



Third Quarter
Members' Meeting

October 31, 2021

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



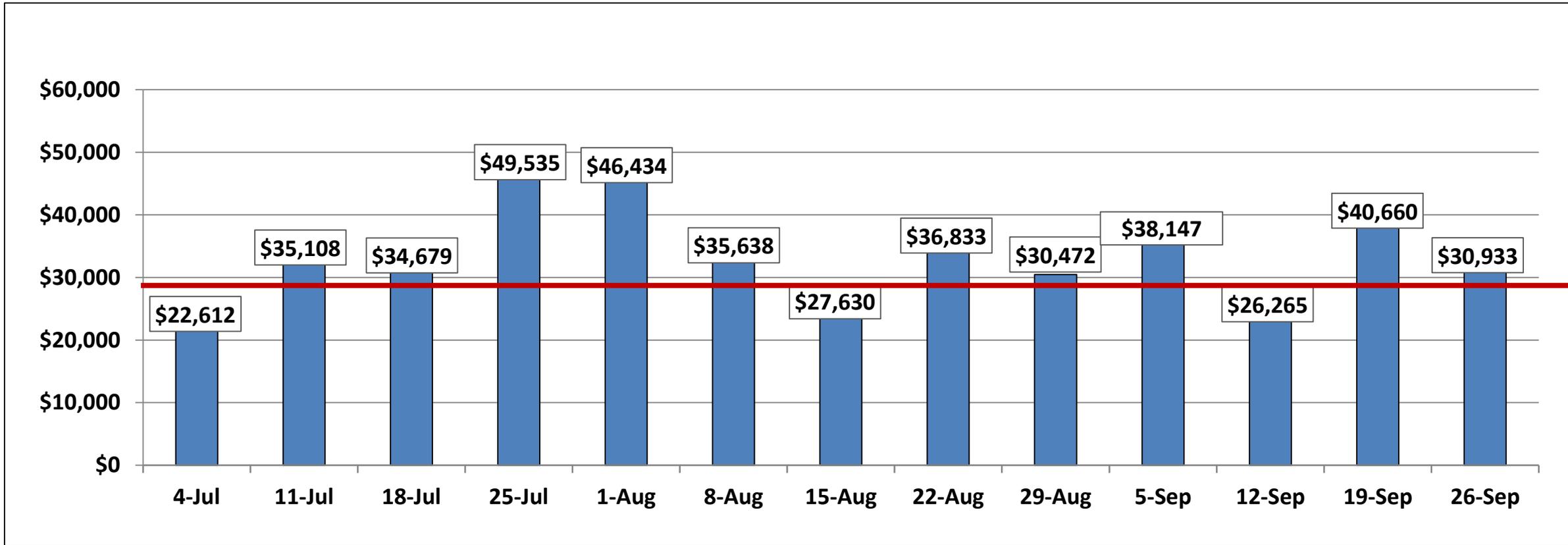
Third Quarter Financial Report

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

Third Quarter Tithes & Offerings

(\$29,231 needed weekly)



