

AGENDA

REGULAR MONTHLY CHURCH CONFERENCE

FIRST BAPTIST CHURCH PINEVILLE, LOUISIANA FEBRUARY 24, 2021

MEETING WAS CALLED TO ORDER BY PASTOR STEWART HOLLOWAY.

REVIEW OF MINUTES OF JANUARY MONTHLY CHURCH CONFERENCE WERE REVIEWED. MOTION TO ACCEPT BY BILLY PILGRIM AND SECONDED BY HENRY POWELL.

REVIEW OF MEMBERSHIP REPORT...NOTHING PENDING.

FINANCIAL REPORT FOR JANUARY 2021 GIVEN BY NICK NIXON. RECEIPTS LESS THAN EXPENSES. A FAIRLY NORMAL MONTH. \$129,088.07 PPP LOAN FORGIVEN AS LIABILITY.

SUNDAY SCHOOL REPORT FOR JANUARY TRENDING UPWARD.

MEETING ADJOURNED BY HERSHEL CORLEY AND SECONDED BY HENRY POWELL.

PREPARED 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- 3/28/2021
4. Rodriguez, Chris – 2/28/21
5. Rodriguez, Laikyn – 2/28/21
6. Wood, Joyanna – 2/28/21
7. Wood, Jesse – 3/7/2021
8. Woodland, Jaequan –
3/7/2021
9. Emily Gauthier- 3/28/2021
10. Will Sharbino- 3/28/2021
11. Ben Ussery – 3/28/2021

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
5. Austin, Flora- 3/14/2021
6. Austin, Horace- 3/14/2021
7. Ervin, Hollis – 3/14/2021
8. Ervin, Irene – 3/14/2021
9. King, Ella- 3/14/2021
10. Lee, Keon- 3/14/2021
11. Lee, Kaleb- 3/14/2021
12. Kent, Kolbyn- 3/14/2021
13. Kent, Karolyn- 3/14/2021
14. King, Kameron- 3/14/2021
15. Christie Carter- 3/28/2021

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
9. Dorothy West- 3/20/2021
10. Audis Dawson- 3/28/2021

**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

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
January – March, 2021

| In memory of: | Given by: | Acknowledged to: | Fund: |
|------------------|----------------------------|---------------------------|-----------------|
| Bill Colle | D/M Tom Kent | Beau Colle & Family | Making Way |
| Bill Colle | Elaine Ward SS Class | M/M Beau Colle | Annie Armstrong |
| Cherry Davis | Roy & Becky Prestridge | Louise King & Family | Making Way |
| Cherry Davis | Dave & Sandy Perry | Louise King & Family | Making Way |
| Audis Dawson | Henry & Carla Powell | Ive Dawson & Family | Making Way |
| Lula Hale | Roy & Becky Prestridge | Kathy Munger & Family | Making Way |
| Lula Hale | Carolyn Weber | Kathy Munger & Family | Making Way |
| Lula Hale | Gary & Pat McKay | Kathy Munger & Family | Making Way |
| Lula Hale | Larry & Pansy Morgan | Munger, Daniels & Family | Debt Reduction |
| Lula Hale | Dave & Sandy Perry | Kathy Munger & Family | Making Way |
| Lula Hale | Juda Beth Mizell | Kathy Munger & Family | Library Fund |
| Lula Hale | Charlie and June Arrington | Kathy Munger & Family | Making Way |
| Lula Morgan Hale | Sandra VanTilburg | Med & Dean Daniels | Making Way |
| Ann Hyatt | FBC Women on Mission | Leon Hyatt & Family | Annie Armstrong |
| Juanita Kelley | Jim & Darise Ralston | A.A. Kelley, Jr. & Family | Making Way |
| Jean Lazarus | D/M Tom & Judi Kent | Jo Colle & Family | Making Way |
| Jean Lazarus | Phillip & Gayle Granger | Jo Colle & Family | Making Way |
| Jean Lazarus | Elaine Ward SS Class | M/M Beau Colle | Annie Armstrong |
| Grace Lee | FBC Women on Mission | Kathy Harless & Family | Annie Armstrong |
| Gary Lewis | Jimmy & Ann Williamson | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Paulette McGlothlin | Rebecca Holloway & Family | Making Way |
| Gary Lewis | The Mertens Family | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Deacons of FBC PV | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Mike & Linda Canady | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Henry & Carla Powell | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Chuck & Casey Dickinson | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Roy & Becky Prestridge | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Bonnie Brunson | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Corley SS Class | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Gary & Pat McKay | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Daryel & Carol Hendrix | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Les & Renee Chappell | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Judy & Lamar Holcomb | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Betty Pharis | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Jimmy & Phyllis Holsomback | Rebecca Holloway & Family | Making Way |
| Gary Lewis | Larry & Pansy Morgan | Rebecca Holloway & Family | Debt Reduction |
| Gary Lewis | Phillip & Gayle Granger | Rebecca Holloway & Family | Making Way |
| Gary Lewis | FBC Sanctuary Choir | Rebecca Holloway & Family | Debt Reduction |

