

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
January 31, 2024

	Jan 31, 24	Dec 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Money Market - South State Bank	717,156.54	714,250.62
South State Bank - Checking	72,998.86	63,213.15
000200 · Petty cash - Wed night supper	100.00	100.00
<b>Total Checking/Savings</b>	<b>790,255.40</b>	<b>777,563.77</b>
<b>Other Current Assets</b>		
015000 · Sales tax receivable	719.57	605.70
<b>Total Other Current Assets</b>	<b>719.57</b>	<b>605.70</b>
<b>Total Current Assets</b>	<b>790,974.97</b>	<b>778,169.47</b>
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<b>4,911,491.89</b>	<b>4,911,491.89</b>
<b>TOTAL ASSETS</b>	<b>5,702,466.86</b>	<b>5,689,661.36</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028009 · Pastor Discretionary Fund	6,975.00	6,975.00
028007 · Capital Expense Designated	32,803.36	30,841.09
028008 · General Designated Account	84,206.05	84,706.05
028062 · Bereavement	-43.07	0.00
028030 · Missions		
028026 · Mission Trips/Projects	16,098.43	16,370.40
028028 · Women on Missions	77.82	77.82
028023 · Annie Armstrong	900.00	900.00
028022 · Lottie Moon	28,754.00	26,725.18
028070 · Haiti	10,502.33	13,982.33
028071 · Nicaragua	200.00	800.00
028065 · General Missions	41,032.81	42,403.81
<b>Total 028030 · Missions</b>	<b>97,565.39</b>	<b>101,259.54</b>
028025 · Benevolence/Love Offerings	40,384.31	40,121.03
028029 · Funny Bones	986.95	936.95
028063 · Wed night suppers	7.69	7.69
028072 · Children		
028061 · Centri-kids	23,277.36	22,206.16
028005 · Awanas	6,056.46	6,056.46
028072 · Children - Other	1,740.00	1,740.00
<b>Total 028072 · Children</b>	<b>31,073.82</b>	<b>30,002.62</b>

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
**January 31, 2024**

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	Jan 31, 24	Dec 31, 23
028073 · Students		
028031 · Student Mission Trips	5,617.85	5,617.85
028052 · Student Activities	7,737.10	6,720.35
<b>Total 028073 · Students</b>	<b>13,354.95</b>	<b>12,338.20</b>
<b>Total Designated Funds</b>	<b>307,314.45</b>	<b>307,188.17</b>
<b>Total Long Term Liabilities</b>	<b>307,314.45</b>	<b>307,188.17</b>
<b>Total Liabilities</b>	<b>307,314.45</b>	<b>307,188.17</b>
<b>Equity</b>		
3900 · Retained Earnings	5,394,594.84	5,394,594.84
Net Income	557.57	-12,121.65
<b>Total Equity</b>	<b>5,395,152.41</b>	<b>5,382,473.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,702,466.86</b>	<b>5,689,661.36</b>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
September 2023 through January 2024

	<u>Sep '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep '23 - Jan 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
<b>Total Income</b>	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
<b>Cost of Goods Sold</b>							
<b>402011 · Paypal Fees</b>	3,431.60			3,431.60			
<b>Total COGS</b>	3,431.60			3,431.60			
<b>Gross Profit</b>	456,173.99	522,607.00	-66,433.01	456,173.99	522,607.00	-66,433.01	1,254,261.00
<b>Expense</b>							
<b>Church Personnel</b>	217,597.09	255,910.69	-38,313.60	217,597.09	255,910.69	-38,313.60	614,186.16
<b>World Missions Ministry</b>	54,929.38	57,971.99	-3,042.61	54,929.38	57,971.99	-3,042.61	139,133.00
<b>Pastoral Ministry</b>	1,997.56	4,146.23	-2,148.67	1,997.56	4,146.23	-2,148.67	9,950.00
<b>Music Ministry</b>	30,355.21	4,583.17	25,772.04	30,355.21	4,583.17	25,772.04	11,000.00
<b>Children's Ministry</b>	6,172.59	12,291.48	-6,118.89	6,172.59	12,291.48	-6,118.89	29,500.00
<b>Student Ministry</b>	11,646.53	13,312.36	-1,665.83	11,646.53	13,312.36	-1,665.83	31,950.00
<b>Disciple Life Ministry</b>	8,632.89	9,749.72	-1,116.83	8,632.89	9,749.72	-1,116.83	23,400.00
<b>Admin/Support Ministry</b>	25,517.73	32,432.36	-6,914.63	25,517.73	32,432.36	-6,914.63	77,838.00
<b>Building &amp; Grounds Ministry</b>	110,891.00	132,209.72	-21,318.72	110,891.00	132,209.72	-21,318.72	317,304.00
<b>Total Expense</b>	467,739.98	522,607.72	-54,867.74	467,739.98	522,607.72	-54,867.74	1,254,261.16
<b>Net Ordinary Income</b>	-11,565.99	-0.72	-11,565.27	-11,565.99	-0.72	-11,565.27	-0.16
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 · Interest income</b>	12,123.56			12,123.56			
<b>Total Other Income</b>	12,123.56			12,123.56			
<b>Net Other Income</b>	12,123.56	0.00	12,123.56	12,123.56	0.00	12,123.56	0.00
<b>Net Income</b>	<b>557.57</b>	<b>-0.72</b>	<b>558.29</b>	<b>557.57</b>	<b>-0.72</b>	<b>558.29</b>	<b>-0.16</b>

