AGENDA
REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH PINEVILLE, LOUISIANA

January 27, 2021

Meeting was called to order by Pastor Stewart Holloway.

Review of Minutes of January Monthly Conference were reviewed. Upon a motion to accept by Billy Pilgrim and seconded by Jack Brossette, minutes were approved as presented.

Review of Membership Report. There were two letters to grant: Rick and Debbie Bullock. Motion to accept by Chip Turner and seconded by Virginia McCann.

Financial Reports for November and December 2020 was presented by Nick Nixon, Chair. No questions, comments, or corrections. Financial Report was reviewed and carried by the Finance Committee and Deacons.

Attendance and Sunday School Report is starting to come back up.

Meeting Adjourned by Jennifer Pastor and seconded by Billy Pilgrim.

Respectfully submitted by:

Angela Mahfouz, Church Clerk

MEMBER INFORMATION SEPTEMBER 1, 2020 – AUGUST 31, 2021 Church Conference

Baptism

- 1. Morales, Makenzie 10/25/20
- 2. Spears, Peyton 11/1/2020
- 3. Nixon, Claire- (pending)
- 4. Rodriguez, Chris -2/28/21
- 5. Rodriguez, Laikyn 2/28/21
- 6. Wood, Joyanna 2/28/21

Received by Letter

- 1. Bullock, Aaron 10/25/20
- 2. Bullock, Sydney 10/25/20
- 3. Beard, Philip 11/15/20
- 4. Rodriguez, Lisa- 1/31/2021

Received by Statement

Deaths

- 1. Jean Lively 3/13/2020
- 2. Cherry Davis -12/04/2020
- 3. Lula Hale 12/13/2020
- 4. Winston Welch 1/19/2021
- 5. Doris Owens- 1/22/2021
- 6. Anna Mckee- 1/26/2021
- 7. Ruby Seaman-1/28/2021
- 8. Ruth Spruiell -2/18/21

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

- 1. Jonathan Saylor, Trinity, Pineville
- 2. Kacy Saylor, Trinity, Pineville
- 3. Rick Bullock, College Drive, Pineville
- 4. Debbie Bullock, College Drive, Pineville

Watch Care

Rededication

Removed from FBC

Membership at Member Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance January 1, 2021 January Receipts Over (Under) Expenses Fund Balance January 31, 2021 \$211,315.94 (\$9,953.71) \$201,362.23

Summary Budget Receipts and Disbursements:

	, ,		•			
	January	M	lonthly Budget	One Month	1 M	onth's Budget
Receipts	116,477.45		140,850.13	116,477.45		140,850.13
100 Missions Ministry	13,937.08		18,368.17	13,937.08		18,368.17
150 Pastoral Ministry	0.00		341.52	0.00		341.52
200 Education Ministry	4,858.16		2,299.89	4,858.16		2,299.89
250 Children's Ministries	12.95		1,174.67	12.95		1,174.67
300 Student Ministry	31,86		1,066.30	31.86		1,066.30
350 Music Ministry	1,599.36		1,486.41	1,599.36		1,486.41
400 Admin Ministry	6,255.94		6,799.56	6,255.94		6,799.56
450 Property Ministry	37,052.69		43,399.67	37,052.69		43,399.67
500 Media Ministry	842,96		458,15	842.96		458.15
700 Personnel Ministerial Staff	28,983,28		28,983.15	28,983.28		28,983.15
750 Personnel Support Staff	18,024.09		19,803.42	18,024.09		19,803.42
800 Benefits & Ancillaries	14,832.79		15,547.91	14,832.79		15,547.91
Total Expenses	126,431.16		139,728.82	126,431.16		139,728.82
Total Receipts Over/Under Exp	(9,953.71)		1,121.31	(9,953.71).		1,121.31
	Summary Balan	ce S	Sheet Through .	January 2021		
ASSETS:			701 (07 07			
Cash and Investments		\$	731,627.07			
Fixed Assets		\$	16,430,432.26		ď	15 173 050 22
TOTAL ASSETS					\$	17,162,059.33
LIABILITIES:						
Current Liabilities		\$	1,178.38			
Loan Sabine Bank		\$	3,306,056.75			
SBA - PPP Loan		\$	129,088.07			
Short-Term Designated		\$	57,530.95			
Restricted Funds (LBF)		\$	414,502.65			
TOTAL LIABILITIES					\$	3,908,356.80
FUND BALANCE						
General Fund Balance		\$	201,362.23			
Equity In Fixed Assets		\$	13,052,340.30		٨	10 AM2 M0A M2
TOTAL FUND BALANCE					\$	13,253,702.53
TOTAL LIABILITIES & EQUITY IN	I FIXED ASSETS				\$	17,162,059.33
Building Fund Receipts:				Making Way Receipts/Buildi	_	
Contributions	\$ 15,779.00			Contributions	\$	2,065,925.68
Budget Contributions	\$ 16,400.00			Budget Contributions	\$	725,830.12
Total Monthly Contributions	\$ 32,179.00			Total Contributions to Date	\$	2,791,755.80
Loan Sabine Bank:				Loan Sabine Bank:		
				Original Balance 7/1/2018	\$	3,768,757.92
Prior Month Balance	\$ 3,331,881.93			.		
Prior Month Balance Principal Paid this Month	\$ 25,825.18			Principal Paid To-Date	\$	462,701.17
				Principal Paid To-Date Current Balance	<u>\$</u> \$	462,701.17 3,306,056.75
Principal Paid this Month	\$ 25,825.18			Current Balance Interest To-Date		3,306,056.75 301,014.48
Principal Paid this Month Current Balance	\$ 25,825.18 \$ 3,306,056.75			Current Balance	\$	3,306,056.75

