



Annual Members Meeting

January 22, 2017

Moderator: Sean Harris, Pastor



Agenda

PC 21

- Prayer
- Vote to enter a meeting
 - Clerk's Report
 - Members of Concern
 - Financial Report
 - Vote on Deacons
 - Vote on funds to give toward the Rix's adoption
 - 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 member's meeting say "aye"
- Any opposed say "no"
- Results



Berean Baptist Church

PC 21

Annual Clerk's Report

Joe Campbell – Church Clerk

Dr. Steven Wilson – Executive Pastor



Special Events 2016



1. Ground breaking for the new Multi-Purpose and Educational facility – January 17
2. Commissioning and send off for the Kelletts as missionaries to Thailand – November 16
3. Purchase of a 2001 Chevy Mini bus for \$15,000
4. Berean Baptist Academy celebrated their 40th Anniversary and had over 450 students enrolled



Membership Information YTD - 2016

PC 21

- Members (Adults & Children) - 755
- Joined (Adults & Children) - 123
- Baptized – (Adults & Children) – 18
- Completed 1st Class - 93
- Deployed - 7
- Shut ins - 11



Other Facts - 2016

PC 21

- Attenders/Prospects - **169**
- Number of potential members who are currently enrolled in First Class – **0**
(First class was Jan 2017)



Adult & Student Losses - 2016

PC 21

- **Departed: YTD**

- **PCS: 84**
- **Moved: 24**
- **Gone to be with the Lord: 1**
- **Did not connect: 0**
- **Moved Membership: 5**
- **Other: 17**

- **TOTAL 131**



Monthly Missions Support 2016

PC 21

Anchorage		\$1,250.00
Dr. Anderson	Appalachian	\$ 400.00
AB	Africa	\$1,100.00
Phil & Lori Bassham	Thailand	\$ 500.00
Jeremy & Mattie Benbrooks	Togo	\$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



Monthly Missions Support 2016

PC 21

Joey & Candice Kellett	Thailand	\$3,500.00
Tony & Dawn Hess	Ukraine	\$ 400.00
Luke & Jessica Marie	Bolivia	\$ 1,000.00
Scott & Melissa Newton	Spain	\$ 850.00
Rom & Rachel Ribeiro	Brazil	\$ 500.00
Takuji Yamazaki	Japan	<u>\$ 200.00</u>
		<u>\$6,450.00</u>
Grand Total		\$11,250.00



Members of Concern Health

PC 21



Betty Alapati (Al)



Phyllis Arnold



Dr. Don Harris (Shirley)



Pam Iverson (Troy)



Sue Wise



Judy Wixson (Cliff & Kyle)



Berean Baptist Church



Fourth Qtr and Annual Financial Report

Water Holt - Treasurer

Steven Wilson – Executive Pastor



One Budget

(3 Streams of Income)

PC 21

Tithes & Offerings

- Offering Plates
- E-giving

BBA/Operating Income

- Tuition, Books/Supplies
- New student registration
- Donations, Extended Care
- Graduation fees
- Programs/meetings
- Fine Arts
- Application fees
- Returned check fees
- Field trips
- Summer school & program
- Miscellaneous

