Business Meeting
First Baptist Church, Pineville, Louisiana
July 27, 2025

The quarterly business meeting for May and June was called to order by Pastor Stewart.

A motion was made by John Clement and seconded by Bill Cheek to accept the minutes of the April 2025 business meeting as presented. The motion was approved.

The membership report was presented with no letters to grant. A motion to accept the report was made by Beau Colle and seconded by Hershel Corley. The motion was approved.

Nick Nixon reviewed the financial reports for April through June 2025, stating the church started April with a deficit of approximately $64,000 and finished June with a positive balance of almost $30,000. The balance on the Building Fund is approximately $1.4. A motion to accept the report was made by Hershel Corley and was approved.

Pastor Stewart gave a review of the worship attendance stating that the overall attendance has improved over last quarter and that Lecompte had consistent growth each quarter over the last six quarters.

In the absence of Thomas Martin, no Sunday School was available.

Pastor Stewart highlighted several areas of ministry for the church to celebrate:

- Welcomed Emmah Pellegrin, children's intern at Lecompte
- Welcomed Clayton Hearn, student minister at Pineville
- Dedication of parents and babies
- Highlighted Women on Mission is actively teaching, praying and doing missions
- The Day School held an Easter Egg Hunt, celebrated Muffins with Moms and graduation
- The annual fish fry was held at the Lecompte campus
- Enjoyed a successful VBS with over one hundred kids in attendance
- Father's Day was celebrated with a Father/Son choir
- Recognized 2025 graduates at both campuses
- Provided ministry to nursing homes

- Our students attended Student Life Camp
- The Lecompte campus held VBS(this was their second year)
- The student ministry took popsicles to the PHS football team
- Both campuses had a blast worshiping Jesus every Sunday

John Clement offered a prayer of Thanksgiving for what God has done.

Pastor Stewart reviewed "What God is doing"

- Updates to Children's and Student Ministry spaces with paint
- A new logo was developed for the Student Ministry
- Repaired ceiling tiles and replaced lights in gym with energy efficient lights
- Working on plans for the parking lots at both campuses regarding pricing, fund raising and breaking ground
- Started a 20-somthing class and they are averaging approximately 18 each night
- The E-4 conference is scheduled for September 23
- Homecoming at Lecompte on September 28
- Revival at the Pineville campus. Dr. David Uth, pastor of FBC Orlando will be the Evangelist
- "Resist the Drift" - a marriage event- is scheduled for the fall. This will be a live event
- Rick Bullock is the Mission Minister (a liaison for missions). This is a volunteer position.
- Plans are in place to paint the fellowship hall at Lecompte.

Harry Ingalls offered a prayer of Thanksgiving for What God is doing.

Upon motion by David Blanton, seconded by John Clement, the meeting adjourned.

Special Called Business Meeting
First Baptist Church, Pineville, Louisiana

July 27, 2025

A special called business meeting was called to order by Pastor Stewart.

The purpose of the meeting is to sell the property owned by FBC Lecompte, located at 1811 Gordy Street, Lecompte, LA 71346. The property is to be sold "as is". Also, to name Dr. C. Stewart Holloway and Ronnie Roberts to act on behalf of FBCP to complete the property transaction. They will have full authority to negotiate, agree, and execute all documents necessary to complete the sales transaction, including listing the property for sale and taking all necessary actions required for entering into contracts with realtors, engaging the services of other persons and businesses ancillary to completing the sale of the Lecompte Parsonage, and signing and executing all documents necessary to complete the transaction.

Note:
The money received in the sale of the Lecompte property will repay FBC Pineville for the purchase of the house located next to FBC Lecompte. If there is a balance after repayment, the money will go to FBC Lecompte.

Upon motion by Bill Cheek and seconded by Kenny Robertson, the motion was approved.

The meeting was adjourned.

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

Baptism

1. Ellison Kirkland– 9/8/2024
2. Evie Vinson-10/20/2024
3. Jasper Moton-11/17/24
4. Scotlen Lilley-11/17/24
5. Allie K. West-1/19/2025
6. Kerrigan Stafford-3/2/2025
7. Hadley Breland-3/23/2025
8. Franky Stafford-3/23/2025
9. Carol Anne 5/18/2025
10. Elizabeth Shelton-5/18/2025
11. JD Shelton- 5/18/2025
12. Dean Yancey-4/6/2025
13. Mason Wittig-4/6/2025
14. Benjamin Meintel-4/20/2025
15. Aiden Meintel-4/20/2025
16. Benjamin Priest-4/20/2025
17. Lennox Corley-6/29/2025
18. Kalani Antoine-7/20/2025
19. Isabella DeLeon-8/31/2025
20. Jacques Hebert-7/27/2025
21. Desmond Douzart-8/17/2025

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. Victoria Wilkinson- 9/15/2024
6. Jennifer White – 9/29/24
7. Rachel Mercier-11/17/2024
8. Alvin Fogleman-11/17/2024
9. Rhonda Benson-11/17/2024
10. Brian Haynes-11/17/2024
11. Andrea Haynes-11/17/2024
12. Jeff Harris-11/17/2024
13. Kim Harris-11/17/2024
14. David Elliott*-12/1/2024
15. Liam Lutz-12/8/2024
16. Madison Lutz-12/8/2024
17. Chuck Perkins-1/12/2025
18. Stacey Perkins-1/12/2025
19. Pierce Duncan-2/16/2025
20. Paula Duncan-2/16/2025
21. Michaela Duncan-2/16/2025
22. Jonathan Duncan-2/16/2025
23. Charles Nichols-2/16/2025
24. Kristina Nichols-2/16/2025
25. Scarlett Nichols-2/16/2025
26. Colby Breland-2/16/2025
27. Nicole Breland-2/16/2025
28. Aliza Meintel-3/23/2025
29. Tammy Coleman-5/4/2025
30. Gary Coleman-5/4/2025
31. Clayton Hearn-5/4/2025
32. Grace Hearn-5/4/2025
33. Kenny Robertson-6/22/2025
34. Michelle Robertson- 6/22/2025
35. Rick Bullock-7/13/2025
36. Debbie Bullock-7/13/2025
37. Travis Broussard-7/27/2025
38. Julia Broussard-7/27/2025
39. Blake Fulmer-8/3/2025
40. Brittany Fulmer-8/3/2025

