



First Quarter
Members' Meeting

April 23, 2023

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



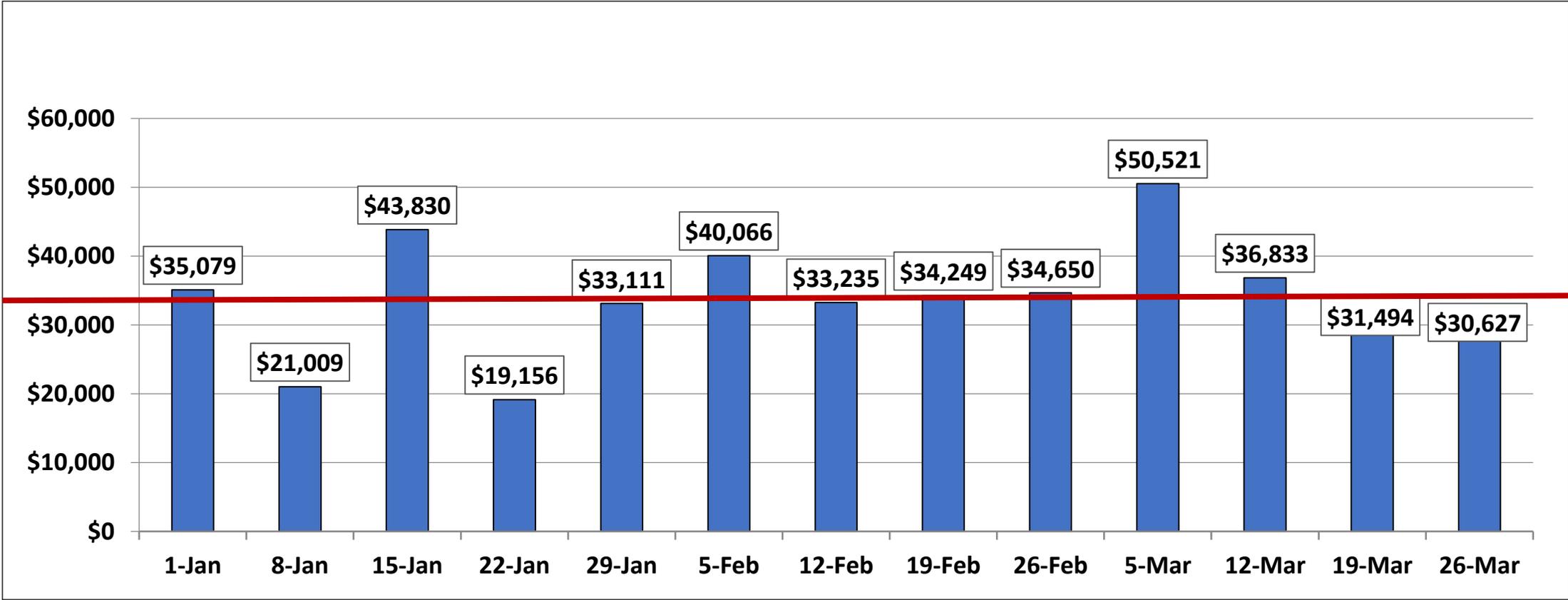
First Quarter **Financial Report**

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

First Quarter Tithes & Offerings

(\$32,308 needed weekly)



