



Second Quarter Members Meeting

July 28, 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



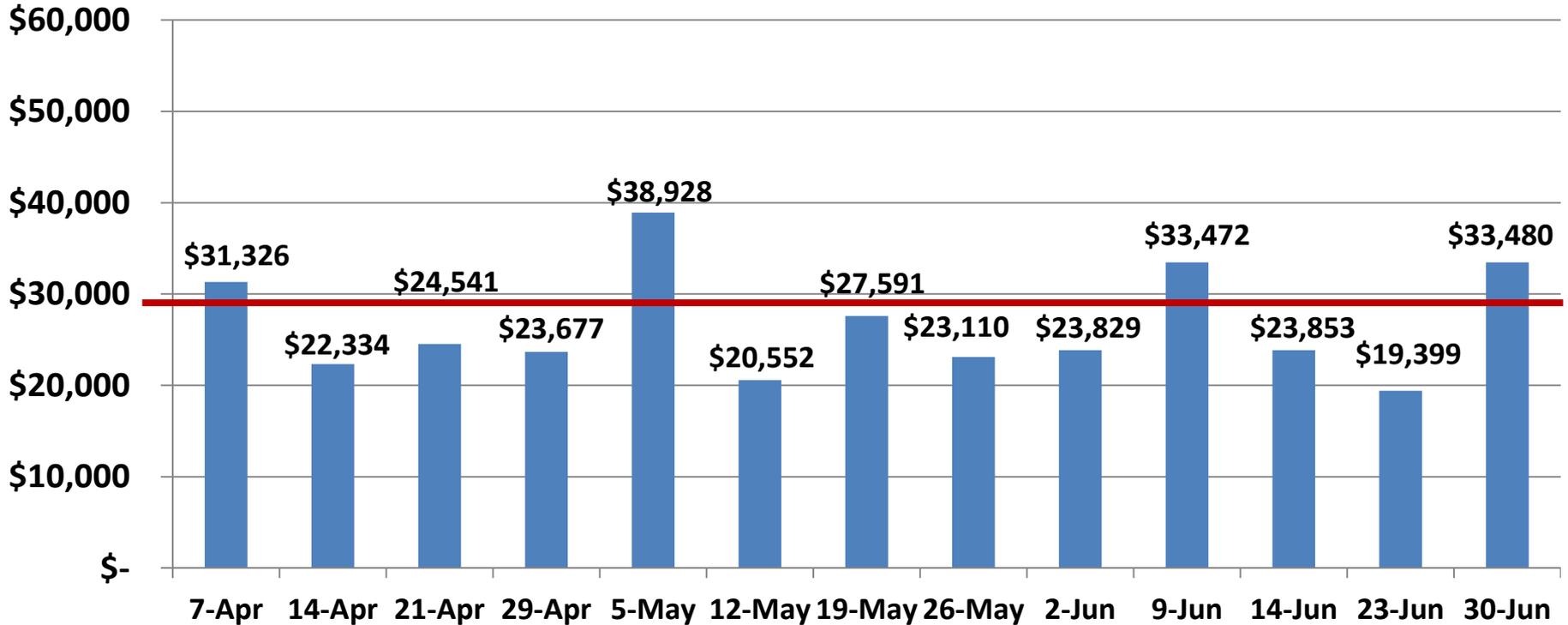
Second Quarter Financial Report

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

Second Quarter Tithes & Offerings

(\$29,230 needed weekly)



April \$101,879

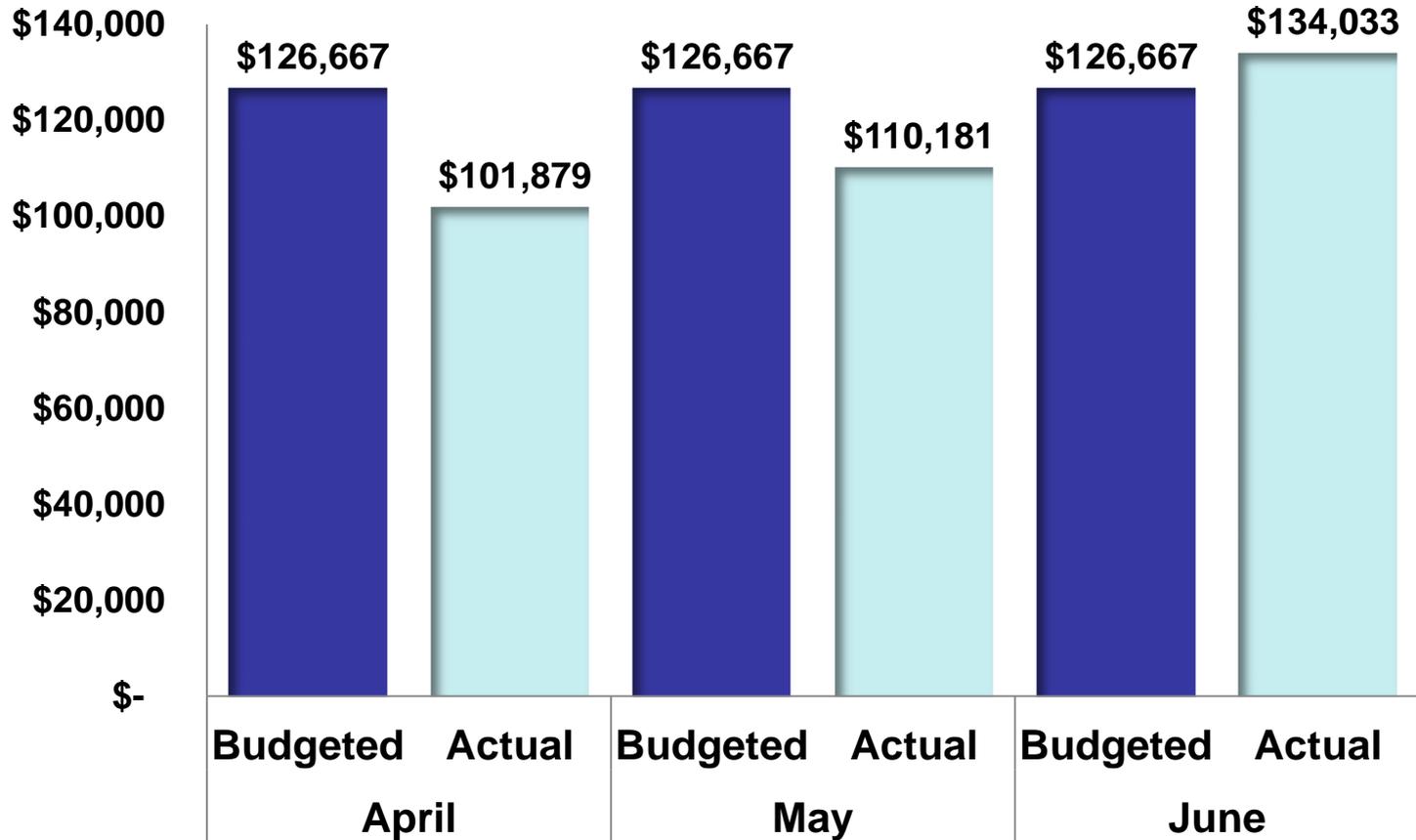
May \$110,181

June \$134,033

\$380,000 needed; \$346,093 received; \$33,907 short

CHURCH

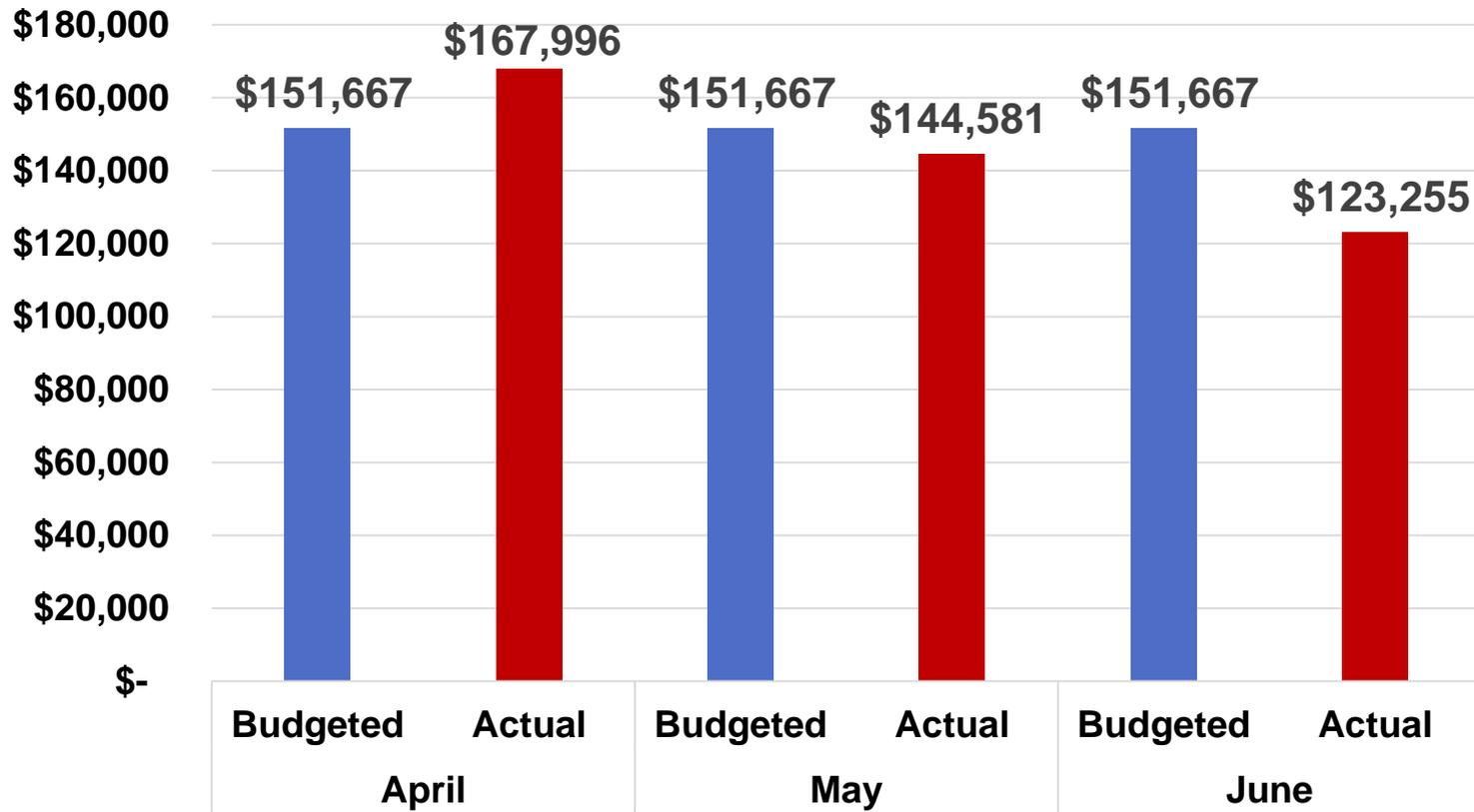
April-June Budget/Tithe



QTD Actual Under Budget: \$33,907

CHURCH

April-June Budget/Actual Expenses



\$455,000 budgeted; \$435,832 spent; \$19,168 left



CHURCH

PC 21

2019 Quarterly Cash Report June 30, 2019

Total Cash on Hand	\$ 801,077
Surplus fund	- 55,194
Strategic Reserve	- 673,627
Trust/Scholarship	- 10,544
Short Term Liabilities	- 4,402
<u>Benevolence/Orphans/Misc</u>	<u>- 53,209</u>
Unrestricted cash on hand	\$ 4,102

CHURCH

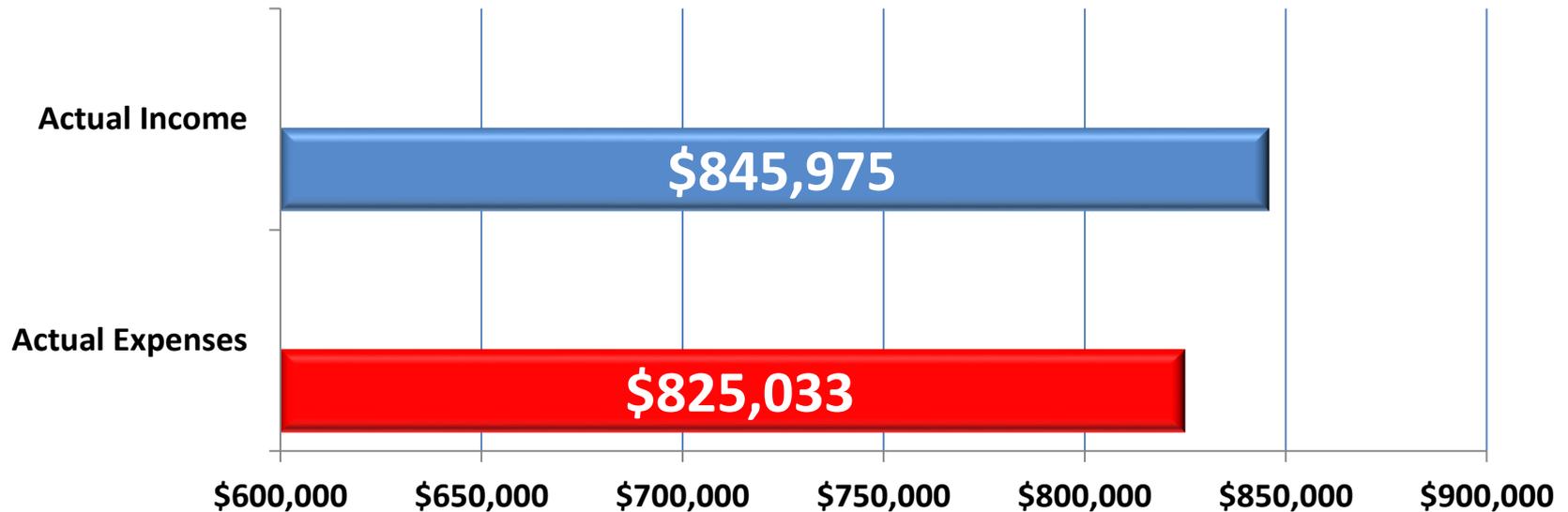
Projected vs. YTD Giving

	<u>2019</u>
Projected Giving YTD	\$ 760,000
<u>Actual Giving YTD</u>	<u>\$ 703,872</u>
Over/(Under)	(\$ 56,128)

This is \$9,355 a month or \$2,160 a week short of budgeted giving

CHURCH

YTD All Income vs. Expenses

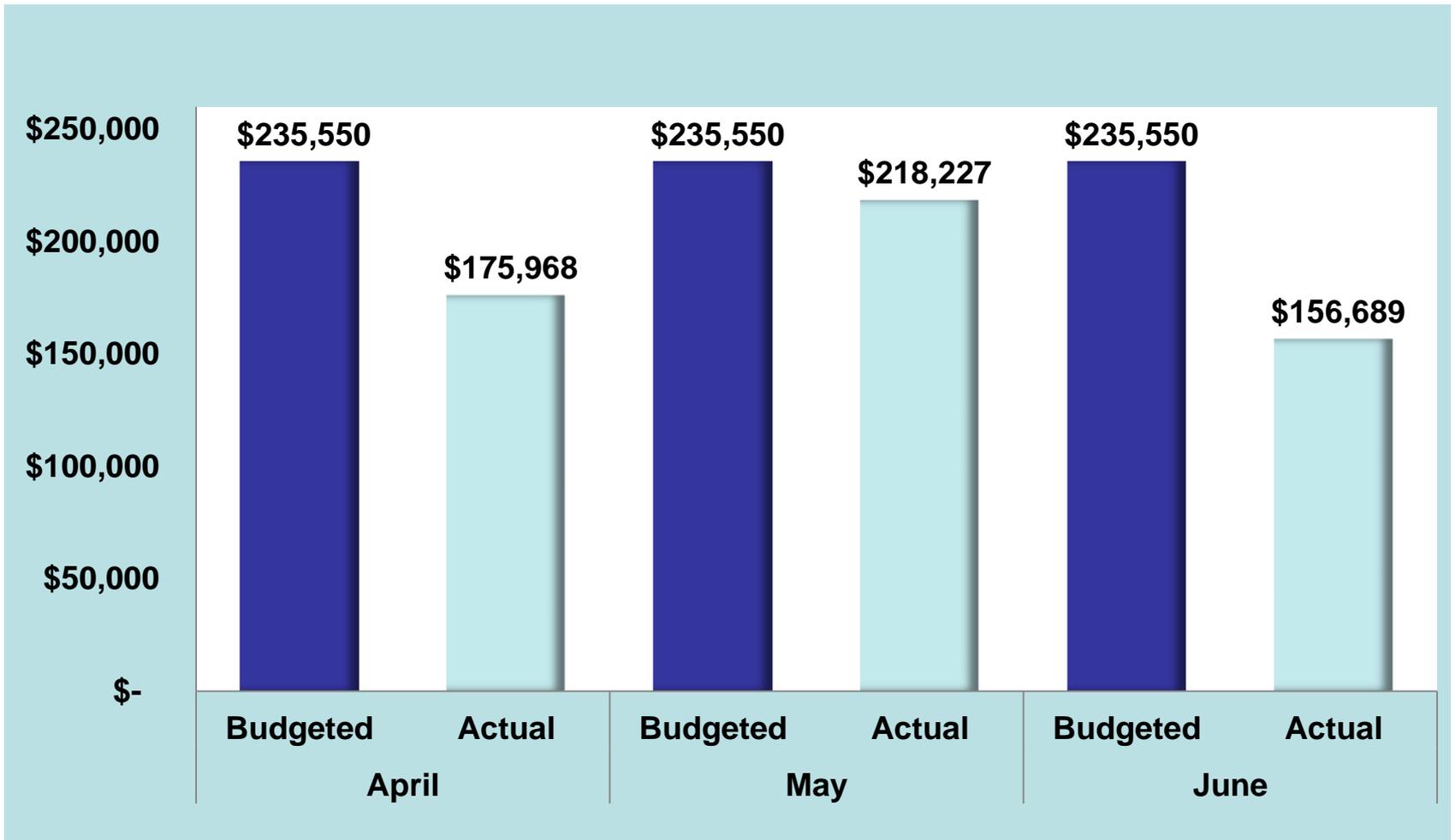


Net gain for 2019 \$20,942

Includes funds being held for Camp Anchorage, Ladies Bazaar, and some designated funds that hadn't been dispersed as of June 30

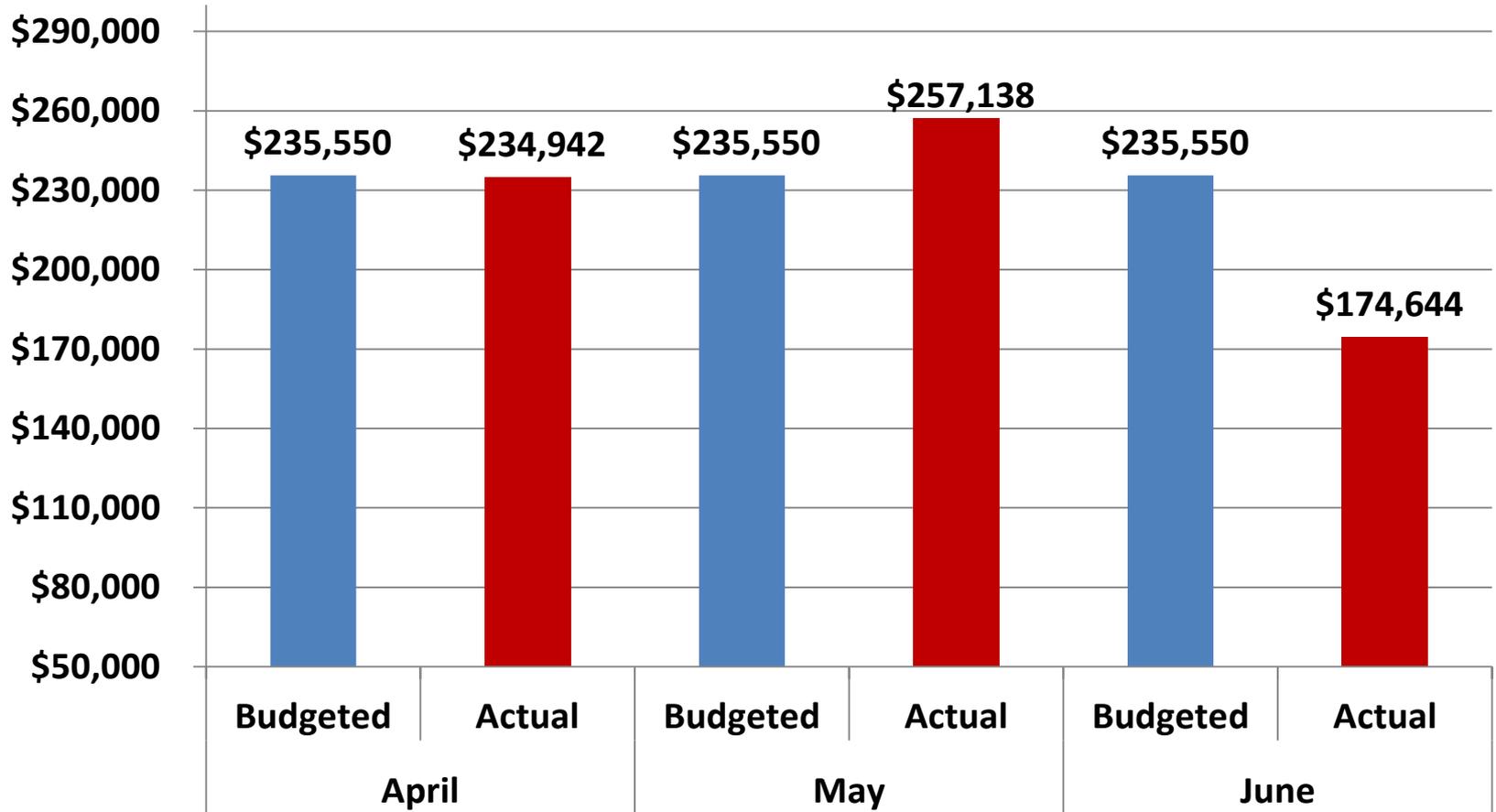
SCHOOL

April-June Budget/Operating



SCHOOL

April-June Budget/Actual Expenses





SCHOOL

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2018 Quarterly Cash Report Dec 31, 2018

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

This is where we were at 6 months ago



SCHOOL

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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
Unrestricted Cash on Hand	\$ 143,037
Next year's income	- 24,319
Net Unrestricted Cash on Hand	\$ 118,718

This is where we were at 3 months ago



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2019 Quarterly Cash Report June 30, 2019

Total Cash on Hand	\$82,900
Vanguard	- 6,352
<u>Fundraiser, Student Gov't, Booster</u>	<u>- 41,218</u>
Net Unrestricted Cash	\$35,330

This is where we are now; however...



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2019 YTD Borrowing Report June 30, 2019

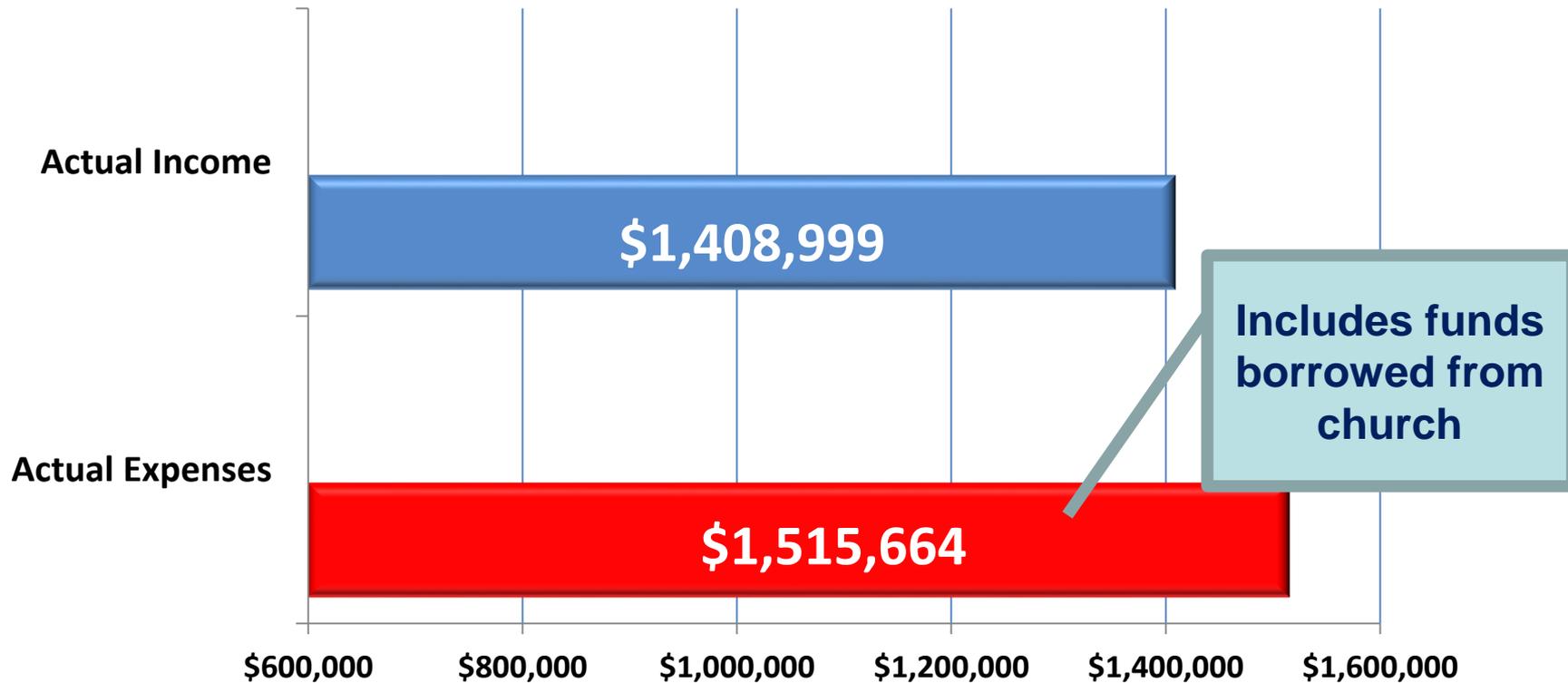
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Inter-Ministry Borrowing:

\$143,938

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YTD BBA All Income vs. Expenses



Net loss for 2019 \$106,665



Church and School Combined Cash Report

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	<u>2019</u>
Crescom Bank – checking accounts	\$ 138,260
Surplus Fund - BBC	\$ 55,194
Strategic Reserve Fund	\$ 673,627
Byrd Trust Fund	\$ 10,544
<u>BBA Vanguard</u>	<u>\$ 6,352</u>
Total Cash on Hand	\$ 883,977



Ministry Debt

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



Benevolence YTD

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



Missions Support

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• 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>
	Subtotal	<u>\$4,800.00</u>



Missions Support

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- Tony & Dawn Hess
- Luke & Jessica Marie
- Javier Perez
- Rom & Rachel Ribeiro
- Takuji Yamazaki
- Blue Letter Bible

Ukraine	\$ 400.00
Bolivia	\$1,000.00
Spain	\$1,000.00
Brazil	\$ 500.00
Japan	\$ 200.00
	<u>\$ 100.00</u>
Subtotal	<u>\$ 3,200.00</u>
Grand Total	<u>\$ 8,000.00</u>



Berean Baptist Church

PC 21

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



Membership Information Second Quarter - 2019

PC 21

- Members - 701
- Joined - 18
- Baptized - 1
- Completed 1st Class – 0 (Class was canceled)
- Deployed - 10
- Shut-ins – 10



Other Facts



Non-Members – 133

Number of potential members - 38

- 0 Voting on tonight
- 2 Pending vote (usually only 1 thing left to do)
- 26 Former 1st Class
- 10 Registered for upcoming First Class



Inactive/Deployed Members

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- Albertson, Chuck
- Alcorn, Kheandre
- Baker, Alphaeus
- *Chapman, Vonda (I)*
- Fuse, Marquis
- Majewski, Greg
- Mueller, Brett
- Ritter, Doug
- Shaffer, John
- Stephenson, Michael

Total: 10



Adult + (Student) Losses

PC 21

- **Departed: YTD**
 - **PCS: 31**
 - **Moved: 8**
 - **Transferred Membership: 10**
 - **Removed from Membership: 0**
 - **Gone to be with the Lord: 0**

 - **Total 49**



Members Removed From Membership Second Quarter 2019

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TOTAL: 0



Members of Concern Attendance

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Rick & Marla Reid
Last Attended: May 26, 2019 (8 weeks)



Members of Concern Health Issues

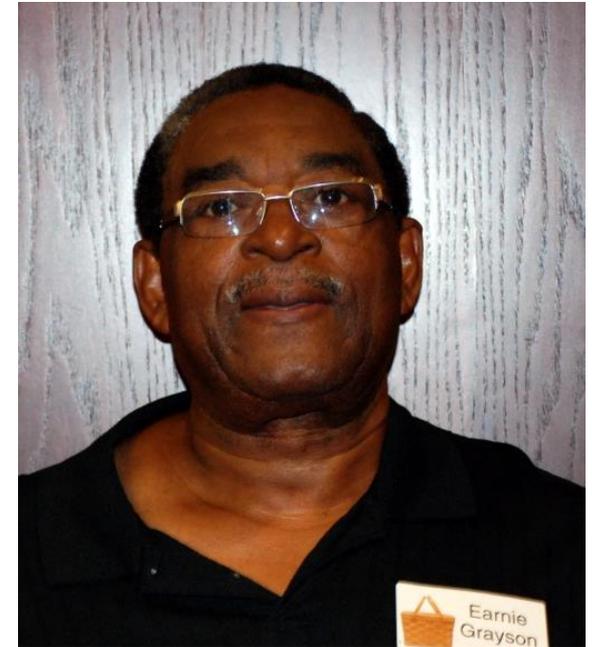
PC 21



Mary Battie



Donna Burgess



Ernie Grayson



Members of Concern Health Issues

PC 21



Robin Grindstaff



Debi Smith



Membership Recommendation

PC
21

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



Member Candidate

PC 21



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