| In memory of: | Given by: | Acknowledge to: | Fund: |
|------------------------|-------------------------|---------------------------|------------------|
| Dot West | D/M Tom Kent | Willis West & Family | Making Way |
| Dot West | Henry & Carla Powell | Willis West & Family | Making Way |
| Dot West | Doers Men's Class | Willis West & Family | Making Way |
| Dot West | Roy & Becky Prestridge | Willis West & Family | Making Way |
| Dot West | Billye Mulanax | Willis West & Family | Making Way |
| Dot West | M/M Eugene Jones | Willis West & Family | Annie Armstrong |
| | | | |
| Sarah Williams | D/M Tom & Judi Kent | George & Gwen Williams | Making Way |
| Sarah Williams | Les & Renee Chappell | George & Gwen Williams | MSBM Benevolence |
| Sarah Williams | Roy & Becky Prestridge | George & Gwen Williams | MSBMission |
| Sarah Cassidy Williams | Co-Workers at BCBS | George & Gwen Williams | MSBMission |
| Sarah Cassidy Williams | Phillip & Gayle Granger | George & Gwen Williams | Making Way |
| | | | |
| Gary Wilson | Patricia Wilson | N/A | Budget |
| | | | |
| Mimi Wold | Larry & Pansy Morgan | Martha Clement & Family | Orchestra Fund |
| | | | |
| Dr. Travis Wright | D/M Tom & Judi Kent | Stephanie Wright & Family | Making Way |
| | | | |
| Momma Yi | Missy Yi | N/A | Budget |
| | | | |

FIRST BAPTIST CHURCH, Pineville, Louisiana

| | |
|---|---------------------|
| Operating Fund Balance February 1, 2021 | \$201,362.23 |
| February Receipts Over (Under) Expenses | \$108,233.18 |
| Fund Balance February 28, 2021 | <u>\$309,595.41</u> |

Summary Budget Receipts and Disbursements:

| | <u>February</u> | <u>Monthly Budget</u> | <u>Two Month</u> | <u>2 Month's Budget</u> |
|--------------------------------------|-------------------|-----------------------|-------------------|-------------------------|
| Receipts | 236,424.26 | 140,850.17 | 352,901.71 | 281,700.30 |
| 100 Missions Ministry | 12,704.99 | 18,368.53 | 26,642.07 | 36,736.70 |
| 150 Pastoral Ministry | 135.98 | 341.68 | 135.98 | 683.20 |
| 200 Education Ministry | 765.24 | 2,300.01 | 5,623.40 | 4,599.90 |
| 250 Children's Ministries | 1,113.09 | 1,175.03 | 1,126.04 | 2,349.70 |
| 300 Student Ministry | 884.10 | 1,066.70 | 915.96 | 2,133.00 |
| 350 Music Ministry | 556.06 | 1,486.69 | 2,155.42 | 2,973.10 |
| 400 Admin Ministry | 8,943.91 | 6,800.04 | 15,199.85 | 13,599.60 |
| 450 Property Ministry | 40,925.39 | 43,400.03 | 77,978.08 | 86,799.70 |
| 500 Media Ministry | 694.09 | 458.35 | 1,537.05 | 916.50 |
| 700 Personnel Ministerial Staff | 28,983.36 | 28,983.35 | 57,966.64 | 57,966.50 |
| 750 Personnel Support Staff | 18,060.60 | 19,803.78 | 36,084.69 | 39,607.20 |
| 800 Benefits & Ancillaries | 14,424.27 | 15,548.19 | 29,257.06 | 31,096.10 |
| Total Expenses | <u>128,191.08</u> | <u>139,732.38</u> | <u>254,622.24</u> | <u>279,461.20</u> |
| Total Receipts Over/Under Exp | <u>108,233.18</u> | <u>1,117.79</u> | <u>98,279.47</u> | <u>2,239.10</u> |

