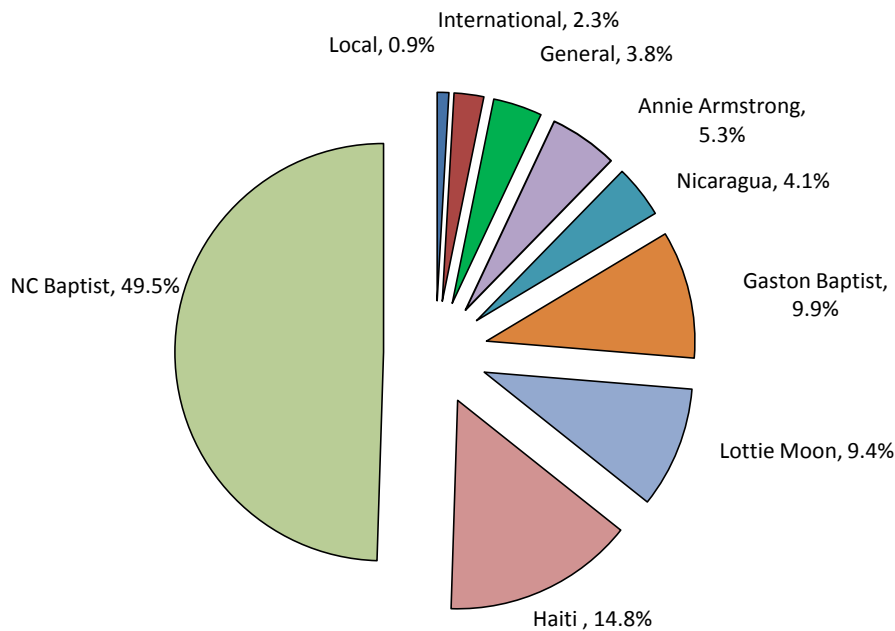




**Mission Report
Designated and Budgeted
May 2018**

**Report Ran on
June 6, 2018**

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
Local	1.3%	\$0.00	\$0.00	\$2,500.00	\$1,024.98	\$0.00	\$1,475.02
International	2.6%	\$0.00	\$0.00	\$5,000.00	\$4,128.98	\$0.00	\$871.02
Youth Mission		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Gaston Baptist	6.4%	\$0.00	\$12,265.01		\$12,265.01	\$0.00	\$0.00
NC Baptist	42.4%	\$0.00	\$81,766.61		\$81,766.61	\$0.00	\$0.00
Subtotal Budgeted		\$0.00	\$94,031.62	\$12,500.00	\$99,185.58	\$0.00	\$7,346.04
General	7.3%	\$13,426.93	\$14,177.00		\$9,000.00	\$0.00	\$18,603.93
Annie Armstrong	8.3%	\$0.00	\$16,016.00		\$0.00	\$0.00	\$16,016.00
Nicaragua	2.1%	\$5,006.00	\$4,035.00		\$5,250.00	\$0.00	\$3,791.00
Lottie Moon	21.2%	\$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	3.9%	\$8,102.76	\$7,620.00		\$7,500.00	\$200.00	\$8,022.76
Women on Missions	0.0%	\$1,035.89	\$0.00		\$1,035.89	0.00	\$0.00
Mission Trips/Projects	2.0%	\$14,482.02	\$3,793.00		\$4,651.88	0.00	\$13,623.14
Subtotal Designated		\$42,428.60	\$86,477.00	\$0.00	\$68,273.77	\$200.00	\$60,431.83
95.4%		\$42,428.60	\$180,508.62	\$12,500.00	\$167,459.35	\$200.00	\$67,777.87



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				\$18,603.93
July				\$18,603.93
August				\$18,603.93
Total	\$27,603.93	\$9,000.00	\$0.00	\$18,603.93

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	\$578.00			\$5,885.76
April	\$2,645.00	\$1,400.00	\$50.00	\$7,080.76
May	\$942.00			\$8,022.76
June				\$8,022.76
July				\$8,022.76
August				\$8,022.76
Total	\$15,722.76	\$7,500.00	\$200.00	\$8,022.76

