

First Baptist Church  
Special Business Meeting Minutes  
April 20, 2022

1. Call to Order
  - a. Pastor Blake Inscore shared an update on his new grandson then called the meeting to order at 6:00 PM.
  
2. Reports
  - a. Financial Report – Pastor presented the financial report. Budget giving for the quarter ended March 31, 2022 is short by \$2,146.80. Year-to-Date budget giving is \$1,851.75 short. Expenses continue to be less than general income. Reports were presented in draft form. Since no changes were required, they will be posted as final.
  
3. Old Business
  - a. The approved Parsonage remodel project has been updated with the contractor due to an oversight in the bid. The new bid is estimated to be \$44,900 and the appliances are estimated at \$4,200. This brings the modified project cost to \$49,100, prior to any contingency allowance.
  - b. Motion: Following discussion, Jorge Galindo moved and Bob Bliesner seconded a motion to approve a \$52,000 allowance for the updated parsonage remodel. Motion carried unanimously.
  
4. Other
  - a. Pastor Inscore introduced the new Bible study we will begin next week on Psalm 119, using the Right Now media platform.
  
5. Meeting was closed with prayer by Pastor Inscore at 7:00 PM.

Respectfully submitted,

Sharel Campbell  
Co-Treasurer



**First Baptist Church - General Fund**  
**Quarterly Profit & Loss**  
 January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
<b>Income</b>				
3000 · General Fund Income				
3001 · General Fund Giving	12,649.00	6,943.00	10,709.20	30,301.20
3002 · General Fund Interest Income	65.11	-123.28	16.63	-41.54
3003 · General Fund VISA Points	0.00	0.00	100.00	100.00
3010 · Investment Funds	0.00	0.00	0.00	0.00
<b>Total 3000 · General Fund Income</b>	<b>12,714.11</b>	<b>6,819.72</b>	<b>10,825.83</b>	<b>30,359.66</b>
4100 · Designated Missions Income				
4103 · Missions Development	0.00	0.00	50.00	50.00
4120 · AAEO-Annie Armstrong	0.00	0.00	25.00	25.00
4122 · LMCO-Lottie Moon Christmas	0.00	25.00	0.00	25.00
4145 · Ministry House In	600.00	0.00	0.00	600.00
<b>Total 4100 · Designated Missions Income</b>	<b>600.00</b>	<b>25.00</b>	<b>75.00</b>	<b>700.00</b>
<b>Total Income</b>	<b>13,314.11</b>	<b>6,844.72</b>	<b>10,900.83</b>	<b>31,059.66</b>
<b>Gross Profit</b>	<b>13,314.11</b>	<b>6,844.72</b>	<b>10,900.83</b>	<b>31,059.66</b>
<b>Expense</b>				
5000 · General Fund Expense				
5001 · Interest Expense	0.00	4,149.01	0.00	4,149.01
<b>Total 5000 · General Fund Expense</b>	<b>0.00</b>	<b>4,149.01</b>	<b>0.00</b>	<b>4,149.01</b>
5100 · Budgeted Missions Expense				
5101 · Cooperative Program	379.00	208.00	321.00	908.00
5104 · Wiesners - Rocklin Global	100.00	100.00	100.00	300.00
5105 · CAN-Community Assist Network	50.00	50.00	50.00	150.00
5106 · Alsups - Manna Worldwide	100.00	100.00	100.00	300.00
5107 · Kecks - Global Ind Baptist	100.00	100.00	100.00	300.00
5130 · OCC-Operation Christmas Child	1,750.00	0.00	0.00	1,750.00
5131 · Giving Tree Expense	496.83	30.84	0.00	527.67
<b>Total 5100 · Budgeted Missions Expense</b>	<b>2,975.83</b>	<b>588.84</b>	<b>671.00</b>	<b>4,235.67</b>
5200 · Pastoral Ministries				
5201 · Salary	3,350.00	3,350.00	3,350.00	10,050.00
5202 · Retirement	1,670.00	1,670.00	1,670.00	5,010.00
5203 · Medical	583.00	583.00	583.00	1,749.00
5204 · Reimbursements	126.43	204.24	67.23	397.90
5206 · Health Insurance Set Aside	1,250.00	1,250.00	1,250.00	3,750.00
<b>Total 5200 · Pastoral Ministries</b>	<b>6,979.43</b>	<b>7,057.24</b>	<b>6,920.23</b>	<b>20,956.90</b>
5300 · Administration & Support Exp				
5301 · Office Supplies	5.41	5.41	13.95	24.77
5304 · Software & Subscriptions	0.00	0.00	273.90	273.90
<b>Total 5300 · Administration &amp; Support Exp</b>	<b>5.41</b>	<b>5.41</b>	<b>287.85</b>	<b>298.67</b>
5400 · Education & Outreach Expense				
5421 · Outreach / Events	0.00	0.00	120.00	120.00
<b>Total 5400 · Education &amp; Outreach Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
5500 · Worship Expense				
5503 · Worship Equipment	65.08	0.00	32.52	97.60
<b>Total 5500 · Worship Expense</b>	<b>65.08</b>	<b>0.00</b>	<b>32.52</b>	<b>97.60</b>

**First Baptist Church - General Fund**  
**Quarterly Profit & Loss**  
 January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
<b>5700 · Facilities Expense</b>				
5701 · General Maintenance	341.64	2.28	172.51	516.43
5703 · Ministry House Maintenance	12.13	74.85	0.00	86.98
5710 · Janitorial Supplies	0.00	0.00	39.97	39.97
5720 · Utilities Expense	1,315.45	1,176.12	1,168.85	3,660.42
5730 · Property Taxes	187.00	187.00	187.00	561.00
5740 · Property Insurance	438.00	438.00	513.00	1,389.00
5741 · Worker's Comp Insurance	29.00	29.00	20.00	78.00
<b>Total 5700 · Facilities Expense</b>	<b>2,323.22</b>	<b>1,907.25</b>	<b>2,101.33</b>	<b>6,331.80</b>
<b>6100 · Designated Missions Expense</b>				
6120 · AAEO-Annie Armstrong Out	0.00	0.00	25.00	25.00
6122 · LMCO-Lottie Moon Christmas-Out	0.00	25.00	0.00	25.00
6145 · Ministry House Out	0.00	600.00	0.00	600.00
<b>Total 6100 · Designated Missions Expense</b>	<b>0.00</b>	<b>625.00</b>	<b>25.00</b>	<b>650.00</b>
<b>6400 · Designated Expense / Transfer</b>				
6420 · CA Baptist Foundation Invest	0.00	60,000.00	0.00	60,000.00
<b>Total 6400 · Designated Expense / Transfer</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Total Expense</b>	<b>12,348.97</b>	<b>74,332.75</b>	<b>10,157.93</b>	<b>96,839.65</b>
<b>Net Income</b>	<b>965.14</b>	<b>-67,488.03</b>	<b>742.90</b>	<b>-65,779.99</b>



