

MINUTES

REGULAR MONTHLY CHURCH CONFERENCE

FIRST BAPTIST CHURCH, PINEVILLE, LA

JULY 29, 2020

MEETING WAS CALLED TO ORDER BY PASTOR STEWART HOLLOWAY.

REVIEW OF MINUTES OF JULY MONTHLY CONFERENCE WAS REVIEWED. UPON A MOTION TO ACCEPT BY HERSHEL CORLEY AND SECONDED BY CHRIS ROLLER, MINUTES WERE APPROVED AS PRESENTED.

REVIEW OF MEMBERSHIP REPORT. THERE WERE NO LETTERS TO GRANT. MOTION TO ACCEPT BY HARRY INGALLS AND SECONDED BY RAY DOUCET.

FINANCIAL REPORT FOR JUNE 2020 WAS REVIEWED AND CARRIED BY FINANCE COMMITTEE AND DEACONS.

NOTICE OF INTENT TO AMEND THE BY-LAWS REGARDING THE DEACON NOMINATION PROCESS WAS PROVIDED AND VOTED ON JULY 29, 2020. THIS AMENDMENT PASSED.

MEETING ADJOURNED BY MICKEY HOOPER AND SECONDED BY RAY DOUCET.

RESPECTFULLY SUBMITTED BY:

ANGELA MAHFOUZ, CHURCH CLERK

MEMBER INFORMATION
SEPTEMBER 1, 2019 – AUGUST 31, 2020
Church Conference

Baptism

1. Moore, Corley – 9/22/2019
2. Summers, Delaney – 11/10/2019
3. Strange, Taylor – 11/17/2019
4. Edwards, Margie – 9/29/2019
5. Pirtle, Yvonne – 9/29/2019
6. Kirtland, Jaden – 9/29/2019
7. Stafford, Kerrigan – 10/27/2019
8. Dempsey, Tyler – 9/29/2019
9. Ralston, Ayrton – 9/29/2019
10. West, Micah – 9/29/2019
11. McKay, Pat – 9/29/2019
12. Sanders, Brady 9/29/2019
13. Hubbard, Kara – 9/29/2019
14. Hubbard, Mitchell – 9/29/2019
15. Clover, Christina – 10/27/2019
16. Johnson, DeAira – 10/27/2019
17. Chappell, Les – 10/27/2019
18. Hogg, Kaden – 11/24/2019
19. Horton, Abigail – 11/24/2019
20. Dickinson, Misty – 3/1/20
21. Morales, Melody – 1/12/20
22. Summers, Stephen – 1/19/20
23. Broussard, Sarah – 2/2/2020

24. LaGrange, Henry – 2/2/2020
25. LaGrange, Olivia – 2/2/2020
26. Bates, Mary Lea – pending
27. Yancey, Reggie – 3/08/2020

Received by Letter

1. Allgood, Irene – 9/15/19
2. Morgan, Larry – 10/20/19
3. Morgan, Pansy – 10/20/19
4. Hogan, Conlan – 11/24/19
5. Dickinson, Fred – 12/8/19
6. LaCour, Capp – 12/22/19
7. LaCour, Candace – 12/22/19
8. LaCour, Ava – 12/22/19

9. Summers, Jill – 1/5/20
10. Stracener, Heather – 1/12/20
11. Stracener, Emma – 1/12/20
12. Neesley, Rev. Stephen – 1/12/20
13. Neesley, Glenda – 1/12/20
14. Sharbino, Mike – 2/16/20
15. Sharbino, Chere – 2/16/20
16. Hebert, Jeana – 2/16/20
17. Brister, Jasmine – 3/1/20
18. Sharbino Jr, Mike 3/1/20
19. Barnard, John – 3/22/20
20. Barnard, Tonya – 3/22/20
21. Brimer, Bobby – 5/24/20
22. Brimer, Cindy – 5/24/2020
23. Brimer, Justin – 5/24/20
24. Cudd, Rebecca – 8/2/20