July \$141,935

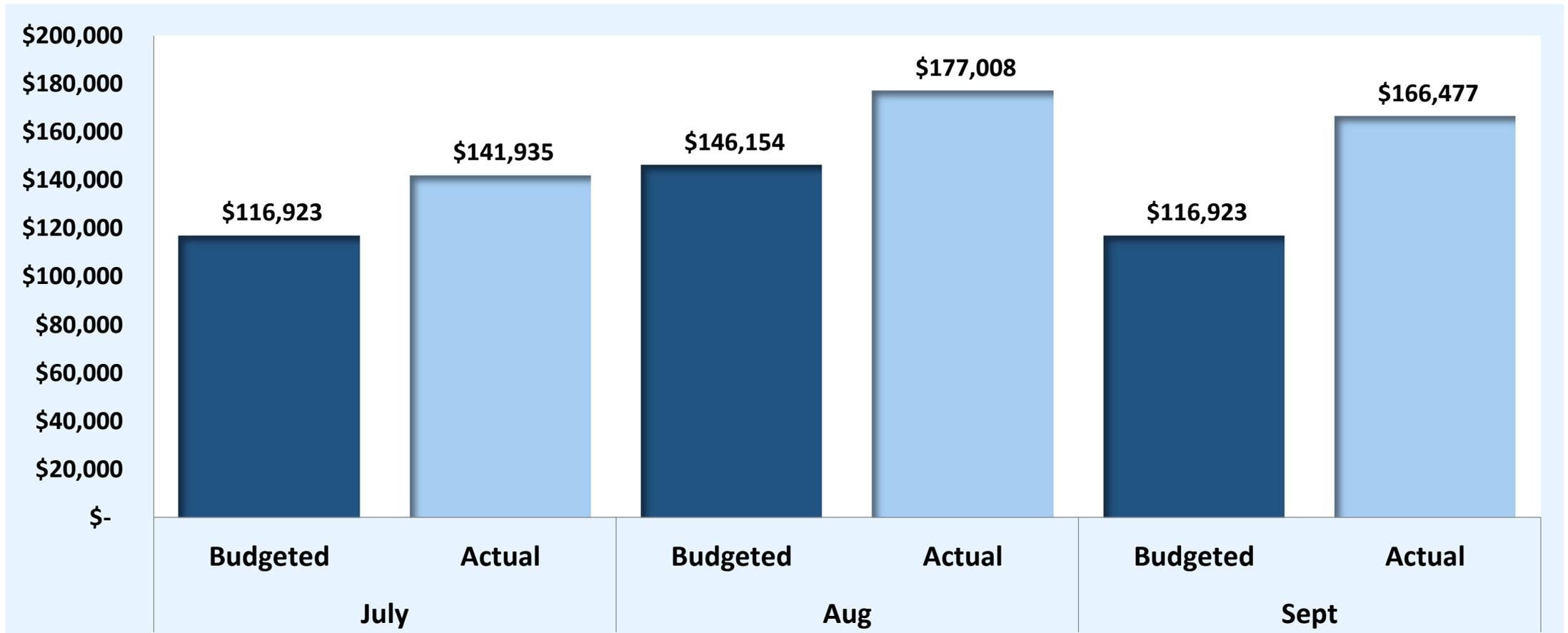
Aug \$177,008

Sept \$166,477

\$380,000 needed; \$485,420 received

CHURCH

July-September Budget/Tithe



Actual Over Budget QTD \$140,143

CHURCH

Projected vs. YTD Giving

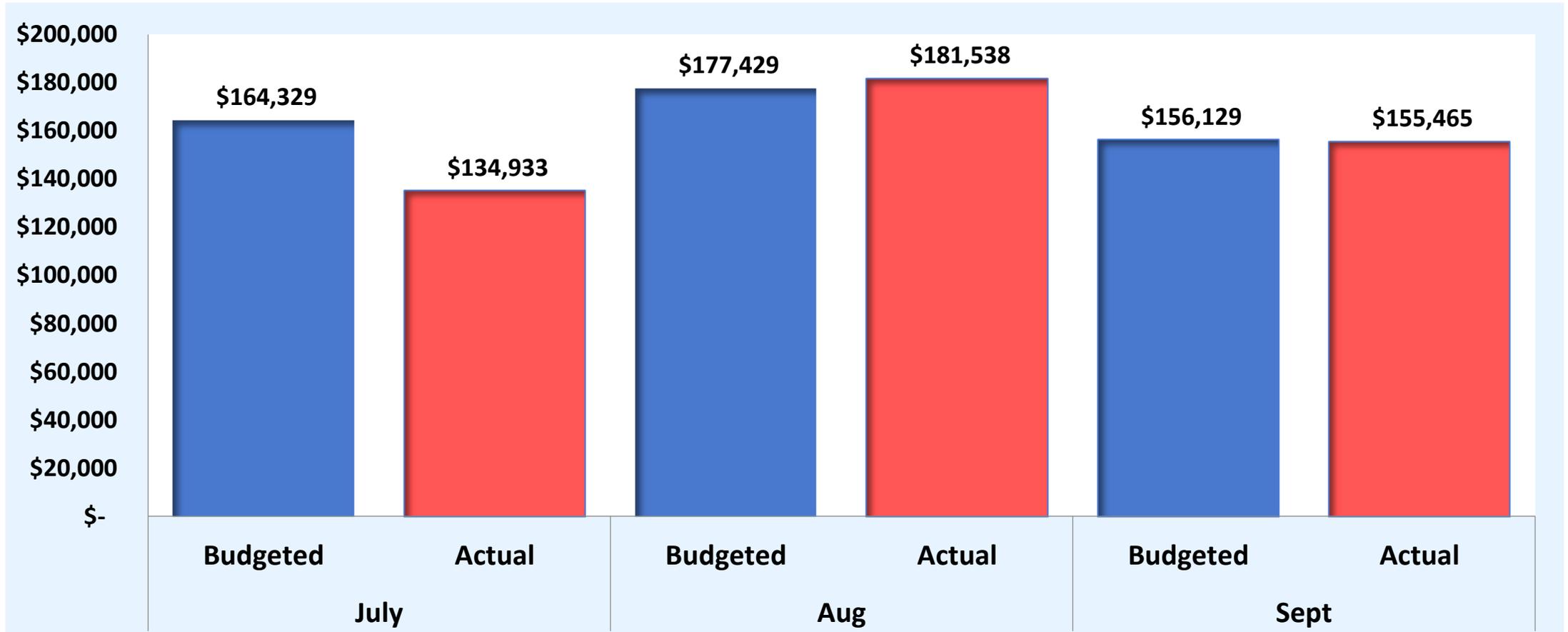


	<u>2021</u>
Projected Giving YTD	\$ 1,140,000
<u>Actual Giving YTD</u>	<u>\$ 1,280,143</u>
Actual Over / (Under) Budget	\$ 140,143

CHURCH



