

AGENDA  
REGULAR MONTHLY CHURCH CONFERENCE  
FIRST BAPTIST CHURCH, PINEVILLE, LA  
JUNE 29, 2022

Meeting called to order by Pastor Stewart Holloway.

Review of Minutes of May Monthly Church Conference reviewed. Motion to accept by Bill Cheek and seconded by Harry Ingalls.

Review of Membership Report. No letters to grant (Note that those requested last month were granted and sheet not updated due to Lori being out recovering from surgery). Motion to accept by Roger Wise and seconded by John Clement.

Financial Report for May given. Report discussed and accepted.

What God is doing:

Sunday School attendance discussed.

Update on Student Minister search for Pineville campus. Brandon Lewis will be presented as Interim Student Minister on July 10. We have recruited a Student Ministry Team who will work with the interim and permanent student minister to our students.

Update on Lecompte campus. Advertising will begin rolling out in late July and August for the September launch.

Meeting adjourned by Connie Thomas and seconded by Laura Jacques,

Prepared by  
Angela Mahfouz  
Church Clerk

**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance June 1, 2022	\$158,890.10
June Receipts Over (Under) Expenses	\$18,171.87
Fund Balance June 30, 2022	<u>\$177,061.97</u>

**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>	180,720.90	147,101.25	820,990.69	882,607.50
100 Missions Ministry	20,466.62	18,889.53	98,735.61	113,336.82
150 Pastoral Ministry	164.58	475.03	1,246.69	2,849.82
200 Education Ministry	4,379.88	2,225.02	19,520.88	13,349.88
250 Children's Ministries	2,613.62	1,333.35	6,516.45	7,999.90
300 Student Ministry	8,695.79	1,379.20	13,146.32	8,274.80
350 Music Ministry	271.64	1,479.19	5,981.73	8,874.86
400 Admin Ministry	5,708.33	7,654.20	36,720.31	45,924.80
450 Property Ministry	48,717.19	43,808.35	278,399.16	262,849.90
500 Media Ministry	3,607.76	1,416.69	10,587.53	8,499.86
700 Personnel Ministerial Staff	28,440.85	30,777.77	182,329.82	184,666.38
750 Personnel Support Staff	21,342.83	22,071.61	118,309.64	132,429.34
800 Benefits & Ancillaries	14,852.28	15,591.62	90,433.80	93,549.28
1350 Music Ministry Lecompte			570.64	
1400 Admin Ministry Lecompte	30.41		180.41	
1450 Property Ministry Lecompte	15.77		15.77	
1700 Ministerial Staff Lecompte	400.00		700.00	
1750 Support Staff Lecompte	2,453.76		3,987.36	
1800 Benefits & Ancillaries Lecompte	387.72		505.04	
<b>Total Expenses</b>	<u>162,549.03</u>	<u>147,101.56</u>	<u>867,887.16</u>	<u>882,605.64</u>
<b>Total Receipts Over/Under Exp</b>	<u>18,171.87</u>	<u>(0.31)</u>	<u>(46,896.47)</u>	<u>1.86</u>

**Building Fund Receipts:**

Contributions	\$ 6,678.00
Budget Contributions	\$ 16,400.00
<b>Total Monthly Contributions</b>	<u>\$ 23,078.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$ 2,979,672.55
Principal Paid this Month	\$ 14,443.23
Current Balance	<u>\$ 2,965,229.32</u>
Interest Current Month	\$ 7,428.77
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 5,472.00

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

Contributions	\$ 2,276,786.66
Budget Contributions	\$ 993,960.12
<b>Total Contributions to Date</b>	<u>\$ 3,270,746.78</u>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 803,528.60
Current Balance	<u>\$ 2,965,229.32</u>
Interest To-Date	\$ 445,723.03
Note Payments To-Date	\$ 787,200.00
Add'l Principal Pmt to-Date	\$ 462,051.63

Statement of Financial Position for Period 6 - June  
 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>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$168,701.68
10800 Investment Fund - LA Baptist Foundation	\$269,190.55
10900 Sabine State Bank Operating Fund	\$90,896.75
<b>Total Current Assets</b>	<u>\$529,038.98</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>\$16,959,471.24</u>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,122.25
<b>Total Current Payables</b>	<u>\$1,122.25</u>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<u>\$0.00</u>
<b>Designated Funds</b>	
23105 Children's Ministries	\$2,358.91
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,500.00
23125 FBC Shirts	\$327.22
23130 Music	\$87.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$3,953.58

