

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
May 31, 2021

	May 31, 21	Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	403,065.11	403,034.19
South State Bank - Checking	179,498.51	153,050.01
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	582,663.62	556,184.20
Other Current Assets		
015000 · Sales tax receivable	3,251.89	3,190.45
Total Other Current Assets	3,251.89	3,190.45
Total Current Assets	585,915.51	559,374.65
Fixed Assets		
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
Total Fixed Assets	4,911,491.89	4,911,491.89
TOTAL ASSETS	5,497,407.40	5,470,866.54
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	5,000.00	5,000.00
028007 · Capital Expense Designated	40,617.95	40,617.95
028008 · General Designated Account	87,959.10	87,931.86
028030 · Missions		
028026 · Mission Trips/Projects	12,288.55	11,861.21
028023 · Annie Armstrong	8,506.27	7,755.16
028022 · Lottie Moon	40.00	40.00
028070 · Haiti	19,947.52	18,832.52
028071 · Nicaragua	1,896.00	1,506.00
028065 · General Missions	34,128.37	32,818.37
Total 028030 · Missions	76,806.71	72,813.26
028025 · Benevolence/Love Offerings	26,587.20	24,511.71
028029 · Funny Bones	498.87	498.87
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	5,824.30	5,574.30
028005 · Awanas	2,542.56	2,527.56
Total 028072 · Children	8,366.86	8,101.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities		

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	<u>May 31, 21</u>	<u>Apr 30, 21</u>
028052 · Student Activities - Other	12,228.02	10,147.04
Total 028052 · Student Activities	<u>12,228.02</u>	<u>10,147.04</u>
Total 028073 · Students	<u>17,845.87</u>	<u>15,764.89</u>
Total Designated Funds	263,690.25	255,248.09
Loan - South State Bank		
Loan - South State Bank - Other	<u>306,820.02</u>	<u>319,300.82</u>
Total Loan - South State Bank	<u>306,820.02</u>	<u>319,300.82</u>
Total Long Term Liabilities	<u>570,510.27</u>	<u>574,548.91</u>
Total Liabilities	570,510.27	574,548.91
Equity		
3900 · Retained Earnings	4,816,560.42	4,808,666.10
Net Income	<u>110,336.71</u>	<u>87,651.53</u>
Total Equity	<u>4,926,897.13</u>	<u>4,896,317.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,497,407.40</u></u>	<u><u>5,470,866.54</u></u>

South Point Baptist Church
Statement of Support, Revenue & Expenses
May 2021

	May 21	Budget	\$ Over Budget	Sep '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	93,749.12	98,585.67	-4,836.55	781,602.34	887,270.99	-105,668.65	1,183,028.00
405040 · Family Life Ctr Income	4,119.98	0.00	4,119.98	44,685.14	0.00	44,685.14	0.00
Total Receipts	97,869.10	98,585.67	-716.57	826,287.48	887,270.99	-60,983.51	1,183,028.00
Total Income	97,869.10	98,585.67	-716.57	826,287.48	887,270.99	-60,983.51	1,183,028.00
Cost of Goods Sold							
402011 · Paypal Fees	571.61	0.00	571.61	6,434.26	0.00	6,434.26	0.00
Total COGS	571.61	0.00	571.61	6,434.26	0.00	6,434.26	0.00
Gross Profit	97,297.49	98,585.67	-1,288.18	819,853.22	887,270.99	-67,417.77	1,183,028.00
Expense							
Church Personnel	38,431.16	48,363.50	-9,932.34	359,451.84	435,271.54	-75,819.70	580,362.04
World Missions Ministry	10,030.47	10,954.76	-924.29	86,999.23	98,592.72	-11,593.49	131,457.00
Pastoral Ministry	0.00	754.17	-754.17	647.61	6,787.49	-6,139.88	9,050.00
Music Ministry	334.55	833.35	-498.80	5,539.36	7,499.95	-1,960.59	10,000.00
Children's Ministry	176.73	2,375.01	-2,198.28	4,979.69	21,374.97	-16,395.28	28,500.00
Student Ministry	178.76	2,495.83	-2,317.07	9,094.64	22,462.51	-13,367.87	29,950.00
Disciple Life Ministry	1,224.81	1,991.68	-766.87	8,326.37	17,924.96	-9,598.59	23,900.00
Admin/Support Ministry	2,952.83	6,219.84	-3,267.01	35,251.54	55,978.48	-20,726.94	74,638.00
Building & Grounds Ministry	21,313.92	24,597.58	-3,283.66	199,673.74	221,378.26	-21,704.52	295,171.00
Total Expense	74,643.23	98,585.72	-23,942.49	709,964.02	887,270.88	-177,306.86	1,183,028.04
Net Ordinary Income	22,654.26	-0.05	22,654.31	109,889.20	0.11	109,889.09	-0.04
Other Income/Expense							
Other Income							
405030 · Interest income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Total Other Income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Net Other Income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Net Income	22,685.18	-0.05	22,685.23	110,336.71	0.11	110,336.60	-0.04

