

AGENDA
FIRST BAPTIST CHURCH, PINEVILLE, LA
BUSINESS MEETING
NOVEMBER 26, 2023

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

Review of Minutes of August Monthly Church Conference reviewed. Motion to accept by Mike Canady and seconded by John Clement.

Review of Membership Report. There was 8 letters to be granted. Motion to accept by Don O'Neal and seconded by Harry Ingalls.

Financial Reports for August and September 2023 given. October through December will be handled at the first Quarterly Meeting of 2024.

Committees-on-Committees approved for 2024.

Meeting adjourned by Bill Cheek and seconded by Will Cheek.

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 – Pending
21. Jennifer Wood-1/28/24
22. David Johnson*-Pending
23. Jayden Deslatte-2/11/2024

Received by Letter

1. Rhonda Hickey – 10/1/2023
2. Brian Moxley* - 10/4/23
3. Linda Irby – 10/8/2023
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 – 10/29/30
10. Brandy Campbell – 10/29/30
11. Scott Corley – 10/29/30
12. Paula Corley – 10/29/30
13. Charles Tucker – 11/5/23
14. Jessica Tucker – 11/5/23
15. Jason Dukes – 11/5/23
16. Krystal Dukes – 11/5/23
17. McKenna Dukes – 11/5/23
18. Laine Dukes – 11/5/23
19. Tracy Coutee* - 11/5/23
20. Stephanie Coutee* - 11/5/23
21. Chassity Hunter* - 11/5/23
22. Cam Lilley – 11/12/23
23. Britni Lilley – 11/12/23
24. Barry Campbell – 11/12/23
25. Debbie Campbell – 11/12/23
26. Ana Corrales – 11/19/23
27. Yvonne Welch – 11/19/23
28. Penny Tullos – 12/17/23
29. Sharon Steigner-1/14/2024

Received by Statement

1. Shane Green – 9/17/2023
2. Amelia Green – 9/17/2023
3. Bayleigh Slayter – 11/12/23
4. Robert Cleghorn – 11/12/23
5. Cynthia Cleghorn – 11/12/23

Deaths

1. Pricillia Thomas – 10/27/2023

2. Blake Blakewood – 1/5/2024
3. Francis Raines-1/24/2024

Letter/Drop Requests Requested

1. John Barnard – 12/4/2023
2. Tonya Barnard – 12/4/2023

Letter/Drop Requests Granted

1. Harold Granger – 9/1/2023
2. Laura Granger – 9/1/2023
3. Myron Bryant – 9/19/2023
4. Amanda Bryant – 9/19/2023
5. Jamey Gilliland – 10/16/23
6. Sandy Gilliland – 10/16/23
7. Thomas Gilliland – 10/16/23
8. Micah Gilliland – 10/16/23

Watch Care

Rededication

Removed from FBC Membership at Member Request or duplicate membership

Missions/Ministry

*Indicates membership through Main Street Baptist Mission

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 – 9/17/2023
2. Spencer Bryant – 10/8/2023
3. Claudia Bryant – 10/8/2023

Received by Statement

1. Kenneth Benoit – 9/17/2023
2. Tracie Benoit – 9/17/2023

Deaths

1. Wilma Perry – 10/4/2023
2. Charles Thigpen – 10/25/23
3. Mary Lou Smith – 10/28/23
4. JoAnn Perry – 1/2/2024
5. George Lyles – 1/8/24

