

Church Conference

Sunday, March 12, 2023

6:00 pm

Information Packet

| Agenda | | |
|--|------------------|---------------|
| Opening Prayer | | |
| Minutes | January 15, 2023 | Moderator |
| | | |
| Financial Reports | January 2023 | Finance Chair |
| | February 2023 | |
| Committee Status Base | orts | |
| Committee Status Repo Finance Report | л t5 | Finance Chair |
| | | |
| Old Business | | |
| Building and Grounds Updat | | Chair |
| Wednesday Meal Discussior | 15 | Pastor |
| New Business | | |
| Mortgage Payoff | | |
| Other Business | | |
| New Members/Transfers | <u>Report</u> | Moderator |
| Church Calendar | See Website | Pastor |
| Pastor Report | | |
| Next Conference | May 14, 2023 | |

<u>**Underline**</u> - content for the conference packet.

The Moderator – Ken Rivera called the church into conference and opened with prayer.

Minutes from the November 13, 2022 conference were reviewed and accepted as presented.

A. <u>Committee Reports</u>

1. Financial Committee – Paul Summerville

YTD Regular Offerings: \$413K - \$9K under budget (2%) **YTD Operational Expenses**: \$419K - \$7K Under budget (1%)

YTD Designated Funds for Loan Payment Received: \$18K

Cash YTD

On a cash basis, we received \$413K and spent \$419K. Therefore, we have spent \$6K more than we received.

Month to Month

Our Cash balance increased by 51K from November to December. Mostly due to designated funds for Lottie Moon offering.

Unrestricted Cash Balance: \$357K (**3.4 months reserve**) @\$105K/Month average spend Designated Cash Balance: \$301K

Total Cash Balance: \$659K

Other Relevant Balances

Loan Balance: \$41K – decrease of \$14K – estimated loan payoff is April Fixed Assets: \$4,911K – no change

Conclusion:

We were blessed again in December as giving kept pace with spending. Various ministry areas have continued to defer spending to maintain a close trend to the monthly budgeted amounts to offset the early HVAC maintenance spend.

The Cash Balance increase is in the Designated Funds bucket which mainly came from the generosity of the church to the Lottie Moon

offering. Additionally, the loan balance decreased 14k, brought our building debt down to roughly 41K which is a great blessing as well.

The financial reports were accepted as presented.

2. <u>Committee Reports</u>

 <u>Nominating Committee</u> – Renita Walker Jenn Crawford, due to her becoming a staff member, stepped down from the nominating committee and was replaced by Shelly Hyde. Jenn stayed on as the staff liaison.

This changed was approved.

B. Old Business

No Old Business

C. New Business

No New Business

D. Other Business

a. It was decided to add, as an agenda item for the next business conference, a discussion on resuming Wednesday night meals.

New Members / Transfers

NEW MEMBERS BY LETTER OR STATEMENT

• Sharon Poole

NEW MEMBERS BY BAPTISM

• Alana Miller

TRANSFERS

No Transfers

These new members were unanimously approved.

E. Calendar Review & Pastor's report

1. Calendar Review

a. SS Teacher & Small Group training had been rescheduled to February 26

- b. January 28 Men's Breakfast. Open to all males (adults and children)
- c. 180 Weekend February 3-5. Need a couple more host homes.
- d. Will be working on a reception for Nick, details to be announced once planning is complete.
- e. Planning has started on the transition for the Worship Leader, and will be putting together a search committee in the coming weeks.
- f. Wednesday nights Art of Parenting 6:00 -7:15 pm in the Shack.

2. Pastor's Report

- a. Crosspoint Class has headed up a number of activities that ministered to our community.
- b. Our ministry to foster care is very active. Although as a church, we are "hands off", the facility has been used frequently
- c. We will be focusing on the search for a new Worship Ministry leader
- d. Website upgrades will be updating the photos soon.
- e. Discussion has started on an alternate means of archiving sermons as we were taken off YouTube for the month of December due to some type of comment made during one of our sermons. We have since learned that we can appeal this process, and should this happen again, we will engage in the appeal process

The next church conference March 12, 2023 at 6 pm.

Motion to close by Marty Prunty, with a second by Tod Kinlaw.