**First Baptist Church - General Fund**  
**Profit & Loss - YTD**  
**July 2021 through March 2022**

04/20/22

Accrual Basis

	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	TOTAL
<b>Income</b>				
3000 · General Fund Income				
3001 · General Fund Giving	35,463.25	29,726.80	30,301.20	95,491.25
3002 · General Fund Interest Income	153.58	192.81	-41.54	304.85
3003 · General Fund VISA Points	100.00	0.00	100.00	200.00
3010 · Investment Funds	0.00	0.00	0.00	0.00
3000 · General Fund Income - Other	40.00	0.00	0.00	40.00
<b>Total 3000 · General Fund Income</b>	<b>35,756.83</b>	<b>29,919.61</b>	<b>30,359.66</b>	<b>96,036.10</b>
3900 · Pass-Through Income	0.00	575.00	0.00	575.00
4100 · Designated Missions Income				
4103 · Missions Development	0.00	1,004.10	50.00	1,054.10
4120 · AAEO-Annie Armstrong	0.00	0.00	25.00	25.00
4121 · CMO-California Mission	1,895.00	0.00	0.00	1,895.00
4122 · LMCO-Lottie Moon Christmas	0.00	675.00	25.00	700.00
4130 · OCC-Operation Christmas Child	25.00	1,125.00	0.00	1,150.00
4131 · Giving Tree	0.00	2,247.92	0.00	2,247.92
4145 · Ministry House In	600.00	600.00	600.00	1,800.00
<b>Total 4100 · Designated Missions Income</b>	<b>2,520.00</b>	<b>5,652.02</b>	<b>700.00</b>	<b>8,872.02</b>
<b>Total Income</b>	<b>38,276.83</b>	<b>36,146.63</b>	<b>31,059.66</b>	<b>105,483.12</b>
<b>Gross Profit</b>	<b>38,276.83</b>	<b>36,146.63</b>	<b>31,059.66</b>	<b>105,483.12</b>
<b>Expense</b>				
5000 · General Fund Expense				
5001 · Interest Expense	0.00	0.00	4,149.01	4,149.01
5000 · General Fund Expense - Other	0.00	0.00	0.00	0.00
<b>Total 5000 · General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149.01</b>	<b>4,149.01</b>
5100 · Budgeted Missions Expense				
5101 · Cooperative Program	1,064.00	891.00	908.00	2,863.00
5103 · Missions Development	0.00	983.25	0.00	983.25
5104 · Wiesners - Rocklin Global	300.00	300.00	300.00	900.00
5105 · CAN-Community Assist Network	150.00	150.00	150.00	450.00
5106 · Alsups - Manna Worldwide	300.00	300.00	300.00	900.00
5107 · Kecks - Global Ind Baptist	300.00	300.00	300.00	900.00
5130 · OCC-Operation Christmas Child	0.00	0.00	1,750.00	1,750.00
5131 · Giving Tree Expense	0.00	922.92	527.67	1,450.59
<b>Total 5100 · Budgeted Missions Expense</b>	<b>2,114.00</b>	<b>3,847.17</b>	<b>4,235.67</b>	<b>10,196.84</b>
5200 · Pastoral Ministries				
5201 · Salary	10,050.00	10,050.00	10,050.00	30,150.00
5202 · Retirement	5,010.00	5,010.00	5,010.00	15,030.00
5203 · Medical	1,749.00	1,749.00	1,749.00	5,247.00
5204 · Reimbursements	227.01	219.48	397.90	844.39
5206 · Health Insurance Set Aside	3,750.00	3,750.00	3,750.00	11,250.00
<b>Total 5200 · Pastoral Ministries</b>	<b>20,786.01</b>	<b>20,778.48</b>	<b>20,956.90</b>	<b>62,521.39</b>
5300 · Administration & Support Exp				
5301 · Office Supplies	217.57	157.34	24.77	399.68
5304 · Software & Subscriptions	99.99	0.00	273.90	373.89
5322 · Pulpit Supply	250.00	150.00	0.00	400.00
5330 · Misc Admin; Fraud; Disputes	36.16	-36.16	0.00	0.00
<b>Total 5300 · Administration &amp; Support Exp</b>	<b>603.72</b>	<b>271.18</b>	<b>298.67</b>	<b>1,173.57</b>
5400 · Education & Outreach Expense				
5401 · Literature & Materials	116.26	86.78	0.00	203.04
5421 · Outreach / Events	72.54	49.32	120.00	241.86
<b>Total 5400 · Education &amp; Outreach Expense</b>	<b>188.80</b>	<b>136.10</b>	<b>120.00</b>	<b>444.90</b>

## First Baptist Church - General Fund

## Profit &amp; Loss - YTD

July 2021 through March 2022

04/20/22

Accrual Basis

	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	TOTAL
5500 · Worship Expense				
5501 · Music	120.70	0.00	0.00	120.70
5503 · Worship Equipment	17.35	0.00	97.60	114.95
Total 5500 · Worship Expense	138.05	0.00	97.60	235.65
5700 · Facilities Expense				
5701 · General Maintenance	427.59	1,341.16	516.43	2,285.18
5702 · Parsonage Maintenance	2.28	0.00	0.00	2.28
5703 · Ministry House Maintenance	265.70	0.00	86.98	352.68
5710 · Janitorial Supplies	160.02	26.80	39.97	226.79
5720 · Utilities Expense	2,169.89	2,509.63	3,660.42	8,339.94
5730 · Property Taxes	750.00	624.00	561.00	1,935.00
5740 · Property Insurance	1,314.00	1,314.00	1,389.00	4,017.00
5741 · Worker's Comp Insurance	87.00	87.00	78.00	252.00
Total 5700 · Facilities Expense	5,176.48	5,902.59	6,331.80	17,410.87
5900 · Pass Through Out	0.00	575.00	0.00	575.00
6100 · Designated Missions Expense				
6120 · AAEO-Annie Armstrong Out	0.00	0.00	25.00	25.00
6121 · CMO-CA Mission Offering Out	1,895.00	0.00	0.00	1,895.00
6122 · LMCO-Lottie Moon Christmas-Out	0.00	675.00	25.00	700.00
6145 · Ministry House Out	600.00	600.00	600.00	1,800.00
Total 6100 · Designated Missions Expense	2,495.00	1,275.00	650.00	4,420.00
6400 · Designated Expense / Transfer				
6420 · CA Baptist Foundation Invest	0.00	0.00	60,000.00	60,000.00
Total 6400 · Designated Expense / Transfer	0.00	0.00	60,000.00	60,000.00
Total Expense	31,502.06	32,785.52	96,839.65	161,127.23
Net Income	6,774.77	3,361.11	-65,779.99	-55,644.11