

QUARTERLY REPORT

OCTOBER 18, 2023 - MARCH 6, 2024



AGENDA

**QUARTERLY BUSINESS MEETING
FIRST BAPTIST CHURCH, STARKVILLE
MARCH 6, 2024
DR. ANDY BROWN, CHURCH MODERATOR**

- **PRAYER**
- **ADOPTION OF AGENDA**
- **APPROVAL OF MINUTES**
- **REPORTS FROM STANDING COMMITTEES**
 - Financial Report
 - Membership Report
 - Deacon Council Report
 - Other Reports
- **UNFINISHED BUSINESS**
- **NEW BUSINESS**
 - Committee on Committee
- **ADJOURN**

MEMBERSHIP REPORT

Beginning Total Membership (10-18-23)	3,622
Resident (10-18-23)	2,475
New Members:	
Baptism	18
Statement	4
Letter	19
Letters To Be Granted.....	(12)
Erasures	(9)
Total Resident Members (03-06-24)	2,495
Non-Resident Members (03-06-24)	1,147
Letters To Be Granted.....	(0)
Erasures	(0)
Total Non-Resident Members (10-18-23)	1,147
Ending Total Membership (10-18-23)	3,642

JOINED BY BAPTISM (18)

- Cameron Knight
- Ben Berry
- Owens Cade
- Otto Hyche
- Cooper Anthony
- Thomas Collier
- Ty Tucker
- Allison Miner
- Ethan Coleman
- Gabe Bobo
- Payton Davis
- Evan Ballard
- AJ Chandler
- Farrah Ballard
- Cody Johnson
- Angela Morris
- Luke Armstrong
- Hunter Long

JOINED BY STATEMENT (4)

- Margaret V. Johnson
- W. Carroll Murphy
- Georgia Murphy
- Josh Cannon

ERASURES (9)

- Joe Pennell
- Beverly Houston
- Cerese Teel
- Jerry Griffin
- Earl Stennis
- David Smith
- Robert Deweese
- Ann Bates
- Robert Bishop

JOINED BY LETTER (19)

Sara Dingeldey	FBC Lake Orion, Lake Orion, Michigan
Grace Dingeldey.....	FBC Lake Orion, Lake Orin, Michigan
Sydney Dingeldey	FBC Lake Orion, Lake Orion, Michigan
David Kruse	Brentwood Baptist, Brentwood, TN
Melissa Kruse	Brentwood Baptist, Brentwood, TN
Matt Caldwell.....	Seminary Baptist Church, Seminary, MS
Melissa Caldwell	Seminary Baptist Church, Seminary, MS
Nancy Williams.....	Local Church
Bob Williams.....	Local Church
Jeff McLean	Local Church
Gina McLean.....	Local Church
Natalie Wakefield	Mt. Horeb Baptist Church, Meridian, MS
Caleb Ward	Wade Baptist Church, Moss Point, MS
Claire Martin	Local Church
Tyler Martin	Local Church
Trudy Allen	FBC WestPoint, West Point, MS
Chad Miles	Friendship Baptist Church, Sturgis, MS
Sharron Miles.....	Friendship Baptist Church, Sturgis, MS
Les Miles	Friendship Baptist Church, Sturgis, MS

MEMBERS REMOVED BY LETTER (12)

Kamryn Clymer.....	Imago Dei Church, Raleigh, NC
Jamie Jones	Local Church
Kim Jones	Local Church
Mary Wilson	Whitesburg Baptist Church, Huntsville, AL
Corey Sherman.....	Local Church
Madisyn Brown.....	FBC Cullman, Cullman, AL
Lee Daughtry	Emmanuel Baptist Church, Grenada, MS
Kathy Daughtry	Emmanuel Baptist church, Grenada, MS
Bryan Robinson.....	East End Baptist Church, Columbus, MS
Teri Robinson.....	East End Baptist Church, Columbus, MS
Jonathan Philley	Ridgecrest Baptist Church, Madison, MS
Lauren Philley.....	Ridgecrest Baptist Church, Madison, MS

MINUTES

FIRST BAPTIST CHURCH OF STARKVILLE QUARTERLY BUSINESS MEETING MINUTES OCTOBER 18, 2023

First Baptist Church quarterly business meeting was called to order and opened with prayer led by Dr. Andy Brown.

