

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**April 30, 2023**

	Apr 30, 23	Mar 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	404,340.18	404,185.15
South State Bank - Checking	255,819.67	235,093.50
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	<b>660,259.85</b>	<b>639,378.65</b>
<b>Other Current Assets</b>		
015000 · Sales tax receivable	2,038.39	2,008.59
<b>Total Other Current Assets</b>	<b>2,038.39</b>	<b>2,008.59</b>
<b>Total Current Assets</b>	<b>662,298.24</b>	<b>641,387.24</b>
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<b>4,911,491.89</b>	<b>4,911,491.89</b>
<b>TOTAL ASSETS</b>	<b>5,573,790.13</b>	<b>5,552,879.13</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028009 · Pastor Discretionary Fund	5,225.00	5,925.00
028007 · Capital Expense Designated	15,632.91	5,585.10
028008 · General Designated Account	79,196.39	78,921.39
<b>028030 · Missions</b>		
028026 · Mission Trips/Projects	14,529.96	15,488.35
028028 · Women on Missions	-162.70	0.00
028023 · Annie Armstrong	8,719.38	2,188.30
028070 · Haiti	14,217.33	15,807.33
028071 · Nicaragua	90.00	660.00
028065 · General Missions	38,905.14	40,539.14
<b>Total 028030 · Missions</b>	<b>76,299.11</b>	<b>74,683.12</b>
028025 · Benevolence/Love Offerings	36,852.50	36,269.22
028029 · Funny Bones	978.17	828.17
028063 · Wed night suppers	7.69	7.69
<b>028072 · Children</b>		
028061 · Centri-kids	18,701.64	18,351.64
028005 · Awanas	5,585.56	5,585.56
<b>Total 028072 · Children</b>	<b>24,287.20</b>	<b>23,937.20</b>
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**April 30, 2023**

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	Apr 30, 23	Mar 31, 23
028052 · Student Activities	7,734.52	7,029.52
Total 028073 · Students	13,352.37	12,647.37
Total Designated Funds	251,831.34	238,804.26
Total Long Term Liabilities	251,831.34	238,804.26
Total Liabilities	251,831.34	238,804.26
Equity		
3900 · Retained Earnings	5,264,995.55	5,264,995.55
Net Income	56,963.24	49,079.32
Total Equity	5,321,958.79	5,314,074.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,573,790.13</b>	<b>5,552,879.13</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>

