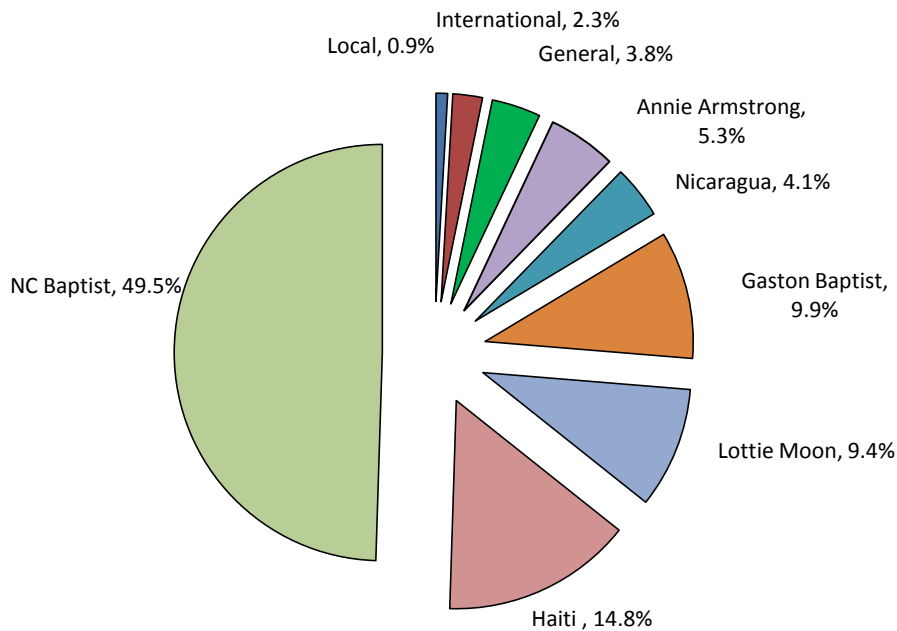




**Great Commission Report  
Designated and Budgeted  
December 1, 2016**

**Report Ran on  
January 9, 2017**

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
<b>Local</b>	2.8%	\$0.00	\$0.00	\$2,000.00	\$561.39	\$0.00	\$1,438.61
<b>International</b>	6.9%	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00
<b>Gaston Baptist</b>	9.6%	\$0.00	\$6,968.59		\$6,968.59	\$0.00	\$0.00
<b>NC Baptist</b>	48.0%	\$0.00	\$34,842.93		\$34,842.93	\$0.00	\$0.00
<b>Subtotal Budgeted</b>		\$0.00	\$41,811.52	\$7,000.00	\$42,872.91	\$0.00	\$5,938.61
<b>General</b>	2.8%	\$7,353.33	\$2,025.00		\$3,700.00	\$0.00	\$5,678.33
<b>Annie Armstrong</b>	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Nicaragua</b>	1.3%	\$6,491.00	\$925.00		\$2,950.00	\$0.00	\$4,466.00
<b>Lottie Moon</b>	19.2%	\$0.00	\$13,923.00		\$0.00	\$0.00	\$13,923.00
<b>Haiti</b>	9.6%	\$10,087.76	\$6,950.00		\$6,050.00	\$50.00	\$10,937.76
<b>Subtotal Designated</b>		\$23,932.09	\$23,823.00	\$0.00	\$12,700.00	\$50.00	\$35,005.09
100.0%		\$23,932.09	\$65,634.52	\$7,000.00	\$55,572.91	\$50.00	\$40,943.70



Great Commission - General	Received	Sent	Wire Fee	Balance
Balance Forward 2015-2016	\$7,353.33			\$7,353.33
September	\$275.00	\$1,000.00		\$6,628.33
October	\$675.00	\$2,700.00		\$4,603.33
November	\$510.00			\$5,113.33
December	\$565.00			\$5,678.33
January				\$5,678.33
February				\$5,678.33
March				\$5,678.33
April				\$5,678.33
May				\$5,678.33
June				\$5,678.33
July				\$5,678.33
August				\$5,678.33
<b>Total</b>	<b>\$9,378.33</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$5,678.33</b>

