

## Regular Monthly Church Conference Minutes

January 26, 2022

Meeting called to order by Pastor Stewart Holloway.

Review of Minutes of November Monthly Church Conference completed. Motion to accept completed.

A Recommendation from Building and Grounds and the Deacons to remove Pink House and the small building on property on Berry Street for a total of \$11,200 was approved.

A Recommendation from the Deacons to create a Master Plan Review Committee that included a recommended list of committee members as well as the goals of the committee were presented and approved.

Review of Membership Report. No letters to be granted. Motion to accept completed.

Financial Report presented and accepted.

Meeting adjourned.

Angela Mahfouz  
Church Clerk

**MEMBER INFORMATION**  
**SEPTEMBER 1, 2021 – AUGUST 31, 2022**  
**Church Conference**

**Baptism**

1. Grace Nixon – (Pending)
2. Landry Johnson – 2/13/2022
3. Thomas Moore – 1/9/2022

**Received by Letter**

1. Gay Lynn Brown – 9/5/2021
2. Peggy Wakefield –  
9/29/2021
3. Brittany Lundy – 10/3/2021
4. Leah Rechart – 10/3/2021
5. Scotty Laborde – 10/3/2021
6. Becky Laborde – 10/3/2021
7. Robert Daniel – 10/3/2021
8. Debbie Daniel – 10/3/2021
9. Mark Stokes – 10/3/2021
10. Patricia Stokes – 10/3/2021
11. Hunter Corley – 10/17/2021
12. Heather Corley – 10/17/2021
13. Homer Gibson – 10/17/2021
14. Cathy Gibson – 10/17/2021
15. \*Margie Denise C. Pratler –  
10/19/2021
16. \*Bruce Hudson – 10/17/2021
17. Nyasha Andrews –  
10/31/2021
18. Lloyd Bagwell – 10/31/2021
19. Patricia Bagwell –  
10/31/2021
20. June Nation – 11/14/2021
21. Stephen Guillote –  
11/21/2021

**Received by Statement**

1. Deanna Norris – 10/3/2021
2. \*Mary Van Deusen –  
10/17/2021
3. Cole Freeman – 12/12/2021

**Missions/Ministry**

\*Indicates membership through Main Street Baptist Mission

**Deaths**

1. Ruth Gatlin – 9/3/2021
2. Sonya Marcuse – 9/8/2021
3. Betty Matthews – 9/19/2021
4. Robert O'Banion –  
10/06/2021
5. Nita Elks – 10/12/21
6. Christine Hughes –  
10/17/2021
7. Rose Girlinghouse –  
11/26/2021
8. Jeanette Bethune – 1/17/2022
9. Perry Fleming – 1/21/2022
10. Dr. Leon Hyatt – 01/27/2022
11. Willis West – 2/10/2022
12. John Pias – 2/13/2022
13. Jeannette Charles –  
2/16/2022

**Letter/Drop Requests**

**Requested**

1. Jason Tibbett – 2/15/2022
2. Heather Tibbett – 2/15/2022
3. Bailey Tibbett – 2/15/2022
4. Jacob Tibbett – 2/15/2022

**Letter/Drop Requests Granted**

1. Steven Strother – 9/29/2021
2. Kimberly Strother –  
9/29/2021
3. Josh Miller – 12/1/2021
4. Holly Malone – 12/1/2021

**Watch Care**

**Rededication**

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

**FIRST BAPTIST CHURCH, Pineville, Louisiana**

Operating Fund Balance January 1, 2022	\$223,958.44
January Receipts Over (Under) Expenses	<u>(\$38,999.00)</u>
Fund Balance January 31, 2022	\$184,959.44

**Summary Budget Receipts and Disbursements:**

	<u>January</u>	<u>Monthly Budget</u>	<u>One Month</u>	<u>1 Month's Budget</u>
<b>Receipts</b>	109,908.26	147,101.25	109,908.26	147,101.25
100 Missions Ministry	13,308.98	18,889.17	13,308.98	18,889.17
150 Pastoral Ministry	175.00	474.67	175.00	474.67
200 Education Ministry	469.33	2,224.78	469.33	2,224.78
250 Children's Ministries	12.95	1,333.15	12.95	1,333.15
300 Student Ministry	103.53	1,378.80	103.53	1,378.80
350 Music Ministry	134.76	1,478.91	134.76	1,478.91
400 Admin Ministry	5,753.80	7,653.80	5,753.80	7,653.80
450 Property Ministry	61,453.33	43,808.15	61,453.33	43,808.15
500 Media Ministry	882.89	1,416.41	882.89	1,416.41
700 Personnel Ministerial Staff	30,777.89	30,777.53	30,777.89	30,777.53
750 Personnel Support Staff	20,748.55	22,071.29	20,748.55	22,071.29
800 Benefits & Ancillaries	15,086.25	15,591.18	15,086.25	15,591.18
<b>Total Expenses</b>	<u>148,907.26</u>	<u>147,097.84</u>	<u>148,907.26</u>	<u>147,097.84</u>
<b>Total Receipts Over/Under Exp</b>	<u>(38,999.00)</u>	3.41	<u>(38,999.00)</u>	3.41

