



SouthPoint  
BAPTIST

Church Conference

Sunday, May 21, 2023

6:00 pm

Information Packet

## Agenda

Opening Prayer

Minutes

March 12, 2023

**Moderator**

Financial Reports

March 2023  
April 2023

**Finance Chair**

## Committee Status Reports

Finance Report

**Finance Chair**

## Old Business

Building and Grounds Update

**Chair**

## New Business

## Other Business

New Members/Transfers

Report

**Moderator**

Church Calendar

See Website

**Pastor**

Pastor Report

Next Conference

July 16, 2023

**Underline** - content for the conference packet.

Regular Scheduled Church Conference  
March 12, 2023

The Moderator – Steve Ray called the church into conference and opened with prayer.

Minutes from the January 15, 2023 conference was reviewed and accepted as presented.

## **A. Committee Reports**

### **1. Financial Committee – Paul Summerville**

**YTD Regular Offerings:** \$628K --> \$6K under budget (1%)

**YTD Operational Expenses:** \$589K -->\$47K Under budget (7%)

**YTD Designated Funds for Loan Payment Received:** \$29K

#### **Cash YTD**

On a cash basis, we have received \$628K and spent \$589K.

#### **Month to Month**

Our Cash balance decreased by 29K from January to February.

Unrestricted Cash Balance: \$398K (4 **months reserve**) @\$98K/Month average spend

Designated Cash Balance: \$237K

Total Cash Balance: \$636K

#### **Other Relevant Balances**

Loan Balance: \$17K – decrease of \$12K -- > Previous balance 29K

Fixed Assets: \$4,911K – no change

#### **Conclusion:**

The Year-to-date Offerings to Operational Expenses gap has finally closed as areas have again deferred spending to allow for the offerings to catch up. Through 6 months of the FY we have now brought in more than we have spent.

A question was raised in the January church conference regarding the YTD Designated Funds for Loan Payment. As a reminder, the church has put in the budget to pay the loan from budgeted funds. Any additional amount that comes in specifically for the Loan payment is added to that regular payment and goes directly towards principal. Through the first 6

months of the FY, we have received 29K specifically for the loan payment. So, as you see the Month-to-Month loan balance decrease by 12K, that is the regular loan payment(9K) + whatever was given in February for the loan (roughly 3K). It is our expectation, with the Lord's blessing that we will pay 9K from the March payment + any additional amount received designated for the loan. The final payoff amount will occur in April 2023 and South Point Baptist will be debt free!

The Total Cash balance decrease was predominantly caused by a reduction in designated funds for the allocated amounts for the Pomeroy Eagle Scout Project and the amount sent to the Baptist State Convention for Lottie Moon.

We are still in a very blessed position, thanks to God and the blessings of His church.

The financial reports were accepted as presented.

## **2. Committee Reports**

### **Building and Grounds – Mike Phillips**

Getting an estimate to extend the new fence around the playground to go in front of the basketball court to keep people from parking on the court as it will damage the surface.

Also getting an estimate to install a fence on the side next to the trees, to keep the basketball contained and not having it go into the wooded area and down the hill.

Once we have the estimates, we will advise the church of the cost.

## **B. Old Business**

### **a. Wednesday night meals**

There was much discussion in regards to the challenges regarding restarting these meals.

- Pastor Mike Phillips has had discussions with the current kitchen crew and they do not feel that they are able to take on these additional responsibilities.
- A suggestion was made that we engage the different Sunday School classes and see if several classes would be willing to have a group from each class volunteer to handle the meal each week, breaking the responsibility into several groups.

- Kathy Howard (who is a member of the kitchen crew) spoke that the work required to have these weekly meals is significant, and the members of the current kitchen crew are reaching the point in their life where they can no longer provide this service. The same people have been doing this for 10 years (or longer) and due to their age, it is becoming too much of a burden. Today, they continue to prepare meals for several different functions (Starting Point Class, The Least of These (monthly), and for various other events) and that is about all they can handle.

Kathy was not enthusiastic about having different groups handle the meals as there are certain things that must be done to ensure that the kitchen is left in good order, and that becomes difficult if multiple groups are involved. She suggested getting 12 younger people who can make the weekly commitment, and use just one group to handle these meals.

