



First Quarter Members Meeting

April 14, 2019

Moderator: Sean Harris, Pastor



Agenda

PC 21

- Prayer
- Vote to enter a meeting
 - Financial Report
 - Membership Report
 - Members of Concern/Church Discipline
 - Member Candidates
- Adjournment
- Benediction



PC 21

Opening Prayer

Proverbs 21:31

***The horse is prepared against the day of
battle:
but safety is of the LORD.***



Opening the Session

pC 21

- All in favor of entering into a business meeting say “aye”
- Any opposed say “no”
- Results



Berean Baptist Church



First Quarter Financial Report

Steven Wilson – Executive Pastor



New Treasurer

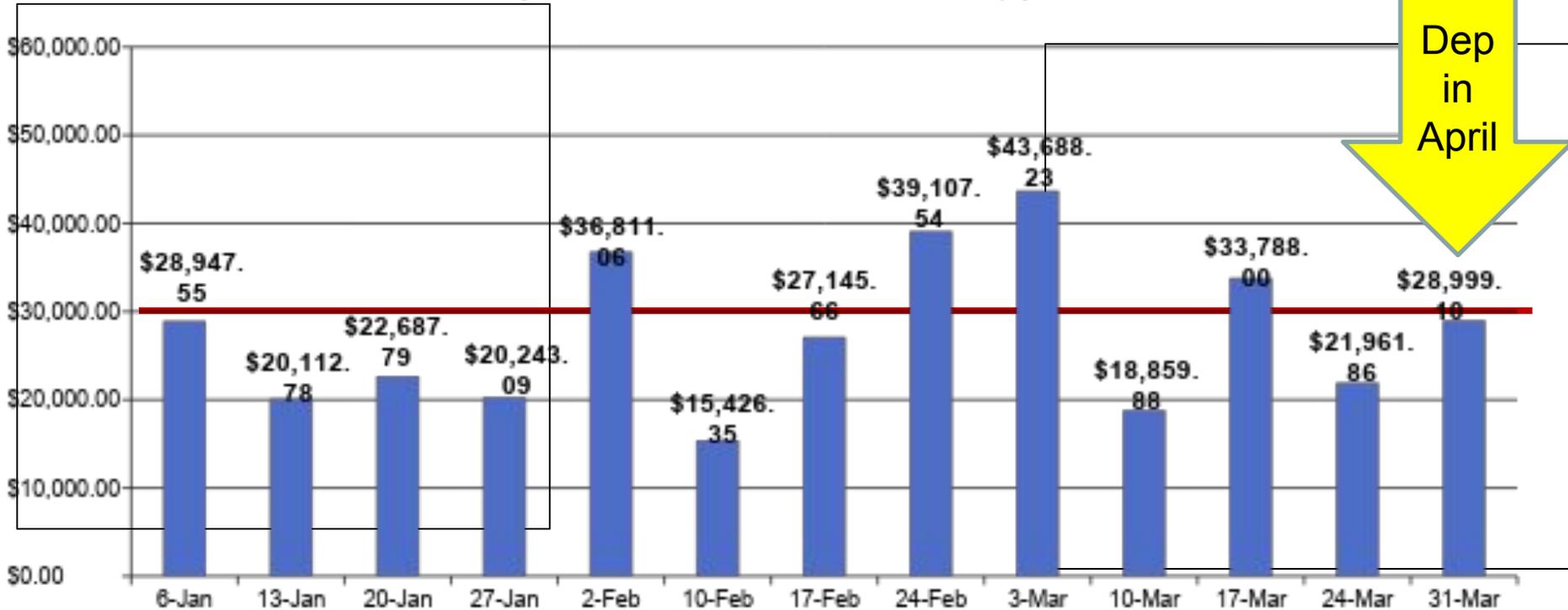
PC 21



Brian Bahrenfuss

First Quarter Tithes & Offerings

(\$29,230 needed weekly)



