

Family Meeting



QUARTERLY CHURCH CONFERENCE

4th Quarter 2020 - 3rd Quarter 2021
Wednesday, August 11, 2021

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Business Meeting

Sunday, June 27, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 9:32 AM in the Classic Worship Service, Sunday, June 27, 2021.

Dr. Dennis Wiles stated that the purpose for the called business sessions during the 8:30 AM and 11:00 AM worship services was to present a new course for Soteria Counseling and Family Services.

David Lunningham, Chair of the Soteria Board of Directors, made the following recommendation:

The Board of Directors of Soteria Counseling and Family Services recommends that First Baptist Arlington enter into an agreement with The Center for Integrative Counseling and Psychology to provide counseling service. This agreement will be approved by the Legal Committee of First Baptist Church.

A vote was taken. The business session was suspended at 9:38 AM to be reconvened during the 11:00 AM Contemporary Worship Service.

Dr. Wiles reconvened the business session at 12:09 PM in the Contemporary Worship Service.

The prior process was repeated, and David Lunningham, Chair of the Soteria Board of Directors, stated the recommendation again.

A vote was taken.

The vote in the Classic Service was 259 for and none against and the vote in the Contemporary Service was 289 for and none against the recommendation. The recommendation was approved.

The business for the day having been completed, Dr. Wiles asked for a motion to adjourn. Gordon Graves moved to adjourn. John Goodman seconded the motion. The meeting was adjourned at 12:14 PM.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Business Meeting

Sunday, June 6, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 8:43 AM in the Classic Worship Service, Sunday, June 6, 2021.

Dr. Dennis Wiles stated that the purpose for the called business sessions during the 8:30 AM and 11:00 AM worship services was to introduce and interview Katy Reed-Hodges in view of a call as Minister of Congregational Life.

After the interview of Katy Reed-Hodges, Dr. Wiles called upon April Ott, Chair of the Personnel Committee, who moved that First Baptist Church Arlington approve the following recommendation:

The Personnel Committee, joined by the Advisory Council, and the Deacon Council recommend Katy Reed-Hodges as our candidate for the new position of Minister of Congregational Life.

Online voting was allowed and a ballot vote was taken. The business session was continued to be reconvened during the 11:00 AM Contemporary Worship Service.

Dr. Wiles reconvened the business session at 11:07 AM in the Contemporary Worship Service.

The prior process was repeated and Steve Graham, Vice Chair of the Personnel Committee, stated the recommendation again and moved its approval.

A ballot vote was taken in the meeting and online voting was allowed.

The ballot tabulation showed 732 for and 17 against approving the motion to call Katy Reed-Hodges as the Minister of Congregational Life. The motion was approved.

The business for the day having been completed, Dr. Wiles asked for a motion to adjourn. Wade Berry moved to adjourn. Terry Cunningham seconded the motion. The meeting was adjourned at 11:18 AM.

Cordially submitted,

James E. Caffey
Church Clerk

PS: At the end of the Contemporary Worship Service, Dr. Wiles asked Katy Reed-Hodges if she would accept the call as Minister of Congregational Life. She replied that she accepted.

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Business Meeting

Sunday, May 30, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 9:38 AM in the Classic Worship Service, Sunday, May 30, 2021.

Dr. Dennis Wiles stated that the purpose for the called business sessions during the 8:30 AM and 11:00 AM worship services was to approve the new position of Minister to Adults and to approve the members of the Minister to Adults Search Committee. Explanatory information was made available on the church web site.

Dr. Wiles called upon April Ott, Chair of the Personnel Committee, to present the following two motions:

April moved the adoption of the following recommendation: the Personnel Committee, with the affirmation of the Advisory Council and the Deacon Council, recommends that First Baptist Arlington establish the new position, Minister to Adults.

