South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
May 31, 2022

	May 31, 22		Apr 30, 22	
ASSETS				
Current Assets				
Checking/Savings				
Money Market - South State Bank		403,303.14		403,285.46
South State Bank - Checking		274,479.62		231,118.25
000200 · Petty cash - Wed night supper		100.00		100.00
Total Checking/Savings		677,882.76		634,503.71
Other Current Assets				
015000 · Sales tax receivable		265.99		3,536.05
Total Other Current Assets		265.99		3,536.05
Total Current Assets		678,148.75		638,039.76
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 facillities-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/Fixt/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		**5,589,640.64**		**5,549,531.65**
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Designated Funds				
028009 · Pastor Discretionary Fund		5,025.00		5,025.00
028007 · Capital Expense Designated		17,052.41		17,052.41
028008 · General Designated Account		78,191.20		78,137.23
028030 · Missions				
028026 · Mission Trips/Projects	12,990.37		13,251.42	
028023 · Annie Armstrong	17,334.27		13,194.27	
028022 · Lottie Moon	3,000.00		2,500.00	
028070 · Haiti	10,866.42		7,241.42	
028071 · Nicaragua	1,766.00		1,716.00	
028065 · General Missions	39,042.14		38,022.14	
Total 028030 · Missions		84,999.20		75,925.25
028025 · Benevolence/Love Offerings		30,200.87		28,457.55
028029 · Funny Bones		929.60		879.60
028063 · Wed night supppers		7.69		7.69
028072 · Children				
028061 · Centri-kids	14,194.30		12,949.30	
028005 · Awanas	5,585.56		5,185.56	
Total 028072 · Children		19,779.86		18,134.86
028073 · Students				
028031 · Student Mission Trips	5,617.85		5,617.85	

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
May 31, 2022

	May 31, 22	Apr 30, 22
028052 · Student Activities	16,956.13	13,088.96
Total 028073 · Students	22,573.98	18,706.81
Total Designated Funds	258,759.81	242,326.40
Loan - South State Bank	136,810.74	149,725.32
Total Long Term Liabilities	395,570.55	392,051.72
Total Liabilities	395,570.55	392,051.72
Equity		
3900 · Retained Earnings	5,029,687.94	5,021,205.74
Net Income	164,382.15	136,274.19
Total Equity	5,194,070.09	5,157,479.93
TOTAL LIABILITIES & EQUITY	**5,589,640.64**	**5,549,531.65**

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through May 2022

	Sep '21 - May 22	Budget	$ Over Budget	Sep '21 - May 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	926,267.25	863,043.75	63,223.50	926,267.25	863,043.75	63,223.50	1,150,725.00
Total Income	926,267.25	863,043.75	63,223.50	926,267.25	863,043.75	63,223.50	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	-10,909.38	0.00	-10,909.38	-10,909.38	0.00	-10,909.38	0.00
Total COGS	-10,909.38	0.00	-10,909.38	-10,909.38	0.00	-10,909.38	0.00
Gross Profit	937,176.63	863,043.75	74,132.88	937,176.63	863,043.75	74,132.88	1,150,725.00
Expense							
Church Personnel	380,657.04	391,458.77	-10,801.73	380,657.04	391,458.77	-10,801.73	521,945.00
World Missions Ministry	100,072.66	96,390.34	3,682.32	100,072.66	96,390.34	3,682.32	128,520.40
Pastoral Ministry	517.94	6,787.55	-6,269.61	517.94	6,787.55	-6,269.61	9,050.00
Music Ministry	8,278.27	8,250.08	28.19	8,278.27	8,250.08	28.19	11,000.00
Children's Ministry	9,067.49	21,375.06	-12,307.57	9,067.49	21,375.06	-12,307.57	28,500.00
Student Ministry	14,034.86	22,500.00	-8,465.14	14,034.86	22,500.00	-8,465.14	30,000.00
Disciple Life Ministry	5,923.80	19,425.07	-13,501.27	5,923.80	19,425.07	-13,501.27	25,900.00
Admin/Support Ministry	33,821.42	55,978.54	-22,157.12	33,821.42	55,978.54	-22,157.12	74,638.00
Building & Grounds Ministry	220,505.53	240,428.28	-19,922.75	220,505.53	240,428.28	-19,922.75	320,571.00
Total Expense	772,879.01	862,593.69	-89,714.68	772,879.01	862,593.69	-89,714.68	1,150,124.40
Net Ordinary Income	164,297.62	450.06	163,847.56	164,297.62	450.06	163,847.56	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Total Other Income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Net Other Income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Net Income	**164,382.15**	**450.06**	**163,932.09**	**164,382.15**	**450.06**	**163,932.09**	**600.60**

