



**First Quarter**  
**Members' Meeting**

**April 24, 2022**

**Moderator: Sean Harris, Pastor**

# Agenda



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

# Opening Prayer



- **Proverbs 21:31**
- *The horse is prepared against the day of battle:*
- *but safety is of the LORD.*



## Opening the Session

- **All in favor of entering into a members' meeting say "aye"**
- **Any opposed say "no"**
- **Results**

# Berean Baptist Church



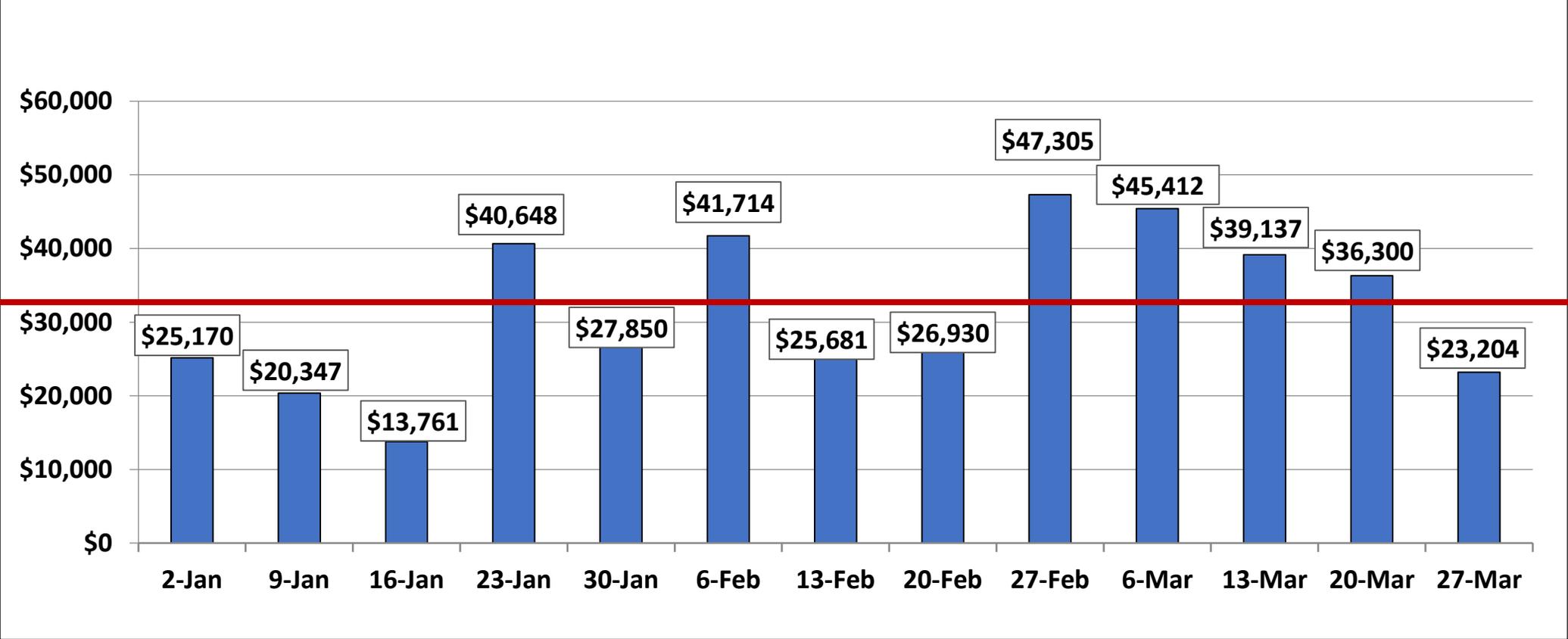
## **First Quarter** **Financial Report**

**Steven Wilson – Executive Pastor**

**Brian Bahrenfuss - Treasurer**

# First Quarter Tithes & Offerings

(\$30,769 needed weekly)