Great Commission - Haiti	Received	Sent	Wire Fee	Balance
Balance Forward 2015-2016	\$10,087.76			\$10,087.76
September	\$275.00			\$10,362.76
October	\$5,640.00	\$6,050.00	\$50.00	\$9,902.76
November	\$465.00			\$10,367.76
December	\$570.00			\$10,937.76
January				\$10,937.76
February				\$10,937.76
March				\$10,937.76
April				\$10,937.76
May				\$10,937.76
June				\$10,937.76
July				\$10,937.76
August				\$10,937.76
<b>Total</b>	<b>\$17,037.76</b>	<b>\$6,050.00</b>	<b>\$50.00</b>	<b>\$10,937.76</b>

Great Commission - Nicaragua	Received	Sent	Wire Fee	Balance
Balance Forward 2015-2016	\$6,491.00			\$6,491.00
September	\$25.00			\$6,516.00
October	\$600.00	\$2,950.00		\$4,166.00
November				\$4,166.00
December	\$300.00			\$4,466.00
January				\$4,466.00
February				\$4,466.00
March				\$4,466.00
April				\$4,466.00
May				\$4,466.00
June				\$4,466.00
July				\$4,466.00
August				\$4,466.00
<b>Total</b>	<b>\$7,416.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$4,466.00</b>

<b>Annie Armstrong</b>	<b>Received</b>	<b>Sent</b>	<b>Wire Fee</b>	<b>Balance</b>
Balance Forward 2015-2016				\$0.00
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Lottie Moon</b>	<b>Received</b>	<b>Sent</b>	<b>Wire Fee</b>	<b>Balance</b>
Balance Forward 2015-2016				\$0.00
September				\$0.00
October				\$0.00
November	\$1,175.00			\$1,175.00
December	\$12,748.00			\$13,923.00
January				\$13,923.00
February				\$13,923.00
March				\$13,923.00
April				\$13,923.00
May				\$13,923.00
June				\$13,923.00
July				\$13,923.00
August				\$13,923.00
<b>Total</b>	<b>\$13,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,923.00</b>

N.C. Baptist Association	Received		Sent	Wire Fee	Balance
September	\$9,198.83		\$9,198.83		\$0.00
October	\$7,854.49		\$7,854.49		\$0.00
November	\$9,541.26		\$9,541.26		\$0.00
December	\$8,248.35		\$8,248.35		\$0.00
January					\$0.00
February					\$0.00
March					\$0.00
April					\$0.00
May					\$0.00
June					\$0.00
July					\$0.00
August					\$0.00
<b>Total</b>	<b>\$34,842.93</b>		<b>\$34,842.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

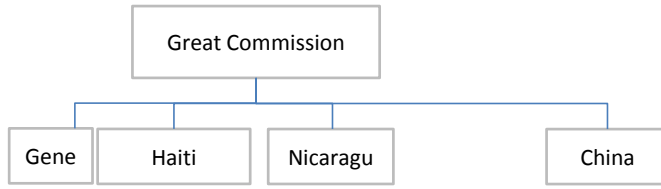
Greater Gaston Baptist Association	Received		Sent	Wire Fee	Balance
September	\$1,839.77		\$1,839.77		\$0.00
October	\$1,570.90		\$1,570.90		\$0.00
November	\$1,908.25		\$1,908.25		\$0.00
December	\$1,649.67		\$1,649.67		\$0.00
January					\$0.00
February					\$0.00
March					\$0.00
April					\$0.00
May					\$0.00
June					\$0.00
July					\$0.00
August					\$0.00
<b>Total</b>	<b>\$6,968.59</b>		<b>\$6,968.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Great Commission - Local Budget		Budgeted	Sent	Wire Fee	Balance
<b>Total</b>		<b>\$2,000.00</b>	<b>\$561.39</b>		<b>\$1,438.61</b>

International Missions - Budget		Budgeted	Sent	Wire Fee	Balance
<b>Total</b>		<b>\$5,000.00</b>	<b>\$500.00</b>		<b>\$4,500.00</b>

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance
	<b>\$89,566.61</b>	<b>\$7,000.00</b>	<b>\$55,572.91</b>	<b>\$50.00</b>	<b>\$40,943.70</b>

Gift designations can be made to any of the 4 areas below.