July-September Budget/Actual Expenses

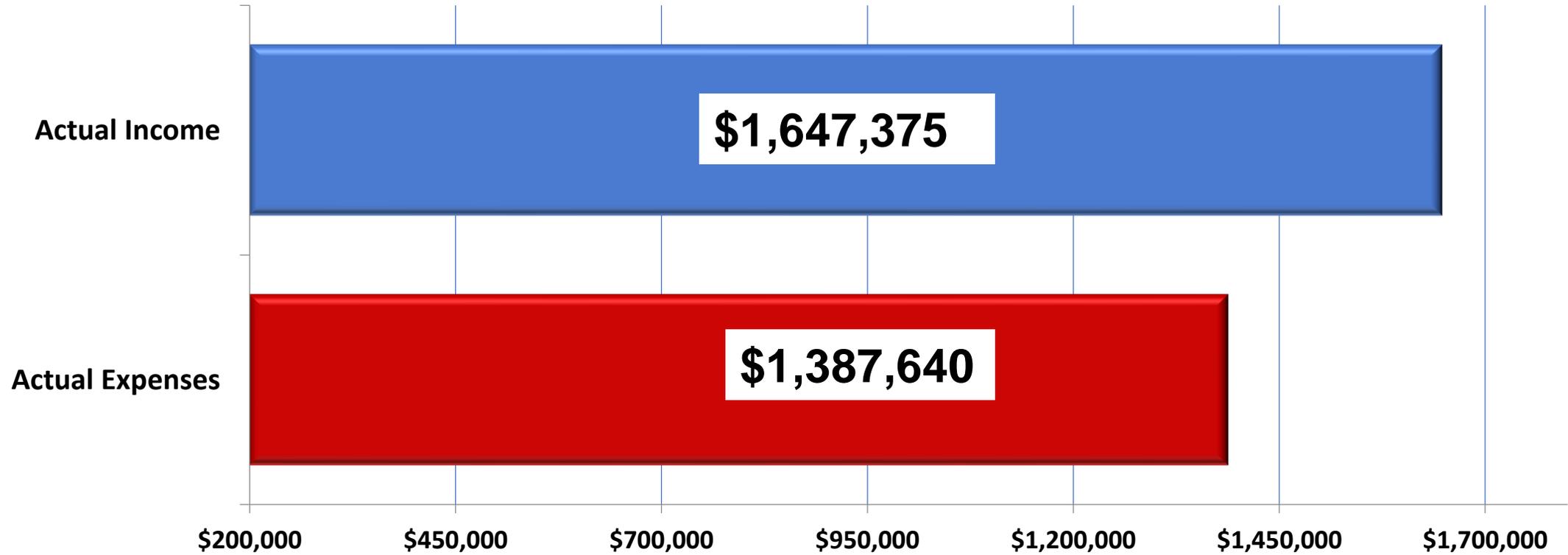


Actual Under Budget QTD \$25,951; YTD \$110,119



CHURCH

YTD Income vs. Expenses



Positive
\$259,735

CHURCH



2021 Quarterly Cash Report - Sept 30, 2021

Total Cash on Hand	\$ 1,657,831
Surplus fund	- 184,466
Strategic Reserve	- 845,099
Trust/Scholarship	- 7,647
Liabilities	- 5,614
Missions/Benev/Orphans/Misc	- 137,236
Net usable cash on hand	\$ 477,769