Jan \$152,185

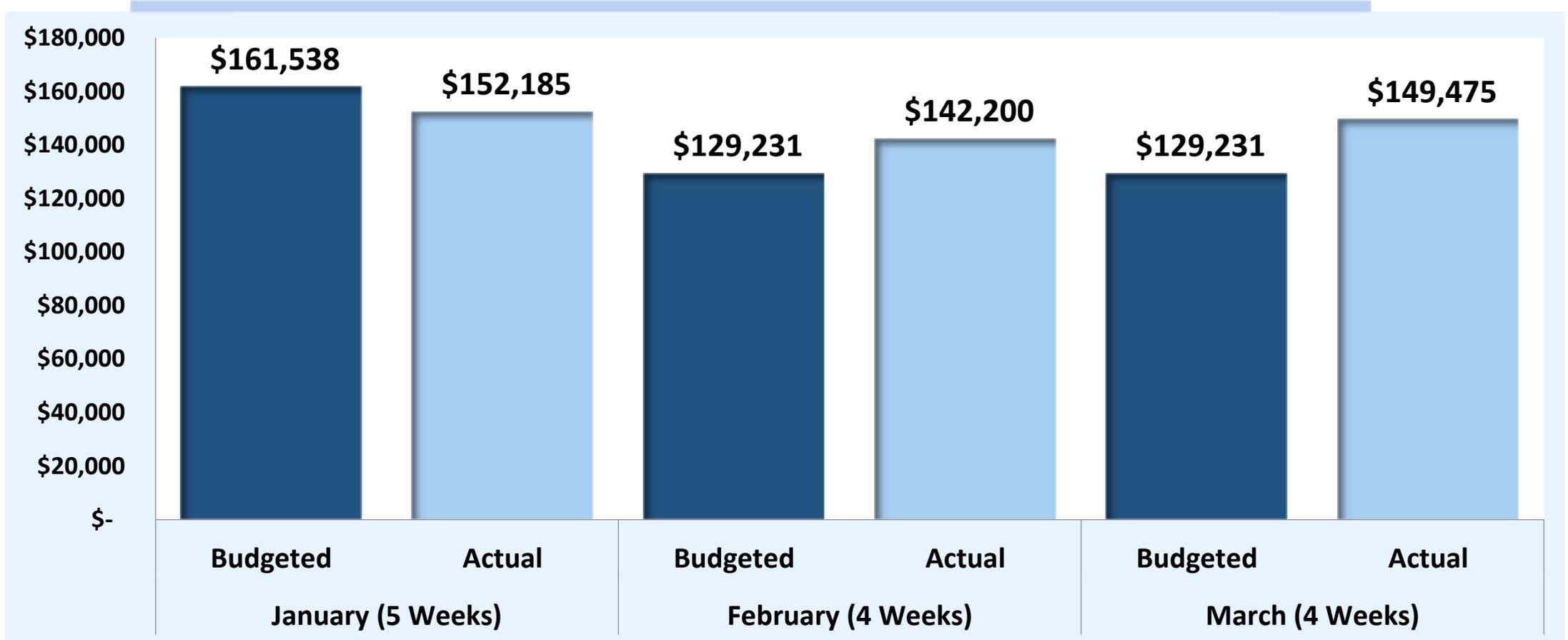
Feb \$142,200

Mar \$149,475

\$420,000 needed; \$443,860 received

CHURCH

Jan-March Budget/Tithe



Actual Over Budget YTD \$ 23,860



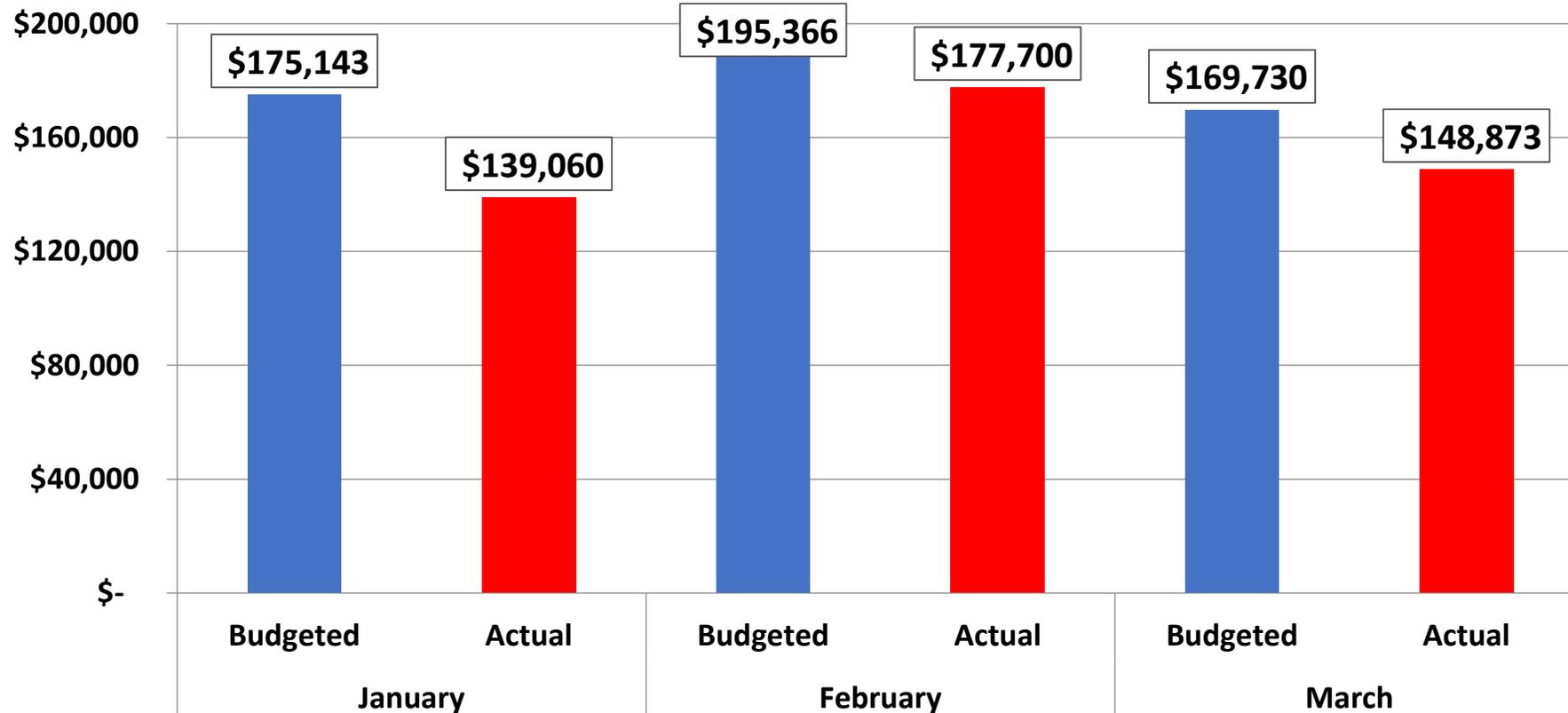
CHURCH

Projected vs. YTD Giving

	<u>2023</u>
Projected Giving YTD	\$ 420,000
<u>Actual Giving YTD</u>	<u>\$ 443,860</u>
Actual Over / Under Budget	\$ 23,860

CHURCH

Jan-March Budget/Actual Expenses

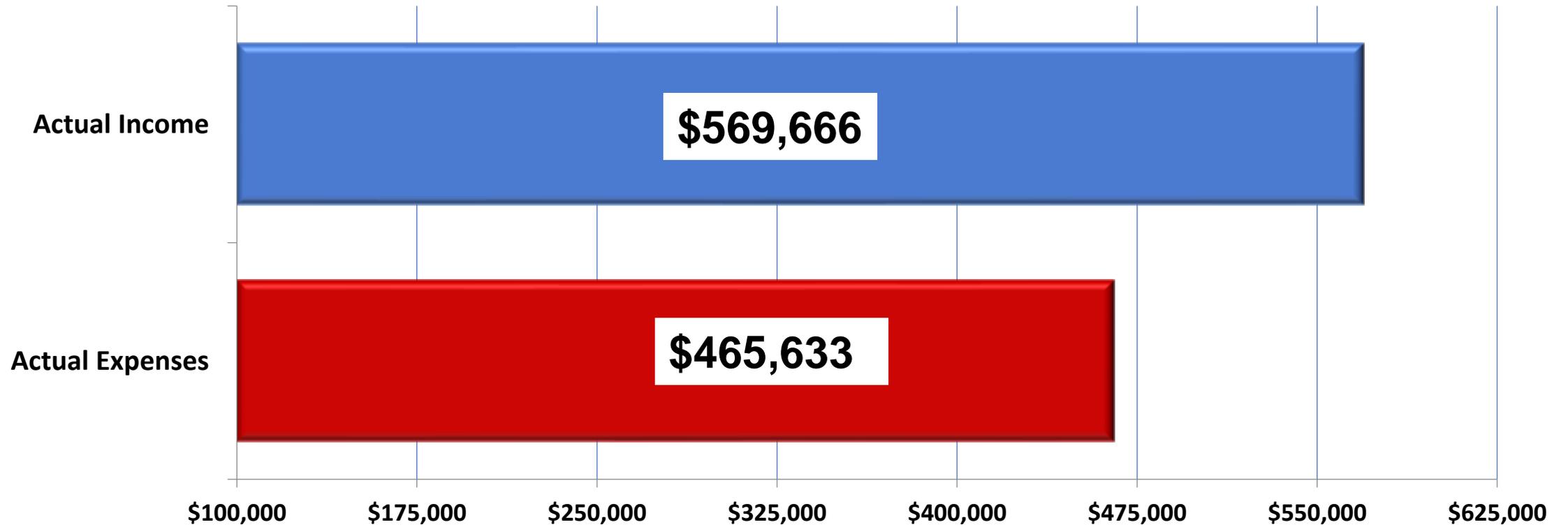


Actual Under Budget QTD \$ 74,605



CHURCH

YTD Income vs. Expenses



Positive
\$104,033

CHURCH

2023 Quarterly Cash Report
March 31, 2023



Total Cash on Hand	\$ 1,897,398
Surplus Fund	- 407,310
Strategic Reserve	- 809,313
Trust/Scholarship	- 5,809
Liabilities	- 4,622
Missions/Benev/Orphans/Misc	- 217,343
Net usable cash on hand	\$ 453,001

