

AGENDA
REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH PINEVILLE, LOUISIANA MARCH 31, 2021

Monthly church conference called to order by Thomas Martin.

Review of Minutes of February Monthly Church Conference reviewed. Motion to accept by Billy Pilgrim and seconded by Mike Canady.

Review of Membership Report showed a gain in net number. Motion to accept by Roger Wise and seconded by Kathy Holloway.

Financial Report by Nick Nixon showed a really good month due to loan forgiven by Federal Government a little over \$15,818.00. Church \$6,096.87.

Attendance in Sunday School

February 7 - 280

February 14-ice storm - canceled

February 21-286

February 28-325

Meeting adjourned by Kathy Holloway and seconded by Tammy Connella.

Submitted by
Angela Mahfouz
Church Clerk

MEMBER INFORMATION
SEPTEMBER 1, 2020 – AUGUST 31, 2021
Church Conference

Baptism

1. Morales, Makenzie – 10/25/20
2. Spears, Peyton - 11/1/2020
3. Nixon, Claire- 3/28/2021
4. Rodriguez, Chris – 2/28/21
5. Rodriguez, Laikyn – 2/28/21
6. Wood, Joyanna – 2/28/21
7. Wood, Jesse – 3/7/2021
8. Woodland, Jaequan – 3/7/2021
9. Emily Gauthier- 3/28/2021
10. Will Sharbino- 3/28/2021
11. Ben Ussery – 3/28/2021
12. Haley Bennet – 4/25/21
13. Esther Kaczor – 4/18/2021

Received by Letter

1. Bullock, Aaron – 10/25/20
2. Bullock, Sydney – 10/25/20
3. Beard, Philip – 11/15/20
4. Rodriguez, Lisa- 1/31/2021
5. Austin, Flora- 3/14/2021
6. Austin, Horace- 3/14/2021
7. Ervin, Hollis – 3/14/2021
8. Ervin, Irene – 3/14/2021
9. King, Ella- 3/14/2021
10. Lee, Keon- 3/14/2021
11. Lee, Kaleb- 3/14/2021
12. Kent, Kolbyn- 3/14/2021
13. Kent, Karolyn- 3/14/2021
14. King, Kameron- 3/14/2021
15. Christie Carter- 3/28/2021
16. Jonathan Bennett- 4/4/2021
17. Heather Bennett- 4/4/2021
18. Caleb Bennett- 4/4/2021
19. Marvin Lemmons- 4/4/2021
20. Mignonne Lemmons- 4/4/2021

Received by Statement

Deaths

1. Jean Lively – 3/13/2020
2. Cherry Davis -12/04/2020

3. Lula Hale – 12/13/2020
4. Winston Welch – 1/19/2021
5. Doris Owens- 1/22/2021
6. Anna McKee- 1/26/2021
7. Ruby Seaman-1/28/2021
8. Ruth Spruiell – 2/18/21
9. Dorothy West- 3/20/2021
10. Audis Dawson- 3/28/2021

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

1. Jonathan Saylor, Trinity, Pineville
2. Kacy Saylor, Trinity, Pineville
3. Rick Bullock, College Drive, Pineville
4. Debbie Bullock, College Drive, Pineville

Watch Care

Rededication

Removed from FBC

Membership at Member

Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance March 1, 2021	\$309,595.41
March Receipts Over (Under) Expenses	<u>(\$35,644.39)</u>
Fund Balance March 31, 2021	\$273,951.02

Summary Budget Receipts and Disbursements:

	<u>March</u>	<u>Monthly Budget</u>	<u>Three Month</u>	<u>3 Month's Budget</u>
Receipts	114,162.46	140,850.17	467,064.17	422,550.47
100 Missions Ministry	28,229.12	18,368.53	54,871.19	55,105.23
150 Pastoral Ministry	42.50	341.68	178.48	1,024.88
200 Education Ministry	2,161.41	2,300.01	7,784.81	6,899.91
250 Children's Ministries	846.47	1,175.03	1,972.51	3,524.73
300 Student Ministry	574.00	1,066.70	1,489.96	3,199.70
350 Music Ministry	789.62	1,486.69	2,945.04	4,459.79
400 Admin Ministry	8,606.18	6,800.04	23,806.03	20,399.64
450 Property Ministry	41,997.06	43,400.03	119,975.14	130,199.73
500 Media Ministry	3,747.05	458.35	5,284.10	1,374.85
700 Personnel Ministerial Staff	28,983.27	28,983.35	86,949.91	86,949.85
750 Personnel Support Staff	18,338.62	19,803.78	54,423.31	59,410.98
800 Benefits & Ancillaries	15,491.55	15,548.19	44,748.61	46,644.29
Total Expenses	<u>149,806.85</u>	<u>139,732.38</u>	<u>404,429.09</u>	<u>419,193.58</u>
Total Receipts Over/Under Exp	<u>(35,644.39)</u>	<u>1,117.79</u>	<u>62,635.08</u>	<u>3,356.89</u>