**Summary Balance Sheet Through January 2022**

<b>ASSETS:</b>			
Cash and Investments	\$	1,020,606.97	
Fixed Assets	\$	16,430,432.26	
<b>TOTAL ASSETS</b>			<u>\$ 17,451,039.23</u>
<b>LIABILITIES:</b>			
Current Liabilities	\$	1,083.08	
Loan Sabine Bank	\$	3,047,175.43	
Short-Term Designated	\$	45,607.31	
Restricted Funds (LBF)	\$	860,992.35	
<b>TOTAL LIABILITIES</b>			<u>\$ 3,954,858.17</u>
<b>FUND BALANCE</b>			
General Fund Balance	\$	184,959.44	
Equity In Fixed Assets	\$	13,311,221.62	
<b>TOTAL FUND BALANCE</b>			<u>\$ 13,496,181.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY IN FIXED ASSETS</b>			<u>\$ 17,451,039.23</u>

**Building Fund Receipts:**

Contributions	\$	7,854.00
Budget Contributions	\$	16,400.00
<b>Total Monthly Contributions</b>	\$	<u>24,254.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$	3,068,773.51
Principal Paid this Month	\$	21,598.08
<b>Current Balance</b>	\$	<u>3,047,175.43</u>

Interest Current Month	\$	7,650.92
Note Payment Current Month	\$	16,400.00
Additional Principal Payment	\$	12,849.00

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

Contributions	\$	2,225,387.66
Budget Contributions	\$	922,630.12
<b>Total Contributions to Date</b>	\$	<u>3,148,017.78</u>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$	3,768,757.92
Principal Paid To-Date	\$	721,582.49
<b>Current Balance</b>	\$	<u>3,047,175.43</u>

Interest To-Date	\$	404,435.14
Note Payments To-Date	\$	705,200.00
Add'l Principal Pmt to-Date	\$	420,817.63

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2022  
 Fund Name: 1 General Fund

<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	\$141,139.58
10800 Investment Fund - LA Baptist Foundation	\$857,088.04
10900 Sabine State Bank Operating Fund	\$22,129.35
<b>Total Current Assets</b>	<u>\$1,020,606.97</u>
<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>	<u>\$16,430,432.26</u>
<b>TOTAL ASSETS</b>	<u>\$17,451,039.23</u>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,083.08
<b>Total Current Payables</b>	<u>\$1,083.08</u>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<u>\$0.00</u>
<b>Designated Funds</b>	
23105 Children's Ministries	\$1,966.26
23108 Partner In Education	\$53.38
23125 FBC Shirts	\$307.22
23127 Stephen C. Chapman Ticket Sales	\$82.50
23130 Music	\$7,700.52
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$3,953.58

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2022  
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23150 Poinsettia suspense fund	\$1,605.00
23155 Church Trips/Excursions	\$149.36
23180 Mission Trip	(\$881.42)
23182 Revitalization Partnership Designated Alaska	\$2,500.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$44.32
23198 Helping Hands	\$480.00
24005 Upward	\$1,218.26
24010 VBS Gifts	\$1,813.73
24020 Miscellaneous Designated Receipts	\$1,266.61
24025 iCampus	\$329.14
24040 Leadership Luncheon	\$510.45
24045 Building Use Fees	\$3,662.61
24060 Connect Camp	\$1,913.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$1,698.78
24064 Youth Camp	\$3,785.60
24067 Hospitality	\$772.49
24069 Kids Connection	\$40.13
24071 Youth Activities	\$2,809.87
24080 Building Fund	\$2,716.00
24082 Doing Life Together	\$4,743.08
<b>Total Designated Funds</b>	<b>\$45,607.31</b>

**Restricted Funds**

25100 Brakefield Music Fund	\$8,557.61
25110 Vehicle Fund	\$25,830.63
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,294.53
25125 Senior Adult Ministry Fund	\$1,367.80
25130 Church Ministries Fund	\$9,826.15
25140 Deacon Memorial Fund	\$6,120.12
25185 DS Contingency Fund	\$13,370.03
25200 Library Memorial Fund	\$3,184.15
25210 Maintenance Contingency Fund	\$525,768.24
25220 Mission Endowment Fund	\$6,741.03
25250 Server Escrow	\$3,302.69
25270 Counseling	\$5,236.33
25280 Working Capital Reserve Fund	\$170,248.17
25290 Youth Missions Fund	\$742.71
25310 Missionary Residence Fund	\$3,025.94
25340 Building Fund-Capital Campaign	\$227.12
25360 Grounds Beautification Fund	\$1,162.80
25390 Legacy Fund	\$20,015.92
25395 Staff Escrow Account	\$31,167.82

Statement of Financial Position for Period 1 - January  
 Company#: 1 Name: First Baptist Church  
 Fiscal Year Beginning 1/1/2022  
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
25400 Revival Escrow	\$175.14
25405 Upward LBF Fund	\$10,007.95
25407 Golf Cart LBF Fund	\$5,619.47
<b>Total Restricted Funds</b>	<u>\$860,992.35</u>
<b>Total Current Liabilities</b>	<u>\$907,682.74</u>
<b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$3,047,175.43
<b>Total Long Term Liabilities</b>	<u>\$3,047,175.43</u>
<b>TOTAL LIABILITIES</b>	<u>\$3,954,858.17</u>
<b>CAPITAL</b>	
31000 Capital/Equity Balance	\$223,958.44
Capital/Equity Balance-Current Year	(\$38,999.00)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$184,959.44</u>
32000 Equity in Fixed Assets	\$13,311,221.62
<b>TOTAL CAPITAL</b>	<u>\$13,496,181.06</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u>\$17,451,039.23</u>