

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**April 30, 2020**

	Apr 30, 20	Mar 31, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	402,278.59	402,195.95
South State Bank - Checking	111,111.22	124,591.59
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	<b>513,489.81</b>	<b>526,887.54</b>
<b>Other Current Assets</b>		
015000 · Sales tax receivable	399.66	362.59
<b>Total Other Current Assets</b>	<b>399.66</b>	<b>362.59</b>
<b>Total Current Assets</b>	<b>513,889.47</b>	<b>527,250.13</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>5,425,381.36</b>	<b>5,438,742.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028007 · Capital Expense Designated	5,617.95	11,973.65
028008 · General Designated Account	153,493.49	153,493.49
<b>028030 · Missions</b>		
028026 · Mission Trips/Projects	12,769.69	12,869.39
028023 · Annie Armstrong	4,212.75	1,795.00
028070 · Haiti	8,909.00	9,694.00
028071 · Nicaragua	4,296.00	5,121.00
028065 · General Missions	33,036.38	34,185.28
<b>Total 028030 · Missions</b>	<b>63,223.82</b>	<b>63,664.67</b>
028025 · Benevolence/Love Offerings	20,235.32	20,130.32
028029 · Funny Bones	638.87	538.87
028063 · Wed night suppers	-342.31	53.21
<b>028072 · Children</b>		
028061 · Centri-kids	2,636.00	4,046.00
028005 · Awanas	1,777.56	1,777.56
<b>Total 028072 · Children</b>	<b>4,413.56</b>	<b>5,823.56</b>
<b>028073 · Students</b>		
028031 · Student Mission Trips	5,617.85	6,417.85
028052 · Student Activities		

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**April 30, 2020**

	<u>Apr 30, 20</u>	<u>Mar 31, 20</u>
028052 · Student Activities - Other	3,091.72	5,150.57
<b>Total 028052 · Student Activities</b>	<u>3,091.72</u>	<u>5,150.57</u>
<b>Total 028073 · Students</b>	<u>8,709.57</u>	<u>11,568.42</u>
<b>Total Designated Funds</b>	255,990.27	267,246.19
<b>Loan - South State Bank</b>		
Loan - South State Bank - Other	476,788.13	489,397.51
<b>Total Loan - South State Bank</b>	<u>476,788.13</u>	<u>489,397.51</u>
<b>Total Long Term Liabilities</b>	<u>732,778.40</u>	<u>756,643.70</u>
<b>Total Liabilities</b>	732,778.40	756,643.70
<b>Equity</b>		
3900 · Retained Earnings	4,651,558.73	4,644,299.90
Net Income	41,044.23	37,798.42
<b>Total Equity</b>	<u>4,692,602.96</u>	<u>4,682,098.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,425,381.36</u></u>	<u><u>5,438,742.02</u></u>

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

	Apr 20	Budget	\$ Over Budget	Sep '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	84,994.50	104,744.25	-19,749.75	808,911.16	837,954.00	-29,042.84	1,256,931.00
<b>Total Income</b>	84,994.50	104,744.25	-19,749.75	808,911.16	837,954.00	-29,042.84	1,256,931.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	833.77	0.00	833.77	1,618.05	0.00	1,618.05	0.00
<b>Total COGS</b>	833.77	0.00	833.77	1,618.05	0.00	1,618.05	0.00
<b>Gross Profit</b>	84,160.73	104,744.25	-20,583.52	807,293.11	837,954.00	-30,660.89	1,256,931.00
<b>Expense</b>							
<b>Church Personnel</b>	46,574.57	50,884.35	-4,309.78	383,924.25	407,074.76	-23,150.51	610,612.16
<b>World Missions Ministry</b>	12,607.41	11,510.08	1,097.33	86,026.07	92,080.52	-6,054.45	138,120.84
<b>Pastoral Ministry</b>	0.00	1,150.00	-1,150.00	6,291.93	9,200.00	-2,908.07	13,800.00
<b>Music Ministry</b>	312.77	916.67	-603.90	3,716.48	7,333.32	-3,616.84	11,000.00
<b>Children's Ministry</b>	0.00	2,666.67	-2,666.67	7,275.01	21,333.32	-14,058.31	32,000.00
<b>Student Ministry</b>	359.08	2,745.83	-2,386.75	24,356.71	21,966.68	2,390.03	32,950.00
<b>Disciple Life Ministry</b>	965.74	2,195.83	-1,230.09	14,688.05	17,566.68	-2,878.63	26,350.00
<b>Admin/Support Ministry</b>	5,400.94	6,601.50	-1,200.56	50,327.52	52,812.00	-2,484.48	79,218.00
<b>Building &amp; Grounds Ministry</b>	14,777.05	26,073.34	-11,296.29	191,798.42	208,586.64	-16,788.22	312,880.00
<b>Total Expense</b>	80,997.56	104,744.27	-23,746.71	768,404.44	837,953.92	-69,549.48	1,256,931.00
<b>Net Ordinary Income</b>	3,163.17	-0.02	3,163.19	38,888.67	0.08	38,888.59	0.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	82.64	0.00	82.64	2,155.56	0.00	2,155.56	0.00
<b>Total Other Income</b>	82.64	0.00	82.64	2,155.56	0.00	2,155.56	0.00
<b>Net Other Income</b>	82.64	0.00	82.64	2,155.56	0.00	2,155.56	0.00
<b>Net Income</b>	<b>3,245.81</b>	<b>-0.02</b>	<b>3,245.83</b>	<b>41,044.23</b>	<b>0.08</b>	<b>41,044.15</b>	<b>0.00</b>