Jan \$91,992

Feb \$118,491

Mar \$147,300

\$380,000 needed; \$357,779 received

CHURCH

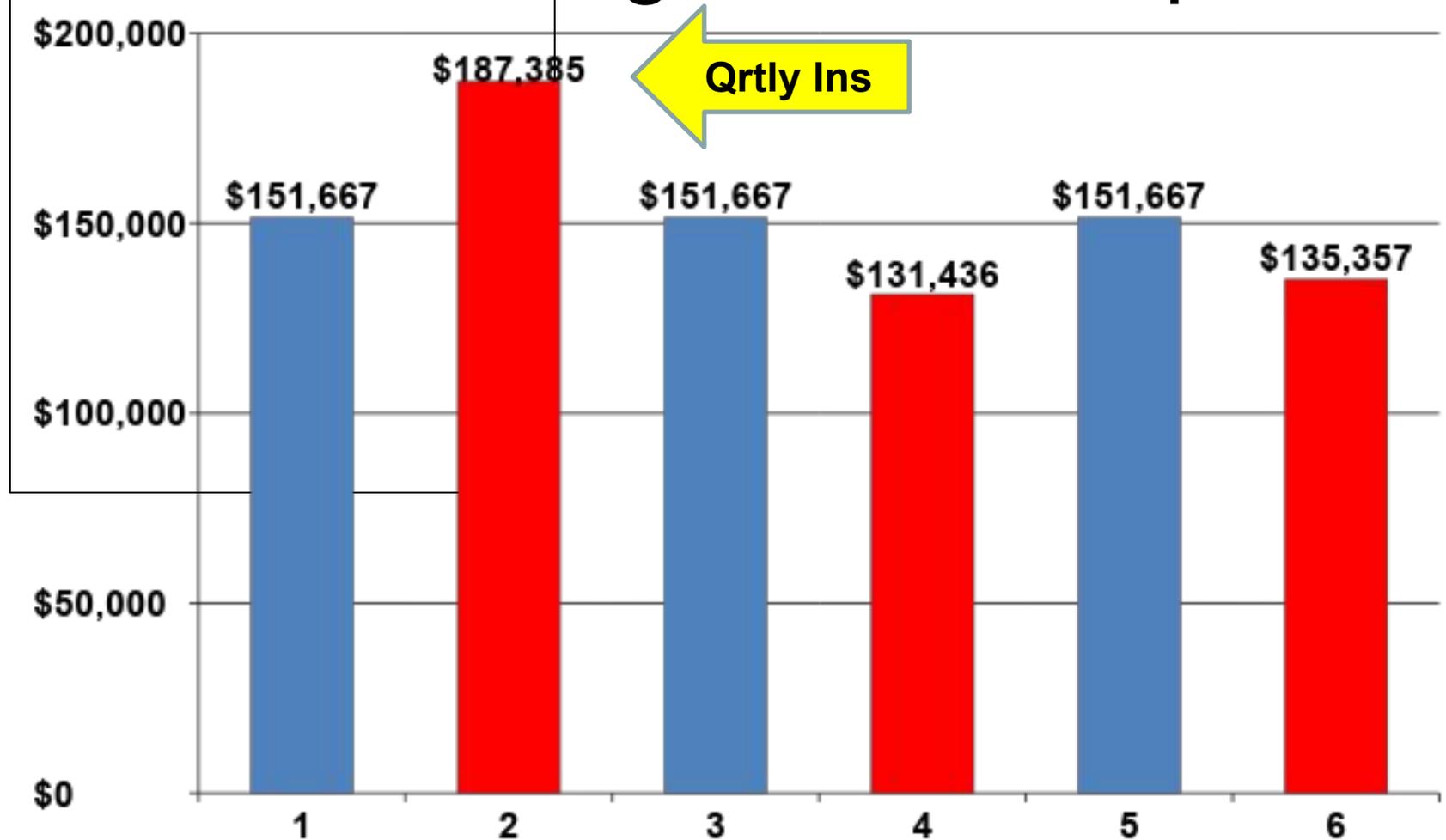
Jan-March Budget/Tithe



Short \$43,359 + \$29,000 = \$14,359

CHURCH

Jan March Budget/Actual Expenses





CHURCH

PC
21

2019 Quarterly Cash Report March 31, 2019

Total Cash on Hand		\$ 908,875
Surplus fund	-	96,605
Strategic Reserve	-	680,005
Trust/Scholarship	-	12,043
Liabilities	-	419
<u>Missions/Benevolence/Orphans/Misc</u>	-	<u>80,446</u>
Net usable cash on hand		\$ 39,357