South Point Baptist Church
Statement of Support, Revenue & Expenses

May 2021

	May 21	Budget	\$ Over Budget	Sep '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	93,749.12	98,585.67	-4,836.55	781,602.34	887,270.99	-105,668.65	1,183,028.00
405040 · Family Life Ctr Income	4,119.98	0.00	4,119.98	44,685.14	0.00	44,685.14	0.00
Total Receipts	97,869.10	98,585.67	-716.57	826,287.48	887,270.99	-60,983.51	1,183,028.00
Total Income	97,869.10	98,585.67	-716.57	826,287.48	887,270.99	-60,983.51	1,183,028.00
Cost of Goods Sold							
402011 · Paypal Fees	571.61	0.00	571.61	6,434.26	0.00	6,434.26	0.00
Total COGS	571.61	0.00	571.61	6,434.26	0.00	6,434.26	0.00
Gross Profit	97,297.49	98,585.67	-1,288.18	819,853.22	887,270.99	-67,417.77	1,183,028.00
Expense							
Church Personnel							
540907 · Worker's Comp	0.00	327.00	-327.00	1,871.25	2,943.00	-1,071.75	3,924.00
504100 · Special Speakers	0.00	20.83	-20.83	0.00	187.51	-187.51	250.00
540901 · Wages	37,020.22	48,015.67	-10,995.45	343,294.94	432,141.03	-88,846.09	576,188.04
540904 · Medical Insurance	-173.00	0.00	-173.00	-555.98	0.00	-555.98	0.00
540906 · 403(b)	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Church Personnel - Other	1,583.94	0.00	1,583.94	14,791.63	0.00	14,791.63	0.00
Total Church Personnel	38,431.16	48,363.50	-9,932.34	359,451.84	435,271.54	-75,819.70	580,362.04
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	416.66	-416.66	0.00	3,750.02	-3,750.02	5,000.00
502010 · Baptist State Convention (10%)	9,030.47	8,871.43	159.04	77,119.45	79,842.71	-2,723.26	106,457.00
502030 · Gaston Association	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
502075 · SPBC Local Mission Outreach	0.00	250.00	-250.00	879.78	2,250.00	-1,370.22	3,000.00
Total World Missions Ministry	10,030.47	10,954.76	-924.29	86,999.23	98,592.72	-11,593.49	131,457.00
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
504000 · Conference/Convention Expense	0.00	145.83	-145.83	0.00	1,312.51	-1,312.51	1,750.00
504010 · Pastoral Ministry/Hospitality	0.00	125.00	-125.00	338.76	1,125.00	-786.24	1,500.00
504020 · Evangelism Outreach	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
504050 · Lord's Supper Supplies	0.00	50.00	-50.00	308.85	450.00	-141.15	600.00
504220 · Worship Supplies & Resources	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
504306 · Baptism Supplies	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
504308 · Ministry Planning Retreat	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
Total Pastoral Ministry	0.00	754.17	-754.17	647.61	6,787.49	-6,139.88	9,050.00
Music Ministry							
506000 · Personal Development	0.00	41.67	-41.67	110.24	374.99	-264.75	500.00
506020 · Team Building	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
506040 · Music Supplies	334.55	416.67	-82.12	3,105.33	3,749.99	-644.66	5,000.00
506045 · Equipment	0.00	250.00	-250.00	1,858.25	2,250.00	-391.75	3,000.00
506070 · Media	0.00	41.67	-41.67	315.54	374.99	-59.45	500.00
506150 · Special Events	0.00	41.67	-41.67	150.00	374.99	-224.99	500.00
Total Music Ministry	334.55	833.35	-498.80	5,539.36	7,499.95	-1,960.59	10,000.00
Children's Ministry							
506060 · Children's Outreach	0.00	250.00	-250.00	51.25	2,250.00	-2,198.75	3,000.00
508080 · Awana	0.00	416.67	-363.76	2,385.43	3,749.99	-1,364.56	5,000.00
508090 · Childrens Ministry Programming	123.82	458.33	-334.51	784.81	4,125.01	-3,340.20	5,500.00
508100 · Childrens Summer Camp	0.00	541.67	-541.67	0.00	4,874.99	-4,874.99	6,500.00
508200 · Preschool Ministry Programming	0.00	166.67	-166.67	712.66	1,499.99	-787.33	2,000.00
508220 · Sunday School Material	0.00	208.33	-208.33	521.27	1,875.01	-1,353.74	2,500.00
509450 · Vacation Bible School	0.00	291.67	-291.67	524.27	2,624.99	-2,100.72	3,500.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00