\$453,001/\$180,500 (Avg Mo. Budget) = 2.5 months reserve

Note: If including Surplus Fund = 4.75 months reserve

CHURCH

ORIGINAL REMODEL PLAN EDUCATION WING-ACTUAL YTD



APPROVED BUDGET		\$ 100,000
SOURCE OF FUNDS:		
2022 Surplus N.I. Transfer	\$ 100,000	
USES OF FUNDS:		
PHASE 1: CLASSROOM E107	\$ (5,986)	
PHASE 2: RESTROOMS	\$ 0	
PHASE 3: CONFERENCE ROOM	\$ 0	
BUDGET REMAINING @ 3/31		\$ 94,014

CHURCH

REVISED REMODEL PLAN

EDUCATION WING/CHAPEL-ACTUAL YTD



APPROVED BUDGET		\$ 100,000
SOURCE OF FUNDS:		
2022 Surplus N.I. Transfer		\$ 100,000
USES OF FUNDS:		
PHASE 1: CLASSROOM E107		\$ (5,986)
PHASE 2: POWER HOUR/AWANA ROOM		\$ 0
PHASE 3: NURSERY (0 - 24 Months)		\$ 0
BUDGET REMAINING @ 3/31		\$ 94,014

Benevolence YTD



Beginning Fund Balance	\$ 24,955
Funds Allocated & Donated	\$ 4,957
Funds Dispersed	\$ (4,928)
Ending Fund Balance	\$ 24,984

Missions YTD



Beginning Fund Balance	\$ 139,834
Funds Allocated & Donated	\$ 41,068
Funds Dispersed	\$ (23,860)
Ending Fund Balance	\$ 157,042