**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
December 31, 2016

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Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

Money Market - Park Sterling	51,256.70
Savings - Park Sterling	76,265.64
Park Sterling - Checking	356,643.89
000200 · Petty cash - Wed night supper	100.00

**Total Checking/Savings** 484,266.23

**Other Current Assets**

015000 · Sales tax receivable	2,044.77
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**Total Other Current Assets** 2,044.77

**Total Current Assets** 486,311.00

**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** 5,229,200.63

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Loan - Park Sterling	1,272,256.21
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**Total Other Current Liabilities** 1,272,256.21

**Total Current Liabilities** 1,272,256.21

**Long Term Liabilities**

028073 · Students	20,027.88
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028072 · Children	6,008.87
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028063 · Wed night suppers	414.95
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028029 · Funny Bones	446.58
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028025 · Benevolence/Love Offerings	14,693.11
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028030 · Missions	32,751.18
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**Total Long Term Liabilities** 74,342.57

**Total Liabilities** 1,346,598.78

**Equity**

3900 · Retained Earnings	3,781,182.97
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Net Income	101,418.88
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**Total Equity** 3,882,601.85

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
December 31, 2016

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TOTAL LIABILITIES & EQUITY

Dec 31, 16

5,229,200.63

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
December 2016

	Dec 16	Budget	\$ Over Budget	Sep - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	104,889.49	102,458.17	2,431.32	391,950.93	409,832.68	-17,881.75	1,229,498.04
<b>Total Income</b>	104,889.49	102,458.17	2,431.32	391,950.93	409,832.68	-17,881.75	1,229,498.04
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	44.02			142.82			
<b>Total COGS</b>	44.02			142.82			
<b>Gross Profit</b>	104,845.47	102,458.17	2,387.30	391,808.11	409,832.68	-18,024.57	1,229,498.04
<b>Expense</b>							
<b>Church Personnel</b>	34,265.49	10.42	34,255.07	146,819.69	41.68	146,778.01	125.04
<b>World Missions Ministry</b>	10,364.02	10,328.84	35.18	42,872.91	41,315.36	1,557.55	123,946.08
<b>Pastoral Ministry</b>	0.00	264.59	-264.59	64.42	1,058.36	-993.94	3,175.08
<b>Music Ministry</b>	0.00	916.67	-916.67	530.78	3,666.68	-3,135.90	11,000.04
<b>Children's Ministry</b>	742.40	2,145.67	-1,403.27	4,287.84	8,582.68	-4,294.84	25,748.04
<b>Student Ministry</b>	686.87	2,483.33	-1,796.46	4,520.40	9,933.32	-5,412.92	29,799.96
<b>Disciple Life Ministry</b>	2,762.38	1,875.02	887.36	7,528.49	7,500.08	28.41	22,500.24
<b>Admin/Support Ministry</b>	3,698.98	6,216.50	-2,517.52	16,556.64	24,866.00	-8,309.36	74,598.00
<b>Building &amp; Grounds Ministry</b>	11,815.94	13,382.00	-1,566.06	50,894.85	53,528.00	-2,633.15	160,584.00
<b>Debt Retirement</b>	3,988.18	10,917.00	-6,928.82	16,349.46	43,668.00	-27,318.54	131,004.00
6560 · Payroll Expenses	0.00	53,918.25	-53,918.25	0.00	215,673.00	-215,673.00	647,019.00
<b>Total Expense</b>	68,324.26	102,458.29	-34,134.03	290,425.48	409,833.16	-119,407.68	1,229,499.48
<b>Net Ordinary Income</b>	36,521.21	-0.12	36,521.33	101,382.63	-0.48	101,383.11	-1.44
<b>Other Income/Expense</b>							
<b>Other Income</b>							
405030 · Interest income	4.34	0.00	4.34	36.25	0.00	36.25	0.00
<b>Total Other Income</b>	4.34	0.00	4.34	36.25	0.00	36.25	0.00
<b>Net Other Income</b>	4.34	0.00	4.34	36.25	0.00	36.25	0.00
<b>Net Income</b>	<b>36,525.55</b>	<b>-0.12</b>	<b>36,525.67</b>	<b>101,418.88</b>	<b>-0.48</b>	<b>101,419.36</b>	<b>-1.44</b>



**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

December 2016

	Dec 16	Budget	\$ Over Budget	Sep - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	95,639.49	91,541.17	4,098.32	352,159.93	366,164.68	-14,004.75	1,098,494.04
405040 · Family Life Ctr Income	9,250.00	10,917.00	-1,667.00	39,791.00	43,668.00	-3,877.00	131,004.00
<b>Total Receipts</b>	104,889.49	102,458.17	2,431.32	391,950.93	409,832.68	-17,881.75	1,229,498.04
<b>Total Income</b>	104,889.49	102,458.17	2,431.32	391,950.93	409,832.68	-17,881.75	1,229,498.04
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	44.02			142.82			
<b>Total COGS</b>	44.02			142.82			
<b>Gross Profit</b>	104,845.47	102,458.17	2,387.30	391,808.11	409,832.68	-18,024.57	1,229,498.04
<b>Expense</b>							
<b>Church Personnel</b>							
540908 · Pastor Search Committee	2,188.42			4,164.05			
540907 · Worker's Comp	1,063.25			2,184.25			
504100 · Special Speakers	1,149.57	10.42	1,139.15	7,303.30	41.68	7,266.62	125.04
540901 · Wages	104.94			82,274.58			
540904 · Medical Insurance	173.90			1,279.07			
540906 · 403(b)	628.50			2,658.00			
Church Personnel - Other	28,956.91	0.00	28,956.91	46,951.44	0.00	46,951.44	0.00
<b>Total Church Personnel</b>	34,265.49	10.42	34,255.07	146,819.69	41.68	146,778.01	125.04
<b>World Missions Ministry</b>							
502010 · Baptist State Convention (10%)	8,248.35	8,121.25	127.10	34,842.93	32,485.00	2,357.93	97,455.00
502030 · Gaston Association	1,649.67	1,624.25	25.42	6,968.59	6,497.00	471.59	19,491.00
502070 · SPBC International Missions	0.00	416.67	-416.67	500.00	1,866.68	-1,166.68	5,000.04
502075 · SPBC Local Mission Outreach	466.00	166.67	299.33	561.39	666.68	-105.29	2,000.04
<b>Total World Missions Ministry</b>	10,364.02	10,328.84	35.18	42,872.91	41,315.36	1,557.55	123,946.08
<b>Pastoral Ministry</b>							
504000 · Conference/Convention expense	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
504050 · Lord's supper supplies	0.00	16.67	-16.67	64.42	66.68	-2.26	200.04
504220 · Worship supplies & resources	0.00	4.17	-4.17	0.00	16.68	-16.68	50.04
504225 · Summer Pastoral Intern Expenses	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
504306 · Baptism Supplies	0.00	6.25	-6.25	0.00	25.00	-25.00	75.00
504307 · Bereavement Meals	0.00	75.00	-75.00	0.00	300.00	-300.00	900.00
504308 · Ministry Planning Retreat	0.00	20.83	-20.83	0.00	83.32	-83.32	249.96
<b>Total Pastoral Ministry</b>	0.00	264.59	-264.59	64.42	1,058.36	-993.94	3,175.08
<b>Music Ministry</b>							
506000 · Min - Conference/Convention exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
506020 · Ministry to Choirs	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
506040 · Adult choir materials	0.00	500.00	-500.00	530.78	2,000.00	-1,469.22	6,000.00
506045 · Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
506150 · Piano/Organ - supplies/maint	0.00	83.33	-83.33	0.00	333.32	-333.32	999.96
<b>Total Music Ministry</b>	0.00	916.67	-916.67	530.78	3,666.68	-3,135.90	11,000.04
<b>Children's Ministry</b>							
506060 · Childrens Worship	19.08	125.00	-105.92	219.75	500.00	-280.25	1,500.00
508080 · Awana	0.00	458.33	-458.33	2,210.97	1,833.32	377.65	5,499.96
508090 · Childrens ministry activities	144.78	333.33	-188.55	303.03	1,333.32	-1,030.29	3,999.96
508100 · Childrens summer camp	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
