



SouthPoint
BAPTIST

Church Conference

Sunday, July 16, 2023

6:00 pm

Information Packet

Agenda

Opening Prayer

Minutes

May 21, 2023

Moderator

Financial Reports

May 2023
June 2023

Finance Chair

Committee Status Reports

Finance Report

Finance Chair

Old Business

New Business

Discuss Medical Needs

Building and Ground Proposal

Proposal for Social Media Coordinator

1st Reading of the Budget

Greg Keistler

Pastor

Pastor

Finance Chair

Other Business

New Members/Transfers

Report

Moderator

Church Calendar

See Website

Pastor

Pastor Report

Next Conference

July 30, 2023 (called)

2nd Reading of Budget

Underline - content for the conference packet.

Regular Scheduled Church Conference
May 21, 2023

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

Minutes from the March 12, 2023 regular conference and the April 16, 2023 special called conference were reviewed and accepted as amended.

1. Committee Reports

a. Financial Committee – Pastor Mike Phillips

YTD Regular Offerings: \$805K - \$40K Under budget (5%)

YTD Operational Expenses: \$750K - \$95K Under budget (11%)

Cash YTD

On a cash basis, we have received \$805K and spent \$750K.

Month to Month

Our Cash balance increased by 1K from March to April.

Unrestricted Cash Balance: \$408K (4.34**months reserve**)

@\$94K/Month average spend

Designated Cash Balance: \$251K

Total Cash Balance: \$660K

Other Relevant Balances

Fixed Assets: \$4,911K – no change

Conclusion:

As we have paid off the loan, we are still receiving some money specifically designated for the Building Fund. The finance committee has agreed that any money coming in designated for the Building Fund will be specifically designated to maintenance, repairs and upkeep of the current Building and Grounds. This will be reflected in the Designated Funds report as “**Capital Expense Designated**” account.

At the compiling of the Financial Report Month End, the April income amount was lower than budgeted, which is why the YTD Regular offerings appear so under budget. However, the YTD expenses are still being watched and maintained well, so comparatively we are still spending less than we are bringing in.

The financial reports were accepted as presented.

b. **Worship Pastor Search Committee**

Pastor Mike shared some sad news that Mrs. Dwight Whitworth experienced a medical event earlier in the week and that she passed away this morning (Sunday May 21). Pastor Mike prayed for the Whitworth family.

The Worship Pastor search process utilizing Dwight Whitworth & Company will be on hold until further notice.

Pastor Mike met with both the Worship Pastor Search Committee and the Personnel Committee to discuss increasing the budgeted pay package for the Worship Pastor to \$100,000. Pastor Mike explained the increase in the pay package would expand our pool of candidates. Both Committees agreed on the increase.

A Motion was made, supported by both the Worship Pastor Search Committee and the Personnel Committee that we increase the pay package for the Worship Pastor to \$100,000.

Tod Kinlaw asked that Pastor Mike elaborate on the Worship Pastor's responsibilities in the job. Specifically, if the Worship Pastor would be asked to preach if necessary. Pastor Mike assured the conference attendees that if the person was gifted as a preacher they could possibly be asked to serve in that capacity.

The motion from the Worship Pastor Search Team and the Personnel Committee was affirmed unanimously.

2. **Old Business**

a. **Building & Grounds Committee.**

Pastor Mike reported that the additional fencing around the basketball court is still in the planning phase.

3. **New Business**

Pastor Mike recommended SPBC elect messengers to attend the Southern Baptist Convention in New Orleans, June 11-14, 2023. Pastor Mike nominated himself and Jordan Stover to serve. Jordan will represent the church and Pastor Mike might be able to attend.

Bob Deaton made a motion seconded by Greg Keistler to send Jordan to the convention. Motion was unanimously approved.

4. Other Business

No other business.

5. New Members / Transfers

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

No Transfers

These new members were unanimously approved.

