

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

	Jun 30, 23	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	404,689.20	404,522.96
South State Bank - Checking	342,947.58	334,114.98
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	747,736.78	738,737.94
Other Current Assets		
015000 · Sales tax receivable	357.00	222.66
Total Other Current Assets	357.00	222.66
Total Current Assets	748,093.78	738,960.60
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	5,659,585.67	5,650,452.49
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	19,032.46	16,780.18
028008 · General Designated Account	83,941.94	83,941.94
028030 · Missions		
028026 · Mission Trips/Projects	14,092.28	14,551.13
028028 · Women on Missions	1,900.00	-162.70
028023 · Annie Armstrong	0.00	9,219.38
028070 · Haiti	15,162.33	14,912.33
028071 · Nicaragua	800.00	455.00
028065 · General Missions	42,591.42	41,097.42
Total 028030 · Missions	74,546.03	80,072.56
028025 · Benevolence/Love Offerings	38,829.06	38,185.78
028029 · Funny Bones	207.83	978.17
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	21,121.36	19,776.64
028005 · Awanas	5,585.56	5,585.56
Total 028072 · Children	26,706.92	25,362.20
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

South Point Baptist Church
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June 30, 2023

	Jun 30, 23	May 31, 23
028052 · Student Activities	14,222.70	13,160.66
Total 028073 · Students	19,840.55	18,778.51
Total Designated Funds	270,087.48	271,082.03
Total Long Term Liabilities	270,087.48	271,082.03
Total Liabilities	270,087.48	271,082.03
Equity		
3900 · Retained Earnings	5,264,995.55	5,264,995.55
Net Income	124,502.64	114,374.91
Total Equity	5,389,498.19	5,379,370.46
TOTAL LIABILITIES & EQUITY	5,659,585.67	5,650,452.49

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

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

	Sep '22 - Jun 23	Budget	\$ Over Budget	Sep '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	1,018,530.36	1,057,804.16	-39,273.80	1,018,530.36	1,057,804.16	-39,273.80	1,269,365.00
405040 · Family Life Ctr Income	28,601.17	0.00	28,601.17	28,601.17	0.00	28,601.17	0.00
Total 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							
540908 · Personnel Committee Budget	2,925.49	6,729.16	-3,803.67	2,925.49	6,729.16	-3,803.67	8,075.00
540907 · Worker's Comp	2,711.25	2,740.00	-28.75	2,711.25	2,740.00	-28.75	3,288.00
504100 · Special Speakers	231.25	250.00	-18.75	231.25	250.00	-18.75	250.00
540901 · Wages	402,141.85	467,459.90	-65,318.05	402,141.85	467,459.90	-65,318.05	560,951.88
540904 · Medical Insurance	-309.17	0.00	-309.17	-309.17	0.00	-309.17	0.00
540906 · 403(b)	0.80	0.00	0.80	0.80	0.00	0.80	0.00
Church Personnel - Other	15,957.37	0.00	15,957.37	15,957.37	0.00	15,957.37	0.00
Total 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							
502076 · SPBC Youth Mission Support	0.00	4,166.66	-4,166.66	0.00	4,166.66	-4,166.66	5,000.00
502010 · Baptist State Convention (10%)	98,579.76	95,254.90	3,324.86	98,579.76	95,254.90	3,324.86	114,305.90
502030 · Gaston Association	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	4,166.66	-4,011.56	155.10	4,166.66	-4,011.56	5,000.00
502075 · SPBC Local Mission Outreach	2,736.75	2,500.00	236.75	2,736.75	2,500.00	236.75	3,000.00
Total 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							
504309 · Meals for Adult Shut-ins	0.00	250.00	-250.00	0.00	250.00	-250.00	300.00
504000 · Conference/Convention Expense	561.94	2,083.32	-1,521.38	561.94	2,083.32	-1,521.38	2,500.00
504010 · Pastoral Ministry/Hospitality	291.69	625.00	-333.31	291.69	625.00	-333.31	750.00
504020 · Evangelism Outreach	2,236.78	3,083.32	-846.54	2,236.78	3,083.32	-846.54	3,700.00
504050 · Lord's Supper Supplies	162.75	500.00	-337.25	162.75	500.00	-337.25	600.00
504220 · Worship Supplies & Resources	45.03	166.66	-121.63	45.03	166.66	-121.63	200.00
504306 · Baptism Supplies	40.65	416.66	-376.01	40.65	416.66	-376.01	500.00
504307 · Bereavement Meals	100.00	1,000.00	-900.00	100.00	1,000.00	-900.00	1,200.00
504308 · Ministry Planning Retreat	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total Pastoral Ministry	3,438.84	8,624.96	-5,186.12	3,438.84	8,624.96	-5,186.12	10,250.00
Music Ministry							
506000 · Personal Development	267.01	416.66	-149.65	267.01	416.66	-149.65	500.00
506020 · Team Building	5.62	416.66	-411.04	5.62	416.66	-411.04	500.00
506040 · Music Supplies	4,156.00	4,166.66	-10.66	4,156.00	4,166.66	-10.66	5,000.00
506045 · Equipment	2,312.24	2,500.00	-187.76	2,312.24	2,500.00	-187.76	3,000.00
506070 · Media	396.48	833.32	-436.84	396.48	833.32	-436.84	1,000.00
506150 · Special Events	187.24	833.34	-646.10	187.24	833.34	-646.10	1,000.00
540911 · Minister of Music - salary	13,824.67			13,824.67			
Total 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							
506060 · Children's Outreach	1,094.17	2,500.00	-1,405.83	1,094.17	2,500.00	-1,405.83	3,000.00
508080 · Awana	2,268.82	4,166.66	-1,897.84	2,268.82	4,166.66	-1,897.84	5,000.00
508090 · Childrens Ministry Programming	623.27	4,583.32	-3,960.05	623.27	4,583.32	-3,960.05	5,500.00
508100 · Childrens Summer Camp	642.00	5,416.66	-4,774.66	642.00	5,416.66	-4,774.66	6,500.00
508200 · Preschool Ministry Programming	622.80	1,666.66	-1,043.86	622.80	1,666.66	-1,043.86	2,000.00
508220 · Sunday School Material	3,059.53	2,083.32	976.21	3,059.53	2,083.32	976.21	2,500.00
509450 · Vacation Bible School	3,241.85	3,750.00	-508.15	3,241.85	3,750.00	-508.15	4,500.00

