

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

	Dec 31, 20	Nov 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	402,885.71	402,834.39
South State Bank - Checking	114,613.11	106,313.22
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	<b>517,598.82</b>	<b>509,247.61</b>
<b>Other Current Assets</b>		
015000 · Sales tax receivable	831.89	719.59
<b>Total Other Current Assets</b>	<b>831.89</b>	<b>719.59</b>
<b>Total Current Assets</b>	<b>518,430.71</b>	<b>509,967.20</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>5,429,922.60</b>	<b>5,421,459.09</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	5,617.95
028008 · General Designated Account	118,138.54	120,495.88
<b>028030 · Missions</b>		
028026 · Mission Trips/Projects	12,547.61	12,790.49
028022 · Lottie Moon	23,882.00	600.00
028070 · Haiti	6,999.00	6,534.00
028071 · Nicaragua	2,541.00	2,216.00
028065 · General Missions	29,124.38	28,314.38
<b>Total 028030 · Missions</b>	<b>75,093.99</b>	<b>50,454.87</b>
028025 · Benevolence/Love Offerings	24,253.06	23,955.45
028029 · Funny Bones	488.87	488.87
028063 · Wed night suppers	7.69	7.69
<b>028072 · Children</b>		
028061 · Centri-kids	4,524.30	4,524.30
028005 · Awanas	2,227.56	2,077.56
<b>Total 028072 · Children</b>	<b>6,751.86</b>	<b>6,601.86</b>
<b>028073 · Students</b>		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities		

**South Point Baptist Church**  
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December 31, 2020

	Dec 31, 20	Nov 30, 20
028052 · Student Activities - Other	4,677.33	4,516.44
<b>Total 028052 · Student Activities</b>	<b>4,677.33</b>	<b>4,516.44</b>
<b>Total 028073 · Students</b>	<b>10,295.18</b>	<b>10,134.29</b>
<b>Total Designated Funds</b>	<b>240,647.14</b>	<b>217,756.86</b>
<b>Loan - South State Bank</b>		
Loan - South State Bank - Other	369,077.45	383,760.27
<b>Total Loan - South State Bank</b>	<b>369,077.45</b>	<b>383,760.27</b>
<b>Total Long Term Liabilities</b>	<b>609,724.59</b>	<b>601,517.13</b>
<b>Total Liabilities</b>	<b>609,724.59</b>	<b>601,517.13</b>
<b>Equity</b>		
3900 · Retained Earnings	4,777,553.95	4,769,889.53
Net Income	42,644.06	50,052.43
<b>Total Equity</b>	<b>4,820,198.01</b>	<b>4,819,941.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,429,922.60</b>	<b>5,421,459.09</b>

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

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Dec 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>	81,879.53	98,585.66	-16,706.13	356,778.58	394,342.64	-37,564.06	1,183,028.00
<b>Total Income</b>	81,879.53	98,585.66	-16,706.13	356,778.58	394,342.64	-37,564.06	1,183,028.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	611.98	0.00	611.98	2,526.91	0.00	2,526.91	0.00
<b>Total COGS</b>	611.98	0.00	611.98	2,526.91	0.00	2,526.91	0.00
<b>Gross Profit</b>	81,267.55	98,585.66	-17,318.11	354,251.67	394,342.64	-40,090.97	1,183,028.00
<b>Expense</b>							
<b>Church Personnel</b>	46,080.27	48,363.51	-2,283.24	164,786.77	193,454.04	-28,667.27	580,362.04
<b>World Missions Ministry</b>	11,237.81	10,954.74	283.07	38,412.85	43,818.96	-5,406.11	131,457.00
<b>Pastoral Ministry</b>	111.55	754.16	-642.61	198.99	3,016.64	-2,817.65	9,050.00
<b>Music Ministry</b>	484.49	833.30	-348.81	1,370.70	3,333.20	-1,962.50	10,000.00
<b>Children's Ministry</b>	287.50	2,374.98	-2,087.48	1,774.57	9,499.92	-7,725.35	28,500.00
<b>Student Ministry</b>	797.75	2,495.84	-1,698.09	3,436.93	9,983.36	-6,546.43	29,950.00
<b>Disciple Life Ministry</b>	1,010.11	1,991.65	-981.54	3,988.14	7,966.60	-3,978.46	23,900.00
<b>Admin/Support Ministry</b>	4,923.65	6,219.82	-1,296.17	15,593.45	24,879.28	-9,285.83	74,638.00
<b>Building &amp; Grounds Ministry</b>	23,794.11	24,597.59	-803.48	82,313.32	98,390.36	-16,077.04	295,171.00
<b>Total Expense</b>	88,727.24	98,585.59	-9,858.35	311,875.72	394,342.36	-82,466.64	1,183,028.04
<b>Net Ordinary Income</b>	-7,459.69	0.07	-7,459.76	42,375.95	0.28	42,375.67	-0.04
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	51.32	0.00	51.32	268.11	0.00	268.11	0.00
<b>Total Other Income</b>	51.32	0.00	51.32	268.11	0.00	268.11	0.00
<b>Net Other Income</b>	51.32	0.00	51.32	268.11	0.00	268.11	0.00
<b>Net Income</b>	<b>-7,408.37</b>	<b>0.07</b>	<b>-7,408.44</b>	<b>42,644.06</b>	<b>0.28</b>	<b>42,643.78</b>	<b>-0.04</b>

