

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

	Aug 31, 23	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	405,032.98	404,861.05
South State Bank - Checking	351,165.69	346,448.31
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	756,298.67	751,409.36
Other Current Assets		
015000 · Sales tax receivable	450.66	418.72
Total Other Current Assets	450.66	418.72
Total Current Assets	756,749.33	751,828.08
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	5,668,241.22	5,663,319.97
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	23,577.01	21,519.74
028008 · General Designated Account	87,926.42	83,941.94
028030 · Missions		
028026 · Mission Trips/Projects	17,532.44	14,292.28
028028 · Women on Missions	77.82	77.82
028070 · Haiti	13,902.33	13,677.33
028071 · Nicaragua	500.00	200.00
028065 · General Missions	40,900.81	40,024.81
Total 028030 · Missions	72,913.40	68,272.24
028025 · Benevolence/Love Offerings	39,314.64	39,465.64
028029 · Funny Bones	505.77	236.71
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	21,911.36	21,911.36
028005 · Awanas	5,585.56	5,585.56
028072 · Children - Other	1,740.00	1,740.00
Total 028072 · Children	29,236.92	29,236.92
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

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

	Aug 31, 23	Jul 31, 23
028052 · Student Activities	7,571.68	8,458.89
Total 028073 · Students	13,189.53	14,076.74
Total Designated Funds	273,646.38	263,732.62
Total Long Term Liabilities	273,646.38	263,732.62
Total Liabilities	273,646.38	263,732.62
Equity		
3900 · Retained Earnings	5,264,995.55	5,264,995.55
Net Income	129,599.29	134,591.80
Total Equity	5,394,594.84	5,399,587.35
TOTAL LIABILITIES & EQUITY	5,668,241.22	5,663,319.97

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

	<u>Sep '22 - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '22 - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	1,251,581.51	1,269,365.00	-17,783.49	1,251,581.51	1,269,365.00	-17,783.49	1,269,365.00
Total Income	1,251,581.51	1,269,365.00	-17,783.49	1,251,581.51	1,269,365.00	-17,783.49	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	9,951.22	0.00	9,951.22	9,951.22	0.00	9,951.22	0.00
Total COGS	9,951.22	0.00	9,951.22	9,951.22	0.00	9,951.22	0.00
Gross Profit	1,241,630.29	1,269,365.00	-27,734.71	1,241,630.29	1,269,365.00	-27,734.71	1,269,365.00
Expense							
Church Personnel	500,587.55	572,564.88	-71,977.33	500,587.55	572,564.88	-71,977.33	572,564.88
World Missions Ministry	133,248.27	139,305.90	-6,057.63	133,248.27	139,305.90	-6,057.63	139,305.90
Pastoral Ministry	5,261.37	10,250.00	-4,988.63	5,261.37	10,250.00	-4,988.63	10,250.00
Music Ministry	33,186.71	11,000.00	22,186.71	33,186.71	11,000.00	22,186.71	11,000.00
Children's Ministry	23,272.91	29,500.00	-6,227.09	23,272.91	29,500.00	-6,227.09	29,500.00
Student Ministry	33,051.67	30,000.00	3,051.67	33,051.67	30,000.00	3,051.67	30,000.00
Disciple Life Ministry	12,814.77	22,400.00	-9,585.23	12,814.77	22,400.00	-9,585.23	22,400.00
Admin/Support Ministry	53,997.69	79,538.00	-25,540.31	53,997.69	79,538.00	-25,540.31	79,538.00
Building & Grounds Ministry	318,252.61	374,805.00	-56,552.39	318,252.61	374,805.00	-56,552.39	374,805.00
Total Expense	1,113,673.55	1,269,363.78	-155,690.23	1,113,673.55	1,269,363.78	-155,690.23	1,269,363.78
Net Ordinary Income	127,956.74	1.22	127,955.52	127,956.74	1.22	127,955.52	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Total Other Income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Net Other Income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Net Income	129,599.29	1.22	129,598.07	129,599.29	1.22	129,598.07	1.22

South Point Baptist Church
Statement of Support, Revenue & Expenses

September 2022 through August 2023

	Sep '22 - Aug 23	Budget	\$ Over Budget	Sep '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	1,222,980.34	1,269,365.00	-46,384.66	1,222,980.34	1,269,365.00	-46,384.66	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	1,251,581.51	1,269,365.00	-17,783.49	1,251,581.51	1,269,365.00	-17,783.49	1,269,365.00
Total Income	1,251,581.51	1,269,365.00	-17,783.49	1,251,581.51	1,269,365.00	-17,783.49	1,269,365.00
Cost of Goods Sold							
402011 · Paypal Fees	9,951.22	0.00	9,951.22	9,951.22	0.00	9,951.22	0.00
Total COGS	9,951.22	0.00	9,951.22	9,951.22	0.00	9,951.22	0.00
Gross Profit	1,241,630.29	1,269,365.00	-27,734.71	1,241,630.29	1,269,365.00	-27,734.71	1,269,365.00
Expense							
Church Personnel							
540908 · Personnel Committee Budget	2,925.49	8,075.00	-5,149.51	2,925.49	8,075.00	-5,149.51	8,075.00
540907 · Worker's Comp	2,711.25	3,288.00	-576.75	2,711.25	3,288.00	-576.75	3,288.00
504100 · Special Speakers	231.25	250.00	-18.75	231.25	250.00	-18.75	250.00
540901 · Wages	476,388.97	560,951.88	-84,562.91	476,388.97	560,951.88	-84,562.91	560,951.88
540904 · Medical Insurance	-369.15	0.00	-369.15	-369.15	0.00	-369.15	0.00
540906 · 403(b)	0.80	0.00	0.80	0.80	0.00	0.80	0.00
Church Personnel - Other	18,698.94	0.00	18,698.94	18,698.94	0.00	18,698.94	0.00
Total Church Personnel	500,587.55	572,564.88	-71,977.33	500,587.55	572,564.88	-71,977.33	572,564.88
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
502010 · Baptist State Convention (10%)	118,056.42	114,305.90	3,750.52	118,056.42	114,305.90	3,750.52	114,305.90
502030 · Gaston Association	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
502070 · SPBC International Missions	155.10	5,000.00	-4,844.90	155.10	5,000.00	-4,844.90	5,000.00
502075 · SPBC Local Mission Outreach	3,036.75	3,000.00	36.75	3,036.75	3,000.00	36.75	3,000.00
Total World Missions Ministry	133,248.27	139,305.90	-6,057.63	133,248.27	139,305.90	-6,057.63	139,305.90
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
504000 · Conference/Convention Expense	1,885.12	2,500.00	-614.88	1,885.12	2,500.00	-614.88	2,500.00
504010 · Pastoral Ministry/Hospitality	361.87	750.00	-388.13	361.87	750.00	-388.13	750.00
504020 · Evangelism Outreach	2,665.95	3,700.00	-1,034.05	2,665.95	3,700.00	-1,034.05	3,700.00
504050 · Lord's Supper Supplies	162.75	600.00	-437.25	162.75	600.00	-437.25	600.00
504220 · Worship Supplies & Resources	45.03	200.00	-154.97	45.03	200.00	-154.97	200.00
504306 · Baptism Supplies	40.65	500.00	-459.35	40.65	500.00	-459.35	500.00
504307 · Bereavement Meals	100.00	1,200.00	-1,100.00	100.00	1,200.00	-1,100.00	1,200.00
504308 · Ministry Planning Retreat	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total Pastoral Ministry	5,261.37	10,250.00	-4,988.63	5,261.37	10,250.00	-4,988.63	10,250.00
Music Ministry							
506000 · Personal Development	267.01	500.00	-232.99	267.01	500.00	-232.99	500.00
506020 · Team Building	5.62	500.00	-494.38	5.62	500.00	-494.38	500.00
506040 · Music Supplies	4,643.45	5,000.00	-356.55	4,643.45	5,000.00	-356.55	5,000.00
506045 · Equipment	2,312.24	3,000.00	-687.76	2,312.24	3,000.00	-687.76	3,000.00
506070 · Media	396.48	1,000.00	-603.52	396.48	1,000.00	-603.52	1,000.00
506150 · Special Events	187.24	1,000.00	-812.76	187.24	1,000.00	-812.76	1,000.00
540911 · Minister of Music - salary	25,374.67			25,374.67			
Total Music Ministry	33,186.71	11,000.00	22,186.71	33,186.71	11,000.00	22,186.71	11,000.00
Children's Ministry							
506060 · Children's Outreach	1,500.61	3,000.00	-1,499.39	1,500.61	3,000.00	-1,499.39	3,000.00
508080 · Awana	2,597.12	5,000.00	-2,402.88	2,597.12	5,000.00	-2,402.88	5,000.00
508090 · Childrens Ministry Programming	1,042.16	5,500.00	-4,457.84	1,042.16	5,500.00	-4,457.84	5,500.00
508100 · Childrens Summer Camp	7,926.60	6,500.00	1,426.60	7,926.60	6,500.00	1,426.60	6,500.00
508200 · Preschool Ministry Programming	642.04	2,000.00	-1,357.96	642.04	2,000.00	-1,357.96	2,000.00
508220 · Sunday School Material	3,059.53	2,500.00	559.53	3,059.53	2,500.00	559.53	2,500.00
509450 · Vacation Bible School	6,212.71	4,500.00	1,712.71	6,212.71	4,500.00	1,712.71	4,500.00

South Point Baptist Church
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	Sep '22 - Aug 23	Budget	\$ Over Budget	Sep '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
540976 · Min - Conference/Convention Exp	292.14	500.00	-207.86	292.14	500.00	-207.86	500.00
Total Children's Ministry	23,272.91	29,500.00	-6,227.09	23,272.91	29,500.00	-6,227.09	29,500.00
Student Ministry							
509460 · Monthly Activities	16.08			16.08			
509470 · Student Administration	17,082.07	11,000.00	6,082.07	17,082.07	11,000.00	6,082.07	11,000.00
509471 · Student Events	10,916.16	15,000.00	-4,083.84	10,916.16	15,000.00	-4,083.84	15,000.00
509472 · Student Discipleship	3,483.72	2,000.00	1,483.72	3,483.72	2,000.00	1,483.72	2,000.00
509473 · Minister-Conference/Conv. Exp.	736.71	500.00	236.71	736.71	500.00	236.71	500.00
509474 · College / Careers	816.93	1,500.00	-683.07	816.93	1,500.00	-683.07	1,500.00
Total Student Ministry	33,051.67	30,000.00	3,051.67	33,051.67	30,000.00	3,051.67	30,000.00
Disciple Life Ministry							
508271 · Women's Ministry	583.32	1,500.00	-916.68	583.32	1,500.00	-916.68	1,500.00
508500 · Belles and Beaus	1,643.25	2,000.00	-356.75	1,643.25	2,000.00	-356.75	2,000.00
508020 · Life Groups/Sunday School	3,356.24	3,500.00	-143.76	3,356.24	3,500.00	-143.76	3,500.00
508030 · Resource & Materials	1,164.83	2,500.00	-1,335.17	1,164.83	2,500.00	-1,335.17	2,500.00
508032 · Mission Resource and Travel	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
508270 · Men's Ministries	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
508300 · Women on Mission	725.89	1,500.00	-774.11	725.89	1,500.00	-774.11	1,500.00
508850 · Church Leader Training	131.31	500.00	-368.69	131.31	500.00	-368.69	500.00
508852 · Discipleship Events	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
508854 · Seminar Luncheons	555.71	1,000.00	-444.29	555.71	1,000.00	-444.29	1,000.00
508856 · Welcome Center	1,087.12	2,400.00	-1,312.88	1,087.12	2,400.00	-1,312.88	2,400.00
510060 · Church Fellowship Activities	2,068.95	3,500.00	-1,431.05	2,068.95	3,500.00	-1,431.05	3,500.00
510100 · Funny Bones Ministry	1,498.15	1,000.00	498.15	1,498.15	1,000.00	498.15	1,000.00
Total Disciple Life Ministry	12,814.77	22,400.00	-9,585.23	12,814.77	22,400.00	-9,585.23	22,400.00
Admin/Support Ministry							
507000 · Technical Staff Training	405.00	500.00	-95.00	405.00	500.00	-95.00	500.00
508900 · Verification Expenses	742.72	1,200.00	-457.28	742.72	1,200.00	-457.28	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	2,541.25	2,550.00	-8.75	2,541.25	2,550.00	-8.75	2,550.00
510300 · General Office Equip Maint	10,705.71	14,000.00	-3,294.29	10,705.71	14,000.00	-3,294.29	14,000.00
510350 · General Office Supplies	5,456.76	7,500.00	-2,043.24	5,456.76	7,500.00	-2,043.24	7,500.00