Statement of Financial Position for Period 1 - January Company#: 1 Name: First Baptist Church Fiscal Year Beginning 1/1/2021 Fund Name: 1 General Fund

Fund Name: 1 General Fund	
	VTD
Account	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
Petty Cash	\$250.00
LBF/General Operating Fund	\$164,913.95
Investment Fund - LA Baptist Foundation	\$414,502.65
Sabine State Bank Operating Fund	\$151,960.47
Total Current Assets	\$731,627.07
Fixed Assets	
Education Building	\$2,000,000.00
Buildings and Improvements	\$7,787,941.37
Making Way Buildings & Improvements	\$5,750,755.64
Furniture, Fixtures and Equipment	\$355,375.50
Land	\$293,000.00
Activities' Building Improvements	\$243,359.75
Total Fixed Assets	\$16,430,432.26
TOTAL ASSETS	\$17,162,059.33
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
LA Tax W/H	\$1,178.38
Total Current Payables	\$1,178.38
Missions Offerings	•
Total Missions Offerings	\$0.00
Designated Funds	
Children's Ministries	\$201.26
Partner in Education	\$1,020.00
Music	\$4,661.00
Drum Fund	\$102.12
E4 Preaching Conference Receipts	\$8,637.65
Church Trips/Excursions	\$934.40
Mission Trip	\$1,885.00

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Statement of Financial Position for Period 1 - January Company#: 1 Name: First Baptist Church Fiscal Year Beginning 1/1/2021 Fund Name: 1 General Fund