Summary Balance Sheet Through March 2021

ASSETS:

Cash and Investments	\$ 631,862.65
Fixed Assets	\$ 16,430,432.26

TOTAL ASSETS \$ 17,062,294.91

LIABILITIES:

Current Liabilities	\$ 1,172.27
Loan Sabine Bank	\$ 3,263,229.74
SBA - PPP Loan	\$ -
Short-Term Designated	\$ 52,094.81
Restricted Funds (LBF)	\$ 376,679.76

TOTAL LIABILITIES \$ 3,693,176.58

FUND BALANCE

General Fund Balance	\$ 273,951.02
Equity In Fixed Assets	\$ 13,095,167.31

TOTAL FUND BALANCE \$ 13,369,118.33

TOTAL LIABILITIES & EQUITY IN FIXED ASSETS \$ 17,062,294.91

Building Fund Receipts:

Contributions	\$ 10,828.00
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 27,228.00</u>

Loan Sabine Bank:

Prior Month Balance	\$ 3,284,141.88
Principal Paid this Month	\$ 20,912.14
Current Balance	\$ 3,263,229.74

Interest Current Month	\$ 8,187.86
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 12,700.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,087,083.68
Budget Contributions	\$ 758,630.12
Total Contributions to Date	<u>\$ 2,845,713.80</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 505,528.18
Current Balance	\$ 3,263,229.74

Interest To-Date	\$ 319,505.47
Note Payments To-Date	\$ 541,200.00
Add'l Principal pmt to-Date	\$ 283,833.65

Statement of Financial Position for Period 3 - March
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$165,300.74
10800 Investment Fund - LA Baptist Foundation	\$376,679.76
10900 Sabine State Bank Operating Fund	\$89,632.15
Total Current Assets	<u>\$631,862.65</u>
Fixed Assets	
18002 Education Building	\$2,000,000.00
18004 Buildings and Improvements	\$7,787,941.37
18005 Making Way Buildings & Improvements	\$5,750,755.64
18006 Furniture, Fixtures and Equipment	\$355,375.50
18008 Land	\$293,000.00
18009 Activities' Building Improvements	\$243,359.75
Total Fixed Assets	<u>\$16,430,432.26</u>
TOTAL ASSETS	<u>\$17,062,294.91</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,172.27
Total Current Payables	<u>\$1,172.27</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds	
23105 Children's Ministries	\$233.26
23108 Partner in Education	\$1,020.00
23130 Music	\$4,921.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$7,930.80
23155 Church Trips/Excursions	\$1,034.40
23180 Mission Trip	\$2,025.00

