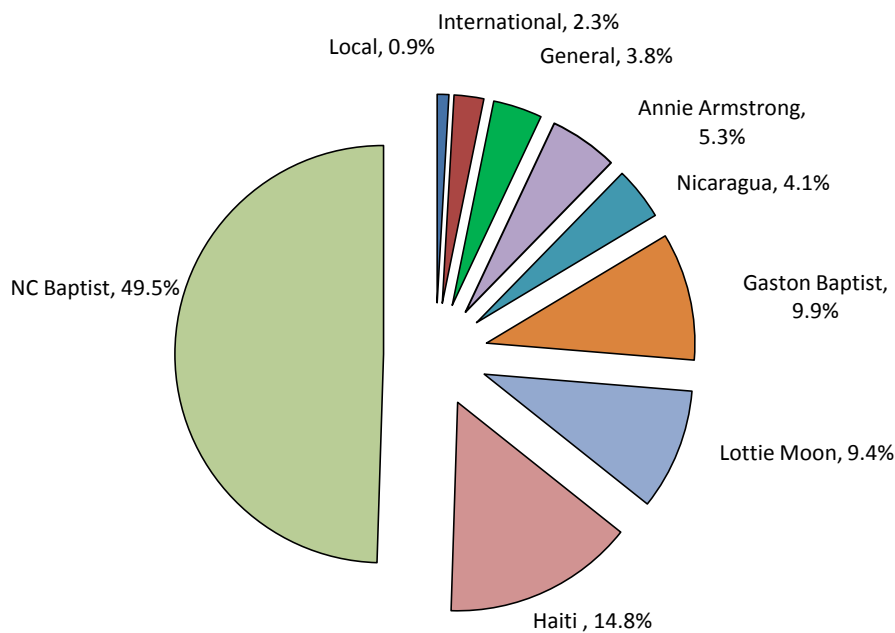




**Mission Report
Designated and Budgeted
February 28, 2018**

**Report Ran on
March 6, 2018**

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
Local	2.0%	\$0.00	\$0.00	\$2,500.00	\$874.98	\$0.00	\$1,625.02
International	3.9%	\$0.00	\$0.00	\$5,000.00	\$3,578.98	\$0.00	\$1,421.02
Youth Mission		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Gaston Baptist	6.2%	\$0.00	\$7,825.73		\$7,825.73	\$0.00	\$0.00
NC Baptist	41.0%	\$0.00	\$52,171.38		\$52,171.38	\$0.00	\$0.00
Subtotal Budgeted		\$0.00	\$59,997.11	\$12,500.00	\$64,451.07	\$0.00	\$8,046.04
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General	5.1%	\$13,426.93	\$6,447.00		\$5,500.00	\$0.00	\$14,373.93
Annie Armstrong	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Nicaragua	2.3%	\$5,006.00	\$2,945.00		\$2,850.00	\$0.00	\$5,101.00
Lottie Moon	32.1%	\$0.00	\$40,836.00		\$40,836.00	\$0.00	\$0.00
China	0.0%	\$375.00	\$0.00		\$0.00	\$0.00	\$375.00
Haiti	2.7%	\$8,102.76	\$3,455.00		\$6,100.00	\$150.00	\$5,307.76
Women on Missions	0.0%	\$1,035.89	\$0.00		\$1,035.89	0.00	\$0.00
Mission Trips/Projects	0.7%	\$14,482.02	\$948.00		\$1,635.34	0.00	\$13,794.68
Subtotal Designated		\$42,428.60	\$54,631.00	\$0.00	\$57,957.23	\$150.00	\$38,952.37
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	95.3%	\$42,428.60	\$114,628.11	\$12,500.00	\$122,408.30	\$150.00	\$46,998.41



Great Commission - General	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$13,426.93			\$13,426.93
September	\$830.00			\$14,256.93
October	\$875.00			\$15,131.93
November	\$1,065.00	\$3,500.00		\$12,696.93
December	\$1,730.00	\$2,000.00		\$12,426.93
January	\$885.00			\$13,311.93
February	\$1,062.00			\$14,373.93
March				\$14,373.93
April				\$14,373.93
May				\$14,373.93
June				\$14,373.93
July				\$14,373.93
August				\$14,373.93
Total	\$19,873.93	\$5,500.00	\$0.00	\$14,373.93

Great Commission - Haiti	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$8,102.76			\$8,102.76
September	\$270.00			\$8,372.76
October	\$390.00	\$1,050.00	\$50.00	\$7,662.76
November	\$330.00			\$7,992.76
December	\$1,580.00	\$4,000.00	\$50.00	\$5,522.76
January	\$425.00	\$1,050.00	\$50.00	\$4,847.76
February	\$460.00			\$5,307.76
March				\$5,307.76
April				\$5,307.76
May				\$5,307.76
June				\$5,307.76
July				\$5,307.76
August				\$5,307.76
Total	\$11,557.76	\$6,100.00	\$150.00	\$5,307.76

Great Commission - Nicaragua	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$5,006.00			\$5,006.00
September	\$300.00			\$5,306.00
October	\$400.00	\$600.00		\$5,106.00
November	\$405.00	\$1,650.00		\$3,861.00
December	\$1,430.00			\$5,291.00
January	\$385.00	\$600.00		\$5,076.00
February	\$25.00			\$5,101.00
March				\$5,101.00
April				\$5,101.00
May				\$5,101.00
June				\$5,101.00
July				\$5,101.00
August				\$5,101.00
Total	\$7,951.00	\$2,850.00	\$0.00	\$5,101.00

Great Commission - China	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$375.00			\$375.00
September				\$375.00
October				\$375.00
November				\$375.00
December				\$375.00
January				\$375.00
February				\$375.00
March				\$375.00
April				\$375.00
May				\$375.00
June				\$375.00
July				\$375.00
August				\$375.00
Total	\$375.00	\$0.00	\$0.00	\$375.00

Annie Armstrong	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017				\$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
Total	\$0.00	\$0.00	\$0.00	\$0.00

Lottie Moon	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017				\$0.00
September				\$0.00
October				\$0.00
November	\$75.00			\$75.00
December	\$37,099.00			\$37,174.00
January	\$3,662.00			\$40,836.00
February		\$40,836.00		\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$40,836.00	\$40,836.00	\$0.00	\$0.00

N.C. Baptist Association	Received	Sent	Wire Fee	Balance
September	\$8,247.96	\$8,247.96		\$0.00
October	\$7,653.38	\$7,653.38		\$0.00
November	\$9,812.76	\$9,812.76		\$0.00
December	\$11,253.58	\$11,253.58		\$0.00
January	\$7,423.64	\$7,423.64		\$0.00
February	\$7,780.06	\$7,780.06		\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$52,171.38	\$52,171.38	\$0.00	\$0.00

Greater Gaston Baptist Association	Received	Sent	Wire Fee	Balance
September	\$1,237.20	\$1,237.20		\$0.00
October	\$1,148.01	\$1,148.01		\$0.00
November	\$1,471.92	\$1,471.92		\$0.00
December	\$1,688.04	\$1,688.04		\$0.00
January	\$1,113.55	\$1,113.55		\$0.00
February	\$1,167.01	\$1,167.01		\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$7,825.73	\$7,825.73	\$0.00	\$0.00

Women On Missions	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$1,035.89			\$1,035.89
September				\$1,035.89
October		\$500.00		\$535.89
November		\$19.00		\$516.89
December		\$32.77		\$484.12
January		\$484.12		\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
Total	\$1,035.89	\$1,035.89	\$0.00	\$0.00

Mission Trips/Projects	Received		Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$5,245.02				\$5,245.02
September	\$9,237.00				\$14,482.02
October	\$783.00		\$444.95		\$14,820.07
November	\$50.00		\$426.22		\$14,443.85
December	\$40.00		\$360.36		\$14,123.49
January	\$75.00				\$14,198.49
February			\$403.81		\$13,794.68
March					\$13,794.68
April					\$13,794.68
May					\$13,794.68
June					\$13,794.68
July					\$13,794.68
August					\$13,794.68
Total	\$15,430.02		\$1,635.34	\$0.00	\$13,794.68

Great Commission - Local Budget		Budgeted	Sent	Wire Fee	Balance
Total		\$2,500.00	\$874.98		\$1,625.02

International Missions - Budget		Budgeted	Sent	Wire Fee	Balance
Total		\$5,000.00	\$3,578.98		\$1,421.02

SPBC Youth Missions - Budget		Budgeted	Sent	Wire Fee	Balance
Total		\$5,000.00			\$5,000.00

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance
	\$157,056.71	\$12,500.00	\$122,408.30	\$150.00	\$46,998.41

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets

February 28, 2017

	Feb 28, 18	Jan, 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Money Market - Park Sterling	51,317.12	51,312.34
Savings - Park Sterling		
Designated Accounts	83,711.14	83,711.14
Capital Expenditure	74,500.00	74,500.00
Savings - Park Sterling - Other	62.22	62.22
Total Savings - Park Sterling	158,273.36	158,273.36
Park Sterling - Checking	414,592.30	449,470.06
000200 - Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	624,282.78	659,155.76
Other Current Assets		
015000 - Sales tax receivable	2,689.44	2,521.35
Total Other Current Assets	2,689.44	2,521.35
Total Current Assets	626,972.22	661,677.11
Fixed Assets		
012008 - Audio/Visual Equipment	2,901.91	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00	250,000.00
012002 - Bldg - Youth House	18,731.05	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24	2,228,013.24
012004 - Land - Stowe	57,300.00	57,300.00
012006 - Land - Leeper	149,698.02	149,698.02
012007 - Land - Total Church Bldgs	80,000.00	80,000.00
012009 - Land - Parking Facilities	20,500.00	20,500.00
012011 - Land - Sign	12,000.00	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00	33,700.00
012012 - Equipment - Office	28,383.95	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38	22,150.38
012023 - Furn/Fix/Equip - FMC	227,601.35	227,601.35
012019 - Vehicles	67,158.68	67,158.68
012021 - Other Assets	3,000.00	3,000.00
Total Fixed Assets	4,745,791.54	4,745,791.54
TOTAL ASSETS	5,372,763.76	5,407,468.65
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028030 - Missions		
028079 - China	375.00	375.00

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets

February 28, 2017

	Feb 28, 18	Jan, 31, 18
028026 · Mission Trips/Projects	13,794.68	14,198.49
028028 · Women on Missions	0.00	0.00
028022 · Lottie Moon	0.00	40,836.00
028070 · Haiti	5,307.76	4,847.76
028071 · Nicaragua	5,101.00	5,076.00
028065 · General	14,373.93	13,311.93
Total 028030 · Missions	38,952.37	78,645.18
028025 · Benevolence/Love Offerings	19,433.74	19,298.74
028029 · Funny Bones	75.00	75.00
028063 · Wed night suppers	974.70	861.56
028072 · Children		
028061 · Centri-kids	1,450.00	300.00
028005 · Awanas	4,706.66	4,706.66
Total 028072 · Children	6,156.66	5,006.66
028073 · Students		
028031 · Student Mission Trips	5,192.85	5,192.85
028052 · Student Activities		
028052 · Student Activities - Other	8,235.54	8,038.36
Total 028052 · Student Activities	8,235.54	8,038.36
Total 028073 · Students	13,428.39	13,231.21
Total Designated Funds	79,020.86	117,118.35
Loan - Park Sterling		
Loan - Park Sterling - Other	1,036,930.65	1,053,320.25
Total Loan - Park Sterling	1,036,930.65	1,053,320.25
028007 · Building Improvements - CIP	76,500.00	76,500.00
Total Long Term Liabilities	1,192,451.51	1,246,938.60
Total Liabilities	1,192,451.51	1,246,938.60
Equity		
3900 · Retained Earnings	3,991,880.96	3,991,880.96
Net Income	188,431.29	168,649.09
Total Equity	4,180,312.25	4,160,530.05
TOTAL LIABILITIES & EQUITY	5,372,763.76	5,407,468.65

South Point Baptist Church
Statement of Support, Revenue & Expenses
February 2018

	Feb 18	Budget	\$ Over Budget	Sep '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	92,237.66	102,401.75	-10,164.09	684,343.10	614,410.50	69,932.60	1,228,821.00
Total Income	92,237.66	102,401.75	-10,164.09	684,343.10	614,410.50	69,932.60	1,228,821.00
Cost of Goods Sold							
402011 · Paypal Fees	121.48			479.57			
Total COGS	121.48			479.57			
Gross Profit	92,116.18	102,401.75	-10,285.57	683,863.53	614,410.50	69,453.03	1,228,821.00
Expense							
Church Personnel	38,189.96	41.67	38,148.29	252,742.26	250.02	252,492.24	500.00
World Missions Ministry	9,178.45	11,605.58	-2,427.13	64,451.07	69,633.48	-5,182.41	139,266.88
Pastoral Ministry	128.61	664.60	-535.99	1,002.09	3,987.60	-2,985.51	7,975.00
Music Ministry	0.00	916.68	-916.68	723.22	5,500.08	-4,776.86	11,000.00
Children's Ministry	473.12	2,395.70	-1,922.58	8,585.03	14,374.20	-5,789.17	28,748.00
Student Ministry	3,655.39	2,608.34	1,047.05	9,198.08	15,650.04	-6,451.96	31,300.00
Disciple Life Ministry	1,104.38	2,333.39	-1,229.01	6,651.78	14,000.34	-7,348.56	28,000.00
Admin/Support Ministry	3,610.91	6,310.36	-2,699.45	28,004.22	37,862.16	-9,857.94	75,724.00
Building & Grounds Ministry	12,627.54	13,826.23	-1,198.69	103,205.19	82,957.38	20,247.81	165,914.00
Debt Retirement	3,370.40	9,000.00	-5,629.60	20,932.32	54,000.00	-33,067.68	108,000.00
6560 · Payroll Expenses	0.00	53,763.09	-53,763.09	0.00	322,578.54	-322,578.54	645,157.00
Total Expense	72,338.76	103,465.64	-31,126.88	495,495.26	620,793.84	-125,298.58	1,241,584.88
Net Ordinary Income	19,777.42	-1,063.89	20,841.31	188,368.27	-6,383.34	194,751.61	-12,763.88
Other Income/Expense							
Other Income							
405030 · Interest income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Total Other Income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Net Other Income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Net Income	19,782.20	-1,063.89	20,846.09	188,431.29	-6,383.34	194,814.63	-12,763.88

South Point Baptist Church
Statement of Support, Revenue & Expenses
February 2018

	Feb 18	Budget	\$ Over Budget	Sep '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	81,477.66	102,401.75	-20,924.09	615,996.10	614,410.50	1,585.60	1,228,821.00
405040 · Family Life Ctr Income	10,760.00	0.00	10,760.00	68,347.00	0.00	68,347.00	0.00
Total Receipts	92,237.66	102,401.75	-10,164.09	684,343.10	614,410.50	69,932.60	1,228,821.00
Total Income	92,237.66	102,401.75	-10,164.09	684,343.10	614,410.50	69,932.60	1,228,821.00
Cost of Goods Sold							
402011 · Paypal Fees	121.48			479.57			
Total COGS	121.48			479.57			
Gross Profit	92,116.18	102,401.75	-10,285.57	683,863.53	614,410.50	69,453.03	1,228,821.00
Expense							
Church Personnel							
540908 · Pastor Search Committee	0.00			589.44			
540907 · Worker's Comp	0.00			2,077.50			
504100 · Special Speakers	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
540901 · Wages	38,198.66			241,437.74			
540904 · Medical Insurance	11.99			44.96			
540906 · 403(b)	-1,558.50			-1,558.50			
Church Personnel - Other	1,537.81	0.00	1,537.81	10,151.12	0.00	10,151.12	0.00
Total Church Personnel	38,189.96	41.67	38,148.29	252,742.26	250.02	252,492.24	500.00
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	2,500.02	-2,500.02	5,000.00
502010 · Baptist State Convention (10%)	7,780.06	9,186.00	-1,405.94	52,171.38	55,116.00	-2,944.62	110,232.00
502030 · Gaston Association	1,167.01	1,377.90	-210.89	7,825.73	8,267.40	-441.67	16,534.80
502070 · SPBC International Missions	0.00	416.67	-416.67	3,578.98	2,500.02	1,078.96	5,000.00
502075 · SPBC Local Mission Outreach	231.38	208.34	23.04	874.98	1,250.04	-375.06	2,500.08
Total World Missions Ministry	9,178.45	11,605.58	-2,427.13	64,451.07	69,633.48	-5,182.41	139,266.88
Pastoral Ministry							
504000 · Conference/Convention expense	0.00	229.17	-229.17	0.00	1,375.02	-1,375.02	2,750.00
504010 · Pastoral Ministry-Hospitality	24.28	250.00	-225.72	351.31	1,500.00	-1,148.69	3,000.00
504050 · Lord's supper supplies	0.00	16.67	-16.67	0.00	100.02	-100.02	200.00
504220 · Worship supplies & resources	0.00	4.17	-4.17	48.71	25.02	23.69	50.00
504306 · Baptism Supplies	0.00	6.25	-6.25	0.00	37.50	-37.50	75.00
504307 · Bereavement Meals	104.33	75.00	29.33	602.07	450.00	152.07	900.00
504308 · Ministry Planning Retreat	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
Total Pastoral Ministry	128.61	664.60	-535.99	1,002.09	3,987.60	-2,985.51	7,975.00
Music Ministry							
506000 · Min - Conference/Convention exp	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
506020 · Minisrty to Choirs	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
506040 · Adult choir materials	0.00	500.00	-500.00	723.22	3,000.00	-2,276.78	6,000.00
506045 · Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
506150 · Piano/Organ - supplies/maint	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
Total Music Ministry	0.00	916.68	-916.68	723.22	5,500.08	-4,776.86	11,000.00
Children's Ministry							
506060 · Childrens Worship	0.00	208.34	-208.34	649.02	1,250.04	-601.02	2,500.00
508080 · Awana	0.00	500.00	-500.00	4,046.37	3,000.00	1,046.37	6,000.00
508090 · Childrens ministry activities	0.00	333.34	-333.34	1,302.14	2,000.04	-697.90	4,000.00
508100 · Childrens summer camp	0.00	583.34	-583.34	0.00	3,500.04	-3,500.04	7,000.00
508200 · Preschool ministry acct	0.00	166.67	-166.67	444.68	1,000.02	-555.34	2,000.00
508220 · SUnDay School Material	473.12	116.67	356.45	1,894.40	700.02	1,194.38	1,400.00
509450 · Vacation Bible School	0.00	291.67	-291.67	248.42	1,750.02	-1,501.60	3,500.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
540978 · Childcare support	0.00	154.00	-154.00	0.00	924.00	-924.00	1,848.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
February 2018

	Feb 18	Budget	\$ Over Budget	Sep '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	473.12	2,395.70	-1,922.58	8,585.03	14,374.20	-5,789.17	28,748.00
Student Ministry							
506050 · Student Worship	9.99	50.00	-40.01	45.09	300.00	-254.91	600.00
509460 · Min to Students - activities	39.62	291.67	-252.05	547.53	1,750.02	-1,202.49	3,500.00
509465 · Mission Trips/Retreats	2,250.00	791.67	1,458.33	4,091.05	4,750.02	-658.97	9,500.00
509470 · Disciple Life Resources	0.00	175.00	-175.00	911.22	1,050.00	-138.78	2,100.00
509471 · Min Conference/Convention Exp	0.00	41.67	-41.67	100.00	250.02	-150.02	500.00
509472 · Special events	993.65	716.67	276.98	1,974.11	4,300.02	-2,325.91	8,600.00
509473 · End Zones	362.13	250.00	112.13	885.91	1,500.00	-614.09	3,000.00
509474 · Student Leadership	0.00	83.33	-83.33	51.17	499.98	-448.81	1,000.00
509500 · College/Careers	0.00	208.33	-208.33	592.00	1,249.98	-657.98	2,500.00
Total Student Ministry	3,655.39	2,608.34	1,047.05	9,198.08	15,650.04	-6,451.96	31,300.00
Disciple Life Ministry							
508500 · Belles and Beaus	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	41.67	-41.67	200.00	250.02	-50.02	500.00
508020 · Life Groups/Sunday school	718.53	583.34	135.19	3,003.09	3,500.04	-496.95	7,000.00
508030 · Resource & Materials	42.03	166.67	-124.64	533.77	1,000.02	-466.25	2,000.00
508032 · Mission Resource and Travel	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
508270 · Baptist Mens Ministries	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
508300 · Womens Missionary Union	0.00	125.00	-125.00	259.25	750.00	-490.75	1,500.00
508850 · Church Leader Training	0.00	458.34	-458.34	0.00	2,750.04	-2,750.04	5,500.00
508852 · Discipleship Events	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
508854 · Seminar Luncheons	0.00	58.34	-58.34	164.53	350.04	-185.51	700.00
508856 · Welcome Center	113.94	150.00	-36.06	1,349.76	900.00	449.76	1,800.00
510060 · Church fellowship activities	0.00	291.67	-291.67	542.29	1,750.02	-1,207.73	3,500.00
510100 · Funny Bones Ministry	229.88	83.34	146.54	599.09	500.04	99.05	1,000.00
Total Disciple Life Ministry	1,104.38	2,333.39	-1,229.01	6,651.78	14,000.34	-7,348.56	28,000.00
Admin/Support Ministry							
507000 · Technical Staff Training	0.00	83.34	-83.34	0.00	500.04	-500.04	1,000.00
508900 · Verification expenses	23.85	50.00	-26.15	484.95	300.00	184.95	600.00
510250 · Contribution envelopes	396.34	175.00	221.34	1,384.36	1,050.00	334.36	2,100.00
510300 · General office equip maint	1,154.59	1,535.00	-380.41	7,299.89	9,210.00	-1,910.11	18,420.00
510350 · General office supplies	168.98	625.00	-456.02	1,978.02	3,750.00	-1,771.98	7,500.00
510355 · Car mileage expense - staff	28.08	305.84	-277.76	1,237.64	1,835.04	-597.40	3,670.00
510360 · Mobile Communications	320.00	635.00	-315.00	1,920.00	3,810.00	-1,890.00	7,620.00
510370 · Postage	100.00	115.00	-15.00	545.00	690.00	-145.00	1,380.00
510510 · Publicity & promotion	0.00	95.00	-95.00	769.33	570.00	199.33	1,140.00
510520 · Computer & Network Systems	366.15	375.00	-8.85	2,253.41	2,250.00	3.41	4,500.00
530100 · Information Technology Services	681.21	839.25	-158.04	5,092.55	5,035.50	57.05	10,071.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
506120 · Lighting/Audio/Video Maintenan	144.99	350.00	-205.01	239.76	2,100.00	-1,860.24	4,200.00
510600 · Financial service	226.72	300.00	-73.28	1,032.77	1,800.00	-767.23	3,600.00
530510 · Interior Beautification	0.00	345.84	-345.84	2,145.64	2,075.04	70.60	4,150.00
530515 · Employee Retirement Matching	0.00	431.09	-431.09	1,620.90	2,586.54	-965.64	5,173.00
Total Admin/Support Ministry	3,610.91	6,310.36	-2,699.45	28,004.22	37,862.16	-9,857.94	75,724.00
Building & Grounds Ministry							
530120 · Utilities - electricity	2,925.10	2,583.34	341.76	15,158.55	15,500.04	-341.49	31,000.00
530130 · Utilities - natural gas	1,509.42	558.34	951.08	3,747.71	3,350.04	397.67	6,700.00
530160 · Utilities - trash pickup	451.22	208.34	242.88	1,651.80	1,250.04	401.76	2,500.00
530180 · Maintenance - grounds	1,140.00	925.00	215.00	6,220.00	5,550.00	670.00	11,100.00
530181 · Maintenance - gr supplies	0.00	500.00	-500.00	240.00	3,000.00	-2,760.00	6,000.00
530200 · Maintenance - buildrings	2,374.85	2,416.67	-41.82	12,204.20	14,500.02	-2,295.82	29,000.00
530210 · Building improvements	72.07	833.34	-761.27	13,994.77	5,000.04	8,994.73	10,000.00
530212 · Parking - Lot Maintenance	0.00	424.00	-424.00	460.12	2,544.00	-2,083.88	5,088.00
530215 · Paper Products & Supplies	1,462.88	550.00	912.88	3,629.56	3,300.00	329.56	6,600.00
530216 · Building Equipment & Systems	300.00	108.34	191.66	300.00	650.04	-350.04	1,300.00
530217 · Safety Equipment & Supplies	0.00	166.67	-166.67	376.22	1,000.02	-623.80	2,000.00
530218 · Safety Police Svcs Sunday Morn	108.00	258.34	-150.34	1,134.00	1,550.04	-416.04	3,100.00
530250 · Maintenance - heating/AC	0.00	541.67	-541.67	7,895.96	3,250.02	4,645.94	6,500.00
530300 · Vans - Operating expense	0.00	200.00	-200.00	500.41	1,200.00	-699.59	2,400.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
February 2018