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

	Sep '22 - Apr 23	Budget	\$ Over Budget	Sep '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	788,964.03	846,243.32	-57,279.29	788,964.03	846,243.32	-57,279.29	1,269,365.00
405040 · Family Life Ctr Income	23,933.37	0.00	23,933.37	23,933.37	0.00	23,933.37	0.00
<b>Total 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>							
402011 · Paypal Fees	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>							
540908 · Personnel Committee Budget	2,925.49	5,383.32	-2,457.83	2,925.49	5,383.32	-2,457.83	8,075.00
540907 · Worker's Comp	1,907.50	2,192.00	-284.50	1,907.50	2,192.00	-284.50	3,288.00
504100 · Special Speakers	231.25	250.00	-18.75	231.25	250.00	-18.75	250.00
540901 · Wages	326,409.04	373,967.92	-47,558.88	326,409.04	373,967.92	-47,558.88	560,951.88
540904 · Medical Insurance	-216.43	0.00	-216.43	-216.43	0.00	-216.43	0.00
540906 · 403(b)	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Church Personnel - Other	13,102.15	0.00	13,102.15	13,102.15	0.00	13,102.15	0.00
<b>Total 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>							
502076 · SPBC Youth Mission Support	0.00	3,333.32	-3,333.32	0.00	3,333.32	-3,333.32	5,000.00
502010 · Baptist State Convention (10%)	76,696.90	76,203.90	493.00	76,696.90	76,203.90	493.00	114,305.90
502030 · Gaston Association	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	3,333.32	-3,178.22	155.10	3,333.32	-3,178.22	5,000.00
502075 · SPBC Local Mission Outreach	2,436.75	2,000.00	436.75	2,436.75	2,000.00	436.75	3,000.00
<b>Total 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>							
504309 · Meals for Adult Shut-ins	0.00	200.00	-200.00	0.00	200.00	-200.00	300.00
504000 · Conference/Convention Expense	0.00	1,666.64	-1,666.64	0.00	1,666.64	-1,666.64	2,500.00
504010 · Pastoral Ministry/Hospitality	232.64	500.00	-267.36	232.64	500.00	-267.36	750.00
504020 · Evangelism Outreach	1,649.64	2,466.64	-817.00	1,649.64	2,466.64	-817.00	3,700.00
504050 · Lord's Supper Supplies	162.75	400.00	-237.25	162.75	400.00	-237.25	600.00
504220 · Worship Supplies & Resources	45.03	133.32	-88.29	45.03	133.32	-88.29	200.00
504306 · Baptism Supplies	0.00	333.32	-333.32	0.00	333.32	-333.32	500.00
504307 · Bereavement Meals	0.00	800.00	-800.00	0.00	800.00	-800.00	1,200.00
504308 · Ministry Planning Retreat	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
<b>Total 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>							
506000 · Personal Development	96.30	333.32	-237.02	96.30	333.32	-237.02	500.00
506020 · Team Building	5.62	333.32	-327.70	5.62	333.32	-327.70	500.00
506040 · Music Supplies	3,273.67	3,333.32	-59.65	3,273.67	3,333.32	-59.65	5,000.00
506045 · Equipment	812.24	2,000.00	-1,187.76	812.24	2,000.00	-1,187.76	3,000.00
506070 · Media	156.60	666.64	-510.04	156.60	666.64	-510.04	1,000.00
506150 · Special Events	187.24	666.68	-479.44	187.24	666.68	-479.44	1,000.00
540911 · Minister of Music - salary	2,400.00			2,400.00			
<b>Total 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>							
506060 · Children's Outreach	963.70	2,000.00	-1,036.30	963.70	2,000.00	-1,036.30	3,000.00
508080 · Awana	1,342.89	3,333.32	-1,990.43	1,342.89	3,333.32	-1,990.43	5,000.00
508090 · Childrens Ministry Programming	584.60	3,666.64	-3,082.04	584.60	3,666.64	-3,082.04	5,500.00
508100 · Childrens Summer Camp	642.00	4,333.32	-3,691.32	642.00	4,333.32	-3,691.32	6,500.00
508200 · Preschool Ministry Programming	448.06	1,333.32	-885.26	448.06	1,333.32	-885.26	2,000.00
508220 · Sunday School Material	2,196.47	1,666.64	529.83	2,196.47	1,666.64	529.83	2,500.00
509450 · Vacation Bible School	488.95	3,000.00	-2,511.05	488.95	3,000.00	-2,511.05	4,500.00