Letter/Drop Requests
Requested

Letter/Drop Requests Granted

Watch Care

Rededication

Removed from FBC
Membership at Member
Request or duplicate
membership

Missions/Ministry

MEMORIALS/HONORARIUMS/SPECIAL GIFTS
July - September, 2023

In Honor of:	Given by:	Acknowledged to:	Fund:
In memory of:	Given by:	Acknowledged to:	Fund:
Ayme Beeson	D/M Tom Kent	Bonnie Brunson	Making Way
Cookie Bradford	Jesse Quantrille	Dawn Quantrille	Vehicle Fund
Kendal Calvert	Harold & Laura Granger	Nell Calvert	Making Way
Danny Creel	D/M Tom Kent	Debbie Creel & Family	Making Way
Danny Creel	Kenda & Will McGilvray	Debbie Creel & Family	Making Way
Danny Creel	Dale & Anita Starkey	Debbie Creel & Family	Making Way
Danny Creel	Danny & Christy Nation	Debbie Creel & Family	Making Way
Danny Creel	Janice Higdon	Debbie Creel & Family	Making Way
Danny Creel	Susan & Nick Nixon	Debbie Creel & Family	Making Way
Danny Creel	Steve & Kathy Alexander	Debbie Creel & Family	Making Way
Danny Creel	Karen Stafford	Debbie Creel & Family	Making Way
Danny Creel	Kay & Andy Harville	Debbie Creel & Family	Making Way
Danny Creel	Roy & Becky Prestridge	Debbie Creel & Family	Making Way
Danny Creel	Jimmy & Ann Williamson	Debbie Creel & Family	Making Way
Danny Creel	Cliff & Biela Hayes	Debbie Creel & Family	Making Way
Danny Creel	Bernice Misner	Debbie Creel & Family	Making Way
Danny Creel	Judy Holcomb	Debbie Creel & Family	Making Way
Danny Creel	Linda Henry	Debbie Creel & Family	Making Way
Danny Creel	Bob & Dell Nichols	Debbie Creel & Family	Making Way
Danny Creel	Carl & Pat Crow	Debbie Creel & Family	Making Way
Danny Creel	Bill and Cynthia Woodward	Debbie Creel & Family	Making Way
Danny Creek	Phillip & Gayle Granger	Debbie Creel & Family	Making Way
Gloria Hearn SIL	D/M Tom Kent	Gloria Hearn	Making Way
Barry Knapp	Donnie & Kim Wilburn	Marilyn Knapp & Family	Benevolence
Barry Knapp	Roy & Becky Prestridge	Marilyn Knapp & Family	Making Way
Barry Knapp	Kay & Andy Harville	Marilyn Knapp & Family	Making Way
Barry Knapp	Carol Robertson	Marilyn Knapp & Family	General Fund
Lamar Ritchie	Harold & Laura Granger	Sylvia Ritchie & Family	Main St. Mission
Elva Smith	Gloria Hearn	N/A	Georgia Barnette
Barry Thigpen	D/M Tom Kent	Nancy Jo Thigpen	General Fund

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance October 1, 2023	\$142,409.94
October Receipts Over (Under) Expenses	\$41,004.29
Fund Balance October 31, 2023	<u>\$183,414.23</u>

Summary Budget Receipts and Disbursements:

	<u>October</u>	<u>Monthly Budget</u>	<u>Ten Month</u>	<u>10 Month's Budget</u>
Receipts Pineville	173,899.70	143,485.67	1,256,891.51	1,434,856.66
Receipts Lecompte	25,171.97	15,968.17	171,773.16	159,681.66
TOTAL Receipts	<u>199,071.67</u>	<u>159,453.84</u>	<u>1,428,664.67</u>	<u>1,594,538.32</u>
100 Missions Ministry	19,902.69	16,881.93	151,022.48	168,819.14
150 Pastoral Ministry	804.43	290.85	2,482.60	2,908.30
200 Education Ministry	4,056.43	2,141.69	27,383.24	21,416.62
250 Children's Ministries	294.30	1,141.68	12,645.57	11,416.64
300 Student Ministry	290.72	916.70	10,799.12	9,166.60
350 Music Ministry	2,050.07	708.36	7,542.82	7,083.28
400 Admin Ministry	5,885.92	6,108.36	67,228.71	61,083.28
450 Property Ministry	48,740.75	50,000.03	474,371.74	499,999.94
500 Media Ministry	1,281.90	643.77	5,030.52	6,437.46
700 Personnel Ministerial Staff	29,798.65	30,259.60	297,345.52	302,595.80
750 Personnel Support Staff	14,870.52	19,303.94	153,794.46	193,039.12
800 Benefits & Ancillaries	13,633.78	15,089.04	141,464.53	150,889.92
Total Expenses Pineville	<u>141,610.16</u>	<u>143,485.95</u>	<u>1,351,111.31</u>	<u>1,434,856.10</u>
1100 Mission Ministry Lecompte	2,586.33	1,713.51	19,297.72	17,134.98
1150 Pastoral Ministry Lecompte	290.64	20.84	326.20	208.32
1200 Education Ministry Lecompte	1,653.83	458.34	7,021.66	4,583.32
1250 Children's Ministries Lecompte	273.19	125.01	1,299.09	1,249.98
1300 Student Ministry Lecompte	0.00	83.34	720.56	833.32
1350 Music Ministry Lecompte	0.00	83.34	0.00	833.32
1400 Admin Ministry Lecompte	1,321.50	610.02	9,209.47	6,099.96
1450 Property Ministry Lecompte	5,246.82	5,205.04	40,364.43	52,049.92
1500 Media Ministry Lecompte	0.00	83.34	2,805.94	833.32
1700 Ministerial Staff Lecompte	2,066.66	3,825.01	16,041.68	38,249.98
1750 Support Staff Lecompte	2,044.80	2,215.17	21,500.52	22,151.66
1800 Benefits & Ancillaries Lecompte	973.45	1,545.36	5,711.68	15,453.28
Total Expenses Lecompte	<u>16,457.22</u>	<u>15,968.32</u>	<u>124,298.95</u>	<u>159,681.36</u>
TOTAL Expenses	<u>158,067.38</u>	<u>159,454.27</u>	<u>1,475,410.26</u>	<u>1,594,537.46</u>
PV Receipts Over/Under Exp	32,289.54	(0.28)	(94,219.80)	0.56
LEC Receipts Over/Under Exp	8,714.75	(0.15)	47,474.21	0.30
Total Receipts Over/Under Exp	<u>41,004.29</u>	<u>(0.43)</u>	<u>(46,745.59)</u>	<u>0.86</u>

Building Fund Receipts:

Contributions	\$ 10,412.81
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 26,812.81</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,775,965.56
Principal Paid this Month	\$ 18,440.91
Current Balance	<u>\$ 2,757,524.65</u>
Interest Current Month	\$ 6,920.90
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 8,961.81

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,425,350.10
Budget Contributions	\$ 1,178,278.39
Total Contributions to Date	<u>\$ 3,603,628.49</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	\$ 1,119,233.27
Current Balance	<u>\$ 2,757,524.65</u>
Interest To-Date	\$ 570,319.07
Note Payments To-Date	\$ 1,049,600.00
Add'l Principal Pmt to-Date	\$ 639,952.34

Statement of Financial Position for Period 10 - October
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 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	\$110,330.56
10750 Lecompte LBF/General Operating Fund	\$107,214.51
10800 Investment Fund - LA Baptist Foundation	\$251,988.77
10850 Lecompte Investment Fund LBF	\$31,640.74
10900 Sabine State Bank Operating Fund	\$51,646.93
Total Current Assets	<u>\$553,021.51</u>
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	<u>\$16,430,432.26</u>
TOTAL ASSETS	<u>\$16,983,453.77</u>
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$990.98
Total Current Payables	<u>\$990.98</u>
Misslons Offerings	
Designated Funds Pineville	
23105 Children's Ministries	\$2,515.11
23108 Partner In Education	\$53.38
23115 Youth/Children Scholarship	\$2,021.40
23125 FBC Shirts	\$352.22
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$619.45

Statement of Financial Position for Period 10 - October
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23150 Poinsettia suspense fund	\$853.74
23155 Church Trips/Excursions	\$189.00
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$344.32
23198 Helping Hands	\$680.00
24005 Upward	\$22,819.98
24010 VBS Gifts	\$4,785.56
24020 Miscellaneous Designated Receipts	\$161.78
24025 iCampus	\$316.32
24040 Leadership Luncheon	\$399.38
24045 Building Use Fees	\$1,495.00
24062 G.A Camp	\$180.00
24063 Children's Camp	\$1,452.45
24067 Hospitality	\$662.55
24069 Kids Connection	\$937.28
24071 Youth Activities	\$2,054.97
24080 Building Fund	\$2,792.00
Total Designated Funds Pineville	\$46,025.01

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$923.08
24404 Youth Fund Lecompte	\$2,316.17
24406 Seniors in Service Lecompte	\$843.18
24408 Sunday School Lecompte	\$75.20
24410 Benevolence/Love Fund Lecompte	\$3,085.40
24420 Samaritan's Purse Lecompte	\$421.65
24506 Kitchen Fund Lecompte	\$39.72
24520 Miscellaneous Designated Lecompte	(\$45.00)
Total Designated Funds Lecompte	\$7,659.40

Restricted Funds Pineville

25100 Brakefield Music Fund	\$15,950.40
25110 Vehicle Fund	\$40,773.30
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,951.77
25125 Senior Adult Ministry Fund	\$1,326.21
25130 Church Ministries Fund	\$12,431.65
25140 Deacon Memorial Fund	\$8,848.77
25185 DS Contingency Fund	\$14,313.07
25200 Library Memorial Fund	\$3,150.20
25210 Maintenance Contingency Fund	\$15,100.80
25220 Mission Endowment Fund	\$5,108.40
25250 Server Escrow	\$109.70
25270 Counseling	\$4,959.13
25280 Working Capital Reserve Fund	\$43,505.86

Statement of Financial Position for Period 10 - October
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
25290 Youth Missions Fund	\$774.58
25310 Missionary Residence Fund	\$3,155.96
25340 Building Fund-Capital Campaign	\$236.86
25360 Grounds Beautification Fund	\$1,272.86
25390 Legacy Fund	\$18,731.90
25395 Staff Escrow Account	\$30,817.44
25400 Revival Escrow	\$911.36
25405 Upward LBF Fund	\$12,108.54
25407 Golf Cart LBF Fund	\$8,450.01
Total Restricted Funds Pineville	\$251,988.77
Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,582.00
25595 Lecompte Staff Escrow	\$6,058.74
Total Restricted Funds Lecompte	\$31,640.74
Total Current Liabilities	\$338,304.90
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,757,524.65
Total Long Term Liabilities	\$2,757,524.65
TOTAL LIABILITIES	\$3,095,829.55
CAPITAL	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$46,745.59)
Capital/Equity Balance-Current Year-Total	\$183,414.23
32000 Equity in Fixed Assets	\$13,704,209.99
TOTAL CAPITAL	\$13,887,624.22
TOTAL LIABILITIES AND CAPITAL	\$16,983,453.77

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance November 1, 2023	\$183,414.23
November Receipts Over (Under) Expenses	\$6,011.87
Fund Balance November 30, 2023	<u>\$189,426.10</u>

Summary Budget Receipts and Disbursements:

	November	Monthly Budget	Eleven Month	11 Month's Budget
Receipts Pineville	138,972.49	143,485.67	1,395,864.00	1,578,342.33
Receipts Lecompte	15,048.02	15,968.17	186,821.18	175,649.83
TOTAL Receipts	<u>154,020.51</u>	<u>159,453.84</u>	<u>1,582,685.18</u>	<u>1,753,992.16</u>
100 Missions Ministry	15,913.46	16,881.93	166,935.94	185,701.07
150 Pastoral Ministry	491.76	290.85	2,974.36	3,199.15
200 Education Ministry	1,820.34	2,141.69	29,203.58	23,558.31
250 Children's Ministries	348.75	1,141.68	12,994.32	12,558.32
300 Student Ministry	855.92	916.70	11,655.04	10,083.30
350 Music Ministry	384.11	708.36	7,926.93	7,791.64
400 Admin Ministry	6,798.75	6,108.36	74,027.46	67,191.64
450 Property Ministry	39,739.37	50,000.03	514,111.11	549,999.97
500 Media Ministry	1,188.00	643.77	6,218.52	7,081.23
700 Personnel Ministerial Staff	29,798.65	30,259.60	327,144.17	332,855.40
750 Personnel Support Staff	17,478.48	19,303.94	171,272.91	212,343.06
800 Benefits & Ancillaries	13,534.66	15,089.04	154,999.19	165,978.96
Total Expenses Pineville	<u>128,352.25</u>	<u>143,485.95</u>	<u>1,479,463.53</u>	<u>1,578,342.05</u>
1100 Mission Ministry Lecompte	1,622.22	1,713.51	20,919.94	18,848.49
1150 Pastoral Ministry Lecompte	0.00	20.84	326.20	229.16
1200 Education Ministry Lecompte	3,397.77	458.34	10,419.43	5,041.66
1250 Children's Ministries Lecompte	290.37	125.01	1,589.46	1,374.99
1300 Student Ministry Lecompte	0.00	83.34	720.56	916.66
1350 Music Ministry Lecompte	0.00	83.34	0.00	916.66
1400 Admin Ministry Lecompte	493.41	610.02	9,702.88	6,709.98
1450 Property Ministry Lecompte	5,335.83	5,205.04	45,700.26	57,254.96
1500 Media Ministry Lecompte	305.63	83.34	3,111.57	916.66
1700 Ministerial Staff Lecompte	4,166.66	3,825.01	20,208.34	42,074.99
1750 Support Staff Lecompte	3,067.20	2,215.17	24,567.72	24,366.83
1800 Benefits & Ancillaries Lecompte	977.33	1,545.36	6,689.01	16,998.64
Total Expenses Lecompte	<u>19,656.42</u>	<u>15,968.32</u>	<u>143,955.37</u>	<u>175,649.68</u>
TOTAL Expenses	<u>148,008.67</u>	<u>159,454.27</u>	<u>1,623,418.90</u>	<u>1,753,991.73</u>
PV Receipts Over/Under Exp	10,620.24	(0.28)	(83,599.53)	0.28
LEC Receipts Over/Under Exp	(4,608.40)	(0.15)	42,865.81	0.15
Total Receipts Over/Under Exp	<u>6,011.84</u>	<u>(0.43)</u>	<u>(40,733.72)</u>	<u>0.43</u>

Building Fund Receipts:

Contributions	\$ 8,876.20
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 25,276.20</u>

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,434,226.30
Budget Contributions	\$ 1,194,678.39
Total Contributions to Date	<u>\$ 3,628,904.69</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,757,524.65
Principal Paid this Month	\$ 18,209.27
Current Balance	\$ 2,739,315.38
Interest Current Month	\$ 6,874.93
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 8,684.20

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	\$ 1,137,442.54
Current Balance	\$ 2,739,315.38
Interest To-Date	\$ 577,194.00
Note Payments To-Date	\$ 1,066,000.00
Add'l Principal Pmt to-Date	\$ 648,636.54

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
ASSETS	
Current Assets	
10300 Petty Cash	\$200.00
10700 LBF/General Operating Fund	\$110,643.41
10750 Lecompte LBF/General Operating Fund	\$107,518.53
10800 Investment Fund - LA Baptist Foundation	\$249,534.49
10850 Lecompte Investment Fund LBF	\$32,732.73
10900 Sabine State Bank Operating Fund	\$36,321.76
Total Current Assets	\$536,950.92
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	\$16,967,383.18
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,091.88
Total Current Payables	\$1,091.88
Designated Funds Pineville	
23105 Children's Ministries	\$2,609.11
23108 Partner in Education	\$78.38
23115 Youth/Children Scholarship	\$2,021.40
23125 FBC Shirts	\$289.03
23130 Music	\$137.00
23135 Drum Fund	\$102.12
23140 E4 Preaching Conference Receipts	\$619.45
23150 Poinsettia suspense fund	\$963.74
23155 Church Trips/Excursions	\$29.81

