



Church Conference

Sunday, March 17, 2024

6:00 pm

Information Packet

Agenda

Opening Prayer

Minutes

January 14, 2024

Moderator

January 14, 2024 - called

Financial Reports

January 2024

Finance Chair

February 2024

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

May 19, 2024

Underline - content for the conference packet.

Regular Scheduled Church Conference
January 14, 2024

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

Minutes from the November 17th conference were reviewed and accepted as presented. Minutes from the January 7th Special Conference were reviewed and approved as written.

1. Committee Reports

a. Financial Committee – Paul Summerville

December financial report was summarized by Paul Summerville

YTD Regular Offerings: \$355K → \$62K Under budget (15%)

YTD Operational Expenses: \$376K → \$41K Under budget (9%)

Cash YTD

On a cash basis, we have received \$355K and have spent \$376K.

Month to Month

Our Cash balance increased by 40K from November to December. Mostly attributed to the Lottie Moon increase in Designated funds.

Unrestricted Cash Balance: \$470K (**4.9 months reserve**) @\$94K/Month average spend

Designated Cash Balance: \$307K

Total Cash Balance: \$777K

Other Relevant Balances

Fixed Assets: \$4,911K – no change

Conclusion:

Fourth month of the FY, we are under budget in both receipts and expenses. Through December we spent more than we have received. This was discussed in the previous budget reading as the projects we had budgeted for in this FY were completed up front. We would expect giving to catch up and normalize with expenses.

Since we moved more money from Checking to Money Market, we have been able to gain close to \$9200 in interest.

The financial report was accepted as presented.

1. Old Business

Pastor Mike gave an update on the idea to live stream our services. Alex Bowers has a certification for live video streaming and the church will use his talents, skills and abilities to pursue the venture of live streaming.

2. New Business

Alex Bowers was elected as the worship minister

1. Other Business

NEW MEMBERS BY BAPTISMS

Jackson Poole
Aidan Douglas
Anthony Douglas
Joe Quercia

Church Calendar & Pastor Report – Pastor Mike Phillips

Calendar Review

- i. Jan 29 – Men’s Gathering 7:00 PM FMC
- ii. February 9 – 11 – 180 Weekend
- iii. February 14 – Foster Night

Pastor Report

Pastor Mike shared that Alex Bowers will complete his church staff orientation.

Gary Walker will schedule a Security Policy Update

The next church conference is March 17, 2024, at 6 pm

Motion to close by Greg Keistler, seconded by Gary Walker

Respectfully submitted,

Chris Abernathy

Church Clerk

Special Called Church Conference

January 14th, 2024

11:00 AM

Steve Ray called the church into conference after the morning service.

Steve advised those in attendance that this special called Church Conference was for the purpose of introducing Alex Bowers as the candidate for our worship minister.

Steve recognized Amber Summerville, chairperson of the Worship Minister search committee.

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

Don Scruggs
Renita Walker
Ken Rivera

Summer Partee
Courtney Bowen

Amber stated the committee had selected Alex Bowers as their nominee to serve as South Point Baptist Church Worship Minister.

Steve Ray asked that all in favor of electing Alex as our worship minister, stand. All opposed like wise.

The church unanimously elected Alex Bowers as our worship minister.

A motion was made and seconded to close the conference.

South Point Baptist Church
Balance Sheet - Conference
January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	717,156.54
South State Bank - Checking	72,998.86
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	790,255.40
Other Current Assets	
015000 - Sales tax receivable	719.57
Total Other Current Assets	719.57
Total Current Assets	790,974.97
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/Fixt/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	5,702,466.86
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	307,314.45
Total Long Term Liabilities	307,314.45
Total Liabilities	307,314.45
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	557.57
Total Equity	5,395,152.41
TOTAL LIABILITIES & EQUITY	5,702,466.86

