

# South Point Baptist Church

## Statement of Assets, Liabilities and Net Assets

July 31, 2023

	Jul 31, 23	Jun 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	404,861.05	404,689.20
South State Bank - Checking	346,448.31	342,947.58
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	751,409.36	747,736.78
<b>Other Current Assets</b>		
015000 · Sales tax receivable	418.72	357.00
<b>Total Other Current Assets</b>	418.72	357.00
<b>Total Current Assets</b>	751,828.08	748,093.78
<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>	4,911,491.89	4,911,491.89
<b>TOTAL ASSETS</b>	<b>5,663,319.97</b>	<b>5,659,585.67</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	21,519.74	19,032.46
028008 · General Designated Account	83,941.94	83,941.94
028030 · Missions		
028026 · Mission Trips/Projects	14,292.28	14,092.28
028028 · Women on Missions	77.82	1,900.00
028070 · Haiti	13,677.33	15,162.33
028071 · Nicaragua	200.00	800.00
028065 · General Missions	40,024.81	42,591.42
<b>Total 028030 · Missions</b>	68,272.24	74,546.03
028025 · Benevolence/Love Offerings	39,465.64	38,829.06
028029 · Funny Bones	236.71	207.83
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	21,911.36	21,121.36
028005 · Awanas	5,585.56	5,585.56
028072 · Children - Other	1,740.00	0.00
<b>Total 028072 · Children</b>	29,236.92	26,706.92
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

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

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	Jul 31, 23	Jun 30, 23
028052 · Student Activities	8,458.89	14,222.70
Total 028073 · Students	14,076.74	19,840.55
Total Designated Funds	263,732.62	270,087.48
Total Long Term Liabilities	263,732.62	270,087.48
Total Liabilities	263,732.62	270,087.48
Equity		
3900 · Retained Earnings	5,264,995.55	5,264,995.55
Net Income	134,591.80	124,502.64
Total Equity	5,399,587.35	5,389,498.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,663,319.97</b>	<b>5,659,585.67</b>

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

	<u>Sep '22 - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Jul 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>	<u>1,140,973.53</u>	<u>1,163,584.58</u>	<u>-22,611.05</u>	<u>1,140,973.53</u>	<u>1,163,584.58</u>	<u>-22,611.05</u>	<u>1,269,365.00</u>
<b>Total Income</b>	<u>1,140,973.53</u>	<u>1,163,584.58</u>	<u>-22,611.05</u>	<u>1,140,973.53</u>	<u>1,163,584.58</u>	<u>-22,611.05</u>	<u>1,269,365.00</u>
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	<u>9,006.62</u>	<u>0.00</u>	<u>9,006.62</u>	<u>9,006.62</u>	<u>0.00</u>	<u>9,006.62</u>	<u>0.00</u>
<b>Total COGS</b>	<u>9,006.62</u>	<u>0.00</u>	<u>9,006.62</u>	<u>9,006.62</u>	<u>0.00</u>	<u>9,006.62</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,131,966.91</u>	<u>1,163,584.58</u>	<u>-31,617.67</u>	<u>1,131,966.91</u>	<u>1,163,584.58</u>	<u>-31,617.67</u>	<u>1,269,365.00</u>
<b>Expense</b>							
<b>Church Personnel</b>	<u>461,331.34</u>	<u>524,871.97</u>	<u>-63,540.63</u>	<u>461,331.34</u>	<u>524,871.97</u>	<u>-63,540.63</u>	<u>572,564.88</u>
<b>World Missions Ministry</b>	<u>122,259.76</u>	<u>127,697.06</u>	<u>-5,437.30</u>	<u>122,259.76</u>	<u>127,697.06</u>	<u>-5,437.30</u>	<u>139,305.90</u>
<b>Pastoral Ministry</b>	<u>5,251.34</u>	<u>9,437.48</u>	<u>-4,186.14</u>	<u>5,251.34</u>	<u>9,437.48</u>	<u>-4,186.14</u>	<u>10,250.00</u>
<b>Music Ministry</b>	<u>26,617.59</u>	<u>10,083.32</u>	<u>16,534.27</u>	<u>26,617.59</u>	<u>10,083.32</u>	<u>16,534.27</u>	<u>11,000.00</u>
<b>Children's Ministry</b>	<u>16,220.43</u>	<u>27,041.64</u>	<u>-10,821.21</u>	<u>16,220.43</u>	<u>27,041.64</u>	<u>-10,821.21</u>	<u>29,500.00</u>
<b>Student Ministry</b>	<u>32,221.92</u>	<u>27,499.99</u>	<u>4,721.93</u>	<u>32,221.92</u>	<u>27,499.99</u>	<u>4,721.93</u>	<u>30,000.00</u>
<b>Disciple Life Ministry</b>	<u>11,834.91</u>	<u>20,533.29</u>	<u>-8,698.38</u>	<u>11,834.91</u>	<u>20,533.29</u>	<u>-8,698.38</u>	<u>22,400.00</u>
<b>Admin/Support Ministry</b>	<u>49,478.51</u>	<u>73,318.15</u>	<u>-23,839.64</u>	<u>49,478.51</u>	<u>73,318.15</u>	<u>-23,839.64</u>	<u>79,538.00</u>
<b>Building &amp; Grounds Ministry</b>	<u>273,629.93</u>	<u>343,571.20</u>	<u>-69,941.27</u>	<u>273,629.93</u>	<u>343,571.20</u>	<u>-69,941.27</u>	<u>374,805.00</u>
<b>Total Expense</b>	<u>998,845.73</u>	<u>1,164,054.10</u>	<u>-165,208.37</u>	<u>998,845.73</u>	<u>1,164,054.10</u>	<u>-165,208.37</u>	<u>1,269,363.78</u>
<b>Net Ordinary Income</b>	<u>133,121.18</u>	<u>-469.52</u>	<u>133,590.70</u>	<u>133,121.18</u>	<u>-469.52</u>	<u>133,590.70</u>	<u>1.22</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>1,470.62</u>	<u>0.00</u>	<u>1,470.62</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>134,591.80</u></u>	<u><u>-469.52</u></u>	<u><u>135,061.32</u></u>	<u><u>134,591.80</u></u>	<u><u>-469.52</u></u>	<u><u>135,061.32</u></u>	<u><u>1.22</u></u>

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

	Sep '22 - Jul 23	Budget	\$ Over Budget	Sep '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	1,112,372.36	1,163,584.58	-51,212.22	1,112,372.36	1,163,584.58	-51,212.22	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
<b>Total Receipts</b>	1,140,973.53	1,163,584.58	-22,611.05	1,140,973.53	1,163,584.58	-22,611.05	1,269,365.00
<b>Total Income</b>	1,140,973.53	1,163,584.58	-22,611.05	1,140,973.53	1,163,584.58	-22,611.05	1,269,365.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	9,006.62	0.00	9,006.62	9,006.62	0.00	9,006.62	0.00
<b>Total COGS</b>	9,006.62	0.00	9,006.62	9,006.62	0.00	9,006.62	0.00
<b>Gross Profit</b>	1,131,966.91	1,163,584.58	-31,617.67	1,131,966.91	1,163,584.58	-31,617.67	1,269,365.00
<b>Expense</b>							
<b>Church Personnel</b>							
540908 · Personnel Committee Budget	2,925.49	7,402.08	-4,476.59	2,925.49	7,402.08	-4,476.59	8,075.00
540907 · Worker's Comp	2,711.25	3,014.00	-302.75	2,711.25	3,014.00	-302.75	3,288.00
504100 · Special Speakers	231.25	250.00	-18.75	231.25	250.00	-18.75	250.00
540901 · Wages	438,529.82	514,205.89	-75,676.07	438,529.82	514,205.89	-75,676.07	560,951.88
540904 · Medical Insurance	-339.16	0.00	-339.16	-339.16	0.00	-339.16	0.00
540906 · 403(b)	0.80	0.00	0.80	0.80	0.00	0.80	0.00
Church Personnel - Other	17,271.89	0.00	17,271.89	17,271.89	0.00	17,271.89	0.00
<b>Total Church Personnel</b>	461,331.34	524,871.97	-63,540.63	461,331.34	524,871.97	-63,540.63	572,564.88
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	4,583.33	-4,583.33	0.00	4,583.33	-4,583.33	5,000.00
502010 · Baptist State Convention (10%)	108,217.91	104,780.40	3,437.51	108,217.91	104,780.40	3,437.51	114,305.90
502030 · Gaston Association	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	4,583.33	-4,428.23	155.10	4,583.33	-4,428.23	5,000.00
502075 · SPBC Local Mission Outreach	2,886.75	2,750.00	136.75	2,886.75	2,750.00	136.75	3,000.00
<b>Total World Missions Ministry</b>	122,259.76	127,697.06	-5,437.30	122,259.76	127,697.06	-5,437.30	139,305.90
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	275.00	-275.00	0.00	275.00	-275.00	300.00
504000 · Conference/Convention Expense	1,885.12	2,291.66	-406.54	1,885.12	2,291.66	-406.54	2,500.00
504010 · Pastoral Ministry/Hospitality	351.84	687.50	-335.66	351.84	687.50	-335.66	750.00
504020 · Evangelism Outreach	2,665.95	3,391.66	-725.71	2,665.95	3,391.66	-725.71	3,700.00
504050 · Lord's Supper Supplies	162.75	550.00	-387.25	162.75	550.00	-387.25	600.00
504220 · Worship Supplies & Resources	45.03	183.33	-138.30	45.03	183.33	-138.30	200.00
504306 · Baptism Supplies	40.65	458.33	-417.68	40.65	458.33	-417.68	500.00
504307 · Bereavement Meals	100.00	1,100.00	-1,000.00	100.00	1,100.00	-1,000.00	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>	5,251.34	9,437.48	-4,186.14	5,251.34	9,437.48	-4,186.14	10,250.00
<b>Music Ministry</b>							
506000 · Personal Development	267.01	458.33	-191.32	267.01	458.33	-191.32	500.00
506020 · Team Building	5.62	458.33	-452.71	5.62	458.33	-452.71	500.00
506040 · Music Supplies	4,424.33	4,583.33	-159.00	4,424.33	4,583.33	-159.00	5,000.00
506045 · Equipment	2,312.24	2,750.00	-437.76	2,312.24	2,750.00	-437.76	3,000.00
506070 · Media	396.48	916.66	-520.18	396.48	916.66	-520.18	1,000.00
506150 · Special Events	187.24	916.67	-729.43	187.24	916.67	-729.43	1,000.00
540911 · Minister of Music - salary	19,024.67			19,024.67			
<b>Total Music Ministry</b>	26,617.59	10,083.32	16,534.27	26,617.59	10,083.32	16,534.27	11,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	1,171.30	2,750.00	-1,578.70	1,171.30	2,750.00	-1,578.70	3,000.00
508080 · Awana	2,268.82	4,583.33	-2,314.51	2,268.82	4,583.33	-2,314.51	5,000.00
508090 · Childrens Ministry Programming	623.27	5,041.66	-4,418.39	623.27	5,041.66	-4,418.39	5,500.00
508100 · Childrens Summer Camp	2,262.00	5,958.33	-3,696.33	2,262.00	5,958.33	-3,696.33	6,500.00
508200 · Preschool Ministry Programming	622.80	1,833.33	-1,210.53	622.80	1,833.33	-1,210.53	2,000.00
508220 · Sunday School Material	3,059.53	2,291.66	767.87	3,059.53	2,291.66	767.87	2,500.00
509450 · Vacation Bible School	6,212.71	4,125.00	2,087.71	6,212.71	4,125.00	2,087.71	4,500.00