Statement of Financial Position for Period 6 - June  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2022  
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23150 Poinsettia suspense fund	\$1,605.00
23155 Church Trips/Excursions	\$149.36
23182 Revitalization Partnership Designated Alaska	\$5,500.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$480.00
24010 VBS Gifts	\$6,470.83
24020 Miscellaneous Designated Receipts	\$1,001.62
24025 ICampus	\$348.04
24040 Leadership Luncheon	\$18.40
24045 Building Use Fees	\$1,375.00
24060 Connect Camp	\$13,345.15
24061 R.A. Camp	\$31.94
24063 Children's Camp	\$934.63
24067 Hospitality	\$772.49
24069 Kids Connection	\$279.76
24071 Youth Activities	\$1,338.28
24078 Golf Cart Fund	\$2,500.00
24080 Building Fund	\$2,211.00
24082 Doing Life Together	\$2,273.80
<b>Total Designated Funds</b>	<b>\$50,361.83</b>

**Restricted Funds**

25100 Brakefield Music Fund	\$10,884.18
25110 Vehicle Fund	\$26,492.42
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,351.98
25125 Senior Adult Ministry Fund	\$1,376.24
25130 Church Ministries Fund	\$10,960.83
25140 Deacon Memorial Fund	\$6,522.06
25185 DS Contingency Fund	\$15,459.88
25200 Library Memorial Fund	\$3,108.26
25210 Maintenance Contingency Fund	\$60,649.41
25220 Mission Endowment Fund	\$5,047.67
25250 Server Escrow	\$3,323.10
25270 Counseling	\$4,624.61
25280 Working Capital Reserve Fund	\$41,966.35
25290 Youth Missions Fund	\$747.29
25310 Missionary Residence Fund	\$3,044.65
25340 Building Fund-Capital Campaign	\$228.52
25360 Grounds Beautification Fund	\$409.49
25390 Legacy Fund	\$60,196.18
25395 Staff Escrow Account	\$20,153.91
25400 Revival Escrow	\$879.23
25405 Upward LBF Fund	\$3,860.56
25407 Golf Cart LBF Fund	\$5,654.21

Statement of Financial Position for Period 6 - June  
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>
Total Restricted Funds	<u>\$294,941.03</u>
Total Current Liabilities	<u>\$346,425.11</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,965,229.32
Total Long Term Liabilities	<u>\$2,965,229.32</u>
TOTAL LIABILITIES	<u>\$3,311,654.43</u>
CAPITAL	
31000 Capital/Equity Balance	\$223,958.44
Capital/Equity Balance-Current Year	(\$46,896.47)
Capital/Equity Balance-Current Year-Total	<u>\$177,061.97</u>
32000 Equity in Fixed Assets	\$13,470,754.84
TOTAL CAPITAL	<u>\$13,647,816.81</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$16,959,471.24</u>

First Baptist Church of Lecompte  
Income Statement  
Compared with Budget  
For the Six Months Ending June 30, 2022

	Yearly Budget	Current Month Activity	Year to Date Activity	Remainder of Budget
Tithes and Offerings	\$ 172,320.00	\$ 11,640.00	\$ 75,718.36	\$ 96,601.64
Expenses:				
Advertising	500.00	150.00	150.00	350.00
C.A.R.E.	300.00	0.00	0.00	300.00
Cenla Pregnancy Center	1,200.00	100.00	600.00	600.00
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	2,400.95	9,873.91	10,126.09
Cooperative Program	17,232.00	1,463.10	8,310.03	8,921.97
Custodian	11,232.00	1,638.00	5,234.40	5,997.60
Decorations	300.00	0.00	0.00	300.00
Dues and Subscriptions	500.00	37.00	222.00	278.00
Entex	1,500.00	37.28	757.05	742.95
Evangelistic Events	500.00	0.00	0.00	500.00
Freedom House	1,200.00	100.00	600.00	600.00
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	434.31	434.31	565.69
Gifts for Staff	1,700.00	0.00	1,049.46	650.54
Graduate Gifts	100.00	0.00	0.00	100.00
Insurance	12,600.00	1,050.00	6,300.00	6,300.00
Janitorial Supplies	500.00	101.08	213.49	286.51
Kitchen Supplies	1,000.00	0.00	0.00	1,000.00
LAWCO	2,500.00	240.77	1,277.81	1,222.19
Lawn Care	2,500.00	360.00	1,480.00	1,020.00
Literature - Sunday School	2,000.00	711.28	1,182.91	817.09
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	700.00	2,650.00	5,150.00
Miscellaneous Expenses	3,956.00	570.64	5,570.64	(1,614.64)
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	1,435.14	1,435.14	64.86
Office Supplies	1,000.00	30.41	944.90	55.10
Pastor Mileage	1,000.00	0.00	990.08	9.92
Pastor Salary	24,000.00	0.00	6,000.00	18,000.00
Payroll Fed/State Tax Exp.	6,000.00	305.04	2,801.71	3,198.29
Pest Control	1,800.00	126.00	967.00	833.00
Postage	850.00	0.00	198.46	651.54
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	400.00	525.00	2,475.00
R/M Bus	300.00	0.00	0.00	300.00
R/M Church & Parsonage	10,000.00	6,260.97	28,990.97	(18,990.97)
Secretary	16,000.00	2,349.36	7,563.89	8,436.11
Secretary - Travel	1,200.00	0.00	400.00	800.00
Seniors in Service	250.00	0.00	0.00	250.00

