

AGENDA

Regular Monthly Church Conference

First Baptist Church, Pineville, Louisiana May 25, 2022

Meeting called to order by Pastor Stewart Holloway.

Review of April Monthly Church Conference. Motion to accept by John Dempsey and seconded by Betty Beard.

Review of Membership Report. Letters to be granted for Billy Kees, Brandon and Missy Wilson.

Financial Report for April 2022 presented by Nick Nixon.

Update on giving after Pastor Stewart's announcement on Sunday May 22nd, \$121,420.00 received.

WHAT GOD IS DOING

Sunday School attendance has increased.

Recommendation from Committee on Committees:

Student Minister Search Committee (Pineville) Wes Aguiard, Katie Randall, Mark Mertens, Aimee Kelly, Monica Marcuse, Linda Henry, Roy Prestridge.

Campus Staff Search (Lecompte) Brandon Lacey, Amanda Yancey, Shane Cheek, Connie Thomas, David Anderson, Rusty Elston, Janie Wise.

Meeting adjourned.

Submitted by:

Angela Mahfouz

Church Clerk

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance May 1, 2022	\$75,334.94
May Receipts Over (Under) Expenses	<u>\$83,555.16</u>
Fund Balance May 31, 2022	\$158,890.10

Summary Budget Receipts and Disbursements:

	May	Monthly Budget	Five Months	5 Month's Budget
Receipts	222,031.33	147,101.25	640,269.79	735,506.25
100 Missions Ministry	24,618.77	18,889.53	78,268.99	94,447.29
150 Pastoral Ministry	303.91	475.03	1,082.11	2,374.79
200 Education Ministry	4,121.35	2,225.02	15,141.00	11,124.86
250 Children's Ministries	2,713.43	1,333.35	3,902.83	6,666.55
300 Student Ministry	2,128.44	1,379.20	4,450.53	6,895.60
350 Music Ministry	667.85	1,479.19	5,710.09	7,395.67
400 Admin Ministry	4,973.74	7,654.20	31,011.98	38,270.60
450 Property Ministry	28,829.49	43,808.35	229,681.97	219,041.55
500 Media Ministry	1,738.67	1,416.69	6,979.77	7,083.17
700 Personnel Ministerial Staff	30,777.77	30,777.77	153,888.97	153,888.61
750 Personnel Support Staff	20,229.70	22,071.61	96,966.81	110,357.73
800 Benefits & Ancillaries	14,701.49	15,591.62	75,581.52	77,957.66
1350 Music Ministry Lecompte	570.64		570.64	
1400 Admin Ministry Lecompte	150.00		150.00	
1700 Ministerial Staff Lecompte	300.00		300.00	
1750 Support Staff Lecompte	1,533.60		1,533.60	
1800 Benefits & Ancillaries Lecompte	117.32		117.32	
Total Expenses	<u>138,476.17</u>	<u>147,101.56</u>	<u>705,338.13</u>	<u>735,504.08</u>
Total Receipts Over/Under Exp	<u>83,555.16</u>	<u>(0.31)</u>	<u>(65,068.34)</u>	<u>2.17</u>

Building Fund Receipts:

Contributions	\$ 9,939.00
Budget Contributions	<u>\$ 5,730.00</u>
Total Monthly Contributions	\$ 15,669.00

Loan Sabine Bank:

Prior Month Balance	\$ 2,986,764.48
Principal Paid this Month	<u>\$ 7,091.93</u>
Current Balance	\$ 2,979,672.55

Interest Current Month	\$ 9,308.07
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ -

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,270,108.66
Budget Contributions	<u>\$ 977,560.12</u>
Total Contributions to Date	\$ 3,247,668.78

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	<u>\$ 789,085.37</u>
Current Balance	\$ 2,979,672.55

Interest To-Date	\$ 438,294.26
Note Payments To-Date	\$ 770,800.00
Add'l Principal Pmt to-Date	\$ 456,579.63

Statement of Financial Position for Period 5 - May
 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	\$174,745.55
10800 Investment Fund - LA Baptist Foundation	\$353,013.94
10900 Sabine State Bank Operating Fund	\$101,461.76
Total Current Assets	<u>\$629,471.25</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>\$17,059,903.51</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,169.11
Total Current Payables	<u>\$1,169.11</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds	
23105 Children's Ministries	\$2,333.91
23108 Partner in Education	\$53.38
23115 Youth/Children Fundraiser Receipts	\$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 5 - May
 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	\$6,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$480.00
24010 VBS Gifts	\$2,438.73
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	\$11,745.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	(\$252.37)
24063 Children's Camp	\$6,023.69
24064 Youth Camp	\$10,383.25
24067 Hospitality	\$772.49
24069 Kids Connection	\$502.13
24071 Youth Activities	\$1,283.28
24078 Golf Cart Fund	\$2,500.00
24080 Building Fund	\$1,005.00
24082 Doing Life Together	\$2,233.00
Total Designated Funds	\$59,345.24

Restricted Funds

25100 Brakefield Music Fund	\$10,869.88
25110 Vehicle Fund	\$26,457.62
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,339.70
25125 Senior Adult Ministry Fund	\$1,374.44
25130 Church Ministries Fund	\$11,171.22
25140 Deacon Memorial Fund	\$6,408.62
25185 DS Contingency Fund	\$15,039.58
25200 Library Memorial Fund	\$3,104.18
25210 Maintenance Contingency Fund	\$152,142.62
25220 Mission Endowment Fund	\$5,041.04
25250 Server Escrow	\$3,318.73
25270 Counseling	\$4,633.52
25280 Working Capital Reserve Fund	\$41,907.85
25290 Youth Missions Fund	\$746.31
25310 Missionary Residence Fund	\$3,040.65
25340 Building Fund-Capital Campaign	\$228.22
25360 Grounds Beautification Fund	\$408.96
25390 Legacy Fund	\$25,126.32
25395 Staff Escrow Account	\$22,274.13
25400 Revival Escrow	\$878.07

Statement of Financial Position for Period 5 - May
 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>
25405 Upward LBF Fund	\$3,855.49
25407 Golf Cart LBF Fund	\$5,646.79
Total Restricted Funds	<u>\$353,013.94</u>
Total Current Liabilities	<u>\$413,528.29</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,979,672.55
Total Long Term Liabilities	<u>\$2,979,672.55</u>
TOTAL LIABILITIES	<u>\$3,393,200.84</u>
CAPITAL	
31000 Capital/Equity Balance	\$223,958.44
Capital/Equity Balance-Current Year	(\$65,068.34)
Capital/Equity Balance-Current Year-Total	<u>\$158,890.10</u>
32000 Equity in Fixed Assets	\$13,507,812.57
TOTAL CAPITAL	<u>\$13,666,702.67</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,059,903.51</u>

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

	Yearly Budget	Current Month Activity	Year to Date Activity	Remainder of Budget
Tithes and Offerings	\$ 172,320.00	\$ 14,631.00	64,078.36	\$ 108,241.64
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	500.00	700.00
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	1,719.24	7,472.96	12,527.04
Cooperative Program	17,232.00	1,150.33	6,846.93	10,385.07
Custodian	11,232.00	0.00	3,596.40	7,635.60
Decorations	300.00	0.00	0.00	300.00
Dues and Subscriptions	500.00	0.00	185.00	315.00
Entex	1,500.00	63.74	719.77	780.23
Evangelistic Events	500.00	0.00	0.00	500.00
Freedom House	1,200.00	100.00	500.00	700.00
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	0.00	1,049.46	650.54
Graduate Gifts	100.00	0.00	0.00	100.00
Insurance	12,600.00	1,050.00	5,250.00	7,350.00
Janitorial Supplies	500.00	0.00	112.41	387.59
Kitchen Supplies	1,000.00	0.00	0.00	1,000.00
LAWCO	2,500.00	205.98	1,037.04	1,462.96
Lawn Care	2,500.00	480.00	1,120.00	1,380.00
Literature - Sunday School	2,000.00	0.00	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	0.00	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	0.00	914.49	85.51
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	387.52	2,496.67	3,503.33
Pest Control	1,800.00	126.00	841.00	959.00
Postage	850.00	140.46	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	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	17,330.00	22,730.00	(12,730.00)
Secretary	16,000.00	0.00	5,214.53	10,785.47
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 Five Months Ending May 31, 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	182.36	916.53	1,083.47
Vacation Bible School	2,000.00	0.00	0.00	2,000.00
Waste Collection	1,100.00	87.00	435.00	665.00
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	 \$ 23,122.63	 \$ 77,849.20	 \$ 94,470.80
 Total Tithes Minus Expenses		 \$ (8,491.63)	 \$ (13,770.84)	

First Baptist Church - Designated
 GI Account Summary Report
 As of: May 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	\$ 19,639.26	(\$ 632.65)	\$ 1,152.00	\$ 519.35	\$ 20,158.61
Building R/M	1,233.00	(150.00)	0.00	(150.00)	1,083.00
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	6,685.29	0.00	1,050.00	1,050.00	7,735.29
Kitchen Fund	728.81	(58.69)	0.00	(58.69)	670.12
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	785.04	(385.96)	102.00	(283.96)	501.08
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	2,038.17	(38.00)	0.00	(38.00)	2,000.17
Totals	\$ 19,639.26	\$ (632.65)	\$ 1,152.00	\$ 519.35	\$ 20,158.61
					\$ 133,410.74
					\$ 44,515.41
					\$ 26,037.24
Total All Accounts					\$ 224,122.00

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 Rechart – 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

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

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
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