

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

	Nov 30, 21	Oct 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	403,268.87	403,251.20
South State Bank - Checking	156,466.97	101,883.79
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	559,835.84	505,234.99
Other Current Assets		
015000 · Sales tax receivable	4,261.95	4,248.59
Total Other Current Assets	4,261.95	4,248.59
Total Current Assets	564,097.79	509,483.58
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	5,475,589.68	5,420,975.47
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	5,000.00	5,000.00
028007 · Capital Expense Designated	17,052.41	17,052.41
028008 · General Designated Account	78,077.90	78,047.75
028030 · Missions		
028026 · Mission Trips/Projects	12,512.41	12,651.04
028023 · Annie Armstrong	250.00	150.00
028022 · Lottie Moon	1,250.00	750.00
028070 · Haiti	11,526.42	10,151.42
028071 · Nicaragua	1,651.00	1,011.00
028065 · General Missions	38,913.37	35,238.37
Total 028030 · Missions	66,103.20	59,951.83
028025 · Benevolence/Love Offerings	26,418.44	28,058.41
028029 · Funny Bones	375.16	200.16
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	6,099.30	6,099.30
028005 · Awanas	4,485.56	3,935.56
Total 028072 · Children	10,584.86	10,034.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

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

	<u>Nov 30, 21</u>	<u>Oct 31, 21</u>
028052 · Student Activities	12,423.94	13,663.55
Total 028073 · Students	<u>18,041.79</u>	<u>19,281.40</u>
Total Designated Funds	221,661.45	217,634.51
Loan - South State Bank	234,424.11	247,265.96
Total Long Term Liabilities	<u>456,085.56</u>	<u>464,900.47</u>
Total Liabilities	456,085.56	464,900.47
Equity		
3900 · Retained Earnings	4,979,696.76	4,973,410.43
Net Income	39,807.36	-17,335.43
Total Equity	<u>5,019,504.12</u>	<u>4,956,075.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,475,589.68</u></u>	<u><u>5,420,975.47</u></u>

South Point Baptist Church
Statement of Support, Revenue & Expenses
September through November 2021

	<u>Sep - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	294,551.76	287,681.25	6,870.51	294,551.76	287,681.25	6,870.51	1,150,725.00
Total Income	294,551.76	287,681.25	6,870.51	294,551.76	287,681.25	6,870.51	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	2,437.34	0.00	2,437.34	2,437.34	0.00	2,437.34	0.00
Total COGS	2,437.34	0.00	2,437.34	2,437.34	0.00	2,437.34	0.00
Gross Profit	292,114.42	287,681.25	4,433.17	292,114.42	287,681.25	4,433.17	1,150,725.00
Expense							
Church Personnel	122,575.19	130,486.30	-7,911.11	122,575.19	130,486.30	-7,911.11	521,945.00
World Missions Ministry	30,460.20	32,130.17	-1,669.97	30,460.20	32,130.17	-1,669.97	128,520.40
Pastoral Ministry	17.95	2,262.65	-2,244.70	17.95	2,262.65	-2,244.70	9,050.00
Music Ministry	3,715.31	2,750.24	965.07	3,715.31	2,750.24	965.07	11,000.00
Children's Ministry	2,660.83	7,125.18	-4,464.35	2,660.83	7,125.18	-4,464.35	28,500.00
Student Ministry	5,693.96	7,500.00	-1,806.04	5,693.96	7,500.00	-1,806.04	30,000.00
Disciple Life Ministry	2,180.91	6,475.21	-4,294.30	2,180.91	6,475.21	-4,294.30	25,900.00
Admin/Support Ministry	10,638.26	18,659.62	-8,021.36	10,638.26	18,659.62	-8,021.36	74,638.00
Building & Grounds Ministry	74,414.71	80,142.84	-5,728.13	74,414.71	80,142.84	-5,728.13	320,571.00
Total Expense	252,357.32	287,532.21	-35,174.89	252,357.32	287,532.21	-35,174.89	1,150,124.40
Net Ordinary Income	39,757.10	149.04	39,608.06	39,757.10	149.04	39,608.06	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Total Other Income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Net Other Income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Net Income	39,807.36	149.04	39,658.32	39,807.36	149.04	39,658.32	600.60

South Point Baptist Church
Statement of Support, Revenue & Expenses
September through November 2021