First Baptist Church of Lecompte  
Income Statement  
Compared with Budget  
For the Six Months Ending June 30, 2022

	Yearly Budget	Current Month Activity	Year to Date Activity	Remainder of Budget
Special Events	2,000.00	0.00	527.27	1,472.73
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	183.20	1,099.73	900.27
Vacation Bible School	2,000.00	0.00	0.00	2,000.00
Waste Collection	1,100.00	94.39	529.39	570.61
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	 \$ 21,278.92	 \$ 99,128.12	 \$ 73,191.88
 Total Tithes Minus Expenses		 \$ (9,638.92)	 \$ (23,409.76)	

First Baptist Church - Designated  
 GI Account Summary Report  
 As of: June 30, 2022

<u>Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Deposits</u>	<u>Net Change</u>	<u>Ending Balance</u>
<b>FBC Designated - Red River</b>	<b>\$ 20,158.61</b>	<b>(\$ 24,288.20)</b>	<b>\$ 21,157.00</b>	<b>(\$ 3,131.20)</b>	<b>\$ 17,027.41</b>
Building R/M	1,083.00	(24,118.60)	20,000.00	(4,118.60)	(3,035.60)
Bus	1,058.27	0.00	0.00	0.00	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	7,735.29	0.00	1,050.00	1,050.00	8,785.29
Kitchen Fund	670.12	(131.60)	0.00	(131.60)	538.52
Love Fund	4,161.71	0.00	0.00	0.00	4,161.71
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	0.00	0.00	0.00
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	501.08	0.00	107.00	107.00	608.08
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
Youth General Fund	2,000.17	(38.00)	0.00	(38.00)	1,962.17
<b>Totals</b>	<b>\$ 20,158.61</b>	<b>\$ (24,288.20)</b>	<b>\$ 21,157.00</b>	<b>\$ (3,131.20)</b>	<b>\$ 17,027.41</b>
Total Louisiana Baptist Foundation					\$ 113,410.74
Total Red River Bank CD					\$ 44,515.41
Total General Account					\$ 16,398.32
<b>Total All Accounts</b>					<b>\$ 191,351.88</b>

(Building R/M shows a negative balance but more funds will be transferred from LBF in July)