April moved the adoption of the following recommendation: the Personnel Committee, with the affirmation of the Advisory Council and the Deacon Council, recommends the following church members to serve on the Minister to Adults Search Committee: Steve Graham (Chair), Meagan Bergeron, Robin Bishop, Ken McClung, Kyle O'Neal, Elicia Vernon, Andrew Rhodes, and Jimmy Cook.

A vote was taken in the meeting and online. The business session was continued to be reconvened during the 11:00 AM Cotemporary Worship Service.

Dr. Wiles reconvened the business session at 12:07 PM, in the Contemporary Worship Service.

The prior process was repeated and April Ott stated the motions again. A vote was taken in the meeting and online.

The ballot tabulations showed 592 for and 1 against approving the recommendation to establish the new position, Minister to Adults. The ballot tabulations showed 606 for and 1 against approving the recommendation to approve the proposed members of the Search Committee for Minister to Adults. Both recommendations were approved.

After the voting, April Ott announced Katy Reed Hodges as the candidate for the new position of Minister of Congregational Life. The Church will vote on her candidacy on June 6, 2021.

The business for the day having been completed, Dr. Wiles asked for a motion to adjourn. Jeff Kenemer moved to adjourn. Marla Johnson seconded the motion. The meeting was adjourned at 12:13 PM.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Conference

Sunday, April 11, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 9:37AM in the 9:30 AM Worship Service, Sunday, April 11, 2021.

Dr. Dennis Wiles stated that the purpose for the called business session is to approve nine (9) candidates for ordination as deacons and the committee memberships for the year 2021-2022.

Dr. Wiles called upon Mike Glenn, Chair of the Deacon Ordination Council, to present the motion for approval of the deacon ordination candidates. Mike introduced the candidates.

Mike moved that First Baptist Church of Arlington ordain Brandi Dalton, Becki Glenn, Roy Hayhust, David Potts, Nathan Reddin, Mark Simms, Suzanne Taylor and Brandon Taylor as deacons.

The vote for the motion to approve the candidates for ordination was unanimous. The motion was approved.

Dr. Wiles asked Edward Dake, Co-Chair of the Committee on Committees, to make the motion that the nominees presented in the accompanying report be elected to serve in the positions as listed for the church year 2021-2022.

Edward moved that First Baptist Church of Arlington approve the slate of nominees presented in the accompanying report be elected to serve in the positions as listed.

The vote for the motion to approve the committee members for 2021-2022 was unanimous. The motion was approved.

Dr. Wiles called for a motion to adjourn the business meeting. Bob Austin moved to adjourn. The motion was seconded by Frank Engle.

The motion passed and the business meeting was adjourned at 9:45 AM.

Cordially submitted,

James E. Caffey
Church Clerk

Attachment: Listing of the Committee Memberships for 2021-2022.

2021-2022 FBCA Church Committees

The individuals in **bold** will be voted on by the church on April 11, 2021 to serve in the committee ministry of our church for the fiscal year beginning April 1.

Advisory Council

* Deanne Hullender (At Large)
** Mark Wade (At Large)
Becky Berry (Deacons)
April Ott (Personnel)
Rusty McCloud (Facilities)
Stacy Williams (Finance)
Steven Leist (Great Commission)
Gayle Taylor (At Large)
Tom Myers (At Large)
Curt Grice
Barry Rock
Dennis Wiles

Child Development Center

* Brynn Howerton
** Bowie Hogg
Sondra Adair
Suzanne Taylor
Debbie Bertrand
Brien Culver
Lane Rhodes

Committee on Committees

* Susan Crosier
** Edward Dake
Kristin Richey
Ryan Williams
Jacque Cummings
Jeff Evans
Luke Bridges
Elizabeth Caffey
Becki Glenn

Deacon Nominating

* Suzi Ketch
** Brady Richardson
Michael King
Martha Osborn
Gordon Graves
Kay Trammell

Facilities

* Rusty McCloud
Buddy Bridges
John Chaney
Sandra Davis
Preston L'Ecuyer
Brandon Taylor
Randy Jones