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	Sep '22 - Jun 23	Budget	\$ Over Budget	Sep '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
540976 · Min - Conference/Convention Exp	0.00	416.66	-416.66	0.00	416.66	-416.66	500.00
Total 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							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	16,070.90	9,166.66	6,904.24	16,070.90	9,166.66	6,904.24	11,000.00
509471 · Student Events	10,643.64	12,500.00	-1,856.36	10,643.64	12,500.00	-1,856.36	15,000.00
509472 · Student Discipleship	2,968.72	1,666.66	1,302.06	2,968.72	1,666.66	1,302.06	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.71	416.66	320.05	736.71	416.66	320.05	500.00
509474 · College / Careers	719.20	1,250.00	-530.80	719.20	1,250.00	-530.80	1,500.00
Total 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							
508271 · Women's Ministry	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
508500 · Belles and Beaus	1,379.82	1,666.66	-286.84	1,379.82	1,666.66	-286.84	2,000.00
508020 · Life Groups/Sunday School	2,969.66	2,916.66	53.00	2,969.66	2,916.66	53.00	3,500.00
508030 · Resource & Materials	673.15	2,083.32	-1,410.17	673.15	2,083.32	-1,410.17	2,500.00
508032 · Mission Resource and Travel	0.00	833.32	-833.32	0.00	833.32	-833.32	1,000.00
508270 · Men's Ministries	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
508300 · Women on Mission	679.49	1,250.00	-570.51	679.49	1,250.00	-570.51	1,500.00
508850 · Church Leader Training	131.31	416.66	-285.35	131.31	416.66	-285.35	500.00
508852 · Discipleship Events	0.00	416.66	-416.66	0.00	416.66	-416.66	500.00
508854 · Seminar Luncheons	515.90	833.32	-317.42	515.90	833.32	-317.42	1,000.00
508856 · Welcome Center	987.12	2,000.00	-1,012.88	987.12	2,000.00	-1,012.88	2,400.00
510060 · Church Fellowship Activities	2,068.95	2,916.66	-847.71	2,068.95	2,916.66	-847.71	3,500.00
510100 · Funny Bones Ministry	1,498.15	833.32	664.83	1,498.15	833.32	664.83	1,000.00
Total 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							
507000 · Technical Staff Training	279.00	416.66	-137.66	279.00	416.66	-137.66	500.00
508900 · Verification Expenses	627.52	1,000.00	-372.48	627.52	1,000.00	-372.48	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	2,171.91	2,125.00	46.91	2,171.91	2,125.00	46.91	2,550.00
510300 · General Office Equip Maint	10,181.64	11,666.66	-1,485.02	10,181.64	11,666.66	-1,485.02	14,000.00
510350 · General Office Supplies	4,609.18	6,250.00	-1,640.82	4,609.18	6,250.00	-1,640.82	7,500.00
510355 · Car Mileage Expense - Staff	854.16	3,000.00	-2,145.84	854.16	3,000.00	-2,145.84	3,600.00
510360 · Mobile Communications	4,240.00	5,600.00	-1,360.00	4,240.00	5,600.00	-1,360.00	6,720.00
510370 · Postage	672.00	1,150.00	-478.00	672.00	1,150.00	-478.00	1,380.00
510510 · Publicity and Promotion	839.40	950.00	-110.60	839.40	950.00	-110.60	1,140.00
510520 · Computer & Network Systems	5,253.11	3,750.00	1,503.11	5,253.11	3,750.00	1,503.11	4,500.00
530100 · Information Technology Services	7,447.95	11,666.66	-4,218.71	7,447.95	11,666.66	-4,218.71	14,000.00
504090 · Outreach Campaigns	0.00	500.00	-500.00	0.00	500.00	-500.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,291.49	3,500.00	-208.51	3,291.49	3,500.00	-208.51	4,200.00
510600 · Financial Service	1,950.99	4,600.00	-2,649.01	1,950.99	4,600.00	-2,649.01	5,520.00
530510 · Interior Beautification	0.00	2,083.32	-2,083.32	0.00	2,083.32	-2,083.32	2,500.00
530515 · Employee Retirement Matching	2,789.76	3,940.00	-1,150.24	2,789.76	3,940.00	-1,150.24	4,728.00
Total 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							
550001 · Mortgage Payment	67,760.54	90,000.00	-22,239.46	67,760.54	90,000.00	-22,239.46	108,000.00
530120 · Utilities - Electricity	25,201.41	25,833.32	-631.91	25,201.41	25,833.32	-631.91	31,000.00
530130 · Utilities - Natural Gas	9,580.13	5,583.32	3,996.81	9,580.13	5,583.32	3,996.81	6,700.00
530160 · Utilities - Trash Pickup	5,045.23	2,916.66	2,128.57	5,045.23	2,916.66	2,128.57	3,500.00
530180 · Maintenance - Grounds Contracto	15,285.00	9,250.00	6,035.00	15,285.00	9,250.00	6,035.00	11,100.00
530181 · Maintenance - Grounds Supplies	142.06	5,000.00	-4,857.94	142.06	5,000.00	-4,857.94	6,000.00
530200 · Maintenance - Buildings	12,644.44	24,166.66	-11,522.22	12,644.44	24,166.66	-11,522.22	29,000.00
530210 · Building Improvements	8,396.12	42,708.32	-34,312.20	8,396.12	42,708.32	-34,312.20	51,250.00
530212 · Parking Lot Maintenance	0.00	5,833.32	-5,833.32	0.00	5,833.32	-5,833.32	7,000.00
530215 · Paper Products & Supplies	5,376.19	5,000.00	376.19	5,376.19	5,000.00	376.19	6,000.00
530216 · Building Fire Equipment & Sys	1,741.00	1,666.66	74.34	1,741.00	1,666.66	74.34	2,000.00
530217 · Safety Equipment & Supplies	299.98	1,666.66	-1,366.68	299.98	1,666.66	-1,366.68	2,000.00
530218 · Safety Police Svcs Sunday Morn	4,672.50	5,687.50	-1,015.00	4,672.50	5,687.50	-1,015.00	6,825.00
530250 · Maintenance - Heating/AC	45,278.00	34,166.66	11,111.34	45,278.00	34,166.66	11,111.34	41,000.00
530300 · Vans - Operating Expense	1,523.58	2,000.00	-476.42	1,523.58	2,000.00	-476.42	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	666.66	-666.66	0.00	666.66	-666.66	800.00

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	Sep '22 - Jun 23	Budget	\$ Over Budget	Sep '22 - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
530310 · Vans - Insurance	1,245.51	1,020.00	225.51	1,245.51	1,020.00	225.51	1,224.00
530400 · Buildings - Insurance	17,396.00	12,671.66	4,724.34	17,396.00	12,671.66	4,724.34	15,206.00
508230 · Playground Maintenance	0.00	500.00	-500.00	0.00	500.00	-500.00	600.00
530190 · Janitorial, Carpet Cleaning	35,479.00	35,000.00	479.00	35,479.00	35,000.00	479.00	42,000.00
541004 · Capital Reserve Planning	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,200.00
Total 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

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

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 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	99,829.51	84,152.78	128,895.05	100,671.28	1,018,530.36
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	5,182.33	-514.53	28,601.17
Total Receipts	<u>92,025.58</u>	<u>118,813.12</u>	<u>95,954.58</u>	<u>106,909.50</u>	<u>106,946.03</u>	<u>113,516.30</u>	<u>103,050.05</u>	<u>75,682.24</u>	<u>134,077.38</u>	<u>100,156.75</u>	<u>1,047,131.53</u>
Total Income	<u>92,025.58</u>	<u>118,813.12</u>	<u>95,954.58</u>	<u>106,909.50</u>	<u>106,946.03</u>	<u>113,516.30</u>	<u>103,050.05</u>	<u>75,682.24</u>	<u>134,077.38</u>	<u>100,156.75</u>	<u>1,047,131.53</u>
Cost of Goods Sold											
402011 - Paypal Fees	837.65	525.54	891.30	979.98	824.12	1,353.02	825.69	690.65	569.24	825.88	8,323.07
Total COGS	<u>837.65</u>	<u>525.54</u>	<u>891.30</u>	<u>979.98</u>	<u>824.12</u>	<u>1,353.02</u>	<u>825.69</u>	<u>690.65</u>	<u>569.24</u>	<u>825.88</u>	<u>8,323.07</u>
Gross Profit	<u>91,187.93</u>	<u>118,287.58</u>	<u>95,063.28</u>	<u>105,929.52</u>	<u>106,121.91</u>	<u>112,163.28</u>	<u>102,224.36</u>	<u>74,991.59</u>	<u>133,508.14</u>	<u>99,330.87</u>	<u>1,038,808.46</u>
Expense											
Church Personnel											
540908 - Personnel Committee Budget	0.00	400.00	0.00	0.00	2,079.99	0.00	445.50	0.00	0.00	0.00	2,925.49
540907 - Worker's Comp	822.00	0.00	0.00	893.75	0.00	-522.00	803.75	0.00	803.75	0.00	2,711.25
504100 - Special Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.25	0.00	0.00	231.25
540901 - Wages	37,505.97	37,884.81	43,131.72	47,702.41	43,367.39	42,193.73	37,999.65	36,623.36	38,384.09	37,348.72	402,141.85
540904 - Medical Insurance	-44.00	-44.00	87.04	-62.75	-62.75	-62.75	35.53	-62.75	-29.99	-29.99	-309.17
540906 - 403(b)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-99.20	0.00
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	1,467.21	1,388.01	15,957.37
Total Church Personnel	<u>39,684.00</u>	<u>39,669.82</u>	<u>45,049.17</u>	<u>50,531.67</u>	<u>47,233.07</u>	<u>43,367.63</u>	<u>40,799.27</u>	<u>38,124.37</u>	<u>39,788.55</u>	<u>39,411.29</u>	<u>423,658.84</u>
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	8,702.55	10,777.89	11,104.97	98,579.76
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	1,000.00	1,000.00	10,000.00
502070 - SPBC International Missions	74.91	0.00	0.00	80.19	0.00	0.00	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	150.00	150.00	2,736.75
Total World Missions Ministry	<u>9,938.27</u>	<u>8,275.22</u>	<u>14,562.05</u>	<u>9,652.12</u>	<u>11,023.16</u>	<u>12,356.71</u>	<u>11,778.67</u>	<u>9,702.55</u>	<u>11,927.89</u>	<u>12,254.97</u>	<u>111,471.61</u>
Pastoral Ministry											
504000 - Conference/Convention Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.94	0.00	561.94
504010 - Pastoral Ministry/Hospitality	0.00	9.33	19.17	54.10	0.00	72.01	78.03	0.00	59.05	0.00	291.69
504020 - Evangelism Outreach	0.00	1,273.32	171.98	204.34	0.00	0.00	0.00	0.00	587.14	0.00	2,236.78
504050 - Lord's Supper Supplies	0.00	0.00	0.00	127.45	35.30	0.00	0.00	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	0.00	0.00	45.03
504306 - Baptism Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	40.65
504307 - Bereavement Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total Pastoral Ministry	<u>0.00</u>	<u>1,327.66</u>	<u>191.15</u>	<u>385.89</u>	<u>35.30</u>	<u>72.01</u>	<u>78.03</u>	<u>0.00</u>	<u>1,308.13</u>	<u>40.65</u>	<u>3,438.84</u>
Music Ministry											
506000 - Personal Development	0.00	0.00	0.00	96.30	0.00	0.00	0.00	0.00	0.00	170.71	267.01
506020 - Team Building	0.00	5.62	0.00	0.00	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	391.06	491.27	4,156.00
506045 - Equipment	107.11	85.56	387.97	130.44	65.86	35.30	0.00	0.00	0.00	1,500.00	2,312.24
506070 - Media	0.00	30.81	85.59	0.00	0.00	40.20	0.00	0.00	0.00	239.88	396.48
506150 - Special Events	50.00	0.00	50.00	0.00	87.24	0.00	0.00	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	292.71	11,131.96	13,824.67
Total Music Ministry	<u>295.23</u>	<u>312.27</u>	<u>1,891.44</u>	<u>587.87</u>	<u>427.15</u>	<u>305.92</u>	<u>711.79</u>	<u>2,400.00</u>	<u>683.77</u>	<u>13,533.82</u>	<u>21,149.26</u>
Children's Ministry											
506060 - Children's Outreach	0.00	0.00	562.43	34.23	0.00	58.07	302.38	6.59	27.81	102.66	1,094.17
508080 - Awana	246.53	141.12	27.94	122.20	353.58	100.47	270.59	80.46	344.77	581.16	2,268.82
508090 - Childrens Ministry Programming	101.07	0.00	0.00	99.11	107.13	42.79	234.53	0.00	27.79	10.88	623.27
508100 - Childrens Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	642.00
508200 - Preschool Ministry Programming	95.92	190.55	104.84	0.00	0.00	69.00	-40.14	27.89	131.95	42.79	622.80
508220 - Sunday School Material	302.92	693.74	109.49	87.49	0.00	0.00	1,002.83	0.00	0.00	863.06	3,059.53
509450 - Vacation Bible School	0.00	0.00	0.00	0.00	0.00	488.95	0.00	0.00	0.00	2,752.90	3,241.85
Total Children's Ministry	<u>1,208.44</u>	<u>1,025.41</u>	<u>804.70</u>	<u>343.03</u>	<u>460.71</u>	<u>759.28</u>	<u>1,950.16</u>	<u>114.94</u>	<u>532.32</u>	<u>4,353.45</u>	<u>11,552.44</u>
Student Ministry											
509460 - Monthly Activities	0.00	0.00	0.00	0.00	0.00	16.08	0.00	0.00	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	1,068.29	-1,382.40	16,070.90
509471 - Student Events	817.81	561.86	1,209.67	0.00	2,194.91	1,146.05	1,560.93	1,333.29	877.92	941.20	10,643.64
509472 - Student Discipleship	1,360.78	228.90	93.46	510.80	58.92	0.00	350.92	0.00	279.88	85.16	2,968.72
509473 - Minister-Conference/Conv. Exp.	0.00	38.15	191.52	15.00	491.70	0.00	171.05	0.00	-170.71	736.71	1,736.71
509474 - College / Careers	48.72	44.52	216.87	16.07	0.00	0.00	0.00	0.00	353.12	39.90	719.20
Total Student Ministry	<u>5,346.05</u>	<u>5,551.68</u>	<u>2,764.27</u>	<u>4,603.31</u>	<u>4,176.25</u>	<u>1,878.43</u>	<u>3,041.58</u>	<u>1,530.27</u>	<u>2,750.26</u>	<u>-486.85</u>	<u>31,155.25</u>
Disciple Life Ministry											
508500 - Belles and Beaus	0.00	0.00	0.00	0.00	0.00	0.00	507.44	0.00	0.00	872.38	1,379.82
508020 - Life Groups/Sunday School	207.04	198.73	181.89	7.80	276.64	288.94	655.71	0.00	526.96	625.95	2,969.66
508030 - Resource & Materials	0.00	331.89	0.00	0.00	0.00	0.00	0.00	0.00	139.05	0.00	673.15
508300 - Women on Mission	0.00	81.00	28.52	0.00	0.00	0.00	384.56	0.00	22.71	162.70	679.49
508850 - Church Leader Training	0.00	0.00	0.00	0.00	0.00	0.00	131.31	0.00	0.00	0.00	131.31
508854 - Seminar Luncheons	119.65	0.00	23.02	195.78	0.00	0.00	0.00	0.00	177.45	0.00	515.90
508856 - Welcome Center	0.00	333.90	308.32	0.00	82.20	0.00	220.00	0.00	42.70	0.00	987.12
510060 - Church Fellowship Activities	0.00	415.25	117.73	0.00	1,304.45	0.00	0.00	0.00	171.05	0.00	2,068.95
510100 - Funny Bones Ministry	149.75	464.57	331.08	57.50	0.00	0.00	29.36	0.00	465.89	0.00	1,498.15
Total Disciple Life Ministry	<u>678.65</u>	<u>1,744.34</u>	<u>1,043.04</u>	<u>289.60</u>	<u>1,663.29</u>	<u>288.94</u>	<u>1,928.38</u>	<u>0.00</u>	<u>1,154.61</u>	<u>2,112.70</u>	<u>10,903.55</u>
Admin/Support Ministry											
507000 - Technical Staff Training	278.00	0.00	0.00	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	120.17	0.00	627.52
510250 - Contribution Envelopes	397.92	0.00	198.77	405.88	198.22	202.36	190.71	193.16	193.16	191.93	2,171.81
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	1,008.39	1,008.39	10,181.64
510350 - General Office Supplies	876.44	582.93	172.09	745.14	210.84	798.22	934.55	0.00	95.34	193.63	4,609.18
510355 - Car Mileage Expense - Staff	0.00	113.73	66.16	0.00	522.76	0.00	0.00	0.00	0.00	151.51	854.16
510360 - Mobile Communications	400.00	400.00	400.00	480.00	480.00	480.00	400.00				

