

Minutes  
Regular Monthly Church Conference  
First Baptist Church, Pineville  
July 30, 2023

Meeting called to order by Dr. Stewart Holloway, Pastor.

Review of Minutes of June 25, 2023 meeting reviewed and approved. Motion to accept by Philip Colvin and seconded by Jimmy Williamson.

Review of Membership Report with 3 letters to grant. Motion to accept by Ann Williamson and seconded by Hershel Corley.

Financial Report given by Thomas Martin. Motion to accept.

WHAT GOD IS DOING:

Recommendation from Committee on Committees:

Deacon Nominating Committee: Shane Cheek (L) and Hershel Corley (P)

Finance Committee: Ronnie Roberts (L) and Logan Stanford (P).

Personnel Committee: Terry Spruill (P) and Connie Thomas (L).

Approved.

By-Law Discussion.

Meeting adjourned by Terry Spruill and seconded by Philip Colvin.

Prepared by:  
Angela Mahfouz  
Church Clerk

**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance July 1, 2023	\$205,085.21
July Receipts Over (Under) Expenses	<u>(\$13,814.58)</u>
Fund Balance July 31, 2023	\$191,270.63

**Summary Budget Receipts and Disbursements:**

	<u>July</u>	<u>Monthly Budget</u>	<u>Seven Month</u>	<u>7 Month's Budget</u>
Receipts Pineville	125,694.77	143,485.67	868,661.83	1,004,399.65
Receipts Lecompte	20,263.83	15,968.17	117,299.50	111,777.15
<b>TOTAL Receipts</b>	<u>145,958.60</u>	<u>159,453.84</u>	<u>985,961.33</u>	<u>1,116,176.80</u>
100 Missions Ministry	14,698.16	16,881.93	103,421.16	118,173.35
150 Pastoral Ministry	344.85	290.85	1,415.27	2,035.75
200 Education Ministry	4,797.85	2,141.69	19,439.52	14,991.55
250 Children's Ministries	495.60	1,141.68	10,900.27	7,991.60
300 Student Ministry	1,244.65	916.70	9,424.80	6,416.50
350 Music Ministry	2,142.11	708.36	3,833.24	4,958.20
400 Admin Ministry	5,783.00	6,108.36	49,478.47	42,758.20
450 Property Ministry	55,217.84	50,000.03	325,138.72	349,999.85
500 Media Ministry	730.59	643.77	2,762.91	4,506.15
700 Personnel Ministerial Staff	29,798.65	30,259.60	207,949.58	211,817.00
750 Personnel Support Staff	15,069.57	19,303.94	112,078.95	135,127.30
800 Benefits & Ancillaries	13,780.10	15,089.04	100,811.65	105,622.80
Total Expenses Pineville	<u>144,102.97</u>	<u>143,485.95</u>	<u>946,654.54</u>	<u>1,004,398.25</u>
1100 Mission Ministry Lecompte	2,097.12	1,713.51	12,331.32	11,994.45
1150 Pastoral Ministry Lecompte	35.56	20.84	35.56	145.80
1200 Education Ministry Lecompte	1,024.12	458.34	4,330.60	3,208.30
1250 Children's Ministries Lecompte	0.00	125.01	851.12	874.95
1300 Student Ministry Lecompte	545.56	83.34	720.56	583.30
1350 Music Ministry Lecompte	0.00	83.34	0.00	583.30
1400 Admin Ministry Lecompte	461.45	610.02	4,962.84	4,269.90
1450 Property Ministry Lecompte	7,015.01	5,205.04	25,766.66	36,434.80
1500 Media Ministry Lecompte	74.90	83.34	184.80	583.30
1700 Ministerial Staff Lecompte	1,941.66	3,825.01	9,866.70	26,774.95
1750 Support Staff Lecompte	2,074.92	2,215.17	15,366.12	15,506.15
1800 Benefits & Ancillaries Lecompte	399.91	1,545.36	3,779.70	10,817.20
Total Expenses Lecompte	<u>15,670.21</u>	<u>15,968.32</u>	<u>78,195.98</u>	<u>111,776.40</u>
<b>TOTAL Expenses</b>	<u>159,773.18</u>	<u>159,454.27</u>	<u>1,024,850.52</u>	<u>1,116,174.65</u>
<b>PV Receipts Over/Under Exp</b>	<u>(18,408.20)</u>	<u>(0.28)</u>	<u>(77,992.71)</u>	<u>1.40</u>
<b>LEC Receipts Over/Under Exp</b>	<u>4,593.62</u>	<u>(0.15)</u>	<u>39,103.52</u>	<u>0.75</u>
<b>Total Receipts Over/Under Exp</b>	<u>(13,814.58)</u>	<u>(0.43)</u>	<u>(38,889.19)</u>	<u>2.15</u>

