

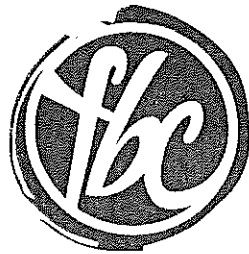
REGULAR QUARTERLY BUSINESS MEETING

First Baptist Church
Jefferson City, Missouri

4th QUARTER

(For October - December 2021)

Meeting on Sunday, February 13, 2022



Our Mission: We **WELCOME** warmly, **GROW** faithfully and **SERVE** generously, leading people into **LIFE-GIVING** relationships with Christ and each other.

Our Vision: Compelled to be Christ's love and hope.

Our Tagline: See what Love can do.

We Value:

- * God-centered worship
- * Life-changing faith
- * Authentic relationships
- * Community transformation
- * Global partners

AGENDA

Call to Order and Welcome

Prayer

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 Mark Leesman, Chair of Deacons

Unfinished Business

New Business

Adjournment

**Regular Quarterly Business Meeting
First Baptist Church, Jefferson City
October 24, 2021**

First Baptist Church (FBC), Jefferson City, Missouri met in Regular Quarterly Business Meeting at noon on Sunday, October 24, 2021. Dr. Keith Herron, Intentional Interim Pastor, served as moderator and called the meeting to order to conduct business and opened with prayer.

The first item of business was the approval of the minutes from the Regular Quarterly Business Meeting of August 15, 2021. There being no additions or corrections, the minutes were approved.

Moderator Herron called for a motion to accept as permanent record as the transactions of change in the **Membership Roll** for the months of July, August and September 2021:

Lettered Out: Ann (Shirley) Toebben

Deceased: Vernon Towner, Frances Taggart, Ralph McElvain, Ruby McElvain, Donna Bronson, James Wells, Phil Jones, Pat Pritchett, Louise Summa and Dorma Booker

A motion was made, seconded, and carried to accept these membership changes.

Stan Farmer, Interim Church Administrator, presented the **Financial Report**. Paul Van Horn inquired concerning staffing personnel vacancies of the church leadership and the budgetary impact of filling those vacancies. Mr. Farmer responded it was not possible to ascertain that at this time considering the church had not yet taken any definitive action to filling those vacancies.

Marty Drewel, Stewardship Coordinator for the **Missions Leadership Team**, presented its report.

Missions Spending January - September, 2021:

Salvation Army	\$ 3,000.00
River City Habitat for Humanity	3,000.00
Samaritan Center	3,000.00
Pregnancy Help Center	1,000.00
The Baptist Home	600.00
Word & Way	600.00
FBC Kitchen Staff Food Prep	5,000.00
Lewis and Clark Food Pantry	955.82
Building Community Bridges	2,000.00
Transformation Housing	10,000.00
South Dakota	1,400.00
Oasis for Orphans (new)	1,800.00
Tunisia Church Planting (new)	1,800.00
South School	8,750.00
Cooperative Baptist Fellowship	3,000.00
Project Homeless Connect	500.00
Total	\$46,405.82

FBC Missions Account

Beginning Fund Balance (January 1, 2021)	\$ 57,426.82
Giving	47,472.88
Transfers In/Other	354.60
Spending	(46,405.82)
Ending Fund Balance	\$ 58,848.48

Current mission accounts and their balances:

Mission JC	\$ 4,036.23
South School	7,658.64
Global Orphan Project (Dominican Republic)	19,803.52
Oasis for Orphans (Kenya)	1,607.13
Kronk Missions	2,730.30
South Dakota	205.59
Ukraine Missions	644.41
Commission to Every Nation (Tunisia)	0.00
Youth Missions	12,310.72
Mission Scholarships	17,438.49
Missions Display	52.06
Disaster Relief	2,392.92
Prisoner Release	61.50
FBC Administered Mission Endowment	12,858.28
MBF Administered Mission Endowment	21,257.06

Benevolence Account:

Beginning Fund Balance (January 1, 2021)	\$ 3,224.39
Giving	\$21,116.89
Common Ground	(16,600.00)
Samaritan Center	(2,942.22)
Ameren	(1,421.00)
Rent/Other Payments	(1,060.42)
Ending Fund Balance	\$ 2,317.64

The report was received into the record.

Co-Chairpersons Debbie Bledsoe and Martha Jobe brought 2 motions on behalf of the **Enlistment Committee**.

- (1) The first item from the committee is the acceptance of the nominations of members to various committees:

Trustees: Mark Comley (7-year term)

Missions Committee: Mike Schroer (3-year term)

Administrative Committee: Pat Perkins and Lisa Allen (3-year term)

Personnel Committee: Theresa McClellan and Steve Whitlock (3-year term)

Enlistment Committee: Mark Leesman and Ryan Kormann (3-year term)

Properties Committee: Dan Bull and Lee Swearingen (3-year term)

Stewardship Committee: Donna Upton, Rachael Preston and Bob Bell (3-year term)

Kristie McGonegal (completing an unfulfilled term – 1-year)

Assistant Treasurer: Ivah Scott

Church Clerk: Barb Heller

Executive Board Member for Concord Association: Bob Bell (elected annually)

Charter Organization Representative for Scouts: Pam Harlan (elected annually)

- (2) The second item from the committee is the acceptance of the following Chairpersons for their respective committees:

Trustees: Suzette Heiman

Administrative Committee: Gary Hemphill

Personnel Committee: Doug Fees

Enlistment Committee: Sharon Anderson and Debbie Bledsoe (Co-Chairs)

Properties Committee: John Bosch

Coming from a standing committee, these motions need no second. Vote was taken on the first motion and the motion carried. Due to an oversight, a vote was not taken on the second motion. The Enlistment Committee should bring the motion at the next business meeting for approval.