**Jan \$127,776**

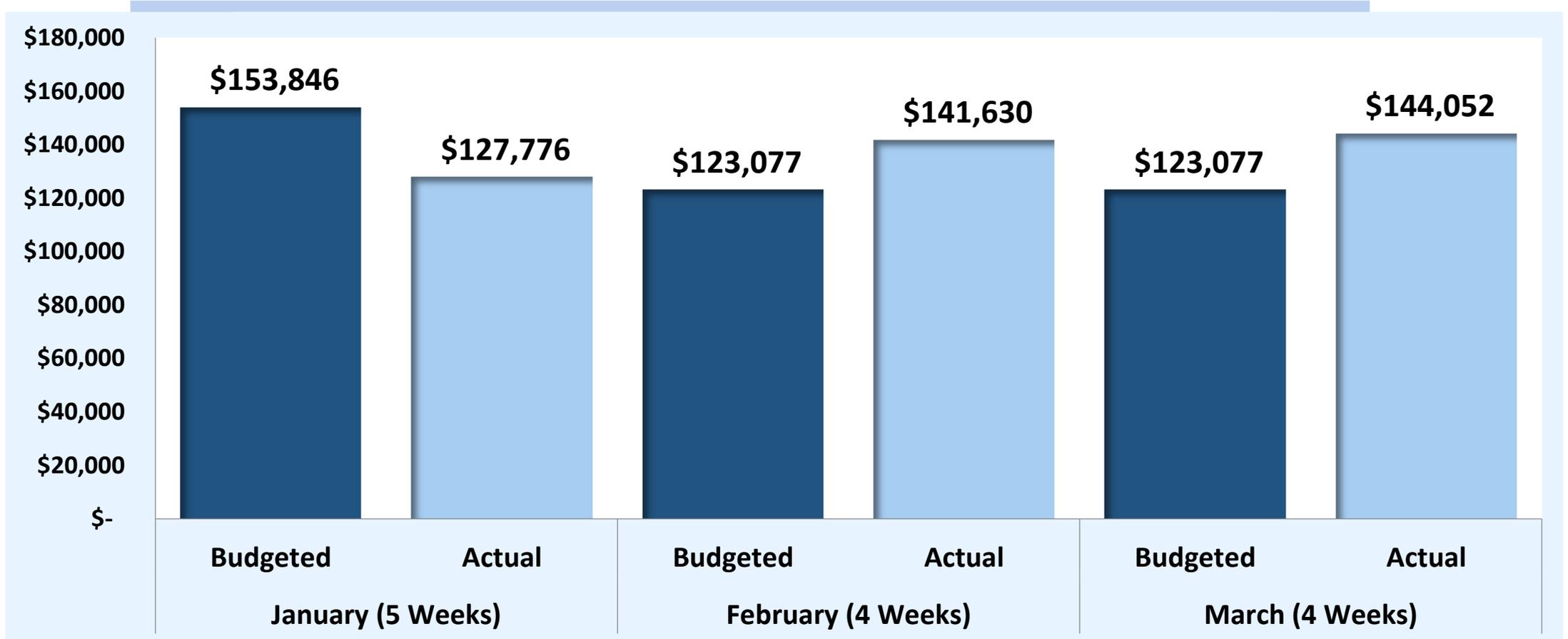
**Feb \$141,630**

**Mar \$144,052**

**\$400,000 needed; \$413,458 received**

# CHURCH

## Jan-March Budget/Tithe



**Actual Over Budget YTD \$ 13,458**



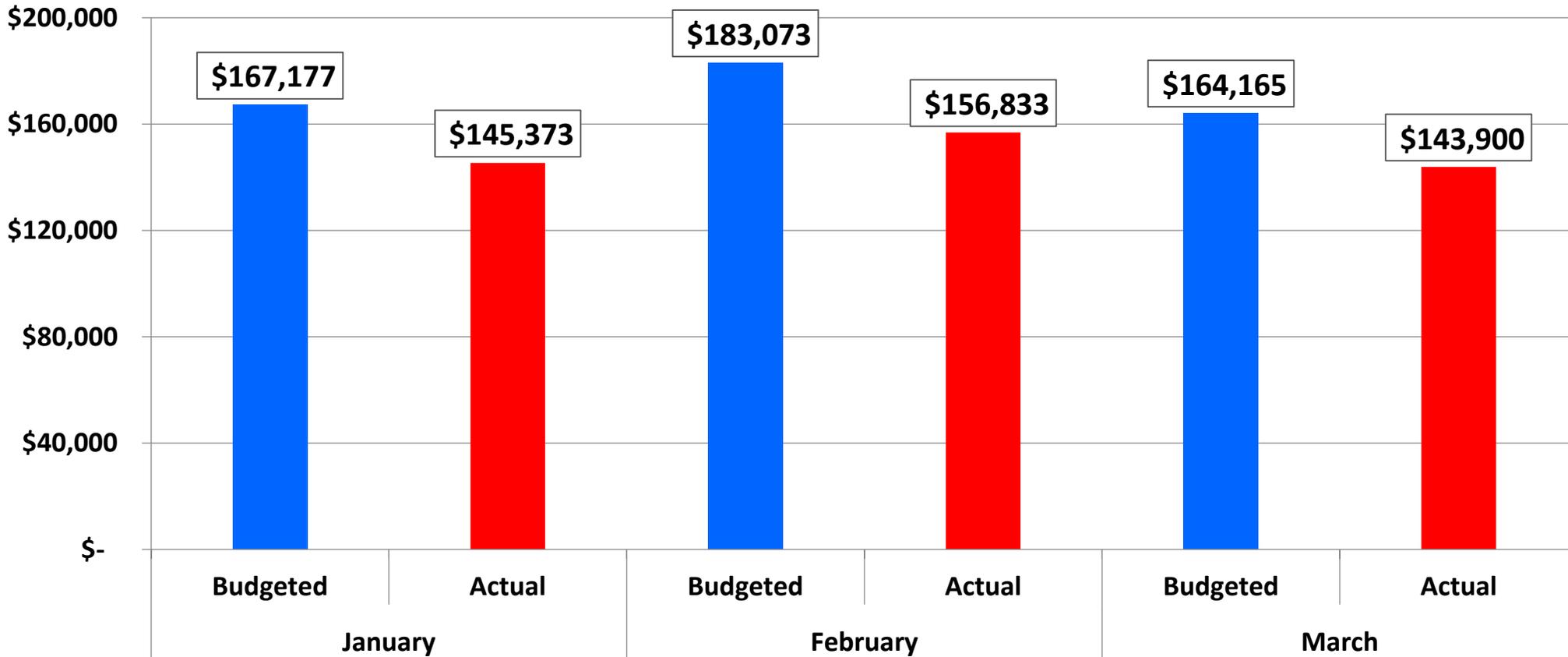
# CHURCH

## Projected vs. YTD Giving

	<u>2022</u>
<b>Projected Giving YTD</b>	<b>\$ 400,000</b>
<b><u>Actual Giving YTD</u></b>	<b><u>\$ 413,458</u></b>
<b>Actual Over / Under Budget</b>	<b>\$ 13,458</b>