Jerry Harris closed with prayer.

Respectfully submitted,

Larry McGee Church Clerk

South Point Baptist Church Balance Sheet - Conference January 31, 2023

| | Jan 31, 23 |
|--|---------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 400.050.00 |
| Money Market - South State Bank | 403,858.68 |
| South State Bank -Checking 000200 · Petty cash - Wed night supper | 262,145.48 100.00 |
| | |
| Total Checking/Savings | 666,104.16 |
| Other Current Assets | 4 040 00 |
| 015000 · Sales tax receivable | 1,919.90 |
| Total Other Current Assets | 1,919.90 |
| Total Current Assets | 668,024.06 |
| Fixed Assets | |
| 012018 · House - 116 Horsley Ave. | 165,700.35 |
| 012008 · Audio/Visual Equipment | 2,901.91 |
| 012001 · Bldg - Sanctuary, Old | 250,000.00 |
| 012002 · Bldg - Youth House | 18,731.05 |
| 012003 · Bldg - Sanctuary, New | 1,060,228.00 |
| 012005 · Bldg - Education/Fellowship | 250,000.00 |
| 012022 · Bldg - Family Ministry Center 012004 · Land - Stowe | 2,228,013.24 57,300.00 |
| 012004 · Land - Stowe | 149,698.02 |
| 012000 · Land - Total Church Bldgs | 80,000.00 |
| 012009 · Land - Parking Facilities | 20,500.00 |
| 012011 · Land - Sign | 12,000.00 |
| 012010 · Land - Parking facillities-FMC | 33,700.00 |
| 012012 · Equipment - Office | 28,383.95 |
| 012013 · Furn/Fix/Equip - Sancty,Old | 12,566.67 |
| 012015 Furn/Fix/Equip - Sancty,New | 221,858.29 |
| 012017 · Furn/Fix/Equip - Educ/flshp | 22,150.38 |
| 012023 · Furn/Fixt/Equip - FMC | 227,601.35 |
| 012019 · Vehicles | 67,158.68 |
| 012021 · Other Assets | 3,000.00 |
| Total Fixed Assets | 4,911,491.89 |
| TOTAL ASSETS | 5,579,515.95 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities Designated Funds | 302,322.27 |
| Loan - South State Bank | 28,794.89 |
| Total Long Term Liabilities | 331,117.16 |
| Total Liabilities | 331,117.16 |
| | - |
| Equity | |
| 3900 · Retained Earnings Net Income | 5,247,105.71 1,293.08 |
| Total Equity | 5,248,398.79 |
| TOTAL LIABILITIES & EQUITY | 5,579,515.95 |
| | |

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 |

10:56 AM

02/02/23

Accrual Basis

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

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------|----------------------|-------|-----------------------|---------------|----------------|-----------|-----------------------|
| signated Funds | | | | | | | 301,688.78 |
| 028009 · Pastor D | iscretionary Fund | | | | | | 5,925.00 |
| Total 028009 · Pas | tor Discretionary Fu | nd | | | | | 5,925.00 |
| 028007 · Capital E | xpense Designate | d | | | | | 5,585.10 |
| Total 028007 · Cap | ital Expense Desigr | nated | | | | | 5,585.10 |
| | Designated Accour | | | | | | 78,874.6 ² |
| Total 028008 · Ger | eral Designated Ac | count | | | | | 78,874.61 |
| 028030 · Missions | | | | | | | 134,634.92 |
| | on 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 · I | Mission Trips/Projec | ts | | | | -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 | 45,634.8 |
| Deposit | 01/05/2023 | | | Deposit | South State Ba | 3,031.51 | 48,666.4 |
| Deposit | 01/09/2023 | | | Deposit | South State Ba | 300.00 | 48,966.4 |
| Deposit | 01/12/2023 | | | Deposit | South State Ba | 111.00 | 49,077.4 |
| Total 028022 · I | 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 | 17,517.3 |
| 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 | 17,797.3 |
| Total 028070 · I | Haiti | | | | | 470.00 | 17,797.33 |
| 028071 · Nicara | agua | | | | | | 2,476.0 |
| Deposit | 01/03/2023 | | | Deposit | South State Ba | 320.00 | 2,796.0 |
| 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 · I | Nicaragua | | | | | -2,476.00 | 0.00 |
| 028065 · Gener | ral Missions | | | | | | 45,283.1 |
| 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 | 45,973.1 |
| · · | 01/17/2023 | | | Deposit | South State Ba | 170.00 | 46.143.1 |