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
September 2023 through January 2024

	Sep '23 - Jan 24	Budget	\$ Over Budget	Sep '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 · Offerings - budget	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
<b>Total Receipts</b>	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
<b>Total Income</b>	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
<b>Cost of Goods Sold</b>							
402011 · Paypal Fees	3,431.60			3,431.60			
<b>Total COGS</b>	3,431.60			3,431.60			
<b>Gross Profit</b>	456,173.99	522,607.00	-66,433.01	456,173.99	522,607.00	-66,433.01	1,254,261.00
<b>Expense</b>							
<b>Church Personnel</b>							
540908 · Personnel Committee Budget	500.00	6,364.56	-5,864.56	500.00	6,364.56	-5,864.56	15,275.00
540907 · Worker's Comp	1,563.50	1,339.56	223.94	1,563.50	1,339.56	223.94	3,215.00
504100 · Special Speakers	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
540901 · Wages	207,758.62	247,998.26	-40,239.64	207,758.62	247,998.26	-40,239.64	595,196.16
540904 · Medical Insurance	-129.95			-129.95			
Church Personnel - Other	7,904.92			7,904.92			
<b>Total Church Personnel</b>	217,597.09	255,910.69	-38,313.60	217,597.09	255,910.69	-38,313.60	614,186.16
<b>World Missions Ministry</b>							
502076 · SPBC Youth Mission Support	0.00	2,083.31	-2,083.31	0.00	2,083.31	-2,083.31	5,000.00
502010 · Baptist State Convention (10%)	48,736.39	47,055.37	1,681.02	48,736.39	47,055.37	1,681.02	112,933.00
502030 · Gaston Association	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	12,000.00
502070 · SPBC International Missions	167.99	2,083.31	-1,915.32	167.99	2,083.31	-1,915.32	5,000.00
502075 · SPBC Local Mission Outreach	1,025.00	1,750.00	-725.00	1,025.00	1,750.00	-725.00	4,200.00
<b>Total World Missions Ministry</b>	54,929.38	57,971.99	-3,042.61	54,929.38	57,971.99	-3,042.61	139,133.00
<b>Pastoral Ministry</b>							
504309 · Meals for Adult Shut-ins	0.00	125.00	-125.00	0.00	125.00	-125.00	300.00
504000 · Conference/Convention Expense	0.00	1,041.90	-1,041.90	0.00	1,041.90	-1,041.90	2,500.00
504010 · Pastoral Ministry/Hospitality	513.25	312.50	200.75	513.25	312.50	200.75	750.00
504020 · Evangelism Outreach	926.52	1,541.90	-615.38	926.52	1,541.90	-615.38	3,700.00
504050 · Lord's Supper Supplies	234.30	125.00	109.30	234.30	125.00	109.30	300.00
504220 · Worship Supplies & Resources	40.62	83.31	-42.69	40.62	83.31	-42.69	200.00
504306 · Baptism Supplies	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
504307 · Bereavement Meals	282.87	500.00	-217.13	282.87	500.00	-217.13	1,200.00
504308 · Ministry Planning Retreat	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
<b>Total Pastoral Ministry</b>	1,997.56	4,146.23	-2,148.67	1,997.56	4,146.23	-2,148.67	9,950.00
<b>Music Ministry</b>							
506000 · Personal Development	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
506020 · Team Building	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
506040 · Music Supplies	4,405.54	2,083.31	2,322.23	4,405.54	2,083.31	2,322.23	5,000.00
506045 · Equipment	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	3,000.00
506070 · Media	0.00	416.62	-416.62	0.00	416.62	-416.62	1,000.00
506150 · Special Events	0.00	416.62	-416.62	0.00	416.62	-416.62	1,000.00
540911 · Minister of Music - salary	25,949.67			25,949.67			
<b>Total Music Ministry</b>	30,355.21	4,583.17	25,772.04	30,355.21	4,583.17	25,772.04	11,000.00
<b>Children's Ministry</b>							
506060 · Children's Outreach	886.38	1,250.00	-363.62	886.38	1,250.00	-363.62	3,000.00
508080 · Awana	1,790.89	2,083.31	-292.42	1,790.89	2,083.31	-292.42	5,000.00
508090 · Childrens Ministry Programming	901.74	1,666.62	-764.88	901.74	1,666.62	-764.88	4,000.00
508100 · Childrens Summer Camp	35.32	2,708.31	-2,672.99	35.32	2,708.31	-2,672.99	6,500.00
508200 · Preschool Ministry Programming	159.61	833.31	-673.70	159.61	833.31	-673.70	2,000.00
508220 · Sunday School Material	2,122.31	1,041.62	1,080.69	2,122.31	1,041.62	1,080.69	2,500.00
509450 · Vacation Bible School	255.73	2,500.00	-2,244.27	255.73	2,500.00	-2,244.27	6,000.00
540976 · Min - Conference/Convention Exp	20.61	208.31	-187.70	20.61	208.31	-187.70	500.00

