

AGENDA
REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH, PINEVILLE, LOUISIANA MAY 26, 2021

CALLED TO ORDER BY PASTOR STEWART HOLLOWAY.

REVIEW OF MINUTES OF APRIL MONTHLY CHURCH CONFERENCE REVIEWED AND MOTION MADE TO ACCEPT BY HERSHEL CORLEY AND SECONDED BY BILLY PILGRIM.

REVIEW OF MEMBERSHIP REPORT. NO LETTERS TO GRANT. MOTION TO ACCEPT BY VIRGINIA MCCANN AND SECONDED BY JACK BROSSETTE.

FINANCIAL REPORT PRESENTED BY ROGER WISE. RECEIPTS/EXPENSES \$19,068,28 DEBT REDUCTION...\$3,263,229.74 - MARCH AND \$3,244,161.46 - APRIL. MOTION TO ACCEPT.

ADRIENNE HETHERWICK WILL BEGIN HER POSITION AS HEAD OF FRST BAPTIST DAY SCHOOL JUNE 7, 2021.

MEETING ADJOURNED BY VIRGINIA MCCANN AND SECONDED BY JACK BROSSETTE.

PREPARED 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

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

Received by Statement

1. Michael McGehee - 5/31/2021
2. Hailey McGehee - 5/31/2021
3. Anna McGehee - 5/31/2021

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

Letter/Drop Requests

Requested

1. Mary Baxley Pippin –
Calvary Baptist Church

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
5. David Clabo- 5/26/2021
6. 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 April 1, 2021	\$273,951.02
April Receipts Over (Under) Expenses	<u>(\$5,815.74)</u>
Fund Balance April 30, 2021	\$268,135.28

Summary Budget Receipts and Disbursements:

	<u>April</u>	<u>Monthly Budget</u>	<u>Four Months</u>	<u>4 Month's Budget</u>
Receipts	129,429.73	140,850.17	596,493.90	563,400.64
100 Missions Ministry	15,804.58	18,368.53	70,675.77	73,473.76
150 Pastoral Ministry	754.18	341.68	932.66	1,366.56
200 Education Ministry	4,111.40	2,300.01	11,896.21	9,199.92
250 Children's Ministries	397.63	1,175.03	2,370.14	4,699.76
300 Student Ministry	825.32	1,066.70	2,315.28	4,266.40
350 Music Ministry	441.56	1,486.69	3,386.60	5,946.48
400 Admin Ministry	8,775.71	6,800.04	32,581.74	27,199.68
450 Property Ministry	40,023.81	43,400.03	159,998.95	173,599.76
500 Media Ministry	691.45	458.35	5,975.55	1,833.20
700 Personnel Ministerial Staff	28,983.37	28,983.35	115,933.28	115,933.20
750 Personnel Support Staff	19,637.45	19,803.78	74,060.76	79,214.76
800 Benefits & Ancillaries	14,799.01	15,548.19	59,547.62	62,192.48
Total Expenses	<u>135,245.47</u>	<u>139,732.38</u>	<u>539,674.56</u>	<u>558,925.96</u>
Total Receipts Over/Under Exp	<u>(5,815.74)</u>	<u>1,117.79</u>	<u>56,819.34</u>	<u>4,474.68</u>

Summary Balance Sheet Through April 2021

ASSETS:

Cash and Investments	\$ 649,234.50
Fixed Assets	\$ 16,430,432.26

TOTAL ASSETS

\$ 17,079,666.76

LIABILITIES:

Current Liabilities	\$ 1,382.25
Loan Sabine Bank	\$ 3,244,161.46
SBA - PPP Loan	\$ -
Short-Term Designated	\$ 74,984.94
Restricted Funds (LBF)	\$ 376,767.24

TOTAL LIABILITIES

\$ 3,697,295.89

FUND BALANCE

General Fund Balance	\$ 268,135.28
Equity In Fixed Assets	\$ 13,114,235.59

TOTAL FUND BALANCE

\$ 13,382,370.87

TOTAL LIABILITIES & EQUITY IN FIXED ASSETS

\$ 17,079,666.76

Building Fund Receipts:

Contributions	\$ 11,519.00
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	\$ <u>27,919.00</u>

Loan Sabine Bank:

Prior Month Balance	\$ 3,263,229.74
Principal Paid this Month	\$ 19,068.28
Current Balance	\$ <u>3,244,161.46</u>

Interest Current Month	\$ 8,135.72
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 10,804.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,098,602.68
Budget Contributions	\$ 775,030.12
Total Contributions to Date	\$ <u>2,873,632.80</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 524,596.46
Current Balance	\$ <u>3,244,161.46</u>

Interest To-Date	\$ 327,641.19
Note Payments To-Date	\$ 557,600.00
Add'l Principal Pmt to-Date	\$ 294,637.65

Statement of Financial Position for Period 4 - April
 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	\$165,497.74
10800 Investment Fund - LA Baptist Foundation	\$376,742.24
10900 Sabine State Bank Operating Fund	\$106,744.52
Total Current Assets	<u>\$649,234.50</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>\$17,079,666.76</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,357.25
Total Current Payables	<u>\$1,357.25</u>
Missions Offerings	
22150 Main Street Baptist Mission	\$25.00
Total Missions Offerings	<u>\$25.00</u>
Designated Funds	
23105 Children's Ministries	\$249.26
23108 Partner in Education	\$1,020.00
23125 FBC Shirts	\$220.00
23130 Music	\$6,925.52
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$7,930.80

Statement of Financial Position for Period 4 - April
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23155 Church Trips/Excursions	\$2,802.88
23180 Mission Trip	\$2,525.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$518.67
23198 Helping Hands	\$430.00
24005 Upward	\$9,591.01
24010 VBS Gifts	\$379.00
24020 Miscellaneous Designated Receipts	\$21,266.94
24040 Leadership Luncheon	\$882.29
24045 Building Use Fees	\$2,817.61
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$4,991.96
24064 Youth Camp	\$7,605.75
24067 Hospitality	\$1,141.70
24069 Kids Connection	\$318.90
24071 Youth Activities	\$3,709.47
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$2,111.00
24082 Doing Life Together	\$3,461.61
24084 Revival	(\$9,896.12)
Total Designated Funds	\$74,984.94

Restricted Funds

25100 Brakefield Music Fund	\$6,533.51
25110 Vehicle Fund	\$5,145.84
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,260.59
25125 Senior Adult Ministry Fund	\$841.31
25130 Church Ministries Fund	\$6,904.97
25140 Deacon Memorial Fund	\$5,164.12
25185 DS Contingency Fund	\$16,406.57
25200 Library Memorial Fund	\$3,150.12
25210 Maintenance Contingency Fund	\$60,367.74
25220 Mission Endowment Fund	\$7,316.91
25250 Server Escrow	\$3,267.37
25270 Counseling	\$8,976.94
25280 Working Capital Reserve Fund	\$188,712.64
25290 Youth Missions Fund	\$734.73
25310 Missionary Residence Fund	\$2,993.60
25340 Building Fund-Capital Campaign	\$224.70
25360 Grounds Beautification Fund	\$2,669.60
25390 Legacy Fund	\$19,787.50
25395 Staff Escrow Account	\$27,308.48
Total Restricted Funds	\$376,767.24

Statement of Financial Position for Period 4 - April
 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	<u>\$453,134.43</u>
 Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,244,161.46
Total Long Term Liabilities	<u>\$3,244,161.46</u>
 TOTAL LIABILITIES	 <u>\$3,697,295.89</u>
 CAPITAL	
31000 Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	\$56,819.34
Capital/Equity Balance-Current Year-Total	<u>\$268,135.28</u>
 32000 Equity in Fixed Assets	 \$13,114,235.59
TOTAL CAPITAL	<u>\$13,382,370.87</u>
 TOTAL LIABILITIES AND CAPITAL	 <u>\$17,079,666.76</u>