First order of business was reviewing the minutes from the meeting on October 18, 2023. We will go over this quarterly report. We have this agenda that's here. Any addendums to the agenda hearing that there is no we will reserve that as adopted. You will also notice an extended minutes reports from January the 25th all the way into now. Is there a motion to adopt those minutes that's presented? There's a motion. Is there a second? Second. All those in favor raise, raise your right hand and oppose by like sign seeing none. We will adopt those minutes as presented.

We have no reports from standing committees that are present.

We will now move to our finance report and our financial chair, Mr. Jonathan Eaton, will now come and he will present a finance report to the Church. Good afternoon, everyone. We're going to go over the last two pages in your quarterly report there. At least that's what I'll be speaking on this one to call out a couple of numbers here on the operating fund side. So that first line, the budget receipts we budgeted last year for just over \$3.5 million and blessed to announce that as of, again, the end of September, we had budgeted receipts totaled 3.7. So, another blessed year for First Baptist starting forward in terms of giving. So, about a 4% increase over the previous year's budget, which if you recall, I think from my last presentation going into the next fiscal year, we presented a budget increase of right at 5%. I want to call out just two lines down from that. The interest income. If you recall earlier this year, we renegotiated with our two banks, Renasant and Regions, and can earn a significant more in interest than we had in previous years. As a finance committee, we voted earlier this year. All the interest earned from those accounts is getting turned around, going directly to our children's building debt. And so that this year that totaled just over \$30,000. And we've turned around, put it right back on the children's building debt, expect that number to be even more next year as that 30,000 only represents a fraction of this actual fiscal year. It didn't take place till earlier here in 2023. And then as you can see below there, the different line items, some of those over budget just calling out the bigger ones. Obviously cooperative program going up because budget receipts are going up. And then the last few at the bottom with our insurance being more expensive than budgeted as is as utilities, which along with as you probably know in your everyday life, everything just costing just a little bit more this year. And again, bless to announce that with the increase in budget receipts still able to cover all our costs this year, any questions on the operating fund side?

Any questions from this finance report. This, of course, comes from a standing committee. There's no need for a second. All those in favor of receiving this report. Would you raise your right hand any oppose by like sign? Thank you very much. This report is accepted. Praise the Lord. Also, as Jonathan just pointed out, just to reiterate, remember when we talked about our children's debt last time, we were at \$1.65 million. Now, of course, just to reiterate what he said, we're at 1.57 million and the Finance Committee is dedicated to seeing that number drop so that we can then ask the questions, how can we take these funds and be faithful in what God is calling us to do next.

So, praise the Lord for your continued generosity, as well as for the Finance Committee, and their stewardship of the money that the Lord has entrusted to us for ministry.

Also to point out to you Deacon ordination will be November the fifth. We have two new deacons that will be ordained at our church.

Also, we have our membership report 26 people joined by baptism in our church. If you look at the ending total membership on top of the beginning, total membership, we are a part, ladies, and gentlemen, of a church that's growing, and it is always a pleasure to be a part of a church that's growing. To whom much is given, much is required. Any questions regarding that report? Is there a motion to accept this report? Is there a second? Now, here's a chance where everybody gets to raise their hand. All those in favor, raise your right hand. Any oppose.

Is there any other business to come before us? Seeing that there is no business, is there a motion to adjourn? There's a motion. Is there a second? Well, let's do this. Anybody opposed to not keeping us in business session? All right, good, good. We will consider ourselves adjourned.

Kim Ware

First Baptist Church
Starkville, MS 39759

First Baptist Church voted on November 12, 2023. To call Dave Kruse to serve as First Baptist Starkville's Associate Pastor of Equipping beginning January 2, 2024.

441 YES

10 NO

Live
Sent 

DEBT REMAINING
\$1.14M



SCAN TO DONATE TO THE
CHILDREN'S BUILDING FUND
AT [FBCSTARKVILLE.COM/GIVE](https://fbcstarkville.com/give)



SERVE STARKVILLE



TRUNK OR TREAT



HOPE AWAKES IN BETHLEHEM



CHRISTMAS EVE AT FIRST BAPTIST STARKVILLE



OPERATING FUNDS

(THROUGH JANUARY 2024)

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues					
Budget Receipts	\$3,735,000.00	\$231,306.62	\$1,437,876.98	\$2,297,123.02	38.50 %
Marketable Securities	\$0.00	(\$68.40)	(\$141.55)	\$141.55	0.00 %
Interest Income	\$0.00	\$5,698.09	\$13,354.51	(\$13,354.51)	0.00 %
Total Revenues	\$3,735,000.00	\$236,936.31	\$1,451,089.94	\$2,283,910.06	38.85 %
Expenses					
MINISTRY THROUGH PROGRAMS					
Missions					
Cooperative Program	\$373,500.00	\$22,894.44	\$142,888.98	\$230,611.02	38.26 %
Mission Projects	\$79,400.00	\$11,819.66	\$38,138.30	\$41,261.70	48.03 %
Golden Triangle Baptist	\$14,800.00	\$1,233.33	\$4,933.32	\$9,866.68	33.33 %
Baptist Student Union MSU	\$26,000.00	\$2,166.67	\$8,666.68	\$17,333.32	33.33 %
Baptist Childrens Village	\$1,200.00	\$100.00	\$400.00	\$800.00	33.33 %
Total Missions	\$494,900.00	\$38,214.10	\$195,027.28	\$299,872.72	39.41 %
Church Growth	\$7,000.00	\$1,547.66	\$1,547.66	\$5,452.34	22.11 %
SundaySchool Education	\$19,918.00	\$97.35	\$3,997.81	\$15,920.19	20.07 %
General Programs					
Womens Missionary Union	\$3,825.00	\$0.00	\$165.33	\$3,659.67	4.32 %
Ladies Ministry	\$5,000.00	\$61.51	\$61.51	\$4,938.49	1.23 %
Mens Ministry	\$6,000.00	\$0.00	(\$1,858.47)	\$7,858.47	0.00 %
Meals	\$12,500.00	(\$1,404.69)	\$9,230.84	\$3,269.16	73.85 %
Transportation	\$5,000.00	\$0.00	\$256.19	\$4,743.81	5.12 %
Total General Programs	\$36,325.00	(\$1,663.18)	\$9,169.97	\$27,155.03	25.24 %
Youth	\$85,955.00	\$40,579.25	\$50,684.11	\$35,270.89	58.97 %
Children	\$40,000.00	\$118.91	\$4,219.61	\$35,780.39	10.55 %
Music	\$69,549.00	\$2,470.23	\$14,453.17	\$55,095.83	20.78 %
Senior Adults	\$6,000.00	\$500.00	\$1,480.85	\$4,519.15	24.68 %
Creative Learning Center	\$38,641.00	(\$6,976.16)	(\$11,821.60)	\$50,462.60	0.00 %
University	\$35,500.00	(\$1,614.99)	(\$6,219.03)	\$41,719.03	0.00 %
Information & Technology					
I.T. Systems	\$65,180.00	\$7,184.08	\$16,764.37	\$48,415.63	25.72 %
Telecom	\$12,513.00	\$700.92	\$3,795.90	\$8,717.10	30.34 %
Total Information & Technology	\$77,693.00	\$7,885.00	\$20,560.27	\$57,132.73	26.46 %
Preschool Ministry	\$27,600.00	\$791.27	\$4,797.92	\$22,802.08	17.38 %
Communications and Media	\$37,567.00	\$4,372.34	\$12,676.14	\$24,890.86	33.74 %
Family Ministry& Discipleship	\$27,000.00	\$377.83	\$3,189.15	\$23,810.85	11.81 %
Security	\$25,000.00	\$1,110.00	\$8,880.00	\$16,120.00	35.52 %
Senior Pastor	\$22,000.00	(\$190.85)	\$1,549.56	\$20,450.44	7.04 %
Total MINISTRY THROUGH PROGRAMS	\$1,050,648.00	\$87,618.76	\$314,192.87	\$736,455.13	29.90 %
MINISTRY THROUGH PERSONNEL					
Salaries/Housing	\$1,259,633.42	\$94,718.21	\$365,762.29	\$893,871.13	29.04 %
Personnel Support	\$5,500.00	\$0.00	\$1,302.59	\$4,197.41	23.68 %
Benefits	\$376,989.00	\$29,690.29	\$106,455.97	\$270,533.03	28.24 %
Total MINISTRY THROUGH PERSONNEL	\$1,642,122.42	\$124,408.50	\$473,520.85	\$1,168,601.57	28.84 %
MINISTRY THROUGH ADMINISTRAT.					
General	\$72,767.00	\$4,910.52	\$20,750.88	\$52,016.12	28.52 %
Transfers to Cash Reserve	\$0.00	(\$25,000.00)	\$305,000.00	(\$305,000.00)	0.00 %
Contracts/Insurance	\$136,462.58	\$7,426.72	\$45,808.29	\$90,654.29	33.57 %
Maintenance/Grounds	\$93,000.00	\$6,401.92	\$29,736.64	\$63,263.36	31.97 %
Utilities	\$140,000.00	\$11,440.33	\$32,871.85	\$107,128.15	23.48 %
Transfer-Reserve Capital Impro	\$100,000.00	\$0.00	\$60,000.00	\$40,000.00	60.00 %
Debt Retirement-monthly obliga	\$500,000.00	\$41,666.57	\$172,824.28	\$327,175.72	34.56 %
Total MINISTRY THROUGH ADMINISTRAT.	\$1,042,229.58	\$46,846.06	\$666,991.94	\$375,237.64	64.00 %
Total Expenses	\$3,735,000.00	\$258,873.32	\$1,454,705.66	\$2,280,294.34	38.95 %

Cash in Operating Account (Regions): \$599.31

DESIGNATED FUNDS

(THROUGH JANUARY 2024)

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
General Operating Designated				
80101 - Chris Bushby Rutagengwa Ministries	\$0.00	\$15,820.00	\$15,165.00	\$655.00
80102 - Christian Womens' Job Corp	\$0.00	\$400.00	\$200.00	\$200.00
80103 - Benevolence	\$22,292.41	\$7,173.83	\$19,490.19	\$9,976.05
80105 - Deacon Ministry	\$120.00	\$0.00	\$0.00	\$120.00
80113 - Shoebox Ministry-Christmas Child	\$0.00	\$906.65	\$851.65	\$55.00
80115 - Missionary Home	\$1,773.16	\$0.00	\$0.00	\$1,773.16
80117 - Disaster Relief	\$214.78	\$0.00	\$0.00	\$214.78
80118 - Orphan and Foster Care	\$5,012.79	\$0.00	\$0.00	\$5,012.79
80119 - Bereavement Meals/Gifts	\$150.57	\$1,000.00	\$705.01	\$445.56
80120 - Annie Armstrong Offering	\$0.00	\$800.00	\$800.00	\$0.00
80124 - Leroy Brewer Ministry	\$0.00	\$400.00	\$300.00	\$100.00
80125 - Lottie Moon Offering	\$100.00	\$167,945.54	\$138,306.52	\$29,739.02
80126 - Food Pantry	\$2,819.87	\$5,045.00	\$269.99	\$7,594.88
80128 - Childrens Ministry	\$13,000.00	\$0.00	\$0.00	\$13,000.00
80130 - Margaret Lackey State Missions	\$0.00	\$700.00	\$700.00	\$0.00
80131 - Ashley Austin Ministry	\$0.00	\$400.00	\$300.00	\$100.00
80133 - Harbor Ministry	\$0.00	\$550.00	\$0.00	\$550.00
80142 - Missionaries Retreat	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00
80144 - Seminary Scholarships	\$5,000.00	\$0.00	\$0.00	\$5,000.00
80149 - Revival	\$82.47	\$0.00	\$0.00	\$82.47
80180 - Creative Learning Center/ITC	\$19,439.93	\$10,250.00	(\$4,037.72)	\$33,727.65
80183 - Empty Nesters Missions Projects	\$14,423.54	\$1,750.00	\$3,200.00	\$12,973.54
80185 - Bereans Sunday School Class	\$12,798.85	\$15,562.20	\$13,643.67	\$14,717.38
80186 - University Missions	\$10,895.98	\$2,500.00	\$0.00	\$13,395.98
80187 - University	\$5,513.82	\$0.00	\$0.00	\$5,513.82
80191 - MSU Baptist Student Union	\$0.00	\$487.50	\$390.00	\$97.50
80192 - Youth	\$10,745.72	\$0.00	\$736.00	\$10,009.72
80195 - Senior Adults	\$1,741.12	\$0.00	\$0.00	\$1,741.12
80196 - Youth Missions Lake Little memorial	\$10,191.39	\$0.00	\$0.00	\$10,191.39
80198 - CLC Stkv Pregnancy Ctr Scholarships	\$10,250.00	\$14,750.00	\$1,950.00	\$23,050.00
80210 - Homebound	\$500.00	\$0.00	\$0.00	\$500.00
80212 - Joyful Noisemakers	\$2,121.09	\$0.00	\$0.00	\$2,121.09
80223 - Childrens Bldg Project	\$0.00	\$188,334.35	\$186,219.00	\$2,115.35
80231 - Cash Reserve Capital Improvements	\$41,033.56	\$60,000.00	\$7,019.20	\$94,014.36
80240 - Nursery	\$936.00	\$0.00	\$0.00	\$936.00
80250 - Music	\$27,520.99	\$2,076.11	\$878.75	\$28,718.35
80259 - Organ	\$4,891.20	\$0.00	\$0.00	\$4,891.20
80287 - Cash Reserve	\$982,118.79	\$330,000.00	\$161,030.46	\$1,151,088.33
80288 - Special Missions	\$5,712.06	\$7,477.02	\$0.00	\$13,189.08
80289 - Miscell Gen. Ministry Gifts	\$8,046.88	\$23,937.14	\$23,609.54	\$8,374.48
80292 - Transportation	\$4,456.17	\$0.00	\$0.00	\$4,456.17
80300 - Bushby Youth Scholarship Fund	\$4,305.00	\$200.00	\$0.00	\$4,505.00
80301 - SALT CatchADream	\$475.00	\$600.00	\$0.00	\$1,075.00
80500 - Audio Tech Ministry Fund	\$16,041.13	\$0.00	\$2,844.00	\$13,197.13
Total General Operating Designated	\$1,264,724.27	\$869,065.34	\$574,571.26	\$1,559,218.35
Total Temporary Restricted	\$1,264,724.27	\$869,065.34	\$574,571.26	\$1,559,218.35

Renasant: \$653,805.57
 Regions (Designated): \$905,412.78
Total: \$1,559,218.35



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STARKVILLE, MS 39759
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REPORTS

COMMUNITY EASTER EGG HUNT

MARCH 30 AT 10AM
STARKVILLE SPORTSPLEX