# CHURCH

## Jan-March Budget/Actual Expenses

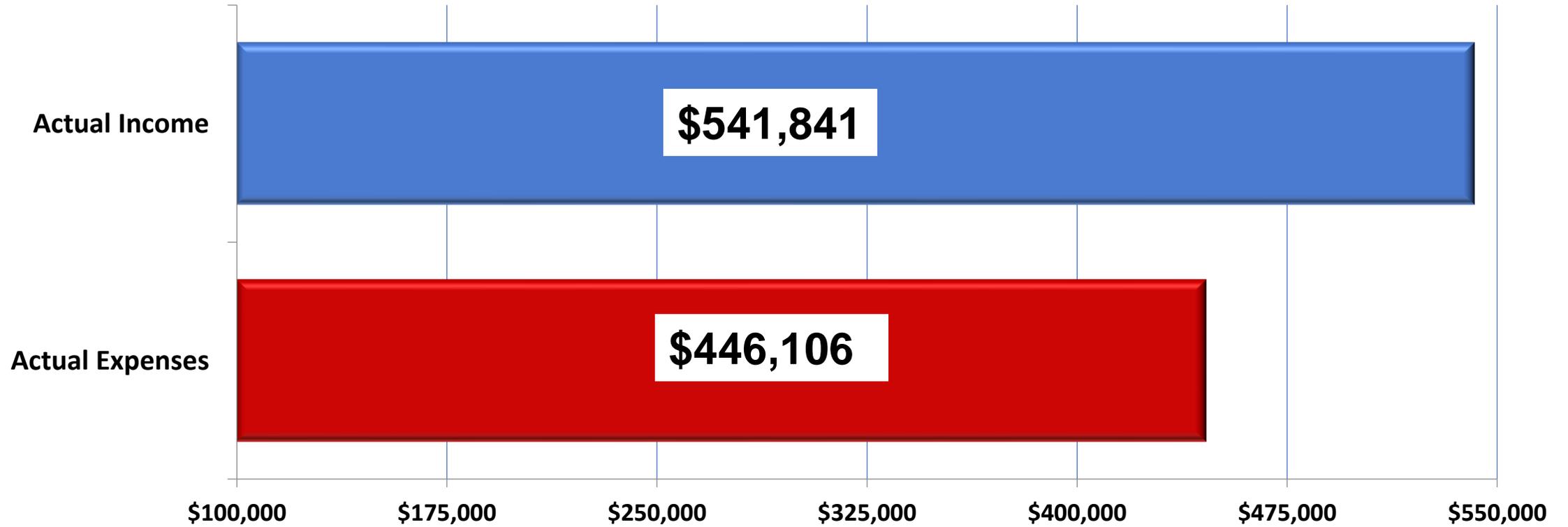


**Actual Under Budget QTD \$ 68,309**



# CHURCH

## YTD Income vs. Expenses



**Positive  
\$95,735**

# CHURCH

2022 Quarterly Cash Report  
March 31, 2022



<b>Total Cash on Hand</b>	<b>\$ 1,642,438</b>
Surplus Fund	- 55,858
Strategic Reserve	- 843,080
Trust/Scholarship	- 7,635
Liabilities	- 6,876
Missions/Benev/Orphans/Misc	- 149,418
<b>Net usable cash on hand</b>	<b>\$ 579,571</b>

