

AGENDA  
REGULAR MONTHLY CHURCH CONFERENCE  
FIRST BAPTIST CHURCH PINEVILLE  
SEPTEMBER 30, 2020

Meeting was called to order by Pastor Stewart Holloway.

Review of Minutes of July Monthly Church Conference were reviewed. Upon to accept by Hershel Corley and seconded by Billy Pilgrim, Minutes were approved as presented.

Review of Membership Report. There were two letters to grant for Philip and Joann Caples to FBC Harrisonburg. Motion to accept by Joe Blackwell and seconded by Ann Williamson.

Financial Report for July and August 2020 was presented by Nick Nixon, Chairman. Financial Report was reviewed and carried by the Finance Committee and Deacons.

What God is doing. Attendance / Sunday School Report 300 x 2 weeks.

Recommendations from the Deacons to donate our van to Mount Pisgah Baptist Church in Alexandria, Pastor Philip Gallow. The MSBM will be donating one of theirs as well.

Meeting adjourned by Hershel Corley and seconded by Billy Pilgrim.

Respectfully submitted by:

Angela Mahfouz

**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance September 1, 2020	\$154,767.32
September Receipts Over (Under) Expenses	<u>\$522.35</u>
Fund Balance September 30, 2020	\$155,289.67

**Summary Budget Receipts and Disbursements:**

Receipts	September	Monthly Budget	Nine Month	9 Month's Budget
	110,749.88	129,579.42	1,095,768.33	1,166,214.74
100 Missions Ministry	13,346.91	16,071.45	132,686.12	144,642.65
150 Pastoral Ministry	973.00	341.68	1,750.07	3,074.96
200 Education Ministry	408.22	2,300.01	19,803.32	20,699.97
250 Children's Ministries	1,500.23	1,112.51	8,175.24	10,012.47
300 Student Ministry	276.37	1,012.54	5,867.96	9,112.38
350 Music Ministry	1,078.18	1,412.52	5,563.40	12,712.44
400 Admin Ministry	4,506.53	6,733.36	58,590.05	60,599.92
450 Property Ministry	33,706.53	39,233.37	322,606.01	353,099.89
500 Media Ministry	101.56	354.19	2,570.94	3,187.43
700 Personnel Ministerial Staff	28,187.52	28,187.50	253,687.67	253,687.50
750 Personnel Support Staff	11,488.59	18,486.68	132,877.29	166,379.96
800 Benefits & Ancillaries	14,653.89	14,333.84	122,016.72	129,004.48
<b>Total Expenses</b>	<u>110,227.53</u>	<u>129,579.65</u>	<u>1,066,194.79</u>	<u>1,166,214.05</u>
<b>Total Receipts Over/Under Exp</b>	<u>522.35</u>	<u>(0.23)</u>	<u>29,573.54</u>	<u>0.69</u>

**Summary Balance Sheet Through September 2020**

**ASSETS:**

Cash and Investments	\$ 709,075.86
Fixed Assets	\$ 16,430,432.26

**TOTAL ASSETS**

\$ 17,139,508.12

**LIABILITIES:**

Current Liabilities	\$ 1,075.96
Loan Sabine Bank	\$ 3,390,142.51
SBA - PPP Loan	\$ 129,088.07
Short-Term Designated	\$ 53,991.89
Restricted Funds (LBF)	\$ 441,665.48

**TOTAL LIABILITIES**

\$ 4,015,963.91

**FUND BALANCE**

General Fund Balance	\$ 155,289.67
Equity In Fixed Assets	\$ 12,968,254.54

**TOTAL FUND BALANCE**

\$ 13,123,544.21

**TOTAL LIABILITIES & EQUITY IN FIXED ASSETS**

\$ 17,139,508.12

**Building Fund Receipts:**

Contributions	\$ 11,684.00
Budget Contributions	\$ 16,400.00
<b>Total Monthly Contributions</b>	<u>\$ 28,084.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$ 3,407,640.82
Principal Paid this Month	\$ 17,498.31
Current Balance	<u>\$ 3,390,142.51</u>

Interest Current Month	\$ 10,590.69
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 11,689.00

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

Contributions	\$ 2,005,705.68
Budget Contributions	\$ 660,230.12
<b>Total Contributions to Date</b>	<u>\$ 2,665,935.80</u>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 378,615.41
Current Balance	<u>\$ 3,390,142.51</u>

