

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
January 31, 2023

	Jan 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	403,858.68	403,690.57
South State Bank - Checking	262,145.48	254,869.87
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	666,104.16	658,660.44
Other Current Assets		
015000 · Sales tax receivable	1,919.90	1,909.78
Total Other Current Assets	1,919.90	1,909.78
Total Current Assets	668,024.06	660,570.22
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	5,579,515.95	5,572,062.11
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	5,925.00	5,925.00
028007 · Capital Expense Designated	5,585.10	5,585.10
028008 · General Designated Account	78,874.61	78,874.61
028030 · Missions		
028026 · Mission Trips/Projects	23,758.14	24,235.25
028023 · Annie Armstrong	1,128.30	928.30
028022 · Lottie Moon	49,077.40	44,384.89
028070 · Haiti	17,797.33	17,327.33
028071 · Nicaragua	0.00	2,476.00
028065 · General Missions	45,389.14	45,283.14
Total 028030 · Missions	137,150.31	134,634.91
028025 · Benevolence/Love Offerings	35,416.63	35,255.71
028029 · Funny Bones	778.17	728.17
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	18,700.58	19,934.30
028005 · Awanas	5,585.56	5,585.56
Total 028072 · Children	24,286.14	25,519.86
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

South Point Baptist Church
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	Jan 31, 23	Dec 31, 22
028052 · Student Activities	8,680.77	9,539.88
Total 028073 · Students	14,298.62	15,157.73
Total Designated Funds	302,322.27	301,688.78
Loan - South State Bank	28,794.89	40,886.10
Total Long Term Liabilities	331,117.16	342,574.88
Total Liabilities	331,117.16	342,574.88
Equity		
3900 · Retained Earnings	5,247,105.71	5,238,256.77
Net Income	1,293.08	-8,769.54
Total Equity	5,248,398.79	5,229,487.23
TOTAL LIABILITIES & EQUITY	5,579,515.95	5,572,062.11

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2022 through January 2023

	Sep '22 - Jan 23	Budget	\$ Over Budget	Sep '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	520,648.81	528,902.06	-8,253.25	520,648.81	528,902.06	-8,253.25	1,269,365.00
Total Income	520,648.81	528,902.06	-8,253.25	520,648.81	528,902.06	-8,253.25	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	4,058.59	0.00	4,058.59	4,058.59	0.00	4,058.59	0.00
Total COGS	4,058.59	0.00	4,058.59	4,058.59	0.00	4,058.59	0.00
Gross Profit	516,590.22	528,902.06	-12,311.84	516,590.22	528,902.06	-12,311.84	1,269,365.00
Expense							
Church Personnel	222,167.73	238,614.51	-16,446.78	222,167.73	238,614.51	-16,446.78	572,564.88
World Missions Ministry	53,450.82	58,044.05	-4,593.23	53,450.82	58,044.05	-4,593.23	139,305.90
Pastoral Ministry	1,940.02	4,312.36	-2,372.34	1,940.02	4,312.36	-2,372.34	10,250.00
Music Ministry	3,513.96	4,583.24	-1,069.28	3,513.96	4,583.24	-1,069.28	11,000.00
Children's Ministry	3,842.29	12,291.48	-8,449.19	3,842.29	12,291.48	-8,449.19	29,500.00
Student Ministry	22,441.56	12,499.93	9,941.63	22,441.56	12,499.93	9,941.63	30,000.00
Disciple Life Ministry	5,418.92	9,333.03	-3,914.11	5,418.92	9,333.03	-3,914.11	22,400.00
Admin/Support Ministry	24,837.84	35,999.05	-11,161.21	24,837.84	35,999.05	-11,161.21	79,538.00
Building & Grounds Ministry	178,152.25	156,168.40	21,983.85	178,152.25	156,168.40	21,983.85	374,805.00
Total Expense	515,765.39	531,846.05	-16,080.66	515,765.39	531,846.05	-16,080.66	1,269,363.78
Net Ordinary Income	824.83	-2,943.99	3,768.82	824.83	-2,943.99	3,768.82	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Total Other Income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Net Other Income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Net Income	1,293.08	-2,943.99	4,237.07	1,293.08	-2,943.99	4,237.07	1.22

