

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

	Oct 31, 23	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	709,083.39	406,481.11
South State Bank - Checking	19,819.72	357,286.36
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	729,003.11	763,867.47
Other Current Assets		
015000 · Sales tax receivable	549.21	499.30
Total Other Current Assets	549.21	499.30
Total Current Assets	729,552.32	764,366.77
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	5,641,044.21	5,675,858.66
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	27,571.55	25,574.28
028008 · General Designated Account	84,706.05	84,743.53
028030 · Missions		
028026 · Mission Trips/Projects	17,076.40	17,577.98
028028 · Women on Missions	77.82	77.82
028022 · Lottie Moon	520.00	0.00
028070 · Haiti	12,742.33	14,177.33
028071 · Nicaragua	200.00	800.00
028065 · General Missions	39,722.81	41,236.81
Total 028030 · Missions	70,339.36	73,869.94
028025 · Benevolence/Love Offerings	39,608.75	39,847.92
028029 · Funny Bones	501.95	499.35
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	21,976.36	21,911.36
028005 · Awanas	5,940.56	5,665.56
028072 · Children - Other	1,740.00	1,740.00
Total 028072 · Children	29,656.92	29,316.92
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85

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

	Oct 31, 23	Sep 30, 23
028052 · Student Activities	5,624.12	6,895.48
Total 028073 · Students	11,241.97	12,513.33
Total Designated Funds	270,609.24	273,347.96
Total Long Term Liabilities	270,609.24	273,347.96
Total Liabilities	270,609.24	273,347.96
Equity		
3900 · Retained Earnings	5,394,594.84	5,394,594.84
Net Income	-24,159.87	7,915.86
Total Equity	5,370,434.97	5,402,510.70
TOTAL LIABILITIES & EQUITY	5,641,044.21	5,675,858.66

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
Statement of Support, Revenue & Expenses
September through October 2023

	Sep - Oct 23	Budget	\$ Over Budget	Sep - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	175,106.30	209,042.00	-33,935.70	175,106.30	209,042.00	-33,935.70	1,254,261.00
Total 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							
540908 · Personnel Committee Budget	500.00	2,545.82	-2,045.82	500.00	2,545.82	-2,045.82	15,275.00
540907 · Worker's Comp	803.75	535.80	267.95	803.75	535.80	267.95	3,215.00
504100 · Special Speakers	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
540901 · Wages	78,436.85	99,199.36	-20,762.51	78,436.85	99,199.36	-20,762.51	595,196.16
540904 · Medical Insurance	-59.98			-59.98			
Church Personnel - Other	2,915.13			2,915.13			
Total 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							
502076 · SPBC Youth Mission Support	0.00	833.30	-833.30	0.00	833.30	-833.30	5,000.00
502010 · Baptist State Convention (10%)	19,285.61	18,822.10	463.51	19,285.61	18,822.10	463.51	112,933.00
502030 · Gaston Association	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	12,000.00
502070 · SPBC International Missions	167.99	833.30	-665.31	167.99	833.30	-665.31	5,000.00
502075 · SPBC Local Mission Outreach	300.00	700.00	-400.00	300.00	700.00	-400.00	4,200.00
Total 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							
504309 · Meals for Adult Shut-ins	0.00	50.00	-50.00	0.00	50.00	-50.00	300.00
504000 · Conference/Convention Expense	0.00	417.00	-417.00	0.00	417.00	-417.00	2,500.00
504010 · Pastoral Ministry/Hospitality	90.94	125.00	-34.06	90.94	125.00	-34.06	750.00
504020 · Evangelism Outreach	291.68	617.00	-325.32	291.68	617.00	-325.32	3,700.00
504050 · Lord's Supper Supplies	0.00	50.00	-50.00	0.00	50.00	-50.00	300.00
504220 · Worship Supplies & Resources	0.00	33.30	-33.30	0.00	33.30	-33.30	200.00
504306 · Baptism Supplies	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
504307 · Bereavement Meals	225.02	200.00	25.02	225.02	200.00	25.02	1,200.00
504308 · Ministry Planning Retreat	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
Total Pastoral Ministry	607.64	1,658.90	-1,051.26	607.64	1,658.90	-1,051.26	9,950.00
Music Ministry							
506000 · Personal Development	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
506020 · Team Building	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
506040 · Music Supplies	1,559.09	833.30	725.79	1,559.09	833.30	725.79	5,000.00
506045 · Equipment	0.00	500.00	-500.00	0.00	500.00	-500.00	3,000.00
506070 · Media	0.00	166.60	-166.60	0.00	166.60	-166.60	1,000.00
506150 · Special Events	0.00	166.60	-166.60	0.00	166.60	-166.60	1,000.00
540911 · Minister of Music - salary	13,200.00			13,200.00			
Total 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							
506060 · Children's Outreach	392.21	500.00	-107.79	392.21	500.00	-107.79	3,000.00
508080 · Awana	549.92	833.30	-283.38	549.92	833.30	-283.38	5,000.00
508090 · Childrens Ministry Programming	94.06	666.60	-572.54	94.06	666.60	-572.54	4,000.00
508100 · Childrens Summer Camp	35.32	1,083.30	-1,047.98	35.32	1,083.30	-1,047.98	6,500.00
508200 · Preschool Ministry Programming	24.60	333.30	-308.70	24.60	333.30	-308.70	2,000.00
508220 · Sunday School Material	961.60	416.60	545.00	961.60	416.60	545.00	2,500.00
509450 · Vacation Bible School	212.93	1,000.00	-787.07	212.93	1,000.00	-787.07	6,000.00
540976 · Min - Conference/Convention Exp	20.61	83.30	-62.69	20.61	83.30	-62.69	500.00

