

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
February 28, 2023

	Feb 28, 23	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	404,013.58	403,858.68
South State Bank - Checking	232,346.90	262,145.48
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	636,460.48	666,104.16
Other Current Assets		
015000 · Sales tax receivable	1,955.51	1,919.90
Total Other Current Assets	1,955.51	1,919.90
Total Current Assets	638,415.99	668,024.06
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	5,549,907.88	5,579,515.95
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	78,921.39	78,874.61
028030 · Missions		
028026 · Mission Trips/Projects	13,828.50	23,758.14
028023 · Annie Armstrong	1,428.30	1,128.30
028022 · Lottie Moon	0.00	49,077.40
028070 · Haiti	15,447.33	17,797.33
028071 · Nicaragua	360.00	0.00
028065 · General Missions	39,529.14	45,389.14
Total 028030 · Missions	70,593.27	137,150.31
028025 · Benevolence/Love Offerings	35,422.66	35,416.63
028029 · Funny Bones	778.17	778.17
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	19,825.58	18,700.58
028005 · Awanas	5,585.56	5,585.56
Total 028072 · Children	25,411.14	24,286.14
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

South Point Baptist Church
Statement of Assets, Liabilities and Net Assets
February 28, 2023

	Feb 28, 23	Jan 31, 23
028052 · Student Activities	9,473.83	8,680.77
Total 028073 · Students	15,091.68	14,298.62
Total Designated Funds	237,736.10	302,322.27
Loan - South State Bank	16,519.47	28,794.89
Total Long Term Liabilities	254,255.57	331,117.16
Total Liabilities	254,255.57	331,117.16
Equity		
3900 · Retained Earnings	5,255,995.85	5,247,105.71
Net Income	39,656.46	1,293.08
Total Equity	5,295,652.31	5,248,398.79
TOTAL LIABILITIES & EQUITY	5,549,907.88	5,579,515.95

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

	<u>Sep '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Feb 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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
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							
402010 · Offerings - budget	604,981.74	634,682.48	-29,700.74	604,981.74	634,682.48	-29,700.74	1,269,365.00
405040 · Family Life Ctr Income	29,183.37	0.00	29,183.37	29,183.37	0.00	29,183.37	0.00
Total 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							
540908 · Personnel Committee Budget	2,479.99	4,037.48	-1,557.49	2,479.99	4,037.48	-1,557.49	8,075.00
540907 · Worker's Comp	1,103.75	1,644.00	-540.25	1,103.75	1,644.00	-540.25	3,288.00
504100 · Special Speakers	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
540901 · Wages	251,786.03	280,475.94	-28,689.91	251,786.03	280,475.94	-28,689.91	560,951.88
540904 · Medical Insurance	-189.21	0.00	-189.21	-189.21	0.00	-189.21	0.00
Church Personnel - Other	10,354.80	0.00	10,354.80	10,354.80	0.00	10,354.80	0.00
Total 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							
502076 · SPBC Youth Mission Support	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	5,000.00
502010 · Baptist State Convention (10%)	57,515.68	57,152.90	362.78	57,515.68	57,152.90	362.78	114,305.90
502030 · Gaston Association	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	2,499.98	-2,344.88	155.10	2,499.98	-2,344.88	5,000.00
502075 · SPBC Local Mission Outreach	2,136.75	1,500.00	636.75	2,136.75	1,500.00	636.75	3,000.00
Total 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							
504309 · Meals for Adult Shut-ins	0.00	150.00	-150.00	0.00	150.00	-150.00	300.00
504000 · Conference/Convention Expense	0.00	1,249.96	-1,249.96	0.00	1,249.96	-1,249.96	2,500.00
504010 · Pastoral Ministry/Hospitality	154.61	375.00	-220.39	154.61	375.00	-220.39	750.00
504020 · Evangelism Outreach	1,649.64	1,849.96	-200.32	1,649.64	1,849.96	-200.32	3,700.00
504050 · Lord's Supper Supplies	162.75	300.00	-137.25	162.75	300.00	-137.25	600.00
504220 · Worship Supplies & Resources	45.03	99.98	-54.95	45.03	99.98	-54.95	200.00
504306 · Baptism Supplies	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00
504307 · Bereavement Meals	0.00	600.00	-600.00	0.00	600.00	-600.00	1,200.00
504308 · Ministry Planning Retreat	0.00	250.00	-250.00	0.00	250.00	-250.00	500.00
Total Pastoral Ministry	2,012.03	5,124.88	-3,112.85	2,012.03	5,124.88	-3,112.85	10,250.00
Music Ministry							
506000 · Personal Development	96.30	249.98	-153.68	96.30	249.98	-153.68	500.00
506020 · Team Building	5.62	249.98	-244.36	5.62	249.98	-244.36	500.00
506040 · Music Supplies	2,561.88	2,499.98	61.90	2,561.88	2,499.98	61.90	5,000.00
506045 · Equipment	812.24	1,500.00	-687.76	812.24	1,500.00	-687.76	3,000.00
506070 · Media	156.60	499.96	-343.36	156.60	499.96	-343.36	1,000.00
506150 · Special Events	187.24	500.02	-312.78	187.24	500.02	-312.78	1,000.00
Total 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							
506060 · Children's Outreach	654.73	1,500.00	-845.27	654.73	1,500.00	-845.27	3,000.00
508080 · Awana	991.84	2,499.98	-1,508.14	991.84	2,499.98	-1,508.14	5,000.00
508090 · Childrens Ministry Programming	350.10	2,749.96	-2,399.86	350.10	2,749.96	-2,399.86	5,500.00
508100 · Childrens Summer Camp	462.00	3,249.98	-2,787.98	462.00	3,249.98	-2,787.98	6,500.00
508200 · Preschool Ministry Programming	460.31	999.98	-539.67	460.31	999.98	-539.67	2,000.00
508220 · Sunday School Material	1,193.64	1,249.96	-56.32	1,193.64	1,249.96	-56.32	2,500.00
509450 · Vacation Bible School	488.95	2,250.00	-1,761.05	488.95	2,250.00	-1,761.05	4,500.00
540976 · Min - Conference/Convention Exp	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00