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23185 Fathers in the Field	\$100.00
23195 Tim Stafford Medical Memorial Fund	\$344.32
23198 Helping Hands	\$680.00
24005 Upward	\$3,219.41
24010 VBS Gifts	\$225.56
24020 Miscellaneous Designated Receipts	\$156.78
24025 iCampus	\$316.32
24040 Leadership Luncheon	\$399.38
24045 Building Use Fees	\$1,678.55
24062 G.A Camp	\$180.00
24063 Children's Camp	\$1,467.45
24067 Hospitality	\$662.55
24069 Kids Connection	\$937.28
24071 Youth Activities	\$5,034.97
24080 Building Fund	\$2,984.00
Total Designated Funds Pineville	\$25,236.61

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$923.08
24404 Youth Fund Lecompte	\$2,273.17
24406 Seniors in Service Lecompte	\$823.43
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	\$7,626.73

Restricted Funds Pineville

25100 Brakefield Music Fund	\$15,995.63
25110 Vehicle Fund	\$40,888.92
25115 Molly Kate Marcase Preschool Ministry Fund	\$9,979.99
25125 Senior Adult Ministry Fund	\$1,329.97
25130 Church Ministries Fund	\$12,367.00
25140 Deacon Memorial Fund	\$8,873.87
25185 DS Contingency Fund	\$14,353.66
25200 Library Memorial Fund	\$3,159.13
25210 Maintenance Contingency Fund	\$13,871.75
25220 Mission Endowment Fund	\$5,122.89
25250 Server Escrow	\$110.01
25270 Counseling	\$5,003.22
25280 Working Capital Reserve Fund	\$43,629.23
25290 Youth Missions Fund	\$776.78
25310 Missionary Residence Fund	\$3,164.91
25340 Building Fund-Capital Campaign	\$237.53
25360 Grounds Beautification Fund	\$74.54

Statement of Financial Position for Period 11 - November
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
25390 Legacy Fund	\$18,785.02
25395 Staff Escrow Account	\$30,279.65
25400 Revival Escrow	\$913.94
25405 Upward LBF Fund	\$12,142.88
25407 Golf Cart LBF Fund	\$8,473.97
Total Restricted Funds Pineville	<u>\$249,534.49</u>
Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,654.54
25595 Lecompte Staff Escrow	\$7,078.19
Total Restricted Funds Lecompte	<u>\$32,732.73</u>
Total Current Liabilities	<u>\$316,222.44</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,739,315.38
Total Long Term Liabilities	<u>\$2,739,315.38</u>
TOTAL LIABILITIES	<u>\$3,055,537.82</u>
CAPITAL	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	(\$40,733.72)
Capital/Equity Balance-Current Year-Total	<u>\$189,426.10</u>
32000 Equity in Fixed Assets	\$13,722,419.26
TOTAL CAPITAL	<u>\$13,911,845.36</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$16,967,383.18</u>

FIRST BAPTIST CHURCH, Pineville, Louisiana

Operating Fund Balance December 1, 2023	\$189,426.10
December Receipts Over (Under) Expenses	\$106,807.72
Fund Balance December 31, 2023	<u>\$296,233.82</u>

Summary Budget Receipts and Disbursements:

	<u>December</u>	<u>Monthly Budget</u>	<u>Twelve Month</u>	<u>12 Month's Budget</u>
Receipts Pineville	236,479.00	143,485.67	1,632,343.00	1,721,828.00
Receipts Lecompte	20,998.21	15,968.17	207,819.39	191,618.00
TOTAL Receipts	<u>257,477.21</u>	<u>159,453.84</u>	<u>1,840,162.39</u>	<u>1,913,446.00</u>
100 Missions Ministry	25,686.42	16,881.93	192,622.36	202,583.00
150 Pastoral Ministry	(210.81)	290.85	2,763.55	3,490.00
200 Education Ministry	423.22	2,141.69	29,626.80	25,700.00
250 Children's Ministries	298.65	1,141.68	13,292.97	13,700.00
300 Student Ministry	837.12	916.70	12,492.16	11,000.00
350 Music Ministry	1,456.11	708.36	9,383.04	8,500.00
400 Admin Ministry	6,139.09	6,108.36	80,166.55	73,300.00
450 Property Ministry	42,265.05	50,000.03	556,376.16	600,000.00
500 Media Ministry	2,556.32	643.77	8,774.84	7,725.00
700 Personnel Ministerial Staff	29,798.64	30,259.60	356,942.81	363,115.00
750 Personnel Support Staff	14,837.39	19,303.94	186,110.30	231,647.00
800 Benefits & Ancillaries	13,775.50	15,089.04	168,774.69	181,068.00
Total Expenses Pineville	<u>137,862.70</u>	<u>143,485.95</u>	<u>1,617,326.23</u>	<u>1,721,828.00</u>
1100 Mission Ministry Lecompte	2,167.86	1,713.51	23,087.80	20,562.00
1150 Pastoral Ministry Lecompte	0.00	20.84	326.20	250.00
1200 Education Ministry Lecompte	153.56	458.34	10,572.99	5,500.00
1250 Children's Ministries Lecompte	0.00	125.01	1,589.46	1,500.00
1300 Student Ministry Lecompte	0.00	83.34	720.56	1,000.00
1350 Music Ministry Lecompte	1,473.27	83.34	1,473.27	1,000.00
1400 Admin Ministry Lecompte	430.40	610.02	10,133.28	7,320.00
1450 Property Ministry Lecompte	2,269.78	5,205.04	47,970.04	62,460.00
1500 Media Ministry Lecompte	544.25	83.34	3,655.82	1,000.00
1700 Ministerial Staff Lecompte	2,766.66	3,825.01	22,975.00	45,900.00
1750 Support Staff Lecompte	2,044.80	2,215.17	26,612.52	26,582.00
1800 Benefits & Ancillaries Lecompte	956.21	1,545.36	7,645.22	18,544.00
Total Expenses Lecompte	<u>12,806.79</u>	<u>15,968.32</u>	<u>156,762.16</u>	<u>191,618.00</u>
TOTAL Expenses	<u>150,669.49</u>	<u>159,454.27</u>	<u>1,774,088.39</u>	<u>1,913,446.00</u>
PV Receipts Over/Under Exp	98,616.30	(0.28)	15,016.77	0.00
LEC Receipts Over/Under Exp	8,191.42	(0.15)	51,057.23	0.00
Total Receipts Over/Under Exp	<u>106,807.72</u>	<u>(0.43)</u>	<u>66,074.00</u>	<u>0.00</u>

Building Fund Receipts:

Contributions	\$ 9,185.00
Budget Contributions	\$ 16,400.00
Total Monthly Contributions	<u>\$ 25,585.00</u>

Loan Sabine Bank:

Prior Month Balance	\$ 2,739,315.38
Principal Paid this Month	\$ 17,017.09
Current Balance	\$ 2,722,298.29
Interest Current Month	\$ 8,536.91
Note Payment Current Month	\$ 16,400.00
Additional Principal Payment	\$ 9,154.00

Making Way Receipts/Building Fund to Date:

Contributions	\$ 2,443,411.30
Budget Contributions	\$ 1,211,078.39
Total Contributions to Date	<u>\$ 3,654,489.69</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	\$ 1,154,459.63
Current Balance	\$ 2,722,298.29
Interest To-Date	\$ 585,730.91
Note Payments To-Date	\$ 1,082,400.00
Add'l Principal Pmt to-Date	\$ 657,790.54