Finance

* Stacy Williams
Mike Davis
Richie Haschke
Dondi Hayhurst
Brad Bishop
Kyle Carrick
Terry Cunningham
Andy Hall
Jonathan Nichols
Deryck Parks
Nathan Stearns
Don Trammell
Becky Berry (Deacons)
Rusty McCloud (Facilities)
April Ott (Personnel)
Brandee Kelley (Ex Officio)

Generosity

* **Cory Leman**
** David Potts
Michael Byrd
Ken McClung
Laura Kennemer
Chris Bowerman
Tamara Choate
Brandon Laird

Note: Serving on an FBCA Committee requires church membership; active involvement for at least two years; and significant financial support of the church budget.

2021-2022 FBCA Church Committees

The individuals in **bold** will be voted on by the church on April 11, 2021 to serve in the committee ministry of our church for the fiscal year beginning April 1.

Great Commission

* Steven Leist
Daryl Bengs
Rebecca Dark
Becki Glenn
Ben Goodyear
Verne Hargrave
Ryan Hodges
Suzi Ketch
Cliff Lusk
Sheryl Smith
Nathan Stearns
Cindy Wiles
Peggy Kulesz
Donna McCown

Legal

* Craig Bishop
** Tom Myers
Mark Bishop

Men's

* Luke Bridges
** Terry Bertrand
Andy Berry
Dan Dalton
Kris Stringer
Cameron King
Joshua McDonell
Brady Richardson
Dawson Cannefax
Josh Dack
Kyle O'Neal
Ryan Williams

Personnel

* April Ott
**Steve Graham
Bob Bourgeois
Liz Palagi
Susan Thompson
Neil Howerton
Sarah McCarver
Darren Moore
Erin Evans
Roy Hayhurst
Brandon Taylor
Pam Wade

Women's

* Paula Nichols
** Morgan Williams
Boke Chacha
Jennifer Hezmall
Lisa Wilhelm
Karen Williams
Tina Bourgeois
Terri Bugh
Brandi Dalton
Tanja Burgdorf
Laura Hawkins
Christina Stringer

Note: Serving on an FBCA Committee requires church membership; active involvement for at least two years; and significant financial support of the church budget.

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Conference

Sunday, March 21, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 10:37 AM in the morning Worship Service, Sunday, March 21, 2021.

Dr. Dennis Wiles stated that the purpose for the called business session during the 9:30 AM worship service was to present the proposed new 2021-22 budget and to seek approval for World Mission Offering goal for 2021-2022 fiscal year and the distribution of the funds. He noted that information about both proposals was posted on the church web site.

Dr. Wiles called upon Stacy Williams, Chair of the 2021-22 Finance Committee, to present the motion for approval of First Baptist Church of Arlington's budget for fiscal year 2021-2022.

Stacy Williams moved that the First Baptist Church of Arlington Fiscal Year 2021-2022 budget that totals \$7,985,000 be approved.

The vote tabulation showed 477 for and 5 against approval of the proposed 2021-2022 budget. The proposed budget was approved.

Dr. Wiles asked Steve Leist, Chair of the 2020-21 The Great Commission Council, to present the motion for approval.

Steven Leist moved that the church approve the recommended World Mission Offering goal of \$250,000 for the FY 2021/2022 and that the funds be distributed as follows:

Gifts received up to the goal of \$250,000 are to be distributed as follows:

- FBCA Directed 59.6%
- Strategic Partners 22.0%
- Cooperative Partners 18.4%
- Total 100.0%

Gifts received above the \$250,000 goal are to be distributed as follows:

- FBCA Directed 70%
- Strategic Partners 20%
- Cooperative Partners 10%
- Total 100%

The ballot tabulation showed 473 for and 1 against approval of the proposed World Missions Offering and the recommended spending distribution. The proposal was approved.

Dr. Wiles called for a motion to adjourn. Chad Hullender moved to adjourn. The motion was seconded by Jeff Evans.

