

AGENDA
REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH, PINEVILLE, LA
MARCH 29, 2023

MEETING CALLED TO ORDER BY DR. STEWART HOLLOWAY, PASTOR.

REVIEW OF MINUTES OF FEBRUARY MONTHLY CHURCH CONFERENCE REVIEWED. THERE WERE NO QUESTIONS. MOTION TO ACCEPT BY RAY DOUCET AND SECONDED BY JOHN CLEMENT.

REVIEW OF MEMBERSHIP REPORT. THERE ARE TWO LETTERS TO GRANT 1) LINDA BERNARD AND 2) ARIANA BRYANT. THERE WERE NO QUESTIONS. MOTION TO ACCEPT BY MIKE CANADY AND SECONDED BY BEAU COLLE.

FINANCIAL REPORT FOR FEBRUARY 2023 GIVEN BY PASTOR STEWART. WORK TOWARD PAYING DOWN DEBT. LECOMPTE CAMPUS \$500 SALARY PUT ASIDE.

WHAT GOD IS DOING:

SUNDAY SCHOOL ATTENDANCE IS GOOD IN PINEVILLE. AT LECOMPTE IT IS IN THE 70's.

MEETING ADJOURNED BY TERRY SPRUILL AND SECONDED BY ROGER WISE.

ANGELA MAHFOUZ
CHURCH CLERK

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance March 1, 2023	\$200,544.45
March Receipts Over (Under) Expenses	<u>(\$13,384.03)</u>
Fund Balance March 31, 2023	\$187,160.42

Summary Budget Receipts and Disbursements:

	March	Monthly Budget	Three Month	3 Month's Budget
Receipts Pineville	116,400.44	143,485.67	336,589.29	430,456.97
Receipts Lecompte	19,508.46	15,968.17	47,032.43	47,904.47
TOTAL Receipts	135,908.90	159,453.84	383,621.72	478,361.44
100 Missions Ministry	15,907.19	16,881.93	42,015.21	50,645.63
150 Pastoral Ministry	216.23	290.85	262.56	872.35
200 Education Ministry	5,753.63	2,141.69	6,537.73	6,424.79
250 Children's Ministries	811.84	1,141.68	1,728.39	3,424.88
300 Student Ministry	89.06	916.70	189.06	2,749.70
350 Music Ministry	511.62	708.36	1,055.73	2,124.76
400 Admin Ministry	8,879.39	6,108.36	22,485.59	18,324.76
450 Property Ministry	45,473.38	50,000.03	136,065.42	149,999.73
500 Media Ministry	57.71	643.77	1,228.95	1,931.07
700 Personnel Ministerial Staff	30,939.23	30,259.60	90,658.59	90,778.60
750 Personnel Support Staff	15,450.97	19,303.94	47,433.44	57,911.54
800 Benefits & Ancillaries	13,922.13	15,089.04	43,507.40	45,266.64
Total Expenses Pineville	138,012.38	143,485.95	393,168.07	430,454.45
1100 Mission Ministry Lecompte	2,025.80	1,713.51	5,015.53	5,140.41
1150 Pastoral Ministry Lecompte	0.00	20.84	0.00	62.44
1200 Education Ministry Lecompte	1,143.37	458.34	2,030.80	1,374.94
1250 Children's Ministries Lecompte	63.96	125.01	246.96	374.91
1300 Student Ministry Lecompte	0.00	83.34	0.00	249.94
1350 Music Ministry Lecompte	0.00	83.34	0.00	249.94
1400 Admin Ministry Lecompte	1,177.03	610.02	3,207.53	1,829.82
1450 Property Ministry Lecompte	3,108.38	5,205.04	12,308.86	15,614.64
1500 Media Ministry Lecompte	0.00	83.34	0.00	249.94
1700 Ministerial Staff Lecompte	1,091.66	3,825.01	3,100.06	11,474.91
1750 Support Staff Lecompte	2,044.80	2,215.17	6,134.40	6,645.47
1800 Benefits & Ancillaries Lecompte	625.55	1,545.36	1,408.91	4,635.76
Total Expenses Lecompte	11,280.55	15,968.32	33,453.05	47,903.12
TOTAL Expenses	149,292.93	159,454.27	426,621.12	478,357.57
PV Receipts Over/Under Exp	(21,611.94)	(0.28)	(56,578.78)	2.52
LEC Receipts Over/Under Exp	8,227.91	(0.15)	13,579.38	1.35
Total Receipts Over/Under Exp	(13,384.03)	(0.43)	(42,999.40)	3.87
Building Fund Receipts:			Making Way Receipts/Building Fund to Date:	
Contributions	\$ 10,380.00		Contributions	\$ 2,353,901.39
Budget Contributions	\$ 5,949.00		Budget Contributions	\$ 1,063,478.39
Total Monthly Contributions	\$ 16,329.00		Total Contributions to Date	\$ 3,417,379.78
Loan Sabine Bank:			Loan Sabine Bank:	
Prior Month Balance	\$ 2,898,408.92		Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid this Month	\$ 9,173.83		Addition to Note House 11/22	\$ 108,000.00
Current Balance	\$ 2,889,235.09		Principal Paid To-Date	\$ 987,522.83
Interest Current Month	\$ 7,226.17		Current Balance	\$ 2,889,235.09
Note Payment Current Month	\$ 16,400.00		Interest To-Date	\$ 517,328.80
Additional Principal Payment	\$ -		Note Payments To-Date	\$ 934,800.00
			Add'l Principal Pmt to-Date	\$ 570,051.63