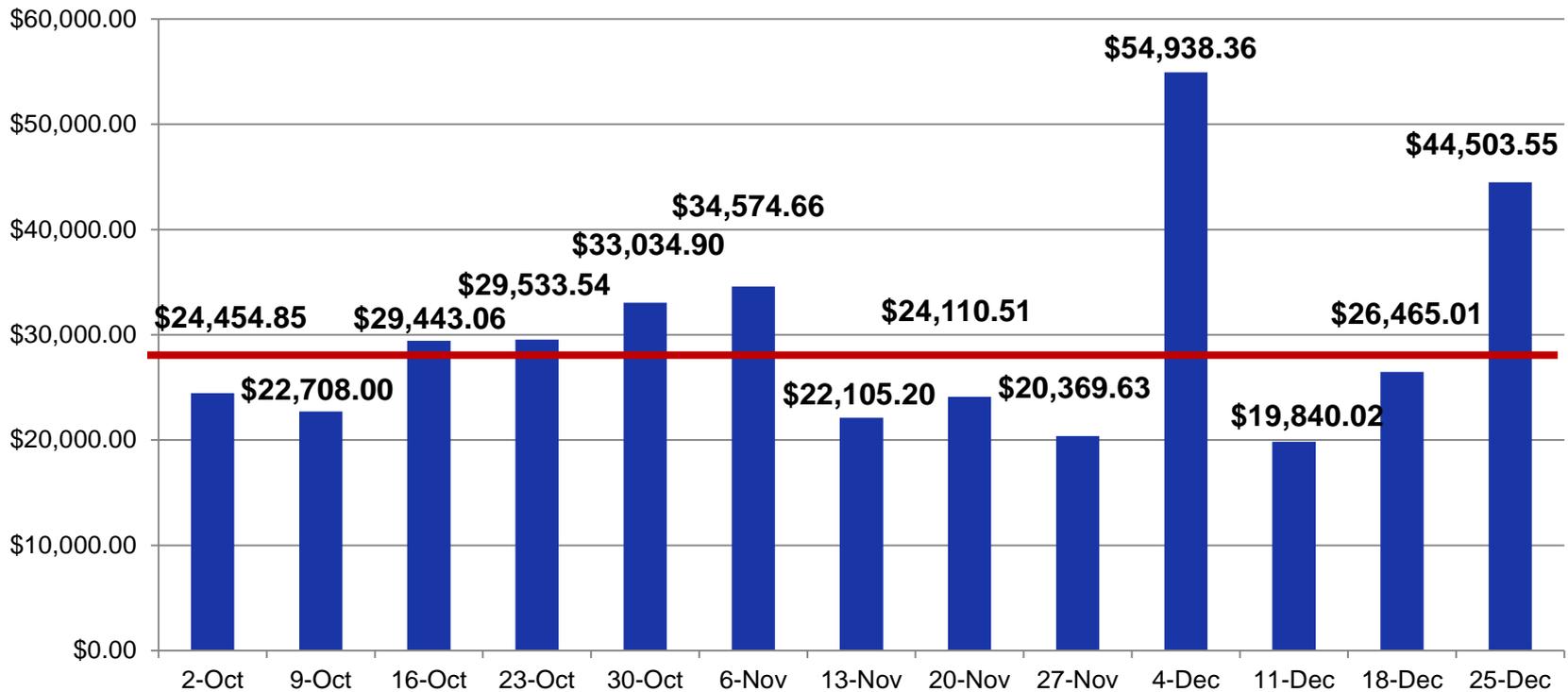
Ministries Income

- Fellowship
- Ladies Ministry
- Men's Ministry
- Youth
- AWANA
- Designated Giving
- Special Giving

Fourth Quarter Tithes & Offerings

(\$28,846 needed weekly)

2016 Giving



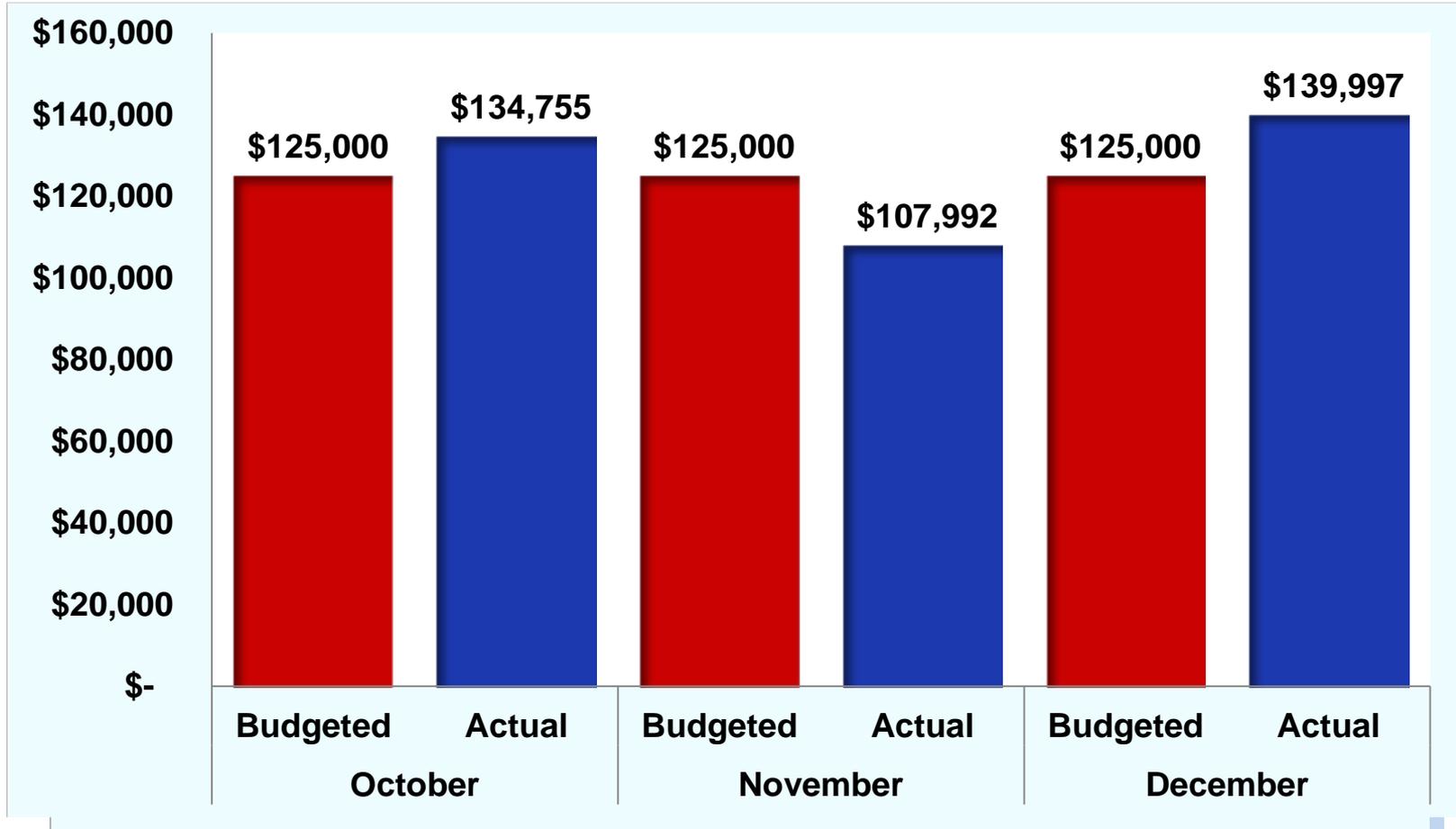
Oct \$139,174

Nov \$101,160

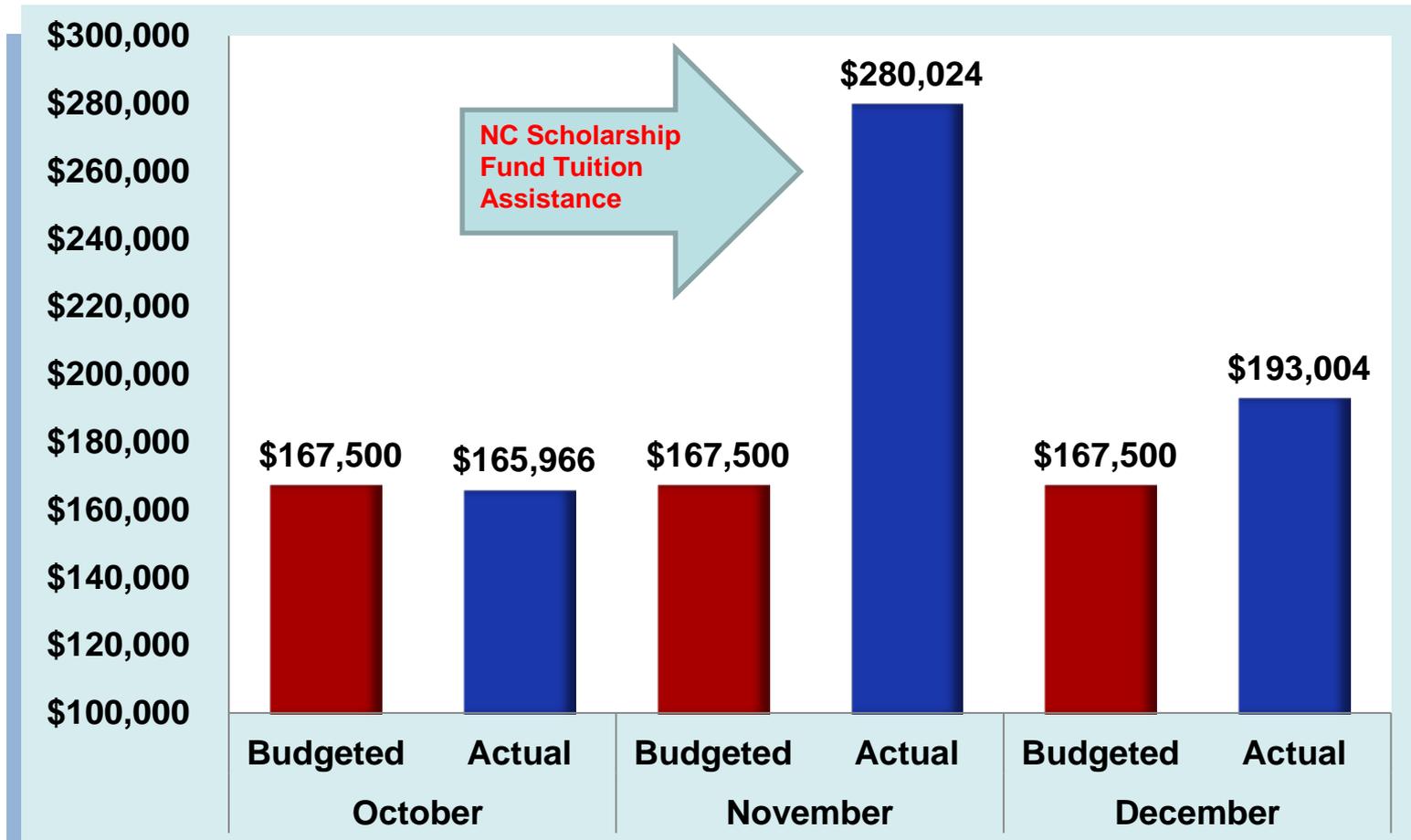
Dec \$145,247

Oct-Dec Budget/Tithe

(Monthly Budget = \$125,000)