The motion passed and the meeting was adjourned at 10:42 AM.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Conference

Sunday, February 28, 2021

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 10:39AM in the morning Worship Service, Sunday, February 28, 2021.

Dr. Dennis Wiles stated that the purpose for the called business session during the 9:30 AM worship service was to present the proposed new 2021-22 members of the Committee on Committees and seek approval for a new staff position: *Minister of Congregational Life*.

Dr. Wiles called upon Deanne Hullender, Chair of the 2020-21 Advisory Council, to present the motion for approval the new members of the Committee on Committees,

Deanne moved the approval of the recommendation that the following serve on the Committee on Committees for the fiscal year 2021-22: Luke Bridges, Becki Glenn, and Elizabeth Caffey.

The ballot tabulation showed 516 for and 1 against approval of the proposed members of the Committee on Committees. Luke Bridges, Becki Glenn, and Elizabeth Caffey were approved to serve for the 2021-22 year.

Dr. Wiles called upon Jimmy Cook, Chair of the 2020-21 Personnel Committee, to present the motion for approval a new staff position: *Minister of Congregational Life*.

Jimmy moved that the recommendation put forth by the Personnel Committee, joined by the Deacon Council, to create a new full-time FBCA staff position, *Minister of Congregational Life*, be approved.

The ballot tabulation showed 514 for and 6 against approval of the proposed FBCA staff position: *Minister of Congregational Life*. The staff position was approved.

Dr. Wiles called for a motion to adjourn. Aubrey Johnson moved to adjourn. The motion was seconded by Frank Engle.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Conference

Sunday, October 11, 2020

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 10:35 AM in the Worship Service, Sunday, October 11, 2020.

Dr. Dennis Wiles stated that the purpose for the called business sessions during the 9:30 AM worship services was to approve a recommendation from the Master Planning Committee.

Dr. Wiles called upon Jeff Williams, Chair of the Master Planning Committee, to explain the purpose of the Committee's recommendation to issue a construction contract to PRIM Construction. He detailed the proposed first floor education space renovation and related elements.

Jeff Williams read the recommendation: The Master Planning Committee recommends beginning the fourth segment of Phase I of the FBCA Master Plan by awarding a general contracting contract to PRIM Construction for a not-to-exceed amount of \$2.520M plus an additional \$0.47M of miscellaneous costs for a grand total of \$2.99M.

Jeff Williams stated that the Deacons were favorable to the recommendation and moved the approval of the recommendation.

A vote was taken from those attending the service. Those joining the service virtually (on line) were given the opportunity to vote.

The ballot tabulation showed 643 for and 3 against. The recommendation was approved.

A motion to adjourn was made by Pat Prewett. The motion was seconded by Shirley graves. The motion to adjourn was approved.

The meeting was adjourned at 10:50 AM.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON, TEXAS

Called Church Conference

Sunday, March 8, 2020

Dr. Dennis Wiles, Pastor and moderator, called the church into business session at 10:45 AM in the Contemporary Worship Service, Sunday, March 8, 2020.

Dr. Dennis Wiles stated that the purpose for the called business sessions during the 9:30 AM and 11:00 AM worship services was to present the budget for the fiscal year 2020-2021 and seek its approval by way of written ballot.

Dr. Wiles called upon Brandee Kelley, Chair of the 2020-21 Finance Committee, to present the motion for adoption of the proposed 2020-2021 budget.

Brandee Kelley stated the motion: **The Budget Development Team, Finance Committee and Deacon Council jointly recommend approval of the First Baptist Church of Arlington Fiscal Year 2020-2021 budget that totals \$7,685,000 in both receipts and expenditures.**

A vote by written ballot was taken. The business session was continued to be reconvened during the 11:00 AM Classic Worship Service.

Dr. Wiles reconvened the business session at 12:15 PM near the end of the 11:00 AM Classic Worship Service.