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	\$350.00			\$5,451.00
April	\$665.00	\$2,400.00		\$3,716.00
May	\$75.00			\$3,791.00
June				\$3,791.00
July				\$3,791.00
August				\$3,791.00
Total	\$9,041.00	\$5,250.00	\$0.00	\$3,791.00

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

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	\$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				\$0.00
July				\$0.00
August				\$0.00
Total	\$81,766.61	\$81,766.61	\$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	\$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				\$0.00
July				\$0.00
August				\$0.00
Total	\$12,265.01	\$12,265.01	\$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	\$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					\$13,623.14
July					\$13,623.14
August					\$13,623.14
Total	\$18,275.02		\$4,651.88	\$0.00	\$13,623.14

Great Commission - Local Budget		Budgeted	Sent	Wire Fee	Balance
Total		\$2,500.00	\$1,024.98		\$1,475.02

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

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
	\$222,937.22	\$12,500.00	\$167,459.35	\$200.00	\$67,777.87

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
May 31, 2018

	May 31, 18	Apr 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Money Market - Park Sterling	51,345.95	51,341.45
Savings - Park Sterling		
Designated Accounts	83,711.14	83,711.14
Capital Expenditure	21,116.89	43,066.74
Savings - Park Sterling - Other	119.91	119.91
Total Savings - Park Sterling	104,947.94	126,897.79
Park Sterling - Checking	461,198.30	486,591.51
000200 - Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	617,592.19	664,930.75
Other Current Assets		
015000 - Sales tax receivable	672.82	602.00
Total Other Current Assets	672.82	602.00
Total Current Assets	618,265.01	665,532.75
Fixed Assets		
012014 - Audio Visual Equipment 2018	53,383.11	31,433.26
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	4,799,174.65	4,777,224.80
TOTAL ASSETS	5,417,439.66	5,442,757.55

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
 May 31, 2018

	<u>May 31, 18</u>	<u>Apr 30, 18</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028030 · Missions		
028079 · China	375.00	375.00
028026 · Mission Trips/Projects	13,623.14	13,024.55
028023 · Annie Armstrong	16,016.00	15,016.00
028070 · Haiti	8,022.76	7,080.76
028071 · Nicaragua	3,791.00	3,716.00
028065 · General	18,603.93	17,188.93
Total 028030 · Missions	60,431.83	56,401.24
028025 · Benevolence/Love Offerings	19,062.02	19,367.02
028029 · Funny Bones	419.20	175.00
028063 · Wed night suppers	443.31	632.91
028072 · Children		
028061 · Centri-kids	4,990.00	2,400.00
028005 · Awanas	3,206.66	4,706.66
Total 028072 · Children	8,196.66	7,106.66
028073 · Students		
028031 · Student Mission Trips	5,192.85	5,192.85
028052 · Student Activities		
028052 · Student Activities - Other	14,314.27	13,373.37
Total 028052 · Student Activities	14,314.27	13,373.37
Total 028073 · Students	19,507.12	18,566.22
Total Designated Funds	108,060.14	102,249.05
Loan - Park Sterling		
Loan - Park Sterling - Other	984,070.90	1,020,438.21
Total Loan - Park Sterling	984,070.90	1,020,438.21
028007 · Capital Expense Designated	30,116.79	52,066.64
Total Long Term Liabilities	1,122,247.83	1,174,753.90
Total Liabilities	1,122,247.83	1,174,753.90
Equity		
3900 · Retained Earnings	3,991,880.96	3,991,880.96
Net Income	303,310.87	276,122.69
Total Equity	4,295,191.83	4,268,003.65
TOTAL LIABILITIES & EQUITY	5,417,439.66	5,442,757.55