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

April 2020

	Apr 20	Budget	\$ Over Budget	Sep '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	79,777.85	104,744.25	-24,966.40	751,799.90	837,954.00	-86,154.10	1,256,931.00
405040 · Family Life Ctr Income	5,216.65	0.00	5,216.65	57,111.26	0.00	57,111.26	0.00
<b>Total Receipts</b>	84,994.50	104,744.25	-19,749.75	808,911.16	837,954.00	-29,042.84	1,256,931.00
<b>Total Income</b>	84,994.50	104,744.25	-19,749.75	808,911.16	837,954.00	-29,042.84	1,256,931.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	833.77	0.00	833.77	1,618.05	0.00	1,618.05	0.00
<b>Total COGS</b>	833.77	0.00	833.77	1,618.05	0.00	1,618.05	0.00
<b>Gross Profit</b>	84,160.73	104,744.25	-20,583.52	807,293.11	837,954.00	-30,660.89	1,256,931.00
<b>Expense</b>							
<b>Church Personnel</b>							
540907 · Worker's Comp	0.00	327.00	-327.00	2,400.50	2,616.00	-215.50	3,924.00
504100 · Special Speakers	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
540901 · Wages	44,930.33	50,515.68	-5,585.35	367,556.31	404,125.44	-36,569.13	606,188.16
540904 · Medical Insurance	-32.78	0.00	-32.78	68.31	0.00	68.31	0.00
540906 · 403(b)	50.00	0.00	50.00	400.00	0.00	400.00	0.00
Church Personnel - Other	1,627.02	0.00	1,627.02	13,499.13	0.00	13,499.13	0.00
<b>Total Church Personnel</b>	46,574.57	50,884.35	-4,309.78	383,924.25	407,074.76	-23,150.51	610,612.16
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	5,000.00
502010 · Baptist State Convention (10%)	11,607.41	9,426.74	2,180.67	74,749.05	75,413.88	-664.83	113,120.84
502030 · Gaston Association	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.67	-416.67	1,401.65	3,333.32	-1,931.67	5,000.00
502075 · SPBC Local Mission Outreach	0.00	250.00	-250.00	1,875.37	2,000.00	-124.63	3,000.00
<b>Total World Missions Ministry</b>	12,607.41	11,510.08	1,097.33	86,026.07	92,080.52	-6,054.45	138,120.84
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
504000 · Conference/Convention Expense	0.00	187.50	-187.50	100.00	1,500.00	-1,400.00	2,250.00
504010 · Pastoral Ministry/Hospitality	0.00	162.50	-162.50	637.71	1,300.00	-662.29	1,950.00
504020 · Evangelism Outreach	0.00	250.00	-250.00	288.19	2,000.00	-1,711.81	3,000.00
504050 · Lord's Supper Supplies	0.00	16.67	-16.67	343.72	133.32	210.40	200.00
504220 · Worship Supplies & Resources	0.00	8.33	-8.33	126.71	66.68	60.03	100.00
504225 · Seminary Education Reimbursemen	0.00	250.00	-250.00	4,397.25	2,000.00	2,397.25	3,000.00
504306 · Baptism Supplies	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	398.35	800.00	-401.65	1,200.00
504308 · Ministry Planning Retreat	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
<b>Total Pastoral Ministry</b>	0.00	1,150.00	-1,150.00	6,291.93	9,200.00	-2,908.07	13,800.00
<b>Music Ministry</b>							
506000 · Personal Development	0.00	41.67	-41.67	411.46	333.32	78.14	500.00
506020 · Team Building	0.00	41.67	-41.67	305.87	333.32	-27.45	500.00
506040 · Music Supplies	260.34	416.67	-156.33	1,732.09	3,333.32	-1,601.23	5,000.00
506045 · Equipment	0.00	250.00	-250.00	1,083.16	2,000.00	-916.84	3,000.00
506070 · Media	52.43	83.33	-30.90	183.90	666.68	-482.78	1,000.00
506150 · Special Events	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
<b>Total Music Ministry</b>	312.77	916.67	-603.90	3,716.48	7,333.32	-3,616.84	11,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	0.00	250.00	-250.00	774.61	2,000.00	-1,225.39	3,000.00
508080 · Awana	0.00	541.67	-541.67	2,616.43	4,333.32	-1,716.89	6,500.00
508090 · Childrens Ministry Programming	0.00	458.33	-458.33	519.05	3,666.68	-3,147.63	5,500.00
508100 · Childrens Summer Camp	0.00	666.67	-666.67	60.00	5,333.32	-5,273.32	8,000.00
508200 · Preschool Ministry Programming	0.00	166.67	-166.67	452.36	1,333.32	-880.96	2,000.00
508220 · Sunday School Material	0.00	208.33	-208.33	2,308.79	1,666.68	642.11	2,500.00
509450 · Vacation Bible School	0.00	333.33	-333.33	327.23	2,666.68	-2,339.45	4,000.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	216.54	333.32	-116.78	500.00