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

	Sep '22 - Apr 23	Budget	\$ Over Budget	Sep '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
540976 · Min - Conference/Convention Exp	0.00	333.32	-333.32	0.00	333.32	-333.32	500.00
<b>Total Children's Ministry</b>	<b>6,666.67</b>	<b>19,666.56</b>	<b>-12,999.89</b>	<b>6,666.67</b>	<b>19,666.56</b>	<b>-12,999.89</b>	<b>29,500.00</b>
<b>Student Ministry</b>							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	16,385.01	7,333.32	9,051.69	16,385.01	7,333.32	9,051.69	11,000.00
509471 · Student Events	8,824.52	10,000.00	-1,175.48	8,824.52	10,000.00	-1,175.48	15,000.00
509472 · Student Discipleship	2,603.68	1,333.32	1,270.36	2,603.68	1,333.32	1,270.36	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.37	333.32	403.05	736.37	333.32	403.05	500.00
509474 · College / Careers	326.18	1,000.00	-673.82	326.18	1,000.00	-673.82	1,500.00
<b>Total Student Ministry</b>	<b>28,891.84</b>	<b>19,999.96</b>	<b>8,891.88</b>	<b>28,891.84</b>	<b>19,999.96</b>	<b>8,891.88</b>	<b>30,000.00</b>
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,500.00
508500 · Belles and Beaus	507.44	1,333.32	-825.88	507.44	1,333.32	-825.88	2,000.00
508020 · Life Groups/Sunday School	1,816.75	2,333.32	-516.57	1,816.75	2,333.32	-516.57	3,500.00
508030 · Resource & Materials	534.10	1,666.64	-1,132.54	534.10	1,666.64	-1,132.54	2,500.00
508032 · Mission Resource and Travel	0.00	666.64	-666.64	0.00	666.64	-666.64	1,000.00
508270 · Men's Ministries	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,500.00
508300 · Women on Mission	494.08	1,000.00	-505.92	494.08	1,000.00	-505.92	1,500.00
508850 · Church Leader Training	131.31	333.32	-202.01	131.31	333.32	-202.01	500.00
508852 · Discipleship Events	0.00	333.32	-333.32	0.00	333.32	-333.32	500.00
508854 · Seminar Luncheons	338.45	666.64	-328.19	338.45	666.64	-328.19	1,000.00
508856 · Welcome Center	944.42	1,600.00	-655.58	944.42	1,600.00	-655.58	2,400.00
510060 · Church Fellowship Activities	1,837.43	2,333.32	-495.89	1,837.43	2,333.32	-495.89	3,500.00
510100 · Funny Bones Ministry	1,032.26	666.64	365.62	1,032.26	666.64	365.62	1,000.00
<b>Total Disciple Life Ministry</b>	<b>7,636.24</b>	<b>14,933.16</b>	<b>-7,296.92</b>	<b>7,636.24</b>	<b>14,933.16</b>	<b>-7,296.92</b>	<b>22,400.00</b>
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	279.00	333.32	-54.32	279.00	333.32	-54.32	500.00
508900 · Verification Expenses	507.35	800.00	-292.65	507.35	800.00	-292.65	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	1,786.82	1,700.00	86.82	1,786.82	1,700.00	86.82	2,550.00
510300 · General Office Equip Maint	8,947.22	9,333.32	-386.10	8,947.22	9,333.32	-386.10	14,000.00
510350 · General Office Supplies	4,320.21	5,000.00	-679.79	4,320.21	5,000.00	-679.79	7,500.00
