

MINUTES

Business Meeting

First Baptist Church, Pineville, Louisiana February 4, 2024

CALL TO ORDER by DR. STEWART HOLLOWAY.

Review of Minutes of November Quarterly Church Conference motion to accept by John Clement and seconded by John Dempsey.

Review of Membership Report. Two letters to be granted John and Tonya Barnard. Motion to accept by Harry Ingalls and seconded by Mike Sharbino.

Financial Report showed a balance of \$300,000.00. Discussion was held. Vote was held with motion to accept.

What God is doing....average of 67 watched on Internet. Sunday School Report 374 Pineville campus and 65 Lecompte campus. 571 total reached in Sunday School.

Meeting adjourned by Harry Ingalls and seconded by Fred Beard.

Prepared by:
Angela Mahfouz
Church Clerk

PINEVILLE MEMBER INFORMATION

SEPTEMBER 1, 2023 – AUGUST 31, 2024

Church Conference

Baptism

1. Reese Tullos – 9/24/2023
2. Harper Malone – 9/24/2023
3. Carsyn Robertson – 11/19/23
4. Parker Jaques – 11/12/23
5. Sean (S.J.) Pastor – 11/12/23
6. Kaylee Glenn – Pending
7. Caleb Slayter – 2/4/2024
8. Cambri Lilley – 11/19/23
9. Christopher McNeely – 11/19/23
10. Audrie Lundy – 11/19/23
11. Anabelle Lundy – 11/19/23
12. Avery Lundy – 11/19/23
13. Sawyer Green – 11/19/23
14. Cooper Seeser – 11/19/23
15. Holly Michiels – 11/19/23
16. Rosaleigh Yancey – 11/19/23
17. Whitley Welch – 1/28/24
18. Tihanna Doss* - Pending
19. Avery Davis – 1/14/24
20. Rawson Tullos – 2/25/24
21. Jennifer Wood-1/28/24
22. David Johnson*-Pending
23. Jayden Deslatte-2/11/24
24. Landon Michiels-Pending
25. CJ Green-3/17/24

10. Brandy Campbell – 10/29/23
11. Levi Campbell-10/29/23
12. Scott Corley – 10/29/23
13. Paula Corley – 10/29/23
14. Charles Tucker – 11/5/23
15. Jessica Tucker – 11/5/23
16. Jason Dukes – 11/5/23
17. Krystal Dukes – 11/5/23
18. McKenna Dukes – 11/5/23
19. Laine Dukes – 11/5/23
20. Tracy Coutee* - 11/5/23
21. Stephanie Coutee* - 11/5/23
22. Chassity Hunter* - 11/5/23
23. Cam Lilley – 11/12/23
24. Britni Lilley – 11/12/23
25. Barry Campbell – 11/12/23
26. Debbie Campbell – 11/12/23
27. Ana Corrales – 11/19/23
28. Yvonne Welch – 11/19/23
29. Penny Tullos – 12/17/23
30. Sharon Steigner – 1/14/24
31. Keith Blackwell-1/21/24
32. Karen Blackwell-1/21/24
33. Kaysin Taylor-1/21/24
34. Jerry Pearson – 2/11/24
35. Earline Pearson – 2/11/24

3. Francis Raines-1/24/24
4. David Perry-3/15/24

Letter/Drop Requests

Requested

1. Crystal P. Guy-1/5/24
2. Sarah Jensen-2/12/24
3. Yvette Tullos-2/25/24
4. R. Peyton Spears-2/25/24

Letter/Drop Requests Granted

1. Harold Granger – 9/1/23
2. Laura Granger – 9/1/23
3. Myron Bryant – 9/19/23
4. Amanda Bryant – 9/19/23
5. Jamey Gilliland – 10/16/23
6. Sandy Gilliland – 10/16/23
7. Thomas Gilliland – 10/16/23
8. Micah Gilliland – 10/16/23
9. John Barnard-2/4/24
10. Tonya Barnard-2/4/24

Watch Care

Rededication

Removed from FBC

Membership at Member

Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

Received by Letter

1. Rhonda Hickey – 10/1/23
2. Brian Moxley* - 10/4/23
3. Linda Irby – 10/8/23
4. Zach Johnson – 10/24/23
5. Molly Johnson – 10/24/23
6. Natalie Johnson – 10/24/23
7. Audrey Johnson – 10/24/23
8. Kelly Eigner – 10/24/23
9. Jeremy Campbell – 10/29/23