2023 Missions Support

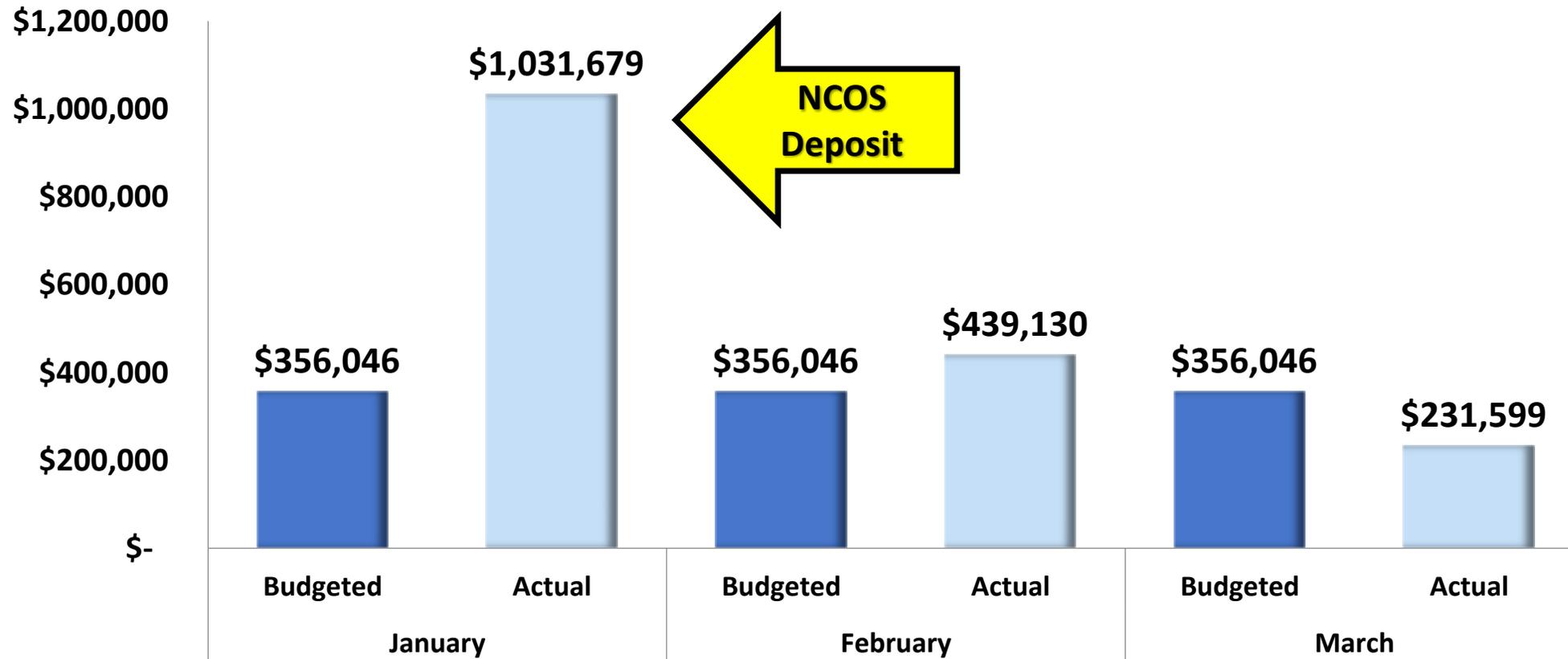


Missionary	Location	Support	Missionary	Location	Support
Tanis	Malta	\$600	Stubbs	Boston	\$500
Perez	Spain	\$1,000	Branch	Mexico	\$250
Camp Anchorage	NC	\$1,250	Yamazaki	Japan	\$200
Marie	Bolivia	\$1,000	Clark	Gypsies	\$150
Ribeiro	Brazil	\$500	NCLL	Legal	\$150
Bashore	Germany	\$1,120	Blue Letter Bible		\$100
Dr. Anderson	ABC	\$400	TOTAL		\$7,220