Statement of Financial Position for Period 3 - March
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$171,577.56
10750 Lecompte LBF/General Operating Fund	\$105,196.32
10800 Investment Fund - LA Baptist Foundation	\$231,590.45
10850 Lecompte Investment Fund LBF	\$25,100.45
10900 Sabine State Bank Operating Fund	(\$4,122.97)
Total Current Assets	<u>\$529,591.81</u>
Fixed Assets	
18002 Education Building	\$2,000,000.00
18004 Buildings and Improvements	\$7,787,941.37
18005 Making Way Buildings & Improvements	\$5,750,755.64
18006 Furniture, Fixtures and Equipment	\$355,375.50
18008 Land	\$293,000.00
18009 Activities' Building Improvements	\$243,359.75
Total Fixed Assets	<u>\$16,430,432.26</u>
TOTAL ASSETS	<u>\$16,960,024.07</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,028.77
Total Current Payables	<u>\$1,028.77</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds Pineville	
23105 Children's Ministries	\$2,953.91
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,300.00
23125 FBC Shirts	\$327.22
23130 Music	\$137.00

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<u>Account</u>	<u>YTD Current</u>
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$1,695.56
23150 Poinsettia suspense fund	\$914.31
23155 Church Trips/Excursions	(\$305.66)
23182 Revitalization Partnership Designated Alaska	\$1,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$680.00
24005 Upward	(\$121.26)
24010 VBS Gifts	\$2,180.83
24020 Miscellaneous Designated Receipts	\$13,149.77
24025 iCampus	\$316.32
24045 Building Use Fees	\$250.00
24060 Connect Camp	\$2,318.97
24061 R.A. Camp	\$41.94
24063 Children's Camp	\$2,587.46
24064 Youth Camp	(\$1,271.63)
24067 Hospitality	\$662.55
24069 Kids Connection	\$459.76
24071 Youth Activities	\$3,394.97
24080 Building Fund	\$1,244.00
24082 Doing Life Together	\$806.76
Total Designated Funds Pineville	\$36,222.60

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$989.33
24404 Youth Fund Lecompte	\$1,620.17
24406 Seniors in Service Lecompte	\$843.18
24408 Sunday School Lecompte	\$228.00
24410 Benevolence/Love Fund Lecompte	\$2,985.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$5,646.78
24504 Insurance Reserve Lecompte	\$3,862.19
24506 Kitchen Fund Lecompte	\$706.54
Total Designated Funds Lecompte	\$17,303.24

Restricted Funds Pineville

25100 Brakefield Music Fund	\$13,535.83
25110 Vehicle Fund	\$34,083.61
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,764.44
25125 Senior Adult Ministry Fund	\$1,569.05
25130 Church Ministries Fund	\$11,115.13
25140 Deacon Memorial Fund	\$7,944.62
25185 DS Contingency Fund	\$14,043.65