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April 2020

	Apr 20	Budget	\$ Over Budget	Sep '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Children's Ministry</b>	0.00	2,666.67	-2,666.67	7,275.01	21,333.32	-14,058.31	32,000.00
<b>Student Ministry</b>							
509470 · Student Administration	96.94	962.50	-865.56	9,333.79	7,700.00	1,633.79	11,550.00
509471 · Student Events	37.64	1,300.00	-1,262.36	10,785.28	10,400.00	385.28	15,600.00
509472 · Student Discipleship	209.02	250.00	-40.98	2,443.93	2,000.00	443.93	3,000.00
509473 · Minister-Conference/Conv. Exp.	15.48	50.00	-34.52	392.74	400.00	-7.26	600.00
509474 · College / Careers	0.00	183.33	-183.33	1,400.97	1,466.68	-65.71	2,200.00
<b>Total Student Ministry</b>	359.08	2,745.83	-2,386.75	24,356.71	21,966.68	2,390.03	32,950.00
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	125.00	-125.00	74.00	1,000.00	-926.00	1,500.00
508500 · Belles and Beaus	0.00	83.33	-83.33	452.00	666.68	-214.68	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	62.50	-62.50	243.19	500.00	-256.81	750.00
508020 · Life Groups/Sunday School	416.24	666.67	-250.43	6,641.92	5,333.32	1,308.60	8,000.00
508030 · Resource & Materials	26.77	83.33	-56.56	717.95	666.68	51.27	1,000.00
508032 · Mission Resource and Travel	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	718.88	1,000.00	-281.12	1,500.00
508300 · Women on Mission	0.00	166.67	-166.67	612.09	1,333.32	-721.23	2,000.00
508850 · Church Leader Training	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
508852 · Discipleship Events	0.00	125.00	-125.00	261.83	1,000.00	-738.17	1,500.00
508854 · Seminar Luncheons	0.00	58.33	-58.33	135.96	466.68	-330.72	700.00
508856 · Welcome Center	82.62	200.00	-117.38	1,412.73	1,600.00	-187.27	2,400.00
510060 · Church Fellowship Activities	400.16	291.67	108.49	2,334.40	2,333.32	1.08	3,500.00
510100 · Funny Bones Ministry	39.95	83.33	-43.38	1,083.10	666.68	416.42	1,000.00
<b>Total Disciple Life Ministry</b>	965.74	2,195.83	-1,230.09	14,688.05	17,566.68	-2,878.63	26,350.00
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
508900 · Verification Expenses	7.95	100.00	-92.05	396.40	800.00	-403.60	1,200.00
510250 · Contribution Envelopes	0.00	212.50	-212.50	1,479.45	1,700.00	-220.55	2,500.00
510300 · General Office Equip Maint	2,371.88	1,583.33	788.55	13,889.93	12,666.68	1,223.25	19,000.00
510350 · General Office Supplies	184.51	625.00	-440.49	3,662.81	5,000.00	-1,337.19	7,500.00
510355 · Car Mileage Expense - Staff	0.00	400.00	-400.00	1,751.51	3,200.00	-1,448.49	4,800.00
510360 · Mobile Communications	560.00	560.00	0.00	4,400.00	4,480.00	-80.00	6,720.00
510370 · Postage	0.00	115.00	-115.00	1,166.00	920.00	246.00	1,380.00
510510 · Publicity and Promotion	0.00	95.00	-95.00	922.81	760.00	162.81	1,140.00
510520 · Computer & Network Systems	95.23	375.00	-279.77	833.53	3,000.00	-2,166.47	4,500.00
530100 · Information Technology Services	987.85	1,016.67	-28.82	10,308.60	8,133.32	2,175.28	12,200.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00
506120 · Lighting/Audio/Video Maintenanc	490.02	350.00	140.02	1,349.48	2,800.00	-1,450.52	4,200.00
510600 · Financial Service	324.63	225.00	99.63	6,836.81	1,800.00	5,036.81	2,700.00
530510 · Interior Beautification	0.00	416.67	-416.67	299.50	3,333.32	-3,033.82	5,000.00
530515 · Employee Retirement Matching	378.87	394.00	-15.13	3,030.69	3,152.00	-121.31	4,728.00
<b>Total Admin/Support Ministry</b>	5,400.94	6,601.50	-1,200.56	50,327.52	52,812.00	-2,484.48	79,218.00
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	72,000.00	72,000.00	0.00	108,000.00
530120 · Utilities - Electricity	1,445.58	2,583.33	-1,137.75	19,470.99	20,666.68	-1,195.69	31,000.00
530130 · Utilities - Natural Gas	290.65	558.33	-267.68	4,201.01	4,466.68	-265.67	6,700.00
530160 · Utilities - Trash Pickup	264.16	291.67	-27.51	2,162.55	2,333.32	-170.77	3,500.00
530180 · Maintenance - Grounds Contracto	0.00	925.00	-925.00	4,290.00	7,400.00	-3,110.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	500.00	-500.00	0.00	4,000.00	-4,000.00	6,000.00
530200 · Maintenance - Buildings	1,553.97	2,416.67	-862.70	12,512.17	19,333.32	-6,821.15	29,000.00
530210 · Building Improvements	0.00	2,892.42	-2,892.42	35,584.82	23,139.32	12,445.50	34,709.00
530212 · Parking Lot Maintenance	0.00	458.33	-458.33	0.00	3,666.68	-3,666.68	5,500.00
530215 · Paper Products & Supplies	637.69	550.00	87.69	3,756.16	4,400.00	-643.84	6,600.00
530216 · Building Fire Equipment & Sys	810.00	166.67	643.33	1,489.80	1,333.32	156.48	2,000.00
530217 · Safety Equipment & Supplies	0.00	166.67	-166.67	304.07	1,333.32	-1,029.25	2,000.00
530218 · Safety Police Svcs Sunday Morn	0.00	258.33	-258.33	1,296.00	2,066.68	-770.68	3,100.00
530250 · Maintenance - Heating/AC	0.00	833.33	-833.33	3,338.57	6,666.68	-3,328.11	10,000.00
530300 · Vans - Operating Expense	0.00	200.00	-200.00	928.68	1,600.00	-671.32	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	66.67	-66.67	280.43	533.32	-252.89	800.00
530310 · Vans - Insurance	0.00	100.00	-100.00	929.72	800.00	129.72	1,200.00
530400 · Buildings - Insurance	0.00	1,039.25	-1,039.25	9,821.45	8,314.00	1,507.45	12,471.00
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	400.00	-400.00	600.00