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
Ordinary Income/Expense							
Income							
Receipts	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
Total Income	459,605.59	522,607.00	-63,001.41	459,605.59	522,607.00	-63,001.41	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	3,431.60			3,431.60			
Total COGS	3,431.60			3,431.60			
Gross Profit	456,173.99	522,607.00	-66,433.01	456,173.99	522,607.00	-66,433.01	1,254,261.00
Expense							
Church Personnel	217,597.09	255,910.69	-38,313.60	217,597.09	255,910.69	-38,313.60	614,186.16
World Missions Ministry	54,929.38	57,971.99	-3,042.61	54,929.38	57,971.99	-3,042.61	139,133.00
Pastoral Ministry	1,997.56	4,146.23	-2,148.67	1,997.56	4,146.23	-2,148.67	9,950.00
Music Ministry	30,355.21	4,583.17	25,772.04	30,355.21	4,583.17	25,772.04	11,000.00
Children's Ministry	6,172.59	12,291.48	-6,118.89	6,172.59	12,291.48	-6,118.89	29,500.00
Student Ministry	11,646.53	13,312.36	-1,665.83	11,646.53	13,312.36	-1,665.83	31,950.00
Disciple Life Ministry	8,632.89	9,749.72	-1,116.83	8,632.89	9,749.72	-1,116.83	23,400.00
Admin/Support Ministry	25,517.73	32,432.36	-6,914.63	25,517.73	32,432.36	-6,914.63	77,838.00
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	557.57	-0.72	558.29	557.57	-0.72	558.29	-0.16

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

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Designated Funds							307,188.17	
028009 · Pastor Discretionary Fund							6,975.00	
Total 028009 · Pastor Discretionary Fund							6,975.00	
028007 · Capital Expense Designated							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
028008 · General Designated Account							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
028062 · Bereavement							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
028030 · Missions							101,259.54	
028026 · Mission Trips/Projects							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
028028 · Women on Missions							77.82	
Total 028028 · Women on Missions							77.82	
028023 · Annie Armstrong							900.00	
Total 028023 · Annie Armstrong							900.00	
028022 · Lottie Moon							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
028070 · Haiti							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
028071 · Nicaragua							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
028065 · General Missions							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
028025 · Benevolence/Love Offerings							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
028029 · Funny Bones							936.95
Deposit	01/08/2024			Deposit	South State Ba...	50.00	986.95
Total 028029 · Funny Bones						50.00	986.95
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							30,002.62

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
028061 · Centri-kids							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
028005 · Awanas							6,056.46
Total 028005 · Awanas							6,056.46
028072 · Children - Other							1,740.00
Total 028072 · Children - Other							1,740.00
Total 028072 · Children						1,071.20	31,073.82
028073 · Students							12,338.20
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							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
TOTAL						126.28	307,314.45

South Point Baptist Church
Balance Sheet - Conference
February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Money Market - South State Bank	719,720.62
South State Bank - Checking	70,901.67
000200 - Petty cash - Wed night supper	100.00
Total Checking/Savings	790,722.29
Other Current Assets	
015000 - Sales tax receivable	729.80
Total Other Current Assets	729.80
Total Current Assets	791,452.09
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	5,702,943.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Designated Funds	291,176.57
Total Long Term Liabilities	291,176.57
Total Liabilities	291,176.57
Equity	
3900 - Retained Earnings	5,394,594.84
Net Income	17,172.57
Total Equity	5,411,767.41
TOTAL LIABILITIES & EQUITY	5,702,943.98

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

	Sep '23 - Feb 24	Budget	\$ Over Budget	Sep '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Receipts	557,490.10	627,129.00	-69,638.90	557,490.10	627,129.00	-69,638.90	1,254,261.00
Total Income	557,490.10	627,129.00	-69,638.90	557,490.10	627,129.00	-69,638.90	1,254,261.00
Cost of Goods Sold							
402011 · Paypal Fees	4,501.93			4,501.93			
Total COGS	4,501.93			4,501.93			
Gross Profit	552,988.17	627,129.00	-74,140.83	552,988.17	627,129.00	-74,140.83	1,254,261.00
Expense							
Church Personnel	263,963.48	307,092.90	-43,129.42	263,963.48	307,092.90	-43,129.42	614,186.16
World Missions Ministry	64,358.95	69,566.42	-5,207.47	64,358.95	69,566.42	-5,207.47	139,133.00
Pastoral Ministry	2,376.26	4,975.34	-2,599.08	2,376.26	4,975.34	-2,599.08	9,950.00
Music Ministry	35,028.93	5,499.86	29,529.07	35,028.93	5,499.86	29,529.07	11,000.00
Children's Ministry	6,992.87	14,749.84	-7,756.97	6,992.87	14,749.84	-7,756.97	29,500.00
Student Ministry	13,562.59	15,974.88	-2,412.29	13,562.59	15,974.88	-2,412.29	31,950.00
Disciple Life Ministry	9,228.34	11,699.76	-2,471.42	9,228.34	11,699.76	-2,471.42	23,400.00
Admin/Support Ministry	29,849.92	38,918.88	-9,068.96	29,849.92	38,918.88	-9,068.96	77,838.00
Building & Grounds Ministry	125,141.90	158,651.76	-33,509.86	125,141.90	158,651.76	-33,509.86	317,304.00
Total Expense	550,503.24	627,129.64	-76,626.40	550,503.24	627,129.64	-76,626.40	1,254,261.16
Net Ordinary Income	2,484.93	-0.64	2,485.57	2,484.93	-0.64	2,485.57	-0.16
Other Income/Expense							
Other Income							
405030 · Interest income	14,687.64			14,687.64			
Total Other Income	14,687.64			14,687.64			
Net Other Income	14,687.64	0.00	14,687.64	14,687.64	0.00	14,687.64	0.00
Net Income	17,172.57	-0.64	17,173.21	17,172.57	-0.64	17,173.21	-0.16