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

	Sep '22 - Jul 23	Budget	\$ Over Budget	Sep '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
540976 · Min - Conference/Convention Exp	0.00	458.33	-458.33	0.00	458.33	-458.33	500.00
<b>Total Children's Ministry</b>	<b>16,220.43</b>	<b>27,041.64</b>	<b>-10,821.21</b>	<b>16,220.43</b>	<b>27,041.64</b>	<b>-10,821.21</b>	<b>29,500.00</b>
<b>Student Ministry</b>							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	16,821.63	10,083.33	6,738.30	16,821.63	10,083.33	6,738.30	11,000.00
509471 · Student Events	10,643.64	13,750.00	-3,106.36	10,643.64	13,750.00	-3,106.36	15,000.00
509472 · Student Discipleship	3,186.93	1,833.33	1,353.60	3,186.93	1,833.33	1,353.60	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.71	458.33	278.38	736.71	458.33	278.38	500.00
509474 · College / Careers	816.93	1,375.00	-558.07	816.93	1,375.00	-558.07	1,500.00
<b>Total Student Ministry</b>	<b>32,221.92</b>	<b>27,499.99</b>	<b>4,721.93</b>	<b>32,221.92</b>	<b>27,499.99</b>	<b>4,721.93</b>	<b>30,000.00</b>
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	583.32	1,375.00	-791.68	583.32	1,375.00	-791.68	1,500.00
508500 · Belles and Beaus	1,379.82	1,833.33	-453.51	1,379.82	1,833.33	-453.51	2,000.00
508020 · Life Groups/Sunday School	3,152.95	3,208.33	-55.38	3,152.95	3,208.33	-55.38	3,500.00
508030 · Resource & Materials	737.90	2,291.66	-1,553.76	737.90	2,291.66	-1,553.76	2,500.00
508032 · Mission Resource and Travel	0.00	916.66	-916.66	0.00	916.66	-916.66	1,000.00
508270 · Men's Ministries	0.00	1,375.00	-1,375.00	0.00	1,375.00	-1,375.00	1,500.00
508300 · Women on Mission	679.49	1,375.00	-695.51	679.49	1,375.00	-695.51	1,500.00
508850 · Church Leader Training	131.31	458.33	-327.02	131.31	458.33	-327.02	500.00
508852 · Discipleship Events	0.00	458.33	-458.33	0.00	458.33	-458.33	500.00
508854 · Seminar Luncheons	515.90	916.66	-400.76	515.90	916.66	-400.76	1,000.00
508856 · Welcome Center	1,087.12	2,200.00	-1,112.88	1,087.12	2,200.00	-1,112.88	2,400.00
510060 · Church Fellowship Activities	2,068.95	3,208.33	-1,139.38	2,068.95	3,208.33	-1,139.38	3,500.00
510100 · Funny Bones Ministry	1,498.15	916.66	581.49	1,498.15	916.66	581.49	1,000.00
<b>Total Disciple Life Ministry</b>	<b>11,834.91</b>	<b>20,533.29</b>	<b>-8,698.38</b>	<b>11,834.91</b>	<b>20,533.29</b>	<b>-8,698.38</b>	<b>22,400.00</b>
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	279.00	458.33	-179.33	279.00	458.33	-179.33	500.00
508900 · Verification Expenses	699.12	1,100.00	-400.88	699.12	1,100.00	-400.88	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	2,356.45	2,337.50	18.95	2,356.45	2,337.50	18.95	2,550.00
510300 · General Office Equip Maint	10,386.27	12,833.33	-2,447.06	10,386.27	12,833.33	-2,447.06	14,000.00
510350 · General Office Supplies	5,038.96	6,875.00	-1,836.04	5,038.96	6,875.00	-1,836.04	7,500.00
