

AGENDA
REGULAR MONTHLY CHURCH CONFERENCE
First Baptist Church, Pineville, Louisiana March 30, 2022

Meeting called to order by Pastor Stewart Holloway.

Minutes of February Church Conference reviewed and accepted. Motion to accept by Hershel Corley and seconded by Billy Pilgrim.

Review of Membership Report reviewed. Two letters to be granted. Gretchen Speir and Emma Stracener. Motion to accept by Ray Doucet and seconded by Mike Canady.

Financial Report given by Nick Nixon. Motion made to accept.

Recommendation from Committee on Committees- Ad Hoc Committee for Review of our By-Laws:

1. David Anderson
2. Roger Wise
3. Beverly Price
4. Terry Spruill
5. Hershel Corley
6. Mark Crawford

Thomas Martin will serve as Staff Liaison.

Elizabeth Hilburn will serve as Legal Liaison.

Meeting adjourned by Kevin Boles. Seconded by Harry Ingalls.

Submitted by:
Angela Mahfouz
Church Clerk

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance March 1, 2022	\$148,347.19
March Receipts Over (Under) Expenses	<u>(\$39,168.09)</u>
Fund Balance March 31, 2022	\$109,179.10

Summary Budget Receipts and Disbursements:

	<u>March</u>	<u>Monthly Budget</u>	<u>Three Months</u>	<u>3 Month's Budget</u>
Receipts	97,596.77	147,101.25	313,683.36	441,303.75
100 Missions Ministry	12,852.63	18,889.53	39,760.01	56,668.23
150 Pastoral Ministry	219.62	475.03	590.82	1,424.73
200 Education Ministry	837.83	2,225.02	7,607.83	6,674.82
250 Children's Ministries	300.21	1,333.35	822.85	3,999.85
300 Student Ministry	1,842.35	1,379.20	1,989.23	4,137.20
350 Music Ministry	1,090.21	1,479.19	2,302.52	4,437.29
400 Admin Ministry	5,386.15	7,654.20	19,483.20	22,962.20
450 Property Ministry	46,924.93	43,808.35	155,262.30	131,424.85
500 Media Ministry	1,502.28	1,416.69	4,335.82	4,249.79
700 Personnel Ministerial Staff	30,777.77	30,777.77	92,333.43	92,333.07
750 Personnel Support Staff	18,964.07	22,071.61	58,324.78	66,214.51
800 Benefits & Ancillaries	16,066.81	15,591.62	45,779.02	46,774.42
Total Expenses	<u>136,764.86</u>	<u>147,101.56</u>	<u>428,591.81</u>	<u>441,300.96</u>
Total Receipts Over/Under Exp	<u>(39,168.09)</u>	<u>(0.31)</u>	<u>(114,908.45)</u>	<u>2.79</u>

Summary Balance Sheet Through March 2022

ASSETS:			
Cash and Investments	\$	641,550.44	
Fixed Assets	\$	16,430,432.26	
TOTAL ASSETS			<u>\$ 17,071,982.70</u>
LIABILITIES:			
Current Liabilities	\$	1,132.83	
Loan Sabine Bank	\$	3,007,037.48	
Short-Term Designated	\$	48,122.98	
Restricted Funds (LBF)	\$	555,150.74	
TOTAL LIABILITIES			<u>\$ 3,611,444.03</u>
FUND BALANCE			
General Fund Balance	\$	109,179.10	
Equity In Fixed Assets	\$	13,351,359.57	
TOTAL FUND BALANCE			<u>\$ 13,460,538.67</u>
TOTAL LIABILITIES & EQUITY IN FIXED ASSETS			<u>\$ 17,071,982.70</u>

Building Fund Receipts:

Contributions	\$	9,100.00
Budget Contributions	\$	16,400.00
Total Monthly Contributions	\$	<u>25,500.00</u>

Loan Sabine Bank:

Prior Month Balance	\$	3,031,392.76
Principal Paid this Month	\$	24,355.28
Current Balance	\$	<u>3,007,037.48</u>

Interest Current Month	\$	7,557.72
Note Payment Current Month	\$	16,400.00
Additional Principal Payment	\$	15,513.00

Making Way Receipts/Building Fund to Date:

Contributions	\$	2,247,870.66
Budget Contributions	\$	955,430.12
Total Contributions to Date	\$	<u>3,203,300.78</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$	3,768,757.92
Principal Paid To-Date	\$	761,720.44
Current Balance	\$	<u>3,007,037.48</u>

Interest To-Date	\$	421,489.19
Note Payments To-Date	\$	738,000.00
Add'l Principal Pmt to-Date	\$	445,209.63

Statement of Financial Position for Period 3 - March
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$91,420.12
10800 Investment Fund - LA Baptist Foundation	\$555,150.74
10900 Sabine State Bank Operating Fund	(\$5,270.42)
Total Current Assets	<u>\$641,550.44</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>\$17,071,982.70</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,132.83
Total Current Payables	<u>\$1,132.83</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds	
23105 Children's Ministries	\$2,216.26
23108 Partner in Education	\$53.38
23115 Youth/Children Fundraiser Receipts	\$2,500.00
23125 FBC Shirts	\$307.22
23127 Chonda Pierce Ticket Sales	\$550.00
23130 Music	\$52.00
23135 Drum Fund	\$102.12

2

Statement of Financial Position for Period 3 - March
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23140 E4 Preaching Conference Receipts	\$3,953.58
23150 Poinsettia suspense fund	\$1,605.00
23155 Church Trips/Excursions	\$149.36
23182 Revitalization Partnership Designated Alaska	\$5,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$44.32
23198 Helping Hands	\$480.00
24010 VBS Gifts	\$1,938.73
24020 Miscellaneous Designated Receipts	\$1,268.62
24025 iCampus	\$1,752.57
24040 Leadership Luncheon	\$173.45
24045 Building Use Fees	\$1,750.00
24060 Connect Camp	\$9,668.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$142.63
24063 Children's Camp	\$2,718.78
24064 Youth Camp	\$4,681.36
24067 Hospitality	\$772.49
24069 Kids Connection	\$40.13
24071 Youth Activities	\$3,112.49
24080 Building Fund	\$807.00
24082 Doing Life Together	\$2,151.40
Total Designated Funds	\$48,122.98

Restricted Funds

25100 Brakefield Music Fund	\$11,135.83
25110 Vehicle Fund	\$26,141.65
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,316.32
25125 Senior Adult Ministry Fund	\$1,371.01
25130 Church Ministries Fund	\$10,022.85
25140 Deacon Memorial Fund	\$6,145.95
25185 DS Contingency Fund	\$14,202.72
25200 Library Memorial Fund	\$3,096.42
25210 Maintenance Contingency Fund	\$223,446.23
25220 Mission Endowment Fund	\$5,468.18
25250 Server Escrow	\$3,310.43
25270 Counseling	\$5,248.62
25280 Working Capital Reserve Fund	\$170,647.43
25290 Youth Missions Fund	\$744.46
25310 Missionary Residence Fund	\$3,033.04
25340 Building Fund-Capital Campaign	\$227.65
25360 Grounds Beautification Fund	\$84.80
25390 Legacy Fund	\$25,063.45
25395 Staff Escrow Account	\$26,351.88
25400 Revival Escrow	\$526.18

Statement of Financial Position for Period 3 - March
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2022
Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
25405 Upward LBF Fund	\$3,932.99
25407 Golf Cart LBF Fund	\$5,632.65
Total Restricted Funds	<u>\$555,150.74</u>
Total Current Liabilities	<u>\$604,406.55</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,007,037.48
Total Long Term Liabilities	<u>\$3,007,037.48</u>
TOTAL LIABILITIES	<u>\$3,611,444.03</u>
CAPITAL	
31000 Capital/Equity Balance	\$223,958.44
Capital/Equity Balance-Current Year	(\$114,779.34)
Capital/Equity Balance-Current Year-Total	<u>\$109,179.10</u>
32000 Equity in Fixed Assets	\$13,351,359.57
TOTAL CAPITAL	<u>\$13,460,538.67</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,071,982.70</u>

First Baptist Church of Lecompte
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2022

	Yearly Budget	Current Month Activity	Year to Date Activity	Remainder of Budget
Tithes and Offerings	\$ 172,320.00	\$ 14,074.00	\$ 37,944.00	\$ 134,376.00
Expenses:				
Advertising	500.00	0.00	0.00	500.00
C.A.R.E.	300.00	0.00	0.00	300.00
Cenla Pregnancy Center	1,200.00	100.00	300.00	900.00
Children's Expenses	2,500.00	0.00	0.00	2,500.00
Church Piano Tuning	500.00	0.00	0.00	500.00
Cleco	20,000.00	4,538.31	5,753.72	14,246.28
Cooperative Program	17,232.00	1,072.50	4,289.20	12,942.80
Custodian	11,232.00	966.60	2,689.20	8,542.80
Decorations	300.00	0.00	0.00	300.00
Dues and Subscriptions	500.00	37.00	111.00	389.00
Entex	1,500.00	202.86	502.54	997.46
Evangelistic Events	500.00	0.00	0.00	500.00
Freedom House	1,200.00	100.00	300.00	900.00
Funeral Expenses	100.00	0.00	0.00	100.00
Funeral Memorial (Bibles)	100.00	0.00	0.00	100.00
Furniture and Equipment	1,000.00	0.00	0.00	1,000.00
Gifts for Staff	1,700.00	1,000.00	1,000.00	700.00
Graduate Gifts	100.00	0.00	0.00	100.00
Insurance	12,600.00	1,050.00	3,150.00	9,450.00
Janitorial Supplies	500.00	75.48	112.41	387.59
Kitchen Supplies	1,000.00	0.00	0.00	1,000.00
LAWCO	2,500.00	219.65	606.95	1,893.05
Lawn Care	2,500.00	320.00	320.00	2,180.00
Literature - Sunday School	2,000.00	471.63	471.63	1,528.37
Local Missions Miscellaneous	500.00	0.00	152.52	347.48
Men's Prayer Committee	100.00	0.00	0.00	100.00
Minister of Music	7,800.00	650.00	1,950.00	5,850.00
Miscellaneous Expenses	3,956.00	0.00	5,000.00	(1,044.00)
Music - Copyright	500.00	0.00	0.00	500.00
Nursery	250.00	0.00	0.00	250.00
Office Equip. Maintenance	1,500.00	0.00	0.00	1,500.00
Office Supplies	1,000.00	117.58	914.49	85.51
Pastor Mileage	1,000.00	484.40	990.08	9.92
Pastor Salary	24,000.00	2,000.00	6,000.00	18,000.00
Payroll Fed/State Tax Exp.	6,000.00	442.47	1,483.61	4,516.39
Pest Control	1,800.00	113.00	589.00	1,211.00
Postage	850.00	0.00	58.00	792.00
Postal Box Rent	150.00	0.00	0.00	150.00
Preschool Expenses	100.00	0.00	0.00	100.00
Pulpit Supply	3,000.00	0.00	125.00	2,875.00
R/M Bus	300.00	0.00	0.00	300.00
R/M Church & Parsonage	10,000.00	0.00	0.00	10,000.00
Secretary	16,000.00	1,385.52	3,949.49	12,050.51
Secretary - Travel	1,200.00	100.00	300.00	900.00
Seniors in Service	250.00	0.00	0.00	250.00

First Baptist Church of Lecompte
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2022

	Yearly Budget	Current Month Activity	Year to Date Activity	Remainder of Budget
Special Events	2,000.00	278.05	382.49	1,617.51
Staff Conv/Conf/Retreat	2,000.00	0.00	0.00	2,000.00
Sunday School Meals	200.00	0.00	0.00	200.00
Telephone - Basic	2,000.00	183.03	551.14	1,448.86
Vacation Bible School	2,000.00	0.00	0.00	2,000.00
Waste Collection	1,100.00	87.00	261.00	839.00
WMU	200.00	0.00	96.05	103.95
Youth Expenses	1,000.00	0.00	0.00	1,000.00
Totals	\$ 172,320.00	\$ 15,995.08	\$ 42,409.52	129,910.48
Total Tithes Minus Expenses		\$ (1,921.08)	\$ (4,465.52)	

6

First Baptist Church - Designated
 GI Account Summary Report
 As of: March 31, 2022

<u>Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Net Change</u>	<u>Ending Balance</u>
FBC Designated - Red River	\$ 19,607.89	(\$ 2,743.63)	\$ 2,847.00	\$ 103.37	\$ 19,711.26
Building R/M	3,133.00	(1,500.00)	0.00	(1,500.00)	1,633.00
Bus	1,461.70	(403.43)	0.00	(403.43)	1,058.27
C.A.R.E.	10.00	0.00	0.00	0.00	10.00
Children's Fund	790.00	0.00	0.00	0.00	790.00
Deacon's Ministry	19.05	0.00	0.00	0.00	19.05
Disaster Relief	47.83	0.00	0.00	0.00	47.83
Family Night Supper	179.12	0.00	0.00	0.00	179.12
Insurance Reserve (Bus)	26.90	0.00	0.00	0.00	26.90
Insurance Reserve	4,585.29	0.00	1,050.00	1,050.00	5,635.29
Kitchen Fund	923.62	(194.81)	0.00	(194.81)	728.81
La. Baptist Children's Home	0.00	(50.00)	50.00	0.00	0.00
Love Fund	3,161.71	0.00	0.00	0.00	3,161.71
Love Offering	0.00	0.00	0.00	0.00	0.00
Missions	15.60	0.00	0.00	0.00	15.60
Missions - Lottie Moon	0.00	0.00	0.00	0.00	0.00
Missions - Annie Armstrong	0.00	0.00	1,684.00	1,684.00	1,684.00
Missions - Georgia Barnette	0.00	0.00	0.00	0.00	0.00
Missions - Mission Ventures	29.21	0.00	0.00	0.00	29.21
Missions - Samaritan's Purse	421.65	0.00	0.00	0.00	421.65
Playground Equipment	141.36	0.00	0.00	0.00	141.36
Poinsettia	21.50	0.00	0.00	0.00	21.50
Preschool Fund	1,018.75	0.00	0.00	0.00	1,018.75
Seniors in Service	722.04	0.00	63.00	63.00	785.04
Sunday School	148.00	0.00	0.00	0.00	148.00
Sunday School - Adult 1	80.00	0.00	0.00	0.00	80.00
WMU	557.39	(557.39)	0.00	(557.39)	0.00
Youth General Fund	2,114.17	(38.00)	0.00	(38.00)	2,076.17
Totals	\$ 19,607.89	\$ (2,743.63)	\$ 2,847.00	\$ 103.37	\$ 19,711.26

Total Louisiana Baptist Foundation	\$ 132,934.89
Total Red River Bank CD	\$ 44,515.41
Total General Account	\$ 35,121.30
Total All Accounts	\$ 232,282.86

MEMBER INFORMATION
SEPTEMBER 1, 2021 – AUGUST 31, 2022
Church Conference

Baptism

1. Grace Nixon – (Pending)
2. Landry Johnson – 2/13/2022
3. Thomas Moore – 1/9/2022
4. Parker Marcuse- (Pending)

Received by Letter

1. Gay Lynn Brown – 9/5/2021
2. Peggy Wakefield –
9/29/2021
3. Brittany Lundy – 10/3/2021
4. Leah Rehardt – 10/3/2021
5. Scotty Laborde – 10/3/2021
6. Becky Laborde – 10/3/2021
7. Robert Daniel – 10/3/2021
8. Debbie Daniel – 10/3/2021
9. Mark Stokes – 10/3/2021
10. Patricia Stokes – 10/3/2021
11. Hunter Corley – 10/17/2021
12. Heather Corley – 10/17/2021
13. Homer Gibson – 10/17/2021
14. Cathy Gibson – 10/17/2021
15. *Margie Denise C. Pratler –
10/19/2021
16. *Bruce Hudson – 10/17/2021
17. Nyesha Andrews –
10/31/2021
18. Lloyd Bagwell – 10/31/2021
19. Patricia Bagwell –
10/31/2021
20. June Nation – 11/14/2021
21. Stephen Guillote –
11/21/2021
22. Melba Roshto – 4/3/2022

Received by Statement

1. Deanna Norris – 10/3/2021
2. *Mary Van Deusen –
10/17/2021
3. Cole Freeman – 12/12/2021

Deaths

1. Ruth Gatlin – 9/3/2021
2. Sonya Marcuse – 9/8/2021
3. Betty Matthews – 9/19/2021
4. Robert O'Banion –
10/06/2021
5. Nita Elks – 10/12/21
6. Christine Hughes –
10/17/2021
7. Rose Girlinghouse –
11/26/2021
8. Jeanette Bethune – 1/17/2022
9. Perry Fleming – 1/21/2022
10. Dr. Leon Hyatt – 01/27/2022
11. Willis West – 2/10/2022
12. John Pias – 2/13/2022
13. Jeannette Charles –
2/16/2022
14. Gladys Springer – 2/24/2022
15. Pansy Morgan – 3/8/2022
16. Russell West – 3/18/2022

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

1. Steven Strother – 9/29/2021
2. Kimberly Strother –
9/29/2021
3. Josh Miller – 12/1/2021
4. Holly Malone – 12/1/2021
5. Jason Tibbett – 2/23/2022
6. Heather Tibbett – 2/23/2022
7. Bailey Tibbett – 2/23/2022
8. Jacob Tibbett – 2/23/2022
9. Gretchin Spear – 3/30/2022
10. Emma Stracener – 3/30/2022

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry

*Indicates membership through Main
Street Baptist Mission