South Point Baptist Church Designated Funds As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Designated Funds							307,314.45
028009 · Pastor Discretionary Fund							6,975.00
Check	02/12/2024	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-540.78	6,434.22
Total 028009 · Pastor Discretionary Fund						-540.78	6,434.22
028007 · Capital Expense Designated							32,803.36
Deposit	02/01/2024			Deposit	South State Ba...	35.00	32,838.36
Deposit	02/05/2024			Deposit	South State Ba...	1,285.00	34,123.36
Deposit	02/08/2024			Deposit	South State Ba...	100.00	34,223.36
Deposit	02/12/2024			Deposit	South State Ba...	125.00	34,348.36
Deposit	02/19/2024			Deposit	South State Ba...	75.00	34,423.36
Deposit	02/26/2024			Deposit	South State Ba...	200.00	34,623.36
Deposit	02/29/2024			Deposit	South State Ba...	237.27	34,860.63
Total 028007 · Capital Expense Designated						2,057.27	34,860.63
028008 · General Designated Account							84,206.05
Total 028008 · General Designated Account							84,206.05
028062 · Bereavement							-43.07
Total 028062 · Bereavement							-43.07
028030 · Missions							97,565.39
028026 · Mission Trips/Projects							16,098.43
Check	02/20/2024	7026	Cathey Deal	Least of These	South State Ba...	-8.54	16,089.89
Check	02/27/2024	7035	BackPack Weekend ...	February	South State Ba...	-298.27	15,791.62
Total 028026 · Mission Trips/Projects						-306.81	15,791.62
028028 · Women on Missions							77.82
Total 028028 · Women on Missions							77.82
028023 · Annie Armstrong							900.00
Deposit	02/19/2024			Deposit	South State Ba...	40.00	940.00
Total 028023 · Annie Armstrong						40.00	940.00
028022 · Lottie Moon							28,754.00
Check	02/15/2024	7017	Baptist State Conve...		South State Ba...	-28,754.00	0.00
Total 028022 · Lottie Moon						-28,754.00	0.00
028070 · Haiti							10,502.33
Deposit	02/05/2024			Deposit	South State Ba...	520.00	11,022.33
Deposit	02/08/2024			Deposit	South State Ba...	100.00	11,122.33
Total 028070 · Haiti						620.00	11,122.33
028071 · Nicaragua							200.00
Deposit	02/05/2024			Deposit	South State Ba...	300.00	500.00