**\$579,571/\$173,333 (Avg Mo. Budget) = 3.34 months reserve**

# Benevolence YTD



<b>Beginning Fund Balance</b>	<b>\$ 18,722</b>
<b>Funds Allocated &amp; Donated</b>	<b>\$ 5,363</b>
<b>Funds Dispersed</b>	<b>\$ (2,828)</b>
<b>Ending Fund Balance</b>	<b>\$ 21,257</b>

# Missions YTD



<b>Beginning Fund Balance</b>	<b>\$ 84,640</b>
<b>Funds Allocated &amp; Donated</b>	<b>\$ 39,887</b>
<b>Funds Dispersed</b>	<b>\$ (32,076)</b>
<b>Ending Fund Balance</b>	<b>\$ 92,451</b>

# 2022 Missions Support

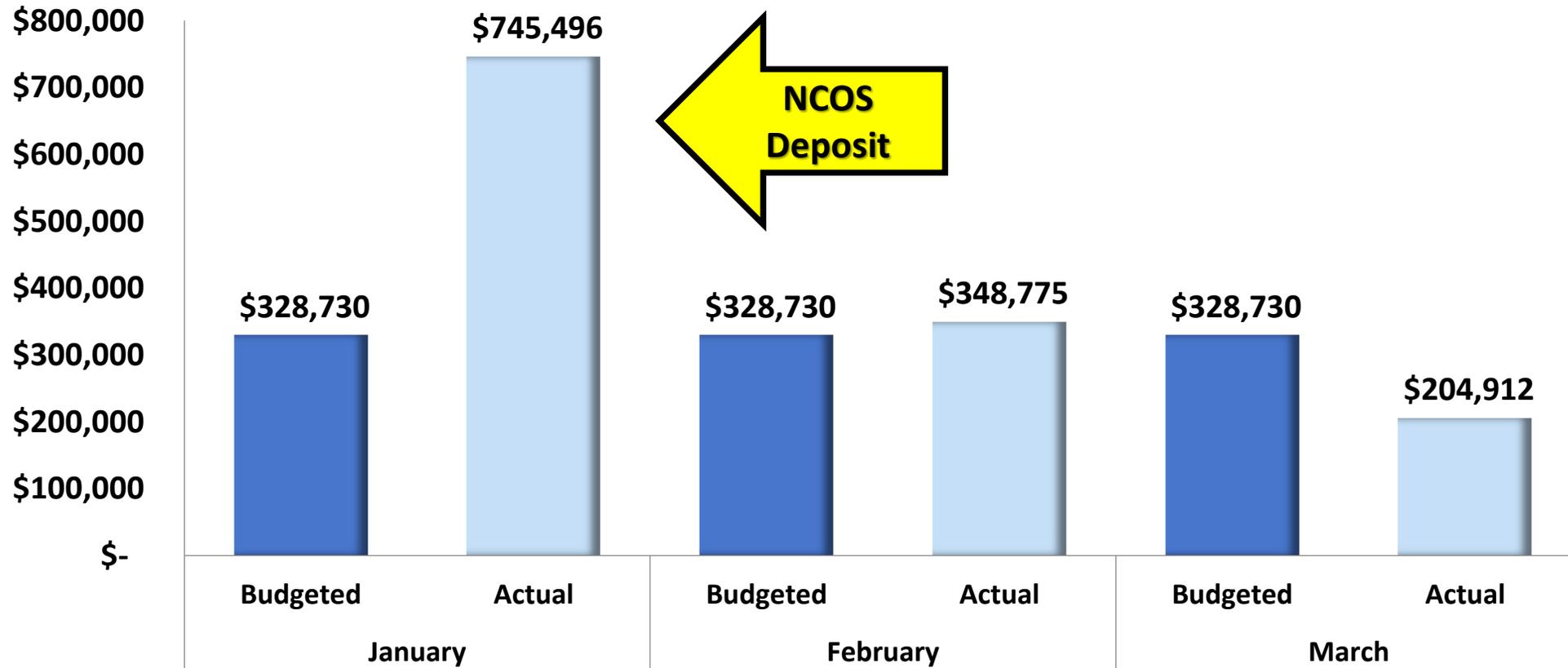


<b>Missionary</b>	<b>Location</b>	<b>Support</b>	<b>Missionary</b>	<b>Location</b>	<b>Support</b>
<b>Tanis</b>	<b>Malta</b>	<b>\$600</b>	<b>Stubbs</b>	<b>Boston</b>	<b>\$500</b>
<b>Perez</b>	<b>Spain</b>	<b>\$1,000</b>	<b>Branch</b>	<b>Mexico</b>	<b>\$250</b>
<b>Camp Anchorage</b>	<b>NC</b>	<b>\$1,250</b>	<b>Yamazaki</b>	<b>Japan</b>	<b>\$200</b>
<b>Marie</b>	<b>Bolivia</b>	<b>\$1,000</b>	<b>Clark</b>	<b>Gypsies</b>	<b>\$500</b>
<b>Ribeiro</b>	<b>Brazil</b>	<b>\$500</b>	<b>NCLL</b>	<b>Legal</b>	<b>\$150</b>
<b>Bashore</b>	<b>Germany</b>	<b>\$1,120</b>	<b>Blue Letter Bible</b>		<b>\$100</b>
<b>Dr. Anderson</b>	<b>ABC</b>	<b>\$400</b>	<b>TOTAL</b>		<b>\$7,570</b>