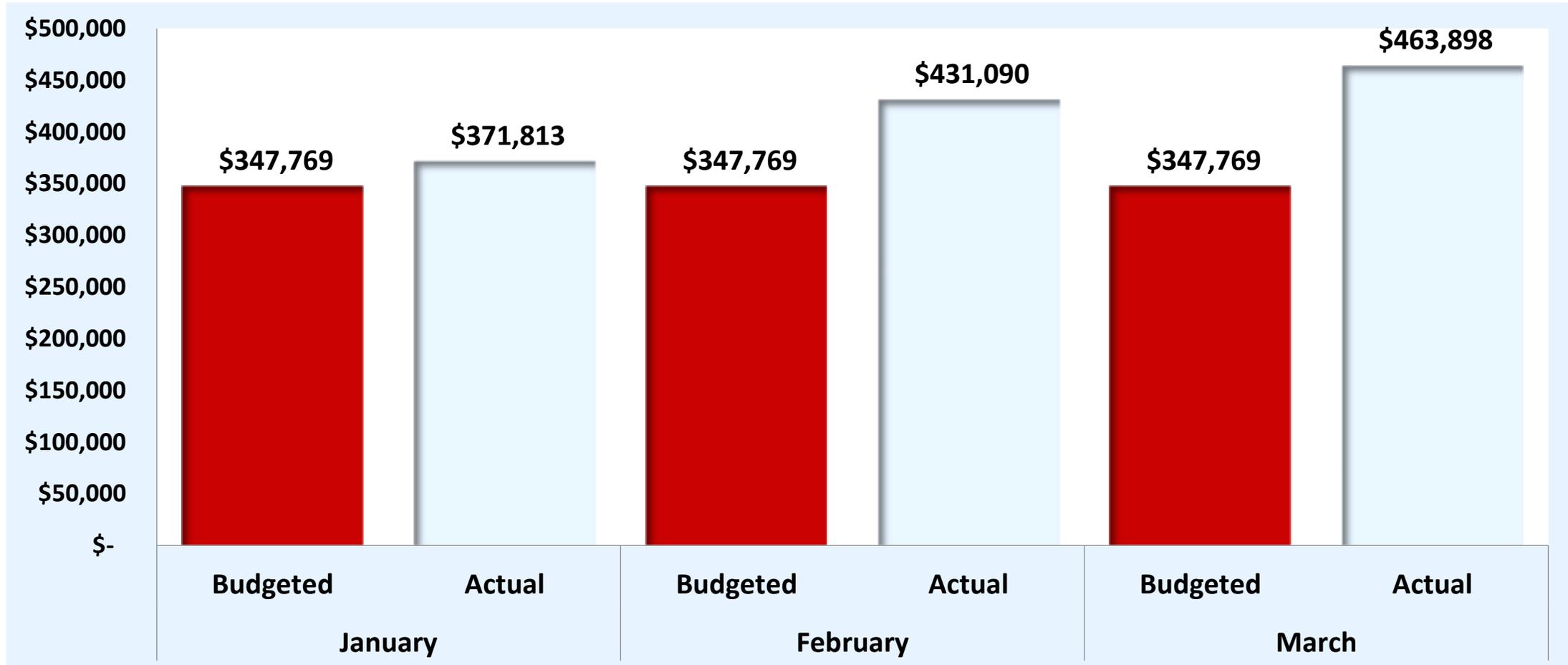
SCHOOL

Jan-March Budget/Operating



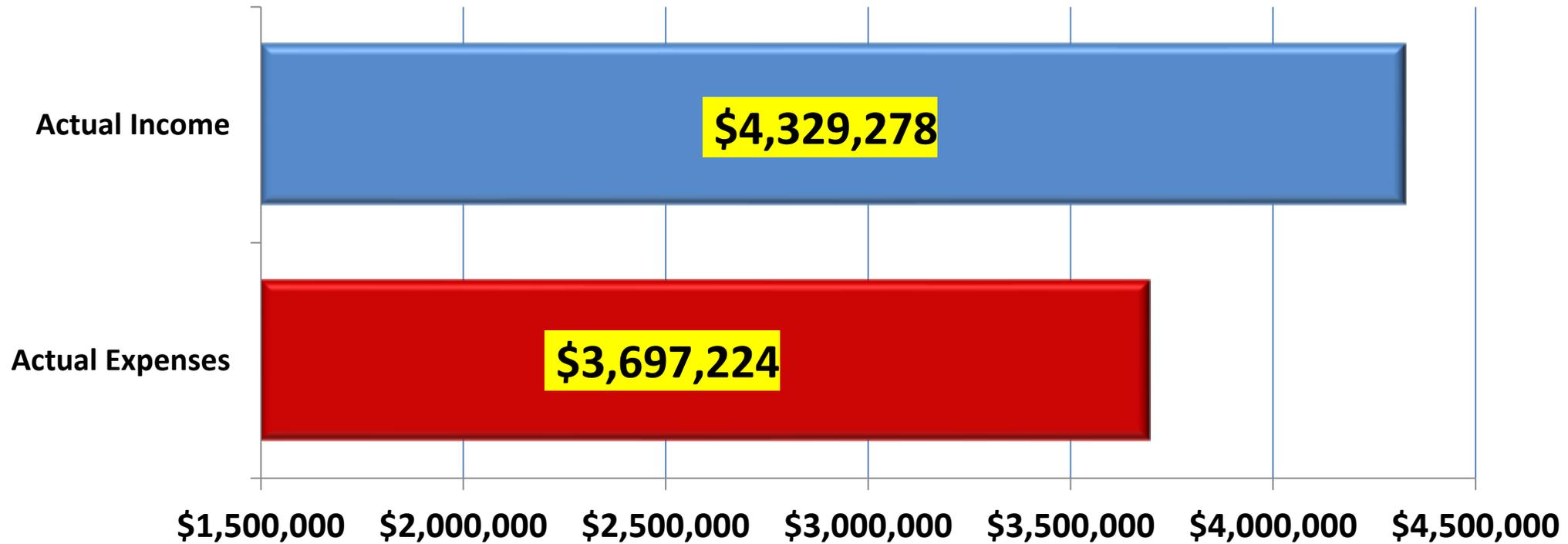
SCHOOL

Jan-March Budget/Actual Expenses



SCHOOL

YTD BBA All Income vs. Expenses



(Positive end of Third Qtr **\$632,054**)

SCHOOL

2023 Quarterly Cash Report March 31, 2023



Total Cash on Hand	\$ 998,865
BBA Savings	- 136,561
Vanguard	- 6,527
Liabilities	- 1,549
Fundraiser/Student Gov't	- 38,621
Usable cash on hand	\$ 815,607
Deferred Tuition (FY23-24)	- 35,258
Net usable cash on hand	\$ 780,349

CHURCH



- \$145K Received for 4thQ 2020 Employee Retention Credit
- We have applied these funds to our 2nd Mortgage (10 Yr/3.25%)

This has:

- Lowered our balloon due in 7.9 yrs by \$193K
- Saved \$48.5K in Interest over life of loan

Ministry Debt



	<u>MARCH 31, 2023</u>
United Bank 1st Mtg	\$ 3,448,871
United Bank 2nd Mtg*	\$982,167
Total Debt	\$ 4,431,038