Summary Balance Sheet Through February 2021

ASSETS:

| | |
|----------------------|------------------|
| Cash and Investments | \$ 673,525.01 |
| Fixed Assets | \$ 16,430,432.26 |

TOTAL ASSETS \$ 17,103,957.27

LIABILITIES:

| | |
|------------------------|-----------------|
| Current Liabilities | \$ 1,158.21 |
| Loan Sabine Bank | \$ 3,284,141.88 |
| SBA - PPP Loan | \$ - |
| Short-Term Designated | \$ 54,603.52 |
| Restricted Funds (LBF) | \$ 380,203.08 |

TOTAL LIABILITIES \$ 3,720,106.69

FUND BALANCE

| | |
|------------------------|------------------|
| General Fund Balance | \$ 309,595.41 |
| Equity In Fixed Assets | \$ 13,074,255.17 |

TOTAL FUND BALANCE \$ 13,383,850.58

TOTAL LIABILITIES & EQUITY IN FIXED ASSETS

\$ 17,103,957.27

Building Fund Receipts:

| | |
|------------------------------------|---------------------|
| Contributions | \$ 10,330.00 |
| Budget Contributions | \$ 16,400.00 |
| Total Monthly Contributions | <u>\$ 26,730.00</u> |

Loan Sabine Bank:

| | |
|---------------------------|------------------------|
| Prior Month Balance | \$ 3,306,056.75 |
| Principal Paid this Month | \$ 21,914.87 |
| Current Balance | <u>\$ 3,284,141.88</u> |

| | |
|------------------------------|--------------|
| Interest Current Month | \$ 10,303.13 |
| Note Payment Current Month | \$ 16,400.00 |
| Additional Principal Payment | \$ 15,818.00 |

Making Way Receipts/Building Fund to Date:

| | |
|------------------------------------|------------------------|
| Contributions | \$ 2,076,255.68 |
| Budget Contributions | \$ 742,230.12 |
| Total Contributions to Date | <u>\$ 2,818,485.80</u> |

Loan Sabine Bank:

| | |
|---------------------------|------------------------|
| Original Balance 7/1/2018 | \$ 3,768,757.92 |
| Principal Paid To-Date | \$ 484,616.04 |
| Current Balance | <u>\$ 3,284,141.88</u> |

| | |
|-----------------------------|---------------|
| Interest To-Date | \$ 311,317.61 |
| Note Payments To-Date | \$ 524,800.00 |
| Add'l Principal Pmt to-Date | \$ 271,133.65 |

Statement of Financial Position for Period 2 - February
 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 | \$165,097.37 |
| 10800 Investment Fund - LA Baptist Foundation | \$380,203.08 |
| 10900 Sabine State Bank Operating Fund | \$127,974.56 |
| Total Current Assets | \$673,525.01 |
| 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 | \$17,103,957.27 |
| LIABILITIES AND CAPITAL | |
| LIABILITIES | |
| Current Liabilities | |
| Current Payables | |
| 20140 LA Tax W/H | \$1,158.21 |
| Total Current Payables | \$1,158.21 |
| Missions Offerings | |
| Total Missions Offerings | \$0.00 |
| Designated Funds | |
| 23105 Children's Ministries | \$201.26 |
| 23108 Partner in Education | \$1,020.00 |
| 23130 Music | \$4,921.00 |
| 23135 Drum Fund | \$102.12 |
| 23140 E4 Preaching Conference Receipts | \$8,637.65 |
| 23155 Church Trips/Excursions | \$934.40 |
| 23180 Mission Trip | \$1,885.00 |

