

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

	Dec 31, 23	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Money Market - South State Bank	714,250.62	711,706.03
South State Bank - Checking	63,213.15	24,607.95
000200 · Petty cash - Wed night supper	100.00	100.00
Total Checking/Savings	777,563.77	736,413.98
Other Current Assets		
015000 · Sales tax receivable	605.70	580.11
Total Other Current Assets	605.70	580.11
Total Current Assets	778,169.47	736,994.09
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	5,689,661.36	5,648,485.98
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Designated Funds		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	30,841.09	28,818.82
028008 · General Designated Account	84,706.05	84,706.05
028030 · Missions		
028026 · Mission Trips/Projects	16,370.40	16,506.28
028028 · Women on Missions	77.82	77.82
028023 · Annie Armstrong	900.00	500.00
028022 · Lottie Moon	26,725.18	1,020.00
028070 · Haiti	13,982.33	13,362.33
028071 · Nicaragua	800.00	500.00
028065 · General Missions	42,403.81	40,328.81
Total 028030 · Missions	101,259.54	72,295.24
028025 · Benevolence/Love Offerings	40,121.03	39,687.75
028029 · Funny Bones	936.95	936.95
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	22,206.16	21,981.66
028005 · Awanas	6,056.46	6,056.46
028072 · Children - Other	1,740.00	1,740.00
Total 028072 · Children	30,002.62	29,778.12
028073 · Students		

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

	Dec 31, 23	Nov 30, 23
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities	6,720.35	5,960.11
Total 028073 · Students	12,338.20	11,577.96
Total Designated Funds	307,188.17	274,783.58
Total Long Term Liabilities	307,188.17	274,783.58
Total Liabilities	307,188.17	274,783.58
Equity		
3900 · Retained Earnings	5,394,594.84	5,394,594.84
Net Income	-12,121.65	-20,892.44
Total Equity	5,382,473.19	5,373,702.40
TOTAL LIABILITIES & EQUITY	5,689,661.36	5,648,485.98

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

	<u>Sep - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Dec 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Receipts	358,074.67	418,085.00	-60,010.33	358,074.67	418,085.00	-60,010.33	1,254,261.00
Total Income	358,074.67	418,085.00	-60,010.33	358,074.67	418,085.00	-60,010.33	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	2,502.47			2,502.47			
Total COGS	2,502.47			2,502.47			
Gross Profit	355,572.20	418,085.00	-62,512.80	355,572.20	418,085.00	-62,512.80	1,254,261.00
Expense							
Church Personnel	172,301.18	204,728.48	-32,427.30	172,301.18	204,728.48	-32,427.30	614,186.16
World Missions Ministry	41,845.37	46,377.56	-4,532.19	41,845.37	46,377.56	-4,532.19	139,133.00
Pastoral Ministry	1,616.34	3,317.12	-1,700.78	1,616.34	3,317.12	-1,700.78	9,950.00
Music Ministry	24,444.51	3,666.48	20,778.03	24,444.51	3,666.48	20,778.03	11,000.00
Children's Ministry	5,422.16	9,833.12	-4,410.96	5,422.16	9,833.12	-4,410.96	29,500.00
Student Ministry	9,917.55	10,649.84	-732.29	9,917.55	10,649.84	-732.29	31,950.00
Disciple Life Ministry	7,135.41	7,799.68	-664.27	7,135.41	7,799.68	-664.27	23,400.00
Admin/Support Ministry	21,044.41	25,945.84	-4,901.43	21,044.41	25,945.84	-4,901.43	77,838.00
Building & Grounds Ministry	93,184.56	105,767.68	-12,583.12	93,184.56	105,767.68	-12,583.12	317,304.00
Total Expense	376,911.49	418,085.80	-41,174.31	376,911.49	418,085.80	-41,174.31	1,254,261.16
Net Ordinary Income	-21,339.29	-0.80	-21,338.49	-21,339.29	-0.80	-21,338.49	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	9,217.64			9,217.64			
Total Other Income	9,217.64			9,217.64			
Net Other Income	9,217.64	0.00	9,217.64	9,217.64	0.00	9,217.64	0.00
Net Income	-12,121.65	-0.80	-12,120.85	-12,121.65	-0.80	-12,120.85	-0.16

