5,360) |
| Student | 29,800 | 1,663 | 8,673 | 9,933 | (1,260) |
| Disciple Life | 22,000 | 1,051 | 4,856 | 7,333 | (2,477) |
| Administrative/Support | 69,619 | 8,860 | 29,616 | 23,206 | 6,410 |
| Building/Grounds | 154,143 | 11,108 | 60,106 | 51,381 | 8,725 |
| Church Personnel | 632,897 | 52,179 | 211,740 | 210,966 | 774 |
| TOTAL EXPENSES | <u>1,072,867</u> | <u>91,385</u> | <u>363,446</u> | <u>357,622</u> | <u>5,824</u> |
| NET OPERATING TOTALS | <u>0</u> | <u>8,942</u> | <u>(11,834)</u> | <u>0</u> | <u>(11,834)</u> |

DEBT RETIREMENT

| | | | | | |
|-----------------------------------|----------------|----------------|----------------|---------------|----------------|
| REVENUE | | | | | |
| Family Life Center | 131,004 | 11,795 | 41,348 | 43,668 | (2,320) |
| Line of Credit | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | <u>131,004</u> | <u>11,795</u> | <u>41,348</u> | <u>43,668</u> | <u>(2,320)</u> |
| EXPENSES | | | | | |
| Family Life Center | 131,004 | 8,940 | 41,688 | 43,668 | (1,980) |
| Line of Credit | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | <u>131,004</u> | <u>8,940</u> | <u>41,688</u> | <u>43,668</u> | <u>(1,980)</u> |
| NET DEBT RETIREMENT TOTALS | <u>\$0</u> | <u>\$2,855</u> | <u>(\$340)</u> | <u>\$0</u> | <u>(\$340)</u> |

BALANCE SHEET

ASSETS

| | |
|-------------------------------|--------------------|
| Petty cash - wed night supper | 100 |
| Money Market - Park Sterling | 51,154 |
| Savings - Park Sterling | 76,180 |
| Checking - Park Sterling | 121,826 |
| Sales Tax Receivable | 1,245 |
| Fixed assets - at cost | 4,742,890 |
| TOTAL ASSETS | <u>\$4,993,395</u> |

LIABILITIES AND NET ASSETS

| | |
|---|--------------------|
| Line of Credit | 0 |
| Loan - Carolina Commerce | 1,436,997 |
| Building Fund | (1,428,151) |
| Capital Improvements Project | 97,984 |
| Designated Funds | 84,936 |
| Net Assets - Property | 4,742,890 |
| Net Assets - General | 58,739 |
| TOTAL LIABILITIES AND NET ASSETS | <u>\$4,993,395</u> |

**MONTH-TO-DATE SUMMARY
OF DESIGNATED FUNDS**

| | Beginning Balance | Additions | Deductions | Ending Balance |
|------------------------------|----------------------|-----------------|----------------|-------------------|
| Special offerings | \$17,104 | \$4,665 | \$3,500 | \$18,269 |
| Special music ministry needs | 919 | | | 919 |
| All Other Funds | 48,497 | 20,891 | 3,640 | 65,748 |
| TOTAL | <u>\$66,520</u> | <u>\$25,556</u> | <u>\$7,140</u> | <u>\$84,936</u> |

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
November 30, 2014 (Without Audit)