Received by Statement

1. Blake Vinson-10/13/2024
2. Brody Vinson-10/13/2024
3. Summer Vinson-10/13/2024
4. Robbin Bordelon II- 11/17/2024
5. Tamela Bordelon-11/17/2024
6. Garret Bordelon-11/17/2024
7. Cassius Bordelon-2/6/2025
8. Jamie Shelton-3/9/2025
9. Carole Ivey-8/17/2025
10. Aubrey Ivey-8/17/2025
11. Amie Rittenberry-8/17/2025

Deaths

1. Hoang Le– 9/1/2024
2. Rebecca “Sue” Juneau- 9/24/24
3. Stephanie Perkins St. John- 11/8/2024
4. Phillip Granger-12/9/2024
5. Frances Bardwell-1/6/2025
6. Herbert Belgard, Sr.- 1/8/2025
7. Paul D. Trimble-3/11/2025
8. William “Teddy” Hargrove 6/7/2025
9. Molly Stagg 7/24/2025
10. Carolyn Unruh 7/25/2025
11. Maynard Munger 8/4/2025
12. Dorothy Kelch 8/20/2025
13. Benjamin Ussery-8/25/2025

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

1. Shea Bonnette - 7/9/2024
2. Kaylee Smith - 7/9/2024
3. Sydney Lewis - 7/22/2024
4. Paul Hogan-11/13/2024
5. Vanessa Hogan-11/13/2024
6. Byron McGee-12/12/2024
7. Cay McGee-12/12/24
8. Rebecca Connella Lewis- 3/5/2025
9. Conlan Hogan-4/22/2025

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, 2024 – AUGUST 31, 2025

Church Conference

Baptism

1. Esther Blazek-10/13/2024
2. Kinsley Chapman-11/10/2024
3. Cora Benoit-11/24/2024
4. Bryce Perkins-03/02/2025
5. Madyson Stokes-7/27/2025
6. Annabelle Gauthier-7/27/2025

Received by Letter

1. Jim Harper
2. Titus Pellegrin
3. Emmah Pellegrin

Received by Statement

Deaths

1. Betty Perry-10/15/2024
2. Rita Thigpen-2/8/2025

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

1. Gary Musgrove-10/26/2024
2. Celestina Musgrove-10/26/2024
3. Daniel Musgrove-10/26/2024
4. Rhonda Godwin-3/25/2025

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

PINEVILLE MEMBER INFORMATION
SEPTEMBER 1, 2025 – AUGUST 31, 2026
Church Conference

Baptism
1. Jerry Pearson, Jr.-9/7/2025
2. Callie Aguillard-9/14/2025
3. William Redmon-11/9/2025

Received by Letter

Received by Statement

Deaths
Letter/Drop Requests

Requested
1. Jeff Clark-5/12/2025
2. Penny Clark-5/12/2025
3. Jonathan Bennett-6/1/2025
4. Heather Bennett-6/1/2025
5. Caleb Bennett-6/1/2025
6. Haley Bennett-6/1/2025
7. Doug Ashe-8/21/2025
8. Linda Ashe-8/21/2025
9. Marla Morvant-9/12/2025

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

LECOMPTE MEMBER INFORMATION

SEPTEMBER 1, 2025 – AUGUST 31, 2026

Church Conference

Baptism

1. Kanaan Penton-9/7/2025
2. Parker Mitchell-10/26/2025

Received by Letter

Received by Statement

Deaths

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
July - September, 2025

In Honor of:	**Given by:**	**Acknowledged to:**	**Fund:**
In memory of:	**Given by:**	**Acknowledged to:**	**Fund:**
Catherine Brame	Missy Yi		Georgia Barnette
Steve Farrar	Karen Stafford	Karin Cripps & Family	General Fund
Steve Farrar	Roy & Becky Prestridge	Karin Cripps & Family	General Fund
Kathleen (Kitty) Harris	Melisa Douzart	N/A	Children's Ministry
Donna Gail Price Holliday	Nick & Susan Nixon	Family of	Making Way
Sandy Kees	Mickey Hooper	Scott Kees and Family	General Fund
Sandy Kees	Linda Henry	Scott Kees & Family	Making Way
Sandy Kees	Susan & Nick Nixon	Scott Kees & Family	Making Way
Sandy Kees	Jimmy & Phyllis Holsomback	Scott Kees & Family	Making Way
Dorothy Kelch	Linda Henry	Family of	Parking Lot
Maynard Munger	Terry & Carol Martin	Kathy Munger & Family	Making Way
Maynard Munger	Nancy Kyzer	Kathy Munger & Family	Making Way
Maynard Munger	Billye Mulanax	Kathy Munger & Family	Making Way
Maynard Munger	Jimmy & Ann Williamson	Kathy Munger & Family	Making Way
Maynard Munger	Doug & Kay Peart	Kathy Munger & Family	Making Way
Maynard Munger	Wynn Doyle	Kathy Munger & Family	Making Way
Maynard Munger	Roy & Becky Prestridge	Kathy Munger & Family	General Fund
Maynard Munger	Frank Brame	Kathy Munger & Family	General Fund
Elva Smith	Gloria Hearn	N/A	Georgia Barnette
Molly Stagg	Susan & Nick Nixon	Family of	Making Way
Molly Stagg	Cenla/Lafayette Ladies and Merrilyn Norem	Family of	Hospitality
Molly Stagg	Linda Henry	Family of	Making Way
Molly Stagg	Jimmy & Ann Williamson	Family of	Making Way
Molly Stagg	Gayle Granger	Family of	Hospitality
Molly Stagg	Roy & Becky Prestridge	Family of	Hospitality
Molly Stagg	D/M Tom Kent	Family of	General Fund
Molly Stagg	Helen Moore, Mollie Mount, Ginger Cespiva	Molly Sooter & Family	Hospitality
Molly Stagg	Harol & Laura Granger	Molly Sooter & Family Buzz Kelley	Hospitality
Molly Stagg	Fred & Elizabeth Hilburn	Molly Sooter & Family	General Fund
Molly Stagg	Karen Stafford	Molly Sooter & Family	Hospitality
Molly Stagg	Billye Mulanax	Molly Sooter & Family	Hospitality