Received by Statement

1. Thomas, Daniel – 10/27/19
2. Thomas, Priscilla – 10/27/19
3. Miller, Josh – 6/21/20

Deaths

1. Perego, Ora Ann - 10/23/19
2. Welch, Linda – 10/28/19
3. Frost, Milton – 11/27/19
4. Funderburk, Barnes – 12/9/19
5. Gibson, Melba – 12/17/19
6. Higgins, George – 2/16/20
7. Fletcher, Frank – 3/9/20
8. Lively, Jean – 3/13/20
9. Roberts, Becky – 4/22/20
10. Radford, Luke – 5/2/20
11. Weber, Charlie – 5/4/20
12. Hooper, Frank – 5/10/20
13. Hilburn, Isabelle – 5/24/20
14. Whitehead, Fran Kemper – 6/28/20
15. Cox, Vyrtilis – 7/1/20
16. Perkins, B. H. – 7/26/20
17. Wilson, Gary – 7/26/20
18. Lowe, Carroll – 8/4/20
19. Beard, Connie – 8/8/20

20. Doug Lane – 8/15/20

Letter/Drop Requests/Erasures Pending

1. Caples, Philip – FBC Harrisonburg (7/28/2020)
2. Caples, Carolyn – FBC Harrisonburg (7/28/2020)

Letter/Drop Requests Granted

1. Salley, Adam – Emmanuel Baptist Church, Alexandria (8/26/2019)
2. Williams, Bethanie – Calvary Baptist Church, Shreveport (9/25/2019)

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

James, Steven – 10/27-29, pastoral ministry

*Indicates membership through Main Street Baptist Mission

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance July 1, 2020	\$142,553.63
July Receipts Over (Under) Expenses	\$18,730.54
Fund Balance July 31, 2020	<u>\$161,284.17</u>

Summary Budget Receipts and Disbursements:

	<u>July</u>	<u>Monthly Budget</u>	<u>Seven Month</u>	<u>7 Month's Budget</u>
Receipts	139,693.31	129,579.42	871,817.92	907,055.90
100 Missions Ministry	17,764.51	16,071.45	105,530.81	112,499.75
150 Pastoral Ministry	0.00	341.68	535.60	2,391.60
200 Education Ministry	4,762.96	2,300.01	18,798.39	16,099.95
250 Children's Ministries	1,374.17	1,112.51	6,620.83	7,787.45
300 Student Ministry	443.09	1,012.54	5,258.35	7,087.30
350 Music Ministry	692.97	1,412.52	4,053.96	9,887.40
400 Admin Ministry	4,537.69	6,733.36	47,067.65	47,133.20
450 Property Ministry	33,071.21	39,233.37	251,318.81	274,633.15
500 Media Ministry	0.00	354.19	1,406.92	2,479.05
700 Personnel Ministerial Staff	28,187.51	28,187.50	197,312.63	197,312.50
750 Personnel Support Staff	16,732.70	18,486.68	106,118.83	129,406.60
800 Benefits & Ancillaries	13,395.96	14,333.84	92,227.10	100,336.80
Total Expenses	<u>120,962.77</u>	<u>129,579.65</u>	<u>836,249.88</u>	<u>907,054.75</u>
Total Receipts Over/Under Exp	<u>18,730.54</u>	<u>(0.23)</u>	<u>35,568.04</u>	<u>1.15</u>

Summary Balance Sheet Through July 2020

ASSETS:			
Cash and Investments	\$	726,322.24	
Fixed Assets	\$	16,430,432.26	
TOTAL ASSETS			<u>\$ 17,156,754.50</u>
LIABILITIES:			
Current Liabilities	\$	1,213.12	
Loan Sabine Bank	\$	3,427,615.61	
SBA - PPP Loan	\$	129,088.07	
Short-Term Designated	\$	62,635.29	
Restricted Funds (LBF)	\$	444,136.80	
TOTAL LIABILITIES			<u>\$ 4,064,688.89</u>
FUND BALANCE			
General Fund Balance	\$	161,284.17	
Equity In Fixed Assets	\$	12,930,781.44	
TOTAL FUND BALANCE			<u>\$ 13,092,065.61</u>
TOTAL LIABILITIES & EQUITY IN FIXED ASSETS			<u>\$ 17,156,754.50</u>

Building Fund Receipts:

Contributions	\$	11,421.00
Budget Contributions	\$	16,400.00
Total Monthly Contributions	\$	<u>27,821.00</u>

Loan Sabine Bank:

Prior Month Balance	\$	3,444,284.37
Principal Paid this Month	\$	16,668.76
Current Balance	\$	3,427,615.61
Interest Current Month	\$	8,581.24
Note Payment Current Month	\$	16,400.00
Additional Principal Payment	\$	8,850.00