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

	Sep - Dec 23	Budget	\$ Over Budget	Sep - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts							
402010 · Offerings - budget	358,074.67	418,085.00	-60,010.33	358,074.67	418,085.00	-60,010.33	1,254,261.00
Total Receipts	358,074.67	418,085.00	-60,010.33	358,074.67	418,085.00	-60,010.33	1,254,261.00
Total Income	358,074.67	418,085.00	-60,010.33	358,074.67	418,085.00	-60,010.33	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	2,502.47			2,502.47			
Total COGS	2,502.47			2,502.47			
Gross Profit	355,572.20	418,085.00	-62,512.80	355,572.20	418,085.00	-62,512.80	1,254,261.00
Expense							
Church Personnel							
540908 · Personnel Committee Budget	500.00	5,091.64	-4,591.64	500.00	5,091.64	-4,591.64	15,275.00
540907 · Worker's Comp	1,563.50	1,071.64	491.86	1,563.50	1,071.64	491.86	3,215.00
504100 · Special Speakers	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
540901 · Wages	164,208.70	198,398.56	-34,189.86	164,208.70	198,398.56	-34,189.86	595,196.16
540904 · Medical Insurance	-109.96			-109.96			
Church Personnel - Other	6,138.94			6,138.94			
Total Church Personnel	172,301.18	204,728.48	-32,427.30	172,301.18	204,728.48	-32,427.30	614,186.16
World Missions Ministry							
502076 · SPBC Youth Mission Support	0.00	1,666.64	-1,666.64	0.00	1,666.64	-1,666.64	5,000.00
502010 · Baptist State Convention (10%)	36,902.38	37,644.28	-741.90	36,902.38	37,644.28	-741.90	112,933.00
502030 · Gaston Association	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00
502070 · SPBC International Missions	167.99	1,666.64	-1,498.65	167.99	1,666.64	-1,498.65	5,000.00
502075 · SPBC Local Mission Outreach	775.00	1,400.00	-625.00	775.00	1,400.00	-625.00	4,200.00
Total World Missions Ministry	41,845.37	46,377.56	-4,532.19	41,845.37	46,377.56	-4,532.19	139,133.00
Pastoral Ministry							
504309 · Meals for Adult Shut-ins	0.00	100.00	-100.00	0.00	100.00	-100.00	300.00
504000 · Conference/Convention Expense	0.00	833.60	-833.60	0.00	833.60	-833.60	2,500.00
504010 · Pastoral Ministry/Hospitality	308.19	250.00	58.19	308.19	250.00	58.19	750.00
504020 · Evangelism Outreach	926.52	1,233.60	-307.08	926.52	1,233.60	-307.08	3,700.00
504050 · Lord's Supper Supplies	115.99	100.00	15.99	115.99	100.00	15.99	300.00
504220 · Worship Supplies & Resources	40.62	66.64	-26.02	40.62	66.64	-26.02	200.00
504306 · Baptism Supplies	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
504307 · Bereavement Meals	225.02	400.00	-174.98	225.02	400.00	-174.98	1,200.00
504308 · Ministry Planning Retreat	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
Total Pastoral Ministry	1,616.34	3,317.12	-1,700.78	1,616.34	3,317.12	-1,700.78	9,950.00
Music Ministry							
506000 · Personal Development	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
506020 · Team Building	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
506040 · Music Supplies	3,427.84	1,666.64	1,761.20	3,427.84	1,666.64	1,761.20	5,000.00
506045 · Equipment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	3,000.00
506070 · Media	0.00	333.28	-333.28	0.00	333.28	-333.28	1,000.00
506150 · Special Events	0.00	333.28	-333.28	0.00	333.28	-333.28	1,000.00
540911 · Minister of Music - salary	21,016.67			21,016.67			
Total Music Ministry	24,444.51	3,666.48	20,778.03	24,444.51	3,666.48	20,778.03	11,000.00
Children's Ministry							
506060 · Children's Outreach	886.38	1,000.00	-113.62	886.38	1,000.00	-113.62	3,000.00
508080 · Awana	1,310.98	1,666.64	-355.66	1,310.98	1,666.64	-355.66	5,000.00
508090 · Childrens Ministry Programming	690.88	1,333.28	-642.40	690.88	1,333.28	-642.40	4,000.00
508100 · Childrens Summer Camp	35.32	2,166.64	-2,131.32	35.32	2,166.64	-2,131.32	6,500.00
508200 · Preschool Ministry Programming	99.95	666.64	-566.69	99.95	666.64	-566.69	2,000.00
508220 · Sunday School Material	2,122.31	833.28	1,289.03	2,122.31	833.28	1,289.03	2,500.00
509450 · Vacation Bible School	255.73	2,000.00	-1,744.27	255.73	2,000.00	-1,744.27	6,000.00
540976 · Min - Conference/Convention Exp	20.61	166.64	-146.03	20.61	166.64	-146.03	500.00

