

AGENDA  
REGULAR MONTHLY CHURCH CONFERENCE  
FIRST BAPTIST CHURCH, PINEVILLE, LA  
JUNE 30, 2021

Called to order by Pastor Stewart Holloway.

Review of Minutes of June Monthly Church Conference reviewed and motion to accept by Billy Pilgrim and seconded by Ray Doucet.

Review of Membership Report. One letter to be granted for Mary Bailey Pippin to Calvary Baptist Church. Motion to accept by Philip Colvin and seconded by Philip Beard.

Financial Report given by Nick Nixon. Individual gifts down by \$10,000.00. Paid \$18,000.00 toward principle. Encouraged to give as summer is usually a slow time. Voted and accepted.

Sunday School report given by Thomas Martin. Attendance is picking up and there are several new classes that may be starting up later.

Recommendations from the Committee on Committees:

.....Nominating Committee: Tamara Morrison and Almee Kelley .....Finance Committee: Mike Sharbino and Missy Bordelon .....Deacon Nomination Committee: Roy Prestridge and Peggy Doucet Nominating Committee start serving in July. Finance Committee and Deacon Nomination Committee start serving in August.

Meeting adjourned by Leona Criswell and seconded by Ray Doucet.

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
14. Amelia Van Huis – 5/31/2021
15. Trent Woodland – 8/8/2021
16. Natalie Kirkland – 8/22/2021

**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
21. Jessica Laird- 5/2/2021
22. Jed Laird- 5/2/2021

23. Lee Williams- 5/2/2021
24. Hannah Williams- 5/2/2021
25. Robert Corley-5/9/2021
26. Tim Brasseaux-5/9/2021
27. Angela Brasseaux-5/9/2021
28. Misty Ferrier – 5/31/2021
29. Rylan Ferrier – 5/31/2021
30. Madelyn Van Huis – 5/31/2021
31. Jonathan Gunter – 6/6/2021
32. Amber Gunter – 6/6/2021
33. Will McGilvray – 7/18/2021
34. Kenda McGilvray – 7/18/2021
35. Terry Johnson

**Received by Statement**

1. Michael McGehee - 5/31/2021
2. Hailey McGehee - 5/31/2021
3. Anna McGehee - 5/31/2021
4. Haylen Ostrander – 7/18/2021
5. Ashley Ostrander – 7/8/2021

**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
11. Cookie Bradford- 5/22/2021
12. Elizabeth Welch – 5/27/2021
13. Pat Wilson – 06/05/2021
14. Joe Black – 07/12/2021

**Letter/Drop Requests**

**Requested**

1. Rufus Wayne Martin and Linda Martin- 7/7/2021
2. Jason and Heather Tibbett – (Pending)
3. Bailey and Jacob Tibbett – (Pending)

**Letter/Drop Requests Granted**

1. Jonathan Saylor, Trinity, Pineville
2. Kacy Saylor, Trinity, Pineville
3. 1. Mary Baxley Pippin – Calvary Baptist Church
4. Rick Bullock, College Drive, Pineville
5. Debbie Bullock, College Drive, Pineville
6. David Clabo- 5/26/2021
7. Kay Clabo- 5/26/2021

**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 June 1, 2021	\$264,347.97
June Receipts Over (Under) Expenses	<u>(\$4,630.31)</u>
Fund Balance June 30, 2021	\$259,717.66

**Summary Budget Receipts and Disbursements:**

	<u>June</u>	<u>Monthly Budget</u>	<u>Six Months</u>	<u>6 Month's Budget</u>
<b>Receipts</b>	136,924.10	140,850.17	857,938.52	845,100.98
100 Missions Ministry	17,103.63	18,368.53	103,289.71	110,210.82
150 Pastoral Ministry	119.91	341.68	1,627.76	2,049.92
200 Education Ministry	506.54	2,300.01	12,835.89	13,799.94
250 Children's Ministries	3,443.44	1,175.03	7,873.88	7,049.82
300 Student Ministry	241.60	1,066.70	4,057.99	6,399.80
350 Music Ministry	1,234.00	1,486.69	5,831.81	8,919.86
400 Admin Ministry	14,631.27	6,800.04	54,527.55	40,799.76
450 Property Ministry	38,098.14	43,400.03	234,128.92	260,399.82
500 Media Ministry	1,281.49	458.35	7,411.87	2,749.90
700 Personnel Ministerial Staff	28,983.36	28,983.35	173,900.01	173,899.90
750 Personnel Support Staff	21,418.85	19,803.78	114,144.41	118,822.32
800 Benefits & Ancillaries	14,492.18	15,548.19	89,907.00	93,288.86
<b>Total Expenses</b>	<u>141,554.41</u>	<u>139,732.38</u>	<u>809,536.80</u>	<u>838,390.72</u>
<b>Total Receipts Over/Under Exp</b>	<u>(4,630.31)</u>	<u>1,117.79</u>	<u>48,401.72</u>	<u>6,710.26</u>