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

December 2020

	Dec 20	Budget	\$ Over Budget	Sep - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	76,763.73	98,585.66	-21,821.93	333,854.38	394,342.64	-60,488.26	1,183,028.00
405040 · Family Life Ctr Income	5,115.80	0.00	5,115.80	22,924.20	0.00	22,924.20	0.00
<b>Total Receipts</b>	81,879.53	98,585.66	-16,706.13	356,778.58	394,342.64	-37,564.06	1,183,028.00
<b>Total Income</b>	81,879.53	98,585.66	-16,706.13	356,778.58	394,342.64	-37,564.06	1,183,028.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	611.98	0.00	611.98	2,526.91	0.00	2,526.91	0.00
<b>Total COGS</b>	611.98	0.00	611.98	2,526.91	0.00	2,526.91	0.00
<b>Gross Profit</b>	81,267.55	98,585.66	-17,318.11	354,251.67	394,342.64	-40,090.97	1,183,028.00
<b>Expense</b>							
<b>Church Personnel</b>							
540907 · Worker's Comp	814.75	327.00	487.75	1,684.50	1,308.00	376.50	3,924.00
504100 · Special Speakers	0.00	20.84	-20.84	0.00	83.36	-83.36	250.00
540901 · Wages	43,205.74	48,015.67	-4,809.93	156,504.91	192,062.68	-35,557.77	576,188.04
540904 · Medical Insurance	82.70	0.00	82.70	-338.02	0.00	-338.02	0.00
540906 · 403(b)	50.00	0.00	50.00	200.00	0.00	200.00	0.00
Church Personnel - Other	1,927.08	0.00	1,927.08	6,735.38	0.00	6,735.38	0.00
<b>Total Church Personnel</b>	46,080.27	48,363.51	-2,283.24	164,786.77	193,454.04	-28,667.27	580,362.04
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	1,666.68	-1,666.68	5,000.00
502010 · Baptist State Convention (10%)	10,237.81	8,871.41	1,366.40	34,233.07	35,485.64	-1,252.57	106,457.00
502030 · Gaston Association	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.66	-416.66	0.00	1,666.64	-1,666.64	5,000.00
502075 · SPBC Local Mission Outreach	0.00	250.00	-250.00	179.78	1,000.00	-820.22	3,000.00
<b>Total World Missions Ministry</b>	11,237.81	10,954.74	283.07	38,412.85	43,818.96	-5,406.11	131,457.00
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
504000 · Conference/Convention Expense	0.00	145.84	-145.84	0.00	583.36	-583.36	1,750.00
504010 · Pastoral Ministry/Hospitality	30.36	125.00	-94.64	117.80	500.00	-382.20	1,500.00
504020 · Evangelism Outreach	0.00	208.34	-208.34	0.00	833.36	-833.36	2,500.00
504050 · Lord's Supper Supplies	81.19	50.00	31.19	81.19	200.00	-118.81	600.00
504220 · Worship Supplies & Resources	0.00	16.66	-16.66	0.00	66.64	-66.64	200.00
504306 · Baptism Supplies	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
504308 · Ministry Planning Retreat	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
<b>Total Pastoral Ministry</b>	111.55	754.16	-642.61	198.99	3,016.64	-2,817.65	9,050.00
<b>Music Ministry</b>							
506000 · Personal Development	0.00	41.66	-41.66	80.24	166.64	-86.40	500.00
506020 · Team Building	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
506040 · Music Supplies	196.10	416.66	-220.56	768.08	1,666.64	-898.56	5,000.00
506045 · Equipment	269.39	250.00	19.39	353.38	1,000.00	-646.62	3,000.00
506070 · Media	19.00	41.66	-22.66	19.00	166.64	-147.64	500.00
506150 · Special Events	0.00	41.66	-41.66	150.00	166.64	-16.64	500.00
<b>Total Music Ministry</b>	484.49	833.30	-348.81	1,370.70	3,333.20	-1,962.50	10,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
508080 · Awana	58.51	416.66	-358.15	765.98	1,666.64	-900.66	5,000.00
508090 · Childrens Ministry Programming	0.00	458.34	-458.34	216.17	1,833.36	-1,617.19	5,500.00
508100 · Childrens Summer Camp	0.00	541.66	-541.66	0.00	2,166.64	-2,166.64	6,500.00
508200 · Preschool Ministry Programming	0.00	166.66	-166.66	563.43	666.64	-103.21	2,000.00
508220 · Sunday School Material	228.99	208.34	20.65	228.99	833.36	-604.37	2,500.00
509450 · Vacation Bible School	0.00	291.66	-291.66	0.00	1,166.64	-1,166.64	3,500.00
540976 · Min - Conference/Convention Exp	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00

