

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

| | Sep 30, 23 | Aug 31, 23 |
|--|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Money Market - South State Bank | 406,481.11 | 405,032.98 |
| South State Bank - Checking | 357,286.36 | 351,165.69 |
| 000200 · Petty cash - Wed night supper | 100.00 | 100.00 |
| Total Checking/Savings | 763,867.47 | 756,298.67 |
| Other Current Assets | | |
| 015000 · Sales tax receivable | 499.30 | 450.66 |
| Total Other Current Assets | 499.30 | 450.66 |
| Total Current Assets | 764,366.77 | 756,749.33 |
| 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 | 5,675,858.66 | 5,668,241.22 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Long Term Liabilities | | |
| Designated Funds | | |
| 028009 · Pastor Discretionary Fund | 6,975.00 | 6,975.00 |
| 028007 · Capital Expense Designated | 25,574.28 | 23,577.01 |
| 028008 · General Designated Account | 84,743.53 | 87,926.42 |
| 028030 · Missions | | |
| 028026 · Mission Trips/Projects | 17,577.98 | 17,532.44 |
| 028028 · Women on Missions | 77.82 | 77.82 |
| 028070 · Haiti | 14,177.33 | 13,902.33 |
| 028071 · Nicaragua | 800.00 | 500.00 |
| 028065 · General Missions | 41,236.81 | 40,900.81 |
| Total 028030 · Missions | 73,869.94 | 72,913.40 |
| 028025 · Benevolence/Love Offerings | 39,847.92 | 39,314.64 |
| 028029 · Funny Bones | 499.35 | 505.77 |
| 028063 · Wed night suppers | 7.69 | 7.69 |
| 028072 · Children | | |
| 028061 · Centri-kids | 21,911.36 | 21,911.36 |
| 028005 · Awanas | 5,665.56 | 5,585.56 |
| 028072 · Children - Other | 1,740.00 | 1,740.00 |
| Total 028072 · Children | 29,316.92 | 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
September 30, 2023

| | Sep 30, 23 | Aug 31, 23 |
|---------------------------------------|---------------------|---------------------|
| 028052 · Student Activities | 6,895.48 | 7,571.68 |
| Total 028073 · Students | 12,513.33 | 13,189.53 |
| Total Designated Funds | 273,347.96 | 273,646.38 |
| Total Long Term Liabilities | 273,347.96 | 273,646.38 |
| Total Liabilities | 273,347.96 | 273,646.38 |
| Equity | | |
| 3900 · Retained Earnings | 5,394,594.84 | 5,264,995.55 |
| Net Income | 7,915.86 | 129,599.29 |
| Total Equity | 5,402,510.70 | 5,394,594.84 |
| TOTAL LIABILITIES & EQUITY | 5,675,858.66 | 5,668,241.22 |