| | Dec 31, 14 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Money Market - Park Sterling | 51,154.29 |
| Savings - Park Sterling | 76,179.84 |
| Park Sterling - Checking | 121,826.11 |
| 000200 · Petty cash - Wed night supper | 100.00 |
| Total Checking/Savings | 249,260.24 |
| Other Current Assets | |
| 015000 · Sales tax receivable | 1,245.44 |
| Total Other Current Assets | 1,245.44 |
| Total Current Assets | 250,505.68 |
| Fixed Assets | |
| 012001 · Bldg - Sanctuary, Old | 250,000.00 |
| 012002 · Bldg - Youth House | 18,731.05 |
| 012003 · Bldg - Sanctuary, New | 1,060,228.00 |
| 012005 · Bldg - Education/Fellowship | 250,000.00 |
| 012022 · Bldg - Family Ministry Center | 2,228,013.24 |
| 012004 · Land - Stowe | 57,300.00 |
| 012006 · Land - Leeper | 149,698.02 |
| 012007 · Land - Total Church Bldgs | 80,000.00 |
| 012009 · Land - Parking Facilities | 20,500.00 |
| 012011 · Land - Sign | 12,000.00 |
| 012010 · Land - Parking facilities-FMC | 33,700.00 |
| 012012 · Equipment - Office | 28,383.95 |
| 012013 · Furn/Fix/Equip - Sancty,Old | 12,566.67 |
| 012015 · Furn/Fix/Equip - Sancty,New | 221,858.29 |
| 012017 · Furn/Fix/Equip - Educ/flshp | 22,150.38 |
| 012023 · Furn/Fix/Equip - FMC | 227,601.35 |
| 012019 · Vehicles | 67,158.68 |
| 012021 · Other Assets | 3,000.00 |
| Total Fixed Assets | 4,742,889.63 |
| TOTAL ASSETS | 4,993,395.31 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan - Park Sterling | 1,436,997.47 |
| Total Other Current Liabilities | 1,436,997.47 |
| Total Current Liabilities | 1,436,997.47 |
| Long Term Liabilities | |
| 028065 · General | -6,680.42 |
| 028066 · Special Gifts & Bequests | 20,000.00 |
| 028063 · Wed night suppers | 605.40 |
| 028029 · Funny Bones | 47.08 |
| 028005 · Awanas | 2,944.90 |
| 028006 · Building Fund | -1,428,150.83 |
| 028007 · Capital Improvement Projects | 97,983.85 |
| 028021 · State Missions | 650.00 |
| 028022 · Lottie Moon | 13,685.00 |
| 028025 · Benevolence/Love Offerings | 18,260.32 |
| 028026 · Special Mission Projects | 1,496.23 |
| 028028 · Brotherhood Projects | 1,248.57 |
| 028030 · Nicaragua Mission | 16,255.08 |
| 028031 · Student Mission Trips | 3,815.00 |
| 028032 · Special Music Ministry Needs | 60.00 |
| 028033 · Audio/Visual-music | 20.00 |

See accountants' compilation report

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
November 30, 2014 (Without Audit)

| | <u>Dec 31, 14</u> |
|---------------------------------------|----------------------------|
| 028052 · Special Youth Activities | 10,684.88 |
| 028061 · Centri-kids | 2,690.70 |
| 028062 · Bereavement | -850.27 |
| Total Long Term Liabilities | <u>-1,245,234.51</u> |
| Total Liabilities | 191,762.96 |
| Equity | |
| 029001 · Net Assets | 70,915.12 |
| 02903 · Net Assets - Property | 4,742,889.63 |
| Net Income | -12,172.40 |
| Total Equity | <u>4,801,632.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,993,395.31</u></u> |

South Point Baptist Church
Statement of Support, Revenue & Expenses
 December 2014