- Mike Phillips asked if there might be a better way to use our resources to impact our community through ministry or missions.
- Alicia Green said that the fellowship part of this was important to her, and used an example of how she got to know people in the church who were not in her circle (i.e. age group or SS Class), but she got to know many people that she, otherwise would have not had an opportunity to engage with.
- Jerry Harris noted that the work required to get the food, prepare the food, clean up, etc was daunting and required a lot of time, as he and Robin went and bought the food for many years, and his wife, Debbie headed up this effort. So he spoke from first hand experience that this requires a huge commitment.
- Bob Deaton asked that it be put into the minutes that the church extend a warm "Thank You" to those who have served faithfully in this kitchen ministry for all these years, and the church agreed.
- Steve Ray recommended that we try to determine the overall interest, and Tod suggested that possibly we survey our membership to gauge both the interest in having these

April 16,2023

Special Called Conference to discuss the search for our Worship Pastor

Moderator Steve Ray called the church into conference and opened with prayer.

Steve recognized Amber Summerville, Chair of the Worship Pastor Search Team to present a motion before the church. The motion is as follows:

The Worship Pastor Search Committee is requesting authorization to enter into a contract with Dwight Whitworth & Company, using their service to search out suitable candidates for the position of Worship Pastor.

Mike Phillips provided additional detail and background information. He noted that over the past weeks, that we have had several resumes, but almost all are from candidates who are not currently serving in a church. Most did not fit the criteria (experience, education, etc.) we have for our position. Mike noted that we have received only one resume that merited attention, and upon examination the candidate was quickly eliminated as a viable candidate. He described our current situation as a “resume drought”. Amber Summerville mentioned that we have had candidates to apply via our website, and when the committee reached out to them, the committee received no response at all.

It has become evident that candidates looking to move to a new church are using specialized search firms to pair them with the right church. By using a search firm, the candidate can keep their search confidential, as opposed to posting their resumes on traditional association related websites.

It has become clearly evident that if we are to find a suitable candidate, we are going to have to use a search firm.

Our committee has engaged in very preliminary discussions with Dwight Whitworth & Company (“DWC”) who specializes in this area, working only with churches, to pair the right candidate with the right church.

The committee has met with a representative of DWC, and after the meeting, felt very comfortable that DWC is the firm that we should partner with. As a confirmation of this, a sister church in Gastonia has used another firm, without success, then switched to DWC and found a candidate for their Worship Pastor position. The owner of DWC is Dwight Whitworth who was raised in McAdenville. One consultant is familiar with South Point and known and trusted by a couple of church members.

DWC is confident that they can have the first candidate for our search committee to look at in 6-8 weeks. If, in the opinion of our Pastor and the committee, that this candidate is not a good fit, then DWC will present a 2<sup>nd</sup> candidate. This process will continue until our Pastor and Committee feel confident that we have the right candidate for our church.

The process that DWC employs will include a visit to our church, to observe, talk with staff and our committee so that they get a good feel for our church and the type of candidate we are looking for.

They have a thorough vetting process for all candidates that will be presented including a thorough background and reference check.

When our previous Worship Pastor left, we kept the salary for that position in our budget. The cost to use DWC week to week will not exceed the amount already in our budget. The initial administrative cost (\$3500) and the observation and pilot weekends should not exceed the budget though it is possible to have some additional costs.

The floor was then open to questions. Many questions were asked, and all were answered by the Pastor along with various committee members.

When no further questions remained, the motion was reread.

The Worship Pastor Search Committee is requesting authorization to enter into a contract with Dwight Whitworth & Company, using their service to search out suitable candidates for the position of Worship Pastor.

A vote was taken, and the motion was unanimously approved.

With no further business, Kevin Joyce entered a motion to dismiss with a second by Greg Keistler.

Kevin Joyce closed with prayer.

Respectfully submitted,

Larry McGee  
Church Clerk

**South Point Baptist Church**  
**Balance Sheet - Conference**  
**March 31, 2023**

	Mar 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market - South State Bank	404,185.15
South State Bank - Checking	235,093.50
000200 - Petty cash - Wed night supper	100.00
<b>Total Checking/Savings</b>	639,378.65
<b>Other Current Assets</b>	
015000 - Sales tax receivable	2,008.59
<b>Total Other Current Assets</b>	2,008.59
<b>Total Current Assets</b>	641,387.24
<b>Fixed Assets</b>	
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/Fixt/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
<b>Total Fixed Assets</b>	4,911,491.89
<b>TOTAL ASSETS</b>	<b>5,552,879.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Designated Funds	238,804.26
<b>Total Long Term Liabilities</b>	238,804.26
<b>Total Liabilities</b>	238,804.26
<b>Equity</b>	
3900 - Retained Earnings	5,264,995.55
Net Income	49,079.32
<b>Total Equity</b>	5,314,074.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,552,879.13</b>



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

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Designated Funds</b>							237,736.10	
<b>028009 · Pastor Discretionary Fund</b>							5,925.00	
Total 028009 · Pastor Discretionary Fund							5,925.00	
<b>028007 · Capital Expense Designated</b>							5,585.10	
Total 028007 · Capital Expense Designated							5,585.10	
<b>028008 · General Designated Account</b>							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
<b>028030 · Missions</b>							70,593.27	
<b>028026 · Mission Trips/Projects</b>							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
<b>028023 · Annie Armstrong</b>							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
<b>028070 · Haiti</b>							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
<b>028071 · Nicaragua</b>							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
<b>028065 · General Missions</b>							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
<b>028025 · Benevolence/Love Offerings</b>							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
<b>028029 · Funny Bones</b>							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
<b>028063 · Wed night suppers</b>							7.69
Total 028063 · Wed night suppers							7.69
<b>028072 · Children</b>							25,411.14
<b>028061 · Centri-kids</b>							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
<b>028005 · Awanas</b>							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						-1,273.94	24,137.20
<b>028073 · Students</b>							15,091.68
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85
<b>028052 · Student Activities</b>							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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04/05/23

Accrual Basis

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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
<b>TOTAL</b>						<b>3,308.16</b>	<b>241,044.26</b>

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# South Point Baptist Church Balance Sheet - Conference

April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market - South State Bank	404,340.18
South State Bank - Checking	255,819.67
000200 - Petty cash - Wed night supper	100.00
<b>Total Checking/Savings</b>	660,259.85
<b>Other Current Assets</b>	
015000 - Sales tax receivable	2,038.39
<b>Total Other Current Assets</b>	2,038.39
<b>Total Current Assets</b>	662,298.24
<b>Fixed Assets</b>	
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/Fixt/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
<b>Total Fixed Assets</b>	4,911,491.89
<b>TOTAL ASSETS</b>	<b>5,573,790.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Designated Funds	251,831.34
<b>Total Long Term Liabilities</b>	251,831.34
<b>Total Liabilities</b>	251,831.34
<b>Equity</b>	
3900 - Retained Earnings	5,264,995.55
Net Income	56,963.24
<b>Total Equity</b>	5,321,958.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,573,790.13</b>

