

AGENDA  
REGULAR MONTHLY CHURCH CONFERENCE  
FIRST BAPTIST CHURCH, PINEVILLE, LOUISIANA JANUARY 25, 2023

Meeting called to order by Dr. Stewart Holloway, Pastor.

Review of Minutes of November Monthly Church Conference were reviewed. Accepted by Mike Sharbino and seconded by Beau Colle.

Pineville Member Information - letters granted for Mark Dorn, Nita Dorn, and Will Hilburn.

Lecompte Member Information - Noah Thomas 1-8-2023 and Caitlyn Land 1-15-2023.

Financial Report reviewed by Pastor Holloway.

Meeting adjourned by Philip Colvin and seconded by Hershel Corley.

Prepared by:  
Angela Mahfouz  
Church Clerk

**PINEVILLE MEMBER INFORMATION**  
**SEPTEMBER 1, 2022 – AUGUST 31, 2023**  
**Church Conference**

**Baptism**

1. Reese Laird – 10/2/2022
2. Macy Johnson - 2/5/2023
3. Colton Waters – 11/20/2022
4. Payton Jaques – 11/20/2022
5. Rayne Doucet – 1/15/2023
6. Nicholas Michiels – 2/5/2023

**Received by Letter**

1. Blake Fuselier – 9/18/2022
2. Amy Fuselier – 9/18/2022
3. Kimberly Rabalais –  
9/18/2022

**Received by Statement**

1. Tomas Michiels – 9/18/2022
2. Katy Michiels – 9/18/2022
3. Kyle Rabalais – 9/18/2022

4. Josie Holt – 11/6/2022

**Deaths**

1. Nell Johnson – 10/03/2022
- 2.

**Letter/Drop Requests**

**Requested**

1. Linda Vercher – 1/23/2023
2. Ali Vercher – 1/23/2023
3. Brent Johnson – 2/2/2023
4. Hope Johnson – 2/2/2023
5. Madilynn Johnson –  
2/2/2023

**Letter/Drop Requests Granted**

1. Daniel Criswell – 9/12/2022
2. Leona Criswell – 9/12/2022
3. Harold Granger – 9/12/2022
4. Laura Granger – 9/12/2022
5. Brad Sturdivant – 9/21/2022

6. Donna Sturdivant –  
9/21/2022
7. William Sturdivant –  
9/21/2022
8. Will Hilburn – 1/25/2023
9. Mark Dorn – 1/25/2023
10. Nita Dorn – 1/25/2023

**Watch Care**

**Rededication**

**Removed from FBC**  
**Membership at Member**  
**Request or duplicate**  
**membership**

**Missions/Ministry**

\*Indicates membership through Main  
Street Baptist Mission

**LECOMPTE MEMBER INFORMATION**  
**MAY 1, 2021 – AUGUST 31, 2022**  
**Church Conference**

**Baptism**

1. Jason Hathorn – 9/25/22
2. Michele Chapman – 9/18/22
3. Katelynn Price – 10/23/2022
4. Rebecca Price – 10/23/2022
5. Nataleigh McBride –  
11/20/2022
6. Noah Thomas- 1/8/2023
7. Caitlyn Land – 1/15/2023

**Received by Letter**

1. Donna Stokes – 2/5/2023

**Received by Statement**

1. Edward Christie – 9/25/2022
2. Julie Christie – 9/25/2022
3. Emma Ellis – 1/29/2023
4. Brendon Banks Jr –  
1/29/2023

**Deaths**

1. Michael Mason – 11/21/2022

**Letter/Drop Requests**

**Requested**

**Letter/Drop Requests Granted**

**Watch Care**

**Rededication**

**Removed from FBC**  
**Membership at Member**  
**Request or duplicate**  
**membership**

**Missions/Ministry**

**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance January 1, 2023	\$230,159.82
January Receipts Over (Under) Expenses	(\$16,560.85)
<b>Fund Balance January 31, 2023</b>	<b>\$213,598.97</b>

