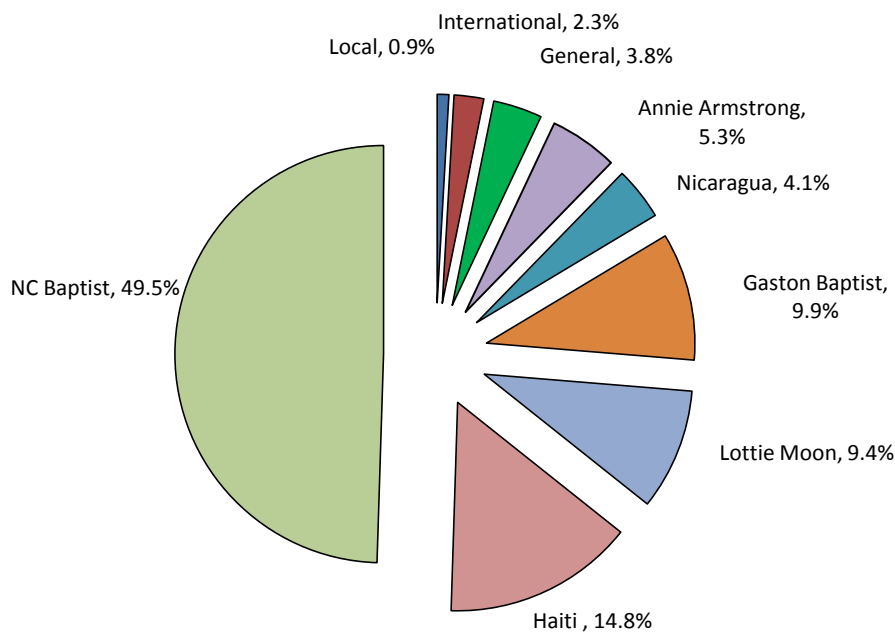




**Mission Report  
Designated and Budgeted  
June 2018**

Report Ran on  
July 5, 2018

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
<b>Local</b>	1.2%	\$0.00	\$0.00	\$2,500.00	\$1,397.93	\$0.00	\$1,102.07
<b>International</b>	2.4%	\$0.00	\$0.00	\$5,000.00	\$4,128.98	\$0.00	\$871.02
<b>Youth Mission</b>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Gaston Baptist</b>	6.6%	\$0.00	\$13,595.10		\$13,595.10	\$0.00	\$0.00
<b>NC Baptist</b>	44.2%	\$0.00	\$90,633.86		\$90,633.86	\$0.00	\$0.00
<b>Subtotal Budgeted</b>		\$0.00	\$104,228.96	\$12,500.00	\$109,755.87	\$0.00	\$6,973.09
<b>General</b>	7.3%	\$13,426.93	\$15,052.00		\$9,000.00	\$0.00	\$19,478.93
<b>Annie Armstrong</b>	7.8%	\$0.00	\$16,016.00		\$16,016.00	\$0.00	\$0.00
<b>Nicaragua</b>	2.3%	\$5,006.00	\$4,660.00		\$5,250.00	\$0.00	\$4,416.00
<b>Lottie Moon</b>	19.9%	\$0.00	\$40,836.00		\$40,836.00	\$0.00	\$0.00
<b>China</b>	0.0%	\$375.00	\$0.00		\$0.00	\$0.00	\$375.00
<b>Haiti</b>	3.9%	\$8,102.76	\$7,965.00		\$7,500.00	\$200.00	\$8,367.76
<b>Women on Missions</b>	0.0%	\$1,035.89	\$0.00		\$1,035.89	0.00	\$0.00
<b>Mission Trips/Projects</b>	1.8%	\$14,482.02	\$3,793.00		\$5,501.88	0.00	\$12,773.14
<b>Subtotal Designated</b>		\$42,428.60	\$88,322.00	\$0.00	\$85,139.77	\$200.00	\$45,410.83
95.7%		\$42,428.60	\$192,550.96	\$12,500.00	\$194,895.64	\$200.00	\$52,383.92



