

FIRST BAPTIST CHURCH

Pineville, Louisiana

July 28, 2024

Meeting called to order by Thomas Martin, Associate Pastor.

Review of Minutes of April 7, 2024 Quarterly Business Meeting reviewed and approved by Roger Wise and seconded by John Corley.

Financial Report reviewed and given by Melissa Bordelon.

Sunday School Report-Pineville upward of 400 and Lecompte upper to mid 70's.

What GOD has done:

Mom Time-Mission Project

Point of Life Church, Point of Life Church, Sidewalk Project

Senior/Youth Adult Prayer Warriors lunch

Pineville Elementary School - Partner in Education

Lecompte Campus - Worship choir

Lecompte Church Wide Fish Fry

David Phelps Concert

First Kids Ministry Day

Parent/Child Dedication May and June

First Kids Nerf Night

First Kids End of Year

VBS

Ridgecrest North Carolina

June Jubilee 84 in choir, 23 in orchestra, 285 here

Lecompte VBS

Women on Mission

Connect Camp 140 campers

Impact 2 Dry Creek

What God will do

FBC Conservatory of Music and Arts. Jack Brossette, Jeremy Campbell

8-11-24 End of Summer Beach Bash

Wednesday nights starting 8-14-24

First Step Class 9-8-24

FBCP Christmas Program 12-7-24 and 12-8-24

Christmas in the Country at Lecompte 12-15-24

Meeting adjourned by Harry Ingalls and seconded by Fred Beard.

**PINEVILLE MEMBER INFORMATION**  
**SEPTEMBER 1, 2023 – AUGUST 31, 2024**  
**Church Conference**

**Baptism**

1. Reese Tullos – 9/24/2023
2. Harper Malone – 9/24/2023
3. Carsyn Robertson – 11/19/23
4. Parker Jaques – 11/12/23
5. Sean (S.J.) Pastor – 11/12/23
6. Kaylee Glenn – Pending
7. Caleb Slayter – 2/4/2024
8. Cambri Lilley – 11/19/23
9. Christopher McNeely – 11/19/23
10. Audrie Lundy – 11/19/23
11. Anabelle Lundy – 11/19/23
12. Avery Lundy – 11/19/23
13. Sawyer Green – 11/19/23
14. Cooper Seeser – 11/19/23
15. Holly Michiels – 11/19/23
16. Rosaleigh Yancey – 11/19/23
17. Whitley Welch – 1/28/24
18. Tihanna Doss\* - Pending
19. Avery Davis – 1/14/24
20. Rawson Tullos – 2/25/24
21. Jennifer Wood-1/28/24
22. David Johnson\*-Pending
23. Jayden Deslatte-2/11/24
24. Landon Michiels-6/2/24
25. CJ Green-3/17/24
26. Emma Campbell-5/5/24
27. Cole Williams-5/26/24
28. Easton Fuselier – 8/15/24
29. Teran Douzart – 8/25/24

**Received by Letter**

1. Rhonda Hickey – 10/1/23
2. Brian Moxley\* - 10/4/23
3. Linda Irby – 10/8/23
4. Zach Johnson – 10/24/23
5. Molly Johnson – 10/24/23
6. Natalie Johnson – 10/24/23
7. Audrey Johnson – 10/24/23
8. Kelly Eigner – 10/24/23
9. Jeremy Campbell – 10/29/23

10. Brandy Campbell – 10/29/23
11. Levi Campbell-10/29/23
12. Scott Corley – 10/29/23
13. Paula Corley – 10/29/23
14. Charles Tucker – 11/5/23
15. Jessica Tucker – 11/5/23
16. Jason Dukes – 11/5/23
17. Krystal Dukes – 11/5/23
18. McKenna Dukes – 11/5/23
19. Laine Dukes – 11/5/23
20. Tracy Coutee\* - 11/5/23
21. Stephanie Coutee\* - 11/5/23
22. Chassity Hunter\* - 11/5/23
23. Cam Lilley – 11/12/23
24. Britni Lilley – 11/12/23
25. Barry Campbell – 11/12/23
26. Debbie Campbell – 11/12/23
27. Ana Corrales – 11/19/23
28. Yvonne Welch – 11/19/23
29. Penny Tullos – 12/17/23
30. Sharon Steigner – 1/14/24
31. Keith Blackwell-1/21/24
32. Karen Blackwell-1/21/24
33. Kaysin Taylor-1/21/24
34. Jerry Pearson – 2/11/24
35. Earline Pearson – 2/11/24
36. Edward Jeffreys – 4/21/2024
37. Terrance Douzart-8/18/2024
38. Melisa Douzart-8/18/2024

**Received by Statement**

1. Shane Green – 9/17/23
2. Amelia Green – 9/17/23
3. Bayleigh Slayter – 11/12/23
4. Robert Cleghorn – 11/12/23
5. Cynthia Cleghorn – 11/12/23
6. Kylan Gillam – 6/2/24

**Deaths**

1. Pricillia Thomas – 10/27/23
2. Blake Blakewood – 1/5/24
3. Francis Raines-1/24/24

4. David Perry-3/15/24
5. Luana B. Cunningham-6/3/24
6. Beverly O'Reagan- 7/7/24
7. Charles G. Stepp-8/31/24

**Letter/Drop Requests Requested**

**Letter/Drop Requests Granted**

1. Harold Granger – 9/1/23
2. Laura Granger – 9/1/23
3. Myron Bryant – 9/19/23
4. Amanda Bryant – 9/19/23
5. Jamey Gilliland – 10/16/23
6. Sandy Gilliland – 10/16/23
7. Thomas Gilliland – 10/16/23
8. Micah Gilliland – 10/16/23
9. John Barnard-2/4/24
10. Tonya Barnard-2/4/24
11. Crystal P. Guy-1/5/24
12. Sarah Jensen-2/12/24
13. Yvette Tullos-2/25/24
14. R. Peyton Spears-2/25/24
15. Renee Anderson-6/25/24

**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**  
**SEPTEMBER 1, 2023 – AUGUST 31, 2024**  
**Church Conference**

**Baptism**

1. Layla McBride – 11/19/23
2. Isaiah Tyler – 11/12/23
3. Noah Tyler – 11/12/23

**Membership at Member**  
**Request or duplicate**  
**membership**

**Missions/Ministry**

**Received by Letter**

1. Erin Hayes – 9/17/23
2. Spencer Bryant – 10/8/23
3. Claudia Bryant – 10/8/23
4. Brandon Penton-4/28/24
5. Brandi Penton-4/28/24
6. Daniel Blazek-5/26/24
7. Sara Blazek-5/26/24

**Received by Statement**

1. Kenneth Benoit – 9/17/23
2. Tracie Benoit – 9/17/23

**Deaths**

1. Wilma Perry – 10/4/23
2. Charles Thigpen – 10/25/23
3. Mary Lou Smith – 10/28/23
4. JoAnn Perry – 1/2/24
5. George Lyles – 1/8/24
6. Danny Ray Vizena-2/21/24
7. Rebecca Winegeart-4/2/24

**Letter/Drop Requests**

**Requested**

**Letter/Drop Requests Granted**

**Watch Care**

Joseph Byrd-2/11/24

Brenda Flowers-2/11/24

**Rededication**

**Removed from FBC**

**PINEVILLE MEMBER INFORMATION**  
**SEPTEMBER 1, 2024 – AUGUST 31, 2025**  
**Church Conference**

**Baptism**

1. Ellison Kirkland– 9/8/2024
2. Evie Vinson-10/20/2024

**Received by Letter**

1. Philip Beard– 9/1/2024
2. Robert (Manuel) Espejel – 9/8/2024
3. Jennifer Espejel– 9/8/2024
4. Dougald McLaurin III– 9/8/2024
5. Jennifer White – 9/29/24

**Received by Statement**

1. Blake Vinson-10/13/2024
2. Brody Vinson-10/13/2024

3. Summer Vinson (Stewart to follow-up)

**Deaths**

1. Hoang Le– 9/1/2024
2. Rebecca “Sue” Juneau- 9/24/24

**Letter/Drop Requests Requested**

1. Shea Bonnette-7/9/2024
2. Kaylee Smith-7/9/2024
3. Sydney Lewis-7/22/2024

**Letter/Drop Requests Granted****Watch Care**

1. Summer Vinson

**Rededication****Removed from FBC Membership at Member Request or duplicate membership****Missions/Ministry**

\*Indicates membership through Main Street Baptist Mission

**LECOMPTE MEMBER INFORMATION**  
**SEPTEMBER 1, 2024 – AUGUST 31, 2025**  
**Church Conference**

**Baptism**

1. Esther Blazek-10/13/24

**Received by Letter**

**Received by Statement**

**Deaths**

1. Betty Perry-10/15/2024

**Letter/Drop Requests**

**Requested**

1. Gary Musgrove
2. Celestina Musgrove
3. Daniel Musgrove

**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 September 1, 2024	\$287,870.58
August Receipts Over (Under) Expenses	\$6,565.62
Fund Balance September 30, 2024	<u>\$294,436.20</u>

**Summary Budget Receipts and Disbursements:**

	<u>September</u>	<u>Monthly Budget</u>	<u>Nine Months</u>	<u>9 Month's Budget</u>
Receipts Pineville	141,686.46	136,086.17	1,222,584.05	1,224,775.49
Receipts Lecompte	13,512.08	16,590.84	157,030.86	149,317.48
<b>TOTAL Receipts</b>	<u>155,198.54</u>	<u>152,677.01</u>	<u>1,379,614.91</u>	<u>1,374,092.97</u>
100 Missions Ministry	15,331.17	15,319.03	133,794.32	137,884.91
150 Pastoral Ministry	641.18	145.86	1,337.47	1,312.42
200 Education Ministry	521.66	1,775.01	16,028.72	15,974.97
250 Children's Ministries	693.96	1,008.35	13,215.94	9,074.95
300 Student Ministry	0.00	733.36	18,192.97	6,599.92
350 Music Ministry	483.18	833.36	10,539.18	7,499.92
400 Admin Ministry	9,657.00	5,785.45	62,735.92	52,068.65
450 Property Ministry	42,753.62	50,032.94	452,486.38	450,282.18
500 Media Ministry	0.00	537.52	972.74	4,837.44
700 Personnel Ministerial Staff	29,701.25	29,651.27	265,286.45	266,861.19
750 Personnel Support Staff	13,671.30	16,050.86	117,978.36	144,457.42
800 Benefits & Ancillaries	13,980.94	14,213.46	129,708.66	127,920.62
Total Expenses Pineville	<u>127,435.26</u>	<u>136,086.47</u>	<u>1,222,277.11</u>	<u>1,224,774.59</u>
1100 Mission Ministry Lecompte	1,411.22	1,817.43	16,870.40	16,356.71
1150 Pastoral Ministry Lecompte	0.00	12.50	73.88	112.50
1200 Education Ministry Lecompte	725.37	500.01	6,367.76	4,499.97
1250 Children's Ministries Lecompte	424.41	187.51	2,045.68	1,687.47
1300 Student Ministry Lecompte	0.00	83.34	1,536.02	749.98
1350 Music Ministry Lecompte	0.00	41.67	507.39	374.99
1400 Admin Ministry Lecompte	289.25	570.85	3,642.37	5,137.45
1450 Property Ministry Lecompte	12,968.79	5,866.86	71,077.24	52,799.42
1500 Media Ministry Lecompte	0.00	41.67	531.79	374.99
1700 Ministerial Staff Lecompte	2,116.66	3,850.01	25,983.38	34,649.97
1750 Support Staff Lecompte	2,444.80	2,538.51	22,824.60	22,846.47
1800 Benefits & Ancillaries Lecompte	817.16	1,080.76	7,674.91	9,726.72
Total Expenses Lecompte	<u>21,197.66</u>	<u>16,591.12</u>	<u>159,135.42</u>	<u>149,316.64</u>
<b>TOTAL Expenses</b>	<u>148,632.92</u>	<u>152,677.59</u>	<u>1,381,412.53</u>	<u>1,374,091.23</u>
<b>PV Receipts Over/Under Exp</b>	14,251.20	(0.30)	306.94	0.90
<b>LEC Receipts Over/Under Exp</b>	(7,685.58)	(0.28)	(2,104.56)	0.84
<b>Total Receipts Over/Under Exp</b>	<u>6,565.62</u>	<u>(0.58)</u>	<u>(1,797.62)</u>	<u>1.74</u>

**Building Fund Receipts:**

Contributions	\$ 9,402.00
Budget Contributions	\$ 16,500.00
<b>Total Monthly Contributions</b>	<u>\$ 25,902.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$ 2,563,953.49
Principal Paid this Month	<u>\$ 11,736.84</u>
Current Balance	\$ 2,552,216.65
Interest Current Month	\$ 12,749.84
Note Payment Current Month	\$ 16,500.00
Additional Principal Payment	\$ 7,986.68

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

Contributions	\$ 2,542,828.90
Budget Contributions	\$ 1,358,878.39
<b>Total Contributions to Date</b>	<u>\$ 3,901,707.29</u>

**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	<u>\$ 1,324,541.27</u>
Current Balance	\$ 2,552,216.65
Interest To-Date	\$ 662,861.87
Note Payments To-Date	\$ 1,230,200.00
Add'l Principal Pmt to-Date	\$ 757,203.14

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
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Department Name: 1 Budget Receipts Pineville

RECEIPTS OVER/UNDER EXPENSE

Budget Receipts Pineville

Budget Receipts

40100 Budget Contributions	\$139,074.92	\$136,086.17	\$1,214,651.78	\$1,224,775.49	\$1,633,034.00
40650 Property Ministries Receipt	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
40700 Media Ministries Receipts	\$2,200.00	\$0.00	\$3,010.00	\$0.00	\$0.00
49998 Miscellaneous Receipts	\$411.54	\$0.00	\$3,722.27	\$0.00	\$0.00
<b>Total Budget Receipts Pineville</b>	<b>\$141,686.46</b>	<b>\$136,086.17</b>	<b>\$1,222,584.05</b>	<b>\$1,224,775.49</b>	<b>\$1,633,034.00</b>

Department Name: 2 Budget Receipts Lecompte

Budget Receipts Lecompte

40100 Budget Contribution Leco	\$13,112.15	\$16,590.84	\$153,664.39	\$149,317.48	\$199,090.00
49998 Miscellaneous Receipts Lec	\$399.93	\$0.00	\$3,366.47	\$0.00	\$0.00
<b>Total Budget Receipts Lecompte</b>	<b>\$13,512.08</b>	<b>\$16,590.84</b>	<b>\$157,030.86</b>	<b>\$149,317.48</b>	<b>\$199,090.00</b>

<b>Total Budget Receipts</b>	<b>\$155,198.54</b>	<b>\$152,677.01</b>	<b>\$1,379,614.91</b>	<b>\$1,374,092.97</b>	<b>\$1,832,124.00</b>
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Department Name: 100 Missions Ministry

EXPENSES

EXPENSES PINEVILLE

MISSION MINISTRIES

50101 Cooperative Program LBC	\$13,816.20	\$13,608.59	\$121,373.88	\$122,477.23	\$163,303.00
50102 CenLa Baptist Association	\$400.00	\$400.00	\$3,600.00	\$3,600.00	\$4,800.00

Local Missions

50112 Main Street Mission	\$600.00	\$600.00	\$5,400.00	\$5,400.00	\$7,200.00
50114 Partner in Education	\$0.00	\$50.00	\$657.80	\$450.00	\$600.00
50116 Cenla Pregnancy Center	\$0.00	\$33.34	\$500.00	\$299.98	\$400.00
50120 CenLa FCA	\$42.00	\$42.00	\$374.00	\$374.00	\$500.00
<b>Total Local Missions</b>	<b>\$642.00</b>	<b>\$725.34</b>	<b>\$6,931.80</b>	<b>\$6,523.98</b>	<b>\$8,700.00</b>

State Missions

50132 Point of Life	\$40.00	\$40.00	\$360.00	\$360.00	\$480.00
50134 BCM at LC & LSUA	\$170.00	\$170.00	\$1,530.00	\$1,530.00	\$2,040.00
<b>Total State Missions</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$1,890.00</b>	<b>\$1,890.00</b>	<b>\$2,520.00</b>

National Missions

50142 Revitalization Partnership -	\$250.00	\$250.00	\$2,250.00	\$2,250.00	\$3,000.00
<b>Total National Missions</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$3,000.00</b>