\$39,357/\$151,667 (monthly budget) = .25 mnths reserve

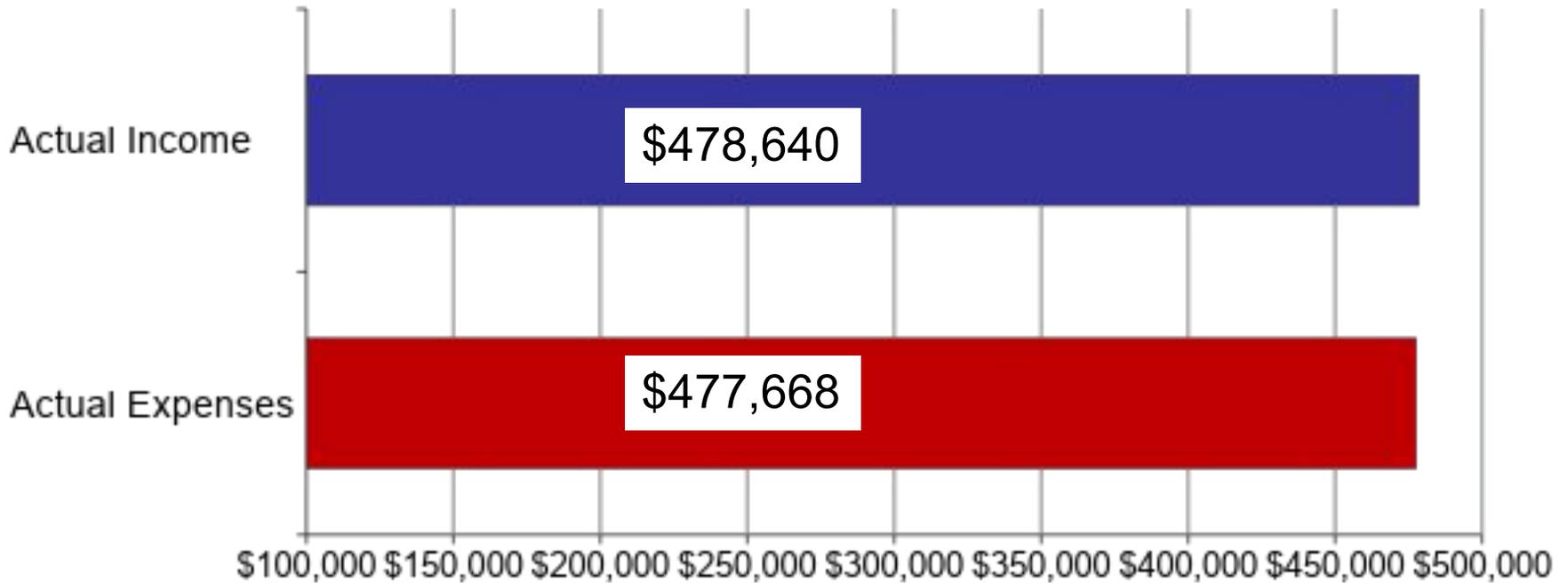
CHURCH

Projected vs. YTD Giving

	<u>2019</u>
Projected Giving YTD	\$ 380,000.00
<u>Actual Giving YTD</u>	<u>\$ 336,641.00</u>
Over/Under	\$ - 43,359.00

CHURCH

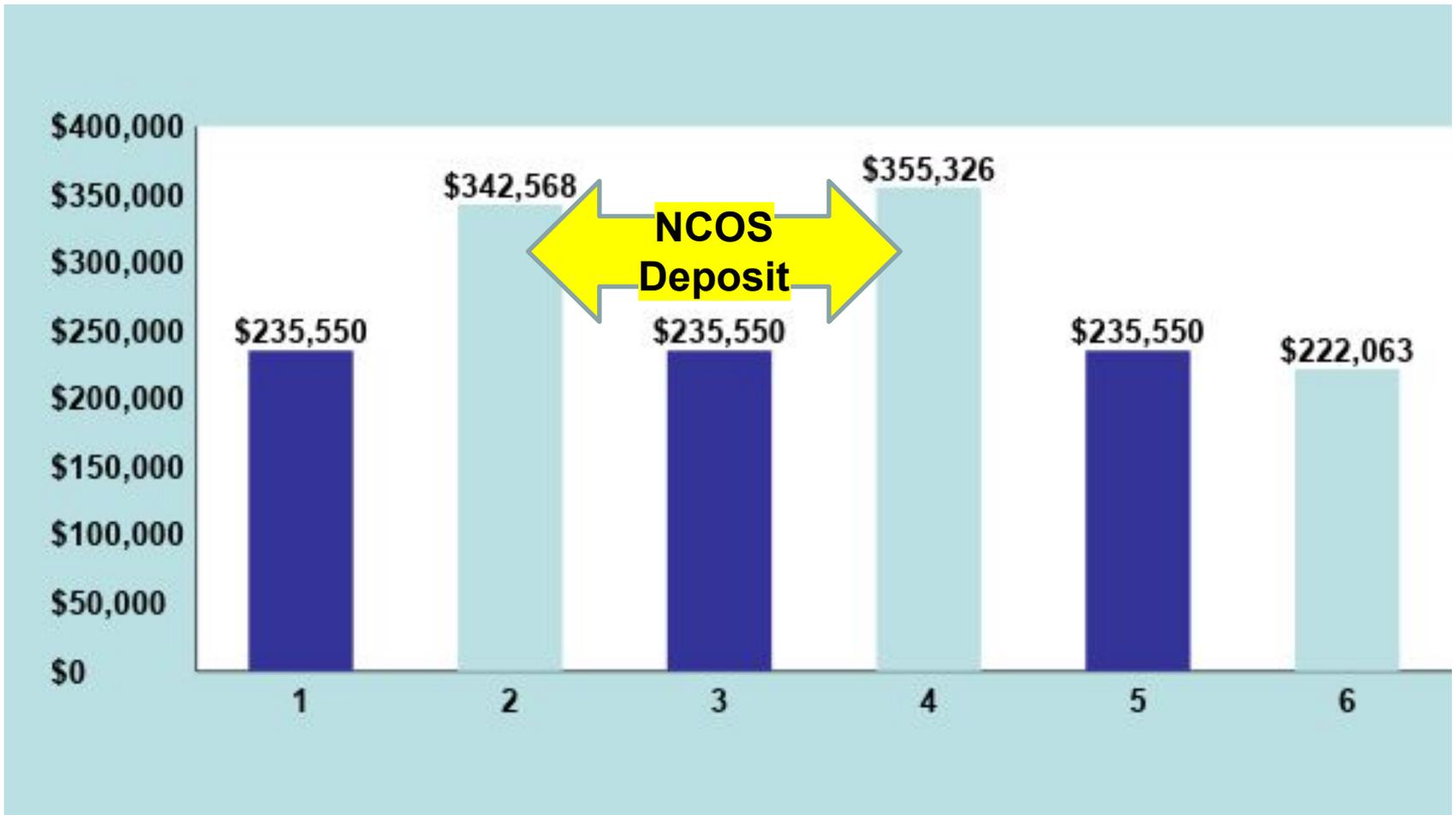
YTD All Income vs. Expenses



**Positive
\$972**

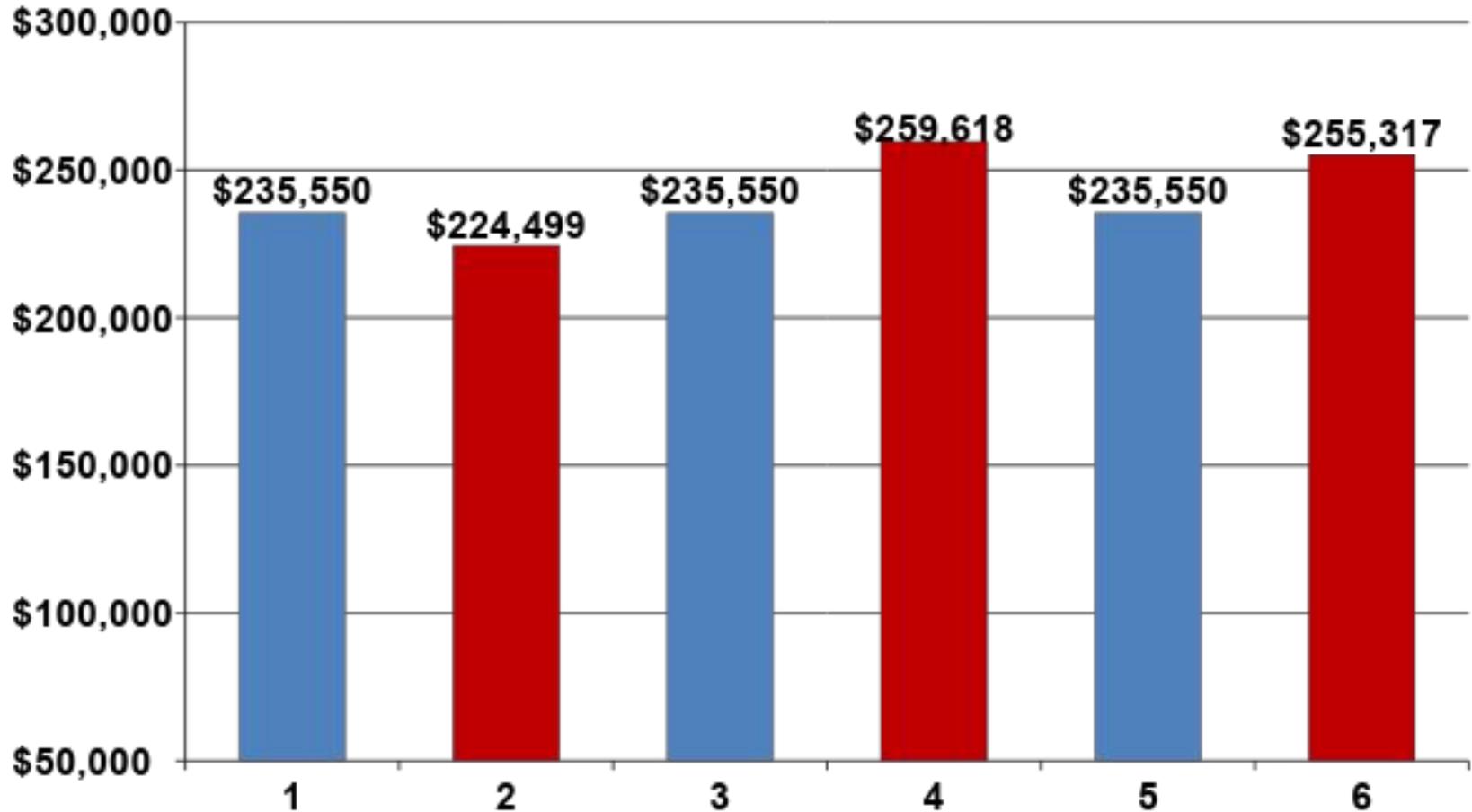
SCHOOL

Jan-March Budget/Operating



SCHOOL

Oct-Dec Budget/Actual Expenses





SCHOOL

PC 21

2019 Quarterly Cash Report March 31, 2019

Total Cash on Hand	\$ 200,230
Vanguard	- 6,180
Liabilities	- 3,905
Fundraiser, Student Gov't, Booster	- 47,108
Usable cash on hand	\$ 143,037
Next year's income	- 24,319
Net usable cash on hand	\$ 118,718