	Sep - Nov 21	Budget	\$ Over Budget	Sep - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	281,275.69	287,681.25	-6,405.56	281,275.69	287,681.25	-6,405.56	1,150,725.00
405040 · Family Life Ctr Income	13,276.07	0.00	13,276.07	13,276.07	0.00	13,276.07	0.00
Total Receipts	294,551.76	287,681.25	6,870.51	294,551.76	287,681.25	6,870.51	1,150,725.00
Total Income	294,551.76	287,681.25	6,870.51	294,551.76	287,681.25	6,870.51	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	2,437.34	0.00	2,437.34	2,437.34	0.00	2,437.34	0.00
Total COGS	2,437.34	0.00	2,437.34	2,437.34	0.00	2,437.34	0.00
Gross Profit	292,114.42	287,681.25	4,433.17	292,114.42	287,681.25	4,433.17	1,150,725.00
Expense							
Church Personnel							
540907 · Worker's Comp	808.75	981.00	-172.25	808.75	981.00	-172.25	3,924.00
504100 · Special Speakers	0.00	62.53	-62.53	0.00	62.53	-62.53	250.00
540901 · Wages	120,611.46	129,442.77	-8,831.31	120,611.46	129,442.77	-8,831.31	517,771.00
540904 · Medical Insurance	-129.94	0.00	-129.94	-129.94	0.00	-129.94	0.00
540906 · 403(b)	-3,851.60	0.00	-3,851.60	-3,851.60	0.00	-3,851.60	0.00
Church Personnel - Other	5,136.52	0.00	5,136.52	5,136.52	0.00	5,136.52	0.00
Total Church Personnel	122,575.19	130,486.30	-7,911.11	122,575.19	130,486.30	-7,911.11	521,945.00
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	1,250.06	-1,250.06	0.00	1,250.06	-1,250.06	5,000.00
502010 · Baptist State Convention (10%)	26,682.31	25,880.10	802.21	26,682.31	25,880.10	802.21	103,520.40
502030 · Gaston Association	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
502070 · SPBC International Missions	171.41	1,250.01	-1,078.60	171.41	1,250.01	-1,078.60	5,000.00
502075 · SPBC Local Mission Outreach	606.48	750.00	-143.52	606.48	750.00	-143.52	3,000.00
Total World Missions Ministry	30,460.20	32,130.17	-1,669.97	30,460.20	32,130.17	-1,669.97	128,520.40
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	75.00	-75.00	0.00	75.00	-75.00	300.00
504000 · Conference/Convention Expense	0.00	625.03	-625.03	0.00	625.03	-625.03	2,500.00
504010 · Pastoral Ministry/Hospitality	17.95	187.50	-169.55	17.95	187.50	-169.55	750.00
504020 · Evangelism Outreach	0.00	624.94	-624.94	0.00	624.94	-624.94	2,500.00
504050 · Lord's Supper Supplies	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
504220 · Worship Supplies & Resources	0.00	50.06	-50.06	0.00	50.06	-50.06	200.00
504306 · Baptism Supplies	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
504307 · Bereavement Meals	0.00	300.00	-300.00	0.00	300.00	-300.00	1,200.00
504308 · Ministry Planning Retreat	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
Total Pastoral Ministry	17.95	2,262.65	-2,244.70	17.95	2,262.65	-2,244.70	9,050.00
Music Ministry							
506000 · Personal Development	365.53	125.06	240.47	365.53	125.06	240.47	500.00
506020 · Team Building	447.62	125.06	322.56	447.62	125.06	322.56	500.00
506040 · Music Supplies	2,257.19	1,250.06	1,007.13	2,257.19	1,250.06	1,007.13	5,000.00
506045 · Equipment	650.79	750.00	-99.21	650.79	750.00	-99.21	3,000.00
506070 · Media	44.18	250.03	-205.85	44.18	250.03	-205.85	1,000.00
506150 · Special Events	-50.00	250.03	-300.03	-50.00	250.03	-300.03	1,000.00
Total Music Ministry	3,715.31	2,750.24	965.07	3,715.31	2,750.24	965.07	11,000.00
Children's Ministry							
506060 · Children's Outreach	1,572.29	750.00	822.29	1,572.29	750.00	822.29	3,000.00
508080 · Awana	790.46	1,250.06	-459.60	790.46	1,250.06	-459.60	5,000.00
508090 · Childrens Ministry Programming	277.79	1,374.94	-1,097.15	277.79	1,374.94	-1,097.15	5,500.00
508100 · Childrens Summer Camp	0.00	1,625.06	-1,625.06	0.00	1,625.06	-1,625.06	6,500.00
508200 · Preschool Ministry Programming	40.29	500.06	-459.77	40.29	500.06	-459.77	2,000.00
508220 · Sunday School Material	-20.00	624.94	-644.94	-20.00	624.94	-644.94	2,500.00
509450 · Vacation Bible School	0.00	875.06	-875.06	0.00	875.06	-875.06	3,500.00
540976 · Min - Conference/Convention Exp	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September through November 2021

