

AGENDA

REGULAR MONTHLY CHURCH CONFERENCE

FIRST BAPTIST CHURCH, PINEVILLE, LOUISIANA DECEMBER 1, 2021

Review of Minutes of October Monthly Church Conference. Review and accepted by Mike Canady and seconded by Mike Sharbino.

Review of Membership Report. Two letters to be granted Josh Miller and Holly Malone. Motion to grant by Roger Wise and seconded by Pansy Guice.

Financial Report presented.

Adjournment for meeting by Billy Pilgrim and seconded by Mike Sharbino.

Angela Mahfouz
Church Clerk

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

Baptism

1. Grace Nixon – 9/26/2021
2. Laundry Johnson (Pending)

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. Nyesha 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

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 – 10/17/21
7. Jeanette Bethune – 1/17/22
8. Perry Fleming – 1/21/2022

Letter/Drop Requests

Requested

1. Josh Miller – 9/29/2021
2. Holly Malone – (Pending)

Letter/Drop Requests Granted

1. Steven Strother – 9/29/2021
2. Kimberly Strother –
9/29/2021

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry

*Indicates membership through Main
Street Baptist Mission

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
October - December, 2021

In Honor of:	Given by:	Acknowledged to:	Fund:
Judi Kent	Hope Sunday School Class	Judi Kent	Lottie Moon
Gloria Hearn	Hope Sunday School Class	Gloria Hearn	Lottie Moon
In memory of:	Given by:	Acknowledged to:	Fund:
Jim Atwood	D/M Tom Kent	Sally Cavanaugh	Making Way
Joe Black	David & Mary Lea Bates	Marilyn Black & Family	Making Way
Joe Black	Marilyn Black	N/A	Making Way
Joe Black	Edward & Linda Futch	Marilyn Black & Family	Making Way
Sister of Janice Blanton	Dr. & Mrs. Tom Kent	Janice Blanton & Family	Lottie Moon
Connie Broadwater	Jim & Darise Ralston	Julie Morris & Family	Making Way
Connie Broadwater	Phillip & Gayle Granger	Julie Morris & Family	Making Way
Rose Girlinghouse	Wynn Doyle	Ron Girlinghouse, Jan Oreck	Making Way
Rose Girlinghouse	RRMC Auxiliary	Ron Girlinghouse, Jan Oreck	Making Way
Rose Girlinghouse	Harold & Laura Granger	Ron Girlinghouse, Jan Oreck	Making Way
Rose Girlinghouse	Carolyn Weber	Ron Girlinghouse, Jan Oreck	Making Way
Rose Girlinghouse	Billye Mulanax	Ron Girlinghouse, Jan Oreck	Lottie Moon
Rose Girlinghouse	Jimmy & Ann Williamson	Ron Girlinghouse, Jan Oreck	Making Way
Rose Girlinghouse	Phillip & Gayle Granger	Ron Girlinghouse	Lottie Moon
Rose Girlinghouse	Doris B. Thomas	Ron Girlinghouse	Lottie Moon
Cintra Griffith	Her family	Harold Griffith	Debt Reduction
Keith Griffith	Kay & Andy Harville	Harold Griffith & Family	Making Way
Keith Griffith	Jim & Darise Ralston	Harold Griffith & Family	Making Way
Roane Hathorn	Jim & Darise Ralston	Sharon Zabasky & Family	Making Way
Charles & Caroly Lowry	Hershel & Jenny Corley	Charlie Lowry	Making Way
Sonya Marcase	Bonnie Symonds/F. W. Orr	John Marcase & Family	Molly Marcase Fund
Sonya Marcase	David & Mary Lea Bates	John Marcase & Family	Making Way
Sonya Marcase	Roy & Becky Prestridge	John Marcase & Family	Molly Marcase Fund
Sonya Marcase	Harold & Laura Granger	John Marcase & Family	Molly Marcase Fund
Sonya Marcase	Phillip and Gayle Granger	John Marcase & Family	Molly Marcase Fund
Sonya Marcase	Jim & Darise Ralston	John Marcase & Family	Making Way
Sonya Marcase	Edward & Linda Futch	John Marcase & Family	Molly Marcase Fund
Betty Matthews	Susan & Nick Nixon	Lisa Alexander & Family	Main St. Mission
Betty Matthews	Dan & Barbara Brown	Lisa Alexander & Family	Georgia Barnette
Betty Matthews	Betty Salley	Lisa Alexander & Family	Main St. Mission