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through May 2022

	Sep '21 - May 22	Budget	$ Over Budget	Sep '21 - May 22	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	863,361.75	863,043.75	318.00	863,361.75	863,043.75	318.00	1,150,725.00
405040 · Family Life Ctr Income	62,905.50	0.00	62,905.50	62,905.50	0.00	62,905.50	0.00
Total Receipts	926,267.25	863,043.75	63,223.50	926,267.25	863,043.75	63,223.50	1,150,725.00
Total Income	926,267.25	863,043.75	63,223.50	926,267.25	863,043.75	63,223.50	1,150,725.00
Cost of Goods Sold							
402011 · Paypal Fees	-10,909.38	0.00	-10,909.38	-10,909.38	0.00	-10,909.38	0.00
Total COGS	-10,909.38	0.00	-10,909.38	-10,909.38	0.00	-10,909.38	0.00
Gross Profit	937,176.63	863,043.75	74,132.88	937,176.63	863,043.75	74,132.88	1,150,725.00
Expense							
Church Personnel							
540907 · Worker's Comp	2,452.75	2,943.00	-490.25	2,452.75	2,943.00	-490.25	3,924.00
504100 · Special Speakers	200.00	187.51	12.49	200.00	187.51	12.49	250.00
540901 · Wages	366,194.38	388,328.26	-22,133.88	366,194.38	388,328.26	-22,133.88	517,771.00
540904 · Medical Insurance	-35.64	0.00	-35.64	-35.64	0.00	-35.64	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	15,697.15	0.00	15,697.15	15,697.15	0.00	15,697.15	0.00
Total Church Personnel	380,657.04	391,458.77	-10,801.73	380,657.04	391,458.77	-10,801.73	521,945.00
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	3,750.02	-3,750.02	0.00	3,750.02	-3,750.02	5,000.00
502010 · Baptist State Convention (10%)	88,794.77	77,640.30	11,154.47	88,794.77	77,640.30	11,154.47	103,520.40
502030 · Gaston Association	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
502070 · SPBC International Missions	171.41	3,750.02	-3,578.61	171.41	3,750.02	-3,578.61	5,000.00
502075 · SPBC Local Mission Outreach	2,106.48	2,250.00	-143.52	2,106.48	2,250.00	-143.52	3,000.00
Total World Missions Ministry	100,072.66	96,390.34	3,682.32	100,072.66	96,390.34	3,682.32	128,520.40
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	225.00	-225.00	0.00	225.00	-225.00	300.00
504000 · Conference/Convention Expense	0.00	1,875.01	-1,875.01	0.00	1,875.01	-1,875.01	2,500.00
504010 · Pastoral Ministry/Hospitality	48.14	562.50	-514.36	48.14	562.50	-514.36	750.00
504020 · Evangelism Outreach	280.00	1,874.98	-1,594.98	280.00	1,874.98	-1,594.98	2,500.00
504050 · Lord's Supper Supplies	0.00	450.00	-450.00	0.00	450.00	-450.00	600.00
504220 · Worship Supplies & Resources	0.00	150.02	-150.02	0.00	150.02	-150.02	200.00
504306 · Baptism Suppies	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00
504307 · Bereavement Meals	189.80	900.00	-710.20	189.80	900.00	-710.20	1,200.00
504308 · MInistry Planning Retreat	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00
Total Pastoral Ministry	517.94	6,787.55	-6,269.61	517.94	6,787.55	-6,269.61	9,050.00
Music Ministry							
506000 · Personal Development	388.63	375.02	13.61	388.63	375.02	13.61	500.00
506020 · Team Building	467.62	375.02	92.60	467.62	375.02	92.60	500.00
506040 · Music Supplies	5,049.75	3,750.02	1,299.73	5,049.75	3,750.02	1,299.73	5,000.00
506045 · Equipment	2,054.57	2,250.00	-195.43	2,054.57	2,250.00	-195.43	3,000.00
506070 · Media	67.70	750.01	-682.31	67.70	750.01	-682.31	1,000.00
506150 · Special Events	250.00	750.01	-500.01	250.00	750.01	-500.01	1,000.00
Total Music Ministry	8,278.27	8,250.08	28.19	8,278.27	8,250.08	28.19	11,000.00
Children's Ministry							
506060 · Children's Outreach	1,664.50	2,250.00	-585.50	1,664.50	2,250.00	-585.50	3,000.00
508080 · Awana	2,172.41	3,750.02	-1,577.61	2,172.41	3,750.02	-1,577.61	5,000.00
508090 · Childrens Ministry Programming	2,621.09	4,124.98	-1,503.89	2,621.09	4,124.98	-1,503.89	5,500.00
508100 · Childrens Summer Camp	1,875.00	4,875.02	-3,000.02	1,875.00	4,875.02	-3,000.02	6,500.00
508200 · Preschool Ministry Programming	104.46	1,500.02	-1,395.56	104.46	1,500.02	-1,395.56	2,000.00
508220 · Sunday School Material	364.68	1,874.98	-1,510.30	364.68	1,874.98	-1,510.30	2,500.00
509450 · Vacation Bible School	265.35	2,625.02	-2,359.67	265.35	2,625.02	-2,359.67	3,500.00
540976 · Min - Conference/Convention Exp	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00

South Point Baptist Church
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	Sep '21 - May 22	Budget	$ Over Budget	Sep '21 - May 22	YTD Budget	$ Over Budget	Annual Budget
Total Children's Ministry	9,067.49	21,375.06	-12,307.57	9,067.49	21,375.06	-12,307.57	28,500.00
Student Ministry							
509470 · Student Administration	7,225.18	8,812.49	-1,587.31	7,225.18	8,812.49	-1,587.31	11,750.00
509471 · Student Events	4,607.96	10,499.99	-5,892.03	4,607.96	10,499.99	-5,892.03	14,000.00
509472 · Student Discipleship	1,029.44	1,687.50	-658.06	1,029.44	1,687.50	-658.06	2,250.00
509473 · Minister-Conference/Conv. Exp.	451.87	375.02	76.85	451.87	375.02	76.85	500.00
509474 · College / Careers	720.41	1,125.00	-404.59	720.41	1,125.00	-404.59	1,500.00
Total Student Ministry	14,034.86	22,500.00	-8,465.14	14,034.86	22,500.00	-8,465.14	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	1,125.00	-1,125.00	0.00	1,125.00	-1,125.00	1,500.00
508500 · Belles and Beaus	604.93	750.01	-145.08	604.93	750.01	-145.08	1,000.00
508015 · Minister-Conf/Convention Exp	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00
508020 · Life Groups/Sunday School	1,087.42	5,625.00	-4,537.58	1,087.42	5,625.00	-4,537.58	7,500.00
508030 · Resource & Materials	493.61	1,875.01	-1,381.40	493.61	1,875.01	-1,381.40	2,500.00
508032 · Mission Resource and Travel	0.00	749.98	-749.98	0.00	749.98	-749.98	1,000.00
508270 · Men's Ministries	0.00	1,125.00	-1,125.00	0.00	1,125.00	-1,125.00	1,500.00
508300 · Women on Mission	346.62	1,125.00	-778.38	346.62	1,125.00	-778.38	1,500.00
508850 · Church Leader Training	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00
508852 · Discepleship Events	0.00	375.02	-375.02	0.00	375.02	-375.02	500.00
508854 · Seminar Luncheons	354.77	749.98	-395.21	354.77	749.98	-395.21	1,000.00
508856 · Welcome Center	799.92	1,800.00	-1,000.08	799.92	1,800.00	-1,000.08	2,400.00
510060 · Church Fellowship Activities	1,531.73	2,625.02	-1,093.29	1,531.73	2,625.02	-1,093.29	3,500.00
510100 · Funny Bones Ministry	704.80	750.01	-45.21	704.80	750.01	-45.21	1,000.00
Total Disciple Life Ministry	5,923.80	19,425.07	-13,501.27	5,923.80	19,425.07	-13,501.27	25,900.00
Admin/Support Ministry							
507000 · Technical Staff Training	314.73	375.02	-60.29	314.73	375.02	-60.29	500.00
508900 · Verification Expenses	333.40	900.00	-566.60	333.40	900.00	-566.60	1,200.00
510035 · Workman's comp ins	-718.00			-718.00			
510040 · Staff Bonus	2,600.00			2,600.00			
510250 · Contribution Envelopes	1,822.68	1,912.50	-89.82	1,822.68	1,912.50	-89.82	2,550.00
510300 · General Office Equip Maint	9,283.60	10,500.02	-1,216.42	9,283.60	10,500.02	-1,216.42	14,000.00
510350 · General Office Supplies	3,283.16	5,625.00	-2,341.84	3,283.16	5,625.00	-2,341.84	7,500.00
510355 · Car Mileage Expense - Staff	140.44	2,700.00	-2,559.56	140.44	2,700.00	-2,559.56	3,600.00
510360 · Mobile Communications	4,320.00	5,040.00	-720.00	4,320.00	5,040.00	-720.00	6,720.00
510370 · Postage	696.00	1,035.00	-339.00	696.00	1,035.00	-339.00	1,380.00
510510 · Publicity and Promotion	269.00	855.00	-586.00	269.00	855.00	-586.00	1,140.00
510520 · Computer & Network Systems	307.25	3,375.00	-3,067.75	307.25	3,375.00	-3,067.75	4,500.00
530100 · Information Technology Services	7,129.10	10,500.02	-3,370.92	7,129.10	10,500.02	-3,370.92	14,000.00
504090 · Outreach Campaigns	0.00	450.00	-450.00	0.00	450.00	-450.00	600.00
506120 · Lighting/Audio/Video Maintenanc	0.00	3,150.00	-3,150.00	0.00	3,150.00	-3,150.00	4,200.00
510600 · Financial Service	1,896.45	4,140.00	-2,243.55	1,896.45	4,140.00	-2,243.55	5,520.00
530510 · Interior Beautification	0.00	1,874.98	-1,874.98	0.00	1,874.98	-1,874.98	2,500.00
530515 · Employee Retirement Matching	2,143.61	3,546.00	-1,402.39	2,143.61	3,546.00	-1,402.39	4,728.00
Total Admin/Support Ministry	33,821.42	55,978.54	-22,157.12	33,821.42	55,978.54	-22,157.12	74,638.00
Building & Grounds Ministry							
550001 · Mortgage Payment	79,172.72	81,000.00	-1,827.28	79,172.72	81,000.00	-1,827.28	108,000.00
530120 · Utilities - Electricity	19,870.03	23,249.98	-3,379.95	19,870.03	23,249.98	-3,379.95	31,000.00
530130 · Utilities - Natural Gas	6,709.49	5,024.98	1,684.51	6,709.49	5,024.98	1,684.51	6,700.00
530160 · Utilities - Trash Pickup	3,412.43	2,625.02	787.41	3,412.43	2,625.02	787.41	3,500.00
530180 · Maintenance - Grounds Contracto	17,090.00	8,325.00	8,765.00	17,090.00	8,325.00	8,765.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	4,500.00	-4,500.00	0.00	4,500.00	-4,500.00	6,000.00
530200 · Maintenance - Buildings	10,011.14	21,750.02	-11,738.88	10,011.14	21,750.02	-11,738.88	29,000.00
530210 · Building Improvements	20,584.20	18,750.01	1,834.19	20,584.20	18,750.01	1,834.19	25,000.00
530212 · Parking Lot Maintenance	0.00	4,124.98	-4,124.98	0.00	4,124.98	-4,124.98	5,500.00
530215 · Paper Products & Supplies	4,179.18	4,500.00	-320.82	4,179.18	4,500.00	-320.82	6,000.00
530216 · Building Fire Equipment & Sys	824.75	1,500.02	-675.27	824.75	1,500.02	-675.27	2,000.00
530217 · Safety Equipment & Supplies	188.82	1,500.02	-1,311.20	188.82	1,500.02	-1,311.20	2,000.00
530218 · Safety Police Svcs Sunday Morn	3,449.25	2,324.98	1,124.27	3,449.25	2,324.98	1,124.27	3,100.00
530250 · Maintenance - Heating/AC	9,342.56	15,750.00	-6,407.44	9,342.56	15,750.00	-6,407.44	21,000.00
530300 · Vans - Operating Expense	221.27	1,800.00	-1,578.73	221.27	1,800.00	-1,578.73	2,400.00
530305 · Vans - Fuel (Non-Ministry)	195.00	600.02	-405.02	195.00	600.02	-405.02	800.00
530310 · Vans - Insurance	924.69	900.00	24.69	924.69	900.00	24.69	1,200.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2021 through May 2022