	Sep - Nov 21	Budget	\$ Over Budget	Sep - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	2,660.83	7,125.18	-4,464.35	2,660.83	7,125.18	-4,464.35	28,500.00
Student Ministry							
509470 · Student Administration	3,748.46	2,937.47	810.99	3,748.46	2,937.47	810.99	11,750.00
509471 · Student Events	402.73	3,499.97	-3,097.24	402.73	3,499.97	-3,097.24	14,000.00
509472 · Student Discipleship	540.49	562.50	-22.01	540.49	562.50	-22.01	2,250.00
509473 · Minister-Conference/Conv. Exp.	451.87	125.06	326.81	451.87	125.06	326.81	500.00
509474 · College / Careers	550.41	375.00	175.41	550.41	375.00	175.41	1,500.00
Total Student Ministry	5,693.96	7,500.00	-1,806.04	5,693.96	7,500.00	-1,806.04	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	375.00	-375.00	0.00	375.00	-375.00	1,500.00
508500 · Belles and Beaus	0.00	250.03	-250.03	0.00	250.03	-250.03	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
508020 · Life Groups/Sunday School	259.26	1,875.00	-1,615.74	259.26	1,875.00	-1,615.74	7,500.00
508030 · Resource & Materials	145.40	625.03	-479.63	145.40	625.03	-479.63	2,500.00
508032 · Mission Resource and Travel	0.00	249.94	-249.94	0.00	249.94	-249.94	1,000.00
508270 · Men's Ministries	0.00	375.00	-375.00	0.00	375.00	-375.00	1,500.00
508300 · Women on Mission	205.50	375.00	-169.50	205.50	375.00	-169.50	1,500.00
508850 · Church Leader Training	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
508852 · Discipleship Events	0.00	125.06	-125.06	0.00	125.06	-125.06	500.00
508854 · Seminar Luncheons	118.49	249.94	-131.45	118.49	249.94	-131.45	1,000.00
508856 · Welcome Center	200.92	600.00	-399.08	200.92	600.00	-399.08	2,400.00
510060 · Church Fellowship Activities	740.64	875.06	-134.42	740.64	875.06	-134.42	3,500.00
510100 · Funny Bones Ministry	510.70	250.03	260.67	510.70	250.03	260.67	1,000.00
Total Disciple Life Ministry	2,180.91	6,475.21	-4,294.30	2,180.91	6,475.21	-4,294.30	25,900.00
Admin/Support Ministry							
507000 · Technical Staff Training	314.73	125.06	189.67	314.73	125.06	189.67	500.00
508900 · Verification Expenses	87.80	300.00	-212.20	87.80	300.00	-212.20	1,200.00
510250 · Contribution Envelopes	608.16	637.50	-29.34	608.16	637.50	-29.34	2,500.00
510300 · General Office Equip Maint	2,897.80	3,500.06	-602.26	2,897.80	3,500.06	-602.26	14,000.00
510350 · General Office Supplies	1,110.49	1,875.00	-764.51	1,110.49	1,875.00	-764.51	7,500.00
510355 · Car Mileage Expense - Staff	40.50	900.00	-859.50	40.50	900.00	-859.50	3,600.00
510360 · Mobile Communications	1,440.00	1,680.00	-240.00	1,440.00	1,680.00	-240.00	6,720.00