Making Way Receipts/Building Fund to Date:

Contributions	\$	1,982,955.68
Budget Contributions	\$	627,430.12
Total Contributions to Date	\$	<u>2,610,385.80</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$	3,768,757.92
Principal Paid To-Date	\$	341,142.31
Current Balance	\$	3,427,615.61
Interest To-Date	\$	246,417.34
Note Payments To-Date	\$	410,000.00
Add'l Principal Pmt to-Date	\$	177,559.65

Statement of Financial Position for Period 7 - July
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2020
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$163,697.30
10800 Investment Fund - LA Baptist Foundation	\$444,136.80
10900 Sabine State Bank Operating Fund	\$118,238.14
Total Current Assets	<u>\$726,322.24</u>
Fixed Assets	
18002 Education Building	\$2,000,000.00
18004 Buildings and Improvements	\$7,787,941.37
18005 Making Way Buildings & Improvements	\$5,750,755.64
18006 Furniture, Fixtures and Equipment	\$355,375.50
18008 Land	\$293,000.00
18009 Activities' Building Improvements	\$243,359.75
Total Fixed Assets	<u>\$16,430,432.26</u>
TOTAL ASSETS	<u>\$17,156,754.50</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,213.12
Total Current Payables	<u>\$1,213.12</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds	
23105 Children's Ministries	\$197.26
23108 Partner In Education	\$1,020.00
23130 Music	\$2,430.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$7,851.66
23145 Sanctuary Flower Fund	\$111.97
23150 Poinsettia suspense fund	\$410.00

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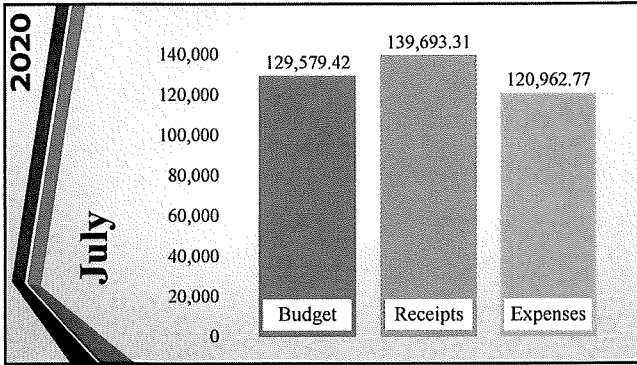
<u>Account</u>	<u>YTD Current</u>
23155 Church Trips/Excursions	\$1,059.40
23180 Mission Trip	\$2,335.00
23195 Tim Stafford Medical Memorial Fund	\$18.67
23198 Helping Hands	\$175.00
24005 Upward	\$11,010.58
24010 VBS Gifts	\$1,706.29
24020 Miscellaneous Designated Receipts	\$1,298.89
24025 iCampus	\$12,927.34
24040 Leadership Luncheon	\$882.29
24045 Building Use Fees	\$784.50
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$3,280.17
24064 Youth Camp	\$4,780.52
24067 Hospitality	\$1,141.70
24069 Kids Connection	\$100.00
24071 Youth Activities	\$2,689.47
24078 Golf Cart Fund	\$2,615.00
24080 Building Fund	\$3,542.00
Total Designated Funds	\$62,635.29

