

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

	Nov 30, 23	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	711,706.03	709,083.39
South State Bank - Checking	24,607.95	19,819.72
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	736,413.98	729,003.11
Other Current Assets		
015000 · Sales tax receivable	580.11	549.21
Total Other Current Assets	580.11	549.21
Total Current Assets	736,994.09	729,552.32
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	5,648,485.98	5,641,044.21
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	28,818.82	27,571.55
028008 · General Designated Account	84,706.05	84,706.05
028030 · Missions		
028026 · Mission Trips/Projects	16,506.28	17,076.40
028028 · Women on Missions	77.82	77.82
028023 · Annie Armstrong	500.00	0.00
028022 · Lottie Moon	1,020.00	520.00
028070 · Haiti	13,362.33	12,742.33
028071 · Nicaragua	500.00	200.00
028065 · General Missions	40,328.81	39,722.81
Total 028030 · Missions	72,295.24	70,339.36
028025 · Benevolence/Love Offerings	39,687.75	39,608.75
028029 · Funny Bones	936.95	501.95
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	21,981.66	21,976.36
028005 · Awanas	6,056.46	5,940.56
028072 · Children - Other	1,740.00	1,740.00
Total 028072 · Children	29,778.12	29,656.92
028073 · Students		

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

	Nov 30, 23	Oct 31, 23
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities	5,960.11	5,624.12
Total 028073 · Students	11,577.96	11,241.97
Total Designated Funds	274,783.58	270,609.24
Total Long Term Liabilities	274,783.58	270,609.24
Total Liabilities	274,783.58	270,609.24
Equity		
3900 · Retained Earnings	5,394,594.84	5,394,594.84
Net Income	-20,892.44	-24,159.87
Total Equity	5,373,702.40	5,370,434.97
TOTAL LIABILITIES & EQUITY	5,648,485.98	5,641,044.21

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

	<u>Sep - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	263,804.17	313,563.00	-49,758.83	263,804.17	313,563.00	-49,758.83	1,254,261.00
Total Income	263,804.17	313,563.00	-49,758.83	263,804.17	313,563.00	-49,758.83	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	1,846.30			1,846.30			
Total COGS	1,846.30			1,846.30			
Gross Profit	261,957.87	313,563.00	-51,605.13	261,957.87	313,563.00	-51,605.13	1,254,261.00
Expense							
Church Personnel	124,220.68	153,546.38	-29,325.70	124,220.68	153,546.38	-29,325.70	614,186.16
World Missions Ministry	32,041.85	34,783.13	-2,741.28	32,041.85	34,783.13	-2,741.28	139,133.00
Pastoral Ministry	1,352.07	2,488.01	-1,135.94	1,352.07	2,488.01	-1,135.94	9,950.00
Music Ministry	22,165.69	2,749.79	19,415.90	22,165.69	2,749.79	19,415.90	11,000.00
Children's Ministry	4,385.95	7,374.76	-2,988.81	4,385.95	7,374.76	-2,988.81	29,500.00
Student Ministry	8,656.89	7,987.32	669.57	8,656.89	7,987.32	669.57	31,950.00
Disciple Life Ministry	5,457.84	5,849.64	-391.80	5,457.84	5,849.64	-391.80	23,400.00
Admin/Support Ministry	16,109.61	19,459.32	-3,349.71	16,109.61	19,459.32	-3,349.71	77,838.00
Building & Grounds Ministry	75,132.78	79,325.64	-4,192.86	75,132.78	79,325.64	-4,192.86	317,304.00
Total Expense	289,523.36	313,563.99	-24,040.63	289,523.36	313,563.99	-24,040.63	1,254,261.16
Net Ordinary Income	-27,565.49	-0.99	-27,564.50	-27,565.49	-0.99	-27,564.50	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	6,673.05			6,673.05			
Total Other Income	6,673.05			6,673.05			
Net Other Income	6,673.05	0.00	6,673.05	6,673.05	0.00	6,673.05	0.00
Net Income	-20,892.44	-0.99	-20,891.45	-20,892.44	-0.99	-20,891.45	-0.16