International Missions

<b>Total International Missions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Missions Education

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
50162 Women on Mission	\$0.00	\$20.84	(\$2,867.73)	\$187.48	\$250.00
50168 Girls In Action	\$12.97	\$41.67	\$185.71	\$374.99	\$500.00
50170 Royal Ambassadors	\$0.00	\$41.67	\$172.75	\$374.99	\$500.00
50172 Mission Friends	\$0.00	\$22.92	\$257.91	\$206.24	\$275.00
<b>Total Missions Education</b>	<b>\$12.97</b>	<b>\$127.10</b>	<b>(\$2,251.36)</b>	<b>\$1,143.70</b>	<b>\$1,525.00</b>
<b>TOTAL MISSION MINISTRIES</b>	<b>\$15,331.17</b>	<b>\$15,321.03</b>	<b>\$133,794.32</b>	<b>\$137,884.91</b>	<b>\$183,848.00</b>

**Department Name: 150 Pastoral Ministries**

**PASTORAL MINISTRIES**

54116 Ordinations/Baby Dedicati	\$0.00	\$20.84	\$87.54	\$187.48	\$250.00
54117 Lord's Supper/Baptism	\$0.00	\$12.50	\$71.95	\$112.50	\$150.00
54119 Pastoral Counseling	\$0.00	\$8.34	\$31.85	\$74.98	\$100.00
54120 FIRST Step	\$141.18	\$29.17	\$292.79	\$262.49	\$350.00
54128 Men's Ministry	\$0.00	\$33.34	\$353.34	\$299.98	\$400.00
54132 E4 Preaching Conference	\$500.00	\$41.67	\$500.00	\$374.99	\$500.00
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$641.18</b>	<b>\$145.86</b>	<b>\$1,337.47</b>	<b>\$1,312.42</b>	<b>\$1,750.00</b>

**Department Name: 200 Education Ministries**

**EDUCATION MINISTRIES**

58109 Sunday School Literature	\$0.00	\$1,458.34	\$13,867.58	\$13,124.98	\$17,500.00
58110 Leadership Training	\$0.00	\$37.50	\$0.00	\$337.50	\$450.00
58112 Senior Adult Ministry	\$331.99	\$50.00	\$574.64	\$450.00	\$600.00
58113 Outreach	\$134.17	\$166.67	\$1,276.07	\$1,499.99	\$2,000.00
58114 Discipleship	\$55.50	\$62.50	\$310.43	\$562.50	\$750.00
<b>TOTAL EDUCATION MINISTRIES</b>	<b>\$521.66</b>	<b>\$1,775.01</b>	<b>\$16,028.72</b>	<b>\$15,974.97</b>	<b>\$21,300.00</b>

**Department Name: 250 Children's Ministries**

**CHILDREN'S MINISTRIES**

94150 Children's Ministries	\$512.60	\$166.67	\$2,445.12	\$1,499.99	\$2,000.00
94151 Preschool Ministries	\$26.37	\$83.34	\$1,099.98	\$749.98	\$1,000.00
94152 Vacation Bible School	\$0.00	\$500.00	\$5,766.64	\$4,500.00	\$6,000.00
94154 Connect Camp	\$0.00	\$250.00	\$3,749.21	\$2,250.00	\$3,000.00
94156 Discipleship	\$154.99	\$8.34	\$154.99	\$74.98	\$100.00
<b>TOTAL CHILDREN'S MINISTRIES</b>	<b>\$693.96</b>	<b>\$1,008.35</b>	<b>\$13,215.94</b>	<b>\$9,074.95</b>	<b>\$12,100.00</b>

**Department Name: 300 Student Ministries**

**STUDENT MINISTRIES**

66105 Youth Camp	\$0.00	\$250.00	\$12,895.91	\$2,250.00	\$3,000.00
66106 Disciple Now	\$0.00	\$166.67	\$1,090.48	\$1,499.99	\$2,000.00
66107 Youth Evangelism Conferen	\$0.00	\$33.34	\$0.00	\$299.98	\$400.00



<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
66108 Youth Special Events	\$0.00	\$166.67	\$3,501.06	\$1,499.99	\$2,000.00
66109 Youth Fellowships	\$0.00	\$33.34	\$341.08	\$299.98	\$400.00
66111 Supplies & Equipment	\$0.00	\$33.34	\$230.12	\$299.98	\$400.00
66117 Collegiate Ministry	\$0.00	\$50.00	\$134.32	\$450.00	\$600.00
<b>TOTAL STUDENT MINISTRIES</b>	<b>\$0.00</b>	<b>\$733.36</b>	<b>\$18,192.97</b>	<b>\$6,599.92</b>	<b>\$8,800.00</b>

**Department Name: 350 Music Ministries**

**MUSIC MINISTRIES**

70112 Worship Choir/Corp. Worsh	\$0.00	\$191.67	\$4,180.86	\$1,724.99	\$2,300.00
70117 Children's Choir	\$0.00	\$41.67	\$88.90	\$374.99	\$500.00
70118 Youth Choir	\$0.00	\$33.34	\$0.00	\$299.98	\$400.00
70122 Christmas & Easter	\$483.18	\$291.67	\$1,081.74	\$2,624.99	\$3,500.00
70125 Music Missions	\$0.00	\$41.67	\$901.49	\$374.99	\$500.00
70127 Maintenance & Supplies	\$0.00	\$158.34	\$1,383.90	\$1,424.98	\$1,900.00
70129 Music Technology	\$0.00	\$75.00	\$2,902.29	\$675.00	\$900.00
<b>TOTAL MUSIC MINISTRIES</b>	<b>\$483.18</b>	<b>\$833.36</b>	<b>\$10,539.18</b>	<b>\$7,499.92</b>	<b>\$10,000.00</b>

**Department Name: 400 Administrative Ministries**

**ADMINISTRATIVE MINISTRIES**

74126 Postage	\$0.00	\$250.00	\$1,685.56	\$2,250.00	\$3,000.00
74127 General Printing/Paper/Su	\$1,126.58	\$1,375.00	\$12,566.65	\$12,375.00	\$16,500.00
74130 Office Supplies	\$213.70	\$241.67	\$1,686.40	\$2,174.99	\$2,900.00
74131 Accounting Supplies	\$0.00	\$33.34	\$128.67	\$299.98	\$400.00
74133 Computer Hardware	\$3,566.78	\$83.34	\$3,566.78	\$749.98	\$1,000.00
74134 Computer Repair/Tech Sup	\$1,269.00	\$1,270.84	\$14,539.80	\$11,437.48	\$15,250.00
74135 Service Contracts/Purchas	\$2,980.94	\$2,431.25	\$28,034.70	\$21,881.25	\$29,175.00
74137 Staff Anniversaries	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$749.98	\$1,000.00
74141 Office Furnishings/Equipm	\$0.00	\$16.67	\$27.36	\$149.99	\$200.00
<b>TOTAL ADMINISTRATIVE MINISTRIE</b>	<b>\$9,657.00</b>	<b>\$5,785.45</b>	<b>\$62,735.92</b>	<b>\$52,068.65</b>	<b>\$69,425.00</b>

**Department Name: 450 Property Ministries**

**PROPERTY MINISTRIES**

78113 Utilities	\$12,693.97	\$14,583.34	\$111,881.78	\$131,249.98	\$175,000.00
78115 Janitorial Equipment/Supp	\$113.27	\$270.84	\$2,291.23	\$2,437.48	\$3,250.00
78117 Food Service	\$92.05	\$187.50	\$1,661.93	\$1,687.50	\$2,250.00
78125 Maintenance Contracts/Ser	\$986.35	\$2,431.25	\$22,753.49	\$21,881.25	\$29,175.00
78128 Building/Liability Insuranc	\$0.00	\$8,166.67	\$89,734.81	\$73,499.99	\$98,000.00
78130 Custodial Services	\$3,155.36	\$3,250.00	\$29,068.24	\$29,250.00	\$39,000.00
78137 Maintenance Contingency	\$9,212.62	\$4,583.00	\$46,770.62	\$41,251.00	\$55,000.00
78138 Debt Retirement	\$16,500.00	\$16,400.00	\$147,800.00	\$147,600.00	\$196,800.00
78139 Furniture	\$0.00	\$41.67	\$363.29	\$374.99	\$500.00
78200 Vehicle Maintenance	\$0.00	\$116.67	\$160.99	\$1,049.99	\$1,400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
TOTAL PROPERTY MINISTRIES	\$42,753.62	\$50,030.94	\$452,486.38	\$450,282.18	\$600,375.00

**Department Name: 500 Media Ministries**

**MEDIA MINISTRY**

82102 Worship Media Supplies	\$0.00	\$33.34	\$844.25	\$299.98	\$400.00
82104 Icampus	\$0.00	\$310.42	\$0.00	\$2,793.74	\$3,725.00
82105 Lighting	\$0.00	\$60.42	\$0.00	\$543.74	\$725.00
82106 Sound	\$0.00	\$100.00	\$94.93	\$900.00	\$1,200.00
82110 Media/Education Equipme	\$0.00	\$33.34	\$33.56	\$299.98	\$400.00
<b>TOTAL MEDIA MINISTRY</b>	<b>\$0.00</b>	<b>\$537.52</b>	<b>\$972.74</b>	<b>\$4,837.44</b>	<b>\$6,450.00</b>

**Department Name: 700 PERSONNEL - Ministerial Staff**

**PERSONNEL - Ministerial Staff**

94105 Pastor Salary & Housing	\$8,414.58	\$8,414.59	\$75,731.26	\$75,731.23	\$100,975.00
94108 Assoc Pastor Salary & Housi	\$6,877.51	\$6,877.50	\$61,897.59	\$61,897.50	\$82,530.00
94111 Minister of Music Salary &	\$5,833.32	\$5,833.34	\$52,500.04	\$52,499.98	\$70,000.00
94114 Children's Minister Salary	\$6,359.17	\$6,359.17	\$57,232.62	\$57,232.49	\$76,310.00
94116 Student Minister Salary &	\$2,216.67	\$2,166.67	\$17,924.94	\$19,499.99	\$26,000.00
<b>Total PERSONNEL - Ministerial Sta</b>	<b>\$29,701.25</b>	<b>\$29,651.27</b>	<b>\$265,286.45</b>	<b>\$266,861.19</b>	<b>\$355,815.00</b>

**Department Name: 750 PERSONNEL - Support Staff**

**PERSONNEL - Support Staff**

94119 Pastor's Assistant	\$720.00	\$1,300.00	\$6,225.00	\$11,700.00	\$15,600.00
94120 Finance Assistant	\$2,993.20	\$1,577.34	\$12,775.70	\$14,195.98	\$18,928.00
94121 Publication/Education Assi	\$1,828.00	\$2,080.00	\$6,601.26	\$18,720.00	\$24,960.00
94122 Receipts Assistant	\$408.50	\$501.34	\$3,940.39	\$4,511.98	\$6,016.00
94125 Part-time Custodian	\$732.00	\$520.00	\$3,612.00	\$4,680.00	\$6,240.00
94126 Music, Children, Youth Assi	\$0.00	\$2,080.00	\$15,656.25	\$18,720.00	\$24,960.00
94127 Organist	\$250.00	\$541.67	\$3,312.50	\$4,874.99	\$6,500.00
94128 Pianist Salary	\$1,314.00	\$1,314.00	\$11,826.00	\$11,826.00	\$15,768.00
94129 Media Minister	\$3,109.60	\$3,244.84	\$29,374.80	\$29,203.48	\$38,938.00
94131 Nursery Workers	\$156.00	\$266.67	\$1,044.00	\$2,399.99	\$3,200.00
94132 Security Officer	\$960.00	\$1,125.00	\$9,900.00	\$10,125.00	\$13,500.00
94145 Orchestra	\$1,200.00	\$1,500.00	\$13,710.46	\$13,500.00	\$18,000.00
<b>Total PERSONNEL - Support Staff</b>	<b>\$13,671.30</b>	<b>\$16,050.86</b>	<b>\$117,978.36</b>	<b>\$144,457.42</b>	<b>\$192,610.00</b>

**Department Name: 800 BENEFITS & ANCILLARIES**

**BENEFITS & ANCILLARIES**

94133 FICA	\$1,702.40	\$1,880.09	\$14,546.29	\$16,920.73	\$22,561.00
94134 Ministerial Annuity	\$2,333.34	\$2,333.34	\$20,999.98	\$20,999.98	\$28,000.00
94135 Medical Insurance	\$9,270.56	\$8,916.67	\$85,640.66	\$80,249.99	\$107,000.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94136 Pastor's Ministry Reimburse	\$268.52	\$191.67	\$2,059.79	\$1,724.99	\$2,300.00
94138 Pastor's Pulpit Supply	\$0.00	\$166.67	\$2,095.00	\$1,499.99	\$2,000.00
94139 Assoc Pastor Ministry Reim	\$127.57	\$158.34	\$1,473.87	\$1,424.98	\$1,900.00
94141 Minister of Music Reimburs	\$224.15	\$158.34	\$984.35	\$1,424.98	\$1,900.00
94143 Music Supply	\$0.00	\$50.00	\$0.00	\$450.00	\$600.00
94144 Children's Minister Reimburs	\$54.40	\$158.34	\$621.12	\$1,424.98	\$1,900.00
94146 Student Minister Reimburs	\$0.00	\$100.00	\$277.94	\$900.00	\$1,200.00
94150 Minister of Media Reimburs	\$0.00	\$100.00	\$1,009.66	\$900.00	\$1,200.00
<b>TOTAL BENEFITS &amp; ANCILLARIES</b>	<b>\$13,980.94</b>	<b>\$14,213.46</b>	<b>\$129,708.66</b>	<b>\$127,920.62</b>	<b>\$170,561.00</b>
<b>TOTAL EXPENSES PINEVILLE</b>	<b>\$127,435.26</b>	<b>\$136,086.47</b>	<b>\$1,222,277.11</b>	<b>\$1,224,774.59</b>	<b>\$1,633,034.00</b>

**Department Name: 1100 Mission Ministries Lecompte**

**EXPENSES LECOMPTE**

**MISSION MINISTRIES LECOMPTE**

50101 Cooperative Program	\$1,311.22	\$1,659.09	\$15,366.44	\$14,931.73	\$19,909.00
50116 CenLa Pregnancy Center	\$0.00	\$41.67	\$500.00	\$374.99	\$500.00
50126 Freedom Mission Baptist C	\$100.00	\$100.00	\$900.00	\$900.00	\$1,200.00
50162 Women on Mission	\$0.00	\$16.67	\$103.96	\$149.99	\$200.00
<b>TOTAL MISSION MINISTRIES LECO</b>	<b>\$1,411.22</b>	<b>\$1,817.43</b>	<b>\$16,870.40</b>	<b>\$16,356.71</b>	<b>\$21,809.00</b>

**Department Name: 1150 Pastoral Ministries Lecompte**

**PASTORAL MINISTRIES LECOMPTE**

54116 Ordinations/Baby Dedicati	\$0.00	\$6.25	\$0.00	\$56.25	\$75.00
54117 Lord's Supper/Baptism	\$0.00	\$6.25	\$73.88	\$56.25	\$75.00
<b>TOTAL PASTORAL MINISTRIES LEC</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$73.88</b>	<b>\$112.50</b>	<b>\$150.00</b>

**Department Name: 1200 Education Ministries Lecompte**

**EDUCATION MINISTRIES LECOMPT**

58109 Sunday School Literature	\$0.00	\$333.34	\$3,830.32	\$2,999.98	\$4,000.00
58112 Senior Adult Ministry	\$725.37	\$41.67	\$837.46	\$374.99	\$500.00
58113 Outreach	\$0.00	\$125.00	\$1,699.98	\$1,125.00	\$1,500.00
<b>TOTAL EDUCATION MINISTRIES LE</b>	<b>\$725.37</b>	<b>\$500.01</b>	<b>\$6,367.76</b>	<b>\$4,499.97</b>	<b>\$6,000.00</b>