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
September 2023 through January 2024

	Sep '23 - Jan 24	Budget	\$ Over Budget	Sep '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Total Children's Ministry</b>	6,172.59	12,291.48	-6,118.89	6,172.59	12,291.48	-6,118.89	29,500.00
<b>Student Ministry</b>							
509475 · Student Ministry Food	1,242.12			1,242.12			
509470 · Student Administration	5,723.93	4,916.62	807.31	5,723.93	4,916.62	807.31	11,800.00
509471 · Student Events	1,682.54	6,245.81	-4,563.27	1,682.54	6,245.81	-4,563.27	14,990.00
509472 · Student Discipleship	2,670.75	900.00	1,770.75	2,670.75	900.00	1,770.75	2,160.00
509473 · Minister-Conference/Conv. Exp.	149.57	208.31	-58.74	149.57	208.31	-58.74	500.00
509474 · College / Careers	177.62	1,041.62	-864.00	177.62	1,041.62	-864.00	2,500.00
<b>Total Student Ministry</b>	11,646.53	13,312.36	-1,665.83	11,646.53	13,312.36	-1,665.83	31,950.00
<b>Disciple Life Ministry</b>							
508271 · Women's Ministry	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508500 · Belles and Beaus	715.09	833.31	-118.22	715.09	833.31	-118.22	2,000.00
508020 · Life Groups/Sunday School	1,213.92	1,458.31	-244.39	1,213.92	1,458.31	-244.39	3,500.00
508030 · Resource & Materials	444.52	1,041.62	-597.10	444.52	1,041.62	-597.10	2,500.00
508032 · Mission Resource and Travel	0.00	416.62	-416.62	0.00	416.62	-416.62	1,000.00
508270 · Men's Ministries	0.00	625.00	-625.00	0.00	625.00	-625.00	1,500.00
508300 · Women on Mission	1,046.23	625.00	421.23	1,046.23	625.00	421.23	1,500.00
508850 · Church Leader Training	40.66	208.31	-167.65	40.66	208.31	-167.65	500.00
508852 · Discipleship Events	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
508854 · Seminar Luncheons	142.80	416.62	-273.82	142.80	416.62	-273.82	1,000.00
508856 · Welcome Center	838.05	1,000.00	-161.95	838.05	1,000.00	-161.95	2,400.00
510060 · Church Fellowship Activities	2,222.99	1,458.31	764.68	2,222.99	1,458.31	764.68	3,500.00
510100 · Funny Bones Ministry	1,968.63	833.31	1,135.32	1,968.63	833.31	1,135.32	2,000.00
<b>Total Disciple Life Ministry</b>	8,632.89	9,749.72	-1,116.83	8,632.89	9,749.72	-1,116.83	23,400.00
<b>Admin/Support Ministry</b>							
507000 · Technical Staff Training	0.00	208.31	-208.31	0.00	208.31	-208.31	500.00
508900 · Verification Expenses	170.20	500.00	-329.80	170.20	500.00	-329.80	1,200.00
510250 · Contribution Envelopes	757.19	1,062.50	-305.31	757.19	1,062.50	-305.31	2,550.00
510300 · General Office Equip Maint	2,642.83	5,833.31	-3,190.48	2,642.83	5,833.31	-3,190.48	14,000.00
510350 · General Office Supplies	1,984.51	3,125.00	-1,140.49	1,984.51	3,125.00	-1,140.49	7,500.00
510355 · Car Mileage Expense - Staff	390.56	1,500.00	-1,109.44	390.56	1,500.00	-1,109.44	3,600.00
510360 · Mobile Communications	2,000.00	2,800.00	-800.00	2,000.00	2,800.00	-800.00	6,720.00
510370 · Postage	460.55	575.00	-114.45	460.55	575.00	-114.45	1,380.00
510510 · Publicity and Promotion	492.88	475.00	17.88	492.88	475.00	17.88	1,140.00
510520 · Computer & Network Systems	5,402.17	1,875.00	3,527.17	5,402.17	1,875.00	3,527.17	4,500.00
530100 · Information Technology Services	4,261.94	5,833.31	-1,571.37	4,261.94	5,833.31	-1,571.37	14,000.00
504090 · Outreach Campaigns	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
506120 · Lighting/Audio/Video Maintenanc	4,534.52	3,083.31	1,451.21	4,534.52	3,083.31	1,451.21	7,400.00
510600 · Financial Service	913.04	2,300.00	-1,386.96	913.04	2,300.00	-1,386.96	5,520.00
530510 · Interior Beautification	138.89	1,041.62	-902.73	138.89	1,041.62	-902.73	2,500.00
530515 · Employee Retirement Matching	1,368.45	1,970.00	-601.55	1,368.45	1,970.00	-601.55	4,728.00
<b>Total Admin/Support Ministry</b>	25,517.73	32,432.36	-6,914.63	25,517.73	32,432.36	-6,914.63	77,838.00
<b>Building &amp; Grounds Ministry</b>							
530120 · Utilities - Electricity	14,040.36	12,916.62	1,123.74	14,040.36	12,916.62	1,123.74	31,000.00
530130 · Utilities - Natural Gas	3,627.69	2,791.62	836.07	3,627.69	2,791.62	836.07	6,700.00
530160 · Utilities - Trash Pickup	2,523.01	1,458.31	1,064.70	2,523.01	1,458.31	1,064.70	3,500.00
530180 · Maintenance - Grounds Contracto	6,125.00	4,625.00	1,500.00	6,125.00	4,625.00	1,500.00	11,100.00
530181 · Maintenance - Grounds Supplies	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	6,000.00
530200 · Maintenance - Buildings	11,004.32	12,083.31	-1,078.99	11,004.32	12,083.31	-1,078.99	29,000.00
530210 · Building Improvements	33,558.00	25,000.00	8,558.00	33,558.00	25,000.00	8,558.00	60,000.00
530212 · Parking Lot Maintenance	0.00	2,916.62	-2,916.62	0.00	2,916.62	-2,916.62	7,000.00
530215 · Paper Products & Supplies	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	6,000.00
530216 · Building Fire Equipment & Sys	1,468.37	833.31	635.06	1,468.37	833.31	635.06	2,000.00
530217 · Safety Equipment & Supplies	1,572.83	833.31	739.52	1,572.83	833.31	739.52	2,000.00
530218 · Safety Police Svcs Sunday Morn	2,677.50	2,843.75	-166.25	2,677.50	2,843.75	-166.25	6,825.00
530250 · Maintenance - Heating/AC	3,725.38	18,750.00	-15,024.62	3,725.38	18,750.00	-15,024.62	45,000.00
530300 · Vans - Operating Expense	55.71	1,000.00	-944.29	55.71	1,000.00	-944.29	2,400.00
530305 · Vans - Fuel (Non-Ministry)	0.00	333.31	-333.31	0.00	333.31	-333.31	800.00
530310 · Vans - Insurance	622.58	522.06	100.52	622.58	522.06	100.52	1,253.00
530400 · Buildings - Insurance	10,020.25	7,552.50	2,467.75	10,020.25	7,552.50	2,467.75	18,126.00
508230 · Playground Maintenance	0.00	250.00	-250.00	0.00	250.00	-250.00	600.00
530190 · Janitorial, Carpet Cleaning	19,870.00	17,500.00	2,370.00	19,870.00	17,500.00	2,370.00	42,000.00