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

	Sep - Nov 23	Budget	\$ Over Budget	Sep - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	263,804.17	313,563.00	-49,758.83	263,804.17	313,563.00	-49,758.83	1,254,261.00
Total Receipts	263,804.17	313,563.00	-49,758.83	263,804.17	313,563.00	-49,758.83	1,254,261.00
Total Income	263,804.17	313,563.00	-49,758.83	263,804.17	313,563.00	-49,758.83	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	1,846.30			1,846.30			
Total COGS	1,846.30			1,846.30			
Gross Profit	261,957.87	313,563.00	-51,605.13	261,957.87	313,563.00	-51,605.13	1,254,261.00
Expense							
Church Personnel							
540908 · Personnel Committee Budget	500.00	3,818.73	-3,318.73	500.00	3,818.73	-3,318.73	15,275.00
540907 · Worker's Comp	803.75	803.72	0.03	803.75	803.72	0.03	3,215.00
504100 · Special Speakers	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
540901 · Wages	118,607.28	148,798.96	-30,191.68	118,607.28	148,798.96	-30,191.68	595,196.16
540904 · Medical Insurance	-89.97			-89.97			
Church Personnel - Other	4,399.62			4,399.62			
Total Church Personnel	124,220.68	153,546.38	-29,325.70	124,220.68	153,546.38	-29,325.70	614,186.16
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	1,249.97	-1,249.97	0.00	1,249.97	-1,249.97	5,000.00
502010 · Baptist State Convention (10%)	28,348.86	28,233.19	115.67	28,348.86	28,233.19	115.67	112,933.00
502030 · Gaston Association	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
502070 · SPBC International Missions	167.99	1,249.97	-1,081.98	167.99	1,249.97	-1,081.98	5,000.00
502075 · SPBC Local Mission Outreach	525.00	1,050.00	-525.00	525.00	1,050.00	-525.00	4,200.00
Total World Missions Ministry	32,041.85	34,783.13	-2,741.28	32,041.85	34,783.13	-2,741.28	139,133.00
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	75.00	-75.00	0.00	75.00	-75.00	300.00
504000 · Conference/Convention Expense	0.00	625.30	-625.30	0.00	625.30	-625.30	2,500.00
504010 · Pastoral Ministry/Hospitality	200.53	187.50	13.03	200.53	187.50	13.03	750.00
504020 · Evangelism Outreach	926.52	925.30	1.22	926.52	925.30	1.22	3,700.00
504050 · Lord's Supper Supplies	0.00	75.00	-75.00	0.00	75.00	-75.00	300.00
504220 · Worship Supplies & Resources	0.00	49.97	-49.97	0.00	49.97	-49.97	200.00
504306 · Baptism Supplies	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
504307 · Bereavement Meals	225.02	300.00	-74.98	225.02	300.00	-74.98	1,200.00
504308 · Ministry Planning Retreat	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
Total Pastoral Ministry	1,352.07	2,488.01	-1,135.94	1,352.07	2,488.01	-1,135.94	9,950.00
Music Ministry							
506000 · Personal Development	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
506020 · Team Building	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
506040 · Music Supplies	3,365.69	1,249.97	2,115.72	3,365.69	1,249.97	2,115.72	5,000.00
506045 · Equipment	0.00	750.00	-750.00	0.00	750.00	-750.00	3,000.00
506070 · Media	0.00	249.94	-249.94	0.00	249.94	-249.94	1,000.00
506150 · Special Events	0.00	249.94	-249.94	0.00	249.94	-249.94	1,000.00
540911 · Minister of Music - salary	18,800.00			18,800.00			
Total Music Ministry	22,165.69	2,749.79	19,415.90	22,165.69	2,749.79	19,415.90	11,000.00
Children's Ministry							
506060 · Children's Outreach	771.23	750.00	21.23	771.23	750.00	21.23	3,000.00
508080 · Awana	1,062.09	1,249.97	-187.88	1,062.09	1,249.97	-187.88	5,000.00
508090 · Childrens Ministry Programming	94.06	999.94	-905.88	94.06	999.94	-905.88	4,000.00
508100 · Childrens Summer Camp	35.32	1,624.97	-1,589.65	35.32	1,624.97	-1,589.65	6,500.00
508200 · Preschool Ministry Programming	24.60	499.97	-475.37	24.60	499.97	-475.37	2,000.00
508220 · Sunday School Material	2,122.31	624.94	1,497.37	2,122.31	624.94	1,497.37	2,500.00
509450 · Vacation Bible School	255.73	1,500.00	-1,244.27	255.73	1,500.00	-1,244.27	6,000.00
540976 · Min - Conference/Convention Exp	20.61	124.97	-104.36	20.61	124.97	-104.36	500.00

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

	Sep - Nov 23	Budget	\$ Over Budget	Sep - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	4,385.95	7,374.76	-2,988.81	4,385.95	7,374.76	-2,988.81	29,500.00
Student Ministry							
509475 · Student Ministry Food	260.26			260.26			
509470 · Student Administration	4,459.78	2,949.94	1,509.84	4,459.78	2,949.94	1,509.84	11,800.00
509471 · Student Events	1,392.99	3,747.47	-2,354.48	1,392.99	3,747.47	-2,354.48	14,990.00
509472 · Student Discipleship	2,319.65	540.00	1,779.65	2,319.65	540.00	1,779.65	2,160.00
509473 · Minister-Conference/Conv. Exp.	122.76	124.97	-2.21	122.76	124.97	-2.21	500.00
509474 · College / Careers	101.45	624.94	-523.49	101.45	624.94	-523.49	2,500.00
Total Student Ministry	8,656.89	7,987.32	669.57	8,656.89	7,987.32	669.57	31,950.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	375.00	-375.00	0.00	375.00	-375.00	1,500.00
508500 · Belles and Beaus	0.00	499.97	-499.97	0.00	499.97	-499.97	2,000.00
508020 · Life Groups/Sunday School	807.35	874.97	-67.62	807.35	874.97	-67.62	3,500.00
508030 · Resource & Materials	41.90	624.94	-583.04	41.90	624.94	-583.04	2,500.00
508032 · Mission Resource and Travel	0.00	249.94	-249.94	0.00	249.94	-249.94	1,000.00
508270 · Men's Ministries	0.00	375.00	-375.00	0.00	375.00	-375.00	1,500.00
508300 · Women on Mission	842.70	375.00	467.70	842.70	375.00	467.70	1,500.00
508850 · Church Leader Training	40.66	124.97	-84.31	40.66	124.97	-84.31	500.00
508852 · Discipleship Events	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
508854 · Seminar Luncheons	142.80	249.94	-107.14	142.80	249.94	-107.14	1,000.00
508856 · Welcome Center	465.63	600.00	-134.37	465.63	600.00	-134.37	2,400.00
510060 · Church Fellowship Activities	1,482.95	874.97	607.98	1,482.95	874.97	607.98	3,500.00
510100 · Funny Bones Ministry	1,633.85	499.97	1,133.88	1,633.85	499.97	1,133.88	2,000.00
Total Disciple Life Ministry	5,457.84	5,849.64	-391.80	5,457.84	5,849.64	-391.80	23,400.00
Admin/Support Ministry							
507000 · Technical Staff Training	0.00	124.97	-124.97	0.00	124.97	-124.97	500.00
508900 · Verification Expenses	76.45	300.00	-223.55	76.45	300.00	-223.55	1,200.00
510250 · Contribution Envelopes	571.28	637.50	-66.22	571.28	637.50	-66.22	2,550.00
510300 · General Office Equip Maint	1,395.28	3,499.97	-2,104.69	1,395.28	3,499.97	-2,104.69	14,000.00
510350 · General Office Supplies	1,127.33	1,875.00	-747.67	1,127.33	1,875.00	-747.67	7,500.00
510355 · Car Mileage Expense - Staff	0.00	900.00	-900.00	0.00	900.00	-900.00	3,600.00
510360 · Mobile Communications	1,200.00	1,680.00	-480.00	1,200.00	1,680.00	-480.00	6,720.00