**Department Name: 1250 Children's Ministries Lecompte**

**CHILDREN'S MINISTRIES LECOMPT**

94150 Children's Ministries	\$424.41	\$104.17	\$1,674.56	\$937.49	\$1,250.00
94151 Preschool Ministries	\$0.00	\$41.67	\$90.61	\$374.99	\$500.00
94152 Vacation Bible School	\$0.00	\$41.67	\$280.51	\$374.99	\$500.00
<b>TOTAL CHILDREN'S MINISTRIES LE</b>	<b>\$424.41</b>	<b>\$187.51</b>	<b>\$2,045.68</b>	<b>\$1,687.47</b>	<b>\$2,250.00</b>

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>Department Name: 1300 Student Ministries Lecompte</b>					
<b>STUDENT MINISTRIES LECOMPTE</b>					
66108 Youth Special Events	\$0.00	\$83.34	\$1,536.02	\$749.98	\$1,000.00
<b>TOTAL STUDENT MINISTRIES LECO</b>	<b>\$0.00</b>	<b>\$83.34</b>	<b>\$1,536.02</b>	<b>\$749.98</b>	<b>\$1,000.00</b>

<b>Department Name: 1350 Music Ministries Lecompte</b>					
<b>MUSIC MINISTRIES LECOMPTE</b>					
70127 Maintenance & Supplies	\$0.00	\$41.67	\$507.39	\$374.99	\$500.00
<b>TOTAL MUSIC MINISTRIES LECOMP</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$507.39</b>	<b>\$374.99</b>	<b>\$500.00</b>

<b>Department Name: 1400 Administrative Ministries Lecompte</b>					
<b>ADMINISTRATIVE MINISTRIES LECO</b>					
74126 Postage	\$0.00	\$20.84	\$221.20	\$187.48	\$250.00
74130 Office Supplies	\$0.00	\$62.50	\$337.37	\$562.50	\$750.00
74134 Computer Repair/Tech Sup	\$28.41	\$125.00	\$28.41	\$1,125.00	\$1,500.00
74135 Service Contracts/Purchas	\$260.84	\$279.17	\$3,055.39	\$2,512.49	\$3,350.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$749.98	\$1,000.00
<b>TOTAL ADMINISTRATIVE MINISTERIE</b>	<b>\$289.25</b>	<b>\$570.85</b>	<b>\$3,642.37</b>	<b>\$5,137.45</b>	<b>\$6,850.00</b>

<b>Department Name: 1450 Property Ministries Lecompte</b>					
<b>PROPERTY MINISTRIES LECOMPTE</b>					
78113 Utilities	\$2,931.37	\$2,458.34	\$24,370.57	\$22,124.98	\$29,500.00
78115 Janitorial Equipment/Supp	\$22.42	\$33.34	\$391.97	\$299.98	\$400.00
78117 Food Service	(\$75.00)	\$83.34	\$573.31	\$749.98	\$1,000.00
78124 General Maintenance & Re	\$10,090.00	\$833.50	\$22,152.33	\$7,499.50	\$10,000.00
78125 Maintenance Contracts/Ser	\$0.00	\$625.00	\$4,294.84	\$5,625.00	\$7,500.00
78128 Building/Liability Insuranc	\$0.00	\$1,750.00	\$19,294.22	\$15,750.00	\$21,000.00
78139 Furniture	\$0.00	\$83.34	\$0.00	\$749.98	\$1,000.00
<b>TOTAL PROPERTY MINISTRIES LEC</b>	<b>\$12,968.79</b>	<b>\$5,866.86</b>	<b>\$71,077.24</b>	<b>\$52,799.42</b>	<b>\$70,400.00</b>

<b>Department Name: 1500 Media Ministries Lecompte</b>					
<b>Media Ministries Lecompte</b>					
82106 Sound	\$0.00	\$41.67	\$531.79	\$374.99	\$500.00
<b>Total Media Ministries Lecompte</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$531.79</b>	<b>\$374.99</b>	<b>\$500.00</b>

<b>Department Name: 1700 PERSONNEL - Ministerial Staff Lecompte</b>					
<b>MINISTERIAL STAFF LECOMPTE</b>					
94105 Pastor's Salary & Housing L	\$1,250.00	\$1,250.00	\$11,250.00	\$11,250.00	\$15,000.00
94111 Minister of Music Salary &	\$866.66	\$866.67	\$7,800.02	\$7,799.99	\$10,400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94114 Children's Minister Salary L	\$0.00	\$866.67	\$6,933.36	\$7,799.99	\$10,400.00
94116 Student Minister Salary &	\$0.00	\$866.67	\$0.00	\$7,799.99	\$10,400.00
<b>TOTAL MINISTERIAL STAFF LECOM</b>	<b>\$2,116.66</b>	<b>\$3,850.01</b>	<b>\$25,983.38</b>	<b>\$34,649.97</b>	<b>\$46,200.00</b>

**Department Name: 1750 PERSONNEL - Support Staff Lecompte**

**PERSONNEL Support Staff LECOM**

94119 Pastor's Assistant	\$1,204.80	\$1,305.17	\$11,445.60	\$11,746.49	\$15,662.00
94123 Lead Custodian	\$840.00	\$910.00	\$7,980.00	\$8,190.00	\$10,920.00
94128 Pianist	\$400.00	\$216.67	\$3,025.00	\$1,949.99	\$2,600.00
94131 Nursery Workers	\$0.00	\$106.67	\$374.00	\$959.99	\$1,280.00
<b>Total PERSONNEL Support Staff L</b>	<b>\$2,444.80</b>	<b>\$2,538.51</b>	<b>\$22,824.60</b>	<b>\$22,846.47</b>	<b>\$30,462.00</b>

**Department Name: 1800 BENEFITS & ANCILLARIES LECOMPTE**

**BENEFITS & ANCILLARIES LECOMP**

94133 FICA	\$253.32	\$384.92	\$2,873.15	\$3,464.24	\$4,619.00
94136 Pastor's Ministry Reimburse	\$490.47	\$229.17	\$2,693.63	\$2,062.49	\$2,750.00
94138 Pastor's Pulpit Supply	\$0.00	\$100.00	\$1,350.00	\$900.00	\$1,200.00
94141 Minister of Music Reimburs	\$0.00	\$50.00	\$0.00	\$450.00	\$600.00
94144 Children's Minister Reimbur	\$0.00	\$100.00	\$0.00	\$900.00	\$1,200.00
94146 Student Minister Reimburs	\$0.00	\$100.00	\$0.00	\$900.00	\$1,200.00
94160 Secretary Travel	\$73.37	\$116.67	\$758.13	\$1,049.99	\$1,400.00
<b>TOTAL BENEFITS &amp; ANCILLARIES L</b>	<b>\$817.16</b>	<b>\$1,080.76</b>	<b>\$7,674.91</b>	<b>\$9,726.72</b>	<b>\$12,969.00</b>

<b>TOTAL EXPENSES LECOMPTE</b>	<b>\$21,197.66</b>	<b>\$16,591.12</b>	<b>\$159,135.42</b>	<b>\$149,316.64</b>	<b>\$199,090.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$148,632.92</b>	<b>\$152,677.59</b>	<b>\$1,381,412.53</b>	<b>\$1,374,091.23</b>	<b>\$1,832,124.00</b>
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<b>TOTAL RECEIPTS OVER/UNDER EX</b>	<b>\$6,565.62</b>	<b>(\$0.58)</b>	<b>(\$1,797.62)</b>	<b>\$1.74</b>	<b>\$0.00</b>
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<u>Account</u>	<u>YTD</u> <u>Current</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$114,436.58
10750 Lecompte LBF/General Operating Fund	\$111,204.61
10800 Investment Fund - LA Baptist Foundation	\$380,528.67
10850 Lecompte Investment Fund LBF	\$50,168.59
10900 Sabine State Bank Operating Fund	\$148,293.33
<b>Total Current Assets</b>	<b>\$804,831.78</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>\$17,235,264.04</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$936.55
<b>Total Current Payables</b>	<b>\$936.55</b>
<b>Missions Offerings</b>	
22530 Georgia Barnette Lecompte	\$1,515.00
<b>Total Missions Offerings</b>	<b>\$1,515.00</b>
<b>Designated Funds Pineville</b>	
23105 Children's Ministries	\$3,456.34
23108 Partner in Education	\$537.38
23115 Youth/Children Scholarship	\$2,021.40
23125 FBC Shirts	(\$321.13)

<u>Account</u>	<u>YTD Current</u>
23127 David Phelps Ticket Sales	\$2,262.42
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$2,947.72
23150 Poinsettia suspense fund	\$642.76
23155 Church Trips/Excursions	(\$507.21)
23180 Mission Trip	\$850.00
23182 Revitalization Partnership Designated Alaska	\$1,418.44
23198 Helping Hands	\$965.00
24005 Upward	\$5,742.36
24010 VBS Gifts	\$3,166.44
24020 Miscellaneous Designated Receipts	\$6,531.60
24025 iCampus	\$316.32
24045 Building Use Fees	\$505.00
24060 Connect Camp	\$325.51
24062 G.A Camp	\$180.00
24063 Children's Camp	\$821.25
24064 Youth Camp	\$402.20
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,939.42
24080 Building Fund	\$3,020.00
24250 Music Conservatory	\$4,474.59
<b>Total Designated Funds Pineville</b>	<b>\$44,059.59</b>

**Designated Funds Lecompte**

24400 Children's Fund Lecompte	\$1,023.08
24404 Youth Fund Lecompte	\$2,823.17
24406 Seniors in Service Lecompte	\$1,639.40
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$237.97
24510 VBS Gifts Lecompte	\$792.71
<b>Total Designated Funds Lecompte</b>	<b>\$10,023.38</b>

**Restricted Funds Pineville**

25100 Brakefield Music Fund	\$27,578.35
25110 Vehicle Fund	\$42,290.74
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,598.25
25125 Senior Adult Ministry Fund	\$1,191.52
25130 Church Ministries Fund	\$14,415.90
25140 Deacon Memorial Fund	\$9,149.72
25185 DS Contingency Fund	\$16,653.12
25200 Library Memorial Fund	\$2,759.20

<u>Account</u>	<u>YTD</u> <u>Current</u>
25212 Parking Lot Pineville	\$32,535.78
25220 Mission Endowment Fund	\$5,298.49
25250 Server Escrow	\$113.81
25270 Counseling	\$5,866.68
25280 Working Capital Reserve Fund	\$45,124.96
25290 Youth Missions Fund	\$803.43
25310 Missionary Residence Fund	\$3,273.41
25340 Building Fund-Capital Campaign	\$245.68
25360 Grounds Beautification Fund	\$1,479.36
25390 Legacy Fund	\$46,116.78
25395 Staff Escrow Account	\$43,299.04
25396 Youth Minister Escrow	\$42,494.08
25400 Revival Escrow	\$945.29
25405 Upward LBF Fund	\$11,642.03
25407 Golf Cart LBF Fund	\$8,764.47
<b>Total Restricted Funds Pineville</b>	<u>\$372,640.09</u>
 <b>Restricted Funds Lecompte</b>	
25500 LBF Lecompte	\$26,534.05
25510 Lecompte Maintenance Contingence	\$330.91
25512 Lecompte Parking Lot	\$3,252.28
25595 Lecompte Staff Escrow	\$19,801.35
<b>Total Restricted Funds Lecompte</b>	<u>\$49,918.59</u>
 <b>Total Current Liabilities</b>	 <u>\$479,093.20</u>
 <b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$2,552,216.65
<b>Total Long Term Liabilities</b>	<u>\$2,552,216.65</u>
 <b>TOTAL LIABILITIES</b>	 <u>\$3,031,309.85</u>
 <b>CAPITAL</b>	
31000 Capital/Equity Balance	\$296,233.82
Capital/Equity Balance-Current Year	(\$1,797.62)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$294,436.20</u>
 32000 Equity in Fixed Assets	 \$13,909,517.99
<b>TOTAL CAPITAL</b>	<u>\$14,203,954.19</u>
 <b>TOTAL LIABILITIES AND CAPITAL</b>	 <u>\$17,235,264.04</u>



**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance August 1, 2024	\$291,100.91
August Receipts Over (Under) Expenses	(\$3,230.33)
Fund Balance August 31, 2024	<u>\$287,870.58</u>

**Summary Budget Receipts and Disbursements:**

	<u>August</u>	<u>Monthly Budget</u>	<u>Eight Months</u>	<u>8 Month's Budget</u>
Receipts Pineville	127,621.58	136,086.17	1,080,897.59	1,088,689.32
Receipts Lecompte	18,647.52	16,590.84	143,518.78	132,726.64
<b>TOTAL Receipts</b>	<u>146,269.10</u>	<u>152,677.01</u>	<u>1,224,416.37</u>	<u>1,221,415.96</u>
100 Missions Ministry	14,691.80	15,319.03	118,463.15	122,551.88
150 Pastoral Ministry	112.64	145.86	696.29	1,166.56
200 Education Ministry	4,843.04	1,775.01	15,507.06	14,199.96
250 Children's Ministries	1,081.24	1,008.35	12,521.98	8,066.60
300 Student Ministry	3.63	733.36	18,192.97	5,866.56
350 Music Ministry	902.22	833.36	10,056.00	6,666.56
400 Admin Ministry	5,300.55	5,785.45	53,078.92	46,283.20
450 Property Ministry	50,694.07	50,032.94	409,732.76	400,263.24
500 Media Ministry	15.00	537.52	972.74	4,299.92
700 Personnel Ministerial Staff	28,026.25	29,651.27	235,585.20	237,209.92
750 Personnel Support Staff	11,982.49	16,050.86	104,307.06	128,406.56
800 Benefits & Ancillaries	13,997.14	14,213.46	115,727.72	113,707.16
Total Expenses Pineville	<u>131,650.07</u>	<u>136,086.47</u>	<u>1,094,841.85</u>	<u>1,088,688.12</u>
1100 Mission Ministry Lecompte	2,423.60	1,817.43	15,459.18	14,539.28
1150 Pastoral Ministry Lecompte	0.00	12.50	73.88	100.00
1200 Education Ministry Lecompte	1,000.00	500.01	5,642.39	3,999.96
1250 Children's Ministries Lecompte	129.25	187.51	1,621.27	1,499.96
1300 Student Ministry Lecompte	191.02	83.34	1,536.02	666.64
1350 Music Ministry Lecompte	0.00	41.67	507.39	333.32
1400 Admin Ministry Lecompte	435.38	570.85	3,353.12	4,566.60
1450 Property Ministry Lecompte	7,531.95	5,866.86	58,108.45	46,932.56
1500 Media Ministry Lecompte	0.00	41.67	531.79	333.32
1700 Ministerial Staff Lecompte	2,983.32	3,850.01	23,866.72	30,799.96
1750 Support Staff Lecompte	2,444.80	2,538.51	20,379.80	20,307.96
1800 Benefits & Ancillaries Lecompte	710.04	1,080.76	6,857.75	8,645.96
Total Expenses Lecompte	<u>17,849.36</u>	<u>16,591.12</u>	<u>137,937.76</u>	<u>132,725.52</u>
<b>TOTAL Expenses</b>	<u>149,499.43</u>	<u>152,677.59</u>	<u>1,232,779.61</u>	<u>1,221,413.64</u>
<b>PV Receipts Over/Under Exp</b>	(4,028.49)	(0.30)	(13,944.26)	1.20
<b>LEC Receipts Over/Under Exp</b>	798.16	(0.28)	5,581.02	1.12
<b>Total Receipts Over/Under Exp</b>	<u>(3,230.33)</u>	<u>(0.58)</u>	<u>(8,363.24)</u>	<u>2.32</u>
<b>Building Fund Receipts:</b>				
Contributions	\$ 8,149.25			
Budget Contributions	\$ 16,500.00			
<b>Total Monthly Contributions</b>	<u>\$ 24,649.25</u>			
<b>Loan Sabine Bank:</b>				
Prior Month Balance	\$ 2,576,256.80			
Principal Paid this Month	\$ 12,303.31			
Current Balance	<u>\$ 2,563,953.49</u>			
Interest Current Month	\$ 13,276.26			
Note Payment Current Month	\$ 16,500.00			
Additional Principal Payment	\$ 9,079.57			
<b>Making Way Receipts/Building Fund to Date:</b>				
Contributions	\$ 2,533,426.90			
Budget Contributions	\$ 1,342,378.39			
<b>Total Contributions to Date</b>	<u>\$ 3,875,805.29</u>			
<b>Loan Sabine Bank:</b>				
Original Balance 7/1/2018	\$ 3,768,757.92			
Addition to Note House 11/22	\$ 108,000.00			
Principal Paid To-Date	\$ 1,312,804.43			
Current Balance	<u>\$ 2,563,953.49</u>			
Interest To-Date	\$ 650,112.03			
Note Payments To-Date	\$ 1,213,700.00			
Add'l Principal Pmt to-Date	\$ 749,216.46			