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02/02/23

Accrual Basis

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

| Туре | 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 · Ge | neral Missions | | | | _ | 106.00 | 45,389.14 |
| Total 028030 · Missio | ns | | | | | 2,515.40 | 137,150.31 |
| 028025 · Benevolend | ce/Love Offering | S | | | | | 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 · Benev | olence/Love Offe | rings | | | _ | 160.92 | 35,416.63 |
| 028029 · Funny Bon | es | | | | | | 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 | | | | | | | 7.69 |
| Total 028063 · Wed n | ight supppers | | | | | | 7.69 |
| 028072 · Children | | | | | | | 25,519.86 |
| 028061 · Centri-k | ids | | | | | | 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 | 0.00 | | Deposit | South State Ba | 206.28 | 18,550.58 |
| Deposit | 01/26/2023 | | | Deposit | South State Ba | 150.00 | 18,700.58 |
| • | | | | Deposit | | | , |
| Total 028061 · Ce | ntri-kids | | | | | -1,233.72 | 18,700.58 |
| 028005 · Awanas | | | | | | | 5,585.56 |
| Total 028005 · Aw | anas | | | | _ | | 5,585.56 |
| Total 028072 · Childre | en | | | | | -1,233.72 | 24,286.14 |
| 028073 · Students | | | | | | | 15,157.73 |
| 028031 · Student | Mission Trips | | | | | | 5,617.85 |
| Total 028031 · Stu | | os | | | | | 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 Fazenbaker | 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 | 9,434.88 |
| Check | | 6480 | South State Bank | ACCT 4798 5 | South State Ba | -60.00 -467.11 | , |
| | 01/04/2023 | 0400 | South State Dank | | South State Ba | -467.11 140.00 | 8,907.77 |
| Deposit | 01/05/2023 | | | Deposit | | | 9,047.77 |
| | 01/09/2023 | | | Deposit | South State Ba | 35.00 | 9,082.77 |
| Deposit | 04/40/0000 | | | | | | |
| Deposit Deposit Deposit | 01/12/2023 01/19/2023 | | | Deposit Deposit | South State Ba South State Ba | 575.00 580.00 | 9,657.77 10,237.77 |

10:56 AM

02/02/23

Accrual Basis

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

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------|--------------------------|------|--------------------|------------------------|----------------------------------|--------------------|-----------------------|
| Deposit | 01/26/2023 | | | Deposit | South State Ba | 280.00 | 10,517.77 |
| Deposit Check | 01/26/2023 01/31/2023 | 6516 | Parkwood Baptist C | Deposit 180 weekend | South State Ba South State Ba | 91.00 -1,928.00 | 10,608.77 8,680.77 |
| Oncok | 01/01/2020 | 0010 | | Too weekend | | -1,520.00 | 0,000.77 |
| Total 028052 · | Student Activities | | | | - | -859.11 | 8,680.77 |
| Total 028073 · Stu | dents | | | | _ | -859.11 | 14,298.62 |
| Total Designated Fund | ls | | | | _ | 633.49 | 302,322.27 |
| DTAL | | | | | | 633.49 | 302,322.27 |