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	May 21	Budget	\$ Over Budget	Sep '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	176.73	2,375.01	-2,198.28	4,979.69	21,374.97	-16,395.28	28,500.00
Student Ministry							
509470 · Student Administration	67.73	983.33	-915.60	4,127.91	8,850.01	-4,722.10	11,800.00
509471 · Student Events	111.03	1,137.50	-1,026.47	4,066.21	10,237.50	-6,171.29	13,650.00
509472 · Student Discipleship	0.00	208.33	-208.33	574.35	1,875.01	-1,300.66	2,500.00
509473 · Minister-Conference/Conv. Exp.	0.00	41.67	-41.67	76.17	374.99	-298.82	500.00
509474 · College / Careers	0.00	125.00	-125.00	250.00	1,125.00	-875.00	1,500.00
Total Student Ministry	178.76	2,495.83	-2,317.07	9,094.64	22,462.51	-13,367.87	29,950.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
508500 · Belles and Beaus	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
508020 · Life Groups/Sunday School	276.46	625.00	-348.54	3,666.27	5,625.00	-1,958.73	7,500.00
508030 · Resource & Materials	69.99	41.67	28.32	774.40	374.99	399.41	500.00
508032 · Mission Resource and Travel	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
508300 · Women on Mission	200.79	125.00	75.79	396.21	1,125.00	-728.79	1,500.00
508850 · Church Leader Training	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
508852 · Discipleship Events	0.00	41.67	-41.67	44.52	374.99	-330.47	500.00
508854 · Seminar Luncheons	0.00	83.33	-83.33	102.84	750.01	-647.17	1,000.00
508856 · Welcome Center	0.00	200.00	-200.00	0.00	1,800.00	-1,800.00	2,400.00
510060 · Church Fellowship Activities	667.94	291.67	376.27	2,562.76	2,624.99	-62.23	3,500.00
510100 · Funny Bones Ministry	9.63	83.34	-73.71	779.37	749.98	29.39	1,000.00
Total Disciple Life Ministry	1,224.81	1,991.68	-766.87	8,326.37	17,924.96	-9,598.59	23,900.00
Admin/Support Ministry							
507000 · Technical Staff Training	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
508900 · Verification Expenses	119.25	100.00	19.25	206.70	900.00	-693.30	1,200.00
510250 · Contribution Envelopes	195.48	212.50	-17.02	1,790.50	1,912.50	-122.00	2,550.00
510300 · General Office Equip Maint	1,128.16	1,166.67	-38.51	9,665.01	10,499.99	-834.98	14,000.00
510350 · General Office Supplies	11.84	625.00	-613.16	1,948.18	5,625.00	-3,676.82	7,500.00
510355 · Car Mileage Expense - Staff	39.42	300.00	-260.58	424.09	2,700.00	-2,275.91	3,600.00
510360 · Mobile Communications	480.00	560.00	-80.00	4,160.00	5,040.00	-880.00	6,720.00
510370 · Postage	0.00	115.00	-115.00	340.04	1,035.00	-694.96	1,380.00
510510 · Publicity and Promotion	0.00	95.00	-95.00	513.24	855.00	-341.76	1,140.00
510520 · Computer & Network Systems	0.00	375.00	-375.00	747.85	3,375.00	-2,627.15	4,500.00
530100 · Information Technology Services	546.85	1,166.67	-619.82	8,761.30	10,499.99	-1,738.69	14,000.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	350.00	-350.00	0.00	3,150.00	-3,150.00	4,200.00
510600 · Financial Service	125.60	460.00	-334.40	3,938.56	4,140.00	-201.44	5,520.00
530510 · Interior Beautification	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
530515 · Employee Retirement Matching	306.23	394.00	-87.77	2,756.07	3,546.00	-789.93	4,728.00
Total Admin/Support Ministry	2,952.83	6,219.84	-3,267.01	35,251.54	55,978.48	-20,726.94	74,638.00
Building & Grounds Ministry							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	81,000.00	81,000.00	0.00	108,000.00
530261 · Annuity	980.00			2,295.00			
530120 · Utilities - Electricity	3,252.41	2,583.33	669.08	21,221.15	23,250.01	-2,028.86	31,000.00
530130 · Utilities - Natural Gas	654.64	558.33	96.31	6,887.48	5,025.01	1,862.47	6,700.00
530160 · Utilities - Trash Pickup	885.91	291.67	594.24	2,922.27	2,624.99	297.28	3,500.00
530180 · Maintenance - Grounds Contracto	0.00	925.00	-925.00	5,765.00	8,325.00	-2,560.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	500.00	-500.00	0.00	4,500.00	-4,500.00	6,000.00
530200 · Maintenance - Buildings	2,545.96	2,416.67	129.29	23,780.67	21,749.99	2,030.68	29,000.00
530210 · Building Improvements	0.00	833.33	-833.33	807.63	7,500.01	-6,692.38	10,000.00
530212 · Parking Lot Maintenance	0.00	458.33	-458.33	5,090.00	4,125.01	964.99	5,500.00
530215 · Paper Products & Supplies	0.00	550.00	-550.00	580.60	4,950.00	-4,369.40	6,600.00
530216 · Building Fire Equipment & Sys	500.00	166.67	333.33	2,180.75	1,499.99	680.76	2,000.00
530217 · Safety Equipment & Supplies	0.00	166.67	-166.67	179.88	1,499.99	-1,320.11	2,000.00
530218 · Safety Police Svcs Sunday Morn	378.00	258.33	119.67	3,503.25	2,325.01	1,178.24	3,100.00
530250 · Maintenance - Heating/AC	0.00	833.33	-833.33	6,801.51	7,500.01	-698.50	10,000.00
530300 · Vans - Operating Expense	0.00	200.00	-200.00	597.62	1,800.00	-1,202.38	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	66.67	-66.67	343.75	599.99	-256.24	800.00
530310 · Vans - Insurance	0.00	100.00	-100.00	915.24	900.00	15.24	1,200.00
530400 · Buildings - Insurance	0.00	1,039.25	-1,039.25	10,462.25	9,353.25	1,109.00	12,471.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
May 2021

	May 21	Budget	\$ Over Budget	Sep '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
530190 · Janitorial, Carpet Cleaning	3,117.00	3,500.00	-383.00	24,339.69	31,500.00	-7,160.31	42,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
Total Building & Grounds Ministry	21,313.92	24,597.58	-3,283.66	199,673.74	221,378.26	-21,704.52	295,171.00
Total Expense	74,643.23	98,585.72	-23,942.49	709,964.02	887,270.88	-177,306.86	1,183,028.04
Net Ordinary Income	22,654.26	-0.05	22,654.31	109,889.20	0.11	109,889.09	-0.04
Other Income/Expense							
Other Income							
405030 · Interest income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Total Other Income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Net Other Income	30.92	0.00	30.92	447.51	0.00	447.51	0.00
Net Income	22,685.18	-0.05	22,685.23	110,336.71	0.11	110,336.60	-0.04

South Point Baptist Church
Profit & Loss
 September 2020 through May 2021

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense										
Income										
Receipts										
402010 · Offerings - budget	91,206.88	67,501.66	98,702.11	76,763.73	76,167.39	90,506.07	89,137.72	97,867.66	93,749.12	781,602.34
405040 · Family Life Ctr Income	6,400.00	4,640.00	6,768.40	5,115.80	4,309.00	4,049.26	4,626.00	4,656.70	4,119.98	44,685.14
Total Receipts	97,606.88	72,141.66	105,470.51	81,879.53	80,476.39	94,555.33	93,763.72	102,524.36	97,869.10	826,287.48
Total Income	97,606.88	72,141.66	105,470.51	81,879.53	80,476.39	94,555.33	93,763.72	102,524.36	97,869.10	826,287.48
Cost of Goods Sold										
402011 · Paypal Fees	578.45	753.23	583.25	611.98	730.80	1,151.34	656.04	797.56	571.61	6,434.26
Total COGS	578.45	753.23	583.25	611.98	730.80	1,151.34	656.04	797.56	571.61	6,434.26
Gross Profit	97,028.43	71,388.43	104,887.26	81,267.55	79,745.59	93,403.99	93,107.68	101,726.80	97,297.49	819,853.22
Expense										
Church Personnel										
540907 · Worker's Comp	869.75	0.00	0.00	814.75	0.00	0.00	186.75	0.00	0.00	1,871.25
540901 · Wages	38,206.27	37,614.39	37,478.51	43,205.74	37,136.79	36,777.81	38,037.07	37,818.14	37,020.22	343,294.94
540904 · Medical Insurance	-140.24	-140.24	-140.24	82.70	-140.24	117.76	-44.00	21.52	-173.00	-555.98
540906 · 403(b)	50.00	50.00	50.00	50.00	50.00	50.00	0.00	-250.00	0.00	50.00
Church Personnel - Other	1,636.41	1,591.14	1,580.75	1,927.08	1,554.60	1,527.13	1,565.01	1,825.57	1,583.94	14,791.63
Total Church Personnel	40,622.19	39,115.29	38,969.02	46,080.27	38,601.15	38,472.70	39,744.83	39,415.23	38,431.16	359,451.84
World Missions Ministry										
502010 · Baptist State Convention (10%)	8,499.59	8,987.96	6,507.71	10,237.81	7,435.45	9,691.20	8,861.14	7,868.12	9,030.47	77,119.45
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	1,000.00	9,000.00
502075 · SPBC Local Mission Outreach	32.92	146.86	0.00	0.00	0.00	0.00	0.00	700.00	0.00	879.78
Total World Missions Ministry	9,532.51	10,134.82	7,507.71	11,237.81	8,435.45	10,691.20	9,861.14	9,568.12	10,030.47	86,999.23
Pastoral Ministry										
504010 · Pastoral Ministry/Hospitality	0.00	20.47	66.97	30.36	0.00	0.00	173.47	47.49	0.00	338.76
504050 · Lord's Supper Supplies	0.00	0.00	0.00	81.19	0.00	0.00	0.00	227.66	0.00	308.85
Total Pastoral Ministry	0.00	20.47	66.97	111.55	0.00	0.00	173.47	275.15	0.00	647.61
Music Ministry										
506000 · Personal Development	80.24	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	110.24
506040 · Music Supplies	335.39	236.59	0.00	196.10	519.59	130.00	1,077.58	275.53	334.55	3,105.33
506045 · Equipment	0.00	83.99	0.00	269.39	725.03	0.00	3.47	776.37	0.00	1,858.25
506070 · Media	0.00	0.00	0.00	19.00	106.37	0.00	10.69	179.48	0.00	315.54
506150 · Special Events	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Music Ministry	515.63	320.58	50.00	484.49	1,380.99	130.00	1,091.74	1,231.38	334.55	5,539.36
Children's Ministry										
506060 · Children's Outreach	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	51.25
508080 · Awana	97.78	168.85	440.84	58.51	1,002.34	0.00	228.63	335.57	52.91	2,385.43
508090 · Childrens Ministry Programming	1,227.59	-1,011.42	0.00	0.00	420.41	24.41	0.00	0.00	123.82	784.81
508200 · Preschool Ministry Programming	423.74	139.69	0.00	0.00	0.00	0.00	149.23	0.00	0.00	712.66
508220 · Sunday School Material	0.00	0.00	0.00	228.99	0.00	292.28	0.00	0.00	0.00	521.27
509450 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.27	0.00	524.27
Total Children's Ministry	1,749.11	-702.88	440.84	287.50	1,422.75	316.69	429.11	859.84	176.73	4,979.69
Student Ministry										
509470 · Student Administration	1,098.52	1,233.96	0.00	205.64	472.84	53.12	340.87	655.23	67.73	4,127.91
509471 · Student Events	96.42	0.00	0.00	90.00	1,109.59	0.00	128.00	2,531.17	111.03	4,066.21
509472 · Student Discipleship	183.00	16.59	0.00	236.63	31.23	0.00	93.32	13.58	0.00	574.35
509473 · Minister-Conference/Conv. Exp.	10.69	0.00	0.00	65.48	0.00	0.00	0.00	0.00	0.00	76.17
509474 · College / Careers	0.00	0.00	0.00	200.00	0.00	0.00	50.00	0.00	0.00	250.00
Total Student Ministry	1,388.63	1,250.55	0.00	797.75	1,613.66	53.12	612.19	3,199.98	178.76	9,094.64
Disciple Life Ministry										
508020 · Life Groups/Sunday School	1,003.25	211.83	155.89	412.76	406.71	316.29	467.31	415.77	276.46	3,666.27
508030 · Resource & Materials	133.63	0.00	183.03	29.25	71.60	0.00	216.91	69.99	69.99	774.40
508300 · Women on Mission	0.00	195.42	0.00	0.00	0.00	0.00	0.00	0.00	200.79	396.21
508852 · Discepleship Events	0.00	0.00	0.00	44.52	0.00	0.00	0.00	0.00	0.00	44.52
508854 · Seminar Luncheons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.84	0.00	102.84
508856 · Welcome Center	0.00	0.00	266.79	-266.79	0.00	0.00	0.00	0.00	0.00	0.00
510060 · Church Fellowship Activities	621.15	207.04	0.00	706.03	0.00	360.60	0.00	0.00	667.94	2,562.76
510100 · Funny Bones Ministry	0.00	0.00	0.00	84.34	350.90	0.00	0.00	334.50	9.63	779.37
Total Disciple Life Ministry	1,758.03	614.29	605.71	1,010.11	829.21	676.89	684.22	923.10	1,224.81	8,326.37
Admin/Support Ministry										
508900 · Verification Expenses	31.80	47.70	7.95	0.00	0.00	0.00	0.00	0.00	119.25	206.70
510250 · Contribution Envelopes	0.00	393.32	208.35	0.00	393.51	0.00	214.22	385.62	195.48	1,790.50
510300 · General Office Equip Maint	682.83	908.98	523.48	1,652.82	908.99	1,304.78	1,260.61	1,294.36	1,128.16	9,665.01

**South Point Baptist Church
Profit & Loss**

September 2020 through May 2021

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
510350 · General Office Supplies	144.38	399.29	25.26	137.90	644.66	79.30	269.80	235.75	11.84	1,948.18
510355 · Car Mileage Expense - Staff	0.00	0.00	0.00	0.00	0.00	384.67	0.00	0.00	39.42	424.09
510360 · Mobile Communications	400.00	400.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	4,160.00
510370 · Postage	0.00	0.00	0.00	0.00	340.04	0.00	0.00	0.00	0.00	340.04
510510 · Publicity and Promotion	51.03	31.03	0.00	80.03	111.06	0.00	80.03	160.06	0.00	513.24
510520 · Computer & Network Systems	0.00	513.59	0.00	234.26	0.00	0.00	0.00	0.00	0.00	747.85
530100 · Information Technology Services	1,103.97	1,895.01	455.04	1,431.96	1,114.45	556.96	669.90	987.16	546.85	8,761.30
510600 · Financial Service	230.87	249.13	568.10	600.45	770.37	706.68	484.00	203.36	125.60	3,938.56
530515 · Employee Retirement Matching	306.23	306.23	306.23	306.23	306.23	306.23	306.23	306.23	306.23	2,756.07
Total Admin/Support Ministry	2,951.11	5,144.28	2,574.41	4,923.65	5,069.31	3,818.62	3,764.79	4,052.54	2,952.83	35,251.54
Building & Grounds Ministry										
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	9,000.00	81,000.00
530261 · Annuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	980.00	2,295.00
530120 · Utilities - Electricity	2,742.06	1,891.24	1,733.27	2,319.22	3,159.79	2,593.52	3,290.63	239.01	3,252.41	21,221.15
530130 · Utilities - Natural Gas	70.41	73.87	73.56	516.22	1,999.16	2,416.42	1,083.20	0.00	654.64	6,887.48
530160 · Utilities - Trash Pickup	284.81	284.48	0.00	575.95	292.74	0.00	598.38	0.00	885.91	2,922.27
530180 · Maintenance - Grounds Contracto	980.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00	5,765.00
530200 · Maintenance - Buildings	543.42	1,971.86	1,763.05	2,203.52	1,413.61	366.78	11,540.01	1,432.46	2,545.96	23,780.67
530210 · Building Improvements	0.00	0.00	0.00	0.00	342.40	0.00	465.23	0.00	0.00	807.63
530212 · Parking Lot Maintenance	0.00	5,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.00
530215 · Paper Products & Supplies	18.98	341.38	0.00	0.00	0.00	0.00	140.31	79.93	0.00	580.60
530216 · Building Fire Equipment & Sys	0.00	0.00	249.75	0.00	891.00	540.00	0.00	0.00	500.00	2,180.75
530217 · Safety Equipment & Supplies	0.00	0.00	0.00	179.88	0.00	0.00	0.00	0.00	0.00	179.88
530218 · Safety Police Svcs Sunday Morn	108.00	661.50	189.00	283.50	472.50	371.25	472.50	567.00	378.00	3,503.25
530250 · Maintenance - Heating/AC	0.00	2,225.60	0.00	207.58	1,498.00	0.00	160.50	2,709.83	0.00	6,801.51
530300 · Vans - Operating Expense	276.75	320.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.62
530305 · Vans - Fuel (Non-Ministry)	63.00	0.00	0.00	56.80	48.82	0.00	59.00	116.13	0.00	343.75
530310 · Vans - Insurance	294.36	0.00	0.00	310.44	0.00	0.00	310.44	0.00	0.00	915.24
530400 · Buildings - Insurance	3,340.25	0.00	0.00	3,561.00	0.00	0.00	3,561.00	0.00	0.00	10,462.25
530190 · Janitorial, Carpet Cleaning	2,610.00	2,992.74	325.00	4,580.00	3,074.95	2,585.00	2,765.00	2,290.00	3,117.00	24,339.69
Total Building & Grounds Ministry	20,332.04	24,853.54	13,333.63	23,794.11	22,192.97	17,872.97	33,446.20	22,534.36	21,313.92	199,673.74
Total Expense	78,849.25	80,750.94	63,548.29	88,727.24	79,545.49	72,032.19	89,807.69	82,059.70	74,643.23	709,964.02
Net Ordinary Income	18,179.18	-9,362.51	41,338.97	-7,459.69	200.10	21,371.80	3,299.99	19,667.10	22,654.26	109,889.20
Other Income/Expense										
Other Income										
405030 · Interest income	82.73	82.75	51.31	51.32	48.02	30.91	36.43	33.12	30.92	447.51
Total Other Income	82.73	82.75	51.31	51.32	48.02	30.91	36.43	33.12	30.92	447.51
Net Other Income	82.73	82.75	51.31	51.32	48.02	30.91	36.43	33.12	30.92	447.51
Net Income	18,261.91	-9,279.76	41,390.28	-7,408.37	248.12	21,402.71	3,336.42	19,700.22	22,685.18	110,336.71

