

**First Baptist Church
Business Meeting Minutes
April 14, 2021**

The meeting was held in person and no one registered for the link Zoom so there was no online meeting.

1. Call to Order was made by Pastor Blake at 6:00 PM.
 - 1.1 Minutes & Materials from the January 20, 2021 meetings are posted on the Website.
2. Reports
 - 2.1 Ministry Updates
 - A. Celebrate Recovery is meeting in person with masks and social distancing. Numbers have been down compared to Pre-Covid but are steadily increasing. Drive-Through dinners are being served at Foursquare. Plans are being made to re-start the children and youth programs.
 - B. Del Norte Mission Possible continues to impact those who are unhoused in our community. The transitional living house has 5 current residents. Plans are being made for this years garden after last years very successful planting.
 - 2.2 Financial Report – The quarterly and fiscal year to date financial reports were distributed and were also posted on the Church website. Pastor went through the report. Motion was made by Jorge Galindo and seconded by Kathy Haggard to accept the report. Motion carried.
 - 2.3 Attendance & Membership – Pastor gave an update on attendance both in-person as well as online. We have had a very consistent online audience throughout the pandemic. In-person attendance is slowly increasing.
 - 2.4 Missions Update
 - A. Lottie Moon Christmas Offering for International Missions – We received \$1205 for this year’s offering which went over our goal of \$1000.
 - B. Annie Armstrong Easter Offering for North American Missions – We will be focusing on this offering throughout the month of April and have set a goal of \$800.
 - 2.5 Building & Grounds – The furnace in the Fellowship Hall needs to be replaced and after getting estimates three contractors and decision was made to have Chimney Kraft do the work. The anticipated cost is \$5,000. The church had previously set aside \$5,000 for this need.
3. Old Business – none
4. New Business
 - 4.1 Budget & Finance Committee nominees were presented for approval; they are: Bob Bliesner, Blanche Buckley, Sharel Campbell, and Mel Haggard. Jorge made a motion to approve and Kathy H. seconded. Motion carried.

Respectfully submitted,
Pastor Blake Inscore, Sr.

**YEAR-TO-DATE FINANCE REPORT
July 2020 - March 2021**

GENERAL FUND

		<u>Income Summary</u>	
Beginning Balance	\$ 99,178.35	GENERAL GIVING	\$ 97,831.60
Income	\$ 114,668.72	INTEREST	\$ 2,163.12
Expenses	\$ 96,625.25	CCCU Visa Points	\$ 200.00
Ending Balance	\$ 117,221.82	PASS-THRU INCOME	
		AAEO	\$ 50.00
Total Net Income	\$ 18,043.47	LMCO	\$ 1,205.00
		CMO	\$ 634.00
Budget YTD	\$ 97,125.00	CCCU Adjustment	\$ 50.00
Budget Offering YTD	\$ 97,831.60	OCC	\$ 1,350.00
Budget Net Income	\$ 706.60	CA DISASTER RELIEF	\$ 575.00
		PARSONAGE	\$ 4,000.00
		GIVING TREE	\$ 1,935.00
		MINISTRY HOUSE	\$ 2,200.00
		STAINED GLASS	\$ 1,200.00
		TWG-Parking Lot	\$ 1,275.00
			\$ 114,668.72

*Budget was adjusted 10/1/20 to add a set-aside for Pastor's future health insurance expense. (\$1,650 * 9 = \$14,850)

DESIGNATED FUND

Account Balances

Benevolence	\$ 1,326.93	Memorial Fund	\$ 2,514.12
Camp	\$ 559.37	Men's Ministry	\$ 120.57
Children's Ministry	\$ 362.66	Ministry House	\$ 1,500.00
General Reserve	\$ 33,093.27	Mission Development	\$ 6,902.37
General Reserve (Savings)	\$ 6,050.00	New Equipment	\$ 5,309.12
Health Insurance Set-Aside	\$ 9,900.00	Parsonage	\$ 19,385.22
Health Reimbursement Account	\$ (837.07)	Property Tax Reserve	\$ 1,715.57
Insurance, Property	\$ 2,973.03	Senior Adult Ministry	\$ 451.20
Insurance, Renter	\$ 62.00	Stained Glass Win	\$ 1,482.00
Insurance, Worker Comp	\$ 202.00	Women's Ministry	\$ 653.31
Interest Income	\$ 2,147.16	Youth	\$ 1,832.95
Maintenance	\$ 8,671.71		
		Ending Balance	\$ 106,377.49
Total Cash Assets	\$ 223,599.31		

1:13 PM
 04/12/21
 Accrual Basis

First Baptist Church - General Fund
Profit & Loss
 July 2020 through March 2021

	Jul '20 - Mar 21
Income	
3000 · General Fund Income	
3001 · General Fund Giving	97,831.60
3002 · General Fund Interest Income	2,163.12
3003 · General Fund VISA Points	200.00
3000 · General Fund Income - Other	50.00
	100,244.72
Total 3000 · General Fund Income	
4100 · Designated Missions Income	
4120 · AAEO-Annie Armstrong	50.00
4121 · CMO-California Mission	634.00
4122 · LMCO-Lottie Moon Christmas	1,205.00
4130 · OCC-Operation Christmas Child	1,350.00
4131 · Giving Tree	1,935.00
4140 · Disaster Relief - CA	575.00
4145 · Ministry House In	2,200.00
4100 · Designated Missions Income - Other	0.00
	7,949.00
Total 4100 · Designated Missions Income	
4300 · Designated Giving	
4360 · Designated Income	5,200.00
	5,200.00
Total 4300 · Designated Giving	
4400 · Designated Income	
4410 · TWG - Parking Lot Income	1,275.00
	1,275.00
Total 4400 · Designated Income	
Total Income	114,668.72
Gross Profit	114,668.72
Expense	
5100 · Budgeted Missions Expense	
5101 · Cooperative Program	2,935.00
5102 · NCBA-North Coast Baptist Assoc	0.00
5104 · Wiesners	900.00
5105 · CAN-Community Assist Network	450.00
5106 · Manna Worldwide	900.00
5130 · OCC-Operation Christmas Child	1,950.00
5131 · Giving Tree Expense	1,833.26
	8,968.26
Total 5100 · Budgeted Missions Expense	
5200 · Pastoral Ministries	
5201 · Salary	28,710.00
5202 · Retirement	14,268.00
5203 · Medical	5,247.00
5204 · Reimbursements	526.95
5206 · Health Insurance Set Aside	9,900.00
	58,651.95
Total 5200 · Pastoral Ministries	
5300 · Administration & Support Exp	
5301 · Office Supplies	1,066.98
5302 · Advertising	93.50
5321 · Benevolence	123.15
5322 · Pulpit Supply	300.00
	1,583.63
Total 5300 · Administration & Support Exp	
5400 · Education & Outreach Expense	
5401 · Literature & Materials	100.00
5421 · Outreach	-120.00
	-20.00
Total 5400 · Education & Outreach Expense	