



Third Quarter Members Meeting

October 29, 2017

Moderator: Sean Harris, Pastor



Agenda

PC 21

- Prayer
- Vote to enter a meeting
 - Financial Report
 - Membership Report
 - Members of Concern
 - 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

Walter Holt – Treasurer

Steven Wilson – Executive Pastor



One Budget

(3 Streams of Income)

PC 21

Tithes & Offerings

- Offering Plates
- E-giving

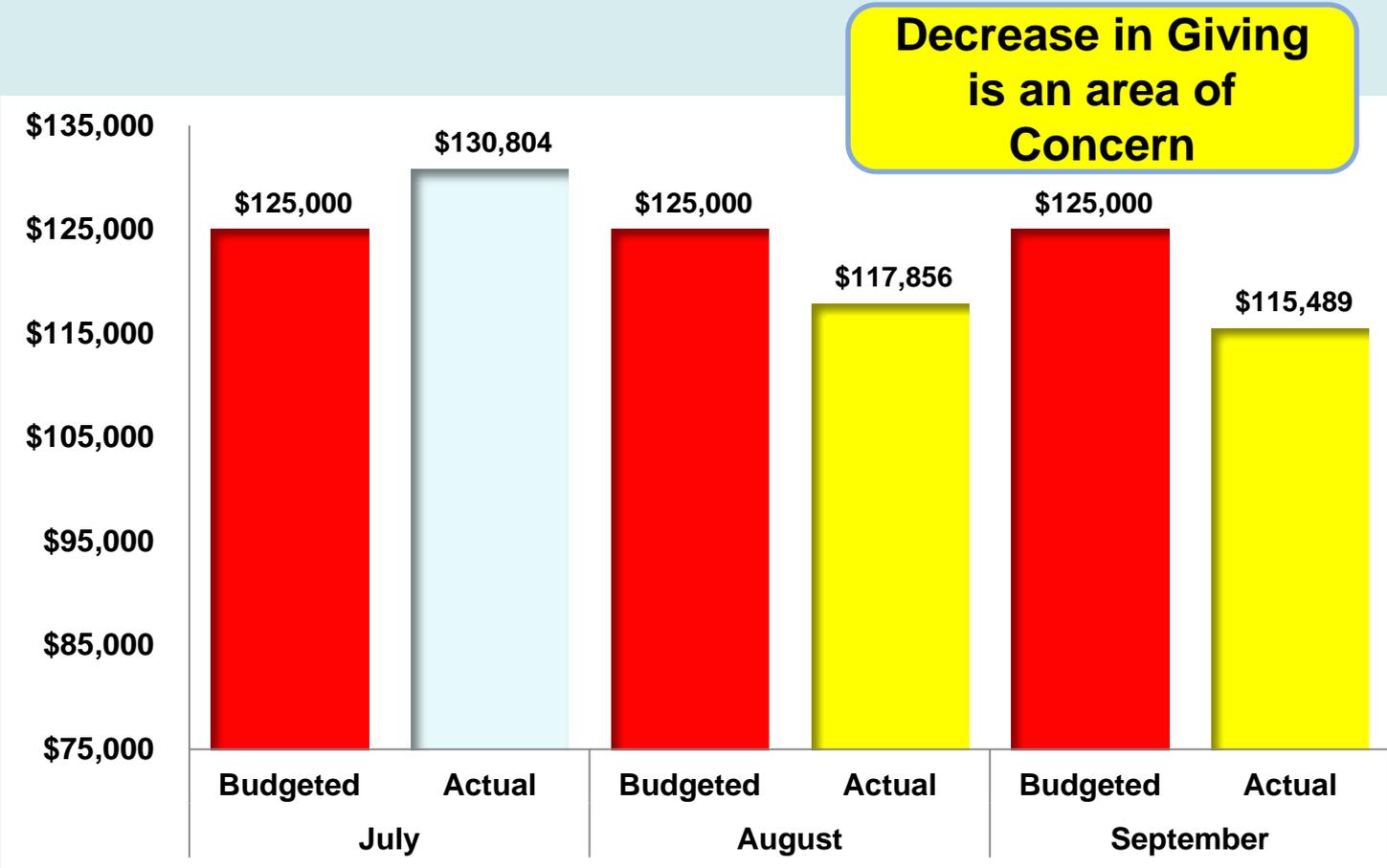
BBA/Operating Income

- Tuition, Books/Supplies
- New student registration
- Donations, Extended Care
- Graduation fees
- Programs/meetings
- Fine Arts
- Application fees
- Returned check fees
- Field trips
- Summer school & program
- Miscellaneous

Ministries Income

- Fellowship
- Ladies Ministry
- Men's Ministry
- Youth
- AWANA
- Designated Giving
- Special Giving

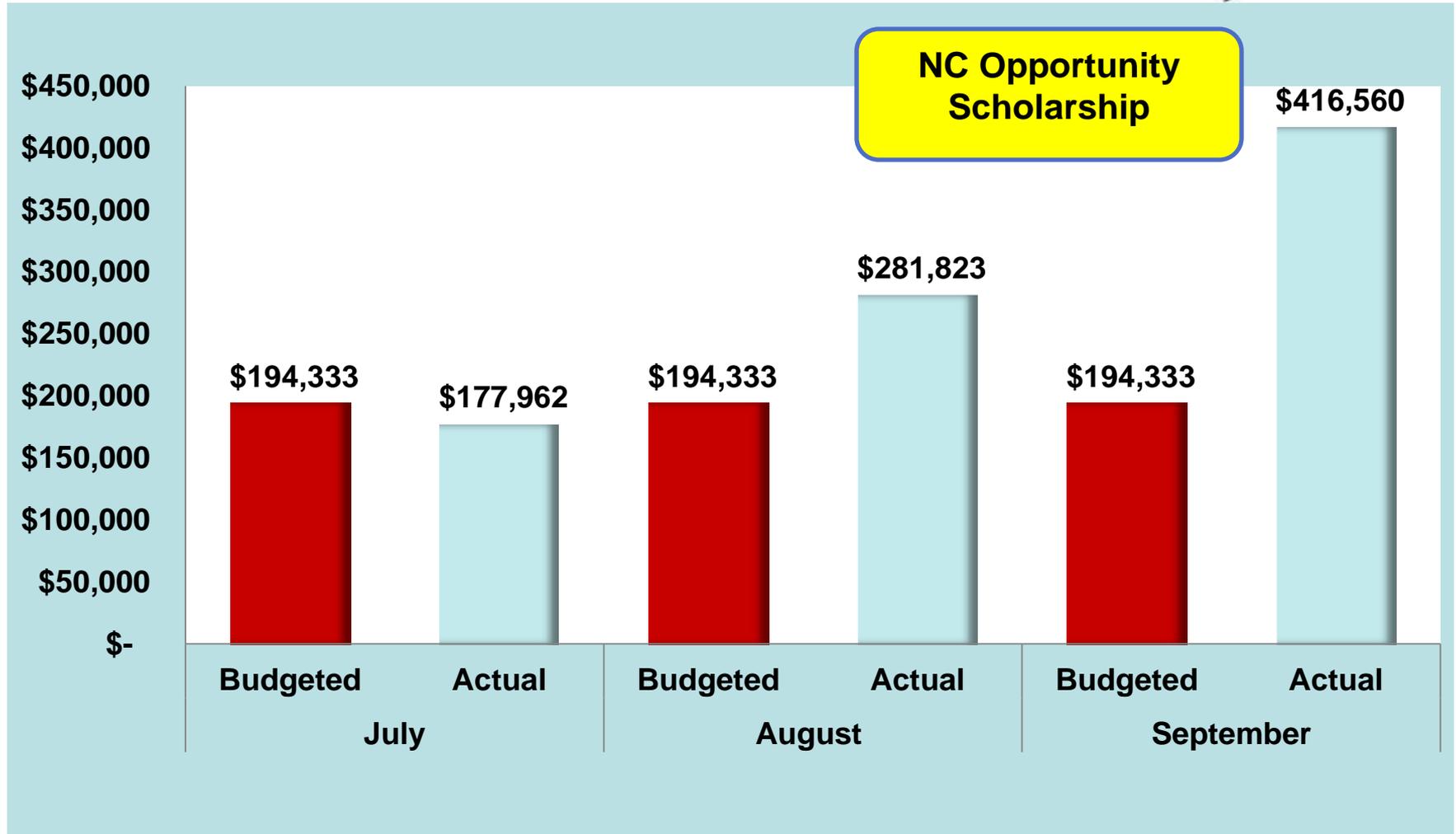
July-September BBC Budget/Tithe





July-September Budgeted BBA Operating

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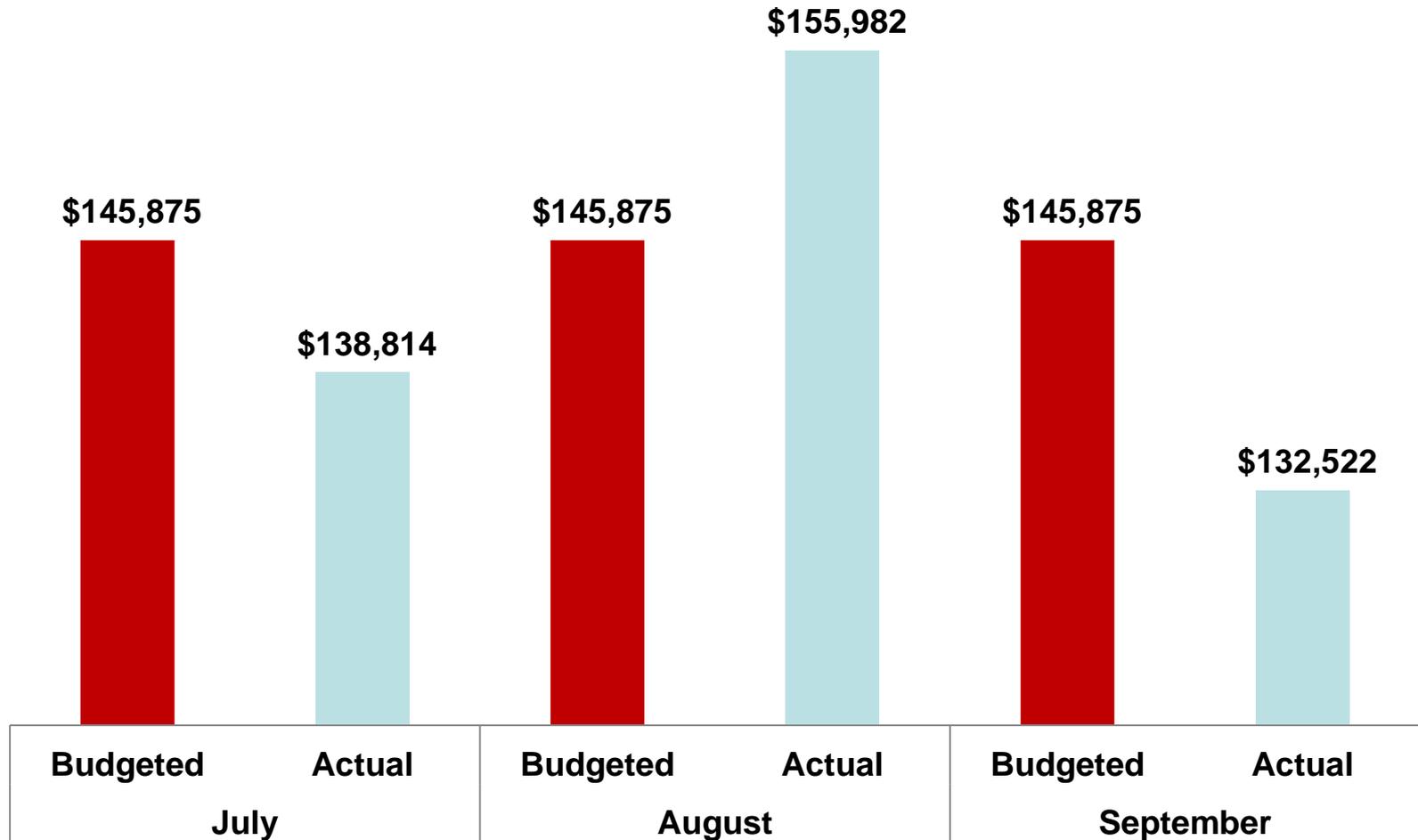
July-September Ministries Income

July	\$ 8,761
August	\$ 2,537
September	\$ 9,963



July-September BBC Budget/Actual Expenses

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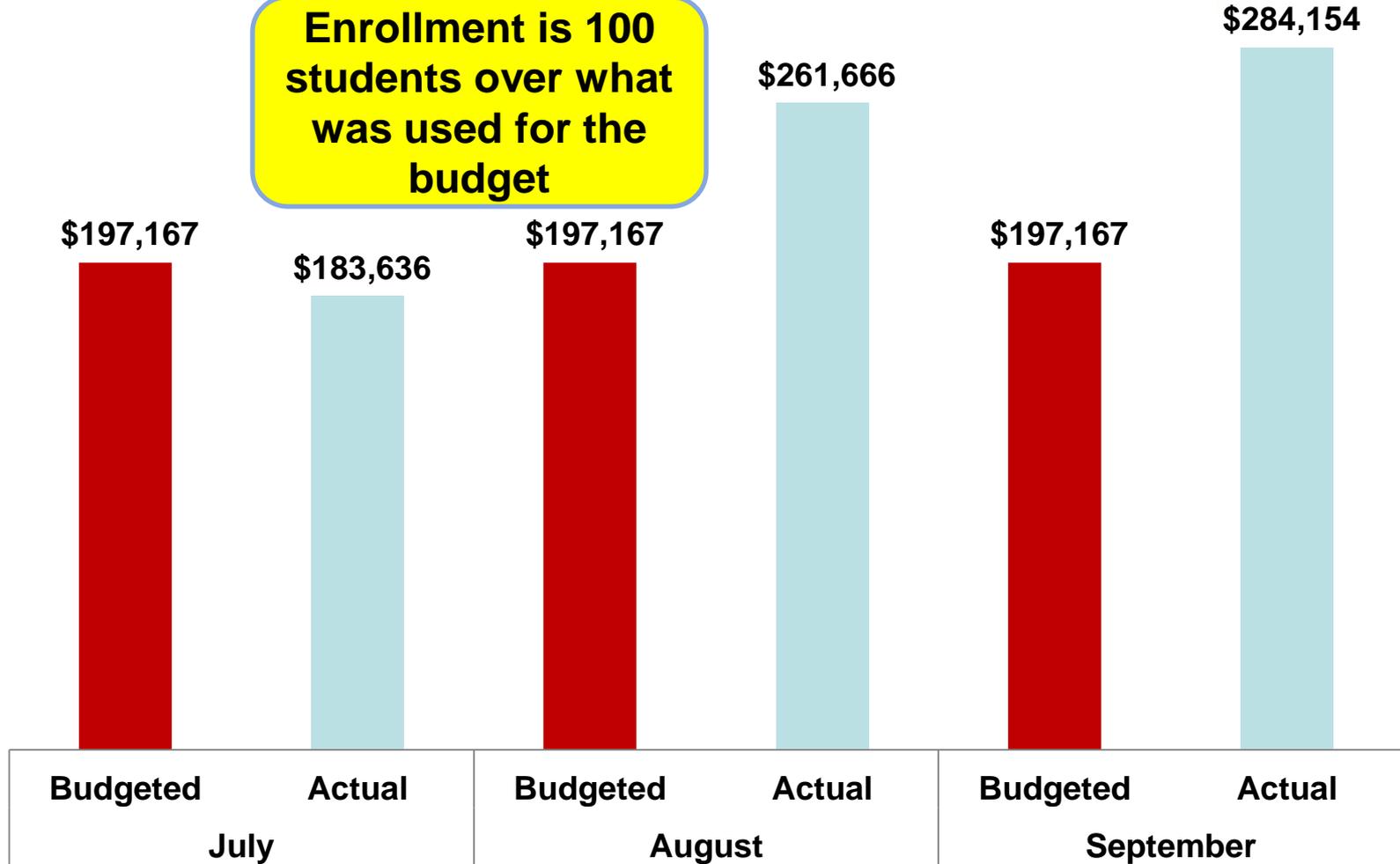




July-September BBA Budget/Actual Expenses

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Enrollment is 100 students over what was used for the budget



Projected vs. YTD Giving

	<u>2017</u>
Projected Giving YTD	\$ 1,125,000.00
<u>Actual Giving YTD</u>	<u>\$ 1,072,516.00</u>
Over/Under	\$ (-52,484.00)



Missions YTD

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Beginning Balance	\$	140,475
12% of offering	\$	135,000
Funds dispersed for missions	\$	(124,076)
Total Mission Balance	\$	162,072



Benevolence YTD

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Beginning Balance	\$ 23,021
Fund dispersed	\$ (10,522)
Balance	\$ 19,880



Missions Support 2017

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• Anchorage		\$1,250.00
• Dr. Anderson	Appalachian	\$ 400.00
• Aaron & Jillian Bashore	Morocco	\$1,100.00
• Phil & Lori Bassham	Thailand	\$ 500.00
• Jeremy & Mattie Benbrooks	Togo	\$1,000.00
• Gerald & Mary Branch	Deaf 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	Ukraine	\$ 400.00
• Joey & Candice Kellett	Thailand	\$3,500.00
• Luke & Jessica Marie	Bolivia	\$1,000.00
• Scott & Melissa Newton	Spain	\$ 850.00
• Rom & Rachel Ribeiro	Brazil	\$ 500.00
• Takuji Yamazaki	Japan	<u>\$ 200.00</u>
		<u>\$5,950.00</u>
Grand Total		\$11,250.00



Church Debt

PC 21

		<u>2017</u>
First South Bank	\$ 4,121,679	
First South 2nd Mtg	\$1,243,417	
Total Debt	\$ 5,365,096	



Cash Report

PC 21

	<u>2017</u>
Savings Fund	\$ 117,728
First South Bank – Church & Academy	\$ 636,812
Café/Bookstore	\$ 41,332
Strategic Reserve Fund	\$ 648,266
Byrd Trust Fund	\$ 13,065
Megan Edwards Scholarship Fund	\$ 154
Vanguard Money Market	\$ 6,120
Total Cash on Hand	\$ 1,463,477



2017 Quarterly Cash Report September 30, 2017

PC 21

Total Cash on Hand	\$1,463,477
Savings Fund	- 117,728
Strategic Reserve	- 648,266
Café/Trust/Scholarship	- 54,551
<u>Missions/Benevolence/Orphans</u>	<u>- 181,952</u>
Net usable cash on hand	\$ 460,980

\$460,980/\$294,267 (monthly budget) = 1.56 mnth reserve



Berean Baptist Church

PC 21

Third Quarter Membership Report

Sean Harris – Pastor



Membership Information YTD - 2017

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- Members - 760
- Joined - 14
- Baptized - 0
- Completed 1st Class - 33
- Deployed - 11
- Shut-ins – 6



Other Facts

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- Attenders/Prospects - 129
- Number of potential members - 37



Adult + (Student) Losses

PC 21

Departed: YTD

- **PCS: 25**
- **Moved: 7**
- **Transferred Membership: 0**
- **Resigned Membership: 8**
- **Removed from Membership: 4**
- **Gone to be with the Lord: 1**

Total: 45



Members Removed From Membership

PC 21

THIRD QUARTER

Traum Family (4) - non-attendance

TOTAL: 4



Members of Concern Attendance

PC 21



Monica Coleman
Last attended May 28, 2017



Members of Concern Attendance

PC 21



Katie Franklin
Last attended July 9, 2017



Members of Concern Attendance

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Nathan & Michele Johnson
Last Attended July 23, 2017



Members of Concern Attendance

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Will Lawson
Last Attended April 16, 2017



Members of Concern Health Issues

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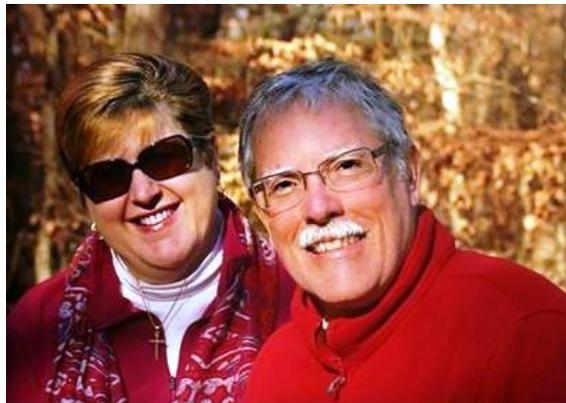
Betty Alapati



Robin Grindstaff



Earl Jeffries



Jan Scott



Linda Walters



Membership Recommendation

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



PC 21



Trey Cecil



PC 21



Daniel Dues



PC 21



Grayson Frank



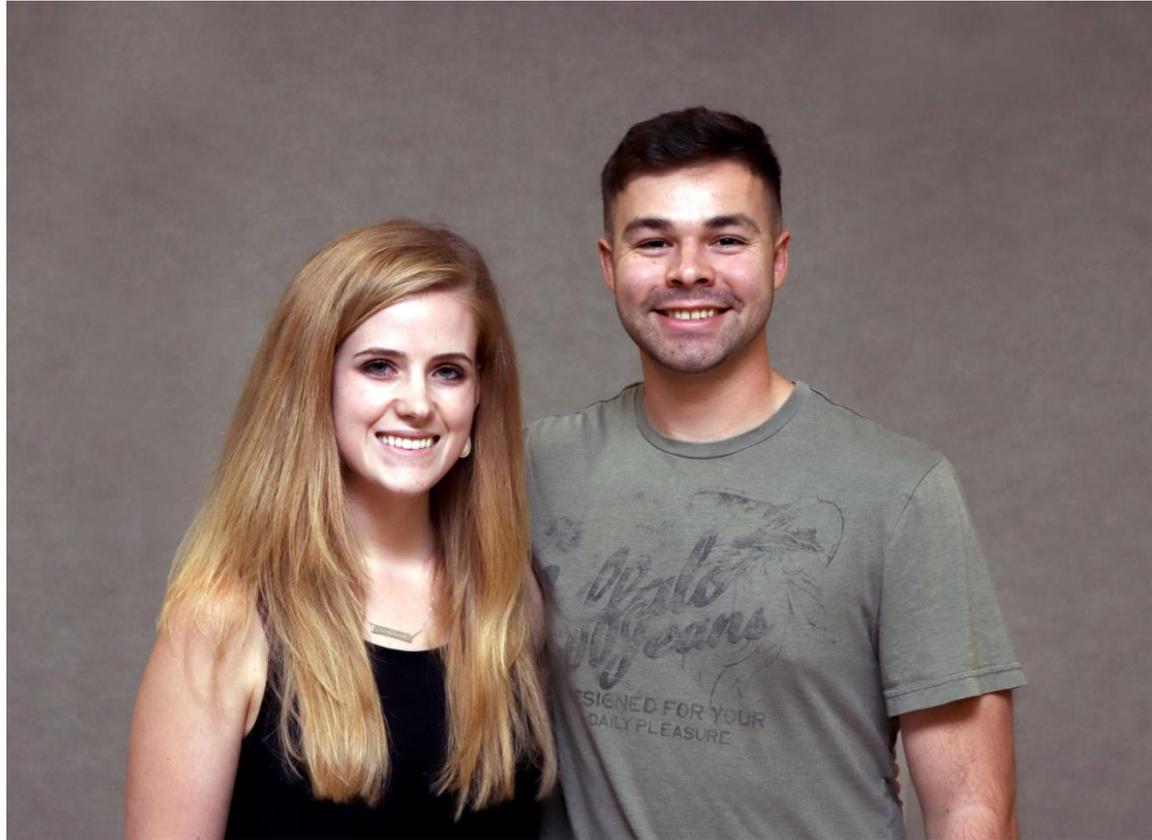
PC
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Brad & Meagan George
Emma, Hayden



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Lane Gillmore
(Grant already a member)



PC 21



**Phil & Coleen Heatwole
Sarah**



PC 21



**Tom & Jennie Macagg
Thomas, Matthew & Deblyn**



PC 21



Brandon Martyn



PC 21



Kizer Patterson



PC 21



**Jeremy & Kim Peek
Nate**



PC 21



Kerri Pursell



PC 21



Tim & Allison Rafferty



PC 21



Kerry Weigand



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