South Point Baptist Church
Designated Funds
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							246,974.22	
028009 · Pastor Discretionary Fund							0.00	
Deposit	02/08/2021			Deposit	South State Ba...	5,000.00	5,000.00	
Total 028009 · Pastor Discretionary Fund							5,000.00	5,000.00
028007 · Capital Expense Designated							5,617.95	
Deposit	04/01/2021			Deposit	South State Ba...	35,000.00	40,617.95	
Total 028007 · Capital Expense Designated							35,000.00	40,617.95
028008 · General Designated Account							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	
Check	01/06/2021	5454	South State Bank - ...	ACCT 4798 5...	South State Ba...	-639.87	117,498.67	
Check	01/29/2021	5487	South State Bank - ...	ACCT 4798 5...	South State Ba...	-127.33	117,371.34	
Deposit	02/01/2021			Deposit	South State Ba...	127.33	117,498.67	
Check	02/23/2021	5527	Chip Hammonds	Basketball Co...	South State Ba...	-900.00	116,598.67	
Check	03/03/2021	5533	Whitaker Heating an...	Invoice:6464 I...	South State Ba...	-9,981.00	106,617.67	
Check	03/22/2021	Online...	SES Integration		South State Ba...	-43,685.81	62,931.86	
Deposit	04/01/2021			Deposit	South State Ba...	25,000.00	87,931.86	
Deposit	05/25/2021		AmazonSmile	Deposit	South State Ba...	27.24	87,959.10	
Total 028008 · General Designated Account							-65,184.39	87,959.10
028030 · Missions							53,376.07	
028026 · Mission Trips/Projects							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	
Check	01/15/2021	5470	BackPack Weekend ...	4974	South State Ba...	-275.52	12,272.09	
Check	02/03/2021	5491	BackPack Weekend ...	5073	South State Ba...	-204.24	12,067.85	
Check	03/03/2021	5530	BackPack Weekend ...	5313	South State Ba...	-206.64	11,861.21	
Deposit	05/10/2021			Back Pack mi...	South State Ba...	50.00	11,911.21	
Check	05/14/2021	5628	BackPack Weekend ...	5387	South State Ba...	-204.24	11,706.97	
Deposit	05/17/2021			127 Ministires	South State Ba...	50.00	11,756.97	
Deposit	05/17/2021			127 Ministries ...	South State Ba...	500.00	12,256.97	
Check	05/18/2021	5631	Sam's Club	55600531100...	South State Ba...	-18.42	12,238.55	
Deposit	05/31/2021			127 Ministries	South State Ba...	50.00	12,288.55	
Total 028026 · Mission Trips/Projects							-981.14	12,288.55
028023 · Annie Armstrong							0.00	
Deposit	03/01/2021			Deposit	South State Ba...	300.00	300.00	
Deposit	03/08/2021			Deposit	South State Ba...	980.00	1,280.00	
Deposit	03/15/2021			Deposit	South State Ba...	240.00	1,520.00	
Deposit	03/22/2021			Deposit	South State Ba...	415.00	1,935.00	

South Point Baptist Church Designated Funds As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/25/2021			Deposit	South State Ba...	300.00	2,235.00
Deposit	03/29/2021			Deposit	South State Ba...	350.00	2,585.00
Deposit	04/05/2021			Deposit	South State Ba...	1,810.00	4,395.00
Deposit	04/08/2021			Deposit	South State Ba...	1,558.79	5,953.79
Deposit	04/12/2021			Deposit	South State Ba...	320.00	6,273.79
Deposit	04/15/2021			Deposit	South State Ba...	101.26	6,375.05
Deposit	04/19/2021			Deposit	South State Ba...	675.00	7,050.05
Deposit	04/22/2021			Deposit	South State Ba...	505.11	7,555.16
Deposit	04/26/2021			Deposit	South State Ba...	200.00	7,755.16
Deposit	05/03/2021			Deposit	South State Ba...	50.00	7,805.16
Deposit	05/13/2021			Deposit	South State Ba...	101.11	7,906.27
Deposit	05/17/2021			Deposit	South State Ba...	600.00	8,506.27
Total 028023 · Annie Armstrong						8,506.27	8,506.27
028022 · Lottie Moon							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
Deposit	01/04/2021			Deposit	South State Ba...	750.00	24,632.00
Deposit	01/04/2021			Deposit	South State Ba...	151.10	24,783.10
Deposit	01/05/2021			Deposit	South State Ba...	1,000.00	25,783.10
Deposit	01/08/2021			Deposit	South State Ba...	51.10	25,834.20
Deposit	01/19/2021			Deposit	South State Ba...	50.00	25,884.20
Check	02/17/2021	5519	Baptist State Conve...	Monthly Dona...	South State Ba...	-25,844.20	40.00
Total 028022 · Lottie Moon						40.00	40.00
028070 · Haiti							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
Deposit	11/16/2020			Deposit	South State Ba...	180.00	6,394.00

South Point Baptist Church Designated Funds As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Deposit	01/04/2021			Deposit	South State Ba...	70.00	7,069.00
Deposit	01/11/2021			Deposit	South State Ba...	70.00	7,139.00
Deposit	01/11/2021			Deposit	South State Ba...	75.00	7,214.00
Deposit	01/19/2021			Deposit	South State Ba...	70.00	7,284.00
Check	01/20/2021		Haiti	Haiti Wire	South State Ba...	-1,500.00	5,784.00
Check	01/20/2021		Haiti	Wire Fee	South State Ba...	-50.00	5,734.00
Deposit	02/05/2021			Deposit	South State Ba...	100.00	5,834.00
Deposit	02/08/2021			Deposit	South State Ba...	220.00	6,054.00
Deposit	02/15/2021			Deposit	South State Ba...	70.00	6,124.00
Deposit	03/01/2021			Deposit	South State Ba...	1,120.00	7,244.00
Deposit	03/08/2021			Deposit	South State Ba...	70.00	7,314.00
Deposit	03/11/2021			Deposit	South State Ba...	75.00	7,389.00
Deposit	03/15/2021			Deposit	South State Ba...	70.00	7,459.00
Deposit	03/18/2021			Deposit	South State Ba...	1,280.17	8,739.17
Deposit	03/22/2021			Deposit	South State Ba...	2,745.00	11,484.17
Deposit	03/25/2021			Deposit	South State Ba...	300.00	11,784.17
Deposit	03/29/2021			Deposit	South State Ba...	6,180.00	17,964.17
Deposit	04/01/2021			Deposit	South State Ba...	5,000.00	22,964.17
Deposit	04/01/2021			Deposit	South State Ba...	202.27	23,166.44
Deposit	04/05/2021			Deposit	South State Ba...	270.00	23,436.44
Deposit	04/08/2021			Deposit	South State Ba...	276.08	23,712.52
Deposit	04/12/2021			Deposit	South State Ba...	800.00	24,512.52
Deposit	04/19/2021			Deposit	South State Ba...	370.00	24,882.52
Check	04/22/2021			Funds Transfer	South State Ba...	-6,000.00	18,882.52
Check	04/22/2021			Wire Fee	South State Ba...	-50.00	18,832.52
Deposit	05/03/2021			Deposit	South State Ba...	760.00	19,592.52
Deposit	05/06/2021			Deposit	South State Ba...	75.00	19,667.52
Deposit	05/10/2021			Deposit	South State Ba...	70.00	19,737.52
Deposit	05/17/2021			Deposit	South State Ba...	70.00	19,807.52
Deposit	05/24/2021			Deposit	South State Ba...	70.00	19,877.52
Deposit	05/31/2021			Deposit	South State Ba...	70.00	19,947.52
Total 028070 · Haiti						13,248.52	19,947.52
028071 · Nicaragua							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

South Point Baptist Church Designated Funds As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Deposit	01/04/2021			Deposit	South State Ba...	20.00	2,561.00
Check	01/26/2021	5481	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	1,661.00
Deposit	02/22/2021			Deposit	South State Ba...	40.00	1,701.00
Deposit	03/01/2021			Deposit	South State Ba...	320.00	2,021.00
Deposit	03/08/2021			Deposit	South State Ba...	20.00	2,041.00
Deposit	03/22/2021			Deposit	South State Ba...	20.00	2,061.00
Deposit	04/05/2021			Deposit	South State Ba...	320.00	2,381.00
Deposit	04/12/2021			Deposit	South State Ba...	25.00	2,406.00
Check	04/20/2021	5587	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	1,506.00
Deposit	05/03/2021			Deposit	South State Ba...	40.00	1,546.00
Deposit	05/10/2021			Deposit	South State Ba...	20.00	1,566.00
Deposit	05/24/2021			Deposit	South State Ba...	300.00	1,866.00
Deposit	05/31/2021			Deposit	South State Ba...	30.00	1,896.00
Total 028071 · Nicaragua						-2,890.00	1,896.00
028065 · General Missions							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
Deposit	01/04/2021			Deposit	South State Ba...	190.00	29,314.38
Deposit	01/11/2021			Deposit	South State Ba...	110.00	29,424.38
Deposit	01/19/2021			Deposit	South State Ba...	150.00	29,574.38
Check	01/20/2021		Haiti		South State Ba...	-1,500.00	28,074.38
Deposit	01/25/2021			Deposit	South State Ba...	220.00	28,294.38
Deposit	02/01/2021			Deposit	South State Ba...	260.00	28,554.38
Deposit	03/08/2021			Deposit	South State Ba...	2,140.00	30,694.38
Deposit	03/11/2021			Deposit	South State Ba...	300.00	30,994.38
Deposit	03/15/2021			Deposit	South State Ba...	120.00	31,114.38
Deposit	03/29/2021			Deposit	South State Ba...	1,050.00	32,164.38
Deposit	04/01/2021			Deposit	South State Ba...	6.59	32,170.97
Deposit	04/05/2021			Deposit	South State Ba...	225.00	32,395.97
Deposit	04/12/2021			Deposit	South State Ba...	150.00	32,545.97
Deposit	04/15/2021			Deposit	South State Ba...	72.40	32,618.37
Deposit	04/19/2021			Deposit	South State Ba...	150.00	32,768.37
Deposit	04/26/2021			Deposit	South State Ba...	50.00	32,818.37

South Point Baptist Church Designated Funds As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/03/2021			Deposit	South State Ba...	230.00	33,048.37
Deposit	05/06/2021			Deposit	South State Ba...	350.00	33,398.37
Deposit	05/10/2021			Deposit	South State Ba...	190.00	33,588.37
Deposit	05/17/2021			Deposit	South State Ba...	120.00	33,708.37
Deposit	05/24/2021			Deposit	South State Ba...	185.00	33,893.37
Deposit	05/31/2021			Deposit	South State Ba...	235.00	34,128.37
Total 028065 · General Missions						5,506.99	34,128.37
Total 028030 · Missions						23,430.64	76,806.71
028025 · Benevolence/Love Offerings							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
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...	0.00	23,535.45
Deposit	11/23/2020			Deposit	South State Ba...	550.00	24,085.45
Deposit	11/30/2020			Deposit	South State Ba...	60.00	24,145.45
Transfer	11/30/2020			Deposit	South State Ba...	210.00	24,355.45
Check	12/03/2020	5409	ACG Belmont, LLC	Lot rental help...	South State Ba...	-390.96	23,964.49
Deposit	12/04/2020			Deposit	South State Ba...	100.00	24,064.49
Deposit	12/07/2020			Deposit	South State Ba...	350.00	24,414.49
Check	12/09/2020	5424	Sam's Club	55600531100...	South State Ba...	-121.43	24,293.06
Deposit	12/18/2020			Deposit	South State Ba...	250.00	24,543.06
Deposit	12/21/2020			Deposit	South State Ba...	60.00	24,603.06
Deposit	12/29/2020			Deposit	South State Ba...	50.00	24,653.06
Deposit	01/04/2021			Deposit	South State Ba...	20.00	24,673.06
General Journal	01/05/2021	174			South State Ba...	-400.00	24,273.06
Deposit	01/11/2021			Deposit	South State Ba...	150.00	24,423.06
Deposit	01/25/2021			Deposit	South State Ba...	110.00	24,533.06
Deposit	02/01/2021			Deposit	South State Ba...	100.00	24,633.06
Deposit	02/08/2021			Deposit	South State Ba...	110.00	24,743.06
Deposit	03/08/2021			Deposit	South State Ba...	210.00	24,953.06
Deposit	03/22/2021			Deposit	South State Ba...	50.00	25,003.06
Deposit	03/29/2021			Deposit	South State Ba...	50.00	25,053.06
Deposit	04/05/2021			Deposit	South State Ba...	100.00	25,153.06
Check	04/14/2021		Capital One	8954	South State Ba...	-369.35	24,783.71
Deposit	04/19/2021			Deposit	South State Ba...	60.00	24,843.71
Deposit	04/26/2021			Deposit	South State Ba...	50.00	24,893.71
Check	04/27/2021	5601	John Berckman	Ben. for G. M...	South State Ba...	-382.00	24,511.71
Deposit	05/03/2021			Deposit	South State Ba...	100.00	24,611.71
Check	05/05/2021	5610	Larry McGee	Carla Craig ca...	South State Ba...	-715.51	23,896.20

