

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

	Mar 31, 23	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	404,185.15	404,013.58
South State Bank - Checking	254,959.64	232,346.90
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	659,244.79	636,460.48
Other Current Assets		
015000 · Sales tax receivable	2,008.59	1,955.51
Total Other Current Assets	2,008.59	1,955.51
Total Current Assets	661,253.38	638,415.99
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	5,572,745.27	5,549,907.88
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	79,196.39	78,921.39
028030 · Missions		
028026 · Mission Trips/Projects	15,488.35	13,828.50
028023 · Annie Armstrong	3,153.30	1,428.30
028070 · Haiti	15,807.33	15,447.33
028071 · Nicaragua	990.00	360.00
028065 · General Missions	40,809.14	39,529.14
Total 028030 · Missions	76,248.12	70,593.27
028025 · Benevolence/Love Offerings	36,369.22	35,422.66
028029 · Funny Bones	928.17	778.17
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	18,551.64	19,825.58
028005 · Awanas	5,585.56	5,585.56
Total 028072 · Children	24,137.20	25,411.14
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities	7,029.52	9,473.83

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

	<u>Mar 31, 23</u>	<u>Feb 28, 23</u>
Total 028073 · Students	12,647.37	15,091.68
Total Designated Funds	241,044.26	237,736.10
Loan - South State Bank	0.00	16,519.47
Total Long Term Liabilities	241,044.26	254,255.57
Total Liabilities	241,044.26	254,255.57
Equity		
3900 · Retained Earnings	5,264,995.55	5,255,995.85
Net Income	66,705.46	39,656.46
Total Equity	5,331,701.01	5,295,652.31
TOTAL LIABILITIES & EQUITY	<u>5,572,745.27</u>	<u>5,549,907.88</u>

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

	<u>Sep '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	754,841.30	740,462.90	14,378.40	754,841.30	740,462.90	14,378.40	1,269,365.00
Total Income	754,841.30	740,462.90	14,378.40	754,841.30	740,462.90	14,378.40	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	6,237.30	0.00	6,237.30	6,237.30	0.00	6,237.30	0.00
Total COGS	6,237.30	0.00	6,237.30	6,237.30	0.00	6,237.30	0.00
Gross Profit	748,604.00	740,462.90	8,141.10	748,604.00	740,462.90	8,141.10	1,269,365.00
Expense							
Church Personnel	306,334.63	334,100.33	-27,765.70	306,334.63	334,100.33	-27,765.70	572,564.88
World Missions Ministry	77,586.20	81,261.71	-3,675.51	77,586.20	81,261.71	-3,675.51	139,305.90
Pastoral Ministry	2,090.06	6,187.40	-4,097.34	2,090.06	6,187.40	-4,097.34	10,250.00
Music Ministry	4,531.67	6,416.60	-1,884.93	4,531.67	6,416.60	-1,884.93	11,000.00
Children's Ministry	6,551.73	17,208.20	-10,656.47	6,551.73	17,208.20	-10,656.47	29,500.00
Student Ministry	27,361.57	17,499.95	9,861.62	27,361.57	17,499.95	9,861.62	30,000.00
Disciple Life Ministry	7,636.24	13,066.45	-5,430.21	7,636.24	13,066.45	-5,430.21	22,400.00
Admin/Support Ministry	35,640.38	48,438.75	-12,798.37	35,640.38	48,438.75	-12,798.37	79,538.00
Building & Grounds Ministry	214,960.78	218,636.00	-3,675.22	214,960.78	218,636.00	-3,675.22	374,805.00
Total Expense	682,693.26	742,815.39	-60,122.13	682,693.26	742,815.39	-60,122.13	1,269,363.78
Net Ordinary Income	65,910.74	-2,352.49	68,263.23	65,910.74	-2,352.49	68,263.23	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Total Other Income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Net Other Income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Net Income	66,705.46	-2,352.49	69,057.95	66,705.46	-2,352.49	69,057.95	1.22

