

MINUTES
REGULAR MONTHLY CHURCH CONFERENCE
FIRST BAPTIST CHURCH, PINEVILLE, LA
AUGUST 25, 2021

Called to order by Pastor Stewart Holloway.

Review of Minutes of August Monthly Church Conference reviewed and motion to accept by Ray Doucet and seconded by Chris Roller.

Review of Membership Report. There were 6 letters to be granted Jonathan and Kacy Saylor - Trinity Pineville, Mary Baxley Pippin - Calvary Baptist, Rick and Debbie Bullock - College Drive Pineville, David and Kay Clabo 5-26-2021. Motion to accept by Joe Blackwell and seconded by Jimmy Williamson.

Financial Report given by Nick Nixon. Budget for June 2021 \$845,100.98 and Receipts \$857,938. July 2021 Budget \$140,850.17, Receipts \$113,343.52. Motion to accept approved.

What God is Doing.

Sunday School Attendance June 381 and July 348.

Meeting adjourned by Billy Pilgrim and seconded by Ann Williamson.

Submitted 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, Jaquan – 3/7/2021
9. Emily Gauthier- 3/28/2021
10. Will Sharbino- 3/28/2021
11. Ben Ussery – 3/28/2021
12. Haley Bennet – 4/25/21
13. Esther Kaczor – 4/18/2021
14. Amelia Van Huis – 5/31/2021
15. Trent Woodland – 8/8/2021
16. Natalie Kirkland – 8/22/2021

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
16. Jonathan Bennett- 4/4/2021
17. Heather Bennett- 4/4/2021
18. Caleb Bennett- 4/4/2021
19. Marvin Lemmons- 4/4/2021
20. Mignonne Lemmons- 4/4/2021
21. Jessica Laird- 5/2/2021
22. Jed Laird- 5/2/2021

23. Lee Williams- 5/2/2021
24. Hannah Williams- 5/2/2021
25. Robert Corley-5/9/2021
26. Tim Brasseaux-5/9/2021
27. Angela Brasseaux-5/9/2021
28. Misty Ferrier – 5/31/2021
29. Rylan Ferrier – 5/31/2021
30. Madelyn Van Huis – 5/31/2021
31. Jonathan Gunter – 6/6/2021
32. Amber Gunter – 6/6/2021
33. Will McGilvray – 7/18/2021
34. Kenda McGilvray – 7/18/2021
35. Terry Johnson
36. Gay Lynn Brown – 9/5/2021
37. Peggy Wakefield – (Pending)

Received by Statement

1. Michael McGehee - 5/31/2021
2. Hailey McGehee - 5/31/2021
3. Anna McGehee - 5/31/2021
4. Haylen Ostrander – 7/18/2021
5. Ashley Ostrander – 7/8/2021

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
11. Cookie Bradford- 5/22/2021
12. Elizabeth Welch – 5/27/2021
13. Pat Wilson – 06/05/2021

14. Joe Black – 07/12/2021
15. Betty Lee Hawethorne - 7/7/2021
16. Ruth Gatlin – 9/3/2021
17. Sonya Marcase – 9/8/2021

Letter/Drop Requests Requested

1. Steven Strother – (Pending)
2. Kimberly Strother – (Pending)

Letter/Drop Requests Granted

1. Jonathan Saylor, Trinity, Pineville
2. Kacy Saylor, Trinity, Pineville
3. Mary Baxley Pippin – Calvary Baptist Church
4. Rick Bullock, College Drive, Pineville
5. Debbie Bullock, College Drive, Pineville
6. David Clabo- 5/26/2021
7. Kay Clabo- 5/26/2021
8. Rufus Wayne Martin – 8/25/21
9. Linda Martin- 8/25/21
10. Jason Tibbett – 8/25/21
11. Heather Tibbett – 8/25/21
12. Bailey Tibbett – 8/25/21
13. Jacob Tibbett – 8/25/21

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 August 1, 2021	\$227,997.21
August Receipts Over (Under) Expenses	<u>(\$5,060.16)</u>
Fund Balance August 31, 2021	\$222,937.05

Summary Budget Receipts and Disbursements:

	<u>August</u>	<u>Monthly Budget</u>	<u>Eight Months</u>	<u>8 Month's Budget</u>
Receipts	122,485.31	140,850.17	1,093,767.35	1,126,801.32
100 Missions Ministry	15,093.97	18,368.53	133,492.36	146,947.88
150 Pastoral Ministry	606.48	341.68	2,752.47	2,733.28
200 Education Ministry	420.26	2,300.01	18,714.99	18,399.96
250 Children's Ministries	(401.35)	1,175.03	9,186.44	9,399.88
300 Student Ministry	897.31	1,066.70	8,403.41	8,533.20
350 Music Ministry	619.74	1,486.69	6,780.01	11,893.24
400 Admin Ministry	6,492.53	6,800.04	66,889.86	54,399.84
450 Property Ministry	42,959.80	43,400.03	319,281.59	347,199.88
500 Media Ministry	91.74	458.35	14,842.72	3,666.60
700 Personnel Ministerial Staff	29,043.37	30,483.35	231,926.75	233,366.60
750 Personnel Support Staff	18,379.10	19,803.78	150,678.26	158,429.88
800 Benefits & Ancillaries	13,342.52	16,131.59	119,797.38	124,968.64
Total Expenses	<u>127,545.47</u>	<u>141,815.78</u>	<u>1,082,746.24</u>	<u>1,119,938.88</u>
Total Receipts Over/Under Exp	<u>(5,060.16)</u>	<u>(965.61)</u>	<u>11,021.11</u>	<u>6,862.44</u>

Summary Balance Sheet Through August 2021

ASSETS:			
Cash and Investments	\$	1,087,501.43	
Fixed Assets	\$	16,430,432.26	
TOTAL ASSETS			<u>\$ 17,517,933.69</u>
LIABILITIES:			
Current Liabilities	\$	1,140.94	
Loan Sabine Bank	\$	3,170,638.74	
SBA - PPP Loan	\$	-	
Short-Term Designated	\$	56,782.87	
Restricted Funds (LBF)	\$	878,675.78	
TOTAL LIABILITIES			<u>\$ 4,107,238.33</u>
FUND BALANCE			
General Fund Balance	\$	222,937.05	
Equity In Fixed Assets	\$	13,187,758.31	
TOTAL FUND BALANCE			<u>\$ 13,410,695.36</u>
TOTAL LIABILITIES & EQUITY IN FIXED ASSETS			<u>\$ 17,517,933.69</u>

Building Fund Receipts:

Contributions	\$	10,129.00
Budget Contributions	\$	16,400.00
Total Monthly Contributions	\$	<u>26,529.00</u>

Loan Sabine Bank:

Prior Month Balance	\$	3,183,758.94
Principal Paid this Month	\$	13,120.20
Current Balance	\$	<u>3,170,638.74</u>

Interest Current Month	\$	12,207.80
Note Payment Current Month	\$	16,400.00
Additional Principal Payment	\$	8,928.00

Making Way Receipts/Building Fund to Date:

Contributions	\$	2,141,793.98
Budget Contributions	\$	840,630.12
Total Contributions to Date	\$	<u>2,982,424.10</u>

Loan Sabine Bank:

Original Balance 7/1/2018	\$	3,768,757.92
Principal Paid To-Date	\$	598,119.18
Current Balance	\$	<u>3,170,638.74</u>

Interest To-Date	\$	363,703.77
Note Payments To-Date	\$	623,200.00
Add'l Principal Pmt to-Date	\$	338,622.95

Statement of Financial Position for Period 8 - August
 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
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$518.67
23198 Helping Hands	\$480.00
24005 Upward	\$8,930.83
24010 VBS Gifts	\$3,809.65
24020 Miscellaneous Designated Receipts	\$8,111.33
24040 Leadership Luncheon	\$837.34
24045 Building Use Fees	\$3,377.61
24060 Connect Camp	\$1,913.15
24061 R.A. Camp	\$31.94
24062 G.A Camp	\$132.63
24063 Children's Camp	\$1,885.88
24067 Hospitality	\$946.32
24069 Kids Connection	\$318.90
24071 Youth Activities	\$3,914.47
24076 Marriage Retreat	\$550.00
24078 Golf Cart Fund	\$3,615.00
24080 Building Fund	\$1,317.00
24082 Doing Life Together	\$4,868.70
24084 Revival	(\$10,586.70)
Total Designated Funds	\$56,782.87

Restricted Funds

25100 Brakefield Music Fund	\$7,213.95
25110 Vehicle Fund	\$5,170.17
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,309.08
25125 Senior Adult Ministry Fund	\$845.28
25130 Church Ministries Fund	\$8,109.76
25140 Deacon Memorial Fund	\$5,554.23
25185 DS Contingency Fund	\$29,637.82
25200 Library Memorial Fund	\$3,165.00
25210 Maintenance Contingency Fund	\$546,552.14
25220 Mission Endowment Fund	\$6,700.48
25250 Server Escrow	\$3,282.82
25270 Counseling	\$9,385.26
25280 Working Capital Reserve Fund	\$189,604.55
25290 Youth Missions Fund	\$738.22
25310 Missionary Residence Fund	\$3,007.74
25340 Building Fund-Capital Campaign	\$225.75
25360 Grounds Beautification Fund	\$2,148.82
25390 Legacy Fund	\$19,881.02
25395 Staff Escrow Account	\$27,143.69