South Point Baptist Church Balance Sheet - Conference February 28, 2023

| ASSETS Current Assots Current Assots 404.013.58 South State Bank 404.013.58 South State Bank 232,346.90 000200 - Petty cash - Wed night supper 100.00 Total Checking/Savings 638,460.48 Other Current Assets 1.955.51 Total Other Current Assets 1.955.51 Total Current Assets 638,415.99 Fixed Assets 1.955.71 012005 - Audio/Nisual Equipment 2.901.91 012005 - Audio/Nisual Equipment 2.901.91 012005 - Bidg - Sanctuary, Old 2500.000.00 012005 - Bidg - Sanctuary, New 1.060.202.00 012005 - Bidg - Sanctuary, New 1.060.202.00 012005 - Bidg - Sanctuary, New 1.406.90.202.00 012005 - Bidg - Sanctuary, New 2.220.013.24 012005 - Land - Leoper 1.49.698.02 012005 - Land - Leoper 1.49.698.02 012007 - Land - Total Church Bidgs 20.500.00 012011 - Land - Sign 12.566.57 012012 - Equipment - Office 2.83.95 012013 - FurmiFix/Equip - Sancty,New 2.2.653.28 <th></th> <th>Feb 28, 23</th> | | Feb 28, 23 |
|--|--|--------------|
| Checking/Savings 404,013.58 Money Market - South State Bank 404,013.58 South State Bank - Checking 232,346.90 000200 - Petty cash - Wed night supper 100.00 Total Checking/Savings 633,460.48 Other Current Assets 1.955.51 Total Current Assets 1.955.51 Total Current Assets 638,415.99 Fixed Assets 638,415.99 012001 - Bidg - Sanctuary, Old 250,000.00 012002 - Bidg - Sanctuary, New 1.065,700.35 012003 - Bidg - Sanctuary, New 1.060,228.00 012004 - Land - Stowe 1.4689.02 012005 - Bidg - Education/Fellowship 2.050.000 012005 - Land - Leeper 1.4689.02 012007 - Land - Total Church Bidgs 80,000.00 012007 - Land - Total Church Bidgs 80,000.00 012007 - Land - Total Church Bidgs 80,000.00 012010 - Land - Stowe 12,000.00 012010 - Land - Stowe 12,000.00 012017 - Land - Parking Facilities-FMC 23,700.00 012015 - Furn/Fix/Equip - Sancty,Old 12,566.67 012015 - Furn/ | ASSETS | |
| Money Market - South State Bank 404,013.58 South State Bank - Checking 232,346.90 000200 - Petty cash - Wed night supper 100.00 Total Checking/Savings 636,460.48 Other Current Assets 1,955.51 Total Other Current Assets 1,955.51 Total Current Assets 1,955.51 Total Current Assets 1,955.51 Total Current Assets 1,955.51 Total Current Assets 1,955.51 012005 - Audio/Visual Equipment 2,901.91 012005 - Bidg - Sanctuary, Old 250,000.00 012002 - Bidg - Fonctuary, Old 250,000.00 012002 - Bidg - Sanctuary, New 1,060,228.00 012004 - Land - Stowe 57,300.00 012005 - Bidg - Fancitary, New 1,260,000.00 012004 - Land - Leeper 140,688.02 012005 - Land - Leeper 140,688.02 012005 - Land - Dafking Facilities - FMC 23,3700.00 012015 - Furri/Fix/Equip - Sancty,New 221,858.29 012015 - Furri/Fix/Equip - Sancty,New 221,858.29 012015 - Furri/Fix/Equip - Sancty,New 221,858.29 < | Current Assets | |
| South State Bank - Checking 232,346,90 000200 · Petty cash - Wed night supper 100.00 Total Checking/Savings 636,460,48 Other Current Assets 1,955,51 Total Other Current Assets 1,955,51 Total Current Assets 638,415,99 Fixed Assets 638,415,99 912018 - House - 116 Horsley Ave. 165,700,35 012008 - Audio/Visual Equipment 2,901,91 012003 - Bidg - Sanctuary, Old 250,000,00 012003 - Bidg - Sanctuary, New 1,060,228,00 012003 - Bidg - Sanctuary, New 1,060,228,00 012004 - Land - Stowe 57,300,00 012005 - Land - Leeper 149,688,02 012007 - Land - Stome 12,000,00 012009 - Land - Parking Facilities 20,500,00 012009 - Land - Parking Facilities FMC 33,700,00 012019 - Land - Sign 12,000,00 012019 - Land - Parking Facilities FMC 22,150,38 012019 - Land - Sign 12,000,00 012019 - Land - Sign 22,150,38 012019 - Furri/Fix/Equip - Sancty,Old 12,566,67 012019 - Furri/Fix | | |