<u>Account</u>	<u>YTD</u> <u>Current</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$114,025.04
10750 Lecompte LBF/General Operating Fund	\$110,804.68
10800 Investment Fund - LA Baptist Foundation	\$376,200.97
10850 Lecompte Investment Fund LBF	\$48,365.30
10900 Sabine State Bank Operating Fund	\$129,876.41
<b>Total Current Assets</b>	<b>\$779,472.40</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>\$17,209,904.66</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$922.53
<b>Total Current Payables</b>	<b>\$922.53</b>
<b>Missions Offerings</b>	
22130 Georgia Barnette Offering	\$5.00
22150 Main Street Baptist Mission	\$17.00
<b>Total Missions Offerings</b>	<b>\$22.00</b>
<b>Designated Funds Pineville</b>	
23105 Children's Ministries	\$3,456.34
23108 Partner in Education	\$537.38
23115 Youth/Children Scholarship	\$2,021.40

<u>Account</u>	<u>YTD</u> <u>Current</u>
23125 FBC Shirts	(\$321.13)
23127 David Phelps Ticket Sales	\$2,262.42
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$2,575.77
23150 Poinsettia suspense fund	\$642.76
23155 Church Trips/Excursions	(\$507.21)
23180 Mission Trip	\$850.00
23182 Revitalization Partnership Designated Alaska	\$1,418.44
23198 Helping Hands	\$965.00
24005 Upward	\$292.50
24010 VBS Gifts	\$3,166.44
24020 Miscellaneous Designated Receipts	\$484.30
24025 iCampus	\$316.32
24045 Building Use Fees	\$505.00
24060 Connect Camp	\$325.51
24062 G.A Camp	\$180.00
24063 Children's Camp	\$821.25
24064 Youth Camp	\$402.20
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,939.42
24080 Building Fund	\$1,604.68
24250 Music Conservatory	\$3,190.64
<b>Total Designated Funds Pineville</b>	<b>\$29,491.21</b>

**Designated Funds Lecompte**

24400 Children's Fund Lecompte	\$1,023.08
24404 Youth Fund Lecompte	\$2,866.17
24406 Seniors in Service Lecompte	\$1,639.40
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$237.97
24510 VBS Gifts Lecompte	\$792.71
24520 Miscellaneous Designated Lecompte	\$75.00
<b>Total Designated Funds Lecompte</b>	<b>\$10,141.38</b>

**Restricted Funds Pineville**

25100 Brakefield Music Fund	\$26,728.64
25110 Vehicle Fund	\$42,138.65
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,560.14
25125 Senior Adult Ministry Fund	\$1,187.24
25130 Church Ministries Fund	\$13,850.46
25140 Deacon Memorial Fund	\$9,037.10

<u>Account</u>	<u>YTD Current</u>
25185 DS Contingency Fund	\$16,194.38
25200 Library Memorial Fund	\$2,749.27
25210 Maintenance Contingency Fund	\$8,197.90
25212 Parking Lot Pineville	\$30,410.46
25220 Mission Endowment Fund	\$5,279.44
25250 Server Escrow	\$113.40
25270 Counseling	\$5,686.04
25280 Working Capital Reserve Fund	\$44,962.68
25290 Youth Missions Fund	\$800.54
25310 Missionary Residence Fund	\$3,261.64
25340 Building Fund-Capital Campaign	\$244.80
25360 Grounds Beautification Fund	\$1,474.04
25390 Legacy Fund	\$41,294.37
25395 Staff Escrow Account	\$43,500.84
25396 Youth Minister Escrow	\$42,141.98
25400 Revival Escrow	\$941.89
25405 Upward LBF Fund	\$11,600.17
25407 Golf Cart LBF Fund	\$8,732.95
<b>Total Restricted Funds Pineville</b>	<b>\$371,089.02</b>

**Restricted Funds Lecompte**

25500 LBF Lecompte	\$26,438.63
25510 Lecompte Maintenance Contingence	\$1,566.24
25512 Lecompte Parking Lot	\$2,147.54
25595 Lecompte Staff Escrow	\$18,480.89
<b>Total Restricted Funds Lecompte</b>	<b>\$48,633.30</b>

<b>Total Current Liabilities</b>	<b>\$460,299.44</b>
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**Long Term Liabilities**

26030 Note payable - Sabine State Bank	\$2,563,953.49
<b>Total Long Term Liabilities</b>	<b>\$2,563,953.49</b>

<b>TOTAL LIABILITIES</b>	<b>\$3,024,252.93</b>
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**CAPITAL**

31000 Capital/Equity Balance	\$296,233.82
Capital/Equity Balance-Current Year	(\$8,363.24)
<b>Capital/Equity Balance-Current Year-Total</b>	<b>\$287,870.58</b>

32000 Equity in Fixed Assets	\$13,897,781.15
<b>TOTAL CAPITAL</b>	<b>\$14,185,651.73</b>

<u>Account</u>	<u>YTD</u> <u>Current</u>
TOTAL LIABILITIES AND CAPITAL	<hr/> \$17,209,904.66

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>Department Name: 1 Budget Receipts Pineville</b>					
<b>RECEIPTS OVER/UNDER EXPENSE</b>					
<b>Budget Receipts Pineville</b>					
<b>Budget Receipts</b>					
40100 Budget Contributions	\$126,898.13	\$136,086.17	\$1,075,576.86	\$1,088,689.32	\$1,633,034.00
40650 Property Ministries Receipt	\$300.00	\$0.00	\$1,200.00	\$0.00	\$0.00
40700 Media Ministries Receipts	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00
49998 Miscellaneous Receipts	\$423.45	\$0.00	\$3,310.73	\$0.00	\$0.00
<b>Total Budget Receipts Pineville</b>	<b>\$127,621.58</b>	<b>\$136,086.17</b>	<b>\$1,080,897.59</b>	<b>\$1,088,689.32</b>	<b>\$1,633,034.00</b>

<b>Department Name: 2 Budget Receipts Lecompte</b>					
<b>Budget Receipts Lecompte</b>					
40100 Budget Contribution Leco	\$18,236.02	\$16,590.84	\$140,552.24	\$132,726.64	\$199,090.00
49998 Miscellaneous Receipts Lec	\$411.50	\$0.00	\$2,966.54	\$0.00	\$0.00
<b>Total Budget Receipts Lecompte</b>	<b>\$18,647.52</b>	<b>\$16,590.84</b>	<b>\$143,518.78</b>	<b>\$132,726.64</b>	<b>\$199,090.00</b>
<b>Total Budget Receipts</b>	<b>\$146,269.10</b>	<b>\$152,677.01</b>	<b>\$1,224,416.37</b>	<b>\$1,221,415.96</b>	<b>\$1,832,124.00</b>

<b>Department Name: 100 Missions Ministry</b>					
<b>EXPENSES</b>					
<b>EXPENSES PINEVILLE</b>					
<b>MISSION MINISTRIES</b>					
50101 Cooperative Program LBC	\$12,689.80	\$13,608.59	\$107,557.68	\$108,868.64	\$163,303.00
50102 CenLa Baptist Association	\$400.00	\$400.00	\$3,200.00	\$3,200.00	\$4,800.00
<b>Local Missions</b>					
50112 Main Street Mission	\$600.00	\$600.00	\$4,800.00	\$4,800.00	\$7,200.00
50114 Partner in Education	\$0.00	\$50.00	\$657.80	\$400.00	\$600.00
50116 CenLa Pregnancy Center	\$500.00	\$33.34	\$500.00	\$266.64	\$400.00
50120 CenLa FCA	\$42.00	\$42.00	\$332.00	\$332.00	\$500.00
<b>Total Local Missions</b>	<b>\$1,142.00</b>	<b>\$725.34</b>	<b>\$6,289.80</b>	<b>\$5,798.64</b>	<b>\$8,700.00</b>
<b>State Missions</b>					
50132 Point of Life	\$40.00	\$40.00	\$320.00	\$320.00	\$480.00
50134 BCM at LC & LSUA	\$170.00	\$170.00	\$1,360.00	\$1,360.00	\$2,040.00
<b>Total State Missions</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>	<b>\$2,520.00</b>
<b>National Missions</b>					
50142 Revitalization Partnership -	\$250.00	\$250.00	\$2,000.00	\$2,000.00	\$3,000.00
<b>Total National Missions</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>
<b>International Missions</b>					
<b>Total International Missions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Missions Education</b>					

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
50162 Women on Mission	\$0.00	\$20.84	(\$2,867.73)	\$166.64	\$250.00
50168 Girls In Action	\$0.00	\$41.67	\$172.74	\$333.32	\$500.00
50170 Royal Ambassadors	\$0.00	\$41.67	\$172.75	\$333.32	\$500.00
50172 Mission Friends	\$0.00	\$22.92	\$257.91	\$183.32	\$275.00
<b>Total Missions Education</b>	<b>\$0.00</b>	<b>\$127.10</b>	<b>(\$2,264.33)</b>	<b>\$1,016.60</b>	<b>\$1,525.00</b>
<b>TOTAL MISSION MINISTRIES</b>	<b>\$14,691.80</b>	<b>\$15,321.03</b>	<b>\$118,463.15</b>	<b>\$122,563.88</b>	<b>\$183,848.00</b>

**Department Name: 150 Pastoral Ministries**

**PASTORAL MINISTRIES**

54116 Ordinations/Baby Dedicati	\$0.00	\$20.84	\$87.54	\$166.64	\$250.00
54117 Lord's Supper/Baptism	\$0.00	\$12.50	\$71.95	\$100.00	\$150.00
54119 Pastoral Counseling	\$0.00	\$8.34	\$31.85	\$66.64	\$100.00
54120 FIRST Step	\$0.00	\$29.17	\$151.61	\$233.32	\$350.00
54128 Men's Ministry	\$112.64	\$33.34	\$353.34	\$266.64	\$400.00
54132 E4 Preaching Conference	\$0.00	\$41.67	\$0.00	\$333.32	\$500.00
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$112.64</b>	<b>\$145.86</b>	<b>\$696.29</b>	<b>\$1,166.56</b>	<b>\$1,750.00</b>

**Department Name: 200 Education Ministries**

**EDUCATION MINISTRIES**

58109 Sunday School Literature	\$4,634.15	\$1,458.34	\$13,867.58	\$11,666.64	\$17,500.00
58110 Leadership Training	\$0.00	\$37.50	\$0.00	\$300.00	\$450.00
58112 Senior Adult Ministry	\$0.00	\$50.00	\$242.65	\$400.00	\$600.00
58113 Outreach	\$53.90	\$166.67	\$1,141.90	\$1,333.32	\$2,000.00
58114 Discipleship	\$154.99	\$62.50	\$254.93	\$500.00	\$750.00
<b>TOTAL EDUCATION MINISTRIES</b>	<b>\$4,843.04</b>	<b>\$1,775.01</b>	<b>\$15,507.06</b>	<b>\$14,199.96</b>	<b>\$21,300.00</b>

**Department Name: 250 Children's Ministries**

**CHILDREN'S MINISTRIES**

94150 Children's Ministries	\$601.60	\$166.67	\$1,932.52	\$1,333.32	\$2,000.00
94151 Preschool Ministries	\$479.64	\$83.34	\$1,073.61	\$666.64	\$1,000.00
94152 Vacation Bible School	\$0.00	\$500.00	\$5,766.64	\$4,000.00	\$6,000.00
94154 Connect Camp	\$0.00	\$250.00	\$3,749.21	\$2,000.00	\$3,000.00
94156 Discipleship	\$0.00	\$8.34	\$0.00	\$66.64	\$100.00
<b>TOTAL CHILDREN'S MINISTRIES</b>	<b>\$1,081.24</b>	<b>\$1,008.35</b>	<b>\$12,521.98</b>	<b>\$8,066.60</b>	<b>\$12,100.00</b>

**Department Name: 300 Student Ministries**

**STUDENT MINISTRIES**

66105 Youth Camp	\$0.00	\$250.00	\$12,895.91	\$2,000.00	\$3,000.00
66106 Disciple Now	\$0.00	\$166.67	\$1,090.48	\$1,333.32	\$2,000.00
66107 Youth Evangelism Conferen	\$0.00	\$33.34	\$0.00	\$266.64	\$400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
66108 Youth Special Events	\$0.00	\$166.67	\$3,501.06	\$1,333.32	\$2,000.00
66109 Youth Fellowships	\$64.89	\$33.34	\$341.08	\$266.64	\$400.00
66111 Supplies & Equipment	\$0.00	\$33.34	\$230.12	\$266.64	\$400.00
66117 Collegiate Ministry	(\$61.26)	\$50.00	\$134.32	\$400.00	\$600.00
<b>TOTAL STUDENT MINISTRIES</b>	<b>\$3.63</b>	<b>\$733.36</b>	<b>\$18,192.97</b>	<b>\$5,866.56</b>	<b>\$8,800.00</b>

**Department Name: 350 Music Ministries**

**MUSIC MINISTRIES**

70112 Worship Choir/Corp. Worsh	\$75.71	\$191.67	\$4,180.86	\$1,533.32	\$2,300.00
70117 Children's Choir	\$0.00	\$41.67	\$88.90	\$333.32	\$500.00
70118 Youth Choir	\$0.00	\$33.34	\$0.00	\$266.64	\$400.00
70122 Christmas & Easter	\$598.56	\$291.67	\$598.56	\$2,333.32	\$3,500.00
70125 Music Missions	\$0.00	\$41.67	\$901.49	\$333.32	\$500.00
70127 Maintenance & Supplies	\$21.83	\$158.34	\$1,383.90	\$1,266.64	\$1,900.00
70129 Music Technology	\$206.12	\$75.00	\$2,902.29	\$600.00	\$900.00
<b>TOTAL MUSIC MINISTRIES</b>	<b>\$902.22</b>	<b>\$833.36</b>	<b>\$10,056.00</b>	<b>\$6,666.56</b>	<b>\$10,000.00</b>

**Department Name: 400 Administrative Ministries**

**ADMINISTRATIVE MINISTRIES**

74126 Postage	\$0.00	\$250.00	\$1,685.56	\$2,000.00	\$3,000.00
74127 General Printing/Paper/Su	\$1,136.03	\$1,375.00	\$11,440.07	\$11,000.00	\$16,500.00
74130 Office Supplies	\$123.91	\$241.67	\$1,472.70	\$1,933.32	\$2,900.00
74131 Accounting Supplies	\$0.00	\$33.34	\$128.67	\$266.64	\$400.00
74133 Computer Hardware	\$0.00	\$83.34	\$0.00	\$666.64	\$1,000.00
74134 Computer Repair/Tech Sup	\$1,269.00	\$1,270.84	\$13,270.80	\$10,166.64	\$15,250.00
74135 Service Contracts/Purchas	\$2,771.61	\$2,431.25	\$25,053.76	\$19,450.00	\$29,175.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$666.64	\$1,000.00
74141 Office Furnishings/Equipm	\$0.00	\$16.67	\$27.36	\$133.32	\$200.00
<b>TOTAL ADMINISTRATIVE MINISTRIE</b>	<b>\$5,300.55</b>	<b>\$5,785.45</b>	<b>\$53,078.92</b>	<b>\$46,283.20</b>	<b>\$69,425.00</b>

**Department Name: 450 Property Ministries**

**PROPERTY MINISTRIES**

78113 Utilities	\$12,087.69	\$14,583.34	\$99,187.81	\$116,666.64	\$175,000.00
78115 Janitorial Equipment/Supp	\$433.68	\$270.84	\$2,177.96	\$2,166.64	\$3,250.00
78117 Food Service	\$330.16	\$187.50	\$1,569.88	\$1,500.00	\$2,250.00
78125 Maintenance Contracts/Ser	\$3,775.83	\$2,431.25	\$21,767.14	\$19,450.00	\$29,175.00
78128 Building/Liability Insuranc	\$9,828.35	\$8,166.67	\$89,734.81	\$65,333.32	\$98,000.00
78130 Custodial Services	\$3,155.36	\$3,250.00	\$25,912.88	\$26,000.00	\$39,000.00
78137 Maintenance Contingency	\$4,583.00	\$4,583.00	\$37,558.00	\$36,668.00	\$55,000.00
78138 Debt Retirement	\$16,500.00	\$16,400.00	\$131,300.00	\$131,200.00	\$196,800.00
78139 Furniture	\$0.00	\$41.67	\$363.29	\$333.32	\$500.00
78200 Vehicle Maintenance	\$0.00	\$116.67	\$160.99	\$933.32	\$1,400.00