Restricted Funds

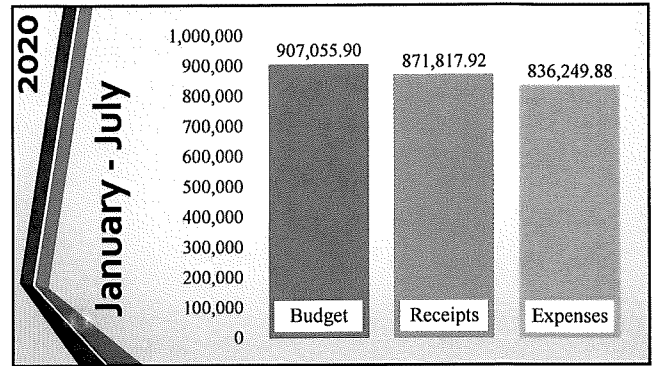
25100 Brakefield Music Fund	\$4,910.91
25110 Vehicle Fund	\$5,089.85
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,324.71
25125 Senior Adult Ministry Fund	\$38.79
25130 Church Ministries Fund	\$4,477.83
25140 Deacon Memorial Fund	\$4,476.28
25185 DS Contingency Fund	\$8,774.57
25200 Library Memorial Fund	\$3,135.61
25210 Maintenance Contingency Fund	\$64,548.30
25220 Mission Endowment Fund	\$7,237.31
25250 Server Escrow	\$3,231.84
25260 Wanelle Lowe Piano/Music Scholarship Fund	\$6,692.66
25270 Counseling	\$7,878.46
25280 Working Capital Reserve Fund	\$253,600.07
25290 Youth Missions Fund	\$726.71
25310 Missionary Residence Fund	\$2,961.04
25330 Pre 4 yr old SS Department Fund	\$699.52
25340 Building Fund-Capital Campaign	\$17,177.68
25360 Grounds Beautification Fund	\$823.04
25390 Legacy Fund	\$19,572.23
25395 Staff Escrow Account	\$18,759.39
Total Restricted Funds	\$444,136.80

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 Company#: 1 Name: First Baptist Church
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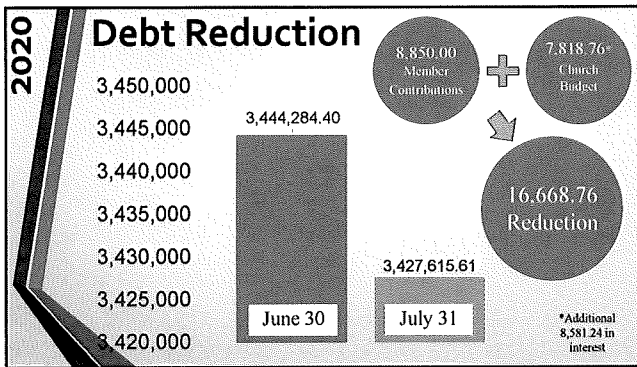
<u>Account</u>	<u>YTD</u> <u>Current</u>
Total Current Liabilities	\$507,985.21
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,427,615.61
26040 SBA-PPP Loan	\$129,088.07
Total Long Term Liabilities	\$3,556,703.68
TOTAL LIABILITIES	\$4,064,688.89
CAPITAL	
31000 Capital/Equity Balance	\$125,716.13
Capital/Equity Balance-Current Year	\$35,568.04
Capital/Equity Balance-Current Year-Total	\$161,284.17
32000 Equity in Fixed Assets	\$12,930,781.44
TOTAL CAPITAL	\$13,092,065.61
TOTAL LIABILITIES AND CAPITAL	\$17,156,754.50



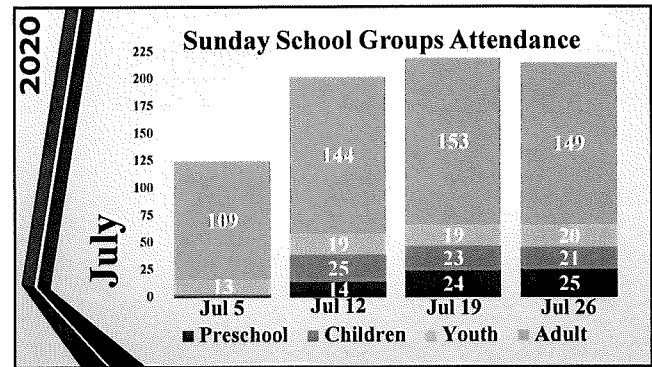
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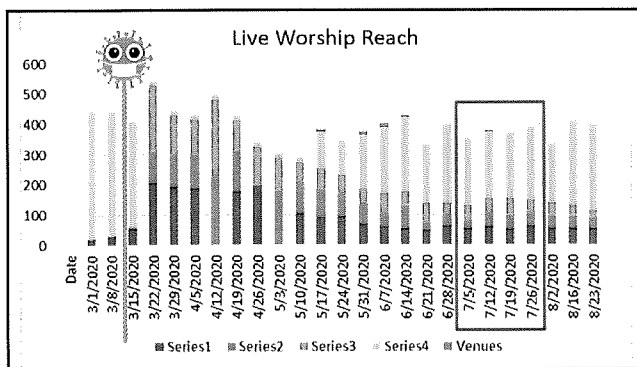
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