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

April 2020

	Apr 20	Budget	\$ Over Budget	Sep '19 - Apr 20	YTD Budget	\$ Over Budget	Annual Budget
530190 · Janitorial, Carpet Cleaning	775.00	2,916.67	-2,141.67	19,432.00	23,333.32	-3,901.32	35,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>14,777.05</b>	<b>26,073.34</b>	<b>-11,296.29</b>	<b>191,798.42</b>	<b>208,586.64</b>	<b>-16,788.22</b>	<b>312,880.00</b>
<b>Total Expense</b>	<b>80,997.56</b>	<b>104,744.27</b>	<b>-23,746.71</b>	<b>768,404.44</b>	<b>837,953.92</b>	<b>-69,549.48</b>	<b>1,256,931.00</b>
<b>Net Ordinary Income</b>	<b>3,163.17</b>	<b>-0.02</b>	<b>3,163.19</b>	<b>38,888.67</b>	<b>0.08</b>	<b>38,888.59</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
Other Income							
405030 · Interest income	82.64	0.00	82.64	2,155.56	0.00	2,155.56	0.00
<b>Total Other Income</b>	<b>82.64</b>	<b>0.00</b>	<b>82.64</b>	<b>2,155.56</b>	<b>0.00</b>	<b>2,155.56</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>82.64</b>	<b>0.00</b>	<b>82.64</b>	<b>2,155.56</b>	<b>0.00</b>	<b>2,155.56</b>	<b>0.00</b>
<b>Net Income</b>	<b>3,245.81</b>	<b>-0.02</b>	<b>3,245.83</b>	<b>41,044.23</b>	<b>0.08</b>	<b>41,044.15</b>	<b>0.00</b>