| 000200 · Petty cash - Wed ntğht supper 100.00 Total Checking/Savings 636,460,48 Other Current Assets 1,955.51 Total Other Current Assets 1,955.51 Total Other Current Assets 1,955.51 Total Current Assets 638,415.99 Fixed Assets 192018 · House - 116 Horsley Ave. 165,700.35 012008 · Audio/Visual Equipment 2,901.91 2000.00 012002 · Bidg - Youth House 18,731.05 012002 · Bidg - Youth House 18,731.05 012002 · Bidg - Youth House 18,731.05 012002 · Bidg - Family Ministry Center 22.22.013.24 012005 · Bidg - Education/Fellowship 250,000.00 012002 · Land - Leeper 140,689.02 012007 · Land - Total Church Bidgs 20,000.00 012007 · Land - Total Church Bidgs 20,000.00 012007 · Land - Sign 12,000.00 012008 · Land - Leeper 140,689.02 012017 · Land - Sign 12,000.00 012018 · Furn/Fix/Equip - Sancty,Old 22,760.33 012013 · Furn/Fix/Equip - Sancty,New 221,868.29 012013 · Furn/Fix/Equip - Sancty,New 221,868.29 012015 · Vehicles 67,158.68 | • | , |
| Total Checking/Savings636,460.48Other Current Assets1,955.51Total Other Current Assets1,955.51Total Current Assets1,955.51Total Current Assets638,415.99Fixed Assets638,415.99O12018 - House - 116 Horsley Ave.165,700.35O12008 - Audio/Visual Equipment2,901.91O12005 - Bidg - Sanctuary, Old256,000.00O12002 - Bidg - Youth House18,731.05O12003 - Bidg - Sanctuary, New1,060,228.00O12002 - Bidg - Youth House148,731.05O12005 - Bidg - Family Ministry Center2,228,013.24O12004 - Land - Stowe57,300.00O12005 - Land - Leeper149,688.02O12007 - Land - Total Church Bidgs80,000.00O12005 - Land - Leeper149,688.02O12007 - Land - Parking Facilities20,000.00O12010 - Land - Leeper12,566.67O12015 - Furn/Fix/Equip - Sancty,Old12,566.67O12015 - Furn/Fix/Equip - Sancty,New221,852.99O12017 - Furn/Fix/Equip - Sancty,New221,852.99O12017 - Furn/Fix/Equip - Sancty,New221,852.99O12017 - Furn/Fix/Equip - Sancty,New227,601.35O12019 - Vehicles67,158.88O12019 - Vehicles67,158.88O12019 - Vehicles237,736.10LiABILTITES & EQUITY244,255.57Total Long Term Liabilities254,255.57Equity3300 - Retained Earnings5,255,995.85Net Income39,656.46Total Equity5,295.652.31 | | |
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| Loan - South State Bank16,519.47Total Long Term Liabilities254,255.57Total Liabilities254,255.57Equity 3900 · Retained Earnings Net Income5,255,995.85 39,656.46Total Equity5,295,652.31 | Liabilities | |
| Total Long Term Liabilities254,255.57Total Liabilities254,255.57Equity 3900 · Retained Earnings Net Income5,255,995.85 39,656.46Total Equity5,295,652.31 | Designated Funds | 237,736.10 |
| Total Liabilities 254,255.57 Equity 3900 · Retained Earnings 5,255,995.85 Net Income 39,656.46 Total Equity 5,295,652.31 | Loan - South State Bank | 16,519.47 |
| Equity 3900 · Retained Earnings 5,255,995.85 Net Income 39,656.46 Total Equity 5,295,652.31 | Total Long Term Liabilities | 254,255.57 |
| 3900 · Retained Earnings 5,255,995.85 Net Income 39,656.46 Total Equity 5,295,652.31 | Total Liabilities | 254,255.57 |
| | 3900 · Retained Earnings | |
| TOTAL LIABILITIES & EQUITY 5,549,907.88 | Total Equity | 5,295,652.31 |
| | TOTAL LIABILITIES & EQUITY | 5,549,907.88 |