510355 · Car Mileage Expense - Staff	1,155.46	3,300.00	-2,144.54	1,155.46	3,300.00	-2,144.54	3,600.00
510360 · Mobile Communications	4,640.00	6,160.00	-1,520.00	4,640.00	6,160.00	-1,520.00	6,720.00
510370 · Postage	672.00	1,265.00	-593.00	672.00	1,265.00	-593.00	1,380.00
510510 · Publicity and Promotion	1,139.40	1,045.00	94.40	1,139.40	1,045.00	94.40	1,140.00
510520 · Computer & Network Systems	5,933.61	4,125.00	1,808.61	5,933.61	4,125.00	1,808.61	4,500.00
530100 · Information Technology Services	8,203.16	12,833.33	-4,630.17	8,203.16	12,833.33	-4,630.17	14,000.00
504090 · Outreach Campaigns	0.00	550.00	-550.00	0.00	550.00	-550.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,291.49	3,850.00	-558.51	3,291.49	3,850.00	-558.51	4,200.00
510600 · Financial Service	2,620.14	5,060.00	-2,439.86	2,620.14	5,060.00	-2,439.86	5,520.00
530510 · Interior Beautification	0.00	2,291.66	-2,291.66	0.00	2,291.66	-2,291.66	2,500.00
530515 · Employee Retirement Matching	3,063.45	4,334.00	-1,270.55	3,063.45	4,334.00	-1,270.55	4,728.00
<b>Total Admin/Support Ministry</b>	<b>49,478.51</b>	<b>73,318.15</b>	<b>-23,839.64</b>	<b>49,478.51</b>	<b>73,318.15</b>	<b>-23,839.64</b>	<b>79,538.00</b>
<b>Building &amp; Grounds Ministry</b>							
550001 · Mortgage Payment	67,760.54	99,000.00	-31,239.46	67,760.54	99,000.00	-31,239.46	108,000.00
530120 · Utilities - Electricity	27,679.38	28,416.66	-737.28	27,679.38	28,416.66	-737.28	31,000.00
530130 · Utilities - Natural Gas	9,683.02	6,141.66	3,541.36	9,683.02	6,141.66	3,541.36	6,700.00
530160 · Utilities - Trash Pickup	5,540.63	3,208.33	2,332.30	5,540.63	3,208.33	2,332.30	3,500.00
530180 · Maintenance - Grounds Contracto	18,765.00	10,175.00	8,590.00	18,765.00	10,175.00	8,590.00	11,100.00
530181 · Maintenance - Grounds Supplies	142.06	5,500.00	-5,357.94	142.06	5,500.00	-5,357.94	6,000.00
530200 · Maintenance - Buildings	12,914.58	26,583.33	-13,668.75	12,914.58	26,583.33	-13,668.75	29,000.00
530210 · Building Improvements	9,521.12	46,979.16	-37,458.04	9,521.12	46,979.16	-37,458.04	51,250.00
530212 · Parking Lot Maintenance	0.00	6,416.66	-6,416.66	0.00	6,416.66	-6,416.66	7,000.00
530215 · Paper Products & Supplies	8,097.96	5,500.00	2,597.96	8,097.96	5,500.00	2,597.96	6,000.00
530216 · Building Fire Equipment & Sys	1,741.00	1,833.33	-92.33	1,741.00	1,833.33	-92.33	2,000.00
530217 · Safety Equipment & Supplies	1,267.74	1,833.33	-565.59	1,267.74	1,833.33	-565.59	2,000.00
530218 · Safety Police Svcs Sunday Morn	5,267.50	6,256.25	-988.75	5,267.50	6,256.25	-988.75	6,825.00
530250 · Maintenance - Heating/AC	45,278.00	37,583.33	7,694.67	45,278.00	37,583.33	7,694.67	41,000.00
530300 · Vans - Operating Expense	1,604.89	2,200.00	-595.11	1,604.89	2,200.00	-595.11	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	733.33	-733.33	0.00	733.33	-733.33	800.00