	Sep '21 - May 22	Budget	$ Over Budget	Sep '21 - May 22	YTD Budget	$ Over Budget	Annual Budget
530400 · Buildings - Insurance	11,164.00	9,353.25	1,810.75	11,164.00	9,353.25	1,810.75	12,471.00
508230 · Playground Maintenance	0.00	450.00	-450.00	0.00	450.00	-450.00	600.00
530190 · Janitorial, Carpet Cleaning	33,166.00	31,500.00	1,666.00	33,166.00	31,500.00	1,666.00	42,000.00
541004 · Capital Reserve Planning	0.00	900.00	-900.00	0.00	900.00	-900.00	1,200.00
Total Building & Grounds Ministry	220,505.53	240,428.28	-19,922.75	220,505.53	240,428.28	-19,922.75	320,571.00
Total Expense	772,879.01	862,593.69	-89,714.68	772,879.01	862,593.69	-89,714.68	1,150,124.40
Net Ordinary Income	164,297.62	450.06	163,847.56	164,297.62	450.06	163,847.56	600.60
Other Income/Expense							
Other Income							
405030 · Interest income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Total Other Income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Net Other Income	84.53	0.00	84.53	84.53	0.00	84.53	0.00
Net Income	**164,382.15**	**450.06**	**163,932.09**	**164,382.15**	**450.06**	**163,932.09**	**600.60**

South Point Baptist Church
Profit & Loss
September 2021 through May 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
Ordinary Income/Expense										
Income										
Receipts										
402010 · Offerings - budget	77,314.58	74,900.24	129,060.87	94,133.46	85,343.93	96,124.31	127,793.09	74,027.85	104,663.42	863,361.75
405040 · Family Life Ctr Income	3,924.61	4,478.24	4,873.22	15,313.00	6,263.18	9,209.79	7,780.62	4,432.38	6,630.46	62,905.50
Total Receipts	81,239.19	79,378.48	133,934.09	109,446.46	91,607.11	105,334.10	135,573.71	78,460.23	111,293.88	926,267.25
Total Income	81,239.19	79,378.48	133,934.09	109,446.46	91,607.11	105,334.10	135,573.71	78,460.23	111,293.88	926,267.25
Cost of Goods Sold										
402011 · Paypal Fees	722.62	609.33	1,105.39	-17,766.47	668.77	1,037.30	1,128.85	744.12	840.71	-10,909.38
Total COGS	722.62	609.33	1,105.39	-17,766.47	668.77	1,037.30	1,128.85	744.12	840.71	-10,909.38
Gross Profit	80,516.57	78,769.15	132,828.70	127,212.93	90,938.34	104,296.80	134,444.86	77,716.11	110,453.17	937,176.63
Expense										
Church Personnel										
540907 · Worker's Comp	0.00	808.75	0.00	822.00	0.00	0.00	822.00	0.00	0.00	2,452.75
504100 · Special Speakers	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
540901 · Wages	40,265.63	40,219.70	40,126.13	45,071.79	39,857.83	39,409.17	40,603.49	39,467.20	41,173.44	366,194.38
540904 · Medical Insurance	-41.94	85.00	-173.00	85.00	-44.00	54.26	-44.00	87.04	-44.00	-35.64
540906 · 403(b)	0.00	-1,925.80	-1,925.80	0.00	0.00	0.00	0.00	0.00	0.00	-3,851.60
Church Personnel - Other	1,729.66	1,687.89	1,718.97	2,005.51	1,698.45	1,664.12	1,755.49	1,668.57	1,768.49	15,697.15
Total Church Personnel	41,953.35	40,875.54	39,746.30	48,184.30	41,512.28	41,127.55	43,136.98	41,222.81	42,897.93	380,657.04
World Missions Ministry										
502010 · Baptist State Convention (10%)	10,434.00	6,939.44	9,308.87	11,785.53	9,153.84	10,902.20	10,576.65	11,089.18	8,605.06	88,794.77
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
502070 · SPBC International Missions	0.00	0.00	171.41	0.00	0.00	0.00	0.00	0.00	0.00	171.41
502075 · SPBC Local Mission Outreach	0.00	0.00	606.48	0.00	150.00	150.00	150.00	950.00	100.00	2,106.48
Total World Missions Ministry	11,434.00	7,939.44	11,086.76	12,785.53	10,303.84	12,052.20	11,726.65	13,039.18	9,705.06	100,072.66
Pastoral Ministry										
504010 · Pastoral Ministry/Hospitality	17.95	0.00	0.00	0.00	0.00	0.00	30.19	0.00	0.00	48.14
504020 · Evangelism Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
504307 · Bereavement Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.80	0.00	189.80
Total Pastoral Ministry	17.95	0.00	0.00	0.00	0.00	0.00	30.19	189.80	280.00	517.94
Music Ministry										
506000 · Personal Development	342.00	0.00	23.53	0.00	0.00	0.00	0.00	0.00	23.10	388.63
506020 · Team Building	447.62	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	467.62
506040 · Music Supplies	907.95	0.00	1,349.24	0.00	853.94	485.35	652.77	698.70	101.80	5,049.75
506045 · Equipment	54.16	0.00	596.63	0.00	487.58	691.17	0.00	149.97	75.06	2,054.57
506070 · Media	30.50	0.00	13.68	0.00	0.00	0.00	0.00	23.52	0.00	67.70
506150 · Special Events	0.00	0.00	-50.00	100.00	0.00	0.00	0.00	200.00	0.00	250.00
Total Music Ministry	1,782.23	0.00	1,933.08	100.00	1,361.52	1,176.52	652.77	1,072.19	199.96	8,278.27
Children's Ministry										
506060 · Children's Outreach	0.00	0.00	1,572.29	0.00	0.00	0.00	0.00	0.00	92.21	1,664.50
508080 · Awana	257.75	0.00	532.71	17.18	286.33	0.00	624.01	44.24	410.19	2,172.41
508090 · Childrens Ministry Programming	277.79	0.00	0.00	41.94	0.00	73.97	1,828.62	62.37	336.40	2,621.09
508100 · Childrens Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00
508200 · Preschool Ministry Programming	40.29	0.00	0.00	0.00	0.00	0.00	42.79	10.69	10.69	104.46
508220 · Sunday School Material	0.00	-20.00	0.00	11.99	0.00	0.00	372.69	0.00	0.00	364.68
509450 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.35	0.00	265.35
Total Children's Ministry	575.83	-20.00	2,105.00	71.11	286.33	73.97	4,743.11	382.65	849.49	9,067.49
Student Ministry										
509470 · Student Administration	1,837.08	0.00	1,911.38	51.79	363.25	621.70	1,272.08	669.42	498.48	7,225.18
509471 · Student Events	0.00	0.00	402.73	1,600.00	299.46	211.67	848.80	420.79	824.51	4,607.96
509472 · Student Discipleship	291.34	0.00	249.15	0.00	99.50	42.95	77.32	161.85	107.33	1,029.44
509473 · Minister-Conference/Conv. Exp.	436.88	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	451.87
509474 · College / Careers	192.55	0.00	357.86	0.00	120.00	0.00	0.00	50.00	0.00	720.41
Total Student Ministry	2,757.85	0.00	2,936.11	1,651.79	882.21	876.32	2,198.20	1,302.06	1,430.32	14,034.86
Disciple Life Ministry										
508500 · Belles and Beaus	0.00	0.00	0.00	0.00	0.00	604.93	0.00	0.00	0.00	604.93
508020 · Life Groups/Sunday School	0.00	42.80	216.46	585.28	21.40	0.00	157.28	42.80	21.40	1,087.42
508030 · Resource & Materials	145.40	0.00	0.00	0.00	0.00	0.00	0.00	291.76	56.45	493.61
508300 · Women on Mission	0.00	205.50	0.00	0.00	0.00	0.00	0.00	0.00	141.12	346.62
508854 · Seminar Luncheons	53.66	0.00	64.83	92.23	0.00	0.00	0.00	0.00	144.05	354.77
508856 · Welcome Center	150.00	50.92	0.00	0.00	0.00	0.00	399.00	0.00	200.00	799.92
510060 · Church Fellowship Activities	0.00	698.21	42.43	791.09	0.00	0.00	0.00	0.00	0.00	1,531.73
510100 · Funny Bones Ministry	113.80	0.00	396.90	33.57	160.53	0.00	0.00	0.00	0.00	704.80