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

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Receipts									
402010 - Offerings - budget	107,881.95	79,705.91	88,560.34	113,918.13	81,738.12	86,431.53	113,786.07	79,777.85	751,799.90
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	5,216.65	57,111.26
<b>Total Receipts</b>	<b>117,767.96</b>	<b>85,898.41</b>	<b>97,090.34</b>	<b>123,588.68</b>	<b>87,868.12</b>	<b>92,436.53</b>	<b>119,266.62</b>	<b>84,994.50</b>	<b>808,911.16</b>
<b>Total Income</b>	<b>117,767.96</b>	<b>85,898.41</b>	<b>97,090.34</b>	<b>123,588.68</b>	<b>87,868.12</b>	<b>92,436.53</b>	<b>119,266.62</b>	<b>84,994.50</b>	<b>808,911.16</b>
<b>Cost of Goods Sold</b>									
402011 - Paypal Fees	187.65	76.86	227.78	56.80	31.46	102.76	100.97	833.77	1,618.05
<b>Total COGS</b>	<b>187.65</b>	<b>76.86</b>	<b>227.78</b>	<b>56.80</b>	<b>31.46</b>	<b>102.76</b>	<b>100.97</b>	<b>833.77</b>	<b>1,618.05</b>
<b>Gross Profit</b>	<b>117,580.31</b>	<b>85,821.55</b>	<b>96,862.56</b>	<b>123,531.88</b>	<b>87,836.66</b>	<b>92,333.77</b>	<b>119,165.65</b>	<b>84,160.73</b>	<b>807,293.11</b>
<b>Expense</b>									
Church Personnel									
540907 - Worker's Comp	981.00	0.00	0.00	869.75	0.00	-320.00	869.75	0.00	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	44,930.33	367,556.31
540904 - Medical Insurance	11.99	11.99	11.99	65.18	-32.78	-467.08	499.80	-32.78	68.31
540906 - 403(b)	50.00	50.00	102.50	-2.50	50.00	50.00	50.00	50.00	400.00
Church Personnel - Other	1,657.32	1,708.18	1,876.88	1,700.33	1,681.75	1,597.25	1,650.40	1,627.02	13,499.13
<b>Total Church Personnel</b>	<b>48,026.81</b>	<b>47,761.48</b>	<b>51,987.99</b>	<b>48,521.41</b>	<b>47,344.84</b>	<b>45,401.29</b>	<b>48,305.86</b>	<b>46,574.57</b>	<b>383,924.25</b>
World Missions Ministry									
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	11,607.41	74,749.05
502030 - Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
502070 - SPBC International Missions	0.00	0.00	1,401.65	0.00	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	0.00	1,875.37
<b>Total World Missions Ministry</b>	<b>8,977.38</b>	<b>12,408.81</b>	<b>10,932.22</b>	<b>9,906.03</b>	<b>12,391.81</b>	<b>9,132.66</b>	<b>9,669.75</b>	<b>12,607.41</b>	<b>86,026.07</b>
Pastoral Ministry									
504000 - Conference/Convention Expense	0.00	0.00	100.00	0.00	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	0.00	637.71
504020 - Evangelism Outreach	74.89	0.00	0.00	0.00	58.00	0.00	155.30	0.00	288.19
504050 - Lord's Supper Supplies	0.00	0.00	0.00	43.56	29.76	0.00	270.40	0.00	343.72
504220 - Worship Supplies & Resources	36.49	25.68	0.00	15.40	34.22	0.00	14.92	0.00	126.71
504225 - Seminary Education Reimbursement	2,050.00	0.00	0.00	0.00	0.00	0.00	2,347.25	0.00	4,397.25
504307 - Bereavement Meals	240.27	0.00	0.00	0.00	50.00	108.08	0.00	0.00	398.35
<b>Total Pastoral Ministry</b>	<b>2,448.81</b>	<b>25.68</b>	<b>100.00</b>	<b>617.88</b>	<b>171.98</b>	<b>108.08</b>	<b>2,819.50</b>	<b>0.00</b>	<b>6,291.93</b>
Music Ministry									
506000 - Personal Development	30.00	0.00	222.58	125.00	0.00	0.00	33.88	0.00	411.46
506020 - Team Building	0.00	266.77	0.00	39.10	0.00	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	260.34	1,732.09
506045 - Equipment	0.00	0.00	198.48	452.82	299.00	0.00	132.86	0.00	1,083.16
506070 - Media	0.00	15.00	0.00	21.00	72.27	0.00	23.20	52.43	183.90
<b>Total Music Ministry</b>	<b>345.75</b>	<b>357.42</b>	<b>524.21</b>	<b>791.32</b>	<b>841.34</b>	<b>0.00</b>	<b>543.67</b>	<b>312.77</b>	<b>3,716.48</b>
Children's Ministry									
506060 - Children's Outreach	0.00	12.84	571.94	108.26	81.57	0.00	0.00	0.00	774.61
508080 - Awana	419.34	1,475.20	0.00	22.05	397.05	0.00	302.79	0.00	2,616.43
508090 - Childrens Ministry Programming	0.00	71.36	31.98	199.20	139.48	0.00	77.03	0.00	519.05
508100 - Childrens Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
508200 - Preschool Ministry Programming	53.49	107.96	97.86	0.00	62.25	0.00	130.80	0.00	452.36
508220 - Sunday School Material	610.96	197.23	0.00	694.21	0.00	0.00	806.39	0.00	2,308.79
509450 - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	327.23	0.00	327.23
540976 - Min - Conference/Convention Exp	10.98	205.56	0.00	0.00	0.00	0.00	0.00	0.00	216.54
<b>Total Children's Ministry</b>	<b>1,094.77</b>	<b>2,070.15</b>	<b>701.78</b>	<b>1,023.72</b>	<b>680.35</b>	<b>0.00</b>	<b>1,704.24</b>	<b>0.00</b>	<b>7,275.01</b>
Student Ministry									
509470 - Student Administration	604.05	673.50	825.09	655.87	6,082.91	127.44	267.99	96.94	9,333.79
509471 - Student Events	1,891.88	2,932.52	5,013.04	-590.57	368.19	347.77	784.81	37.64	10,785.28
509472 - Student Discipleship	1,222.00	500.47	160.94	91.33	97.72	0.00	162.45	209.02	2,443.93
509473 - Minister-Conference/Conv. Exp.	13.97	221.86	0.00	0.00	0.00	0.00	141.43	15.48	392.74
509474 - College / Careers	1,113.21	287.76	0.00	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>359.08</b>	<b>24,356.71</b>
Disciple Life Ministry									
508271 - Women's Ministry	74.00	0.00	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	0.00	452.00
508015 - Minister-Conf/Convention Exp	0.00	0.00	143.19	100.00	0.00	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	416.24	6,641.92
508030 - Resource & Materials	76.73	85.35	299.47	29.93	125.01	0.00	74.69	26.77	717.95
508270 - Men's Ministries	0.00	0.00	718.88	0.00	0.00	0.00	0.00	0.00	718.88