510355 · Car Mileage Expense - Staff	1,330.14	3,600.00	-2,269.86	1,330.14	3,600.00	-2,269.86	3,600.00
510360 · Mobile Communications	5,040.00	6,720.00	-1,680.00	5,040.00	6,720.00	-1,680.00	6,720.00
510370 · Postage	672.00	1,380.00	-708.00	672.00	1,380.00	-708.00	1,380.00
510510 · Publicity and Promotion	1,139.40	1,140.00	-0.60	1,139.40	1,140.00	-0.60	1,140.00
510520 · Computer & Network Systems	7,294.61	4,500.00	2,794.61	7,294.61	4,500.00	2,794.61	4,500.00
530100 · Information Technology Services	9,238.96	14,000.00	-4,761.04	9,238.96	14,000.00	-4,761.04	14,000.00
504090 · Outreach Campaigns	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
506120 · Lighting/Audio/Video Maintainanc	3,335.08	4,200.00	-864.92	3,335.08	4,200.00	-864.92	4,200.00
510600 · Financial Service	2,758.92	5,520.00	-2,761.08	2,758.92	5,520.00	-2,761.08	5,520.00
530510 · Interior Beautification	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,500.00
530515 · Employee Retirement Matching	3,337.14	4,728.00	-1,390.86	3,337.14	4,728.00	-1,390.86	4,728.00
Total Admin/Support Ministry	53,997.69	79,538.00	-25,540.31	53,997.69	79,538.00	-25,540.31	79,538.00
Building & Grounds Ministry							
550001 · Mortgage Payment	67,760.54	108,000.00	-40,239.46	67,760.54	108,000.00	-40,239.46	108,000.00
530120 · Utilities - Electricity	31,048.58	31,000.00	48.58	31,048.58	31,000.00	48.58	31,000.00
530130 · Utilities - Natural Gas	9,776.11	6,700.00	3,076.11	9,776.11	6,700.00	3,076.11	6,700.00
530160 · Utilities - Trash Pickup	6,048.41	3,500.00	2,548.41	6,048.41	3,500.00	2,548.41	3,500.00
530180 · Maintenance - Grounds Contracto	19,825.00	11,100.00	8,725.00	19,825.00	11,100.00	8,725.00	11,100.00
530181 · Maintenance - Grounds Supplies	142.06	6,000.00	-5,857.94	142.06	6,000.00	-5,857.94	6,000.00
530200 · Maintenance - Buildings	15,322.78	29,000.00	-13,677.22	15,322.78	29,000.00	-13,677.22	29,000.00
530210 · Building Improvements	34,389.12	51,250.00	-16,860.88	34,389.12	51,250.00	-16,860.88	51,250.00
530212 · Parking Lot Maintenance	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
530215 · Paper Products & Supplies	8,621.85	6,000.00	2,621.85	8,621.85	6,000.00	2,621.85	6,000.00
530216 · Building Fire Equipment & Sys	1,741.00	2,000.00	-259.00	1,741.00	2,000.00	-259.00	2,000.00
530217 · Safety Equipment & Supplies	1,267.74	2,000.00	-732.26	1,267.74	2,000.00	-732.26	2,000.00
530218 · Safety Police Svcs Sunday Morn	6,107.50	6,825.00	-717.50	6,107.50	6,825.00	-717.50	6,825.00
530250 · Maintenance - Heating/AC	45,278.00	41,000.00	4,278.00	45,278.00	41,000.00	4,278.00	41,000.00
530300 · Vans - Operating Expense	1,604.89	2,400.00	-795.11	1,604.89	2,400.00	-795.11	2,400.00
530305 · Vans - Fuel (Non-Ministry)	151.52	800.00	-648.48	151.52	800.00	-648.48	800.00

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

	Sep '22 - Aug 23	Budget	\$ Over Budget	Sep '22 - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
530310 · Vans - Insurance	1,245.51	1,224.00	21.51	1,245.51	1,224.00	21.51	1,224.00
530400 · Buildings - Insurance	17,396.00	15,206.00	2,190.00	17,396.00	15,206.00	2,190.00	15,206.00
508230 · Playground Maintenance	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
530190 · Janitorial, Carpet Cleaning	43,526.00	42,000.00	1,526.00	43,526.00	42,000.00	1,526.00	42,000.00
541004 · Capital Reserve Planning	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
Total Building & Grounds Ministry	318,252.61	374,805.00	-56,552.39	318,252.61	374,805.00	-56,552.39	374,805.00
Total Expense	1,113,673.55	1,269,363.78	-155,690.23	1,113,673.55	1,269,363.78	-155,690.23	1,269,363.78
Net Ordinary Income	127,956.74	1.22	127,955.52	127,956.74	1.22	127,955.52	1.22
Other Income/Expense							
Other Income							
405030 · Interest income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Total Other Income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Net Other Income	1,642.55	0.00	1,642.55	1,642.55	0.00	1,642.55	0.00
Net Income	129,599.29	1.22	129,598.07	129,599.29	1.22	129,598.07	1.22

South Point Baptist Church

Profit & Loss

09/06/23

September 2022 through August 2023

Cash Basis

	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
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	16,563.24	44,622.68	318,252.61
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	89,369.36	83,241.14	114,827.82	1,113,673.55
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	9,917.31	-6,164.44	127,956.74
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	171.85	171.93	1,642.55
Total Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	182.78	166.24	171.85	171.93	1,642.55
Net Other Income	49.73	51.40	99.49	99.52	168.11	154.90	171.57	155.03	182.78	166.24	171.85	171.93	1,642.55
Net Income	-41,674.26	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	10,089.16	-4,992.51	129,599.29