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

	May 18	Budget	\$ Over Budget	Sep '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	104,207.52	102,401.75	1,805.77	1,029,633.26	921,615.75	108,017.51	1,228,821.00
Total Income	104,207.52	102,401.75	1,805.77	1,029,633.26	921,615.75	108,017.51	1,228,821.00
Cost of Goods Sold							
402011 - Paypal Fees	131.50			872.57			
Total COGS	131.50			872.57			
Gross Profit	104,076.02	102,401.75	1,674.27	1,028,760.69	921,615.75	107,144.94	1,228,821.00
Expense							
Church Personnel	42,892.13	53,804.76	-10,912.63	374,885.70	484,242.84	-109,357.14	645,657.00
World Missions Ministry	14,049.74	11,605.58	2,444.16	99,185.58	104,450.22	-5,264.64	139,266.88
Pastoral Ministry	107.57	664.60	-557.03	1,746.38	5,981.40	-4,235.02	7,975.00
Music Ministry	0.00	916.68	-916.68	1,054.95	8,250.12	-7,195.17	11,000.00
Children's Ministry	1,920.79	2,395.70	-474.91	15,048.45	21,561.30	-6,512.85	28,748.00
Student Ministry	1,566.73	2,608.34	-1,041.61	12,424.59	23,475.06	-11,050.47	31,300.00
Disciple Life Ministry	970.81	2,333.39	-1,362.58	9,759.59	21,000.51	-11,240.92	28,000.00
Admin/Support Ministry	4,936.64	6,310.36	-1,373.72	42,722.62	56,793.24	-14,070.62	75,724.00
Building & Grounds Ministry	7,267.24	13,826.23	-6,558.99	138,330.93	124,436.07	13,894.86	165,914.00
Debt Retirement	3,180.69	9,000.00	-5,819.31	30,440.57	81,000.00	-50,559.43	108,000.00
Total Expense	76,892.34	103,465.64	-26,573.30	725,599.36	931,190.76	-205,591.40	1,241,584.88
Net Ordinary Income	27,183.68	-1,063.89	28,247.57	303,161.33	-9,575.01	312,736.34	-12,763.88
Other Income/Expense							
Other Income							
405030 - Interest income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Total Other Income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Net Other Income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Net Income	27,188.18	-1,063.89	28,252.07	303,310.87	-9,575.01	312,885.88	-12,763.88