510355 · Car Mileage Expense - Staff	702.65	2,400.00	-1,697.35	702.65	2,400.00	-1,697.35	3,600.00
510360 · Mobile Communications	3,440.00	4,480.00	-1,040.00	3,440.00	4,480.00	-1,040.00	6,720.00
510370 · Postage	420.00	920.00	-500.00	420.00	920.00	-500.00	1,380.00
510510 · Publicity and Promotion	839.40	760.00	79.40	839.40	760.00	79.40	1,140.00
510520 · Computer & Network Systems	3,084.61	3,000.00	84.61	3,084.61	3,000.00	84.61	4,500.00
530100 · Information Technology Services	6,077.44	9,333.32	-3,255.88	6,077.44	9,333.32	-3,255.88	14,000.00
504090 · Outreach Campaigns	0.00	400.00	-400.00	0.00	400.00	-400.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,260.47	2,800.00	460.47	3,260.47	2,800.00	460.47	4,200.00
510600 · Financial Service	1,376.71	3,680.00	-2,303.29	1,376.71	3,680.00	-2,303.29	5,520.00
530510 · Interior Beautification	0.00	1,666.64	-1,666.64	0.00	1,666.64	-1,666.64	2,500.00
530515 · Employee Retirement Matching	2,242.38	3,152.00	-909.62	2,242.38	3,152.00	-909.62	4,728.00
<b>Total Admin/Support Ministry</b>	<b>37,284.26</b>	<b>54,658.60</b>	<b>-17,374.34</b>	<b>37,284.26</b>	<b>54,658.60</b>	<b>-17,374.34</b>	<b>79,538.00</b>
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	63,000.00	72,000.00	-9,000.00	63,000.00	72,000.00	-9,000.00	108,000.00
530120 · Utilities - Electricity	19,721.44	20,666.64	-945.20	19,721.44	20,666.64	-945.20	31,000.00
530130 · Utilities - Natural Gas	9,104.51	4,466.64	4,637.87	9,104.51	4,466.64	4,637.87	6,700.00
530160 · Utilities - Trash Pickup	3,740.85	2,333.32	1,407.53	3,740.85	2,333.32	1,407.53	3,500.00
530180 · Maintenance - Grounds Contracto	13,285.00	7,400.00	5,885.00	13,285.00	7,400.00	5,885.00	11,100.00
530181 · Maintenance - Grounds Supplies	110.02	4,000.00	-3,889.98	110.02	4,000.00	-3,889.98	6,000.00
530200 · Maintenance - Buildings	10,674.40	19,333.32	-8,658.92	10,674.40	19,333.32	-8,658.92	29,000.00
530210 · Building Improvements	8,396.12	34,166.64	-25,770.52	8,396.12	34,166.64	-25,770.52	51,250.00
530212 · Parking Lot Maintenance	0.00	4,666.64	-4,666.64	0.00	4,666.64	-4,666.64	7,000.00
530215 · Paper Products & Supplies	5,376.19	4,000.00	1,376.19	5,376.19	4,000.00	1,376.19	6,000.00
530216 · Building Fire Equipment & Sys	1,466.00	1,333.32	132.68	1,466.00	1,333.32	132.68	2,000.00
530217 · Safety Equipment & Supplies	299.98	1,333.32	-1,033.34	299.98	1,333.32	-1,033.34	2,000.00
530218 · Safety Police Svcs Sunday Morn	3,657.50	4,550.00	-892.50	3,657.50	4,550.00	-892.50	6,825.00
530250 · Maintenance - Heating/AC	45,278.00	27,333.32	17,944.68	45,278.00	27,333.32	17,944.68	41,000.00
530300 · Vans - Operating Expense	1,523.58	1,600.00	-76.42	1,523.58	1,600.00	-76.42	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	533.32	-533.32	0.00	533.32	-533.32	800.00