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
Total 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							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	15,058.30	5,499.98	9,558.32	15,058.30	5,499.98	9,558.32	11,000.00
509471 · Student Events	5,930.30	7,500.00	-1,569.70	5,930.30	7,500.00	-1,569.70	15,000.00
509472 · Student Discipleship	2,252.76	999.98	1,252.78	2,252.76	999.98	1,252.78	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.37	249.98	486.39	736.37	249.98	486.39	500.00
509474 · College / Careers	326.18	750.00	-423.82	326.18	750.00	-423.82	1,500.00
Total 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							
508271 · Women's Ministry	0.00	750.00	-750.00	0.00	750.00	-750.00	1,500.00
508500 · Belles and Beaus	0.00	999.98	-999.98	0.00	999.98	-999.98	2,000.00
508020 · Life Groups/Sunday School	1,161.04	1,749.98	-588.94	1,161.04	1,749.98	-588.94	3,500.00
508030 · Resource & Materials	534.10	1,249.96	-715.86	534.10	1,249.96	-715.86	2,500.00
508032 · Mission Resource and Travel	0.00	499.96	-499.96	0.00	499.96	-499.96	1,000.00
508270 · Men's Ministries	0.00	750.00	-750.00	0.00	750.00	-750.00	1,500.00
508300 · Women on Mission	109.52	750.00	-640.48	109.52	750.00	-640.48	1,500.00
508850 · Church Leader Training	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00
508852 · Discipleship Events	0.00	249.98	-249.98	0.00	249.98	-249.98	500.00
508854 · Seminar Luncheons	338.45	499.96	-161.51	338.45	499.96	-161.51	1,000.00
508856 · Welcome Center	724.42	1,200.00	-475.58	724.42	1,200.00	-475.58	2,400.00
510060 · Church Fellowship Activities	1,837.43	1,749.98	87.45	1,837.43	1,749.98	87.45	3,500.00
510100 · Funny Bones Ministry	1,002.90	499.96	502.94	1,002.90	499.96	502.94	1,000.00
Total 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							
507000 · Technical Staff Training	279.00	249.98	29.02	279.00	249.98	29.02	500.00
508900 · Verification Expenses	247.90	600.00	-352.10	247.90	600.00	-352.10	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	1,402.95	1,275.00	127.95	1,402.95	1,275.00	127.95	2,550.00
510300 · General Office Equip Maint	7,059.72	6,999.98	59.74	7,059.72	6,999.98	59.74	14,000.00
510350 · General Office Supplies	3,385.66	3,750.00	-364.34	3,385.66	3,750.00	-364.34	7,500.00
510355 · Car Mileage Expense - Staff	702.65	1,800.00	-1,097.35	702.65	1,800.00	-1,097.35	3,600.00
510360 · Mobile Communications	2,640.00	3,360.00	-720.00	2,640.00	3,360.00	-720.00	6,720.00
510370 · Postage	420.00	690.00	-270.00	420.00	690.00	-270.00	1,380.00