In memory of:	Given by:	Acknowledged to:	Fund:
Molly Stagg	Danny & Christy Nation	Molly Sooter & Family	Hospitality
Molly Stagg	Mary W. Schofield	Molly Sooter & Family	Hospitality
Molly Stagg	Martha & Foster Walker	Family of Molly Stagg	Hospitality
Molly Stagg	Hope SS Class	Molly Sooter & Family	Parking Lot
Carol Unruh	Laura & John Voltz	Julie Ryder	General Fund
Carol Unruh	Linda Henry	Julie Ryder	Making Way
Carol Unruh	Tudor Enterprises	Julie Ryder	General Fund
Carol Unruh	Jimmy & Ann Williamson	Julie Ryder	Making Way
Carol Unruh	Gayle Granger	Julie Ryder	Making Way
Carol Unruh	Susan & Nick Nixon	Julie Ryder	Making Way
Carol Unruh	D/M Tom Kent	Julie Ryder	General Fund
Carol Unruh	The Jerry Ryder Family	Julie Ryder	General Fund
Carol Unruh	Danny & Christy Nation	Julie Ryder	Making Way
Carol Unruh	Brenda & Mark Headlee	Julie Ryder	Making Way
Carol Unruh	Hope SS Class	Julie Ryder	Parking Lot
Carol Unruh	In the Word SS Class	Julie Ryder	General Fund
Ben Ussery	Sunshine SS Clas	Phyllis Ussery & Family	Parking Lot
Ben Ussery	Linda Henry	Phyllis Ussery & Family	Parking Lot
Ben Ussery	Gayle Granger	Phyllis Ussery & Family	Making Way
Ben Ussery	Billye Mulanax	Phyllis Ussery & Family	Making Way
Ben Ussery	D/M Tom Kent	Phyllis Ussery & Family	General Fund
Jeffrey Ussery	Harold & Laura Granger	Ben & Phyllis Ussery	Making Way
Joe Bob Weaver	Gayle Granger	Mary Randall & Family	Making Way

FIRST BAPTIST CHURCH, Pineville, Louisiana

	Lecompte	Pineville	Churchwide
Fund Balance July 1, 2025	$ 106,157.42	$ 169,624.34	$ 275,781.76
July Receipts Over (Under) Expenses	4,068.11	(34,811.02)	(30,742.91)
Fund Balance July 31, 2025	$ 110,225.53	$ 134,813.32	$ 245,038.85

Summary Budget Receipts and Disbursements:

	July	Monthly Budget	Seven Months	7 Month's Budget
Receipts Pineville	128,760.71	146,824.75	958,533.90	1,027,773.25
Receipts Lecompte	29,756.39	17,579.75	154,799.36	123,058.25
TOTAL Receipts	158,517.10	164,404.50	1,113,333.26	1,150,831.50
100 Missions Ministry	14,609.54	16,515.43	106,855.52	115,607.85
150 Pastoral Ministry	0.00	195.86	729.03	1,370.70
200 Education Ministry	5,109.03	1,858.34	16,261.77	13,008.30
250 Children's Ministries	2,340.55	1,091.68	13,383.06	7,641.60
300 Student Ministry	1,236.87	833.36	4,399.36	5,833.20
350 Music Ministry	824.11	1,191.70	7,793.03	8,341.50
400 Admin Ministry	7,258.36	6,533.37	48,608.97	45,733.15
450 Property Ministry	68,242.92	50,431.28	400,286.67	353,018.60
500 Media Ministry	1,191.00	2,222.93	15,579.16	15,560.35
700 Personnel Ministerial Staff	31,000.58	31,000.60	213,284.98	217,004.00
750 Personnel Support Staff	13,332.15	16,001.88	97,105.22	112,012.60
800 Benefits & Ancillaries	18,426.62	18,948.62	114,077.91	132,639.90
Total Expenses Pineville	163,571.73	146,825.05	1,038,364.68	1,027,771.75
1100 Mission Ministry Lecompte	3,118.18	1,966.34	16,271.00	13,764.30
1150 Pastoral Ministry Lecompte	0.00	12.50	0.00	87.50
1200 Education Ministry Lecompte	1,341.94	625.01	6,117.08	4,374.95
1250 Children's Ministries Lecompte	28.58	208.34	2,585.40	1,458.30
1300 Student Ministry Lecompte	0.00	125.00	597.01	875.00
1350 Music Ministry Lecompte	0.00	41.67	0.00	291.65
1400 Admin Ministry Lecompte	241.02	580.85	3,288.63	4,065.75
1450 Property Ministry Lecompte	13,415.29	6,160.19	55,469.23	43,119.05
1500 Media Ministry Lecompte	0.00	41.67	1,229.83	291.65
1700 Ministerial Staff Lecompte	3,849.98	3,850.01	24,566.79	26,949.95
1750 Support Staff Lecompte	2,626.40	2,843.52	19,273.00	19,904.40
1800 Benefits & Ancillaries Lecompte	1,066.89	1,124.92	6,248.64	7,874.40
Total Expenses Lecompte	25,688.28	17,580.02	135,646.61	123,056.90
TOTAL Expenses	189,260.01	164,405.07	1,174,011.29	1,150,828.65
PV Receipts Over/Under Exp	(34,811.02)	(0.30)	(79,830.78)	1.50
LEC Receipts Over/Under Exp	4,068.11	(0.27)	19,152.75	1.35
Total Receipts Over/Under Exp	(30,742.91)	(0.57)	(60,678.03)	2.85