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

	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	TOTAL
508300 - Women on Mission	212.33	0.00	124.81	0.00	124.66	150.29	0.00	0.00	612.09
508852 - Discipleship Events	171.97	0.00	0.00	0.00	0.00	65.86	24.00	0.00	261.83
508854 - Seminar Luncheons	0.00	69.48	0.00	0.00	0.00	0.00	66.48	0.00	135.96
508856 - Welcome Center	0.00	132.39	578.32	88.74	0.00	224.19	306.47	82.62	1,412.73
510060 - Church Fellowship Activities	915.03	0.00	0.00	443.59	279.12	0.00	296.50	400.16	2,334.40
510100 - Funny Bones Ministry	320.00	0.00	228.56	42.22	148.87	0.00	303.50	39.95	1,083.10
<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>965.74</b>	<b>14,688.05</b>
<b>Admin/Support Ministry</b>									
508900 - Verification Expenses	0.00	23.85	23.85	55.65	63.60	52.90	168.60	7.95	396.40
510250 - Contribution Envelopes	208.21	0.00	437.78	0.00	208.21	424.39	200.86	0.00	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	2,371.88	13,889.93
510350 - General Office Supplies	126.97	619.98	567.33	1,065.01	554.02	261.03	283.96	184.51	3,662.81
510355 - Car Mileage Expense - Staff	97.20	541.54	529.02	0.00	0.00	120.36	463.39	0.00	1,751.51
510360 - Mobile Communications	560.00	560.00	560.00	480.00	560.00	560.00	560.00	560.00	4,400.00
510370 - Postage	275.00	55.00	165.00	0.00	341.00	0.00	330.00	0.00	1,666.00
510510 - Publicity and Promotion	0.00	0.00	0.00	0.00	922.81	0.00	0.00	0.00	922.81
510520 - Computer & Network Systems	0.00	0.00	0.00	0.00	0.00	0.00	738.30	95.23	833.53
530100 - Information Technology Services	1,387.23	2,006.45	964.43	940.64	2,084.01	206.96	1,731.03	987.85	10,308.60
506120 - Lighting/Audio/Video Maintenanc	0.00	58.83	0.00	-5,140.41	5,033.68	0.00	907.36	490.02	1,349.48
510600 - Financial Service	125.82	140.24	4,194.74	125.82	544.43	655.36	725.77	324.63	6,836.81
530510 - Interior Beautification	0.00	59.93	0.00	239.57	0.00	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	378.87	3,030.69
<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>5,400.94</b>	<b>50,327.52</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	9,000.00	72,000.00
530120 - Utilities - Electricity	3,097.96	2,789.87	1,811.94	0.00	5,127.61	2,708.84	2,489.19	1,445.58	19,470.99
530130 - Utilities - Natural Gas	77.92	75.30	108.19	805.30	942.14	1,050.25	851.26	290.65	4,201.01
530160 - Utilities - Trash Pickup	0.00	541.35	273.18	0.00	545.86	270.29	267.71	264.16	2,162.55
530180 - Maintenance - Grounds Contracto	1,800.00	0.00	2,490.00	0.00	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	1,553.97	12,512.17
530210 - Building Improvements	7,821.00	18,612.00	3,902.40	3,174.69	74.90	1,999.83	0.00	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	637.69	3,756.16
530216 - Building Fire Equipment & Sys	0.00	209.80	0.00	0.00	0.00	300.00	170.00	810.00	1,489.80
530217 - Safety Equipment & Supplies	0.00	128.50	175.57	0.00	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	0.00	1,296.00
530250 - Maintenance - Heating/AC	490.00	281.45	2,567.12	0.00	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	0.00	928.68
530305 - Vans - Fuel (Non-Ministry)	61.00	0.00	75.40	37.10	0.00	0.00	106.93	0.00	280.43
530310 - Vans - Insurance	299.00	0.00	0.00	315.36	0.00	0.00	315.36	0.00	929.72
530400 - Buildings - Insurance	3,117.75	0.00	0.00	3,247.00	68.42	0.00	3,388.28	0.00	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	775.00	19,432.00
<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>14,777.05</b>	<b>191,798.42</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>80,997.56</b>	<b>768,404.44</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>3,163.17</b>	<b>38,888.67</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
405030 - Interest income	461.40	345.84	194.50	245.89	306.80	277.32	241.17	82.64	2,155.56
<b>Total Other Income</b>	<b>461.40</b>	<b>345.84</b>	<b>194.50</b>	<b>245.89</b>	<b>306.80</b>	<b>277.32</b>	<b>241.17</b>	<b>82.64</b>	<b>2,155.56</b>
<b>Net Other Income</b>	<b>461.40</b>	<b>345.84</b>	<b>194.50</b>	<b>245.89</b>	<b>306.80</b>	<b>277.32</b>	<b>241.17</b>	<b>82.64</b>	<b>2,155.56</b>
<b>Net Income</b>	<b>12,923.68</b>	<b>-24,532.69</b>	<b>-9,860.94</b>	<b>39,561.52</b>	<b>-16,101.53</b>	<b>13,176.79</b>	<b>22,631.59</b>	<b>3,245.81</b>	<b>41,044.23</b>



**South Point Baptist Church**  
**Designated Funds**  
**As of April 30, 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 A...	South State Ba...	-200.00	13,112.13
Check	01/30/2020	4933	South State Bank - ...	Signage	South State Ba...	-1,138.48	11,973.65
Check	04/08/2020	5039	Datasyst	Balance on ca...	South State Ba...	-6,355.70	5,617.95
Total 028007 · Capital Expense Designated						-8,694.18	5,617.95
<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 - ...	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 Min...	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

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Accrual Basis

## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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...	-566.52	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
Deposit	04/06/2020			127 Min.	South State Ba...	200.00	13,069.39
Check	04/15/2020	5054	BackPack Weekend ...	4469	South State Ba...	-299.70	12,769.69
Total 028026 · Mission Trips/Projects						-1,821.61	12,769.69
<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
Deposit	04/06/2020			Deposit	South State Ba...	300.00	2,095.00
Deposit	04/06/2020			Deposit	South State Ba...	315.00	2,410.00
Deposit	04/13/2020			Deposit	South State Ba...	130.00	2,540.00
Transfer	04/15/2020			Deposit	South State Ba...	25.55	2,565.55
Deposit	04/17/2020			Deposit	South State Ba...	100.00	2,665.55
Deposit	04/20/2020			Deposit	South State Ba...	525.00	3,190.55
Deposit	04/21/2020			Deposit	South State Ba...	100.00	3,290.55
Deposit	04/24/2020			Deposit	South State Ba...	202.20	3,492.75
Deposit	04/24/2020			Deposit	South State Ba...	720.00	4,212.75
Total 028023 · Annie Armstrong						4,212.75	4,212.75
<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
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 Conve...	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

**South Point Baptist Church**  
**Designated Funds**  
**As of April 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 - ...	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
Deposit	04/06/2020			Deposit	South State Ba...	80.00	9,774.00
Check	04/09/2020			Funds Transfer	South State Ba...	-1,000.00	8,774.00
Deposit	04/10/2020			Deposit	South State Ba...	75.00	8,849.00
Deposit	04/20/2020			Deposit	South State Ba...	60.00	8,909.00
Total 028070 · Haiti						-12,020.76	8,909.00
<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 Ministri...	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

## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/17/2020	4919	Global Cross Ministri...	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
Deposit	04/13/2020			Deposit	South State Ba...	30.00	5,151.00
Check	04/15/2020	5053	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	4,251.00
Deposit	04/20/2020			Deposit	South State Ba...	25.00	4,276.00
Deposit	04/24/2020			Deposit	South State Ba...	20.00	4,296.00
Total 028071 · Nicaragua						-45.00	4,296.00
<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 - ...	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 - ...	OCC Packing ...	South State Ba...	-308.88	31,190.28
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
Check	04/09/2020			Funds Transfer	South State Ba...	-1,500.00	32,685.28
Check	04/09/2020			Wire Fee	South State Ba...	-50.00	32,635.28
Deposit	04/10/2020			Deposit	South State Ba...	51.10	32,686.38

**South Point Baptist Church**  
**Designated Funds**  
**As of April 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/24/2020			Deposit	South State Ba...	350.00	33,036.38
Total 028065 · General Missions						1,962.87	33,036.38
Total 028030 · Missions						-8,586.75	63,223.82
<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 - ...	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
Deposit	04/06/2020			Deposit	South State Ba...	100.00	20,230.32
Deposit	04/13/2020			Deposit	South State Ba...	5.00	20,235.32
Total 028025 · Benevolence/Love Offerings						2,294.43	20,235.32
<b>028029 · Funny Bones</b>							1,161.28
Check	09/05/2019	4686	South State Bank - ...	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
Deposit	04/06/2020			Deposit	South State Ba...	50.00	588.87

## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/24/2020			Deposit	South State Ba...	50.00	638.87
Total 028029 · Funny Bones						-522.41	638.87
<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 D...	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
Check	10/09/2019	4752	Sam's Club	Wednesday D...	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

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## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	04/07/2020	5037	Sam's Club	55600531100...	South State Ba...	-395.52	-342.31
Total 028063 · Wed night suppers						-371.01	-342.31
<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 - ...	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
Deposit	04/06/2020			Deposit	South State Ba...	150.00	4,196.00
Check	04/15/2020	5055	Joseph Barnette	Refund for Ce...	South State Ba...	-60.00	4,136.00
Check	04/15/2020	5056	Debbie Harris	Refund for Ce...	South State Ba...	-60.00	4,076.00
Check	04/15/2020	5057	Christy Boyd	Refund for Ce...	South State Ba...	-120.00	3,956.00