508200 · Preschool ministry acct	100.84	166.67	-65.83	265.17	666.68	-401.51	2,000.04
508220 · Sunday School Material	367.82	116.67	251.15	1,069.14	466.68	602.46	1,400.04
509450 · Vacation Bible School	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
540978 · Childcare support	109.88	154.00	-44.12	219.78	616.00	-396.22	1,840.00
<b>Total Children's Ministry</b>	742.40	2,145.67	-1,403.27	4,287.84	8,582.68	-4,294.84	25,748.04
<b>Student Ministry</b>							
506050 · Student Worship	10.66	41.67	-31.01	312.16	166.68	145.48	500.04
509480 · Min to Students - activities	0.00	250.00	-250.00	268.59	1,000.00	-731.41	3,000.00
509485 · Mission Trips/Retreats	165.45	875.00	-709.55	202.70	3,500.00	-3,297.30	10,500.00
509470 · Disciple Life Resources	0.00	175.00	-172.03	601.41	700.00	-98.59	2,100.00
509471 · Min Conference/Convention Exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
509472 · Special events	134.10	683.33	-549.23	1,046.95	2,733.32	-1,687.37	8,199.96
509473 · End Zones	227.34	250.00	-22.66	1,909.24	1,000.00	909.24	3,000.00
509474 · Student Leadership	0.00	83.33	-83.33	34.00	333.32	-299.32	999.96
509500 · College/Careers	146.35	83.33	63.02	146.35	333.32	-186.97	999.96
<b>Total Student Ministry</b>	686.87	2,483.33	-1,796.46	4,520.40	9,933.32	-5,412.92	29,799.96
<b>Disciple Life Ministry</b>							
508015 · Minister-Conf/Convention Exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
508020 · Life Groups/Sunday school	637.92	700.00	-62.08	1,176.91	2,800.00	-1,623.09	8,400.00
508030 · Resource & Materials	108.40	216.67	-108.27	352.62	866.68	-514.06	2,600.04
508032 · Mission Resource and Travel	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
508270 · Baptist Mens Ministries	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
508300 · Womens Missionary Union	300.00	125.00	175.00	698.81	500.00	198.81	1,500.00
508850 · Church Leader Training	0.00	16.67	-16.67	0.00	66.68	-66.68	200.04
508852 · Discipleship Events	0.00	166.67	-166.67	2,000.00	666.68	1,333.32	2,000.04
508854 · Seminar Luncheons	0.00	66.67	-66.67	0.00	266.68	-266.68	800.04
508856 · Welcome Center	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
510060 · Church fellowship activities	1,577.67	166.67	1,410.99	2,145.68	666.68	1,479.00	2,000.04
510100 · Funny Bones Ministry	138.19	83.33	54.86	1,154.47	333.32	821.15	999.96
<b>Total Disciple Life Ministry</b>	2,762.38	1,875.02	887.36	7,528.49	7,500.08	28.41	22,500.24
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	83.33	-83.33	0.00	333.32	-333.32	999.96
508900 · Verification expenses	57.85	35.00	22.85	203.79	140.00	63.79	420.00
510250 · Contribution envelopes	0.00	150.00	-150.00	703.37	600.00	103.37	1,800.00
510300 · General office equip maint	606.92	925.00	-318.08	3,972.26	3,700.00	272.26	11,100.00
510350 · General office supplies	413.75	625.00	-211.25	1,788.05	2,500.00	-711.95	7,500.00
510355 · Car mileage expense - staff	167.40	305.83	-138.43	633.07	1,223.32	-590.25	3,669.96
510360 · Mobile Communications	240.00	560.00	-320.00	1,200.00	2,240.00	-1,040.00	6,720.00
510370 · Postage	269.20	112.67	156.53	269.20	450.68	-181.48	1,352.04
510510 · Publicity & promotion	0.00	82.00	-82.00	100.00	328.00	-228.00	984.00
510520 · Computer & Network Systems	430.00	259.92	170.08	1,942.81	1,039.68	903.13	3,119.04