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2022 through January 2023

	Sep '22 - Jan 23	Budget	\$ Over Budget	Sep '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	499,446.45	528,902.06	-29,455.61	499,446.45	528,902.06	-29,455.61	1,269,365.00
405040 · Family Life Ctr Income	21,202.36	0.00	21,202.36	21,202.36	0.00	21,202.36	0.00
Total Receipts	520,648.81	528,902.06	-8,253.25	520,648.81	528,902.06	-8,253.25	1,269,365.00
Total Income	520,648.81	528,902.06	-8,253.25	520,648.81	528,902.06	-8,253.25	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	4,058.59	0.00	4,058.59	4,058.59	0.00	4,058.59	0.00
Total COGS	4,058.59	0.00	4,058.59	4,058.59	0.00	4,058.59	0.00
Gross Profit	516,590.22	528,902.06	-12,311.84	516,590.22	528,902.06	-12,311.84	1,269,365.00
Expense							
Church Personnel							
540908 · Personnel Committee Budget	2,479.99	3,364.56	-884.57	2,479.99	3,364.56	-884.57	8,075.00
540907 · Worker's Comp	1,625.75	1,370.00	255.75	1,625.75	1,370.00	255.75	3,288.00
504100 · Special Speakers	0.00	150.00	-150.00	0.00	150.00	-150.00	250.00
540901 · Wages	209,592.30	233,729.95	-24,137.65	209,592.30	233,729.95	-24,137.65	560,951.88
540904 · Medical Insurance	-126.46	0.00	-126.46	-126.46	0.00	-126.46	0.00
Church Personnel - Other	8,596.15	0.00	8,596.15	8,596.15	0.00	8,596.15	0.00
Total Church Personnel	222,167.73	238,614.51	-16,446.78	222,167.73	238,614.51	-16,446.78	572,564.88
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34	5,000.00
502010 · Baptist State Convention (10%)	46,308.97	47,627.40	-1,318.43	46,308.97	47,627.40	-1,318.43	114,305.90
502030 · Gaston Association	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	2,083.31	-1,928.21	155.10	2,083.31	-1,928.21	5,000.00
502075 · SPBC Local Mission Outreach	1,986.75	1,250.00	736.75	1,986.75	1,250.00	736.75	3,000.00
Total World Missions Ministry	53,450.82	58,044.05	-4,593.23	53,450.82	58,044.05	-4,593.23	139,305.90
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	125.00	-125.00	0.00	125.00	-125.00	300.00
504000 · Conference/Convention Expense	0.00	1,041.62	-1,041.62	0.00	1,041.62	-1,041.62	2,500.00
504010 · Pastoral Ministry/Hospitality	82.60	312.50	-229.90	82.60	312.50	-229.90	750.00
504020 · Evangelism Outreach	1,649.64	1,541.62	108.02	1,649.64	1,541.62	108.02	3,700.00
504050 · Lord's Supper Supplies	162.75	250.00	-87.25	162.75	250.00	-87.25	600.00
504220 · Worship Supplies & Resources	45.03	83.31	-38.28	45.03	83.31	-38.28	200.00
504306 · Baptism Supplies	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
504307 · Bereavement Meals	0.00	500.00	-500.00	0.00	500.00	-500.00	1,200.00
504308 · Ministry Planning Retreat	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
Total Pastoral Ministry	1,940.02	4,312.36	-2,372.34	1,940.02	4,312.36	-2,372.34	10,250.00
Music Ministry							
506000 · Personal Development	96.30	208.31	-112.01	96.30	208.31	-112.01	500.00
506020 · Team Building	5.62	208.31	-202.69	5.62	208.31	-202.69	500.00
506040 · Music Supplies	2,331.46	2,083.31	248.15	2,331.46	2,083.31	248.15	5,000.00
506045 · Equipment	776.94	1,250.00	-473.06	776.94	1,250.00	-473.06	3,000.00
506070 · Media	116.40	416.62	-300.22	116.40	416.62	-300.22	1,000.00
506150 · Special Events	187.24	416.69	-229.45	187.24	416.69	-229.45	1,000.00
Total Music Ministry	3,513.96	4,583.24	-1,069.28	3,513.96	4,583.24	-1,069.28	11,000.00
Children's Ministry							
506060 · Children's Outreach	596.66	1,250.00	-653.34	596.66	1,250.00	-653.34	3,000.00
508080 · Awana	891.37	2,083.31	-1,191.94	891.37	2,083.31	-1,191.94	5,000.00
508090 · Childrens Ministry Programming	307.31	2,291.62	-1,984.31	307.31	2,291.62	-1,984.31	5,500.00
508100 · Childrens Summer Camp	462.00	2,708.31	-2,246.31	462.00	2,708.31	-2,246.31	6,500.00
508200 · Preschool Ministry Programming	391.31	833.31	-442.00	391.31	833.31	-442.00	2,000.00
508220 · Sunday School Material	1,193.64	1,041.62	152.02	1,193.64	1,041.62	152.02	2,500.00
509450 · Vacation Bible School	0.00	1,875.00	-1,875.00	0.00	1,875.00	-1,875.00	4,500.00
540976 · Min - Conference/Convention Exp	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00