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

	May 18	Budget	\$ Over Budget	Sep '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 - Offerings - budget	88,672.52	102,401.75	-13,729.23	920,343.26	921,615.75	-1,272.49	1,228,821.00
405040 - Family Life Ctr Income	15,535.00	0.00	15,535.00	109,290.00	0.00	109,290.00	0.00
Total Receipts	104,207.52	102,401.75	1,805.77	1,029,633.26	921,615.75	108,017.51	1,228,821.00
Total Income	104,207.52	102,401.75	1,805.77	1,029,633.26	921,615.75	108,017.51	1,228,821.00
Cost of Goods Sold							
402011 - Paypal Fees	131.50			872.57			
Total COGS	131.50			872.57			
Gross Profit	104,076.02	102,401.75	1,674.27	1,028,760.69	921,615.75	107,144.94	1,228,821.00
Expense							
Church Personnel							
6560 - Payroll Expenses	0.00	53,763.09	-53,763.09	0.00	483,867.81	-483,867.81	645,157.00
540908 - Pastor Search Committee	2,676.18			3,891.75			
540907 - Worker's Comp	0.00			2,580.75			
504100 - Special Speakers	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
540901 - Wages	38,647.15			355,309.88			
540904 - Medical Insurance	11.99			80.93			
540906 - 403(b)	0.00			-1,648.50			
Church Personnel - Other	1,556.81	0.00	1,556.81	14,670.89	0.00	14,670.89	0.00
Total Church Personnel	42,892.13	53,804.76	-10,912.63	374,885.70	484,242.84	-109,357.14	645,657.00
World Missions Ministry							
502076 - SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	3,750.03	-3,750.03	5,000.00
502010 - Baptist State Convention (10%)	12,173.69	9,186.00	2,987.69	81,766.61	82,674.00	-907.39	110,232.00
502030 - Gaston Association	1,826.05	1,377.90	448.15	12,265.01	12,401.10	-136.09	16,534.80
502070 - SPBC International Missions	0.00	416.67	-416.67	4,128.98	3,750.03	378.95	5,000.00
502075 - SPBC Local Mission Outreach	50.00	208.34	-158.34	1,024.98	1,875.06	-850.08	2,500.08
Total World Missions Ministry	14,049.74	11,605.58	2,444.16	99,185.58	104,450.22	-5,264.64	139,266.88
Pastoral Ministry							
504000 - Conference/Convention expense	0.00	229.17	-229.17	0.00	2,062.53	-2,062.53	2,750.00
504010 - Pastoral Ministry-Hospitality	17.01	250.00	-232.99	567.92	2,250.00	-1,682.08	3,000.00
504050 - Lord's supper supplies	0.00	16.67	-16.67	0.00	150.03	-150.03	200.00
504220 - Worship supplies & resources	0.00	4.17	-4.17	48.71	37.53	11.18	50.00
504306 - Baptism Supplies	0.00	6.25	-6.25	0.00	56.25	-56.25	75.00
504307 - Bereavement Meals	90.56	75.00	15.56	1,129.75	675.00	454.75	900.00
504308 - Ministry Planning Retreat	0.00	83.34	-83.34	0.00	750.06	-750.06	1,000.00
Total Pastoral Ministry	107.57	664.60	-557.03	1,746.38	5,981.40	-4,235.02	7,975.00
Music Ministry							
506000 - Min - Conference/Convention exp	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
506020 - Minisrty to Choirs	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
506040 - Adult choir materials	0.00	500.00	-500.00	1,054.95	4,500.00	-3,445.05	6,000.00
506045 - Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
506150 - Piano/Organ - supplies/maint	0.00	83.34	-83.34	0.00	750.06	-750.06	1,000.00
Total Music Ministry	0.00	916.68	-916.68	1,054.95	8,250.12	-7,195.17	11,000.00
Children's Ministry							
506060 - Childrens Worship	59.67	208.34	-148.67	803.49	1,875.06	-1,071.57	2,500.00
508080 - Awana	799.09	500.00	299.09	5,371.10	4,500.00	871.10	6,000.00
508090 - Childrens ministry activities	0.00	333.34	-333.34	1,302.14	3,000.06	-1,697.92	4,000.00
508100 - Childrens summer camp	0.00	583.34	-583.34	2,900.00	5,250.06	-2,350.06	7,000.00
508200 - Preschool ministry acct	133.64	166.67	-33.03	693.51	1,500.03	-806.52	2,000.00
508220 - SUneday School Material	61.50	116.67	-55.17	2,409.91	1,050.03	1,359.88	1,400.00
509450 - Vacation Bible School	785.34	291.67	493.67	1,486.75	2,625.03	-1,138.28	3,500.00
540976 - Min - Conference/Convention Exp	81.55	41.67	39.88	81.55	375.03	-293.48	500.00
540978 - Childcare support	0.00	154.00	-154.00	0.00	1,386.00	-1,386.00	1,848.00

