

REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH, PINEVILLE, LOUISIANA
SEPTEMBER 28, 2022

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

Review of Minutes of August Monthly Church Conference reviewed. Motion to accept by Harry Ingalls and seconded by Beau Colle.

Review of Membership Report shows 7 letters to grant. Daniel and Leona Criswell 9-12-22; Harold and Laura Granger 9-12-22; Brad, Donna and William Sturdivant 9-12-22. Motion to accept by Hershel Corley and seconded by Mike Canady.

Financial Report for August 2022 reviewed. Motion to accept approved.

WHAT GOD IS DOING:

1. Attendance / Sunday School Report - Lecompte campus is picking up.
2. Recommendation from Committee on Committees -
Nominating Committee
John Marcase and Vickie Blakewood to begin new three year terms.
3. Update: the missionary residence will be listed for sale on October 3.
4. Reminder of Special Called Business Meeting on October 5 at 6 pm
both campuses to discuss purchase of Methodist residency next to
First Baptist Church Lecompte.

Adjournment by Roger Wise and seconded by John Clement.

Prepared by:
Angela Mahfouz
Church Clerk

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
July - September, 2022

In Honor of:	Given by:	Acknowledged to:	Fund:
In memory of:	Given by:	Acknowledged to:	Fund:
Mary Alexander	Roy & Becky Prestridge	Ward Alexander & Family	Making Way
Mary Alexander	Kay & Andy Harville	Ward Alexander & Family	Making Way
Mary Alexander	Dr. & Mrs. Tom Kent	Ward Alexander & Family	Making Way
Mary Alexander	Les & Renee Chappell	Ward Alexander & Family	General
Mary Alexander	Billye Mulanax	Ward Alexander & Family	Making Way
Mary Alexander	Jimmy & Ann Williamson	Ward Alexander & Family	Making Way
Mary Alexander	Red & Beth Franklin	Ward Alexander & Family	Making Way
Weymon Futch	Billye Mulanax	Edward & Linda Futch	Making Way
Weymon Futch	Dennis & Pat Jordan	Edward & Linda Futch	Georgia Barnette
David Garlington	Maynard & Kathy Munger	Sandra Garlington	Making Way
Kenneth Mathews	Phillip & Gayle Granger	T.C. & Barbara Smith	Making Way
Louise Owens	FBC Sanctuary Choir	Frances Clark	Brazil Missions
Louise Owens	Karen Stafford	Frances Clark	Making Way
Sarah Price	Karen Stafford	Paul Price & Family	Children's Ministry
Sarah Price	Roy & Becky Prestridge	Paul Price & Family	Making Way
Sarah Price	Jimmy & Ann Williamson	Paul Price & Family	Making Way
Sarah Price	D/M Tom Kent	Paul Price & Family	Making Way
Sarah Price	Henry & Carla Powell	Paul Price & Family	Children's Ministry
Lamar Ritchie	D/M Tom Kent	Sylvia Ritchie & Family	Main St. Mission
Lamar Ritchie	Phillip & Gayle Granger	Sylvia Ritchie & Family	Making Way
Lamar Ritchie	Linda Henry, Mike, Missy & fam	Matt Ritchie & Family	Main St. Mission
Elva Smith	Gloria Hearn	N/A	Georgia Barnette
Sharon Woodson	D/M Tom Kent	Herb & Ruth Belgard	Making Way

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance September 1, 2022	\$208,964.51
September Receipts Over (Under) Expenses	(\$19,005.09)
Fund Balance September 30, 2022	<u>\$189,959.42</u>

Summary Budget Receipts and Disbursements:

	September	Monthly Budget	Nine Months	9 Month's Budget
Receipts Pineville	119,507.06	147,101.25	1,166,921.78	1,323,911.25
Receipts Lecompte	11,650.66	0.00	37,843.24	0.00
TOTAL Receipts	<u>131,157.72</u>	<u>147,101.25</u>	<u>1,204,765.02</u>	<u>1,323,911.25</u>
100 Missions Ministry	14,622.31	18,889.53	142,729.63	170,005.41
150 Pastoral Ministry	388.21	475.03	2,345.97	4,274.91
200 Education Ministry	1,143.63	2,225.02	25,872.52	20,024.94
250 Children's Ministries	244.26	1,333.35	10,591.96	11,999.95
300 Student Ministry	33.40	1,379.20	15,185.27	12,412.40
350 Music Ministry	1,435.00	1,479.19	10,857.59	13,312.43
400 Admin Ministry	6,193.68	7,654.20	54,552.96	68,887.40
450 Property Ministry	45,195.89	43,808.35	407,261.58	394,274.95
500 Media Ministry		1,416.69	10,732.66	12,749.93
700 Personnel Ministerial Staff	30,531.77	30,777.77	272,879.67	276,999.69
750 Personnel Support Staff	21,512.30	22,071.61	182,506.32	198,644.17
800 Benefits & Ancillaries	13,953.08	15,591.62	133,502.63	140,324.14
Total Expenses Pineville	<u>135,253.53</u>	<u>147,101.56</u>	<u>1,269,018.76</u>	<u>1,323,910.32</u>
1100 Mission Ministry Lecompte	1,377.25		4,775.75	
1150 Pastoral Ministry Lecompte			78.66	
1200 Education Ministry Lecompte	230.35		1,022.07	
1250 Children's Ministries Lecompte	133.78		145.85	
1350 Music Ministry Lecompte			570.64	
1400 Admin Ministry Lecompte	561.58		4,456.51	
1450 Property Ministry Lecompte	4,817.21		32,408.61	
1500 Media Ministry Lecompte	5,375.00		81,332.35	
1700 Ministerial Staff Lecompte	300.00		1,700.00	
1750 Support Staff Lecompte	1,942.56		9,917.28	
1800 Benefits & Ancillaries Lecompte	171.55		1,204.56	
Total Expenses Lecompte	<u>14,909.28</u>	<u>0.00</u>	<u>137,612.28</u>	<u>0.00</u>
Total Expenses	<u>150,162.81</u>	<u>147,101.56</u>	<u>1,406,631.04</u>	<u>1,323,910.32</u>
PV Receipts Over/Under Exp	(15,746.47)	(0.31)	(102,096.98)	0.93
LEC Receipts Over/Under Exp	(3,258.62)	0.00	(99,769.04)	0.00
Total Receipts Over/Under Exp	<u>(19,005.09)</u>	<u>(0.31)</u>	<u>(201,866.02)</u>	<u>0.93</u>

Building Fund Receipts:

Contributions	\$ 6,550.00
Budget Contributions	\$ 11,581.00
Total Monthly Contributions	<u>\$ 18,131.00</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,949,034.97
Principal Paid this Month	\$ 9,047.62
Current Balance	\$ 2,939,987.35
Interest Current Month	\$ 7,352.38
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ -

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,298,411.66
Budget Contributions	\$ 1,021,985.12
Total Contributions to Date	<u>\$ 3,320,396.78</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$ 3,768,757.92
Principal Paid To-Date	\$ 828,770.57
Current Balance	\$ 2,939,987.35
Interest To-Date	\$ 469,681.06
Note Payments To-Date	\$ 836,400.00
Add'l Principal Pmt to-Date	\$ 462,051.63

Statement of Financial Position for Period 9 - September
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$250.00
10700 LBF/General Operating Fund	\$169,496.05
10750 Lecompte LBF/General Operating Fund	\$59,510.19
10800 Investment Fund - LA Baptist Foundation	\$263,407.00
10900 Sabine State Bank Operating Fund	\$2,175.67
11920 Lecompte Red River CD	\$44,515.41
Total Current Assets	\$539,354.32
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	\$16,969,786.58
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,006.51
Total Current Payables	\$1,006.51
Missions Offerings	
Total Missions Offerings	\$0.00
Designated Funds Pineville	
23105 Children's Ministries	\$2,433.91
23108 Partner in Education	\$53.38
23115 Youth/Children Scholarship	\$2,500.00
23125 FBC Shirts	\$327.22
23130 Music	\$137.00

Statement of Financial Position for Period 9 - September
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
25210 Maintenance Contingency Fund	\$46,640.13
25220 Mission Endowment Fund	\$5,071.45
25250 Server Escrow	\$3,338.75
25270 Counseling	\$4,311.71
25280 Working Capital Reserve Fund	\$42,169.05
25290 Youth Missions Fund	\$750.80
25310 Missionary Residence Fund	\$3,058.99
25340 Building Fund-Capital Campaign	\$229.59
25360 Grounds Beautification Fund	\$349.86
25390 Legacy Fund	\$25,358.29
25395 Staff Escrow Account	\$15,793.89
25400 Revival Escrow	\$883.38
25405 Upward LBF Fund	\$13,889.90
25407 Golf Cart LBF Fund	\$8,190.38
Total Restricted Funds Pineville	<u>\$258,012.46</u>
 Restricted Funds Lecompte	
Total Restricted Funds Lecompte	<u>\$0.00</u>
Total Current Liabilities	<u>\$318,092.52</u>
 Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,939,987.35
Total Long Term Liabilities	<u>\$2,939,987.35</u>
TOTAL LIABILITIES	<u>\$3,258,079.87</u>
 CAPITAL	
31000 Capital/Equity Balance	\$391,825.44
Capital/Equity Balance-Current Year	(\$201,866.02)
Capital/Equity Balance-Current Year-Total	<u>\$189,959.42</u>
32000 Equity in Fixed Assets	\$13,521,747.29
TOTAL CAPITAL	<u>\$13,711,706.71</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$16,969,786.58</u>

Statement of Financial Position for Period 9 - September
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$2,549.72
23150 Polinsettia suspense fund	\$1,551.58
23155 Church Trips/Excursions	\$148.54
23182 Revitalization Partnership Designated Alaska	\$4,000.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$244.32
23198 Helping Hands	\$580.00
24005 Upward	(\$279.78)
24010 VBS Gifts	\$6,470.83
24020 Miscellaneous Designated Receipts	\$1,337.38
24025 iCampus	\$316.32
24045 Building Use Fees	\$1,150.00
24060 Connect Camp	\$2,118.97
24061 R.A. Camp	\$31.94
24063 Children's Camp	\$934.63
24067 Hospitality	\$772.49
24069 Kids Connection	\$279.76
24071 Youth Activities	\$608.28
24080 Building Fund	\$2,661.00
24082 Doing Life Together	\$766.20
Total Designated Funds Pineville	\$31,895.81

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$989.33
24404 Youth Fund Lecompte	\$1,848.17
24406 Seniors in Service Lecompte	\$849.05
24408 Sunday School Lecompte	\$228.00
24410 Benevolence/Love Fund Lecompte	\$4,161.71
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$8,000.00
24504 Insurance Reserve Lecompte	\$9,862.19
24506 Kitchen Fund Lecompte	\$817.64
Total Designated Funds Lecompte	\$27,177.74

Restricted Funds Pineville

25100 Brakefield Music Fund	\$11,623.40
25110 Vehicle Fund	\$27,678.01
25115 Molly Kate Marcuse Preschool Ministry Fund	\$9,396.02
25125 Senior Adult Ministry Fund	\$1,444.20
25130 Church Ministries Fund	\$11,097.08
25140 Deacon Memorial Fund	\$6,878.42
25185 DS Contingency Fund	\$16,736.27
25200 Library Memorial Fund	\$3,122.89

PINEVILLE MEMBER INFORMATION
SEPTEMBER 1, 2022 – AUGUST 31, 2023
Church Conference

Baptism

1. Reese Laird – 10/2/2022

Deaths

1. Nell Johnson – 10/03/2022

7. William Sturdivant –
9/21/2022

Received by Letter

1. Blake Fuselier – 9/18/2022
2. Amy Fuselier – 9/18/2022
3. Kimberly Rabalais –
9/18/2022

Letter/Drop Requests
Requested

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
3. Kyle Rabalais – 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 - pending

Received by Letter

Received by Statement

1. Edward Christie – 9/25/2022
2. Julie Christie – 9/25/2022

Deaths

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC

Membership at Member

**Request or duplicate
membership**

Missions/Ministry