South Point Baptist Church
Profit & Loss
September 2021 through May 2022

	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
Total Disciple Life Ministry	462.86	997.43	720.62	1,502.17	181.93	604.93	556.28	334.56	563.02	5,923.80
Admin/Support Ministry										
507000 · Technical Staff Training	0.00	0.00	314.73	0.00	0.00	0.00	0.00	0.00	0.00	314.73
508900 · Verification Expenses	0.00	0.00	87.80	0.00	0.00	119.55	126.05	0.00	0.00	333.40
510035 · Workman's comp ins	0.00	0.00	0.00	0.00	0.00	0.00	-718.00	0.00	0.00	-718.00
510040 · Staff Bonus	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
510250 · Contribution Envelopes	0.00	195.74	412.42	194.41	190.33	0.00	216.44	411.63	201.71	1,822.68
510300 · General Office Equip Maint	1,362.74	701.90	833.16	1,314.48	1,106.76	611.53	1,834.97	611.53	906.53	9,283.60
510350 · General Office Supplies	691.55	0.00	418.94	178.70	344.14	496.37	500.29	333.77	319.40	3,283.16
510355 · Car Mileage Expense - Staff	0.00	40.50	0.00	65.42	0.00	0.00	0.00	34.52	0.00	140.44
510360 · Mobile Communications	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	4,320.00
510370 · Postage	0.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	232.00	696.00
510510 · Publicity and Promotion	49.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
510520 · Computer & Network Systems	0.00	0.00	0.00	0.00	2,125.18	-1,817.93	0.00	0.00	0.00	307.25
530100 · Information Technology Services	573.96	1,202.96	996.92	419.04	832.47	957.48	719.61	893.68	532.98	7,129.10
510600 · Financial Service	186.66	170.74	200.31	100.51	298.33	249.56	406.88	149.68	133.78	1,896.45
530515 · Employee Retirement Matching	306.23	0.00	0.00	306.23	306.23	306.23	306.23	306.23	306.23	2,143.61
Total Admin/Support Ministry	3,650.14	2,791.84	4,196.28	3,058.79	8,283.44	1,634.79	3,872.47	3,221.04	3,112.63	33,821.42
Building & Grounds Ministry										
550001 · Mortgage Payment	9,000.00	9,000.00	7,172.72	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	79,172.72
530120 · Utilities - Electricity	2,923.56	2,027.84	46.18	4,073.84	2,310.48	2,873.67	2,218.13	1,680.25	1,716.08	19,870.03
530130 · Utilities - Natural Gas	68.87	68.38	185.67	1,108.97	1,108.93	1,939.86	1,247.11	651.57	330.13	6,709.49
530160 · Utilities - Trash Pickup	0.00	701.13	0.00	737.33	373.52	0.00	785.32	0.00	815.13	3,412.43
530180 · Maintenance - Grounds Contracto	2,025.00	1,665.00	980.00	1,155.00	3,990.00	960.00	900.00	1,060.00	4,355.00	17,090.00
530200 · Maintenance - Buildings	1,299.69	1,162.88	1,311.63	392.67	1,404.85	1,875.16	410.45	1,107.22	1,046.59	10,011.14
530210 · Building Improvements	7,930.00	11,554.20	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,584.20
530215 · Paper Products & Supplies	1,845.67	0.00	1,158.23	0.00	0.00	0.00	0.00	1,175.28	0.00	4,179.18
530216 · Building Fire Equipment & Sys	0.00	0.00	0.00	0.00	0.00	549.75	275.00	0.00	0.00	824.75
530217 · Safety Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.27	153.55	188.82
530218 · Safety Police Svcs Sunday Morn	567.00	378.00	0.00	283.50	567.00	0.00	843.75	432.00	378.00	3,449.25
530250 · Maintenance - Heating/AC	0.00	0.00	0.00	0.00	0.00	0.00	9,342.56	0.00	0.00	9,342.56
530300 · Vans - Operating Expense	136.62	0.00	0.00	0.00	0.00	0.00	84.65	0.00	0.00	221.27
530305 · Vans - Fuel (Non-Ministry)	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	107.00	195.00
530310 · Vans - Insurance	0.00	310.44	0.00	0.00	308.12	0.00	306.13	0.00	0.00	924.69
530400 · Buildings - Insurance	0.00	3,561.00	0.00	3,801.50	0.00	0.00	3,801.50	0.00	0.00	11,164.00
530190 · Janitorial, Carpet Cleaning	2,600.00	2,610.00	1,025.00	7,464.00	3,396.00	3,826.00	3,721.00	3,101.00	5,423.00	33,166.00
Total Building & Grounds Ministry	28,396.41	33,038.87	12,979.43	28,016.81	22,458.90	21,112.44	32,935.60	18,242.59	23,324.48	220,505.53
Total Expense	91,030.62	85,623.12	75,703.58	95,370.50	85,270.45	78,658.72	99,852.25	79,006.88	82,362.89	772,879.01
Net Ordinary Income	-10,514.05	-6,853.97	57,125.12	31,842.43	5,667.89	25,638.08	34,592.61	-1,290.77	28,090.28	164,297.62
Other Income/Expense										
Other Income										
405030 · Interest income	16.57	16.02	17.67	-49.14	17.12	15.47	17.12	16.02	17.68	84.53
Total Other Income	16.57	16.02	17.67	-49.14	17.12	15.47	17.12	16.02	17.68	84.53
Net Other Income	16.57	16.02	17.67	-49.14	17.12	15.47	17.12	16.02	17.68	84.53
Net Income	**-10,497.48**	**-6,837.95**	**57,142.79**	**31,793.29**	**5,685.01**	**25,653.55**	**34,609.73**	**-1,274.75**	**28,107.96**	**164,382.15**

South Point Baptist Church
Designated Funds
As of May 24, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							242,326.40
028009 · Pastor Discretionary Fund							5,025.00
Total 028009 · Pastor Discretionary Fund							5,025.00
028007 · Capital Expense Designated							17,052.41
Total 028007 · Capital Expense Designated							17,052.41
028008 · General Designated Account							78,137.23
Total 028008 · General Designated Account							78,137.23
028030 · Missions							75,925.25
028026 · Mission Trips/Projects							13,251.42
Deposit	05/10/2022			Ukrain	South State Ba...	50.00	13,301.42
Check	05/17/2022	6137	BackPack Weekend ...	6151 backpack	South State Ba...	-252.63	13,048.79
Check	05/17/2022	online	Sam's Club	127 Min	South State Ba...	-108.42	12,940.37
Total 028026 · Mission Trips/Projects						-311.05	12,940.37
028023 · Annie Armstrong							13,194.27
Deposit	05/02/2022			Deposit	South State Ba...	3,840.00	17,034.27
Deposit	05/05/2022			Deposit	South State Ba...	225.00	17,259.27
Deposit	05/12/2022			Deposit	South State Ba...	25.00	17,284.27
Deposit	05/19/2022			Deposit	South State Ba...	25.00	17,309.27
Total 028023 · Annie Armstrong						4,115.00	17,309.27
028022 · Lottie Moon							2,500.00
Deposit	05/05/2022			Deposit	South State Ba...	125.00	2,625.00
Deposit	05/12/2022			Deposit	South State Ba...	125.00	2,750.00
Deposit	05/19/2022			Deposit	South State Ba...	125.00	2,875.00
Total 028022 · Lottie Moon						375.00	2,875.00
028070 · Haiti							7,241.42
Deposit	05/02/2022			Deposit	South State Ba...	70.00	7,311.42
Deposit	05/05/2022			Deposit	South State Ba...	75.00	7,386.42
Deposit	05/10/2022			Deposit	South State Ba...	70.00	7,456.42
Deposit	05/16/2022			Deposit	South State Ba...	70.00	7,526.42
Deposit	05/23/2022			Deposit	South State Ba...	70.00	7,596.42
Total 028070 · Haiti						355.00	7,596.42
028071 · Nicaragua							1,716.00
Deposit	05/10/2022			Deposit	South State Ba...	30.00	1,746.00
Deposit	05/16/2022			Deposit	South State Ba...	20.00	1,766.00
Total 028071 · Nicaragua						50.00	1,766.00
028065 · General Missions							38,022.14
Deposit	05/02/2022			Deposit	South State Ba...	130.00	38,152.14
Deposit	05/05/2022			Deposit	South State Ba...	300.00	38,452.14

South Point Baptist Church
Designated Funds
As of May 24, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2022			Deposit	South State Ba...	110.00	38,562.14
Deposit	05/16/2022			Deposit	South State Ba...	150.00	38,712.14
Deposit	05/23/2022			Deposit	South State Ba...	160.00	38,872.14
Total 028065 · General Missions						850.00	38,872.14
Total 028030 · Missions						5,433.95	81,359.20
028025 · Benevolence/Love Offerings							28,457.55
Deposit	05/02/2022			Deposit	South State Ba...	280.00	28,737.55
Check	05/04/2022	6117	Envirosafe Environm...	For 272 Gree...	South State Ba...	-150.00	28,587.55
Deposit	05/05/2022			Deposit	South State Ba...	280.00	28,867.55
Deposit	05/16/2022			Ramp	South State Ba...	610.00	29,477.55
Check	05/17/2022	online	Sam's Club	55600531100...	South State Ba...	-329.96	29,147.59
Deposit	05/19/2022			Ramp	South State Ba...	50.00	29,197.59
Deposit	05/23/2022			ramp	South State Ba...	100.00	29,297.59
Deposit	05/23/2022			Deposit	South State Ba...	100.00	29,397.59
Total 028025 · Benevolence/Love Offerings						940.04	29,397.59
028029 · Funny Bones							879.60
Deposit	05/02/2022			Deposit	South State Ba...	50.00	929.60
Total 028029 · Funny Bones						50.00	929.60
028063 · Wed night supppers							7.69
Total 028063 · Wed night supppers							7.69
028072 · Children							18,134.86
028061 · Centri-kids							12,949.30
Deposit	05/23/2022			Deposit	South State Ba...	200.00	13,149.30
Total 028061 · Centri-kids						200.00	13,149.30
028005 · Awanas							5,185.56
Deposit	05/05/2022			Deposit	South State Ba...	200.00	5,385.56
Deposit	05/16/2022			Playground	South State Ba...	200.00	5,585.56
Total 028005 · Awanas						400.00	5,585.56
Total 028072 · Children						600.00	18,734.86
028073 · Students							18,706.81
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							13,088.96
Deposit	05/02/2022			Wed. Gathering	South State Ba...	48.00	13,136.96
Deposit	05/02/2022			BBQ	South State Ba...	2,252.00	15,388.96
Check	05/03/2022	6116	South State Bank - ...	ACCT 4798 5...	South State Ba...	-77.98	15,310.98
Deposit	05/16/2022			Wed. Gathering	South State Ba...	96.75	15,407.73
Deposit	05/16/2022			BBQ	South State Ba...	445.00	15,852.73

South Point Baptist Church
Designated Funds
As of May 24, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/16/2022			bbq	South State Ba...	58.24	15,910.97
Transfer	05/16/2022			bbq	South State Ba...	124.37	16,035.34
Check	05/17/2022	online	Sam's Club	55600531100...	South State Ba...	-248.73	15,786.61
Check	05/17/2022	online	Sam's Club	55600531100...	South State Ba...	-119.48	15,667.13
General Journal	05/24/2022	176		BBQ purchas...	-SPLIT-	520.00	16,187.13
Total 028052 · Student Activities						3,098.17	16,187.13
Total 028073 · Students						3,098.17	21,804.98
Total Designated Funds						10,122.16	252,448.56
TOTAL						**10,122.16**	**252,448.56**