510510 · Publicity and Promotion	839.40	570.00	269.40	839.40	570.00	269.40	1,140.00
510520 · Computer & Network Systems	995.64	2,250.00	-1,254.36	995.64	2,250.00	-1,254.36	4,500.00
530100 · Information Technology Services	4,566.05	6,999.98	-2,433.93	4,566.05	6,999.98	-2,433.93	14,000.00
504090 · Outreach Campaigns	0.00	300.00	-300.00	0.00	300.00	-300.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,068.41	2,100.00	968.41	3,068.41	2,100.00	968.41	4,200.00
510600 · Financial Service	1,083.78	2,760.00	-1,676.22	1,083.78	2,760.00	-1,676.22	5,520.00
530510 · Interior Beautification	0.00	1,249.96	-1,249.96	0.00	1,249.96	-1,249.96	2,500.00
530515 · Employee Retirement Matching	1,644.17	2,364.00	-719.83	1,644.17	2,364.00	-719.83	4,728.00
Total 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							
550001 · Mortgage Payment	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00	108,000.00
530120 · Utilities - Electricity	16,898.14	15,499.96	1,398.18	16,898.14	15,499.96	1,398.18	31,000.00
530130 · Utilities - Natural Gas	7,121.03	3,349.96	3,771.07	7,121.03	3,349.96	3,771.07	6,700.00
530160 · Utilities - Trash Pickup	2,823.84	1,749.98	1,073.86	2,823.84	1,749.98	1,073.86	3,500.00
530180 · Maintenance - Grounds Contracto	7,825.00	5,550.00	2,275.00	7,825.00	5,550.00	2,275.00	11,100.00
530181 · Maintenance - Grounds Supplies	110.02	3,000.00	-2,889.98	110.02	3,000.00	-2,889.98	6,000.00
530200 · Maintenance - Buildings	8,793.87	14,499.98	-5,706.11	8,793.87	14,499.98	-5,706.11	29,000.00
530210 · Building Improvements	8,396.12	25,624.96	-17,228.84	8,396.12	25,624.96	-17,228.84	51,250.00
530212 · Parking Lot Maintenance	0.00	3,499.96	-3,499.96	0.00	3,499.96	-3,499.96	7,000.00
530215 · Paper Products & Supplies	5,376.19	3,000.00	2,376.19	5,376.19	3,000.00	2,376.19	6,000.00
530216 · Building Fire Equipment & Sys	1,466.00	999.98	466.02	1,466.00	999.98	466.02	2,000.00
530217 · Safety Equipment & Supplies	299.98	999.98	-700.00	299.98	999.98	-700.00	2,000.00
530218 · Safety Police Svcs Sunday Morn	2,642.50	3,412.50	-770.00	2,642.50	3,412.50	-770.00	6,825.00
530250 · Maintenance - Heating/AC	42,466.92	20,499.98	21,966.94	42,466.92	20,499.98	21,966.94	41,000.00
530300 · Vans - Operating Expense	385.78	1,200.00	-814.22	385.78	1,200.00	-814.22	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	399.98	-399.98	0.00	399.98	-399.98	800.00
530310 · Vans - Insurance	619.25	612.00	7.25	619.25	612.00	7.25	1,224.00
530400 · Buildings - Insurance	8,333.00	7,602.98	730.02	8,333.00	7,602.98	730.02	15,206.00