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

December 2020

	Dec 20	Budget	\$ Over Budget	Sep - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Children's Ministry</b>	287.50	2,374.98	-2,087.48	1,774.57	9,499.92	-7,725.35	28,500.00
<b>Student Ministry</b>							
509470 · Student Administration	205.64	983.34	-777.70	2,538.12	3,933.36	-1,395.24	11,800.00
509471 · Student Events	90.00	1,137.50	-1,047.50	186.42	4,550.00	-4,363.58	13,650.00
509472 · Student Discipleship	236.63	208.34	28.29	436.22	833.36	-397.14	2,500.00
509473 · Minister-Conference/Conv. Exp.	65.48	41.66	23.82	76.17	166.64	-90.47	500.00
509474 · College / Careers	200.00	125.00	75.00	200.00	500.00	-300.00	1,500.00
<b>Total Student Ministry</b>	797.75	2,495.84	-1,698.09	3,436.93	9,983.36	-6,546.43	29,950.00
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
508500 · Belles and Beaus	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
508020 · Life Groups/Sunday School	412.76	625.00	-212.24	1,783.73	2,500.00	-716.27	7,500.00
508030 · Resource & Materials	29.25	41.66	-12.41	345.91	166.64	179.27	500.00
508032 · Mission Resource and Travel	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
508300 · Women on Mission	0.00	125.00	-125.00	195.42	500.00	-304.58	1,500.00
508850 · Church Leader Training	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
508852 · Discipleship Events	44.52	41.66	2.86	44.52	166.64	-122.12	500.00
508854 · Seminar Luncheons	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508856 · Welcome Center	-266.79	200.00	-466.79	0.00	800.00	-800.00	2,400.00
510060 · Church Fellowship Activities	706.03	291.66	414.37	1,534.22	1,166.64	367.58	3,500.00
510100 · Funny Bones Ministry	84.34	83.33	1.01	84.34	333.32	-248.98	1,000.00
<b>Total Disciple Life Ministry</b>	1,010.11	1,991.65	-981.54	3,988.14	7,966.60	-3,978.46	23,900.00
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	41.66	-41.66	0.00	166.64	-166.64	500.00
508900 · Verification Expenses	0.00	100.00	-100.00	87.45	400.00	-312.55	1,200.00
510250 · Contribution Envelopes	0.00	212.50	-212.50	601.67	850.00	-248.33	2,550.00
510300 · General Office Equip Maint	1,652.82	1,166.66	486.16	3,768.11	4,666.64	-898.53	14,000.00
510350 · General Office Supplies	137.90	625.00	-487.10	706.83	2,500.00	-1,793.17	7,500.00
510355 · Car Mileage Expense - Staff	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
510360 · Mobile Communications	480.00	560.00	-80.00	1,760.00	2,240.00	-480.00	6,720.00
510370 · Postage	0.00	115.00	-115.00	0.00	460.00	-460.00	1,380.00
510510 · Publicity and Promotion	80.03	95.00	-14.97	162.09	380.00	-217.91	1,140.00
510520 · Computer & Network Systems	234.26	375.00	-140.74	747.85	1,500.00	-752.15	4,500.00
530100 · Information Technology Services	1,431.96	1,166.66	265.30	4,885.98	4,666.64	219.34	14,000.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	350.00	-350.00	0.00	1,400.00	-1,400.00	4,200.00
510600 · Financial Service	600.45	460.00	140.45	1,648.55	1,840.00	-191.45	5,520.00
530510 · Interior Beautification	0.00	208.34	-208.34	0.00	833.36	-833.36	2,500.00
530515 · Employee Retirement Matching	306.23	394.00	-87.77	1,224.92	1,576.00	-351.08	4,728.00
<b>Total Admin/Support Ministry</b>	4,923.65	6,219.82	-1,296.17	15,593.45	24,879.28	-9,285.83	74,638.00
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	36,000.00	36,000.00	0.00	108,000.00
530120 · Utilities - Electricity	2,319.22	2,583.34	-264.12	8,685.79	10,333.36	-1,647.57	31,000.00
530130 · Utilities - Natural Gas	516.22	558.34	-42.12	734.06	2,233.36	-1,499.30	6,700.00
530160 · Utilities - Trash Pickup	575.95	291.66	284.29	1,145.24	1,166.64	-21.40	3,500.00
530180 · Maintenance - Grounds Contracto	0.00	925.00	-925.00	980.00	3,700.00	-2,720.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
530200 · Maintenance - Buildings	2,203.52	2,416.66	-213.14	6,481.85	9,666.64	-3,184.79	29,000.00
530210 · Building Improvements	0.00	833.34	-833.34	0.00	3,333.36	-3,333.36	10,000.00
530212 · Parking Lot Maintenance	0.00	458.34	-458.34	5,090.00	1,833.36	3,256.64	5,500.00
530215 · Paper Products & Supplies	0.00	550.00	-550.00	360.36	2,200.00	-1,839.64	6,600.00
530216 · Building Fire Equipment & Sys	0.00	166.66	-166.66	249.75	666.64	-416.89	2,000.00
530217 · Safety Equipment & Supplies	179.88	166.66	13.22	179.88	666.64	-486.76	2,000.00
530218 · Safety Police Svcs Sunday Morn	283.50	258.34	25.16	1,242.00	1,033.36	208.64	3,100.00
530250 · Maintenance - Heating/AC	207.58	833.34	-625.76	2,433.18	3,333.36	-900.18	10,000.00
530300 · Vans - Operating Expense	0.00	200.00	-200.00	597.62	800.00	-202.38	2,400.00
530305 · Vans - Fuel (Non-Ministry)	56.80	66.66	-9.86	119.80	266.64	-146.84	800.00
530310 · Vans - Insurance	310.44	100.00	210.44	604.80	400.00	204.80	1,200.00
530400 · Buildings - Insurance	3,561.00	1,039.25	2,521.75	6,901.25	4,157.00	2,744.25	12,471.00
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00

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

	Dec 20	Budget	\$ Over Budget	Sep - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
530190 · Janitorial, Carpet Cleaning	4,580.00	3,500.00	1,080.00	10,507.74	14,000.00	-3,492.26	42,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>23,794.11</b>	<b>24,597.59</b>	<b>-803.48</b>	<b>82,313.32</b>	<b>98,390.36</b>	<b>-16,077.04</b>	<b>295,171.00</b>
<b>Total Expense</b>	<b>88,727.24</b>	<b>98,585.59</b>	<b>-9,858.35</b>	<b>311,875.72</b>	<b>394,342.36</b>	<b>-82,466.64</b>	<b>1,183,028.04</b>
<b>Net Ordinary Income</b>	<b>-7,459.69</b>	<b>0.07</b>	<b>-7,459.76</b>	<b>42,375.95</b>	<b>0.28</b>	<b>42,375.67</b>	<b>-0.04</b>
<b>Other Income/Expense</b>							
Other Income							
405030 · Interest income	51.32	0.00	51.32	268.11	0.00	268.11	0.00
<b>Total Other Income</b>	<b>51.32</b>	<b>0.00</b>	<b>51.32</b>	<b>268.11</b>	<b>0.00</b>	<b>268.11</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>51.32</b>	<b>0.00</b>	<b>51.32</b>	<b>268.11</b>	<b>0.00</b>	<b>268.11</b>	<b>0.00</b>
<b>Net Income</b>	<b>-7,408.37</b>	<b>0.07</b>	<b>-7,408.44</b>	<b>42,644.06</b>	<b>0.28</b>	<b>42,643.78</b>	<b>-0.04</b>

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**South Point Baptist Church**  
**Profit & Loss**  
 September through December 2020

	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Receipts</b>					
402010 · Offerings - budget	90,886.88	67,501.66	98,702.11	76,763.73	333,854.38
405040 · Family Life Ctr Income	6,400.00	4,640.00	6,768.40	5,115.80	22,924.20
<b>Total Receipts</b>	97,286.88	72,141.66	105,470.51	81,879.53	356,778.58
<b>Total Income</b>	97,286.88	72,141.66	105,470.51	81,879.53	356,778.58
<b>Cost of Goods Sold</b>					
402011 · Paypal Fees	578.45	753.23	583.25	611.98	2,526.91
<b>Total COGS</b>	578.45	753.23	583.25	611.98	2,526.91
<b>Gross Profit</b>	96,708.43	71,388.43	104,887.26	81,267.55	354,251.67
<b>Expense</b>					
<b>Church Personnel</b>					
540907 · Worker's Comp	869.75	0.00	0.00	814.75	1,684.50
540901 · Wages	38,206.27	37,614.39	37,478.51	43,205.74	156,504.91
540904 · Medical Insurance	-140.24	-140.24	-140.24	82.70	-338.02
540906 · 403(b)	50.00	50.00	50.00	50.00	200.00
Church Personnel - Other	1,636.41	1,591.14	1,580.75	1,927.08	6,735.38
<b>Total Church Personnel</b>	40,622.19	39,115.29	38,969.02	46,080.27	164,786.77
<b>World Missions Ministry</b>					
502010 · Baptist State Convention (10%)	8,499.59	8,987.96	6,507.71	10,237.81	34,233.07
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
502075 · SPBC Local Mission Outreach	32.92	146.86	0.00	0.00	179.78
<b>Total World Missions Ministry</b>	9,532.51	10,134.82	7,507.71	11,237.81	38,412.85
<b>Pastoral Ministry</b>					
504010 · Pastoral Ministry/Hospitality	0.00	20.47	66.97	30.36	117.80
504050 · Lord's Supper Supplies	0.00	0.00	0.00	81.19	81.19
<b>Total Pastoral Ministry</b>	0.00	20.47	66.97	111.55	198.99
<b>Music Ministry</b>					
506000 · Personal Development	80.24	0.00	0.00	0.00	80.24
506040 · Music Supplies	335.39	236.59	0.00	196.10	768.08
506045 · Equipment	0.00	83.99	0.00	269.39	353.38
506070 · Media	0.00	0.00	0.00	19.00	19.00
506150 · Special Events	100.00	0.00	50.00	0.00	150.00
<b>Total Music Ministry</b>	515.63	320.58	50.00	484.49	1,370.70
<b>Children's Ministry</b>					
508080 · Awana	97.78	168.85	440.84	58.51	765.98

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Cash Basis

**South Point Baptist Church**  
**Profit & Loss**  
**September through December 2020**

	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
508090 · Childrens Ministry Programming	1,227.59	-1,011.42	0.00	0.00	216.17
508200 · Preschool Ministry Programming	423.74	139.69	0.00	0.00	563.43
508220 · Sunday School Material	0.00	0.00	0.00	228.99	228.99
<b>Total Children's Ministry</b>	<b>1,749.11</b>	<b>-702.88</b>	<b>440.84</b>	<b>287.50</b>	<b>1,774.57</b>
<b>Student Ministry</b>					
509470 · Student Administration	1,098.52	1,233.96	0.00	205.64	2,538.12
509471 · Student Events	96.42	0.00	0.00	90.00	186.42
509472 · Student Discipleship	183.00	16.59	0.00	236.63	436.22
509473 · Minister-Conference/Conv. Exp.	10.69	0.00	0.00	65.48	76.17
509474 · College / Careers	0.00	0.00	0.00	200.00	200.00
<b>Total Student Ministry</b>	<b>1,388.63</b>	<b>1,250.55</b>	<b>0.00</b>	<b>797.75</b>	<b>3,436.93</b>
<b>Disciple Life Ministry</b>					
508020 · Life Groups/Sunday School	1,003.25	211.83	155.89	412.76	1,783.73
508030 · Resource & Materials	133.63	0.00	183.03	29.25	345.91
508300 · Women on Mission	0.00	195.42	0.00	0.00	195.42
508852 · Disceplship Events	0.00	0.00	0.00	44.52	44.52
508856 · Welcome Center	0.00	0.00	266.79	-266.79	0.00
510060 · Church Fellowship Activities	621.15	207.04	0.00	706.03	1,534.22
510100 · Funny Bones Ministry	0.00	0.00	0.00	84.34	84.34
<b>Total Disciple Life Ministry</b>	<b>1,758.03</b>	<b>614.29</b>	<b>605.71</b>	<b>1,010.11</b>	<b>3,988.14</b>
<b>Admin/Support Ministry</b>					
508900 · Verification Expenses	31.80	47.70	7.95	0.00	87.45
510250 · Contribution Envelopes	0.00	393.32	208.35	0.00	601.67
510300 · General Office Equip Maint	682.83	908.98	523.48	1,652.82	3,768.11
510350 · General Office Supplies	144.38	399.29	25.26	137.90	706.83
510360 · Mobile Communications	400.00	400.00	480.00	480.00	1,760.00
510510 · Publicity and Promotion	51.03	31.03	0.00	80.03	162.09
510520 · Computer & Network Systems	0.00	513.59	0.00	234.26	747.85
530100 · Information Technology Services	1,103.97	1,895.01	455.04	1,431.96	4,885.98
510600 · Financial Service	230.87	249.13	568.10	600.45	1,648.55
530515 · Employee Retirement Matching	306.23	306.23	306.23	306.23	1,224.92
<b>Total Admin/Support Ministry</b>	<b>2,951.11</b>	<b>5,144.28</b>	<b>2,574.41</b>	<b>4,923.65</b>	<b>15,593.45</b>
<b>Building &amp; Grounds Ministry</b>					
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00
530120 · Utilities - Electricity	2,742.06	1,891.24	1,733.27	2,319.22	8,685.79
530130 · Utilities - Natural Gas	70.41	73.87	73.56	516.22	734.06
530160 · Utilities - Trash Pickup	284.81	284.48	0.00	575.95	1,145.24
530180 · Maintenance - Grounds Contracto	980.00	0.00	0.00	0.00	980.00
530200 · Maintenance - Buildings	543.42	1,971.86	1,763.05	2,203.52	6,481.85
530212 · Parking Lot Maintenance	0.00	5,090.00	0.00	0.00	5,090.00
530215 · Paper Products & Supplies	18.98	341.38	0.00	0.00	360.36
530216 · Building Fire Equipment & Sys	0.00	0.00	249.75	0.00	249.75



