



First Quarter Members' Meeting

April 2020

Moderator: Sean Harris, Pastor



Berean Baptist Church



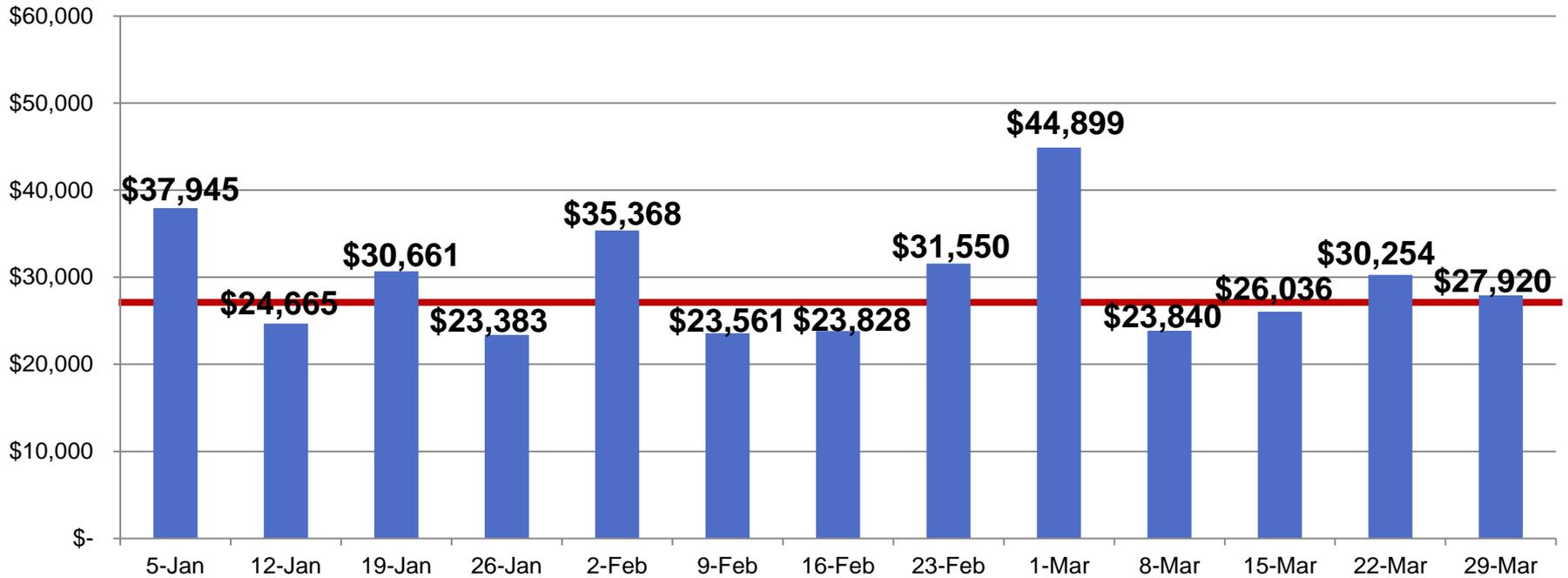
First Quarter Financial Report

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

First Quarter Tithes & Offerings

(\$27,885 needed weekly)



Jan \$116,653

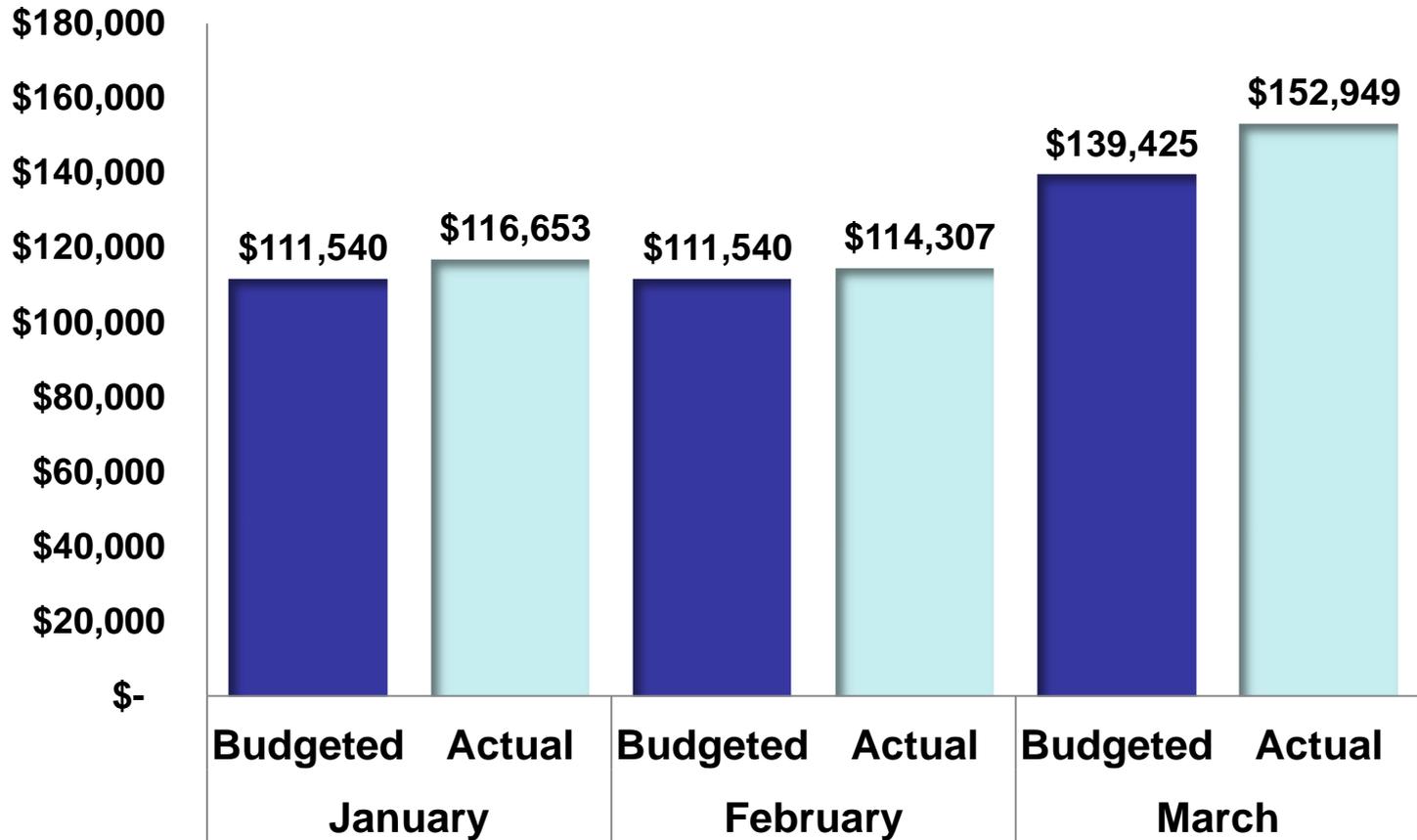
Feb \$114,307

Mar \$152,949

\$362,500 needed; \$383,909 received

CHURCH

Jan-March Budget/Tithe



Actual Over Budget YTD \$ 21,404

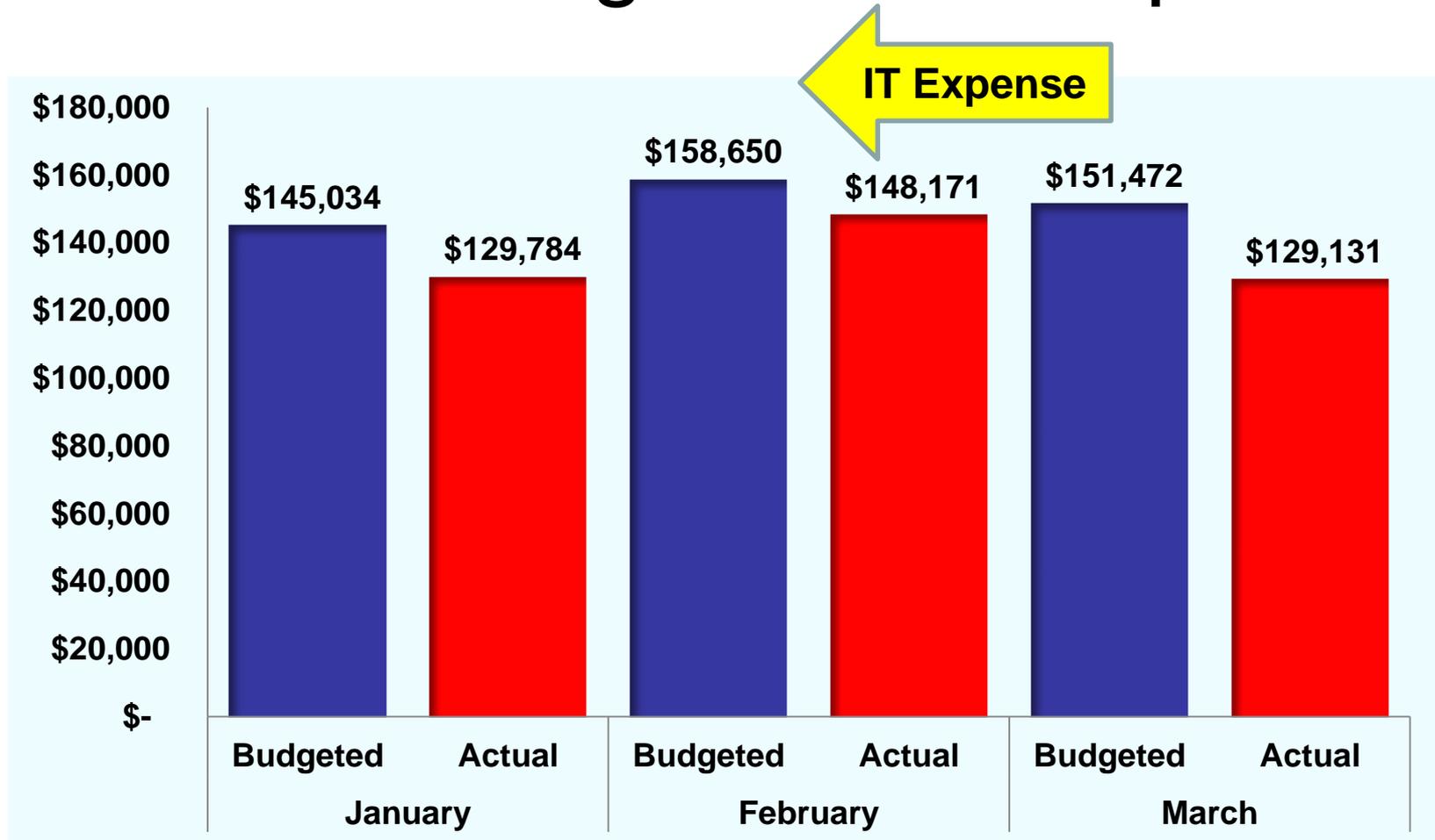
CHURCH

Projected vs. YTD Giving

	<u>2020</u>
Projected Giving YTD	\$ 362,505
<u>Actual Giving YTD</u>	<u>\$ 383,909</u>
Actual Over / Under Budget	\$ 21,404

CHURCH

Jan-March Budget/Actual Expenses



Actual Under Budget QTD \$ 48,070

CHURCH

YTD All Income vs. Expenses



Positive
\$57,823



CHURCH

PC 21

2020 Quarterly Cash Report March 31, 2020

Total Cash on Hand	\$ 1,042,174
Surplus fund	- 55,194
Strategic Reserve	- 706,027
Trust/Scholarship	- 10,291
Liabilities	- 6,286
<u>Missions/Benevolence/Orphans/Misc</u>	<u>- 93,578</u>
Net usable cash on hand	\$ 170,798

\$170,798/\$111,540 (monthly budget) = 1.53 mnths reserve



Benevolence YTD

PC 21

Beginning Fund Balance	\$	19,200
Funds Allocated	\$	3,837
Funds Dispersed	\$	(734)
Ending Fund Balance	\$	22,303



Missions YTD

PC 21

Beginning Missions Fund Balance	\$	21,772
Funds Allocated	\$	36,289
Funds Dispersed	\$	(24,758)
Ending Missions Fund Balance	\$	33,303



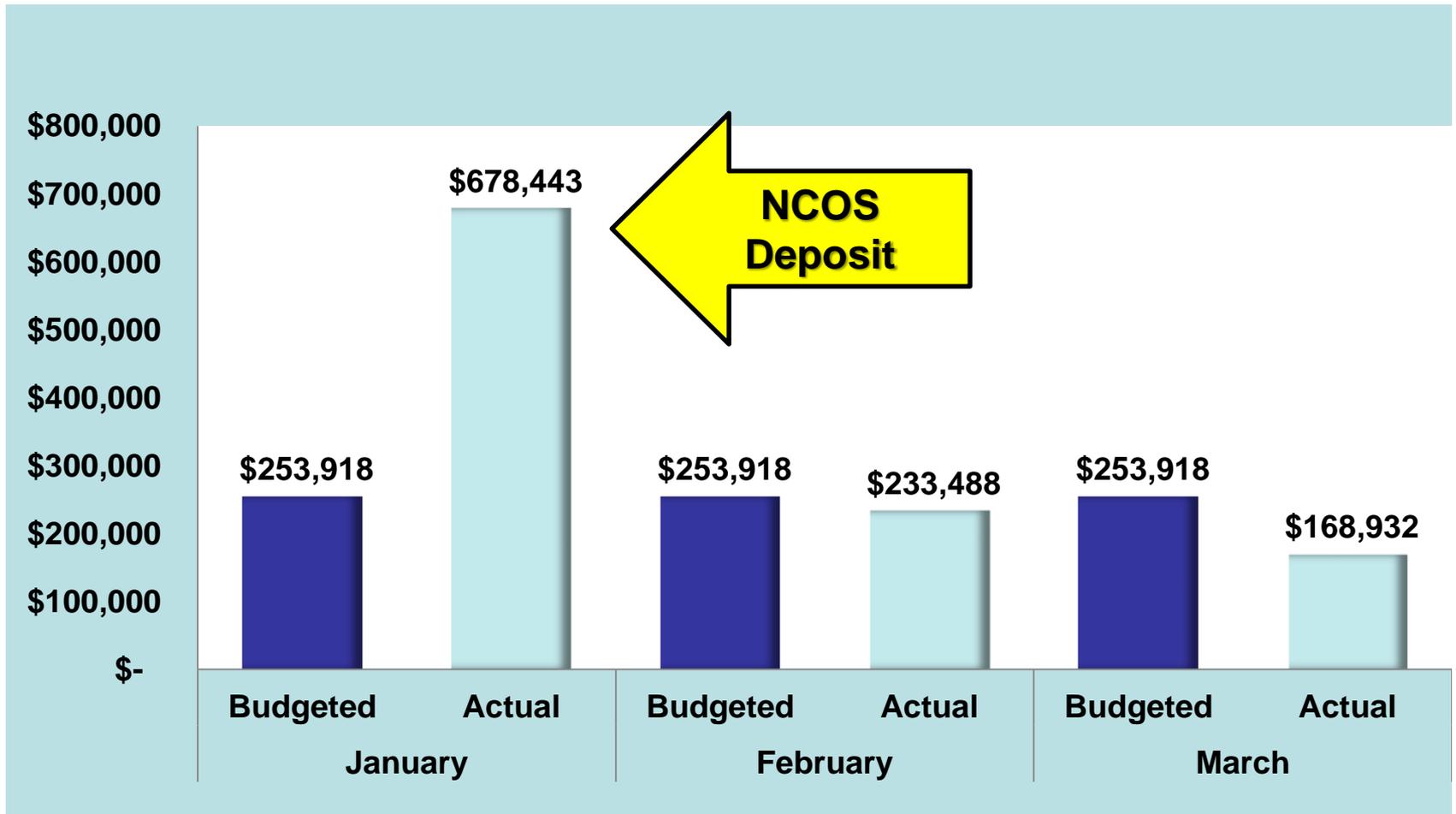
Widows/Orphans YTD

PC 21

Beginning Fund Balance	\$ 34,580
Funds Allocated	\$
Funds Dispersed	\$
Ending Missions Fund Balance	\$ 34,580

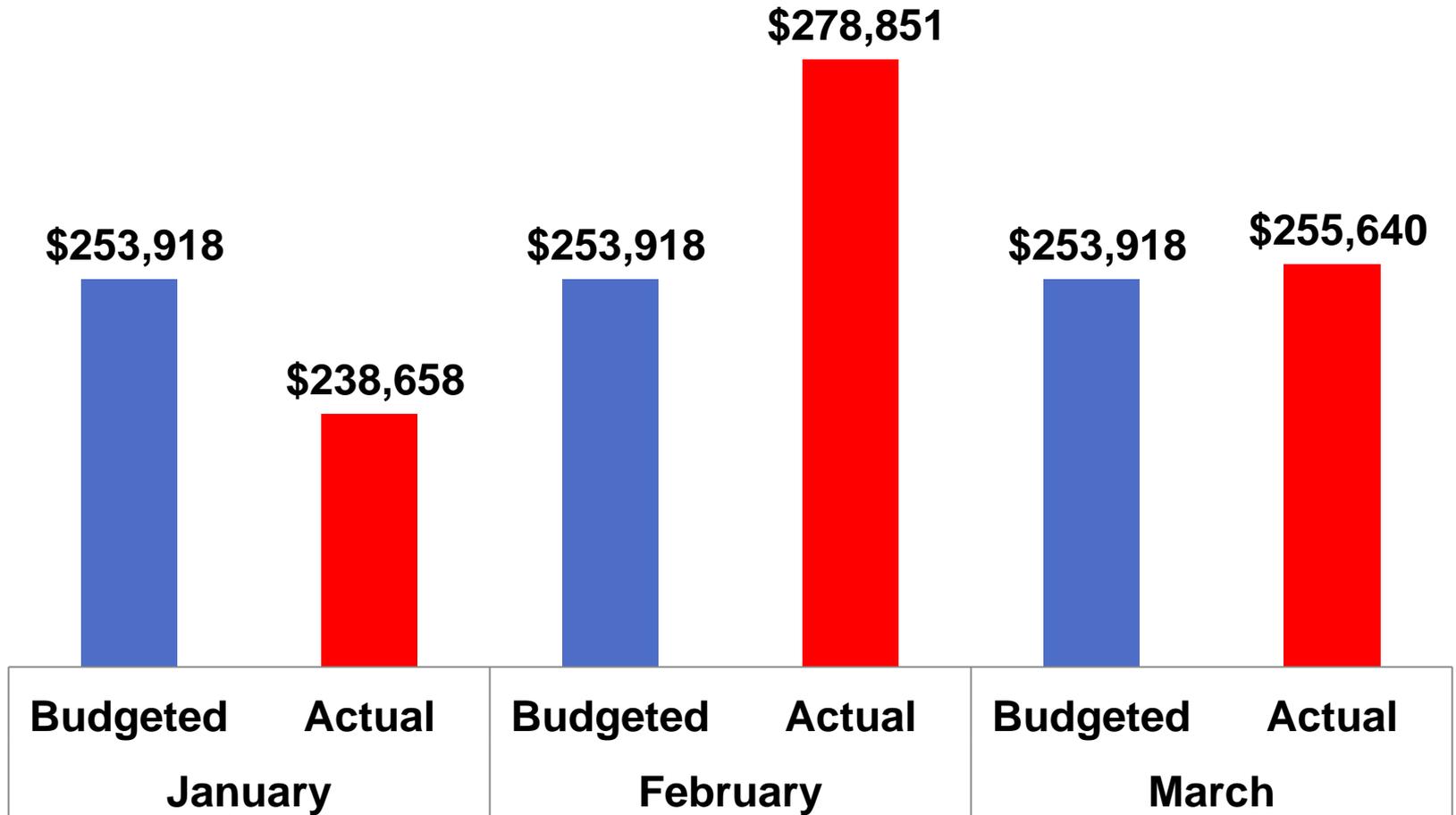
SCHOOL

Jan-March Budget/Operating



SCHOOL

Jan-March Budget/Actual Expenses





SCHOOL

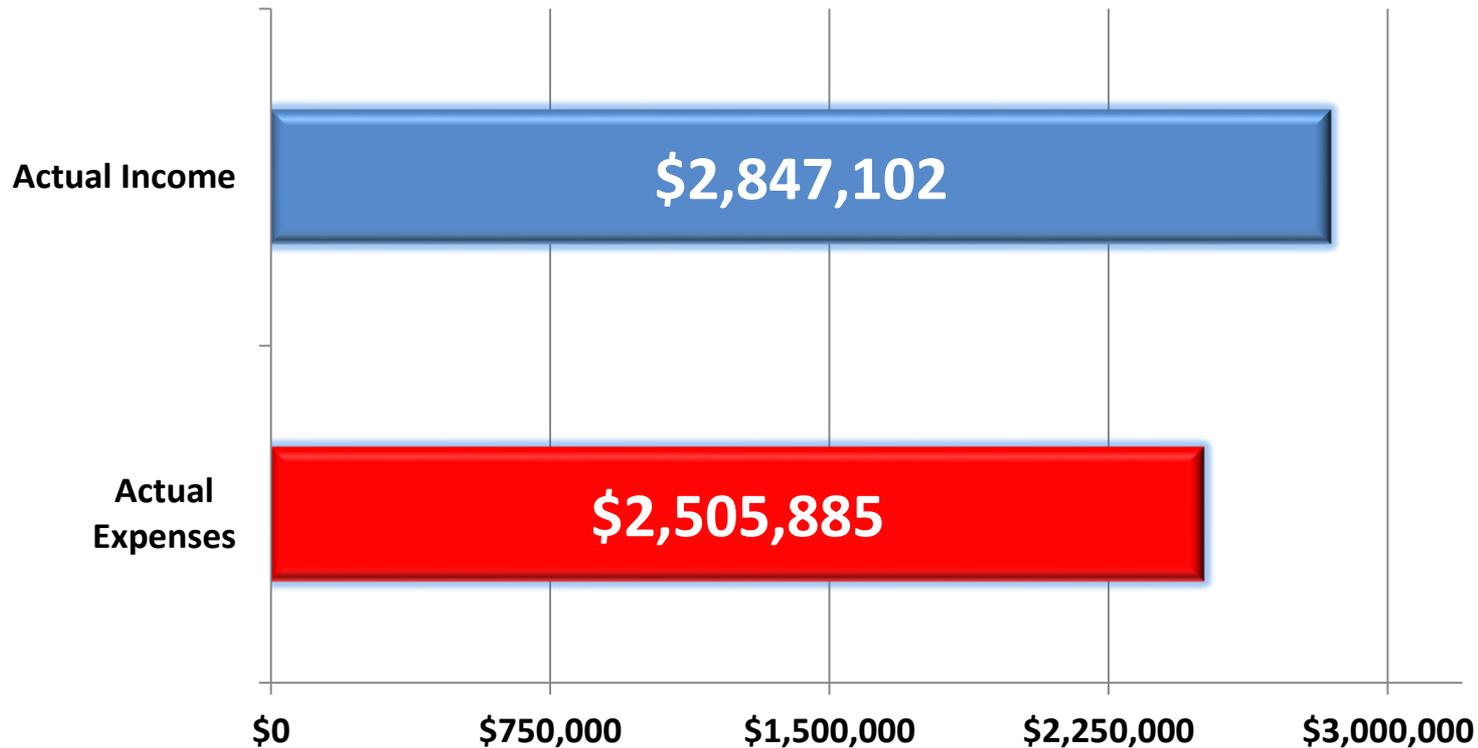
PC 21

2020 Quarterly Cash Report March 31, 2020

Total Cash on Hand	\$	284,248
Vanguard	-	6,436
Liabilities	-	0
Fundraiser, Student Gov't, Booster	-	34,700
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Usable cash on hand	\$	243,112
Deferred Tuition (FY20-21)	-	35,545
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Net usable cash on hand	\$	207,567

SCHOOL

Fiscal YTD BBA All Income vs. Expenses



Net gain for Fiscal Year 2019 \$341,217



Ministry Debt

PC 21

	<u>2020</u>
Crescom Bank	\$ 3,844,522
Crescom Bank 2nd Mtg	\$1,136,358
Total Debt	\$ 4,980,880



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	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
- 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	\$ 8,000.00



Berean Baptist Church

PC 21

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



Membership Information

First Quarter - 2020

PC 21

- Members - 690
- Joined - 16
- Baptized - 3
- Completed 1st Class - 19
- Deployed - 4
- Shut-ins – 10



Other Facts

PC 21

Non-Members – 119

Number of potential members - 52

- 8 Voting on at the next regular meeting
- 8 Pending vote (usually only 1 thing left to do)
- 36 Former 1st Class
- 0 Registered for upcoming First Class



Deployed/*Inactive* Members

PC 21

- Austin, Garrett
- Dues, Daniel
- Lesley, Will
- Tuckey, Travis

- *Hill, Yousi (4)*
- *Majewski, Greg (3)*
- *Martyn, Zachary (1)*

Total Deployed: 4

Total Inactive: 8

Total Deployed/*Inactive*: 12



Adult + (Student) Losses

PC 21

- **Departed: YTD**
 - **PCS: 5**
 - **Moved: 3**
 - **Transferred Membership: 10**
 - **Removed from Membership: 0**
 - **Gone to be with the Lord: 0**

 - **Total 18**



Members Removed From Membership First Quarter 2020

PC 21

TOTAL: 0



Members of Concern Health Issues

PC 21



Lester & Susanne Ellis



Ernie Grayson



Robin Grindstaff

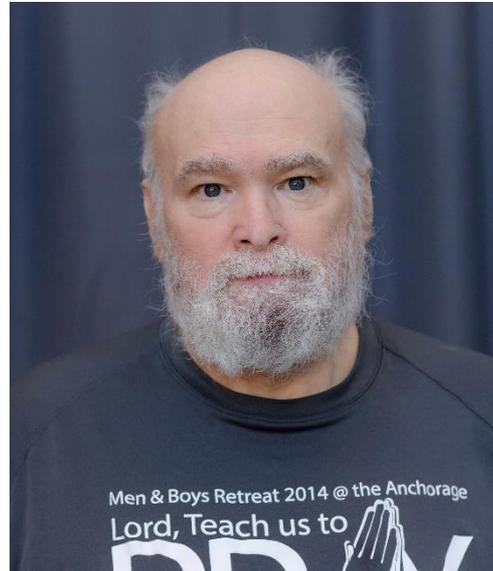


Members of Concern Health Issues

PC 21



Debi Smith



Eugene Tinklepaugh



Agnes Turlington



Adjournment

PC 21

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