Received by Statement

1. Shane Green – 9/17/23
2. Amelia Green – 9/17/23
3. Bayleigh Slayter – 11/12/23
4. Robert Cleghorn – 11/12/23
5. Cynthia Cleghorn – 11/12/23

Deaths

1. Pricillia Thomas – 10/27/23
2. Blake Blakewood – 1/5/24

LECOMPTE MEMBER INFORMATION
SEPTEMBER 1, 2023 – AUGUST 31, 2024
Church Conference

Baptism

1. Layla McBride – 11/19/23
2. Isaiah Tyler – 11/12/23
3. Noah Tyler – 11/12/23

Received by Letter

1. Erin Hayes – 9/17/23
2. Spencer Bryant – 10/8/23
3. Claudia Bryant – 10/8/23

Received by Statement

1. Kenneth Benoit – 9/17/23
2. Tracie Benoit – 9/17/23

Deaths

1. Wilma Perry – 10/4/23
2. Charles Thigpen – 10/25/23
3. Mary Lou Smith – 10/28/23
4. JoAnn Perry – 1/2/24
5. George Lyles – 1/8/24
6. Danny Ray Vizena-2/21/24

Letter/Drop Requests

Requested

Letter/Drop Requests Granted

Watch Care

Joseph Byrd-2/11/24
Brenda Flowers-2/11/24

Rededication

Removed from FBC

Membership at Member

**Request or duplicate
membership**

Missions/Ministry

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
January - March, 2024

In Honor of:	Given by:	Acknowledged to:	Fund:
In memory of:	Given by:	Acknowledged to:	Fund:
Lane Austin	Kay & Andy Harville	Horace & Flora Austin	Making Way
Blake Blakewood	Fred & Elizabeth Hilburn	Lola Blakewood & Family	Making Way
Blake Blakewood	Kay & Andy Harville	Lola Blakewood & Family	Making Way
Blake Blakewood	Roy & Becky Prestridge	Lola Blakewood & Family	Making Way
Blake Blakewood	Susan & Nick Nixon	Lola Blakewood & Family	Making Way
Blake Blakewood	Ellen Byrd	Lola Blakewood & Family	General Budget
Blake Blakewood	Jimmy & Ann Williamson	Lola Blakewood & Family	Making Way
Blake Blakewood	Billye Mulanax	Lola Blakewood & Family	Making Way
Blake Blakewood	D/M Tom Kent	Lola Blakewood & Family	General Budget
Blake Blakewood	Karen Stafford	Lola Blakewood & Family	General Budget
Blake Blakewood	Dave & Sandy Perry	Lola Blakewood & Family	Making Way
Blake Blakewood	Danny & Christy Nation	Lola Blakewood & Family	Making Way
Blake Blakewood	Thomas Perry State Farm	Lola Blakewood & Family	General Budget
Blake Blakewood	Mid -LA Anesthesia Consult.	Lola Blakewood & Family	General Budget
Blake Blakewood	Les & Renee Chappell	Lola Blakewood & Family	General Budget
Blake Blakewood	Richard & Marijke Starling	Lola Blakewood & Family	General Budget
Blake Blakewood	Dudley & Helen Fricke	Lola Blakewood & Family	General Budget
Blake Blakewood	Wallace Eye Associates	Lola Blakewood & Family	General Budget
Blake Blakewood	Linda Henry	Lola Blakewood & Family	General Fund
Blake Blakewood	Bob & Dell Nichols	Lola Blakewood & Family	Making Way
Blake Blakewood	Judy & Lamar Holcomb	Lola Blakewood & Family	Making Way
Blake Blakewood	E & Margaret Boniol	Lola Blakewood & Family	Making Way
Blake Blakewood	Phillip & Gayle Granger	Lola Blakewood & Family	Making Way
Blake Blakewood	Dayton HS Class of 1960	Lola Blakewood & Family	General Fund
Aydnn Hayes	Aleata Craig	Family of Aydnn Hayes	General Budget
Christian Kretzsinger	D/M Tom Kent	Kim Kretzsinger	General Fund
Tammy Lavespere	D/M Tom Kent	Megan Lavespere & Family	General Fund
Tammy Lavespere	Kay & Andy Harville	Megan Lavespere & Family	Making Way
Tammy Lavespere	Karen Stafford	Megan Lavespere & Family	General Fund
Todd Mizell	Kay & Andy Harville	Juda Beth Mizell & Family	Making Way
Dave Perry	Danny & Christy Nation	Sandi Perry & Family	General Fund
Dave Perry	Susan & Nick Nixon	Sandi Perry & Family	Making Way
Dave Perry	Jimmy & Ann Williamson	Sandi Perry & Family	Making Way
Dave Perry	Roy & Becky Prestridge	Sandi Perry & Family	Making Way
Dave Perry	Fred & Elizabeth Hilburn	Sandi Perry & Family	Making Way
Dave Perry	Karen Stafford	Sandi Perry & Family	General Fund
Dave Perry	Catherine & Carter Mills	Sandi Perry & Family	General Fund

In memory of:	Given by:	Acknowledged to:	Fund
Dave Perry	James & Lura Smart	Sandi Perry & Family	General Fund
Dave Perry	Gary & Pat McKay	Sandi Perry & Family	Making Way
Dave Perry	Judy & Lamar Holcomb	Sandi Perry & Family	Making Way
Dave Perry	D/M Tom Kent	Sandi Perry & Family	General Fund
Dave Perry	George & Gwen Williams	Sandi Perry & Family	General Fund
Dave Perry	Douglas Perry	Sandi Perry & Family	General Fund
Dave Perry	The Womack Family	Sandi Perry & Family	General Fund
Dave Perry	Nancy Swor	Sandi Perry & Family	General Fund
Dave Perry	Terry & Julia Buckalew	Sandi Perry & Family	General Fund
Dave Perry	Mike & Betty Yoist	Sandi Perry & Family	General Fund
Dave Perry	Dan & Barbara Brown	Sandi Perry & Family	General Fund
Dave Perry	Rick Grisham Ins. Agency	Sandi Perry & Family	General Fund
Francis Raines	Kay & Andy Harville	Annie Raines & Family	Making Way

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance January 1, 2024
 January Receipts Over (Under) Expenses
 Fund Balance January 31, 2024

\$296,233.82
(\$26,457.49)
 \$269,776.33

Summary Budget Receipts and Disbursements:

	January	Monthly Budget	One Month	1 Month's Budget
Receipts Pineville	112,420.27	136,086.13	112,420.27	136,086.13
Receipts Lecompte	17,439.95	16,590.76	17,439.95	16,590.76
TOTAL Receipts	129,860.22	152,676.89	129,860.22	152,676.89
100 Missions Ministry	9,706.25	15,318.67	9,706.25	15,318.67
150 Pastoral Ministry	0.00	145.54	0.00	145.54
200 Education Ministry	193.70	1,774.89	193.70	1,774.89
250 Children's Ministries	0.00	1,008.15	0.00	1,008.15
300 Student Ministry	1,769.27	733.04	1,769.27	733.04
350 Music Ministry	1,537.52	833.04	1,537.52	833.04
400 Admin Ministry	5,593.32	5,785.05	5,593.32	5,785.05
450 Property Ministry	65,230.65	50,032.66	65,230.65	50,032.66
500 Media Ministry	0.00	537.28	0.00	537.28
700 Personnel Ministerial Staff	29,642.76	29,651.03	29,642.76	29,651.03
750 Personnel Support Staff	11,538.01	16,050.54	11,538.01	16,050.54
800 Benefits & Ancillaries	13,641.58	14,212.94	13,641.58	14,212.94
Total Expenses Pineville	138,853.06	136,082.83	138,853.06	136,082.83
1100 Mission Ministry Lecompte	1,810.20	1,817.27	1,810.20	1,817.27
1150 Pastoral Ministry Lecompte	0.00	12.50	0.00	12.50
1200 Education Ministry Lecompte	112.09	499.89	112.09	499.89
1250 Children's Ministries Lecompte	0.00	187.39	0.00	187.39
1300 Student Ministry Lecompte	0.00	83.26	0.00	83.26
1350 Music Ministry Lecompte	0.00	41.63	0.00	41.63
1400 Admin Ministry Lecompte	448.45	570.65	448.45	570.65
1450 Property Ministry Lecompte	9,134.87	5,865.54	9,134.87	5,865.54
1500 Media Ministry Lecompte	0.00	41.63	0.00	41.63
1700 Ministerial Staff Lecompte	2,983.48	3,849.89	2,983.48	3,849.89
1750 Support Staff Lecompte	2,310.80	2,538.39	2,310.80	2,538.39
1800 Benefits & Ancillaries Lecompte	664.76	1,080.64	664.76	1,080.64
Total Expenses Lecompte	17,464.65	16,588.68	17,464.65	16,588.68
TOTAL Expenses	156,317.71	152,671.51	156,317.71	152,671.51
PV Receipts Over/Under Exp	(26,432.79)	3.30	(26,432.79)	3.30
LEC Receipts Over/Under Exp	(24.70)	2.08	(24.70)	2.08
Total Receipts Over/Under Exp	(26,457.49)	5.38	(26,457.49)	5.38