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

	Sep '22 - Jul 23	Budget	\$ Over Budget	Sep '22 - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
530310 · Vans - Insurance	1,245.51	1,122.00	123.51	1,245.51	1,122.00	123.51	1,224.00
530400 · Buildings - Insurance	17,396.00	13,938.83	3,457.17	17,396.00	13,938.83	3,457.17	15,206.00
508230 · Playground Maintenance	0.00	550.00	-550.00	0.00	550.00	-550.00	600.00
530190 · Janitorial, Carpet Cleaning	39,725.00	38,500.00	1,225.00	39,725.00	38,500.00	1,225.00	42,000.00
541004 · Capital Reserve Planning	0.00	1,100.00	-1,100.00	0.00	1,100.00	-1,100.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>273,629.93</b>	<b>343,571.20</b>	<b>-69,941.27</b>	<b>273,629.93</b>	<b>343,571.20</b>	<b>-69,941.27</b>	<b>374,805.00</b>
<b>Total Expense</b>	<b>998,845.73</b>	<b>1,164,054.10</b>	<b>-165,208.37</b>	<b>998,845.73</b>	<b>1,164,054.10</b>	<b>-165,208.37</b>	<b>1,269,363.78</b>
<b>Net Ordinary Income</b>	<b>133,121.18</b>	<b>-469.52</b>	<b>133,590.70</b>	<b>133,121.18</b>	<b>-469.52</b>	<b>133,590.70</b>	<b>1.22</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
405030 · Interest income	1,470.62	0.00	1,470.62	1,470.62	0.00	1,470.62	0.00
<b>Total Other Income</b>	<b>1,470.62</b>	<b>0.00</b>	<b>1,470.62</b>	<b>1,470.62</b>	<b>0.00</b>	<b>1,470.62</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,470.62</b>	<b>0.00</b>	<b>1,470.62</b>	<b>1,470.62</b>	<b>0.00</b>	<b>1,470.62</b>	<b>0.00</b>
<b>Net Income</b>	<b>134,591.80</b>	<b>-469.52</b>	<b>135,061.32</b>	<b>134,591.80</b>	<b>-469.52</b>	<b>135,061.32</b>	<b>1.22</b>



South Point Baptist Church

Profit & Loss

September 2022 through July 2023

08/01/23

Cash Basis

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
510370 - Postage	0.00	0.00	180.00	0.00	0.00	240.00	0.00	0.00	252.00	0.00	0.00	672.00
510510 - Publicity and Promotion	0.00	527.53	119.99	191.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.40
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	880.50	5,933.61
530100 - Information Technology Services	700.20	485.80	759.25	926.02	837.11	857.67	1,116.18	395.21	615.40	755.11	755.21	8,203.16
506120 - Lighting/Audio/Video Maintenan	89.33	1,532.01	908.43	306.02	62.06	170.56	192.06	0.00	31.02	0.00	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	669.15	2,620.14
530515 - Employee Retirement Matching	263.93	263.93	263.93	263.93	263.93	324.52	324.52	273.69	273.69	273.69	273.69	3,063.45
<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>3,637.78</b>	<b>4,286.07</b>	<b>4,270.40</b>	<b>49,478.51</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	4,760.54	0.00	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	2,477.97	27,679.38
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	102.89	9,683.02
530160 - Utilities - Trash Pickup	468.62	473.32	475.55	0.00	941.12	465.23	460.40	456.61	452.72	851.66	495.40	5,540.63
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	3,480.00	18,765.00
530181 - Maintenance - Grounds Supplies	0.00	0.00	110.02	0.00	0.00	0.00	0.00	0.00	0.00	32.04	0.00	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	270.14	12,914.58
530210 - Building Improvements	7,102.55	0.00	0.00	955.73	0.00	337.84	0.00	0.00	0.00	0.00	1,125.00	9,521.12
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	2,721.77	8,097.96
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	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	967.76	1,267.74
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	595.00	5,267.50
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	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	81.31	1,604.89
530310 - Vans - Insurance	306.12	0.00	0.00	313.13	0.00	0.00	313.13	0.00	0.00	313.13	0.00	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	0.00	17,396.00
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	4,246.00	39,725.00
<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>14,495.94</b>	<b>13,863.28</b>	<b>16,563.24</b>	<b>273,629.93</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>76,279.25</b>	<b>89,369.38</b>	<b>83,241.14</b>	<b>998,845.73</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>57,228.89</b>	<b>9,961.49</b>	<b>9,917.31</b>	<b>133,121.18</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	182.78	166.24	171.85	1,470.62
<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>182.78</b>	<b>166.24</b>	<b>171.85</b>	<b>1,470.62</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>182.78</b>	<b>166.24</b>	<b>171.85</b>	<b>1,470.62</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>57,411.67</b>	<b>10,127.73</b>	<b>10,089.16</b>	<b>134,591.80</b>



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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Designated Funds</b>							270,087.48	
<b>028009 · Pastor Discretionary Fund</b>							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
<b>028007 · Capital Expense Designated</b>							19,032.46	
Deposit	07/03/2023			Deposit	South State Ba...	135.00	19,167.46	
Deposit	07/10/2023			Deposit	South State Ba...	1,295.00	20,462.46	
Deposit	07/13/2023			Deposit	South State Ba...	100.00	20,562.46	
Deposit	07/17/2023			Deposit	South State Ba...	460.01	21,022.47	
Deposit	07/24/2023			Deposit	South State Ba...	135.00	21,157.47	
Deposit	07/27/2023			Deposit	South State Ba...	237.27	21,394.74	
Deposit	07/31/2023			Deposit	South State Ba...	125.00	21,519.74	
Total 028007 · Capital Expense Designated							2,487.28	21,519.74
<b>028008 · General Designated Account</b>							83,941.94	
Total 028008 · General Designated Account							83,941.94	
<b>028030 · Missions</b>							74,546.03	
<b>028026 · Mission Trips/Projects</b>							14,092.28	
Deposit	07/03/2023			Least of These	South State Ba...	200.00	14,292.28	
Total 028026 · Mission Trips/Projects							200.00	14,292.28
<b>028028 · Women on Missions</b>							1,900.00	
Deposit	07/03/2023			Deposit	South State Ba...	200.00	2,100.00	
Check	07/12/2023	6728	Summer Partee	Reimburseme...	South State Ba...	-2,335.00	-235.00	
Deposit	07/17/2023			Ladies Event	South State Ba...	235.00	0.00	
Transfer	07/17/2023			Deposit	South State Ba...	77.82	77.82	
Total 028028 · Women on Missions							-1,822.18	77.82
<b>028070 · Haiti</b>							15,162.33	
Deposit	07/03/2023			Deposit	South State Ba...	50.00	15,212.33	
Deposit	07/10/2023			Deposit	South State Ba...	25.00	15,237.33	
Deposit	07/13/2023			Deposit	South State Ba...	100.00	15,337.33	
Deposit	07/17/2023			Deposit	South State Ba...	395.00	15,732.33	
Check	07/20/2023	wire	Haiti	Haiti - Per Ma...	South State Ba...	-3,000.00	12,732.33	
Check	07/20/2023	wire	Haiti	Wire Fee	South State Ba...	-50.00	12,682.33	
Deposit	07/24/2023			Deposit	South State Ba...	550.00	13,232.33	
Deposit	07/31/2023			Deposit	South State Ba...	445.00	13,677.33	
Total 028070 · Haiti							-1,485.00	13,677.33
<b>028071 · Nicaragua</b>							800.00	
Deposit	07/03/2023			Deposit	South State Ba...	300.00	1,100.00	
Check	07/25/2023	6734	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	200.00	
Total 028071 · Nicaragua							-600.00	200.00
<b>028065 · General Missions</b>							42,591.42	