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
September 2023 through January 2024

	Sep '23 - Jan 24	Budget	\$ Over Budget	Sep '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
541004 · Capital Reserve Planning	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	36,000.00
Total Building & Grounds Ministry	110,891.00	132,209.72	-21,318.72	110,891.00	132,209.72	-21,318.72	317,304.00
Total Expense	467,739.98	522,607.72	-54,867.74	467,739.98	522,607.72	-54,867.74	1,254,261.16
Net Ordinary Income	-11,565.99	-0.72	-11,565.27	-11,565.99	-0.72	-11,565.27	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	12,123.56			12,123.56			
Total Other Income	12,123.56			12,123.56			
Net Other Income	12,123.56	0.00	12,123.56	12,123.56	0.00	12,123.56	0.00
Net Income	<b>557.57</b>	<b>-0.72</b>	<b>558.29</b>	<b>557.57</b>	<b>-0.72</b>	<b>558.29</b>	<b>-0.16</b>

**South Point Baptist Church**  
**Profit & Loss**  
**September 2023 through January 2024**

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Receipts</b>						
402010 · Offerings - budget	85,971.16	89,135.14	88,697.87	94,270.50	101,530.92	459,605.59
<b>Total Receipts</b>	85,971.16	89,135.14	88,697.87	94,270.50	101,530.92	459,605.59
<b>Total Income</b>	85,971.16	89,135.14	88,697.87	94,270.50	101,530.92	459,605.59
<b>Cost of Goods Sold</b>						
402011 · Paypal Fees	573.28	598.09	674.93	656.17	929.13	3,431.60
<b>Total COGS</b>	573.28	598.09	674.93	656.17	929.13	3,431.60
<b>Gross Profit</b>	85,397.88	88,537.05	88,022.94	93,614.33	100,601.79	456,173.99
<b>Expense</b>						
<b>Church Personnel</b>						
540908 · Personnel Committee Budget	0.00	500.00	0.00	0.00	0.00	500.00
540907 · Worker's Comp	803.75	0.00	0.00	759.75	0.00	1,563.50
540901 · Wages	38,755.20	39,681.65	40,170.43	45,601.42	43,549.92	207,758.62
540904 · Medical Insurance	-29.99	-29.99	-29.99	-19.99	-19.99	-129.95
540906 · 403(b)	0.00	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	1,765.98	7,904.92
<b>Total Church Personnel</b>	40,951.09	41,644.66	41,624.93	48,080.50	45,295.91	217,597.09
<b>World Missions Ministry</b>						
502010 · Baptist State Convention (10%)	10,200.43	9,085.18	9,063.25	8,553.52	11,834.01	48,736.39
502030 · Gaston Association	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
502070 · SPBC International Missions	0.00	167.99	0.00	0.00	0.00	167.99
502075 · SPBC Local Mission Outreach	150.00	150.00	225.00	250.00	250.00	1,025.00
<b>Total World Missions Ministry</b>	11,350.43	10,403.17	10,288.25	9,803.52	13,084.01	54,929.38
<b>Pastoral Ministry</b>						
504010 · Pastoral Ministry/Hospitality	72.56	18.38	109.59	107.66	205.06	513.25
504020 · Evangelism Outreach	291.68	0.00	634.84	0.00	0.00	926.52
504050 · Lord's Supper Supplies	0.00	0.00	0.00	115.99	118.31	234.30
504220 · Worship Supplies & Resources	0.00	0.00	0.00	40.62	0.00	40.62
504307 · Bereavement Meals	162.74	62.28	0.00	0.00	57.85	282.87
<b>Total Pastoral Ministry</b>	526.98	80.66	744.43	264.27	381.22	1,997.56
<b>Music Ministry</b>						
506040 · Music Supplies	590.96	968.13	1,806.60	62.15	977.70	4,405.54
540911 · Minister of Music - salary	1,300.00	11,900.00	5,600.00	2,216.67	4,933.00	25,949.67
<b>Total Music Ministry</b>	1,890.96	12,868.13	7,406.60	2,278.82	5,910.70	30,355.21
<b>Children's Ministry</b>						
506060 · Children's Outreach	179.41	212.80	379.02	115.15	0.00	886.38
508080 · Awana	325.57	224.35	512.17	248.89	479.91	1,790.89
508090 · Childrens Ministry Programming	426.34	-332.28	0.00	596.82	210.86	901.74
508100 · Childrens Summer Camp	179.67	-144.35	0.00	0.00	0.00	35.32
508200 · Preschool Ministry Programming	19.24	5.36	0.00	75.35	59.66	159.61
508220 · Sunday School Material	961.60	0.00	1,160.71	0.00	0.00	2,122.31
509450 · Vacation Bible School	0.00	212.93	42.80	0.00	0.00	255.73

**South Point Baptist Church**  
**Profit & Loss**  
**September 2023 through January 2024**

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
50976 · Min - Conference/Convention Exp	0.00	20.61	0.00	0.00	0.00	20.61
<b>Total Children's Ministry</b>	2,091.83	199.42	2,094.70	1,036.21	750.43	6,172.59
<b>Student Ministry</b>						
509475 · Student Ministry Food	0.00	0.00	260.26	382.98	598.88	1,242.12
509470 · Student Administration	1,917.97	964.79	1,577.02	300.33	963.82	5,723.93
509471 · Student Events	186.05	740.83	466.11	244.38	45.17	1,682.54
509472 · Student Discipleship	1,469.86	60.98	788.81	306.16	44.94	2,670.75
509473 · Minister-Conference/Conv. Exp.	0.00	41.44	81.32	26.81	0.00	149.57
509474 · College / Careers	0.00	82.16	19.29	0.00	76.17	177.62
<b>Total Student Ministry</b>	3,573.88	1,890.20	3,192.81	1,260.66	1,728.98	11,646.53
<b>Disciple Life Ministry</b>						
508500 · Belles and Beaus	0.00	0.00	0.00	0.00	715.09	715.09
508020 · Life Groups/Sunday School	400.77	203.29	203.29	203.29	203.28	1,213.92
508030 · Resource & Materials	0.00	0.00	41.90	320.06	82.56	444.52
508300 · Women on Mission	528.00	0.00	314.70	203.53	0.00	1,046.23
508850 · Church Leader Training	40.66	0.00	0.00	0.00	0.00	40.66
508854 · Seminar Luncheons	0.00	142.80	0.00	0.00	0.00	142.80
508856 · Welcome Center	0.00	150.00	315.63	272.42	100.00	838.05
510060 · Church Fellowship Activities	117.70	0.00	1,365.25	410.61	329.43	2,222.99
510100 · Funny Bones Ministry	0.00	1,316.81	317.04	267.66	67.12	1,968.63
<b>Total Disciple Life Ministry</b>	1,087.13	1,812.90	2,557.81	1,677.57	1,497.48	8,632.89
<b>Admin/Support Ministry</b>						
508900 · Verification Expenses	0.00	0.00	76.45	0.00	93.75	170.20
510250 · Contribution Envelopes	0.00	183.56	387.72	0.00	185.91	757.19
510300 · General Office Equip Maint	943.22	226.03	226.03	1,021.53	226.02	2,642.83
510350 · General Office Supplies	429.35	177.04	520.94	605.64	251.54	1,984.51
510355 · Car Mileage Expense - Staff	0.00	0.00	0.00	257.00	133.56	390.56
510360 · Mobile Communications	400.00	400.00	400.00	400.00	400.00	2,000.00
510370 · Postage	0.00	264.00	196.55	0.00	0.00	460.55
510510 · Publicity and Promotion	0.00	0.00	0.00	492.88	0.00	492.88
510520 · Computer & Network Systems	0.00	680.50	2,680.17	680.50	1,361.00	5,402.17
530100 · Information Technology Services	760.07	800.07	573.89	909.53	1,218.38	4,261.94
506120 · Lighting/Audio/Video Maintenanc	10.84	4,028.53	495.15	0.00	0.00	4,534.52
510600 · Financial Service	137.14	154.15	137.14	155.14	329.47	913.04
530510 · Interior Beautification	0.00	0.00	0.00	138.89	0.00	138.89
530515 · Employee Retirement Matching	273.69	273.69	273.69	273.69	273.69	1,368.45
<b>Total Admin/Support Ministry</b>	2,954.31	7,187.57	5,967.73	4,934.80	4,473.32	25,517.73
<b>Building &amp; Grounds Ministry</b>						
530120 · Utilities - Electricity	3,450.57	2,330.81	2,240.55	2,473.85	3,544.58	14,040.36
530130 · Utilities - Natural Gas	94.07	104.08	358.36	1,209.92	1,861.26	3,627.69
530160 · Utilities - Trash Pickup	511.28	510.44	506.00	499.42	495.87	2,523.01
530180 · Maintenance - Grounds Contracto	1,060.00	1,060.00	1,735.00	1,330.00	940.00	6,125.00
530200 · Maintenance - Buildings	881.99	1,668.64	1,762.45	1,889.09	4,802.15	11,004.32
530210 · Building Improvements	0.00	33,558.00	0.00	0.00	0.00	33,558.00
530216 · Building Fire Equipment & Sys	240.00	0.00	275.00	0.00	953.37	1,468.37
530217 · Safety Equipment & Supplies	0.00	0.00	1,537.53	35.30	0.00	1,572.83
530218 · Safety Police Svcs Sunday Morn	0.00	735.00	0.00	805.00	1,137.50	2,677.50
530250 · Maintenance - Heating/AC	0.00	3,725.38	0.00	0.00	0.00	3,725.38
530300 · Vans - Operating Expense	0.00	0.00	0.00	0.00	55.71	55.71



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**South Point Baptist Church**  
**Profit & Loss**  
**September 2023 through January 2024**