Betty Matthews	Kay & Andy Harville	Lisa Alexander & Family	Making Way
Betty Matthews	David & Mary Lea Bates	Lisa Alexander & Family	Making Way
Betty Matthews	Sandra Gooden	Lisa Alexander & Family	Main St. Mission
Betty Matthews	Robert & Pam Marler	Lisa Alexander & Family	Main St. Mission
Betty Matthews	Phillip & Betty Morris	Lisa Alexander Mike & Scott Matthews	Main St. Mission
Betty Matthews	Jim & Darise Ralston	Lisa Alexander & Family	Making Way
Betty Matthews	Edward & Linda Futch	Lisa Alexander & Family	Making Way
Robert O'Banion	George & Gwen Williams	Debbye O'Banion	Making Way
Judy Perry Meredith	David & Mary Lea Bates	Brenda Mills & Family	Making Way
Brett Morris	Roy & Becky Prestridge	Dan Morris, Dorothy Morris	Making Way
Brett Morris	Jim & Darise Ralston	Dan Morris & Family	Making Way
Brett Morris	Dan Morris & Family	Dorothy Morris	Benevolence Fund
Ruth O'Quinn	Edward & Linda Futch	Harold Granger & Family Phillip Granger & Family	Georgia Barnette
Artis Powell	Jim & Darise Ralston	Henry Powell & Family	Making Way
Elva Smith	Gloria Hearn	Gloria Hearn	Georgia Barnette
Ruth Spruiell	Edward & Linda Futch	Kay Peart & Family	Making Way
Ruth J. Thigpen	Bruce Thigpen	Nancy Jo Thigpen	General Fund
Elizabeth Asher Welch	Rita Kohse	N/A	General Fund
Winston Welch	Edward & Linda Futch	Family of	Georgia Barnette
Momma Yi	Missy Yi	N/A	General Fund

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance November 1, 2021	\$219,828.27
November Receipts Over (Under) Expenses	<u>(\$35,352.93)</u>
Fund Balance November 30, 2021	\$184,475.34

Summary Budget Receipts and Disbursements:

	<u>November</u>	<u>Monthly Budget</u>	<u>Eleven Months</u>	<u>11 Month's Budget</u>
Receipts	99,648.03	140,850.17	1,486,835.67	1,549,351.83
100 Missions Ministry	15,474.56	18,368.53	187,867.62	202,053.47
150 Pastoral Ministry	0.00	341.68	3,023.18	3,758.32
200 Education Ministry	2,012.60	2,300.01	28,594.78	25,299.99
250 Children's Ministries	103.39	1,175.03	11,075.27	12,924.97
300 Student Ministry	816.66	1,066.70	9,933.45	11,733.30
350 Music Ministry	1,960.10	1,486.69	12,037.29	16,353.31
400 Admin Ministry	6,403.94	6,800.04	94,993.34	74,799.96
450 Property Ministry	42,563.48	43,400.03	456,308.51	477,399.97
500 Media Ministry	403.56	458.35	16,033.90	5,041.65
700 Personnel Ministerial Staff	29,043.37	30,483.35	319,056.86	324,816.65
750 Personnel Support Staff	21,597.24	19,803.78	210,679.43	217,841.22
800 Benefits & Ancillaries	14,622.06	16,881.59	164,072.60	175,613.41
Total Expenses	<u>135,000.96</u>	<u>142,565.78</u>	<u>1,513,676.23</u>	<u>1,547,636.22</u>
Total Receipts Over/Under Exp	<u>(35,352.93)</u>	<u>(1,715.61)</u>	<u>(26,840.56)</u>	<u>1,715.61</u>