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	\$1,680.00			\$16,053.93
April	\$4,635.00	\$3,500.00		\$17,188.93
May	\$1,415.00			\$18,603.93
June	\$875.00			\$19,478.93
July				\$19,478.93
August				\$19,478.93
<b>Total</b>	<b>\$28,478.93</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$19,478.93</b>

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	\$578.00			\$5,885.76
April	\$2,645.00	\$1,400.00	\$50.00	\$7,080.76
May	\$942.00			\$8,022.76
June	\$345.00			\$8,367.76
July				\$8,367.76
August				\$8,367.76
<b>Total</b>	<b>\$16,067.76</b>	<b>\$7,500.00</b>	<b>\$200.00</b>	<b>\$8,367.76</b>

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	\$350.00			\$5,451.00
April	\$665.00	\$2,400.00		\$3,716.00
May	\$75.00			\$3,791.00
June	\$625.00			\$4,416.00
July				\$4,416.00
August				\$4,416.00
<b>Total</b>	<b>\$9,666.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$4,416.00</b>

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
<b>Total</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>

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	\$7,270.00			\$7,270.00
April	\$7,746.00			\$15,016.00
May	\$1,000.00			\$16,016.00
June		\$16,016.00		\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$16,016.00</b>	<b>\$16,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Total</b>	<b>\$40,836.00</b>	<b>\$40,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>N.C. Baptist Association</b>	<b>Received</b>	<b>Sent</b>	<b>Wire Fee</b>	<b>Balance</b>
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	\$8,147.77	\$8,147.77		\$0.00
April	\$9,273.77	\$9,273.77		\$0.00
May	\$12,173.69	\$12,173.69		\$0.00
June	\$8,867.25	\$8,867.25		\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$90,633.86</b>	<b>\$90,633.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Greater Gaston Baptist Association</b>	<b>Received</b>	<b>Sent</b>	<b>Wire Fee</b>	<b>Balance</b>
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	\$1,222.16	\$1,222.16		\$0.00
April	\$1,391.07	\$1,391.07		\$0.00
May	\$1,826.05	\$1,826.05		\$0.00
June	\$1,330.09	\$1,330.09		\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$13,595.10</b>	<b>\$13,595.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Women On Missions</b>	<b>Received</b>	<b>Sent</b>	<b>Wire Fee</b>	<b>Balance</b>
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
<b>Total</b>	<b>\$1,035.89</b>	<b>\$1,035.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$460.00	\$849.25		\$13,405.43
April	\$1,265.00	\$1,645.88		\$13,024.55
May	\$1,120.00	\$521.41		\$13,623.14
June		\$850.00		\$12,773.14
July				\$12,773.14
August				\$12,773.14
<b>Total</b>	<b>\$18,275.02</b>	<b>\$5,501.88</b>	<b>\$0.00</b>	<b>\$12,773.14</b>

Great Commission - Local Budget	Budgeted	Sent	Wire Fee	Balance
<b>Total</b>	<b>\$2,500.00</b>	<b>\$1,397.93</b>		<b>\$1,102.07</b>

International Missions - Budget	Budgeted	Sent	Wire Fee	Balance
<b>Total</b>	<b>\$5,000.00</b>	<b>\$4,128.98</b>		<b>\$871.02</b>

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

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance
	<u>\$234,979.56</u>	<u>\$12,500.00</u>	<u>\$194,895.64</u>	<u>\$200.00</u>	<u>\$52,383.92</u>

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
June 30, 2018

	<b>Jun 30, 18</b>	<b>May 31, 18</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Money Market - Park Sterling</b>	251,364.80	51,345.95
<b>Savings - Park Sterling</b>		
Designated Accounts	83,711.14	83,711.14
Capital Expenditure	15,102.93	21,116.89
Savings - Park Sterling - Other	210.57	119.91
<b>Total Savings - Park Sterling</b>	99,024.64	104,947.94
<b>Park Sterling - Checking</b>	245,849.97	461,198.30
<b>000200 - Petty cash - Wed night supper</b>	100.00	100.00
<b>Total Checking/Savings</b>	596,339.41	617,592.19
<b>Other Current Assets</b>		
<b>015000 - Sales tax receivable</b>	1,017.61	672.82
<b>Total Other Current Assets</b>	1,017.61	672.82
<b>Total Current Assets</b>	597,357.02	618,265.01
<b>Fixed Assets</b>		
012014 - Audio Visual Equipment 2018	59,397.07	53,383.11
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
<b>Total Fixed Assets</b>	4,805,188.61	4,799,174.65
<b>TOTAL ASSETS</b>	<b>5,402,545.63</b>	<b>5,417,439.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028030 - Missions		

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
June 30, 2018

	<u>Jun 30, 18</u>	<u>May 31, 18</u>
028079 · China	375.00	375.00
028026 · Mission Trips/Projects	13,623.14	13,623.14
028023 · Annie Armstrong	0.00	16,016.00
028070 · Haiti	8,367.76	8,022.76
028071 · Nicaragua	4,416.00	3,791.00
028065 · General	<u>19,478.93</u>	<u>18,603.93</u>
<b>Total 028030 · Missions</b>	<b>46,260.83</b>	<b>60,431.83</b>
028025 · Benevolence/Love Offerings	19,262.02	19,062.02
028029 · Funny Bones	1,309.20	419.20
028063 · Wed night suppers	0.00	443.31
028072 · Children		
028061 · Centri-kids	10,250.00	4,990.00
028005 · Awanas	<u>3,206.66</u>	<u>3,206.66</u>
<b>Total 028072 · Children</b>	<b>13,456.66</b>	<b>8,196.66</b>
028073 · Students		
028031 · Student Mission Trips	5,192.85	5,192.85
028052 · Student Activities		
028052 · Student Activities - Other	<u>16,245.35</u>	<u>14,314.27</u>
<b>Total 028052 · Student Activities</b>	<b>16,245.35</b>	<b>14,314.27</b>
<b>Total 028073 · Students</b>	<b>21,438.20</b>	<b>19,507.12</b>
<b>Total Designated Funds</b>	<b>101,726.91</b>	<b>108,060.14</b>
Loan - Park Sterling		
Loan - Park Sterling - Other	<u>971,713.62</u>	<u>984,070.90</u>
<b>Total Loan - Park Sterling</b>	<b>971,713.62</b>	<b>984,070.90</b>
028007 · Capital Expense Designated	<u>24,102.83</u>	<u>30,116.79</u>
<b>Total Long Term Liabilities</b>	<b>1,097,543.36</b>	<b>1,122,247.83</b>
<b>Total Liabilities</b>	<b>1,097,543.36</b>	<b>1,122,247.83</b>
<b>Equity</b>		
3900 · Retained Earnings	3,991,880.96	3,991,880.96
Net Income	<u>313,121.31</u>	<u>303,310.87</u>
<b>Total Equity</b>	<b>4,305,002.27</b>	<b>4,295,191.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,402,545.63</u></b>	<b><u>5,417,439.66</u></b>

