

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
June 30, 2021

	Jun 30, 21	May 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	403,101.55	403,065.11
South State Bank - Checking	153,217.41	179,498.51
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	556,418.96	582,663.62
<b>Other Current Assets</b>		
015000 · Sales tax receivable	3,304.27	3,251.89
<b>Total Other Current Assets</b>	3,304.27	3,251.89
<b>Total Current Assets</b>	559,723.23	585,915.51
<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>	4,911,491.89	4,911,491.89
<b>TOTAL ASSETS</b>	<b>5,471,215.12</b>	<b>5,497,407.40</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028009 · Pastor Discretionary Fund	5,000.00	5,000.00
028007 · Capital Expense Designated	29,812.95	40,617.95
028008 · General Designated Account	87,959.10	87,959.10
028030 · Missions		
028026 · Mission Trips/Projects	11,931.00	12,288.55
028023 · Annie Armstrong	0.00	8,506.27
028022 · Lottie Moon	0.00	40.00
028070 · Haiti	20,347.52	19,947.52
028071 · Nicaragua	2,246.00	1,896.00
028065 · General Missions	34,948.37	34,128.37
<b>Total 028030 · Missions</b>	69,472.89	76,806.71
028025 · Benevolence/Love Offerings	26,519.11	26,587.20
028029 · Funny Bones	498.87	498.87
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	6,099.30	5,824.30
028005 · Awanas	2,712.56	2,542.56
<b>Total 028072 · Children</b>	8,811.86	8,366.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities		

**South Point Baptist Church**  
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**June 30, 2021**

	<u>Jun 30, 21</u>	<u>May 31, 21</u>
028052 · Student Activities - Other	14,384.66	12,228.02
<b>Total 028052 · Student Activities</b>	<u>14,384.66</u>	<u>12,228.02</u>
<b>Total 028073 · Students</b>	<u>20,002.51</u>	<u>17,845.87</u>
<b>Total Designated Funds</b>	248,084.98	263,690.25
<b>Loan - South State Bank</b>		
<b>Loan - South State Bank - Other</b>	<u>294,745.05</u>	<u>306,820.02</u>
<b>Total Loan - South State Bank</b>	<u>294,745.05</u>	<u>306,820.02</u>
<b>Total Long Term Liabilities</b>	<u>542,830.03</u>	<u>570,510.27</u>
<b>Total Liabilities</b>	542,830.03	570,510.27
<b>Equity</b>		
<b>3900 · Retained Earnings</b>	4,824,465.41	4,816,560.42
<b>Net Income</b>	<u>103,919.68</u>	<u>110,336.71</u>
<b>Total Equity</b>	<u>4,928,385.09</u>	<u>4,926,897.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,471,215.12</u></u>	<u><u>5,497,407.40</u></u>

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

	Jun 21	Budget	\$ Over Budget	Sep '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	81,822.90	98,585.67	-16,762.77	908,110.38	985,856.66	-77,746.28	1,183,028.00
<b>Total Income</b>	81,822.90	98,585.67	-16,762.77	908,110.38	985,856.66	-77,746.28	1,183,028.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	633.90	0.00	633.90	7,068.16	0.00	7,068.16	0.00
<b>Total COGS</b>	633.90	0.00	633.90	7,068.16	0.00	7,068.16	0.00
<b>Gross Profit</b>	81,189.00	98,585.67	-17,396.67	901,042.22	985,856.66	-84,814.44	1,183,028.00
<b>Expense</b>							
<b>Church Personnel</b>	40,414.83	48,363.50	-7,948.67	399,866.67	483,635.04	-83,768.37	580,362.04
<b>World Missions Ministry</b>	11,597.89	10,954.76	643.13	98,597.12	109,547.48	-10,950.36	131,457.00
<b>Pastoral Ministry</b>	0.00	754.17	-754.17	647.61	7,541.66	-6,894.05	9,050.00
<b>Music Ministry</b>	1,597.30	833.35	763.95	7,136.66	8,333.30	-1,196.64	10,000.00
<b>Children's Ministry</b>	2,067.52	2,375.01	-307.49	7,047.21	23,749.98	-16,702.77	28,500.00
<b>Student Ministry</b>	9,288.65	2,495.83	6,792.82	18,383.29	24,958.34	-6,575.05	29,950.00
<b>Disciple Life Ministry</b>	458.99	1,991.68	-1,532.69	8,785.36	19,916.64	-11,131.28	23,900.00
<b>Admin/Support Ministry</b>	4,089.64	6,219.84	-2,130.20	39,341.18	62,198.32	-22,857.14	74,638.00
<b>Building &amp; Grounds Ministry</b>	18,127.65	24,597.58	-6,469.93	217,801.39	245,975.84	-28,174.45	295,171.00
<b>Total Expense</b>	87,642.47	98,585.72	-10,943.25	797,606.49	985,856.60	-188,250.11	1,183,028.04
<b>Net Ordinary Income</b>	-6,453.47	-0.05	-6,453.42	103,435.73	0.06	103,435.67	-0.04
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	36.44	0.00	36.44	483.95	0.00	483.95	0.00
<b>Total Other Income</b>	36.44	0.00	36.44	483.95	0.00	483.95	0.00
<b>Net Other Income</b>	36.44	0.00	36.44	483.95	0.00	483.95	0.00
<b>Net Income</b>	<b>-6,417.03</b>	<b>-0.05</b>	<b>-6,416.98</b>	<b>103,919.68</b>	<b>0.06</b>	<b>103,919.62</b>	<b>-0.04</b>