	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	TOTAL
530310 · Vans - Insurance	313.13	0.00	0.00	309.45	0.00	622.58
530400 · Buildings - Insurance	4,531.50	0.00	0.00	5,488.75	0.00	10,020.25
530190 · Janitorial, Carpet Cleaning	3,421.00	3,436.00	5,086.00	4,011.00	3,916.00	19,870.00
<b>Total Building &amp; Grounds Ministry</b>	<b>14,503.54</b>	<b>47,128.35</b>	<b>13,500.89</b>	<b>18,051.78</b>	<b>17,706.44</b>	<b>110,891.00</b>
<b>Total Expense</b>	<b>78,930.15</b>	<b>123,215.06</b>	<b>87,378.15</b>	<b>87,388.13</b>	<b>90,828.49</b>	<b>467,739.98</b>
<b>Net Ordinary Income</b>	<b>6,467.73</b>	<b>-34,678.01</b>	<b>644.79</b>	<b>6,226.20</b>	<b>9,773.30</b>	<b>-11,565.99</b>
<b>Other Income/Expense</b>						
<b>Other Income</b>						
405030 · Interest income	1,448.13	2,602.28	2,622.64	2,544.59	2,905.92	12,123.56
<b>Total Other Income</b>	<b>1,448.13</b>	<b>2,602.28</b>	<b>2,622.64</b>	<b>2,544.59</b>	<b>2,905.92</b>	<b>12,123.56</b>
<b>Net Other Income</b>	<b>1,448.13</b>	<b>2,602.28</b>	<b>2,622.64</b>	<b>2,544.59</b>	<b>2,905.92</b>	<b>12,123.56</b>
<b>Net Income</b>	<b>7,915.86</b>	<b>-32,075.73</b>	<b>3,267.43</b>	<b>8,770.79</b>	<b>12,679.22</b>	<b>557.57</b>

## South Point Baptist Church Designated Funds As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Designated Funds</b>							307,188.17	
<b>028009 · Pastor Discretionary Fund</b>							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
<b>028007 · Capital Expense Designated</b>							30,841.09	
Deposit	01/02/2024			Deposit	South State Ba...	25.00	30,866.09	
Deposit	01/08/2024			Deposit	South State Ba...	1,185.00	32,051.09	
Deposit	01/11/2024			Deposit	South State Ba...	100.00	32,151.09	
Deposit	01/16/2024			Deposit	South State Ba...	225.00	32,376.09	
Deposit	01/22/2024			Deposit	South State Ba...	100.00	32,476.09	
Deposit	01/25/2024			Deposit	South State Ba...	202.27	32,678.36	
Deposit	01/29/2024			Deposit	South State Ba...	125.00	32,803.36	
Total 028007 · Capital Expense Designated							1,962.27	32,803.36
<b>028008 · General Designated Account</b>							84,706.05	
Check	01/10/2024	6965	Michael Phillips	Gift from mem...	South State Ba...	-100.00	84,606.05	
Check	01/10/2024	6966	Teresa Dunbar	Gift from mem...	South State Ba...	-100.00	84,506.05	
Check	01/10/2024	6967	Jordan Stover	Gift from mem...	South State Ba...	-100.00	84,406.05	
Check	01/10/2024	6968	Jennifer Crawford	Gift from mem...	South State Ba...	-100.00	84,306.05	
Check	01/10/2024	6969	Mark Dickerson	Member gift fo...	South State Ba...	-100.00	84,206.05	
Total 028008 · General Designated Account							-500.00	84,206.05
<b>028062 · Bereavement</b>							0.00	
Check	01/16/2024	6975	Cathey Deal	Funeral Baker	South State Ba...	-43.07	-43.07	
Total 028062 · Bereavement							-43.07	-43.07
<b>028030 · Missions</b>							101,259.54	
<b>028026 · Mission Trips/Projects</b>							16,370.40	
Check	01/03/2024	6944	Steve Ray	Ck written to c...	South State Ba...	-50.00	16,320.40	
Check	01/03/2024	6945	BackPack Weekend ...	7104 - Decem...	South State Ba...	-297.50	16,022.90	
Deposit	01/08/2024			Christmas SS ...	South State Ba...	50.00	16,072.90	
Check	01/16/2024	6974	Kathy Howard	Least of These	South State Ba...	-204.14	15,868.76	
Check	01/16/2024	6974	Kathy Howard	Least of These	South State Ba...	-39.54	15,829.22	
Deposit	01/22/2024			Gift from mem...	South State Ba...	500.00	16,329.22	
Check	01/30/2024	6991	BackPack Weekend ...	January	South State Ba...	-230.79	16,098.43	
Total 028026 · Mission Trips/Projects							-271.97	16,098.43
<b>028028 · Women on Missions</b>							77.82	
Total 028028 · Women on Missions							77.82	
<b>028023 · Annie Armstrong</b>							900.00	
Total 028023 · Annie Armstrong							900.00	
<b>028022 · Lottie Moon</b>							26,725.18	
Deposit	01/02/2024			Deposit	South State Ba...	2,003.82	28,729.00	
Deposit	01/08/2024			Deposit	South State Ba...	25.00	28,754.00	