\$362,398/\$166,666 (Avg Mo. Budget) = 2.86 months reserve

Benevolence YTD



Beginning Fund Balance	\$	24,547
Funds Allocated & Donated	\$	20,357
Funds Dispersed	\$	(19,926)
Ending Fund Balance	\$	24,978

Missions YTD



Beginning Fund Balance	\$ 54,331
Funds Allocated & Donated	\$ 128,362
Funds Dispersed (Incl. Ribeiro \$10K)	\$ (110,680)
Ending Fund Balance	\$ 72,013

2021 Missions Support

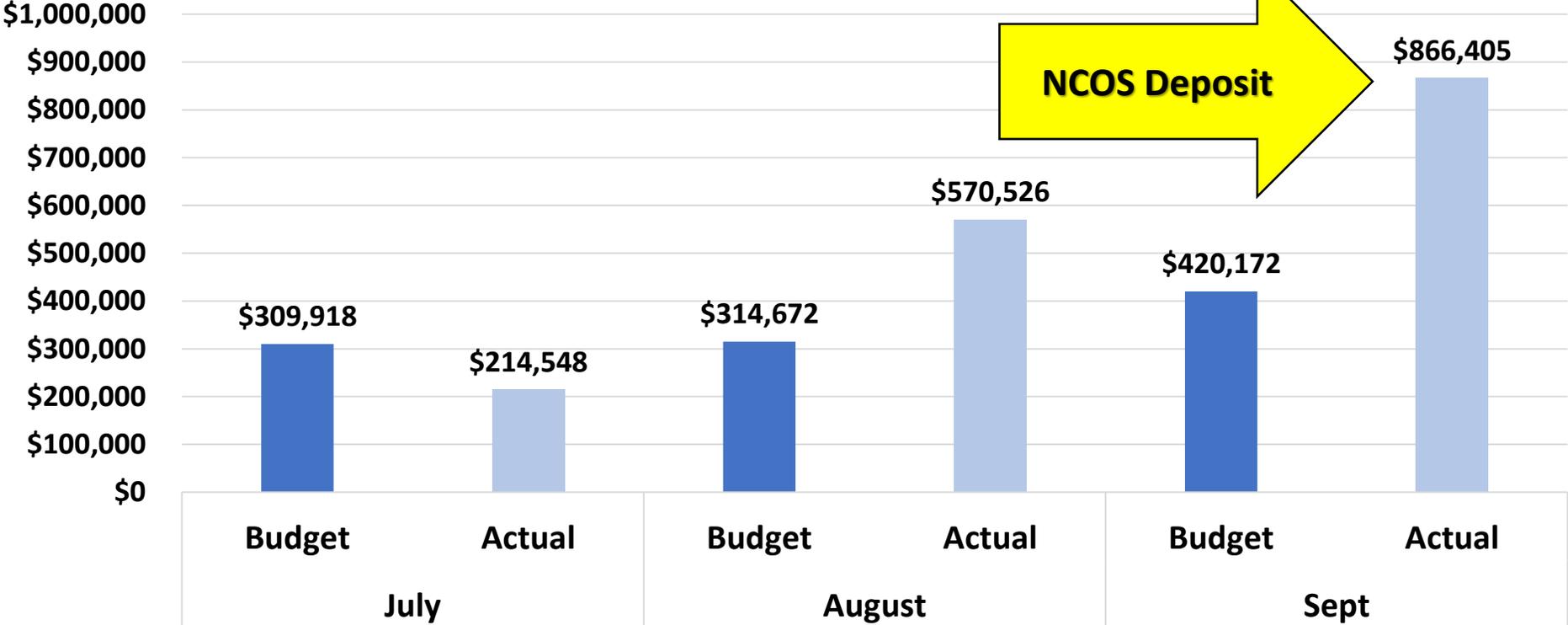


Missionary	Location	Support	Missionary	Location	Support
Bashore	GBC	\$1,100	Hess	Crimea	\$200
Perez	GBC	\$1,000	Branch	Mexico	\$250
Camp Anchorage	NC	\$1,250	Yamazaki	Japan	\$200
Marie	Bolivia	\$1,020	Clark	Gypsies	\$150
Ribeiro	Brazil	\$500	NCLL	Legal	\$150
Bassham	Thailand	\$300	Blue Letter Bible		\$100
Dr. Anderson	ABC	\$400	TOTAL		\$6,920