***2nd Mortgage Balance is \$832,450 as of April 23, 2023**

Total Current Debt - \$4,281,321

Berean Baptist Church



First Quarter

Membership Report

Teresa Perry – Clerk

Sean Harris – Pastor

Membership Information

Q1 - 2023



Membership Information	
Members (Adults and Children) – as of 1/1/2023	720
Joined	31
Births (members only)	6
Departed	-19
Members (Adults and Children) – as of 4/1/2023	738
Baptized	12
Completed 1st Class	37
Deployed	1
Shut-Ins	17

Adult & Student Losses – Q1 2023



Departed: YTD	
PCS/ETS (military)	0
Moved	5
Gone to be with the Lord	0
Aged Out (reached 18 but did not join)	4
Moved Membership/Resigned Membership	10
Other (church discipline or non-attendance)	0
TOTAL	19

Deployed Members



Lea Newman

Student Losses



Aged Out (reached 18 but have not yet joined)

Campbell, Kyden

Jacobson, Cadyn

May, Samantha

Messex, Gabriel

Adult Losses – Moved



Damian Juarez



Byron & Beatrix Morales



Herman & Pearlette Badger

Adult Losses – Attending Other Church/ Resigned Membership



Brian and Erin Kiser



Travis & Joanna Tuckey

Members of Concern – Non-Attendance



Misty Martin

**Last Attended Nov 20, 2022
21 Weeks**



Mike Martin

**Last Attended Dec 04, 2022
19 Weeks**

Members of Concern – Non-Attendance



Elizabeth Winn-McIntire
Last Attended Dec 4, 2022
19 Weeks



Sandy Scarboro
Last Attended Dec 25, 2022
16 Weeks

Members of Concern – Non-Attendance



Olivia Starbird
Last Attended Jan 15, 2023
13 Weeks

Other Facts



Adults only	
Prospects	181
Voting tonight	15
Pending vote (usually only 1 thing to do)	2
Graduates of First Class	44
Enrolled in next First Class (sched June 4, 2023)	33
Regular Attenders	27
Occasional Attenders	22

Regular Attenders



Phyllis Bonner	Hannah Heatwole	Jason Locklear
John Cardwell	Glenn Henderson	Bill Lowe
Laurel Cardwell	Amanda Hunt	Karen Lowe
Geary Chlebus	Riley Hunt	Destiniee May
Janice Chlebus	Cadyn Jacobson	Carl Michael
Nakita Delgado	Derek Jacobson	Farran Michael
Yvan Delgado	Allen Keiser	Judd Moreno
Aaron Gerrells	Ryan Keiser	Karl Wagner
Michael Giddings	Amanda Locklear	Zamirl Zamani Karffa

Members of Concern Shut-Ins



Phyllis Arnold



Geri Boone



Trey Cecil



Blanche Cropper



Arlene Edel



Margaret Gillespie



Canieta Hargrove



Pam Iverson



Jason Massingale

Members of Concern Shut-Ins



James Phelps



Jennifer Rivas



Darlene Russell



Linda Shockley



Judy Denise Smith



Agnes Turlington



Linda Walters



Sue Wise

Members of Concern Health



James Beach



Shannon Blue



Arlene Edel



Goldie Ellison



Jeff Giddings



Phil Heatwole



Mike Martin



Joyce Reband



Judy Wixson



Potential Recommendation by the Council of Elders

Mission Partnership with NC Baptist through the Southern Baptist Convention (SBC)



- **What would this partnership change about Berean?**
 - Nothing!
 - This missionary partnership will be viewed and treated like the existing missionary partnerships we have.
 - SBC entities have no authority to direct or order us to do anything. (Each church is autonomous.)
 - This does not make us an SBC church, we are just cooperating with SBC churches to advance the Gospel in areas or to a scope that as one church we cannot.

Mission Partnership with NC Baptist through the Southern Baptist Convention (SBC)



• **Kingdom Opportunities through This Partnership**

- Missionaries within the 10/40 Window.
- Join disaster relief efforts.
- Help plant churches within NC and the US.
- Church membership for SBC endorsed military chaplains.
- Our children and youth – mission work and camps.
- Our pastors and lay leaders – networking and learning.
- Additional pathways for Bereans pursuing vocational ministry.
- SBC seminary education at a heavily discounted cost.
- Potential interns currently enrolled in seminary.

Mission Partnership with NC Baptist through the Southern Baptist Convention (SBC)



• **Our Commitments through This Partnership**

- Monthly financial support like our other missionary partners.
 - Cooperative Program General Fund
 - International Missionary Board (IMB)
 - Baptist On Mission.
- Affirm that our beliefs and practices fall under the umbrella of the Baptist Faith and Message 2000.
- We would complete an Annual Church Profile (ACP).