6. Calendar Review & Pastor's report

1. Pastor's Report

- a. Worship Pastor Search Team will provide update in 2 weeks
- b. Pastor Mike encouraged all to invite people to Sunday School
- c. Pastor Mike announced the next study will be Jonah in June

2. Calendar Review

- a. Memorial Day
- b. Vacation Bible School - June 4-8
- c. Southern Baptist Convention New Orleans June 11-14
- d. Children's summer camp July 17-21

- e. Next Starting Point class possibly end of summer when we have 7 to 8 guests available to attend.

The next church conference is July 16, 2023 at 6 pm.

Motion to close by Robin Buchanan, with a second by Greg Keistler

Steve Ray closed with prayer.

Respectfully submitted,

Chris Abernathy
Assistant Church Clerk

South Point Baptist Church
Balance Sheet - Conference
May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	404,522.96
South State Bank - Checking	334,114.98
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	738,737.94
Other Current Assets	
015000 - Sales tax receivable	222.66
Total Other Current Assets	222.66
Total Current Assets	738,960.60
Fixed Assets	
012018 - House - 116 Horsley Ave.	165,700.35
012008 - Audio/Visual Equipment	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00
012002 - Bldg - Youth House	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00
012012 - Equipment - Office	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38
012023 - Furn/Fix/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
Total Fixed Assets	4,911,491.89
TOTAL ASSETS	5,650,452.49
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	271,082.03
Total Long Term Liabilities	271,082.03
Total Liabilities	271,082.03
Equity	
3900 - Retained Earnings	5,264,995.55
Net Income	114,374.91
Total Equity	5,379,370.46
TOTAL LIABILITIES & EQUITY	5,650,452.49

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

	<u>Sep '22 - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - May 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	946,974.78	952,023.74	-5,048.96	946,974.78	952,023.74	-5,048.96	1,269,365.00
Total Income	946,974.78	952,023.74	-5,048.96	946,974.78	952,023.74	-5,048.96	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	7,497.19	0.00	7,497.19	7,497.19	0.00	7,497.19	0.00
Total COGS	7,497.19	0.00	7,497.19	7,497.19	0.00	7,497.19	0.00
Gross Profit	939,477.59	952,023.74	-12,546.15	939,477.59	952,023.74	-12,546.15	1,269,365.00
Expense							
Church Personnel	384,247.55	429,486.15	-45,238.60	384,247.55	429,486.15	-45,238.60	572,564.88
World Missions Ministry	99,216.64	104,479.38	-5,262.74	99,216.64	104,479.38	-5,262.74	139,305.90
Pastoral Ministry	3,398.19	7,812.44	-4,414.25	3,398.19	7,812.44	-4,414.25	10,250.00
Music Ministry	7,615.44	8,249.96	-634.52	7,615.44	8,249.96	-634.52	11,000.00
Children's Ministry	7,198.99	22,124.92	-14,925.93	7,198.99	22,124.92	-14,925.93	29,500.00
Student Ministry	31,642.10	22,499.97	9,142.13	31,642.10	22,499.97	9,142.13	30,000.00
Disciple Life Ministry	8,790.85	16,799.87	-8,009.02	8,790.85	16,799.87	-8,009.02	22,400.00
Admin/Support Ministry	40,922.04	60,878.45	-19,956.41	40,922.04	60,878.45	-19,956.41	79,538.00
Building & Grounds Ministry	243,203.41	281,103.60	-37,900.19	243,203.41	281,103.60	-37,900.19	374,805.00
Total Expense	826,235.21	953,434.74	-127,199.53	826,235.21	953,434.74	-127,199.53	1,269,363.78
Net Ordinary Income	113,242.38	-1,411.00	114,653.38	113,242.38	-1,411.00	114,653.38	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	1,132.53	0.00	1,132.53	1,132.53	0.00	1,132.53	0.00
Total Other Income	1,132.53	0.00	1,132.53	1,132.53	0.00	1,132.53	0.00
Net Other Income	1,132.53	0.00	1,132.53	1,132.53	0.00	1,132.53	0.00
Net Income	114,374.91	-1,411.00	115,785.91	114,374.91	-1,411.00	115,785.91	1.22