# SCHOOL

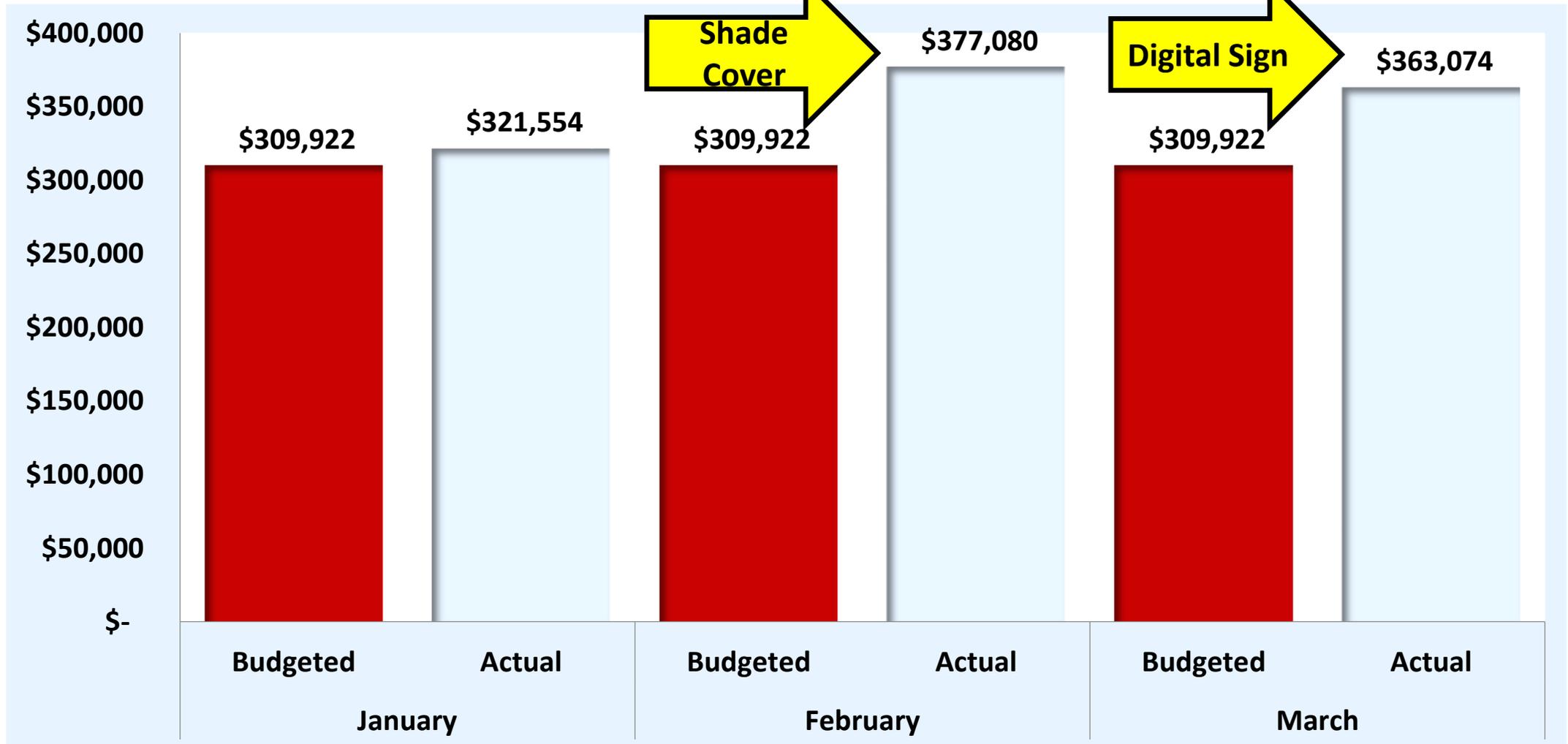
## Jan-March Budget/Operating



# SCHOOL

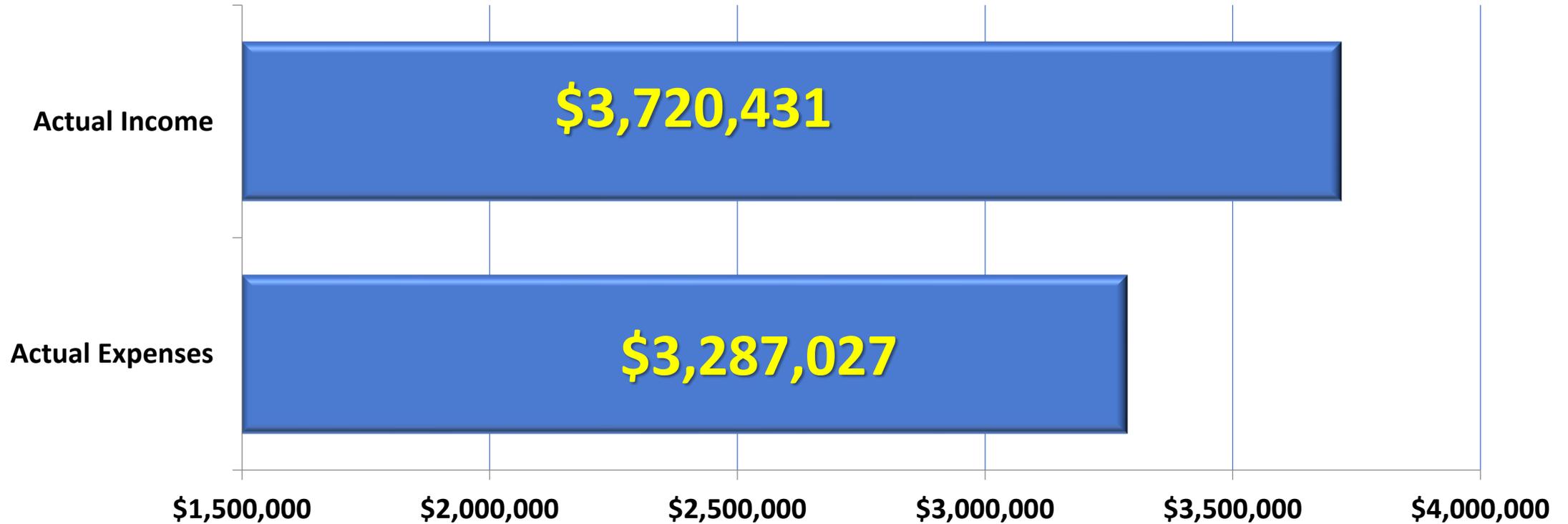


## Jan-March Budget/Actual Expenses



# SCHOOL

## YTD BBA All Income vs. Expenses



(Positive end of Third Qtr **\$433,404**)

# SCHOOL

## 2022 Quarterly Cash Report March 31, 2022



<b>Total Cash on Hand</b>	<b>\$ 832,216</b>
BBA Savings	- 226,068
Vanguard	- 6,446
Liabilities	- 6,541
Strategic Reserve	- 100,929
Fundraiser/Student Gov't	- 18,698
<b>Usable cash on hand</b>	<b>\$ 473,534</b>
<b>Deferred Tuition (FY22-23)</b>	<b>- 6,900</b>
<b>Net usable cash on hand</b>	<b>\$ 466,634</b>

# Ministry Debt



	<u>2022</u>
<b>United Bank 1<sup>st</sup> Mtg</b>	<b>\$ 3,599,003</b>
<b>United Bank 2<sup>nd</sup> Mtg</b>	<b>\$1,040,489</b>
<b>Total Debt</b>	<b>\$ 4,639,492</b>