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

| | Sep 23 | Budget | \$ Over Budget | Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-------------|-----------------|-----------------|-------------|-----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Receipts | 85,971.16 | 104,521.00 | -18,549.84 | 85,971.16 | 104,521.00 | -18,549.84 | 1,254,261.00 |
| Total Income | 85,971.16 | 104,521.00 | -18,549.84 | 85,971.16 | 104,521.00 | -18,549.84 | 1,254,261.00 |
| Cost of Goods Sold | | | | | | | |
| 402011 · Paypal Fees | 573.28 | | | 573.28 | | | |
| Total COGS | 573.28 | | | 573.28 | | | |
| Gross Profit | 85,397.88 | 104,521.00 | -19,123.12 | 85,397.88 | 104,521.00 | -19,123.12 | 1,254,261.00 |
| Expense | | | | | | | |
| Church Personnel | 40,951.09 | 51,182.12 | -10,231.03 | 40,951.09 | 51,182.12 | -10,231.03 | 614,186.16 |
| World Missions Ministry | 11,350.43 | 11,594.27 | -243.84 | 11,350.43 | 11,594.27 | -243.84 | 139,133.00 |
| Pastoral Ministry | 526.98 | 829.79 | -302.81 | 526.98 | 829.79 | -302.81 | 9,950.00 |
| Music Ministry | 1,890.96 | 916.49 | 974.47 | 1,890.96 | 916.49 | 974.47 | 11,000.00 |
| Children's Ministry | 2,091.83 | 2,458.12 | -366.29 | 2,091.83 | 2,458.12 | -366.29 | 29,500.00 |
| Student Ministry | 3,573.88 | 2,662.36 | 911.52 | 3,573.88 | 2,662.36 | 911.52 | 31,950.00 |
| Disciple Life Ministry | 1,087.13 | 1,949.68 | -862.55 | 1,087.13 | 1,949.68 | -862.55 | 23,400.00 |
| Admin/Support Ministry | 2,954.31 | 6,486.32 | -3,532.01 | 2,954.31 | 6,486.32 | -3,532.01 | 77,838.00 |
| Building & Grounds Ministry | 14,503.54 | 26,441.70 | -11,938.16 | 14,503.54 | 26,441.70 | -11,938.16 | 317,304.00 |
| Total Expense | 78,930.15 | 104,520.85 | -25,590.70 | 78,930.15 | 104,520.85 | -25,590.70 | 1,254,261.16 |
| Net Ordinary Income | 6,467.73 | 0.15 | 6,467.58 | 6,467.73 | 0.15 | 6,467.58 | -0.16 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 405030 · Interest income | 1,448.13 | | | 1,448.13 | | | |
| Total Other Income | 1,448.13 | | | 1,448.13 | | | |
| Net Other Income | 1,448.13 | 0.00 | 1,448.13 | 1,448.13 | 0.00 | 1,448.13 | 0.00 |
| Net Income | 7,915.86 | 0.15 | 7,915.71 | 7,915.86 | 0.15 | 7,915.71 | -0.16 |