Building Fund Receipts:

Contributions	\$ 7,267.00
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	\$ 23,667.00

Loan Sabine Bank:

Prior Month Balance	\$ 2,722,298.29
Principal Paid this Month	\$ 14,612.70
Current Balance	\$ 2,707,685.59
Interest Current Month	\$ 8,469.30
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 6,682.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,450,678.30
Budget Contributions	\$ 1,227,478.39
Total Contributions to Date	\$ 3,678,156.69

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	\$ 1,169,072.33
Current Balance	\$ 2,707,685.59
Interest To-Date	\$ 594,200.21
Note Payments To-Date	\$ 1,098,800.00
Add'l Principal Pmt to-Date	\$ 664,472.54

Statement of Financial Position for Period 1 - January
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$111,320.08
10750 Lecompte LBF/General Operating Fund	\$108,176.09
10800 Investment Fund - LA Baptist Foundation	\$259,136.40
10850 Lecompte Investment Fund LBF	\$35,667.07
10900 Sabine State Bank Operating Fund	\$107,512.91
Total Current Assets	\$622,012.55
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	\$17,052,444.81
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$899.13
Total Current Payables	\$899.13
Designated Funds Pineville	
23105 Children's Ministries	\$2,415.34
23108 Partner in Education	\$78.38
23115 Youth/Children Scholarship	\$2,021.40
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$619.45
23150 Poinsettia suspense fund	\$642.76
23180 Mission Trip	\$850.00
23195 Tim Stafford Medical Memorial Fund	\$344.32

Statement of Financial Position for Period 1 - January
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
23198 Helping Hands	\$865.00
24005 Upward	\$1,405.58
24010 VBS Gifts	\$225.56
24020 Miscellaneous Designated Receipts	(\$643.22)
24025 iCampus	\$316.32
24045 Building Use Fees	\$300.00
24062 G.A Camp	\$180.00
24063 Children's Camp	(\$92.55)
24064 Youth Camp	\$100.00
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,129.42
24080 Building Fund	\$3,600.00
Total Designated Funds Pineville	\$16,719.54

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$1,023.08
24404 Youth Fund Lecompte	\$2,867.17
24406 Seniors in Service Lecompte	\$539.40
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$100.00
Total Designated Funds Lecompte	\$8,036.70

Restricted Funds Pineville

25100 Brakefield Music Fund	\$23,458.39
25110 Vehicle Fund	\$41,139.00
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,041.02
25125 Senior Adult Ministry Fund	\$1,400.41
25130 Church Ministries Fund	\$13,193.80
25140 Deacon Memorial Fund	\$8,784.88
25185 DS Contingency Fund	\$14,441.45
25200 Library Memorial Fund	\$3,178.45
25210 Maintenance Contingency Fund	\$15,032.68
25220 Mission Endowment Fund	\$5,154.22
25250 Server Escrow	\$110.69
25270 Counseling	\$4,933.80
25280 Working Capital Reserve Fund	\$43,896.05
25290 Youth Missions Fund	\$781.53
25310 Missionary Residence Fund	\$3,184.27
25340 Building Fund-Capital Campaign	\$238.99
25360 Grounds Beautification Fund	\$115.73
25390 Legacy Fund	\$18,899.90
25395 Staff Escrow Account	\$29,963.67