SCHOOL



July-September Budget/Operating Income

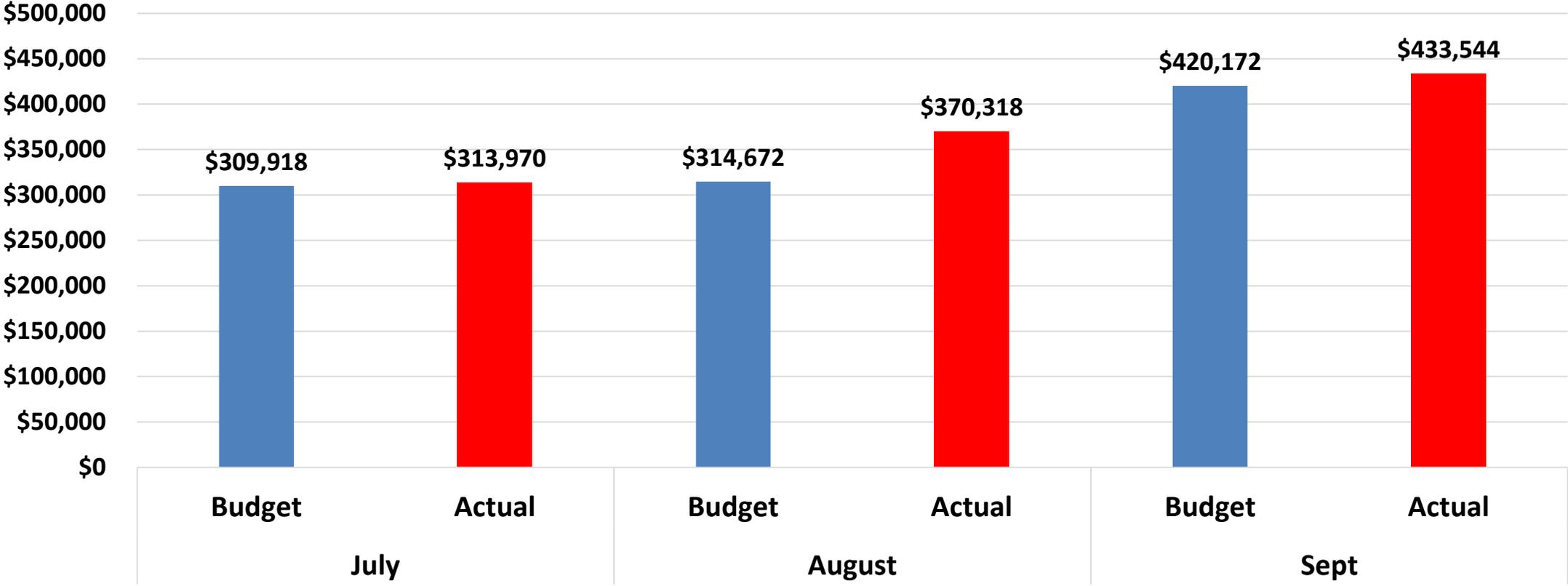


Actual Over Budget QTD \$606,717

SCHOOL



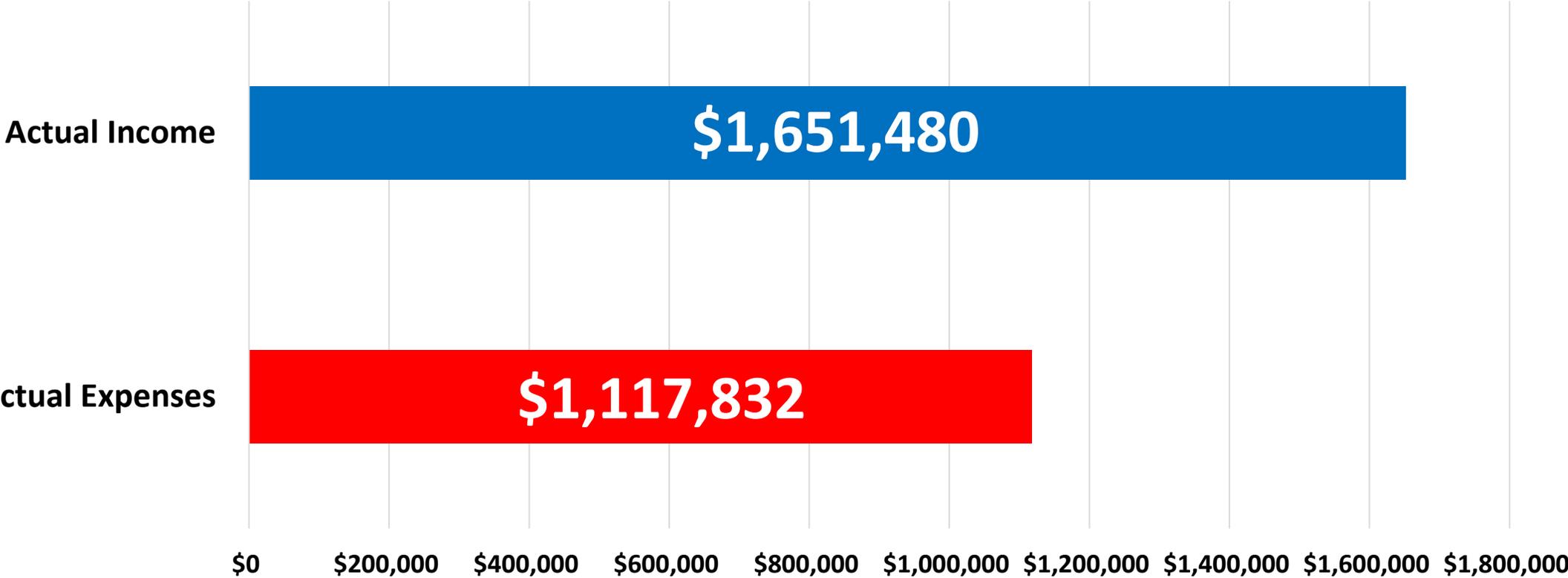
July-September Budget/Actual Expenses



Actual Over Budget QTD \$73,071

SCHOOL

YTD BBA All Income vs. Expenses



(Positive for Fiscal Year \$533,648)

SCHOOL



2021 Quarterly Cash Report - Sept 30, 2021

Total Cash on Hand	\$	894,426
Reserve Account	-	234,257
Vanguard	-	6,444
Liabilities	-	286
Fundraiser, Student Gov't, Booster	-	66,003
Usable cash on hand	\$	587,436

Ministry Debt



	<u>2021</u>
United Bank 1st Mtg	\$ 3,665,597
United Bank 2nd Mtg	\$1,066,933
Total Debt	\$ 4,732,530

Finance Recommendation



The Pastors and Treasurer recommend the following modification to the 1st mortgage:

Bank: United Bank, Fayetteville

Loan Amount: \$3,665,000 (approximate)

Type: 10 year term based on a 20 year amortization

Interest: Fixed rate of 3.25%

Permission for Steven Wilson to sign documents

Finance Recommendation



The Pastors and Treasurer recommend the following modification to the 2nd mortgages:

Bank: United Bank, Fayetteville

Loan Amount: \$1,066,000 (approximate)

Type: 10 year term based on a 15 year amortization

Interest: Fixed rate of 3.25%

Permission for Steven Wilson to sign documents

Finance Recommendation



- Discussion
 - No origination fees or attorney's fees
 - Appraisal must be completed
 - Allow Steven Wilson to sign the paperwork since it is a modification of existing loans
- All in favor signify by saying "aye"
- All opposed signify by saying "no"

Berean Baptist Church



Third Quarter Membership Report

Daniel Wardlow – Clerk

Sean Harris – Pastor

Membership Information

Q3 - 2021



Membership Information	
Members (Adults and Children) – as of 7/1/2021	607
Joined	33
Births (members only)	4
Departed	-31
Members (Adults and Children) – as of 10/1/2021	613
Baptized	4
Completed 1 st Class	18
Deployed	4
Shut-Ins	12

Adult & Student Losses – Q3 2021



Departed: YTD	
PCS/ETS (military)	0
Moved	15
Gone to be with the Lord	1
Aged Out (reached 18 but did not join)	5
Moved Membership/Resigned Membership	8
Other (church discipline or non-attendance)	2
TOTAL	31