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 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	\$110,972.31
10750 Lecompte LBF/General Operating Fund	\$107,838.14
10800 Investment Fund - LA Baptist Foundation	\$253,737.45
10850 Lecompte Investment Fund LBF	\$33,832.63
10900 Sabine State Bank Operating Fund	\$140,305.16
Total Current Assets	\$646,885.69
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	\$17,077,317.95
LIABILITIES AND CAPITAL	
LIABILITIES	
Current Liabilities	
Current Payables	
20140 LA Tax W/H	\$1,042.14
Total Current Payables	\$1,042.14
Designated Funds Pineville	
23105 Children's Ministries	\$2,392.31
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	\$688.81
23155 Church Trips/Excursions	\$42.50
23180 Mission Trip	\$850.00

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD Current</u>
23195 Tim Stafford Medical Memorial Fund	\$344.32
23198 Helping Hands	\$865.00
24005 Upward	\$1,365.57
24010 VBS Gifts	\$225.56
24020 Miscellaneous Designated Receipts	\$3,156.78
24025 iCampus	\$316.32
24045 Building Use Fees	\$300.00
24062-G.A Camp	\$180.00
24063 Children's Camp	\$1,467.45
24067 Hospitality	\$662.55
24069 Kids Connection	\$460.11
24071 Youth Activities	\$2,129.42
24080 Building Fund	\$3,015.00
Total Designated Funds Pineville	<u>\$21,420.05</u>

Designated Funds Lecompte

24400 Children's Fund Lecompte	\$923.08
24404 Youth Fund Lecompte	\$2,230.17
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
24520 Miscellaneous Designated Lecompte	\$2,017.52
Total Designated Funds Lecompte	<u>\$9,317.22</u>

Restricted Funds Pineville

25100 Brakefield Music Fund	\$22,219.18
25110 Vehicle Fund	\$41,010.47
25115 Molly Kate Marcuse Preschool Ministry Fund	\$10,009.66
25125 Senior Adult Ministry Fund	\$1,442.01
25130 Church Ministries Fund	\$13,132.77
25140 Deacon Memorial Fund	\$8,991.48
25185 DS Contingency Fund	\$14,396.33
25200 Library Memorial Fund	\$3,168.52
25210 Maintenance Contingency Fund	\$10,769.83
25220 Mission Endowment Fund	\$5,138.12
25250 Server Escrow	\$110.34
25270 Counseling	\$5,018.09
25280 Working Capital Reserve Fund	\$43,758.92
25290 Youth Missions Fund	\$779.09
25310 Missionary Residence Fund	\$3,174.32
25340 Building Fund-Capital Campaign	\$238.24
25360 Grounds Beautification Fund	\$74.76
25390 Legacy Fund	\$18,840.86

Statement of Financial Position for Period 12 - December
 Company#: 1 Name: First Baptist Church
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General

<u>Account</u>	<u>YTD</u> <u>Current</u>
25395 Staff Escrow Account	\$29,869.66
25400 Revival Escrow	\$916.66
25405 Upward LBF Fund	\$12,178.98
25407 Golf Cart LBF Fund	\$8,499.16
Total Restricted Funds Pineville	<u>\$253,737.45</u>
Restricted Funds Lecompte	
25500 LBF Lecompte	\$25,730.81
25595 Lecompte Staff Escrow	\$8,101.82
Total Restricted Funds Lecompte	<u>\$33,832.63</u>
Total Current Liabilities	<u>\$319,349.49</u>
Long Term Liabilities	
26030 Note payable - Sabine State Bank	\$2,722,298.29
Total Long Term Liabilities	<u>\$2,722,298.29</u>
TOTAL LIABILITIES	<u>\$3,041,647.78</u>
CAPITAL	
31000 Capital/Equity Balance	\$230,159.82
Capital/Equity Balance-Current Year	\$66,074.00
Capital/Equity Balance-Current Year-Total	<u>\$296,233.82</u>
32000 Equity in Fixed Assets	\$13,739,436.35
TOTAL CAPITAL	<u>\$14,035,670.17</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$17,077,317.95</u>