Brandee Kelly stated the motion again. A vote by written ballot was taken.

The ballot tabulation showed 653 for and 14 against approval of the proposed Fiscal Year 2020-2021 budget. The proposed budget was approved.

The business for the day having been completed, Dr. Wiles adjourned the business session at 12:20 PM.

Cordially submitted,

James E. Caffey
Church Clerk

FIRST BAPTIST CHURCH OF ARLINGTON

Third Quarter 2019-2020 Church Conference

Wednesday Evening, March 4, 2020

Dr. Dennis Wiles, Senior Pastor and moderator, convened the Third Quarter 2019-2020 Church Conference, Wednesday evening, March 4, 2020 at 6:15 PM.

- Dr. Wiles first called attention to the packet of information noting the minutes for the Second Quarter 2019-2020 Church Conference, Wednesday, November 6, 2019. A correction was made in the signature block – “Second” to “First.”

Dan Dalton moved that the quarterly minutes be approved as corrected. The motion was seconded by James Lanmon. **The motion was approved.**

- Dr. Wiles directed attention to the Membership Reports including NorthPointe which reflected adjustments to membership through a request for letters, drops, and the addition of new members. He asked for a motion to approve requests for new memberships, adjustments to the membership record and the granting of letters.

Sheryl Smith moved to approve the requests for new memberships, adjustments to the membership record and the granting of letters. The motion was seconded by Laura Hawkins. **The motion was approved.**

- Dr. Wiles introduced Bill Darroch, Chair of the Committee on Committees, who introduced the Committee’s members. He then presented the slate of church committees with their proposed new members for the fiscal year 2020-21.

Bill Darroch moved that the recommended committee memberships for 2020-21 be approved. (The list of committees and their members is attached to these minutes.)

The motion was approved.

- Cheryl Smith, Chair of the Great Commission Council, presented the recommendation for the giving goal for the fiscal year 2020-21. After reviewing recent giving and assessing current needs the Council decided to maintain the current goal.

Sheryl Smith moved to set the World Mission Offering goal at \$225,000 for the 2020-21 fiscal year. **The motion was approved.**

Sheryl Smith continued, explaining the changes in specific budget allocations. The recommended allocations for the 2020-21 fiscal year are:

FBCA Directed	62.00%
DMS	35.00%
VMT	21.00%
Local Engagement	3.00%
TX Border	3.00%

Strategic Partners	19.00%	
Sent Church – SL	5.00%	Global
Puente	1.50%	
Pastor Pablo	0.50%	
CWJC	4.00%	
Mission Arlington	3.00%	
CMJC	2.00%	
International Friends	1.00%	
Arlington Arabic Women’s Center	1.00%	
DFW Asylum Seeker Housing	1.00%	
 Cooperative Partners	 19.00%	
GCPN	10.00%	
World Hunger	4.00%	
Lottie Moon	2.00%	
Mary Hill Davis	2.00%	
Annie Armstrong	1.00%	

Sheryl Smith moved the approval of the Great Commission Council’s recommended allocation as follows:

- FBCA Directed 62%
- Strategic Partners 19%
- Cooperative Partners 19%
- Total 100%

The motion was approved.

- Dr. Wiles then recognized Brandee Kelly, Vice Chair of the Finance Committee for 2019-2020, for a report on the financial status of the church. Ms. Kelley presented the following report.

- **3rd Qtr. FY 2019-2020 Operating Budget Receipts and Expenses:** Receipts for the quarter were \$3,204,371. This was over budget by \$694,371. Year-to-date income of \$5,930,735 was \$310,735 over budget. Operating expenses for the quarter were \$1,836,139. Actual expenses were over budgeted expenses by \$764. Year-to-date expenses of \$5,161,199 were \$325,296 under budget.
- **3rd Qtr. FY 2019-2020 Balance Sheet on December 31, 2019:** There wasn’t a balance sheet reported.
- **3rd Qtr. FY 2019-2020 Non-Budgeted Accounts Balance:** The restricted, designated and fee-based funds balance on December 31, 2019 was \$2,841,064.49.
- **3rd Qtr. 2019-2020 Child Development Center** CDC revenues for the quarter were \$300,003. Expenses were \$291,617. Quarterly income was over expenses by \$8,386. Year-to-date income of \$839,892 was \$21,243 under budget. Year-to-date expenses of \$823,523 were \$76,010 under budget.