**South Point Baptist Church**  
**Designated Funds**  
**As of April 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/15/2020	5058	Justin Morris	Refund for Ce...	South State Ba...	-60.00	3,896.00
Check	04/15/2020	5059	Allison Hux		South State Ba...	-60.00	3,836.00
Check	04/15/2020	5060	Paul Summerville	Refund for Ce...	South State Ba...	-60.00	3,776.00
Check	04/15/2020	5061	Beth Wysor		South State Ba...	-60.00	3,716.00
Check	04/15/2020	5062	Courtney Bowen	Refund for Ce...	South State Ba...	-120.00	3,596.00
Check	04/15/2020	5063	Jeremy Sherrill	Refund for Ce...	South State Ba...	-240.00	3,356.00
Check	04/15/2020	5064	Daniel Bizzell		South State Ba...	-60.00	3,296.00
Check	04/15/2020	5065	Les Porter	Refund for Ce...	South State Ba...	-60.00	3,236.00
Check	04/15/2020	5066	Elizabeth McCotter		South State Ba...	-60.00	3,176.00
Check	04/15/2020	5067	Jessica Absher	Reimburseme...	South State Ba...	-60.00	3,116.00
Check	04/15/2020	5068	Bria Main	Reimburseme...	South State Ba...	-120.00	2,996.00
Check	04/15/2020	5069	Susan Hardin		South State Ba...	-120.00	2,876.00
Check	04/29/2020	5098	Jessica Absher	Reimburseme...	South State Ba...	-240.00	2,636.00
Total 028061 · Centri-kids						-910.00	2,636.00
<b>028005 · Awanas</b>							1,629.90
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 - ...	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						-762.34	4,413.56
<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
Check	04/29/2020	5103	Shelly Hyde	Refund for St...	South State Ba...	-150.00	6,267.85
Check	04/29/2020	5104	Rodney Fazenbaker	Refund for St...	South State Ba...	-450.00	5,817.85
Check	04/29/2020	5105	Debra Carter	Refund - Don...	South State Ba...	-100.00	5,717.85
Check	04/29/2020	5106	Charlotte Harkey	refund for Mis...	South State Ba...	-100.00	5,617.85
Total 028031 · Student Mission Trips						425.00	5,617.85
<b>028052 · Student Activities</b>							4,901.88
Check	09/05/2019	4686	South State Bank - ...	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



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Accrual Basis

## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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 Conf...	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 - ...	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 Conf...	South State Ba...	690.00	10,425.62
Check	01/08/2020	4897	South State Bank - ...	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 - ...	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 payme...	South State Ba...	600.00	10,932.79
Check	02/04/2020	4947	Parkwood Baptist C...	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 - ...	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 - ...	ACCT 4798 5...	South State Ba...	959.00	5,150.57

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Accrual Basis

## South Point Baptist Church Designated Funds As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/21/2020	5077	Jessica Absher	Reimburseme...	South State Ba...	-50.00	5,100.57
Check	04/21/2020	5078	Kim Barnette	Camp Refund	South State Ba...	-50.00	5,050.57
Check	04/21/2020	5079	Courtney Bowen	Refund for Ca...	South State Ba...	-50.00	5,000.57
Check	04/21/2020	5080	Christy Boyd	Refund for stu...	South State Ba...	-600.00	4,400.57
Check	04/21/2020	5081	Bobbie Colomb	Refund for stu...	South State Ba...	-100.00	4,300.57
Check	04/21/2020	5082	Stephanie Cranford	Refund for stu...	South State Ba...	-100.00	4,200.57
Check	04/21/2020	5083	Jenn Crawford	Refund for stu...	South State Ba...	-50.00	4,150.57
Check	04/21/2020	5084	Alicia Green	Refund for stu...	South State Ba...	-100.00	4,050.57
Check	04/21/2020	5085	Korina Hammond	Refund for stu...	South State Ba...	-50.00	4,000.57
Check	04/21/2020	5086	Allison Hux	Refund for stu...	South State Ba...	-100.00	3,900.57
Check	04/21/2020	5087	Dana Joyce	Refund for stu...	South State Ba...	-100.00	3,800.57
Check	04/22/2020	5088	Leanna London	Refund for stu...	South State Ba...	-50.00	3,750.57
Check	04/22/2020	5089	AJ Main	Refund for stu...	South State Ba...	-100.00	3,650.57
Check	04/22/2020	5090	Tod Kinlaw	Refund for stu...	South State Ba...	-100.00	3,550.57
Check	04/22/2020	5091	Les Porter	Refund for St...	South State Ba...	-50.00	3,500.57
Check	04/22/2020	5092	Carolyn Rudisill	Refund for stu...	South State Ba...	-50.00	3,450.57
Check	04/22/2020	5093	Mandy Schuller	Refund for stu...	South State Ba...	-50.00	3,400.57
Check	04/22/2020	5094	Jolee Toms	Refund for stu...	South State Ba...	-50.00	3,350.57
Check	04/22/2020	5095	Sylvia White	Refund for stu...	South State Ba...	-50.00	3,300.57
Check	04/22/2020	5096	Jennifer Woliver	Refund for stu...	South State Ba...	-100.00	3,200.57
Check	04/29/2020	5107	South State Bank - ...	ACCT 4798 5...	South State Ba...	-108.85	3,091.72
Total 028052 · Student Activities						-1,810.16	3,091.72
Total 028073 · Students						-1,385.16	8,709.57
Total Designated Funds						-18,046.55	255,990.27
<b>TOTAL</b>						<b>-18,046.55</b>	<b>255,990.27</b>