



SouthPoint
BAPTIST

Church Conference

Sunday, November 12, 2023

6:00 pm

Information Packet

Agenda

Opening Prayer

Minutes

September 17, 2023

Moderator

Financial Reports

September 2023
October 2023

Finance Chair

Committee Status Reports

Finance Report

Finance Chair

Old Business

Worship Search Team Report

Video Livestream Update

New Business

Other Business

New Members/Transfers

Report

Moderator

Church Calendar

See Website

Pastor

Pastor Report

Next Conference

January 14, 2024

Underline - content for the conference packet.

Regular Scheduled Church Conference
September 17, 2023

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

Minutes from the July 16, July 30-Called, 2023 Budget Vote conferences were reviewed and accepted as presented.

1. **Committee Reports**

a. **Financial Committee – Paul Summerville**

YTD Regular Offerings: \$1.241M —> \$27K Under budget (2%)

YTD Operational Expenses: \$1.113M —> \$155K Under budget (12%)

Cash YTD

On a cash basis, we have received \$1.241M and spent \$1.113M.

Month to Month

Our Cash balance increased by 4K from July to August.

Unrestricted Cash Balance: \$482K (5.2 **months reserve**) @\$93K/Month average spend

Designated Cash Balance: \$273K

Total Cash Balance: \$756K

Other Relevant Balances

Fixed Assets: \$4,911K – no change

Conclusion:

For the Fiscal Year 2023 we finished with receipts 2% under budget. This was offset by finishing 12% under budget in spending. Given that we reduced our church budget for FY 24 by 1% we should trend very close to budget in the upcoming year and continue to look forward to God blessing South Point Baptist as he has done so much already.

The financial reports were accepted as presented.

2. **Old Business**

No Old Business

3. New Business

1. Pastor Mike presented the Nominating Committee Report listing the 2024 assignments.

A vote was called for to accept the report as submitted and was unanimously approved

2. Building and Grounds

The concrete entrance to the worship center and new sidewalk that borders the parking lot was installed with a tapering sidewalk to create an ADA accessible sidewalk. Parking space bumpers are needed at new sidewalk.

New fence was installed around the basketball court as follows:

- Installation and Supply of Approx 149' of 10' Tall Black Chain Link Fence that will go around the back side of the basketball court (near the wooded area) and around the front side (the side facing the road). **\$6,315.00**
- Installation and Supply of Approx 90' of 4' Tall Black 3 Rail Ornamental Aluminum Fence that will be on the side of the basketball court that faces the church. **\$1,988.00**
- At the Meeting place, to replace / repair approx. 27' of 4' Tall Galvanized Chain Link Fence. **\$390.00**
- **Total for all three - \$8,693**
- The work was completed by A-1 Fence

Wade Lawing updated the church on the possible need to repair or replace several speakers of the Youth Area sound systems. Wade will work with Building and Grounds on a plan to address the speakers.

Steve Ray gave update on the Sunday School Street Fair that raised approximately \$12,000. The money will support needy children in our area that are identified through the local schools. Steve's class thanked all that made this event a great success.

Great Commission Team member, Marty Prunty, gave an update on the Nicaragua Mission. In addition, we supported Spencer Fretwell for a worship residency over three months.

Marty also gave an update of the Hati Mission work with Rameal leading that effort for the Feeding Program in the Haiti school. The situation in Haiti remains volatile which pauses the mission visits.

3. Other Business

a. New Members / Transfers

NEW MEMBERS BY LETTER OR STATEMENT

Lisa Harrington

NEW MEMBERS BY BAPTISMS

Graham Summerville

Hunter Owens

Tavia Abernathy

TRANSFERS

Randy Smith – Friendship Baptist Church

Tod and Heather Kinlaw – Crossfix Ministries

Margaret Ann McCormick – Crossfix Ministries

Henry McCormick – Crossfix Ministries

Thomas McCormick – Crossfix Ministries

Thomas Avagliano – Crossfix Ministries

Lowell and Nancy White – Crossfix Ministries

These new members and Transfers were unanimously approved.

Church Calendar & Pastor Report – Pastor Mike Phillips

Calendar Review

- i. 9/26 – Feeding Little Raiders through Family Life.
- ii. 10/1 – Starting Point Lunch.
- iii. 10/6 – Friday Night SP Concessions.
- iv. 10/13 – Host 5th Quarter Partnering with FCA.
- v. 10/29 - Sunday night Trunk or Treat
- vi. November – New Deacon Ordination

Pastor Report

- i. Worship Pastor Search Update – The search firm presented one candidate. The committee chose not to interview the candidate. Another candidate is being vetted. Committee will consider whether interview is necessary.

- ii. Pastor Mike introduced the idea of Live Streaming our Morning Services. Looking into the possibilities of this process.
- iii. Gary Walker, Steve Mclean and John Bradley looking into Security Strategy Training for the Security Team.
- vi. 3rd. AED for the Worship Center lobby is being pursued

The next church conference is November 12, 2023, at 6 pm

Motion to close by Greg Keistler, seconded by Gary Walker

Respectfully submitted,

Chris Abernathy
Church Clerk

South Point Baptist Church
Balance Sheet - Conference
September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	406,481.11
South State Bank - Checking	357,286.36
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	763,867.47
Other Current Assets	
015000 - Sales tax receivable	499.30
Total Other Current Assets	499.30
Total Current Assets	764,366.77
Fixed Assets	
012018 - House - 116 Horsley Ave.	165,700.35
012008 - Audio/Visual Equipment	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00
012002 - Bldg - Youth House	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00
012012 - Equipment - Office	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38
012023 - Furn/Fixt/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
Total Fixed Assets	4,911,491.89
TOTAL ASSETS	5,675,858.66
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	273,347.96
Total Long Term Liabilities	273,347.96
Total Liabilities	273,347.96
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	7,915.86
Total Equity	5,402,510.70
TOTAL LIABILITIES & EQUITY	5,675,858.66

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 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

12:51 PM

10/03/23

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

South Point Baptist Church Balance Sheet - Conference

October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	709,083.39
South State Bank - Checking	19,819.72
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	729,003.11
Other Current Assets	
015000 - Sales tax receivable	549.21
Total Other Current Assets	549.21
Total Current Assets	729,552.32
Fixed Assets	
012018 - House - 116 Horsley Ave.	165,700.35
012008 - Audio/Visual Equipment	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00
012002 - Bldg - Youth House	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24
012004 - Land - Stowe	57,300.00
012006 - Land - Leeper	149,698.02
012007 - Land - Total Church Bldgs	80,000.00
012009 - Land - Parking Facilities	20,500.00
012011 - Land - Sign	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00
012012 - Equipment - Office	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38
012023 - Furn/Fixt/Equip - FMC	227,601.35
012019 - Vehicles	67,158.68
012021 - Other Assets	3,000.00
Total Fixed Assets	4,911,491.89
TOTAL ASSETS	5,641,044.21
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	270,609.24
Total Long Term Liabilities	270,609.24
Total Liabilities	270,609.24
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	-24,159.87
Total Equity	5,370,434.97
TOTAL LIABILITIES & EQUITY	5,641,044.21

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

	<u>Sep - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	175,106.30	209,042.00	-33,935.70	175,106.30	209,042.00	-33,935.70	1,254,261.00
Total Income	175,106.30	209,042.00	-33,935.70	175,106.30	209,042.00	-33,935.70	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	1,171.37			1,171.37			
Total COGS	1,171.37			1,171.37			
Gross Profit	173,934.93	209,042.00	-35,107.07	173,934.93	209,042.00	-35,107.07	1,254,261.00
Expense							
Church Personnel	82,595.75	102,364.28	-19,768.53	82,595.75	102,364.28	-19,768.53	614,186.16
World Missions Ministry	21,753.60	23,188.70	-1,435.10	21,753.60	23,188.70	-1,435.10	139,133.00
Pastoral Ministry	607.64	1,658.90	-1,051.26	607.64	1,658.90	-1,051.26	9,950.00
Music Ministry	14,759.09	1,833.10	12,925.99	14,759.09	1,833.10	12,925.99	11,000.00
Children's Ministry	2,291.25	4,916.40	-2,625.15	2,291.25	4,916.40	-2,625.15	29,500.00
Student Ministry	5,464.08	5,324.80	139.28	5,464.08	5,324.80	139.28	31,950.00
Disciple Life Ministry	2,900.03	3,899.60	-999.57	2,900.03	3,899.60	-999.57	23,400.00
Admin/Support Ministry	10,141.88	12,972.80	-2,830.92	10,141.88	12,972.80	-2,830.92	77,838.00
Building & Grounds Ministry	61,631.89	52,883.60	8,748.29	61,631.89	52,883.60	8,748.29	317,304.00
Total Expense	202,145.21	209,042.18	-6,896.97	202,145.21	209,042.18	-6,896.97	1,254,261.16
Net Ordinary Income	-28,210.28	-0.18	-28,210.10	-28,210.28	-0.18	-28,210.10	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	4,050.41			4,050.41			
Total Other Income	4,050.41			4,050.41			
Net Other Income	4,050.41	0.00	4,050.41	4,050.41	0.00	4,050.41	0.00
Net Income	-24,159.87	-0.18	-24,159.69	-24,159.87	-0.18	-24,159.69	-0.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							273,347.96	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							25,574.28	
Deposit	10/02/2023			Deposit	South State Ba...	1,185.00	26,759.28	
Deposit	10/05/2023			Deposit	South State Ba...	35.00	26,794.28	
Deposit	10/10/2023			Deposit	South State Ba...	150.00	26,944.28	
Deposit	10/12/2023			Deposit	South State Ba...	100.00	27,044.28	
Deposit	10/12/2023			Deposit	South State Ba...	40.00	27,084.28	
Deposit	10/19/2023			Deposit	South State Ba...	125.00	27,209.28	
Deposit	10/26/2023			Deposit	South State Ba...	237.27	27,446.55	
Deposit	10/30/2023			Deposit	South State Ba...	125.00	27,571.55	
Total 028007 · Capital Expense Designated							1,997.27	27,571.55
028008 · General Designated Account							84,743.53	
Check	10/10/2023			Reimburseme...	South State Ba...	-37.48	84,706.05	
Total 028008 · General Designated Account							-37.48	84,706.05
028030 · Missions							73,869.94	
028026 · Mission Trips/Projects							17,577.98	
Deposit	10/02/2023			BackPack	South State Ba...	150.00	17,727.98	
Check	10/10/2023	6841	BackPack Weekend ...	6981 Backpack	South State Ba...	-429.21	17,298.77	
Check	10/10/2023	6846	Sam's Club	Least of These	South State Ba...	-222.37	17,076.40	
Total 028026 · Mission Trips/Projects							-501.58	17,076.40
028028 · Women on Missions							77.82	
Total 028028 · Women on Missions							77.82	
028022 · Lottie Moon							0.00	
Deposit	10/02/2023			Deposit	South State Ba...	520.00	520.00	
Total 028022 · Lottie Moon							520.00	520.00
028070 · Haiti							14,177.33	
Deposit	10/02/2023			Deposit	South State Ba...	25.00	14,202.33	
Deposit	10/05/2023			Deposit	South State Ba...	1,100.00	15,302.33	
Deposit	10/10/2023			Deposit	South State Ba...	50.00	15,352.33	
Deposit	10/12/2023			Deposit	South State Ba...	940.00	16,292.33	
Check	10/24/2023			Haiti Wire per ...	South State Ba...	-4,500.00	11,792.33	
Check	10/24/2023			Wire Fee	South State Ba...	-50.00	11,742.33	
Deposit	10/30/2023			Deposit	South State Ba...	1,000.00	12,742.33	
Total 028070 · Haiti							-1,435.00	12,742.33
028071 · Nicaragua							800.00	
Deposit	10/02/2023			Deposit	South State Ba...	300.00	1,100.00	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/18/2023	6852	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	200.00
Total 028071 · Nicaragua						-600.00	200.00
028065 · General Missions							41,236.81
Deposit	10/02/2023			Deposit	South State Ba...	420.00	41,656.81
Check	10/03/2023	6825	Spencer Fretwell	October Supp...	South State Ba...	-1,000.00	40,656.81
Deposit	10/05/2023			Deposit	South State Ba...	528.00	41,184.81
Deposit	10/10/2023			Deposit	South State Ba...	200.00	41,384.81
Deposit	10/12/2023			Deposit	South State Ba...	100.00	41,484.81
Deposit	10/12/2023			Deposit	South State Ba...	210.00	41,694.81
Deposit	10/19/2023			Deposit	South State Ba...	178.00	41,872.81
Deposit	10/19/2023			Deposit	South State Ba...	200.00	42,072.81
Check	10/24/2023			Haiti Wire per ...	South State Ba...	-2,500.00	39,572.81
Deposit	10/30/2023			Deposit	South State Ba...	150.00	39,722.81
Total 028065 · General Missions						-1,514.00	39,722.81
Total 028030 · Missions						-3,530.58	70,339.36
028025 · Benevolence/Love Offerings							39,847.92
Deposit	10/02/2023			Deposit	South State Ba...	80.00	39,927.92
Check	10/10/2023	6847	Jenn Crawford	Help with pay...	South State Ba...	-354.28	39,573.64
Check	10/10/2023			Funds Transfer	South State Ba...	-318.17	39,255.47
Deposit	10/26/2023			Deposit	South State Ba...	303.28	39,558.75
Deposit	10/30/2023			Deposit	South State Ba...	50.00	39,608.75
Total 028025 · Benevolence/Love Offerings						-239.17	39,608.75
028029 · Funny Bones							499.35
Deposit	10/02/2023			Deposit	South State Ba...	75.00	574.35
Check	10/10/2023			Funds Transfer	South State Ba...	-72.40	501.95
Total 028029 · Funny Bones						2.60	501.95
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							29,316.92
028061 · Centri-kids							21,911.36
Deposit	10/02/2023			Deposit	South State Ba...	65.00	21,976.36
Total 028061 · Centri-kids						65.00	21,976.36
028005 · Awanas							5,665.56
Deposit	10/12/2023			Deposit	South State Ba...	100.00	5,765.56
Deposit	10/19/2023			Trunk or Treat	South State Ba...	75.00	5,840.56
Deposit	10/30/2023			Trunk or treat	South State Ba...	100.00	5,940.56
Total 028005 · Awanas						275.00	5,940.56
028072 · Children - Other							1,740.00

10:59 AM

11/01/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028072 · Children - Other							1,740.00
Total 028072 · Children						340.00	29,656.92
028073 · Students							12,513.33
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							6,895.48
Check	10/10/2023	6846	Sam's Club	55600531100...	South State Ba...	-281.97	6,613.51
Check	10/10/2023			Funds Transfer	South State Ba...	-1,056.39	5,557.12
Transfer	10/19/2023			Deposit	South State Ba...	67.00	5,624.12
Total 028052 · Student Activities						-1,271.36	5,624.12
Total 028073 · Students						-1,271.36	11,241.97
Total Designated Funds						-2,738.72	270,609.24
TOTAL						-2,738.72	270,609.24

**New Members and Transfers Report
November 12, 2023**



NEW MEMBERS BY LETTER OR STATEMENT

NEW MEMBERS BY BAPTISM

Connor Weeks

TRANSFERS