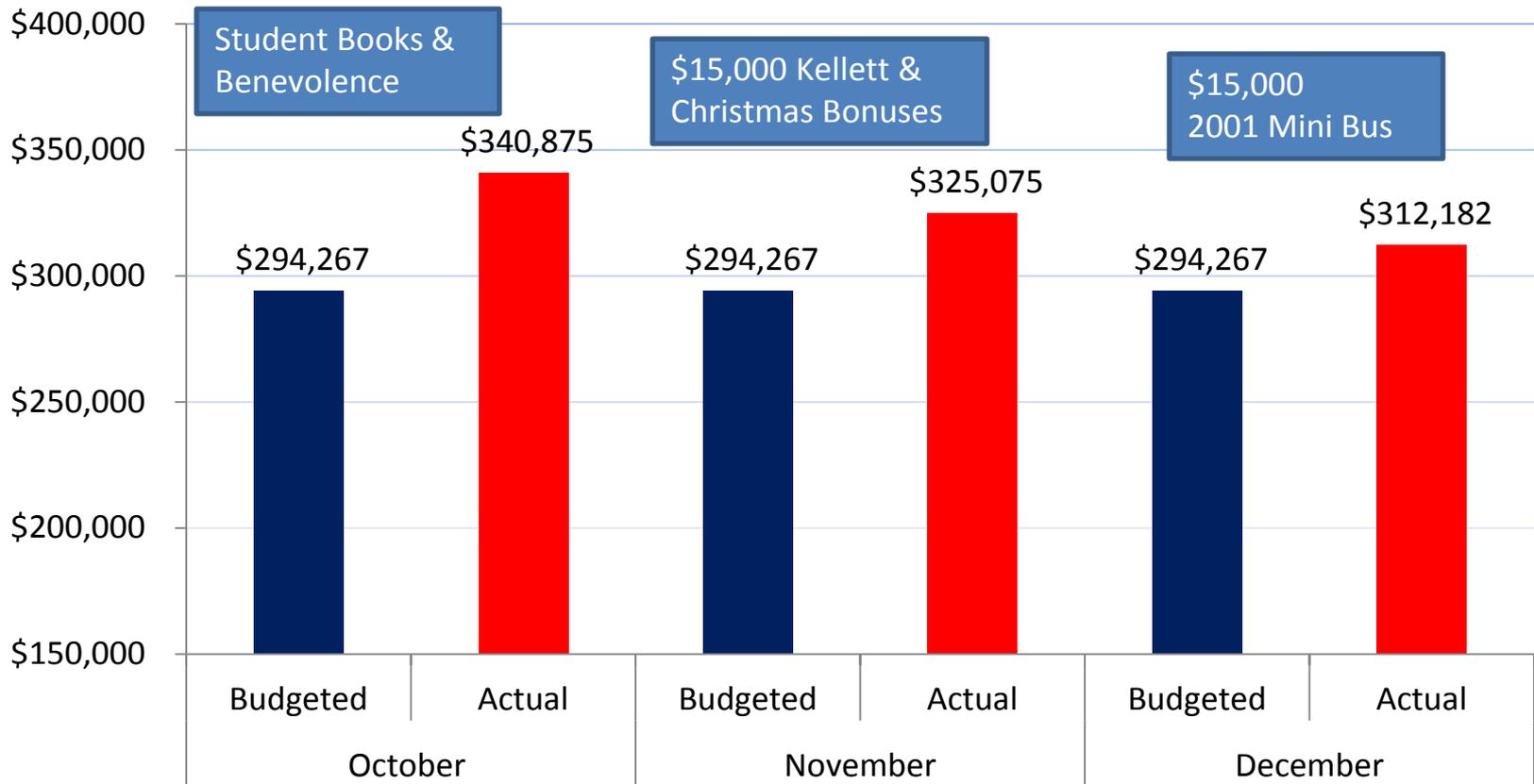
Oct-Dec Budget Income/ BBA & Operating



Oct-Dec Ministries Income

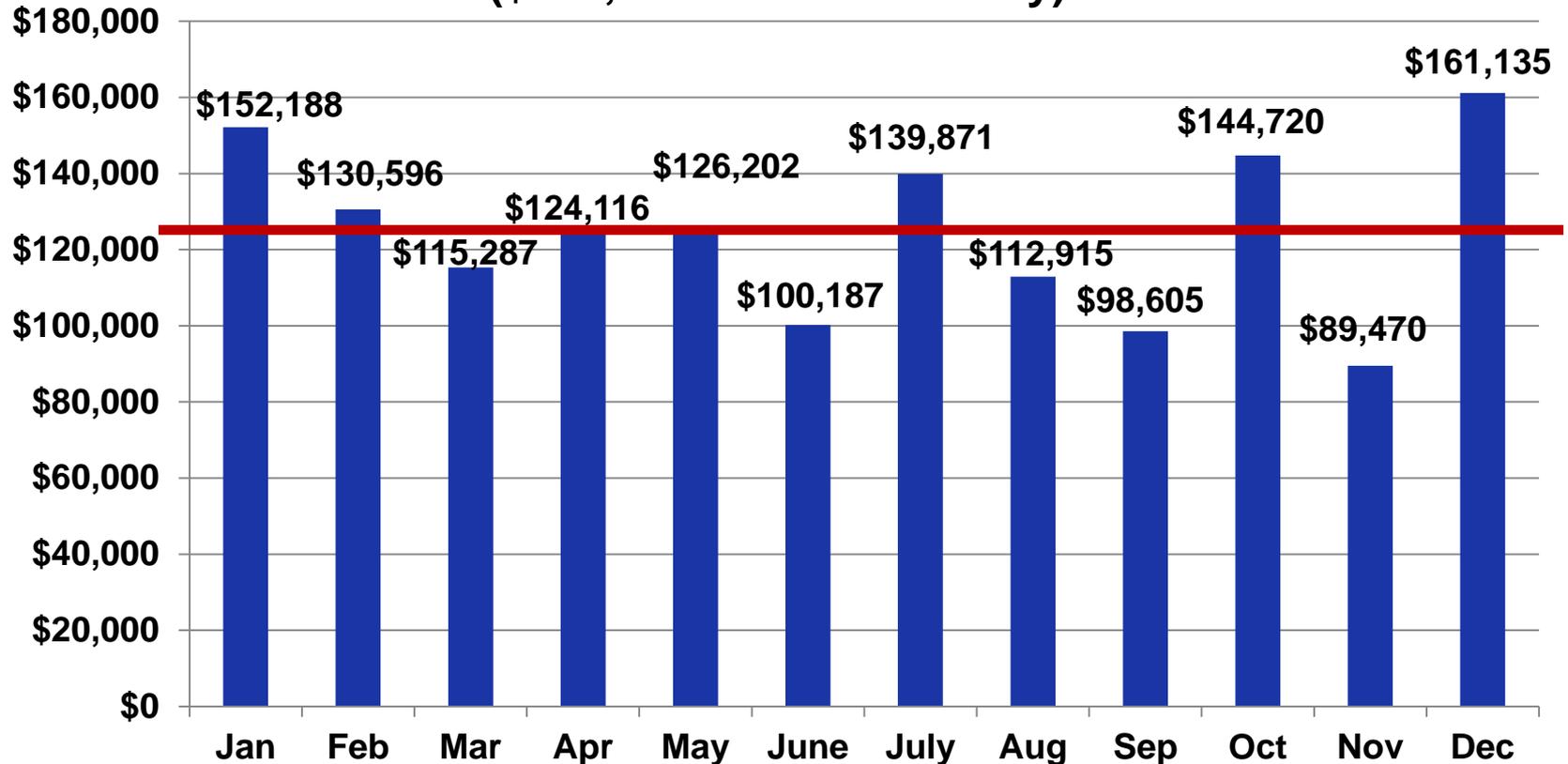
October	\$ 259	
November	\$ 306	
December	\$ 569	