Building Fund Receipts:		
Contributions	$	10,572.36
Budget Contributions	$	16,500.00
Total Monthly Contributions	$	**27,072.36**
Loan Sabine Bank:		
Prior Month Balance	$	2,418,498.25
Principal Paid this Month	$	16,139.42
Current Balance	$	2,402,358.83
Interest Current Month	$	10,932.94
Note Payment Current Month	$	16,500.00
Additional Principal Payment	$	10,572.36

Making Way Receipts/Building Fund to Date:		
Contributions	$	2,643,765.46
Budget Contributions	$	1,523,878.39
Total Contributions to	$	**4,167,643.85**
Loan Sabine Bank:		
Original Balance 7/1/201	$	3,768,757.92
Addition to Note House	$	108,000.00
Clerk of court filing fee	$	105.00
Principal Paid To-Date	$	1,474,504.09
Current Balance	$	2,402,358.83
Interest To-Date	$	779,197.66
Note Payments To-Date	$	1,395,200.00
Add'l Principal Pmt to-D	$	858,501.75

Statement of Financial Position for Period 7 - July
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
ASSETS	
Current Assets	
10300 Petty Cash	$200.00
10700 LBF/General Operating Fund	$118,747.18
10750 Lecompte LBF/General Operating Fund	$115,393.50
10800 Investment Fund - LA Baptist Foundation	$499,435.17
10850 Lecompte Investment Fund LBF	$110,688.00
10900 Sabine State Bank Operating Fund	$88,941.15
Total Current Assets	$933,405.00
Fixed Assets	
18002 Education Building	$2,000,000.00
18004 Buildings and Improvements	$7,787,941.37
18005 Making Way Buildings & Improvements	$5,750,755.64
18006 Furniture, Fixtures and Equipment	$355,375.50
18008 Land	$293,000.00
18009 Activities' Building Improvements	$243,359.75
Total Fixed Assets	$16,430,432.26
TOTAL ASSETS	$17,363,837.26
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
Total Current Payables	$0.00
Missions Offerings	
Total Missions Offerings	$0.00
Designated Funds Pineville	
23105 Children's Ministries	$3,180.10
23108 Partner in Education	$287.38
23140 E4 Preaching Conference Receipts	$4,840.49
23143 Prayer Conference	$20.00
23145 Sanctuary Flower Fund	$100.00
23150 Poinsettia suspense fund	$474.80

Account	YTD Current
23155 Church Trips/Excursions	$37.90
23160 Women On Mission	$6.79
23180 Mission Trip	$850.00
23182 Revitalization Partnership Designated Alaska	$1,418.44
23198 Helping Hands	$1,025.00
24000 College Ministry	$73.23
24005 Upward	$3,815.84
24015 OCC	$3,459.02
24020 Miscellaneous Designated Receipts	$1,710.78
24025 iCampus	$316.32
24045 Building Use Fees	$1,555.00
24063 Children's Camp	$84.64
24064 Youth Camp	$201.08
24067 Hospitality	$442.93
24069 Kids Connection	$460.11
24070 Wednesday Night Supper	$1,210.81
24071 Youth Activities	$6,758.32
24080 Building Fund	$4,425.00
24090 Bible Warriors Sunday School	$1,100.00
24250 Music Conservatory	$3,077.35
Total Designated Funds Pineville	$40,931.33
Designated Funds Lecompte	
24400 Children's Fund Lecompte	$1,023.08
24404 Youth Fund Lecompte	$1,736.81
24420 Samaritan's Purse Lecompte	$421.65
24500 Building Repairs/Maintenance Lecompte	$1,000.00
24506 Kitchen Fund--Lecompte	$100.00
24510 VBS Gifts Lecompte	$63.73
24520 Miscellaneous Designated Lecompte	$1,664.00
Total Designated Funds Lecompte	$6,009.27
Restricted Funds Pineville	
25100 Brakefield Music Fund	$31,954.69
25105 Music Conservatory	$39,659.78
25110 Vehicle Fund	$50,051.01
25115 Molly Kate Marcase Preschool Ministry Fund	$10,997.47
25125 Senior Adult Ministry Fund	$1,236.38
25130 Church Ministries Fund	$18,241.48
25140 Deacon Memorial Fund	$6,462.83
25200 Library Memorial Fund	$2,327.01
25210 Maintenance Contingency Fund	$109.20
25212 Parking Lot Pineville	$131,029.69
25220 Mission Endowment Fund	$5,498.07

Account	YTD Current
25250 Server Escrow	$118.13
25260 Audit Fund	$833.18
25270 Counseling	$836.46
25280 Working Capital Reserve Fund	$46,824.73
25290 Youth Missions Fund	$833.69
25310 Missionary Residence Fund	$3,396.73
25340 Building Fund-Capital Campaign	$254.95
25360 Grounds Beautification Fund	$4,104.70
25390 Legacy Fund	$42,051.80
25395 Staff Escrow Account	$42,620.13
25396 Youth Minister Escrow	$37,837.00
25400 Revival Escrow	$980.90
25405 Upward LBF Fund	$12,080.56
25407 Golf Cart LBF Fund	$9,094.60
Total Restricted Funds Pineville	$499,435.17
Restricted Funds Lecompte	
25500 LBF Lecompte	$27,533.54
25510 Lecompte Maintenance Contingence	$3,902.35
25512 Lecompte Parking Lot	$39,873.17
25520 Parsonage--Lecompte	$1,537.69
25530 Lecompte-Seniors in Service	$1,410.93
25540 Lecompte- Benevolence	$3,140.20
25595 Lecompte Staff Escrow	$33,290.12
Total Restricted Funds Lecompte	$110,688.00
Total Current Liabilities	$657,063.77
Long Term Liabilities	
26030 Note payable - Sabine State Bank	$2,402,358.83
Total Long Term Liabilities	$2,402,358.83
TOTAL LIABILITIES	$3,059,422.60
CAPITAL	
31000 Capital/Equity Balance	$305,716.88
Capital/Equity Balance-Current Year	($60,678.03)
Capital/Equity Balance-Current Year-Total	$245,038.85
32000 Equity in Fixed Assets	$14,059,375.81
TOTAL CAPITAL	$14,304,414.66

Statement of Financial Position for Period 7 - July
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
TOTAL LIABILITIES AND CAPITAL	$17,363,837.26

FIRST BAPTIST CHURCH, Pineville, Louisiana

	Lecompte	Pineville	Churchwide
Fund Balance August 1, 2025	$ 110,225.53	$ 134,813.32	$ 245,038.85
August Receipts Over (Under) Expenses	11,151.30	42,027.70	53,179.00
Fund Balance August 31, 2025	$ 121,376.83	$ 176,841.02	$ 298,217.85

Summary Budget Receipts and Disbursements:

	August	Monthly Budget	Eight Months	8 Month's Budget
Receipts Pineville	178,777.34	146,824.75	1,137,311.24	1,174,598.00
Receipts Lecompte	28,647.27	17,579.75	183,446.63	140,638.00
TOTAL Receipts	207,424.61	164,404.50	1,320,757.87	1,315,236.00
100 Missions Ministry	19,922.35	16,515.43	126,777.87	132,123.28
150 Pastoral Ministry	4.87	195.86	733.90	1,566.56
200 Education Ministry	1,498.19	1,858.34	17,759.96	14,866.64
250 Children's Ministries	172.19	1,091.68	13,555.25	8,733.28
300 Student Ministry	1,746.02	833.36	6,145.38	6,666.56
350 Music Ministry	1,195.62	1,191.70	8,988.65	9,533.20
400 Admin Ministry	7,148.03	6,533.37	55,757.00	52,266.52
450 Property Ministry	43,317.46	50,431.28	443,604.13	403,449.88
500 Media Ministry	1,336.49	2,222.93	16,915.65	17,783.28
700 Personnel Ministerial Staff	31,000.58	31,000.60	244,285.56	248,004.60
750 Personnel Support Staff	11,792.82	16,001.88	108,898.04	128,014.48
800 Benefits & Ancillaries	17,615.02	18,948.62	131,692.93	151,588.52
Total Expenses Pineville	136,749.64	146,825.05	1,175,114.32	1,174,596.80
1100 Mission Ministry Lecompte	3,470.63	1,966.34	19,741.63	15,730.64
1150 Pastoral Ministry Lecompte	0.00	12.50	0.00	100.00
1200 Education Ministry Lecompte	60.91	625.01	6,177.99	4,999.96
1250 Children's Ministries Lecompte	114.85	208.34	2,700.25	1,666.64
1300 Student Ministry Lecompte	0.00	125.00	597.01	1,000.00
1350 Music Ministry Lecompte	524.56	41.67	524.56	333.32
1400 Admin Ministry Lecompte	673.54	580.85	3,962.17	4,646.60
1450 Property Ministry Lecompte	5,843.10	6,160.19	61,312.33	49,279.24
1500 Media Ministry Lecompte	0.00	41.67	1,229.83	333.32
1700 Ministerial Staff Lecompte	3,849.98	3,850.01	28,416.77	30,799.96
1750 Support Staff Lecompte	2,426.40	2,843.52	21,699.40	22,747.92
1800 Benefits & Ancillaries Lecompte	532.00	1,124.92	6,780.64	8,999.32
Total Expenses Lecompte	17,495.97	17,580.02	153,142.58	140,636.92
TOTAL Expenses	154,245.61	164,405.07	1,328,256.90	1,315,233.72
PV Receipts Over/Under Exp	42,027.70	(0.30)	(37,803.08)	1.20
LEC Receipts Over/Under Exp	11,151.30	(0.27)	30,304.05	1.08
Total Receipts Over/Under Exp	53,179.00	(0.57)	(7,499.03)	2.28

Building Fund Receipts:		
Contributions	$	8,030.00
Budget Contributions	$	16,500.00
Total Monthly Contributions	$	**24,530.00**
Loan Sabine Bank:		
Prior Month Balance	$	2,402,358.83
Principal Paid this Month	$	13,308.03
Current Balance	$	2,389,050.80
Interest Current Month	$	11,221.97
Note Payment Current Month	$	16,500.00
Additional Principal Payment	$	8,030.00

Making Way Receipts/Building Fund to Date:		
Contributions	$	2,651,795.46
Budget Contributions	$	1,540,378.39
Total Contributions to	$	**4,192,173.85**
Loan Sabine Bank:		
Original Balance 7/1/201	$	3,768,757.92
Addition to Note House	$	108,000.00
Clerk of court filing fee	$	105.00
Principal Paid To-Date	$	1,487,812.12
Current Balance	$	2,389,050.80
Interest To-Date	$	790,419.63
Note Payments To-Date	$	1,411,700.00
Add'l Principal Pmt to-D	$	866,531.75

Statement of Financial Position for Period 8 - August
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
ASSETS	
Current Assets	
10300 Petty Cash	$200.00
10700 LBF/General Operating Fund	$119,201.02
10750 Lecompte LBF/General Operating Fund	$115,834.52
10800 Investment Fund - LA Baptist Foundation	$491,838.23
10850 Lecompte Investment Fund LBF	$114,216.39
10900 Sabine State Bank Operating Fund	$160,090.95
Total Current Assets	$1,001,381.11
Fixed Assets	
18002 Education Building	$2,000,000.00
18004 Buildings and Improvements	$7,787,941.37
18005 Making Way Buildings & Improvements	$5,750,755.64
18006 Furniture, Fixtures and Equipment	$355,375.50
18008 Land	$293,000.00
18009 Activities' Building Improvements	$243,359.75
Total Fixed Assets	$16,430,432.26
TOTAL ASSETS	$17,431,813.37
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
Total Current Payables	$0.00
Missions Offerings	
Total Missions Offerings	$0.00
Designated Funds Pineville	
23105 Children's Ministries	$3,721.07
23108 Partner in Education	$287.38
23115 Youth Scholarship	$3,868.30
23117 Children Scholarship	$500.00
23125 FBC Shirts	$1.22
23140 E4 Preaching Conference Receipts	$9,136.85

Account	YTD Current
23143 Prayer Conference	$20.00
23150 Poinsettia suspense fund	$474.80
23155 Church Trips/Excursions	$37.90
23160 Women On Mission	$6.79
23180 Mission Trip	$850.00
23182 Revitalization Partnership Designated Alaska	$1,418.44
23198 Helping Hands	$1,025.00
24000 College Ministry	$113.23
24005 Upward	$4,871.24
24015 OCC	$3,834.02
24020 Miscellaneous Designated Receipts	$1,710.78
24025 iCampus	$316.32
24045 Building Use Fees	$1,555.00
24063 Children's Camp	($33.73)
24064 Youth Camp	$201.08
24067 Hospitality	$1,147.93
24069 Kids Connection	$460.11
24070 Wednesday Night Supper	$2,424.29
24071 Youth Activities	$7,983.32
24080 Building Fund	$4,462.00
24090 Bible Warriors Sunday School	$1,100.00
24250 Music Conservatory	$8,346.65
Total Designated Funds Pineville	$59,839.99
Designated Funds Lecompte	
24400 Children's Fund Lecompte	$1,023.08
24404 Youth Fund Lecompte	$1,693.81
24420 Samaritan's Purse Lecompte	$421.65
24500 Building Repairs/Maintenance Lecompte	$1,000.00
24506 Kitchen Fund--Lecompte	$100.00
24510 VBS Gifts Lecompte	$63.73
24520 Miscellaneous Designated Lecompte	$1,664.00
Total Designated Funds Lecompte	$5,966.27
Restricted Funds Pineville	
25100 Brakefield Music Fund	$33,271.04
25105 Music Conservatory	$39,811.36
25110 Vehicle Fund	$50,242.30
25115 Molly Kate Marcase Preschool Ministry Fund	$11,039.50
25125 Senior Adult Ministry Fund	$1,241.10
25130 Church Ministries Fund	$19,832.79
25140 Deacon Memorial Fund	$6,440.19
25200 Library Memorial Fund	$2,335.91
25210 Maintenance Contingency Fund	$3,162.31

Account	YTD Current
25212 Parking Lot Pineville	$133,998.25
25220 Mission Endowment Fund	$5,519.08
25250 Server Escrow	$118.59
25260 Audit Fund	$1,001.77
25270 Counseling	$919.92
25280 Working Capital Reserve Fund	$47,003.69
25290 Youth Missions Fund	$836.88
25310 Missionary Residence Fund	$3,409.71
25340 Building Fund-Capital Campaign	$255.93
25360 Grounds Beautification Fund	$4,120.94
25390 Legacy Fund	$26,978.81
25395 Staff Escrow Account	$42,783.02
25396 Youth Minister Escrow	$35,274.40
25400 Revival Escrow	$984.65
25405 Upward LBF Fund	$12,126.73
25407 Golf Cart LBF Fund	$9,129.36
Total Restricted Funds Pineville	$491,838.23
Restricted Funds Lecompte	
25500 LBF Lecompte	$27,638.77
25510 Lecompte Maintenance Contingence	$4,402.45
25512 Lecompte Parking Lot	$41,392.62
25520 Parsonage--Lecompte	$1,543.57
25530 Lecompte-Seniors in Service	$1,416.33
25540 Lecompte- Benevolence	$3,152.21
25595 Lecompte Staff Escrow	$34,670.44
Total Restricted Funds Lecompte	$114,216.39
Total Current Liabilities	$671,860.88
Long Term Liabilities	
26030 Note payable - Sabine State Bank	$2,389,050.80
Total Long Term Liabilities	$2,389,050.80
TOTAL LIABILITIES	$3,060,911.68
CAPITAL	
31000 Capital/Equity Balance	$305,716.88
Capital/Equity Balance-Current Year	($7,499.03)
Capital/Equity Balance-Current Year-Total	$298,217.85
32000 Equity in Fixed Assets	$14,072,683.84

Statement of Financial Position for Period 8 - August
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
TOTAL CAPITAL	$14,370,901.69
TOTAL LIABILITIES AND CAPITAL	$17,431,813.37

FIRST BAPTIST CHURCH, Pineville, Louisiana

	Lecompte	Pineville	Churchwide
Fund Balance September 1, 2025	$ 121,376.83	$ 176,841.02	$ 298,217.85
September Receipts Over (Under) Expenses	(2,952.03)	(16,158.50)	(19,110.53)
Fund Balance September 30, 2025	$ 118,424.80	$ 160,682.52	$ 279,107.32

Summary Budget Receipts and Disbursements:

	September	Monthly Budget	Nine Months	9 Month's Budget
Receipts Pineville	131,307.11	146,824.75	1,268,618.35	1,321,422.75
Receipts Lecompte	17,019.48	17,579.75	200,466.11	158,217.75
TOTAL Receipts	148,326.59	164,404.50	1,469,084.46	1,479,640.50
100 Missions Ministry	14,676.62	16,515.43	141,454.49	148,638.71
150 Pastoral Ministry	967.85	195.86	1,701.75	1,762.42
200 Education Ministry	568.45	1,858.34	18,328.41	16,724.98
250 Children's Ministries	155.68	1,091.68	13,710.93	9,824.96
300 Student Ministry	400.00	833.36	6,545.38	7,499.92
350 Music Ministry	4,737.32	1,191.70	13,725.97	10,724.90
400 Admin Ministry	6,679.49	6,533.37	62,436.49	58,799.89
450 Property Ministry	55,090.38	50,431.28	498,694.51	453,881.16
500 Media Ministry	1,576.07	2,222.93	18,491.72	20,006.21
700 Personnel Ministerial Staff	31,000.58	31,000.60	275,286.14	279,005.20
750 Personnel Support Staff	13,267.89	16,001.88	122,165.93	144,016.36
800 Benefits & Ancillaries	18,345.28	18,948.62	150,038.21	170,537.14
Total Expenses Pineville	147,465.61	146,825.05	1,322,579.93	1,321,421.85
1100 Mission Ministry Lecompte	1,809.11	1,966.34	21,550.74	17,696.98
1150 Pastoral Ministry Lecompte	26.67	12.50	26.67	112.50
1200 Education Ministry Lecompte	274.45	625.01	6,452.44	5,624.97
1250 Children's Ministries Lecompte	0.00	208.34	2,700.25	1,874.98
1300 Student Ministry Lecompte	0.00	125.00	597.01	1,125.00
1350 Music Ministry Lecompte	15.07	41.67	539.63	374.99
1400 Admin Ministry Lecompte	703.95	580.85	4,666.12	5,227.45
1450 Property Ministry Lecompte	9,647.99	6,160.19	70,960.32	55,439.43
1500 Media Ministry Lecompte	0.00	41.67	1,229.83	374.99
1700 Ministerial Staff Lecompte	3,416.65	3,850.01	31,833.42	34,649.97
1750 Support Staff Lecompte	2,576.40	2,843.52	24,275.80	25,591.44
1800 Benefits & Ancillaries Lecompte	1,501.22	1,124.92	8,281.86	10,124.24
Total Expenses Lecompte	19,971.51	17,580.02	173,114.09	158,216.94
TOTAL Expenses	167,437.12	164,405.07	1,495,694.02	1,479,638.79
PV Receipts Over/Under Exp	(16,158.50)	(0.30)	(53,961.58)	0.90
LEC Receipts Over/Under Exp	(2,952.03)	(0.27)	27,352.02	0.81
Total Receipts Over/Under Exp	(19,110.53)	(0.57)	(26,609.56)	1.71

Building Fund Receipts:		**Making Way Receipts/Building Fund to Date:**	
Contributions	$ 8,279.00	Contributions	$ 2,660,074.46
Budget Contributions	$ 16,500.00	Budget Contributions	$ 1,556,878.39
Total Monthly Contributions	**$ 24,779.00**	**Total Contributions to**	**$ 4,216,952.85**
Loan Sabine Bank:		**Loan Sabine Bank:**	
Prior Month Balance	$ 2,389,050.80	Original Balance 7/1/201	$ 3,768,757.92
		Addition to Note House	$ 108,000.00
		Clerk of court filing fee	$ 105.00
Principal Paid this Month	$ 13,619.18	Principal Paid To-Date	$ 1,501,431.30
Current Balance	$ 2,375,431.62	Current Balance	$ 2,375,431.62
Interest Current Month	$ 11,159.82	Interest To-Date	$ 801,579.45
Note Payment Current Month	$ 16,500.00	Note Payments To-Date	$ 1,428,200.00
Additional Principal Payment	$ 8,279.00	Add'l Principal Pmt to-D	$ 874,810.75

Statement of Financial Position for Period 9 - September
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
ASSETS	
Current Assets	
10300 Petty Cash	$200.00
10700 LBF/General Operating Fund	$119,641.90
10750 Lecompte LBF/General Operating Fund	$116,262.95
10800 Investment Fund - LA Baptist Foundation	$521,397.00
10850 Lecompte Investment Fund LBF	$112,103.51
10900 Sabine State Bank Operating Fund	$143,706.93
Total Current Assets	$1,013,312.29
Fixed Assets	
18002 Education Building	$2,000,000.00
18004 Buildings and Improvements	$7,787,941.37
18005 Making Way Buildings & Improvements	$5,750,755.64
18006 Furniture, Fixtures and Equipment	$355,375.50
18008 Land	$293,000.00
18009 Activities' Building Improvements	$243,359.75
Total Fixed Assets	$16,430,432.26
TOTAL ASSETS	$17,443,744.55
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
Total Current Payables	$0.00
Missions Offerings	
Total Missions Offerings	$0.00
Designated Funds Pineville	
23105 Children's Ministries	$3,742.39
23108 Partner in Education	$287.38
23115 Youth Scholarship	$4,036.30
23117 Children Scholarship	$908.59
23125 FBC Shirts	$1.22
23140 E4 Preaching Conference Receipts	$6,570.65

Account	YTD Current
23143 Prayer Conference	$20.00
23150 Poinsettia suspense fund	$474.80
23155 Church Trips/Excursions	$37.90
23160 Women On Mission	$6.79
23180 Mission Trip	$850.00
23182 Revitalization Partnership Designated Alaska	$1,418.44
23198 Helping Hands	$1,025.00
24000 College Ministry	$133.23
24005 Upward	$10,511.24
24015 OCC	$4,228.02
24020 Miscellaneous Designated Receipts	$3,571.86
24025 iCampus	$316.32
24045 Building Use Fees	$1,555.00
24061 Disciple Now	$115.00
24062 Youth Evangelism Conference	$180.00
24063 Children's Camp	($33.73)
24064 Youth Camp	$201.08
24067 Hospitality	$1,147.93
24069 Kids Connection	$460.11
24070 Wednesday Night Supper	$2,785.57
24071 Youth Activities	$8,283.92
24080 Building Fund	$2,145.00
24090 Bible Warriors Sunday School	$1,100.00
24250 Music Conservatory	$8,398.80
Total Designated Funds Pineville	$64,478.81
Designated Funds Lecompte	
24400 Children's Fund Lecompte	$1,023.08
24404 Youth Fund Lecompte	$1,650.81
24420 Samaritan's Purse Lecompte	$421.65
24506 Kitchen Fund--Lecompte	$100.00
24510 VBS Gifts Lecompte	$63.73
24520 Miscellaneous Designated Lecompte	$1,664.00
Total Designated Funds Lecompte	$4,923.27
Restricted Funds Pineville	
25100 Brakefield Music Fund	$45,100.43
25105 Music Conservatory	$39,958.61
25110 Vehicle Fund	$50,428.12
25115 Molly Kate Marcase Preschool Ministry Fund	$11,080.33
25125 Senior Adult Ministry Fund	$1,245.69
25130 Church Ministries Fund	$18,828.40
25140 Deacon Memorial Fund	$6,531.02
25200 Library Memorial Fund	$2,344.55