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

	Sep '22 - Mar 23	Budget	\$ Over Budget	Sep '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	722,272.39	740,462.90	-18,190.51	722,272.39	740,462.90	-18,190.51	1,269,365.00
405040 · Family Life Ctr Income	32,568.91	0.00	32,568.91	32,568.91	0.00	32,568.91	0.00
Total Receipts	754,841.30	740,462.90	14,378.40	754,841.30	740,462.90	14,378.40	1,269,365.00
Total Income	754,841.30	740,462.90	14,378.40	754,841.30	740,462.90	14,378.40	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	6,237.30	0.00	6,237.30	6,237.30	0.00	6,237.30	0.00
Total COGS	6,237.30	0.00	6,237.30	6,237.30	0.00	6,237.30	0.00
Gross Profit	748,604.00	740,462.90	8,141.10	748,604.00	740,462.90	8,141.10	1,269,365.00
Expense							
Church Personnel							
540908 · Personnel Committee Budget	2,925.49	4,710.40	-1,784.91	2,925.49	4,710.40	-1,784.91	8,075.00
540907 · Worker's Comp	1,907.50	1,918.00	-10.50	1,907.50	1,918.00	-10.50	3,288.00
504100 · Special Speakers	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
540901 · Wages	289,785.68	327,221.93	-37,436.25	289,785.68	327,221.93	-37,436.25	560,951.88
540904 · Medical Insurance	-153.68	0.00	-153.68	-153.68	0.00	-153.68	0.00
540906 · 403(b)	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Church Personnel - Other	11,769.64	0.00	11,769.64	11,769.64	0.00	11,769.64	0.00
Total Church Personnel	306,334.63	334,100.33	-27,765.70	306,334.63	334,100.33	-27,765.70	572,564.88
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	2,916.66	-2,916.66	0.00	2,916.66	-2,916.66	5,000.00
502010 · Baptist State Convention (10%)	67,994.35	66,678.40	1,315.95	67,994.35	66,678.40	1,315.95	114,305.90
502030 · Gaston Association	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	2,916.65	-2,761.55	155.10	2,916.65	-2,761.55	5,000.00
502075 · SPBC Local Mission Outreach	2,436.75	1,750.00	686.75	2,436.75	1,750.00	686.75	3,000.00
Total World Missions Ministry	77,586.20	81,261.71	-3,675.51	77,586.20	81,261.71	-3,675.51	139,305.90
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	175.00	-175.00	0.00	175.00	-175.00	300.00
504000 · Conference/Convention Expense	0.00	1,458.30	-1,458.30	0.00	1,458.30	-1,458.30	2,500.00
504010 · Pastoral Ministry/Hospitality	232.64	437.50	-204.86	232.64	437.50	-204.86	750.00
504020 · Evangelism Outreach	1,649.64	2,158.30	-508.66	1,649.64	2,158.30	-508.66	3,700.00
504050 · Lord's Supper Supplies	162.75	350.00	-187.25	162.75	350.00	-187.25	600.00
504220 · Worship Supplies & Resources	45.03	116.65	-71.62	45.03	116.65	-71.62	200.00
504306 · Baptism Supplies	0.00	291.65	-291.65	0.00	291.65	-291.65	500.00
504307 · Bereavement Meals	0.00	700.00	-700.00	0.00	700.00	-700.00	1,200.00
504308 · Ministry Planning Retreat	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total Pastoral Ministry	2,090.06	6,187.40	-4,097.34	2,090.06	6,187.40	-4,097.34	10,250.00
Music Ministry							
506000 · Personal Development	96.30	291.65	-195.35	96.30	291.65	-195.35	500.00
506020 · Team Building	5.62	291.65	-286.03	5.62	291.65	-286.03	500.00
506040 · Music Supplies	3,273.67	2,916.65	357.02	3,273.67	2,916.65	357.02	5,000.00
506045 · Equipment	812.24	1,750.00	-937.76	812.24	1,750.00	-937.76	3,000.00
506070 · Media	156.60	583.30	-426.70	156.60	583.30	-426.70	1,000.00
506150 · Special Events	187.24	583.35	-396.11	187.24	583.35	-396.11	1,000.00
Total Music Ministry	4,531.67	6,416.60	-1,884.93	4,531.67	6,416.60	-1,884.93	11,000.00
Children's Ministry							
506060 · Children's Outreach	957.11	1,750.00	-792.89	957.11	1,750.00	-792.89	3,000.00
508080 · Awana	1,262.43	2,916.65	-1,654.22	1,262.43	2,916.65	-1,654.22	5,000.00
508090 · Childrens Ministry Programming	584.60	3,208.30	-2,623.70	584.60	3,208.30	-2,623.70	5,500.00
508100 · Childrens Summer Camp	642.00	3,791.65	-3,149.65	642.00	3,791.65	-3,149.65	6,500.00
508200 · Preschool Ministry Programming	420.17	1,166.65	-746.48	420.17	1,166.65	-746.48	2,000.00
508220 · Sunday School Material	2,196.47	1,458.30	738.17	2,196.47	1,458.30	738.17	2,500.00
509450 · Vacation Bible School	488.95	2,625.00	-2,136.05	488.95	2,625.00	-2,136.05	4,500.00
540976 · Min - Conference/Convention Exp	0.00	291.65	-291.65	0.00	291.65	-291.65	500.00