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

| | Sep 23 | Budget | \$ Over Budget | Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------|------------|----------------|-----------|------------|----------------|---------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Receipts | | | | | | | |
| 402010 · Offerings - budget | 85,971.16 | 104,521.00 | -18,549.84 | 85,971.16 | 104,521.00 | -18,549.84 | 1,254,261.00 |
| Total Receipts | 85,971.16 | 104,521.00 | -18,549.84 | 85,971.16 | 104,521.00 | -18,549.84 | 1,254,261.00 |
| Total Income | 85,971.16 | 104,521.00 | -18,549.84 | 85,971.16 | 104,521.00 | -18,549.84 | 1,254,261.00 |
| Cost of Goods Sold | | | | | | | |
| 402011 · Paypal Fees | 573.28 | | | 573.28 | | | |
| Total COGS | 573.28 | | | 573.28 | | | |
| Gross Profit | 85,397.88 | 104,521.00 | -19,123.12 | 85,397.88 | 104,521.00 | -19,123.12 | 1,254,261.00 |
| Expense | | | | | | | |
| Church Personnel | | | | | | | |
| 540908 · Personnel Committee Budget | 0.00 | 1,272.91 | -1,272.91 | 0.00 | 1,272.91 | -1,272.91 | 15,275.00 |
| 540907 · Worker's Comp | 803.75 | 267.90 | 535.85 | 803.75 | 267.90 | 535.85 | 3,215.00 |
| 504100 · Special Speakers | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 540901 · Wages | 38,755.20 | 49,599.68 | -10,844.48 | 38,755.20 | 49,599.68 | -10,844.48 | 595,196.16 |
| 540904 · Medical Insurance | -29.99 | | | -29.99 | | | |
| Church Personnel - Other | 1,422.13 | | | 1,422.13 | | | |
| Total Church Personnel | 40,951.09 | 51,182.12 | -10,231.03 | 40,951.09 | 51,182.12 | -10,231.03 | 614,186.16 |
| World Missions Ministry | | | | | | | |
| 502076 · SPBC Youth Mission Support | 0.00 | 416.63 | -416.63 | 0.00 | 416.63 | -416.63 | 5,000.00 |
| 502010 · Baptist State Convention (10%) | 10,200.43 | 9,411.01 | 789.42 | 10,200.43 | 9,411.01 | 789.42 | 112,933.00 |
| 502030 · Gaston Association | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 12,000.00 |
| 502070 · SPBC International Missions | 0.00 | 416.63 | -416.63 | 0.00 | 416.63 | -416.63 | 5,000.00 |
| 502075 · SPBC Local Mission Outreach | 150.00 | 350.00 | -200.00 | 150.00 | 350.00 | -200.00 | 4,200.00 |
| Total World Missions Ministry | 11,350.43 | 11,594.27 | -243.84 | 11,350.43 | 11,594.27 | -243.84 | 139,133.00 |
| Pastoral Ministry | | | | | | | |
| 504309 · Meals for Adult Shut-ins | 0.00 | 25.00 | -25.00 | 0.00 | 25.00 | -25.00 | 300.00 |
| 504000 · Conference/Convention Expense | 0.00 | 208.70 | -208.70 | 0.00 | 208.70 | -208.70 | 2,500.00 |
| 504010 · Pastoral Ministry/Hospitality | 72.56 | 62.50 | 10.06 | 72.56 | 62.50 | 10.06 | 750.00 |
| 504020 · Evangelism Outreach | 291.68 | 308.70 | -17.02 | 291.68 | 308.70 | -17.02 | 3,700.00 |
| 504050 · Lord's Supper Supplies | 0.00 | 25.00 | -25.00 | 0.00 | 25.00 | -25.00 | 300.00 |
| 504220 · Worship Supplies & Resources | 0.00 | 16.63 | -16.63 | 0.00 | 16.63 | -16.63 | 200.00 |
| 504306 · Baptism Supplies | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 504307 · Bereavement Meals | 162.74 | 100.00 | 62.74 | 162.74 | 100.00 | 62.74 | 1,200.00 |
| 504308 · Ministry Planning Retreat | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| Total Pastoral Ministry | 526.98 | 829.79 | -302.81 | 526.98 | 829.79 | -302.81 | 9,950.00 |
| Music Ministry | | | | | | | |
| 506000 · Personal Development | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 506020 · Team Building | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 506040 · Music Supplies | 590.96 | 416.63 | 174.33 | 590.96 | 416.63 | 174.33 | 5,000.00 |
| 506045 · Equipment | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 3,000.00 |
| 506070 · Media | 0.00 | 83.30 | -83.30 | 0.00 | 83.30 | -83.30 | 1,000.00 |
| 506150 · Special Events | 0.00 | 83.30 | -83.30 | 0.00 | 83.30 | -83.30 | 1,000.00 |
| 540911 · Minister of Music - salary | 1,300.00 | | | 1,300.00 | | | |
| Total Music Ministry | 1,890.96 | 916.49 | 974.47 | 1,890.96 | 916.49 | 974.47 | 11,000.00 |
| Children's Ministry | | | | | | | |
| 506060 · Children's Outreach | 179.41 | 250.00 | -70.59 | 179.41 | 250.00 | -70.59 | 3,000.00 |
| 508080 · Awana | 325.57 | 416.63 | -91.06 | 325.57 | 416.63 | -91.06 | 5,000.00 |
| 508090 · Childrens Ministry Programming | 426.34 | 333.30 | 93.04 | 426.34 | 333.30 | 93.04 | 4,000.00 |
| 508100 · Childrens Summer Camp | 179.67 | 541.63 | -361.96 | 179.67 | 541.63 | -361.96 | 6,500.00 |
| 508200 · Preschool Ministry Programming | 19.24 | 166.63 | -147.39 | 19.24 | 166.63 | -147.39 | 2,000.00 |
| 508220 · Sunday School Material | 961.60 | 208.30 | 753.30 | 961.60 | 208.30 | 753.30 | 2,500.00 |
| 509450 · Vacation Bible School | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 6,000.00 |
| 540976 · Min - Conference/Convention Exp | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |

South Point Baptist Church
Statement of Support, Revenue & Expenses

September 2023

| | Sep 23 | Budget | \$ Over Budget | Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------|----------|----------------|----------|------------|----------------|---------------|
| Total Children's Ministry | 2,091.83 | 2,458.12 | -366.29 | 2,091.83 | 2,458.12 | -366.29 | 29,500.00 |
| Student Ministry | | | | | | | |
| 509470 · Student Administration | 1,917.97 | 983.30 | 934.67 | 1,917.97 | 983.30 | 934.67 | 11,800.00 |
| 509471 · Student Events | 186.05 | 1,249.13 | -1,063.08 | 186.05 | 1,249.13 | -1,063.08 | 14,990.00 |
| 509472 · Student Discipleship | 1,469.86 | 180.00 | 1,289.86 | 1,469.86 | 180.00 | 1,289.86 | 2,160.00 |
| 509473 · Minister-Conference/Conv. Exp. | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 509474 · College / Careers | 0.00 | 208.30 | -208.30 | 0.00 | 208.30 | -208.30 | 2,500.00 |
| Total Student Ministry | 3,573.88 | 2,662.36 | 911.52 | 3,573.88 | 2,662.36 | 911.52 | 31,950.00 |
| Disciple Life Ministry | | | | | | | |
| 508271 · Women's Ministry | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 1,500.00 |
| 508500 · Belles and Beaus | 0.00 | 166.63 | -166.63 | 0.00 | 166.63 | -166.63 | 2,000.00 |
| 508020 · Life Groups/Sunday School | 400.77 | 291.63 | 109.14 | 400.77 | 291.63 | 109.14 | 3,500.00 |
| 508030 · Resource & Materials | 0.00 | 208.30 | -208.30 | 0.00 | 208.30 | -208.30 | 2,500.00 |
| 508032 · Mission Resource and Travel | 0.00 | 83.30 | -83.30 | 0.00 | 83.30 | -83.30 | 1,000.00 |
| 508270 · Men's Ministries | 0.00 | 125.00 | -125.00 | 0.00 | 125.00 | -125.00 | 1,500.00 |
| 508300 · Women on Mission | 528.00 | 125.00 | 403.00 | 528.00 | 125.00 | 403.00 | 1,500.00 |
| 508850 · Church Leader Training | 40.66 | 41.63 | -0.97 | 40.66 | 41.63 | -0.97 | 500.00 |
| 508852 · Discipleship Events | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 508854 · Seminar Luncheons | 0.00 | 83.30 | -83.30 | 0.00 | 83.30 | -83.30 | 1,000.00 |
| 508856 · Welcome Center | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 2,400.00 |
| 510060 · Church Fellowship Activities | 117.70 | 291.63 | -173.93 | 117.70 | 291.63 | -173.93 | 3,500.00 |
| 510100 · Funny Bones Ministry | 0.00 | 166.63 | -166.63 | 0.00 | 166.63 | -166.63 | 2,000.00 |
| Total Disciple Life Ministry | 1,087.13 | 1,949.68 | -862.55 | 1,087.13 | 1,949.68 | -862.55 | 23,400.00 |
| Admin/Support Ministry | | | | | | | |
| 507000 · Technical Staff Training | 0.00 | 41.63 | -41.63 | 0.00 | 41.63 | -41.63 | 500.00 |
| 508900 · Verification Expenses | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,200.00 |
| 510250 · Contribution Envelopes | 0.00 | 212.50 | -212.50 | 0.00 | 212.50 | -212.50 | 2,550.00 |
| 510300 · General Office Equip Maint | 943.22 | 1,166.63 | -223.41 | 943.22 | 1,166.63 | -223.41 | 14,000.00 |
| 510350 · General Office Supplies | 429.35 | 625.00 | -195.65 | 429.35 | 625.00 | -195.65 | 7,500.00 |
| 510355 · Car Mileage Expense - Staff | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 3,600.00 |
| 510360 · Mobile Communications | 400.00 | 560.00 | -160.00 | 400.00 | 560.00 | -160.00 | 6,720.00 |