Dr. Keith Herron, as Intentional Interim Pastor, shared the church would be having three Congregational Conversations in the coming months. These conversations will be helpful for church members to express themselves on various issues such as future plans, coping with Covid and its effect on the congregation, the death of Dr. Doyle Sager, the pending retirement of Rod Maples among other things. Dr. Herron believes discussion will be beneficial in determining the future path of First Baptist Church. Glenna Honich spoke to these conversations and encouraged everyone to be involved in each of the three conversations as they will each cover different topics. She wanted to make sure members knew their involvement and input was needed.

Meeting was adjourned with prayer.

Submitted by Barbara Heller

**Special Called Business Meeting
First Baptist Church, Jefferson City
December 19, 2021**

First Baptist Church (FBC), Jefferson City, Missouri met in a Special Called Business Meeting on December 19, 2021. Dr. Keith Herron, Intentional Interim Pastor, served as moderator and called the meeting to order. Rod Maples, Pastor of Worship, opened the meeting with prayer.

The first item of business was from the Enlistment Committee. Martha Jobe, co-chair, and Sharon Anderson, member, presented a motion that the following people serve as chairman or co-chairman of several church committees. The new chairman or co-chairman of each committee are:

Trustees – Suzette Heiman, Chairman.

Administrative Committee – Gary Hemphill, Chairman.

Enlistment Committee – Sharon Anderson and Debbie Bledsoe, Co-Chairmen.

Stewardship Committee – Matt Barton, Chairman.

Personnel – Doug Fees, Chairman.

Properties – John Bosch, Chairman.

Coming from a standing committee, this motion needs no second. There was no discussion. A vote was taken by show of hands, and the motion carried.

Matt Barton, Chairman of the Stewardship Committee, moved the adoption of the proposed 2022 Budget. Since this motion comes from a standing committee, it needs no second. There was no discussion. Vote was taken by show of hands, and the motion carried.

Roxy Flores, Financial Administrator for Familia Cristiana Internacional (FCI), spoke to the adoption of the proposed 2022 budget for FCI. She reported after examination of the current budget, the FCI congregation feels there is no need to make any changes in the budget for 2022. A motion was made to approve the budget, unchanged, for 2022. A second was made. There was no discussion. Vote was taken by show of hands, and the motion carried.

Stephen Mathis, Chairman of the Personnel Committee, presented a motion to approve a housing allowance of ordained ministers for 2022:

Under section 107 of the Internal Revenue Code an ordained minister of the gospel is allowed to exclude from gross income the housing allowance paid to him as part of his compensation to the extent used by him to provide a home.

The allowable deduction includes house payments, utilities, insurance, repairs and maintenance and furnishings.

The following amounts are submitted for approval as allowable deductions for our ordained ministers:

Keith Herron	\$19,500
Melissa Hatfield	\$21,138
Noah Angel	\$28,320
Jeanie McGowan	\$33,120

A motion was made to approve these allowances, and a second was made. There was no discussion. Vote was taken by show of hands, and the motion carried.

There being no further business to conduct, Moderator Herron called for a motion to adjourn the meeting. A motion was made to adjourn, was seconded. Vote was taken by show of hands, and the meeting was adjourned.

Submitted by Barbara Heller

**Membership Changes for
October, November, December 2021**

Received by Baptism

Received by Letter

Received by Statement

Lettered Out

Justin and Katie Jo Wheeler and family
Joan Marsch

**Erased From Church Roll/
Joined Other Denomination:**

Betty Thiedke

Deceased

Paul Thompson
Edward Heinrich
Dixie Brown
Stanley Brown

First Baptist Church
Financial Report Summary

Budget Contributions & Expenses Comparison	Dec-21
Dec-21 Contributions	\$ 189,034
Dec-20 Contributions	\$ 159,851
% Change	18.3%
Dec-21 Expenses	\$ 120,359
Dec-20 Expenses	\$ 120,703
% Change	-0.3%
Year to Date Contributions	\$ 1,215,592
Last Year to Date Contributions	\$ 1,231,738
% Change	-1.3%
Year to Date Expenses	\$ 1,131,234
Last Year to Date Expenses	\$ 1,179,208
% Change	-4.1%
Available Fund Balance	\$ 350,913

First Baptist Church
Analysis of Revenues & Expenses - Summary
December 2021

Note: The Report Option to include Open Transactions Is selected.