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

	Sep '22 - Mar 23	Budget	\$ Over Budget	Sep '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	6,551.73	17,208.20	-10,656.47	6,551.73	17,208.20	-10,656.47	29,500.00
Student Ministry							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	16,188.03	6,416.65	9,771.38	16,188.03	6,416.65	9,771.38	11,000.00
509471 · Student Events	7,491.23	8,750.00	-1,258.77	7,491.23	8,750.00	-1,258.77	15,000.00
509472 · Student Discipleship	2,603.68	1,166.65	1,437.03	2,603.68	1,166.65	1,437.03	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.37	291.65	444.72	736.37	291.65	444.72	500.00
509474 · College / Careers	326.18	875.00	-548.82	326.18	875.00	-548.82	1,500.00
Total Student Ministry	27,361.57	17,499.95	9,861.62	27,361.57	17,499.95	9,861.62	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	875.00	-875.00	0.00	875.00	-875.00	1,500.00
508500 · Belles and Beaus	507.44	1,166.65	-659.21	507.44	1,166.65	-659.21	2,000.00
508020 · Life Groups/Sunday School	1,816.75	2,041.65	-224.90	1,816.75	2,041.65	-224.90	3,500.00
508030 · Resource & Materials	534.10	1,458.30	-924.20	534.10	1,458.30	-924.20	2,500.00
508032 · Mission Resource and Travel	0.00	583.30	-583.30	0.00	583.30	-583.30	1,000.00
508270 · Men's Ministries	0.00	875.00	-875.00	0.00	875.00	-875.00	1,500.00
508300 · Women on Mission	494.08	875.00	-380.92	494.08	875.00	-380.92	1,500.00
508850 · Church Leader Training	131.31	291.65	-160.34	131.31	291.65	-160.34	500.00
508852 · Discipleship Events	0.00	291.65	-291.65	0.00	291.65	-291.65	500.00
508854 · Seminar Luncheons	338.45	583.30	-244.85	338.45	583.30	-244.85	1,000.00
508856 · Welcome Center	944.42	1,400.00	-455.58	944.42	1,400.00	-455.58	2,400.00
510060 · Church Fellowship Activities	1,837.43	2,041.65	-204.22	1,837.43	2,041.65	-204.22	3,500.00
510100 · Funny Bones Ministry	1,032.26	583.30	448.96	1,032.26	583.30	448.96	1,000.00
Total Disciple Life Ministry	7,636.24	13,066.45	-5,430.21	7,636.24	13,066.45	-5,430.21	22,400.00
Admin/Support Ministry							
507000 · Technical Staff Training	279.00	291.65	-12.65	279.00	291.65	-12.65	500.00
508900 · Verification Expenses	507.35	700.00	-192.65	507.35	700.00	-192.65	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	1,593.66	1,487.50	106.16	1,593.66	1,487.50	106.16	2,550.00
510300 · General Office Equip Maint	8,721.19	8,166.65	554.54	8,721.19	8,166.65	554.54	14,000.00
510350 · General Office Supplies	4,320.21	4,375.00	-54.79	4,320.21	4,375.00	-54.79	7,500.00
510355 · Car Mileage Expense - Staff	702.65	2,100.00	-1,397.35	702.65	2,100.00	-1,397.35	3,600.00
510360 · Mobile Communications	3,040.00	3,920.00	-880.00	3,040.00	3,920.00	-880.00	6,720.00