| 510370 · Postage | 0.00 | 115.00 | -115.00 | 0.00 | 115.00 | -115.00 | 1,380.00 |
| 510510 · Publicity and Promotion | 0.00 | 95.00 | -95.00 | 0.00 | 95.00 | -95.00 | 1,140.00 |
| 510520 · Computer & Network Systems | 0.00 | 375.00 | -375.00 | 0.00 | 375.00 | -375.00 | 4,500.00 |
| 530100 · Information Technology Services | 760.07 | 1,166.63 | -406.56 | 760.07 | 1,166.63 | -406.56 | 14,000.00 |
| 504090 · Outreach Campaigns | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 600.00 |
| 506120 · Lighting/Audio/Video Maintainanc | 10.84 | 616.63 | -605.79 | 10.84 | 616.63 | -605.79 | 7,400.00 |
| 510600 · Financial Service | 137.14 | 460.00 | -322.86 | 137.14 | 460.00 | -322.86 | 5,520.00 |
| 530510 · Interior Beautification | 0.00 | 208.30 | -208.30 | 0.00 | 208.30 | -208.30 | 2,500.00 |
| 530515 · Employee Retirement Matching | 273.69 | 394.00 | -120.31 | 273.69 | 394.00 | -120.31 | 4,728.00 |
| Total Admin/Support Ministry | 2,954.31 | 6,486.32 | -3,532.01 | 2,954.31 | 6,486.32 | -3,532.01 | 77,838.00 |
| Building & Grounds Ministry | | | | | | | |
| 530120 · Utilities - Electricity | 3,450.57 | 2,583.30 | 867.27 | 3,450.57 | 2,583.30 | 867.27 | 31,000.00 |
| 530130 · Utilities - Natural Gas | 94.07 | 558.30 | -464.23 | 94.07 | 558.30 | -464.23 | 6,700.00 |
| 530160 · Utilities - Trash Pickup | 511.28 | 291.63 | 219.65 | 511.28 | 291.63 | 219.65 | 3,500.00 |
| 530180 · Maintenance - Grounds Contracto | 1,060.00 | 925.00 | 135.00 | 1,060.00 | 925.00 | 135.00 | 11,100.00 |
| 530181 · Maintenance - Grounds Supplies | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 6,000.00 |
| 530200 · Maintenance - Buildings | 881.99 | 2,416.63 | -1,534.64 | 881.99 | 2,416.63 | -1,534.64 | 29,000.00 |
| 530210 · Building Improvements | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 60,000.00 |
| 530212 · Parking Lot Maintenance | 0.00 | 583.30 | -583.30 | 0.00 | 583.30 | -583.30 | 7,000.00 |
| 530215 · Paper Products & Supplies | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 6,000.00 |
| 530216 · Building Fire Equipment & Sys | 240.00 | 166.63 | 73.37 | 240.00 | 166.63 | 73.37 | 2,000.00 |
| 530217 · Safety Equipment & Supplies | 0.00 | 166.63 | -166.63 | 0.00 | 166.63 | -166.63 | 2,000.00 |
| 530218 · Safety Police Svcs Sunday Morn | 0.00 | 568.75 | -568.75 | 0.00 | 568.75 | -568.75 | 6,825.00 |
| 530250 · Maintenance - Heating/AC | 0.00 | 3,750.00 | -3,750.00 | 0.00 | 3,750.00 | -3,750.00 | 45,000.00 |
| 530300 · Vans - Operating Expense | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 2,400.00 |
| 530305 · Vans - Fuel (Non-Ministry) | 0.00 | 66.63 | -66.63 | 0.00 | 66.63 | -66.63 | 800.00 |
| 530310 · Vans - Insurance | 313.13 | 104.40 | 208.73 | 313.13 | 104.40 | 208.73 | 1,253.00 |
| 530400 · Buildings - Insurance | 4,531.50 | 1,510.50 | 3,021.00 | 4,531.50 | 1,510.50 | 3,021.00 | 18,126.00 |
| 508230 · Playground Maintenance | 0.00 | 50.00 | -50.00 | 0.00 | 50.00 | -50.00 | 600.00 |
| 530190 · Janitorial, Carpet Cleaning | 3,421.00 | 3,500.00 | -79.00 | 3,421.00 | 3,500.00 | -79.00 | 42,000.00 |

