



Third Quarter Members Meeting

October 27, 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



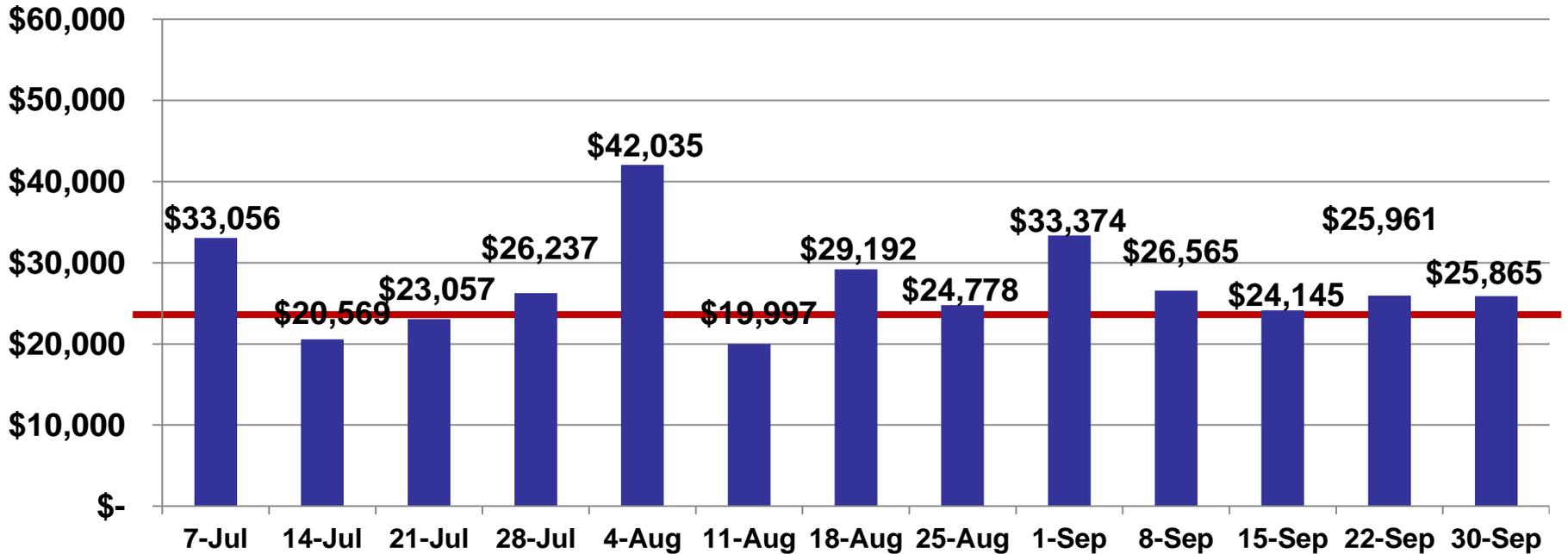
Third Quarter Financial Report

Steven Wilson – Executive Pastor

Brian Bahrenfuss - Treasurer

Third Quarter Tithes & Offerings

(\$29,230 needed weekly)



July \$102,919

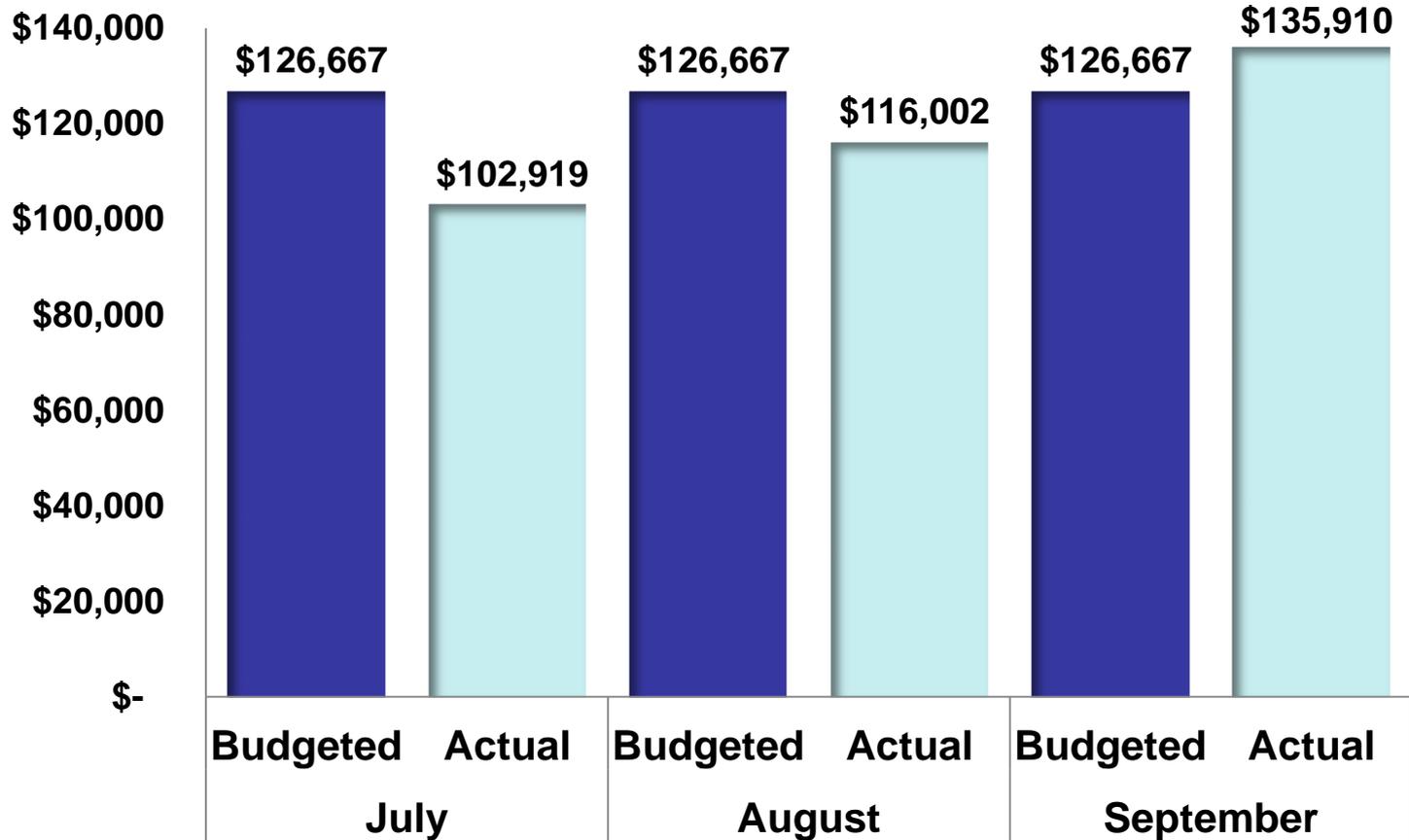
August \$116,002

September \$135,910

\$380,000 needed; \$354,831 received; \$25,169 short

CHURCH

July-Sept Budget/Tithe



QTD Actual Under Budget: \$25,169

CHURCH

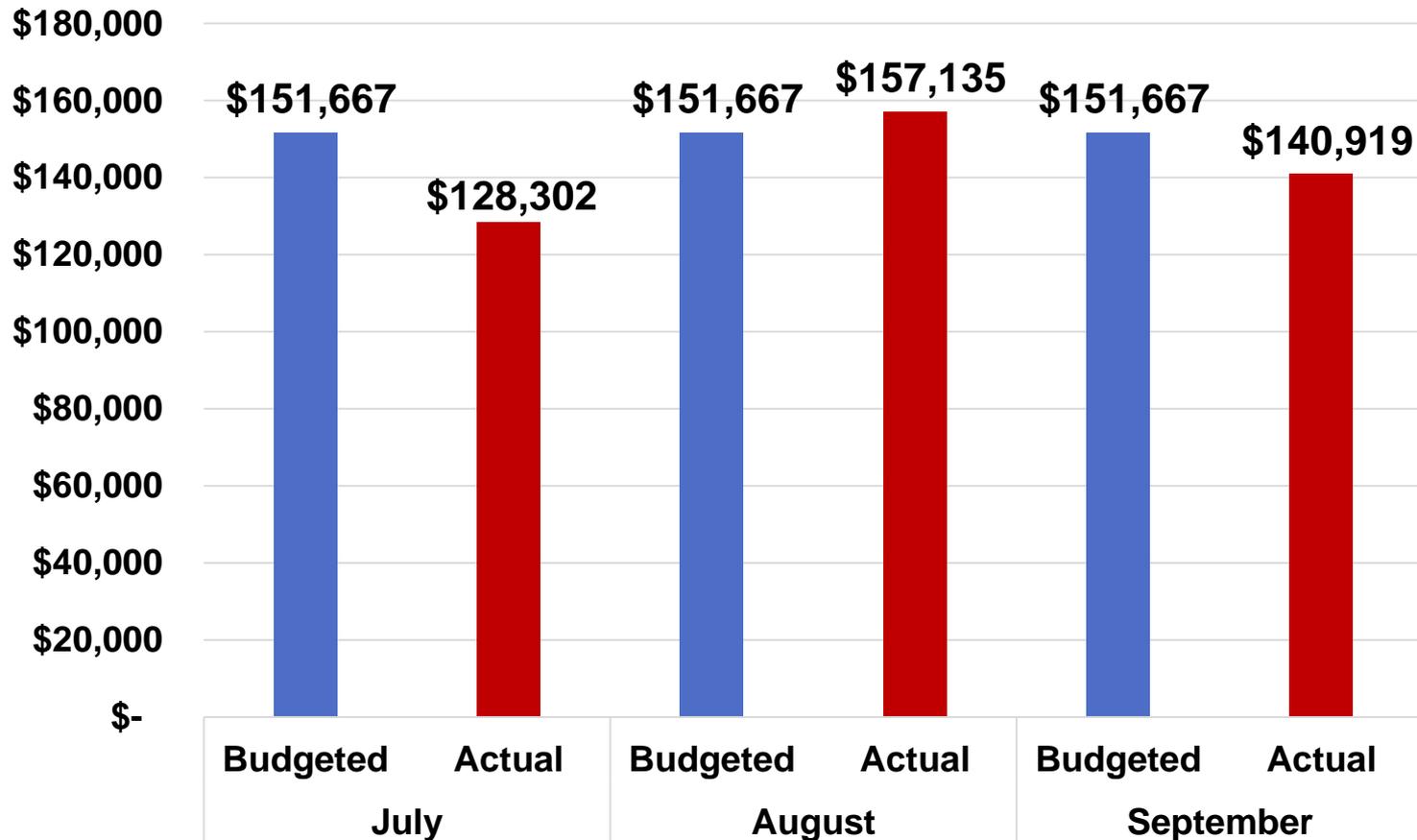
Projected vs. YTD Giving

	<u>2019</u>
Projected Giving YTD	\$ 1,140,000
<u>Actual Giving YTD</u>	<u>\$ 1,055,896</u>
Over/(Under)	(\$ 84,104)

This is **\$9,345** a month or **\$2,156** a week short of budgeted giving

CHURCH

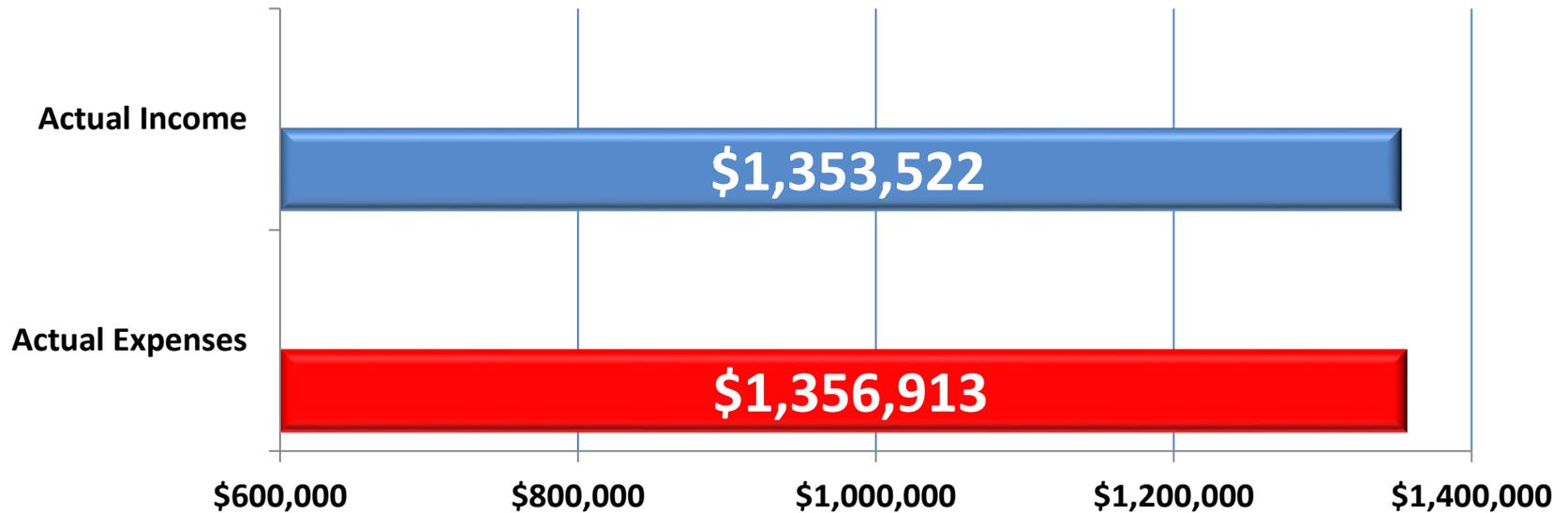
July-Sept Budget/Actual Expenses



\$455,000 budgeted; \$426,356 spent; \$28,644 under

CHURCH

YTD All Income vs. Expenses



YTD Income vs Expense: \$3,391



CHURCH

PC
21

2019 Quarterly Cash Report September 30, 2019

Total Cash on Hand	\$ 876,529
Surplus fund	- 55,194
Strategic Reserve	- 692,069
Trust/Scholarship	- 10,548
Short Term Liabilities	- 2,871
<u>Benevolence/Orphans/Misc</u>	<u>- 53,059</u>
Unrestricted cash on hand	\$ 62,788



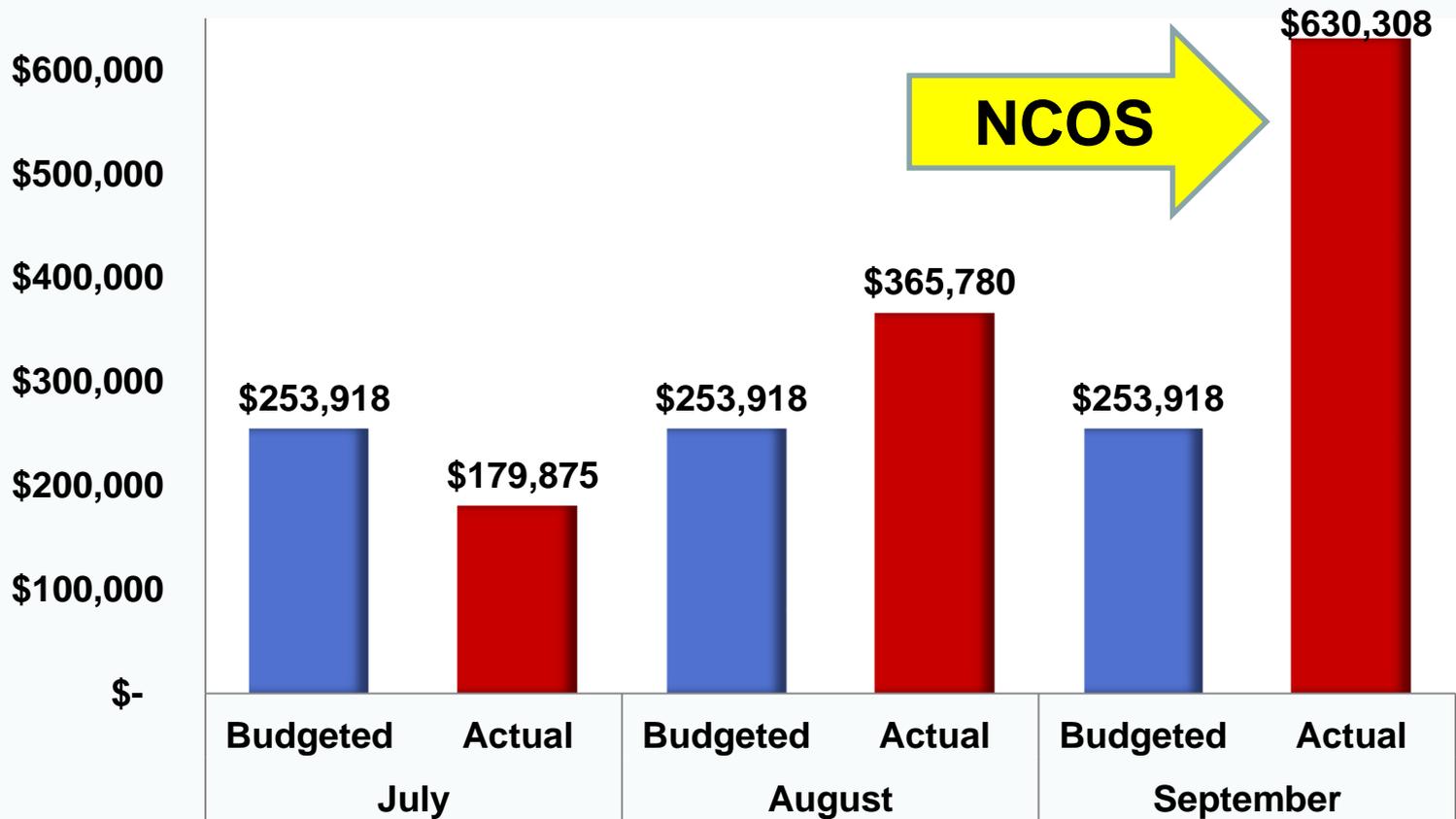
Benevolence YTD

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Beginning Balance	\$ 19,200
Funds dispersed	\$ (1,593)
Balance	\$ 17,607

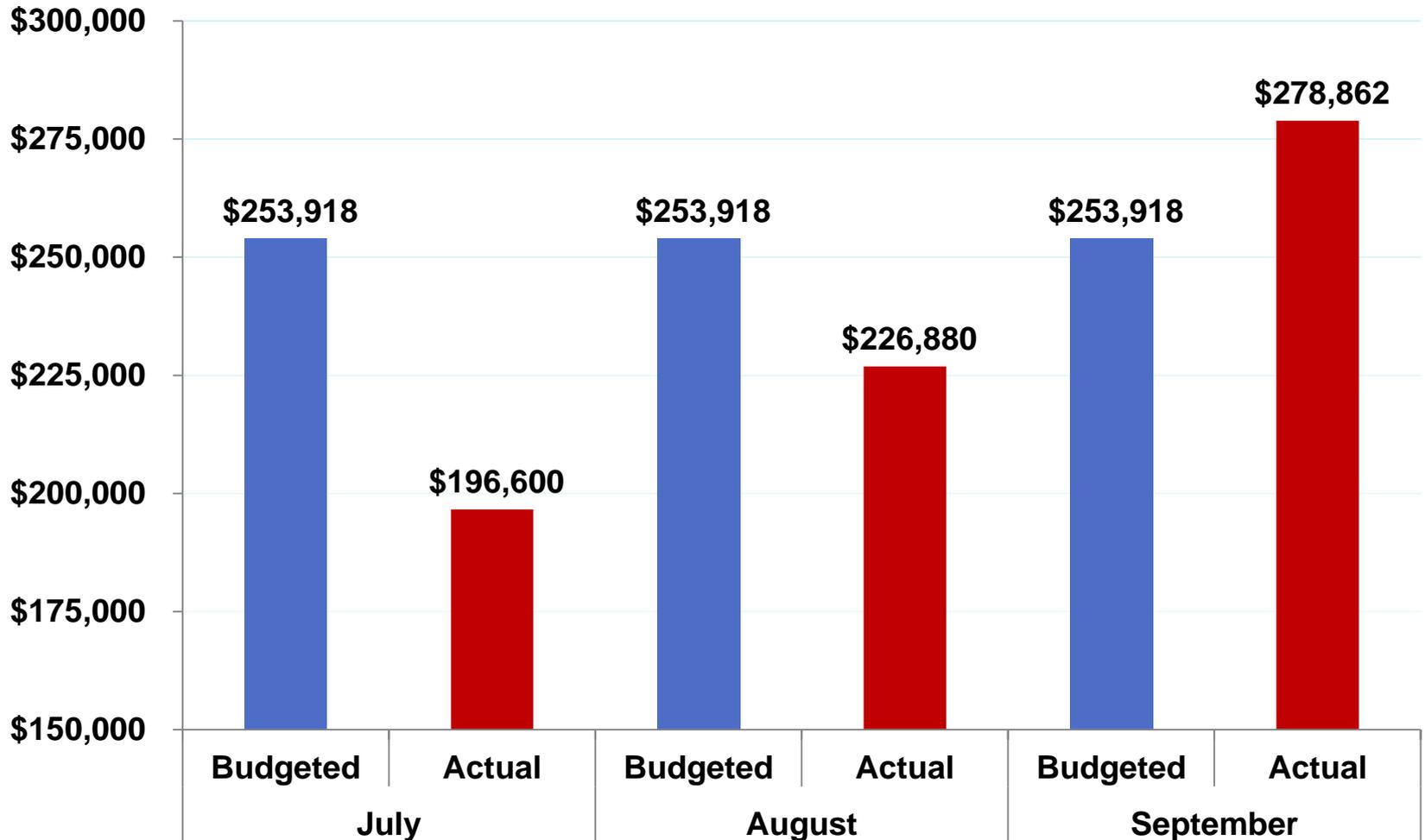
SCHOOL

July-Sept Budget/Operating



SCHOOL

July-Sept Budget/Actual Expenses





SCHOOL

PC 21

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 9 months ago



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PC 21

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 6 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 were at 3 months ago



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2019 Quarterly Cash Report September 30, 2019

Total Cash on Hand	\$ 424,350
Vanguard	- 6,386
Fundraiser and Booster Club	- 29,800
Net Unrestricted Cash	\$388,164

This is where we are now; however...



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2019 YTD Borrowing Report September 30, 2019

PC 21

Inter-Ministry Borrowing: \$60,365

BUT



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PC 21

2019 YTD Borrowing Report September 30, 2019

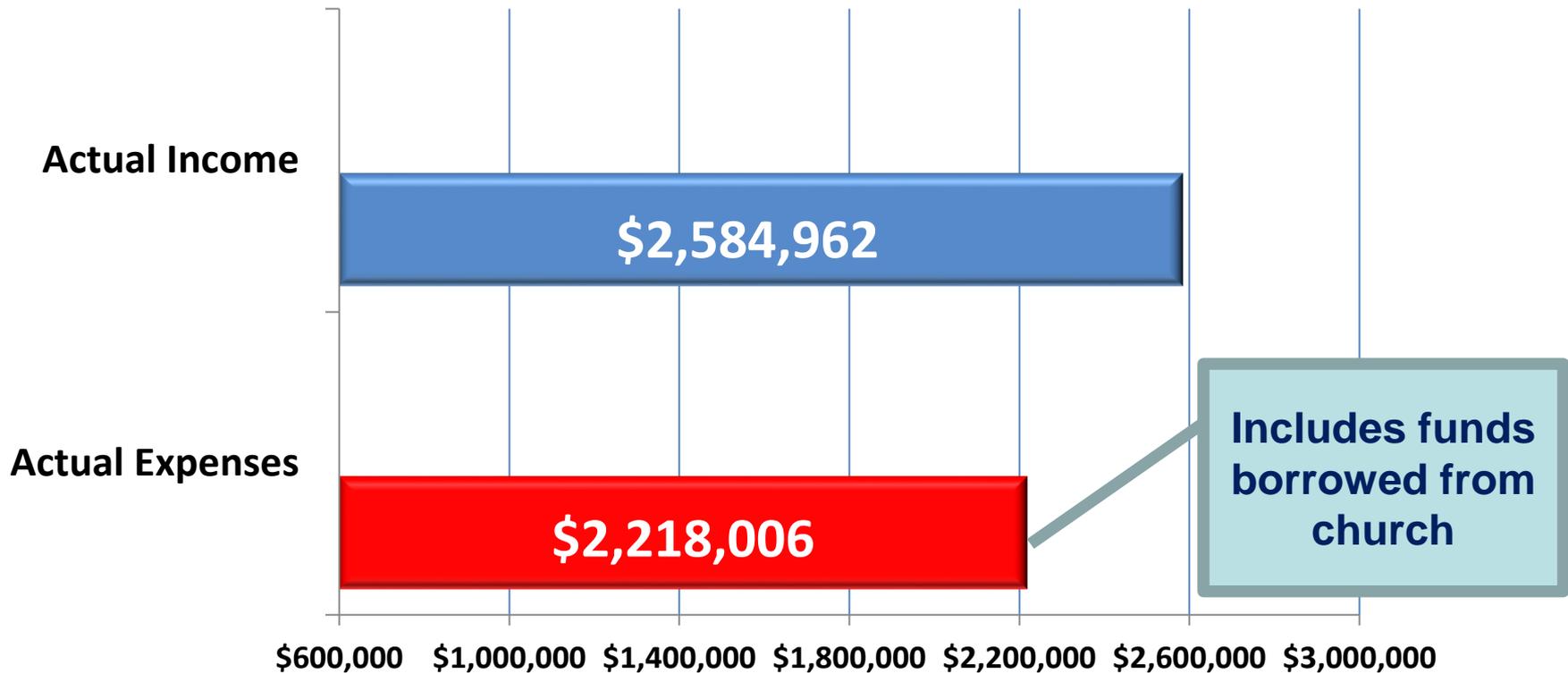
Inter-Ministry Borrowing:

\$60,365

As of October 23 → \$0

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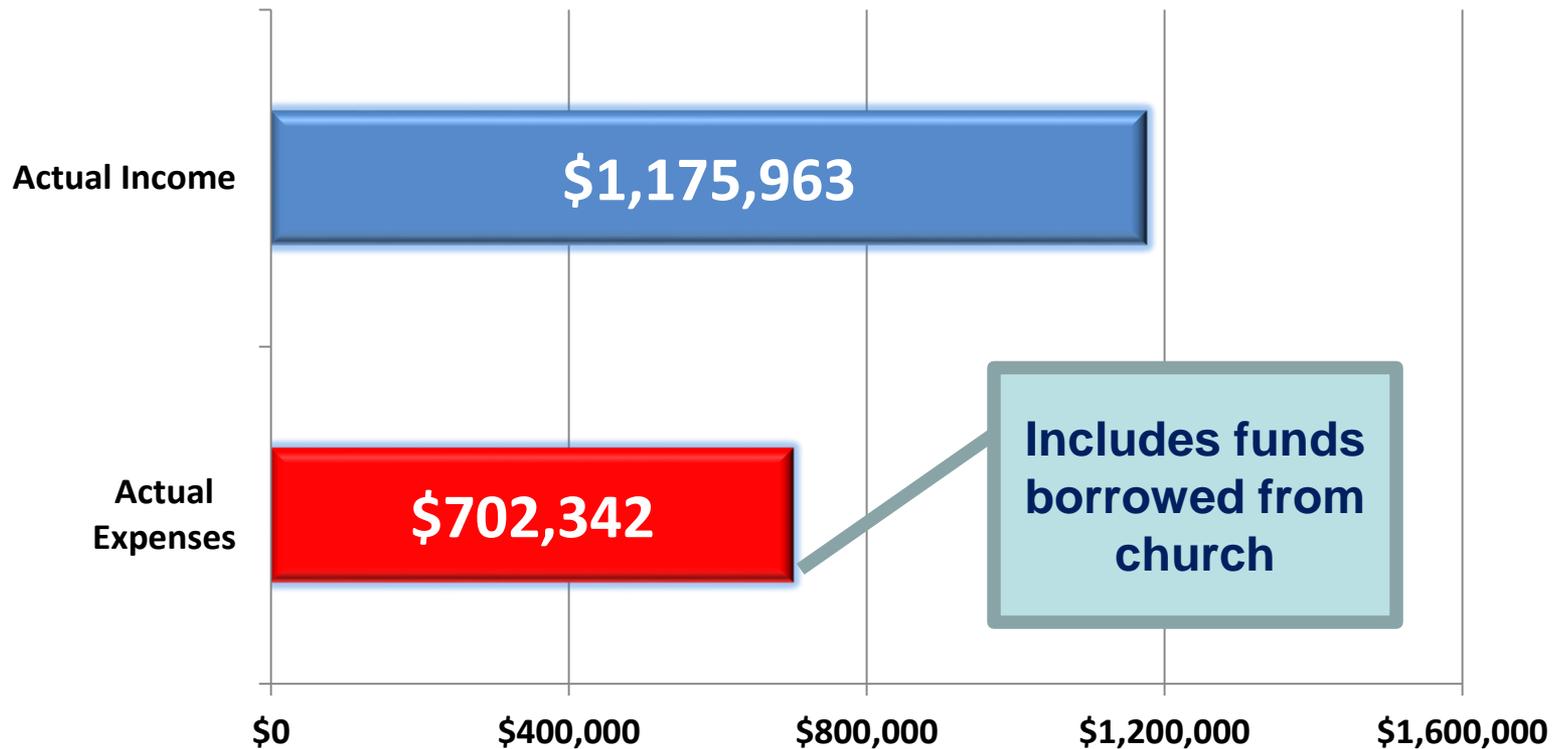
Calendar YTD BBA All Income vs. Expenses



Net gain for 2019 \$366,956

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Fiscal YTD BBA All Income vs. Expenses



Net gain for Fiscal Year 2019 \$473,621



Ministry Debt

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	<u>2019</u>
Crescom Bank 1st Mtg	\$ 3,911,584
Crescom Bank 2nd Mtg	\$1,158,692
Total Debt	\$ 5,070,177



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	Deaf Mexico	\$ 250.00
• Tim & Eileen Clark	Gypsies	\$ 150.00
• NCLL	Gibbs	<u>\$ 150.00</u>
	Subtotal	<u>\$4,800.00</u>



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

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



Membership Information Third Quarter - 2019

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- Members - 679
- Joined - 0
- Baptized - 0
- Completed 1st Class – 0 (Class was canceled)
- Deployed - 12
- Shut-ins – 11



Other Facts



Non-Members – 115

Number of potential members - 64

- 16 Voting on tonight
- 3 Pending vote (usually only 1 thing left to do)
- 40 Former 1st Class
- 5 Registered for upcoming First Class (November 17)



Inactive/Deployed Members

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- Alcorn, Kheandre
- Austin, Garrett
- *Chapman, Vonda (I)*
- Fuse, Marquis
- Lowery, Luke
- *Martyn, Zack (I)*
- Mueller, Brett
- Ritter, Doug
- Shaffer, John
- Stephenson, Michael
- Tuckey, Travis
- Young, Brian

TOTAL: 12



Adult + (Student) Losses

PC 21

- **Departed: YTD**
 - **PCS: 0**
 - **Moved: 15**
 - **Transferred Membership: 0**
 - **Removed from Membership: 4**
 - **Gone to be with the Lord: 0**

 - **Total 19**



Members Removed From Membership Third Quarter 2019

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TOTAL: 4 for Non-Attendance

- Savannah Graves
- JoJo Outlaw & daughter Gabrielle
- Marshall Wood



Members of Concern Attendance

PC 21



Olga Calhoun
7/24/19



Mike Reband
7/14/19



Sean & Catherine Robinson
Sean - 8/11/19
Catherine - 4/21/19

6/23/19



Members of Concern Attendance

PC 21



Rick & Marla Reid

Rick – 6/2/19, Marla – 5/26/19



Jonathan Woods

6/23/19



Members of Concern Health Issues

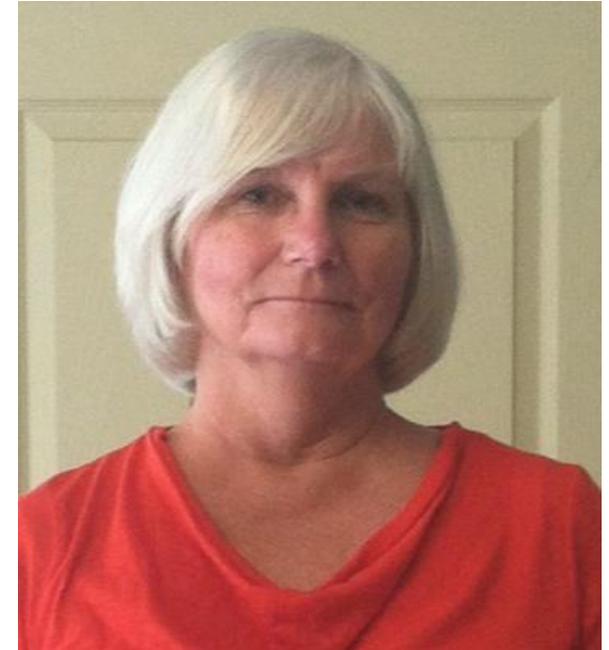
PC 21



Mary Battie



Ernie Grayson



Robin Grindstaff



Members of Concern Health Issues

PC 21



Calvin Loving



Debi Smith



Membership Recommendation

PC
21

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



Member Candidate

PC 21



Jeremiah Ballance



Member Candidate

PC 21



John Manion



Member Candidate

PC 21



Kaisha Nesmith
Angel, Aaron & Ariel



Member Candidate

PC 21



**Roger and Woo Jin Pace
Alex**



Member Candidate

PC 21



**Erik and Nadia Shay
Jeremy**



Member Candidate

pC 21



**Rick and Alecia Stringer
Emily & Lucas**



Member Candidate

PC 21



Natanya Torberson



Member Candidate

PC 21



Heather Wilson



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