Account	YTD Current
25210 Maintenance Contingency Fund	$4,435.48
25212 Parking Lot Pineville	$136,060.85
25220 Mission Endowment Fund	$5,082.78
25250 Server Escrow	$119.03
25260 Audit Fund	$1,171.05
25270 Counseling	$1,103.64
25280 Working Capital Reserve Fund	$47,177.54
25290 Youth Missions Fund	$839.98
25310 Missionary Residence Fund	$3,422.32
25340 Building Fund-Capital Campaign	$256.88
25360 Grounds Beautification Fund	$3,049.31
25390 Legacy Fund	$45,291.67
25395 Staff Escrow Account	$42,941.26
25396 Youth Minister Escrow	$32,605.06
25400 Revival Escrow	$988.29
25405 Upward LBF Fund	$12,171.58
25407 Golf Cart LBF Fund	$9,163.13
Total Restricted Funds Pineville	$521,397.00
Restricted Funds Lecompte	
25500 LBF Lecompte	$27,740.99
25510 Lecompte Maintenance Contingence	$309.57
25512 Lecompte Parking Lot	$41,865.26
25520 Parsonage--Lecompte	$1,549.28
25530 Lecompte-Seniors in Service	$1,421.56
25540 Lecompte- Benevolence	$3,163.87
25595 Lecompte Staff Escrow	$36,052.98
Total Restricted Funds Lecompte	$112,103.51
Total Current Liabilities	$702,902.59
Long Term Liabilities	
26030 Note payable - Sabine State Bank	$2,375,431.62
Total Long Term Liabilities	$2,375,431.62
TOTAL LIABILITIES	$3,078,334.21
CAPITAL	
31000 Capital/Equity Balance	$305,716.88
Capital/Equity Balance-Current Year	($26,609.56)
Capital/Equity Balance-Current Year-Total	$279,107.32
32000 Equity in Fixed Assets	$14,086,303.02

Statement of Financial Position for Period 9 - September
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2025
Fund Name: 1 General

Account	YTD Current
TOTAL CAPITAL	$14,365,410.34
TOTAL LIABILITIES AND CAPITAL	$17,443,744.55

Committees of First Baptist Church Pineville, LA			
	2026		
	Service		Service
BUILDINGS and GROUNDS	Thru	**DEACON NOMINATION**	Thru
Will McGilvray	2026	Shane Cheek (L)	2026
Doug Peart	2026	Hershel Corley	2026
Mike Sharbino	2027	Brandon Lacoy	2027
Tammy Connella	2027	Ronnie Aycock	2027
Denzel Haggart (L)	2028	John Clement	2028
Hunter Corley	2028	Adam Jaques	2028
Danny Nation, permanent member			
		FINANCE	
CHURCH BENEVOLENCE		Henry Powell, Treasurer	
Debbie Wilks	2026	Ronnie Roberts (L)	2026
Zelda Beall	2026	Logan Stafford	2026
Larry Morgan	2027	Nick Nixon	2027
Jo Colle	2027	David Jeffreys	2027
David Blanton	2028	David Bates, III	2028
Jennifer Pastor	2028	Jan Burr	2028
COMMITTEE on COMMITTEES		**NOMINATING**	
Jennifer Pastor	2025	Bettty Beard (L)	2026
Karen Stafford	2025	Bob Nichols	2026
David Anderson	2026	Pam Randall	2027
Bill Cheek (L)	2026	Megan Redmon	2027
Cynthia Woodward	2027	Angela Brasseaux	2028
Linda Henry	2027	Roger Wise	2028
DAY SCHOOL & PRESCHOOL COMMITTEE		**PERSONNEL**	
Ellen Briggs	2026	Terry Spruill	2026
Lisa Rodriguez	2026	Connie Thomas (L)	2026
Bailey Allen	2027	Fred Holt	2027
Katy Michiels	2027	Jill Summers	2027
Brandy Campbell	2028	Britni Lilley	2028
Jennifer James	2028	Roy Prestridge	2028
MAIN STREET MISSION		**PROPERTY ACQUISITION**	
George Williams (MSBM)	2026	Finance Chair	
Sharlott O'Neal	2026	Deacon Chair	
Donna Winegeart	2027	Craig Phillips, Real Estate (L)	
Stephanie Crawford	2027	Pastor Holloway	
Leah Reichardt	2028		
Amber Williams (MSBM)	2028	**SAFETY and SECURITY**	
		Ed Christie (L)	2026
MISSIONS		Blake Fuselier	2026
Gloria Hearn	2026	Craig Phillips (L)**	2027
Martha Jenkins	2026	Lynn Randall**	2027
Marie Johnson	2027	Dustin Allen**	2028
Kim Cheek (L)	2027	Tammy Connella**	2028
Jeff Harris	2028	**2026 DEACON OFFICERS**	
Jessica Tucker	2028	TBD by the deacons	
Rick Bullock (Missions Pastor)			
		PRESCHOOL DIVISION DIRECTOR	
SUNDAY SCHOOL DIRECTOR		Brenda Mills	
TBD by Nominating Committee (P)			
Betty Beard (L)			
*Recommended for a second term due to regular service at the mission..			
**Recommended for a second term for consistancy as this committee is writing policies.			