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

	Sep '22 - Apr 23	Budget	\$ Over Budget	Sep '22 - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
530310 · Vans - Insurance	932.38	816.00	116.38	932.38	816.00	116.38	1,224.00
530400 · Buildings - Insurance	12,864.50	10,137.32	2,727.18	12,864.50	10,137.32	2,727.18	15,206.00
508230 · Playground Maintenance	0.00	400.00	-400.00	0.00	400.00	-400.00	600.00
530190 · Janitorial, Carpet Cleaning	29,277.00	28,000.00	1,277.00	29,277.00	28,000.00	1,277.00	42,000.00
541004 · Capital Reserve Planning	0.00	800.00	-800.00	0.00	800.00	-800.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>228,707.47</b>	<b>249,869.80</b>	<b>-21,162.33</b>	<b>228,707.47</b>	<b>249,869.80</b>	<b>-21,162.33</b>	<b>374,805.00</b>
<b>Total Expense</b>	<b>749,955.96</b>	<b>848,125.06</b>	<b>-98,169.10</b>	<b>749,955.96</b>	<b>848,125.06</b>	<b>-98,169.10</b>	<b>1,269,363.78</b>
<b>Net Ordinary Income</b>	<b>56,013.49</b>	<b>-1,881.74</b>	<b>57,895.23</b>	<b>56,013.49</b>	<b>-1,881.74</b>	<b>57,895.23</b>	<b>1.22</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
405030 · Interest income	949.75	0.00	949.75	949.75	0.00	949.75	0.00
<b>Total Other Income</b>	<b>949.75</b>	<b>0.00</b>	<b>949.75</b>	<b>949.75</b>	<b>0.00</b>	<b>949.75</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>949.75</b>	<b>0.00</b>	<b>949.75</b>	<b>949.75</b>	<b>0.00</b>	<b>949.75</b>	<b>0.00</b>
<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>