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

	May 18	Budget	\$ Over Budget	Sep '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	1,920.79	2,395.70	-474.91	15,048.45	21,561.30	-6,512.85	28,748.00
Student Ministry							
506050 - Student Worship	0.00	50.00	-50.00	45.09	450.00	-404.91	600.00
509460 - Min to Students - activities	109.46	291.67	-182.21	731.70	2,625.03	-1,893.33	3,500.00
509465 - Mission Trips/Retreats	69.50	791.67	-722.17	4,160.55	7,125.03	-2,964.48	9,500.00
509470 - Disciple Life Resources	0.00	175.00	-175.00	911.22	1,575.00	-663.78	2,100.00
509471 - Min Conference/Convention Exp	0.00	41.67	-41.67	100.00	375.03	-275.03	500.00
509472 - Special events	1,387.77	716.67	671.10	4,511.64	6,450.03	-1,938.39	8,600.00
509473 - End Zones	0.00	250.00	-250.00	1,230.55	2,250.00	-1,019.45	3,000.00
509474 - Student Leadership	0.00	83.33	-83.33	51.17	749.97	-698.80	1,000.00
509500 - College/Careers	0.00	208.33	-208.33	682.67	1,874.97	-1,192.30	2,500.00
Total Student Ministry	1,566.73	2,608.34	-1,041.61	12,424.59	23,475.06	-11,050.47	31,300.00
Disciple Life Ministry							
508500 - Belles and Beaus	0.00	83.34	-83.34	0.00	750.06	-750.06	1,000.00
508015 - Minister-Conf/Convention Exp	426.13	41.67	384.46	626.13	375.03	251.10	500.00
508020 - Life Groups/Sunday school	0.00	583.34	-583.34	4,010.57	5,250.06	-1,239.49	7,000.00
508030 - Resource & Materials	152.41	166.67	-14.26	626.18	1,500.03	-873.85	2,000.00
508032 - Mission Resource and Travel	0.00	83.34	-83.34	0.00	750.06	-750.06	1,000.00
508270 - Baptist Mens Ministries	0.00	83.34	-83.34	332.96	750.06	-417.10	1,000.00
508300 - Womens Missionary Union	0.00	125.00	-125.00	631.89	1,125.00	-493.11	1,500.00
508850 - Church Leader Training	0.00	458.34	-458.34	0.00	4,125.06	-4,125.06	5,500.00
508852 - Discepleship Events	0.00	125.00	-125.00	118.11	1,125.00	-1,006.89	1,500.00
508854 - Seminar Luncheons	0.00	58.34	-58.34	164.53	525.06	-360.53	700.00
508856 - Welcome Center	225.28	150.00	75.28	1,780.85	1,350.00	430.85	1,800.00
510060 - Church fellowship activities	0.00	291.67	-291.67	542.29	2,625.03	-2,082.74	3,500.00
510100 - Funny Bones Ministry	166.99	83.34	83.65	926.08	750.06	176.02	1,000.00
Total Disciple Life Ministry	970.81	2,333.39	-1,362.58	9,759.59	21,000.51	-11,240.92	28,000.00
Admin/Support Ministry							
507000 - Technical Staff Training	0.00	83.34	-83.34	0.00	750.06	-750.06	1,000.00
508900 - Verification expenses	109.85	50.00	59.85	753.80	450.00	303.80	600.00
510250 - Contribution envelopes	186.84	175.00	11.84	1,747.95	1,575.00	172.95	2,100.00
510300 - General office equip maint	1,207.67	1,535.00	-327.33	11,523.65	13,815.00	-2,291.35	18,420.00
510350 - General office supplies	407.30	625.00	-217.70	2,974.83	5,625.00	-2,650.17	7,500.00
510355 - Car mileage expense - staff	598.41	305.84	292.57	2,462.06	2,752.56	-290.50	3,670.00
510360 - Mobile Communications	320.00	635.00	-315.00	2,880.00	5,715.00	-2,835.00	7,620.00
510370 - Postage	100.00	115.00	-15.00	768.91	1,035.00	-266.09	1,380.00
510510 - Publicity & promotion	0.00	95.00	-95.00	769.33	855.00	-85.67	1,140.00
510520 - Computer & Network Systems	366.15	375.00	-8.85	3,770.84	3,375.00	395.84	4,500.00
530100 - Information Technology Services	920.06	839.25	80.81	7,401.47	7,553.25	-151.78	10,071.00
504090 - Outreach Campaigns	212.50	50.00	162.50	212.50	450.00	-237.50	600.00
506120 - Lighting/Audio/Video Maintenanc	57.50	350.00	-292.50	1,096.26	3,150.00	-2,053.74	4,200.00
510600 - Financial service	126.76	300.00	-173.24	1,549.78	2,700.00	-1,150.22	3,600.00
530510 - Interior Beautification	0.00	345.84	-345.84	2,210.57	3,112.56	-901.99	4,150.00
530515 - Employee Retirement Matching	323.60	431.09	-107.49	2,600.67	3,879.81	-1,279.14	5,173.00
Total Admin/Support Ministry	4,936.64	6,310.36	-1,373.72	42,722.62	56,793.24	-14,070.62	75,724.00
Building & Grounds Ministry							
530120 - Utilities - electricity	1,644.20	2,583.34	-939.14	20,891.15	23,250.06	-2,358.91	31,000.00
530130 - Utilities - natural gas	1,086.08	558.34	527.74	5,464.56	5,025.06	439.50	6,700.00
530160 - Utilities - trash pickup	212.56	208.34	4.22	2,352.95	1,875.06	477.89	2,500.00
530180 - Maintenance - grounds	900.00	925.00	-25.00	11,045.00	8,325.00	2,720.00	11,100.00
530181 - Maintenance - gr supplies	0.00	500.00	-500.00	240.00	4,500.00	-4,260.00	6,000.00
530200 - Maintenance - buildings	829.59	2,416.67	-1,587.08	27,806.15	21,750.03	6,056.12	29,000.00
530210 - Building improvements	133.24	833.34	-700.10	6,918.24	7,500.06	-581.82	10,000.00
530212 - Parking - Lot Maintenance	0.00	424.00	-424.00	460.12	3,816.00	-3,355.88	5,088.00
530215 - Paper Products & Supplies	0.00	550.00	-550.00	3,840.08	4,950.00	-1,109.92	6,600.00
530216 - Building Equipment & Systems	0.00	108.34	-108.34	1,110.00	975.06	134.94	1,300.00
530217 - Safety Equipment & Supplies	85.40	166.67	-81.27	634.08	1,500.03	-865.95	2,000.00
530218 - Safety Police Svcs Sunday Morn	108.00	258.34	-150.34	1,620.00	2,325.06	-705.06	3,100.00
530250 - Maintenance - heating/AC	0.00	541.67	-541.67	10,030.96	4,875.03	5,155.93	6,500.00
530300 - Vans - Operating expense	98.17	200.00	-101.83	642.56	1,800.00	-1,157.44	2,400.00
530305 - Vans - Fuel(non-ministry)	65.00	66.67	-1.67	271.15	600.03	-328.88	800.00
530310 - Vans - Insurance	0.00	137.50	-137.50	1,225.17	1,237.50	-12.33	1,650.00

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

	May 18	Budget	\$ Over Budget	Sep '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
530400 - Insurance - buildings	0.00	864.67	-864.67	8,565.00	7,782.03	782.97	10,376.00
508230 - Playground maintenance	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
530190 - Janitorial Service	2,105.00	2,333.34	-228.34	19,713.76	21,000.06	-1,286.30	28,000.00
541004 - Capital Expense	0.00	100.00	-100.00	15,500.00	900.00	14,600.00	1,200.00
Total Building & Grounds Ministry	7,267.24	13,826.23	-6,558.99	138,330.93	124,436.07	13,894.86	165,914.00
Debt Retirement							
550001 - FMC - Loan Interest	3,180.69	9,000.00	-5,819.31	30,440.57	81,000.00	-50,559.43	108,000.00
Total Debt Retirement	3,180.69	9,000.00	-5,819.31	30,440.57	81,000.00	-50,559.43	108,000.00
Total Expense	76,892.34	103,465.64	-26,573.30	725,599.36	931,190.76	-205,591.40	1,241,584.88
Net Ordinary Income	27,183.68	-1,063.89	28,247.57	303,161.33	-9,575.01	312,736.34	-12,763.88
Other Income/Expense							
Other Income							
405030 - Interest income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Total Other Income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Net Other Income	4.50	0.00	4.50	149.54	0.00	149.54	0.00
Net Income	27,188.18	-1,063.89	28,252.07	303,310.87	-9,575.01	312,885.88	-12,763.88