510370 · Postage	232.00	345.00	-113.00	232.00	345.00	-113.00	1,380.00
510510 · Publicity and Promotion	269.00	285.00	-16.00	269.00	285.00	-16.00	1,140.00
510520 · Computer & Network Systems	0.00	1,125.00	-1,125.00	0.00	1,125.00	-1,125.00	4,500.00
530100 · Information Technology Services	2,773.84	3,500.06	-726.22	2,773.84	3,500.06	-726.22	14,000.00
504090 · Outreach Campaigns	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	1,050.00	-1,050.00	0.00	1,050.00	-1,050.00	4,200.00
510600 · Financial Service	557.71	1,380.00	-822.29	557.71	1,380.00	-822.29	5,520.00
530510 · Interior Beautification	0.00	624.94	-624.94	0.00	624.94	-624.94	2,500.00
530515 · Employee Retirement Matching	306.23	1,182.00	-875.77	306.23	1,182.00	-875.77	4,728.00
Total Admin/Support Ministry	10,638.26	18,659.62	-8,021.36	10,638.26	18,659.62	-8,021.36	74,638.00
Building & Grounds Ministry							
550001 · Mortgage Payment	25,172.72	27,000.00	-1,827.28	25,172.72	27,000.00	-1,827.28	108,000.00
530120 · Utilities - Electricity	4,997.58	7,749.94	-2,752.36	4,997.58	7,749.94	-2,752.36	31,000.00
530130 · Utilities - Natural Gas	322.92	1,674.94	-1,352.02	322.92	1,674.94	-1,352.02	6,700.00
530160 · Utilities - Trash Pickup	701.13	875.06	-173.93	701.13	875.06	-173.93	3,500.00
530180 · Maintenance - Grounds Contracto	4,670.00	2,775.00	1,895.00	4,670.00	2,775.00	1,895.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	6,000.00
530200 · Maintenance - Buildings	3,774.20	7,250.06	-3,475.86	3,774.20	7,250.06	-3,475.86	29,000.00
530210 · Building Improvements	20,584.20	6,250.03	14,334.17	20,584.20	6,250.03	14,334.17	25,000.00
530212 · Parking Lot Maintenance	0.00	1,374.94	-1,374.94	0.00	1,374.94	-1,374.94	5,500.00
530215 · Paper Products & Supplies	3,003.90	1,500.00	1,503.90	3,003.90	1,500.00	1,503.90	6,000.00
530216 · Building Fire Equipment & Sys	0.00	500.06	-500.06	0.00	500.06	-500.06	2,000.00
530217 · Safety Equipment & Supplies	0.00	500.06	-500.06	0.00	500.06	-500.06	2,000.00
530218 · Safety Police Svcs Sunday Morn	945.00	774.94	170.06	945.00	774.94	170.06	3,100.00
530250 · Maintenance - Heating/AC	0.00	5,250.00	-5,250.00	0.00	5,250.00	-5,250.00	21,000.00
530300 · Vans - Operating Expense	136.62	600.00	-463.38	136.62	600.00	-463.38	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	200.06	-200.06	0.00	200.06	-200.06	800.00
530310 · Vans - Insurance	310.44	300.00	10.44	310.44	300.00	10.44	1,200.00
530400 · Buildings - Insurance	3,561.00	3,117.75	443.25	3,561.00	3,117.75	443.25	12,471.00
508230 · Playground Maintenance	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September through November 2021