Summary Balance Sheet Through November 2021

ASSETS:

Cash and Investments	\$ 1,029,592.57
Fixed Assets	\$ 16,430,432.26

TOTAL ASSETS \$ 17,460,024.83

LIABILITIES:

Current Liabilities	\$ 1,206.33
Loan Sabine Bank	\$ 3,093,218.37
SBA - PPP Loan	\$ -
Short-Term Designated	\$ 64,724.10
Restricted Funds (LBF)	\$ 851,222.01

TOTAL LIABILITIES \$ 4,010,370.81

FUND BALANCE

General Fund Balance	\$ 184,475.34
Equity In Fixed Assets	\$ 13,265,178.68

TOTAL FUND BALANCE \$ 13,449,654.02

TOTAL LIABILITIES & EQUITY IN FIXED ASSETS \$ 17,460,024.83

Building Fund Receipts:

Contributions	\$ 8,324.68
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 24,724.68</u>

Loan Sabine Bank:

Prior Month Balance	\$ 3,110,560.27
Principal Paid this Month	\$ 17,341.90
Current Balance	\$ 3,093,218.37

Interest Current Month	\$ 7,755.10
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 8,697.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,195,434.66
Budget Contributions	\$ 889,830.12
Total Contributions to Date	<u>\$ 3,085,264.78</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 675,539.55
Current Balance	\$ 3,093,218.37

Interest To-Date	\$ 387,144.40
Note Payments To-Date	\$ 672,400.00
Add'l Principal Pmt to-Date	\$ 390,283.95

Statement of Financial Position for Period 11 - November
 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>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$140,792.53
10800 Investment Fund - LA Baptist Foundation	\$844,751.66
10900 Sabine State Bank Operating Fund	\$43,798.38
Total Current Assets	\$1,029,592.57
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	\$16,430,432.26
TOTAL ASSETS	\$17,460,024.83
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,206.33
Total Current Payables	\$1,206.33
Missions Offerings	
Total Missions Offerings	\$0.00
Designated Funds	
23105 Children's Ministries	\$1,916.26
23108 Partner in Education	\$53.38
23125 FBC Shirts	\$470.00
23130 Music	\$7,175.52
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$3,953.58
23150 Poinsettia suspense fund	\$810.00
Report created on 12/13/2021 11:41 AM	

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23155 Church Trips/Excursions	\$149.36
23180 Mission Trip	\$986.88
23182 Revitalization Partnership Designated Alaska	\$1,500.00
23185 Fathers In the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$44.32
23198 Helping Hands	\$480.00
24005 Upward	\$15,733.40
24010 VBS Gifts	\$1,813.73
24020 Miscellaneous Designated Receipts	\$6,719.70
24040 Leadership Luncheon	\$696.65
24045 Building Use Fees	\$3,562.61
24060 Connect Camp	\$1,913.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$4,882.38
24067 Hospitality	\$772.49
24069 Kids Connection	\$40.13
24071 Youth Activities	\$2,709.87
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$3,296.68
24082 Doing Life Together	\$4,591.22
24084 Revival	(\$3,528.90)
Total Designated Funds	\$64,724.10

Restricted Funds

25100 Brakefield Music Fund	\$7,889.35
25110 Vehicle Fund	\$5,188.67
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,171.75
25125 Senior Adult Ministry Fund	\$1,349.69
25130 Church Ministries Fund	\$8,447.74
25140 Deacon Memorial Fund	\$5,943.48
25185 DS Contingency Fund	\$19,008.42
25200 Library Memorial Fund	\$3,176.32
25210 Maintenance Contingency Fund	\$528,616.12
25220 Mission Endowment Fund	\$6,724.45
25250 Server Escrow	\$3,294.57
25270 Counseling	\$4,723.51
25280 Working Capital Reserve Fund	\$190,283.20
25290 Youth Missions Fund	\$740.87
25310 Missionary Residence Fund	\$3,018.50
25340 Building Fund-Capital Campaign	\$226.56
25360 Grounds Beautification Fund	\$1,893.62
25390 Legacy Fund	\$21,963.38
25395 Staff Escrow Account	\$29,561.81