**Building Fund Receipts:**

Contributions	\$ 9,466.00
Budget Contributions	<u>\$ 16,400.00</u>
<b>Total Monthly Contributions</b>	<u>\$ 25,866.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$ 2,830,528.96
Principal Paid this Month	<u>\$ 17,284.07</u>
Current Balance	<u>\$ 2,813,244.89</u>
Interest Current Month	\$ 7,056.93
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 7,941.00

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

Contributions	\$ 2,396,564.29
Budget Contributions	<u>\$ 1,129,078.39</u>
<b>Total Contributions to Date</b>	<u>\$ 3,525,642.68</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>\$ 1,063,513.03</u>
Current Balance	<u>\$ 2,813,244.89</u>
Interest To-Date	\$ 547,660.50
Note Payments To-Date	\$ 1,000,400.00
Add'l Principal Pmt to-Date	\$ 610,773.53

Statement of Financial Position for Period 7 - July  
 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>
<b>ASSETS</b>	
<b>Current Assets</b>	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$109,395.06
10750 Lecompte LBF/General Operating Fund	\$106,305.42
10800 Investment Fund - LA Baptist Foundation	\$311,560.71
10850 Lecompte Investment Fund LBF	\$28,381.57
10900 Sabine State Bank Operating Fund	\$39,776.40
<b>Total Current Assets</b>	\$595,669.16
<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>	\$16,430,432.26
<b>TOTAL ASSETS</b>	\$17,026,101.42
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,101.22
<b>Total Current Payables</b>	\$1,101.22
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	\$0.00
<b>Designated Funds Pineville</b>	
23105 Children's Ministries	\$2,530.99
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,021.40
23125 FBC Shirts	\$327.22
23130 Music	\$137.00

Statement of Financial Position for Period 7 - July  
 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>
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$2,557.54
23150 Poinsettia suspense fund	\$914.31
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$344.32
23198 Helping Hands	\$680.00
24010 VBS Gifts	\$4,829.44
24020 Miscellaneous Designated Receipts	\$196.57
24025 ICampus	\$316.32
24040 Leadership Luncheon	\$80.00
24045 Building Use Fees	\$995.00
24062 G.A Camp	\$180.00
24063 Children's Camp	\$440.00
24067 Hospitality	\$662.55
24069 Kids Connection	\$472.05
24071 Youth Activities	\$2,054.97
24080 Building Fund	\$3,185.00
24082 Doing Life Together	\$806.76
<b>Total Designated Funds Pineville</b>	<b>\$23,986.94</b>

**Designated Funds Lecompte**

24400 Children's Fund Lecompte	\$989.33
24404 Youth Fund Lecompte	\$1,468.17
24406 Seniors in Service Lecompte	\$843.18
24408 Sunday School Lecompte	\$228.00
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$850.95
24506 Kitchen Fund Lecompte	\$179.03
<b>Total Designated Funds Lecompte</b>	<b>\$8,065.71</b>

**Restricted Funds Pineville**

25100 Brakefield Music Fund	\$15,125.39
25110 Vehicle Fund	\$34,442.96
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,867.40
25125 Senior Adult Ministry Fund	\$1,395.28
25130 Church Ministries Fund	\$12,782.21
25140 Deacon Memorial Fund	\$8,403.33
25185 DS Contingency Fund	\$14,191.71
25200 Library Memorial Fund	\$3,123.48
25210 Maintenance Contingency Fund	\$84,907.85
25220 Mission Endowment Fund	\$5,065.09
25250 Server Escrow	\$108.76
25270 Counseling	\$5,119.10