South Point Baptist Church
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	Sep '22 - Jan 23	Budget	\$ Over Budget	Sep '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	3,842.29	12,291.48	-8,449.19	3,842.29	12,291.48	-8,449.19	29,500.00
Student Ministry							
509470 · Student Administration	14,342.00	4,583.31	9,758.69	14,342.00	4,583.31	9,758.69	11,000.00
509471 · Student Events	4,784.25	6,250.00	-1,465.75	4,784.25	6,250.00	-1,465.75	15,000.00
509472 · Student Discipleship	2,252.76	833.31	1,419.45	2,252.76	833.31	1,419.45	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.37	208.31	528.06	736.37	208.31	528.06	500.00
509474 · College / Careers	326.18	625.00	-298.82	326.18	625.00	-298.82	1,500.00
Total Student Ministry	22,441.56	12,499.93	9,941.63	22,441.56	12,499.93	9,941.63	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508500 · Belles and Beaus	0.00	833.31	-833.31	0.00	833.31	-833.31	2,000.00
508020 · Life Groups/Sunday School	872.10	1,458.31	-586.21	872.10	1,458.31	-586.21	3,500.00
508030 · Resource & Materials	534.10	1,041.62	-507.52	534.10	1,041.62	-507.52	2,500.00
508032 · Mission Resource and Travel	0.00	416.62	-416.62	0.00	416.62	-416.62	1,000.00
508270 · Men's Ministries	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508300 · Women on Mission	109.52	625.00	-515.48	109.52	625.00	-515.48	1,500.00
508850 · Church Leader Training	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
508852 · Discipleship Events	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
508854 · Seminar Luncheons	338.45	416.62	-78.17	338.45	416.62	-78.17	1,000.00
508856 · Welcome Center	724.42	1,000.00	-275.58	724.42	1,000.00	-275.58	2,400.00
510060 · Church Fellowship Activities	1,837.43	1,458.31	379.12	1,837.43	1,458.31	379.12	3,500.00
510100 · Funny Bones Ministry	1,002.90	416.62	586.28	1,002.90	416.62	586.28	1,000.00
Total Disciple Life Ministry	5,418.92	9,333.03	-3,914.11	5,418.92	9,333.03	-3,914.11	22,400.00
Admin/Support Ministry							
507000 · Technical Staff Training	279.00	208.31	70.69	279.00	208.31	70.69	500.00
508900 · Verification Expenses	245.20	500.00	-254.80	245.20	500.00	-254.80	1,200.00
510040 · Staff Bonus	0.00	4,900.00	-4,900.00	0.00	4,900.00	-4,900.00	4,900.00
510250 · Contribution Envelopes	1,200.59	1,062.50	138.09	1,200.59	1,062.50	138.09	2,550.00
510300 · General Office Equip Maint	6,833.69	5,833.31	1,000.38	6,833.69	5,833.31	1,000.38	14,000.00
510350 · General Office Supplies	2,587.44	3,125.00	-537.56	2,587.44	3,125.00	-537.56	7,500.00
510355 · Car Mileage Expense - Staff	702.65	1,500.00	-797.35	702.65	1,500.00	-797.35	3,600.00
510360 · Mobile Communications	2,160.00	2,800.00	-640.00	2,160.00	2,800.00	-640.00	6,720.00