**Berean Baptist Church**



**First Quarter**

**Membership Report**

**Teresa Perry – Clerk**

**Sean Harris – Pastor**

# Membership Information

## Q1 - 2022



<b>Membership Information</b>	
<b>Members (Adults and Children) – as of 1/1/2022</b>	<b>657</b>
<b>Joined</b>	<b>10</b>
<b>Births (members only)</b>	<b>6</b>
<b>Departed</b>	<b>-17</b>
<b>Members (Adults and Children) – as of 4/1/2022</b>	<b>656</b>
<b>Baptized</b>	<b>0</b>
<b>Completed 1<sup>st</sup> Class</b>	<b>25</b>
<b>Deployed</b>	<b>2</b>
<b>Shut-Ins</b>	<b>10</b>

# Adult & Student Losses – Q1 2022



<b>Departed: YTD</b>	
<b>PCS/ETS (military)</b>	<b>6</b>
<b>Moved</b>	<b>0</b>
<b>Gone to be with the Lord</b>	<b>1</b>
<b>Aged Out (reached 18 but did not join)</b>	<b>5</b>
<b>Moved Membership/Resigned Membership</b>	<b>5</b>
<b>Other (church discipline or non-attendance)</b>	<b>0</b>
<b>TOTAL</b>	<b>17</b>

# Deployed Members

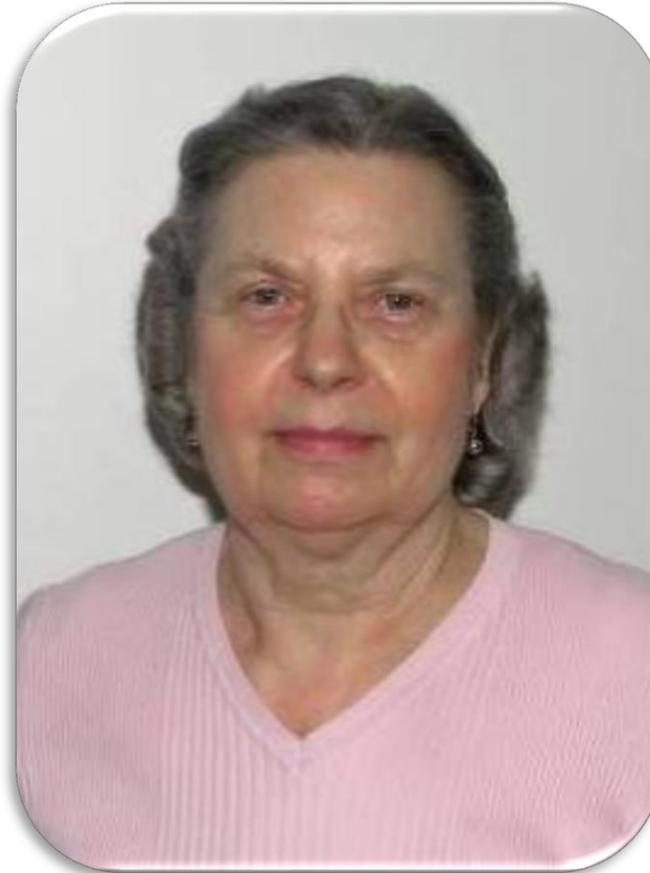


**John Flach**



**Grayson Frank**

# Gone to Be With the Lord



**Charlotte Koller**  
**February 20, 2022**

# Student Losses



## Aged Out (reached 18 but have not yet joined)

**Hughes, Jacob**

**Miller (Staples), Kyler**

**Miragliotta (Garcia), Adreanna**

**Pace, Alex**

**Woosley, Jenna**

# Adult Losses – PCS



**Nick & Erika  
Bublitz**



**Ryan Howard**



**Josh Migliazza**

# Adult Losses – Attending Other Church/ Resigned Membership



**Bianca Hurst**



**Priscilla Willis**



**Brian Young**

# Members of Concern – Non-Attendance



**Fran Iwanski**  
**Last Attended May 23, 2021**  
**48 Weeks**



**Misty Martin**  
**Last Attended May 23, 2021**  
**48 Weeks**

# Members of Concern – Non-Attendance

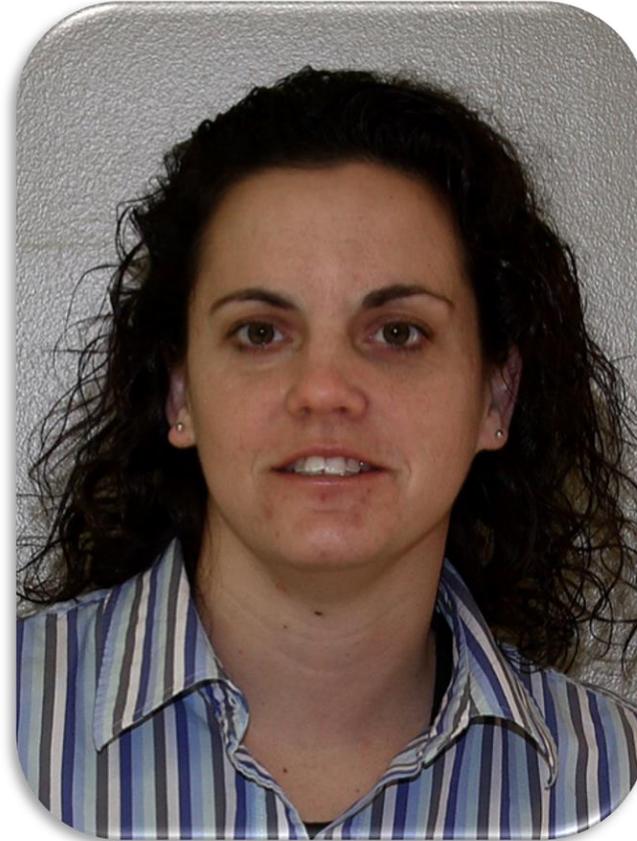


**Victor and Diana Torres**  
Last Attended July 4, 2021  
42 Weeks



**Brenda Montalvo**  
Last Attended August 1, 2021  
38 Weeks

# Members of Concern – Non-Attendance



**Jennifer Geisinger**

**Last Attended October 17, 2021**

**27 Weeks**

# Membership Question



**Does anyone know a reason why we should not remove these individuals from membership due to non-attendance?**

# Other Facts



<b>Adults only</b>	
<b>Prospects</b>	<b>119</b>
<b>Voting tonight</b>	<b>28</b>
<b>Pending vote (usually only 1 thing to do)</b>	<b>0</b>
<b>Enrolled in next First Class (scheduled for June 5, 2022)</b>	<b>40</b>
<b>Regular Attenders</b>	<b>21</b>
<b>Non-Members</b>	<b>39</b>

# Members of Concern Attendance



**Trey Cecil**

**Last Attended October 25, 2020**

**78 Weeks**

# Members of Concern Attendance



**Attended on  
Resurrection  
Sunday**



**Darleen Russell**  
**Last Attended January 10, 2021**  
**67 Weeks**

# Members of Concern Attendance



**Attended on  
Resurrection  
Sunday**



**Ron and Donna Regan  
Last Attended September 12, 2021  
32 Weeks**