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08/01/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/03/2023			Deposit	South State Ba...	200.00	42,791.42
Check	07/06/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,012.61	41,778.81
Deposit	07/10/2023			Deposit	South State Ba...	260.00	42,038.81
Deposit	07/13/2023			Deposit	South State Ba...	278.00	42,316.81
Check	07/20/2023	wire	Haiti	Quarterly Wire	South State Ba...	-3,000.00	39,316.81
Deposit	07/24/2023			Deposit	South State Ba...	310.00	39,626.81
Deposit	07/27/2023			Deposit	South State Ba...	178.00	39,804.81
Deposit	07/31/2023			Deposit	South State Ba...	220.00	40,024.81
Total 028065 · General Missions						-2,566.61	40,024.81
Total 028030 · Missions						-6,273.79	68,272.24
<b>028025 · Benevolence/Love Offerings</b>							38,829.06
Deposit	07/10/2023			Deposit	South State Ba...	130.00	38,959.06
Deposit	07/13/2023			Deposit	South State Ba...	103.30	39,062.36
Deposit	07/24/2023			Deposit	South State Ba...	100.00	39,162.36
Deposit	07/27/2023			Deposit	South State Ba...	303.28	39,465.64
Total 028025 · Benevolence/Love Offerings						636.58	39,465.64
<b>028029 · Funny Bones</b>							207.83
Deposit	07/03/2023			Deposit	South State Ba...	50.00	257.83
Check	07/06/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-21.12	236.71
Total 028029 · Funny Bones						28.88	236.71
<b>028063 · Wed night suppers</b>							7.69
Total 028063 · Wed night suppers							7.69
<b>028072 · Children</b>							26,706.92
<b>028061 · Centri-kids</b>							21,121.36
Deposit	07/17/2023			Deposit	South State Ba...	790.00	21,911.36
Total 028061 · Centri-kids						790.00	21,911.36
<b>028005 · Awanas</b>							5,585.56
Total 028005 · Awanas							5,585.56
<b>028072 · Children - Other</b>							0.00
Deposit	07/03/2023			Deposit	South State Ba...	1,740.00	1,740.00
Total 028072 · Children - Other						1,740.00	1,740.00
Total 028072 · Children						2,530.00	29,236.92
<b>028073 · Students</b>							19,840.55
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85
<b>028052 · Student Activities</b>							14,222.70
Check	07/06/2023	Online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-6,087.22	8,135.48

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08/01/23

Accrual Basis

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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/06/2023			Carowinds pa...	South State Ba...	40.00	8,175.48
Check	07/12/2023	6724	Sam's Club	55600531100...	South State Ba...	-36.59	8,138.89
Deposit	07/13/2023			Carowinds	South State Ba...	40.00	8,178.89
Deposit	07/13/2023			Carowinds	South State Ba...	240.00	8,418.89
Deposit	07/17/2023			Carowinds	South State Ba...	40.00	8,458.89
Total 028052 · Student Activities						-5,763.81	8,458.89
Total 028073 · Students						-5,763.81	14,076.74
Total Designated Funds						-6,354.86	263,732.62
<b>TOTAL</b>						<b>-6,354.86</b>	<b>263,732.62</b>

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