Account Current Fathers in the Field \$100.00 Tim Stafford Medical Memorial Fund \$18.67 Helping Hands \$325.00 Upward \$10,238.25 VBS Gifts \$354.00 Miscellaneous Designated Receipts \$1,298.89 Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,863.97 Wehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency F		VTD		
Tim Stafford Medical Memorial Fund \$18.67 Helping Hands \$325.00 Upward \$10,238.25 VBS Gifts \$354.00 Miscellaneous Designated Receipts \$1,298.89 Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$4,831.74 <t< th=""><th>Account</th><th><u>YTD</u> <u>Current</u></th></t<>	Account	<u>YTD</u> <u>Current</u>		
Helping Hands	Fathers in the Field	\$100.00		
Upward \$10,238.25 VBS Gifts \$354.00 Miscellaneous Designated Receipts \$1,298.89 Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$57,530.95 Restricted Funds \$5,863.97 Vehicle Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contin	Tim Stafford Medical Memorial Fund	\$18.67		
VBS Gifts \$354.00 Miscellaneous Designated Receipts \$1,298.89 Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,127.69 Molty Kate Marcase Preschool Ministry Fund \$83.83 Senior Adult Ministry Fund \$83.83 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$5,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85	Helping Hands	\$325.00		
Miscellaneous Designated Receipts \$1,298.89 Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,427.69 Molty Kate Marcase Preschool Ministry Fund \$83.83 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$3,484.06 Maintenance Contingency Fund \$7,582.56 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$9,65.24 Working Capital Reserve Fund <td>Upward</td> <td>\$10,238.25</td>	Upward	\$10,238.25		
Leadership Luncheon \$882.29 Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,863.97 Wehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$2,983.03	VBS Gifts	\$354.00		
Building Use Fees \$1,992.61 R.A. Camp \$31.94 G.A Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund <td< td=""><td>Miscellaneous Designated Receipts</td><td>\$1,298.89</td></td<>	Miscellaneous Designated Receipts	\$1,298.89		
R.A. Camp \$132.63 Children's Camp \$132.63 Children's Camp \$1,380.17 Youth Camp \$6,132.90 Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds \$5,863.97 Restricted Fund \$5,127.69 Molty Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$1	Leadership Luncheon	\$882.29		
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Youth Camp Hospitality Kids Connection Youth Activities Golf Cart Fund Building Fund Doing Life Together Total Designated Funds S7,530.95 Restricted Fund S8,756.00 Brakefield Music Fund Vehicle Fund S9,7530.95 Restricted Funds S57,530.95 Restricted Funds S57,530.95 Restricted Funds S58,863.97 Vehicle Fund Molly Kate Marcase Preschool Ministry Fund Senior Adult Ministry Fund Senior Adult Ministries Fund S5,332.52 Deacon Memorial Fund S4,831.74 DS Contingency Fund Library Memorial Fund Maintenance Contingency Fund Mission Endowment Fund Server Escrow Wanelle Lowe Piano/Music Scholarship Fund Counseling Working Capital Reserve Fund Missionary Residence Fund S1,965.24 Working Capital Campaign S223.92 Grounds Beautification Fund S1,508.97 Legacy Fund S19,717.70 Staff Escrow Account S27,212.15 Total Restricted Funds	G.A Camp	\$132.63		
Hospitality \$1,141.70 Kids Connection \$400.00 Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds Brakefield Music Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$22,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Children's Camp	\$1,380.17		
Kids Connection\$400.00Youth Activities\$3,089.47Golf Cart Fund\$3,615.00Building Fund\$8,756.00Doing Life Together\$200.00Total Designated Funds\$57,530.95Restricted Funds\$57,530.95Brakefield Music Fund\$5,127.69Wolly Kate Marcase Preschool Ministry Fund\$10,224.40Senior Adult Ministry Fund\$838.33Church Ministries Fund\$5,332.52Deacon Memorial Fund\$4,831.74DS Contingency Fund\$15,150.28Library Memorial Fund\$3,184.06Maintenance Contingency Fund\$58,423.25Mission Endowment Fund\$7,291.10Server Escrow\$3,255.85Wanelle Lowe Piano/Music Scholarship Fund\$7,582.56Counseling\$8,965.24Working Capital Reserve Fund\$226,053.77Youth Missions Fund\$732.12Missionary Residence Fund\$2,983.03Building Fund-Capital Campaign\$223.92Grounds Beautification Fund\$1,508.97Legacy Fund\$19,717.70Staff Escrow Account\$27,212.15Total Restricted Funds\$414,502.65	Youth Camp	\$6,132.90		
Youth Activities \$3,089.47 Golf Cart Fund \$3,615.00 Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds Brakefield Music Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$2,983.03 Building Fund-Capital Campaign \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Hospitality	\$1,141.70		
Golf Cart Fund\$3,615.00Building Fund\$8,756.00Doing Life Together\$200.00Total Designated Funds\$57,530.95Restricted Funds\$57,530.95Brakefield Music Fund\$5,863.97Vehicle Fund\$5,127.69Molly Kate Marcase Preschool Ministry Fund\$10,224.40Senior Adult Ministry Fund\$838.33Church Ministries Fund\$5,332.52Deacon Memorial Fund\$4,831.74DS Contingency Fund\$15,150.28Library Memorial Fund\$3,184.06Maintenance Contingency Fund\$58,423.25Mission Endowment Fund\$7,291.10Server Escrow\$3,255.85Wanelle Lowe Piano/Music Scholarship Fund\$7,582.56Counseling\$8,965.24Working Capital Reserve Fund\$226,053.77Youth Missions Fund\$732.12Missionary Residence Fund\$2,983.03Building Fund-Capital Campaign\$223.92Grounds Beautification Fund\$1,508.97Legacy Fund\$19,717.70Staff Escrow Account\$27,212.15Total Restricted Funds\$414,502.65	Kids Connection	\$400.00		
Building Fund \$8,756.00 Doing Life Together \$200.00 Total Designated Funds \$57,530.95 Restricted Funds Brakefield Music Fund \$55,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$2,983.03 Building Fund-Capital Campaign \$2,23.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Youth Activities	\$3,089.47		
Total Designated Funds Restricted Funds Brakefield Music Fund Vehicle Fund Molly Kate Marcase Preschool Ministry Fund Senior Adult Ministry Fund Senior Adult Ministries Fund Deacon Memorial Fund Staff Secrow Library Memorial Fund Server Escrow Wanelle Lowe Piano/Music Scholarship Fund Server Escrow Wanelle Lowe Piano/Music Scholarship Fund Missionary Residence Fund Missionary Residence Fund Missionary Residence Fund Staff Escrow Account Total Restricted Funds \$200.00 \$57,530.95 Restricted Funds \$5,863.97 Vehicle Fund \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$10,224.40 \$11,502.85	Golf Cart Fund	\$3,615.00		
Restricted Funds Brakefield Music Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Building Fund	\$8,756.00		
Brakefield Music Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15	Doing Life Together	\$200.00		
Brakefield Music Fund \$5,863.97 Vehicle Fund \$5,127.69 Molly Kate Marcase Preschool Ministry Fund \$10,224.40 Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Total Designated Funds	\$57,530.95		
Vehicle Fund\$5,127.69Molly Kate Marcase Preschool Ministry Fund\$10,224.40Senior Adult Ministry Fund\$838.33Church Ministries Fund\$5,332.52Deacon Memorial Fund\$4,831.74DS Contingency Fund\$15,150.28Library Memorial Fund\$3,184.06Maintenance Contingency Fund\$58,423.25Mission Endowment Fund\$7,291.10Server Escrow\$3,255.85Wanelle Lowe Piano/Music Scholarship Fund\$7,582.56Counseling\$8,965.24Working Capital Reserve Fund\$226,053.77Youth Missions Fund\$732.12Missionary Residence Fund\$2,983.03Building Fund-Capital Campaign\$223.92Grounds Beautification Fund\$1,508.97Legacy Fund\$19,717.70Staff Escrow Account\$27,212.15Total Restricted Funds\$414,502.65	Restricted Funds			
Molly Kate Marcase Preschool Ministry Fund Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund Missionary Residence Fund \$226,053.77 Youth Missions Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Brakefield Music Fund	\$5,863.97		
Senior Adult Ministry Fund \$838.33 Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Vehicle Fund	\$5,127.69		
Church Ministries Fund \$5,332.52 Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Molly Kate Marcase Preschool Ministry Fund	\$10,224.40		
Deacon Memorial Fund \$4,831.74 DS Contingency Fund \$15,150.28 Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$226,053.77 Youth Missions Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds	Senior Adult Ministry Fund	\$838.33		
Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$77,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Church Ministries Fund	\$5,332.52		
Library Memorial Fund \$3,184.06 Maintenance Contingency Fund \$58,423.25 Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Deacon Memorial Fund	\$4,831.74		
Maintenance Contingency Fund\$58,423.25Mission Endowment Fund\$7,291.10Server Escrow\$3,255.85Wanelle Lowe Piano/Music Scholarship Fund\$7,582.56Counseling\$8,965.24Working Capital Reserve Fund\$226,053.77Youth Missions Fund\$732.12Missionary Residence Fund\$2,983.03Building Fund-Capital Campaign\$223.92Grounds Beautification Fund\$1,508.97Legacy Fund\$19,717.70Staff Escrow Account\$27,212.15Total Restricted Funds\$414,502.65	DS Contingency Fund	\$15,150.28		
Mission Endowment Fund \$7,291.10 Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Library Memorial Fund	\$3,184.06		
Server Escrow \$3,255.85 Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Maintenance Contingency Fund	\$58,423.25		
Wanelle Lowe Piano/Music Scholarship Fund \$7,582.56 Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Mission Endowment Fund	\$7,291.10		
Counseling \$8,965.24 Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Server Escrow	\$3,255.85		
Working Capital Reserve Fund \$226,053.77 Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Wanelle Lowe Piano/Music Scholarship Fund	\$7,582.56		
Youth Missions Fund \$732.12 Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Counseling	\$8,965.24		
Missionary Residence Fund \$2,983.03 Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Working Capital Reserve Fund	\$226,053.77		
Building Fund-Capital Campaign \$223.92 Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Youth Missions Fund	\$732.12		
Grounds Beautification Fund \$1,508.97 Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Missionary Residence Fund	\$2,983.03		
Legacy Fund \$19,717.70 Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Building Fund-Capital Campaign	\$223.92		
Staff Escrow Account \$27,212.15 Total Restricted Funds \$414,502.65	Grounds Beautification Fund	\$1,508.97		
Total Restricted Funds \$414,502.65	Legacy Fund	\$19,717.70		
	Staff Escrow Account	\$27,212.15		
Total Current Liabilities \$473,211.98	Total Restricted Funds	\$414,502.65		
• * * * * * * * * * * * * * * * * * * *	Total Current Liabilities	\$473,211.98		

Statement of Financial Position for Period 1 - January Company#: 1 Name: First Baptist Church Fiscal Year Beginning 1/1/2021 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD</u> <u>Current</u>
Long Term Liabilities	
Note payable - Sabine State Bank	\$3,306,056.75
SBA-PPP Loan	\$129,088.07
Total Long Term Liabilities	\$3,435,144.82
TOTAL LIABILITIES	\$3,908,356.80
CAPITAL	
Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	(\$9,953.71)
Capital/Equity Balance-Current Year-Total	\$201,362.23
Equity in Fixed Assets	\$13,052,340.30
TOTAL CAPITAL	\$13,253,702.53
TOTAL LIABILITIES AND CAPITAL	\$17,162,059.33
CAPITAL Capital/Equity Balance Capital/Equity Balance-Current Year Capital/Equity Balance-Current Year-Total Equity in Fixed Assets TOTAL CAPITAL	\$211,315. (\$9,953.7 \$201,362. \$13,052,340. \$13,253,702.