510370 · Postage	460.55	345.00	115.55	460.55	345.00	115.55	1,380.00
510510 · Publicity and Promotion	0.00	285.00	-285.00	0.00	285.00	-285.00	1,140.00
510520 · Computer & Network Systems	3,360.67	1,125.00	2,235.67	3,360.67	1,125.00	2,235.67	4,500.00
530100 · Information Technology Services	2,134.03	3,499.97	-1,365.94	2,134.03	3,499.97	-1,365.94	14,000.00
504090 · Outreach Campaigns	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
506120 · Lighting/Audio/Video Maintenanc	4,534.52	1,849.97	2,684.55	4,534.52	1,849.97	2,684.55	7,400.00
510600 · Financial Service	428.43	1,380.00	-951.57	428.43	1,380.00	-951.57	5,520.00
530510 · Interior Beautification	0.00	624.94	-624.94	0.00	624.94	-624.94	2,500.00
530515 · Employee Retirement Matching	821.07	1,182.00	-360.93	821.07	1,182.00	-360.93	4,728.00
Total Admin/Support Ministry	16,109.61	19,459.32	-3,349.71	16,109.61	19,459.32	-3,349.71	77,838.00
Building & Grounds Ministry							
530120 · Utilities - Electricity	8,021.93	7,749.94	271.99	8,021.93	7,749.94	271.99	31,000.00
530130 · Utilities - Natural Gas	556.51	1,674.94	-1,118.43	556.51	1,674.94	-1,118.43	6,700.00
530160 · Utilities - Trash Pickup	1,527.72	874.97	652.75	1,527.72	874.97	652.75	3,500.00
530180 · Maintenance - Grounds Contracto	3,855.00	2,775.00	1,080.00	3,855.00	2,775.00	1,080.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	6,000.00
530200 · Maintenance - Buildings	4,313.08	7,249.97	-2,936.89	4,313.08	7,249.97	-2,936.89	29,000.00
530210 · Building Improvements	33,558.00	15,000.00	18,558.00	33,558.00	15,000.00	18,558.00	60,000.00
530212 · Parking Lot Maintenance	0.00	1,749.94	-1,749.94	0.00	1,749.94	-1,749.94	7,000.00
530215 · Paper Products & Supplies	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	6,000.00
530216 · Building Fire Equipment & Sys	515.00	499.97	15.03	515.00	499.97	15.03	2,000.00
530217 · Safety Equipment & Supplies	1,537.53	499.97	1,037.56	1,537.53	499.97	1,037.56	2,000.00
530218 · Safety Police Svcs Sunday Morn	735.00	1,706.25	-971.25	735.00	1,706.25	-971.25	6,825.00
530250 · Maintenance - Heating/AC	3,725.38	11,250.00	-7,524.62	3,725.38	11,250.00	-7,524.62	45,000.00
530300 · Vans - Operating Expense	0.00	600.00	-600.00	0.00	600.00	-600.00	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	199.97	-199.97	0.00	199.97	-199.97	800.00
530310 · Vans - Insurance	313.13	313.22	-0.09	313.13	313.22	-0.09	1,253.00
530400 · Buildings - Insurance	4,531.50	4,531.50	0.00	4,531.50	4,531.50	0.00	18,126.00
508230 · Playground Maintenance	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
530190 · Janitorial, Carpet Cleaning	11,943.00	10,500.00	1,443.00	11,943.00	10,500.00	1,443.00	42,000.00

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

	Sep - Nov 23	Budget	\$ Over Budget	Sep - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
541004 · Capital Reserve Planning	0.00	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	36,000.00
Total Building & Grounds Ministry	75,132.78	79,325.64	-4,192.86	75,132.78	79,325.64	-4,192.86	317,304.00
Total Expense	289,523.36	313,563.99	-24,040.63	289,523.36	313,563.99	-24,040.63	1,254,261.16
Net Ordinary Income	-27,565.49	-0.99	-27,564.50	-27,565.49	-0.99	-27,564.50	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	6,673.05			6,673.05			
Total Other Income	6,673.05			6,673.05			
Net Other Income	6,673.05	0.00	6,673.05	6,673.05	0.00	6,673.05	0.00
Net Income	-20,892.44	-0.99	-20,891.45	-20,892.44	-0.99	-20,891.45	-0.16

South Point Baptist Church
Profit & Loss
September through November 2023

	Sep 23	Oct 23	Nov 23	TOTAL
Ordinary Income/Expense				
Income				
Receipts				
402010 · Offerings - budget	85,971.16	89,135.14	88,697.87	263,804.17
Total Receipts	85,971.16	89,135.14	88,697.87	263,804.17
Total Income	85,971.16	89,135.14	88,697.87	263,804.17
Cost of Goods Sold				
402011 · Paypal Fees	573.28	598.09	674.93	1,846.30
Total COGS	573.28	598.09	674.93	1,846.30
Gross Profit	85,397.88	88,537.05	88,022.94	261,957.87
Expense				
Church Personnel				
540908 · Personnel Committee Budget	0.00	500.00	0.00	500.00
540907 · Worker's Comp	803.75	0.00	0.00	803.75
540901 · Wages	38,755.20	39,681.65	40,170.43	118,607.28
540904 · Medical Insurance	-29.99	-29.99	-29.99	-89.97
540906 · 403(b)	0.00	0.00	0.00	0.00
Church Personnel - Other	1,422.13	1,493.00	1,484.49	4,399.62
Total Church Personnel	40,951.09	41,644.66	41,624.93	124,220.68
World Missions Ministry				
502010 · Baptist State Convention (10%)	10,200.43	9,085.18	9,063.25	28,348.86
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	3,000.00
502070 · SPBC International Missions	0.00	167.99	0.00	167.99
502075 · SPBC Local Mission Outreach	150.00	150.00	225.00	525.00
Total World Missions Ministry	11,350.43	10,403.17	10,288.25	32,041.85
Pastoral Ministry				
504010 · Pastoral Ministry/Hospitality	72.56	18.38	109.59	200.53
504020 · Evangelism Outreach	291.68	0.00	634.84	926.52
504307 · Bereavement Meals	162.74	62.28	0.00	225.02
Total Pastoral Ministry	526.98	80.66	744.43	1,352.07
Music Ministry				
506040 · Music Supplies	590.96	968.13	1,806.60	3,365.69
540911 · Minister of Music - salary	1,300.00	11,900.00	5,600.00	18,800.00
Total Music Ministry	1,890.96	12,868.13	7,406.60	22,165.69
Children's Ministry				
506060 · Children's Outreach	179.41	212.80	379.02	771.23
508080 · Awana	325.57	224.35	512.17	1,062.09

South Point Baptist Church
Profit & Loss
September through November 2023

	Sep 23	Oct 23	Nov 23	TOTAL
508090 · Childrens Ministry Programming	426.34	-332.28	0.00	94.06
508100 · Childrens Summer Camp	179.67	-144.35	0.00	35.32
508200 · Preschool Ministry Programming	19.24	5.36	0.00	24.60
508220 · Sunday School Material	961.60	0.00	1,160.71	2,122.31
509450 · Vacation Bible School	0.00	212.93	42.80	255.73
540976 · Min - Conference/Convention Exp	0.00	20.61	0.00	20.61
Total Children's Ministry	2,091.83	199.42	2,094.70	4,385.95
Student Ministry				
509475 · Student Ministry Food	0.00	0.00	260.26	260.26
509470 · Student Administration	1,917.97	964.79	1,577.02	4,459.78
509471 · Student Events	186.05	740.83	466.11	1,392.99
509472 · Student Discipleship	1,469.86	60.98	788.81	2,319.65
509473 · Minister-Conference/Conv. Exp.	0.00	41.44	81.32	122.76
509474 · College / Careers	0.00	82.16	19.29	101.45
Total Student Ministry	3,573.88	1,890.20	3,192.81	8,656.89
Disciple Life Ministry				
508020 · Life Groups/Sunday School	400.77	203.29	203.29	807.35
508030 · Resource & Materials	0.00	0.00	41.90	41.90
508300 · Women on Mission	528.00	0.00	314.70	842.70
508850 · Church Leader Training	40.66	0.00	0.00	40.66
508854 · Seminar Luncheons	0.00	142.80	0.00	142.80
508856 · Welcome Center	0.00	150.00	315.63	465.63
510060 · Church Fellowship Activities	117.70	0.00	1,365.25	1,482.95
510100 · Funny Bones Ministry	0.00	1,316.81	317.04	1,633.85
Total Disciple Life Ministry	1,087.13	1,812.90	2,557.81	5,457.84
Admin/Support Ministry				
508900 · Verification Expenses	0.00	0.00	76.45	76.45
510250 · Contribution Envelopes	0.00	183.56	387.72	571.28
510300 · General Office Equip Maint	943.22	226.03	226.03	1,395.28
510350 · General Office Supplies	429.35	177.04	520.94	1,127.33
510360 · Mobile Communications	400.00	400.00	400.00	1,200.00
510370 · Postage	0.00	264.00	196.55	460.55
510520 · Computer & Network Systems	0.00	680.50	2,680.17	3,360.67
530100 · Information Technology Services	760.07	800.07	573.89	2,134.03
506120 · Lighting/Audio/Video Maintenanc	10.84	4,028.53	495.15	4,534.52
510600 · Financial Service	137.14	154.15	137.14	428.43
530515 · Employee Retirement Matching	273.69	273.69	273.69	821.07
Total Admin/Support Ministry	2,954.31	7,187.57	5,967.73	16,109.61
Building & Grounds Ministry				
530120 · Utilities - Electricity	3,450.57	2,330.81	2,240.55	8,021.93
530130 · Utilities - Natural Gas	94.07	104.08	358.36	556.51
530160 · Utilities - Trash Pickup	511.28	510.44	506.00	1,527.72