South Point Baptist Church
Designated Funds
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2021			Deposit	South State Ba...	500.00	24,396.20
Deposit	05/17/2021			Deposit	South State Ba...	110.00	24,506.20
Deposit	05/17/2021			bbq	South State Ba...	1,881.00	26,387.20
Deposit	05/31/2021			Deposit	South State Ba...	200.00	26,587.20
Total 028025 · Benevolence/Love Offerings						7,941.75	26,587.20
028029 · Funny Bones							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
Deposit	03/25/2021			Deposit	South State Ba...	10.00	498.87
Total 028029 · Funny Bones						160.00	498.87
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							6,151.86
028061 · Centri-kids							4,374.30
Deposit	09/08/2020			Deposit	South State Ba...	150.00	4,524.30
Deposit	01/04/2021			Deposit	South State Ba...	150.00	4,674.30
Deposit	02/01/2021			Deposit	South State Ba...	150.00	4,824.30
Deposit	02/04/2021			Deposit	South State Ba...	150.00	4,974.30
Deposit	03/04/2021			Deposit	South State Ba...	200.00	5,174.30
Deposit	04/01/2021			Deposit	South State Ba...	200.00	5,374.30
Deposit	04/29/2021			Deposit	South State Ba...	200.00	5,574.30
Deposit	05/31/2021			Deposit	South State Ba...	250.00	5,824.30
Total 028061 · Centri-kids						1,450.00	5,824.30
028005 · Awanas							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
Deposit	03/01/2021			Deposit	South State Ba...	150.00	2,377.56
Deposit	04/26/2021			Deposit	South State Ba...	150.00	2,527.56
Deposit	05/25/2021			Deposit	South State Ba...	15.00	2,542.56
Total 028005 · Awanas						765.00	2,542.56
Total 028072 · Children						2,215.00	8,366.86
028073 · Students							9,692.84
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							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

South Point Baptist Church
Designated Funds
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Check	01/06/2021	5454	South State Bank - ...	ACCT 4798 5...	South State Ba...	-341.29	4,336.04
Transfer	01/11/2021			Deposit	South State Ba...	149.00	4,485.04
Check	01/15/2021	5465	Sam's Club	55600531100...	South State Ba...	-59.44	4,425.60
Transfer	01/25/2021			Funds Transfer	South State Ba...	128.00	4,553.60
Transfer	01/27/2021			Camp deposit...	South State Ba...	340.20	4,893.80
Check	01/29/2021	5487	South State Bank - ...	ACCT 4798 5...	South State Ba...	-171.31	4,722.49
Deposit	02/01/2021			Deposit	South State Ba...	85.65	4,808.14
Transfer	02/08/2021			Student Cafe'	South State Ba...	187.75	4,995.89
Check	02/10/2021	5502	Sam's Club	55600531100...	South State Ba...	-90.68	4,905.21
Transfer	02/22/2021			Deposit	South State Ba...	185.25	5,090.46
Check	02/23/2021	5526	Laura Keistler	reimbursement	South State Ba...	-81.32	5,009.14
Deposit	03/01/2021			Cafe	South State Ba...	73.00	5,082.14
Deposit	03/01/2021			Camp Deposit	South State Ba...	50.00	5,132.14
Check	03/09/2021	5549	Sam's Club	55600531100...	South State Ba...	-8.18	5,123.96
Check	03/09/2021	5549	Sam's Club	55600531100...	South State Ba...	-57.50	5,066.46
Deposit	03/15/2021			Student Cafe'	South State Ba...	145.00	5,211.46
Check	03/17/2021	Draft			South State Ba...	-390.21	4,821.25
Deposit	04/01/2021			Deposit	South State Ba...	5,000.00	9,821.25
Deposit	04/05/2021			Student Cafe'	South State Ba...	186.50	10,007.75
Deposit	04/05/2021			180 Weekend...	South State Ba...	70.00	10,077.75
Check	04/07/2021	5572	Laura Keistler	3/31/2021	South State Ba...	-96.61	9,981.14
Transfer	04/08/2021			Deposit	South State Ba...	243.00	10,224.14
Check	04/14/2021		Sam's Club	55600531100...	South State Ba...	-67.10	10,157.04
Check	04/14/2021		Capital One	8954	South State Ba...	-598.10	9,558.94
Transfer	04/19/2021			Deposit	South State Ba...	310.00	9,868.94
Check	04/22/2021	5600	Parkwood Baptist C...	180 weekend	South State Ba...	-1,850.00	8,018.94

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Accrual Basis

South Point Baptist Church
Designated Funds
As of May 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/28/2021			Deposit	South State Ba...	2,203.00	10,221.94
Check	04/29/2021	5604	Alicia Green	Refund for stu...	South State Ba...	-74.90	10,147.04
Transfer	05/04/2021			Deposit	South State Ba...	1,919.00	12,066.04
Check	05/05/2021	5605	South State Bank - ...	ACCT 4798 5...	South State Ba...	-65.98	12,000.06
Deposit	05/17/2021			Deposit	South State Ba...	535.00	12,535.06
Deposit	05/17/2021			Camp and cafe	South State Ba...	114.25	12,649.31
Transfer	05/17/2021			Deposit	South State Ba...	88.24	12,737.55
Check	05/18/2021	5631	Sam's Club	55600531100...	South State Ba...	-867.19	11,870.36
Check	05/18/2021	5638	Jolee Toms	BBQ	South State Ba...	-20.82	11,849.54
Deposit	05/25/2021			Deposit	South State Ba...	314.00	12,163.54
Check	05/26/2021	5646	Alicia Green	Refund for stu...	South State Ba...	-81.32	12,082.22
Deposit	05/27/2021			Camp Payme...	South State Ba...	150.00	12,232.22
Deposit	05/27/2021			fees	South State Ba...	-4.20	12,228.02
Total 028052 · Student Activities						8,153.03	12,228.02
Total 028073 · Students						8,153.03	17,845.87
Total Designated Funds						16,716.03	263,690.25
TOTAL						16,716.03	263,690.25