Gone to be with the LORD



Mary Battie
August 16, 2021

Losses due to Move



Family	# in family
DuBois, Tiffany	3
Juhl, Sarah	1
Maki, Ann	1
Meyers, Nate and Brianna	4
Steele, Brian and Natasha	5
Whiting, Brenda	1
TOTAL	15

Losses due to Aged Out

(reached 18 but have not yet joined)



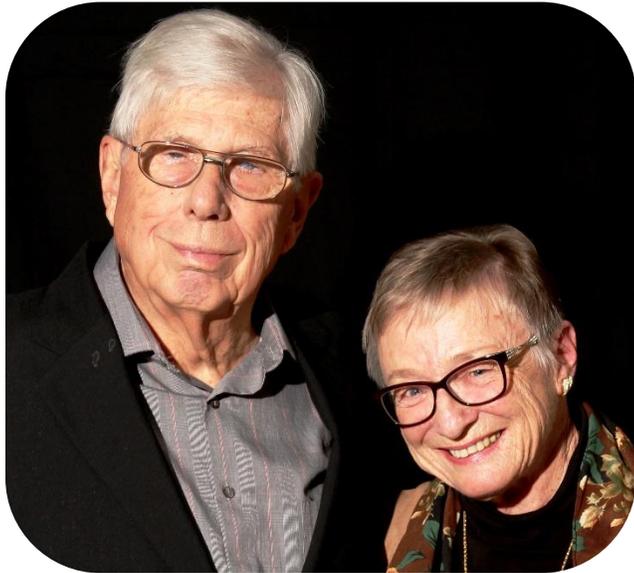
Name	
Covington, Joshua	1
Geisinger, Zachary	1
Perez, Elena	1
Reese, Keevyn	1
Shockley, Tristen	1
Total	5

Losses due to Moved/Resigned Membership



Family	# in family
Lowe, Bill and Karen	2
Macagg, Tom and Jennie	4
Wyckoff, Harold and Lavetta	2
TOTAL	8

Losses due to Moved Membership



Bill & Karen Lowe



Tom & Jennie Macagg



Harold & Lavetta Wyckoff

Losses due to Non-Attendance



Family	# in family
Loving, Calvin	1
Wood, Brenda	1
TOTAL	2

Adult Losses – Non-Attendance



Calvin Loving

Last Attended February 23, 2021 – 34 Weeks

Adult Losses – Non-Attendance



Brenda Wood

Last Attended May 23, 2021 (online) – 22 Weeks

November 22, 2020 (in person) – 49 Weeks

Other Facts



Adults only	
Prospects	145
Voting tonight	27
Pending vote (usually only 1 thing to do)	0
Enrolled in next First Class (scheduled for November 7 and December 5, 2021)	33
Regular Attenders	23
Non-Members	17

Deployed Members



Kheandre Alcorn



Nathan Jones



Roger Pace



Brian Young

Members of Concern Attendance



Blanche Cropper

Last Attended October 24, 2021 (online) – 1 Weeks

September 6, 2020 (in person) – 58 Weeks

Members of Concern Attendance



Mike Reband

Last Attended May 16, 2021 – 24 Weeks

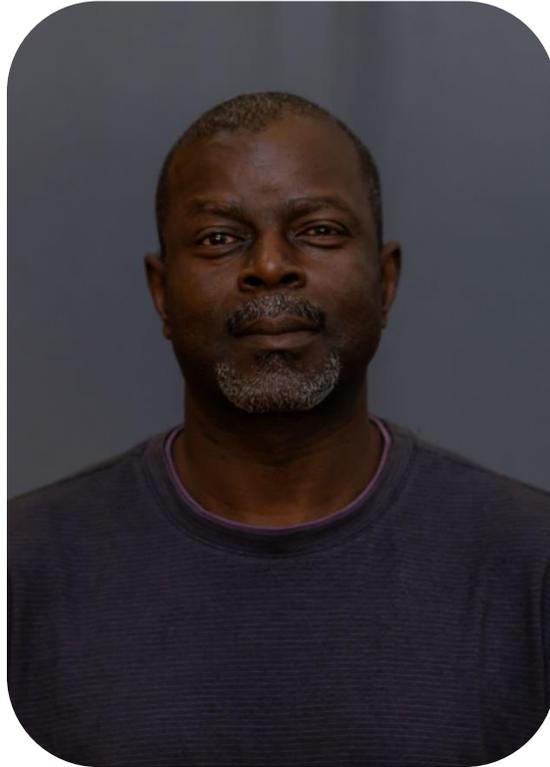
Members of Concern Attendance



Richard Luciano

Last Attended May 23, 2021 – 23 Weeks

Members of Concern Attendance



Nathaniel and Michelle Johnson

Last Attended June 27, 2021 – 18 Weeks (Nathan)