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							251,831.34
028009 · Pastor Discretionary Fund							5,225.00
Check	05/03/2023	6648	Jimmy Hilton	Honorarium	South State Ba...	-250.00	4,975.00
Deposit	05/15/2023			Deposit	South State Ba...	2,000.00	6,975.00
Total 028009 · Pastor Discretionary Fund						1,750.00	6,975.00
028007 · Capital Expense Designated							15,632.91
Deposit	05/15/2023			Deposit	South State Ba...	495.00	16,127.91
Deposit	05/22/2023			Deposit	South State Ba...	325.00	16,452.91
Deposit	05/25/2023			Deposit	South State Ba...	202.27	16,655.18
Deposit	05/29/2023			Deposit	South State Ba...	125.00	16,780.18
Total 028007 · Capital Expense Designated						1,147.27	16,780.18
028008 · General Designated Account							79,196.39
Check	05/04/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,415.32	77,781.07
Deposit	05/04/2023			Deposit	South State Ba...	35.00	77,816.07
Deposit	05/04/2023		AmazonSmile	Deposit	South State Ba...	25.87	77,841.94
Deposit	05/11/2023			Deposit	South State Ba...	100.00	77,941.94
Deposit	05/15/2023			Deposit	South State Ba...	6,000.00	83,941.94
Total 028008 · General Designated Account						4,745.55	83,941.94
028030 · Missions							76,299.11
028026 · Mission Trips/Projects							14,529.96
Deposit	05/01/2023			S. Ray SS Cla...	South State Ba...	529.00	15,058.96
Check	05/15/2023	6658	Shelia Brown	Least of Thes...	South State Ba...	-106.93	14,952.03
Check	05/17/2023	6660	Sam's Club	Least of These	South State Ba...	-183.54	14,768.49
Check	05/22/2023	6664	BackPack Weekend ...	6888 Backpack	South State Ba...	-217.36	14,551.13
Total 028026 · Mission Trips/Projects						21.17	14,551.13
028028 · Women on Missions							-162.70
Total 028028 · Women on Missions						-162.70	-162.70
028023 · Annie Armstrong							8,719.38
Deposit	05/15/2023			Deposit	South State Ba...	500.00	9,219.38
Total 028023 · Annie Armstrong						500.00	9,219.38
028070 · Haiti							14,217.33
Deposit	05/01/2023			Deposit	South State Ba...	150.00	14,367.33
Deposit	05/11/2023			Deposit	South State Ba...	100.00	14,467.33
Deposit	05/15/2023			Deposit	South State Ba...	20.00	14,487.33
Deposit	05/29/2023			Deposit	South State Ba...	425.00	14,912.33
Total 028070 · Haiti						695.00	14,912.33
028071 · Nicaragua							90.00
Deposit	05/15/2023			Deposit	South State Ba...	340.00	430.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/29/2023			Deposit	South State Ba...	25.00	455.00
Total 028071 · Nicaragua						365.00	455.00
028065 · General Missions							38,905.14
Deposit	05/01/2023			Deposit	South State Ba...	400.00	39,305.14
Deposit	05/04/2023			Deposit	South State Ba...	384.28	39,689.42
Deposit	05/11/2023			Deposit	South State Ba...	450.00	40,139.42
Deposit	05/15/2023			Deposit	South State Ba...	200.00	40,339.42
Deposit	05/15/2023			Deposit	South State Ba...	180.00	40,519.42
Deposit	05/18/2023			Deposit	South State Ba...	178.00	40,697.42
Deposit	05/22/2023			Deposit	South State Ba...	200.00	40,897.42
Deposit	05/29/2023			Deposit	South State Ba...	200.00	41,097.42
Total 028065 · General Missions						2,192.28	41,097.42
Total 028030 · Missions						3,773.45	80,072.56
028025 · Benevolence/Love Offerings							36,852.50
Deposit	05/15/2023			Deposit	South State Ba...	130.00	36,982.50
Deposit	05/15/2023			Deposit	South State Ba...	800.00	37,782.50
Deposit	05/22/2023			Deposit	South State Ba...	100.00	37,882.50
Deposit	05/25/2023			Deposit	South State Ba...	303.28	38,185.78
Total 028025 · Benevolence/Love Offerings						1,333.28	38,185.78
028029 · Funny Bones							978.17
Total 028029 · Funny Bones							978.17
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							24,287.20
028061 · Centri-kids							18,701.64
Deposit	05/15/2023			Deposit	South State Ba...	1,075.00	19,776.64
Total 028061 · Centri-kids						1,075.00	19,776.64
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						1,075.00	25,362.20
028073 · Students							13,352.37
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							7,734.52
Deposit	05/04/2023			Deposit	South State Ba...	200.00	7,934.52
Deposit	05/15/2023			Deposit	South State Ba...	1,000.00	8,934.52
Transfer	05/15/2023			Deposit	South State Ba...	2,677.00	11,611.52
Transfer	05/15/2023			BBQ Square ...	South State Ba...	101.10	11,712.62