# Members of Concern Attendance



**Jason Massingale**  
**Last Attended September 22, 2021**  
**30 Weeks**

# Members of Concern Attendance



**Michele Johnson/Nate Johnson**

**Michele - Last Attended November 7, 2021 – 24 Weeks**

**Nate – Last Attended January 9, 2022 – 15 Weeks**

# Members of Concern Attendance



**Janet Johnston**

**Last Attended November 7, 2021**

**24 Weeks**

# Members of Concern Attendance



**Mike and Amanda Garcia**  
**Last Attended December 5, 2021**  
**20 Weeks**

# Members of Concern Attendance



**Attended on  
Resurrection  
Sunday**



**Lisa Harvey**  
**Last Attended December 12, 2021**  
**19 Weeks**

# Members of Concern Attendance



**Ed Attended on  
Resurrection  
Sunday**



**Edward and Suzanne Jackson  
Last Attended December 19, 2021  
18 Weeks**

# Members of Concern Attendance



**Terry Cory**  
**Last Attended January 2, 2022**  
**16 Weeks**

# Members of Concern Attendance



**Al Alapati**

**Last Attended January 9, 2022  
15 Weeks**

# Members of Concern Attendance



**Mike and Julia Martin**  
**Last Attended January 9, 2022**  
**15 Weeks**

# Members of Concern Shut-Ins



Phyllis Arnold



Arlene Edel



James & Margaret  
Gillespie



Pam Iverson



Judy Denise Smith



Agnes Turlington



Luke & Linda Walters



Sue Wise

# Members of Concern Health



Yolanda Austin



James Beach



Kathy Button



Mike Martin



Joyce Reband

# Membership Recommendation



**The Elders of Berean Baptist Church Present the  
Following People for Membership:**



**Keith & Jenna Campbell**  
**Savannah, Jace, Leighton, Amirah and Grayson**



**Hannah Heatwole**

**Husband: Micah**



# **Corey & Jessica Jacobson**

**Derek, Cadyn, Casey, Eli, Karstyn, Kyla, Crosby,  
Katnis, Kenna, and Koemi**



**William Kontong and Ning Huai**  
**Iris, Grace and Samuel**



**Tim & Karen Thompson**



**Daniel Vo**



## Vote to Accept New Members

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

# Adjournment



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