| | Dec 14 | Budget | \$ Over Budget | % of Budget | Sep - Dec 14 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------|------------------|-------------|------------------|---------------|-------------------|-------------|-------------------|---------------|---------------|
| Income | | | | | | | | | |
| Receipts | 112,122.09 | 100,322.58 | 11,799.51 | 111.8% | 392,961.61 | 401,290.32 | -8,328.71 | 97.9% | 1,203,870.96 |
| Total Income | 112,122.09 | 100,322.58 | 11,799.51 | 111.8% | 392,961.61 | 401,290.32 | -8,328.71 | 97.9% | 1,203,870.96 |
| Expense | | | | | | | | | |
| Church Personnel | 52,179.34 | 52,741.38 | -562.04 | 98.9% | 211,739.90 | 210,965.52 | 774.38 | 100.4% | 632,896.56 |
| World Missions Ministry | 14,161.38 | 10,100.00 | 4,061.38 | 140.2% | 42,272.55 | 40,400.00 | 1,872.55 | 104.6% | 121,200.00 |
| Pastoral Ministry | 0.00 | 429.99 | -429.99 | 0.0% | 605.72 | 1,719.96 | -1,114.24 | 35.2% | 5,159.88 |
| Music Ministry | 1,453.40 | 1,025.01 | 428.39 | 141.8% | 2,353.40 | 4,100.04 | -1,746.64 | 57.4% | 12,300.12 |
| Children's Ministry | 910.42 | 2,145.67 | -1,235.25 | 42.4% | 3,223.56 | 8,582.68 | -5,359.12 | 37.6% | 25,748.04 |
| Student Ministry | 1,663.46 | 2,483.33 | -819.87 | 67.0% | 8,673.29 | 9,933.32 | -1,260.03 | 87.3% | 29,799.96 |
| Disciple Life Ministry | 1,050.72 | 1,833.36 | -782.64 | 57.3% | 4,855.49 | 7,333.44 | -2,477.95 | 66.2% | 22,000.32 |
| Admin/Support Ministry | 8,859.64 | 5,801.59 | 3,058.05 | 152.7% | 29,615.04 | 23,206.36 | 6,408.68 | 127.6% | 69,619.08 |
| Building & Grounds Ministry | 11,107.99 | 12,845.25 | -1,737.26 | 86.5% | 60,106.67 | 51,381.00 | 8,725.67 | 117.0% | 154,143.00 |
| Debt Retirement | 8,940.00 | 10,917.00 | -1,977.00 | 81.9% | 41,688.39 | 43,668.00 | -1,979.61 | 95.5% | 131,004.00 |
| Total Expense | 100,326.35 | 100,322.58 | 3.77 | 100.0% | 405,134.01 | 401,290.32 | 3,843.69 | 101.0% | 1,203,870.96 |
| Net Income | 11,795.74 | 0.00 | 11,795.74 | 100.0% | -12,172.40 | 0.00 | -12,172.40 | 100.0% | 0.00 |

South Point Baptist Church
Statement of Support, Revenue & Expenses
 December 2014