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06/05/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/17/2023	6660	Sam's Club	55600531100...	South State Ba...	-23.56	11,689.06
General Journal	05/25/2023	174		Payment for B...	504020 · Evan...	400.00	12,089.06
Transfer	05/30/2023			Square Camp...	South State Ba...	292.10	12,381.16
Transfer	05/31/2023			Deposit	South State Ba...	779.50	13,160.66
Total 028052 · Student Activities						5,426.14	13,160.66
Total 028073 · Students						5,426.14	18,778.51
Total Designated Funds						19,250.69	271,082.03
TOTAL						19,250.69	271,082.03

South Point Baptist Church Balance Sheet - Conference

June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	404,689.20
South State Bank - Checking	342,947.58
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	747,736.78
Other Current Assets	
015000 - Sales tax receivable	357.00
Total Other Current Assets	357.00
Total Current Assets	748,093.78
Fixed Assets	
012018 - House - 116 Horsley Ave.	165,700.35
012008 - Audio/Visual Equipment	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00
012002 - Bldg - Youth House	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00
012012 - Equipment - Office	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38
012023 - Furn/Fix/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
Total Fixed Assets	4,911,491.89
TOTAL ASSETS	5,659,585.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	270,087.48
Total Long Term Liabilities	270,087.48
Total Liabilities	270,087.48
Equity	
3900 - Retained Earnings	5,264,995.55
Net Income	124,502.64
Total Equity	5,389,498.19
TOTAL LIABILITIES & EQUITY	5,659,585.67

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

	<u>Sep '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Jun 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	1,047,131.53	1,057,804.16	-10,672.63	1,047,131.53	1,057,804.16	-10,672.63	1,269,365.00
Total Income	1,047,131.53	1,057,804.16	-10,672.63	1,047,131.53	1,057,804.16	-10,672.63	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	8,323.07	0.00	8,323.07	8,323.07	0.00	8,323.07	0.00
Total COGS	8,323.07	0.00	8,323.07	8,323.07	0.00	8,323.07	0.00
Gross Profit	1,038,808.46	1,057,804.16	-18,995.70	1,038,808.46	1,057,804.16	-18,995.70	1,269,365.00
Expense							
Church Personnel	423,658.84	477,179.06	-53,520.22	423,658.84	477,179.06	-53,520.22	572,564.88
World Missions Ministry	111,471.61	116,088.22	-4,616.61	111,471.61	116,088.22	-4,616.61	139,305.90
Pastoral Ministry	3,438.84	8,624.96	-5,186.12	3,438.84	8,624.96	-5,186.12	10,250.00
Music Ministry	21,149.26	9,166.64	11,982.62	21,149.26	9,166.64	11,982.62	11,000.00
Children's Ministry	11,552.44	24,583.28	-13,030.84	11,552.44	24,583.28	-13,030.84	29,500.00
Student Ministry	31,155.25	24,999.98	6,155.27	31,155.25	24,999.98	6,155.27	30,000.00
Disciple Life Ministry	10,903.55	18,666.58	-7,763.03	10,903.55	18,666.58	-7,763.03	22,400.00
Admin/Support Ministry	45,208.11	67,098.30	-21,890.19	45,208.11	67,098.30	-21,890.19	79,538.00
Building & Grounds Ministry	257,066.69	312,337.40	-55,270.71	257,066.69	312,337.40	-55,270.71	374,805.00
Total Expense	915,604.59	1,058,744.42	-143,139.83	915,604.59	1,058,744.42	-143,139.83	1,269,363.78
Net Ordinary Income	123,203.87	-940.26	124,144.13	123,203.87	-940.26	124,144.13	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	1,298.77	0.00	1,298.77	1,298.77	0.00	1,298.77	0.00
Total Other Income	1,298.77	0.00	1,298.77	1,298.77	0.00	1,298.77	0.00
Net Other Income	1,298.77	0.00	1,298.77	1,298.77	0.00	1,298.77	0.00
Net Income	124,502.64	-940.26	125,442.90	124,502.64	-940.26	125,442.90	1.22

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07/05/23

Accrual Basis

South Point Baptist Church Designated Funds As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							271,082.03	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							16,780.18	
Deposit	06/01/2023			Deposit	South State Ba...	35.00	16,815.18	
Deposit	06/05/2023			Deposit	South State Ba...	825.00	17,640.18	
Deposit	06/08/2023			Deposit	South State Ba...	100.00	17,740.18	
Deposit	06/12/2023			Deposit	South State Ba...	245.00	17,985.18	
Deposit	06/20/2023			Deposit	South State Ba...	350.01	18,335.19	
Deposit	06/27/2023			Deposit	South State Ba...	460.00	18,795.19	
Deposit	06/29/2023			Deposit	South State Ba...	237.27	19,032.46	
Total 028007 · Capital Expense Designated							2,252.28	19,032.46
028008 · General Designated Account							83,941.94	
Total 028008 · General Designated Account							83,941.94	
028030 · Missions							80,072.56	
028026 · Mission Trips/Projects							14,551.13	
Check	06/07/2023	Online	South State Bank - ...	Backpack	South State Ba...	-53.84	14,497.29	
Deposit	06/12/2023			Crisis Preg,	South State Ba...	200.00	14,697.29	
Check	06/12/2023	6681	Sam's Club	Today's Daily ...	South State Ba...	-605.01	14,092.28	
Total 028026 · Mission Trips/Projects							-458.85	14,092.28
028028 · Women on Missions							-162.70	
Deposit	06/01/2023			Deposit	South State Ba...	150.00	-12.70	
General Journal	06/05/2023	174			508300 · Wom...	162.70	150.00	
Deposit	06/08/2023			Deposit	South State Ba...	150.00	300.00	
Deposit	06/15/2023			Deposit	South State Ba...	600.00	900.00	
Deposit	06/22/2023			Deposit	South State Ba...	350.00	1,250.00	
Deposit	06/29/2023			Deposit	South State Ba...	650.00	1,900.00	
Total 028028 · Women on Missions							2,062.70	1,900.00
028023 · Annie Armstrong							9,219.38	
Check	06/12/2023	6692	Baptist State Conve...	Annie Armstro...	South State Ba...	-9,219.38	0.00	
Total 028023 · Annie Armstrong							-9,219.38	0.00
028070 · Haiti							14,912.33	
Deposit	06/05/2023			Deposit	South State Ba...	25.00	14,937.33	
Deposit	06/12/2023			Deposit	South State Ba...	25.00	14,962.33	
Deposit	06/15/2023			Deposit	South State Ba...	100.00	15,062.33	
Deposit	06/20/2023			Deposit	South State Ba...	25.00	15,087.33	
Deposit	06/27/2023			Deposit	South State Ba...	75.00	15,162.33	
Total 028070 · Haiti							250.00	15,162.33
028071 · Nicaragua							455.00	