Last Attended September 05, 2021 – 8 Weeks (Michelle)

Members of Concern Attendance



Brenda Montalvo

Last Attended August 01, 2021 – 13 Weeks

Members of Concern Shut-Ins



Phyllis Arnold



Arlene Edel



James & Margaret Gillespie



Charlotte Koller



Judy Denise Smith



Agnes Turlington



Luke & Linda Walters

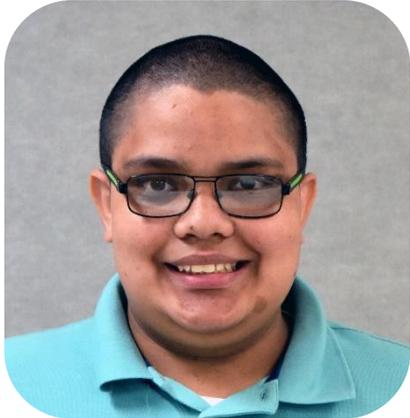


Sue Wise

Members of Concern Health



Yolanda Austin



James Beach



Kathy Button



Troy & Pam Iverson



Mike Martin



Joyce Reband



Cliff Wixson

Membership Recommendation



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



Rudy and Mariana Boza
Analena, Luke and Eliza



Ben and Kelly Coaty
Andrew and Micah



Lea Fleury



Hannah Ginos

Husband: Caleb - Daughter: Stella



Shawn and Angela Greenberg
Naomi, Nathaniel, Nicolas and Nehemiah



Josh and Monica Maberry



Ashley McCulloh
Sister: Tia



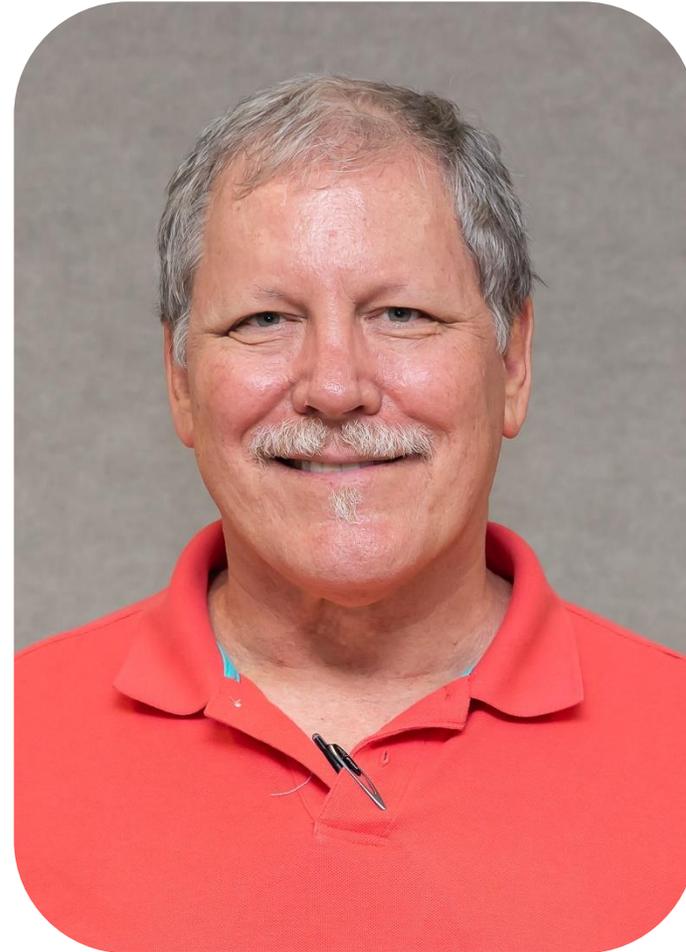
Savera Staples

Husband: Max - Children: Kyler, Tariah, Rowen



Jeremiah Therrien

Wife: Amber



Robert Townsend

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