Oct-Dec Budget/Actual Expenses



2016 Annual Offerings

(\$125,000 needed monthly)



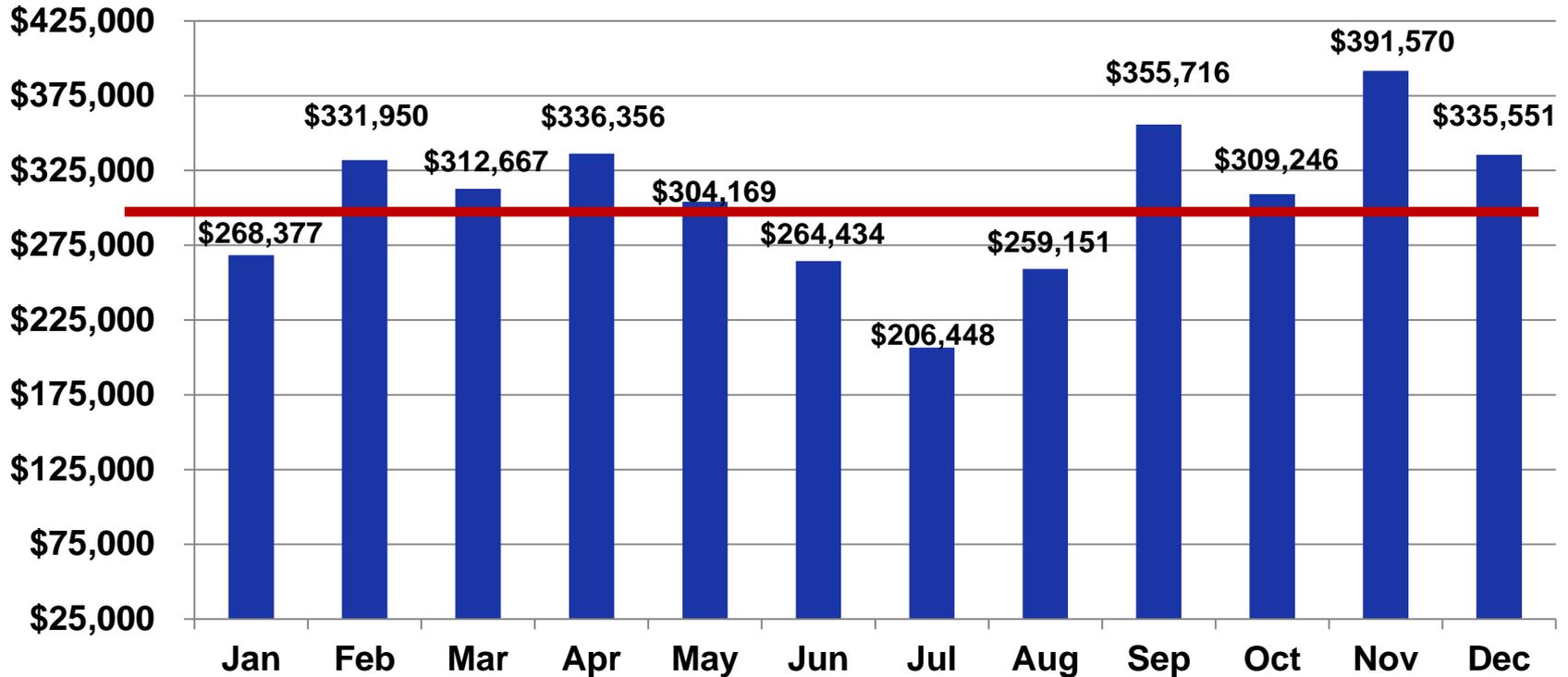
Total Budgeted - \$1,500,000 Total Received - \$1,478,593
Difference of -\$21,407; 98.5% of budget. (Jan 1 on Sunday)



2016 Annual Income

(Monthly Budgeted Income \$294,267)