## South Point Baptist Church Designated Funds As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028022 · Lottie Moon						2,028.82	28,754.00
<b>028070 · Haiti</b>							13,982.33
Deposit	01/02/2024			Deposit	South State Ba...	500.00	14,482.33
Deposit	01/08/2024			Deposit	South State Ba...	470.00	14,952.33
Deposit	01/11/2024			Deposit	South State Ba...	100.00	15,052.33
Deposit	01/16/2024			Deposit	South State Ba...	150.00	15,202.33
Check	01/18/2024			Haiti Wire per ...	South State Ba...	-4,650.00	10,552.33
Check	01/18/2024			Wire Fee	South State Ba...	-50.00	10,502.33
Total 028070 · Haiti						-3,480.00	10,502.33
<b>028071 · Nicaragua</b>							800.00
Deposit	01/02/2024			Deposit	South State Ba...	300.00	1,100.00
Check	01/16/2024	6971	Global Cross Ministri...	Quarterly Sup...	South State Ba...	-900.00	200.00
Total 028071 · Nicaragua						-600.00	200.00
<b>028065 · General Missions</b>							42,403.81
Deposit	01/02/2024			Deposit	South State Ba...	175.00	42,578.81
Deposit	01/08/2024			Deposit	South State Ba...	200.00	42,778.81
Check	01/10/2024	6964	Marty Prunty	Help with mis...	South State Ba...	-400.00	42,378.81
Deposit	01/11/2024			Deposit	South State Ba...	292.00	42,670.81
Deposit	01/16/2024			Deposit	South State Ba...	250.00	42,920.81
Check	01/18/2024			Haiti Wire per ...	South State Ba...	-2,500.00	40,420.81
Deposit	01/22/2024			Deposit	South State Ba...	200.00	40,620.81
Deposit	01/25/2024			Deposit	South State Ba...	202.00	40,822.81
Deposit	01/29/2024			Deposit	South State Ba...	210.00	41,032.81
Total 028065 · General Missions						-1,371.00	41,032.81
Total 028030 · Missions						-3,694.15	97,565.39
<b>028025 · Benevolence/Love Offerings</b>							40,121.03
Deposit	01/08/2024			Deposit	South State Ba...	180.00	40,301.03
Check	01/09/2024	6955	Groves Counseling ...	K. Earnest	South State Ba...	-420.00	39,881.03
Check	01/09/2024	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-50.00	39,831.03
Deposit	01/16/2024			Deposit	South State Ba...	50.00	39,881.03
Deposit	01/25/2024			Deposit	South State Ba...	303.28	40,184.31
Deposit	01/29/2024			Deposit	South State Ba...	200.00	40,384.31
Total 028025 · Benevolence/Love Offerings						263.28	40,384.31
<b>028029 · Funny Bones</b>							936.95
Deposit	01/08/2024			Deposit	South State Ba...	50.00	986.95
Total 028029 · Funny Bones						50.00	986.95
<b>028063 · Wed night suppers</b>							7.69
Total 028063 · Wed night suppers							7.69
<b>028072 · Children</b>							30,002.62

## South Point Baptist Church Designated Funds As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>028061 · Centri-kids</b>							22,206.16
Deposit	01/04/2024			Deposit	South State Ba...	5.30	22,211.46
Deposit	01/11/2024			Deposit	South State Ba...	980.30	23,191.76
Deposit	01/18/2024			Deposit	South State Ba...	80.30	23,272.06
Deposit	01/25/2024			Deposit	South State Ba...	5.30	23,277.36
Total 028061 · Centri-kids						1,071.20	23,277.36
<b>028005 · Awanas</b>							6,056.46
Total 028005 · Awanas							6,056.46
<b>028072 · Children - Other</b>							1,740.00
Total 028072 · Children - Other							1,740.00
Total 028072 · Children						1,071.20	31,073.82
<b>028073 · Students</b>							12,338.20
<b>028031 · Student Mission Trips</b>							5,617.85
Total 028031 · Student Mission Trips							5,617.85
<b>028052 · Student Activities</b>							6,720.35
Deposit	01/02/2024			Deposit	South State Ba...	200.00	6,920.35
Deposit	01/04/2024			Deposit	South State Ba...	200.00	7,120.35
Check	01/09/2024	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-895.50	6,224.85
Deposit	01/11/2024			Deposit	South State Ba...	470.00	6,694.85
Deposit	01/16/2024			Deposit	South State Ba...	75.00	6,769.85
Deposit	01/18/2024			Deposit	South State Ba...	280.00	7,049.85
Deposit	01/22/2024			Deposit	South State Ba...	75.00	7,124.85
Deposit	01/22/2024			Sweatshirt an...	South State Ba...	252.25	7,377.10
Deposit	01/25/2024			Deposit	South State Ba...	360.00	7,737.10
Total 028052 · Student Activities						1,016.75	7,737.10
Total 028073 · Students						1,016.75	13,354.95
Total Designated Funds						126.28	307,314.45
<b>TOTAL</b>						<b>126.28</b>	<b>307,314.45</b>