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

| | Sep '22 - Feb 23 | Budget | \$ Over Budget | Sep '22 - Feb 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------|----------------|------------------|------------|----------------|---------------|
| Ordinary Income/Expense Income | | | | | | | |
| Receipts | 634,165.11 | 634,682.48 | -517.37 | 634,165.11 | 634,682.48 | -517.37 | 1,269,365.00 |
| Total Income | 634,165.11 | 634,682.48 | -517.37 | 634,165.11 | 634,682.48 | -517.37 | 1,269,365.00 |
| Cost of Goods Sold 402011 · Paypal Fees | 5,411.61 | 0.00 | 5,411.61 | 5,411.61 | 0.00 | 5,411.61 | 0.00 |
| Total COGS | 5,411.61 | 0.00 | 5,411.61 | 5,411.61 | 0.00 | 5,411.61 | 0.00 |
| Gross Profit | 628,753.50 | 634,682.48 | -5,928.98 | 628,753.50 | 634,682.48 | -5,928.98 | 1,269,365.00 |
| Expense Church Personnel | 265,535.36 | 286,407.42 | -20,872.06 | 265,535.36 | 286,407.42 | -20,872.06 | 572,564.88 |
| World Missions Ministry | 65,807.53 | 69,652.88 | -3,845.35 | 65,807.53 | 69,652.88 | -3,845.35 | 139,305.90 |
| Pastoral Ministry | 2,012.03 | 5,124.88 | -3,112.85 | 2,012.03 | 5,124.88 | -3,112.85 | 10,250.00 |
| Music Ministry | 3,819.88 | 5,499.92 | -1,680.04 | 3,819.88 | 5,499.92 | -1,680.04 | 11,000.00 |
| Children's Ministry | 4,601.57 | 14,749.84 | -10,148.27 | 4,601.57 | 14,749.84 | -10,148.27 | 29,500.00 |
| Student Ministry | 24,319.99 | 14,999.94 | 9,320.05 | 24,319.99 | 14,999.94 | 9,320.05 | 30,000.00 |
| Disciple Life Ministry | 5,707.86 | 11,199.74 | -5,491.88 | 5,707.86 | 11,199.74 | -5,491.88 | 22,400.00 |
| Admin/Support Ministry | 28,335.33 | 42,218.90 | -13,883.57 | 28,335.33 | 42,218.90 | -13,883.57 | 79,538.00 |
| Building & Grounds Ministry | 189,580.64 | 187,402.20 | 2,178.44 | 189,580.64 | 187,402.20 | 2,178.44 | 374,805.00 |
| Total Expense | 589,720.19 | 637,255.72 | -47,535.53 | 589,720.19 | 637,255.72 | -47,535.53 | 1,269,363.78 |
| Net Ordinary Income | 39,033.31 | -2,573.24 | 41,606.55 | 39,033.31 | -2,573.24 | 41,606.55 | 1.22 |
| Other Income/Expense Other Income | | | | | | | |
| 405030 · Interest income | 623.15 | 0.00 | 623.15 | 623.15 | 0.00 | 623.15 | 0.00 |
| Total Other Income | 623.15 | 0.00 | 623.15 | 623.15 | 0.00 | 623.15 | 0.00 |
| Net Other Income | 623.15 | 0.00 | 623.15 | 623.15 | 0.00 | 623.15 | 0.00 |
| Net Income | 39,656.46 | -2,573.24 | 42,229.70 | 39,656.46 | -2,573.24 | 42,229.70 | 1.22 |