SCHOOL

PC
21

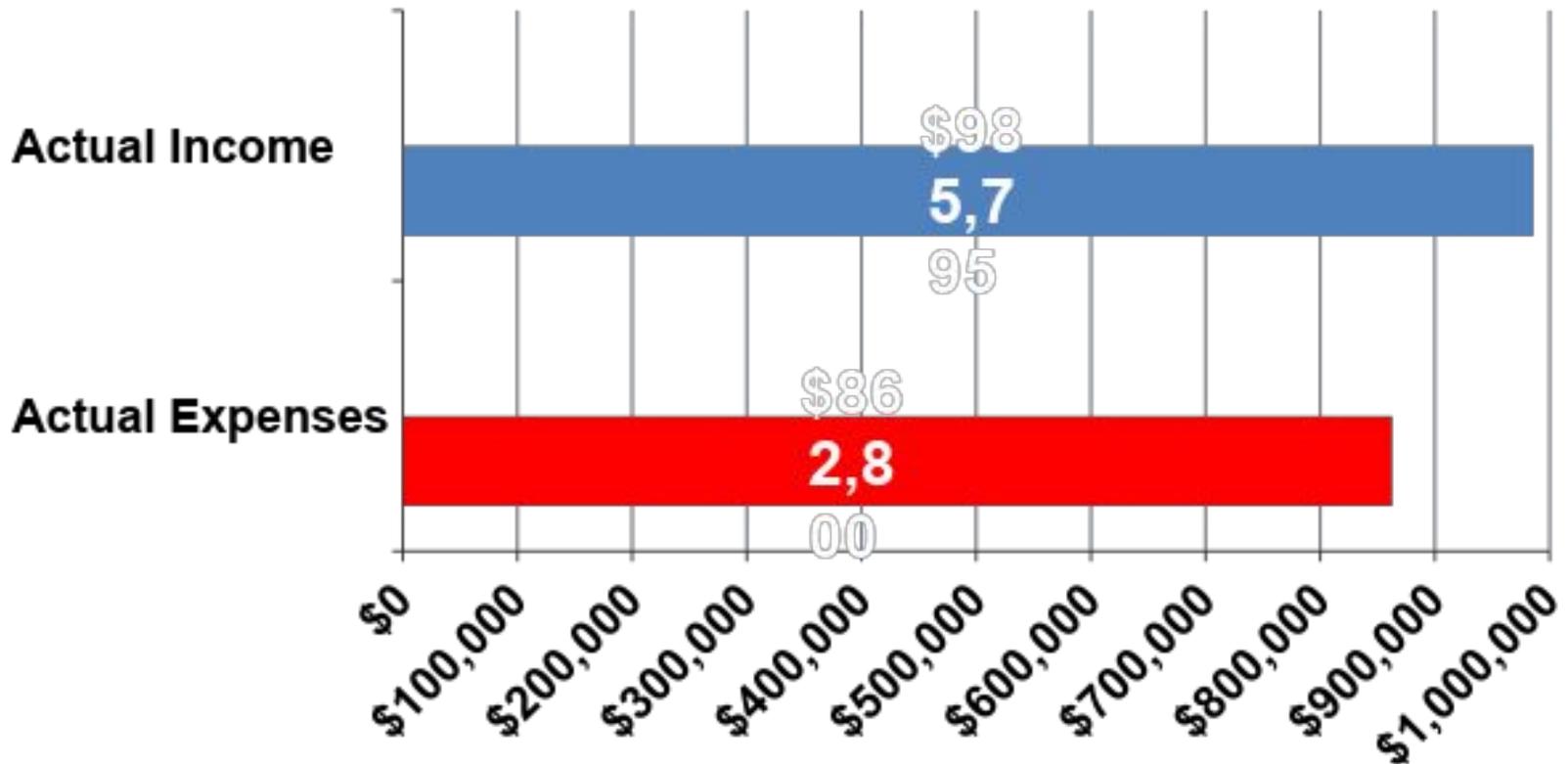
2018 Quarterly Cash Report Dec 31, 2018

Total Cash on Hand	\$	36,785
Vanguard	-	6,180
Liabilities	-	16,834
Fundraiser, Student Gov't, Booster	-	<u>6,140</u>
Net usable cash on hand	\$	7,631

This is where we were at 3 months ago

SCHOOL

QTD BBA All Income vs. Expenses



(Positive for 2019 **\$122,995**)



Church and School Combined Cash Report

PC 21

	<u>2019</u>
Crescom Bank – checking accounts	\$ 291,232
Surplus Fund - BBC	\$ 96,605
Next year's income - BBA	\$ 24,319
Strategic Reserve Fund	\$ 680,005
Byrd Trust Fund	\$ 10,823
Missions, Orphans, Benevolence, Scholarship	\$ 81,666
<u>BBA Vanguard</u>	<u>\$ 6,120</u>
Total Cash on Hand	\$ 1,190,770