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

	Sep - Oct 23	Budget	\$ Over Budget	Sep - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Total 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							
509470 · Student Administration	2,882.76	1,966.60	916.16	2,882.76	1,966.60	916.16	11,800.00
509471 · Student Events	926.88	2,498.30	-1,571.42	926.88	2,498.30	-1,571.42	14,990.00
509472 · Student Discipleship	1,530.84	360.00	1,170.84	1,530.84	360.00	1,170.84	2,160.00
509473 · Minister-Conference/Conv. Exp.	41.44	83.30	-41.86	41.44	83.30	-41.86	500.00
509474 · College / Careers	82.16	416.60	-334.44	82.16	416.60	-334.44	2,500.00
Total Student Ministry	5,464.08	5,324.80	139.28	5,464.08	5,324.80	139.28	31,950.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	250.00	-250.00	0.00	250.00	-250.00	1,500.00
508500 · Belles and Beaus	0.00	333.30	-333.30	0.00	333.30	-333.30	2,000.00
508020 · Life Groups/Sunday School	604.06	583.30	20.76	604.06	583.30	20.76	3,500.00
508030 · Resource & Materials	0.00	416.60	-416.60	0.00	416.60	-416.60	2,500.00
508032 · Mission Resource and Travel	0.00	166.60	-166.60	0.00	166.60	-166.60	1,000.00
508270 · Men's Ministries	0.00	250.00	-250.00	0.00	250.00	-250.00	1,500.00
508300 · Women on Mission	528.00	250.00	278.00	528.00	250.00	278.00	1,500.00
508850 · Church Leader Training	40.66	83.30	-42.64	40.66	83.30	-42.64	500.00
508852 · Discipleship Events	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
508854 · Seminar Luncheons	142.80	166.60	-23.80	142.80	166.60	-23.80	1,000.00
508856 · Welcome Center	150.00	400.00	-250.00	150.00	400.00	-250.00	2,400.00
510060 · Church Fellowship Activities	117.70	583.30	-465.60	117.70	583.30	-465.60	3,500.00
510100 · Funny Bones Ministry	1,316.81	333.30	983.51	1,316.81	333.30	983.51	2,000.00
Total 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							
507000 · Technical Staff Training	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
508900 · Verification Expenses	0.00	200.00	-200.00	0.00	200.00	-200.00	1,200.00
510250 · Contribution Envelopes	183.56	425.00	-241.44	183.56	425.00	-241.44	2,550.00
510300 · General Office Equip Maint	1,169.25	2,333.30	-1,164.05	1,169.25	2,333.30	-1,164.05	14,000.00
510350 · General Office Supplies	606.39	1,250.00	-643.61	606.39	1,250.00	-643.61	7,500.00
510355 · Car Mileage Expense - Staff	0.00	600.00	-600.00	0.00	600.00	-600.00	3,600.00
510360 · Mobile Communications	800.00	1,120.00	-320.00	800.00	1,120.00	-320.00	6,720.00