<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
TOTAL PROPERTY MINISTRIES	\$50,694.07	\$50,030.94	\$409,732.76	\$400,251.24	\$600,375.00

**Department Name: 500 Media Ministries**

**MEDIA MINISTRY**

82102 Worship Media Supplies	\$0.00	\$33.34	\$844.25	\$266.64	\$400.00
82104 Icampus	\$0.00	\$310.42	\$0.00	\$2,483.32	\$3,725.00
82105 Lighting	\$0.00	\$60.42	\$0.00	\$483.32	\$725.00
82106 Sound	\$0.00	\$100.00	\$94.93	\$800.00	\$1,200.00
82110 Media/Education Equipme	\$15.00	\$33.34	\$33.56	\$266.64	\$400.00
<b>TOTAL MEDIA MINISTRY</b>	<b>\$15.00</b>	<b>\$537.52</b>	<b>\$972.74</b>	<b>\$4,299.92</b>	<b>\$6,450.00</b>

**Department Name: 700 PERSONNEL - Ministerial Staff**

**PERSONNEL - Ministerial Staff**

94105 Pastor Salary & Housing	\$8,414.58	\$8,414.59	\$67,316.68	\$67,316.64	\$100,975.00
94108 Assoc Pastor Salary & Housi	\$6,877.51	\$6,877.50	\$55,020.08	\$55,020.00	\$82,530.00
94111 Minister of Music Salary &	\$5,833.32	\$5,833.34	\$46,666.72	\$46,666.64	\$70,000.00
94114 Children's Minister Salary	\$6,359.17	\$6,359.17	\$50,873.45	\$50,873.32	\$76,310.00
94116 Student Minister Salary &	\$541.67	\$2,166.67	\$15,708.27	\$17,333.32	\$26,000.00
<b>Total PERSONNEL - Ministerial Sta</b>	<b>\$28,026.25</b>	<b>\$29,651.27</b>	<b>\$235,585.20</b>	<b>\$237,209.92</b>	<b>\$355,815.00</b>

**Department Name: 750 PERSONNEL - Support Staff**

**PERSONNEL - Support Staff**

94119 Pastor's Assistant	\$705.00	\$1,300.00	\$5,505.00	\$10,400.00	\$15,600.00
94120 Finance Assistant	\$910.00	\$1,577.34	\$9,782.50	\$12,618.64	\$18,928.00
94121 Publication/Education Assi	\$1,496.00	\$2,080.00	\$4,773.26	\$16,640.00	\$24,960.00
94122 Receipts Assistant	\$357.89	\$501.34	\$3,531.89	\$4,010.64	\$6,016.00
94125 Part-time Custodian	\$0.00	\$520.00	\$2,880.00	\$4,160.00	\$6,240.00
94126 Music, Children, Youth Assi	\$1,440.00	\$2,080.00	\$15,656.25	\$16,640.00	\$24,960.00
94127 Organist	\$500.00	\$541.67	\$3,062.50	\$4,333.32	\$6,500.00
94128 Pianist Salary	\$1,314.00	\$1,314.00	\$10,512.00	\$10,512.00	\$15,768.00
94129 Media Minister	\$3,499.60	\$3,244.84	\$26,265.20	\$25,958.64	\$38,938.00
94131 Nursery Workers	\$80.00	\$266.67	\$888.00	\$2,133.32	\$3,200.00
94132 Security Officer	\$480.00	\$1,125.00	\$8,940.00	\$9,000.00	\$13,500.00
94145 Orchestra	\$1,200.00	\$1,500.00	\$12,510.46	\$12,000.00	\$18,000.00
<b>Total PERSONNEL - Support Staff</b>	<b>\$11,982.49</b>	<b>\$16,050.86</b>	<b>\$104,307.06</b>	<b>\$128,406.56</b>	<b>\$192,610.00</b>

**Department Name: 800 BENEFITS & ANCILLARIES**

**BENEFITS & ANCILLARIES**

94133 FICA	\$1,444.27	\$1,880.09	\$12,843.89	\$15,040.64	\$22,561.00
94134 Ministerial Annuity	\$2,333.34	\$2,333.34	\$18,666.64	\$18,666.64	\$28,000.00
94135 Medical Insurance	\$9,270.56	\$8,916.67	\$76,370.10	\$71,333.32	\$107,000.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94136 Pastor's Ministry Reimburse	\$279.42	\$191.67	\$1,791.27	\$1,533.32	\$2,300.00
94138 Pastor's Pulpit Supply	\$0.00	\$166.67	\$2,095.00	\$1,333.32	\$2,000.00
94139 Assoc Pastor Ministry Reim	\$205.38	\$158.34	\$1,346.30	\$1,266.64	\$1,900.00
94141 Minister of Music Reimburs	\$227.83	\$158.34	\$760.20	\$1,266.64	\$1,900.00
94143 Music Supply	\$0.00	\$50.00	\$0.00	\$400.00	\$600.00
94144 Children's Minister Reimbur	\$92.76	\$158.34	\$566.72	\$1,266.64	\$1,900.00
94146 Student Minister Reimburs	\$0.00	\$100.00	\$277.94	\$800.00	\$1,200.00
94150 Minister of Media Reimburs	\$143.58	\$100.00	\$1,009.66	\$800.00	\$1,200.00
<b>TOTAL BENEFITS &amp; ANCILLARIES</b>	<b>\$13,997.14</b>	<b>\$14,213.46</b>	<b>\$115,727.72</b>	<b>\$113,707.16</b>	<b>\$170,561.00</b>
<b>TOTAL EXPENSES PINEVILLE</b>	<b>\$131,650.07</b>	<b>\$136,086.47</b>	<b>\$1,094,841.85</b>	<b>\$1,088,688.12</b>	<b>\$1,633,034.00</b>

Department Name: 1100 Mission Ministries Lecompte

EXPENSES LECOMPTE

MISSION MINISTRIES LECOMPTE

50101 Cooperative Program	\$1,823.60	\$1,659.09	\$14,055.22	\$13,272.64	\$19,909.00
50116 CenLa Pregnancy Center	\$500.00	\$41.67	\$500.00	\$333.32	\$500.00
50126 Freedom Mission Baptist C	\$100.00	\$100.00	\$800.00	\$800.00	\$1,200.00
50162 Women on Mission	\$0.00	\$16.67	\$103.96	\$133.32	\$200.00
<b>TOTAL MISSION MINISTRIES LECO</b>	<b>\$2,423.60</b>	<b>\$1,817.43</b>	<b>\$15,459.18</b>	<b>\$14,539.28</b>	<b>\$21,809.00</b>

Department Name: 1150 Pastoral Ministries Lecompte

PASTORAL MINISTRIES LECOMPTE

54116 Ordinations/Baby Dedicati	\$0.00	\$6.25	\$0.00	\$50.00	\$75.00
54117 Lord's Supper/Baptism	\$0.00	\$6.25	\$73.88	\$50.00	\$75.00
<b>TOTAL PASTORAL MINISTRIES LEC</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$73.88</b>	<b>\$100.00</b>	<b>\$150.00</b>

Department Name: 1200 Education Ministries Lecompte

EDUCATION MINISTRIES LECOMPTE

58109 Sunday School Literature	\$0.00	\$333.34	\$3,830.32	\$2,666.64	\$4,000.00
58112 Senior Adult Ministry	\$0.00	\$41.67	\$112.09	\$333.32	\$500.00
58113 Outreach	\$1,000.00	\$125.00	\$1,699.98	\$1,000.00	\$1,500.00
<b>TOTAL EDUCATION MINISTRIES LE</b>	<b>\$1,000.00</b>	<b>\$500.01</b>	<b>\$5,642.39</b>	<b>\$3,999.96</b>	<b>\$6,000.00</b>

Department Name: 1250 Children's Ministries Lecompte

CHILDREN'S MINISTRIES LECOMPTE

94150 Children's Ministries	\$0.00	\$104.17	\$1,250.15	\$833.32	\$1,250.00
94151 Preschool Ministries	\$90.61	\$41.67	\$90.61	\$333.32	\$500.00
94152 Vacation Bible School	\$38.64	\$41.67	\$280.51	\$333.32	\$500.00
<b>TOTAL CHILDREN'S MINISTRIES LE</b>	<b>\$129.25</b>	<b>\$187.51</b>	<b>\$1,621.27</b>	<b>\$1,499.96</b>	<b>\$2,250.00</b>

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>Department Name: 1300 Student Ministries Lecompte</b>					
<b>STUDENT MINISTRIES LECOMPTE</b>					
66108 Youth Special Events	\$191.02	\$83.34	\$1,536.02	\$666.64	\$1,000.00
<b>TOTAL STUDENT MINISTRIES LECO</b>	<b>\$191.02</b>	<b>\$83.34</b>	<b>\$1,536.02</b>	<b>\$666.64</b>	<b>\$1,000.00</b>

<b>Department Name: 1350 Music Ministries Lecompte</b>					
<b>MUSIC MINISTRIES LECOMPTE</b>					
70127 Maintenance & Supplies	\$0.00	\$41.67	\$507.39	\$333.32	\$500.00
<b>TOTAL MUSIC MINISTRIES LECOMP</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$507.39</b>	<b>\$333.32</b>	<b>\$500.00</b>

<b>Department Name: 1400 Administrative Ministries Lecompte</b>					
<b>ADMINISTRATIVE MINISTRIES LECO</b>					
74126 Postage	\$0.00	\$20.84	\$221.20	\$166.64	\$250.00
74130 Office Supplies	\$0.00	\$62.50	\$337.37	\$500.00	\$750.00
74134 Computer Repair/Tech Sup	\$0.00	\$125.00	\$0.00	\$1,000.00	\$1,500.00
74135 Service Contracts/Purchas	\$435.38	\$279.17	\$2,794.55	\$2,233.32	\$3,350.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$666.64	\$1,000.00
<b>TOTAL ADMINISTRATIVE MINISTRIE</b>	<b>\$435.38</b>	<b>\$570.85</b>	<b>\$3,353.12</b>	<b>\$4,566.60</b>	<b>\$6,850.00</b>

<b>Department Name: 1450 Property Ministries Lecompte</b>					
<b>PROPERTY MINISTRIES LECOMPTE</b>					
78113 Utilities	\$3,097.11	\$2,458.34	\$21,439.20	\$19,666.64	\$29,500.00
78115 Janitorial Equipment/Supp	\$0.00	\$33.34	\$369.55	\$266.64	\$400.00
78117 Food Service	\$466.90	\$83.34	\$648.31	\$666.64	\$1,000.00
78124 General Maintenance & Re	\$1,262.29	\$833.50	\$12,062.33	\$6,666.00	\$10,000.00
78125 Maintenance Contracts/Ser	\$600.00	\$625.00	\$4,294.84	\$5,000.00	\$7,500.00
78128 Building/Liability Insuranc	\$2,105.65	\$1,750.00	\$19,294.22	\$14,000.00	\$21,000.00
78139 Furniture	\$0.00	\$83.34	\$0.00	\$666.64	\$1,000.00
<b>TOTAL PROPERTY MINISTRIES LEC</b>	<b>\$7,531.95</b>	<b>\$5,866.86</b>	<b>\$58,108.45</b>	<b>\$46,932.56</b>	<b>\$70,400.00</b>

<b>Department Name: 1500 Media Ministries Lecompte</b>					
<b>Media Ministries Lecompte</b>					
82106 Sound	\$0.00	\$41.67	\$531.79	\$333.32	\$500.00
<b>Total Media Ministries Lecompte</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$531.79</b>	<b>\$333.32</b>	<b>\$500.00</b>

<b>Department Name: 1700 PERSONNEL - Ministerial Staff Lecompte</b>					
<b>MINISTERIAL STAFF LECOMPTE</b>					
94105 Pastor's Salary & Housing L	\$1,250.00	\$1,250.00	\$10,000.00	\$10,000.00	\$15,000.00
94111 Minister of Music Salary &	\$866.66	\$866.67	\$6,933.36	\$6,933.32	\$10,400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94114 Children's Minister Salary L	\$866.66	\$866.67	\$6,933.36	\$6,933.32	\$10,400.00
94116 Student Minister Salary &	\$0.00	\$866.67	\$0.00	\$6,933.32	\$10,400.00
<b>TOTAL MINISTERIAL STAFF LECOM</b>	<b>\$2,983.32</b>	<b>\$3,850.01</b>	<b>\$23,866.72</b>	<b>\$30,799.96</b>	<b>\$46,200.00</b>

**Department Name: 1750 PERSONNEL - Support Staff Lecompte**

**PERSONNEL Support Staff LECOM**

94119 Pastor's Assistant	\$1,204.80	\$1,305.17	\$10,240.80	\$10,441.32	\$15,662.00
94123 Lead Custodian	\$840.00	\$910.00	\$7,140.00	\$7,280.00	\$10,920.00
94128 Pianist	\$400.00	\$216.67	\$2,625.00	\$1,733.32	\$2,600.00
94131 Nursery Workers	\$0.00	\$106.67	\$374.00	\$853.32	\$1,280.00
<b>Total PERSONNEL Support Staff L</b>	<b>\$2,444.80</b>	<b>\$2,538.51</b>	<b>\$20,379.80</b>	<b>\$20,307.96</b>	<b>\$30,462.00</b>

**Department Name: 1800 BENEFITS & ANCILLARIES LECOMPTE**

**BENEFITS & ANCILLARIES LECOMP**

94133 FICA	\$319.62	\$384.92	\$2,619.83	\$3,079.32	\$4,619.00
94136 Pastor's Ministry Reimburse	\$292.60	\$229.17	\$2,203.16	\$1,833.32	\$2,750.00
94138 Pastor's Pulpit Supply	\$0.00	\$100.00	\$1,350.00	\$800.00	\$1,200.00
94141 Minister of Music Reimburs	\$0.00	\$50.00	\$0.00	\$400.00	\$600.00
94144 Children's Minister Reimbur	\$0.00	\$100.00	\$0.00	\$800.00	\$1,200.00
94146 Student Minister Reimburs	\$0.00	\$100.00	\$0.00	\$800.00	\$1,200.00
94160 Secretary Travel	\$97.82	\$116.67	\$684.76	\$933.32	\$1,400.00
<b>TOTAL BENEFITS &amp; ANCILLARIES L</b>	<b>\$710.04</b>	<b>\$1,080.76</b>	<b>\$6,857.75</b>	<b>\$8,645.96</b>	<b>\$12,969.00</b>

<b>TOTAL EXPENSES LECOMPTE</b>	<b>\$17,849.36</b>	<b>\$16,591.12</b>	<b>\$137,937.76</b>	<b>\$132,725.52</b>	<b>\$199,090.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$149,499.43</b>	<b>\$152,677.59</b>	<b>\$1,232,779.61</b>	<b>\$1,221,413.64</b>	<b>\$1,832,124.00</b>
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<b>TOTAL RECEIPTS OVER/UNDER EX</b>	<b>(\$3,230.33)</b>	<b>(\$0.58)</b>	<b>(\$8,363.24)</b>	<b>\$2.32</b>	<b>\$0.00</b>
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**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance July 1, 2024	\$306,626.30
July Receipts Over (Under) Expenses	(\$15,525.39)
Fund Balance July 31, 2024	\$291,100.91