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

| | Sep 23 | Budget | \$ Over Budget | Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|-----------------------------------|-----------------|-------------|-----------------|-----------------|-------------|-----------------|---------------|
| 541004 · Capital Reserve Planning | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | -3,000.00 | 36,000.00 |
| Total Building & Grounds Ministry | 14,503.54 | 26,441.70 | -11,938.16 | 14,503.54 | 26,441.70 | -11,938.16 | 317,304.00 |
| Total Expense | 78,930.15 | 104,520.85 | -25,590.70 | 78,930.15 | 104,520.85 | -25,590.70 | 1,254,261.16 |
| Net Ordinary Income | 6,467.73 | 0.15 | 6,467.58 | 6,467.73 | 0.15 | 6,467.58 | -0.16 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 405030 · Interest income | 1,448.13 | | | 1,448.13 | | | |
| Total Other Income | 1,448.13 | | | 1,448.13 | | | |
| Net Other Income | 1,448.13 | 0.00 | 1,448.13 | 1,448.13 | 0.00 | 1,448.13 | 0.00 |
| Net Income | <u>7,915.86</u> | <u>0.15</u> | <u>7,915.71</u> | <u>7,915.86</u> | <u>0.15</u> | <u>7,915.71</u> | <u>-0.16</u> |

South Point Baptist Church
Profit & Loss
 September 2023

| | TOTAL |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| Receipts | |
| 402010 · Offerings - budget | 85,971.16 |
| Total Receipts | 85,971.16 |
| Total Income | 85,971.16 |
| Cost of Goods Sold | |
| 402011 · Paypal Fees | 573.28 |
| Total COGS | 573.28 |
| Gross Profit | 85,397.88 |
| Expense | |
| Church Personnel | |
| 540907 · Worker's Comp | 803.75 |
| 540901 · Wages | 38,755.20 |
| 540904 · Medical Insurance | -29.99 |
| 540906 · 403(b) | 0.00 |
| Church Personnel - Other | 1,422.13 |
| Total Church Personnel | 40,951.09 |
| World Missions Ministry | |
| 502010 · Baptist State Convention (10%) | 10,200.43 |
| 502030 · Gaston Association | 1,000.00 |
| 502075 · SPBC Local Mission Outreach | 150.00 |
| Total World Missions Ministry | 11,350.43 |
| Pastoral Ministry | |
| 504010 · Pastoral Ministry/Hospitality | 72.56 |
| 504020 · Evangelism Outreach | 291.68 |
| 504307 · Bereavement Meals | 162.74 |
| Total Pastoral Ministry | 526.98 |
| Music Ministry | |
| 506040 · Music Supplies | 590.96 |
| 540911 · Minister of Music - salary | 1,300.00 |
| Total Music Ministry | 1,890.96 |
| Children's Ministry | |
| 506060 · Children's Outreach | 179.41 |
| 508080 · Awana | 325.57 |
| 508090 · Childrens Ministry Programming | 426.34 |
| 508100 · Childrens Summer Camp | 179.67 |
| 508200 · Preschool Ministry Programming | 19.24 |
| 508220 · Sunday School Material | 961.60 |
| Total Children's Ministry | 2,091.83 |
| Student Ministry | |
| 509470 · Student Administration | 1,917.97 |
| 509471 · Student Events | 186.05 |
| 509472 · Student Discipleship | 1,469.86 |
| Total Student Ministry | 3,573.88 |
| Disciple Life Ministry | |
| 508020 · Life Groups/Sunday School | 400.77 |
| 508300 · Women on Mission | 528.00 |
| 508850 · Church Leader Training | 40.66 |
| 510060 · Church Fellowship Activities | 117.70 |
| Total Disciple Life Ministry | 1,087.13 |
| Admin/Support Ministry | |

