

AGENDA

Regular Monthly Church Conference

First Baptist Church Pineville, Louisiana February 26, 2023

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

Review of Minutes of January 25, 2023, Monthly Church Conference were reviewed. Motion to accept by Philip Colvin and seconded by Mike Canady.

Review of Membership Report. Five letters to be granted for Linda Vercher, Ali Vercher, Brent Johnson, Hope Johnson, and Marilynn Johnson. Motion to accept by Mike Sharbino and seconded by John Clement.

Financial Report for January 2023 given by Nick Nixon. Last month second highest January giving. Lecompte in good standing.

What God Is Doing:

Attendance and Sunday School Report. January average 334 week. Lecompte average 68 per week.

Recommendation from the Committee on Committees for a Capital Campaign Committee:

Betty Beard (L)
Jan Burr
Bill Cheek (L)
Harry Ingalls
Nick Nixon
Mike Sharbino

Discussion related to recommendations from Master Plan Review Committee by Harry Ingalls and Doug Ashe.

Meeting adjourned by Mike Canady and seconded by Mike Sharbino.

Prepared by:

Angela Mahfouz
Church Clerk

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
January - March, 2023

In Honor of:	Given by:	Acknowledged to:	Fund:
In memory of:	Given by:	Acknowledged to:	Fund:
Elaine Baldwin	D/M Tom Kent	Gary Baldwin & Family	Making Way
Dorothy Bonds	Roy & Becky Prestridge	Stephanie Knapp	Making Way
Helen Brouillette	Sunshine SS Class	Betty Pharis Linda Brouillette Oliver	Making Way
Helen Brouillette	D/M Tom Kent	Betty Pharis	Making Way
Kendal Calvert	Brenda Henson	Nell Calvert	Making Way
Kendal Calvert	Henry & Carla Powell	Nell Calvert	Making Way
Kendal Calvert	Karen Stafford	Nell Calvert	Making Way
Kendal Calvert	Roy & Becky Prestridge	Nell Calvert	Making Way
Kendal Calvert	Sunshine SS Class	Nell Calvert	Making Way
Kendal Calvert	D/M Tom Kent	Nell Calvert	Making Way
Harold Griffith	Jimmy & Ann Williamson	Tamara Winter & Family	Making Way
Harold Griffith	Mary Holligan	Tamara Winter & Family	General Budget
Harold Griffith	Kay & Andy Harville	Tamara Winter & Family Sue Griffith	Making Way
Barbara Smith	Kay & Andy Harville	T.C. Smith, Jr. & Family	Making Way
Barbara Smith	Jimmy & Ann Williamson	T.C. Smith, Jr. & Family	Making Way
Joe Stansell	Karen Stafford	Carolyn Stansell & Family	Making Way
Jerri Stiller	Billye Mulanax	M/M Bobby Brimer	Making Way
Jerri Stiller	Phillip & Gayle Granger	M/M Bobby Brimer	Making Way
Shirley Vinyard	FBC Sanctuary Choir	Beverly Price & Family	Making Way
Shirley Vinyard	Roy & Becky Prestridge	Beverly Price & Family	Making Way
Shirley Vinyard	Woodland Hills Garden Club	Beverly Price & Family	Making Way
Shirley Vinyard	David & Mary Lea Bates	Beverly Price & Family	Making Way
Shirley Vinyard	Susan & Nick Nixon	Beverly Price & Family	Making Way
Shirley Vinyard	D/M Tom Kent	Beverly Price & Family	Making Way
Mama Yi Birthday	Missy Yi	N/A	General Budget
Missy Yi Birthday	N/A	N/A	General Budget

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance February 1, 2023	\$213,598.97
February Receipts Over (Under) Expenses	(\$13,054.52)
Fund Balance February 28, 2023	<u>\$200,544.45</u>

Summary Budget Receipts and Disbursements:

	<u>February</u>	<u>Monthly Budget</u>	<u>Two Month</u>	<u>2 Month's Budget</u>
Receipts Pineville	109,112.79	143,485.67	220,188.85	286,971.30
Receipts Lecompte	10,802.54	15,968.17	27,523.97	31,936.30
TOTAL Receipts	<u>119,915.33</u>	<u>159,453.84</u>	<u>247,712.82</u>	<u>318,907.60</u>
100 Missions Ministry	13,086.48	16,881.93	26,108.02	33,763.70
150 Pastoral Ministry	46.33	290.85	46.33	581.50
200 Education Ministry	694.23	2,141.69	784.10	4,283.10
250 Children's Ministries	686.97	1,141.68	916.55	2,283.20
300 Student Ministry	100.00	916.70	100.00	1,833.00
350 Music Ministry	209.79	708.36	544.11	1,416.40
400 Admin Ministry	7,542.57	6,108.36	13,606.20	12,216.40
450 Property Ministry	40,022.06	50,000.03	90,592.04	99,999.70
500 Media Ministry	427.46	643.77	1,171.24	1,287.30
700 Personnel Ministerial Staff	29,859.60	30,259.60	59,719.36	60,519.00
750 Personnel Support Staff	15,403.49	19,303.94	31,982.47	38,607.60
800 Benefits & Ancillaries	14,681.45	15,089.04	29,585.27	30,177.60
Total Expenses Pineville	<u>122,760.43</u>	<u>143,485.95</u>	<u>255,155.69</u>	<u>286,968.50</u>
1100 Mission Ministry Lecompte	1,157.46	1,713.51	2,989.73	3,426.90
1150 Pastoral Ministry Lecompte	0.00	20.84	0.00	41.60
1200 Education Ministry Lecompte	161.63	458.34	887.43	916.60
1250 Children's Ministries Lecompte	140.76	125.01	183.00	249.90
1300 Student Ministry Lecompte	0.00	83.34	0.00	166.60
1350 Music Ministry Lecompte	0.00	83.34	0.00	166.60
1400 Admin Ministry Lecompte	1,703.36	610.02	2,030.50	1,219.80
1450 Property Ministry Lecompte	3,475.75	5,205.04	9,200.48	10,409.60
1500 Media Ministry Lecompte	0.00	83.34	0.00	166.60
1700 Ministerial Staff Lecompte	1,016.66	3,825.01	2,008.40	7,649.90
1750 Support Staff Lecompte	2,044.80	2,215.17	4,089.60	4,430.30
1800 Benefits & Ancillaries Lecompte	509.00	1,545.36	783.36	3,090.40
Total Expenses Lecompte	<u>10,209.42</u>	<u>15,968.32</u>	<u>22,172.50</u>	<u>31,934.80</u>
TOTAL Expenses	<u>132,969.85</u>	<u>159,454.27</u>	<u>277,328.19</u>	<u>318,903.30</u>
PV Receipts Over/Under Exp	(13,647.64)	(0.28)	(34,966.84)	2.80
LEC Receipts Over/Under Exp	593.12	(0.15)	5,351.47	1.50
Total Receipts Over/Under Exp	<u>(13,054.52)</u>	<u>(0.43)</u>	<u>(29,615.37)</u>	<u>4.30</u>

Building Fund Receipts:

Contributions	\$ 7,591.00
Budget Contributions	\$ 9,644.00
Total Monthly Contributions	<u>\$ 17,235.00</u>

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,343,521.39
Budget Contributions	\$ 1,057,529.39
Total Contributions to Date	<u>\$ 3,401,050.78</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,907,301.71
Principal Paid this Month	\$ 8,892.79
Current Balance	<u>\$ 2,898,408.92</u>
Interest Current Month	\$ 7,507.21
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ -

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	\$ 978,349.00
Current Balance	<u>\$ 2,898,408.92</u>
Interest To-Date	\$ 510,102.63
Note Payments To-Date	\$ 918,400.00
Add'l Principal Pmt to-Date	\$ 570,051.63

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<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$171,169.05
10750 Lecompte LBF/General Operating Fund	\$104,945.86
10800 Investment Fund - LA Baptist Foundation	\$244,302.01
10850 Lecompte Investment Fund LBF	\$25,040.69
10900 Sabine State Bank Operating Fund	\$13,646.17
Total Current Assets	\$559,353.78
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	\$16,989,786.04
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$985.05
Total Current Payables	\$985.05
Missions Offerings	
Total Missions Offerings	\$0.00
Designated Funds Pineville	
23105 Children's Ministries	\$2,953.91
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,300.00
23125 FBC Shirts	\$327.22
23130 Music	\$137.00