**Summary Budget Receipts and Disbursements:**

	<u>January</u>	<u>Monthly Budget</u>	<u>One Month</u>	<u>1 Month's Budget</u>
Receipts Pineville	111,076.06	143,485.63	111,076.06	143,485.63
Receipts Lecompte	16,721.40	15,968.13	16,721.40	15,968.13
<b>TOTAL Receipts</b>	<b>127,797.46</b>	<b>159,453.76</b>	<b>127,797.46</b>	<b>159,453.76</b>
100 Missions Ministry	13,021.54	16,881.77	13,021.54	16,881.77
150 Pastoral Ministry	0.00	290.65	0.00	290.65
200 Education Ministry	89.87	2,141.41	89.87	2,141.41
250 Children's Ministries	229.58	1,141.52	229.58	1,141.52
300 Student Ministry	0.00	916.30	0.00	916.30
350 Music Ministry	334.32	708.04	334.32	708.04
400 Admin Ministry	6,063.63	6,108.04	6,063.63	6,108.04
450 Property Ministry	50,569.98	49,999.67	50,569.98	49,999.67
500 Media Ministry	743.78	643.53	743.78	643.53
700 Personnel Ministerial Staff	29,859.76	30,259.40	29,859.76	30,259.40
750 Personnel Support Staff	16,578.98	19,303.66	16,578.98	19,303.66
800 Benefits & Ancillaries	14,903.82	15,088.56	14,903.82	15,088.56
<b>Total Expenses Pineville</b>	<b>132,395.26</b>	<b>143,482.55</b>	<b>132,395.26</b>	<b>143,482.55</b>
1100 Mission Ministry Lecompte	1,832.27	1,713.39	1,832.27	1,713.39
1150 Pastoral Ministry Lecompte	0.00	20.76	0.00	20.76
1200 Education Ministry Lecompte	725.80	458.26	725.80	458.26
1250 Children's Ministries Lecompte	42.24	124.89	42.24	124.89
1300 Student Ministry Lecompte	0.00	83.26	0.00	83.26
1350 Music Ministry Lecompte	0.00	83.26	0.00	83.26
1400 Admin Ministry Lecompte	327.14	609.78	327.14	609.78
1450 Property Ministry Lecompte	5,724.73	5,204.56	5,724.73	5,204.56
1500 Media Ministry Lecompte	0.00	83.26	0.00	83.26
1700 Ministerial Staff Lecompte	991.74	3,824.89	991.74	3,824.89
1750 Support Staff Lecompte	2,044.80	2,215.13	2,044.80	2,215.13
1800 Benefits & Ancillaries Lecompte	274.36	1,545.04	274.36	1,545.04
<b>Total Expenses Lecompte</b>	<b>11,963.08</b>	<b>15,966.48</b>	<b>11,963.08</b>	<b>15,966.48</b>
<b>TOTAL Expenses</b>	<b>144,358.34</b>	<b>159,449.03</b>	<b>144,358.34</b>	<b>159,449.03</b>
<b>PV Receipts Over/Under Exp</b>	<b>(21,319.20)</b>	<b>3.08</b>	<b>(21,319.20)</b>	<b>3.08</b>
<b>LEC Receipts Over/Under Exp</b>	<b>4,758.32</b>	<b>1.65</b>	<b>4,758.32</b>	<b>1.65</b>
<b>Total Receipts Over/Under Exp</b>	<b>(16,560.88)</b>	<b>4.73</b>	<b>(16,560.88)</b>	<b>4.73</b>

**Building Fund Receipts:**

Contributions	\$ 6,110.00
Budget Contributions	\$ 4,705.00
<b>Total Monthly Contributions</b>	<b>\$ 10,815.00</b>

**Loan Sabine Bank:**

Prior Month Balance	\$ 2,914,877.22
Principal Paid this Month	\$ 7,575.51
Current Balance	\$ 2,907,301.71
Interest Current Month	\$ 8,824.49
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ -

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

Contributions	\$ 2,335,930.39
Budget Contributions	\$ 1,047,885.39
<b>Total Contributions to Date</b>	<b>\$ 3,383,815.78</b>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$ 3,768,757.92
Addition to Note House 11/22	\$ 108,000.00
Principal Paid To-Date	\$ 969,456.21
Current Balance	\$ 2,907,301.71
Interest To-Date	\$ 502,595.42
Note Payments To-Date	\$ 902,000.00
Add'l Principal Pmt to-Date	\$ 570,051.63

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2023  
 Fund Name: 1 General

<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	\$170,815.26
10750 Lecompte LBF/General Operating Fund	\$104,717.87
10800 Investment Fund - LA Baptist Foundation	\$393,956.00
10850 Lecompte Investment Fund LBF	\$25,000.00
10900 Sabine State Bank Operating Fund	\$29,572.51
<b>Total Current Assets</b>	<b>\$724,311.64</b>
<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>	<b>\$16,430,432.26</b>
<b>TOTAL ASSETS</b>	<b>\$17,154,743.90</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$990.90
<b>Total Current Payables</b>	<b>\$990.90</b>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<b>\$0.00</b>
<b>Designated Funds Pineville</b>	
23105 Children's Ministries	\$2,753.91
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,300.00
23125 FBC Shirts	\$327.22
23130 Music	\$137.00

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2023  
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$1,695.56
23150 Poinsettia suspense fund	\$1,002.35
23155 Church Trips/Excursions	\$105.87
23182 Revitalization Partnership Designated Alaska	\$2,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$680.00
24005 Upward	(\$543.00)
24010 VBS Gifts	\$2,180.83
24020 Miscellaneous Designated Receipts	\$16,010.08
24025 iCampus	\$316.32
24040 Leadership Luncheon	\$320.00
24045 Building Use Fees	\$250.00
24060 Connect Camp	\$2,118.97
24061 R.A. Camp	\$31.94
24063 Children's Camp	\$135.93
24064 Youth Camp	(\$41.63)
24067 Hospitality	\$662.55
24069 Kids Connection	\$279.76
24071 Youth Activities	\$1,969.97
24080 Building Fund	\$480.00
24082 Doing Life Together	\$756.76
<b>Total Designated Funds Pineville</b>	<b>\$36,430.21</b>

**Designated Funds Lecompte**

24400 Children's Fund Lecompte	\$989.33
24404 Youth Fund Lecompte	\$1,696.17
24406 Seniors in Service Lecompte	\$643.18
24408 Sunday School Lecompte	\$228.00
24410 Benevolence/Love Fund Lecompte	\$2,985.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$7,389.62
24504 Insurance Reserve Lecompte	\$7,862.19
24506 Kitchen Fund Lecompte	\$817.64
<b>Total Designated Funds Lecompte</b>	<b>\$23,033.18</b>

**Restricted Funds Pineville**

25100 Brakefield Music Fund	\$12,425.72
25110 Vehicle Fund	\$33,932.18
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,721.06
25125 Senior Adult Ministry Fund	\$1,455.45
25130 Church Ministries Fund	\$11,537.98
25140 Deacon Memorial Fund	\$7,640.10

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2023  
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
25185 DS Contingency Fund	\$18,072.74
25200 Library Memorial Fund	\$3,147.21
25210 Maintenance Contingency Fund	\$39,919.67
25220 Mission Endowment Fund	\$5,110.91
25250 Server Escrow	\$107.13
25270 Counseling	\$5,034.51
25280 Working Capital Reserve Fund	\$42,497.25
25290 Youth Missions Fund	\$756.63
25310 Missionary Residence Fund	\$3,082.80
25340 Building Fund-Capital Campaign	\$231.37
25360 Grounds Beautification Fund	\$1,300.33
25390 Legacy Fund	\$162,002.19
25395 Staff Escrow Account	\$17,860.52
25400 Revival Escrow	\$890.26
25405 Upward LBF Fund	\$8,975.87
25407 Golf Cart LBF Fund	\$8,254.12
<b>Total Restricted Funds Pineville</b>	<u>\$393,956.00</u>
<b>Restricted Funds Lecompte</b>	
25500 LBF Lecompte	\$25,000.00
<b>Total Restricted Funds Lecompte</b>	<u>\$25,000.00</u>
<b>Total Current Liabilities</b>	<u>\$479,410.29</u>
<b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$2,907,301.71
<b>Total Long Term Liabilities</b>	<u>\$2,907,301.71</u>
<b>TOTAL LIABILITIES</b>	<u>\$3,386,712.00</u>
<b>CAPITAL</b>	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$16,560.85)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$213,598.97</u>
32000 Equity in Fixed Assets	\$13,554,432.93
<b>TOTAL CAPITAL</b>	<u>\$13,768,031.90</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u>\$17,154,743.90</u>