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
508230 · Playground Maintenance	0.00	300.00	-300.00	0.00	300.00	-300.00	600.00
530190 · Janitorial, Carpet Cleaning	22,023.00	21,000.00	1,023.00	22,023.00	21,000.00	1,023.00	42,000.00
541004 · Capital Reserve Planning	0.00	600.00	-600.00	0.00	600.00	-600.00	1,200.00
Total 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

12:31 PM

03/06/23

Cash Basis

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

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 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	105,535.29	604,981.74
405040 - Family Life Ctr Income	3,500.27	3,500.27	7,439.27	3,462.27	3,300.28	7,981.01	29,183.37
Total Receipts	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	634,165.11
Total Income	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	634,165.11
Cost of Goods Sold							
402011 - Paypal Fees	837.65	525.54	891.30	979.98	824.12	1,353.02	5,411.61
Total COGS	837.65	525.54	891.30	979.98	824.12	1,353.02	5,411.61
Gross Profit	91,187.93	118,287.58	95,063.28	105,929.52	106,121.91	112,163.28	628,753.50
Expense							
Church Personnel							
540908 - Personnel Committee Budget	0.00	400.00	0.00	0.00	2,079.99	0.00	2,479.99
540907 - Worker's Comp	822.00	0.00	0.00	803.75	0.00	-522.00	1,103.75
540901 - Wages	37,505.97	37,884.81	43,131.72	47,702.41	43,367.39	42,193.73	251,786.03
540904 - Medical Insurance	-44.00	-44.00	87.04	-62.75	-62.75	-62.75	-189.21
540906 - 403(b)	0.00	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	1,758.65	10,354.80
Total Church Personnel	39,684.00	39,669.82	45,049.17	50,531.67	47,233.07	43,367.63	265,535.36
World Missions Ministry							
502010 - Baptist State Convention (10%)	8,157.69	7,125.22	12,730.97	8,421.93	9,873.16	11,206.71	57,515.68
502030 - Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
502070 - SPBC International Missions	74.91	0.00	0.00	80.19	0.00	0.00	155.10
502075 - SPBC Local Mission Outreach	705.67	150.00	831.08	150.00	150.00	150.00	2,136.75
Total World Missions Ministry	9,938.27	8,275.22	14,562.05	9,652.12	11,023.16	12,356.71	65,807.53
Pastoral Ministry							
504010 - Pastoral Ministry/Hospitality	0.00	9.33	19.17	54.10	0.00	72.01	154.61
504020 - Evangelism Outreach	0.00	1,273.32	171.98	204.34	0.00	0.00	1,649.64
504050 - Lord's Supper Supplies	0.00	0.00	0.00	127.45	35.30	0.00	162.75
504220 - Worship Supplies & Resources	0.00	45.03	0.00	0.00	0.00	0.00	45.03
Total Pastoral Ministry	0.00	1,327.68	191.15	385.89	35.30	72.01	2,012.03
Music Ministry							
506000 - Personal Development	0.00	0.00	0.00	96.30	0.00	0.00	96.30
506020 - Team Building	0.00	5.62	0.00	0.00	0.00	0.00	5.62
506040 - Music Supplies	138.12	190.28	1,367.88	361.13	274.05	230.42	2,561.88
506045 - Equipment	107.11	85.56	387.97	130.44	65.86	35.30	812.24
506070 - Media	0.00	30.81	85.59	0.00	0.00	40.20	156.60
506150 - Special Events	50.00	0.00	50.00	0.00	87.24	0.00	187.24
Total Music Ministry	295.23	312.27	1,891.44	587.87	427.15	305.92	3,819.88
Children's Ministry							
506060 - Children's Outreach	0.00	0.00	562.43	34.23	0.00	58.07	654.73
508080 - Awana	246.53	141.12	27.94	122.20	353.58	100.47	991.84
508090 - Childrens Ministry Programming	101.07	0.00	0.00	99.11	107.13	42.79	350.10
508100 - Childrens Summer Camp	462.00	0.00	0.00	0.00	0.00	0.00	462.00
508200 - Preschool Ministry Programming	95.92	190.55	104.84	0.00	0.00	69.00	460.31
508220 - Sunday School Material	302.92	693.74	109.49	87.49	0.00	0.00	1,193.64
509450 - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	488.95	488.95
Total Children's Ministry	1,208.44	1,025.41	804.70	343.03	460.71	759.28	4,601.57
Student Ministry							
509460 - Monthly Activities	0.00	0.00	0.00	0.00	0.00	16.08	16.08
509470 - Student Administration	3,118.74	4,678.25	1,052.75	4,061.44	1,430.82	716.30	15,058.30
509471 - Student Events	817.81	561.86	1,209.67	0.00	2,194.91	1,146.05	5,930.30

South Point Baptist Church

Profit & Loss

September 2022 through February 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	TOTAL
509472 - Student Discipleship	1,360.78	228.90	93.46	510.80	58.82	0.00	2,252.76
509473 - Minister-Conference/Conv. Exp.	0.00	38.15	191.52	15.00	491.70	0.00	736.37
509474 - College / Careers	48.72	44.52	216.87	16.07	0.00	0.00	326.18
Total Student Ministry	5,346.05	5,551.68	2,764.27	4,603.31	4,176.25	1,878.43	24,319.99
Disciple Life Ministry							
508020 - Life Groups/Sunday School	207.04	198.73	181.89	7.80	276.64	288.94	1,161.04
508030 - Resource & Materials	202.21	331.89	0.00	0.00	0.00	0.00	534.10
508300 - Women on Mission	0.00	0.00	81.00	28.52	0.00	0.00	109.52
508854 - Seminar Luncheons	119.65	0.00	23.02	195.78	0.00	0.00	338.45
508856 - Welcome Center	0.00	333.90	308.32	0.00	82.20	0.00	724.42
510060 - Church Fellowship Activities	0.00	415.25	117.73	0.00	1,304.45	0.00	1,837.43
510100 - Funny Bones Ministry	149.75	464.57	331.08	57.50	0.00	0.00	1,002.90
Total Disciple Life Ministry	678.65	1,744.34	1,043.04	289.60	1,663.29	288.94	5,707.86
Admin/Support Ministry							
507000 - Technical Staff Training	279.00	0.00	0.00	0.00	0.00	0.00	279.00
508900 - Verification Expenses	0.00	80.55	104.70	59.95	0.00	2.70	247.90
510250 - Contribution Envelopes	397.92	0.00	198.77	405.68	198.22	202.36	1,402.95
510300 - General Office Equip Maint	1,355.41	906.53	1,201.53	1,783.19	1,587.03	226.03	7,059.72
510350 - General Office Supplies	876.44	582.93	172.09	745.14	210.84	798.22	3,385.66
510355 - Car Mileage Expense - Staff	0.00	113.73	66.16	0.00	522.76	0.00	702.65
510360 - Mobile Communications	400.00	400.00	400.00	480.00	480.00	480.00	2,640.00
510370 - Postage	0.00	0.00	180.00	0.00	0.00	240.00	420.00
510510 - Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	0.00	839.40
510520 - Computer & Network Systems	995.64	0.00	0.00	0.00	0.00	0.00	995.64
530100 - Information Technology Services	700.20	485.80	759.25	926.02	837.11	857.67	4,566.05
506120 - Lighting/Audio/Video Maintenanc	89.33	1,532.01	908.43	306.02	62.06	170.56	3,068.41
510600 - Financial Service	129.98	145.88	136.05	152.78	323.66	195.43	1,083.78
530515 - Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	324.52	1,644.17
Total Admin/Support Ministry	5,487.85	5,038.89	4,510.90	5,314.59	4,485.61	3,497.49	28,335.33
Building & Grounds Ministry							
550001 - Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
530120 - Utilities - Electricity	2,856.47	2,302.58	2,154.13	3,062.29	3,550.38	2,972.29	16,898.14
530130 - Utilities - Natural Gas	108.19	133.81	571.24	1,580.01	2,736.57	1,991.21	7,121.03
530160 - Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	465.23	2,823.84
530180 - Maintenance - Grounds Contracto	1,075.00	1,075.00	0.00	2,440.00	2,160.00	1,075.00	7,825.00
530181 - Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	0.00	0.00	110.02
530200 - Maintenance - Buildings	2,900.98	2,005.68	2,050.38	11,163.73	405.28	-9,732.18	8,793.87
530210 - Building Improvements	7,102.55	0.00	0.00	955.73	0.00	337.84	8,396.12
530215 - Paper Products & Supplies	0.00	2,729.46	0.00	0.00	2,646.73	0.00	5,376.19
530216 - Building Fire Equipment & Sys	0.00	275.00	0.00	0.00	891.00	300.00	1,466.00
530217 - Safety Equipment & Supplies	0.00	216.41	83.57	0.00	0.00	0.00	299.98
530218 - Safety Police Svcs Sunday Morn	490.00	490.00	437.50	315.00	595.00	315.00	2,642.50
530250 - Maintenance - Heating/AC	38,663.00	0.00	2,545.92	0.00	0.00	1,258.00	42,466.92
530300 - Vans - Operating Expense	0.00	0.00	0.00	0.00	385.78	0.00	385.78
530310 - Vans - Insurance	306.12	0.00	0.00	313.13	0.00	0.00	619.25
530400 - Buildings - Insurance	3,801.50	0.00	0.00	4,531.50	0.00	0.00	8,333.00
530190 - Janitorial, Carpet Cleaning	3,401.00	3,818.00	3,971.00	3,976.00	3,411.00	3,446.00	22,023.00
Total Building & Grounds Ministry	70,173.43	22,519.26	21,399.31	37,337.39	26,722.86	11,428.39	189,580.64
Total Expense	132,811.92	85,464.57	92,216.03	109,045.47	96,227.40	73,954.80	589,720.19
Net Ordinary Income	-41,623.99	32,823.01	2,847.25	-3,115.95	9,894.51	38,208.48	39,033.31
Other Income/Expense							
Other Income							
405030 - Interest income	49.73	51.40	99.49	99.52	168.11	154.90	623.15
Total Other Income	49.73	51.40	99.49	99.52	168.11	154.90	623.15
Net Other Income	49.73	51.40	99.49	99.52	168.11	154.90	623.15

12:31 PM

03/06/23

Cash Basis

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

	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
Net Income	<u>-41,574.26</u>	<u>32,874.41</u>	<u>2,946.74</u>	<u>-3,016.43</u>	<u>10,062.62</u>	<u>38,363.38</u>	<u>39,656.46</u>

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