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Accrual Basis

South Point Baptist Church Designated Funds As of February 28, 2023

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---------------------|--------|---------------------|----------------|----------------|------------|------------------------------------|
| signated Funds 028009 · Pastor Dis Total 028009 · Pasto | | und | | | | | 302,322.27 5,925.00 5,925.00 |
| 028007 · Capital Ex Total 028007 · Capit | | | | | | | 5,585.10 5,585.10 |
| 028008 · General D | • | | America Carrila | Damaait | South State Ba | 40.70 | 78,874.61 |
| Deposit | 02/13/2023 | dep | AmazonSmile | Deposit | | 46.78 | 78,921.39 |
| Total 028008 · Gene | eral Designated Ac | count | | | | 46.78 | 78,921.39 |
| 028030 · Missions | | | | | | | 137,150.31 |
| 028026 · Missio | n Trips/Projects | | | | | | 23,758.14 |
| General Journal | 02/07/2023 | 176 | | Pomeroy Proj | 530200 · Maint | -9,904.79 | 13,853.35 |
| Deposit | 02/13/2023 | - | | Pomeroy Proj | South State Ba | 50.00 | 13,903.35 |
| Deposit | 02/13/2023 | | | sendrelief.org | South State Ba | 100.00 | 14,003.35 |
| Check | 02/14/2023 | 6533 | Sam's Club | Least of These | South State Ba | -124.85 | 13,878.50 |
| Deposit | 02/16/2023 | | | Turkey/Syria | South State Ba | 50.00 | 13,928.50 |
| Deposit | 02/20/2023 | | | Send Relief | South State Ba | 1.000.00 | 14,928.50 |
| Check | 02/21/2023 | Online | Send Relief | Given for Syri | South State Ba | -1,170.22 | 13,758.28 |
| Deposit | 02/23/2023 | 0 | 001101000 | Earthquake | South State Ba | 20.22 | 13,778.50 |
| Deposit | 02/27/2023 | | | Send Relief | South State Ba | 50.00 | 13,828.50 |
| Total 028026 · M | ission Trips/Projec | cts | | | - | -9,929.64 | 13,828.50 |
| 028023 · Annie / | Armstrong | | | | | | 1,128.30 |
| Deposit | 02/27/2023 | | | Deposit | South State Ba | 300.00 | 1,428.30 |
| Total 028023 · A | nnie Armstrong | | | | | 300.00 | 1,428.30 |
| 028022 · Lottie I | Moon | | | | | | 49,077.40 |
| Deposit | 02/02/2023 | | | Deposit | South State Ba | 200.00 | 49,277.40 |
| Check | 02/14/2023 | 6543 | Baptist State Conve | | South State Ba | -49,277.40 | 0.00 |
| Total 028022 · Lo | ottie Moon | | | | | -49,077.40 | 0.00 |
| 028070 · Haiti | | | | | | | 17,797.33 |
| Check | 02/03/2023 | wire | Haiti | Haiti - Per Ma | South State Ba | -3,000.00 | 14,797.33 |
| Check | 02/03/2023 | wire | Haiti | Wire Fee | South State Ba | -50.00 | 14,747.33 |
| Deposit | 02/06/2023 | | | Deposit | South State Ba | 80.00 | 14,827.33 |
| Deposit | 02/09/2023 | | | Deposit | South State Ba | 100.00 | 14,927.33 |
| Deposit | 02/13/2023 | | | Deposit | South State Ba | 100.00 | 15,027.33 |
| Deposit | 02/20/2023 | | | Deposit | South State Ba | 400.00 | 15,427.33 |
| Deposit | 02/27/2023 | | | Deposit | South State Ba | 20.00 | 15,447.33 |
| Total 028070 · H | aiti | | | | | -2,350.00 | 15,447.33 |
| 028071 · Nicarag | gua | | | | | | 0.00 |
| | | | | Demesit | South State Ba | 200.00 | 200.00 |
| Deposit | 02/06/2023 | | | Deposit | South State Ba | 300.00 | 300.00 |

