

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**March 31, 2020**

	Mar 31, 20	Feb 29, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	402,195.95	401,954.78
South State Bank - Checking	124,591.59	107,008.12
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	<b>526,887.54</b>	<b>509,062.90</b>
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	0.00	579.75
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>579.75</b>
<b>Other Current Assets</b>		
015000 · Sales tax receivable	362.59	2,505.54
<b>Total Other Current Assets</b>	<b>362.59</b>	<b>2,505.54</b>
<b>Total Current Assets</b>	<b>527,250.13</b>	<b>512,148.19</b>
<b>Fixed Assets</b>		
012018 · House - 116 Horsley Ave.	165,700.35	165,700.35
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>	<b>4,911,491.89</b>	<b>4,911,491.89</b>
<b>TOTAL ASSETS</b>	<b>5,438,742.02</b>	<b>5,423,640.08</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028007 · Capital Expense Designated	11,973.65	11,973.65
028008 · General Designated Account	153,493.49	153,494.16
<b>028030 · Missions</b>		
028026 · Mission Trips/Projects	12,869.39	13,139.19
028023 · Annie Armstrong	1,795.00	0.00
028070 · Haiti	9,694.00	9,559.00
028071 · Nicaragua	5,121.00	4,821.00
028065 · General Missions	34,185.28	33,265.28
<b>Total 028030 · Missions</b>	<b>63,664.67</b>	<b>60,784.47</b>
028025 · Benevolence/Love Offerings	20,130.32	19,770.32
028029 · Funny Bones	538.87	513.87
028063 · Wed night suppers	53.21	467.17
<b>028072 · Children</b>		
028061 · Centri-kids	4,046.00	5,506.00
028005 · Awanas	1,777.56	1,777.56
<b>Total 028072 · Children</b>	<b>5,823.56</b>	<b>7,283.56</b>
028073 · Students		

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**March 31, 2020**

	<u>Mar 31, 20</u>	<u>Feb 29, 20</u>
028031 · Student Mission Trips	6,417.85	6,417.85
028052 · Student Activities		
028052 · Student Activities - Other	5,150.57	7,965.79
<b>Total 028052 · Student Activities</b>	<u>5,150.57</u>	<u>7,965.79</u>
<b>Total 028073 · Students</b>	<u>11,568.42</u>	<u>14,383.64</u>
<b>Total Designated Funds</b>	267,246.19	268,670.84
<b>Loan - South State Bank</b>		
<b>Loan - South State Bank - Other</b>	489,397.51	502,823.07
<b>Total Loan - South State Bank</b>	<u>489,397.51</u>	<u>502,823.07</u>
<b>Total Long Term Liabilities</b>	<u>756,643.70</u>	<u>771,493.91</u>
<b>Total Liabilities</b>	756,643.70	771,493.91
<b>Equity</b>		
<b>3900 · Retained Earnings</b>	4,644,299.90	4,636,979.34
<b>Net Income</b>	37,798.42	15,166.83
<b>Total Equity</b>	<u>4,682,098.32</u>	<u>4,652,146.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,438,742.02</u></u>	<u><u>5,423,640.08</u></u>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
**March 2020**

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	119,266.62	104,744.25	14,522.37	723,916.66	733,209.75	-9,293.09	1,256,931.00
<b>Total Income</b>	119,266.62	104,744.25	14,522.37	723,916.66	733,209.75	-9,293.09	1,256,931.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	100.97	0.00	100.97	784.28	0.00	784.28	0.00
<b>Total COGS</b>	100.97	0.00	100.97	784.28	0.00	784.28	0.00
<b>Gross Profit</b>	119,165.65	104,744.25	14,421.40	723,132.38	733,209.75	-10,077.37	1,256,931.00
<b>Expense</b>							
<b>Church Personnel</b>	48,305.86	50,884.35	-2,578.49	337,349.68	356,190.41	-18,840.73	610,612.16
<b>World Missions Ministry</b>	9,669.75	11,510.07	-1,840.32	73,418.66	80,570.44	-7,151.78	138,120.84
<b>Pastoral Ministry</b>	2,819.50	1,150.00	1,669.50	6,291.93	8,050.00	-1,758.07	13,800.00
<b>Music Ministry</b>	543.67	916.67	-373.00	3,403.71	6,416.65	-3,012.94	11,000.00
<b>Children's Ministry</b>	1,704.24	2,666.67	-962.43	7,275.01	18,666.65	-11,391.64	32,000.00
<b>Student Ministry</b>	1,356.68	2,745.83	-1,389.15	23,997.63	19,220.85	4,776.78	32,950.00
<b>Disciple Life Ministry</b>	2,208.71	2,195.83	12.88	13,722.31	15,370.85	-1,648.54	26,350.00
<b>Admin/Support Ministry</b>	8,089.02	6,601.50	1,487.52	44,926.58	46,210.50	-1,283.92	79,218.00
<b>Building &amp; Grounds Ministry</b>	22,077.80	26,073.34	-3,995.54	177,021.37	182,513.30	-5,491.93	312,880.00
<b>Total Expense</b>	96,775.23	104,744.26	-7,969.03	687,406.88	733,209.65	-45,802.77	1,256,931.00
<b>Net Ordinary Income</b>	22,390.42	-0.01	22,390.43	35,725.50	0.10	35,725.40	0.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	241.17	0.00	241.17	2,072.92	0.00	2,072.92	0.00
<b>Total Other Income</b>	241.17	0.00	241.17	2,072.92	0.00	2,072.92	0.00
<b>Net Other Income</b>	241.17	0.00	241.17	2,072.92	0.00	2,072.92	0.00
<b>Net Income</b>	<b>22,631.59</b>	<b>-0.01</b>	<b>22,631.60</b>	<b>37,798.42</b>	<b>0.10</b>	<b>37,798.32</b>	<b>0.00</b>