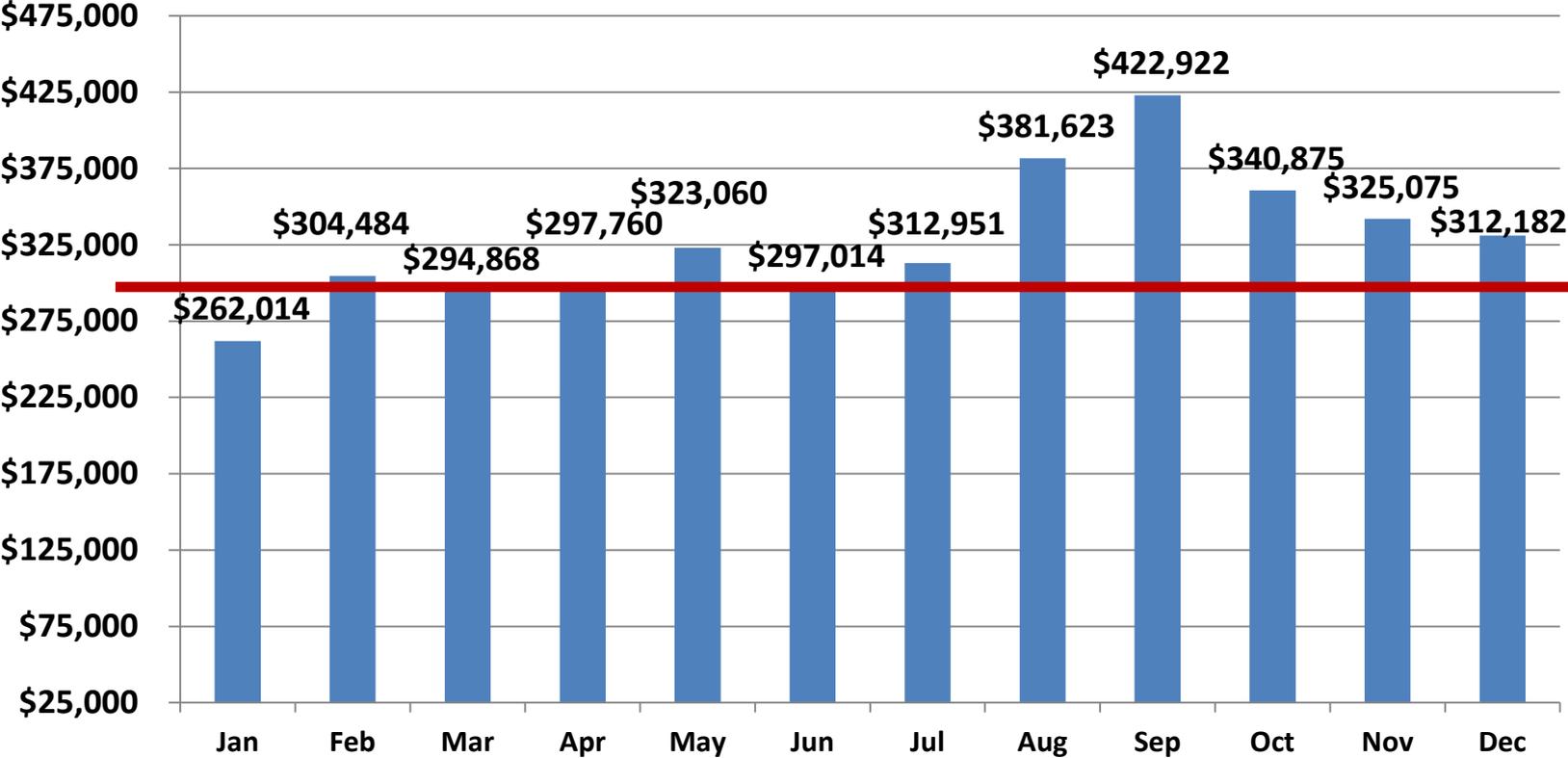
PC 21



Total Budgeted - \$3,531,200 Total Received - \$3,878,790
Difference of \$332,590 to the positive

2016 Annual Operating Expenses

(Monthly Budgeted Operating Expense \$294,267)

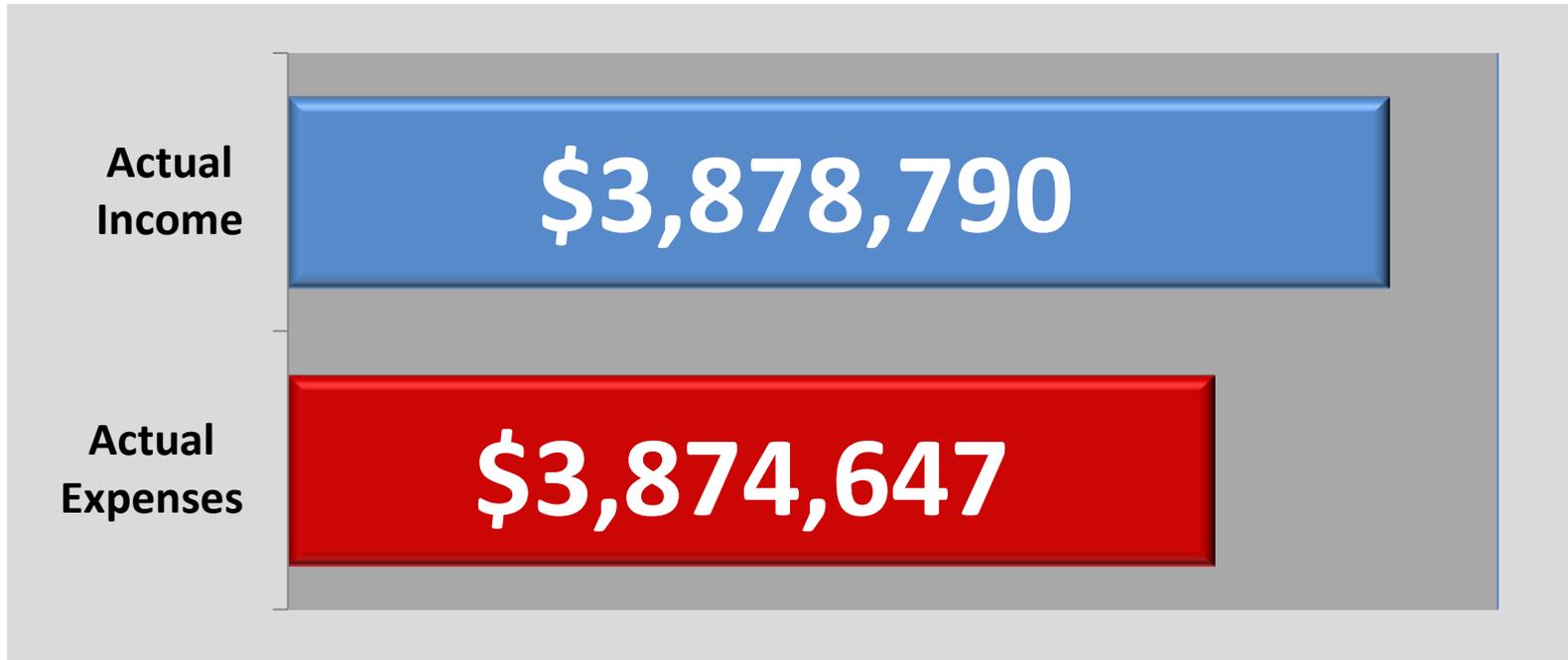


Total Budgeted - \$3,531,200 Total Spent - \$3,874,647

Difference of \$344,447 over budget

Income was \$3,878,790 so did not expense more than income

YTD Income vs. Expenses From All Sources



(Positive for 2016 +\$4,143)

Missions YTD

Beginning Balance	\$ 154,167
12% of offering	\$ 169,622
Funds dispersed for missions	\$ (218,393)
Total Mission Balance	\$ 140,475

Monthly Mission Support -	\$135,879
Thailand Missions-	\$ 53,612
Special Projects -	\$ 4,741
Missions Trips -	\$ 24,011
Guest Speakers -	\$ 150
Total -	\$218,393

Benevolence YTD

2% of offerings YTD	\$ 28,270
Fund dispersed	\$ 32,288
Balance	\$ 23,021



Widows/Adoption YTD

PC 21

Donations	\$ 1,309
Fund dispersed	\$ (2,901)
Balance	\$ 36,845



2016 Quarterly Cash Report December 31, 2016

PC 21

	<u>End of 3rd</u>	<u>End of 4th</u>
Total Cash on Hand	\$3,519,414	\$1,923,089
Surplus fund/Building money	-2,184,557	- 603,333
Strategic Reserve	- 603,498	- 609,352
Café/Trust/Scholarship	- 77,535	- 62,818
Liabilities	- 17,664	- 6,030
<u>Missions/Benevolence/Orphans</u>	<u>- 208,946</u>	<u>- 200,341</u>
Net usable cash on hand	\$ 427,214	\$441,215

3rd-\$427,214/\$294,267 (monthly budget) = 1.45 mnths reserve

4th-\$441,215/\$294,267 (monthly budget) = 1.51 mnths reserve

2016 Annual Cash Report

Total Cash on Hand	\$1,923,089
Surplus fund/Building money	- 603,333
Strategic Reserve	- 609,352
Café/Trust/Scholarship	- 62,818
Liabilities (Employee deductions/Int Student Ins/BBA)	- 6,030
<u>Missions/Benevolence/Orphans</u>	<u>- 200,341</u>
Net usable cash on hand	\$ 441,215

\$441,215/\$294,267 (monthly budget) = 1.51 mnths reserve

2016 Annual Cash Report

	<u>2016</u>	<u>2015</u>
Savings Fund	\$ 179,008	\$ 1,980,873
First South Bank	\$ 639,993	\$ 654,291
Building Account	\$ 424,325	\$ 2,850,772
Café/Bookstore	\$ 47,370	\$ 44,980
Economic Stability	\$ 1,473	\$ 1,473
Strategic Reserve Fund	\$ 609,352	\$ 596,416
Byrd Trust Fund	\$ 14,902	\$ 20,727
Megan Edwards Scholarship		
Fund	\$ 546	\$ 4,414
Vanguard Money Market	\$ 6,120	\$ 224,632
Total Cash on Hand	\$ 1,923,089	\$ 6,351,578



Surplus, NCDOT, Loan Expenditures Since Jan 2014

PC 21

General Contractor costs	\$ 4,614,969
Architect/Engineers costs	\$ 383,807
Site Engineer costs	\$ 135,100
New Building HVAC deposit	\$ 77,594
GeoTech (Soil & materials tests)	\$ 25,425
<u>Permits/Fees/Survey/Landscape plans</u>	<u>\$ 6,802</u>
Building expense sub total	\$5,243,697
Playroom (2015)	\$ 120,373
Chapel loan payoff (Dec 2014)	\$ 404,560
Digital sign (2014)	\$ 56,000
<u>Coach bus (2014)</u>	<u>\$ 44,000</u>
Total Expenses	\$5,868,630



Surplus, NCDOT, Loan Balance Sheet

PC
21

Total Cash (Surplus, NCDOT, Loan)	\$5,975,000
NCDOT -	\$1,500,000
Loan -	\$4,250,000
Surplus Cash	\$ 225,000
Total Expenses	- \$5,868,630
<u>Transferred/Given for Building</u>	<u>+\$ 496,963</u>
Net cash on hand	\$ 603,333

Church Debt

December 31, 2016

	<u>2016</u>
First South Bank	\$ 4,199,514
Total Debt	\$ 4,199,514

Questions regarding the 2016 Financial Report?