2018 EOY Church and School Combined Cash Report

PC 21

	<u>2018</u>
Surplus Fund	\$ 98,165
Crescom Bank	\$ 146,988
Café/Bookstore	\$ 27,470
Strategic Reserve Fund	\$ 636,719
Byrd Trust Fund	\$ 11,784
Missions, Orphans, Benevolence, Scholarship	\$ 96,238
<u>BBA Vanguard</u>	<u>\$ 6,120</u>
Total Cash on Hand	\$ 1,023,484

Positive \$167,286 now from EOY 2018



Ministry Debt

PC 21

	<u>2019</u>
Crescom Bank	\$ 4,023,014
Crescom Bank 2nd Mtg	\$1,205,396
Total Debt	\$ 5,228,410



Benevolence YTD

PC 21

Beginning Balance	\$ 19,200
Funds dispersed	\$ (1,441)
Balance	\$ 17,759



Missions YTD

PC 21

Balance Jan 1, 2019	\$	41,585
Other gifts	\$	1,225
Funds dispersed	\$	(21,480)
Total Mission Balance	\$	22,839



Missions Support

PC 21

• Anchorage	Camp	\$1,250.00	
• Dr. Anderson	Appalachian	\$ 400.00	
• A&J B	Morocco	\$1,100.00	
• Phil & Lori Bassham	Thailand	\$ 500.00	
• Jeremy & Mattie Benbrooks	Martinique	\$1,000.00	
• Gerald & Mary Branch	Deaf Mexico	\$ 250.00	
• Tim & Eileen Clark	Gypsies	\$ 150.00	
• NCLL	Gibbs	<u>\$ 150.00</u>	
			\$4,800.00



Missions Support

PC 21

• Tony & Dawn Hess	Ukraine	\$ 400.00
• Luke & Jessica Marie	Bolivia	\$1,000.00
• Javier Perez	Spain	\$1,000.00
• Rom & Rachel Ribeiro	Brazil	\$ 500.00
• Takuji Yamazaki	Japan	\$ 200.00
• Blue Letter Bible		<u>\$ 100.00</u>
	Subtotal	<u>\$ 3,200.00</u>
	Grand Total	\$ 8,000.00



Berean Baptist Church

PC 21

First Quarter
Membership Report
Daniel Wardlow – Clerk
Sean Harris – Pastor



Membership Information

First Quarter - 2019

PC 21

- Members - 750
- Joined - 9
- Baptized - 2
- Completed 1st Class - 26
- Deployed - 4
- Shut-ins – 10



Other Facts

PC 21

Non-Members – 137

Number of potential members - 59

- 18 Voting on tonight
- 5 Pending vote (usually only 1 thing left to do)
- 36 Former 1st Class
- 0 Registered for upcoming First Class



Inactive/Deployed Members

PC 21

- Albertson, Chuck
- Berry, Jeremy
- *Martyn, Zachary (I)*
- Stephenson, Michael
- Winslow, David

Total: 5



Adult + (Student) Losses

PC 21

- **Departed: YTD**

- **PCS: 12**

- **Moved: 0**

- **Transferred Membership: 7**

- **Removed from Membership: 0**

- **Gone to be with the Lord: 0**

- **Total 19**



Members Removed From Membership First Quarter 2019

PC 21

TOTAL: 0



Members of Concern Attendance

PC 21



Rick & Marla Reid

Last Attended: January 23, 2019 (11 weeks)



Members of Concern Health Issues

PC 21



Donna Burgess



Earnie Grayson



Robin Grindstaff



Membership Recommendation

PC
21

- The Pastors of Berean Baptist Church present the following people for Membership:



Member Candidate

PC 21



**Alphaeus & Atiya Baker
Ahron**



Member Candidate

PC 21



Kristin Nare (Balance)



Member Candidate

PC 21



Mary Ballance



Member Candidate

PC 21



John & Pearlie Hodges



Member Candidate

PC 21



Bianca Hurst (Farmer)



Member Candidate

pC 21



Thomas & Nicolette Joyner



Member Candidate

PC 21



June Kemp



Member Candidate

PC 21



William & Rachel Lesley
Anna, Elizabeth, Blake, William and Logan



PC 21

Vote to Accept New Members

- All in favor signify by saying “aye”
- All opposed signify by saying “no”



Adjournment

PC 21

- All in favor of adjourning say “aye”
- Any opposed say “no”
- Results
- Close in prayer