510370 · Postage	264.00	230.00	34.00	264.00	230.00	34.00	1,380.00
510510 · Publicity and Promotion	0.00	190.00	-190.00	0.00	190.00	-190.00	1,140.00
510520 · Computer & Network Systems	680.50	750.00	-69.50	680.50	750.00	-69.50	4,500.00
530100 · Information Technology Services	1,560.14	2,333.30	-773.16	1,560.14	2,333.30	-773.16	14,000.00
504090 · Outreach Campaigns	0.00	100.00	-100.00	0.00	100.00	-100.00	600.00
506120 · Lighting/Audio/Video Maintainanc	4,039.37	1,233.30	2,806.07	4,039.37	1,233.30	2,806.07	7,400.00
510600 · Financial Service	291.29	920.00	-628.71	291.29	920.00	-628.71	5,520.00
530510 · Interior Beautification	0.00	416.60	-416.60	0.00	416.60	-416.60	2,500.00
530515 · Employee Retirement Matching	547.38	788.00	-240.62	547.38	788.00	-240.62	4,728.00
Total 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							
530120 · Utilities - Electricity	5,781.38	5,166.60	614.78	5,781.38	5,166.60	614.78	31,000.00
530130 · Utilities - Natural Gas	198.15	1,116.60	-918.45	198.15	1,116.60	-918.45	6,700.00
530160 · Utilities - Trash Pickup	1,021.72	583.30	438.42	1,021.72	583.30	438.42	3,500.00
530180 · Maintenance - Grounds Contracto	2,120.00	1,850.00	270.00	2,120.00	1,850.00	270.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	6,000.00
530200 · Maintenance - Buildings	2,550.63	4,833.30	-2,282.67	2,550.63	4,833.30	-2,282.67	29,000.00
530210 · Building Improvements	33,558.00	10,000.00	23,558.00	33,558.00	10,000.00	23,558.00	60,000.00
530212 · Parking Lot Maintenance	0.00	1,166.60	-1,166.60	0.00	1,166.60	-1,166.60	7,000.00
530215 · Paper Products & Supplies	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	6,000.00
530216 · Building Fire Equipment & Sys	240.00	333.30	-93.30	240.00	333.30	-93.30	2,000.00
530217 · Safety Equipment & Supplies	0.00	333.30	-333.30	0.00	333.30	-333.30	2,000.00
530218 · Safety Police Svcs Sunday Morn	735.00	1,137.50	-402.50	735.00	1,137.50	-402.50	6,825.00
530250 · Maintenance - Heating/AC	3,725.38	7,500.00	-3,774.62	3,725.38	7,500.00	-3,774.62	45,000.00
530300 · Vans - Operating Expense	0.00	400.00	-400.00	0.00	400.00	-400.00	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	133.30	-133.30	0.00	133.30	-133.30	800.00
530310 · Vans - Insurance	313.13	208.80	104.33	313.13	208.80	104.33	1,253.00
530400 · Buildings - Insurance	4,531.50	3,021.00	1,510.50	4,531.50	3,021.00	1,510.50	18,126.00
508230 · Playground Maintenance	0.00	100.00	-100.00	0.00	100.00	-100.00	600.00
530190 · Janitorial, Carpet Cleaning	6,857.00	7,000.00	-143.00	6,857.00	7,000.00	-143.00	42,000.00

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

	Sep - Oct 23	Budget	\$ Over Budget	Sep - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
541004 · Capital Reserve Planning	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	36,000.00
Total 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
Profit & Loss
September through October 2023

	Sep 23	Oct 23	TOTAL
Ordinary Income/Expense			
Income			
Receipts			
402010 · Offerings - budget	85,971.16	89,135.14	175,106.30
Total Receipts	85,971.16	89,135.14	175,106.30
Total Income	85,971.16	89,135.14	175,106.30
Cost of Goods Sold			
402011 · Paypal Fees	573.28	598.09	1,171.37
Total COGS	573.28	598.09	1,171.37
Gross Profit	85,397.88	88,537.05	173,934.93
Expense			
Church Personnel			
540908 · Personnel Committee Budget	0.00	500.00	500.00
540907 · Worker's Comp	803.75	0.00	803.75
540901 · Wages	38,755.20	39,681.65	78,436.85
540904 · Medical Insurance	-29.99	-29.99	-59.98
540906 · 403(b)	0.00	0.00	0.00
Church Personnel - Other	1,422.13	1,493.00	2,915.13
Total Church Personnel	40,951.09	41,644.66	82,595.75
World Missions Ministry			
502010 · Baptist State Convention (10%)	10,200.43	9,085.18	19,285.61
502030 · Gaston Association	1,000.00	1,000.00	2,000.00
502070 · SPBC International Missions	0.00	167.99	167.99
502075 · SPBC Local Mission Outreach	150.00	150.00	300.00
Total World Missions Ministry	11,350.43	10,403.17	21,753.60
Pastoral Ministry			
504010 · Pastoral Ministry/Hospitality	72.56	18.38	90.94
504020 · Evangelism Outreach	291.68	0.00	291.68
504307 · Bereavement Meals	162.74	62.28	225.02
Total Pastoral Ministry	526.98	80.66	607.64
Music Ministry			
506040 · Music Supplies	590.96	968.13	1,559.09
540911 · Minister of Music - salary	1,300.00	11,900.00	13,200.00
Total Music Ministry	1,890.96	12,868.13	14,759.09
Children's Ministry			
506060 · Children's Outreach	179.41	212.80	392.21
508080 · Awana	325.57	224.35	549.92
508090 · Childrens Ministry Programming	426.34	-332.28	94.06
508100 · Childrens Summer Camp	179.67	-144.35	35.32
508200 · Preschool Ministry Programming	19.24	5.36	24.60
508220 · Sunday School Material	961.60	0.00	961.60
509450 · Vacation Bible School	0.00	212.93	212.93
540976 · Min - Conference/Convention Exp	0.00	20.61	20.61
Total Children's Ministry	2,091.83	199.42	2,291.25
Student Ministry			
509470 · Student Administration	1,917.97	964.79	2,882.76
509471 · Student Events	186.05	740.83	926.88
509472 · Student Discipleship	1,469.86	60.98	1,530.84
509473 · Minister-Conference/Conv. Exp.	0.00	41.44	41.44
509474 · College / Careers	0.00	82.16	82.16
Total Student Ministry	3,573.88	1,890.20	5,464.08
Disciple Life Ministry			
508020 · Life Groups/Sunday School	400.77	203.29	604.06

South Point Baptist Church
Profit & Loss
September through October 2023

	Sep 23	Oct 23	TOTAL
508300 · Women on Mission	528.00	0.00	528.00
508850 · Church Leader Training	40.66	0.00	40.66
508854 · Seminar Luncheons	0.00	142.80	142.80
508856 · Welcome Center	0.00	150.00	150.00
510060 · Church Fellowship Activities	117.70	0.00	117.70
510100 · Funny Bones Ministry	0.00	1,316.81	1,316.81
Total Disciple Life Ministry	1,087.13	1,812.90	2,900.03
Admin/Support Ministry			
510250 · Contribution Envelopes	0.00	183.56	183.56
510300 · General Office Equip Maint	943.22	226.03	1,169.25
510350 · General Office Supplies	429.35	177.04	606.39
510360 · Mobile Communications	400.00	400.00	800.00
510370 · Postage	0.00	264.00	264.00
510520 · Computer & Network Systems	0.00	680.50	680.50
530100 · Information Technology Services	760.07	800.07	1,560.14
506120 · Lighting/Audio/Video Maintenanc	10.84	4,028.53	4,039.37
510600 · Financial Service	137.14	154.15	291.29
530515 · Employee Retirement Matching	273.69	273.69	547.38
Total Admin/Support Ministry	2,954.31	7,187.57	10,141.88
Building & Grounds Ministry			
530120 · Utilities - Electricity	3,450.57	2,330.81	5,781.38
530130 · Utilities - Natural Gas	94.07	104.08	198.15
530160 · Utilities - Trash Pickup	511.28	510.44	1,021.72
530180 · Maintenance - Grounds Contracto	1,060.00	1,060.00	2,120.00
530200 · Maintenance - Buildings	881.99	1,668.64	2,550.63
530210 · Building Improvements	0.00	33,558.00	33,558.00
530216 · Building Fire Equipment & Sys	240.00	0.00	240.00
530218 · Safety Police Svcs Sunday Morn	0.00	735.00	735.00
530250 · Maintenance - Heating/AC	0.00	3,725.38	3,725.38
530310 · Vans - Insurance	313.13	0.00	313.13
530400 · Buildings - Insurance	4,531.50	0.00	4,531.50
530190 · Janitorial, Carpet Cleaning	3,421.00	3,436.00	6,857.00
Total Building & Grounds Ministry	14,503.54	47,128.35	61,631.89
Total Expense	78,930.15	123,215.06	202,145.21
Net Ordinary Income	6,467.73	-34,678.01	-28,210.28
Other Income/Expense			
Other Income			
405030 · Interest income	1,448.13	2,602.28	4,050.41
Total Other Income	1,448.13	2,602.28	4,050.41
Net Other Income	1,448.13	2,602.28	4,050.41
Net Income	7,915.86	-32,075.73	-24,159.87

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

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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