Interest To-Date	\$ 265,530.24
Note Payments To-Date	\$ 442,800.00
Add'l Principal Pmt to-Date	\$ 201,345.65

Statement of Financial Position for Period 9 - September  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2020  
 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	\$164,099.88
10800 Investment Fund - LA Baptist Foundation	\$442,465.48
10900 Sabine State Bank Operating Fund	\$102,260.50
<b>Total Current Assets</b>	<b>\$709,075.86</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>\$17,139,508.12</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,075.96
<b>Total Current Payables</b>	<b>\$1,075.96</b>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<b>\$0.00</b>
<b>Designated Funds</b>	
23105 Children's Ministries	\$197.26
23108 Partner in Education	\$1,020.00
23130 Music	\$2,580.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$9,616.52
23150 Poinsettia suspense fund	\$410.89
23155 Church Trips/Excursions	\$934.40

Statement of Financial Position for Period 9 - September  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2020  
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23180 Mission Trip	\$2,335.00
23195 Tim Stafford Medical Memorial Fund	\$18.67
23198 Helping Hands	\$225.00
24005 Upward	\$13,492.90
24010 VBS Gifts	\$1,706.29
24020 Miscellaneous Designated Receipts	\$1,549.89
24025 ICampus	\$176.86
24040 Leadership Luncheon	\$882.29
24045 Building Use Fees	\$1,366.37
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$3,280.17
24064 Youth Camp	\$4,780.52
24067 Hospitality	\$1,141.70
24069 Kids Connection	\$200.00
24071 Youth Activities	\$2,689.47
24078 Golf Cart Fund	\$2,615.00
24080 Building Fund	\$2,506.00
<b>Total Designated Funds</b>	<b>\$53,991.89</b>

**Restricted Funds**

25100 Brakefield Music Fund	\$5,379.88
25110 Vehicle Fund	\$5,102.37
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,472.70
25125 Senior Adult Ministry Fund	\$834.18
25130 Church Ministries Fund	\$3,478.92
25140 Deacon Memorial Fund	\$4,704.77
25185 DS Contingency Fund	\$9,597.05
25200 Library Memorial Fund	\$3,168.33
25210 Maintenance Contingency Fund	\$62,103.61
25220 Mission Endowment Fund	\$7,255.11
25250 Server Escrow	\$3,239.79
25260 Wanelle Lowe Piano/Music Scholarship Fund	\$7,495.18
25270 Counseling	\$8,297.87
25280 Working Capital Reserve Fund	\$254,223.76
25290 Youth Missions Fund	\$728.50
25310 Missionary Residence Fund	\$2,968.31
25330 Pre 4 yr old SS Department Fund	\$701.23
25340 Building Fund-Capital Campaign	\$10,408.91
25360 Grounds Beautification Fund	\$764.46
25390 Legacy Fund	\$19,620.37
25395 Staff Escrow Account	\$22,120.18
<b>Total Restricted Funds</b>	<b>\$441,665.48</b>

Statement of Financial Position for Period 9 - September  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2020  
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD</u> <u>Current</u>
Total Current Liabilities	<u>\$496,733.33</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,390,142.51
26040 SBA-PPP Loan	\$129,088.07
Total Long Term Liabilities	<u>\$3,519,230.58</u>
TOTAL LIABILITIES	<u>\$4,015,963.91</u>
CAPITAL	
31000 Capital/Equity Balance	\$125,716.13
Capital/Equity Balance-Current Year	\$29,573.54
Capital/Equity Balance-Current Year-Total	<u>\$155,289.67</u>
32000 Equity in Fixed Assets	\$12,968,254.54
TOTAL CAPITAL	<u>\$13,123,544.21</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,139,508.12</u>

**MEMBER INFORMATION**  
**SEPTEMBER 1, 2020 – AUGUST 31, 2021**  
**Church Conference**

**Baptism**

1. Morales, Makenzie –  
10/25/20

**Received by Letter**

1. Bullock, Aaron – 10/25/20
2. Bullock, Sydney – 10/25/20

**Received by Statement**

**Deaths**

**Letter/Drop Requests Granted**

**Watch Care**

**Rededication**

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

**Missions/Ministry**

\*Indicates membership through Main  
Street Baptist Mission