

## **AGENDA**

Regular Monthly Church Conference

First Baptist Church, Pineville, Louisiana February 23, 2022

Meeting called to order by Thomas Martin.

Review of Membership Report. There are four letters to grant - Tibbett family. Motion to accept by Harry Ingalls and seconded by Kevin Boles.

Financial Report for January 2022 given by Nick Nixon. Motion to accept.

Prayer of Thanksgiving for what God is doing in our church by Debbie Wilks.

Prayer of Praises for what God has done within individuals by Lisa Rodriguez.

The Adoption Steering Committee will make legal preparations for uniting FBC Pineville with FBC Lecompte and schedule a final vote. This committee is composed of :

1. Thomas Martin— Staff Liaison
2. Elizabeth Hilburn—Staff Liaison
3. Betty Beard—Lecompte
4. Bill Cheek—Lecompte
5. Jan Burr
6. Mike Canady
7. Harry Ingalls
8. Roger Wise

Prayer for Upcoming FBC events by Mike Canady.

Meeting adjourned by Mike Canady and seconded by Hershel Corley.

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
4. Parker Marcuse- (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 Rehardt – 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 –  
10/17/2021
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
14. Gladys Springer – 2/24/2022
15. Pansy Morgan – 3/8/2022
16. Russell West – 3/18/2022

**Letter/Drop Requests**

**Requested**

1. Gretchin Speir – First  
Colleyville, Texas
2. Emma Stracener – Trinity  
Baptist Church, Pineville

**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
5. Jason Tibbett – 2/23/2022
6. Heather Tibbett – 2/23/2022
7. Bailey Tibbett – 2/23/2022
8. Jacob Tibbett – 2/23/2022

**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 February 1, 2022	\$184,959.44
Primary Receipts Over (Under) Expenses	<u>(\$36,612.25)</u>
Fund Balance February 28, 2022	\$148,347.19

**Summary Budget Receipts and Disbursements:**

	<u>February</u>	<u>Monthly Budget</u>	<u>Two Months</u>	<u>2 Month's Budget</u>
<b>Receipts</b>	106,307.44	147,101.25	216,215.70	294,202.50
100 Missions Ministry	13,598.40	18,889.53	26,907.38	37,778.70
150 Pastoral Ministry	196.20	475.03	371.20	949.70
200 Education Ministry	6,300.67	2,225.02	6,770.00	4,449.80
250 Children's Ministries	509.69	1,333.35	522.64	2,666.50
300 Student Ministry	43.35	1,379.20	146.88	2,758.00
350 Music Ministry	1,077.55	1,479.19	1,212.31	2,958.10
400 Admin Ministry	8,343.25	7,654.20	14,097.05	15,308.00
450 Property Ministry	46,884.04	43,808.35	108,337.37	87,616.50
500 Media Ministry	1,950.65	1,416.69	2,833.54	2,833.10
700 Personnel Ministerial Staff	30,777.77	30,777.77	61,555.66	61,555.30
750 Personnel Support Staff	18,612.16	22,071.61	39,360.71	44,142.90
800 Benefits & Ancillaries	14,625.96	15,591.62	29,712.21	31,182.80
<b>Total Expenses</b>	<u>142,919.69</u>	<u>147,101.56</u>	<u>291,826.95</u>	<u>294,199.40</u>
<b>Total Receipts Over/Under Exp</b>	<u>(36,612.25)</u>	<u>(0.31)</u>	<u>(75,611.25)</u>	<u>3.10</u>

**Summary Balance Sheet Through February 2022**

<b>ASSETS:</b>			
Cash and Investments	\$	678,657.81	
Fixed Assets	\$	16,430,432.26	
<b>TOTAL ASSETS</b>			<u>\$ 17,109,090.07</u>
<b>LIABILITIES:</b>			
Current Liabilities	\$	1,169.48	
Loan Sabine Bank	\$	3,031,392.76	
Short-Term Designated	\$	54,792.73	
Restricted Funds (LBF)	\$	546,383.62	
<b>TOTAL LIABILITIES</b>			<u>\$ 3,633,738.59</u>
<b>FUND BALANCE</b>			
General Fund Balance	\$	148,347.19	
Equity In Fixed Assets	\$	13,327,004.29	
<b>TOTAL FUND BALANCE</b>			<u>\$ 13,475,351.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY IN FIXED ASSETS</b>			<u>\$ 17,109,090.07</u>

**Building Fund Receipts:**

Contributions	\$	13,383.00
Budget Contributions	\$	16,400.00
<b>Total Monthly Contributions</b>	\$	<u>29,783.00</u>

**Loan Sabine Bank:**

Prior Month Balance	\$	3,047,175.43
Principal Paid this Month	\$	15,782.67
Current Balance	\$	<u>3,031,392.76</u>

Interest Current Month	\$	9,496.33
Note Payment Current Month	\$	16,400.00
Additional Principal Payment	\$	8,879.00

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

Contributions	\$	2,238,770.66
Budget Contributions	\$	939,030.12
<b>Total Contributions to Date</b>	\$	<u>3,177,800.78</u>

**Loan Sabine Bank:**

Original Balance 7/1/2018	\$	3,768,757.92
Principal Paid To-Date	\$	737,365.16
Current Balance	\$	<u>3,031,392.76</u>

Interest To-Date	\$	413,931.47
Note Payments To-Date	\$	721,600.00
Add'l Principal Pmt to-Date	\$	429,696.63

<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	\$121,291.01
10800 Investment Fund - LA Baptist Foundation	\$546,383.62
10900 Sabine State Bank Operating Fund	\$10,733.18
<b>Total Current Assets</b>	<u>\$678,657.81</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>\$17,109,090.07</u>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Current Payables</b>	
20140 LA Tax W/H	\$1,169.48
<b>Total Current Payables</b>	<u>\$1,169.48</u>
<b>Missions Offerings</b>	
<b>Total Missions Offerings</b>	<u>\$0.00</u>
<b>Designated Funds</b>	
23105 Children's Ministries	\$2,191.26
23108 Partner in Education	\$53.38
23115 Youth/Children Fundraiser Receipts	\$2,500.00
23125 FBC Shirts	\$307.22
23127 Stephen C. Chapman Ticket Sales	\$165.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$3,953.58

<u>Account</u>	<u>YTD Current</u>
23150 Poinsettia suspense fund	\$1,605.00
23155 Church Trips/Excursions	\$149.36
23180 Mission Trip	\$1,390.58
23182 Revitalization Partnership Designated Alaska	\$3,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$44.32
23198 Helping Hands	\$480.00
24005 Upward	\$1,507.60
24010 VBS Gifts	\$1,813.73
24020 Miscellaneous Designated Receipts	\$2,511.62
24025 iCampus	\$1,752.57
24040 Leadership Luncheon	(\$126.55)
24045 Building Use Fees	\$2,000.00
24060 Connect Camp	\$1,913.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$2,548.78
24064 Youth Camp	\$10,212.35
24067 Hospitality	\$772.49
24069 Kids Connection	\$40.13
24071 Youth Activities	\$3,309.87
24080 Building Fund	\$7,220.00
24082 Doing Life Together	\$3,110.60
<b>Total Designated Funds</b>	<b>\$54,792.73</b>

**Restricted Funds**

25100 Brakefield Music Fund	\$14,619.22
25110 Vehicle Fund	\$25,984.50
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,304.86
25125 Senior Adult Ministry Fund	\$1,369.33
25130 Church Ministries Fund	\$10,005.52
25140 Deacon Memorial Fund	\$6,162.92
25185 DS Contingency Fund	\$13,785.30
25200 Library Memorial Fund	\$3,092.61
25210 Maintenance Contingency Fund	\$212,893.28
25220 Mission Endowment Fund	\$6,748.53
25250 Server Escrow	\$3,306.36
25270 Counseling	\$5,242.16
25280 Working Capital Reserve Fund	\$170,437.54
25290 Youth Missions Fund	\$743.54
25310 Missionary Residence Fund	\$3,029.31
25320 Building Fund-Capital Campaign	\$227.37
25360 Grounds Beautification Fund	\$1,164.10
25390 Legacy Fund	\$20,038.18
25395 Staff Escrow Account	\$28,235.32

<u>Account</u>	<u>YTD</u> <u>Current</u>
25400 Revlval Escrow	\$350.53
25405 Upward LBF Fund	\$4,017.42
25407 Golf Cart LBF Fund	\$5,625.72
<b>Total Restricted Funds</b>	<u>\$546,383.62</u>
<b>Total Current Liabilities</b>	<u>\$602,345.83</u>
<b>Long Term Liabilities</b>	
26030 Note payable - Sabine State Bank	\$3,031,392.76
<b>Total Long Term Liabilities</b>	<u>\$3,031,392.76</u>
<b>TOTAL LIABILITIES</b>	<u>\$3,633,738.59</u>
<b>CAPITAL</b>	
31000 Capital/Equity Balance	\$223,958.44
Capital/Equity Balance-Current Year	(\$75,611.25)
<b>Capital/Equity Balance-Current Year-Total</b>	<u>\$148,347.19</u>
32000 Equity in Fixed Assets	\$13,327,004.29
<b>TOTAL CAPITAL</b>	<u>\$13,475,351.48</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<u>\$17,109,090.07</u>

**MEMORIALS/HONORARIUMS/SPECIAL GIFTS**  
January - March, 2022

In Honor of:	Given by:	Acknowledged to:	Fund:
First Baptist Church	The Parshall Family	N/A	Legacy Fund
In memory of:	Given by:	Acknowledged to:	Fund:
Hershal Barron	Jim & Darise Ralston	Darla Gilbert & Family	Making Way
Jim Carroll	STAR Ladies SS Class	Christy Nation & Family	Media Ministries
Jeanette Charles	Dr. & Mrs. Tom Kent	James Charles & Family	Making Way
Jeanette Charles	Roy & Becky Prestridge	James Charles & Family	Making Way
Barbara Fuqua	Dr. & Mrs. Tom Kent	Tony Fuqua	Annie Armstrong
Rose Girlinghouse	Roy & Becky Prestridge	Jan Oreck	Making Way
Rose Girlinghouse	Judy Brinkerhoff	Family c/o Ron Girlinghouse	Making Way
Aaron Henry	Jim & Darise Ralston	Francis & Anne Raines	Making Way
Aaron Henry	Roy & Becky Prestridge	Francis & Anne Raines	Making Way
Leon Hyatt, Jr.	Henry & Carla Powell	Family of	Making Way
Leon Hyatt, Jr.	Dr. & Mrs. Tom Kent	Family of	Making Way
Leon Hyatt, Jr.	Jimmy & Ann Williamson	Dianne Gilliland & Family	Making Way
Leon Hyatt, Jr.	Judy & Lamar Holcomb	Dianne Gilliland & Family	Making Way
Leon Hyatt, Jr.	Rosejoy Stagg	Dianne Gilliland & Family	Making Way
Leon Hyatt, Jr.	David & Sandra Perry	Dianne Gilliland & Family	Making Way
Leon Hyatt, Jr.	Linda Henry	Family of	Making Way
Leon Hyatt, Jr.	Jim & Darise Ralston	Family of	Making Way
Leon Hyatt, Jr.	Roy & Becky Prestridge	Family of	Making Way
Leon Hyatt, Jr.	Sunshine SS Class	Family of	Making Way
Leon Hyatt, Jr.	Harold & Laura Granger	Family of	Making Way
Leon Hyatt, Jr.	Phillip & Gayle Granger	Family of	Making Way
Leon Hyatt, Jr.	Don & Judy Taunton	Diane, Marsha & Frank	MSBM Benevolence
Nigel Johnston	Lunch Bunch	Mark & Kristie Johnston	Making Way
Dorothy Tudor McWhorter	Nick & Susan Nixon	Bette Cannavino	Making Way
Pansy Morgan	Kathy & Maynard Munger Caryl & Rodney	Larry Morgan & Family	Debt Retirement
Pansy Morgan	D/M Tom Kent	Larry Morgan & Family	Annie Armstrong

In Honor of:	Given by:	Acknowledged to:	Fund:
Pansy Morgan	Carol & Daryel Hendrix	Larry Morgan & Family	Operation Christmas Ch
Pansy Morgan	Henry & Carla Powell	Larry Morgan & Family	Making Way
Pansy Morgan	Jimmy & Ann Williamson	Larry Morgan & Family	Operation Christmas Ch
Emily Needham	Ann & Jimmy Williamson	N/A	Making Way
David Sanson	Dr. & Mrs. Tom Kent	Peyton Spears & Family	Making Way
John Setliff	Carol Allen	Phyllis Holsomback & Family	Making Way
John Setliff	Jim & Darise Ralston	Phyllis Holsomback & Family	Making Way
John Setliff	Roy & Becky Prestridge	Phyllis Holsomback & Family	Making Way
Gladys Springer	Billye Mulanax	Family of	Making Way
Gladys Springer	The Clarke Family	John and Evodna Springer	Making Way
Gladys Springer	Phillip & Gayle Granger	Family of	Making Way
Gladys Springer	Dr. & Mrs. Tom Kent	Family of	Making Way
Gladys Springer	Roy & Becky Prestridge	Family of	Making Way
Gladys Springer	Henry & Carla Powell	Family of	Making Way
Russell West	George & Gwen Williams	Peggy West & Family	Making Way
Russell West	Kay & Andy Harville	Peggy West & Family	Making Way
Willis West	Henry & Carla Powell	Family of	Making Way
Willis West	Dr. & Mrs. Tom Kent	Family of	Making Way
Willis West	Roy & Becky Prestridge	Family of	Making Way
Willis West	Chapel SS Department	Family of	Making Way
Gordon & Lynette Zabasky	Jim & Darise Ralston	Tom & Sharon Zabasky	Making Way