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

March 2020

	Mar 20	Budget	\$ Over Budget	Sep '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	113,786.07	104,744.25	9,041.82	672,022.05	733,209.75	-61,187.70	1,256,931.00
405040 · Family Life Ctr Income	5,480.55	0.00	5,480.55	51,894.61	0.00	51,894.61	0.00
<b>Total Receipts</b>	119,266.62	104,744.25	14,522.37	723,916.66	733,209.75	-9,293.09	1,256,931.00
<b>Total Income</b>	119,266.62	104,744.25	14,522.37	723,916.66	733,209.75	-9,293.09	1,256,931.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	100.97	0.00	100.97	784.28	0.00	784.28	0.00
<b>Total COGS</b>	100.97	0.00	100.97	784.28	0.00	784.28	0.00
<b>Gross Profit</b>	119,165.65	104,744.25	14,421.40	723,132.38	733,209.75	-10,077.37	1,256,931.00
<b>Expense</b>							
<b>Church Personnel</b>							
540907 · Worker's Comp	869.75	327.00	542.75	2,400.50	2,289.00	111.50	3,924.00
504100 · Special Speakers	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
540901 · Wages	45,235.91	50,515.68	-5,279.77	322,625.98	353,609.76	-30,983.78	606,188.16
540904 · Medical Insurance	499.80	0.00	499.80	101.09	0.00	101.09	0.00
540906 · 403(b)	50.00	0.00	50.00	350.00	0.00	350.00	0.00
Church Personnel - Other	1,650.40	0.00	1,650.40	11,872.11	0.00	11,872.11	0.00
<b>Total Church Personnel</b>	48,305.86	50,884.35	-2,578.49	337,349.68	356,190.41	-18,840.73	610,612.16
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
502010 · Baptist State Convention (10%)	8,669.75	9,426.73	-756.98	63,141.64	65,987.14	-2,845.50	113,120.84
502030 · Gaston Association	1,000.00	1,000.00	0.00	7,000.00	7,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.67	-416.67	1,401.65	2,916.65	-1,515.00	5,000.00
502075 · SPBC Local Mission Outreach	0.00	250.00	-250.00	1,875.37	1,750.00	125.37	3,000.00
<b>Total World Missions Ministry</b>	9,669.75	11,510.07	-1,840.32	73,418.66	80,570.44	-7,151.78	138,120.84
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
504000 · Conference/Convention Expense	0.00	187.50	-187.50	100.00	1,312.50	-1,212.50	2,250.00
504010 · Pastoral Ministry/Hospitality	31.63	162.50	-130.87	637.71	1,137.50	-499.79	1,950.00
504020 · Evangelism Outreach	155.30	250.00	-94.70	288.19	1,750.00	-1,461.81	3,000.00
504050 · Lord's Supper Supplies	270.40	16.67	253.73	343.72	116.65	227.07	200.00
504220 · Worship Supplies & Resources	14.92	8.33	6.59	126.71	58.35	68.36	100.00
504225 · Seminary Education Reimbursemen	2,347.25	250.00	2,097.25	4,397.25	1,750.00	2,647.25	3,000.00
504306 · Baptism Supplies	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	398.35	700.00	-301.65	1,200.00
504308 · Ministry Planning Retreat	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>Total Pastoral Ministry</b>	2,819.50	1,150.00	1,669.50	6,291.93	8,050.00	-1,758.07	13,800.00
<b>Music Ministry</b>							
506000 · Personal Development	33.88	41.67	-7.79	411.46	291.65	119.81	500.00
506020 · Team Building	0.00	41.67	-41.67	305.87	291.65	14.22	500.00
506040 · Music Supplies	353.73	416.67	-62.94	1,471.75	2,916.65	-1,444.90	5,000.00
506045 · Equipment	132.86	250.00	-117.14	1,083.16	1,750.00	-666.84	3,000.00
506070 · Media	23.20	83.33	-60.13	131.47	583.35	-451.88	1,000.00
506150 · Special Events	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>Total Music Ministry</b>	543.67	916.67	-373.00	3,403.71	6,416.65	-3,012.94	11,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	0.00	250.00	-250.00	774.61	1,750.00	-975.39	3,000.00
508080 · Awana	302.79	541.67	-238.88	2,616.43	3,791.65	-1,175.22	6,500.00
508090 · Childrens Ministry Programming	77.03	458.33	-381.30	519.05	3,208.35	-2,689.30	5,500.00
508100 · Childrens Summer Camp	60.00	666.67	-606.67	60.00	4,666.65	-4,606.65	8,000.00
508200 · Preschool Ministry Programming	130.80	166.67	-35.87	452.36	1,166.65	-714.29	2,000.00
508220 · Sunday School Material	806.39	208.33	598.06	2,308.79	1,458.35	850.44	2,500.00
509450 · Vacation Bible School	327.23	333.33	-6.10	327.23	2,333.35	-2,006.12	4,000.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	216.54	291.65	-75.11	500.00

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

March 2020

	Mar 20	Budget	\$ Over Budget	Sep '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Children's Ministry</b>	1,704.24	2,666.67	-962.43	7,275.01	18,666.65	-11,391.64	32,000.00
<b>Student Ministry</b>							
509470 · Student Administration	267.99	962.50	-694.51	9,236.85	6,737.50	2,499.35	11,550.00
509471 · Student Events	784.81	1,300.00	-515.19	10,747.64	9,100.00	1,647.64	15,600.00
509472 · Student Discipleship	162.45	250.00	-87.55	2,234.91	1,750.00	484.91	3,000.00
509473 · Minister-Conference/Conv. Exp.	141.43	50.00	91.43	377.26	350.00	27.26	600.00
509474 · College / Careers	0.00	183.33	-183.33	1,400.97	1,283.35	117.62	2,200.00
<b>Total Student Ministry</b>	1,356.68	2,745.83	-1,389.15	23,997.63	19,220.85	4,776.78	32,950.00
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	125.00	-125.00	74.00	875.00	-801.00	1,500.00
508500 · Belles and Beaus	0.00	83.33	-83.33	452.00	583.35	-131.35	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	62.50	-62.50	243.19	437.50	-194.31	750.00
508020 · Life Groups/Sunday School	1,137.07	666.67	470.40	6,225.68	4,666.65	1,559.03	8,000.00
508030 · Resource & Materials	74.69	83.33	-8.64	691.18	583.35	107.83	1,000.00
508032 · Mission Resource and Travel	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	718.88	875.00	-156.12	1,500.00
508300 · Women on Mission	0.00	166.67	-166.67	612.09	1,166.65	-554.56	2,000.00
508850 · Church Leader Training	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
508852 · Discipleship Events	24.00	125.00	-101.00	261.83	875.00	-613.17	1,500.00
508854 · Seminar Luncheons	66.48	58.33	8.15	135.96	408.35	-272.39	700.00
508856 · Welcome Center	306.47	200.00	106.47	1,330.11	1,400.00	-69.89	2,400.00
510060 · Church Fellowship Activities	296.50	291.67	4.83	1,934.24	2,041.65	-107.41	3,500.00
510100 · Funny Bones Ministry	303.50	83.33	220.17	1,043.15	583.35	459.80	1,000.00
<b>Total Disciple Life Ministry</b>	2,208.71	2,195.83	12.88	13,722.31	15,370.85	-1,648.54	26,350.00
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
508900 · Verification Expenses	168.60	100.00	68.60	388.45	700.00	-311.55	1,200.00
510250 · Contribution Envelopes	200.86	212.50	-11.64	1,479.45	1,487.50	-8.05	2,550.00
510300 · General Office Equip Maint	1,600.88	1,583.33	17.55	11,518.05	11,083.35	434.70	19,000.00
510350 · General Office Supplies	283.96	625.00	-341.04	3,478.30	4,375.00	-896.70	7,500.00
510355 · Car Mileage Expense - Staff	463.39	400.00	63.39	1,751.51	2,800.00	-1,048.49	4,800.00
510360 · Mobile Communications	560.00	560.00	0.00	3,840.00	3,920.00	-80.00	6,720.00
510370 · Postage	330.00	115.00	215.00	1,166.00	805.00	361.00	1,380.00
510510 · Publicity and Promotion	0.00	95.00	-95.00	922.81	665.00	257.81	1,140.00
510520 · Computer & Network Systems	738.30	375.00	363.30	738.30	2,625.00	-1,886.70	4,500.00
530100 · Information Technology Services	1,731.03	1,016.67	714.36	9,320.75	7,116.65	2,204.10	12,200.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00
506120 · Lighting/Audio/Video Maintenanc	907.36	350.00	557.36	859.46	2,450.00	-1,590.54	4,200.00
510600 · Financial Service	725.77	225.00	500.77	6,512.18	1,575.00	4,937.18	2,700.00
530510 · Interior Beautification	0.00	416.67	-416.67	299.50	2,916.65	-2,617.15	5,000.00
530515 · Employee Retirement Matching	378.87	394.00	-15.13	2,651.82	2,758.00	-106.18	4,728.00
<b>Total Admin/Support Ministry</b>	8,089.02	6,601.50	1,487.52	44,926.58	46,210.50	-1,283.92	79,218.00
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	63,000.00	63,000.00	0.00	108,000.00
530120 · Utilities - Electricity	2,489.19	2,583.33	-94.14	18,025.41	18,083.35	-57.94	31,000.00
530130 · Utilities - Natural Gas	851.26	558.33	292.93	3,910.36	3,908.35	2.01	6,700.00
530160 · Utilities - Trash Pickup	267.71	291.67	-23.96	1,898.39	2,041.65	-143.26	3,500.00
530180 · Maintenance - Grounds Contracto	0.00	925.00	-925.00	4,290.00	6,475.00	-2,185.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
530200 · Maintenance - Buildings	650.49	2,416.67	-1,766.18	10,958.20	16,916.65	-5,958.45	29,000.00
530210 · Building Improvements	0.00	2,892.42	-2,892.42	35,584.82	20,246.90	15,337.92	34,709.00
530212 · Parking Lot Maintenance	0.00	458.33	-458.33	0.00	3,208.35	-3,208.35	5,500.00
530215 · Paper Products & Supplies	1,888.58	550.00	1,338.58	3,118.47	3,850.00	-731.53	6,600.00
530216 · Building Fire Equipment & Sys	170.00	166.67	3.33	679.80	1,166.65	-486.85	2,000.00
530217 · Safety Equipment & Supplies	0.00	166.67	-166.67	304.07	1,166.65	-862.58	2,000.00
530218 · Safety Police Svcs Sunday Morn	0.00	258.33	-258.33	1,296.00	1,808.35	-512.35	3,100.00
530250 · Maintenance - Heating/AC	0.00	833.33	-833.33	3,338.57	5,833.35	-2,494.78	10,000.00
530300 · Vans - Operating Expense	0.00	200.00	-200.00	928.68	1,400.00	-471.32	2,400.00
530305 · Vans - Fuel (Non-Ministry)	106.93	66.67	40.26	280.43	466.65	-186.22	800.00
530310 · Vans - Insurance	315.36	100.00	215.36	929.72	700.00	229.72	1,200.00
530400 · Buildings - Insurance	3,388.28	1,039.25	2,349.03	9,821.45	7,274.75	2,546.70	12,471.00
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	350.00	-350.00	600.00

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
**March 2020**

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '19 - Mar 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
530190 · Janitorial, Carpet Cleaning	2,950.00	2,916.67	33.33	18,657.00	20,416.65	-1,759.65	35,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<u>22,077.80</u>	<u>26,073.34</u>	<u>-3,995.54</u>	<u>177,021.37</u>	<u>182,513.30</u>	<u>-5,491.93</u>	<u>312,880.00</u>
<b>Total Expense</b>	<u>96,775.23</u>	<u>104,744.26</u>	<u>-7,969.03</u>	<u>687,406.88</u>	<u>733,209.65</u>	<u>-45,802.77</u>	<u>1,256,931.00</u>
<b>Net Ordinary Income</b>	<u>22,390.42</u>	<u>-0.01</u>	<u>22,390.43</u>	<u>35,725.50</u>	<u>0.10</u>	<u>35,725.40</u>	<u>0.00</u>
<b>Other Income/Expense</b>							
Other Income							
405030 · Interest income	241.17	0.00	241.17	2,072.92	0.00	2,072.92	0.00
<b>Total Other Income</b>	<u>241.17</u>	<u>0.00</u>	<u>241.17</u>	<u>2,072.92</u>	<u>0.00</u>	<u>2,072.92</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>241.17</u>	<u>0.00</u>	<u>241.17</u>	<u>2,072.92</u>	<u>0.00</u>	<u>2,072.92</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>22,631.59</b></u>	<u><b>-0.01</b></u>	<u><b>22,631.60</b></u>	<u><b>37,798.42</b></u>	<u><b>0.10</b></u>	<u><b>37,798.32</b></u>	<u><b>0.00</b></u>

**South Point Baptist Church**  
**Profit & Loss**  
 September 2019 through March 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Receipts</b>								
402010 · Offerings - budget	107,881.95	79,705.91	88,560.34	113,918.13	81,738.12	86,431.53	113,786.07	672,022.05
405040 · Family Life Ctr Income	9,886.01	6,192.50	8,530.00	9,670.55	6,130.00	6,005.00	5,480.55	51,894.61
<b>Total Receipts</b>	117,767.96	85,898.41	97,090.34	123,588.68	87,868.12	92,436.53	119,266.62	723,916.66
<b>Total Income</b>	117,767.96	85,898.41	97,090.34	123,588.68	87,868.12	92,436.53	119,266.62	723,916.66
<b>Cost of Goods Sold</b>								
402011 · Paypal Fees	187.65	76.86	227.78	56.80	31.46	102.76	100.97	784.28
<b>Total COGS</b>	187.65	76.86	227.78	56.80	31.46	102.76	100.97	784.28
<b>Gross Profit</b>	117,580.31	85,821.55	96,862.56	123,531.88	87,836.66	92,333.77	119,165.65	723,132.38
<b>Expense</b>								
<b>Church Personnel</b>								
540907 · Worker's Comp	981.00	0.00	0.00	869.75	0.00	-320.00	869.75	2,400.50
540901 · Wages	45,326.50	45,991.31	49,996.62	45,888.65	45,645.87	44,541.12	45,235.91	322,625.98
540904 · Medical Insurance	11.99	11.99	11.99	65.18	-32.78	-467.08	499.80	101.09
540906 · 403(b)	50.00	50.00	102.50	-2.50	50.00	50.00	50.00	350.00
Church Personnel - Other	1,657.32	1,708.18	1,876.88	1,700.33	1,681.75	1,597.25	1,650.40	11,872.11
<b>Total Church Personnel</b>	48,026.81	47,761.48	51,987.99	48,521.41	47,344.84	45,401.29	48,305.86	337,349.68
<b>World Missions Ministry</b>								
502010 · Baptist State Convention (10%)	7,472.60	10,788.20	7,970.59	8,856.03	11,391.81	7,992.66	8,669.75	63,141.64
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
502070 · SPBC International Missions	0.00	0.00	1,401.65	0.00	0.00	0.00	0.00	1,401.65
502075 · SPBC Local Mission Outreach	504.78	620.61	559.98	50.00	0.00	140.00	0.00	1,875.37
<b>Total World Missions Ministry</b>	8,977.38	12,408.81	10,932.22	9,906.03	12,391.81	9,132.66	9,669.75	73,418.66
<b>Pastoral Ministry</b>								
504000 · Conference/Convention Expense	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
504010 · Pastoral Ministry/Hospitality	47.16	0.00	0.00	558.92	0.00	0.00	31.63	637.71
504020 · Evangelism Outreach	74.89	0.00	0.00	0.00	58.00	0.00	155.30	288.19
504050 · Lord's Supper Supplies	0.00	0.00	0.00	43.56	29.76	0.00	270.40	343.72
504220 · Worship Supplies & Resources	36.49	25.68	0.00	15.40	34.22	0.00	14.92	126.71
504225 · Seminary Education Reimbursemen	2,050.00	0.00	0.00	0.00	0.00	0.00	2,347.25	4,397.25
504307 · Bereavement Meals	240.27	0.00	0.00	0.00	50.00	108.08	0.00	398.35
<b>Total Pastoral Ministry</b>	2,448.81	25.68	100.00	617.88	171.98	108.08	2,819.50	6,291.93
<b>Music Ministry</b>								
506000 · Personal Development	30.00	0.00	222.58	125.00	0.00	0.00	33.88	411.46
506020 · Team Building	0.00	266.77	0.00	39.10	0.00	0.00	0.00	305.87
506040 · Music Supplies	315.75	75.65	103.15	153.40	470.07	0.00	353.73	1,471.75
506045 · Equipment	0.00	0.00	198.48	452.82	299.00	0.00	132.86	1,083.16
506070 · Media	0.00	15.00	0.00	21.00	72.27	0.00	23.20	131.47
<b>Total Music Ministry</b>	345.75	357.42	524.21	791.32	841.34	0.00	543.67	3,403.71
<b>Children's Ministry</b>								
506060 · Children's Outreach	0.00	12.84	571.94	108.26	81.57	0.00	0.00	774.61
508080 · Awana	419.34	1,475.20	0.00	22.05	397.05	0.00	302.79	2,616.43
508090 · Childrens Ministry Programming	0.00	71.36	31.98	199.20	139.48	0.00	77.03	519.05
508100 · Childrens Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
508200 · Preschool Ministry Programming	53.49	107.96	97.86	0.00	62.25	0.00	130.80	452.36
508220 · Sunday School Material	610.96	197.23	0.00	694.21	0.00	0.00	806.39	2,308.79
509450 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	327.23	327.23
540976 · Min - Conference/Convention Exp	10.98	205.56	0.00	0.00	0.00	0.00	0.00	216.54
<b>Total Children's Ministry</b>	1,094.77	2,070.15	701.78	1,023.72	680.35	0.00	1,704.24	7,275.01
<b>Student Ministry</b>								
509470 · Student Administration	604.05	673.50	825.09	655.87	6,082.91	127.44	267.99	9,236.85

**South Point Baptist Church  
Profit & Loss  
September 2019 through March 2020**

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	TOTAL
509471 · Student Events	1,891.88	2,932.52	5,013.04	-590.57	368.19	347.77	784.81	10,747.64
509472 · Student Discipleship	1,222.00	500.47	160.94	91.33	97.72	0.00	162.45	2,234.91
509473 · Minister-Conference/Conv. Exp.	13.97	221.86	0.00	0.00	0.00	0.00	141.43	377.26
509474 · College / Careers	1,113.21	287.76	0.00	0.00	0.00	0.00	0.00	1,400.97
<b>Total Student Ministry</b>	<b>4,845.11</b>	<b>4,616.11</b>	<b>5,999.07</b>	<b>156.63</b>	<b>6,548.82</b>	<b>475.21</b>	<b>1,356.68</b>	<b>23,997.63</b>
<b>Disciple Life Ministry</b>								
508271 · Women's Ministry	74.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
508500 · Belles and Beaus	0.00	0.00	0.00	0.00	0.00	452.00	0.00	452.00
508015 · Minister-Conf/Convention Exp	0.00	0.00	143.19	100.00	0.00	0.00	0.00	243.19
508020 · Life Groups/Sunday School	948.13	1,374.35	782.91	980.97	792.26	209.99	1,137.07	6,225.68
508030 · Resource & Materials	76.73	85.35	299.47	29.93	125.01	0.00	74.69	691.18
508270 · Men's Ministries	0.00	0.00	718.88	0.00	0.00	0.00	0.00	718.88
508300 · Women on Mission	212.33	0.00	124.81	0.00	124.66	150.29	0.00	612.09
508852 · Disceplship Events	171.97	0.00	0.00	0.00	0.00	65.86	24.00	261.83
508854 · Seminar Luncheons	0.00	69.48	0.00	0.00	0.00	0.00	66.48	135.96
508856 · Welcome Center	0.00	132.39	578.32	88.74	0.00	224.19	306.47	1,330.11
510060 · Church Fellowship Activities	915.03	0.00	0.00	443.59	279.12	0.00	296.50	1,934.24
510100 · Funny Bones Ministry	320.00	0.00	228.56	42.22	148.87	0.00	303.50	1,043.15
<b>Total Disciple Life Ministry</b>	<b>2,718.19</b>	<b>1,661.57</b>	<b>2,876.14</b>	<b>1,685.45</b>	<b>1,469.92</b>	<b>1,102.33</b>	<b>2,208.71</b>	<b>13,722.31</b>
<b>Admin/Support Ministry</b>								
508900 · Verification Expenses	0.00	23.85	23.85	55.65	63.60	52.90	168.60	388.45
510250 · Contribution Envelopes	208.21	0.00	437.78	0.00	208.21	424.39	200.86	1,479.45
510300 · General Office Equip Maint	1,338.64	1,623.44	1,623.44	1,670.43	2,060.34	1,600.88	1,600.88	11,518.05
510350 · General Office Supplies	126.97	619.98	567.33	1,065.01	554.02	261.03	283.96	3,478.30
510355 · Car Mileage Expense - Staff	97.20	541.54	529.02	0.00	0.00	120.36	463.39	1,751.51
510360 · Mobile Communications	560.00	560.00	560.00	480.00	560.00	560.00	560.00	3,840.00
510370 · Postage	275.00	55.00	165.00	0.00	341.00	0.00	330.00	1,166.00
510510 · Publicity and Promotion	0.00	0.00	0.00	0.00	922.81	0.00	0.00	922.81
510520 · Computer & Network Systems	0.00	0.00	0.00	0.00	0.00	0.00	738.30	738.30
530100 · Information Technology Services	1,387.23	2,006.45	964.43	940.64	2,084.01	206.96	1,731.03	9,320.75
506120 · Lighting/Audio/Video Maintenc	0.00	58.83	0.00	-5,140.41	5,033.68	0.00	907.36	859.46
510600 · Financial Service	125.82	140.24	4,194.74	125.82	544.43	655.36	725.77	6,512.18
530510 · Interior Beautification	0.00	59.93	0.00	239.57	0.00	0.00	0.00	299.50
530515 · Employee Retirement Matching	378.60	378.87	378.87	378.87	378.87	378.87	378.87	2,651.82
<b>Total Admin/Support Ministry</b>	<b>4,497.67</b>	<b>6,068.13</b>	<b>9,444.46</b>	<b>-184.42</b>	<b>12,750.97</b>	<b>4,260.75</b>	<b>8,089.02</b>	<b>44,926.58</b>
<b>Building &amp; Grounds Ministry</b>								
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
530120 · Utilities - Electricity	3,097.96	2,789.87	1,811.94	0.00	5,127.61	2,708.84	2,489.19	18,025.41
530130 · Utilities - Natural Gas	77.92	75.30	108.19	805.30	942.14	1,050.25	851.26	3,910.36
530160 · Utilities - Trash Pickup	0.00	541.35	273.18	0.00	545.86	270.29	267.71	1,898.39
530180 · Maintenance - Grounds Contracto	1,800.00	0.00	2,490.00	0.00	0.00	0.00	0.00	4,290.00
530200 · Maintenance - Buildings	2,382.53	1,195.26	1,639.51	1,302.64	3,098.00	689.77	650.49	10,958.20
530210 · Building Improvements	7,821.00	18,612.00	3,902.40	3,174.69	74.90	1,999.83	0.00	35,584.82
530215 · Paper Products & Supplies	0.00	0.00	0.00	1,229.89	0.00	0.00	1,888.58	3,118.47
530216 · Building Fire Equipment & Sys	0.00	209.80	0.00	0.00	0.00	300.00	170.00	679.80
530217 · Safety Equipment & Supplies	0.00	128.50	175.57	0.00	0.00	0.00	0.00	304.07
530218 · Safety Police Svcs Sunday Morn	162.00	270.00	0.00	216.00	378.00	270.00	0.00	1,296.00
530250 · Maintenance - Heating/AC	490.00	281.45	2,567.12	0.00	0.00	0.00	0.00	3,338.57
530300 · Vans - Operating Expense	557.38	27.20	18.82	80.25	245.03	0.00	0.00	928.68
530305 · Vans - Fuel (Non-Ministry)	61.00	0.00	75.40	37.10	0.00	0.00	106.93	280.43
530310 · Vans - Insurance	299.00	0.00	0.00	315.36	0.00	0.00	315.36	929.72
530400 · Buildings - Insurance	3,117.75	0.00	0.00	3,247.00	68.42	0.00	3,388.28	9,821.45
530190 · Janitorial, Carpet Cleaning	3,297.00	2,600.00	2,290.00	2,290.00	2,565.00	2,665.00	2,950.00	18,657.00
<b>Total Building &amp; Grounds Ministry</b>	<b>32,163.54</b>	<b>35,730.73</b>	<b>24,352.13</b>	<b>21,698.23</b>	<b>22,044.96</b>	<b>18,953.98</b>	<b>22,077.80</b>	<b>177,021.37</b>
<b>Total Expense</b>	<b>105,118.03</b>	<b>110,700.08</b>	<b>106,918.00</b>	<b>84,216.25</b>	<b>104,244.99</b>	<b>79,434.30</b>	<b>96,775.23</b>	<b>687,406.88</b>
<b>Net Ordinary Income</b>	<b>12,462.28</b>	<b>-24,878.53</b>	<b>-10,055.44</b>	<b>39,315.63</b>	<b>-16,408.33</b>	<b>12,899.47</b>	<b>22,390.42</b>	<b>35,725.50</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								



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Cash Basis

**South Point Baptist Church**  
**Profit & Loss**  
September 2019 through March 2020

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	TOTAL
405030 · Interest income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	2,072.92
Total Other Income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	2,072.92
Net Other Income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	2,072.92
Net Income	<u>12,923.68</u>	<u>-24,532.69</u>	<u>-9,860.94</u>	<u>39,561.52</u>	<u>-16,101.53</u>	<u>13,176.79</u>	<u>22,631.59</u>	<u>37,798.42</u>

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Accrual Basis

**South Point Baptist Church**  
**Designated Funds**  
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Designated Funds</b>							274,036.82
<b>028007 · Capital Expense Designated</b>							14,312.13
Check	10/01/2019	4735	W. Porter Rhoton III, ...	Due Diligence ...	South State Ba...	-1,000.00	13,312.13
Check	10/01/2019	4741	Tim Gaston	116 Leeper Av...	South State Ba...	-200.00	13,112.13
Check	01/30/2020	4933	South State Bank - C...	Signage	South State Ba...	-1,138.48	11,973.65
Total 028007 · Capital Expense Designated						-2,338.48	11,973.65
<b>028008 · General Designated Account</b>							153,512.62
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-18.46	153,494.16
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-119.67	153,374.49
Deposit	03/24/2020			Deposit	South State Ba...	119.00	153,493.49
Total 028008 · General Designated Account						-19.13	153,493.49
<b>028030 · Missions</b>							71,810.57
<b>028079 · China</b>							375.00
Check	12/04/2019	4852	Benjamin Cao	Gift	South State Ba...	-375.00	0.00
Total 028079 · China						-375.00	0.00
<b>028026 · Mission Trips/Projects</b>							14,591.30
Deposit	09/03/2019			Deposit	South State Ba...	50.00	14,641.30
Deposit	09/16/2019			Deposit	South State Ba...	35.00	14,676.30
Transfer	10/07/2019			Deposit - Men'...	South State Ba...	29.04	14,705.34
Deposit	10/08/2019			Men's Retreat ...	South State Ba...	58.08	14,763.42
Deposit	10/08/2019			Men's Retreat	South State Ba...	30.00	14,793.42
Check	10/08/2019	4747	BackPack Weekend ...	Invoice 4190	South State Ba...	-435.42	14,358.00
Deposit	10/14/2019			Men's retreat	South State Ba...	130.00	14,488.00
Deposit	10/21/2019			Men's retreat	South State Ba...	100.00	14,588.00
Check	10/22/2019	4784	Mark Price	Reimburseme...	South State Ba...	-29.96	14,558.04
Deposit	10/28/2019			Men's Retreat	South State Ba...	130.00	14,688.04
Deposit	11/04/2019			Men's Retreat	South State Ba...	718.00	15,406.04
Check	11/06/2019	4805	BackPack Weekend ...	Invoice 4244	South State Ba...	-508.90	14,897.14
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-149.74	14,747.40
Check	11/15/2019	4819	Fort Caswell	Invoice 41933	South State Ba...	-1,369.12	13,378.28
Deposit	11/15/2019			Men's Retreat	South State Ba...	174.00	13,552.28
Deposit	11/18/2019			Men's Retreat ...	South State Ba...	174.00	13,726.28
Deposit	12/02/2019			Backpack Mini...	South State Ba...	50.00	13,776.28
Check	12/04/2019	4851	BackPack Weekend ...	Invoice 4296	South State Ba...	-299.70	13,476.58
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-19.92	13,456.66
Deposit	12/16/2019			Deposit	South State Ba...	250.00	13,706.66
Transfer	12/20/2019			Reimburseme...	South State Ba...	118.00	13,824.66
Deposit	12/30/2019			Deposit	South State Ba...	40.00	13,864.66
Deposit	01/06/2020			Deposit	South State Ba...	30.00	13,894.66
Check	01/08/2020	4895	BackPack Weekend ...	4363	South State Ba...	-389.80	13,504.86
Deposit	01/27/2020			Deposit	South State Ba...	35.00	13,539.86
Deposit	02/04/2020			Deposit	South State Ba...	50.00	13,589.86
Deposit	02/10/2020			Deposit	South State Ba...	25.00	13,614.86
Invoice	02/11/2020	2	FCA		1200 · Account...	579.75	14,194.61
Check	02/11/2020	4956	Valley Haven Retreat	Will be reimbu...	South State Ba...	-120.00	14,074.61
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-568.52	13,508.09
Check	02/12/2020	4976	BackPack Weekend ...	4418	South State Ba...	-393.90	13,114.19
Deposit	02/24/2020			Deposit	South State Ba...	25.00	13,139.19
Deposit	03/04/2020			Additional Rei...	South State Ba...	70.00	13,209.19
Deposit	03/09/2020			BackPack	South State Ba...	50.00	13,259.19
Check	03/24/2020	5030	BackPack Weekend ...	4469	South State Ba...	-389.80	12,869.39
Total 028026 · Mission Trips/Projects						-1,721.91	12,869.39
<b>028023 · Annie Armstrong</b>							0.00
Deposit	03/03/2020			Deposit	South State Ba...	720.00	720.00
Deposit	03/03/2020			Deposit	South State Ba...	100.00	820.00
Deposit	03/09/2020			Deposit	South State Ba...	150.00	970.00
Deposit	03/20/2020			Deposit	South State Ba...	100.00	1,070.00
Deposit	03/23/2020			Deposit	South State Ba...	100.00	1,170.00
Deposit	03/30/2020			Deposit	South State Ba...	625.00	1,795.00
Total 028023 · Annie Armstrong						1,795.00	1,795.00
<b>028022 · Lottie Moon</b>							500.00
Deposit	12/02/2019			Deposit	South State Ba...	2,179.00	2,679.00
Deposit	12/09/2019			Deposit	South State Ba...	1,025.00	3,704.00
Deposit	12/16/2019			Deposit Push...	South State Ba...	100.00	3,804.00
Deposit	12/16/2019			Deposit	South State Ba...	970.00	4,774.00
Deposit	12/21/2019			Deposit	South State Ba...	400.00	5,174.00
Deposit	12/21/2019			Deposit	South State Ba...	25,253.81	30,427.81
Deposit	12/21/2019			Deposit	South State Ba...	125.00	30,552.81
Deposit	12/24/2019			Deposit	South State Ba...	51.10	30,603.91
Transfer	12/26/2019			Deposit	South State Ba...	2,000.00	32,603.91

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## South Point Baptist Church Designated Funds

04/06/20

Accrual Basis

As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/30/2019			Deposit	South State Ba...	2,140.00	34,743.91
Deposit	01/06/2020			Deposit	South State Ba...	100.00	34,843.91
Deposit	01/07/2020			Deposit	South State Ba...	500.00	35,343.91
Check	01/21/2020	4920	Baptist State Conven...	Lottie Moon D...	South State Ba...	-35,343.91	0.00
Total 028022 · Lottie Moon						-500.00	0.00
<b>028070 · Haiti</b>							20,929.76
Deposit	09/03/2019			Deposit	South State Ba...	50.00	20,979.76
Deposit	09/09/2019			Deposit	South State Ba...	20.00	20,999.76
Check	09/09/2019		Haiti - Romil		South State Ba...	-1,050.00	19,949.76
Check	09/10/2019	4693	AJ Main	Haiti Luggage ...	South State Ba...	-150.00	19,799.76
Deposit	09/16/2019			Deposit	South State Ba...	3,288.00	23,087.76
Deposit	09/30/2019			Deposit	South State Ba...	20.00	23,107.76
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 5...	South State Ba...	-2,293.76	20,814.00
Deposit	10/07/2019			Deposit	South State Ba...	75.00	20,889.00
Deposit	10/14/2019			Deposit	South State Ba...	80.00	20,969.00
Check	10/17/2019			Quarterly + \$2...	South State Ba...	-3,050.00	17,919.00
Check	10/17/2019			Wire Fee	South State Ba...	-50.00	17,869.00
Deposit	10/28/2019			Deposit	South State Ba...	5,000.00	22,869.00
Deposit	11/04/2019			Deposit	South State Ba...	125.00	22,994.00
Deposit	11/11/2019			Deposit	South State Ba...	125.00	23,119.00
Check	11/13/2019			Haiti Mission ...	South State Ba...	-5,000.00	18,119.00
Check	11/13/2019			fee	South State Ba...	-50.00	18,069.00
Deposit	11/18/2019			Deposit	South State Ba...	20.00	18,089.00
Deposit	11/25/2019			Deposit	South State Ba...	2,000.00	20,089.00
Transfer	12/04/2019			Funds Transfer	South State Ba...	-5,000.00	15,089.00
Transfer	12/04/2019			Wire Fee	South State Ba...	-50.00	15,039.00
Deposit	12/09/2019			Deposit	South State Ba...	125.00	15,164.00
Deposit	12/16/2019			Deposit	South State Ba...	70.00	15,234.00
Deposit	12/30/2019			Deposit	South State Ba...	20.00	15,254.00
Deposit	01/06/2020			Deposit	South State Ba...	75.00	15,329.00
Deposit	01/13/2020			Deposit	South State Ba...	70.00	15,399.00
Transfer	01/15/2020			Funds Transfer	South State Ba...	-6,000.00	9,399.00
Transfer	01/15/2020			wire fee	South State Ba...	-50.00	9,349.00
Deposit	02/04/2020			Deposit	South State Ba...	20.00	9,369.00
Deposit	02/07/2020			Deposit	South State Ba...	100.00	9,469.00
Deposit	02/18/2020			Deposit	South State Ba...	20.00	9,489.00
Deposit	02/24/2020			Deposit	South State Ba...	70.00	9,559.00
Deposit	03/06/2020			Deposit	South State Ba...	75.00	9,634.00
Deposit	03/30/2020			Deposit	South State Ba...	60.00	9,694.00
Total 028070 · Haiti						-11,235.76	9,694.00
<b>028071 · Nicaragua</b>							4,341.00
Deposit	09/03/2019			Deposit	South State Ba...	300.00	4,641.00
Deposit	09/30/2019			Deposit	South State Ba...	300.00	4,941.00
Check	10/08/2019	4742	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,041.00
Deposit	10/21/2019			Deposit	South State Ba...	10.00	4,051.00
Deposit	10/28/2019			Deposit	South State Ba...	300.00	4,351.00
Deposit	11/25/2019			Deposit	South State Ba...	300.00	4,651.00
Deposit	12/16/2019			Deposit	South State Ba...	15.00	4,666.00
Deposit	01/06/2020			Deposit	South State Ba...	300.00	4,966.00
Deposit	01/13/2020			Deposit	South State Ba...	25.00	4,991.00
Check	01/17/2020	4919	Global Cross Ministries	Quarterly Sup...	South State Ba...	-900.00	4,091.00
Deposit	01/27/2020			Deposit	South State Ba...	330.00	4,421.00
Deposit	02/10/2020			Deposit	South State Ba...	100.00	4,521.00
Deposit	02/24/2020			Deposit	South State Ba...	300.00	4,821.00
Deposit	03/30/2020			Deposit	South State Ba...	300.00	5,121.00
Total 028071 · Nicaragua						780.00	5,121.00
<b>028065 · General Missions</b>							31,073.51
Deposit	09/03/2019			Deposit	South State Ba...	515.00	31,588.51
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-844.35	30,744.16
Deposit	09/09/2019			Deposit	South State Ba...	245.00	30,989.16
Deposit	09/16/2019			Deposit	South State Ba...	360.00	31,349.16
Deposit	09/23/2019			Deposit	South State Ba...	310.00	31,659.16
Deposit	09/30/2019			Deposit	South State Ba...	555.00	32,214.16
Deposit	10/07/2019			Deposit	South State Ba...	240.00	32,454.16
Check	10/08/2019	4743	Flint Groves Baptist ...	Water machin...	South State Ba...	-3,000.00	29,454.16
Deposit	10/14/2019			Deposit	South State Ba...	55.00	29,509.16
Deposit	10/21/2019			Deposit	South State Ba...	225.00	29,734.16
Deposit	10/28/2019			Deposit	South State Ba...	585.00	30,319.16
Deposit	11/04/2019			Deposit	South State Ba...	295.00	30,614.16
Deposit	11/11/2019			Deposit	South State Ba...	470.00	31,084.16
Deposit	11/18/2019			Deposit	South State Ba...	135.00	31,219.16
Deposit	11/25/2019			Deposit	South State Ba...	75.00	31,294.16
Deposit	12/02/2019			Deposit	South State Ba...	205.00	31,499.16
Check	12/05/2019	4855	South State Bank - C...	OCC Packing ...	South State Ba...	-308.88	31,190.28

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## South Point Baptist Church Designated Funds

04/06/20

As of March 31, 2020

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/09/2019			Deposit	South State Ba...	195.00	31,385.28
Deposit	12/16/2019			Deposit	South State Ba...	150.00	31,535.28
Deposit	12/21/2019			Deposit	South State Ba...	320.00	31,855.28
Deposit	12/30/2019			Deposit	South State Ba...	180.00	32,035.28
Deposit	01/06/2020			Deposit	South State Ba...	100.00	32,135.28
Deposit	01/13/2020			Deposit	South State Ba...	90.00	32,225.28
Deposit	01/17/2020			Deposit	South State Ba...	240.00	32,465.28
Deposit	01/27/2020			Deposit	South State Ba...	120.00	32,585.28
Deposit	02/04/2020			Deposit	South State Ba...	180.00	32,765.28
Deposit	02/10/2020			Deposit	South State Ba...	260.00	33,025.28
Deposit	02/18/2020			Deposit	South State Ba...	130.00	33,155.28
Deposit	02/24/2020			Deposit	South State Ba...	110.00	33,265.28
Deposit	03/03/2020			Deposit	South State Ba...	60.00	33,325.28
Deposit	03/09/2020			Deposit	South State Ba...	340.00	33,665.28
Deposit	03/17/2020			Deposit	South State Ba...	100.00	33,765.28
Deposit	03/30/2020			Deposit	South State Ba...	420.00	34,185.28
Total 028065 - General Missions						3,111.77	34,185.28
Total 028030 - Missions						-8,145.90	63,664.67
<b>028025 - Benevolence/Love Offerings</b>							17,940.89
Check	09/03/2019	4676	Scott McBride	Ben. work don...	South State Ba...	-2,131.00	15,809.89
Deposit	09/03/2019			Deposit	South State Ba...	3,050.00	18,859.89
Deposit	09/09/2019			Deposit	South State Ba...	230.00	19,089.89
Deposit	09/16/2019			Deposit	South State Ba...	25.00	19,114.89
Deposit	09/23/2019			Deposit	South State Ba...	110.00	19,224.89
Deposit	10/07/2019			Deposit	South State Ba...	50.00	19,274.89
Deposit	10/14/2019			Deposit	South State Ba...	20.00	19,294.89
Deposit	10/21/2019			Deposit	South State Ba...	110.00	19,404.89
Deposit	10/28/2019			Deposit	South State Ba...	50.00	19,454.89
Deposit	11/04/2019			Deposit	South State Ba...	65.00	19,519.89
Check	11/05/2019	4800	Stone Wright Realty	Act 301A	South State Ba...	-850.00	18,669.89
Check	11/06/2019	4801	South State Bank - C...	ACCT 4798 5...	South State Ba...	-494.57	18,175.32
Check	11/19/2019	4837	Burnside Pest Control	Benevolence -...	South State Ba...	-125.00	18,050.32
Deposit	11/25/2019			Deposit	South State Ba...	100.00	18,150.32
Deposit	11/26/2019			180 and camp...	South State Ba...	85.00	18,235.32
Deposit	12/09/2019			Deposit	South State Ba...	50.00	18,285.32
Deposit	12/21/2019			Deposit	South State Ba...	60.00	18,345.32
Deposit	12/21/2019			Deposit	South State Ba...	75.00	18,420.32
Deposit	12/30/2019			Deposit	South State Ba...	50.00	18,470.32
Deposit	01/06/2020			Deposit	South State Ba...	20.00	18,490.32
Deposit	01/27/2020			Deposit	South State Ba...	100.00	18,590.32
Deposit	02/04/2020			Deposit	South State Ba...	20.00	18,610.32
Deposit	02/10/2020			Deposit	South State Ba...	50.00	18,660.32
Deposit	02/18/2020			Deposit	South State Ba...	1,060.00	19,720.32
Deposit	02/24/2020			Deposit	South State Ba...	50.00	19,770.32
Deposit	03/09/2020			Deposit	South State Ba...	110.00	19,880.32
Check	03/16/2020	5016	R&M Auto	Car repair for ...	South State Ba...	-669.36	19,210.96
Deposit	03/17/2020			Deposit	South State Ba...	669.36	19,880.32
Deposit	03/30/2020			Deposit	South State Ba...	250.00	20,130.32
Total 028025 - Benevolence/Love Offerings						2,189.43	20,130.32
<b>028029 - Funny Bones</b>							1,161.28
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-922.41	238.87
Deposit	09/09/2019			Deposit	South State Ba...	50.00	288.87
Deposit	10/08/2019			Deposit	South State Ba...	100.00	388.87
Deposit	10/21/2019			Deposit	South State Ba...	50.00	438.87
Deposit	01/06/2020			Deposit	South State Ba...	25.00	463.87
Deposit	02/04/2020			Deposit	South State Ba...	50.00	513.87
Deposit	03/03/2020			Deposit	South State Ba...	25.00	538.87
Total 028029 - Funny Bones						-622.41	538.87
<b>028063 - Wed night suppers</b>							28.70
Deposit	09/05/2019			Deposit	South State Ba...	108.00	136.70
Deposit	09/05/2019			Fees	South State Ba...	-2.97	133.73
Deposit	09/09/2019			Deposit	South State Ba...	136.00	269.73
Deposit	09/12/2019			Wednesday Di...	South State Ba...	126.00	395.73
Deposit	09/12/2019			Fees	South State Ba...	-3.48	392.25
Deposit	09/19/2019			Deposit	South State Ba...	86.00	478.25
Deposit	09/19/2019			Deposit	South State Ba...	-2.37	475.88
Deposit	09/23/2019			2 weeks	South State Ba...	326.00	801.88
Deposit	09/30/2019			Deposit	South State Ba...	163.00	964.88
Deposit	09/30/2019			Deposit	South State Ba...	82.00	1,046.88
Deposit	09/30/2019			Deposit	South State Ba...	-2.26	1,044.62
Deposit	10/03/2019			Deposit	South State Ba...	142.00	1,186.62
Deposit	10/03/2019			Fees	South State Ba...	-3.91	1,182.71
Deposit	10/08/2019			Wed. Dinner	South State Ba...	112.00	1,294.71

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## South Point Baptist Church Designated Funds As of March 31, 2020

04/06/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/09/2019	4752	Sam's Club	Wednesday Di...	South State Ba...	-1,222.60	72.11
Deposit	10/10/2019			Deposit	South State Ba...	96.00	168.11
Deposit	10/10/2019			Deposit	South State Ba...	-2.64	165.47
Deposit	10/14/2019			Deposit	South State Ba...	86.00	251.47
Deposit	10/16/2019			Deposit	South State Ba...	88.00	339.47
Deposit	10/16/2019			Fees	South State Ba...	-2.42	337.05
Deposit	10/21/2019			Deposit	South State Ba...	102.00	439.05
Deposit	10/24/2019			Deposit	South State Ba...	88.00	527.05
Deposit	10/24/2019			fees	South State Ba...	-2.42	524.63
Deposit	10/28/2019			Deposit	South State Ba...	72.00	596.63
Transfer	10/31/2019			Deposit	South State Ba...	93.35	689.98
Deposit	11/04/2019			Deposit	South State Ba...	90.00	779.98
Deposit	11/07/2019			Deposit	South State Ba...	128.00	907.98
Deposit	11/07/2019			Deposit	South State Ba...	-4.23	903.75
Check	11/07/2019	4810	Sam's Club	55600531100...	South State Ba...	-1,173.47	-269.72
Deposit	11/14/2019			Deposit	South State Ba...	134.00	-135.72
Deposit	11/14/2019			Deposit	South State Ba...	-4.50	-140.22
Deposit	11/15/2019			Deposit	South State Ba...	136.00	-4.22
Deposit	11/18/2019			Deposit	South State Ba...	114.00	109.78
Deposit	11/21/2019			Deposit	South State Ba...	92.00	201.78
Deposit	11/21/2019			Deposit	South State Ba...	-3.20	198.58
Deposit	11/25/2019			Deposit	South State Ba...	124.00	322.58
Deposit	12/05/2019			Deposit	South State Ba...	100.16	422.74
Deposit	12/05/2019			Fees	South State Ba...	-3.50	419.24
Deposit	12/09/2019			Deposit	South State Ba...	84.00	503.24
Check	12/12/2019	4866	Sam's Club	55600531100...	South State Ba...	-603.84	-100.60
Deposit	12/12/2019			Deposit	South State Ba...	74.00	-26.60
Deposit	12/12/2019			Fees	South State Ba...	-2.72	-29.32
Deposit	12/16/2019			Fees	South State Ba...	-1.07	-30.39
Deposit	12/21/2019			Deposit	South State Ba...	124.00	93.61
Transfer	01/09/2020			Deposit	South State Ba...	67.69	161.30
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-430.30	-269.00
Deposit	01/16/2020			Deposit	South State Ba...	156.00	-113.00
Deposit	01/16/2020			Fees	South State Ba...	-5.37	-118.37
Deposit	01/20/2020			Deposit	South State Ba...	286.00	167.63
Deposit	01/23/2020			Deposit	South State Ba...	112.00	279.63
Deposit	01/23/2020			Deposit	South State Ba...	-3.81	275.82
Deposit	01/27/2020			Deposit	South State Ba...	82.00	357.82
Deposit	01/29/2020			Deposit	South State Ba...	48.00	405.82
Deposit	01/29/2020			Fees	South State Ba...	-1.75	404.07
Deposit	02/03/2020			Deposit	South State Ba...	144.00	548.07
Deposit	02/06/2020			Deposit	South State Ba...	60.00	608.07
Deposit	02/06/2020			Fees	South State Ba...	-2.16	605.91
Deposit	02/10/2020			Deposit	South State Ba...	131.00	736.91
Check	02/11/2020	4958	Sam's Club	55600531100...	South State Ba...	-706.33	30.58
Deposit	02/13/2020			Deposit	South State Ba...	46.00	76.58
Deposit	02/13/2020			Fees	South State Ba...	-1.70	74.88
Deposit	02/18/2020			Deposit	South State Ba...	138.00	212.88
Deposit	02/24/2020			Deposit	South State Ba...	150.00	362.88
Deposit	02/26/2020			Deposit	South State Ba...	108.00	470.88
Deposit	02/26/2020			Fees	South State Ba...	-3.71	467.17
Deposit	03/04/2020			Deposit	South State Ba...	88.00	555.17
Deposit	03/05/2020			Deposit	South State Ba...	98.00	653.17
Deposit	03/05/2020			Fees	South State Ba...	-3.26	649.91
Deposit	03/09/2020			Deposit	South State Ba...	102.00	751.91
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-854.59	-102.68
Transfer	03/13/2020			Deposit	South State Ba...	107.89	5.21
Deposit	03/17/2020			Deposit	South State Ba...	48.00	53.21
Total 028063 · Wed night suppers						24.51	53.21
<b>028072 · Children</b>							5,175.90
<b>028061 · Centri-kids</b>							3,546.00
Deposit	09/23/2019			Deposit	South State Ba...	150.00	3,696.00
Deposit	11/04/2019			Deposit	South State Ba...	150.00	3,846.00
Deposit	12/02/2019			Deposit	South State Ba...	100.00	3,946.00
Deposit	12/21/2019			Deposit	South State Ba...	150.00	4,096.00
Deposit	01/27/2020			Deposit	South State Ba...	150.00	4,246.00
Deposit	02/03/2020			Deposit	South State Ba...	120.00	4,366.00
Deposit	02/10/2020			Deposit	South State Ba...	780.00	5,146.00
Deposit	02/18/2020			Deposit	South State Ba...	120.00	5,266.00
Deposit	02/24/2020			Deposit	South State Ba...	240.00	5,506.00
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-1,920.00	3,586.00
Deposit	03/09/2020			Deposit	South State Ba...	160.00	3,746.00
Deposit	03/09/2020			Deposit	South State Ba...	300.00	4,046.00
Total 028061 · Centri-kids						500.00	4,046.00
<b>028005 · Awanas</b>							1,629.90