| | Dec 14 | Budget | \$ Over Budget | % of Budget | Sep - Dec 14 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|------------|------------|----------------|-------------|--------------|------------|----------------|-------------|---------------|
| Income | | | | | | | | | |
| Receipts | | | | | | | | | |
| 40210 - Offerings - budget | 100,313.14 | 89,405.58 | 10,907.56 | 112.2% | 351,575.02 | 357,623.32 | -6,047.30 | 98.3% | 1,072,866.96 |
| 40230 - Interest income | 13.95 | 0.00 | 13.95 | 100.0% | 38.59 | 0.00 | 38.59 | 100.0% | 0.00 |
| 40500 - Family Life Ctr Income | 11,795.00 | 10,917.00 | 878.00 | 108.0% | 41,348.00 | 43,688.00 | -2,320.00 | 94.7% | 131,004.00 |
| Total Receipts | 112,122.09 | 100,322.58 | 11,799.51 | 111.8% | 392,961.61 | 401,290.32 | -8,328.71 | 97.9% | 1,203,870.96 |
| Total Income | 112,122.09 | 100,322.58 | 11,799.51 | 111.8% | 392,961.61 | 401,290.32 | -8,328.71 | 97.9% | 1,203,870.96 |
| Expense | | | | | | | | | |
| Church Personnel | | | | | | | | | |
| World Missions Ministry | 52,179.34 | 52,741.38 | -562.04 | 98.9% | 211,738.90 | 210,965.52 | 774.38 | 100.4% | 632,886.56 |
| 50210 - Baptist State Convention (10%) | 11,543.22 | 7,930.58 | 3,612.64 | 145.6% | 34,635.67 | 31,722.32 | 2,913.35 | 109.2% | 95,166.96 |
| 50230 - Gaston Association | 2,308.64 | 1,586.08 | 722.56 | 145.6% | 6,927.13 | 6,344.32 | 582.81 | 109.2% | 19,032.96 |
| 50270 - SPBC International Missions | 0.00 | 416.67 | -416.67 | 0.0% | 0.00 | 1,666.68 | -1,666.68 | 0.0% | 5,000.04 |
| 502975 - SPBC Local Mission Outreach | 309.52 | 166.67 | 142.85 | 185.7% | 709.75 | 666.68 | 43.07 | 106.5% | 2,000.04 |
| Total World Missions Ministry | 14,161.38 | 10,100.00 | 4,061.38 | 140.2% | 42,272.55 | 40,400.00 | 1,872.55 | 104.6% | 121,200.00 |
| Pastoral Ministry | | | | | | | | | |
| 504000 - Conference/Convention expense | 0.00 | 20.83 | -20.83 | 0.0% | 0.00 | 83.32 | -83.32 | 0.0% | 249.96 |
| 504050 - Lord's supper supplies | 0.00 | 16.67 | -16.67 | 0.0% | 0.00 | 66.68 | -66.68 | 0.0% | 200.04 |
| 504100 - Special Speakers | 0.00 | 20.83 | -20.83 | 0.0% | 0.00 | 83.32 | -83.32 | 0.0% | 249.96 |
| 504220 - Worship supplies & resources | 0.00 | 12.50 | -12.50 | 0.0% | 164.95 | 50.00 | 114.95 | 329.8% | 150.00 |
| 504225 - Summer Pastoral Intern Expenses | 0.00 | 192.50 | -192.50 | 0.0% | 0.00 | 770.00 | -770.00 | 0.0% | 2,310.00 |
| 504306 - Baptism Supplies | 0.00 | 8.33 | -8.33 | 0.0% | 440.77 | 33.32 | 407.45 | 1,322.8% | 99.96 |
| 504307 - Bereavement Meals | 0.00 | 75.00 | -75.00 | 0.0% | 0.00 | 300.00 | -300.00 | 0.0% | 900.00 |
| 504308 - Ministry Planning Retreat | 0.00 | 83.33 | -83.33 | 0.0% | 0.00 | 333.32 | -333.32 | 0.0% | 999.96 |
| Total Pastoral Ministry | 0.00 | 429.99 | -429.99 | 0.0% | 605.72 | 1,719.96 | -1,114.24 | 35.2% | 5,159.88 |
| Music Ministry | | | | | | | | | |
| 506000 - Min - Conference/Convention exp | 0.00 | 66.67 | -66.67 | 0.0% | 0.00 | 266.68 | -266.68 | 0.0% | 800.04 |
| 506020 - Ministry to Choirs | 0.00 | 62.50 | -62.50 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% | 750.00 |
| 506040 - Adult choir materials | 353.40 | 416.67 | -63.27 | 84.8% | 1,253.40 | 1,666.68 | -413.28 | 75.2% | 5,000.04 |
| 506045 - Adult Choir Robes Maintenance | 1,100.00 | 416.67 | 683.33 | 264.0% | 1,100.00 | 1,666.68 | -566.68 | 66.0% | 5,000.04 |
| 506150 - Piano/Organ - supplies/maint | 0.00 | 62.50 | -62.50 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% | 750.00 |
| Total Music Ministry | 1,453.40 | 1,025.01 | 428.39 | 141.8% | 2,353.40 | 4,100.04 | -1,746.64 | 57.4% | 12,300.12 |
| Children's Ministry | | | | | | | | | |
| 506060 - Children's Worship | 0.00 | 125.00 | -125.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% | 1,500.00 |