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

	Jun 18	Budget	\$ Over Budget	Sep '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	87,030.31	102,401.75	-15,371.44	1,116,663.57	1,024,017.50	92,646.07	1,228,821.00
<b>Total Income</b>	87,030.31	102,401.75	-15,371.44	1,116,663.57	1,024,017.50	92,646.07	1,228,821.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	122.58			995.15			
<b>Total COGS</b>	122.58			995.15			
<b>Gross Profit</b>	86,907.73	102,401.75	-15,494.02	1,115,668.42	1,024,017.50	91,650.92	1,228,821.00
<b>Expense</b>							
<b>Church Personnel</b>	43,410.06	53,804.76	-10,394.70	418,295.76	538,047.60	-119,751.84	645,657.00
<b>World Missions Ministry</b>	10,570.29	11,605.58	-1,035.29	109,755.87	116,055.80	-6,299.93	139,266.88
<b>Pastoral Ministry</b>	652.82	664.60	-11.78	2,399.20	6,646.00	-4,246.80	7,975.00
<b>Music Ministry</b>	80.00	916.68	-836.68	1,134.95	9,166.80	-8,031.85	11,000.00
<b>Children's Ministry</b>	1,266.50	2,395.70	-1,129.20	16,314.95	23,957.00	-7,642.05	28,748.00
<b>Student Ministry</b>	1,819.01	2,608.34	-789.33	14,243.60	26,083.40	-11,839.80	31,300.00
<b>Disciple Life Ministry</b>	1,566.27	2,333.39	-767.12	11,325.86	23,333.90	-12,008.04	28,000.00
<b>Admin/Support Ministry</b>	3,704.05	6,310.36	-2,606.31	46,426.67	63,103.60	-16,676.93	75,724.00
<b>Building &amp; Grounds Ministry</b>	10,960.08	13,826.23	-2,866.15	149,291.01	138,262.30	11,028.71	165,914.00
<b>Debt Retirement</b>	3,177.72	9,000.00	-5,822.28	33,618.29	90,000.00	-56,381.71	108,000.00
<b>Total Expense</b>	77,206.80	103,465.64	-26,258.84	802,806.16	1,034,656.40	-231,850.24	1,241,584.88
<b>Net Ordinary Income</b>	9,700.93	-1,063.89	10,764.82	312,862.26	-10,638.90	323,501.16	-12,763.88
<b>Other Income/Expense</b>							
<b>Other Income</b>							
405030 · Interest income	18.85	0.00	18.85	259.05	0.00	259.05	0.00
<b>Total Other Income</b>	18.85	0.00	18.85	259.05	0.00	259.05	0.00
<b>Net Other Income</b>	18.85	0.00	18.85	259.05	0.00	259.05	0.00
<b>Net Income</b>	<b>9,719.78</b>	<b>-1,063.89</b>	<b>10,783.67</b>	<b>313,121.31</b>	<b>-10,638.90</b>	<b>323,760.21</b>	<b>-12,763.88</b>



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

June 2018

	Jun 18	Budget	\$ Over Budget	Sep '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	77,370.31	102,401.75	-25,031.44	997,713.57	1,024,017.50	-26,303.93	1,228,821.00
405040 · Family Life Ctr Income	9,660.00	0.00	9,660.00	118,950.00	0.00	118,950.00	0.00
<b>Total Receipts</b>	87,030.31	102,401.75	-15,371.44	1,116,663.57	1,024,017.50	92,646.07	1,228,821.00
<b>Total Income</b>	87,030.31	102,401.75	-15,371.44	1,116,663.57	1,024,017.50	92,646.07	1,228,821.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	122.58			995.15			
<b>Total COGS</b>	122.58			995.15			
<b>Gross Profit</b>	86,907.73	102,401.75	-15,494.02	1,115,668.42	1,024,017.50	91,650.92	1,228,821.00
<b>Expense</b>							
<b>Church Personnel</b>							
6560 · Payroll Expenses	0.00	53,763.09	-53,763.09	0.00	537,630.90	-537,630.90	645,157.00