**South Point Baptist Church**  
**Designated Funds**  
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/2019			Awana Dues	South State Ba...	98.00	1,727.90
Deposit	09/16/2019			Fees	South State Ba...	-2.70	1,725.20
Deposit	09/16/2019			Deposit	South State Ba...	276.00	2,001.20
Deposit	09/23/2019			Deposit	South State Ba...	129.00	2,130.20
Deposit	09/30/2019			Deposit	South State Ba...	20.00	2,150.20
Check	10/01/2019	4733	South State Bank - C...	ACCT 4798 5...	South State Ba...	-302.21	1,847.99
Transfer	10/10/2019			Deposit	South State Ba...	13.61	1,861.60
Deposit	11/04/2019			Deposit	South State Ba...	28.00	1,889.60
Deposit	11/15/2019			OCC	South State Ba...	20.00	1,909.60
Check	01/15/2020	4918	Sam's Club	55600531100...	South State Ba...	-132.04	1,777.56
Total 028005 - Awanas						147.66	1,777.56
Total 028072 - Children						647.66	5,823.56
<b>028073 - Students</b>							10,094.73
<b>028031 - Student Mission Trips</b>							5,192.85
Deposit	12/09/2019			Mission Trip P...	South State Ba...	325.00	5,517.85
Deposit	12/21/2019			Student Missi...	South State Ba...	450.00	5,967.85
Deposit	01/06/2020			Nicaragua Stu...	South State Ba...	150.00	6,117.85
Deposit	02/03/2020			Deposit	South State Ba...	300.00	6,417.85
Total 028031 - Student Mission Trips						1,225.00	6,417.85
<b>028052 - Student Activities</b>							4,901.88
Check	09/05/2019	4686	South State Bank - C...	ACCT 4798 5...	South State Ba...	-78.08	4,823.80
Deposit	09/11/2019			Alicia Greene ...	South State Ba...	100.00	4,923.80
Deposit	09/11/2019			Fee	South State Ba...	-3.65	4,920.15
Deposit	09/16/2019			Middle School...	South State Ba...	50.00	4,970.15
Deposit	09/16/2019			Fee	South State Ba...	-1.38	4,968.77
Deposit	09/16/2019			Deposit	South State Ba...	1,225.00	6,193.77
Deposit	09/23/2019			Retreats	South State Ba...	450.00	6,643.77
Deposit	10/08/2019			Student Retre...	South State Ba...	48.60	6,692.37
Deposit	10/08/2019			High School R...	South State Ba...	190.00	6,882.37
Check	10/08/2019	4748	Angela Risk	Reimburseme...	South State Ba...	-50.00	6,832.37
Deposit	10/14/2019			Middle and Hi...	South State Ba...	125.00	6,957.37
Deposit	10/24/2019			Deposit	South State Ba...	290.00	7,247.37
Deposit	10/24/2019			Deposit	South State Ba...	-8.48	7,238.89
Deposit	10/28/2019			Camp Deposit	South State Ba...	50.00	7,288.89
Deposit	10/28/2019			Fee	South State Ba...	-1.40	7,287.49
Deposit	10/28/2019			College Passi...	South State Ba...	150.00	7,437.49
Check	10/30/2019	4790	void		South State Ba...	0.00	7,437.49
Deposit	11/15/2019			Compassion I...	South State Ba...	82.39	7,519.88
Deposit	11/15/2019			Passion Confe...	South State Ba...	100.00	7,619.88
Deposit	11/18/2019			180 Weekend ...	South State Ba...	35.00	7,654.88
Deposit	11/18/2019			Fee	South State Ba...	-1.07	7,653.81
Deposit	11/25/2019			Deposit	South State Ba...	107.57	7,761.38
Deposit	11/26/2019			Fees	South State Ba...	-2.47	7,758.91
Deposit	12/02/2019			Camp Deposit	South State Ba...	50.00	7,808.91
Deposit	12/02/2019			Deposit	South State Ba...	-1.40	7,807.51
Check	12/05/2019	4855	South State Bank - C...	ACCT 4798 5...	South State Ba...	-38.00	7,769.51
Deposit	12/09/2019			Camp and 18...	South State Ba...	255.00	8,024.51
Deposit	12/09/2019			fees	South State Ba...	-7.41	8,017.10
Deposit	12/09/2019			Compassion I...	South State Ba...	129.00	8,146.10
Deposit	12/16/2019			180 Weekend ...	South State Ba...	35.00	8,181.10
Deposit	12/21/2019			\$100 Passion ...	South State Ba...	400.00	8,581.10
Transfer	12/31/2019			Deposit	South State Ba...	300.78	8,881.88
Transfer	01/02/2020			Deposit	South State Ba...	480.51	9,362.39
Transfer	01/06/2020			Deposit	South State Ba...	373.23	9,735.62
Deposit	01/06/2020			Passion Confe...	South State Ba...	690.00	10,425.62
Check	01/08/2020	4897	South State Bank - C...	ACCT 4798 5...	South State Ba...	-426.08	9,999.54
Transfer	01/15/2020			Deposit	South State Ba...	1,541.52	11,541.06
Deposit	01/17/2020			Deposit	South State Ba...	35.00	11,576.06
Deposit	01/20/2020			180 Weekend ...	South State Ba...	105.00	11,681.06
Transfer	01/21/2020			Deposit	South State Ba...	281.52	11,962.58
Transfer	01/27/2020			Deposit	South State Ba...	184.32	12,146.90
Deposit	01/27/2020			180 Weekend	South State Ba...	35.00	12,181.90
Check	01/30/2020	4933	South State Bank - C...	ACCT 4798 5...	South State Ba...	-1,959.11	10,222.79
Deposit	02/03/2020			180 Payment	South State Ba...	110.00	10,332.79
Deposit	02/03/2020			Camp payments	South State Ba...	600.00	10,932.79
Check	02/04/2020	4947	Parkwood Baptist Ch...	180 weekend	South State Ba...	-3,245.00	7,687.79
Deposit	02/10/2020			Deposit	South State Ba...	35.00	7,722.79
Transfer	02/11/2020			Deposit	South State Ba...	243.00	7,965.79
Check	03/03/2020	4988	South State Bank - C...	ACCT 4798 5...	South State Ba...	-3,400.00	4,565.79
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	-630.79	3,935.00
Check	03/11/2020	5005	Sam's Club	55600531100...	South State Ba...	10.57	3,945.57
Deposit	03/17/2020			Deposit	South State Ba...	246.00	4,191.57
Check	03/24/2020	5025	South State Bank - C...	ACCT 4798 5...	South State Ba...	959.00	5,150.57

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04/06/20

Accrual Basis

South Point Baptist Church

Designated Funds

As of March 31, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 028052 · Student Activities						248.69	5,150.57
Total 028073 · Students						1,473.69	11,568.42
Total Designated Funds						-6,790.63	267,246.19
<b>TOTAL</b>						<b>-6,790.63</b>	<b>267,246.19</b>

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