510370 · Postage	180.00	575.00	-395.00	180.00	575.00	-395.00	1,380.00
510510 · Publicity and Promotion	839.40	475.00	364.40	839.40	475.00	364.40	1,140.00
510520 · Computer & Network Systems	995.64	1,875.00	-879.36	995.64	1,875.00	-879.36	4,500.00
530100 · Information Technology Services	3,708.38	5,833.31	-2,124.93	3,708.38	5,833.31	-2,124.93	14,000.00
504090 · Outreach Campaigns	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
506120 · Lighting/Audio/Video Maintenanc	2,897.85	1,750.00	1,147.85	2,897.85	1,750.00	1,147.85	4,200.00
510600 · Financial Service	888.35	2,300.00	-1,411.65	888.35	2,300.00	-1,411.65	5,520.00
530510 · Interior Beautification	0.00	1,041.62	-1,041.62	0.00	1,041.62	-1,041.62	2,500.00
530515 · Employee Retirement Matching	1,319.65	1,970.00	-650.35	1,319.65	1,970.00	-650.35	4,728.00
Total Admin/Support Ministry	24,837.84	35,999.05	-11,161.21	24,837.84	35,999.05	-11,161.21	79,538.00
Building & Grounds Ministry							
550001 · Mortgage Payment	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	108,000.00
530120 · Utilities - Electricity	13,925.85	12,916.62	1,009.23	13,925.85	12,916.62	1,009.23	31,000.00
530130 · Utilities - Natural Gas	5,129.82	2,791.62	2,338.20	5,129.82	2,791.62	2,338.20	6,700.00
530160 · Utilities - Trash Pickup	2,358.61	1,458.31	900.30	2,358.61	1,458.31	900.30	3,500.00
530180 · Maintenance - Grounds Contracto	6,750.00	4,625.00	2,125.00	6,750.00	4,625.00	2,125.00	11,100.00
530181 · Maintenance - Grounds Supplies	110.02	2,500.00	-2,389.98	110.02	2,500.00	-2,389.98	6,000.00
530200 · Maintenance - Buildings	18,526.05	12,083.31	6,442.74	18,526.05	12,083.31	6,442.74	29,000.00
530210 · Building Improvements	8,058.28	21,354.12	-13,295.84	8,058.28	21,354.12	-13,295.84	51,250.00
530212 · Parking Lot Maintenance	0.00	2,916.62	-2,916.62	0.00	2,916.62	-2,916.62	7,000.00
530215 · Paper Products & Supplies	5,376.19	2,500.00	2,876.19	5,376.19	2,500.00	2,876.19	6,000.00
530216 · Building Fire Equipment & Sys	1,166.00	833.31	332.69	1,166.00	833.31	332.69	2,000.00
530217 · Safety Equipment & Supplies	299.98	833.31	-533.33	299.98	833.31	-533.33	2,000.00
530218 · Safety Police Svcs Sunday Morn	2,327.50	2,843.75	-516.25	2,327.50	2,843.75	-516.25	6,825.00
530250 · Maintenance - Heating/AC	41,208.92	17,083.31	24,125.61	41,208.92	17,083.31	24,125.61	41,000.00
530300 · Vans - Operating Expense	385.78	1,000.00	-614.22	385.78	1,000.00	-614.22	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	333.31	-333.31	0.00	333.31	-333.31	800.00
530310 · Vans - Insurance	619.25	510.00	109.25	619.25	510.00	109.25	1,224.00
530400 · Buildings - Insurance	8,333.00	6,335.81	1,997.19	8,333.00	6,335.81	1,997.19	15,206.00
508230 · Playground Maintenance	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00

South Point Baptist Church
Statement of Support, Revenue & Expenses
September 2022 through January 2023

	Sep '22 - Jan 23	Budget	\$ Over Budget	Sep '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
530190 · Janitorial, Carpet Cleaning	18,577.00	17,500.00	1,077.00	18,577.00	17,500.00	1,077.00	42,000.00
541004 · Capital Reserve Planning	0.00	500.00	-500.00	0.00	500.00	-500.00	1,200.00
Total Building & Grounds Ministry	178,152.25	156,168.40	21,983.85	178,152.25	156,168.40	21,983.85	374,805.00
Total Expense	515,765.39	531,846.05	-16,080.66	515,765.39	531,846.05	-16,080.66	1,269,363.78
Net Ordinary Income	824.83	-2,943.99	3,768.82	824.83	-2,943.99	3,768.82	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Total Other Income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Net Other Income	468.25	0.00	468.25	468.25	0.00	468.25	0.00
Net Income	1,293.08	-2,943.99	4,237.07	1,293.08	-2,943.99	4,237.07	1.22

South Point Baptist Church
Profit & Loss
 September 2022 through January 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	TOTAL
Ordinary Income/Expense						
Income						
Receipts						
402010 · Offerings - budget	88,525.31	115,312.85	88,515.31	103,447.23	103,645.75	499,446.45
405040 · Family Life Ctr Income	3,500.27	3,500.27	7,439.27	3,462.27	3,300.28	21,202.36
Total Receipts	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	520,648.81
Total Income	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	520,648.81
Cost of Goods Sold						
402011 · Paypal Fees	837.65	525.54	891.30	979.98	824.12	4,058.59
Total COGS	837.65	525.54	891.30	979.98	824.12	4,058.59
Gross Profit	91,187.93	118,287.58	95,063.28	105,929.52	106,121.91	516,590.22
Expense						
Church Personnel						
540908 · Personnel Committee Budget	0.00	400.00	0.00	0.00	2,079.99	2,479.99
540907 · Worker's Comp	822.00	0.00	0.00	803.75	0.00	1,625.75
540901 · Wages	37,505.97	37,884.81	43,131.72	47,702.41	43,367.39	209,592.30
540904 · Medical Insurance	-44.00	-44.00	87.04	-62.75	-62.75	-126.46
540906 · 403(b)	0.00	0.00	0.00	0.00	0.00	0.00
Church Personnel - Other	1,400.03	1,429.01	1,830.41	2,088.26	1,848.44	8,596.15
Total Church Personnel	39,684.00	39,669.82	45,049.17	50,531.67	47,233.07	222,167.73
World Missions Ministry						
502010 · Baptist State Convention (10%)	8,157.69	7,125.22	12,730.97	8,421.93	9,873.16	46,308.97
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
502070 · SPBC International Missions	74.91	0.00	0.00	80.19	0.00	155.10
502075 · SPBC Local Mission Outreach	705.67	150.00	831.08	150.00	150.00	1,986.75
Total World Missions Ministry	9,938.27	8,275.22	14,562.05	9,652.12	11,023.16	53,450.82
Pastoral Ministry						
504010 · Pastoral Ministry/Hospitality	0.00	9.33	19.17	54.10	0.00	82.60
504020 · Evangelism Outreach	0.00	1,273.32	171.98	204.34	0.00	1,649.64
504050 · Lord's Supper Supplies	0.00	0.00	0.00	127.45	35.30	162.75
504220 · Worship Supplies & Resources	0.00	45.03	0.00	0.00	0.00	45.03
Total Pastoral Ministry	0.00	1,327.68	191.15	385.89	35.30	1,940.02
Music Ministry						
506000 · Personal Development	0.00	0.00	0.00	96.30	0.00	96.30
506020 · Team Building	0.00	5.62	0.00	0.00	0.00	5.62
506040 · Music Supplies	138.12	190.28	1,367.88	361.13	274.05	2,331.46
506045 · Equipment	107.11	85.56	387.97	130.44	65.86	776.94
506070 · Media	0.00	30.81	85.59	0.00	0.00	116.40
506150 · Special Events	50.00	0.00	50.00	0.00	87.24	187.24
Total Music Ministry	295.23	312.27	1,891.44	587.87	427.15	3,513.96
Children's Ministry						
506060 · Children's Outreach	0.00	0.00	562.43	34.23	0.00	596.66
508080 · Awana	246.53	141.12	27.94	122.20	353.58	891.37
508090 · Childrens Ministry Programming	101.07	0.00	0.00	99.11	107.13	307.31