530100 · Information Technology Services	539.20	852.58	-313.38	2,727.62	3,410.32	-682.70	10,230.96
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
506120 · Lighting/Audio/Video Maintenc	49.62	350.00	-300.38	856.32	1,400.00	-543.68	4,200.00
510600 · Financial service	155.24	1,200.00	-1,044.76	611.43	4,800.00	-4,188.57	14,400.00
530510 · Interior Beautification	558.12	179.17	378.95	558.12	716.68	-158.56	2,150.04
530515 · Employee Retirement Matching	211.68	446.00	-234.32	990.60	1,784.00	-793.40	5,352.00
<b>Total Admin/Support Ministry</b>	3,698.98	6,216.50	-2,517.52	16,556.64	24,866.00	-8,309.36	74,598.00
<b>Building &amp; Grounds Ministry</b>							
530120 · Utilities - electricity	1,936.60	2,350.00	-413.40	9,733.34	9,400.00	333.34	28,200.00
530130 · Utilities - natural gas	456.78	580.00	-123.22	719.63	2,320.00	-1,600.37	6,960.00
530160 · Utilities - trash pickup	172.44	174.00	-1.56	745.71	696.00	49.71	2,088.00
530180 · Maintenance - grounds	0.00	925.00	-925.00	0.00	3,700.00	-3,700.00	11,100.00
530181 · Maintenance - gr supplies	1,800.00	600.00	1,200.00	3,633.03	2,400.00	1,233.03	7,200.00
530200 · Maintenance - buildings	1,059.03	2,258.00	-1,198.97	5,215.18	9,032.00	-3,816.82	27,096.00
530210 · Building improvements	0.00	830.00	-830.00	0.00	3,320.00	-3,320.00	9,960.00
530212 · Parking - Lot Maintenance	0.00	424.00	-424.00	0.00	1,696.00	-1,696.00	5,088.00
530215 · Paper Products & Supplies	0.00	550.00	-550.00	2,789.90	2,200.00	589.90	6,600.00
530216 · Building Equipment & Systems	810.00	183.33	626.67	942.52	733.32	209.20	2,199.96
530217 · Safety Equipment & Supplies	0.00	158.67	-158.67	0.00	634.68	-634.68	1,904.04
530218 · Safety Police Svcs Sunday Morn	216.00	253.00	-37.00	918.00	1,012.00	-94.00	3,036.00
530250 · Maintenance - heating/AC	0.00	450.00	-450.00	10,480.00	1,800.00	8,680.00	5,400.00
530300 · Vans - Operating expense	153.10	200.00	-46.90	346.62	800.00	-453.38	2,400.00
530305 · Vans - Fuel(non-ministry)	264.49	50.00	214.49	494.67	200.00	294.67	600.00
530310 · Vans - Insurance	401.00	150.00	251.00	802.75	600.00	202.75	1,800.00
530400 · Insurance - buildings	2,741.50	896.00	1,845.50	5,349.50	3,584.00	1,765.50	10,752.00
530230 · Playground maintenance	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
530190 · Janitorial Service	1,805.00	2,200.00	-395.00	8,725.00	8,800.00	-75.00	26,400.00

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

December 2016

	Dec 16	Budget	\$ Over Budget	Sep - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
550001 - FMC - Loan Interest	3,988.18	10,917.00	-6,928.82	16,349.46	43,668.00	-27,318.54	131,004.00
Total Debt Retirement	3,988.18	10,917.00	-6,928.82	16,349.46	43,668.00	-27,318.54	131,004.00
6560 - Payroll Expenses	0.00	53,918.25	-53,918.25	0.00	215,673.00	-215,673.00	647,019.00
Total Expense	68,324.26	102,458.29	-34,134.03	290,425.48	409,833.16	-119,407.68	1,229,499.48
Net Ordinary Income	36,521.21	-0.12	36,521.33	101,382.63	-0.48	101,383.11	-1.44
Other Income/Expense							
Other Income							
405030 - Interest Income	4.34	0.00	4.34	36.25	0.00	36.25	0.00
Total Other Income	4.34	0.00	4.34	36.25	0.00	36.25	0.00
Net Other Income	4.34	0.00	4.34	36.25	0.00	36.25	0.00
Net Income	<u>36,525.55</u>	<u>-0.12</u>	<u>36,525.67</u>	<u>101,418.88</u>	<u>-0.48</u>	<u>101,419.36</u>	<u>-1.44</u>