540908 · Pastor Search Committee	1,413.85			5,305.60			
540907 · Worker's Comp	1,014.25			3,595.00			
504100 · Special Speakers	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00
540901 · Wages	39,344.52			394,654.40			
540904 · Medical Insurance	11.99			92.92			
540906 · 403(b)	0.00			-1,648.50			
Church Personnel - Other	1,625.45	0.00	1,625.45	16,296.34	0.00	16,296.34	0.00
<b>Total Church Personnel</b>	43,410.06	53,804.76	-10,394.70	418,295.76	538,047.60	-119,751.84	645,657.00
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	4,166.70	-4,166.70	5,000.00
502010 · Baptist State Convention (10%)	8,867.25	9,186.00	-318.75	90,633.86	91,860.00	-1,226.14	110,232.00
502030 · Gaston Association	1,330.09	1,377.90	-47.81	13,595.10	13,779.00	-183.90	16,534.80
502070 · SPBC International Missions	0.00	416.67	-416.67	4,128.98	4,166.70	-37.72	5,000.00
502075 · SPBC Local Mission Outreach	372.95	208.34	164.61	1,397.93	2,083.40	-685.47	2,500.08
<b>Total World Missions Ministry</b>	10,570.29	11,605.58	-1,035.29	109,755.87	116,055.80	-6,299.93	139,266.88
<b>Pastoral Ministry</b>							
504000 · Conference/Convention expense	519.54	229.17	290.37	519.54	2,291.70	-1,772.16	2,750.00
504010 · Pastoral Ministry-Hospitality	0.00	250.00	-250.00	567.92	2,500.00	-1,932.08	3,000.00
504050 · Lord's supper supplies	60.10	16.67	43.43	60.10	166.70	-106.60	200.00
504220 · Worship supplies & resources	0.00	4.17	-4.17	48.71	41.70	7.01	50.00
504306 · Baptism Supplies	0.00	6.25	-6.25	0.00	62.50	-62.50	75.00
504307 · Bereavement Meals	73.18	75.00	-1.82	1,202.93	750.00	452.93	900.00
504308 · Ministry Planning Retreat	0.00	83.34	-83.34	0.00	833.40	-833.40	1,000.00
<b>Total Pastoral Ministry</b>	652.82	664.60	-11.78	2,399.20	6,646.00	-4,246.80	7,975.00
<b>Music Ministry</b>							
506000 · Min - Conference/Convention exp	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00
506020 · Minisrty to Choirs	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00
506040 · Adult choir materials	80.00	500.00	-420.00	1,134.95	5,000.00	-3,865.05	6,000.00
506045 · Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
506150 · Piano/Organ - supplies/maint	0.00	83.34	-83.34	0.00	833.40	-833.40	1,000.00
<b>Total Music Ministry</b>	80.00	916.68	-836.68	1,134.95	9,166.80	-8,031.85	11,000.00
<b>Children's Ministry</b>							
506060 · Childrens Worship	0.00	208.34	-208.34	803.49	2,083.40	-1,279.91	2,500.00
508080 · Awana	96.07	500.00	-403.93	5,467.17	5,000.00	467.17	6,000.00
508090 · Childrens ministry activities	0.00	333.34	-333.34	1,302.14	3,333.40	-2,031.26	4,000.00
508100 · Childrens summer camp	0.00	583.34	-583.34	2,900.00	5,833.40	-2,933.40	7,000.00
508200 · Preschool ministry acct	74.98	166.67	-91.69	768.49	1,666.70	-898.21	2,000.00
508220 · SUnDay School Material	0.00	116.67	-116.67	2,409.91	1,166.70	1,243.21	1,400.00
509450 · Vacation Bible School	1,095.45	291.67	803.78	2,582.20	2,916.70	-334.50	3,500.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	81.55	416.70	-335.15	500.00