Statement of Financial Position for Period 1 - January
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
25400 Revival Escrow	\$919.53
25405 Upward LBF Fund	\$12,217.14
25407 Golf Cart LBF Fund	\$8,525.80
Total Restricted Funds Pineville	<u>\$259,611.40</u>
 Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,811.45
25510 Lecompte Maintenance Contingence	\$475.50
25595 Lecompte Staff Escrow	\$9,380.12
Total Restricted Funds Lecompte	<u>\$35,667.07</u>
 Total Current Liabilities	 <u>\$320,933.84</u>
 Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,707,685.59
Total Long Term Liabilities	<u>\$2,707,685.59</u>
 TOTAL LIABILITIES	 <u>\$3,028,619.43</u>
 CAPITAL	
31000 Capital/Equity Balance	\$296,233.82
Capital/Equity Balance-Current Year	(\$26,457.49)
Capital/Equity Balance-Current Year-Total	<u>\$269,776.33</u>
 32000 Equity in Fixed Assets	 \$13,754,049.05
TOTAL CAPITAL	<u>\$14,023,825.38</u>
 TOTAL LIABILITIES AND CAPITAL	 <u>\$17,052,444.81</u>

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance February 1, 2024	\$269,776.33
February Receipts Over (Under) Expenses	\$15,905.20
Fund Balance February 29, 2024	<u>\$285,681.53</u>

Summary Budget Receipts and Disbursements:

	February	Monthly Budget	Two Month	2 Month's Budget
Receipts Pineville	146,246.34	136,086.17	258,666.61	272,172.30
Receipts Lecompte	14,917.39	16,590.84	32,357.34	33,181.60
TOTAL Receipts	<u>161,163.73</u>	<u>152,677.01</u>	<u>291,023.95</u>	<u>305,353.90</u>
100 Missions Ministry	16,241.42	15,319.03	25,947.67	30,637.70
150 Pastoral Ministry	146.08	145.86	146.08	291.40
200 Education Ministry	4,779.00	1,775.01	4,972.70	3,549.90
250 Children's Ministries	715.28	1,008.35	715.28	2,016.50
300 Student Ministry	1,155.77	733.36	2,925.04	1,466.40
350 Music Ministry	1,880.54	833.36	3,418.06	1,666.40
400 Admin Ministry	5,688.16	5,785.45	11,281.48	11,570.50
450 Property Ministry	43,052.49	50,032.94	108,283.14	100,065.60
500 Media Ministry	0.00	537.52	0.00	1,074.80
700 Personnel Ministerial Staff	29,659.98	29,651.27	59,302.74	59,302.30
750 Personnel Support Staff	13,028.67	16,050.86	24,566.68	32,101.40
800 Benefits & Ancillaries	13,929.95	14,213.46	27,571.53	28,426.40
Total Expenses Pineville	<u>130,277.34</u>	<u>136,086.47</u>	<u>269,130.40</u>	<u>272,169.30</u>
1100 Mission Ministry Lecompte	1,560.03	1,817.43	3,370.23	3,634.70
1150 Pastoral Ministry Lecompte	0.00	12.50	0.00	25.00
1200 Education Ministry Lecompte	1,383.44	500.01	1,495.53	999.90
1250 Children's Ministries Lecompte	0.00	187.51	0.00	374.90
1300 Student Ministry Lecompte	0.00	83.34	0.00	166.60
1350 Music Ministry Lecompte	130.12	41.67	130.12	83.30
1400 Admin Ministry Lecompte	411.03	570.85	859.48	1,141.50
1450 Property Ministry Lecompte	5,213.68	5,865.86	14,348.55	11,731.40
1500 Media Ministry Lecompte	0.00	41.67	0.00	83.30
1700 Ministerial Staff Lecompte	2,983.32	3,850.01	5,966.80	7,699.90
1750 Support Staff Lecompte	2,363.80	2,538.51	4,674.60	5,076.90
1800 Benefits & Ancillaries Lecompte	935.77	1,080.76	1,600.53	2,161.40
Total Expenses Lecompte	<u>14,981.19</u>	<u>16,590.12</u>	<u>32,445.84</u>	<u>33,178.80</u>
TOTAL Expenses	<u>145,258.53</u>	<u>152,676.59</u>	<u>301,576.24</u>	<u>305,348.10</u>
PV Receipts Over/Under Exp	15,969.00	(0.30)	(10,463.79)	3.00
LEC Receipts Over/Under Exp	(63.80)	0.72	(88.50)	2.80
Total Receipts Over/Under Exp	<u>15,905.20</u>	<u>0.42</u>	<u>(10,552.29)</u>	<u>5.80</u>

Building Fund Receipts:

Contributions	\$ 6,983.78
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 23,383.78</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,707,685.59
Principal Paid this Month	\$ 19,623.78
Current Balance	\$ 2,688,061.81
Interest Current Month	\$ 6,732.22
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 9,956.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,457,662.08
Budget Contributions	\$ 1,243,878.39
Total Contributions to Date	<u>\$ 3,701,540.47</u>

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	\$ 1,188,696.11
Current Balance	\$ 2,688,061.81
Interest To-Date	\$ 600,932.43
Note Payments To-Date	\$ 1,115,200.00
Add'l Principal Pmt to-Date	\$ 674,428.54

Statement of Financial Position for Period 2 - February
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$111,646.44
10750 Leconte LBF/General Operating Fund	\$108,493.23
10800 Investment Fund - LA Baptist Foundation	\$261,888.88
10850 Leconte Investment Fund LBF	\$36,748.08
10900 Sabine State Bank Operating Fund	\$126,060.62
Total Current Assets	\$645,037.25
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	\$17,075,469.51
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$921.99
Total Current Payables	\$921.99
Designated Funds Pineville	
23105 Children's Ministries	\$2,615.34
23108 Partner in Education	\$78.38
23115 Youth/Children Scholarship	\$2,021.40
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$619.45
23150 Poinsettia suspense fund	\$642.76
23180 Mission Trip	\$850.00
23195 Tim Stafford Medical Memorial Fund	\$344.32

Statement of Financial Position for Period 2 - February
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
23198 Helping Hands	\$965.00
24005 Upward	\$1,090.05
24010 VBS Gifts	\$225.56
24020 Miscellaneous Designated Receipts	\$156.78
24025 ICampus	\$316.32
24045 Building Use Fees	\$300.00
24060 Connect Camp	\$1,508.00
24062 G.A Camp	\$180.00
24063 Children's Camp	\$687.45
24064 Youth Camp	\$2,920.90
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,249.42
24080 Building Fund	\$627.78
Total Designated Funds Pineville	<u>\$19,760.69</u>

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$1,023.08
24404 Youth Fund Lecompte	\$2,824.17
24406 Seniors in Service Lecompte	\$1,039.40
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24500 Building Repairs/Maintenance Lecompte	\$340.00
Total Designated Funds Lecompte	<u>\$8,733.70</u>

Restricted Funds Pineville

25100 Brakefield Music Fund	\$23,525.77
25110 Vehicle Fund	\$41,259.61
25115 Molly Kate Marcase Preschool Ministry Fund	\$10,070.46
25125 Senior Adult Ministry Fund	\$1,404.52
25130 Church Ministries Fund	\$13,457.99
25140 Deacon Memorial Fund	\$8,789.69
25185 DS Contingency Fund	\$14,483.79
25200 Library Memorial Fund	\$2,691.92
25210 Maintenance Contingency Fund	\$11,431.79
25212 Parking Lot Pineville	\$11,388.35
25220 Mission Endowment Fund	\$5,169.33
25250 Server Escrow	\$111.02
25270 Counseling	\$5,028.46
25280 Working Capital Reserve Fund	\$44,024.74
25290 Youth Missions Fund	\$783.82
25310 Missionary Residence Fund	\$3,193.61
25340 Building Fund-Capital Campaign	\$239.69
25360 Grounds Beautification Fund	\$116.07

Statement of Financial Position for Period 2 - February
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
25390 Legacy Fund	\$18,955.31
25395 Staff Escrow Account	\$30,051.52
25400 Revival Escrow	\$922.23
25405 Upward LBF Fund	\$6,238.40
25407 Golf Cart LBF Fund	\$8,550.79
Total Restricted Funds Pineville	<u>\$261,888.88</u>
Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,887.12
25510 Lecompte Maintenance Contingence	\$200.31
25595 Lecompte Staff Escrow	\$10,660.65
Total Restricted Funds Lecompte	<u>\$36,748.08</u>
Total Current Liabilities	<u>\$328,053.34</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,688,061.81
Total Long Term Liabilities	<u>\$2,688,061.81</u>
TOTAL LIABILITIES	<u>\$3,016,115.15</u>
CAPITAL	
31000 Capital/Equity Balance	\$296,233.82
Capital/Equity Balance-Current Year	(\$10,552.29)
Capital/Equity Balance-Current Year-Total	<u>\$285,681.53</u>
32000 Equity in Fixed Assets	\$13,773,672.83
TOTAL CAPITAL	<u>\$14,059,354.36</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,075,469.51</u>