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							263,732.62	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							21,519.74	
Deposit	08/07/2023			Deposit	South State Ba...	1,285.00	22,804.74	
Deposit	08/10/2023			Deposit	South State Ba...	100.00	22,904.74	
Deposit	08/14/2023			Deposit	South State Ba...	135.00	23,039.74	
Deposit	08/21/2023			Deposit	South State Ba...	235.00	23,274.74	
Deposit	08/24/2023			Deposit	South State Ba...	237.27	23,512.01	
Deposit	08/28/2023			Deposit	South State Ba...	65.00	23,577.01	
Total 028007 · Capital Expense Designated							2,057.27	23,577.01
028008 · General Designated Account							83,941.94	
Deposit	08/28/2023			Reimburseme...	South State Ba...	37.48	83,979.42	
Deposit	08/28/2023			Street Fair	South State Ba...	3,947.00	87,926.42	
Total 028008 · General Designated Account							3,984.48	87,926.42
028030 · Missions							68,272.24	
028026 · Mission Trips/Projects							14,292.28	
Deposit	08/14/2023			BackPack	South State Ba...	682.00	14,974.28	
Check	08/15/2023	6769	Sam's Club	55600531100...	South State Ba...	-246.84	14,727.44	
Deposit	08/21/2023			BackPack Min...	South State Ba...	691.00	15,418.44	
Deposit	08/28/2023			BackPack Min...	South State Ba...	2,114.00	17,532.44	
Total 028026 · Mission Trips/Projects							3,240.16	17,532.44
028028 · Women on Missions							77.82	
Total 028028 · Women on Missions							77.82	
028070 · Haiti							13,677.33	
Deposit	08/07/2023			Deposit	South State Ba...	75.00	13,752.33	
Deposit	08/14/2023			Deposit	South State Ba...	25.00	13,777.33	
Deposit	08/17/2023			Deposit	South State Ba...	100.00	13,877.33	
Deposit	08/21/2023			Deposit	South State Ba...	25.00	13,902.33	
Total 028070 · Haiti							225.00	13,902.33
028071 · Nicaragua							200.00	
Deposit	08/07/2023			Deposit	South State Ba...	300.00	500.00	
Total 028071 · Nicaragua							300.00	500.00
028065 · General Missions							40,024.81	
Check	08/01/2023	6742	Spencer Fretwell	August Suppo...	South State Ba...	-1,000.00	39,024.81	
Deposit	08/03/2023			Deposit	South State Ba...	300.00	39,324.81	
Deposit	08/10/2023			Deposit	South State Ba...	278.00	39,602.81	
Deposit	08/14/2023			Deposit	South State Ba...	540.00	40,142.81	
Deposit	08/21/2023			Deposit	South State Ba...	280.00	40,422.81	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/24/2023			Deposit	South State Ba...	178.00	40,600.81
Deposit	08/28/2023			Deposit	South State Ba...	300.00	40,900.81
Total 028065 · General Missions						876.00	40,900.81
Total 028030 · Missions						4,641.16	72,913.40
028025 · Benevolence/Love Offerings							39,465.64
Check	08/01/2023	6744	Groves Counseling ...		South State Ba...	-350.00	39,115.64
Deposit	08/07/2023			Deposit	South State Ba...	80.00	39,195.64
Check	08/09/2023	6768	Salal Credit Union	Benjamin Rei...	South State Ba...	-354.28	38,841.36
Deposit	08/14/2023			Deposit	South State Ba...	100.00	38,941.36
Deposit	08/21/2023			Deposit	South State Ba...	50.00	38,991.36
Deposit	08/24/2023			Deposit	South State Ba...	303.28	39,294.64
Deposit	08/28/2023			Deposit	South State Ba...	20.00	39,314.64
Total 028025 · Benevolence/Love Offerings						-151.00	39,314.64
028029 · Funny Bones							236.71
Deposit	08/07/2023			Deposit	South State Ba...	190.00	426.71
Check	08/08/2023	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-20.94	405.77
Deposit	08/28/2023			Deposit	South State Ba...	100.00	505.77
Total 028029 · Funny Bones						269.06	505.77
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							29,236.92
028061 · Centri-kids							21,911.36
Total 028061 · Centri-kids							21,911.36
028005 · Awanas							5,585.56
Total 028005 · Awanas							5,585.56
028072 · Children - Other							1,740.00
Total 028072 · Children - Other							1,740.00
Total 028072 · Children							29,236.92
028073 · Students							14,076.74
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							8,458.89
Deposit	08/07/2023			Deposit	South State Ba...	65.00	8,523.89
Check	08/08/2023	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-1,644.30	6,879.59
Check	08/15/2023	6769	Sam's Club	55600531100...	South State Ba...	-94.91	6,784.68
Deposit	08/17/2023			Deposit	South State Ba...	80.00	6,864.68
Transfer	08/21/2023			Deposit	South State Ba...	40.00	6,904.68
Deposit	08/24/2023			payments	South State Ba...	160.00	7,064.68

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09/06/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/28/2023			Top Golf and ...	South State Ba...	387.00	7,451.68
Deposit	08/31/2023			Deposit	South State Ba...	120.00	7,571.68
Total 028052 · Student Activities						-887.21	7,571.68
Total 028073 · Students						-887.21	13,189.53
Total Designated Funds						9,913.76	273,646.38
TOTAL						9,913.76	273,646.38