510370 · Postage	420.00	805.00	-385.00	420.00	805.00	-385.00	1,380.00
510510 · Publicity and Promotion	839.40	665.00	174.40	839.40	665.00	174.40	1,140.00
510520 · Computer & Network Systems	3,084.61	2,625.00	459.61	3,084.61	2,625.00	459.61	4,500.00
530100 · Information Technology Services	5,682.23	8,166.65	-2,484.42	5,682.23	8,166.65	-2,484.42	14,000.00
504090 · Outreach Campaigns	0.00	350.00	-350.00	0.00	350.00	-350.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,260.47	2,450.00	810.47	3,260.47	2,450.00	810.47	4,200.00
510600 · Financial Service	1,220.92	3,220.00	-1,999.08	1,220.92	3,220.00	-1,999.08	5,520.00
530510 · Interior Beautification	0.00	1,458.30	-1,458.30	0.00	1,458.30	-1,458.30	2,500.00
530515 · Employee Retirement Matching	1,968.69	2,758.00	-789.31	1,968.69	2,758.00	-789.31	4,728.00
Total Admin/Support Ministry	35,640.38	48,438.75	-12,798.37	35,640.38	48,438.75	-12,798.37	79,538.00
Building & Grounds Ministry							
550001 · Mortgage Payment	63,000.00	63,000.00	0.00	63,000.00	63,000.00	0.00	108,000.00
530120 · Utilities - Electricity	18,894.78	18,083.30	811.48	18,894.78	18,083.30	811.48	31,000.00
530130 · Utilities - Natural Gas	8,265.66	3,908.30	4,357.36	8,265.66	3,908.30	4,357.36	6,700.00
530160 · Utilities - Trash Pickup	3,284.24	2,041.65	1,242.59	3,284.24	2,041.65	1,242.59	3,500.00
530180 · Maintenance - Grounds Contracto	8,765.00	6,475.00	2,290.00	8,765.00	6,475.00	2,290.00	11,100.00
530181 · Maintenance - Grounds Supplies	110.02	3,500.00	-3,389.98	110.02	3,500.00	-3,389.98	6,000.00
530200 · Maintenance - Buildings	9,405.03	16,916.65	-7,511.62	9,405.03	16,916.65	-7,511.62	29,000.00
530210 · Building Improvements	8,396.12	29,895.80	-21,499.68	8,396.12	29,895.80	-21,499.68	51,250.00
530212 · Parking Lot Maintenance	0.00	4,083.30	-4,083.30	0.00	4,083.30	-4,083.30	7,000.00
530215 · Paper Products & Supplies	5,376.19	3,500.00	1,876.19	5,376.19	3,500.00	1,876.19	6,000.00
530216 · Building Fire Equipment & Sys	1,466.00	1,166.65	299.35	1,466.00	1,166.65	299.35	2,000.00
530217 · Safety Equipment & Supplies	299.98	1,166.65	-866.67	299.98	1,166.65	-866.67	2,000.00
530218 · Safety Police Svcs Sunday Morn	2,642.50	3,981.25	-1,338.75	2,642.50	3,981.25	-1,338.75	6,825.00
530250 · Maintenance - Heating/AC	45,278.00	23,916.65	21,361.35	45,278.00	23,916.65	21,361.35	41,000.00
530300 · Vans - Operating Expense	526.38	1,400.00	-873.62	526.38	1,400.00	-873.62	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	466.65	-466.65	0.00	466.65	-466.65	800.00
530310 · Vans - Insurance	932.38	714.00	218.38	932.38	714.00	218.38	1,224.00
530400 · Buildings - Insurance	12,864.50	8,870.15	3,994.35	12,864.50	8,870.15	3,994.35	15,206.00