| 508080 - Awana | 285.73 | 458.33 | -172.60 | 62.3% | 1,836.02 | 1,833.32 | 2.70 | 100.3% | 5,498.96 |
| 508090 - Children's ministry activities | 0.00 | 333.33 | -333.33 | 0.0% | 0.00 | 1,333.32 | -1,333.32 | 0.0% | 3,999.96 |
| 508100 - Children's summer camp | 0.00 | 500.00 | -500.00 | 0.0% | 233.67 | 2,000.00 | -2,000.00 | 0.0% | 6,000.00 |
| 508200 - Preschool ministry acct | 203.31 | 166.67 | 36.64 | 122.0% | 0.00 | 666.68 | -463.01 | 35.0% | 2,000.04 |
| 508220 - Sunday School Material | 421.38 | 116.67 | 304.71 | 361.2% | 836.02 | 866.68 | -30.66 | 179.1% | 1,400.04 |
| 509450 - Vacation Bible School | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 3,000.00 |
| 509776 - Min - Conference/Convention Exp | 0.00 | 41.67 | -41.67 | 0.0% | 178.00 | 166.68 | 11.32 | 106.8% | 500.04 |
| 540978 - Childcare support | 0.00 | 154.00 | -154.00 | 0.0% | 0.00 | 616.00 | -616.00 | 0.0% | 1,848.00 |
| Total Children's Ministry | 910.42 | 2,145.67 | -1,235.25 | 42.4% | 3,223.56 | 8,582.68 | -5,359.12 | 37.6% | 25,748.04 |
| Student Ministry | | | | | | | | | |
| 508050 - Student Worship | 10.71 | 41.67 | -30.96 | 25.7% | 53.50 | 166.68 | -113.18 | 32.1% | 500.04 |
| 509460 - Min to Students - activities | 1,511.50 | 250.00 | 1,261.50 | 604.8% | 2,069.82 | 1,000.00 | 1,069.82 | 207.0% | 3,000.00 |
| 509465 - Mission Trips/Retreats | 0.00 | 875.00 | -875.00 | 0.0% | 0.00 | 3,500.00 | -3,500.00 | 0.0% | 10,500.00 |
| 509470 - Disciple Life Resources | 40.85 | 175.00 | -134.15 | 23.3% | 410.40 | 700.00 | -289.60 | 58.6% | 2,100.00 |
| 509471 - Min Conference/Convention Exp | 0.00 | 41.67 | -41.67 | 0.0% | 75.00 | 166.68 | -91.68 | 45.0% | 500.04 |
| 509472 - Special events | 0.00 | 683.33 | -683.33 | 0.0% | 3,169.77 | 2,733.32 | 436.45 | 116.0% | 8,189.96 |
| 509473 - End Zones | 100.00 | 250.00 | -150.00 | 40.0% | 2,266.99 | 1,000.00 | 1,266.99 | 227.0% | 3,000.00 |
| 509474 - Student Leadership | 0.00 | 83.33 | -83.33 | 0.0% | 149.00 | 333.32 | -184.32 | 44.7% | 999.96 |
| 509500 - College/Careers | 0.00 | 83.33 | -83.33 | 0.0% | 0.00 | 333.32 | -333.32 | 0.0% | 999.96 |
| Total Student Ministry | 1,663.46 | 2,483.33 | -819.87 | 67.0% | 8,673.29 | 9,933.32 | -1,260.03 | 87.3% | 29,769.96 |
| Disciple Life Ministry | | | | | | | | | |
| 508015 - Minister/Conf/Convention Exp | 125.00 | 41.67 | 83.33 | 306.0% | 214.00 | 166.68 | 47.32 | 128.4% | 500.04 |
| 508020 - Life Groups/Sunday school | 115.39 | 700.00 | -584.61 | 16.5% | 1,876.29 | 2,800.00 | -923.71 | 67.0% | 8,400.00 |
| 508030 - Resource & Materials | 100.08 | 216.67 | -116.59 | 48.2% | 238.51 | 866.68 | -628.17 | 27.5% | 2,600.04 |
| 508032 - Mission Resource and Travel | 0.00 | 125.00 | -125.00 | 0.0% | 417.52 | 500.00 | -82.48 | 83.5% | 1,500.00 |
| 508270 - Baptist Mens Ministries | 0.00 | 125.00 | -125.00 | 0.0% | 0.00 | 500.00 | -500.00 | 0.0% | 1,500.00 |
| 508300 - Womens Ministry Union | 0.00 | 125.00 | -125.00 | 0.0% | -163.65 | 500.00 | -663.65 | -32.7% | 1,500.00 |
| 508850 - Church Leader Training | 0.00 | 166.67 | -166.67 | 0.0% | 0.00 | 66.68 | 100.00 | 0.0% | 200.04 |
| 508852 - Discipleship Events | 0.00 | 166.67 | -166.67 | 0.0% | 0.00 | 666.68 | -666.68 | 0.0% | 2,000.04 |
| 508854 - Seminar Luncheons | 0.00 | 66.67 | -66.67 | 0.0% | 0.00 | 266.68 | -266.68 | 0.0% | 800.04 |
| 508855 - Welcome Center | 0.00 | 41.67 | -41.67 | 0.0% | 118.95 | 166.68 | -47.73 | 267.8% | 500.04 |
| 510060 - Church fellowship activities | 710.25 | 166.67 | 543.58 | 426.1% | 1,965.39 | 866.68 | 1,100.00 | 207.4% | 2,000.04 |
| 510100 - Funny Bones Ministry | 0.00 | 41.67 | -41.67 | 0.0% | 287.34 | 166.68 | 120.66 | 172.4% | 500.04 |

See accountants compilation report