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 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
25200 Library Memorial Fund	\$3,065.98
25210 Maintenance Contingency Fund	\$9,947.76
25220 Mission Endowment Fund	\$5,012.22
25250 Server Escrow	\$107.61
25270 Counseling	\$4,956.63
25280 Working Capital Reserve Fund	\$42,686.91
25290 Youth Missions Fund	\$760.00
25310 Missionary Residence Fund	\$3,096.57
25340 Building Fund-Capital Campaign	\$232.40
25360 Grounds Beautification Fund	\$538.05
25390 Legacy Fund	\$30,507.41
25395 Staff Escrow Account	\$26,329.09
25400 Revival Escrow	\$894.22
25405 Upward LBF Fund	\$2,991.81
25407 Golf Cart LBF Fund	\$8,290.96
Total Restricted Funds Pineville	<u>\$231,473.95</u>
 Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,100.45
Total Restricted Funds Lecompte	<u>\$25,100.45</u>
 Total Current Liabilities	 <u>\$311,129.01</u>
 Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,889,235.09
Total Long Term Liabilities	<u>\$2,889,235.09</u>
 TOTAL LIABILITIES	 <u>\$3,200,364.10</u>
 CAPITAL	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$42,999.40)
Capital/Equity Balance-Current Year-Total	<u>\$187,160.42</u>
 32000 Equity in Fixed Assets	 \$13,572,499.55
TOTAL CAPITAL	<u>\$13,759,659.97</u>
 TOTAL LIABILITIES AND CAPITAL	 <u>\$16,960,024.07</u>

PINEVILLE MEMBER INFORMATION
SEPTEMBER 1, 2022 – AUGUST 31, 2023
Church Conference

Baptism

1. Reese Laird – 10/2/2022
2. Macy Johnson - 2/5/2023
3. Colton Waters – 11/20/2022
4. Payton Jaques – 11/20/2022
5. Rayne Doucet – 1/15/2023
6. Nicholas Michiels – 2/5/2023
7. Cooper West – 3/12/2023
8. Jett Arnold – 3/12/2023

Received by Letter

1. Blake Fuselier – 9/18/2022
2. Amy Fuselier – 9/18/2022
3. Kimberly Rabalais –
9/18/2022
4. Paul Baum – 3/12/2023
5. Shan Baum – 3/12/2023
6. Derek Jones – 3/19/2023
7. Erin Jones – 3/19/2023

Received by Statement

1. Tomas Michiels – 9/18/2022
2. Katy Michiels – 9/18/2022

3. Kyle Rabalais – 9/18/2022
4. Josie Holt – 11/6/2022

Deaths

1. Nell Johnson – 10/03/2022
2. Harold Griffith – 3/13/2023
3. Barbara Smith – 3/19/2023
4. Peggy West – 3/25/2023
5. Dr. Mary Edwards –
4/20/2023

Letter/Drop Requests

Requested

1. Tiffany Weiss – 4/4/2023

Letter/Drop Requests Granted

1. Daniel Criswell – 9/12/2022
2. Leona Criswell – 9/12/2022
3. Harold Granger – 9/12/2022
4. Laura Granger – 9/12/2022
5. Brad Sturdivant – 9/21/2022
6. Donna Sturdivant –
9/21/2022
7. William Sturdivant –
9/21/2022

8. Will Hilburn – 1/25/2023
9. Mark Dorn – 1/25/2023
10. Nita Dorn – 1/25/2023
11. Linda Vercher – 2/26/2023
12. Ali Vercher – 2/26/2023
13. Brent Johnson – 2/26/2023
14. Hope Johnson – 2/26/2023
15. Madilyn Johnson –
2/26/2023
16. Linda Bernard – 3/20/2023
17. Ariana Bryant – 3/20/2023

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

LECOMPTE MEMBER INFORMATION
MAY 1, 2021 – AUGUST 31, 2022
Church Conference

Baptism

1. Jason Hathorn – 9/25/22
2. Michele Chapman – 9/18/22
3. Katelynn Price – 10/23/2022
4. Rebecca Price – 10/23/2022
5. Nataleigh McBride –
11/20/2022
6. Noah Thomas- 1/8/2023
7. Caitlyn Land – 1/15/2023

Received by Letter

1. Donna Stokes – 2/5/2023
2. Sophia Cheek – 2/26/2023

Received by Statement

1. Edward Christie – 9/25/2022
2. Julie Christie – 9/25/2022
3. Emma Ellis – 1/29/2023
4. Brendon Banks Jr –
1/29/2023

Deaths

1. Michael Mason – 11/21/2022

Letter/Drop Requests

1. Jerry Matney – 3/22/2023
2. Libby Matney – 3/22/2023

Requested

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry