



SouthPoint
BAPTIST

Church Conference

Sunday, March 12, 2023

6:00 pm

Information Packet

Agenda

Opening Prayer

Minutes

January 15, 2023

Moderator

Financial Reports

January 2023
February 2023

Finance Chair

Committee Status Reports

Finance Report

Finance Chair

Old Business

Building and Grounds Update
Wednesday Meal Discussions

Chair
Pastor

New Business

Mortgage Payoff

Other Business

New Members/Transfers

Report

Moderator

Church Calendar

See Website

Pastor

Pastor Report

Next Conference

May 14, 2023

Underline - content for the conference packet.

Regular Scheduled Church Conference
January 15, 2023

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. Committee Reports

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. Committee Reports

- a. Nominating Committee – 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	
Money Market - South State Bank	403,858.68
South State Bank - Checking	262,145.48
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	666,104.16
Other Current Assets	
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	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-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/Fix/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	5,247,105.71
Net Income	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

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 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	9,374.88
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

10:56 AM

02/02/23

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

South Point Baptist Church Balance Sheet - Conference

February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
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	
015000 - Sales tax receivable	1,955.51
Total Other Current Assets	1,955.51
Total Current Assets	638,415.99
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	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-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/Fix/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	5,549,907.88
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	237,736.10
Loan - South State Bank	16,519.47
Total Long Term Liabilities	254,255.57
Total Liabilities	254,255.57
Equity	
3900 - Retained Earnings	5,255,995.85
Net Income	39,656.46
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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							302,322.27	
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	
Deposit	02/13/2023	dep	AmazonSmile	Deposit	South State Ba...	46.78	78,921.39	
Total 028008 · General Designated Account							46.78	78,921.39
028030 · Missions							137,150.31	
028026 · Mission 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			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 · Mission Trips/Projects							-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 · Annie Armstrong							300.00	1,428.30
028022 · Lottie 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 · Lottie 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 · Haiti							-2,350.00	15,447.33
028071 · Nicaragua							0.00	
Deposit	02/06/2023			Deposit	South State Ba...	300.00	300.00	
Deposit	02/13/2023			Deposit	South State Ba...	20.00	320.00	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/20/2023			Deposit	South State Ba...	20.00	340.00
Deposit	02/27/2023			Deposit	South State Ba...	20.00	360.00
Total 028071 · Nicaragua						360.00	360.00
028065 · General 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	02/20/2023			Deposit	South State Ba...	220.00	44,289.14
Check	02/21/2023	Online	Send Relief	Per Marty Pru...	South State Ba...	-5,000.00	39,289.14
Deposit	02/27/2023			Deposit	South State Ba...	240.00	39,529.14
Total 028065 · General Missions						-5,860.00	39,529.14
Total 028030 · Missions						-66,557.04	70,593.27
028025 · Benevolence/Love Offerings							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 · Benevolence/Love Offerings						6.03	35,422.66
028029 · Funny Bones							778.17
Total 028029 · Funny Bones							778.17
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							24,286.14
028061 · Centri-kids							18,700.58
Deposit	02/02/2023			Deposit	South State Ba...	450.00	19,150.58
Deposit	02/09/2023			Deposit	South State Ba...	425.00	19,575.58
Deposit	02/16/2023			Deposit	South State Ba...	75.00	19,650.58
Deposit	02/23/2023			Deposit	South State Ba...	75.00	19,725.58
Deposit	02/27/2023			Deposit	South State Ba...	100.00	19,825.58
Total 028061 · Centri-kids						1,125.00	19,825.58
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						1,125.00	25,411.14
028073 · Students							14,298.62
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							8,680.77
Deposit	02/02/2023			Deposit	South State Ba...	365.00	9,045.77

10:19 AM

03/02/23

Accrual Basis

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

Type	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 · Students						793.06	15,091.68
Total Designated Funds						-64,586.17	237,736.10
TOTAL						-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