	Sep - Nov 21	Budget	\$ Over Budget	Sep - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
530190 · Janitorial, Carpet Cleaning	6,235.00	10,500.00	-4,265.00	6,235.00	10,500.00	-4,265.00	42,000.00
541004 · Capital Reserve Planning	0.00	300.00	-300.00	0.00	300.00	-300.00	1,200.00
Total Building & Grounds Ministry	74,414.71	80,142.84	-5,728.13	74,414.71	80,142.84	-5,728.13	320,571.00
Total Expense	252,357.32	287,532.21	-35,174.89	252,357.32	287,532.21	-35,174.89	1,150,124.40
Net Ordinary Income	39,757.10	149.04	39,608.06	39,757.10	149.04	39,608.06	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Total Other Income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Net Other Income	50.26	0.00	50.26	50.26	0.00	50.26	0.00
Net Income	39,807.36	149.04	39,658.32	39,807.36	149.04	39,658.32	600.60

South Point Baptist Church
Profit & Loss
September through November 2021

	Sep 21	Oct 21	Nov 21	TOTAL
Ordinary Income/Expense				
Income				
Receipts				
402010 · Offerings - budget	77,314.58	74,900.24	129,060.87	281,275.69
405040 · Family Life Ctr Income	3,924.61	4,478.24	4,873.22	13,276.07
Total Receipts	81,239.19	79,378.48	133,934.09	294,551.76
Total Income	81,239.19	79,378.48	133,934.09	294,551.76
Cost of Goods Sold				
402011 · Paypal Fees	722.62	609.33	1,105.39	2,437.34
Total COGS	722.62	609.33	1,105.39	2,437.34
Gross Profit	80,516.57	78,769.15	132,828.70	292,114.42
Expense				
Church Personnel				
540907 · Worker's Comp	0.00	808.75	0.00	808.75
540901 · Wages	40,265.63	40,219.70	40,126.13	120,611.46
540904 · Medical Insurance	-41.94	85.00	-173.00	-129.94
540906 · 403(b)	0.00	-1,925.80	-1,925.80	-3,851.60
Church Personnel - Other	1,729.66	1,687.89	1,718.97	5,136.52
Total Church Personnel	41,953.35	40,875.54	39,746.30	122,575.19
World Missions Ministry				
502010 · Baptist State Convention (10%)	10,434.00	6,939.44	9,308.87	26,682.31
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	3,000.00
502070 · SPBC International Missions	0.00	0.00	171.41	171.41
502075 · SPBC Local Mission Outreach	0.00	0.00	606.48	606.48
Total World Missions Ministry	11,434.00	7,939.44	11,086.76	30,460.20
Pastoral Ministry				
504010 · Pastoral Ministry/Hospitality	17.95	0.00	0.00	17.95
Total Pastoral Ministry	17.95	0.00	0.00	17.95
Music Ministry				
506000 · Personal Development	342.00	0.00	23.53	365.53
506020 · Team Building	447.62	0.00	0.00	447.62
506040 · Music Supplies	907.95	0.00	1,349.24	2,257.19
506045 · Equipment	54.16	0.00	596.63	650.79
506070 · Media	30.50	0.00	13.68	44.18
506150 · Special Events	0.00	0.00	-50.00	-50.00
Total Music Ministry	1,782.23	0.00	1,933.08	3,715.31
Children's Ministry				

South Point Baptist Church
Profit & Loss
 September through November 2021

	Sep 21	Oct 21	Nov 21	TOTAL
506060 · Children's Outreach	0.00	0.00	1,572.29	1,572.29
508080 · Awana	257.75	0.00	532.71	790.46
508090 · Childrens Ministry Programming	277.79	0.00	0.00	277.79
508200 · Preschool Ministry Programming	40.29	0.00	0.00	40.29
508220 · Sunday School Material	0.00	-20.00	0.00	-20.00
Total Children's Ministry	575.83	-20.00	2,105.00	2,660.83
Student Ministry				
509470 · Student Administration	1,837.08	0.00	1,911.38	3,748.46
509471 · Student Events	0.00	0.00	402.73	402.73
509472 · Student Discipleship	291.34	0.00	249.15	540.49
509473 · Minister-Conference/Conv. Exp.	436.88	0.00	14.99	451.87
509474 · College / Careers	192.55	0.00	357.86	550.41
Total Student Ministry	2,757.85	0.00	2,936.11	5,693.96
Disciple Life Ministry				
508020 · Life Groups/Sunday School	0.00	42.80	216.46	259.26
508030 · Resource & Materials	145.40	0.00	0.00	145.40
508300 · Women on Mission	0.00	205.50	0.00	205.50
508854 · Seminar Luncheons	53.66	0.00	64.83	118.49
508856 · Welcome Center	150.00	50.92	0.00	200.92
510060 · Church Fellowship Activities	0.00	698.21	42.43	740.64
510100 · Funny Bones Ministry	113.80	0.00	396.90	510.70
Total Disciple Life Ministry	462.86	997.43	720.62	2,180.91
Admin/Support Ministry				
507000 · Technical Staff Training	0.00	0.00	314.73	314.73
508900 · Verification Expenses	0.00	0.00	87.80	87.80
510250 · Contribution Envelopes	0.00	195.74	412.42	608.16
510300 · General Office Equip Maint	1,362.74	701.90	833.16	2,897.80
510350 · General Office Supplies	691.55	0.00	418.94	1,110.49
510355 · Car Mileage Expense - Staff	0.00	40.50	0.00	40.50
510360 · Mobile Communications	480.00	480.00	480.00	1,440.00
510370 · Postage	0.00	0.00	232.00	232.00
510510 · Publicity and Promotion	49.00	0.00	220.00	269.00
530100 · Information Technology Services	573.96	1,202.96	996.92	2,773.84
510600 · Financial Service	186.66	170.74	200.31	557.71
530515 · Employee Retirement Matching	306.23	0.00	0.00	306.23
Total Admin/Support Ministry	3,650.14	2,791.84	4,196.28	10,638.26
Building & Grounds Ministry				
550001 · Mortgage Payment	9,000.00	9,000.00	7,172.72	25,172.72
530120 · Utilities - Electricity	2,923.56	2,027.84	46.18	4,997.58
530130 · Utilities - Natural Gas	68.87	68.38	185.67	322.92
530160 · Utilities - Trash Pickup	0.00	701.13	0.00	701.13
530180 · Maintenance - Grounds Contracto	2,025.00	1,665.00	980.00	4,670.00