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	Jun 18	Budget	\$ Over Budget	Sep '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
540978 · Childcare support	0.00	154.00	-154.00	0.00	1,540.00	-1,540.00	1,848.00
<b>Total Children's Ministry</b>	<b>1,266.50</b>	<b>2,395.70</b>	<b>-1,129.20</b>	<b>16,314.95</b>	<b>23,957.00</b>	<b>-7,642.05</b>	<b>28,748.00</b>
<b>Student Ministry</b>							
506050 · Student Worship	0.00	50.00	-50.00	45.09	500.00	-454.91	600.00
509460 · Min to Students - activities	1,226.24	291.67	934.57	1,957.94	2,916.70	-958.76	3,500.00
509465 · Mission Trips/Retreats	0.00	791.67	-791.67	4,160.55	7,916.70	-3,756.15	9,500.00
509470 · Disciple Life Resources	0.00	175.00	-175.00	911.22	1,750.00	-838.78	2,100.00
509471 · Min Conference/Convention Exp	0.00	41.67	-41.67	100.00	416.70	-316.70	500.00
509472 · Special events	592.77	716.67	-123.90	5,104.41	7,166.70	-2,062.29	8,600.00
509473 · End Zones	0.00	250.00	-250.00	1,230.55	2,500.00	-1,269.45	3,000.00
509474 · Student Leadership	0.00	83.33	-83.33	51.17	833.30	-782.13	1,000.00
509500 · College/Careers	0.00	208.33	-208.33	682.67	2,083.30	-1,400.63	2,500.00
<b>Total Student Ministry</b>	<b>1,819.01</b>	<b>2,608.34</b>	<b>-789.33</b>	<b>14,243.60</b>	<b>26,083.40</b>	<b>-11,839.80</b>	<b>31,300.00</b>
<b>Disciple Life Ministry</b>							
508500 · Belles and Beaus	0.00	83.34	-83.34	0.00	833.40	-833.40	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	41.67	-41.67	626.13	416.70	209.43	500.00
508020 · Life Groups/Sunday school	1,047.00	583.34	463.66	5,057.57	5,833.40	-775.83	7,000.00
508030 · Resource & Materials	160.81	166.67	-5.86	786.99	1,666.70	-879.71	2,000.00
508032 · Mission Resource and Travel	0.00	83.34	-83.34	0.00	833.40	-833.40	1,000.00
508270 · Baptist Mens Ministries	215.35	83.34	132.01	548.31	833.40	-285.09	1,000.00
508300 · Womens Missionary Union	0.00	125.00	-125.00	631.89	1,250.00	-618.11	1,500.00
508850 · Church Leader Training	0.00	458.34	-458.34	0.00	4,583.40	-4,583.40	5,500.00
508852 · Discipleship Events	0.00	125.00	-125.00	118.11	1,250.00	-1,131.89	1,500.00
508854 · Seminar Luncheons	0.00	58.34	-58.34	164.53	583.40	-418.87	700.00
508856 · Welcome Center	117.79	150.00	-32.21	1,898.64	1,500.00	398.64	1,800.00
510060 · Church fellowship activities	25.32	291.67	-266.35	567.61	2,916.70	-2,349.09	3,500.00
510100 · Funny Bones Ministry	0.00	83.34	-83.34	926.08	833.40	92.68	1,000.00
<b>Total Disciple Life Ministry</b>	<b>1,566.27</b>	<b>2,333.39</b>	<b>-767.12</b>	<b>11,325.86</b>	<b>23,333.90</b>	<b>-12,008.04</b>	<b>28,000.00</b>
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	83.34	-83.34	0.00	833.40	-833.40	1,000.00
508900 · Verification expenses	79.50	50.00	29.50	833.30	500.00	333.30	600.00
510250 · Contribution envelopes	327.04	175.00	152.04	2,074.99	1,750.00	324.99	2,100.00
510300 · General office equip maint	1,551.26	1,535.00	16.26	13,074.91	15,350.00	-2,275.09	18,420.00
510350 · General office supplies	277.71	625.00	-347.29	3,252.54	6,250.00	-2,997.46	7,500.00
510355 · Car mileage expense - staff	46.44	305.84	-259.40	2,508.50	3,058.40	-549.90	3,670.00
510360 · Mobile Communications	320.00	635.00	-315.00	3,200.00	6,350.00	-3,150.00	7,620.00
510370 · Postage	0.00	115.00	-115.00	768.91	1,150.00	-381.09	1,380.00
510510 · Publicity & promotion	0.00	95.00	-95.00	769.33	950.00	-180.67	1,140.00
510520 · Computer & Network Systems	366.15	375.00	-8.85	4,136.99	3,750.00	386.99	4,500.00
530100 · Information Technology Services	294.01	839.25	-545.24	7,695.48	8,392.50	-697.02	10,071.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	212.50	500.00	-287.50	600.00
506120 · Lighting/Audio/Video Maintenan	0.00	350.00	-350.00	1,096.26	3,500.00	-2,403.74	4,200.00
510600 · Financial service	118.34	300.00	-181.66	1,668.12	3,000.00	-1,331.88	3,600.00
530510 · Interior Beautification	0.00	345.84	-345.84	2,210.57	3,458.40	-1,247.83	4,150.00
530515 · Employee Retirement Matching	323.60	431.09	-107.49	2,924.27	4,310.90	-1,386.63	5,173.00
<b>Total Admin/Support Ministry</b>	<b>3,704.05</b>	<b>6,310.36</b>	<b>-2,606.31</b>	<b>46,426.67</b>	<b>63,103.60</b>	<b>-16,676.93</b>	<b>75,724.00</b>
<b>Building &amp; Grounds Ministry</b>							
530120 · Utilities - electricity	2,904.15	2,583.34	320.81	23,795.30	25,833.40	-2,038.10	31,000.00
530130 · Utilities - natural gas	108.70	558.34	-449.64	5,573.26	5,583.40	-10.14	6,700.00
530160 · Utilities - trash pickup	474.33	208.34	265.99	2,827.28	2,083.40	743.88	2,500.00
530180 · Maintenance - grounds	900.00	925.00	-25.00	9,470.00	9,250.00	220.00	11,100.00
530181 · Maintenance - gr supplies	0.00	500.00	-500.00	2,715.00	5,000.00	-2,285.00	6,000.00
530200 · Maintenance - buildings	266.73	2,416.67	-2,149.94	28,072.88	24,166.70	3,906.18	29,000.00
530210 · Building improvements	141.01	833.34	-692.33	7,059.25	8,333.40	-1,274.15	10,000.00
530212 · Parking - Lot Maintenance	0.00	424.00	-424.00	460.12	4,240.00	-3,779.88	5,088.00
530215 · Paper Products & Supplies	0.00	550.00	-550.00	3,840.08	5,500.00	-1,659.92	6,600.00
530216 · Building Equipment & Systems	0.00	108.34	-108.34	1,110.00	1,083.40	26.60	1,300.00
530217 · Safety Equipment & Supplies	950.67	166.67	784.00	1,584.75	1,666.70	-81.95	2,000.00
530218 · Safety Police Svcs Sunday Morn	108.00	258.34	-150.34	1,728.00	2,583.40	-855.40	3,100.00