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Cash Basis

South Point Baptist Church
Profit & Loss
September through November 2023

	Sep 23	Oct 23	Nov 23	TOTAL
530180 · Maintenance - Grounds Contracto	1,060.00	1,060.00	1,735.00	3,855.00
530200 · Maintenance - Buildings	881.99	1,668.64	1,762.45	4,313.08
530210 · Building Improvements	0.00	33,558.00	0.00	33,558.00
530216 · Building Fire Equipment & Sys	240.00	0.00	275.00	515.00
530217 · Safety Equipment & Supplies	0.00	0.00	1,537.53	1,537.53
530218 · Safety Police Svcs Sunday Morn	0.00	735.00	0.00	735.00
530250 · Maintenance - Heating/AC	0.00	3,725.38	0.00	3,725.38
530310 · Vans - Insurance	313.13	0.00	0.00	313.13
530400 · Buildings - Insurance	4,531.50	0.00	0.00	4,531.50
530190 · Janitorial, Carpet Cleaning	3,421.00	3,436.00	5,086.00	11,943.00
Total Building & Grounds Ministry	14,503.54	47,128.35	13,500.89	75,132.78
Total Expense	78,930.15	123,215.06	87,378.15	289,523.36
Net Ordinary Income	6,467.73	-34,678.01	644.79	-27,565.49
Other Income/Expense				
Other Income				
405030 · Interest income	1,448.13	2,602.28	2,622.64	6,673.05
Total Other Income	1,448.13	2,602.28	2,622.64	6,673.05
Net Other Income	1,448.13	2,602.28	2,622.64	6,673.05
Net Income	7,915.86	-32,075.73	3,267.43	-20,892.44