Please prayerfully consider this potential opportunity, speak with any of the Elders about it, and we will bring it to you in our next Members' Meeting.

Membership Recommendation



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



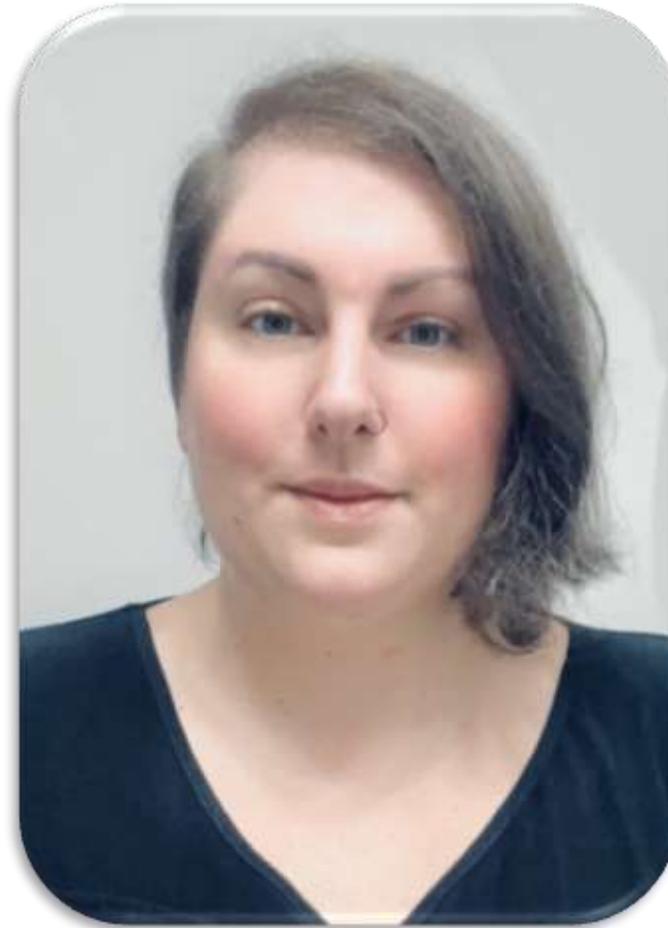
James Beach



Alana Cooper



Hutch and Regan Crawford
Samuel



Adele Davis



Michael Gasparro



Tiara Hansen



Gloria Maness



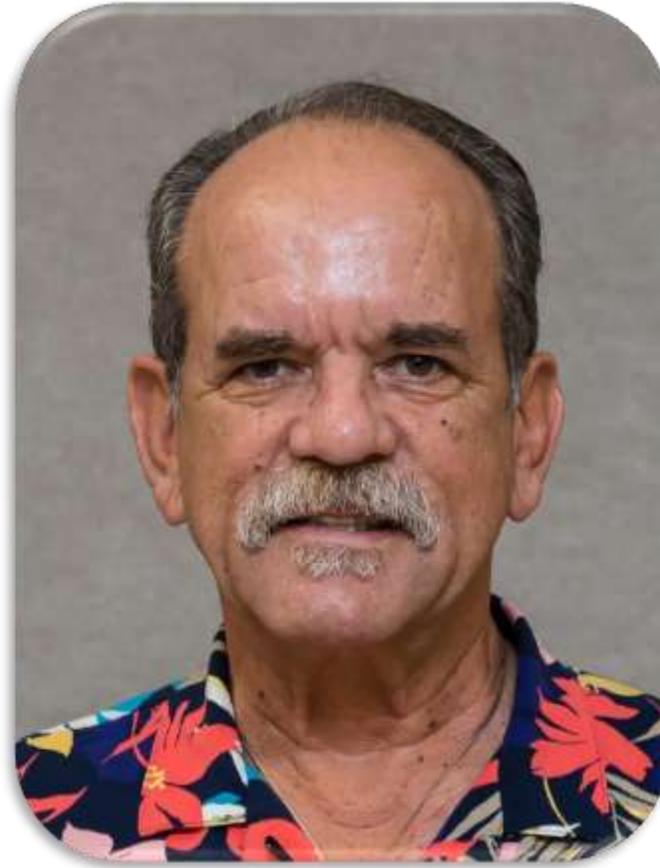
John and Cathy Miles



Julian Newman



Braiden Overly



Neil Torres



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**