Accounts	Current Month Actual	Current Year to Date Actual	Prior Year Month Actual	Prior Year to Date Actual
Revenues				
Total Revenues	<u>\$189,034.35</u>	<u>\$1,215,592.44</u>	<u>\$159,851.31</u>	<u>\$1,231,738.46</u>
Expenses				
Missions Ministries	\$12,015.46	\$84,637.49	\$10,638.52	\$89,850.71
Pastoral Ministries	\$41,214.98	\$314,639.84	\$34,018.15	\$341,648.44
Music/Worship Ministries	\$2,028.00	\$27,794.52	\$3,336.31	\$28,715.51
Education Ministries	\$228.36	\$7,187.86	\$382.90	\$5,478.68
Personal/Family Development	(\$843.51)	\$22,112.19	\$2,293.16	\$24,254.96
Recreation Ministries	\$0.00	\$565.00	\$0.00	\$1,675.00
Support Ministries	\$32,754.44	\$317,798.23	\$33,507.53	\$339,204.04
Facilities Ministries	\$32,961.01	\$356,498.55	\$36,526.14	\$348,380.49
Total Expenses	<u>\$120,358.74</u>	<u>\$1,131,233.68</u>	<u>\$120,702.71</u>	<u>\$1,179,207.83</u>
Net Total	\$68,675.61	\$84,358.76	\$39,148.60	\$52,530.63
Other Revenues (Unbudgeted)				
Total Other Revenues (Unbudgeted)	<u>\$1,469.35</u>	<u>\$29,833.43</u>	<u>\$291.05</u>	<u>\$41,032.56</u>
Other Expenses (Unbudgeted)				
Total Other Expenses (Unbudgeted)	<u>\$2,014.79</u>	<u>\$33,462.59</u>	<u>\$0.00</u>	<u>\$17,961.77</u>
Net Operating Total	\$68,130.17	\$80,729.60	\$39,439.65	\$75,601.42

Note: The Report Option to Include Open Transactions Is selected.

Accounts

Assets	
1-101010 - FBC Checking Account	\$701,547.09
1-101020 - FBC Money Market Account	\$83,362.53
1-101040 - Petty Cash	\$400.00
1-101055 - Endowment Funds - Hawthorn	\$1,439,319.03
1-101060 - Endowment Funds - MBF	\$21,257.06
1-102010 - Accounts Receivable - FCI	\$50,649.32
1-102015 - Accounts Receivable - Other	\$633.68
1-102020 - Prepaid Expense	\$19,126.69
1-102025 - Accrued Interest	\$3,042.46
2-103010 - Buildings	\$5,702,350.95
2-103015 - Building Improvements	\$2,667,216.43
2-103020 - Furniture, Fixtures, & Equipment	\$703,721.53
2-103030 - Vehicles	\$170,576.00
2-103040 - Land Improvements	\$52,431.00
2-103050 - Land	\$341,900.00
2-103994 - A/D - Buildings	(\$3,535,028.39)
2-103995 - A/D - Building Improvements	(\$983,832.65)
2-103996 - A/D - Furniture, Fixtures, & Equip.	(\$676,442.19)
2-103997 - A/D - Vehicles	(\$158,469.80)
2-103998 - A/D - Land Improvements	(\$40,353.66)
Total Assets	\$6,563,407.08

Liabilities, Fund Balance, & Restricted Funds	
Liabilities	
1-201010 - Accounts Payable	\$28,450.11
1-202010 - Federal Tax Withholding	(\$82.84)
1-202020 - Missouri Tax Withholding	(\$528.58)
1-202030 - Cafeteria Withholding	(\$2,666.83)
1-202040 - Other Payroll Withholding	\$8,179.69
1-203020 - Mission America Offering (Apr.)	\$350.00
1-203060 - Common Ground Community Center	\$50.00
1-203100 - World Hunger	\$236.00
1-203110 - One-Time Pass-Through	\$347.25
1-204000 - Paycheck Protection Program Loan	\$126,778.36
2-201400 - Loan Payable	\$454,106.29
2-202050 - Accrued Wages Payable	\$2,001.78
2-202060 - Accrued Vacation Payable	\$28,184.19
Total Liabilities	\$645,405.42
Fund Balance	
1-300000 - Fund Balance	\$270,182.58
2-300000 - Non-Cash Fund Balance	\$3,769,776.96
Net General Fund Activity	\$80,729.60
Total Fund Balance and Net General Fund Activity	\$4,110,689.14
Restricted Funds	
Total Temporary Restricted	\$315,492.58
Total Permanently Restricted	\$1,491,819.94
Total Restricted Funds	\$1,807,312.52
Total Liabilities, Fund Balance, & Restricted Funds	\$6,563,407.08

First Baptist Church
Statement of Revenues & Expenses- Month End
December 2021

Note: The Report Option to Include Open Transactions is selected.

Accounts	Current Month Actual	Current Year to Date Actual	Current Annual Budget	Current Annual Budget Remaining	% of Current Annual Budget Used
Revenues					
1-410010 - Offering - MBC & SBC	\$330.00	\$27,760.00	\$33,002.71	\$5,242.71	84.11 %
1-410015 - Offering - CBF Heartland	\$38,456.67	\$136,398.47	\$184,815.57	\$48,417.10	73.80 %
1-410020 - Offering - Churchnet (B	\$4,086.16	\$58,889.26	\$98,368.14	\$37,478.88	61.11 %
1-410025 - Offering - FBC Mission	\$128,776.52	\$691,521.44	\$1,005,924.71	\$114,403.27	88.63 %
1-410030 - Offering - Other	\$17,365.00	\$90,060.38	\$0.00	(\$90,060.38)	0.00 %
1-410035 - Endowment Distributor	\$0.00	\$10,962.89	\$0.00	(\$10,962.89)	0.00 %
Total Revenues	\$189,034.35	\$1,215,592.44	\$1,320,111.13	\$104,518.69	92.08 %
Expenses					
Missions Ministries					
1-510010 - MBC & SBC (7%)	\$23.10	\$1,943.20	\$2,310.19	\$366.99	84.11 %
1-510015 - CBF Heartland (7%)	\$2,691.97	\$9,547.93	\$12,937.09	\$3,389.16	73.80 %
1-510020 - Churchnet (BGM) (7%)	\$286.03	\$4,122.25	\$6,745.77	\$2,623.52	61.11 %
1-510025 - FBC Missions (7%)	\$9,014.36	\$62,406.51	\$70,414.73	\$8,008.22	88.63 %
1-510030 - Concord Baptist Associ	\$0.00	\$2,217.60	\$4,435.20	\$2,217.60	50.00 %
1-510045 - Piecemakers	\$0.00	\$400.00	\$400.00	\$0.00	100.00 %
1-510050 - Common Ground	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00 %
Total Missions Ministries	\$12,015.46	\$84,637.49	\$101,242.98	\$16,605.49	83.60 %
Pastoral Ministries					
1-520005 - Leadership Staff	\$40,263.14	\$306,138.72	\$358,512.20	\$52,373.48	85.39 %
1-520006 - Senior Pastor Exp.	\$961.84	\$7,289.84	\$3,000.00	(\$4,289.84)	242.99 %
1-520010 - Deacon Ministry	\$0.00	\$682.53	\$300.00	(\$362.53)	220.84 %
1-520020 - Bereavement Ministry	\$0.00	\$548.75	\$400.00	(\$148.75)	137.19 %
1-520025 - Historical	\$0.00	\$0.00	\$75.00	\$75.00	0.00 %
Total Pastoral Ministries	\$41,214.98	\$314,639.84	\$362,287.20	\$47,647.36	86.85 %
Music/Worship Ministries					
1-530005 - Organist/Worship Assis	\$895.90	\$10,750.80	\$10,750.90	\$0.10	100.00 %
1-530010 - Music Ministry	\$441.39	\$8,799.59	\$9,000.00	\$200.41	97.77 %
1-530011 - Assoc. Pastor of Worst	\$0.00	\$2,983.13	\$2,900.00	(\$83.13)	102.87 %
1-530015 - Lord's Supper	\$0.00	\$1,356.31	\$800.00	(\$556.31)	226.05 %
1-530020 - Church Beautifications	\$149.96	\$611.92	\$1,050.00	\$438.08	58.28 %
1-530025 - Hospitality	\$0.00	\$170.41	\$1,000.00	\$829.59	17.04 %
1-530030 - Tape/Media/Sound/Ligt	\$37.12	\$982.27	\$900.00	(\$82.27)	109.14 %
1-530032 - Guest Services	\$43.63	\$1,030.09	\$4,550.00	\$3,519.91	22.64 %
1-530035 - Guest Worship Leader	\$460.00	\$1,110.00	\$1,100.00	(\$10.00)	100.91 %
Total Music/Worship Ministries	\$2,028.00	\$27,794.62	\$31,850.90	\$4,056.38	87.26 %
Education Ministries					
1-540010 - Equipping Ministry	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
1-540015 - Adult Bible Teaching	\$209.38	\$6,382.13	\$6,000.00	(\$382.13)	106.37 %
1-540020 - Discipleship Training	\$18.98	\$494.31	\$1,400.00	\$905.69	35.31 %
1-540035 - Library/Media Center	\$0.00	\$311.42	\$700.00	\$388.58	44.49 %
Total Education Ministries	\$228.36	\$7,187.86	\$9,100.00	\$1,912.14	78.99 %
Personal/Family Development					
1-550010 - Preschool/Childrens MI	\$0.00	\$394.45	\$8,700.00	\$8,305.55	4.53 %
1-550011 - Assoc. Pastor of Child i	\$0.00	\$1,938.71	\$2,100.00	\$161.29	92.32 %
1-550015 - Preschool/Childrens Bil	\$0.00	\$2,774.57	\$5,900.00	\$3,125.43	47.03 %
1-550020 - Youth Ministry/Bible Te	(\$901.34)	\$13,499.42	\$14,250.00	\$750.58	94.73 %
1-550021 - Assoc. Pastor of Youth	\$57.83	\$3,256.83	\$3,200.00	(\$56.83)	101.78 %
1-550025 - Single Adult Ministry A	\$0.00	\$248.21	\$300.00	\$51.79	82.74 %
1-550026 - Single Adult Ministry B	\$0.00	\$0.00	\$175.00	\$175.00	0.00 %
1-550030 - Family Ministry	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00 %
Total Personal/Family Development	(\$843.51)	\$22,112.19	\$36,225.00	\$14,112.81	61.04 %
Recreation Ministries					
1-560005 - Recreation Staff	\$0.00	\$0.00	\$500.00	\$500.00	0.00 %
1-560010 - Recreation Ministry	\$0.00	\$565.00	\$1,125.00	\$560.00	50.22 %

First Baptist Church
Statement of Revenues & Expenses- Month End
December 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	Current Month Actual	Current Year to Date Actual	Current Annual Budget	Current Annual Budget Remaining	% of Current Annual Budget Used
Total Recreation Ministries	\$0.00	\$565.00	\$1,625.00	\$1,060.00	34.77 %
Support Ministries					
1-570005 - Office Staff	\$13,254.29	\$116,048.69	\$143,556.37	\$27,507.68	80.84 %
1-570008 - Church Administrator E	\$269.38	\$280.63	\$500.00	\$219.37	56.13 %
1-570010 - Kitchen Staff	\$2,404.35	\$24,760.66	\$22,201.65	(\$2,559.01)	111.53 %
1-570015 - Childcare Staff	\$448.53	\$5,293.04	\$5,826.54	\$533.50	90.84 %
1-570020 - Retirement & Health Be	\$10,878.55	\$89,503.70	\$112,693.39	\$23,189.69	79.42 %
1-570025 - Social Security	\$1,801.04	\$18,242.36	\$26,196.46	\$7,954.10	69.64 %
1-570030 - Printing & Paper	\$2,158.70	\$24,773.76	\$28,000.00	\$3,226.24	88.48 %
1-570035 - Communications	\$1,389.96	\$13,272.81	\$13,000.00	(\$272.81)	102.10 %
1-570040 - Postage	\$145.60	\$7,757.09	\$7,000.00	(\$757.09)	110.82 %
1-570045 - Office Supplies/Training	\$4.04	\$3,125.96	\$3,000.00	(\$125.96)	104.20 %
1-570050 - Kitchen Supplies	\$0.00	\$2,817.81	\$1,800.00	(\$1,217.81)	176.11 %
1-570055 - Budget/Stewardship Pr	\$0.00	\$1,502.28	\$3,000.00	\$1,497.72	50.08 %
1-570060 - Legal & Audit	\$0.00	\$3,992.50	\$5,500.00	\$1,507.50	72.59 %
1-570063 - Bank Charges & Busint	\$0.00	\$6,426.94	\$6,500.00	\$73.06	98.88 %
1-570065 - Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
Total Support Ministries	<u>\$32,754.44</u>	<u>\$317,798.23</u>	<u>\$379,574.41</u>	<u>\$61,776.18</u>	<u>83.72 %</u>
Facilities Ministries					
1-580005 - Custodial Services	\$11,481.72	\$117,496.22	\$119,855.70	\$2,359.48	98.03 %
1-580006 - Security Officer Service	\$0.00	\$0.00	\$4,550.00	\$4,550.00	0.00 %
1-580010 - Utilities	\$8,036.69	\$79,740.55	\$108,000.00	\$28,259.45	73.83 %
1-580015 - Insurance	\$3,891.01	\$43,748.98	\$40,600.00	(\$3,148.98)	107.76 %
1-580017 - Technology	\$2,074.57	\$26,954.96	\$24,200.00	(\$2,754.96)	111.38 %
1-580020 - Property Repair & Main	\$4,902.43	\$52,027.21	\$57,000.00	\$4,972.79	91.28 %
1-580030 - Janitorial Supply/Laund	\$673.70	\$9,143.89	\$11,000.00	\$1,856.11	83.13 %
1-580035 - Safety & Security	\$119.88	\$135.13	\$1,000.00	\$864.87	13.51 %
1-580040 - New Equipment	\$0.00	\$4,548.98	\$3,000.00	(\$1,548.98)	151.63 %
1-580045 - Vehicle Maintenance	\$28.50	\$2,100.49	\$8,000.00	\$5,899.51	26.26 %
1-580050 - Loan Interest	\$1,752.51	\$20,602.14	\$21,000.00	\$397.86	98.11 %
Total Facilities Ministries	<u>\$32,981.01</u>	<u>\$356,498.55</u>	<u>\$398,205.70</u>	<u>\$41,707.15</u>	<u>89.53 %</u>
Total Expenses	<u>\$120,358.74</u>	<u>\$1,131,233.68</u>	<u>\$1,320,111.19</u>	<u>\$188,877.51</u>	<u>85.69 %</u>
Net Total	\$68,675.61	\$84,358.76	(\$0.06)	(\$84,358.82)	0.00 %
Other Revenues (Unbudgeted)					
1-490010 - Event & Other Fees	\$778.50	\$23,799.56	\$0.00	(\$23,799.56)	0.00 %
1-490015 - Kitchen Meals	\$375.00	\$773.00	\$0.00	(\$773.00)	0.00 %
1-490020 - Coca-Cola	\$0.00	\$760.30	\$0.00	(\$760.30)	0.00 %
1-490025 - Weddings	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00 %
1-490030 - Other Building Use	\$266.00	\$1,860.00	\$0.00	(\$1,860.00)	0.00 %
1-490040 - Interest Income	\$0.00	\$185.15	\$0.00	(\$185.15)	0.00 %
1-490045 - Other Income	\$49.85	\$2,355.42	\$0.00	(\$2,355.42)	0.00 %
Total Other Revenues (Unbudgeted)	<u>\$1,469.35</u>	<u>\$29,833.43</u>	<u>\$0.00</u>	<u>(\$29,833.43)</u>	<u>0.00 %</u>
Other Expenses (Unbudgeted)					
1-590010 - Event & Other Fees	\$778.50	\$23,799.56	\$0.00	(\$23,799.56)	0.00 %
1-590015 - Kitchen Meals	\$1,152.29	\$5,972.94	\$0.00	(\$5,972.94)	0.00 %
1-590020 - Coca-Cola	\$84.00	\$835.00	\$0.00	(\$835.00)	0.00 %
1-590025 - Weddings	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00 %
1-590040 - Interest Expense	\$0.00	\$2,395.09	\$0.00	(\$2,395.09)	0.00 %
1-590045 - Other Expenses	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00 %
Total Other Expenses (Unbudgeted)	<u>\$2,014.79</u>	<u>\$33,462.59</u>	<u>\$0.00</u>	<u>(\$33,462.59)</u>	<u>0.00 %</u>
Net Operating Total	\$68,130.17	\$80,729.80	(\$0.06)	(\$80,729.66)	0.00 %

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First Baptist Church
Summary of Restricted Accounts - December 2021