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

	Sep - Dec 23	Budget	\$ Over Budget	Sep - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Total Children's Ministry	5,422.16	9,833.12	-4,410.96	5,422.16	9,833.12	-4,410.96	29,500.00
Student Ministry							
509475 · Student Ministry Food	643.24			643.24			
509470 · Student Administration	4,760.11	3,933.28	826.83	4,760.11	3,933.28	826.83	11,800.00
509471 · Student Events	1,637.37	4,996.64	-3,359.27	1,637.37	4,996.64	-3,359.27	14,990.00
509472 · Student Discipleship	2,625.81	720.00	1,905.81	2,625.81	720.00	1,905.81	2,160.00
509473 · Minister-Conference/Conv. Exp.	149.57	166.64	-17.07	149.57	166.64	-17.07	500.00
509474 · College / Careers	101.45	833.28	-731.83	101.45	833.28	-731.83	2,500.00
Total Student Ministry	9,917.55	10,649.84	-732.29	9,917.55	10,649.84	-732.29	31,950.00
Disciple Life Ministry							
508271 · Women's Ministry	0.00	500.00	-500.00	0.00	500.00	-500.00	1,500.00
508500 · Belles and Beaus	0.00	666.64	-666.64	0.00	666.64	-666.64	2,000.00
508020 · Life Groups/Sunday School	1,010.64	1,166.64	-156.00	1,010.64	1,166.64	-156.00	3,500.00
508030 · Resource & Materials	361.96	833.28	-471.32	361.96	833.28	-471.32	2,500.00
508032 · Mission Resource and Travel	0.00	333.28	-333.28	0.00	333.28	-333.28	1,000.00
508270 · Men's Ministries	0.00	500.00	-500.00	0.00	500.00	-500.00	1,500.00
508300 · Women on Mission	1,046.23	500.00	546.23	1,046.23	500.00	546.23	1,500.00
508850 · Church Leader Training	40.66	166.64	-125.98	40.66	166.64	-125.98	500.00
508852 · Discipleship Events	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
508854 · Seminar Luncheons	142.80	333.28	-190.48	142.80	333.28	-190.48	1,000.00
508856 · Welcome Center	738.05	800.00	-61.95	738.05	800.00	-61.95	2,400.00
510060 · Church Fellowship Activities	1,893.56	1,166.64	726.92	1,893.56	1,166.64	726.92	3,500.00
510100 · Funny Bones Ministry	1,901.51	666.64	1,234.87	1,901.51	666.64	1,234.87	2,000.00
Total Disciple Life Ministry	7,135.41	7,799.68	-664.27	7,135.41	7,799.68	-664.27	23,400.00
Admin/Support Ministry							
507000 · Technical Staff Training	0.00	166.64	-166.64	0.00	166.64	-166.64	500.00
508900 · Verification Expenses	76.45	400.00	-323.55	76.45	400.00	-323.55	1,200.00
510250 · Contribution Envelopes	571.28	850.00	-278.72	571.28	850.00	-278.72	2,550.00
510300 · General Office Equip Maint	2,416.81	4,666.64	-2,249.83	2,416.81	4,666.64	-2,249.83	14,000.00
510350 · General Office Supplies	1,732.97	2,500.00	-767.03	1,732.97	2,500.00	-767.03	7,500.00
510355 · Car Mileage Expense - Staff	257.00	1,200.00	-943.00	257.00	1,200.00	-943.00	3,600.00
510360 · Mobile Communications	1,600.00	2,240.00	-640.00	1,600.00	2,240.00	-640.00	6,720.00
510370 · Postage	460.55	460.00	0.55	460.55	460.00	0.55	1,380.00
510510 · Publicity and Promotion	492.88	380.00	112.88	492.88	380.00	112.88	1,140.00
510520 · Computer & Network Systems	4,041.17	1,500.00	2,541.17	4,041.17	1,500.00	2,541.17	4,500.00
530100 · Information Technology Services	3,043.56	4,666.64	-1,623.08	3,043.56	4,666.64	-1,623.08	14,000.00
504090 · Outreach Campaigns	0.00	200.00	-200.00	0.00	200.00	-200.00	600.00
506120 · Lighting/Audio/Video Maintenanc	4,534.52	2,466.64	2,067.88	4,534.52	2,466.64	2,067.88	7,400.00
510600 · Financial Service	583.57	1,840.00	-1,256.43	583.57	1,840.00	-1,256.43	5,520.00
530510 · Interior Beautification	138.89	833.28	-694.39	138.89	833.28	-694.39	2,500.00
530515 · Employee Retirement Matching	1,094.76	1,576.00	-481.24	1,094.76	1,576.00	-481.24	4,728.00
Total Admin/Support Ministry	21,044.41	25,945.84	-4,901.43	21,044.41	25,945.84	-4,901.43	77,838.00
Building & Grounds Ministry							
530120 · Utilities - Electricity	10,495.78	10,333.28	162.50	10,495.78	10,333.28	162.50	31,000.00
530130 · Utilities - Natural Gas	1,766.43	2,233.28	-466.85	1,766.43	2,233.28	-466.85	6,700.00
530160 · Utilities - Trash Pickup	2,027.14	1,166.64	860.50	2,027.14	1,166.64	860.50	3,500.00
530180 · Maintenance - Grounds Contracto	5,185.00	3,700.00	1,485.00	5,185.00	3,700.00	1,485.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	6,000.00
530200 · Maintenance - Buildings	6,202.17	9,666.64	-3,464.47	6,202.17	9,666.64	-3,464.47	29,000.00
530210 · Building Improvements	33,558.00	20,000.00	13,558.00	33,558.00	20,000.00	13,558.00	60,000.00
530212 · Parking Lot Maintenance	0.00	2,333.28	-2,333.28	0.00	2,333.28	-2,333.28	7,000.00
530215 · Paper Products & Supplies	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	6,000.00
530216 · Building Fire Equipment & Sys	515.00	666.64	-151.64	515.00	666.64	-151.64	2,000.00
530217 · Safety Equipment & Supplies	1,572.83	666.64	906.19	1,572.83	666.64	906.19	2,000.00
530218 · Safety Police Svcs Sunday Morn	1,540.00	2,275.00	-735.00	1,540.00	2,275.00	-735.00	6,825.00
530250 · Maintenance - Heating/AC	3,725.38	15,000.00	-11,274.62	3,725.38	15,000.00	-11,274.62	45,000.00
530300 · Vans - Operating Expense	0.00	800.00	-800.00	0.00	800.00	-800.00	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	266.64	-266.64	0.00	266.64	-266.64	800.00
530310 · Vans - Insurance	622.58	417.64	204.94	622.58	417.64	204.94	1,253.00
530400 · Buildings - Insurance	10,020.25	6,042.00	3,978.25	10,020.25	6,042.00	3,978.25	18,126.00
508230 · Playground Maintenance	0.00	200.00	-200.00	0.00	200.00	-200.00	600.00
530190 · Janitorial, Carpet Cleaning	15,954.00	14,000.00	1,954.00	15,954.00	14,000.00	1,954.00	42,000.00

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

	Sep - Dec 23	Budget	\$ Over Budget	Sep - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
541004 · Capital Reserve Planning	0.00	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	36,000.00
Total Building & Grounds Ministry	93,184.56	105,767.68	-12,583.12	93,184.56	105,767.68	-12,583.12	317,304.00
Total Expense	376,911.49	418,085.80	-41,174.31	376,911.49	418,085.80	-41,174.31	1,254,261.16
Net Ordinary Income	-21,339.29	-0.80	-21,338.49	-21,339.29	-0.80	-21,338.49	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	9,217.64			9,217.64			
Total Other Income	9,217.64			9,217.64			
Net Other Income	9,217.64	0.00	9,217.64	9,217.64	0.00	9,217.64	0.00
Net Income	-12,121.65	-0.80	-12,120.85	-12,121.65	-0.80	-12,120.85	-0.16

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Cash Basis

South Point Baptist Church Profit & Loss September through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense					
Income					
Receipts					
402010 · Offerings - budget	85,971.16	89,135.14	88,697.87	94,270.50	358,074.67
Total Receipts	85,971.16	89,135.14	88,697.87	94,270.50	358,074.67
Total Income	85,971.16	89,135.14	88,697.87	94,270.50	358,074.67
Cost of Goods Sold					
402011 · Paypal Fees	573.28	598.09	674.93	656.17	2,502.47
Total COGS	573.28	598.09	674.93	656.17	2,502.47
Gross Profit	85,397.88	88,537.05	88,022.94	93,614.33	355,572.20
Expense					
Church Personnel					
540908 · Personnel Committee Budget	0.00	500.00	0.00	0.00	500.00
540907 · Worker's Comp	803.75	0.00	0.00	759.75	1,563.50
540901 · Wages	38,755.20	39,681.65	40,170.43	45,601.42	164,208.70
540904 · Medical Insurance	-29.99	-29.99	-29.99	-19.99	-109.96
540906 · 403(b)	0.00	0.00	0.00	0.00	0.00
Church Personnel - Other	1,422.13	1,493.00	1,484.49	1,739.32	6,138.94
Total Church Personnel	40,951.09	41,644.66	41,624.93	48,080.50	172,301.18
World Missions Ministry					
502010 · Baptist State Convention (10%)	10,200.43	9,085.18	9,063.25	8,553.52	36,902.38
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
502070 · SPBC International Missions	0.00	167.99	0.00	0.00	167.99
502075 · SPBC Local Mission Outreach	150.00	150.00	225.00	250.00	775.00
Total World Missions Ministry	11,350.43	10,403.17	10,288.25	9,803.52	41,845.37
Pastoral Ministry					
504010 · Pastoral Ministry/Hospitality	72.56	18.38	109.59	107.66	308.19
504020 · Evangelism Outreach	291.68	0.00	634.84	0.00	926.52
504050 · Lord's Supper Supplies	0.00	0.00	0.00	115.99	115.99
504220 · Worship Supplies & Resources	0.00	0.00	0.00	40.62	40.62
504307 · Bereavement Meals	162.74	62.28	0.00	0.00	225.02
Total Pastoral Ministry	526.98	80.66	744.43	264.27	1,616.34
Music Ministry					
506040 · Music Supplies	590.96	968.13	1,806.60	62.15	3,427.84
540911 · Minister of Music - salary	1,300.00	11,900.00	5,600.00	2,216.67	21,016.67
Total Music Ministry	1,890.96	12,868.13	7,406.60	2,278.82	24,444.51
Children's Ministry					

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Cash Basis

South Point Baptist Church Profit & Loss September through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
506060 · Children's Outreach	179.41	212.80	379.02	115.15	886.38
508080 · Awana	325.57	224.35	512.17	248.89	1,310.98
508090 · Childrens Ministry Programming	426.34	-332.28	0.00	596.82	690.88
508100 · Childrens Summer Camp	179.67	-144.35	0.00	0.00	35.32
508200 · Preschool Ministry Programming	19.24	5.36	0.00	75.35	99.95
508220 · Sunday School Material	961.60	0.00	1,160.71	0.00	2,122.31
509450 · Vacation Bible School	0.00	212.93	42.80	0.00	255.73
540976 · Min - Conference/Convention Exp	0.00	20.61	0.00	0.00	20.61
Total Children's Ministry	2,091.83	199.42	2,094.70	1,036.21	5,422.16
Student Ministry					
509475 · Student Ministry Food	0.00	0.00	260.26	382.98	643.24
509470 · Student Administration	1,917.97	964.79	1,577.02	300.33	4,760.11
509471 · Student Events	186.05	740.83	466.11	244.38	1,637.37
509472 · Student Discipleship	1,469.86	60.98	788.81	306.16	2,625.81
509473 · Minister-Conference/Conv. Exp.	0.00	41.44	81.32	26.81	149.57
509474 · College / Careers	0.00	82.16	19.29	0.00	101.45
Total Student Ministry	3,573.88	1,890.20	3,192.81	1,260.66	9,917.55
Disciple Life Ministry					
508020 · Life Groups/Sunday School	400.77	203.29	203.29	203.29	1,010.64
508030 · Resource & Materials	0.00	0.00	41.90	320.06	361.96
508300 · Women on Mission	528.00	0.00	314.70	203.53	1,046.23
508850 · Church Leader Training	40.66	0.00	0.00	0.00	40.66
508854 · Seminar Luncheons	0.00	142.80	0.00	0.00	142.80
508856 · Welcome Center	0.00	150.00	315.63	272.42	738.05
510060 · Church Fellowship Activities	117.70	0.00	1,365.25	410.61	1,893.56
510100 · Funny Bones Ministry	0.00	1,316.81	317.04	267.66	1,901.51
Total Disciple Life Ministry	1,087.13	1,812.90	2,557.81	1,677.57	7,135.41
Admin/Support Ministry					
508900 · Verification Expenses	0.00	0.00	76.45	0.00	76.45
510250 · Contribution Envelopes	0.00	183.56	387.72	0.00	571.28
510300 · General Office Equip Maint	943.22	226.03	226.03	1,021.53	2,416.81
510350 · General Office Supplies	429.35	177.04	520.94	605.64	1,732.97
510355 · Car Mileage Expense - Staff	0.00	0.00	0.00	257.00	257.00
510360 · Mobile Communications	400.00	400.00	400.00	400.00	1,600.00
510370 · Postage	0.00	264.00	196.55	0.00	460.55
510510 · Publicity and Promotion	0.00	0.00	0.00	492.88	492.88
510520 · Computer & Network Systems	0.00	680.50	2,680.17	680.50	4,041.17
530100 · Information Technology Services	760.07	800.07	573.89	909.53	3,043.56
506120 · Lighting/Audio/Video Maintenanc	10.84	4,028.53	495.15	0.00	4,534.52
510600 · Financial Service	137.14	154.15	137.14	155.14	583.57
530510 · Interior Beautification	0.00	0.00	0.00	138.89	138.89
530515 · Employee Retirement Matching	273.69	273.69	273.69	273.69	1,094.76

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Cash Basis

South Point Baptist Church
Profit & Loss
September through December 2023

	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Total Admin/Support Ministry	2,954.31	7,187.57	5,967.73	4,934.80	21,044.41
Building & Grounds Ministry					
530120 · Utilities - Electricity	3,450.57	2,330.81	2,240.55	2,473.85	10,495.78
530130 · Utilities - Natural Gas	94.07	104.08	358.36	1,209.92	1,766.43
530160 · Utilities - Trash Pickup	511.28	510.44	506.00	499.42	2,027.14
530180 · Maintenance - Grounds Contracto	1,060.00	1,060.00	1,735.00	1,330.00	5,185.00
530200 · Maintenance - Buildings	881.99	1,668.64	1,762.45	1,889.09	6,202.17
530210 · Building Improvements	0.00	33,558.00	0.00	0.00	33,558.00
530216 · Building Fire Equipment & Sys	240.00	0.00	275.00	0.00	515.00
530217 · Safety Equipment & Supplies	0.00	0.00	1,537.53	35.30	1,572.83
530218 · Safety Police Svcs Sunday Morn	0.00	735.00	0.00	805.00	1,540.00
530250 · Maintenance - Heating/AC	0.00	3,725.38	0.00	0.00	3,725.38
530310 · Vans - Insurance	313.13	0.00	0.00	309.45	622.58
530400 · Buildings - Insurance	4,531.50	0.00	0.00	5,488.75	10,020.25
530190 · Janitorial, Carpet Cleaning	3,421.00	3,436.00	5,086.00	4,011.00	15,954.00
Total Building & Grounds Ministry	14,503.54	47,128.35	13,500.89	18,051.78	93,184.56
Total Expense	78,930.15	123,215.06	87,378.15	87,388.13	376,911.49
Net Ordinary Income	6,467.73	-34,678.01	644.79	6,226.20	-21,339.29
Other Income/Expense					
Other Income					
405030 · Interest income	1,448.13	2,602.28	2,622.64	2,544.59	9,217.64
Total Other Income	1,448.13	2,602.28	2,622.64	2,544.59	9,217.64
Net Other Income	1,448.13	2,602.28	2,622.64	2,544.59	9,217.64
Net Income	7,915.86	-32,075.73	3,267.43	8,770.79	-12,121.65

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							274,238.73	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							28,616.55	
Deposit	11/30/2023			Deposit	South State Ba...	202.27	28,818.82	
Deposit	12/04/2023			Deposit	South State Ba...	1,310.00	30,128.82	
Deposit	12/11/2023			Deposit	South State Ba...	125.00	30,253.82	
Deposit	12/14/2023			Deposit	South State Ba...	100.00	30,353.82	
Deposit	12/18/2023			Deposit	South State Ba...	25.00	30,378.82	
Deposit	12/21/2023			Deposit	South State Ba...	35.00	30,413.82	
Deposit	12/27/2023			Deposit	South State Ba...	225.00	30,638.82	
Deposit	12/28/2023			Deposit	South State Ba...	202.27	30,841.09	
Total 028007 · Capital Expense Designated							2,224.54	30,841.09
028008 · General Designated Account							84,706.05	
Total 028008 · General Designated Account							84,706.05	
028030 · Missions							72,295.24	
028026 · Mission Trips/Projects							16,506.28	
Check	12/19/2023	6930	Sam's Club	Least of These	South State Ba...	-135.88	16,370.40	
Total 028026 · Mission Trips/Projects							-135.88	16,370.40
028028 · Women on Missions							77.82	
Total 028028 · Women on Missions							77.82	
028023 · Annie Armstrong							500.00	
Deposit	12/04/2023			Deposit	South State Ba...	250.00	750.00	
Deposit	12/21/2023			Deposit	South State Ba...	150.00	900.00	
Total 028023 · Annie Armstrong							400.00	900.00
028022 · Lottie Moon							1,020.00	
Deposit	12/04/2023			Deposit	South State Ba...	1,075.00	2,095.00	
Deposit	12/07/2023			Deposit	South State Ba...	250.00	2,345.00	
Deposit	12/11/2023			Deposit	South State Ba...	1,065.00	3,410.00	
Deposit	12/18/2023			Deposit	South State Ba...	525.00	3,935.00	
Deposit	12/21/2023			Deposit	South State Ba...	100.00	4,035.00	
Deposit	12/27/2023			Deposit	South State Ba...	21,379.00	25,414.00	
Deposit	12/28/2023			Deposit	South State Ba...	1,311.18	26,725.18	
Total 028022 · Lottie Moon							25,705.18	26,725.18
028070 · Haiti							13,362.33	
Deposit	12/04/2023			Deposit	South State Ba...	50.00	13,412.33	
Deposit	12/07/2023			Deposit	South State Ba...	100.00	13,512.33	
Deposit	12/11/2023			Deposit	South State Ba...	470.00	13,982.33	

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028070 · Haiti						620.00	13,982.33
028071 · Nicaragua							
Deposit	12/04/2023			Deposit	South State Ba...	300.00	500.00 800.00
Total 028071 · Nicaragua						300.00	800.00
028065 · General Missions							
Deposit	12/04/2023			Deposit	South State Ba...	310.00	40,328.81 40,638.81
Deposit	12/07/2023			Deposit	South State Ba...	350.00	40,988.81
Deposit	12/11/2023			Deposit	South State Ba...	250.00	41,238.81
Deposit	12/14/2023			Deposit	South State Ba...	278.00	41,516.81
Deposit	12/18/2023			Deposit	South State Ba...	250.00	41,766.81
Deposit	12/27/2023			Deposit	South State Ba...	445.00	42,211.81
Deposit	12/28/2023			Deposit	South State Ba...	192.00	42,403.81
Total 028065 · General Missions						2,075.00	42,403.81
Total 028030 · Missions						28,964.30	101,259.54
028025 · Benevolence/Love Offerings							
Deposit	11/30/2023			Deposit	South State Ba...	303.28	39,384.47 39,687.75
Deposit	12/04/2023			Deposit	South State Ba...	80.00	39,767.75
Deposit	12/27/2023			Deposit	South State Ba...	50.00	39,817.75
Deposit	12/28/2023			Deposit	South State Ba...	303.28	40,121.03
Total 028025 · Benevolence/Love Offerings						736.56	40,121.03
028029 · Funny Bones							
Total 028029 · Funny Bones							936.95 936.95
028063 · Wed night suppers							
Total 028063 · Wed night suppers							7.69 7.69
028072 · Children							
028061 · Centri-kids							
Deposit	12/04/2023			Deposit	South State Ba...	100.00	21,981.66 22,081.66
Deposit	12/07/2023			Deposit	South State Ba...	108.60	22,190.26
Deposit	12/14/2023			Deposit	South State Ba...	5.30	22,195.56
Deposit	12/21/2023			Deposit	South State Ba...	5.30	22,200.86
Deposit	12/28/2023			Deposit	South State Ba...	5.30	22,206.16
Total 028061 · Centri-kids						224.50	22,206.16
028005 · Awanas							
Deposit	11/30/2023			Deposit	South State Ba...	5.30	6,051.16 6,056.46
Total 028005 · Awanas						5.30	6,056.46
028072 · Children - Other							
Total 028072 · Children - Other							1,740.00 1,740.00

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028072 · Children						229.80	30,002.62
028073 · Students							11,543.96
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							5,926.11
Deposit	11/30/2023			Deposit	South State Ba...	34.00	5,960.11
Transfer	12/18/2023			Sweatshirts a...	South State Ba...	200.00	6,160.11
Check	12/19/2023	6930	Sam's Club	55600531100...	South State Ba...	-89.76	6,070.35
Deposit	12/21/2023			Deposit	South State Ba...	270.00	6,340.35
Deposit	12/27/2023			180	South State Ba...	150.00	6,490.35
Deposit	12/28/2023			Deposit	South State Ba...	230.00	6,720.35
Total 028052 · Student Activities						794.24	6,720.35
Total 028073 · Students						794.24	12,338.20
Total Designated Funds						32,949.44	307,188.17
TOTAL						32,949.44	307,188.17