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Cash Basis

South Point Baptist Church
Profit & Loss
September through November 2021

	Sep 21	Oct 21	Nov 21	TOTAL
530200 · Maintenance - Buildings	1,299.69	1,162.88	1,311.63	3,774.20
530210 · Building Improvements	7,930.00	11,554.20	1,100.00	20,584.20
530215 · Paper Products & Supplies	1,845.67	0.00	1,158.23	3,003.90
530218 · Safety Police Svcs Sunday Morn	567.00	378.00	0.00	945.00
530300 · Vans - Operating Expense	136.62	0.00	0.00	136.62
530310 · Vans - Insurance	0.00	310.44	0.00	310.44
530400 · Buildings - Insurance	0.00	3,561.00	0.00	3,561.00
530190 · Janitorial, Carpet Cleaning	2,600.00	2,610.00	1,025.00	6,235.00
Total Building & Grounds Ministry	28,396.41	33,038.87	12,979.43	74,414.71
Total Expense	91,030.62	85,623.12	75,703.58	252,357.32
Net Ordinary Income	-10,514.05	-6,853.97	57,125.12	39,757.10
Other Income/Expense				
Other Income				
405030 · Interest income	16.57	16.02	17.67	50.26
Total Other Income	16.57	16.02	17.67	50.26
Net Other Income	16.57	16.02	17.67	50.26
Net Income	-10,497.48	-6,837.95	57,142.79	39,807.36

South Point Baptist Church
Designated Funds
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							217,634.51	
028009 · Pastor Discretionary Fund							5,000.00	
Total 028009 · Pastor Discretionary Fund							5,000.00	
028007 · Capital Expense Designated							17,052.41	
Total 028007 · Capital Expense Designated							17,052.41	
028008 · General Designated Account							78,047.75	
Deposit	11/22/2021	DEP	Amazon	Deposit	South State Ba...	30.15	78,077.90	
Total 028008 · General Designated Account							30.15	78,077.90
028030 · Missions							59,951.83	
028026 · Mission Trips/Projects							12,651.04	
Deposit	11/08/2021			Backpack	South State Ba...	75.00	12,726.04	
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-153.84	12,572.20	
Deposit	11/15/2021			BackPack	South State Ba...	75.00	12,647.20	
Check	11/23/2021	5892	BackPack Weekend ...	5733	South State Ba...	-134.79	12,512.41	
Total 028026 · Mission Trips/Projects							-138.63	12,512.41
028023 · Annie Armstrong							150.00	
Deposit	11/04/2021			Deposit	South State Ba...	25.00	175.00	
Deposit	11/11/2021			Deposit	South State Ba...	25.00	200.00	
Deposit	11/18/2021			Deposit	South State Ba...	25.00	225.00	
Deposit	11/25/2021			Deposit	South State Ba...	25.00	250.00	
Total 028023 · Annie Armstrong							100.00	250.00
028022 · Lottie Moon							750.00	
Deposit	11/04/2021			Deposit	South State Ba...	125.00	875.00	
Deposit	11/11/2021			Deposit	South State Ba...	125.00	1,000.00	
Deposit	11/18/2021			Deposit	South State Ba...	125.00	1,125.00	
Deposit	11/25/2021			Deposit	South State Ba...	125.00	1,250.00	
Total 028022 · Lottie Moon							500.00	1,250.00
028070 · Haiti							10,151.42	
Deposit	11/04/2021			Deposit	South State Ba...	75.00	10,226.42	
Deposit	11/08/2021			Deposit	South State Ba...	110.00	10,336.42	
Deposit	11/15/2021			Deposit	South State Ba...	1,070.00	11,406.42	
Deposit	11/29/2021			Deposit	South State Ba...	120.00	11,526.42	
Total 028070 · Haiti							1,375.00	11,526.42
028071 · Nicaragua							1,011.00	
Deposit	11/01/2021			Deposit	South State Ba...	320.00	1,331.00	
Deposit	11/29/2021			Deposit	South State Ba...	320.00	1,651.00	
Total 028071 · Nicaragua							640.00	1,651.00
028065 · General Missions							35,238.37	

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Accrual Basis

South Point Baptist Church
Designated Funds
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/01/2021			Deposit	South State Ba...	120.00	35,358.37
Deposit	11/04/2021			Deposit	South State Ba...	320.00	35,678.37
Deposit	11/08/2021			Deposit	South State Ba...	100.00	35,778.37
Deposit	11/15/2021			Deposit	South State Ba...	180.00	35,958.37
Deposit	11/18/2021			Deposit	South State Ba...	2,520.00	38,478.37
Deposit	11/22/2021			Deposit	South State Ba...	225.00	38,703.37
Deposit	11/29/2021			Deposit	South State Ba...	210.00	38,913.37
Total 028065 · General Missions						3,675.00	38,913.37
Total 028030 · Missions						6,151.37	66,103.20
028025 · Benevolence/Love Offerings							28,058.41
Deposit	11/01/2021			Deposit	South State Ba...	200.00	28,258.41
Check	11/03/2021	5863	South State Bank - ...	ACCT 4798 5...	South State Ba...	-911.02	27,347.39
Deposit	11/04/2021			Deposit	South State Ba...	197.50	27,544.89
Deposit	11/08/2021			Deposit	South State Ba...	50.00	27,594.89
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-1,393.16	26,201.73
Deposit	11/15/2021			Deposit	South State Ba...	60.00	26,261.73
Deposit	11/18/2021			Deposit	South State Ba...	83.00	26,344.73
Deposit	11/25/2021			Deposit	South State Ba...	75.00	26,419.73
Deposit	11/29/2021			Deposit	South State Ba...	100.00	26,519.73
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-101.29	26,418.44
Total 028025 · Benevolence/Love Offerings						-1,639.97	26,418.44
028029 · Funny Bones							200.16
Deposit	11/01/2021	DEP		Deposit	South State Ba...	175.00	375.16
Total 028029 · Funny Bones						175.00	375.16
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							10,034.86
028061 · Centri-kids							6,099.30
Total 028061 · Centri-kids							6,099.30
028005 · Awanas							3,935.56
Deposit	11/01/2021			Deposit	South State Ba...	200.00	4,135.56
Deposit	11/04/2021			Deposit	South State Ba...	200.00	4,335.56
Deposit	11/29/2021			Deposit	South State Ba...	150.00	4,485.56
Total 028005 · Awanas						550.00	4,485.56
Total 028072 · Children						550.00	10,584.86
028073 · Students							19,281.40
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							13,663.55

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Accrual Basis

South Point Baptist Church
Designated Funds
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/01/2021	DEP		Deposit	South State Ba...	69.00	13,732.55
Check	11/03/2021	5863	South State Bank - ...	ACCT 4798 5...	South State Ba...	-364.38	13,368.17
Check	11/10/2021	Online	Sam's Club	55600531100...	South State Ba...	-214.78	13,153.39
Transfer	11/15/2021			Deposit	South State Ba...	174.96	13,328.35
Transfer	11/22/2021			Deposit	South State Ba...	221.00	13,549.35
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,124.83	12,424.52
Check	11/29/2021	5896	South State Bank - ...	ACCT 4798 5...	South State Ba...	-0.58	12,423.94
Total 028052 · Student Activities						-1,239.61	12,423.94
Total 028073 · Students						-1,239.61	18,041.79
Total Designated Funds						4,026.94	221,661.45
TOTAL						4,026.94	221,661.45