**Summary Balance Sheet Through June 2021**

**ASSETS:**

Cash and Investments	\$ 628,292.58
Fixed Assets	\$ 16,430,432.26

**TOTAL ASSETS** \$ 17,058,724.84

**LIABILITIES:**

Current Liabilities	\$ 1,280.77
Loan Sabine Bank	\$ 3,204,426.11
SBA - PPP Loan	\$ -
Short-Term Designated	\$ 67,570.57
Restricted Funds (LBF)	\$ 371,758.79

**TOTAL LIABILITIES** \$ 3,645,036.24

**FUND BALANCE**

General Fund Balance	\$ 259,717.66
Equity In Fixed Assets	\$ 13,153,970.94

**TOTAL FUND BALANCE** \$ 13,413,688.60

**TOTAL LIABILITIES & EQUITY IN FIXED ASSETS** \$ 17,058,724.84

**Building Fund Receipts:**

Contributions	\$ 10,053.00
Budget Contributions	\$ 16,400.00
<b>Total Monthly Contributions</b>	<u>\$ 26,453.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$ 3,226,244.21
Principal Paid this Month	\$ 21,818.10
<b>Current Balance</b>	<u>\$ 3,204,426.11</u>

Interest Current Month	\$ 6,319.90
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 11,738.00

**Making Way Receipts/Building Fund to Date:**

Contributions	\$ 2,118,779.98
Budget Contributions	\$ 807,830.12
<b>Total Contributions to Date</b>	<u>\$ 2,926,610.10</u>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 564,331.81
<b>Current Balance</b>	<u>\$ 3,204,426.11</u>

Interest To-Date	\$ 342,338.14
Note Payments To-Date	\$ 590,400.00
Add'l Principal Pmt to-Date	\$ 316,269.95

Statement of Financial Position for Period 6 - June  
 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>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$199,817.22
10800 Investment Fund - LA Baptist Foundation	\$371,758.79
10900 Sabine State Bank Operating Fund	\$56,466.57
<b>Total Current Assets</b>	<u>\$628,292.58</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>\$16,430,432.26</u>
<b>TOTAL ASSETS</b>	<u>\$17,058,724.84</u>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,280.77
<b>Total Current Payables</b>	<u>\$1,280.77</u>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<u>\$0.00</u>
<b>Designated Funds</b>	
23105 Children's Ministries	\$649.26
23108 Partner in Education	\$1,020.00
23125 FBC Shirts	\$390.00
23130 Music	\$7,150.52
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$8,430.80
23155 Church Trips/Excursions	\$149.36

Statement of Financial Position for Period 6 - June  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2021  
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23180 Mission Trip	\$3,025.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$518.67
23198 Helping Hands	\$430.00
24005 Upward	\$9,352.15
24010 VBS Gifts	\$3,809.65
24020 Miscellaneous Designated Receipts	\$8,569.46
24040 Leadership Luncheon	\$882.29
24045 Building Use Fees	\$2,602.61
24060 Connect Camp	\$6,765.72
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$1,885.88
24064 Youth Camp	\$5,247.03
24067 Hospitality	\$1,046.10
24069 Kids Connection	\$318.90
24071 Youth Activities	\$3,889.47
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$656.00
24082 Doing Life Together	\$7,386.71
24084 Revival	(\$10,586.70)
<b>Total Designated Funds</b>	<b>\$67,570.57</b>

**Restricted Funds**

25100 Brakefield Music Fund	\$7,196.82
25110 Vehicle Fund	\$5,157.89
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,284.61
25125 Senior Adult Ministry Fund	\$843.28
25130 Church Ministries Fund	\$7,616.81
25140 Deacon Memorial Fund	\$5,418.31
25185 DS Contingency Fund	\$28,768.19
25200 Library Memorial Fund	\$3,157.49
25210 Maintenance Contingency Fund	\$41,229.82
25220 Mission Endowment Fund	\$7,334.04
25250 Server Escrow	\$3,275.02
25270 Counseling	\$9,302.98
25280 Working Capital Reserve Fund	\$189,154.44
25290 Youth Missions Fund	\$736.46
25310 Missionary Residence Fund	\$3,000.61
25340 Building Fund-Capital Campaign	\$225.22
25360 Grounds Beautification Fund	\$2,143.72
25390 Legacy Fund	\$19,833.82
25395 Staff Escrow Account	\$27,079.26
<b>Total Restricted Funds</b>	<b>\$371,758.79</b>

Statement of Financial Position for Period 6 - June  
 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>
Total Current Liabilities	\$440,610.13
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,204,426.11
Total Long Term Liabilities	\$3,204,426.11
TOTAL LIABILITIES	\$3,645,036.24
CAPITAL	
31000 Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	\$48,401.72
Capital/Equity Balance-Current Year-Total	\$259,717.66
32000 Equity in Fixed Assets	\$13,153,970.94
TOTAL CAPITAL	\$13,413,688.60
TOTAL LIABILITIES AND CAPITAL	\$17,058,724.84