Recommendation

PC 21

- The following men have been nominated to serve as a deacon, have completed a Deacon Questionnaire and have been reviewed by the pastors and deacons:
 - Jason Curry (Returning)
 - Matt Schubert (New)



Recommendation

pC 21



Jason and Teresa Curry



Recommendation

pC 21



Matt and Kristin Schubert



Recommendation

PC 21

- The question is: Do you approve these men as deacons of Berean Baptist Church?
- Discussion
- Vote (Ballots)
 - Yes I approve
 - No I do not approve



Recommendation

PC 21

Explanation of the Rix's adoption need

AMISH



PATRICIA



GIFT





Recommendation

PC 21

- The question is: Do you approve to use up to \$10,000 from the adoption fund for the potential adoption of 3 children for the Rix?
- Discussion
- Vote (Ballots)
 - Yes I approve
 - No I do not approve



Membership Recommendation

PC 21

- The Pastors of Berean Baptist Church Present the Following People for Membership
 - (In Alphabetical Order)



pC
21



**Jaime & Corrine Contreras
Jacob, Alexie, Isabella, Katherine,
Matthew, Nicholas & Travis**



pC 21



**Marquis & Jessica Fuse
Sanai, Nehemiah, Jayla**



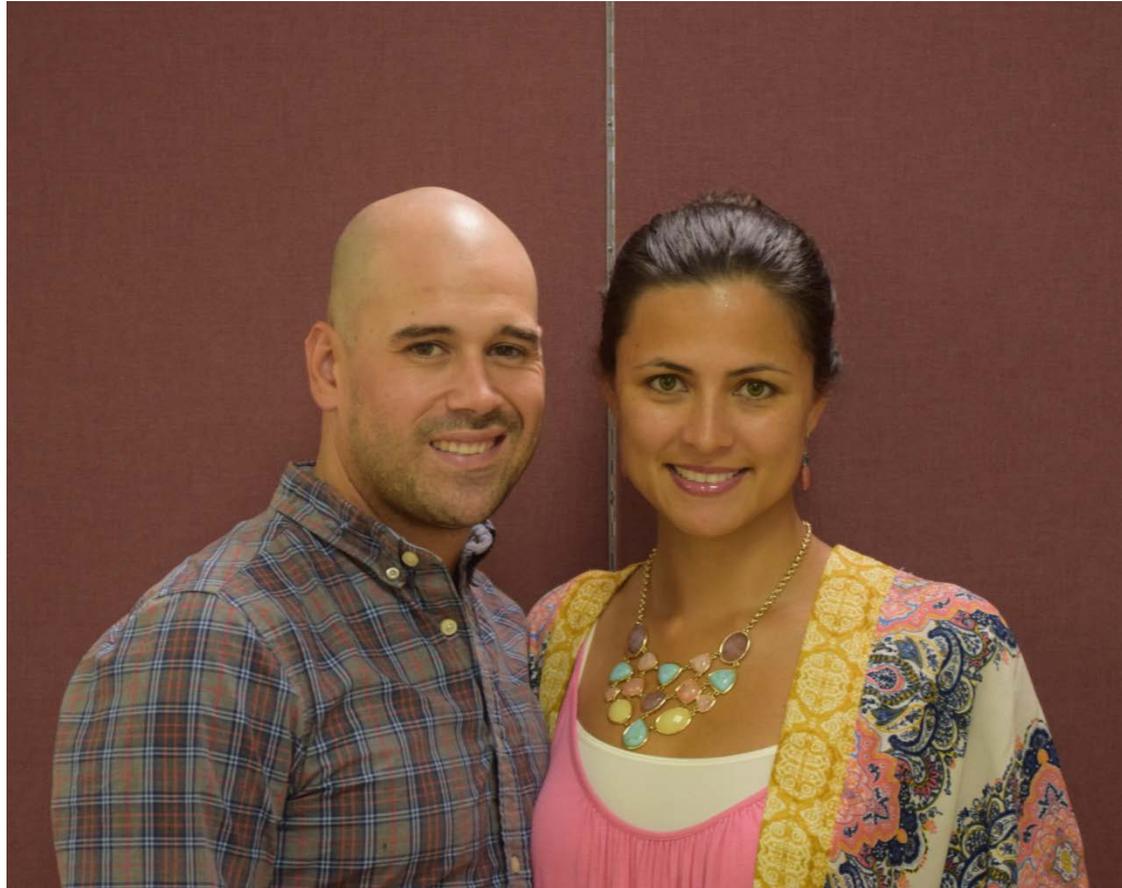
PC 21



Cody Messex



PC 21



**Blake & Calista Smith
Scarlett, Juliette**



Vote to Accept New Members

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



Potential Members

pC 21



Ryan & Diana Brees



Peter & Katherine Carlson



Brandon Coccia &
Misty Blakely



Blake & Callie Downs



Tori Duncan



Savannah Graves



Potential Members

pC 21



Earnest Grayson



Benjamin &
Rachael Hall



Mauricio Harrison



Chris Holmes



Michael & Caroline
Matteson



Stephen & Sally
Mbugua



Jake Moreno



Donald & Ashley
Roberts



Potential Members

pC 21



Gary & Leslie
Schave



James &
Bonnie Silcox



Member Discipline

PC 21



Marshall Wood



Adjournment

PC 21

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