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

	<u>Sep '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	812,897.40	846,243.32	-33,345.92	812,897.40	846,243.32	-33,345.92	1,269,365.00
<b>Total Income</b>	812,897.40	846,243.32	-33,345.92	812,897.40	846,243.32	-33,345.92	1,269,365.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	6,927.95	0.00	6,927.95	6,927.95	0.00	6,927.95	0.00
<b>Total COGS</b>	6,927.95	0.00	6,927.95	6,927.95	0.00	6,927.95	0.00
<b>Gross Profit</b>	805,969.45	846,243.32	-40,273.87	805,969.45	846,243.32	-40,273.87	1,269,365.00
<b>Expense</b>							
<b>Church Personnel</b>	344,459.00	381,793.24	-37,334.24	344,459.00	381,793.24	-37,334.24	572,564.88
<b>World Missions Ministry</b>	87,288.75	92,870.54	-5,581.79	87,288.75	92,870.54	-5,581.79	139,305.90
<b>Pastoral Ministry</b>	2,090.06	6,999.92	-4,909.86	2,090.06	6,999.92	-4,909.86	10,250.00
<b>Music Ministry</b>	6,931.67	7,333.28	-401.61	6,931.67	7,333.28	-401.61	11,000.00
<b>Children's Ministry</b>	6,666.67	19,666.56	-12,999.89	6,666.67	19,666.56	-12,999.89	29,500.00
<b>Student Ministry</b>	28,891.84	19,999.96	8,891.88	28,891.84	19,999.96	8,891.88	30,000.00
<b>Disciple Life Ministry</b>	7,636.24	14,933.16	-7,296.92	7,636.24	14,933.16	-7,296.92	22,400.00
<b>Admin/Support Ministry</b>	37,284.26	54,658.60	-17,374.34	37,284.26	54,658.60	-17,374.34	79,538.00
<b>Building &amp; Grounds Ministry</b>	228,707.47	249,869.80	-21,162.33	228,707.47	249,869.80	-21,162.33	374,805.00
<b>Total Expense</b>	749,955.96	848,125.06	-98,169.10	749,955.96	848,125.06	-98,169.10	1,269,363.78
<b>Net Ordinary Income</b>	56,013.49	-1,881.74	57,895.23	56,013.49	-1,881.74	57,895.23	1.22
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	949.75	0.00	949.75	949.75	0.00	949.75	0.00
<b>Total Other Income</b>	949.75	0.00	949.75	949.75	0.00	949.75	0.00
<b>Net Other Income</b>	949.75	0.00	949.75	949.75	0.00	949.75	0.00
<b>Net Income</b>	<b>56,963.24</b>	<b>-1,881.74</b>	<b>58,844.98</b>	<b>56,963.24</b>	<b>-1,881.74</b>	<b>58,844.98</b>	<b>1.22</b>

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05/03/23

Accrual Basis

## South Point Baptist Church Designated Funds As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Designated Funds</b>							238,804.26
<b>028009 · Pastor Discretionary Fund</b>							5,925.00
Check	04/12/2023	6606	FCA	FCA Golf Tou...	South State Ba...	-700.00	5,225.00
Total 028009 · Pastor Discretionary Fund						-700.00	5,225.00
<b>028007 · Capital Expense Designated</b>							5,585.10
General Journal	04/28/2023	174		Per Paul Sum...	405040 · Famil...	10,047.81	15,632.91
Total 028007 · Capital Expense Designated						10,047.81	15,632.91
<b>028008 · General Designated Account</b>							78,921.39
Deposit	04/03/2023			Deposit	South State Ba...	275.00	79,196.39
Total 028008 · General Designated Account						275.00	79,196.39
<b>028030 · Missions</b>							74,683.12
<b>028026 · Mission Trips/Projects</b>							15,488.35
Check	04/12/2023	6624	Sam's Club	Least of These	South State Ba...	-189.71	15,298.64
Check	04/25/2023	6632	BackPack Weekend ...	6834 Backpack	South State Ba...	-239.68	15,058.96
Check	04/25/2023	6636	Alicia Green	Steve Ray SS...	South State Ba...	-529.00	14,529.96
Total 028026 · Mission Trips/Projects						-958.39	14,529.96
<b>028028 · Women on Missions</b>							0.00
Check	04/12/2023	6624	Sam's Club	55600531100...	South State Ba...	-162.70	-162.70
Total 028028 · Women on Missions						-162.70	-162.70
<b>028023 · Annie Armstrong</b>							2,188.30
Deposit	04/03/2023			Deposit	South State Ba...	965.00	3,153.30
Deposit	04/06/2023			Deposit	South State Ba...	50.00	3,203.30
Deposit	04/12/2023			Deposit	South State Ba...	2,265.00	5,468.30
Deposit	04/13/2023			Deposit	South State Ba...	600.00	6,068.30
Deposit	04/17/2023			Deposit	South State Ba...	2,150.00	8,218.30
Deposit	04/20/2023			Deposit	South State Ba...	100.00	8,318.30
Deposit	04/24/2023			Deposit	South State Ba...	300.00	8,618.30
Deposit	04/27/2023			Deposit	South State Ba...	101.08	8,719.38
Total 028023 · Annie Armstrong						6,531.08	8,719.38
<b>028070 · Haiti</b>							15,807.33
Deposit	04/06/2023			Deposit	South State Ba...	100.00	15,907.33
Deposit	04/12/2023			Deposit	South State Ba...	160.00	16,067.33
Deposit	04/17/2023			Deposit	South State Ba...	100.00	16,167.33
Deposit	04/24/2023			Deposit	South State Ba...	1,100.00	17,267.33
Check	04/25/2023	wire	Haiti	Haiti - Per Ma...	South State Ba...	-3,000.00	14,267.33
Check	04/25/2023	wire	Haiti	Wire Fee	South State Ba...	-50.00	14,217.33
Total 028070 · Haiti						-1,590.00	14,217.33
<b>028071 · Nicaragua</b>							660.00