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

June 2021

	Jun 21	Budget	\$ Over Budget	Sep '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	77,899.66	98,585.67	-20,686.01	859,502.00	985,856.66	-126,354.66	1,183,028.00
405040 · Family Life Ctr Income	3,923.24	0.00	3,923.24	48,608.38	0.00	48,608.38	0.00
<b>Total Receipts</b>	81,822.90	98,585.67	-16,762.77	908,110.38	985,856.66	-77,746.28	1,183,028.00
<b>Total Income</b>	81,822.90	98,585.67	-16,762.77	908,110.38	985,856.66	-77,746.28	1,183,028.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	633.90	0.00	633.90	7,068.16	0.00	7,068.16	0.00
<b>Total COGS</b>	633.90	0.00	633.90	7,068.16	0.00	7,068.16	0.00
<b>Gross Profit</b>	81,189.00	98,585.67	-17,396.67	901,042.22	985,856.66	-84,814.44	1,183,028.00
<b>Expense</b>							
<b>Church Personnel</b>							
540907 · Worker's Comp	814.75	327.00	487.75	2,686.00	3,270.00	-584.00	3,924.00
504100 · Special Speakers	0.00	20.83	-20.83	0.00	208.34	-208.34	250.00
540901 · Wages	37,835.98	48,015.67	-10,179.69	381,130.92	480,156.70	-99,025.78	576,188.04
540904 · Medical Insurance	117.76	0.00	117.76	117.76	0.00	-438.22	0.00
540906 · 403(b)	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Church Personnel - Other	1,646.34	0.00	1,646.34	16,437.97	0.00	16,437.97	0.00
<b>Total Church Personnel</b>	40,414.83	48,363.50	-7,948.67	399,866.67	483,635.04	-83,768.37	580,362.04
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	416.66	-416.66	0.00	4,166.68	-4,166.68	5,000.00
502010 · Baptist State Convention (10%)	10,597.89	8,871.43	1,726.46	87,717.34	88,714.14	-996.80	106,457.00
502030 · Gaston Association	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00
502070 · SPBC International Missions	0.00	416.67	-416.67	0.00	4,166.66	-4,166.66	5,000.00
502075 · SPBC Local Mission Outreach	0.00	250.00	-250.00	879.78	2,500.00	-1,620.22	3,000.00
<b>Total World Missions Ministry</b>	11,597.89	10,954.76	643.13	98,597.12	109,547.48	-10,950.36	131,457.00
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	25.00	-25.00	0.00	250.00	-250.00	300.00
504000 · Conference/Convention Expense	0.00	145.83	-145.83	0.00	1,458.34	-1,458.34	1,750.00
504010 · Pastoral Ministry/Hospitality	0.00	125.00	-125.00	338.76	1,250.00	-911.24	1,500.00
504020 · Evangelism Outreach	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
504050 · Lord's Supper Supplies	0.00	50.00	-50.00	308.85	500.00	-191.15	600.00
504220 · Worship Supplies & Resources	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
504306 · Baptism Supplies	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
504307 · Bereavement Meals	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
504308 · Ministry Planning Retreat	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
<b>Total Pastoral Ministry</b>	0.00	754.17	-754.17	647.61	7,541.66	-6,894.05	9,050.00
<b>Music Ministry</b>							
506000 · Personal Development	0.00	41.67	-41.67	110.24	416.66	-306.42	500.00
506020 · Team Building	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
506040 · Music Supplies	1,406.62	416.67	989.95	4,511.95	4,166.66	345.29	5,000.00
506045 · Equipment	0.00	250.00	-250.00	1,858.25	2,500.00	-641.75	3,000.00
506070 · Media	40.68	41.67	-0.99	356.22	416.66	-60.44	500.00
506150 · Special Events	150.00	41.67	108.33	300.00	416.66	-116.66	500.00
<b>Total Music Ministry</b>	1,597.30	833.35	763.95	7,136.66	8,333.30	-1,196.64	10,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	804.60	250.00	554.60	855.85	2,500.00	-1,644.15	3,000.00
508080 · Awana	635.61	416.67	218.94	3,021.04	4,166.66	-1,145.62	5,000.00
508090 · Childrens Ministry Programming	199.00	458.33	-259.33	983.81	4,583.34	-3,599.53	5,500.00
508100 · Childrens Summer Camp	0.00	541.67	-541.67	0.00	5,416.66	-5,416.66	6,500.00
508200 · Preschool Ministry Programming	17.96	166.67	-148.71	730.62	1,666.66	-936.04	2,000.00
508220 · Sunday School Material	289.94	208.33	81.61	811.21	2,083.34	-1,272.13	2,500.00
509450 · Vacation Bible School	120.41	291.67	-171.26	644.68	2,916.66	-2,271.98	3,500.00
540976 · Min - Conference/Convention Exp	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00