**South Point Baptist Church**  
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	Jun 18	Budget	\$ Over Budget	Sep '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
530250 · Maintenance - heating/AC	0.00	541.67	-541.67	10,030.96	5,416.70	4,614.26	6,500.00
530300 · Vans - Operating expense	0.00	200.00	-200.00	642.56	2,000.00	-1,357.44	2,400.00
530305 · Vans - Fuel(non-ministry)	0.00	66.67	-66.67	271.15	666.70	-395.55	800.00
530310 · Vans - Insurance	74.74	137.50	-62.76	1,299.91	1,375.00	-75.09	1,650.00
530400 · Insurance - buildings	2,911.75	864.67	2,047.08	11,476.75	8,646.70	2,830.05	10,376.00
508230 · Playground maintenance	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
530190 · Janitorial Service	2,120.00	2,333.34	-213.34	21,833.76	23,333.40	-1,499.64	28,000.00
541004 · Capital Expense	0.00	100.00	-100.00	15,500.00	1,000.00	14,500.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>10,960.08</b>	<b>13,826.23</b>	<b>-2,866.15</b>	<b>149,291.01</b>	<b>138,262.30</b>	<b>11,028.71</b>	<b>165,914.00</b>
<b>Debt Retirement</b>							
550001 · FMC - Loan Interest	3,177.72	9,000.00	-5,822.28	33,618.29	90,000.00	-56,381.71	108,000.00
<b>Total Debt Retirement</b>	<b>3,177.72</b>	<b>9,000.00</b>	<b>-5,822.28</b>	<b>33,618.29</b>	<b>90,000.00</b>	<b>-56,381.71</b>	<b>108,000.00</b>
<b>Total Expense</b>	<b>77,206.80</b>	<b>103,465.64</b>	<b>-26,258.84</b>	<b>802,806.16</b>	<b>1,034,656.40</b>	<b>-231,850.24</b>	<b>1,241,584.88</b>
<b>Net Ordinary Income</b>	<b>9,700.93</b>	<b>-1,063.89</b>	<b>10,764.82</b>	<b>312,862.26</b>	<b>-10,638.90</b>	<b>323,501.16</b>	<b>-12,763.88</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
405030 · Interest income	18.85	0.00	18.85	259.05	0.00	259.05	0.00
<b>Total Other Income</b>	<b>18.85</b>	<b>0.00</b>	<b>18.85</b>	<b>259.05</b>	<b>0.00</b>	<b>259.05</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>18.85</b>	<b>0.00</b>	<b>18.85</b>	<b>259.05</b>	<b>0.00</b>	<b>259.05</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,719.78</b>	<b>-1,063.89</b>	<b>10,783.67</b>	<b>313,121.31</b>	<b>-10,638.90</b>	<b>323,760.21</b>	<b>-12,763.88</b>