Statement of Financial Position for Period 2 - February
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Fund

| <u>Account</u> | <u>YTD Current</u> |
|--|------------------------|
| 23185 Fathers in the Field | \$100.00 |
| 23195 Tim Stafford Medical Memorial Fund | \$18.67 |
| 23198 Helping Hands | \$350.00 |
| 24005 Upward | \$9,523.66 |
| 24010 VBS Gifts | \$379.00 |
| 24020 Miscellaneous Designated Receipts | \$1,298.89 |
| 24040 Leadership Luncheon | \$882.29 |
| 24045 Building Use Fees | \$1,917.61 |
| 24061 R.A. Camp | \$31.94 |
| 24062 G.A Camp | \$132.63 |
| 24063 Children's Camp | \$1,930.17 |
| 24064 Youth Camp | \$7,142.03 |
| 24067 Hospitality | \$1,141.70 |
| 24069 Kids Connection | \$400.00 |
| 24071 Youth Activities | \$3,229.47 |
| 24078 Golf Cart Fund | \$3,615.00 |
| 24080 Building Fund | \$3,268.00 |
| 24082 Doing Life Together | \$1,760.01 |
| 24084 Revival | (\$218.98) |
| Total Designated Funds | \$54,603.52 |

Restricted Funds

| | |
|--|---------------------|
| 25100 Brakefield Music Fund | \$5,870.49 |
| 25110 Vehicle Fund | \$5,133.39 |
| 25115 Molly Kate Marcuse Preschool Ministry Fund | \$10,235.77 |
| 25125 Senior Adult Ministry Fund | \$839.27 |
| 25130 Church Ministries Fund | \$5,473.47 |
| 25140 Deacon Memorial Fund | \$4,931.11 |
| 25185 DS Contingency Fund | \$15,567.53 |
| 25200 Library Memorial Fund | \$3,117.53 |
| 25210 Maintenance Contingency Fund | \$60,808.61 |
| 25220 Mission Endowment Fund | \$7,299.21 |
| 25250 Server Escrow | \$3,259.47 |
| 25260 Wanelle Lowe Piano/Music Scholarship Fund | \$7,590.99 |
| 25270 Counseling | \$8,975.21 |
| 25280 Working Capital Reserve Fund | \$188,664.87 |
| 25290 Youth Missions Fund | \$732.94 |
| 25310 Missionary Residence Fund | \$2,986.35 |
| 25340 Building Fund-Capital Campaign | \$224.17 |
| 25360 Grounds Beautification Fund | \$1,510.65 |
| 25390 Legacy Fund | \$19,739.63 |
| 25395 Staff Escrow Account | \$27,242.42 |
| Total Restricted Funds | \$380,203.08 |

Statement of Financial Position for Period 2 - February
 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 Current Liabilities | \$435,964.81 |
| | |
| Long Term Liabilities | |
| 26030 Note payable - Sabine State Bank | \$3,284,141.88 |
| Total Long Term Liabilities | \$3,284,141.88 |
| | |
| TOTAL LIABILITIES | \$3,720,106.69 |
| | |
| CAPITAL | |
| 31000 Capital/Equity Balance | \$211,315.94 |
| Capital/Equity Balance-Current Year | \$98,279.47 |
| Capital/Equity Balance-Current Year-Total | \$309,595.41 |
| | |
| 32000 Equity in Fixed Assets | \$13,074,255.17 |
| TOTAL CAPITAL | \$13,383,850.58 |
| | |
| TOTAL LIABILITIES AND CAPITAL | \$17,103,957.27 |