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Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Sub-Total Missions						
1-801010 - FBC Missions	\$61,571.77	\$1,050.00	\$44.12	\$17,574.36	\$0.00	\$80,152.01
1-801020 - Mission JC	\$3,937.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.23
1-801030 - South Elementary School Partnership	\$5,352.90	\$0.00	\$51.08	\$0.00	\$0.00	\$5,301.82
1-801040 - Dominican Republic Missions	\$19,248.52	\$0.00	\$1,865.00	\$0.00	\$17,383.52	\$0.00
1-801050 - Kenya Missions	\$1,807.13	\$0.00	\$1,500.00	\$0.00	\$0.00	\$107.13
1-801060 - Kronk Missions	\$4,086.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,586.28
1-801070 - South Dakota Missions	\$205.59	\$0.00	\$0.00	\$0.00	\$0.00	\$205.59
1-801080 - Ukraine Missions	\$844.41	\$0.00	\$0.00	\$0.00	\$0.00	\$844.41
1-801090 - Friendship Singers Mission Trip	-\$47,091.15	\$0.00	\$0.00	\$0.00	\$37,091.15	\$10,000.00
1-801100 - Youth Mission Trip	\$16,682.72	\$4,380.00	\$0.00	\$4,443.52	\$0.00	\$25,506.24
1-801110 - Mission Trip Scholarships	\$18,431.16	\$0.00	\$0.00	\$350.00	\$0.00	\$18,781.16
1-801130 - Missions Display	\$52.06	\$0.00	\$0.00	\$0.00	\$0.00	\$52.06
1-801140 - Benevolence	\$1,832.06	\$4,193.00	\$2,775.30	\$350.00	\$0.00	\$3,599.76
1-801145 - Counseling Assistance	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
1-801150 - Community Dinners	\$2,264.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.71
1-801160 - Thanksgiving Dinner	\$1,557.59	\$258.00	\$0.00	\$0.00	\$0.00	\$1,815.59
1-801170 - Community Garden	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-801180 - Caring Hands	\$304.39	\$0.00	\$0.00	\$0.00	\$0.00	\$304.39
1-801185 - Grandparents As Parents	\$329.39	\$0.00	\$0.00	\$0.00	\$0.00	\$329.39
1-801190 - FBC Disaster Relief	\$2,392.92	\$0.00	\$56.55	\$0.00	\$0.00	\$2,336.37
1-801200 - Prisoner Release Project	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50
Total Sub-Total Missions	\$188,043.48	\$9,881.00	\$7,792.05	\$22,717.88	\$54,474.67	\$168,376.64
Sub-Total Ministries						
1-802210 - Bereavement Ministry	\$38.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38.94
1-802310 - Special Music	\$12,018.45	\$0.00	\$532.08	\$0.00	\$0.00	\$11,486.37
1-802320 - Church Beautifications	\$812.05	\$0.00	\$0.00	\$0.00	\$0.00	\$812.05
1-802510 - Children's Ministry	\$4,991.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.18
1-802515 - Youth Camp Scholarships	\$3,185.55	\$0.00	\$0.00	\$5,785.00	\$0.00	\$8,970.55
1-802540 - Senior Adult Ministry	\$33,296.18	\$0.00	\$182.18	\$2,800.00	\$0.00	\$36,278.36
1-802610 - Recreation	\$1,124.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.66
1-802620 - Recreation Scholarships	\$756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$756.77
1-802999 - Doyle Sager Memorial Fund	\$19,645.00	\$0.00	\$0.00	\$350.00	\$0.00	\$19,995.00
Total Sub-Total Ministries	\$75,648.78	\$0.00	\$714.26	\$8,935.00	\$0.00	\$84,069.52
Sub-Total Other						
1-803810 - Bus Ministry	\$6,841.18	\$0.00	\$0.00	\$20,881.15	\$0.00	\$27,722.33
1-803840 - Lamkin Cemetery	\$1,090.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.96
1-803930 - Peer Learning Group	\$368.09	\$0.00	\$0.00	\$0.00	\$0.00	\$368.09
1-803950 - Preschool Equipment	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
1-803998 - Building Fund	\$42,766.04	\$920.00	\$0.00	\$0.00	\$0.00	\$43,686.04
1-804100 - Prepaid Tithe	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00

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First Baptist Church
Summary of Restricted Accounts - December 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Sub-Total Other	\$53,246.27	\$920.00	\$0.00	\$20,881.15	\$2,000.00	\$73,047.42
Total Temporary Restricted	<u>\$317,138.53</u>	<u>\$10,801.00</u>	<u>\$8,506.31</u>	<u>\$52,534.03</u>	<u>\$56,474.67</u>	<u>\$315,492.58</u>
Permanently Restricted						
1-900010 - General Endowment (Church Des.)	\$338,905.33	\$58,113.20	\$0.00	\$0.00	\$0.00	\$397,018.53
1-900020 - General Endowment (Donor Des.)	\$16,026.92	\$184.35	\$0.00	\$0.00	\$0.00	\$16,211.27
1-900030 - Mission Endowment (FBC Owned)	\$12,825.82	\$142.94	\$0.00	\$0.00	\$0.00	\$12,968.76
1-900040 - Mission Endowment (MBF Owned)	\$21,257.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,257.08
1-900050 - Stockard Endowment	\$732,639.69	\$8,340.75	\$0.00	\$0.00	\$0.00	\$740,980.44
1-900060 - Blankenship Endowment	\$271,834.08	\$3,127.19	\$0.00	\$0.00	\$0.00	\$274,961.27
1-900070 - Special Music Endowment	\$23,034.58	\$264.86	\$0.00	\$0.00	\$0.00	\$23,299.44
1-900080 - Lamkin Cemetery Endowment	\$5,064.91	\$58.26	\$0.00	\$0.00	\$0.00	\$5,123.17
Total Permanently Restricted	<u>\$1,421,588.39</u>	<u>\$70,231.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,491,819.94</u>

FIRST BAPTIST CHURCH
Budget Income and Expense Comparison
(Averages based upon 15 years - 2006 to 2020)

COMPARISON OF MONTHLY GIVING TO ANNUAL BUDGET NEEDS														
Month	16 Income	% Budget	17 Income	% Budget	18 Income	% Budget	19 Income	% Budget	2020 Income	% Budget	2021 Income	% Budget	Avg by month	Avg %
JAN	\$ 95,048.88	6.77%	\$ 89,916.61	6.40%	\$ 80,839.66	5.67%	\$ 86,772.23	6.15%	\$ 85,419.07	6.34%	\$ 108,268.96	8.20%	\$ 89,745.95	6.83%
FEB	\$ 90,413.22	6.44%	\$ 108,548.61	7.73%	\$ 86,593.05	6.07%	\$ 73,705.76	5.22%	\$ 85,546.80	6.35%	\$ 88,493.99	6.70%	\$ 94,079.47	7.21%
MAR	\$ 112,125.27	7.98%	\$ 99,169.89	7.06%	\$ 149,859.81	10.50%	\$ 119,527.35	8.47%	\$ 95,418.27	7.08%	\$ 79,866.27	6.05%	\$ 108,429.51	8.31%
APR	\$ 92,159.31	6.56%	\$ 124,495.00	8.86%	\$ 101,952.24	7.15%	\$ 87,406.01	6.17%	\$ 92,912.92	6.90%	\$ 184,095.32	13.95%	\$ 103,704.44	7.95%
MAY	\$ 104,905.46	7.47%	\$ 93,486.30	6.65%	\$ 85,721.31	6.01%	\$ 82,774.12	5.86%	\$ 95,786.56	7.11%	\$ 86,838.90	6.58%	\$ 103,390.88	7.92%
JUN	\$ 95,842.09	6.82%	\$ 97,316.73	6.93%	\$ 107,100.39	7.51%	\$ 174,464.51	12.36%	\$ 78,058.63	5.79%	\$ 76,117.56	5.77%	\$ 102,210.68	7.83%
JUL	\$ 159,594.44	11.36%	\$ 105,696.21	7.52%	\$ 106,105.97	7.44%	\$ 80,705.83	5.72%	\$ 110,452.69	8.20%	\$ 73,175.77	5.49%	\$ 104,833.55	8.03%
AUG	\$ 88,839.31	6.32%	\$ 128,758.37	9.16%	\$ 85,482.02	5.99%	\$ 85,418.74	6.05%	\$ 163,441.81	12.13%	\$ 74,441.68	5.64%	\$ 110,457.56	8.46%
SEP	\$ 88,477.86	6.30%	\$ 86,749.99	6.17%	\$ 102,441.25	7.18%	\$ 82,295.73	5.83%	\$ 76,359.72	5.67%	\$ 82,970.73	6.29%	\$ 91,649.54	7.02%
OCT	\$ 147,951.09	10.53%	\$ 105,859.42	7.54%	\$ 90,164.69	6.32%	\$ 86,751.59	6.14%	\$ 82,466.92	6.12%	\$ 91,319.18	6.92%	\$ 106,840.38	8.19%
NOV	\$ 102,115.51	7.27%	\$ 97,583.81	6.95%	\$ 122,207.10	8.57%	\$ 123,349.36	8.74%	\$ 110,396.88	8.20%	\$ 80,969.73	6.13%	\$ 113,061.24	8.66%
DEC	\$ 146,356.78	10.42%	\$ 171,212.76	12.19%	\$ 215,230.05	15.08%	\$ 356,111.74	25.22%	\$ 159,851.31	11.87%	\$ 189,034.35	14.32%	\$ 176,677.10	13.54%
TOTAL	\$ 1,323,809.22	94.23%	\$ 1,308,793.70	93.16%	\$ 1,333,697.54	93.48%	\$ 1,438,982.97	101.92%	\$ 1,236,111.58	91.76%	\$ 1,215,592.44	92.08%	\$ 1,305,080.29	100.00%
Budget	\$ 1,404,899.97		\$ 1,441,280.05		\$ 1,426,785.38		\$ 1,411,832.71		\$ 1,347,406.81		\$ 1,320,111.13			

COMPARISON OF MONTHLY EXPENSES TO ANNUAL BUDGET														
Month	16 Expense	% Budget	17 Expense	% Budget	18 Expense	% Budget	19 Expense	% Budget	2020 Expense	% Budget	2021 Expense	% Budget	Avg by Month	Avg %
JAN	\$ 105,362.97	7.50%	\$ 101,026.51	7.19%	\$ 118,250.00	8.29%	\$ 99,470.10	7.05%	\$ 98,368.82	7.30%	\$ 112,629.16	8.53%	\$ 104,150.50	8.07%
FEB	\$ 104,023.79	7.40%	\$ 108,357.04	7.71%	\$ 117,388.64	8.23%	\$ 107,202.71	7.59%	\$ 97,981.48	7.27%	\$ 84,025.14	6.37%	\$ 107,652.01	8.34%
MAR	\$ 107,515.01	7.65%	\$ 110,625.19	7.87%	\$ 123,875.99	8.68%	\$ 96,153.94	6.81%	\$ 102,649.47	7.62%	\$ 86,459.10	6.55%	\$ 109,814.93	8.51%
APR	\$ 98,726.94	7.03%	\$ 103,407.05	7.36%	\$ 104,504.37	7.32%	\$ 109,434.06	7.75%	\$ 86,071.63	6.39%	\$ 86,853.42	6.58%	\$ 103,513.16	8.02%
MAY	\$ 99,288.98	7.07%	\$ 108,186.27	7.70%	\$ 113,134.09	7.93%	\$ 96,961.05	6.87%	\$ 94,690.86	7.03%	\$ 82,976.11	6.29%	\$ 100,620.33	7.80%
JUN	\$ 118,054.58	8.40%	\$ 125,811.08	8.96%	\$ 123,934.54	8.69%	\$ 112,212.96	7.95%	\$ 97,394.30	7.23%	\$ 80,064.44	6.06%	\$ 109,826.78	8.51%
JUL	\$ 108,595.73	7.73%	\$ 107,312.45	7.64%	\$ 115,106.63	8.07%	\$ 112,173.38	7.95%	\$ 90,891.01	6.75%	\$ 107,378.34	8.13%	\$ 110,301.46	8.55%
AUG	\$ 96,231.54	6.85%	\$ 112,992.37	8.04%	\$ 108,433.57	7.60%	\$ 115,287.98	8.17%	\$ 106,524.87	7.91%	\$ 97,378.34	7.38%	\$ 107,658.67	8.34%
SEP	\$ 98,555.12	7.02%	\$ 106,848.18	7.61%	\$ 111,086.76	7.79%	\$ 108,440.54	7.68%	\$ 94,005.97	6.98%	\$ 95,354.68	7.22%	\$ 104,870.65	8.13%
OCT	\$ 107,977.83	7.69%	\$ 114,080.76	8.12%	\$ 109,620.54	7.68%	\$ 107,138.84	7.59%	\$ 88,944.95	6.60%	\$ 82,061.43	6.22%	\$ 103,327.55	8.01%
NOV	\$ 102,095.86	7.27%	\$ 103,707.27	7.38%	\$ 110,610.92	7.75%	\$ 120,021.26	8.50%	\$ 100,545.98	7.46%	\$ 95,752.36	7.25%	\$ 109,758.55	8.50%
DEC	\$ 118,624.86	8.44%	\$ 128,170.75	9.12%	\$ 132,747.28	9.30%	\$ 126,611.38	8.97%	\$ 118,543.02	8.80%	\$ 120,358.74	9.17%	\$ 124,881.85	9.68%
TOTAL	\$ 1,265,053.21	90.05%	\$ 1,330,474.72	94.70%	\$ 1,388,693.33	97.33%	\$ 1,311,108.20	92.87%	\$ 1,176,612.36	87.34%	\$ 1,131,233.68	85.69%	\$ 1,296,356.43	100.00%
Budget	\$ 1,404,899.97		\$ 1,441,280.05		\$ 1,426,785.38		\$ 1,411,832.71		\$ 1,347,406.81		\$ 1,320,111.19			

Rev&Exp \$ 58,756.01 \$ (21,681.02) \$ (54,995.79) \$ 327,874.77 \$ 59,499.22 \$ 84,958.76 \$ 8,723.87

FIRST BAPTIST CHURCH MISSIONS REPORT

Quarterly Business Meeting

February 13, 2022

Annual FBC Missions Spending – 2021

Local Partners:

Salvation Army	\$4,000.00
River City Habitat for Humanity	4,000.00
Samaritan Center	4,000.00
Pregnancy Help Center	2,000.00
South School	8,750.00
Project Homeless Connect	500.00
Total	<u>\$23,250.00</u>

National Partners:

South Dakota (Diamond Willow/Habitat for Humanity)	\$1,400.00
The Baptist Home	\$1,200.00
Word & Way	\$1,200.00
Total	<u>\$3,800.00</u>

Global Partners:

Kenya (Oasis for Orphans)	\$1,800.00
House of Mercy	564.00
Tunisia Church Planting	1,800.00
Total	<u>\$4,164.00</u>

Other One-time Spending:

Transformational Housing	\$10,000.00
FBC Kitchen Staff Food Prep	\$5,000.00
Cooperative Baptist Fellowship (Haiti Hurricane Ida Relief)	3,000.00
Building Community Bridges	2,000.00
Lewis and Clark Food Pantry	955.82
Feed My Starving Children	100.00
FBC Red Cross Blood Drive	59.09
Afghan Resettlement	44.12
Total	<u>\$21,159.03</u>

Grand Total—Spending

52,373.03

FBC Missions Account:

Beginning Fund Balance	\$57,426.82
Giving	\$67,543.62
Transfers In/Other	\$7,554.60
Spending	(52,373.03)
Ending Fund Balance	<u>\$80,152.01</u>

Mission JC	\$3,937.23
South School	\$5,301.82
Kenya (Oasis for Orphans)	\$107.13
Kronk Missions	\$2,566.28
South Dakota (Diamond Willow/Habitat for Humanity)	\$205.99
Ukraine Missions	\$644.41
Youth Missions	\$25,506.24
Mission Scholarships	\$18,781.16
Missions Display	\$52.06
Disaster Relief	\$2,336.37

Prisoner Release	\$61.50
Tunisia Church Planting	\$0.00
FBC Administered Mission Endowment	\$12,968.76
MBF Administered Mission Endowment	\$21,257.06



Benevolence Account:

Beginning Fund Balance	\$3,224.39
Giving	\$31,698.94
Common Ground	(23,500.00)
Samaritan Center	(4,508.72)
Utility/Rent/Other Payments	(3,314.85)
Ending Fund Balance	<u>\$3,599.76</u>