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							270,609.24	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							27,571.55	
Deposit	11/06/2023			Deposit	South State Ba...	385.00	27,956.55	
Deposit	11/09/2023			Deposit	South State Ba...	100.00	28,056.55	
Deposit	11/14/2023			Deposit	South State Ba...	50.00	28,106.55	
Deposit	11/16/2023			Deposit	South State Ba...	35.00	28,141.55	
Deposit	11/20/2023			Deposit	South State Ba...	225.00	28,366.55	
Deposit	11/27/2023			Deposit	South State Ba...	250.00	28,616.55	
Deposit	11/30/2023			Deposit	South State Ba...	202.27	28,818.82	
Total 028007 · Capital Expense Designated							1,247.27	28,818.82
028008 · General Designated Account							84,706.05	
Total 028008 · General Designated Account							84,706.05	
028030 · Missions							70,339.36	
028026 · Mission Trips/Projects							17,076.40	
Check	11/15/2023	6881	Sam's Club	Least of These	South State Ba...	-195.96	16,880.44	
Check	11/29/2023	6895	BackPack Weekend ...	7042 - Backp...	South State Ba...	-374.16	16,506.28	
Total 028026 · Mission Trips/Projects							-570.12	16,506.28
028028 · Women on Missions							77.82	
Total 028028 · Women on Missions							77.82	
028023 · Annie Armstrong							0.00	
Deposit	11/14/2023			Deposit	South State Ba...	500.00	500.00	
Total 028023 · Annie Armstrong							500.00	500.00
028022 · Lottie Moon							520.00	
Deposit	11/14/2023			Deposit	South State Ba...	500.00	1,020.00	
Total 028022 · Lottie Moon							500.00	1,020.00
028070 · Haiti							12,742.33	
Deposit	11/06/2023			Deposit	South State Ba...	520.00	13,262.33	
Deposit	11/09/2023			Deposit	South State Ba...	100.00	13,362.33	
Total 028070 · Haiti							620.00	13,362.33
028071 · Nicaragua							200.00	
Deposit	11/06/2023			Deposit	South State Ba...	300.00	500.00	
Total 028071 · Nicaragua							300.00	500.00
028065 · General Missions							39,722.81	
Deposit	11/02/2023			Deposit	South State Ba...	178.00	39,900.81	
Deposit	11/06/2023			Deposit	South State Ba...	250.00	40,150.81	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/09/2023			Deposit	South State Ba...	450.00	40,600.81
Check	11/15/2023	6878	Samaritan's Purse	Operation Chr...	South State Ba...	-870.00	39,730.81
Deposit	11/16/2023			Deposit	South State Ba...	178.00	39,908.81
Deposit	11/20/2023			Deposit	South State Ba...	420.00	40,328.81
Total 028065 · General Missions						606.00	40,328.81
Total 028030 · Missions						1,955.88	72,295.24
028025 · Benevolence/Love Offerings							39,608.75
Deposit	11/06/2023			Deposit	South State Ba...	80.00	39,688.75
Check	11/16/2023	6882	Jenn Crawford	Help with pay...	South State Ba...	-354.28	39,334.47
Deposit	11/27/2023			Deposit	South State Ba...	50.00	39,384.47
Deposit	11/30/2023			Deposit	South State Ba...	303.28	39,687.75
Total 028025 · Benevolence/Love Offerings						79.00	39,687.75
028029 · Funny Bones							501.95
Deposit	11/06/2023			Deposit	South State Ba...	260.00	761.95
Deposit	11/14/2023			Deposit	South State Ba...	175.00	936.95
Total 028029 · Funny Bones						435.00	936.95
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							29,656.92
028061 · Centri-kids							21,976.36
Deposit	11/16/2023			Deposit	South State Ba...	5.30	21,981.66
Total 028061 · Centri-kids						5.30	21,981.66
028005 · Awanas							5,940.56
Deposit	11/09/2023			Deposit	South State Ba...	5.30	5,945.86
Deposit	11/23/2023			Deposit	South State Ba...	5.30	5,951.16
Deposit	11/27/2023			Deposit	South State Ba...	100.00	6,051.16
Deposit	11/30/2023			Deposit	South State Ba...	5.30	6,056.46
Total 028005 · Awanas						115.90	6,056.46
028072 · Children - Other							1,740.00
Total 028072 · Children - Other							1,740.00
Total 028072 · Children						121.20	29,778.12
028073 · Students							11,241.97
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							5,624.12
Check	11/15/2023	6881	Sam's Club	55600531100...	South State Ba...	-17.58	5,606.54
Deposit	11/16/2023			Deposit	South State Ba...	70.00	5,676.54

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Accrual Basis

South Point Baptist Church
Designated Funds
As of November 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	11/23/2023			Deposit	South State Ba...	155.00	5,831.54
Transfer	11/27/2023			cafe	South State Ba...	94.57	5,926.11
Deposit	11/30/2023			Deposit	South State Ba...	34.00	5,960.11
Total 028052 · Student Activities						335.99	5,960.11
Total 028073 · Students						335.99	11,577.96
Total Designated Funds						4,174.34	274,783.58
TOTAL						4,174.34	274,783.58