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Accrual Basis

South Point Baptist Church Designated Funds As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/05/2023			Deposit	South State Ba...	300.00	755.00
Deposit	06/20/2023			Deposit	South State Ba...	25.00	780.00
Deposit	06/27/2023			Deposit	South State Ba...	20.00	800.00
Total 028071 · Nicaragua						345.00	800.00
028065 · General Missions							41,097.42
Deposit	06/01/2023			Deposit	South State Ba...	178.00	41,275.42
Deposit	06/05/2023			Deposit	South State Ba...	210.00	41,485.42
Deposit	06/08/2023			Deposit	South State Ba...	100.00	41,585.42
Deposit	06/12/2023			Deposit	South State Ba...	250.00	41,835.42
Deposit	06/15/2023			Deposit	South State Ba...	178.00	42,013.42
Deposit	06/20/2023			Deposit	South State Ba...	200.00	42,213.42
Deposit	06/27/2023			Deposit	South State Ba...	200.00	42,413.42
Deposit	06/29/2023			Deposit	South State Ba...	178.00	42,591.42
Total 028065 · General Missions						1,494.00	42,591.42
Total 028030 · Missions						-5,526.53	74,546.03
028025 · Benevolence/Love Offerings							38,185.78
Deposit	06/12/2023			Deposit	South State Ba...	50.00	38,235.78
Deposit	06/27/2023			Deposit	South State Ba...	290.00	38,525.78
Deposit	06/29/2023			Deposit	South State Ba...	303.28	38,829.06
Total 028025 · Benevolence/Love Offerings						643.28	38,829.06
028029 · Funny Bones							978.17
Check	06/07/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-820.34	157.83
Deposit	06/27/2023			Deposit	South State Ba...	50.00	207.83
Total 028029 · Funny Bones						-770.34	207.83
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							25,362.20
028061 · Centri-kids							19,776.64
Deposit	06/05/2023			Deposit	South State Ba...	200.00	19,976.64
Transfer	06/20/2023			Funds Transfer	South State Ba...	580.00	20,556.64
Transfer	06/29/2023			Camp Payment	South State Ba...	564.72	21,121.36
Total 028061 · Centri-kids						1,344.72	21,121.36
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
Total 028072 · Children						1,344.72	26,706.92
028073 · Students							18,778.51
028031 · Student Mission Trips							5,617.85

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07/05/23

Accrual Basis

South Point Baptist Church
Designated Funds
 As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							13,160.66
Transfer	06/01/2023			Deposit	South State Ba...	788.74	13,949.40
Transfer	06/05/2023			camp	South State Ba...	618.00	14,567.40
Check	06/07/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-223.31	14,344.09
Deposit	06/08/2023			Deposit	South State Ba...	75.00	14,419.09
Transfer	06/08/2023			Camp Payment	South State Ba...	251.19	14,670.28
Transfer	06/12/2023			camp	South State Ba...	137.50	14,807.78
Check	06/12/2023	6681	Sam's Club	55600531100...	South State Ba...	-24.96	14,782.82
Transfer	06/12/2023			Camp Payme...	South State Ba...	121.65	14,904.47
Deposit	06/29/2023			Deposit	South State Ba...	240.00	15,144.47
General Journal	06/30/2023	174		Per MP and J...	-SPLIT-	1,821.25	16,965.72
General Journal	06/30/2023	174		Retreat and B...	028052 · Stude...	-2,743.02	14,222.70
Total 028052 · Student Activities						1,062.04	14,222.70
Total 028073 · Students						1,062.04	19,840.55
Total Designated Funds						-994.55	270,087.48
TOTAL						-994.55	270,087.48

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



NEW MEMBERS BY LETTER OR STATEMENT

NEW MEMBERS BY BAPTISM

Dallas Gordy
James Gibson
Joshua Morales

TRANSFERS