MEMORIALS/HONORARIUMS/SPECIAL GIFTS  
April - June, 2022

In Honor of:	Given by:	Acknowledged to:	Fund:
Evan Holloway	Joellyn Lewis	Stewart & Rebecca Holloway	General Fund
<b>In memory of:</b>	<b>Given by:</b>	<b>Acknowledged to:</b>	<b>Fund:</b>
Jeanette Charles	Phillip & Gayle Granger	James Charles & Family	Making Way Fund
Jeanette Charles	David & Mary Lea Bates	James Charles & Family	Making Way Fund
Irene Ducote	D/M Tom Kent	Jason Gauthier & Family	Annie Armstrong
Melva Fairbanks	Alicia White	Danielle Walters	General Fund & MWay
Melva Fairbanks	Dee & Gerald Rabalais	Diane Tamburo	General Fund
Melva Fairbanks	Diane Tamburo	Family of	General Fund
Melva Fairbanks	Family friend	Family of	General Fund
David Garlington	Henry & Carla Powell	Sandra Garlington & Family	Making Way
David Garlington	Jimmy & Ann Williamson	Sandra Garlington & Family	Making Way
Keith Griffith	Harold Griffith	N/A	Making Way Fund
Leon Hyatt	Fred & Elizabeth Hilburn	Family of	Making Way Fund
"Mo" Michelli	Roy & Becky Prestridge	Shirley Willet & Family	Making Way
"Mo" Michelli	Susan & Nick Nixon	Shirley Willet & Family	Making Way
"Mo" Michelli	Jim & Darise Ralston	Shirley Willet & Family	General Fund
Pansy Morgan	Karen Stafford	Larry Morgan & Family	Music Program
Pansy Morgan	David & Mary Lea Bates	Larry Morgan & Family	Making Way
Pansy Morgan	Roy & Becky Prestridge	Larry Morgan & Family	Operation Chr. Child
Pansy Morgan	Phillip & Gayle Granger	Larry Morgan & Family	Annie Armstrong
Virginia Odom	Jim & Darise Ralston	The Williams Family	General Fund
Junior "JR" Paulk	Cleco Corporation	Marty Paulk	General Fund
Johnnie Roberts	Roy & Becky Prestridge	Kay Harville & Family	Making Way
Johnnie Roberts	Phillip & Gayle Granger	Kay Harville & Family	Making Way
Johnnie Roberts	Ed & Margaret Boniol	Kay Harville & Family	Making Way
Johnnie Roberts	Jim & Darise Ralston	Kay Harville & Family	General Fund
Johnnie Roberts	George & Gwen Williams	Kay Harville & Family	General Fund
Gladys Springer	David & Mary Lea Bates	Family of	Making Way Fund
Gladys Springer	Harol & Laura Granger	Family of	Making Way Fund
Libba Asher Welch	Rita Kohse (Estate of Libba)	N/A	General Fund

In memory of:	Given by:	Acknowledged to:	Fund:
Russell West	Don & Judy Taunton	Peggy West & Family	Benevolence Fund
Russell West	David & Mary Lea Bates	Peggy West & Family	Making Way Fund
Russell West	Roy & Becky Prestridge	Peggy West & Family	Making Way Fund
Kon U. Yi & Jay J Ju	Kon Ho Lee & Missy Yi	N/A	General Fund
Gordon & Lynette Zabasky	Karen Stafford	Melanie Jameson/Tom Zabasky	Making Way Fund

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

**Baptism**

1. Grace Nixon – 4/24/2022
2. Landry Johnson – 2/13/2022
3. Thomas Moore – 1/9/2022
4. Parker Marcase- 4/24/2022
5. Hadleigh James – 6/5/2022
6. Nick Morse – 5/29/2022

**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
23. Dustin Allen – 5/1/2022
24. Bailey Allen – 5/1/2022
25. David Jeffreys – 5/8/2022
26. Stephanie Jeffreys – 5/8/2022
27. Ellie Jeffreys – 5/8/2022
28. Alan Orr – 5/15/2022
29. Mary Orr – 5/15/2022

30. Danny R Atwood – 5/22/2022
31. Larry Crawford - 5/29/2022
32. Glenda Crawford – 5/29/2022
33. Allison Smith – 6/12/2022

**Received by Statement**

1. Deanna Norris – 10/3/2021
2. \*Mary Van Deusen – 10/17/2021
3. Cole Freeman – 12/12/2021
4. Adeline Morse – 5/15/2022
5. Susie Smith – 5/29/2022
6. \*Cathy Augustine – 7/10/2022

**Deaths**

1. Ruth Gatlin – 9/3/2021
2. Sonya Marcase – 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
17. David Garlington – 5/3/2022
18. Melva Fairbanks – 5/10/2022
19. Jerry Jackson – 5/15/2022
20. Mary Alexander – 6/19/2022
21. Sarah Price – 6/22/2022

**Letter/Drop Requests Requested**

1. Erin Fleming Hayes – 7/5/2022

**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
11. Billy W. Kees – 4/22/2022
12. Caleb Turner – 5/3/2022

**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**

**Received by Letter**

1. Jarvis Perry – 5/15/2022

**Received by Statement**

**Deaths**

**Letter/Drop Requests**

**Requested**

**Letter/Drop Requests Granted**

1. Brandon Wilson 5/5/22
2. Missy Wilson 5/5/22
3. Anna Grace Wilson  
5/5/22

**Watch Care**

**Rededication**

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

**Missions/Ministry**