South Point Baptist Church Designated Funds As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028071 · Nicaragua						300.00	500.00
028065 · General Missions							41,032.81
Deposit	02/05/2024			Deposit	South State Ba...	1,760.00	42,792.81
Check	02/06/2024	7001	Tactical Evangelism	Per Marty Pru...	South State Ba...	-2,000.00	40,792.81
Deposit	02/08/2024			Deposit	South State Ba...	652.00	41,444.81
Deposit	02/12/2024			Deposit	South State Ba...	240.00	41,684.81
Deposit	02/19/2024			Deposit	South State Ba...	260.00	41,944.81
Deposit	02/22/2024			Deposit	South State Ba...	202.00	42,146.81
Deposit	02/26/2024			Deposit	South State Ba...	250.00	42,396.81
Total 028065 · General Missions						1,364.00	42,396.81
Total 028030 · Missions						-26,736.81	70,828.58
028025 · Benevolence/Love Offerings							40,384.31
Deposit	02/05/2024			Deposit	South State Ba...	80.00	40,464.31
Deposit	02/19/2024			Deposit	South State Ba...	100.00	40,564.31
Check	02/20/2024	7029	Jenn Crawford	Help with pay...	South State Ba...	-1,062.84	39,501.47
Deposit	02/26/2024			Deposit	South State Ba...	50.00	39,551.47
Deposit	02/29/2024			Deposit	South State Ba...	7,303.28	46,854.75
Total 028025 · Benevolence/Love Offerings						6,470.44	46,854.75
028029 · Funny Bones							986.95
Deposit	02/12/2024			Deposit	South State Ba...	50.00	1,036.95
Check	02/12/2024	online	South State Bank - ...	ACCT 4798 5...	South State Ba...	-77.99	958.96
Deposit	02/26/2024			Deposit	South State Ba...	50.00	1,008.96
Total 028029 · Funny Bones						22.01	1,008.96
028063 · Wed night suppers							7.69
Total 028063 · Wed night suppers							7.69
028072 · Children							31,073.82
028061 · Centri-kids							23,277.36
Deposit	02/01/2024			Deposit	South State Ba...	80.30	23,357.66
Deposit	02/08/2024			Deposit	South State Ba...	5.30	23,362.96
Deposit	02/15/2024			Deposit	South State Ba...	5.30	23,368.26
Deposit	02/19/2024			Deposit	South State Ba...	75.00	23,443.26
Deposit	02/22/2024			Deposit	South State Ba...	5.30	23,448.56
Deposit	02/29/2024			Deposit	South State Ba...	5.30	23,453.86
Total 028061 · Centri-kids						176.50	23,453.86
028005 · Awanas							6,056.46
Total 028005 · Awanas							6,056.46
028072 · Children - Other							1,740.00
Total 028072 · Children - Other							1,740.00

12:35 PM

03/05/24

Accrual Basis

South Point Baptist Church
Designated Funds
 As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 028072 · Children						176.50	31,250.32
028073 · Students							13,354.95
028031 · Student Mission Trips							5,617.85
Total 028031 · Student Mission Trips							5,617.85
028052 · Student Activities							7,737.10
Deposit	02/01/2024			Deposit	South State Ba...	600.00	8,337.10
Deposit	02/01/2024			Deposit	South State Ba...	101.75	8,438.85
Check	02/06/2024	6998	Maddon Rollins	180 Weekend...	South State Ba...	-40.00	8,398.85
Check	02/06/2024	7005	Luke Wesalowski	Basketball dis...	South State Ba...	-10.00	8,388.85
Check	02/06/2024	7006	Greyson Kines	180 Weekend...	South State Ba...	-10.00	8,378.85
Deposit	02/08/2024			Deposit	South State Ba...	610.00	8,988.85
Deposit	02/12/2024			Deposit	South State Ba...	80.00	9,068.85
Transfer	02/12/2024			180	South State Ba...	340.00	9,408.85
Check	02/14/2024	7011	Sam's Club	55600531100...	South State Ba...	-180.47	9,228.38
Check	02/14/2024	7011	Sam's Club	55600531100...	South State Ba...	-6.09	9,222.29
Deposit	02/15/2024			Deposit	South State Ba...	618.30	9,840.59
Deposit	02/22/2024			Deposit	South State Ba...	285.00	10,125.59
Deposit	02/29/2024			Deposit	South State Ba...	25.00	10,150.59
Total 028052 · Student Activities						2,413.49	10,150.59
Total 028073 · Students						2,413.49	15,768.44
Total Designated Funds						-16,137.88	291,176.57
TOTAL						-16,137.88	291,176.57

**New Members and Transfers Report
March 17, 2024**



NEW MEMBERS BY LETTER OR STATEMENT

Natasha Hawk
Tab and Kathy Glenham
Rick and Robin Butler

NEW MEMBERS BY BAPTISM

David Hawk
Diedrich Miller

TRANSFERS

Laura and Nick Price – First Baptist - Stanley
Meghan and Jordan Hoyle – First Baptist - Fort Mill
James Andrews – Fairview Baptist Church
Katie and Aaron Goforth – Parkwood Baptist Church
Amanda and Luke Johnson – Crossfix Ministries