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 Company#: 1 Name: First Baptist Church
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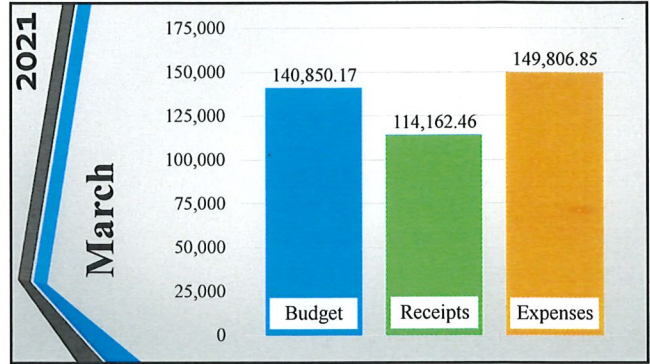
<u>Account</u>	<u>YTD Current</u>
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$18.67
23198 Helping Hands	\$405.00
24005 Upward	\$9,751.22
24010 VBS Gifts	\$379.00
24020 Miscellaneous Designated Receipts	\$1,288.89
24040 Leadership Luncheon	\$882.29
24045 Building Use Fees	\$2,642.61
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$2,480.17
24064 Youth Camp	\$7,305.75
24067 Hospitality	\$1,141.70
24069 Kids Connection	\$400.00
24071 Youth Activities	\$3,309.47
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$1,396.00
24082 Doing Life Together	\$3,195.81
24084 Revival	(\$3,647.92)
Total Designated Funds	\$52,094.81
Restricted Funds	
25100 Brakefield Music Fund	\$6,525.73
25110 Vehicle Fund	\$5,139.71
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,248.38
25125 Senior Adult Ministry Fund	\$840.31
25130 Church Ministries Fund	\$6,751.87
25140 Deacon Memorial Fund	\$4,956.11
25185 DS Contingency Fund	\$15,987.15
25200 Library Memorial Fund	\$3,146.37
25210 Maintenance Contingency Fund	\$61,403.51
25220 Mission Endowment Fund	\$7,308.20
25250 Server Escrow	\$3,263.48
25270 Counseling	\$8,966.26
25280 Working Capital Reserve Fund	\$188,488.01
25290 Youth Missions Fund	\$733.85
25310 Missionary Residence Fund	\$2,990.03
25340 Building Fund-Capital Campaign	\$224.44
25360 Grounds Beautification Fund	\$2,666.43
25390 Legacy Fund	\$19,763.95
25395 Staff Escrow Account	\$27,275.97
Total Restricted Funds	\$376,679.76
Total Current Liabilities	\$429,946.84

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 Company#: 1 Name: First Baptist Church
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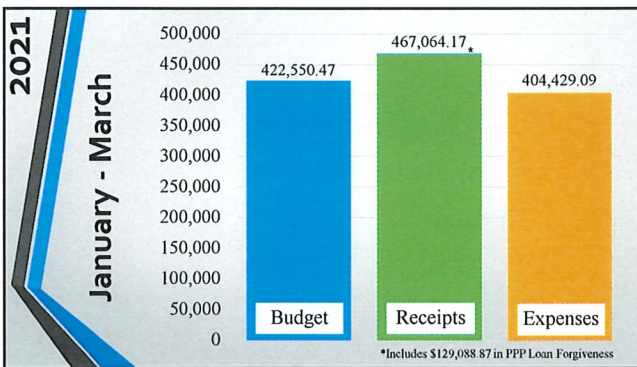
<u>Account</u>	<u>YTD</u> <u>Current</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,263,229.74
Total Long Term Liabilities	<u>\$3,263,229.74</u>
TOTAL LIABILITIES	<u>\$3,693,176.58</u>
CAPITAL	
31000 Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	\$62,635.08
Capital/Equity Balance-Current Year-Total	<u>\$273,951.02</u>
32000 Equity in Fixed Assets	\$13,095,167.31
TOTAL CAPITAL	<u>\$13,369,118.33</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,062,294.91</u>



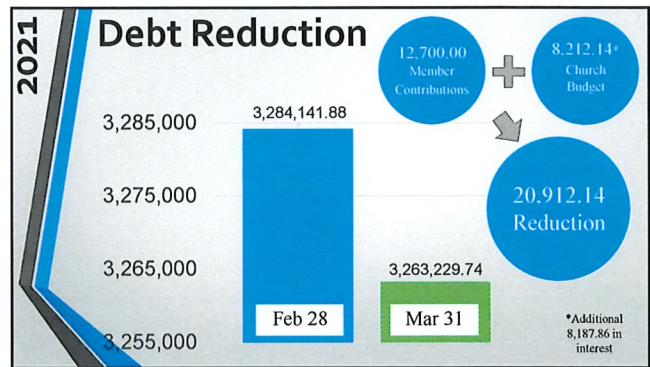
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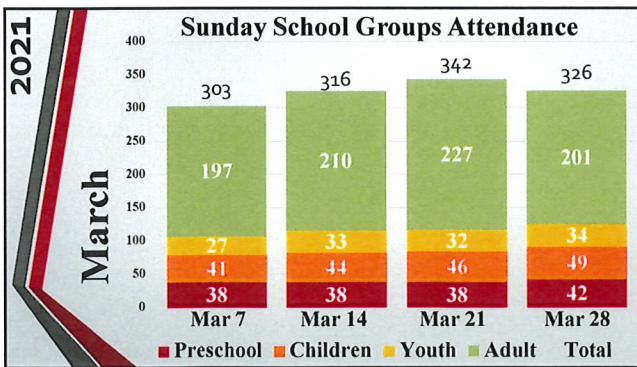
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