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Cash Basis

**South Point Baptist Church**  
**Profit & Loss**  
September through December 2020

	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
530217 · Safety Equipment & Supplies	0.00	0.00	0.00	179.88	179.88
530218 · Safety Police Svcs Sunday Morn	108.00	661.50	189.00	283.50	1,242.00
530250 · Maintenance - Heating/AC	0.00	2,225.60	0.00	207.58	2,433.18
530300 · Vans - Operating Expense	276.75	320.87	0.00	0.00	597.62
530305 · Vans - Fuel (Non-Ministry)	63.00	0.00	0.00	56.80	119.80
530310 · Vans - Insurance	294.36	0.00	0.00	310.44	604.80
530400 · Buildings - Insurance	3,340.25	0.00	0.00	3,561.00	6,901.25
530190 · Janitorial, Carpet Cleaning	2,610.00	2,992.74	325.00	4,580.00	10,507.74
<b>Total Building &amp; Grounds Ministry</b>	<b>20,332.04</b>	<b>24,853.54</b>	<b>13,333.63</b>	<b>23,794.11</b>	<b>82,313.32</b>
<b>Total Expense</b>	<b>78,849.25</b>	<b>80,750.94</b>	<b>63,548.29</b>	<b>88,727.24</b>	<b>311,875.72</b>
<b>Net Ordinary Income</b>	<b>17,859.18</b>	<b>-9,362.51</b>	<b>41,338.97</b>	<b>-7,459.69</b>	<b>42,375.95</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
405030 · Interest income	82.73	82.75	51.31	51.32	268.11
<b>Total Other Income</b>	<b>82.73</b>	<b>82.75</b>	<b>51.31</b>	<b>51.32</b>	<b>268.11</b>
<b>Net Other Income</b>	<b>82.73</b>	<b>82.75</b>	<b>51.31</b>	<b>51.32</b>	<b>268.11</b>
<b>Net Income</b>	<b>17,941.91</b>	<b>-9,279.76</b>	<b>41,390.28</b>	<b>-7,408.37</b>	<b>42,644.06</b>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Designated Funds</b>							246,974.22	
<b>028007 · Capital Expense Designated</b>							5,617.95	
Total 028007 · Capital Expense Designated							5,617.95	
<b>028008 · General Designated Account</b>							153,143.49	
Check	09/30/2020	5319	South State Bank - ...	FMC sound u...	South State Ba...	-6,436.94	146,706.55	
Check	10/06/2020	5326	Gaston Asphalt Pavi...	Basketball Pad	South State Ba...	-9,075.00	137,631.55	
Check	10/06/2020	5326	Gaston Asphalt Pavi...	Repairs for ba...	South State Ba...	-14,120.00	123,511.55	
Check	10/28/2020	5363	South State Bank - ...	ACCT 4798 5...	South State Ba...	-4,969.48	118,542.07	
Check	11/11/2020	5388	Sam's Club	55600531100...	South State Ba...	-46.19	118,495.88	
Deposit	11/23/2020			Donation from...	South State Ba...	2,000.00	120,495.88	
Check	12/02/2020	5408	South State Bank - ...	Basketball Go...	South State Ba...	-2,357.34	118,138.54	
Total 028008 · General Designated Account							-35,004.95	118,138.54
<b>028030 · Missions</b>							53,376.07	
<b>028026 · Mission Trips/Projects</b>							13,269.69	
Check	09/15/2020	5293	Sam's Club	Reimbursed b...	South State Ba...	-479.20	12,790.49	
Check	12/09/2020	5420	BackPack Weekend ...	4894	South State Ba...	-242.88	12,547.61	
Total 028026 · Mission Trips/Projects							-722.08	12,547.61
<b>028022 · Lottie Moon</b>							0.00	
Deposit	11/23/2020			Deposit	South State Ba...	500.00	500.00	
Deposit	11/30/2020			Deposit	South State Ba...	100.00	600.00	
Deposit	12/07/2020			Deposit	South State Ba...	2,800.00	3,400.00	
Transfer	12/09/2020			Deposit	South State Ba...	153.30	3,553.30	
Deposit	12/14/2020			Deposit	South State Ba...	1,630.00	5,183.30	
Deposit	12/15/2020			Deposit	South State Ba...	1,562.10	6,745.40	
Deposit	12/18/2020			Deposit	South State Ba...	251.10	6,996.50	
Deposit	12/18/2020			Deposit	South State Ba...	100.00	7,096.50	
Deposit	12/21/2020			Deposit	South State Ba...	13,430.00	20,526.50	
Deposit	12/21/2020			Deposit	South State Ba...	1,600.00	22,126.50	
Deposit	12/22/2020			Deposit	South State Ba...	153.30	22,279.80	
Deposit	12/28/2020			Deposit	South State Ba...	702.20	22,982.00	
Deposit	12/29/2020			Deposit	South State Ba...	900.00	23,882.00	
Total 028022 · Lottie Moon							23,882.00	23,882.00
<b>028070 · Haiti</b>							6,699.00	
Deposit	09/08/2020			Deposit	South State Ba...	20.00	6,719.00	
Deposit	09/14/2020			Deposit	South State Ba...	75.00	6,794.00	
Deposit	09/21/2020			Deposit	South State Ba...	1,100.00	7,894.00	
Deposit	10/09/2020			Deposit	South State Ba...	75.00	7,969.00	
Deposit	10/09/2020			Deposit	South State Ba...	80.00	8,049.00	
Check	10/21/2020		Haiti	Haiti Wire	South State Ba...	-2,000.00	6,049.00	
Check	10/21/2020		Haiti	Wire Fee	South State Ba...	-50.00	5,999.00	
Deposit	11/02/2020			Deposit	South State Ba...	70.00	6,069.00	
Deposit	11/06/2020			Deposit	South State Ba...	75.00	6,144.00	
Deposit	11/09/2020			Deposit	South State Ba...	70.00	6,214.00	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/16/2020			Deposit	South State Ba...	180.00	6,394.00
Deposit	11/23/2020			Deposit	South State Ba...	70.00	6,464.00
Deposit	11/30/2020			Deposit	South State Ba...	70.00	6,534.00
Deposit	12/04/2020			Deposit	South State Ba...	125.00	6,659.00
Deposit	12/07/2020			Deposit	South State Ba...	70.00	6,729.00
Deposit	12/14/2020			Deposit	South State Ba...	60.00	6,789.00
Deposit	12/21/2020			Deposit	South State Ba...	140.00	6,929.00
Deposit	12/29/2020			Deposit	South State Ba...	70.00	6,999.00
Total 028070 · Haiti						300.00	6,999.00
<b>028071 · Nicaragua</b>							4,786.00
Deposit	09/08/2020			Deposit	South State Ba...	300.00	5,086.00
Check	09/16/2020	5300	Global Cross Ministri...	For build of w...	South State Ba...	-3,000.00	2,086.00
Deposit	10/05/2020			Deposit	South State Ba...	300.00	2,386.00
Deposit	10/19/2020			Deposit	South State Ba...	40.00	2,426.00
Check	10/20/2020	5347	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	1,526.00
Deposit	11/02/2020			Deposit	South State Ba...	330.00	1,856.00
Deposit	11/09/2020			Deposit	South State Ba...	20.00	1,876.00
Deposit	11/16/2020			Deposit	South State Ba...	20.00	1,896.00
Deposit	11/23/2020			Deposit	South State Ba...	20.00	1,916.00
Deposit	11/30/2020			Deposit	South State Ba...	300.00	2,216.00
Deposit	12/29/2020			Deposit	South State Ba...	325.00	2,541.00
Total 028071 · Nicaragua						-2,245.00	2,541.00
<b>028065 · General Missions</b>							28,621.38
Deposit	09/08/2020			Deposit	South State Ba...	1,500.00	30,121.38
Check	09/16/2020	5300	Global Cross Ministri...	For build of w...	South State Ba...	-1,000.00	29,121.38
Deposit	09/21/2020			Deposit	South State Ba...	50.00	29,171.38
Check	10/06/2020	5325	Marty Prunty	Reimb. for mi...	South State Ba...	-727.00	28,444.38
Deposit	10/19/2020			Deposit	South State Ba...	110.00	28,554.38
Check	10/21/2020		Haiti		South State Ba...	-1,000.00	27,554.38
Deposit	11/02/2020			Deposit	South State Ba...	310.00	27,864.38
Deposit	11/09/2020			Deposit	South State Ba...	120.00	27,984.38
Deposit	11/16/2020			Deposit	South State Ba...	150.00	28,134.38
Deposit	11/23/2020			Deposit	South State Ba...	180.00	28,314.38
Deposit	12/07/2020			Deposit	South State Ba...	290.00	28,604.38
Deposit	12/14/2020			Deposit	South State Ba...	90.00	28,694.38
Deposit	12/22/2020			Deposit	South State Ba...	100.00	28,794.38
Deposit	12/29/2020			Deposit	South State Ba...	330.00	29,124.38
Total 028065 · General Missions						503.00	29,124.38
Total 028030 · Missions						21,717.92	75,093.99
<b>028025 · Benevolence/Love Offerings</b>							18,645.45
Deposit	09/08/2020			Deposit	South State Ba...	100.00	18,745.45
General Journal	09/17/2020	174		Void check # ...	South State Ba...	500.00	19,245.45
Deposit	09/21/2020			Deposit	South State Ba...	110.00	19,355.45

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/29/2020			Deposit	South State Ba...	50.00	19,405.45
Deposit	10/05/2020			Deposit	South State Ba...	20.00	19,425.45
Deposit	10/09/2020			Deposit	South State Ba...	50.00	19,475.45
Deposit	10/19/2020			Deposit	South State Ba...	110.00	19,585.45
Deposit	10/26/2020			Deposit	South State Ba...	50.00	19,635.45
Deposit	11/03/2020			Deposit	South State Ba...	3,800.00	23,435.45
Deposit	11/09/2020			Deposit	South State Ba...	50.00	23,485.45
Deposit	11/16/2020			Deposit	South State Ba...	50.00	23,535.45
Check	11/16/2020	5389	East Belmont Baptist...	Supplies for b...	South State Ba...	-400.00	23,135.45
Deposit	11/23/2020			Deposit	South State Ba...	550.00	23,685.45
Deposit	11/30/2020			Deposit	South State Ba...	60.00	23,745.45
Transfer	11/30/2020			Deposit	South State Ba...	210.00	23,955.45
Check	12/03/2020	5409	ACG Belmont, LLC	Lot rental help...	South State Ba...	-390.96	23,564.49
Deposit	12/04/2020			Deposit	South State Ba...	100.00	23,664.49
Deposit	12/07/2020			Deposit	South State Ba...	350.00	24,014.49
Check	12/09/2020	5424	Sam's Club	55600531100...	South State Ba...	-121.43	23,893.06
Deposit	12/18/2020			Deposit	South State Ba...	250.00	24,143.06
Deposit	12/21/2020			Deposit	South State Ba...	60.00	24,203.06
Deposit	12/29/2020			Deposit	South State Ba...	50.00	24,253.06
Total 028025 · Benevolence/Love Offerings						5,607.61	24,253.06
<b>028029 · Funny Bones</b>							338.87
Deposit	10/05/2020			Deposit	South State Ba...	50.00	388.87
Deposit	11/16/2020			Deposit	South State Ba...	50.00	438.87
Deposit	11/30/2020			Deposit	South State Ba...	50.00	488.87
Total 028029 · Funny Bones						150.00	488.87
<b>028063 · Wed night suppers</b>							7.69
Total 028063 · Wed night suppers							7.69
<b>028072 · Children</b>							6,151.86
<b>028061 · Centri-kids</b>							4,374.30
Deposit	09/08/2020			Deposit	South State Ba...	150.00	4,524.30
Total 028061 · Centri-kids						150.00	4,524.30
<b>028005 · Awanas</b>							1,777.56
Deposit	10/05/2020			Deposit	South State Ba...	150.00	1,927.56
Deposit	11/02/2020			Deposit	South State Ba...	150.00	2,077.56
Deposit	12/07/2020			Deposit	South State Ba...	150.00	2,227.56
Total 028005 · Awanas						450.00	2,227.56
Total 028072 · Children						600.00	6,751.86
<b>028073 · Students</b>							9,692.84
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>028052 · Student Activities</b>							4,074.99
Transfer	09/08/2020			Deposit	South State Ba...	115.00	4,189.99
Check	09/15/2020	5293	Sam's Club	55600531100...	South State Ba...	-44.86	4,145.13
Transfer	09/21/2020			Deposit	South State Ba...	181.00	4,326.13
Check	09/30/2020	5319	South State Bank - ...	ACCT 4798 5...	South State Ba...	-439.06	3,887.07
Transfer	10/05/2020			Funds Transfer	South State Ba...	135.00	4,022.07
Check	10/06/2020	5324	Laura Keistler	Parent open h...	South State Ba...	-159.92	3,862.15
Transfer	10/13/2020			Deposit	South State Ba...	291.60	4,153.75
Transfer	10/13/2020			Student Cafe	South State Ba...	85.75	4,239.50
Check	10/14/2020	5330	Sam's Club	55600531100...	South State Ba...	-320.26	3,919.24
Transfer	10/19/2020			Student Cafe	South State Ba...	213.00	4,132.24
Check	10/21/2020	5348	Laura Keistler	reimbursement	South State Ba...	-52.01	4,080.23
Transfer	10/27/2020			Deposit	South State Ba...	102.00	4,182.23
Check	10/28/2020	5363	South State Bank - ...	ACCT 4798 5...	South State Ba...	-429.17	3,753.06
Deposit	11/02/2020			Student Camp...	South State Ba...	550.00	4,303.06
Deposit	11/02/2020			Student Cafe'	South State Ba...	90.00	4,393.06
Check	11/03/2020	5368	Laura Keistler	reimbursement	South State Ba...	-81.32	4,311.74
Check	11/11/2020	5388	Sam's Club	55600531100...	South State Ba...	-130.30	4,181.44
Deposit	11/16/2020			Deposit	South State Ba...	167.00	4,348.44
Deposit	11/23/2020			Deposit	South State Ba...	168.00	4,516.44
Check	12/02/2020	5408	South State Bank - ...	ACCT 4798 5...	South State Ba...	-295.50	4,220.94
Transfer	12/03/2020			Deposit	South State Ba...	243.00	4,463.94
Transfer	12/07/2020			Deposit	South State Ba...	86.00	4,549.94
Check	12/09/2020	5424	Sam's Club	55600531100...	South State Ba...	-161.72	4,388.22
Check	12/15/2020	5433	Laura Keistler	reimbursement	South State Ba...	-67.98	4,320.24
Transfer	12/21/2020			Deposit	South State Ba...	371.00	4,691.24
Check	12/23/2020	5442	Teresa Brewer	Reimbursement	South State Ba...	-13.91	4,677.33
Total 028052 · Student Activities						602.34	4,677.33
Total 028073 · Students						602.34	10,295.18
Total Designated Funds						-6,327.08	240,647.14
<b>TOTAL</b>						<b>-6,327.08</b>	<b>240,647.14</b>