	Feb 18	Budget	\$ Over Budget	Sep '17 - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
530305 · Vans - Fuel(non-ministry)	0.00	66.67	-66.67	83.13	400.02	-316.89	800.00
530310 · Vans - Insurance	0.00	137.50	-137.50	811.75	825.00	-13.25	1,650.00
530400 · Insurance - buildings	0.00	864.67	-864.67	5,653.25	5,188.02	465.23	10,376.00
508230 · Playground maintenance	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00
530190 · Janitorial Service	2,284.00	2,333.34	-49.34	13,643.76	14,000.04	-356.28	28,000.00
541004 · Capital Expense	0.00	100.00	-100.00	15,500.00	600.00	14,900.00	1,200.00
Total Building & Grounds Ministry	12,627.54	13,826.23	-1,198.69	103,205.19	82,957.38	20,247.81	165,914.00
Debt Retirement							
550001 · FMC - Loan Interest	3,370.40	9,000.00	-5,629.60	20,932.32	54,000.00	-33,067.68	108,000.00
Total Debt Retirement	3,370.40	9,000.00	-5,629.60	20,932.32	54,000.00	-33,067.68	108,000.00
6560 · Payroll Expenses	0.00	53,763.09	-53,763.09	0.00	322,578.54	-322,578.54	645,157.00
Total Expense	72,338.76	103,465.64	-31,126.88	495,495.26	620,793.84	-125,298.58	1,241,584.88
Net Ordinary Income	19,777.42	-1,063.89	20,841.31	188,368.27	-6,383.34	194,751.61	-12,763.88
Other Income/Expense							
Other Income							
405030 · Interest income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Total Other Income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Net Other Income	4.78	0.00	4.78	63.02	0.00	63.02	0.00
Net Income	19,782.20	-1,063.89	20,846.09	188,431.29	-6,383.34	194,814.63	-12,763.88