**Summary Budget Receipts and Disbursements:**

	<u>July</u>	<u>Monthly Budget</u>	<u>Seven Month</u>	<u>7 Month's Budget</u>
Receipts Pineville	131,008.45	136,086.17	953,276.01	952,603.15
Receipts Lecompte	17,598.16	16,590.84	124,871.26	116,135.80
<b>TOTAL Receipts</b>	148,606.61	152,677.01	1,078,147.27	1,068,738.95
100 Missions Ministry	14,737.88	15,319.03	103,771.35	107,232.85
150 Pastoral Ministry	0.00	145.86	583.65	1,020.70
200 Education Ministry	335.86	1,775.01	10,664.02	12,424.95
250 Children's Ministries	2,222.41	1,008.35	11,440.74	7,058.25
300 Student Ministry	167.66	733.36	18,189.34	5,133.20
350 Music Ministry	1,882.29	833.36	9,153.78	5,833.20
400 Admin Ministry	5,910.79	5,785.45	47,778.37	40,497.75
450 Property Ministry	61,069.79	50,032.94	359,038.69	350,230.30
500 Media Ministry	94.93	537.52	957.74	3,762.40
700 Personnel Ministerial Staff	29,651.24	29,651.27	207,558.95	207,558.65
750 Personnel Support Staff	12,044.78	16,050.86	92,324.57	112,355.70
800 Benefits & Ancillaries	14,416.68	14,213.46	101,730.58	99,493.70
Total Expenses Pineville	142,534.31	136,086.47	963,191.78	952,601.65
1100 Mission Ministry Lecompte	1,818.83	1,817.43	13,035.58	12,721.85
1150 Pastoral Ministry Lecompte	0.00	12.50	73.88	87.50
1200 Education Ministry Lecompte	1,274.82	500.01	4,642.39	3,499.95
1250 Children's Ministries Lecompte	176.06	187.51	1,492.02	1,312.45
1300 Student Ministry Lecompte	1,345.00	83.34	1,345.00	583.30
1350 Music Ministry Lecompte	0.00	41.67	507.39	291.65
1400 Admin Ministry Lecompte	384.04	570.85	2,917.74	3,995.75
1450 Property Ministry Lecompte	10,021.08	5,866.86	50,576.50	41,065.70
1500 Media Ministry Lecompte	0.00	41.67	531.79	291.65
1700 Ministerial Staff Lecompte	2,983.32	3,850.01	20,883.40	26,949.95
1750 Support Staff Lecompte	2,444.80	2,538.51	17,935.00	17,769.45
1800 Benefits & Ancillaries Lecompte	1,149.77	1,080.76	6,147.71	7,565.20
Total Expenses Lecompte	21,597.72	16,591.12	120,088.40	116,134.40
<b>TOTAL Expenses</b>	164,132.03	152,677.59	1,083,280.18	1,068,736.05
<b>PV Receipts Over/Under Exp</b>	(11,525.86)	(0.30)	(9,915.77)	1.50
<b>LEC Receipts Over/Under Exp</b>	(3,999.56)	(0.28)	4,782.86	1.40
<b>Total Receipts Over/Under Exp</b>	(15,525.42)	(0.58)	(5,132.91)	2.90

**Building Fund Receipts:**

Contributions	\$ 9,465.00
Budget Contributions	\$ 16,400.00
<b>Total Monthly Contributions</b>	\$ 25,865.00

**Loan Sabine Bank:**

Prior Month Balance	\$ 2,594,659.20
Principal Paid this Month	\$ 18,402.40
Current Balance	\$ 2,576,256.80
Interest Current Month	\$ 7,833.60
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 9,836.00

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

Contributions	\$ 2,525,277.65
Budget Contributions	\$ 1,325,878.39
<b>Total Contributions to Date</b>	\$ 3,851,156.04

**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	\$ 1,300,501.12
Current Balance	\$ 2,576,256.80
Interest To-Date	\$ 636,835.77
Note Payments To-Date	\$ 1,197,200.00
Add'l Principal Pmt to-Date	\$ 740,136.89

<u>Account</u>	<u>YTD</u> <u>Current</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$113,601.59
10750 Lecompte LBF/General Operating Fund	\$110,393.18
10800 Investment Fund - LA Baptist Foundation	\$364,064.53
10850 Lecompte Investment Fund LBF	\$49,156.43
10900 Sabine State Bank Operating Fund	\$137,436.46
<b>Total Current Assets</b>	<b>\$774,852.19</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>\$17,205,284.45</b>

**LIABILITIES AND CAPITAL**

**LIABILITIES**

**Current Liabilities**

**Current Payables**

20140 LA Tax W/H	\$905.34
<b>Total Current Payables</b>	<b>\$905.34</b>

**Designated Funds Pineville**

23105 Children's Ministries	\$3,456.34
23108 Partner in Education	\$537.38
23115 Youth/Children Scholarship	\$2,021.40
23127 David Phelps Ticket Sales	\$2,262.42
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$4,119.45
23150 Poinsettia suspense fund	\$642.76
23155 Church Trips/Excursions	\$17.79

<u>Account</u>	<u>YTD</u> <u>Current</u>
23180 Mission Trip	\$850.00
23182 Revitalization Partnership Designated Alaska	\$1,418.44
23198 Helping Hands	\$965.00
24005 Upward	\$292.50
24010 VBS Gifts	\$3,166.44
24020 Miscellaneous Designated Receipts	\$124.53
24025 iCampus	\$316.32
24045 Building Use Fees	\$505.00
24060 Connect Camp	\$655.51
24062 G.A Camp	\$180.00
24063 Children's Camp	\$821.25
24064 Youth Camp	\$402.20
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,879.42
24080 Building Fund	\$2,535.00
<b>Total Designated Funds Pineville</b>	<b>\$29,530.93</b>

**Designated Funds Lecompte**

24400 Children's Fund Lecompte	\$1,023.08
24404 Youth Fund Lecompte	\$2,909.17
24406 Seniors in Service Lecompte	\$1,039.40
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$237.97
24520 Miscellaneous Designated Lecompte	\$75.00
<b>Total Designated Funds Lecompte</b>	<b>\$8,791.67</b>

**Restricted Funds Pineville**

25100 Brakefield Music Fund	\$26,603.16
25110 Vehicle Fund	\$41,982.16
25115 Molly Kate Marcuse Preschool Ministry Fund	\$10,246.81
25125 Senior Adult Ministry Fund	\$1,397.80
25130 Church Ministries Fund	\$14,989.26
25140 Deacon Memorial Fund	\$8,928.78
25185 DS Contingency Fund	\$14,737.42
25200 Library Memorial Fund	\$2,739.06
25210 Maintenance Contingency Fund	\$6,032.03
25212 Parking Lot Pineville	\$27,469.83
25220 Mission Endowment Fund	\$5,259.84
25250 Server Escrow	\$112.98
25270 Counseling	\$5,664.92
25280 Working Capital Reserve Fund	\$44,795.70
25290 Youth Missions Fund	\$797.57

<u>Account</u>	<u>YTD</u> <u>Current</u>
25310 Missionary Residence Fund	\$3,249.53
25340 Building Fund-Capital Campaign	\$243.89
25360 Grounds Beautification Fund	\$1,468.57
25390 Legacy Fund	\$41,141.01
25395 Staff Escrow Account	\$46,949.52
25396 Youth Minister Escrow	\$41,885.80
25400 Revival Escrow	\$938.40
25405 Upward LBF Fund	\$7,729.97
25407 Golf Cart LBF Fund	\$8,700.52
<b>Total Restricted Funds Pineville</b>	<u>\$364,064.53</u>
 <b>Restricted Funds Lecompte</b>	
25500 LBF Lecompte	\$26,340.45
25510 Lecompte Maintenance Contingence	\$3,877.11
25512 Lecompte Parking Lot	\$1,775.71
25595 Lecompte Staff Escrow	\$17,163.16
<b>Total Restricted Funds Lecompte</b>	<u>\$49,156.43</u>
 <b>Total Current Liabilities</b>	 <u>\$452,448.90</u>
 <b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$2,576,256.80
<b>Total Long Term Liabilities</b>	<u>\$2,576,256.80</u>
 <b>TOTAL LIABILITIES</b>	 <u>\$3,028,705.70</u>
 <b>CAPITAL</b>	
31000 Capital/Equity Balance	\$296,233.82
Capital/Equity Balance-Current Year	(\$5,132.91)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$291,100.91</u>
32000 Equity in Fixed Assets	\$13,885,477.84
<b>TOTAL CAPITAL</b>	<u>\$14,176,578.75</u>
 <b>TOTAL LIABILITIES AND CAPITAL</b>	 <u>\$17,205,284.45</u>



<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>Department Name: 1 Budget Receipts Pineville</b>					
<b>RECEIPTS OVER/UNDER EXPENSE</b>					
<b>Budget Receipts Pineville</b>					
<b>Budget Receipts</b>					
40100 Budget Contributions	\$130,358.66	\$136,086.17	\$948,678.73	\$952,603.15	\$1,633,034.00
40650 Property Ministries Receipt	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
40700 Media Ministries Receipts	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00
49998 Miscellaneous Receipts	\$649.79	\$0.00	\$2,887.28	\$0.00	\$0.00
<b>Total Budget Receipts Pineville</b>	<b>\$131,008.45</b>	<b>\$136,086.17</b>	<b>\$953,276.01</b>	<b>\$952,603.15</b>	<b>\$1,633,034.00</b>

<b>Department Name: 2 Budget Receipts Lecompte</b>					
<b>Budget Receipts Lecompte</b>					
40100 Budget Contribution Leco	\$17,188.27	\$16,590.84	\$122,316.22	\$116,135.80	\$199,090.00
49998 Miscellaneous Receipts Lec	\$409.89	\$0.00	\$2,555.04	\$0.00	\$0.00
<b>Total Budget Receipts Lecompte</b>	<b>\$17,598.16</b>	<b>\$16,590.84</b>	<b>\$124,871.26</b>	<b>\$116,135.80</b>	<b>\$199,090.00</b>
<b>Total Budget Receipts</b>	<b>\$148,606.61</b>	<b>\$152,677.01</b>	<b>\$1,078,147.27</b>	<b>\$1,068,738.95</b>	<b>\$1,832,124.00</b>

<b>Department Name: 100 Missions Ministry</b>					
<b>EXPENSES</b>					
<b>EXPENSES PINEVILLE</b>					
<b>MISSION MINISTRIES</b>					
50101 Cooperative Program LBC	\$13,035.88	\$13,608.59	\$94,867.88	\$95,260.05	\$163,303.00
50102 CenLa Baptist Association	\$400.00	\$400.00	\$2,800.00	\$2,800.00	\$4,800.00
<b>Local Missions</b>					
50112 Main Street Mission	\$600.00	\$600.00	\$4,200.00	\$4,200.00	\$7,200.00
50114 Partner in Education	\$200.00	\$50.00	\$657.80	\$350.00	\$600.00
50116 CenLa Pregnancy Center	\$0.00	\$33.34	\$0.00	\$233.30	\$400.00
50120 CenLa FCA	\$42.00	\$42.00	\$290.00	\$290.00	\$500.00
<b>Total Local Missions</b>	<b>\$842.00</b>	<b>\$725.34</b>	<b>\$5,147.80</b>	<b>\$5,073.30</b>	<b>\$8,700.00</b>
<b>State Missions</b>					
50132 Point of Life	\$40.00	\$40.00	\$280.00	\$280.00	\$480.00
50134 BCM at LC & LSUA	\$170.00	\$170.00	\$1,190.00	\$1,190.00	\$2,040.00
<b>Total State Missions</b>	<b>\$210.00</b>	<b>\$210.00</b>	<b>\$1,470.00</b>	<b>\$1,470.00</b>	<b>\$2,520.00</b>
<b>National Missions</b>					
50142 Revitalization Partnership -	\$250.00	\$250.00	\$1,750.00	\$1,750.00	\$3,000.00
<b>Total National Missions</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$3,000.00</b>
<b>International Missions</b>					
<b>Total International Missions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Missions Education

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
50162 Women on Mission	\$0.00	\$20.84	(\$2,867.73)	\$145.80	\$250.00
50168 Girls In Action	\$0.00	\$41.67	\$172.74	\$291.65	\$500.00
50170 Royal Ambassadors	\$0.00	\$41.67	\$172.75	\$291.65	\$500.00
50172 Mission Friends	\$0.00	\$22.92	\$257.91	\$160.40	\$275.00
<b>Total Missions Education</b>	<b>\$0.00</b>	<b>\$127.10</b>	<b>(\$2,264.33)</b>	<b>\$889.50</b>	<b>\$1,525.00</b>
<b>TOTAL MISSION MINISTRIES</b>	<b>\$14,737.88</b>	<b>\$15,321.03</b>	<b>\$103,771.35</b>	<b>\$107,242.85</b>	<b>\$183,848.00</b>

**Department Name: 150 Pastoral Ministries**

**PASTORAL MINISTRIES**

54116 Ordinations/Baby Dedicati	\$0.00	\$20.84	\$87.54	\$145.80	\$250.00
54117 Lord's Supper/Baptism	\$0.00	\$12.50	\$71.95	\$87.50	\$150.00
54119 Pastoral Counseling	\$0.00	\$8.34	\$31.85	\$58.30	\$100.00
54120 FIRST Step	\$0.00	\$29.17	\$151.61	\$204.15	\$350.00
54128 Men's Ministry	\$0.00	\$33.34	\$240.70	\$233.30	\$400.00
54132 E4 Preaching Conference	\$0.00	\$41.67	\$0.00	\$291.65	\$500.00
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$0.00</b>	<b>\$145.86</b>	<b>\$583.65</b>	<b>\$1,020.70</b>	<b>\$1,750.00</b>

**Department Name: 200 Education Ministries**

**EDUCATION MINISTRIES**

58109 Sunday School Literature	\$0.00	\$1,458.34	\$9,233.43	\$10,208.30	\$17,500.00
58110 Leadership Training	\$0.00	\$37.50	\$0.00	\$262.50	\$450.00
58112 Senior Adult Ministry	\$0.00	\$50.00	\$242.65	\$350.00	\$600.00
58113 Outreach	\$335.86	\$166.67	\$1,088.00	\$1,166.65	\$2,000.00
58114 Discipleship	\$0.00	\$62.50	\$99.94	\$437.50	\$750.00
<b>TOTAL EDUCATION MINISTRIES</b>	<b>\$335.86</b>	<b>\$1,775.01</b>	<b>\$10,664.02</b>	<b>\$12,424.95</b>	<b>\$21,300.00</b>

**Department Name: 250 Children's Ministries**

**CHILDREN'S MINISTRIES**

94150 Children's Ministries	\$27.00	\$166.67	\$1,330.92	\$1,166.65	\$2,000.00
94151 Preschool Ministries	\$0.00	\$83.34	\$593.97	\$583.30	\$1,000.00
94152 Vacation Bible School	\$229.55	\$500.00	\$5,766.64	\$3,500.00	\$6,000.00
94154 Connect Camp	\$1,965.86	\$250.00	\$3,749.21	\$1,750.00	\$3,000.00
94156 Discipleship	\$0.00	\$8.34	\$0.00	\$58.30	\$100.00
<b>TOTAL CHILDREN'S MINISTRIES</b>	<b>\$2,222.41</b>	<b>\$1,008.35</b>	<b>\$11,440.74</b>	<b>\$7,058.25</b>	<b>\$12,100.00</b>

**Department Name: 300 Student Ministries**

**STUDENT MINISTRIES**

66105 Youth Camp	\$22.33	\$250.00	\$12,895.91	\$1,750.00	\$3,000.00
66106 Disciple Now	\$0.00	\$166.67	\$1,090.48	\$1,166.65	\$2,000.00
66107 Youth Evangelism Conferen	\$0.00	\$33.34	\$0.00	\$233.30	\$400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
66108 Youth Special Events	\$0.00	\$166.67	\$3,501.06	\$1,166.65	\$2,000.00
66109 Youth Fellowships	\$92.95	\$33.34	\$276.19	\$233.30	\$400.00
66111 Supplies & Equipment	\$52.38	\$33.34	\$230.12	\$233.30	\$400.00
66117 Collegiate Ministry	\$0.00	\$50.00	\$195.58	\$350.00	\$600.00
<b>TOTAL STUDENT MINISTRIES</b>	<b>\$167.66</b>	<b>\$733.36</b>	<b>\$18,189.34</b>	<b>\$5,133.20</b>	<b>\$8,800.00</b>