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Accrual Basis

South Point Baptist Church Designated Funds As of February 28, 2023

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|---|----------------------------|--------|------------------|--------------------------|----------------------------------|---------------------|-----------------------------------|
| Deposit Deposit | 02/20/2023 02/27/2023 | | | Deposit Deposit | South State Ba South State Ba | 20.00 20.00 | 340.00 360.00 |
| Total 028071 · Ni | caragua | | | | | 360.00 | 360.00 |
| 028065 · General | l Missions | | | | | | 45,389.14 |
| Check | 02/03/2023 | wire | Haiti | Quarterly Wire | South State Ba | -2,000.00 | 43,389.14 |
| Deposit | 02/06/2023 | | | Deposit | South State Ba | 170.00 | 43,559.14 |
| Deposit | 02/09/2023 | | | Deposit | South State Ba | 300.00 | 43,859.14 |
| Deposit | 02/13/2023 | | | Deposit | South State Ba | 210.00 | 44,069.14 |
| Deposit Check | 02/20/2023 02/21/2023 | Online | Send Relief | Deposit | South State Ba South State Ba | 220.00 -5,000.00 | 44,289.14 |
| Deposit | 02/27/2023 | Online | Send Relief | Per Marty Pru Deposit | South State Ba | -5,000.00 240.00 | 39,289.14 39,529.14 |
| Total 028065 · Ge | eneral Missions | | | | - | -5,860.00 | 39,529.14 |
| Total 028030 · Missic | ons | | | | - | -66,557.04 | 70,593.27 |
| 028025 · Benevolen | ce/Love Offering | IS | | | | | 35,416.63 |
| Deposit | 02/06/2023 | - | | Deposit | South State Ba | 80.00 | 35,496.63 |
| Check | 02/14/2023 | online | South State Bank | ACCT 4798 5 | South State Ba | -173.97 | 35,322.66 |
| Deposit | 02/27/2023 | | | Deposit | South State Ba | 100.00 | 35,422.66 |
| Total 028025 · Benev | volence/Love Offe | rings | | | | 6.03 | 35,422.66 |
| 028029 · Funny Bon Total 028029 · Funny | | | | | | | 778.17 778.17 |
| 028063 · Wed night Total 028063 · Wed r | | | | | | | 7.69 7.69 |
| 028072 · Children | | | | | | | 24,286.14 |
| 028061 · Centri-k | | | | Denesit | Could Chata Da | 450.00 | 18,700.58 |
| Deposit | 02/02/2023 | | | Deposit | South State Ba South State Ba | 450.00 425.00 | 19,150.58 |
| Deposit Deposit | 02/09/2023 02/16/2023 | | | Deposit Deposit | South State Ba | 425.00 75.00 | 19,575.58 19,650.58 |
| Deposit | 02/23/2023 | | | Deposit | South State Ba | 75.00 | 19,030.38 |
| Deposit | 02/27/2023 | | | Deposit | South State Ba | 100.00 | 19,825.58 |
| Total 028061 · Ce | entri-kids | | | | - | 1,125.00 | 19,825.58 |
| 028005 · Awanas Total 028005 · Av | | | | | | | 5,585.56 5,585.56 |
| Total 028072 · Childr | en | | | | - | 1,125.00 | 25,411.14 |
| 028073 · Students 028031 · Student Total 028031 · Stu | • | os | | | | | 14,298.62 5,617.85 5,617.85 |
| 028052 · Student Deposit | t Activities 02/02/2023 | | | Deposit | South State Ba | 365.00 | 8,680.77 9,045.77 |

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03/02/23

Accrual Basis

South Point Baptist Church Designated Funds As of February 28, 2023

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------|--------------------|------|------------|-------------|----------------|------------|------------|
| Deposit | 02/06/2023 | | | Deposit | South State Ba | 35.00 | 9,080.77 |
| Deposit | 02/09/2023 | | | Deposit | South State Ba | 285.00 | 9,365.77 |
| Deposit | 02/13/2023 | | | Deposit | South State Ba | 20.00 | 9,385.77 |
| Check | 02/14/2023 | 6533 | Sam's Club | 55600531100 | South State Ba | -211.94 | 9,173.83 |
| Deposit | 02/20/2023 | | | Cafe | South State Ba | 20.00 | 9,193.83 |
| Deposit | 02/23/2023 | | | Deposit | South State Ba | 240.00 | 9,433.83 |
| Deposit | 02/27/2023 | | | Deposit | South State Ba | 40.00 | 9,473.83 |
| Total 028052 · \$ | Student Activities | | | | _ | 793.06 | 9,473.83 |
| Total 028073 · Stud | dents | | | | _ | 793.06 | 15,091.68 |
| otal Designated Fund | s | | | | _ | -64,586.17 | 237,736.10 |
| NL | | | | | | -64,586.17 | 237,736.10 |

New Members and Transfers Report March 12, 2023



NEW MEMBERS BY LETTER OR STATEMENT

NEW MEMBERS BY BAPTISM

Langston Drennan Devon Mastria

TRANSFERS