Statement of Financial Position for Period 2 - February
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$1,695.56
23150 Poinsettia suspense fund	\$914.31
23155 Church Trips/Excursions	\$868.54
23180 Mission Trip	\$2,625.00
23182 Revitalization Partnership Designated Alaska	\$1,500.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$680.00
24005 Upward	(\$112.50)
24010 VBS Gifts	\$2,180.83
24020 Miscellaneous Designated Receipts	\$13,149.78
24025 iCampus	\$316.32
24040 Leadership Luncheon	\$128.42
24045 Building Use Fees	\$250.00
24060 Connect Camp	\$2,118.97
24061 R.A. Camp	\$31.94
24063 Children's Camp	\$200.93
24064 Youth Camp	(\$3,611.63)
24067 Hospitality	\$662.55
24069 Kids Connection	\$279.76
24071 Youth Activities	\$2,344.97
24080 Building Fund	\$1,315.00
24082 Doing Life Together	\$806.76
Total Designated Funds Pineville	\$34,563.46

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$989.33
24404 Youth Fund Lecompte	\$1,658.17
24406 Seniors in Service Lecompte	\$843.18
24408 Sunday School Lecompte	\$228.00
24410 Benevolence/Love Fund Lecompte	\$2,985.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$6,636.28
24504 Insurance Reserve Lecompte	\$7,862.19
24506 Kitchen Fund Lecompte	\$706.54
Total Designated Funds Lecompte	\$22,330.74

Restricted Funds Pineville

25100 Brakefield Music Fund	\$14,451.61
25110 Vehicle Fund	\$34,002.46
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,741.19
25125 Senior Adult Ministry Fund	\$1,565.32
25130 Church Ministries Fund	\$11,303.47

<u>Account</u>	<u>YTD</u> <u>Current</u>
25140 Deacon Memorial Fund	\$7,810.94
25185 DS Contingency Fund	\$14,010.21
25200 Library Memorial Fund	\$3,058.68
25210 Maintenance Contingency Fund	\$27,618.83
25220 Mission Endowment Fund	\$5,121.50
25250 Server Escrow	\$107.35
25270 Counseling	\$4,944.83
25280 Working Capital Reserve Fund	\$42,585.28
25290 Youth Missions Fund	\$758.19
25310 Missionary Residence Fund	\$3,089.19
25340 Building Fund-Capital Campaign	\$231.85
25360 Grounds Beautification Fund	\$536.77
25390 Legacy Fund	\$30,434.77
25395 Staff Escrow Account	\$21,066.56
25400 Revival Escrow	\$892.10
25405 Upward LBF Fund	\$2,984.69
25407 Golf Cart LBF Fund	\$8,271.22
Total Restricted Funds Pineville	<u>\$244,587.01</u>
 Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,040.69
Total Restricted Funds Lecompte	<u>\$25,040.69</u>
 Total Current Liabilities	 <u>\$327,506.95</u>
 Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,898,408.92
Total Long Term Liabilities	<u>\$2,898,408.92</u>
 TOTAL LIABILITIES	 <u>\$3,225,915.87</u>
 CAPITAL	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$29,615.37)
Capital/Equity Balance-Current Year-Total	<u>\$200,544.45</u>
 32000 Equity in Fixed Assets	 \$13,563,325.72
TOTAL CAPITAL	<u>\$13,763,870.17</u>
 TOTAL LIABILITIES AND CAPITAL	 <u>\$16,989,786.04</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

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

7. William Sturdivant – 9/21/2022
8. Will Hilburn – 1/25/2023
9. Mark Dorn – 1/25/2023
10. Nita Dorn – 1/25/2023
11. Linda Vercher – 2/26/2023
12. Ali Vercher – 2/26/2023
13. Brent Johnson – 2/26/2023
14. Hope Johnson – 2/26/2023
15. Madilyn Johnson – 2/26/2023

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

Letter/Drop Requests

Requested

1. Linda Bernard – 3/20/2023
2. Ariana Bryant – 3/20/2023

Letter/Drop Requests Granted

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

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

Received by Statement

1. Tomas Michiels – 9/18/2022
2. Katy Michiels – 9/18/2022

LECOMPTE MEMBER INFORMATION
MAY 1, 2021 – AUGUST 31, 2022
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

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

Deaths

1. Michael Mason – 11/21/2022

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry