

**BUSINESS MEETING AGENDA
FIRST BAPTIST CHURCH
OCTOBER 25, 2020**

1. CALL TO ORDER

2. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

3. ACCEPTANCE OF NEW MEMBERS

- Kelly Caraway by letter FBC Nixon
- Jim Rhodes by letter Oakwood Bapt NB
- Debbie Rhodes by letter Oakwood Bapt NB
- Brantley Nolte for baptism
- Ethan Wrinkle baptized Oct 4 2020
- Bailey Garcia for baptism
- Brylee Garcia for baptism
- Jeremy Hamilton for baptism
- Sarah Graham by letter 2nd Baptist Houston
- Scott Hagerup by statement Lighthouse Christian Fellowship
- Nancy Hagerup by statement Lighthouse Christian Fellowship

4. STEWARDSHIP COMMITTEE

- The Stewardship Committee moves the acceptance of the quarterly financial reports for July-September 2020.
- The Stewardship Committee moves that a called business meeting be held at the conclusion of the December 6 morning worship service where the membership can vote, without discussion, on the proposed 2021 church budget.
The proposed 2021 budget will be available to the church membership by November 15 and will be presented/discussed on the evening of November 22.

5. COORDINATING COUNCIL

6. OLD BUSINESS

- The repairs on the roof of Building #2 have been completed
- The replacement of the auditorium a/c chiller has been completed

7. NEW BUSINESS

8. ADJOURN

Minutes from Business Meeting Aug 9 2020
August 9, 2020

(23 present in person, 22 attending via zoom)

1. Jim Ransdell opened in prayer
2. Bob Whitener motion to go into business meeting, seconded by Stephen Penaluna, motion passed.
3. Minutes of previous two business meetings approved as presented.
4. Motion to accept the following into church membership – motion passed
 - Tiffany Hagerup for baptism
 - Jake Isaac by statement
 - Sandy Isaac by statement
 - Doug Gilbert by letter from Central Baptist Round Rock
 - Jaclyn Gilbert by letter from Central Baptist Round Rock
 - Neil McElligott by letter from First Baptist Frederickstown, MO
 - Sandy McElligott by letter from First Baptist Frederickstown, MO
 - Jodee Reed by letter from First Baptist Frederickstown, MO
 - Jaci Gulley by statement
5. Motion from the Stewardship Committee for acceptance of the quarterly financial reports for January-March 2020 and April-June 2020. Motion passed.
6. Motion from the Coordinating Council, with the concurrence of the Properties Committee and Stewardship Committee, moves that the church authorize the Trustees to execute a contract not to exceed \$80,000 for repairs to the roof of Building #2 (Fellowship Hall) to be paid from Budget Line "999 Non-Budget Items" (*i.e. excess budget offerings*). Motion passed.
7. Motion from the Coordinating Council, with the concurrence of the Properties Committee and Stewardship Committee, moves that the church authorize the Trustees to execute a contract not to exceed \$80,000 for replacement of the auditorium air conditioning chiller unit, to be paid from the Maintenance Reserve Fund. Motion passed.
8. Motion from the Deacon Body moves that Everett Harcrow, BJ Jeffers, and Roger Hurt serve on the church Nominating Committee with terms 2020-2022. Motion passed.
9. Motion by Debbie Ransdell, second by Kay Rhodes, that those who desire to represent the church at the annual meeting of the BGCT (Nov 16, online) or the SBTC (Nov 9-10, in person, Hyde Park Baptist, Austin) be approved to do so upon concurrence of the pastor. Motion passed.
10. Bob Whitener made motion to adjourn. Motion passed.

First Baptist Church Seguin
CASH FLOW REPORT
For the Periods Ended September 30, 2020

3rd Quarter 2020

Beginning Balance Edward Jones 07/01/2020	\$ 50,380.09	
Edward Jones Interest	9.48	
Ending Balance Edward Jones 09/30/2020		\$ 50,389.57
Beginning Balance		212,770.71
Church Offerings	\$ 239,289.37	
Designated Budget Gifts (Interest/voided checks)	107.71	
Total Budget Gifts		239,397.08
Less Expenses		(207,146.50)
Payroll Liabilities		(94.81)
Undeposited Funds		0.00
Less Church Approved Non-Budget		(38,640.50)
Ending Balance First United 09/30/2020		206,285.98
Ending Balance 09/30/2020		<u>\$ 256,675.55</u>

2020 Year to Date

Beginning Balance Edward Jones 01/01/2020	\$ 50,135.91	
Edward Jones Interest	253.66	
Ending Balance Edward Jones 09/30/2020		\$ 50,389.57
Beginning Balance		193,596.07
Church Offerings	\$ 691,085.50	
Designated Budget Gifts (Interest/voided checks)	328.13	
Total Budget Gifts		691,413.63
Less Expenses		(562,650.88)
Payroll Liabilities		(14,909.84)
Less Church Approved Non-Budget		(101,163.00)
Ending Balance First United 09/30/2020		206,285.98
Ending Balance 09/30/2020		<u>256,675.55</u>

3rd Qtr Designated Acct

Beginning Balance	159,234.42	
Plus Jun-Sep Receipts	26,464.75	
Less Jun-Sep Expenses	(34,267.47)	
Total Funds		151,431.70

Other Funds

Maintenance Reserve		
Beginning Balance Edward Jones 07/01/2020	77,868.87	
Transfer In/Out	(10,957.00)	
Edward Jones Interest	13.51	
Ending Balance Edward Jones 09/30/2020		66,925.38
Beginning Balance RBFCU 07/01/2020	38,503.44	
Transfer In/Out	(3,278.44)	
RBFCU interest	226.68	
Ending Balance RBFCU 09/30/2020		35,451.68
Total Maintenance Reserve 09/30/2020		102,377.06

Wolfe Trust Debt

(59,084.03)

Total Funds

\$ 451,400.28

First Baptist Church
Budget Account Receipts And Dispersements
For the Quarter and Year-to-Date Ended September 30, 2020

	3rd Quarter Actual	3rd quarter Budget	Year to Date Actual	Annual Budget
Receipts				
01 Tithes/Offerings	\$ 239,289.37	\$ 227,250.00	\$ 691,085.50	\$ 909,000.00
02 Other Receipts/Interest	107.71	0.00	328.13	0.00
Total Receipts	239,397.08	227,250.00	691,413.63	909,000.00
Disbursements				
100 MISSIONS AND EVANGELISM				
101 World & National Missions/Ministries	23,928.94	22,725.00	69,108.55	90,900.00
102 Bluebonnet Baptist Association	6,252.00	6,250.01	18,756.00	25,000.00
103 Missionary/Evangelist	600.00	600.00	1,800.00	2,400.00
104 Highland Lakes Camp	150.00	150.00	450.00	600.00
105 TX St. Bapt. Student Ministries	150.00	150.00	450.00	600.00
106 Local Benevolence	1,500.00	1,500.00	4,500.00	6,000.00
107 Local Evangelism	704.52	1,900.01	2,641.45	7,600.00
108 Publicity	0.00	1,000.01	1,514.10	4,000.00
109 Missions Emphasis Day	0.00	300.00	129.00	1,200.00
110 Seguin Texas Pregnancy Center	300.00	300.00	900.00	1,200.00
111 Christian Cupboard	300.00	300.00	900.00	1,200.00
112 Impact Seguin Projects	1,842.18	1,125.00	2,659.18	4,500.00
Total 100 MISSIONS AND EVANGELISM	35,727.64	36,300.03	103,808.28	145,200.00
200 SMALL GROUPS				
201 College Ministry	0.00	187.50	0.00	750.00
202 Bible Fellowships Group Literature	3,157.88	3,764.25	11,467.58	15,057.00
203 Equip/Furishings	5,190.65	1,000.01	5,504.72	4,000.00
204 Lay Leadership Training	76.25	1,675.01	182.64	6,700.00
205 Media Library	67.11	112.50	281.21	450.00
206 Men's Ministries	0.00	187.50	167.12	750.00
207 Women's Ministries	0.00	500.01	0.00	2,000.00
208 WMU/Women on Mission	200.00	62.51	360.00	250.00
209 Weddings	0.00	250.01	300.00	1,000.00
210 Bible Fellowship Groups Promotion	0.00	925.01	0.00	3,700.00
211 Keenagers Activities	0.00	500.01	890.85	2,000.00
212 Singles Activities	0.00	125.01	0.00	500.00
Total 200 SMALL GROUPS	8,691.89	9,289.33	19,154.12	37,157.00
300 WORSHIP				
301 Honorarium for Guest Speakers/Miss	200.00	300.00	500.00	1,200.00
302 Worship Resources	126.47	487.50	1,027.78	1,950.00
303 Children's Worship	0.00	187.50	653.23	750.00
304 Admin/Equip/Maintenance	1,010.40	466.26	1,419.35	1,865.00
305 Church Choirs	89.95	862.50	571.17	3,450.00

First Baptist Church
Budget Account Receipts And Dispersements
For the Quarter and Year-to-Date Ended September 30, 2020

	3rd Quarter Actual	3rd quarter Budget	Year to Date Actual	Annual Budget
306 Music Program -Easter/Christmas	0.00	1,225.01	791.69	4,900.00
Total 300 WORSHIP	1,426.82	3,528.77	4,963.22	14,115.00
400 YOUTH				
401 Student Mission Trip	990.00	575.01	1,184.67	2,300.00
402 Youth Wednesday Night LIFT	180.00	500.01	526.47	2,000.00
403 Youth Outreach	0.00	750.00	0.00	3,000.00
404 Youth Discipleship	708.13	1,250.01	3,097.14	5,000.00
405 Student Fellowships/Activities	26.00	250.01	85.64	1,000.00
406 Youth BFG Activities	0.00	483.75	294.62	1,935.00
407 Youth Sunday School Training	3.29	275.01	3.29	1,100.00
408 Assisting Parents of Youth	0.00	100.01	0.00	400.00
Total 400 YOUTH	1,907.42	4,183.81	5,191.83	16,735.00
500 CHILDREN'S MINISTRY				
501 Vacation Bible School	1,281.30	812.51	2,106.29	3,250.00
502 Wed Night Children's Program	645.16	300.00	1,212.01	1,200.00
503 Children's Ministry	880.33	1,342.50	1,692.14	5,370.00
504 Nursery/Pre-School Ministry	258.30	1,087.50	1,572.80	4,350.00
Total 500 CHILDREN'S MINISTRY	3,065.09	3,542.51	6,583.24	14,170.00
600 FELLOWSHIP				
601 Church Fellowship/Recreation	0.00	1,425.00	0.00	5,700.00
602 Church Food/Supplies	86.31	1,125.00	696.02	4,500.00
Total 600 FELLOWSHIP	86.31	2,550.00	696.02	10,200.00
700 PERSONNEL				
701 Ministerial Staff Compensation	46,006.30	63,502.01	128,556.61	254,008.00
702 Support Staff Compensation	58,464.93	47,172.26	142,496.97	188,689.00
703 Staff Medical Insurance	11,274.36	13,740.00	33,860.97	54,960.00
704 Workers Compensation Insurance	0.00	750.00	619.00	3,000.00
705 Staff Recognition	56.70	125.01	573.18	500.00
706 Payroll	4,677.23	4,022.76	13,034.94	16,091.00
707 Professional Staff Training	0.00	500.01	0.00	2,000.00
708 Ministerial Professional	1,313.02	2,500.01	6,672.56	10,000.00
Total 700 PERSONNEL	121,792.54	132,312.06	325,814.23	529,248.00
800 BUILDING				
801 Cleaning Supplies/Equip	758.54	1,000.01	5,615.59	4,000.00
802 Utilities	8,953.72	8,250.00	19,741.66	33,000.00
803 Heat & AC Maintenance	3,004.02	1,718.76	3,307.77	6,875.00
804 Building Maintenance	2,743.87	4,940.01	9,136.65	19,760.00
805 Lawn Maintenance	635.34	737.51	2,538.25	2,950.00
806 Insurance (bldg & vehicles)	6,870.75	7,000.01	22,118.94	28,000.00
807 Transportation	48.14	625.01	156.33	2,500.00

First Baptist Church
Budget Account Receipts And Dispersements
For the Quarter and Year-to-Date Ended September 30, 2020

	3rd Quarter Actual	3rd quarter Budget	Year to Date Actual	Annual Budget
808 Alarm Monitoring	50.00	250.01	1,012.65	1,000.00
Total 800 BUILDING	23,064.38	24,521.32	63,627.84	98,085.00
900 OFFICE				
901 Office Equip./Furnishings	1,927.35	3,100.01	6,016.99	12,400.00
902 Postage/Mailing Permit	1,010.00	737.51	2,275.19	2,950.00
903 Computer Support Service	1,734.47	2,397.51	6,173.63	9,590.00
904 Telephone	1,269.74	1,000.01	3,590.06	4,000.00
Total 900 OFFICE	5,941.56	7,235.04	18,055.87	28,940.00
950 FINANCES				
951 Bookkeeping Costs	2,471.00	500.01	5,034.04	2,000.00
952 Stewardship Materials	94.50	250.01	610.14	1,000.00
953 Debt Retirement	3,037.35	3,037.50	9,112.05	12,150.00
Total 950 FINANCES	5,602.85	3,787.52	14,756.23	15,150.00
Total Disbursements	207,306.50	227,250.39	562,650.88	909,000.00
Net Operating Receipts	32,090.58	(0.39)	128,762.75	0.00
Other Disbursements				
999 NON-BUDGET ITEMS	38,640.50	0.00	101,163.00	
Total Other Disbursements	38,640.50	0.00	101,163.00	
Net Other Receipts	(38,640.50)	0.00	(101,163.00)	
Net Receipts	\$ (6,549.92)	(0.39)	\$ 27,599.75	

First Baptist Church
Designated Receipts & Disbursements
For the Quarter Ended September 2020

Receipts	Amounts
DI035 General Memorial	\$ 1,292.98
DI040 Library	90.94
DI055 Missions	
DI056 Missions -Lottie Moon Missions Offering	\$ 2,210.00
DI059 Missions - Annie Armstrong Offering	500.00
DI061 Missions - State Mission Offering	5,967.50
DI063 Missions - Impact Seguin	4,608.00
DI075 Missions - Loeffelholz Work Project	3,021.00
Total DI055 Missions	16,306.50
DI085 Pastor's Discretionary Fund	3,000.00
DI117 Wolfe Trust	2,430.34
DI1170 Wolf Trust Interest	607.01
Total DI117 Wolfe Trust	3,037.35
DI118 Embrace Grace	100.00
NDI004 Pre-Teen Camp	500.00
NDI005 Womens Ministry	226.98
NDI016 Youth Trips/Events	1,810.00
NDI021 Shelton Family	100.00
Total Receipts	26,464.75
Disbursements	
DE011 Benevolence	2,629.06
DE035 General Memorial	6,869.09
DE040 Library	433.04
DE045 Love Gift	
DE047 Love Gift -Gideons	1,194.00
Total DE045 Love Gift	1,194.00
DE055 Missions	
DE059 Missions -Annie Armstrong	10,841.00
DE061 Missions -State Missions	300.00
DE063 Missions -Impact Seguin	2,590.41
DE071 Missions -Sheltons Work Project	500.00
DE073 Missions -Woods Work Project	500.00
DE075 Missions - Loeffelholz Work Project	2,956.00
DE076 Missions - Relief	500.00
Total DE055 Missions	18,187.41
DE085 Pastor's Disc.	1,900.00
DE118 Embrace Grace	59.88
NDE004 Pre-Teen Camp	880.00
NDE005 Women's Ministry	573.69
NDE013 Vacation Bible School	1,281.30
NDE021 Shelton Love Gift	160.00
NDE026 Pie Auction	100.00
Total Disbursements	34,267.47
Net Operating Receipts(Disbursements)	\$ (7,802.72)

First Baptist Church
Designated Account Balances
September 30, 2020

Account	Balances
D011-Benevolence	\$ 78.85
D016-Men's Ministry	28.76
D020-Childrens Activities	1,193.69
D025-College/Career	1,006.97
D030-Deacon's Fund	435.32
D035-General Memorial	14,720.30
D040-Library	2,449.01
D048-Love Gift-Staff	1,430.00
D056-Missions-Lottie Moon Missions	2,510.00
D059-Missions-Annie Armstrong Offering	700.00
D061-Missions-State Missions	5,967.50
D063-Missions-Impact Seguin	6,945.63
D069-Missions-World Mission (Youth)	175.00
D074-Missions-Open Table	990.00
D075-Missions-Loeffelholz Work Project	715.00
D076-Missions-Relief	350.31
D080-Music	304.44
D085-Pastor's Discretionary Fund	8,863.26
D090-Staff Severance Pay	20,072.00
D095-Sunday School	47.13
D100-Womens Ministry	88.20
D111-Youth- General	3,806.99
D113-Youth-Scholarships	1,019.84
D117-Wolfe Trust	40,915.97
D1170-Wolfe Trust Interest	(165.88)
D118-Embrace Grace	4,031.51
D119-American Heritage Girls	11.00
ND004-Pre-Teen Camp	525.00
ND005-Womens Ministry	(12.61)
ND006-Family Events	71.00
ND013-Vacation Bible School	(13.10)
ND015-Weddings	84.13
ND016-Youth Trips	3,499.86
ND021-Sheltons	100.00
ND027-Senior Adult Ministry	782.00
ND028-Maintenance Reserves	9,050.90
ND029-Heat/A.C. Maintenance	15,000.00
ND030-Weds Night Meals	2,691.38
ND031-AHG Dues & Fees	962.34
Total Balances	\$ 151,431.70