**Department Name: 350 Music Ministries**

**MUSIC MINISTRIES**

70112 Worship Choir/Corp. Worsh	\$1,371.16	\$191.67	\$4,105.15	\$1,341.65	\$2,300.00
70117 Children's Choir	\$0.00	\$41.67	\$88.90	\$291.65	\$500.00
70118 Youth Choir	\$0.00	\$33.34	\$0.00	\$233.30	\$400.00
70122 Christmas & Easter	\$0.00	\$291.67	\$0.00	\$2,041.65	\$3,500.00
70125 Music Missions	\$0.00	\$41.67	\$901.49	\$291.65	\$500.00
70127 Maintenance & Supplies	\$0.00	\$158.34	\$1,362.07	\$1,108.30	\$1,900.00
70129 Music Technology	\$511.13	\$75.00	\$2,696.17	\$525.00	\$900.00
<b>TOTAL MUSIC MINISTRIES</b>	<b>\$1,882.29</b>	<b>\$833.36</b>	<b>\$9,153.78</b>	<b>\$5,833.20</b>	<b>\$10,000.00</b>

**Department Name: 400 Administrative Ministries**

**ADMINISTRATIVE MINISTRIES**

74126 Postage	\$267.35	\$250.00	\$1,685.56	\$1,750.00	\$3,000.00
74127 General Printing/Paper/Su	\$1,077.72	\$1,375.00	\$10,304.04	\$9,625.00	\$16,500.00
74130 Office Supplies	\$46.52	\$241.67	\$1,348.79	\$1,691.65	\$2,900.00
74131 Accounting Supplies	\$0.00	\$33.34	\$128.67	\$233.30	\$400.00
74133 Computer Hardware	\$0.00	\$83.34	\$0.00	\$583.30	\$1,000.00
74134 Computer Repair/Tech Sup	\$1,269.00	\$1,270.84	\$12,001.80	\$8,895.80	\$15,250.00
74135 Service Contracts/Purchas	\$3,250.20	\$2,431.25	\$22,282.15	\$17,018.75	\$29,175.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$583.30	\$1,000.00
74141 Office Furnishings/Equipm	\$0.00	\$16.67	\$27.36	\$116.65	\$200.00
<b>TOTAL ADMINISTRATIVE MINISTRIE</b>	<b>\$5,910.79</b>	<b>\$5,785.45</b>	<b>\$47,778.37</b>	<b>\$40,497.75</b>	<b>\$69,425.00</b>

**Department Name: 450 Property Ministries**

**PROPERTY MINISTRIES**

78113 Utilities	\$11,264.12	\$14,583.34	\$87,100.12	\$102,083.30	\$175,000.00
78115 Janitorial Equipment/Supp	\$146.51	\$270.84	\$1,744.28	\$1,895.80	\$3,250.00
78117 Food Service	\$98.86	\$187.50	\$1,239.72	\$1,312.50	\$2,250.00
78125 Maintenance Contracts/Ser	\$5,688.21	\$2,431.25	\$17,991.31	\$17,018.75	\$29,175.00
78128 Building/Liability Insuranc	\$19,333.70	\$8,166.67	\$79,906.46	\$57,166.65	\$98,000.00
78130 Custodial Services	\$3,555.36	\$3,250.00	\$22,757.52	\$22,750.00	\$39,000.00
78137 Maintenance Contingency	\$4,583.00	\$4,583.00	\$32,975.00	\$32,085.00	\$55,000.00
78138 Debt Retirement	\$16,400.00	\$16,400.00	\$114,800.00	\$114,800.00	\$196,800.00
78139 Furniture	\$0.00	\$41.67	\$363.29	\$291.65	\$500.00
78200 Vehicle Maintenance	\$0.00	\$116.67	\$160.99	\$816.65	\$1,400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
TOTAL PROPERTY MINISTRIES	\$61,069.76	\$50,030.94	\$359,038.69	\$350,220.30	\$600,375.00

**Department Name: 500 Media Ministries**

**MEDIA MINISTRY**

82102 Worship Media Supplies	\$0.00	\$33.34	\$844.25	\$233.30	\$400.00
82104 Icampus	\$0.00	\$310.42	\$0.00	\$2,172.90	\$3,725.00
82105 Lighting	\$0.00	\$60.42	\$0.00	\$422.90	\$725.00
82106 Sound	\$94.93	\$100.00	\$94.93	\$700.00	\$1,200.00
82110 Media/Education Equipme	\$0.00	\$33.34	\$18.56	\$233.30	\$400.00
<b>TOTAL MEDIA MINISTRY</b>	<b>\$94.93</b>	<b>\$537.52</b>	<b>\$957.74</b>	<b>\$3,762.40</b>	<b>\$6,450.00</b>

**Department Name: 700 PERSONNEL - Ministerial Staff**

**PERSONNEL - Ministerial Staff**

94105 Pastor Salary & Housing	\$8,414.58	\$8,414.59	\$58,902.10	\$58,902.05	\$100,975.00
94108 Assoc Pastor Salary & Housi	\$6,877.51	\$6,877.50	\$48,142.57	\$48,142.50	\$82,530.00
94111 Minister of Music Salary &	\$5,833.32	\$5,833.34	\$40,833.40	\$40,833.30	\$70,000.00
94114 Children's Minister Salary	\$6,359.17	\$6,359.17	\$44,514.28	\$44,514.15	\$76,310.00
94116 Student Minister Salary &	\$2,166.66	\$2,166.67	\$15,166.60	\$15,166.65	\$26,000.00
<b>Total PERSONNEL - Ministerial Sta</b>	<b>\$29,651.24</b>	<b>\$29,651.27</b>	<b>\$207,558.95</b>	<b>\$207,558.65</b>	<b>\$355,815.00</b>

**Department Name: 750 PERSONNEL - Support Staff**

**PERSONNEL - Support Staff**

94119 Pastor's Assistant	\$660.00	\$1,300.00	\$4,800.00	\$9,100.00	\$15,600.00
94120 Finance Assistant	\$1,019.20	\$1,577.34	\$8,872.50	\$11,041.30	\$18,928.00
94121 Publication/Education Assi	\$266.22	\$2,080.00	\$3,277.26	\$14,560.00	\$24,960.00
94122 Receipts Assistant	\$386.81	\$501.34	\$3,174.00	\$3,509.30	\$6,016.00
94125 Part-time Custodian	\$504.00	\$520.00	\$2,880.00	\$3,640.00	\$6,240.00
94126 Music, Children, Youth Assi	\$1,901.25	\$2,080.00	\$14,216.25	\$14,560.00	\$24,960.00
94127 Organist	\$562.50	\$541.67	\$2,562.50	\$3,791.65	\$6,500.00
94128 Pianist Salary	\$1,314.00	\$1,314.00	\$9,198.00	\$9,198.00	\$15,768.00
94129 Media Minister	\$3,296.80	\$3,244.84	\$22,765.60	\$22,713.80	\$38,938.00
94131 Nursery Workers	\$44.00	\$266.67	\$808.00	\$1,866.65	\$3,200.00
94132 Security Officer	\$640.00	\$1,125.00	\$8,460.00	\$7,875.00	\$13,500.00
94145 Orchestra	\$1,450.00	\$1,500.00	\$11,310.46	\$10,500.00	\$18,000.00
<b>Total PERSONNEL - Support Staff</b>	<b>\$12,044.78</b>	<b>\$16,050.86</b>	<b>\$92,324.57</b>	<b>\$112,355.70</b>	<b>\$192,610.00</b>

**Department Name: 800 BENEFITS & ANCILLARIES**

**BENEFITS & ANCILLARIES**

94133 FICA	\$1,582.02	\$1,880.09	\$11,399.62	\$13,160.55	\$22,561.00
94134 Ministerial Annuity	\$2,333.34	\$2,333.34	\$16,333.30	\$16,333.30	\$28,000.00
94135 Medical Insurance	\$9,270.56	\$8,916.67	\$67,099.54	\$62,416.65	\$107,000.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94136 Pastor's Ministry Reimburse	\$61.48	\$191.67	\$1,511.85	\$1,341.65	\$2,300.00
94138 Pastor's Pulpit Supply	\$954.00	\$166.67	\$2,095.00	\$1,166.65	\$2,000.00
94139 Assoc Pastor Ministry Reim	\$82.20	\$158.34	\$1,140.92	\$1,108.30	\$1,900.00
94141 Minister of Music Reimburs	\$0.00	\$158.34	\$532.37	\$1,108.30	\$1,900.00
94143 Music Supply	\$0.00	\$50.00	\$0.00	\$350.00	\$600.00
94144 Children's Minister Reimbur	\$0.00	\$158.34	\$473.96	\$1,108.30	\$1,900.00
94146 Student Minister Reimburs	\$17.00	\$100.00	\$277.94	\$700.00	\$1,200.00
94150 Minister of Media Reimburs	\$116.08	\$100.00	\$866.08	\$700.00	\$1,200.00
<b>TOTAL BENEFITS &amp; ANCILLARIES</b>	<b>\$14,416.68</b>	<b>\$14,213.46</b>	<b>\$101,730.58</b>	<b>\$99,493.70</b>	<b>\$170,561.00</b>
<b>TOTAL EXPENSES PINEVILLE</b>	<b>\$142,534.28</b>	<b>\$136,086.47</b>	<b>\$963,191.78</b>	<b>\$952,601.65</b>	<b>\$1,633,034.00</b>

**Department Name: 1100 Mission Ministries Lecompte**

**EXPENSES LECOMPTE**

**MISSION MINISTRIES LECOMPTE**

50101 Cooperative Program	\$1,718.83	\$1,659.09	\$12,231.62	\$11,613.55	\$19,909.00
50116 CenLa Pregnancy Center	\$0.00	\$41.67	\$0.00	\$291.65	\$500.00
50126 Freedom Mission Baptist C	\$100.00	\$100.00	\$700.00	\$700.00	\$1,200.00
50162 Women on Mission	\$0.00	\$16.67	\$103.96	\$116.65	\$200.00
<b>TOTAL MISSION MINISTRIES LECO</b>	<b>\$1,818.83</b>	<b>\$1,817.43</b>	<b>\$13,035.58</b>	<b>\$12,721.85</b>	<b>\$21,809.00</b>

**Department Name: 1150 Pastoral Ministries Lecompte**

**PASTORAL MINISTRIES LECOMPTE**

54116 Ordinations/Baby Dedicati	\$0.00	\$6.25	\$0.00	\$43.75	\$75.00
54117 Lord's Supper/Baptism	\$0.00	\$6.25	\$73.88	\$43.75	\$75.00
<b>TOTAL PASTORAL MINISTRIES LEC</b>	<b>\$0.00</b>	<b>\$12.50</b>	<b>\$73.88</b>	<b>\$87.50</b>	<b>\$150.00</b>

**Department Name: 1200 Education Ministries Lecompte**

**EDUCATION MINISTRIES LECOMPT**

58109 Sunday School Literature	\$1,274.82	\$333.34	\$3,830.32	\$2,333.30	\$4,000.00
58112 Senior Adult Ministry	\$0.00	\$41.67	\$112.09	\$291.65	\$500.00
58113 Outreach	\$0.00	\$125.00	\$699.98	\$875.00	\$1,500.00
<b>TOTAL EDUCATION MINISTRIES LE</b>	<b>\$1,274.82</b>	<b>\$500.01</b>	<b>\$4,642.39</b>	<b>\$3,499.95</b>	<b>\$6,000.00</b>

**Department Name: 1250 Children's Ministries Lecompte**

**CHILDREN'S MINISTRIES LECOMPT**

94150 Children's Ministries	\$176.06	\$104.17	\$1,250.15	\$729.15	\$1,250.00
94151 Preschool Ministries	\$0.00	\$41.67	\$0.00	\$291.65	\$500.00
94152 Vacation Bible School	\$0.00	\$41.67	\$241.87	\$291.65	\$500.00
<b>TOTAL CHILDREN'S MINISTRIES LE</b>	<b>\$176.06</b>	<b>\$187.51</b>	<b>\$1,492.02</b>	<b>\$1,312.45</b>	<b>\$2,250.00</b>

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
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**Department Name: 1300 Student Ministries Lecompte**

**STUDENT MINISTRIES LECOMPTE**

66108 Youth Special Events	\$1,345.00	\$83.34	\$1,345.00	\$583.30	\$1,000.00
<b>TOTAL STUDENT MINISTRIES LECO</b>	<b>\$1,345.00</b>	<b>\$83.34</b>	<b>\$1,345.00</b>	<b>\$583.30</b>	<b>\$1,000.00</b>

**Department Name: 1350 Music Ministries Lecompte**

**MUSIC MINISTRIES LECOMPTE**

70127 Maintenance & Supplies	\$0.00	\$41.67	\$507.39	\$291.65	\$500.00
<b>TOTAL MUSIC MINISTRIES LECOMP</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$507.39</b>	<b>\$291.65</b>	<b>\$500.00</b>

**Department Name: 1400 Administrative Ministries Lecompte**

**ADMINISTRATIVE MINISTRIES LECO**

74126 Postage	\$0.00	\$20.84	\$221.20	\$145.80	\$250.00
74130 Office Supplies	\$116.82	\$62.50	\$337.37	\$437.50	\$750.00
74134 Computer Repair/Tech Sup	\$0.00	\$125.00	\$0.00	\$875.00	\$1,500.00
74135 Service Contracts/Purchas	\$267.22	\$279.17	\$2,359.17	\$1,954.15	\$3,350.00
74139 Advertising	\$0.00	\$83.34	\$0.00	\$583.30	\$1,000.00
<b>TOTAL ADMINISTRATIVE MINISTERIE</b>	<b>\$384.04</b>	<b>\$570.85</b>	<b>\$2,917.74</b>	<b>\$3,995.75</b>	<b>\$6,850.00</b>

**Department Name: 1450 Property Ministries Lecompte**

**PROPERTY MINISTRIES LECOMPTE**

78113 Utilities	\$4,244.36	\$2,458.34	\$18,342.09	\$17,208.30	\$29,500.00
78115 Janitorial Equipment/Supp	\$114.46	\$33.34	\$369.55	\$233.30	\$400.00
78117 Food Service	\$0.00	\$83.34	\$181.41	\$583.30	\$1,000.00
78124 General Maintenance & Re	\$833.50	\$833.50	\$10,800.04	\$5,832.50	\$10,000.00
78125 Maintenance Contracts/Ser	\$617.46	\$625.00	\$3,694.84	\$4,375.00	\$7,500.00
78128 Building/Liability Insuranc	\$4,211.30	\$1,750.00	\$17,188.57	\$12,250.00	\$21,000.00
78139 Furniture	\$0.00	\$83.34	\$0.00	\$583.30	\$1,000.00
<b>TOTAL PROPERTY MINISTRIES LEC</b>	<b>\$10,021.08</b>	<b>\$5,866.86</b>	<b>\$50,576.50</b>	<b>\$41,065.70</b>	<b>\$70,400.00</b>

**Department Name: 1500 Media Ministries Lecompte**

**Media Ministries Lecompte**

82106 Sound	\$0.00	\$41.67	\$531.79	\$291.65	\$500.00
<b>Total Media Ministries Lecompte</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$531.79</b>	<b>\$291.65</b>	<b>\$500.00</b>

**Department Name: 1700 PERSONNEL - Ministerial Staff Lecompte**

**MINISTERIAL STAFF LECOMPTE**

94105 Pastor's Salary & Housing L	\$1,250.00	\$1,250.00	\$8,750.00	\$8,750.00	\$15,000.00
94111 Minister of Music Salary &	\$866.66	\$866.67	\$6,066.70	\$6,066.65	\$10,400.00

<u>Account #/Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
94114 Children's Minister Salary L	\$866.66	\$866.67	\$6,066.70	\$6,066.65	\$10,400.00
94116 Student Minister Salary &	\$0.00	\$866.67	\$0.00	\$6,066.65	\$10,400.00
<b>TOTAL MINISTERIAL STAFF LECOM</b>	<b>\$2,983.32</b>	<b>\$3,850.01</b>	<b>\$20,883.40</b>	<b>\$26,949.95</b>	<b>\$46,200.00</b>

**Department Name: 1750 PERSONNEL - Support Staff Lecompte**

**PERSONNEL Support Staff LECOM**

94119 Pastor's Assistant	\$1,204.80	\$1,305.17	\$9,036.00	\$9,136.15	\$15,662.00
94123 Lead Custodian	\$840.00	\$910.00	\$6,300.00	\$6,370.00	\$10,920.00
94128 Pianist	\$400.00	\$216.67	\$2,225.00	\$1,516.65	\$2,600.00
94131 Nursery Workers	\$0.00	\$106.67	\$374.00	\$746.65	\$1,280.00
<b>Total PERSONNEL Support Staff L</b>	<b>\$2,444.80</b>	<b>\$2,538.51</b>	<b>\$17,935.00</b>	<b>\$17,769.45</b>	<b>\$30,462.00</b>

**Department Name: 1800 BENEFITS & ANCILLARIES LECOMPTE**

**BENEFITS & ANCILLARIES LECOMP**

94133 FICA	\$319.62	\$384.92	\$2,300.21	\$2,694.40	\$4,619.00
94136 Pastor's Ministry Reimburse	\$156.78	\$229.17	\$1,910.56	\$1,604.15	\$2,750.00
94138 Pastor's Pulpit Supply	\$600.00	\$100.00	\$1,350.00	\$700.00	\$1,200.00
94141 Minister of Music Reimburs	\$0.00	\$50.00	\$0.00	\$350.00	\$600.00
94144 Children's Minister Reimbur	\$0.00	\$100.00	\$0.00	\$700.00	\$1,200.00
94146 Student Minister Reimburs	\$0.00	\$100.00	\$0.00	\$700.00	\$1,200.00
94160 Secretary Travel	\$73.37	\$116.67	\$586.94	\$816.65	\$1,400.00
<b>TOTAL BENEFITS &amp; ANCILLARIES L</b>	<b>\$1,149.77</b>	<b>\$1,080.76</b>	<b>\$6,147.71</b>	<b>\$7,565.20</b>	<b>\$12,969.00</b>

<b>TOTAL EXPENSES LECOMPTE</b>	<b>\$21,597.72</b>	<b>\$16,591.12</b>	<b>\$120,088.40</b>	<b>\$116,134.40</b>	<b>\$199,090.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$164,132.00</b>	<b>\$152,677.59</b>	<b>\$1,083,280.18</b>	<b>\$1,068,736.05</b>	<b>\$1,832,124.00</b>
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<b>TOTAL RECEIPTS OVER/UNDER EX</b>	<b>(\$15,525.39)</b>	<b>(\$0.58)</b>	<b>(\$5,132.91)</b>	<b>\$2.90</b>	<b>\$0.00</b>
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# First Baptist Church Pineville

Proposed

## 2025 Ministry Blueprint

### Pineville Campus

<b>MISSIONS</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cooperative Program LBC	172,183	163,303	176,190
CenLa Association	6,000	4,800	5,400
<b>LOCAL MISSIONS</b>	<b>10,500</b>	<b>8,700</b>	<b>9,380</b>
Main Street Baptist Mission	7,800	7,200	7,500
Partner in Education	900	600	840
Cenla Pregnancy Center	1,200	400	500
Cenla FCA	600	500	540
Revitalization - College Drive	0	0	0
<b>STATE MISSIONS</b>	<b>3,000</b>	<b>2,520</b>	<b>2,640</b>
Church Plant - Point of Life	600	480	480
BCM at LC & LSUA	2,400	2,040	2,160
<b>NATIONAL MISSIONS</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>
Revitalization - Juneau	6,000	3,000	3,000
<b>INTERNATIONAL MISSIONS</b>	<b>900</b>	<b>0</b>	<b>0</b>
Missionary Residence	900	0	0
Operation Christmas Child		0	0
<b>MISSIONS EDUCATION</b>	<b>4,000</b>	<b>1,525</b>	<b>1,575</b>
Women on Mission	300	250	275
Acteens	450	0	0
Girls in Action	1,400	500	500
Royal Ambassadors	1,400	500	500
Mission Friends	450	275	300
<b>TOTAL MISSIONS MINISTRIES</b>	<b>202,583</b>	<b>183,848</b>	<b>198,185</b>
<b>MINISTRY</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>PASTORAL</b>	<b>3,490</b>	<b>1,750</b>	<b>2,350</b>
Ordinations/Baby Dedications	500	250	250
Lord's Supper/Baptism	250	150	150
Pastoral Counseling	150	100	100
FIRST Step	500	350	400
Men's Ministry	500	400	500
E4 Preaching Conference	1,000	500	750
Ministry Wives Conference	90	0	200
Business Leader Lunch	500	0	0
Revival Escrow	0	0	0



<b>ADULT</b>	<b>25,700</b>	<b>21,300</b>	<b>22,300</b>
Sunday School Literature (All Ages)	18,500	17,500	18,500
Leadership Training	1,000	450	450
Discipleship	3,000	750	750
Outreach	2,500	2,000	2,000
Senior Adult Ministry	700	600	600

<b>CHILDREN</b>	<b>13,700</b>	<b>12,100</b>	<b>13,100</b>
Children's Ministry	2,500	2,000	2,500
Preschool Ministry	1,500	1,000	1,500
Vacation Bible School	6,500	6,000	6,000
Connect Camp	3,000	3,000	3,000
Upward	0	0	0
Discipleship	200	100	100
M3			

<b>STUDENT</b>	<b>11,000</b>	<b>8,800</b>	<b>10,000</b>
Collegiate Ministry	1,000	600	800
Youth Camp	4,000	3,000	3,000
Disciple Now	2,000	2,000	2,000
Youth Evangelism Conference	500	400	400
Youth Special Events	2,000	2,000	3,000
Youth Fellowships	1,000	400	400
Leadership Training	0	0	0
Supplies & Equipment	500	400	400

<b>MUSIC</b>	<b>8,500</b>	<b>10,000</b>	<b>14,300</b>
Worship Choir/Corporate Worship	3,000	2,300	4,000
Instrumental Music	500		
Children's Choir	500	500	400
Youth Choir	500	400	400
Christmas & Easter	2,000	3,500	4,000
Music Missions		500	500
Maintenance & Supplies	2,000	1,900	3,000
Music Technology		900	2,000

<b>MEDIA</b>	<b>7,725</b>	<b>6,450</b>	<b>26,675</b>
Library Supplies	500	0	0
Worship Media	500	400	20,450
Icampus	3,725	3,725	3,725
Lighting	1,000	725	750
Sound	1,500	1,200	1,300
Media Equipment & Supplies	500	400	450

<b>TOTAL MINISTRY</b>	<b>70,115</b>	<b>60,400</b>	<b>88,725</b>
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<b>ADMINISTRATIVE MINISTRIES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>MINISTRY SUPPORT</b>	<b>53,800</b>	<b>52,175</b>	<b>59,150</b>
Postage	3,000	3,000	2,500
General Printing/Paper/Supplies	16,000	16,500	16,000
Office Supplies	2,700	2,900	2,700
Accounting Supplies	200	400	400
Service Contracts/Purchased Srv	30,000	29,175	36,000
Staff Anniversaries	1,400	0	1,350
Office Furn/Equipment	500	200	200
<b>IT SUPPORT</b>	<b>17,500</b>	<b>16,250</b>	<b>18,250</b>
Computer Hardware	2,000	1,000	3,000
Computer Repair/Tech Support	15,500	15,250	15,250
<b>ADVERTISING</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
Advertising	2,000	1,000	1,000
<b>TOTAL ADMINISTRATIVE MIN</b>	<b>73,300</b>	<b>69,425</b>	<b>78,400</b>
<b>PROPERTY MINISTRIES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>UTILITIES</b>	<b>185,000</b>	<b>175,000</b>	<b>160,000</b>
Utilities	185,000	175,000	160,000
<b>MINISTRY SUPPORT</b>	<b>8,000</b>	<b>7,400</b>	<b>9,500</b>
Janitorial Equipment/Supplies	3,000	3,250	3,250
Food Service	2,500	2,250	2,250
Furniture	1,000	500	2,500
Vehicle Maintenance	1,500	1,400	1,500
<b>MAINTENANCE</b>	<b>122,200</b>	<b>123,175</b>	<b>133,175</b>
Maintenance Contracts/Services	30,000	29,175	29,175
Maintenance Contingency	52,200	55,000	65,000
Custodial Services	40,000	39,000	39,000
<b>Insurance</b>	<b>88,000</b>	<b>98,000</b>	<b>104,500</b>
Building/Liability Insurance	88,000	98,000	104,500
<b>DEBT RETIREMENT</b>	<b>196,800</b>	<b>196,800</b>	<b>198,000</b>
Debt Retirement	196,800	196,800	198,000
<b>TOTAL PROPERTY MINISTRIES</b>	<b>600,000</b>	<b>600,375</b>	<b>605,175</b>

<b>PERSONNEL</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>MINSTERIAL STAFF</b>	<b>363,115</b>	<b>355,815</b>	<b>408,007</b>
Pastor' Salary & Housing	100,975	100,975	105,014
Assoc Pastor Salary & Housing	82,530	82,530	85,831
Minister of Music Salary & Housing	77,300	70,000	72,800
Children's Minister Salary	76,310	76,310	79,362
Student Minister Salary & Housing	26,000	26,000	65,000
<b>SUPPORT STAFF</b>	<b>231,647</b>	<b>192,610</b>	<b>192,022</b>
Pastor's Assistant	30,551	15,600	9,734
Financial Assistant	19,308	18,928	18,200
Publication/Education Assistant	29,120	24,960	26,624
Receipts Assistant	9,024	6,016	6,256
Lead Custodian	0	0	0
Second Custodian Salary	0	0	0
Part-time Custodian Salary	9,360	6,240	6,490
Music/Children/Youth Assistant	16,120	24,960	26,624
Organist Salary		6,500	6,500
Pianist Salary	15,768	15,768	16,399
Minister of Media	64,896	38,938	40,495
Youth/Rec/Ed Assistant	0	0	0
Youth Intern	0	0	0
Orchestra	19,500	18,000	18,000
Nursery Workers' Salaries	3,200	3,200	3,200
Security Officer	14,800	13,500	13,500
<b>BENEFITS &amp; ANCILLARIES</b>	<b>181,068</b>	<b>170,561</b>	<b>227,383</b>
FICA	25,548	22,561	25,733
Ministerial Annuity	28,000	28,000	35,000
Medical Insurance	103,470	107,000	146,000
Pastor's Ministry Reimbursement	5,000	2,300	2,500
Pastor's Convention & Conference	1,400	0	1,400
Pastor's Pulpit Supply	2,000	2,000	2,000
Assoc Pastor Ministry Reimbursement	3,400	1,900	2,000
Assoc Pastor Convention & Conference	1,200	0	1,200
Minister of Music Reimbursement	2,800	1,900	2,000
Minister of Music Convention & Conferenc	1,200	0	1,200
Music Supply	700	600	600
Children's Minister Reimbursement	2,550	1,900	2,000
Children's Minister Convention & Conferer	1,200	0	1,200
Student Minister Reimbursement	600	1,200	2,000
Student Minister Convention & Conference	300		1,200
Minister of Media and Maintenance Reimb	1,700	1,200	1,350
<b>Staff Escrow Offset</b>			<b>(36,000)</b>
<b>TOTAL PERSONNEL</b>	<b>775,830</b>	<b>718,986</b>	<b>791,412</b>
<b>PINEVILLE CAMPUS TOTAL</b>	<b>1,721,827</b>	<b>1,633,034</b>	<b>1,761,897</b>
Monthly Need	143,486	136,086	146,825
Weekly Need	33,112	31,405	33,883

## Lecompte Campus

<b>MISSIONS</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Cooperative Program LBC	19,162	19,909	21,096
CenLa Association			600
<b>LOCAL MISSIONS</b>	<b>1,200</b>	<b>1,700</b>	<b>1,700</b>
Cenla Pregnancy Center		500	500
Local Missions			
Freedom House	1,200	1,200	1,200
<b>MISSIONS EDUCATION</b>	<b>200</b>	<b>200</b>	<b>200</b>
Women on Mission	200	200	200
<b>TOTAL MISSIONS MINISTRIES</b>	<b>20,562</b>	<b>21,809</b>	<b>23,596</b>
<b>MINISTRY</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>PASTORAL</b>	<b>250</b>	<b>150</b>	<b>150</b>
Ordinations/Baby Dedications	100	75	75
Lord's Supper/Baptism	150	75	75
Men's Ministry			
<b>ADULT</b>	<b>5,500</b>	<b>6,000</b>	<b>7,500</b>
Sunday School Literature	3,500	4,000	5,000
Outreach	1,500	1,500	2,000
Senior Adult Ministry	500	500	500
<b>CHILDREN</b>	<b>1,500</b>	<b>2,250</b>	<b>2,500</b>
Children's Ministry	1,000	1,250	1,500
Preschool Ministry	500	500	500
Vacation Bible School		500	500
<b>STUDENT</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>
Youth Special Events	1,000	1,000	1,500
<b>MUSIC</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
Maintenance & Supplies	1,000	500	500
<b>MEDIA</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
Sound	1,000	500	500
<b>TOTAL MINISTRY</b>	<b>10,250</b>	<b>10,400</b>	<b>12,650</b>

<b>ADMINISTRATIVE MINISTRIES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>MINISTRY SUPPORT</b>	<b>5,320</b>	<b>4,350</b>	<b>4,470</b>
Postage	500	250	250
Office Supplies	1,000	750	600
Service Contracts/Purchased Srv	3,250	3,350	3,500
Staff Anniversaries	570	0	120
Miscellaneous Expenses			
<b>IT SUPPORT</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
Computer Repair/Tech Support	1,500	1,500	1,500
<b>ADVERTISING</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
Advertising	500	1,000	1,000
<b>TOTAL ADMINISTRATIVE MIN</b>	<b>7,320</b>	<b>6,850</b>	<b>6,970</b>
<b>PROPERTY MINISTRIES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>UTILITIES</b>	<b>27,500</b>	<b>29,500</b>	<b>32,000</b>
Utilities	27,500	29,500	32,000
<b>MINISTRY SUPPORT</b>	<b>2,500</b>	<b>2,400</b>	<b>2,450</b>
Janitorial Equipment/Supplies	500	400	450
Food Service	1,000	1,000	1,000
Furniture	1,000	1,000	1,000
Vehicle Escrow			
<b>MAINTENANCE</b>	<b>14,300</b>	<b>17,500</b>	<b>17,000</b>
General Maintenance & Repairs	10,000	10,000	10,000
Maintenance Contracts/Services	4,300	7,500	7,000
<b>INSURANCE</b>	<b>18,160</b>	<b>21,000</b>	<b>22,470</b>
Building/Liability Insurance	18,160	21,000	22,470
<b>TOTAL PROPERTY MINISTRIES</b>	<b>62,460</b>	<b>70,400</b>	<b>73,920</b>

<b>PERSONNEL</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>MINISTERIAL STAFF</b>	<b>45,900</b>	<b>46,200</b>	<b>46,200</b>
Pastor Salary & Housing	12,500	15,000	15,000
Minister of Music Intern	12,600	10,400	10,400
Children's Minister Salary	10,400	10,400	10,400
Student Minister Salary	10,400	10,400	10,400
<b>SUPPORT STAFF</b>	<b>26,582</b>	<b>30,462</b>	<b>34,122</b>
Pastor Assistant	15,662	15,662	16,286
Lead Custodian	10,920	10,920	11,356
Pianist		2,600	5,200
Nursery Workers		1,280	1,280
<b>BENEFITS &amp; ANCILLARIES</b>	<b>18,544</b>	<b>12,969</b>	<b>13,499</b>
FICA	4,589	4,619	4,899
Ministerial Annuity	1,750		
Medical Insurance	6,475		
Pastor's Ministry Reimbursement	600	2,750	3,000
Pastor's Convention & Conference	300		
Pastor's Pulpit Supply	1,000	1,200	1,200
Music Intern Reimbursement	600	600	600
Music Supply	500		
Children's Minister Reimbursement	1,200	1,200	1,200
Student Minister Reimbursement	1,200	1,200	1,200
Secretary Travel	330	1,400	1,400
<b>TOTAL PERSONNEL</b>	<b>91,026</b>	<b>89,631</b>	<b>93,821</b>
<b>LECOMPTE CAMPUS TOTAL</b>	<b>191,617</b>	<b>199,090</b>	<b>210,957</b>
Monthly Need	15,968	16,591	17,580
Weekly Need	3,685	3,829	4,057
<b>CHURCHWIDE TOTAL</b>	<b>1,913,445</b>	<b>1,832,125</b>	<b>1,972,854</b>
Monthly Need	159,454	152,677	164,404
Weekly Need	36,797	35,233	37,939