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

June 2021

	Jun 21	Budget	\$ Over Budget	Sep '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Children's Ministry</b>	2,067.52	2,375.01	-307.49	7,047.21	23,749.98	-16,702.77	28,500.00
<b>Student Ministry</b>							
509470 · Student Administration	59.98	983.33	-923.35	4,187.89	9,833.34	-5,645.45	11,800.00
509471 · Student Events	8,320.48	1,137.50	7,182.98	12,386.69	11,375.00	1,011.69	13,650.00
509472 · Student Discipleship	804.60	208.33	596.27	1,378.95	2,083.34	-704.39	2,500.00
509473 · Minister-Conference/Conv. Exp.	0.00	41.67	-41.67	76.17	416.66	-340.49	500.00
509474 · College / Careers	103.59	125.00	-21.41	353.59	1,250.00	-896.41	1,500.00
<b>Total Student Ministry</b>	9,288.65	2,495.83	6,792.82	18,383.29	24,958.34	-6,575.05	29,950.00
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
508500 · Belles and Beaus	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
508020 · Life Groups/Sunday School	140.42	625.00	-484.58	3,806.69	6,250.00	-2,443.31	7,500.00
508030 · Resource & Materials	0.00	41.67	-41.67	774.40	416.66	357.74	500.00
508032 · Mission Resource and Travel	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
508270 · Men's Ministries	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
508300 · Women on Mission	0.00	125.00	-125.00	396.21	1,250.00	-853.79	1,500.00
508850 · Church Leader Training	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
508852 · Discipleship Events	0.00	41.67	-41.67	44.52	416.66	-372.14	500.00
508854 · Seminar Luncheons	0.00	83.33	-83.33	102.84	833.34	-730.50	1,000.00
508856 · Welcome Center	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
510060 · Church Fellowship Activities	29.87	291.67	-261.80	2,592.63	2,916.66	-324.03	3,500.00
510100 · Funny Bones Ministry	288.70	83.34	205.36	1,068.07	833.32	234.75	1,000.00
<b>Total Disciple Life Ministry</b>	458.99	1,991.68	-1,532.69	8,785.36	19,916.64	-11,131.28	23,900.00
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
508900 · Verification Expenses	63.60	100.00	-36.40	270.30	1,000.00	-729.70	1,200.00
510250 · Contribution Envelopes	0.00	212.50	-212.50	1,790.50	2,125.00	-334.50	2,550.00
510300 · General Office Equip Maint	1,385.16	1,166.67	218.49	11,050.17	11,666.66	-616.49	14,000.00
510350 · General Office Supplies	322.53	625.00	-302.47	2,270.71	6,250.00	-3,979.29	7,500.00
510355 · Car Mileage Expense - Staff	324.00	300.00	24.00	748.09	3,000.00	-2,251.91	3,600.00
510360 · Mobile Communications	480.00	560.00	-80.00	4,640.00	5,600.00	-960.00	6,720.00
510370 · Postage	0.00	115.00	-115.00	340.04	1,150.00	-809.96	1,380.00
510510 · Publicity and Promotion	49.00	95.00	-46.00	562.24	950.00	-387.76	1,140.00
510520 · Computer & Network Systems	7.28	375.00	-367.72	755.13	3,750.00	-2,994.87	4,500.00
530100 · Information Technology Services	961.36	1,166.67	-205.31	9,722.66	11,666.66	-1,944.00	14,000.00
504090 · Outreach Campaigns	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	350.00	-350.00	0.00	3,500.00	-3,500.00	4,200.00
510600 · Financial Service	190.48	460.00	-269.52	4,129.04	4,600.00	-470.96	5,520.00
530510 · Interior Beautification	0.00	208.33	-208.33	0.00	2,083.34	-2,083.34	2,500.00
530515 · Employee Retirement Matching	306.23	394.00	-87.77	3,062.30	3,940.00	-877.70	4,728.00
<b>Total Admin/Support Ministry</b>	4,089.64	6,219.84	-2,130.20	39,341.18	62,198.32	-22,857.14	74,638.00
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	9,000.00	9,000.00	0.00	90,000.00	90,000.00	0.00	108,000.00
530261 · Annuity	980.00			3,275.00			
530120 · Utilities - Electricity	187.74	2,583.33	-2,395.59	21,408.89	25,833.34	-4,424.45	31,000.00
530130 · Utilities - Natural Gas	102.81	558.33	-455.52	6,990.29	5,583.34	1,406.95	6,700.00
530160 · Utilities - Trash Pickup	636.24	291.67	344.57	3,558.51	2,916.66	641.85	3,500.00
530180 · Maintenance - Grounds Contracto	0.00	925.00	-925.00	5,765.00	9,250.00	-3,485.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	500.00	-500.00	0.00	5,000.00	-5,000.00	6,000.00
530200 · Maintenance - Buildings	695.59	2,416.67	-1,721.08	24,476.26	24,166.66	309.60	29,000.00
530210 · Building Improvements	0.00	833.33	-833.33	807.63	8,333.34	-7,525.71	10,000.00
530212 · Parking Lot Maintenance	0.00	458.33	-458.33	5,090.00	4,583.34	506.66	5,500.00
530215 · Paper Products & Supplies	81.08	550.00	-468.92	661.68	5,500.00	-4,838.32	6,600.00
530216 · Building Fire Equipment & Sys	0.00	166.67	-166.67	2,180.75	1,666.66	514.09	2,000.00
530217 · Safety Equipment & Supplies	59.10	166.67	-107.57	238.98	1,666.66	-1,427.68	2,000.00
530218 · Safety Police Svcs Sunday Morn	0.00	258.33	-258.33	3,503.25	2,583.34	919.91	3,100.00
530250 · Maintenance - Heating/AC	0.00	833.33	-833.33	6,801.51	8,333.34	-1,531.83	10,000.00
530300 · Vans - Operating Expense	46.00	200.00	-154.00	643.62	2,000.00	-1,356.38	2,400.00
530305 · Vans - Fuel (Non-Ministry)	177.65	66.67	110.98	521.40	666.66	-145.26	800.00
530310 · Vans - Insurance	310.44	100.00	210.44	1,225.68	1,000.00	225.68	1,200.00
530400 · Buildings - Insurance	3,561.00	1,039.25	2,521.75	14,023.25	10,392.50	3,630.75	12,471.00

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

June 2021

	Jun 21	Budget	\$ Over Budget	Sep '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
508230 · Playground Maintenance	0.00	50.00	-50.00	0.00	500.00	-500.00	600.00
530190 · Janitorial, Carpet Cleaning	2,290.00	3,500.00	-1,210.00	26,629.69	35,000.00	-8,370.31	42,000.00
541004 · Capital Reserve Planning	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>18,127.65</b>	<b>24,597.58</b>	<b>-6,469.93</b>	<b>217,801.39</b>	<b>245,975.84</b>	<b>-28,174.45</b>	<b>295,171.00</b>
<b>Total Expense</b>	<b>87,642.47</b>	<b>98,585.72</b>	<b>-10,943.25</b>	<b>797,606.49</b>	<b>985,856.60</b>	<b>-188,250.11</b>	<b>1,183,028.04</b>
<b>Net Ordinary Income</b>	<b>-6,453.47</b>	<b>-0.05</b>	<b>-6,453.42</b>	<b>103,435.73</b>	<b>0.06</b>	<b>103,435.67</b>	<b>-0.04</b>
<b>Other Income/Expense</b>							
Other Income							
405030 · Interest income	36.44	0.00	36.44	483.95	0.00	483.95	0.00
<b>Total Other Income</b>	<b>36.44</b>	<b>0.00</b>	<b>36.44</b>	<b>483.95</b>	<b>0.00</b>	<b>483.95</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>36.44</b>	<b>0.00</b>	<b>36.44</b>	<b>483.95</b>	<b>0.00</b>	<b>483.95</b>	<b>0.00</b>
<b>Net Income</b>	<b>-6,417.03</b>	<b>-0.05</b>	<b>-6,416.98</b>	<b>103,919.68</b>	<b>0.06</b>	<b>103,919.62</b>	<b>-0.04</b>

### South Point Baptist Church Profit & Loss September 2020 through June 2021

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
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	77,899.66	859,502.00
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	3,923.24	48,608.38
<b>Total Receipts</b>	<b>97,606.88</b>	<b>72,141.66</b>	<b>105,470.51</b>	<b>81,879.53</b>	<b>80,476.39</b>	<b>94,555.33</b>	<b>93,763.72</b>	<b>102,524.36</b>	<b>97,869.10</b>	<b>81,822.90</b>	<b>908,110.38</b>
<b>Total Income</b>	<b>97,606.88</b>	<b>72,141.66</b>	<b>105,470.51</b>	<b>81,879.53</b>	<b>80,476.39</b>	<b>94,555.33</b>	<b>93,763.72</b>	<b>102,524.36</b>	<b>97,869.10</b>	<b>81,822.90</b>	<b>908,110.38</b>
<b>Cost of Goods Sold</b>											
402011 - Paypal Fees	578.45	753.23	583.25	611.98	730.80	1,151.34	656.04	797.56	571.61	633.90	7,068.16
<b>Total COGS</b>	<b>578.45</b>	<b>753.23</b>	<b>583.25</b>	<b>611.98</b>	<b>730.80</b>	<b>1,151.34</b>	<b>656.04</b>	<b>797.56</b>	<b>571.61</b>	<b>633.90</b>	<b>7,068.16</b>
<b>Gross Profit</b>	<b>97,028.43</b>	<b>71,388.43</b>	<b>104,887.26</b>	<b>81,267.55</b>	<b>79,745.59</b>	<b>93,403.99</b>	<b>93,107.68</b>	<b>101,726.80</b>	<b>97,297.49</b>	<b>81,189.00</b>	<b>901,042.22</b>
<b>Expense</b>											
<b>Church Personnel</b>											
540907 - Worker's Comp	869.75	0.00	0.00	814.75	0.00	0.00	186.75	0.00	0.00	814.75	2,686.00
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	37,835.98	381,130.92
540904 - Medical Insurance	-140.24	-140.24	-140.24	82.70	-140.24	117.76	-44.00	21.52	-173.00	117.76	-438.22
540906 - 403(b)	50.00	50.00	50.00	50.00	50.00	50.00	0.00	-250.00	0.00	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	1,646.34	16,437.97
<b>Total Church Personnel</b>	<b>40,622.19</b>	<b>39,115.29</b>	<b>38,969.02</b>	<b>46,080.27</b>	<b>38,601.15</b>	<b>38,472.70</b>	<b>39,744.83</b>	<b>39,415.23</b>	<b>38,431.16</b>	<b>40,414.83</b>	<b>399,866.67</b>
<b>World Missions Ministry</b>											
502010 - Baptist State Convention (10%)	8,499.59	8,967.96	6,507.71	10,237.81	7,435.45	9,691.20	8,861.14	7,868.12	9,030.47	10,597.89	87,717.34
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	1,000.00	10,000.00
502075 - SPBC Local Mission Outreach	32.92	146.86	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	879.78
<b>Total World Missions Ministry</b>	<b>9,532.51</b>	<b>10,134.82</b>	<b>7,507.71</b>	<b>11,237.81</b>	<b>8,435.45</b>	<b>10,691.20</b>	<b>9,861.14</b>	<b>9,568.12</b>	<b>10,030.47</b>	<b>11,597.89</b>	<b>98,597.12</b>
<b>Pastoral Ministry</b>											
504010 - Pastoral Ministry/Hospitality	0.00	20.47	66.97	30.36	0.00	0.00	173.47	47.49	0.00	0.00	336.76
504050 - Lord's Supper Supplies	0.00	0.00	0.00	81.19	0.00	0.00	0.00	227.66	0.00	0.00	308.85
<b>Total Pastoral Ministry</b>	<b>0.00</b>	<b>20.47</b>	<b>66.97</b>	<b>111.55</b>	<b>0.00</b>	<b>0.00</b>	<b>173.47</b>	<b>275.15</b>	<b>0.00</b>	<b>0.00</b>	<b>645.61</b>
<b>Music Ministry</b>											
506000 - Personal Development	80.24	0.00	0.00	0.00	30.00	0.00	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	1,406.62	4,511.95
506045 - Equipment	0.00	83.99	0.00	269.39	725.03	0.00	3.47	776.37	0.00	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	40.68	356.22
506150 - Special Events	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00
<b>Total Music Ministry</b>	<b>515.63</b>	<b>320.58</b>	<b>50.00</b>	<b>484.49</b>	<b>1,380.99</b>	<b>130.00</b>	<b>1,091.74</b>	<b>1,231.38</b>	<b>334.55</b>	<b>1,597.30</b>	<b>7,136.66</b>
<b>Children's Ministry</b>											
506060 - Children's Outreach	0.00	0.00	0.00	0.00	0.00	0.00	51.25	0.00	0.00	804.60	855.85
508080 - Awana	97.78	168.85	440.84	58.51	1,002.34	0.00	228.63	335.57	52.91	635.61	3,021.04
508090 - Childrens Ministry Programming	1,227.59	-1,011.42	0.00	0.00	0.00	24.41	0.00	123.32	0.00	199.00	963.81
508200 - Preschool Ministry Programming	423.74	139.69	0.00	0.00	0.00	0.00	149.23	0.00	0.00	17.96	730.62
508220 - Sunday School Material	0.00	0.00	0.00	228.99	0.00	292.28	0.00	0.00	0.00	289.94	811.21
509450 - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.27	0.00	120.41	644.68
<b>Total Children's Ministry</b>	<b>1,749.11</b>	<b>-702.88</b>	<b>440.84</b>	<b>287.50</b>	<b>1,422.75</b>	<b>316.69</b>	<b>429.11</b>	<b>859.84</b>	<b>176.73</b>	<b>2,067.52</b>	<b>7,047.21</b>
<b>Student Ministry</b>											
509470 - Student Administration	1,098.52	1,233.96	0.00	205.64	472.84	53.12	340.87	655.23	67.73	59.98	4,187.89
509471 - Student Events	96.42	0.00	0.00	90.00	1,109.59	0.00	128.00	2,531.17	111.03	8,320.48	12,386.69
509472 - Student Discipleship	183.00	16.59	0.00	236.63	31.23	0.00	93.32	13.58	0.00	804.60	1,378.95
509473 - Minister-Conference/Conv. Exp.	10.69	0.00	0.00	65.48	0.00	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	103.59	353.59
<b>Total Student Ministry</b>	<b>1,388.63</b>	<b>1,250.55</b>	<b>0.00</b>	<b>797.75</b>	<b>1,613.66</b>	<b>53.12</b>	<b>612.19</b>	<b>3,199.98</b>	<b>178.76</b>	<b>9,288.65</b>	<b>18,383.29</b>
<b>Disciple Life Ministry</b>											
508020 - Life Groups/Sunday School	1,003.25	211.83	155.89	412.76	406.71	316.29	467.31	415.77	276.46	140.42	3,809.69
508030 - Resource & Materials	133.63	0.00	183.03	29.25	71.60	0.00	216.91	69.99	69.99	0.00	774.40
508300 - Women on Mission	0.00	195.42	0.00	0.00	0.00	0.00	0.00	0.00	200.79	0.00	396.21
508852 - Discepslesh Events	0.00	0.00	0.00	44.52	0.00	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	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	0.00
510060 - Church Fellowship Activities	621.15	207.04	0.00	706.03	0.00	360.60	0.00	0.00	667.94	29.87	2,592.63
510100 - Funny Bones Ministry	0.00	0.00	0.00	84.34	350.90	0.00	0.00	334.50	9.63	288.70	1,068.07
<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>829.21</b>	<b>676.89</b>	<b>684.22</b>	<b>923.10</b>	<b>1,224.81</b>	<b>458.99</b>	<b>8,785.36</b>
<b>Admin/Support Ministry</b>											
508900 - Verification Expenses	31.80	47.70	7.95	0.00	0.00	0.00	0.00	0.00	119.25	63.60	270.30
510250 - Contribution Envelopes	0.00	393.32	208.35	0.00	393.51	0.00	214.22	385.62	195.48	0.00	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	1,385.16	11,050.17
510350 - General Office Supplies	144.38	399.29	25.26	137.90	644.66	79.30	269.80	235.75	11.84	322.53	2,270.71
510385 - Car Mileage Expense - Staff	0.00	0.00	0.00	0.00	0.00	384.67	0.00	0.00	39.42	324.00	748.09
510360 - Mobile Communications	400.00	400.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	4,840.00
510370 - Postage	0.00	0.00	0.00	0.00	340.04	0.00	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	49.00	562.24
510520 - Computer & Network Systems	0.00	513.59	0.00	234.26	0.00	0.00	0.00	0.00	0.00	7.28	753.13
530100 - Information Technology Services	1,103.97	1,895.01	455.04	1,431.98	1,114.45	556.96	669.90	987.16	546.85	961.36	9,722.66
510600 - Financial Service	230.87	249.13	568.10	600.45	770.37	706.68	484.00	203.36	125.60	190.48	4,128.04
530515 - Employee Retirement Matching	306.23	306.23	306.23	306.23	306.23	306.23	306.23	306.23	306.23	306.23	3,062.30
<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>5,069.31</b>	<b>3,818.62</b>	<b>3,764.79</b>	<b>4,052.54</b>	<b>2,952.83</b>	<b>4,089.64</b>	<b>39,341.18</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	9,000.00	9,000.00	90,000.00
530261 - Annuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	980.00	980.00	3,275.00
530120 - Utilities - Electricity	2,742.66	1,891.24	1,733.27	2,319.22	3,159.79	2,593.52	3,290.63	239.01	3,252.41	187.74	21,408.84
530130 - Utilities - Natural Gas	70.41	73.87	73.56	516.22	1,999.16	2,416.42	1,083.20	654.64	102.81	102.81	6,990.29
530160 - Utilities - Trash Pickup	284.81	284.48	0.00	575.95	292.74	0.00	598.38	0.00	885.91	636.24	3,558.51
530180 - Maintenance - Grounds Contracto	980.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00	0.00	0.00	5,765.00