South Point Baptist Church
Profit & Loss
September 2022 through January 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	TOTAL
508100 · Childrens Summer Camp	462.00	0.00	0.00	0.00	0.00	462.00
508200 · Preschool Ministry Programming	95.92	190.55	104.84	0.00	0.00	391.31
508220 · Sunday School Material	302.92	693.74	109.49	87.49	0.00	1,193.64
Total Children's Ministry	1,208.44	1,025.41	804.70	343.03	460.71	3,842.29
Student Ministry						
509470 · Student Administration	3,118.74	4,678.25	1,052.75	4,061.44	1,430.82	14,342.00
509471 · Student Events	817.81	561.86	1,209.67	0.00	2,194.91	4,784.25
509472 · Student Discipleship	1,360.78	228.90	93.46	510.80	58.82	2,252.76
509473 · Minister-Conference/Conv. Exp.	0.00	38.15	191.52	15.00	491.70	736.37
509474 · College / Careers	48.72	44.52	216.87	16.07	0.00	326.18
Total Student Ministry	5,346.05	5,551.68	2,764.27	4,603.31	4,176.25	22,441.56
Disciple Life Ministry						
508020 · Life Groups/Sunday School	207.04	198.73	181.89	7.80	276.64	872.10
508030 · Resource & Materials	202.21	331.89	0.00	0.00	0.00	534.10
508300 · Women on Mission	0.00	0.00	81.00	28.52	0.00	109.52
508854 · Seminar Luncheons	119.65	0.00	23.02	195.78	0.00	338.45
508856 · Welcome Center	0.00	333.90	308.32	0.00	82.20	724.42
510060 · Church Fellowship Activities	0.00	415.25	117.73	0.00	1,304.45	1,837.43
510100 · Funny Bones Ministry	149.75	464.57	331.08	57.50	0.00	1,002.90
Total Disciple Life Ministry	678.65	1,744.34	1,043.04	289.60	1,663.29	5,418.92
Admin/Support Ministry						
507000 · Technical Staff Training	279.00	0.00	0.00	0.00	0.00	279.00
508900 · Verification Expenses	0.00	80.55	104.70	59.95	0.00	245.20
510250 · Contribution Envelopes	397.92	0.00	198.77	405.68	198.22	1,200.59
510300 · General Office Equip Maint	1,355.41	906.53	1,201.53	1,783.19	1,587.03	6,833.69
510350 · General Office Supplies	876.44	582.93	172.09	745.14	210.84	2,587.44
510355 · Car Mileage Expense - Staff	0.00	113.73	66.16	0.00	522.76	702.65
510360 · Mobile Communications	400.00	400.00	400.00	480.00	480.00	2,160.00
510370 · Postage	0.00	0.00	180.00	0.00	0.00	180.00
510510 · Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	839.40
510520 · Computer & Network Systems	995.64	0.00	0.00	0.00	0.00	995.64
530100 · Information Technology Services	700.20	485.80	759.25	926.02	837.11	3,708.38
506120 · Lighting/Audio/Video Maintenanc	89.33	1,532.01	908.43	306.02	62.06	2,897.85
510600 · Financial Service	129.98	145.88	136.05	152.78	323.66	888.35
530515 · Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	1,319.65
Total Admin/Support Ministry	5,487.85	5,038.89	4,510.90	5,314.59	4,485.61	24,837.84
Building & Grounds Ministry						
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00
530120 · Utilities - Electricity	2,856.47	2,302.58	2,154.13	3,062.29	3,550.38	13,925.85
530130 · Utilities - Natural Gas	108.19	133.81	571.24	1,580.01	2,736.57	5,129.82
530160 · Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	2,358.61
530180 · Maintenance - Grounds Contracto	1,075.00	1,075.00	0.00	2,440.00	2,160.00	6,750.00
530181 · Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	0.00	110.02
530200 · Maintenance - Buildings	2,900.98	2,005.68	2,050.38	11,163.73	405.28	18,526.05
530210 · Building Improvements	7,102.55	0.00	0.00	955.73	0.00	8,058.28
530215 · Paper Products & Supplies	0.00	2,729.46	0.00	0.00	2,646.73	5,376.19
530216 · Building Fire Equipment & Sys	0.00	275.00	0.00	0.00	891.00	1,166.00
530217 · Safety Equipment & Supplies	0.00	216.41	83.57	0.00	0.00	299.98
530218 · Safety Police Svcs Sunday Morn	490.00	490.00	437.50	315.00	595.00	2,327.50

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Cash Basis

South Point Baptist Church
Profit & Loss
September 2022 through January 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	TOTAL
530250 · Maintenance - Heating/AC	38,663.00	0.00	2,545.92	0.00	0.00	41,208.92
530300 · Vans - Operating Expense	0.00	0.00	0.00	0.00	385.78	385.78
530310 · Vans - Insurance	306.12	0.00	0.00	313.13	0.00	619.25
530400 · Buildings - Insurance	3,801.50	0.00	0.00	4,531.50	0.00	8,333.00
530190 · Janitorial, Carpet Cleaning	3,401.00	3,818.00	3,971.00	3,976.00	3,411.00	18,577.00
Total Building & Grounds Ministry	70,173.43	22,519.26	21,399.31	37,337.39	26,722.86	178,152.25
Total Expense	132,811.92	85,464.57	92,216.03	109,045.47	96,227.40	515,765.39
Net Ordinary Income	-41,623.99	32,823.01	2,847.25	-3,115.95	9,894.51	824.83
Other Income/Expense						
Other Income						
405030 · Interest income	49.73	51.40	99.49	99.52	168.11	468.25
Total Other Income	49.73	51.40	99.49	99.52	168.11	468.25
Net Other Income	49.73	51.40	99.49	99.52	168.11	468.25
Net Income	-41,574.26	32,874.41	2,946.74	-3,016.43	10,062.62	1,293.08

South Point Baptist Church Designated Funds As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							301,688.78	
028009 · Pastor Discretionary Fund							5,925.00	
Total 028009 · Pastor Discretionary Fund							5,925.00	
028007 · Capital Expense Designated							5,585.10	
Total 028007 · Capital Expense Designated							5,585.10	
028008 · General Designated Account							78,874.61	
Total 028008 · General Designated Account							78,874.61	
028030 · Missions							134,634.91	
028026 · Mission Trips/Projects							24,235.25	
Check	01/10/2023	6488	BackPack Weekend ...	6607 backpack	South State Ba...	-280.91	23,954.34	
Check	01/31/2023	6519	BackPack Weekend ...	6660 Backpack	South State Ba...	-196.20	23,758.14	
Total 028026 · Mission Trips/Projects							-477.11	23,758.14
028023 · Annie Armstrong							928.30	
Deposit	01/05/2023			Deposit	South State Ba...	200.00	1,128.30	
Total 028023 · Annie Armstrong							200.00	1,128.30
028022 · Lottie Moon							44,384.89	
Deposit	01/03/2023			Deposit	South State Ba...	1,250.00	45,634.89	
Deposit	01/05/2023			Deposit	South State Ba...	3,031.51	48,666.40	
Deposit	01/09/2023			Deposit	South State Ba...	300.00	48,966.40	
Deposit	01/12/2023			Deposit	South State Ba...	111.00	49,077.40	
Total 028022 · Lottie Moon							4,692.51	49,077.40
028070 · Haiti							17,327.33	
Deposit	01/03/2023			Deposit	South State Ba...	70.00	17,397.33	
Deposit	01/09/2023			Deposit	South State Ba...	120.00	17,517.33	
Deposit	01/17/2023			Deposit	South State Ba...	20.00	17,537.33	
Deposit	01/23/2023			Deposit	South State Ba...	160.00	17,697.33	
Deposit	01/26/2023			Deposit	South State Ba...	100.00	17,797.33	
Total 028070 · Haiti							470.00	17,797.33
028071 · Nicaragua							2,476.00	
Deposit	01/03/2023			Deposit	South State Ba...	320.00	2,796.00	
Deposit	01/23/2023			Deposit	South State Ba...	20.00	2,816.00	
Check	01/31/2023	6520	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-2,816.00	0.00	
Total 028071 · Nicaragua							-2,476.00	0.00
028065 · General Missions							45,283.14	
Deposit	01/05/2023			Deposit	South State Ba...	300.00	45,583.14	
Deposit	01/09/2023			Deposit	South State Ba...	290.00	45,873.14	
Deposit	01/12/2023			Deposit	South State Ba...	100.00	45,973.14	
Deposit	01/17/2023			Deposit	South State Ba...	170.00	46,143.14	

South Point Baptist Church Designated Funds As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2023			Deposit	South State Ba...	180.00	46,323.14
Deposit	01/26/2023			Deposit	South State Ba...	150.00	46,473.14
Check	01/31/2023	6520	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-1,084.00	45,389.14
Total 028065 · General Missions						106.00	45,389.14
Total 028030 · Missions						2,515.40	137,150.31
028025 · Benevolence/Love Offerings							35,255.71
Check	01/04/2023	6480	South State Bank - ...	ACCT 4798 5...	South State Ba...	-372.36	34,883.35
Deposit	01/23/2023			Deposit	South State Ba...	100.00	34,983.35
Deposit	01/26/2023			Deposit	South State Ba...	303.28	35,286.63
Deposit	01/26/2023			Deposit	South State Ba...	130.00	35,416.63
Total 028025 · Benevolence/Love Offerings						160.92	35,416.63
028029 · Funny Bones							728.17
Deposit	01/09/2023			Deposit	South State Ba...	50.00	778.17
Total 028029 · Funny Bones						50.00	778.17
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							25,519.86
028061 · Centri-kids							19,934.30
Check	01/04/2023	6480	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,590.00	18,344.30
Deposit	01/12/2023			Deposit	South State Ba...	206.28	18,550.58
Deposit	01/26/2023			Deposit	South State Ba...	150.00	18,700.58
Total 028061 · Centri-kids						-1,233.72	18,700.58
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						-1,233.72	24,286.14
028073 · Students							15,157.73
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							9,539.88
Deposit	01/03/2023			Deposit	South State Ba...	75.00	9,614.88
Check	01/04/2023	6476	Regina Fazembaker	Reimburseme...	South State Ba...	-60.00	9,554.88
Check	01/04/2023	6477	Melissa Clements	Reimburseme...	South State Ba...	-60.00	9,494.88
Check	01/04/2023	6478	Jennifer Crawford	Reimburseme...	South State Ba...	-60.00	9,434.88
Check	01/04/2023	6479	Janna Wharton	Reimburseme...	South State Ba...	-60.00	9,374.88
Check	01/04/2023	6480	South State Bank - ...	ACCT 4798 5...	South State Ba...	-467.11	8,907.77
Deposit	01/05/2023			Deposit	South State Ba...	140.00	9,047.77
Deposit	01/09/2023			Deposit	South State Ba...	35.00	9,082.77
Deposit	01/12/2023			Deposit	South State Ba...	575.00	9,657.77
Deposit	01/19/2023			Deposit	South State Ba...	580.00	10,237.77

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Accrual Basis

South Point Baptist Church
Designated Funds
As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/26/2023			Deposit	South State Ba...	280.00	10,517.77
Deposit	01/26/2023			Deposit	South State Ba...	91.00	10,608.77
Check	01/31/2023	6516	Parkwood Baptist C...	180 weekend ...	South State Ba...	-1,928.00	8,680.77
Total 028052 · Student Activities						-859.11	8,680.77
Total 028073 · Students						-859.11	14,298.62
Total Designated Funds						633.49	302,322.27
TOTAL						633.49	302,322.27