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Accrual Basis

## South Point Baptist Church Designated Funds As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/03/2023			Deposit	South State Ba...	330.00	990.00
Check	04/13/2023	6625	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	90.00
Total 028071 · Nicaragua						-570.00	90.00
<b>028065 · General Missions</b>							40,539.14
Deposit	04/03/2023			Deposit	South State Ba...	270.00	40,809.14
Deposit	04/06/2023			Deposit	South State Ba...	478.00	41,287.14
Deposit	04/13/2023			Deposit	South State Ba...	100.00	41,387.14
Deposit	04/17/2023			Deposit	South State Ba...	340.00	41,727.14
Deposit	04/20/2023			Deposit	South State Ba...	178.00	41,905.14
Check	04/25/2023	wire	Haiti	Quarterly Wire	South State Ba...	-3,000.00	38,905.14
Total 028065 · General Missions						-1,634.00	38,905.14
Total 028030 · Missions						1,615.99	76,299.11
<b>028025 · Benevolence/Love Offerings</b>							36,269.22
Deposit	04/03/2023			Deposit	South State Ba...	100.00	36,369.22
Deposit	04/17/2023			Deposit	South State Ba...	80.00	36,449.22
Deposit	04/24/2023			Deposit	South State Ba...	100.00	36,549.22
Deposit	04/27/2023			Deposit	South State Ba...	303.28	36,852.50
Total 028025 · Benevolence/Love Offerings						583.28	36,852.50
<b>028029 · Funny Bones</b>							828.17
Deposit	04/03/2023			Deposit	South State Ba...	100.00	928.17
Deposit	04/17/2023			Deposit	South State Ba...	50.00	978.17
Total 028029 · Funny Bones						150.00	978.17
<b>028063 · Wed night suppers</b>							7.69
Total 028063 · Wed night suppers							7.69
<b>028072 · Children</b>							23,937.20
<b>028061 · Centri-kids</b>							18,351.64
Deposit	04/03/2023			Deposit	South State Ba...	200.00	18,551.64
General Journal	04/12/2023	174		Returned Che...	South State Ba...	-100.00	18,451.64
Deposit	04/17/2023			Deposit	South State Ba...	150.00	18,601.64
Deposit	04/24/2023			Deposit	South State Ba...	100.00	18,701.64
Total 028061 · Centri-kids						350.00	18,701.64
<b>028005 · Awanas</b>							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						350.00	24,287.20
<b>028073 · Students</b>							12,647.37
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85



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Accrual Basis

**South Point Baptist Church**  
**Designated Funds**  
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>028052 · Student Activities</b>							7,029.52
Deposit	04/06/2023			Deposit	South State Ba...	75.00	7,104.52
Deposit	04/13/2023			Deposit	South State Ba...	10.00	7,114.52
Deposit	04/17/2023			Deposit	South State Ba...	150.00	7,264.52
Deposit	04/20/2023			Deposit	South State Ba...	10.00	7,274.52
Transfer	04/24/2023			Deposit	South State Ba...	460.00	7,734.52
Total 028052 · Student Activities						705.00	7,734.52
Total 028073 · Students						705.00	13,352.37
Total Designated Funds						13,027.08	251,831.34
<b>TOTAL</b>						<b>13,027.08</b>	<b>251,831.34</b>

**New Members and Transfers Report  
May 21, 2023**



**NEW MEMBERS BY LETTER OR STATEMENT**

Lisa Harrington

**NEW MEMBERS BY BAPTISM**

Darrell Davison  
Vicki Davison  
Aron Davison  
Kaleb Toms  
Ty Crosby  
Fletcher Harrington  
Thomas Bowen  
Alexis Miller  
Sarah Jenkins  
Chuck Jenkins  
Reese Gardner

**TRANSFERS**