Statement of Financial Position for Period 11 - November
 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>
Total Restricted Funds	\$851,222.01
Total Current Liabilities	\$917,152.44
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,093,218.37
Total Long Term Liabilities	\$3,093,218.37
TOTAL LIABILITIES	\$4,010,370.81
CAPITAL	
31000 Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	(\$26,840.60)
Capital/Equity Balance-Current Year-Total	\$184,475.34
32000 Equity in Fixed Assets	\$13,265,178.68
TOTAL CAPITAL	\$13,449,654.02
TOTAL LIABILITIES AND CAPITAL	\$17,460,024.83

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance December 1, 2021	\$184,475.34
December Receipts Over (Under) Expenses	<u>\$39,483.10</u>
Fund Balance December 31, 2021	\$223,958.44

Summary Budget Receipts and Disbursements:

	<u>December</u>	<u>Monthly Budget</u>	<u>Twelve Months</u>	<u>12 Month's Budget</u>
Receipts	195,225.01	140,850.17	1,682,060.68	1,690,202.00
100 Missions Ministry	23,451.89	18,368.53	211,319.51	220,422.00
150 Pastoral Ministry	136.84	341.68	3,160.02	4,100.00
200 Education Ministry	6,374.90	2,300.01	34,969.68	27,600.00
250 Children's Ministries	21.57	1,175.03	11,096.84	14,100.00
300 Student Ministry	182.17	1,066.70	10,115.62	12,800.00
350 Music Ministry	3,868.41	1,486.69	15,905.70	17,840.00
400 Admin Ministry	8,511.67	6,800.04	103,505.01	81,600.00
450 Property Ministry	48,469.44	43,400.03	504,777.95	520,800.00
500 Media Ministry	23.99	458.35	16,057.93	5,500.00
700 Personnel Ministerial Staff	29,043.37	30,483.35	348,100.23	355,300.00
750 Personnel Support Staff	21,793.30	19,803.78	232,472.73	237,645.00
800 Benefits & Ancillaries	13,864.36	16,881.59	177,936.96	192,495.00
Total Expenses	<u>155,741.91</u>	<u>142,565.78</u>	<u>1,669,418.18</u>	<u>1,690,202.00</u>
Total Receipts Over/Under Exp	<u>39,483.10</u>	<u>(1,715.61)</u>	<u>12,642.50</u>	<u>0.00</u>

Summary Balance Sheet Through December 2021

ASSETS:

Cash and Investments	\$ 1,072,309.68
Fixed Assets	\$ 16,430,432.26

TOTAL ASSETS

\$ 17,502,741.94

LIABILITIES:

Current Liabilities	\$ 1,206.37
Loan Sabine Bank	\$ 3,068,773.51
SBA - PPP Loan	\$ -
Short-Term Designated	\$ 70,441.85
Restricted Funds (LBF)	\$ 848,738.23

TOTAL LIABILITIES

\$ 3,989,159.96

FUND BALANCE

General Fund Balance	\$ 223,958.44
Equity In Fixed Assets	\$ 13,289,623.54

TOTAL FUND BALANCE

\$ 13,513,581.98

TOTAL LIABILITIES & EQUITY IN FIXED ASSETS

\$ 17,502,741.94

Building Fund Receipts:

Contributions	\$ 22,099.00
Budget Contributions	<u>\$ 16,400.00</u>
Total Monthly Contributions	\$ 38,499.00

Loan Sabine Bank:

Prior Month Balance	\$ 3,093,218.37
Principal Paid this Month	<u>\$ 24,444.86</u>
Current Balance	\$ 3,068,773.51

Interest Current Month	\$ 9,639.82
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 17,684.68

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,217,533.66
Budget Contributions	<u>\$ 906,230.12</u>
Total Contributions to Date	\$ 3,123,763.78

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	<u>\$ 699,984.41</u>
Current Balance	\$ 3,068,773.51

Interest To-Date	\$ 396,784.22
Note Payments To-Date	\$ 688,800.00
Add'l Principal Pmt to-Date	\$ 407,968.63

Statement of Financial Position for Period 12 - December
 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>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$140,965.98
10800 Investment Fund - LA Baptist Foundation	\$848,104.43
10900 Sabine State Bank Operating Fund	\$82,989.27
Total Current Assets	<u>\$1,072,309.68</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>\$17,502,741.94</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,206.37
Total Current Payables	<u>\$1,206.37</u>
Missions Offerings	
Total Missions Offerings	<u>\$0.00</u>
Designated Funds	
23105 Children's Ministries	\$1,941.26
23108 Partner In Education	\$53.38
23125 FBC Shirts	\$470.00
23130 Music	\$7,700.52
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$3,953.58
23150 Poinsettia suspense fund	\$1,605.00

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
23155 Church Trips/Excursions	\$149.36
23180 Mission Trip	\$986.88
23182 Revitalization Partnership Designated Alaska	\$2,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$44.32
23198 Helping Hands	\$480.00
24005 Upward	\$13,754.49
24010 VBS Gifts	\$1,813.73
24020 Miscellaneous Designated Receipts	\$1,266.61
24025 iCampus	\$5,879.12
24040 Leadership Luncheon	\$637.05
24045 Building Use Fees	\$3,562.61
24060 Connect Camp	\$1,913.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$4,882.38
24067 Hospitality	\$772.49
24069 Kids Connection	\$40.13
24071 Youth Activities	\$2,734.87
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$7,711.00
24082 Doing Life Together	\$2,108.23
Total Designated Funds	\$70,441.85

Restricted Funds

25100 Brakefield Music Fund	\$8,547.08
25110 Vehicle Fund	\$5,195.06
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,283.09
25125 Senior Adult Ministry Fund	\$1,366.11
25130 Church Ministries Fund	\$10,252.40
25140 Deacon Memorial Fund	\$5,969.73
25185 DS Contingency Fund	\$12,953.89
25200 Library Memorial Fund	\$3,180.23
25210 Maintenance Contingency Fund	\$528,559.17
25220 Mission Endowment Fund	\$6,732.74
25250 Server Escrow	\$3,298.63
25270 Counseling	\$5,369.84
25280 Working Capital Reserve Fund	\$190,517.62
25290 Youth Missions Fund	\$741.79
25310 Missionary Residence Fund	\$3,022.22
25340 Building Fund-Capital Campaign	\$226.84
25360 Grounds Beautification Fund	\$1,159.87
25390 Legacy Fund	\$21,990.43
25395 Staff Escrow Account	\$30,371.49

Statement of Financial Position for Period 12 - December
Company#: 1 Name: First Baptist Church
Fiscal Year Beginning 1/1/2021
Fund Name: 1 General Fund

<u>Account</u>	<u>YTD Current</u>
Total Restricted Funds	<u>\$848,738.23</u>
Total Current Liabilities	<u>\$920,386.45</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$3,068,773.51
Total Long Term Liabilities	<u>\$3,068,773.51</u>
TOTAL LIABILITIES	<u>\$3,989,159.96</u>
CAPITAL	
31000 Capital/Equity Balance	\$211,315.94
Capital/Equity Balance-Current Year	\$12,642.50
Capital/Equity Balance-Current Year-Total	<u>\$223,958.44</u>
32000 Equity in Fixed Assets	\$13,289,623.54
TOTAL CAPITAL	<u>\$13,513,581.98</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,502,741.94</u>