



Third Quarter
Members' Meeting

October 22, 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



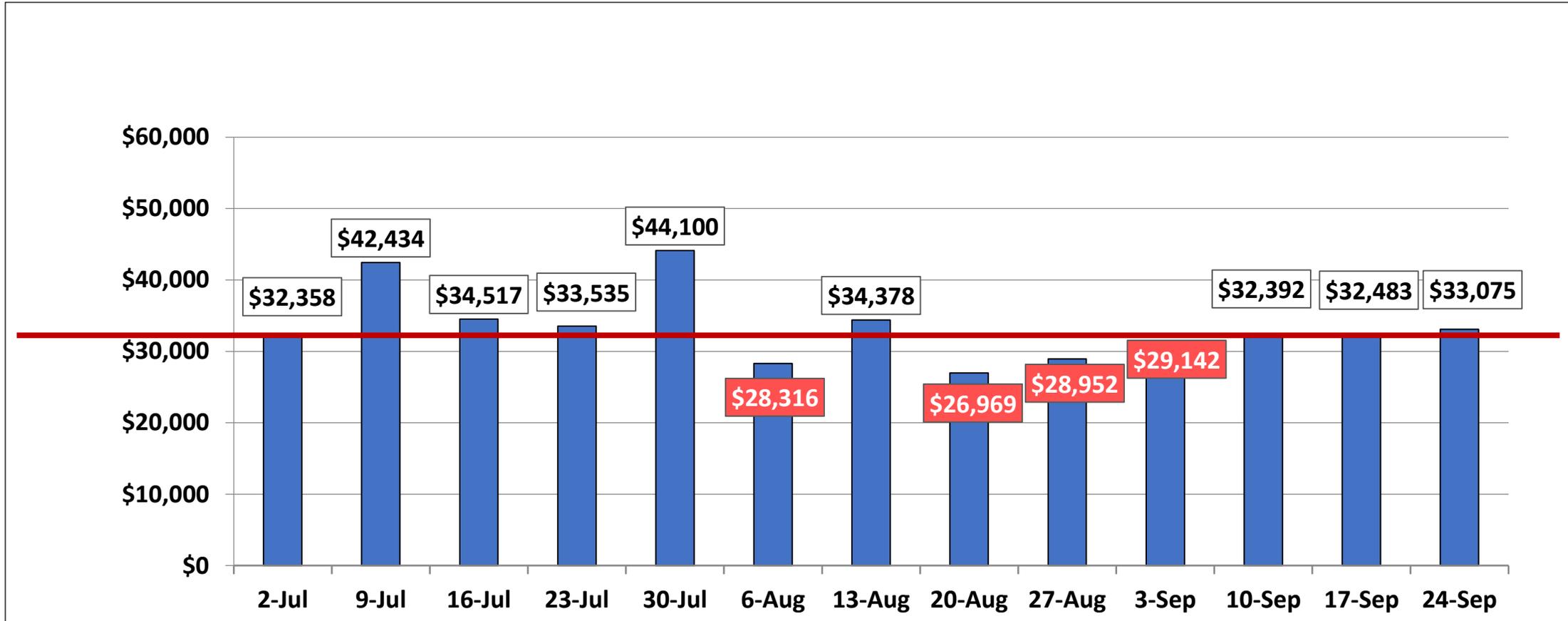
Third Quarter **Financial Report**

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

3rd Quarter Tithes & Offerings

(\$32,308 needed weekly)



July \$186,944

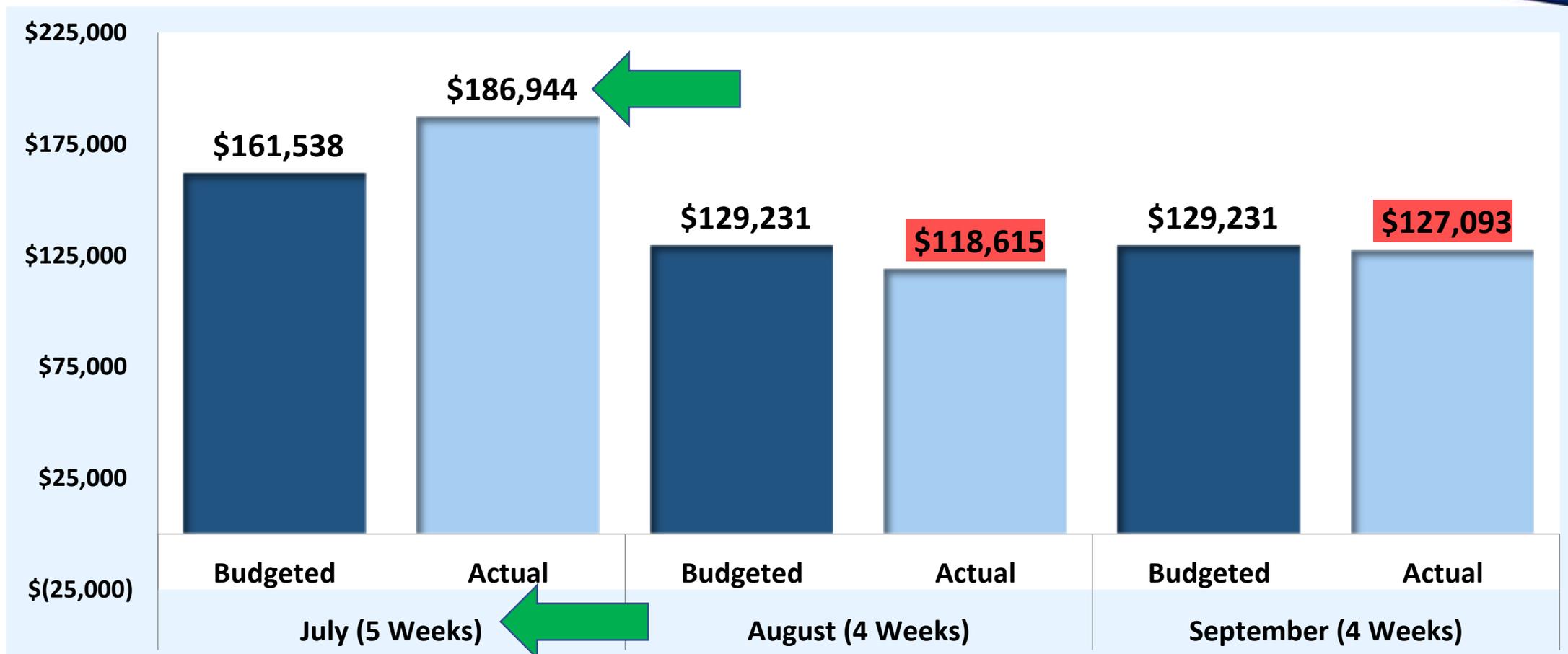
August \$118,615

September \$127,092

\$420,000 needed; \$432,651 received

CHURCH

July-September Budget/Tithe



Actual Over Budget YTD \$ 39,438



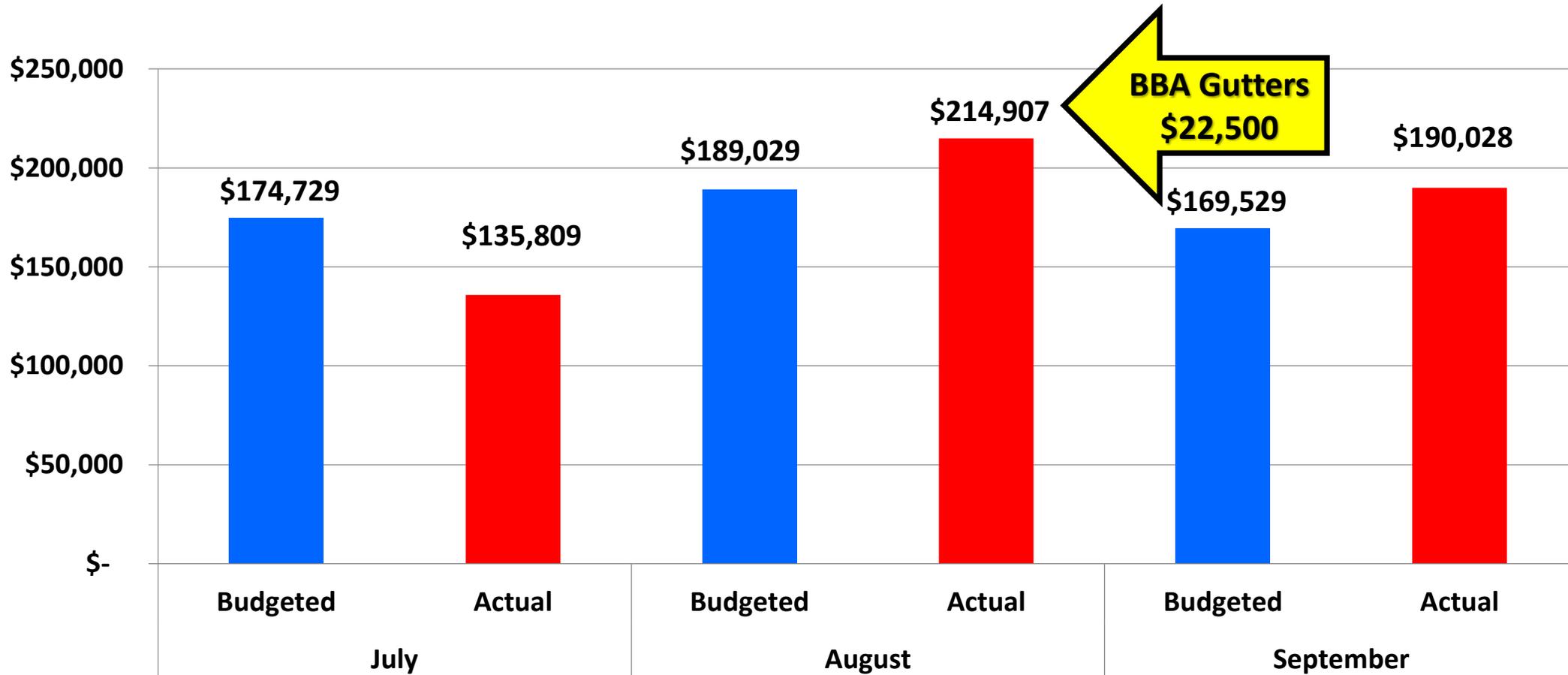
CHURCH

Projected vs. YTD Giving

	<u>2023</u>
Projected Giving YTD	\$ 1,260,000
<u>Actual Giving YTD</u>	<u>\$ 1,299,438</u>
Actual Over / Under Budget	\$ 39,438

CHURCH

July-September Budget/Actual Expenses

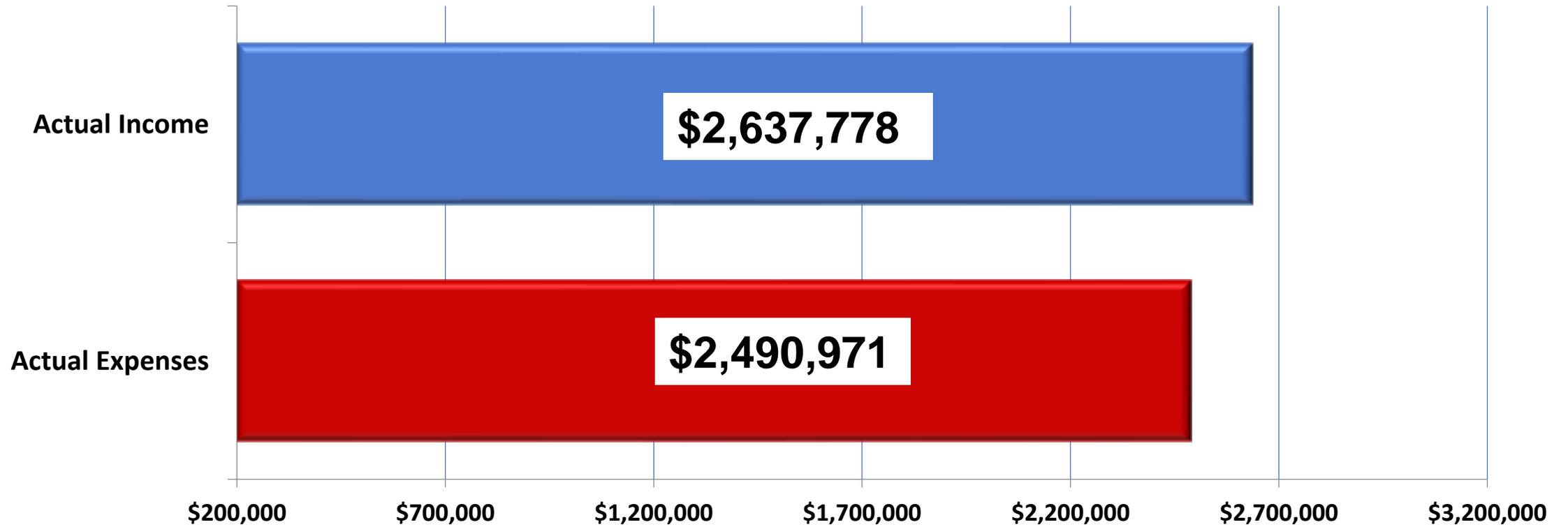


Actual Over Budget QTD \$ 7,457



CHURCH

YTD Income vs. Expenses



Positive
\$146,807

CHURCH

2023 Quarterly Cash Report
September 30, 2023



Total Cash on Hand	\$ 1,917,351
Surplus Fund	- 378,773
Strategic Reserve	- 811,329
Trust/Scholarship	- 5,819
Short-Term Liabilities	- 7,483
Missions/Benev/Orphans/Misc	- 256,623
Net usable cash on hand	\$ 457,324

\$457,324/\$180,500 (Avg Mo. Budget) = 2.5 months reserve

Benevolence YTD



Beginning Fund Balance	\$ 24,955
Funds Allocated & Donated	\$ 14,442
Funds Dispersed	\$ (9,003)
Ending Fund Balance	\$ 30,394

Missions YTD



Beginning Fund Balance	\$ 139,834
Funds Allocated & Donated	\$ 124,295
Funds Dispersed	\$ (73,284)
Ending Fund Balance	\$ 190,845

2023 Missions Support

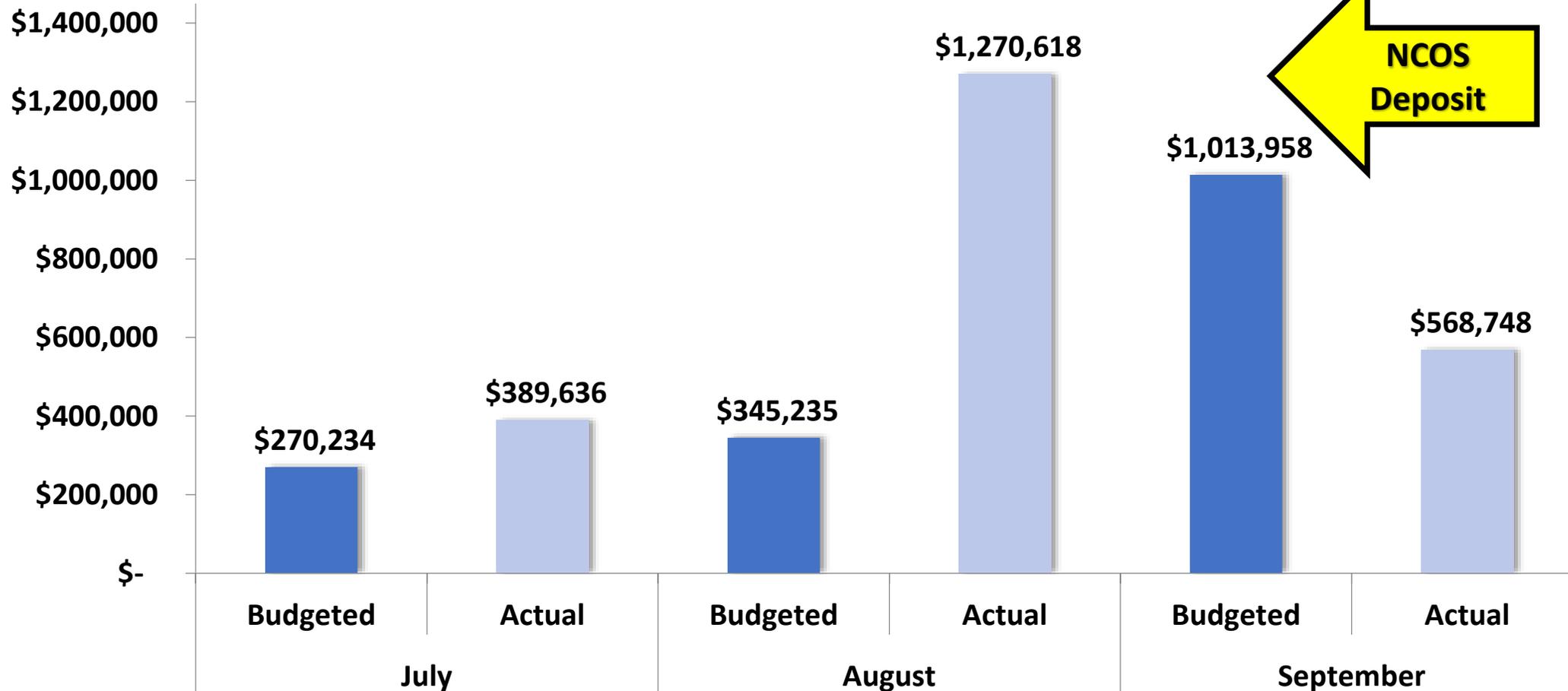


Missionary	Location	Support	Missionary	Location	Support
Tanis	Malta	\$600	Stubbs	Boston	\$500
Perez	Spain	\$1,000	Branch	Mexico	\$250
Camp Anchorage	NC	\$1,250	Yamazaki	Japan	\$200
Marie	Bolivia	\$1,000	Clark	Gypsies	\$150
Ribeiro	Brazil	\$500	NCLL	Legal	\$150
Bashore	Germany	\$1,120	Blue Letter Bible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

SCHOOL



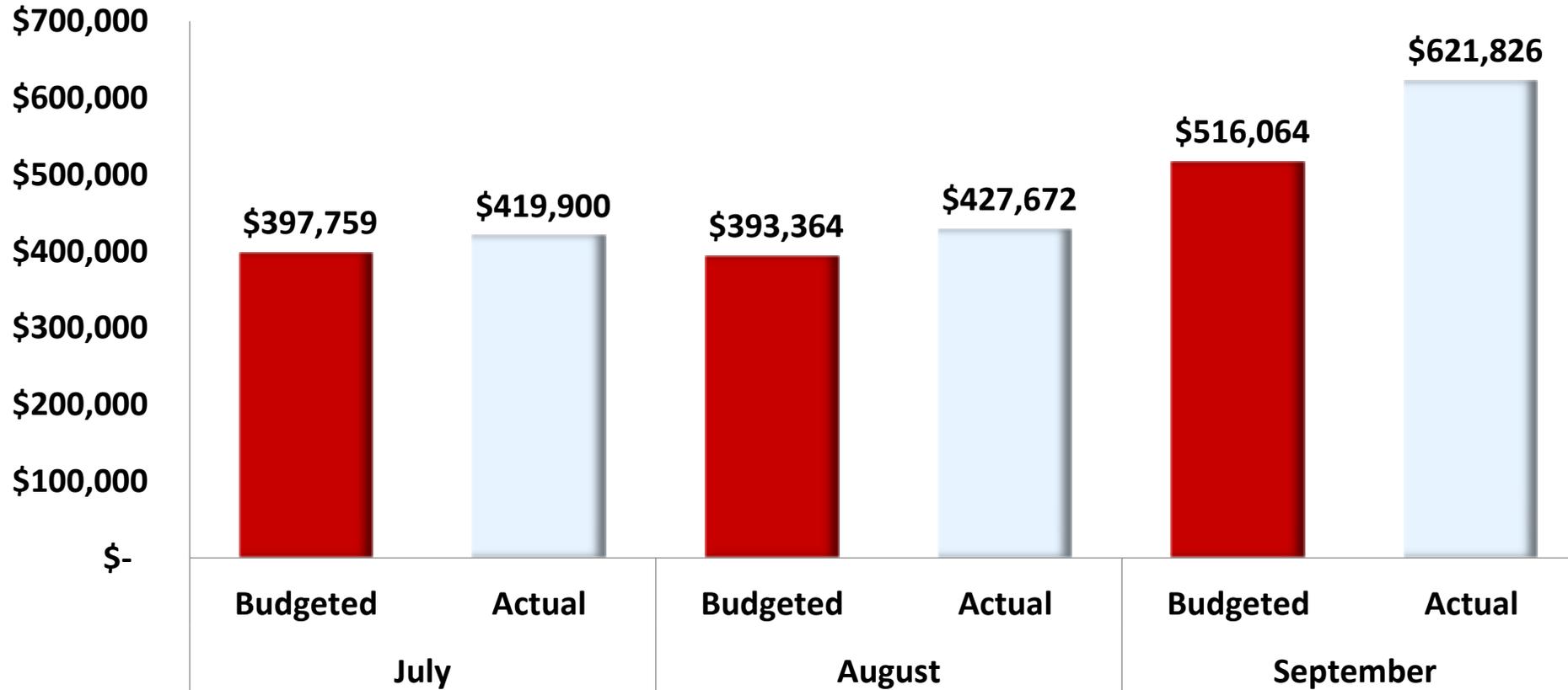
July-September Budget/Operating



SCHOOL

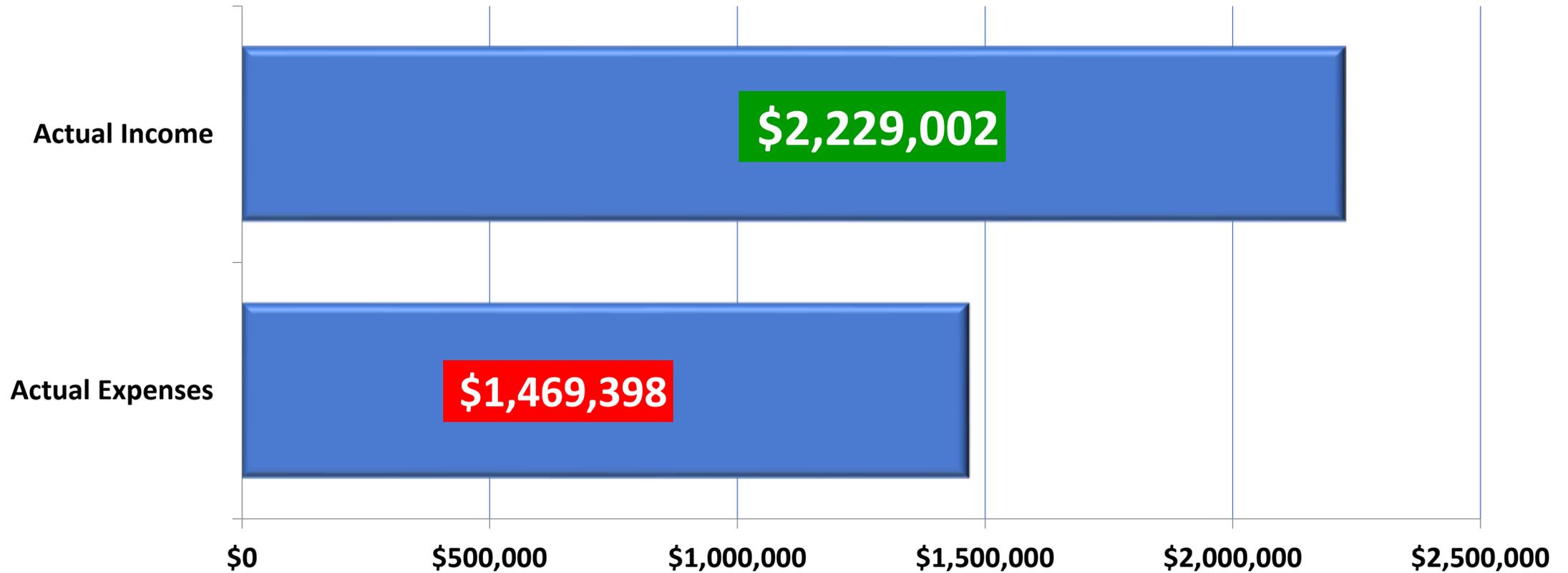


July-September Budget/Actual Expenses



SCHOOL

YTD BBA All Income vs. Expenses



(Positive end of 1st Qtr **\$759,604 EOQ**)

SCHOOL

2023 Quarterly Cash Report September 30, 2023



Total Cash on Hand	\$ 1,252,807	BBA
Savings	- 224,153	
Vanguard	- 6,781	
Liabilities	- 200	
Fundraiser	- 64,186	
Usable cash on hand	\$ 957,505	

Ministry Debt



September 30, 2023

United Bank 1st Mtg

\$ 3,372,383

Total Long-Term Debt

\$ 3,372,383

Berean Baptist Church



Third Quarter

Membership Report

Teresa Perry – Clerk

Sean Harris – Pastor

Membership Information

Q3 - 2023



Membership Information	
Members (Adults and Children) – as of 7/1/2023	740
Joined	36
Births (members only)	7
Departed	-6
Members (Adults and Children) – as of 10/1/2023	777
Baptized	7
Completed 1st Class	15
Deployed	4
Shut-Ins	16

Adult & Student Losses – Q3 2023



Departed: YTD	
PCS/ETS (military)	3
Moved	2
Gone to be with the Lord	0
Aged Out (reached 18 but did not join)	1
Moved Membership/Resigned Membership	0
Other (church discipline or non-attendance)	0
TOTAL	6

Deployed Members



**Tiara (Hansen)
Guillory**



Evan James



Austin Quintero



Clint Sheets

Adult Losses – PCS



**Tripp and Kalisa Fitch
Bobby**

Adult Losses – Moved



Donna Moda



Daniel Vo

Non-Member Summary



Adults only	
Prospects for 1st Class	93
Enrolled in next First Class (sched October 29, 2023)	28
Prospects for Membership (Graduates of First Class)	32
Voting tonight	9
Pending vote (usually only 1 thing to do)	0
Regular Attenders	53
Occasional Attenders	79
Shut Ins	4
TOTAL NON-MEMBERS	257

Members of Concern Shut-Ins



Phyllis Arnold



Geri Boone



Trey Cecil



Arlene Edel



Margaret Gillespie



Canieta Hargrove



Pam Iverson



Jason Massingale

Members of Concern Shut-Ins



James Phelps



Joyce Reband



Sandy Scarboro



Linda Shockley



Judy Denise Smith



Agnes Turlington



Linda Walters



Sue Wise

Members of Concern Health



James Beach



John Dayton



Goldie Ellison



Jeff Giddings



Phil Heatwole



Judy Wixson

Members of Concern – Non-Attendance



Name	Olivia Starbird	Terry Cory	Ashley McCulloh
Last Attended Date (wks)	6/11/2023 (19 weeks)	10/15/2023 (1 week)	9/17/2023 (5 weeks)
Times present in last 13 wks	0	1	1

Members of Concern – Non-Attendance



Name	Jennifer Rivas	Richard and Tammy Clark	Troy Iverson
Last Attended Date (wks)	7/30/2023 (12 weeks)	10/8/2023 (2 weeks)	8/13/2023 (10 weeks)
Times present in last 13 wks	1	2	2

Members of Concern – Non-Attendance



Name	James and Roslin King	Dennis Russell	Lisa Harvey
Last Attended Date (wks)	9/24/2023 (4 weeks)	8/27/2023 (8 weeks)	10/1/2023 (3 weeks)
Times present in last 13 wks	2	2	3

Members of Concern – Non-Attendance



Name	Kathy Jones	Jacob Thorn	
Last Attended Date (wks)	10/1/2023 (3 weeks)	8/27/2023 (8 weeks)	
Times present in last 13 wks	3	3	

Membership Recommendation



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



Ben and Elissa Adams
Claire, Tess, and Selah



Dionte Burton



Ivan Delgado



Jeremy Kuykendall



Josh Rickard

Michael, Victoria, Maggie, and Katherine



Dylan and Hollie Skinner
Ethan



Taylor Smith



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**







Other Facts



Adults only	
Prospects	181
Voting tonight	25
Pending vote (usually only 1 thing to do)	0
Graduates of First Class	44
Enrolled in next First Class (sched October 29, 2023)	32
Regular Attenders	26
Occasional Attenders	25

Regular Attenders



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