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

	Sep '22 - Mar 23	Budget	\$ Over Budget	Sep '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
508230 · Playground Maintenance	0.00	350.00	-350.00	0.00	350.00	-350.00	600.00
530190 · Janitorial, Carpet Cleaning	25,454.00	24,500.00	954.00	25,454.00	24,500.00	954.00	42,000.00
541004 · Capital Reserve Planning	0.00	700.00	-700.00	0.00	700.00	-700.00	1,200.00
Total Building & Grounds Ministry	214,960.78	218,636.00	-3,675.22	214,960.78	218,636.00	-3,675.22	374,805.00
Total Expense	682,693.26	742,815.39	-60,122.13	682,693.26	742,815.39	-60,122.13	1,269,363.78
Net Ordinary Income	65,910.74	-2,352.49	68,263.23	65,910.74	-2,352.49	68,263.23	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Total Other Income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Net Other Income	794.72	0.00	794.72	794.72	0.00	794.72	0.00
Net Income	66,705.46	-2,352.49	69,057.95	66,705.46	-2,352.49	69,057.95	1.22

South Point Baptist Church Profit & Loss

September 2022 through March 2023

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 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	117,290.65	722,272.39
405040 · Family Life Ctr Income	3,500.27	3,500.27	7,439.27	3,462.27	3,300.28	7,981.01	3,385.54	32,568.91
Total Receipts	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	120,676.19	754,841.30
Total Income	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	120,676.19	754,841.30
Cost of Goods Sold								
402011 · Paypal Fees	837.65	525.54	891.30	979.98	824.12	1,353.02	825.69	6,237.30
Total COGS	837.65	525.54	891.30	979.98	824.12	1,353.02	825.69	6,237.30
Gross Profit	91,187.93	118,287.58	95,063.28	105,929.52	106,121.91	112,163.28	119,850.50	748,604.00
Expense								
Church Personnel								
540908 · Personnel Committee Budget	0.00	400.00	0.00	0.00	2,079.99	0.00	445.50	2,925.49
540907 · Worker's Comp	822.00	0.00	0.00	803.75	0.00	-522.00	803.75	1,907.50
540901 · Wages	37,505.97	37,884.81	43,131.72	47,702.41	43,367.39	42,193.73	37,999.65	289,785.68
540904 · Medical Insurance	-44.00	-44.00	87.04	-62.75	-62.75	-62.75	35.53	-153.68
540906 · 403(b)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Church Personnel - Other	1,400.03	1,429.01	1,830.41	2,088.26	1,848.44	1,758.65	1,414.84	11,769.64
Total Church Personnel	39,684.00	39,669.82	45,049.17	50,531.67	47,233.07	43,367.63	40,799.27	306,334.63
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	10,478.67	67,994.35
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
502070 · SPBC International Missions	74.91	0.00	0.00	80.19	0.00	0.00	0.00	155.10
502075 · SPBC Local Mission Outreach	705.67	150.00	831.08	150.00	150.00	150.00	300.00	2,436.75
Total World Missions Ministry	9,938.27	8,275.22	14,562.05	9,652.12	11,023.16	12,356.71	11,778.67	77,586.20
Pastoral Ministry								
504010 · Pastoral Ministry/Hospitality	0.00	9.33	19.17	54.10	0.00	72.01	78.03	232.64
504020 · Evangelism Outreach	0.00	1,273.32	171.98	204.34	0.00	0.00	0.00	1,649.64
504050 · Lord's Supper Supplies	0.00	0.00	0.00	127.45	35.30	0.00	0.00	162.75
504220 · Worship Supplies & Resources	0.00	45.03	0.00	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	78.03	2,090.06
Music Ministry								
506000 · Personal Development	0.00	0.00	0.00	96.30	0.00	0.00	0.00	96.30
506020 · Team Building	0.00	5.62	0.00	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	711.79	3,273.67
506045 · Equipment	107.11	85.56	387.97	130.44	65.86	35.30	0.00	812.24
506070 · Media	0.00	30.81	85.59	0.00	0.00	40.20	0.00	156.60
506150 · Special Events	50.00	0.00	50.00	0.00	87.24	0.00	0.00	187.24
Total Music Ministry	295.23	312.27	1,891.44	587.87	427.15	305.92	711.79	4,531.67
Children's Ministry								
506060 · Children's Outreach	0.00	0.00	562.43	34.23	0.00	58.07	302.38	957.11
508080 · Awana	246.53	141.12	27.94	122.20	353.58	100.47	270.59	1,262.43
508090 · Childrens Ministry Programming	101.07	0.00	0.00	99.11	107.13	42.79	234.50	584.60
508100 · Childrens Summer Camp	462.00	0.00	0.00	0.00	0.00	0.00	180.00	642.00
508200 · Preschool Ministry Programming	95.92	190.55	104.84	0.00	0.00	69.00	-40.14	420.17
508220 · Sunday School Material	302.92	693.74	109.49	87.49	0.00	0.00	1,002.83	2,196.47
509450 · Vacation Bible School	0.00	0.00	0.00	0.00	0.00	488.95	0.00	488.95
Total Children's Ministry	1,208.44	1,025.41	804.70	343.03	460.71	759.28	1,950.16	6,551.73
Student Ministry								
509460 · Monthly Activities	0.00	0.00	0.00	0.00	0.00	16.08	0.00	16.08
509470 · Student Administration	3,118.74	4,678.25	1,052.75	4,061.44	1,430.82	716.30	1,129.73	16,188.03
509471 · Student Events	817.81	561.86	1,209.67	0.00	2,194.91	1,146.05	1,560.93	7,491.23

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

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
509472 · Student Discipleship	1,360.78	228.90	93.46	510.80	58.82	0.00	350.92	2,603.68
509473 · Minister-Conference/Conv. Exp.	0.00	38.15	191.52	15.00	491.70	0.00	0.00	736.37
509474 · College / Careers	48.72	44.52	216.87	16.07	0.00	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	3,041.58	27,361.57
Disciple Life Ministry								
508500 · Belles and Beaus	0.00	0.00	0.00	0.00	0.00	0.00	507.44	507.44
508020 · Life Groups/Sunday School	207.04	198.73	181.89	7.80	276.64	288.94	655.71	1,816.75
508030 · Resource & Materials	202.21	331.89	0.00	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	384.56	494.08
508850 · Church Leader Training	0.00	0.00	0.00	0.00	0.00	0.00	131.31	131.31
508854 · Seminar Luncheons	119.65	0.00	23.02	195.78	0.00	0.00	0.00	338.45
508856 · Welcome Center	0.00	333.90	308.32	0.00	82.20	0.00	220.00	944.42
510060 · Church Fellowship Activities	0.00	415.25	117.73	0.00	1,304.45	0.00	0.00	1,837.43
510100 · Funny Bones Ministry	149.75	464.57	331.08	57.50	0.00	0.00	29.36	1,032.26
Total Disciple Life Ministry	678.65	1,744.34	1,043.04	289.60	1,663.29	288.94	1,928.38	7,636.24
Admin/Support Ministry								
507000 · Technical Staff Training	279.00	0.00	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	259.45	507.35
510250 · Contribution Envelopes	397.92	0.00	198.77	405.68	198.22	202.36	190.71	1,593.66
510300 · General Office Equip Maint	1,355.41	906.53	1,201.53	1,783.19	1,587.03	226.03	1,661.47	8,721.19
510350 · General Office Supplies	876.44	582.93	172.09	745.14	210.84	798.22	934.55	4,320.21
510355 · Car Mileage Expense - Staff	0.00	113.73	66.16	0.00	522.76	0.00	0.00	702.65
510360 · Mobile Communications	400.00	400.00	400.00	480.00	480.00	480.00	400.00	3,040.00
510370 · Postage	0.00	0.00	180.00	0.00	0.00	240.00	0.00	420.00
510510 · Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	0.00	0.00	839.40
510520 · Computer & Network Systems	995.64	0.00	0.00	0.00	0.00	0.00	2,088.97	3,084.61
530100 · Information Technology Services	700.20	485.80	759.25	926.02	837.11	857.67	1,116.18	5,682.23
506120 · Lighting/Audio/Video Maintenanc	89.33	1,532.01	908.43	306.02	62.06	170.56	192.06	3,260.47
510600 · Financial Service	129.98	145.88	136.05	152.78	323.66	195.43	137.14	1,220.92
530515 · Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	324.52	324.52	1,968.69
Total Admin/Support Ministry	5,487.85	5,038.89	4,510.90	5,314.59	4,485.61	3,497.49	7,305.05	35,640.38
Building & Grounds Ministry								
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	63,000.00
530120 · Utilities - Electricity	2,856.47	2,302.58	2,154.13	3,062.29	3,550.38	2,972.29	1,996.64	18,894.78
530130 · Utilities - Natural Gas	108.19	133.81	571.24	1,580.01	2,736.57	1,991.21	1,144.63	8,265.66
530160 · Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	465.23	460.40	3,284.24
530180 · Maintenance - Grounds Contracto	1,075.00	1,075.00	0.00	2,440.00	2,160.00	1,075.00	940.00	8,765.00
530181 · Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	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	611.16	9,405.03
530210 · Building Improvements	7,102.55	0.00	0.00	955.73	0.00	337.84	0.00	8,396.12
530215 · Paper Products & Supplies	0.00	2,729.46	0.00	0.00	2,646.73	0.00	0.00	5,376.19
530216 · Building Fire Equipment & Sys	0.00	275.00	0.00	0.00	891.00	300.00	0.00	1,466.00
530217 · Safety Equipment & Supplies	0.00	216.41	83.57	0.00	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	0.00	2,642.50
530250 · Maintenance - Heating/AC	38,663.00	0.00	2,545.92	0.00	0.00	1,258.00	2,811.08	45,278.00
530300 · Vans - Operating Expense	0.00	0.00	0.00	0.00	385.78	0.00	140.60	526.38
530310 · Vans - Insurance	306.12	0.00	0.00	313.13	0.00	0.00	313.13	932.38
530400 · Buildings - Insurance	3,801.50	0.00	0.00	4,531.50	0.00	0.00	4,531.50	12,864.50
530190 · Janitorial, Carpet Cleaning	3,401.00	3,818.00	3,971.00	3,976.00	3,411.00	3,446.00	3,431.00	25,454.00
Total Building & Grounds Ministry	70,173.43	22,519.26	21,399.31	37,337.39	26,722.86	11,428.39	25,380.14	214,960.78
Total Expense	132,811.92	85,464.57	92,216.03	109,045.47	96,227.40	73,954.80	92,973.07	682,693.26
Net Ordinary Income	-41,623.99	32,823.01	2,847.25	-3,115.95	9,894.51	38,208.48	26,877.43	65,910.74
Other Income/Expense								
Other Income								
405030 · Interest income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	794.72
Total Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	794.72

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Cash Basis

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

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Net Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	794.72
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>27,049.00</u>	<u>66,705.46</u>

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							237,736.10	
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							78,921.39	
Deposit	03/30/2023			Deposit	South State Ba...	275.00	79,196.39	
Total 028008 · General Designated Account							275.00	79,196.39
028030 · Missions							70,593.27	
028026 · Mission Trips/Projects							13,828.50	
Deposit	03/07/2023			Refund for un...	South State Ba...	2,189.85	16,018.35	
Deposit	03/13/2023			Least of These	South State Ba...	200.00	16,218.35	
Check	03/21/2023	6587	BackPack Weekend ...	6719 Backpack	South State Ba...	-334.32	15,884.03	
Check	03/22/2023	6592	BackPack Weekend ...	6775 Backpack	South State Ba...	-395.68	15,488.35	
General Journal	03/30/2023	174		coded as onli...	-SPLIT-	1,170.22	16,658.57	
Check	03/30/2023	online	South State Bank - ...	send relief	South State Ba...	-1,170.22	15,488.35	
Total 028026 · Mission Trips/Projects							1,659.85	15,488.35
028023 · Annie Armstrong							1,428.30	
Deposit	03/07/2023			Deposit	South State Ba...	200.00	1,628.30	
Deposit	03/09/2023			Deposit	South State Ba...	200.00	1,828.30	
Deposit	03/20/2023			Deposit	South State Ba...	260.00	2,088.30	
Deposit	03/27/2023			Deposit	South State Ba...	100.00	2,188.30	
Deposit	03/30/2023			Deposit	South State Ba...	965.00	3,153.30	
Total 028023 · Annie Armstrong							1,725.00	3,153.30
028070 · Haiti							15,447.33	
Deposit	03/07/2023			Deposit	South State Ba...	100.00	15,547.33	
Deposit	03/09/2023			Deposit	South State Ba...	100.00	15,647.33	
Deposit	03/13/2023			Deposit	South State Ba...	80.00	15,727.33	
Deposit	03/27/2023			Deposit	South State Ba...	80.00	15,807.33	
Total 028070 · Haiti							360.00	15,807.33
028071 · Nicaragua							360.00	
Deposit	03/07/2023			Deposit	South State Ba...	300.00	660.00	
Deposit	03/30/2023			Deposit	South State Ba...	330.00	990.00	
Total 028071 · Nicaragua							630.00	990.00
028065 · General Missions							39,529.14	
Deposit	03/07/2023			Deposit	South State Ba...	230.00	39,759.14	
Deposit	03/09/2023			Deposit	South State Ba...	100.00	39,859.14	
Deposit	03/13/2023			Deposit	South State Ba...	260.00	40,119.14	
Deposit	03/20/2023			Deposit	South State Ba...	240.00	40,359.14	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/27/2023			Deposit	South State Ba...	180.00	40,539.14
General Journal	03/30/2023	174		Send Relief - ...	028026 · Missi...	5,000.00	45,539.14
Deposit	03/30/2023			Deposit	South State Ba...	270.00	45,809.14
Check	03/30/2023	online	South State Bank - ...	Send Relief	South State Ba...	-5,000.00	40,809.14
Total 028065 · General Missions						1,280.00	40,809.14
Total 028030 · Missions						5,654.85	76,248.12
028025 · Benevolence/Love Offerings							35,422.66
Deposit	03/02/2023			Deposit	South State Ba...	303.28	35,725.94
Deposit	03/07/2023			Deposit	South State Ba...	80.00	35,805.94
Deposit	03/13/2023			Deposit	South State Ba...	50.00	35,855.94
Deposit	03/27/2023			Deposit	South State Ba...	50.00	35,905.94
Deposit	03/30/2023			Deposit	South State Ba...	60.00	35,965.94
Deposit	03/30/2023			Deposit	South State Ba...	303.28	36,269.22
Deposit	03/30/2023			Deposit	South State Ba...	100.00	36,369.22
Total 028025 · Benevolence/Love Offerings						946.56	36,369.22
028029 · Funny Bones							778.17
Deposit	03/20/2023			Deposit	South State Ba...	50.00	828.17
Deposit	03/30/2023			Deposit	South State Ba...	100.00	928.17
Total 028029 · Funny Bones						150.00	928.17
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							25,411.14
028061 · Centri-kids							19,825.58
Check	03/02/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,500.00	18,325.58
Deposit	03/16/2023			Deposit	South State Ba...	26.06	18,351.64
Deposit	03/30/2023			Deposit	South State Ba...	200.00	18,551.64
Total 028061 · Centri-kids						-1,273.94	18,551.64
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						-1,273.94	24,137.20
028073 · Students							15,091.68
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							9,473.83
Deposit	03/02/2023			Deposit	South State Ba...	120.00	9,593.83
Check	03/02/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-3,196.33	6,397.50
Deposit	03/09/2023			Deposit	South State Ba...	60.00	6,457.50
Deposit	03/16/2023			Deposit	South State Ba...	540.00	6,997.50
Deposit	03/20/2023			Deposit	South State Ba...	20.00	7,017.50

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Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Deposit	03/23/2023			Deposit	South State Ba...	60.00	7,077.50
Deposit	03/27/2023			Deposit	South State Ba...	20.00	7,097.50
Check	03/30/2023	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-67.98	7,029.52
Total 028052 · Student Activities						-2,444.31	7,029.52
Total 028073 · Students						-2,444.31	12,647.37
Total Designated Funds						3,308.16	241,044.26
TOTAL						<u>3,308.16</u>	<u>241,044.26</u>