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Cash Basis

South Point Baptist Church
Profit & Loss
September 2023

| | <u>TOTAL</u> |
|--|------------------------|
| 510300 · General Office Equip Maint | 943.22 |
| 510350 · General Office Supplies | 429.35 |
| 510360 · Mobile Communications | 400.00 |
| 530100 · Information Technology Services | 760.07 |
| 506120 · Lighting/Audio/Video Maintenanc | 10.84 |
| 510600 · Financial Service | 137.14 |
| 530515 · Employee Retirement Matching | 273.69 |
| Total Admin/Support Ministry | <u>2,954.31</u> |
| Building & Grounds Ministry | |
| 530120 · Utilities - Electricity | 3,450.57 |
| 530130 · Utilities - Natural Gas | 94.07 |
| 530160 · Utilities - Trash Pickup | 511.28 |
| 530180 · Maintenance - Grounds Contracto | 1,060.00 |
| 530200 · Maintenance - Buildings | 881.99 |
| 530216 · Building Fire Equipment & Sys | 240.00 |
| 530310 · Vans - Insurance | 313.13 |
| 530400 · Buildings - Insurance | 4,531.50 |
| 530190 · Janitorial, Carpet Cleaning | 3,421.00 |
| Total Building & Grounds Ministry | <u>14,503.54</u> |
| Total Expense | <u>78,930.15</u> |
| Net Ordinary Income | 6,467.73 |
| Other Income/Expense | |
| Other Income | |
| 405030 · Interest income | 1,448.13 |
| Total Other Income | <u>1,448.13</u> |
| Net Other Income | 1,448.13 |
| Net Income | <u><u>7,915.86</u></u> |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|--|------------|------|------------------|-----------------|-------------------|-----------|------------|-----------|
| Designated Funds | | | | | | | 273,646.38 | |
| 028009 · Pastor Discretionary Fund | | | | | | | 6,975.00 | |
| Total 028009 · Pastor Discretionary Fund | | | | | | | 6,975.00 | |
| 028007 · Capital Expense Designated | | | | | | | 23,577.01 | |
| Deposit | 09/05/2023 | | | Deposit | South State Ba... | 1,185.00 | 24,762.01 | |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 135.00 | 24,897.01 | |
| Deposit | 09/14/2023 | | | Deposit | South State Ba... | 100.00 | 24,997.01 | |
| Deposit | 09/18/2023 | | | Deposit | South State Ba... | 125.00 | 25,122.01 | |
| Deposit | 09/25/2023 | | | Deposit | South State Ba... | 250.00 | 25,372.01 | |
| Deposit | 09/28/2023 | | | Deposit | South State Ba... | 202.27 | 25,574.28 | |
| Total 028007 · Capital Expense Designated | | | | | | | 1,997.27 | 25,574.28 |
| 028008 · General Designated Account | | | | | | | 87,926.42 | |
| Deposit | 09/06/2023 | | | Street Fair | South State Ba... | 105.00 | 88,031.42 | |
| Check | 09/06/2023 | 6789 | Crosspoint | Reimburseme... | South State Ba... | -4,052.00 | 83,979.42 | |
| Deposit | 09/11/2023 | | | Street Fair | South State Ba... | 200.00 | 84,179.42 | |
| Deposit | 09/25/2023 | | | Street Fair | South State Ba... | 564.11 | 84,743.53 | |
| Total 028008 · General Designated Account | | | | | | | -3,182.89 | 84,743.53 |
| 028030 · Missions | | | | | | | 72,913.40 | |
| 028026 · Mission Trips/Projects | | | | | | | 17,532.44 | |
| Check | 09/12/2023 | 6810 | Sam's Club | Daily Bread | South State Ba... | -272.48 | 17,259.96 | |
| Check | 09/19/2023 | 6813 | Cathey Deal | Least of These | South State Ba... | -22.98 | 17,236.98 | |
| Deposit | 09/21/2023 | | | BackPack | South State Ba... | 341.00 | 17,577.98 | |
| Total 028026 · Mission Trips/Projects | | | | | | | 45.54 | 17,577.98 |
| 028028 · Women on Missions | | | | | | | 77.82 | |
| Total 028028 · Women on Missions | | | | | | | 77.82 | |
| 028070 · Haiti | | | | | | | 13,902.33 | |
| Deposit | 09/05/2023 | | | Deposit | South State Ba... | 100.00 | 14,002.33 | |
| Deposit | 09/07/2023 | | | Deposit | South State Ba... | 100.00 | 14,102.33 | |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 25.00 | 14,127.33 | |
| Deposit | 09/25/2023 | | | Deposit | South State Ba... | 50.00 | 14,177.33 | |
| Total 028070 · Haiti | | | | | | | 275.00 | 14,177.33 |
| 028071 · Nicaragua | | | | | | | 500.00 | |
| Deposit | 09/05/2023 | | | Deposit | South State Ba... | 300.00 | 800.00 | |
| Total 028071 · Nicaragua | | | | | | | 300.00 | 800.00 |
| 028065 · General Missions | | | | | | | 40,900.81 | |
| Check | 09/05/2023 | 6787 | Spencer Fretwell | September Su... | South State Ba... | -1,000.00 | 39,900.81 | |
| Deposit | 09/07/2023 | | | Deposit | South State Ba... | 478.00 | 40,378.81 | |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 380.00 | 40,758.81 | |
| Deposit | 09/14/2023 | | | Deposit | South State Ba... | 100.00 | 40,858.81 | |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|--------|------------------------|----------------|-------------------|---------|-----------|
| Deposit | 09/18/2023 | | | Deposit | South State Ba... | 200.00 | 41,058.81 |
| Deposit | 09/21/2023 | | | Deposit | South State Ba... | 178.00 | 41,236.81 |
| Total 028065 · General Missions | | | | | | 336.00 | 41,236.81 |
| Total 028030 · Missions | | | | | | 956.54 | 73,869.94 |
| 028025 · Benevolence/Love Offerings | | | | | | | 39,314.64 |
| Deposit | 09/05/2023 | | | Deposit | South State Ba... | 80.00 | 39,394.64 |
| Deposit | 09/18/2023 | | | Deposit | South State Ba... | 100.00 | 39,494.64 |
| Deposit | 09/25/2023 | | | Deposit | South State Ba... | 50.00 | 39,544.64 |
| Deposit | 09/28/2023 | | | Deposit | South State Ba... | 303.28 | 39,847.92 |
| Total 028025 · Benevolence/Love Offerings | | | | | | 533.28 | 39,847.92 |
| 028029 · Funny Bones | | | | | | | 505.77 |
| Deposit | 09/05/2023 | | | Deposit | South State Ba... | 100.00 | 605.77 |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 100.00 | 705.77 |
| Check | 09/12/2023 | Online | South State Bank - ... | ACCT 4798 5... | South State Ba... | -306.42 | 399.35 |
| Deposit | 09/25/2023 | | | Deposit | South State Ba... | 100.00 | 499.35 |
| Total 028029 · Funny Bones | | | | | | -6.42 | 499.35 |
| 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 |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 80.00 | 5,665.56 |
| Total 028005 · Awanas | | | | | | 80.00 | 5,665.56 |
| 028072 · Children - Other | | | | | | | 1,740.00 |
| Total 028072 · Children - Other | | | | | | | 1,740.00 |
| Total 028072 · Children | | | | | | 80.00 | 29,316.92 |
| 028073 · Students | | | | | | | 13,189.53 |
| 028031 · Student Mission Trips | | | | | | | 5,617.85 |
| Total 028031 · Student Mission Trips | | | | | | | 5,617.85 |
| 028052 · Student Activities | | | | | | | 7,571.68 |
| Deposit | 09/06/2023 | | | Deposit | South State Ba... | 51.00 | 7,622.68 |
| Deposit | 09/11/2023 | | | Deposit | South State Ba... | 116.00 | 7,738.68 |
| Check | 09/12/2023 | 6809 | Kellie Miller | Reimburseme... | South State Ba... | -40.00 | 7,698.68 |
| Check | 09/12/2023 | Online | South State Bank - ... | ACCT 4798 5... | South State Ba... | -542.27 | 7,156.41 |
| Check | 09/12/2023 | 6810 | Sam's Club | 55600531100... | South State Ba... | -132.42 | 7,023.99 |
| Check | 09/12/2023 | 6810 | Sam's Club | 55600531100... | South State Ba... | -192.51 | 6,831.48 |

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Accrual Basis

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

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Split</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|-------------|-------------------|----------------|-------------------|
| Deposit | 09/25/2023 | | | Deposit | South State Ba... | 64.00 | 6,895.48 |
| Total 028052 · Student Activities | | | | | | -676.20 | 6,895.48 |
| Total 028073 · Students | | | | | | -676.20 | 12,513.33 |
| Total Designated Funds | | | | | | -298.42 | 273,347.96 |
| TOTAL | | | | | | -298.42 | 273,347.96 |