Statement of Financial Position for Period 7 - July  
 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>
25280 Working Capital Reserve Fund	\$43,136.97
25290 Youth Missions Fund	\$768.01
25310 Missionary Residence Fund	\$3,129.20
25340 Building Fund-Capital Campaign	\$234.85
25360 Grounds Beautification Fund	\$1,378.50
25390 Legacy Fund	\$20,600.63
25395 Staff Escrow Account	\$35,612.98
25400 Revival Escrow	\$903.64
25405 Upward LBF Fund	\$2,885.00
25407 Golf Cart LBF Fund	\$8,378.37
<b>Total Restricted Funds Pineville</b>	<u>\$311,560.71</u>
<b>Restricted Funds Lecompte</b>	
25500 LBF Lecompte	\$25,365.09
25595 Lecompte Staff Escrow	\$3,016.48
<b>Total Restricted Funds Lecompte</b>	<u>\$28,381.57</u>
<b>Total Current Liabilities</b>	<u>\$373,096.15</u>
<b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$2,813,244.89
<b>Total Long Term Liabilities</b>	<u>\$2,813,244.89</u>
<b>TOTAL LIABILITIES</b>	<u>\$3,186,341.04</u>
<b>CAPITAL</b>	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$38,889.19)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$191,270.63</u>
32000 Equity In Fixed Assets	\$13,648,489.75
<b>TOTAL CAPITAL</b>	<u>\$13,839,760.38</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u>\$17,026,101.42</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
9. Juanita Dow – 7/9/2023
10. Ava Beth Laird – 7/2/2023
11. Harper Malone – pending
12. Reese Tullos – pending
13. Jacob Doucet – 8/6/2023
14. Wesley Hebert – 7/23/2023
15. Addie Willis – 8/20/2023
16. Dean Willis – 8/20/2023
17. Madison Lacoy – 8/27/2023

15. Dennis Maxwell – 6/25/2023
16. Linda Maxwell – 6/25/2023
17. Steven Ford – 8/13/2023
18. Jill Ford – 8/13/2023
19. Jackson Ford – 8/13/2023
20. Katie Ford – 8/13/2023

**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
6. Donnis Voth – 5/22/2023
7. Barry Knapp – 6/2/2023
8. Danny Creel – 7/25/2023

**Letter/Drop Requests**

**Requested**

1. Robert Daniel – 8/14/2023
2. Debbie Daniel – 8/14/2023

**Letter/Drop Requests Granted**

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

8. Donna Sturdivant –  
9/21/2022
9. William Sturdivant –  
9/21/2022
10. Will Hilburn – 1/25/2023
11. Mark Dorn – 1/25/2023
12. Nita Dorn – 1/25/2023
13. Linda Vercher – 2/26/2023
14. Ali Vercher – 2/26/2023
15. Brent Johnson – 2/26/2023
16. Hope Johnson – 2/26/2023
17. Madilyn Johnson –  
2/26/2023
18. Linda Bernard – 3/20/2023
19. Ariana Bryant – 3/20/2023
20. Tiffany Weiss – 4/4/2023
21. Cristina Gulley – 6/25/2023
22. Kevin Boles – 7/17/2023
23. Judy Boles – 7/17/2023
24. Maryann Stewart –  
7/17/2023

**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
8. Robbie Briggs – 6/18/2023
9. Ellen Briggs – 6/18/2023
10. Will Briggs – 6/18/2023
11. Luke Briggs – 6/18/2023
12. Nate Briggs – 6/18/2023
13. Charles Stepp – 6/25/2023
14. Carol Stepp – 6/25/2023

**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**  
**SEPTEMBER 1, 2022 – AUGUST 31, 2023**  
**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
8. Chloe Boyer – 5/14/23
9. Samantha Dalke – 5/14/23
10. Callie Land – 5/7/23
11. Aleigha McBride – 5/7/23
12. Wyatt Duncan – 6/18/2023
13. Layla McBride - pending

**Rededication**

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

**Missions/Ministry**

**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
5. Tommy Whisenant –  
7/2/2023

**Deaths**

1. Michael Mason – 11/21/2022

**Letter/Drop Requests**  
**Requested**

**Letter/Drop Requests Granted**

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

**Watch Care**