**South Point Baptist Church**  
**Profit & Loss**  
**September 2022 through April 2023**

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Receipts</b>									
402010 - Offerings - budget	88,525.31	115,312.85	88,515.31	103,447.23	103,645.75	105,535.29	99,829.51	84,152.78	788,964.03
405040 - Family Life Ctr Income	3,500.27	3,500.27	7,439.27	3,462.27	3,300.28	7,981.01	3,220.54	-8,470.54	23,933.37
<b>Total Receipts</b>	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	103,050.05	75,682.24	812,897.40
<b>Total Income</b>	92,025.58	118,813.12	95,954.58	106,909.50	106,946.03	113,516.30	103,050.05	75,682.24	812,897.40
<b>Cost of Goods Sold</b>									
402011 - Paypal Fees	837.65	525.54	891.30	979.98	824.12	1,353.02	825.69	690.65	6,927.95
<b>Total COGS</b>	837.65	525.54	891.30	979.98	824.12	1,353.02	825.69	690.65	6,927.95
<b>Gross Profit</b>	91,187.93	118,287.58	95,063.28	105,929.52	106,121.91	112,163.28	102,224.36	74,991.59	805,969.45
<b>Expense</b>									
<b>Church Personnel</b>									
540908 - Personnel Committee Budget	0.00	400.00	0.00	0.00	2,079.99	0.00	445.50	0.00	2,925.49
540907 - Worker's Comp	822.00	0.00	0.00	803.75	0.00	-522.00	803.75	0.00	1,907.50
504100 - Special Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.25	231.25
540901 - Wages	37,505.97	37,894.81	43,131.72	47,702.41	43,367.39	42,193.73	37,999.65	36,623.36	326,409.04
540904 - Medical Insurance	-44.00	-44.00	87.04	-62.75	-62.75	-62.75	35.53	-62.75	-216.43
540906 - 403(b)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	1,332.51	13,102.15
<b>Total Church Personnel</b>	39,684.00	39,669.82	45,049.17	50,531.67	47,233.07	43,367.63	40,799.27	38,124.37	344,459.00
<b>World Missions Ministry</b>									
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	8,702.55	76,696.90
502030 - Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
502070 - SPBC International Missions	74.91	0.00	0.00	80.19	0.00	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	0.00	2,436.75
<b>Total World Missions Ministry</b>	9,938.27	8,275.22	14,562.05	9,652.12	11,023.16	12,356.71	11,778.67	9,702.55	87,288.75
<b>Pastoral Ministry</b>									
504010 - Pastoral Ministry/Hospitality	0.00	9.33	19.17	54.10	0.00	72.01	78.03	0.00	232.64
504020 - Evangelism Outreach	0.00	1,273.32	171.98	204.34	0.00	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	0.00	162.75
504220 - Worship Supplies & Resources	0.00	45.03	0.00	0.00	0.00	0.00	0.00	0.00	45.03
<b>Total Pastoral Ministry</b>	0.00	1,327.68	191.15	385.89	35.30	72.01	78.03	0.00	2,090.06
<b>Music Ministry</b>									
506000 - Personal Development	0.00	0.00	0.00	96.30	0.00	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	0.00	5.62
506040 - Music Supplies	138.12	190.28	1,367.88	361.13	274.05	230.42	711.79	0.00	3,273.67
506045 - Equipment	107.11	85.56	387.97	130.44	65.86	35.30	0.00	0.00	612.24
506070 - Media	0.00	30.81	85.59	0.00	0.00	40.20	0.00	0.00	156.60
506150 - Special Events	50.00	0.00	50.00	0.00	87.24	0.00	0.00	0.00	187.24
540911 - Minister of Music - salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
<b>Total Music Ministry</b>	295.23	312.27	1,891.44	587.87	427.15	305.92	711.79	2,400.00	6,931.67
<b>Children's Ministry</b>									
506060 - Children's Outreach	0.00	0.00	562.43	34.23	0.00	58.07	302.38	6.59	963.70
508080 - Awana	246.53	141.12	27.94	122.20	353.58	100.47	270.59	80.46	1,342.89
508090 - Childrens Ministry Programming	101.07	0.00	0.00	99.11	107.13	42.79	234.50	0.00	584.60
508100 - Childrens Summer Camp	462.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	642.00
508200 - Preschool Ministry Programming	95.92	190.55	104.84	0.00	0.00	69.00	-40.14	27.89	448.06
508220 - Sunday School Material	302.92	693.74	109.49	87.49	0.00	0.00	1,002.83	0.00	2,196.47
509450 - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	488.95	0.00	0.00	488.95
<b>Total Children's Ministry</b>	1,208.44	1,025.41	804.70	343.03	460.71	759.28	1,950.16	114.94	6,666.67
<b>Student Ministry</b>									
509460 - Monthly Activities	0.00	0.00	0.00	0.00	0.00	16.08	0.00	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	196.98	16,385.01
509471 - Student Events	817.81	561.86	1,209.67	0.00	2,194.91	1,146.05	1,560.93	1,333.29	8,824.52
509472 - Student Discipleship	1,360.78	228.90	93.46	510.80	58.82	0.00	350.92	0.00	2,603.68
509473 - Minister-Conference/Conv. Exp.	0.00	38.15	191.52	15.00	491.70	0.00	0.00	0.00	736.37
509474 - College / Careers	48.72	44.52	216.87	16.07	0.00	0.00	0.00	0.00	326.18
<b>Total Student Ministry</b>	5,346.05	5,551.68	2,764.27	4,603.31	4,176.25	1,878.43	3,041.58	1,530.27	28,891.84
<b>Disciple Life Ministry</b>									
508500 - Belles and Beaus	0.00	0.00	0.00	0.00	0.00	0.00	507.44	0.00	507.44
508020 - Life Groups/Sunday School	207.04	198.73	181.89	7.80	276.64	288.94	655.71	0.00	1,816.75
508030 - Resource & Materials	202.21	331.89	0.00	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	0.00	494.08
508850 - Church Leader Training	0.00	0.00	0.00	0.00	0.00	0.00	131.31	0.00	131.31

**South Point Baptist Church**  
**Profit & Loss**  
**September 2022 through April 2023**

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
508854 · Seminar Luncheons	119.65	0.00	23.02	195.78	0.00	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	0.00	944.42
510060 · Church Fellowship Activities	0.00	415.25	117.73	0.00	1,304.45	0.00	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	0.00	1,032.26
<b>Total Disciple Life Ministry</b>	<b>678.65</b>	<b>1,744.34</b>	<b>1,043.04</b>	<b>289.60</b>	<b>1,663.29</b>	<b>288.94</b>	<b>1,928.38</b>	<b>0.00</b>	<b>7,636.24</b>
<b>Admin/Support Ministry</b>									
507000 · Technical Staff Training	279.00	0.00	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	0.00	507.35
510250 · Contribution Envelopes	397.92	0.00	198.77	405.68	198.22	202.36	190.71	193.16	1,786.82
510300 · General Office Equip Maint	1,355.41	906.53	1,201.53	1,783.19	1,587.03	226.03	1,661.47	226.03	8,947.22
510350 · General Office Supplies	876.44	582.93	172.09	745.14	210.84	798.22	934.55	0.00	4,320.21
510355 · Car Mileage Expense - Staff	0.00	113.73	66.16	0.00	522.76	0.00	0.00	0.00	702.65
510360 · Mobile Communications	400.00	400.00	400.00	480.00	480.00	480.00	400.00	400.00	3,440.00
510370 · Postage	0.00	0.00	180.00	0.00	0.00	240.00	0.00	0.00	420.00
510510 · Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	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	0.00	3,084.61
530100 · Information Technology Services	700.20	485.80	759.25	926.02	837.11	857.67	1,116.18	395.21	6,077.44
506120 · Lighting/Audio/Video Maintenan	89.33	1,532.01	908.43	306.02	62.06	170.56	192.06	0.00	3,260.47
510600 · Financial Service	129.98	145.88	136.05	152.78	323.66	195.43	137.14	155.79	1,376.71
530515 · Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	324.52	324.52	273.69	2,242.38
<b>Total Admin/Support Ministry</b>	<b>5,487.85</b>	<b>5,038.89</b>	<b>4,510.90</b>	<b>5,314.59</b>	<b>4,485.61</b>	<b>3,497.49</b>	<b>7,305.05</b>	<b>1,643.88</b>	<b>37,284.26</b>
<b>Building &amp; Grounds Ministry</b>									
550001 · Mortgage Payment	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	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	826.66	19,721.44
530130 · Utilities - Natural Gas	108.19	133.81	571.24	1,580.01	2,736.57	1,991.21	1,144.63	838.85	9,104.51
530160 · Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	465.23	460.40	456.61	3,740.85
530180 · Maintenance - Grounds Contracto	1,075.00	1,075.00	0.00	2,440.00	2,160.00	1,075.00	940.00	4,520.00	13,285.00
530181 · Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	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	1,269.37	10,674.40
530210 · Building Improvements	7,102.55	0.00	0.00	955.73	0.00	337.84	0.00	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	0.00	5,376.19
530216 · Building Fire Equipment & Sys	0.00	275.00	0.00	0.00	891.00	300.00	0.00	0.00	1,466.00
530217 · Safety Equipment & Supplies	0.00	216.41	83.57	0.00	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	1,015.00	3,657.50
530250 · Maintenance - Heating/AC	38,663.00	0.00	2,545.92	0.00	0.00	1,258.00	2,811.08	0.00	45,278.00
530300 · Vans - Operating Expense	0.00	0.00	0.00	0.00	385.78	0.00	140.60	997.20	1,523.58
530310 · Vans - Insurance	306.12	0.00	0.00	313.13	0.00	0.00	313.13	0.00	932.38
530400 · Buildings - Insurance	3,801.50	0.00	0.00	4,531.50	0.00	0.00	4,531.50	0.00	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	3,823.00	29,277.00
<b>Total Building &amp; Grounds Ministry</b>	<b>70,173.43</b>	<b>22,519.26</b>	<b>21,399.31</b>	<b>37,337.39</b>	<b>26,722.86</b>	<b>11,428.39</b>	<b>25,380.14</b>	<b>13,746.69</b>	<b>228,707.47</b>
<b>Total Expense</b>	<b>132,811.92</b>	<b>85,464.57</b>	<b>92,216.03</b>	<b>109,045.47</b>	<b>96,227.40</b>	<b>73,954.80</b>	<b>92,973.07</b>	<b>67,262.70</b>	<b>749,955.96</b>
<b>Net Ordinary Income</b>	<b>-41,623.99</b>	<b>32,823.01</b>	<b>2,847.25</b>	<b>-3,115.95</b>	<b>9,894.51</b>	<b>38,208.48</b>	<b>9,251.29</b>	<b>7,728.89</b>	<b>56,013.49</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>									
405030 · Interest income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	949.75
<b>Total Other Income</b>	<b>49.73</b>	<b>51.40</b>	<b>99.49</b>	<b>99.52</b>	<b>168.11</b>	<b>154.90</b>	<b>171.57</b>	<b>155.03</b>	<b>949.75</b>
<b>Net Other Income</b>	<b>49.73</b>	<b>51.40</b>	<b>99.49</b>	<b>99.52</b>	<b>168.11</b>	<b>154.90</b>	<b>171.57</b>	<b>155.03</b>	<b>949.75</b>
<b>Net Income</b>	<b>-41,574.26</b>	<b>32,874.41</b>	<b>2,946.74</b>	<b>-3,016.43</b>	<b>10,062.62</b>	<b>38,363.38</b>	<b>9,422.86</b>	<b>7,883.92</b>	<b>56,963.24</b>

10:00 AM

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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05/03/23

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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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>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>