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

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
510510 - Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	0.00	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	1,114.00	1,054.50	5,253.11
530100 - Information Technology Services	700.20	465.80	759.25	926.02	837.11	857.87	1,116.18	395.21	615.40	755.11	7,447.95
506120 - Lighting/Audio/Video Maintenc	89.33	1,532.01	908.43	306.02	62.06	170.56	192.06	0.00	31.02	0.00	3,291.49
510600 - Financial Service	129.98	145.88	136.05	152.78	323.66	195.43	137.14	155.79	437.14	137.14	1,950.99
530515 - Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	324.52	324.52	273.69	273.69	273.69	2,789.76
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	1,643.88	3,637.78	4,286.07	45,208.11
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	0.00	4,760.54	0.00	67,760.54
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	3,108.75	2,371.22	25,201.41
530130 - Utilities - Natural Gas	108.19	133.81	571.24	1,580.01	2,736.57	1,991.21	1,144.63	838.85	357.89	117.73	9,580.13
530160 - Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	465.23	460.40	456.61	452.72	851.66	5,045.23
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	980.00	1,020.00	15,285.00
530181 - Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	0.00	0.00	0.00	0.00	0.00	32.04	142.06
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	1,460.04	510.00	12,644.44
530210 - Building Improvements	7,102.55	0.00	0.00	955.73	0.00	337.84	0.00	0.00	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	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	275.00	0.00	1,741.00
530217 - Safety Equipment & Supplies	0.00	216.41	83.57	0.00	0.00	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	0.00	1,015.00	4,672.50
530250 - Maintenance - Heating/AC	38,663.00	0.00	2,545.92	0.00	0.00	1,258.00	2,811.08	0.00	0.00	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	0.00	0.00	1,523.58
530310 - Vans - Insurance	306.12	0.00	0.00	313.13	0.00	0.00	313.13	0.00	0.00	313.13	1,245.51
530400 - Buildings - Insurance	3,801.50	0.00	0.00	4,531.50	0.00	0.00	4,531.50	0.00	0.00	4,531.50	17,386.00
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	3,101.00	3,101.00	35,479.00
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	13,746.69	14,495.94	13,863.28	257,066.69
Total Expense	132,811.92	85,464.57	92,216.03	109,045.47	96,227.40	73,954.80	92,973.07	67,262.70	76,279.25	89,369.38	915,604.59
Net Ordinary Income	-41,623.99	32,823.01	2,847.25	-3,115.95	9,894.51	38,208.48	9,251.29	7,728.89	57,228.89	9,961.49	123,203.87
Other Income/Expense											
Other Income											
405030 - Interest Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	182.78	166.24	1,298.77
Total Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	182.78	166.24	1,298.77
Net Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	182.78	166.24	1,298.77
Net Income	-41,574.26	32,874.41	2,946.74	-3,016.43	10,062.62	38,363.38	9,422.86	7,883.92	57,411.67	10,127.73	124,502.64

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	

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