**South Point Baptist Church**  
**Profit & Loss**  
 September 2020 through June 2021

	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
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	695.59	24,476.26
530210 - Building Improvements	0.00	0.00	0.00	0.00	342.40	0.00	465.23	0.00	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	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	81.08	661.68
530216 - Building Fire Equipment & Sys	0.00	0.00	249.75	0.00	891.00	540.00	0.00	0.00	500.00	0.00	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	59.10	238.98
530218 - Safety Police Svcs Sunday Morn	108.00	661.50	189.00	283.50	472.50	371.25	472.50	567.00	378.00	0.00	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	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	46.00	643.62
530305 - Vans - Fuel (Non-Ministry)	63.00	0.00	0.00	56.80	48.82	0.00	59.00	116.13	0.00	177.65	521.40
530310 - Vans - Insurance	294.36	0.00	0.00	310.44	0.00	0.00	310.44	0.00	0.00	310.44	1,225.68
530400 - Buildings - Insurance	3,340.25	0.00	0.00	3,561.00	0.00	0.00	3,561.00	0.00	0.00	3,561.00	14,023.25
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	2,290.00	26,629.69
<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>22,192.97</b>	<b>17,872.97</b>	<b>33,446.20</b>	<b>22,534.36</b>	<b>21,313.92</b>	<b>18,127.65</b>	<b>217,801.39</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>79,545.49</b>	<b>72,032.19</b>	<b>89,807.69</b>	<b>82,059.70</b>	<b>74,643.23</b>	<b>87,642.47</b>	<b>797,606.49</b>
<b>Net Ordinary Income</b>	<b>18,179.18</b>	<b>-9,362.51</b>	<b>41,338.97</b>	<b>-7,459.69</b>	<b>200.10</b>	<b>21,371.80</b>	<b>3,299.99</b>	<b>19,667.10</b>	<b>22,654.26</b>	<b>-6,453.47</b>	<b>103,435.73</b>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
405030 - Interest Income	82.73	82.75	51.31	51.32	48.02	30.91	36.43	33.12	30.92	36.44	483.95
<b>Total Other Income</b>	<b>82.73</b>	<b>82.75</b>	<b>51.31</b>	<b>51.32</b>	<b>48.02</b>	<b>30.91</b>	<b>36.43</b>	<b>33.12</b>	<b>30.92</b>	<b>36.44</b>	<b>483.95</b>
<b>Net Other Income</b>	<b>82.73</b>	<b>82.75</b>	<b>51.31</b>	<b>51.32</b>	<b>48.02</b>	<b>30.91</b>	<b>36.43</b>	<b>33.12</b>	<b>30.92</b>	<b>36.44</b>	<b>483.95</b>
<b>Net Income</b>	<b>18,261.91</b>	<b>-9,279.76</b>	<b>41,390.28</b>	<b>-7,408.37</b>	<b>248.12</b>	<b>21,402.71</b>	<b>3,336.42</b>	<b>19,700.22</b>	<b>22,685.18</b>	<b>-6,417.03</b>	<b>103,919.68</b>



## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Designated Funds</b>							246,974.22	
<b>028009 · Pastor Discretionary Fund</b>							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
<b>028007 · Capital Expense Designated</b>							5,617.95	
Deposit	04/01/2021			Deposit	South State Ba...	35,000.00	40,617.95	
Check	06/16/2021	5676	Whitaker Heating an...	Invoice:6612 I...	South State Ba...	-10,805.00	29,812.95	
Total 028007 · Capital Expense Designated							24,195.00	29,812.95
<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	
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
<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	
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	
Check	06/02/2021	5653	South State Bank - ...	ACCT 4798 5...	South State Ba...	-269.48	12,019.07	
Check	06/08/2021	5666	BackPack Weekend ...	5444	South State Ba...	-27.34	11,991.73	
Check	06/08/2021	5667	Sam's Club	127 Ministries	South State Ba...	-60.73	11,931.00	
Total 028026 · Mission Trips/Projects							-1,338.69	11,931.00
<b>028023 · Annie Armstrong</b>							0.00	

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Check	06/08/2021	5663	Baptist State Conve...	Monthly Dona...	South State Ba...	-8,506.27	0.00
Total 028023 · Annie Armstrong						0.00	0.00
<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
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
Check	06/08/2021	5663	Baptist State Conve...	Monthly Dona...	South State Ba...	-40.00	0.00
Total 028022 · Lottie Moon						0.00	0.00
<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

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Deposit	06/03/2021			Deposit	South State Ba...	50.00	19,997.52
Deposit	06/10/2021			Deposit	South State Ba...	75.00	20,072.52
Deposit	06/15/2021			Deposit	South State Ba...	90.00	20,162.52
Deposit	06/21/2021			Deposit	South State Ba...	95.00	20,257.52

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/28/2021			Deposit	South State Ba...	90.00	20,347.52
Total 028070 · Haiti						13,648.52	20,347.52
<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
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
Deposit	06/03/2021			Deposit	South State Ba...	20.00	1,916.00
Deposit	06/21/2021			Deposit	South State Ba...	30.00	1,946.00
Deposit	06/28/2021			Deposit	South State Ba...	300.00	2,246.00
Total 028071 · Nicaragua						-2,540.00	2,246.00
<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

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Deposit	06/03/2021			Deposit	South State Ba...	160.00	34,288.37
Deposit	06/10/2021			Deposit	South State Ba...	350.00	34,638.37
Deposit	06/15/2021			Deposit	South State Ba...	160.00	34,798.37
Deposit	06/21/2021			Deposit	South State Ba...	150.00	34,948.37
Total 028065 · General Missions						6,326.99	34,948.37
Total 028030 · Missions						16,096.82	69,472.89
<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
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

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Check	06/02/2021	5653	South State Bank - ...	ACCT 4798 5...	South State Ba...	-178.09	26,409.11
Deposit	06/21/2021			Deposit	South State Ba...	60.00	26,469.11
Deposit	06/28/2021			Deposit	South State Ba...	50.00	26,519.11
Total 028025 · Benevolence/Love Offerings						7,873.66	26,519.11
<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
Deposit	03/25/2021			Deposit	South State Ba...	10.00	498.87
Total 028029 · Funny Bones						160.00	498.87
<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
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

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2021			Deposit	South State Ba...	250.00	5,824.30
Deposit	06/03/2021			Deposit	South State Ba...	200.00	6,024.30
Deposit	06/03/2021			Deposit	South State Ba...	75.00	6,099.30
Total 028061 · Centri-kids						1,725.00	6,099.30
<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
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
Deposit	06/15/2021			Deposit	South State Ba...	20.00	2,562.56
Deposit	06/28/2021			Deposit	South State Ba...	150.00	2,712.56
Total 028005 · Awanas						935.00	2,712.56
Total 028072 · Children						2,660.00	8,811.86
<b>028073 · Students</b>							9,692.84
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85
<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

## South Point Baptist Church Designated Funds As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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
Check	06/02/2021	5653	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,358.60	10,869.42
Transfer	06/03/2021			Deposit	South State Ba...	2,442.00	13,311.42
Check	06/08/2021	5667	Sam's Club	55605311006...	South State Ba...	-401.91	12,909.51
Transfer	06/09/2021			Deposit	South State Ba...	365.15	13,274.66
Deposit	06/15/2021			Deposit	South State Ba...	790.00	14,064.66
Transfer	06/21/2021			Deposit	South State Ba...	320.00	14,384.66
Total 028052 · Student Activities						10,309.67	14,384.66



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07/13/21

Accrual Basis

**South Point Baptist Church**  
**Designated Funds**  
As of June 30, 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 028073 · Students						10,309.67	20,002.51
Total Designated Funds						1,110.76	248,084.98
<b>TOTAL</b>						<b>1,110.76</b>	<b>248,084.98</b>