



Church Conference

Sunday, January 14, 2024

6:00 pm

Information Packet

Agenda

Opening Prayer

Minutes

November 17, 2023
January 7, 2024

Moderator

Financial Reports

November 2023
December 2023

Finance Chair

Committee Status Reports

Finance Report

Finance Chair

Old Business

New Business

Other Business

New Members/Transfers

Report

Moderator

Church Calendar

See Website

Pastor

Pastor Report

Next Conference

March 17, 2024

Underline - content for the conference packet.

Regular Scheduled Church Conference
November 12, 2023

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

Minutes from the September 17th conference was reviewed and accepted as presented.

1. Committee Reports

a. Financial Committee – Paul Summerville

September 2023

October 2023

YTD Regular Offerings: \$174K → \$35K Under budget (17%)

YTD Operational Expenses: \$202K → \$6K Under budget (3%)

Cash YTD

On a cash basis, we have received \$174K and spent \$202K.

Month to Month

Our Cash balance decreased by 35K from September to October.

Unrestricted Cash Balance: \$458K (4.5 months reserve) @\$101K/Month average spend

Designated Cash Balance: \$270K

Total Cash Balance: \$729K

Other Relevant Balances

Fixed Assets: \$4,911K – no change

Conclusion:

Second month of the FY, we are under budget in both receipts and expenses. In October we spent more than we have received. Of the 35K cash balance decrease, most of this was driven by the Building and Grounds ministry in Building Improvements and Parking lot maintenance projects. Much of this was budgeted for the year, however these amounts hitting the budget so early in the FY is what is causing it to look off. Also, giving would have previously kept pace with expenses, to offset the amount leaving the account. In this FY this has not been the case.

One bright spot to note, is that we were able to move money from the checking account to the money market account which is earning higher interest. In the previous month, we were able to earn close to \$2600 in interest.

The financial report was accepted as presented.

1. Old Business

Pastor Mike gave update on the Worship Pastor search. The lead consultant with the search firm has been replaced with the owner of the firm, Dwight -----. Pastor Mike shared that an initial meeting with a proposed candidate is being pursued by the Search Committee. A guest Worship Leader is coming in December to lead us but this isn't our selected Worship Leader.

Pastor Mike gave an update on the idea to live stream our services. There will need to be a designated room identified that will house the equipment needed for mixing and producing the live stream. The current storage room in the choir room may serve as that designated room, provided modifications to the room are performed. The estimated cost for construction, electrical upgrades, video equipment and software are approximately \$8,700. Additional camera and lighting would be necessary to produce a quality live stream video.

Questions were asked as to why we need a live stream of our services and the answer were multifactual.

First, Pastor Mike recognized that a quality live stream would be necessary to present the Gospel to the viewers and to attract them to our church

Second, understanding that our current consumer culture video previews venues prior to visiting.

Third, there are personal security benefits of having a live stream of our services. Those benefits are understood by our Security Team.

Pastor Mike asked if the will of the Church was to pursue a cost proposal for live streaming? The Church in attendance of the conference agreed to that direction. Expected delivery of that proposal will be at our next Church Conference in January.

2. New Business

No New Business

1. Other Business

a. New Members / Transfers

NEW MEMBERS BY LETTER OR STATEMENT

NEW MEMBERS BY BAPTISMS

Connor Weeks

TRANSFERS

Church Calendar & Pastor Report – Pastor Mike Phillips

Calendar Review

- i. 11/19 – Communion and Thanksgiving lunch
- ii. 11/26 – Deacon Ordination
- iii. 12/2 – Men’s breakfast and work day
- iv. 12/2 – Community Organization benefit Car Show in SPBC parking lot
- v. 12/6 – Family night of Christmas on the lawn of church. Movies start at 6:00pm
- vi. 12/10 – Children Choir performance
- vii. 12/12 - WOM cookie swap
- viii. 12/24 - Mission March and 5:00pm Christmas service
- ix. 1/8 Men’s cookout, Monthly Men’s Vision presented
- x. 2/9-11 180 Weekend

Pastor Report

Belmont Abby Baseball Team has been conducting a Monday night bible study on our church campus. Very positive out reach for SPBC with this group.

Pray God will give us a connection with out young college students working in our area.

The next church conference is January 14, 2024, at 6 pm

Motion to close by Greg Keistler, seconded by Brooks Drennan

Respectfully submitted,

Chris Abernathy
Church Clerk

Special Called Church Conference

January 7th, 2024

6:00 PM

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

Steve advised those in attendance that this Special Called Church Conference was called for the purpose of reporting out of the report of the Worship Minister Search Committee.

Steve recognized Amber Summerville, chairperson of the search committee.

1. Amber recognized each member of the search committee and thanked them for their service.

Don Scruggs	Summer Partee
Renita Walker	Courtney Bowen
Ken Rivera	

Amber shared that the committee had selected a candidate from the list of four candidates provided to the committee by DWC, (the Church hired search company).

2. Amber announced that Mr. Alex Bowers was chosen as the committee's candidate to serve as South Point Baptist's Worship Minister.
3. Amber and each member of the committee shared their personal comments for why they selected Mr. Bowers as the best candidate for the position. Mr. Bowers' talents, skills and abilities were expounded on by each committee member, with a common thread being his demonstrated musical knowledge and his spiritual maturity that was well beyond his 23 years.
4. Amber shared that she has previous personal knowledge of the Bowers family while visiting Flint Groves Baptist where Alex's father serves as senior pastor.
5. Amber shared that Mr. Bowers was a graduate of North Gaston High School, receiving his Bachelor of Arts in Christian Ministry degree from North Greenville University
6. Mr. Bowers has served as visiting Worship Leader in our church twice this fall
7. Pastor Mike announced the recommendation for the salary package of \$62,000, which would be within the budget.
8. The floor was opened to questions. Much discussion ensued, good questions were asked, committee members and pastor Mike answered these questions.
9. The candidate will be available to our church for a meet and greet opportunity Saturday January 13th from 10:00 to 11:00 am. The candidate will serve as our Worship Leader Sunday morning January 14th. Afterwards the church will vote to accept the candidate for the position of Worship Leader.
10. After all questions were addressed, a motion was made by Robin Buchanan, seconded by Greg Keistler to close the conference.
11. Steve asked for continued prayer for the candidate during this process.
12. Pastor Mike closed the meeting with prayer.

Respectfully submitted,

Chris Abernathy
Church Clerk

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	711,706.03
South State Bank - Checking	24,607.95
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	736,413.98
Other Current Assets	
015000 - Sales tax receivable	580.11
Total Other Current Assets	580.11
Total Current Assets	736,994.09
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/Fix/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	5,648,485.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	274,783.58
Total Long Term Liabilities	274,783.58
Total Liabilities	274,783.58
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	-20,892.44
Total Equity	5,373,702.40
TOTAL LIABILITIES & EQUITY	5,648,485.98

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 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

12:32 PM

12/02/23

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

South Point Baptist Church Balance Sheet - Conference

December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	714,250.62
South State Bank - Checking	63,213.15
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	777,563.77
Other Current Assets	
015000 - Sales tax receivable	605.70
Total Other Current Assets	605.70
Total Current Assets	778,169.47
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/Fix/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	5,689,661.36
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	307,188.17
Total Long Term Liabilities	307,188.17
Total Liabilities	307,188.17
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	-12,121.65
Total Equity	5,382,473.19
TOTAL LIABILITIES & EQUITY	5,689,661.36

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 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	800.00
Total 028071 · Nicaragua						300.00	800.00
028065 · General Missions							
Deposit	12/04/2023			Deposit	South State Ba...	310.00	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
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
028063 · Wed night suppers							
Total 028063 · Wed night suppers							7.69
028072 · Children							
028061 · Centri-kids							
Deposit	12/04/2023			Deposit	South State Ba...	100.00	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	6,056.46
Total 028005 · Awanas						5.30	6,056.46
028072 · Children - Other							
Total 028072 · Children - Other							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

**New Members and Transfers Report
January 14, 2024**



NEW MEMBERS BY LETTER OR STATEMENT

NEW MEMBERS BY BAPTISM

Jackson Poole
Aidan Douglas
Anthony Douglas
Joe Quercia

TRANSFERS