- **3rd Qtr. 2019-2020 – Blessing the Generations.** Total income for the quarter was \$606,436.24 which included investment earnings of \$746.03. The accumulative income was \$22,658,140.03 which includes a loan draws of \$9,397,670.42. Total expenses for the quarter were \$59,467.23. The accumulative expenses were \$21,785,772.60. The balance in the account was \$872,367.43.

Brandee Kelly, on behalf of the Finance Committee, moved to accept the financial report as presented. **The motion was approved.**

Brandee Kelly presented the proposed budget for fiscal year 2020-21. She enumerated the many considerations that went into preparing the budget. There was a question and answer period. No action was taken. The proposed budget will be voted upon at both worship services on March 8, 2020.

- Dr. Wiles called for a motion to adjourn the business meeting. Terry Bertrand moved to adjourn and Gary Steele seconded the motion.

The motion was approved.

The meeting was adjourned by Dr. Wiles at 7:11PM.

Diligently submitted,

Dr. James E. Caffey, Church Clerk
First Baptist Church of Arlington, Texas

ATTACHMENT: 2020-2021 FBCA Church Committees

2020-2021 MEMBERSHIP REPORT

FIRST QUARTER, 2020-2021

OCTOBER 1-DECEMBER 31, 2020						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	REDEDICATION	CHRISTIAN SERVICE
Gwen Buttrill		1				
Walter Buttrill		1				
Akwo Milton	1					
SoLange Milton	1					
David Steging		1				
Susan Steging		1				
Jo Ann Scott		1				
Vernon Scott		1				
Stephen Chukwuemeka	1					
Trish Stephens	1					
Meredith Williams			1			
Justin Taylor	1					
Brigitte Taylor			1			
FIRST QUARTER ADDITIONS, 2020-2021	5	6	2	0	0	0

OCTOBER 1-DECEMBER 31, 2020					
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL	
John Hill	1			10/20/2020	
Millie Magness	1			10/21/2021	
Zelmer Rock	1			10/28/2020	
Jane Duff	1			11/2/2020	
Jack Paslay	1			11/2/2020	
Steve McCown	1			11/12/2020	
James Laney	1			11/15/2020	
Richard Flatbush		1		Nashville First Baptist	
Danny Wright	1			11/23/2020	
Louise Russell	1			11/25/2020	
Williams Brooks		1		1st Pres Colorado Spgs	
Dee Cowsert		1		Pleasant Grove BC, May	
John Cowsert		1		Pleasant Grove BC, May	
Glenna Adams	1			12/1/2020	
Darrell Dunlop	1			12/5/2020	
Louedell Woodruff	1			12/7/2020	
Lavern Newport	1			12/10/2020	
Charles McKinney	1			12/13/2020	
Aaron Zarmbinski		1		Airline Baptist Church	
John Neighbors		1		United City Church, Humble	
Karin Neighbors		1		United City Church, Humble	
Sarah Dowdy	1			12/23/2020	
Margaret Ormon	1			12/24/2020	
Jack Ashcraft	1			12/26/2020	
Pat Margraf	1			12/26/2020	
FIRST QUARTER DROPS, 2020-2021	14	6	0		

2020-2021 MEMBERSHIP REPORT

SECOND QUARTER, 2020-2021

JANUARY 1-MARCH 31, 2021						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	REDEDICATION	CHRISTIAN SERVICE
Kitty Milliorn		1				
Connie O'Daniel		1				
Tiffany Sturdevant			1			
John Villareal			1			
Cyndi Waddle			1			
Sharon Rutherford	1					
Juan Amaral		1				
David Amaral		1				
Nena Amaral		1				
Marla Coolidge		1				
Steve Coolidge		1				
Elizabeth Hostin		1				
Lonnie Hostin		1				
Micah Causey	1					
Gina Causey	1					
Jerri Chatman	1					
Bethany Parrott		1				
Todd Kinzer						
Tony Hatcher		1				
Raymond Massaad	1					
Aida Massaad	1					
SECOND QUARTER ADDITIONS, 2020-2021	7	11	3	0		

JANUARY 1-MARCH 31, 2021					
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL	
Gary Matthews		1		FBC Dallas	
Carolyn Matthews		1		FBC Dallas	
Rob Bethune	1			1/6/2021	
Joe Louis	1			1/6/2021	
Kristen Brooks			1	Letter Drop	
Lou Jokisch	1			1/11/2021	
Nancy Kidd	1			1/13/2021	
Mary Chambers Hull	1			1/14/2021	
John Christopherson		1		Nassau Bay Baptist	
Maxine Choukrane	1			1/20/2021	
Ralph Camarena	1			1/25/2021	
Ken O'Neal	1			1/23/2021	
Mae Neisler	1			1/26/2021	
J R Newton	1			1/29/2021	
Ken Formby	1			2/2/2021	
Polly Chitwood	1			2/7/2021	
Larry Gaston	1			2/16/2021	
Betty Hamilton	1			2/17/2021	
Louise Patterson	1			3/1/2021	
Pat Caffey	1			3/4/2021	
Mary Margaret Basham	1			3/8/2021	
Anita Fitzgerald	1			3/14/2021	
Rebekah Neighbors		1		Houston's FBC	
SECOND QUARTER DROPS, 2020-2021	41	13	1		

2020-2021 MEMBERSHIP REPORT

CORRECTIONS, SECOND QUARTER, 2020-2021

2ND QTR 2020-2021 CORRECTIONS	DECEASED	DETAIL
Lee Hoover	1	4/27/2009
J W Jessup	1	3/25/2010
Lois Edwards	1	11/13/2011
Menford Sutton	1	8/22/2012
Jean Hicks	1	10/25/2012
Virginia Chilton	1	10/6/2013
Janet Emery	1	5/4/2014
Lucille Holcroft	1	6/19/2014
Ray McCloud	1	7/24/2014
Chuck Hall	1	12/30/2014
Tera Crook	1	4/21/2015
Vivian Kornegay	1	5/10/2015
Betty Skinner	1	5/20/2015
Marcus Walraven	1	4/13/2016
Jan Musgrave	1	1/4/2017
John Mosher	1	4/12/2017
Adalene Beck	1	4/29/2017
Will Beal	1	6/13/2017
Aaron Cawley	1	8/4/2017
Margaret Penrod	1	11/6/2017
Ardath Young	1	11/23/2017
Katherine Sherman	1	12/3/2017
Mary Bond	1	12/13/2017
Royce Hart	1	12/20/2017
Alfred Beltzner	1	1/25/2018
Howard Smith	1	2/23/2018
Betty Fritz	1	3/17/2018
Florence Lowry	1	7/16/2018
Virginia Inghram	1	11/15/2018
Clarence McGrew	1	1/20/2019
Subtotal	30	

2ND QTR 2020-2021 CORRECTIONS	DECEASED	DETAIL
Norma Mapes	1	1/23/2019
Verla Snell	1	4/3/2019
John Isborn	1	4/20/2019
Mary McCoy	1	5/1/2019
Bill Avaritt	1	5/19/2019
Maurine Hamilton	1	9/1/2019
Virgil Jones	1	10/19/2019
Myrna Dohr	1	10/23/2019
Craig Seelye	1	10/30/2019
Wanda White	1	11/24/2019
Donna Gooch	1	12/12/2019
Paul Lyday	1	12/14/2019
Sammy Green	1	Unknown
Subtotal	13	
TOTAL 2ND QTR 2021 CORRECTIONS	43	

2020-2021 MEMBERSHIP REPORT

THIRD QUARTER, 2020-2021

APRIL 1-JUNE 30, 2021						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	REDEDICATION	CHRISTIAN SERVICE
Phyllis Reddin		1				
John Gabriel Miranda				1		
Elisabeth Paige Harris				1		
Jenna Kay Nanny				1		
David Jeffries		1				
Colton Mount		1				
Andrew Steele				1		
Joey Rodriguez		1				
Judy Rodriguez		1				
Jade Rodriguez		1				
Julietta Rodriguez		1				
Lucy Nolen			1			
Ryan Lorber			1	1		
Charles Jones	1					
Jazlyn Shipman	1					
Blake Shipman	1					
Jasmine Cobos			1			
Daniel Cobos			1			
Nora Aguilera					1	
Joseph Emslie			1			
Hannah Emslie			1			
Christine Wehrli	1					
Jerome Siljan		1				
Christina Zhang	1					
Brigitte Taylor				1		
THIRD QUARTER ADDITIONS, 2020-2021	5	8	6	6	1	

APRIL 1-JUNE 30, 2021				
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL
Lloyd Blanton		1		FBC Sherman
Ashley Blanton		1		FBC Sherman
Millie Blanton		1		FBC Sherman
Zoe Blanton		1		FBC Sherman
Marnie McGahey	1			4/4/2021
Dorothy Jo Webb	1			4/12/2021
Jeanette Olesen	1			5/1/2021
Mildred Taylor	1			5/4/2021
Jan Williams	1			5/8/2021
Kenneth Kilpatrick		1		FBC Hallsville
Penny Kilpatrick		1		FBC Hallsville
Chere Johnson		1		Hunters Glenn BC
David Baldelli	1			5/17/2021
Russ Clark	1			5/21/2021
Jeffrey Dalton	1			5/28/2021
Jim Harrod		1		Grace Street Fellowship
Karen Harrod		1		Grace Street Fellowship
Irma Davis	1			6/9/2021
Rosa Scott		1		Bullard SBC - 6/16/21
THIRD QUARTER DROPS, 2020-2021	9	10	0	

2020-2021 MEMBERSHIP REPORT

2020-2021 SUMMARIES

2020-2021 MEMBERSHIP CORRECTIONS		
CORRECTIONS	DECEASED	
2nd Qtr Corrections	43	
CORRECTIONS		
2020-2021	43	

ADDITIONS THROUGH THIRD QUARTER	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	REDEDI- CATION	CHRISTIAN SERVICE
TOTAL ADDITIONS	17	25	11	6	1	0
2020-2021						

DROPS THROUGH THIRD QUARTER	DECEASED	LETTER OUT	REQUESTED REMOVAL
TOTAL DROPS	107	29	1
2020-2021			

2019-2020 MEMBERSHIP REPORT

FIRST QUARTER, 2019-2020

OCTOBER 1-DECEMBER 31, 2019						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH-CARE
Emmy Jay				1		
Allie Holmes				1		
Arden Carrick				1		
Garrett Hadley				1		
Eliana Gyurkovic				1		
Grace Carson				1		
Emily Daugherty				1		
Kyle Goodyear				1		
Payton Ott				1		
Jeremy Boaz			1			
Christine Mains			1			
Hailey Holmes			1			
Andrew Kelley			1			
Elizabeth O'Briant					1	
Eddie Wilkerson		1				
Carrie Wilkerson		1				
Amanda Johnson	1					
Josh Dack		1				
Meagan Dack		1				
Chi Choi Yu		1				
Shuching Yu		1				
Marcille Clark (McKelvey)		1				
Don Casselberry		1				
Carolyn Casselberry		1				
Destiny Jordan	1					
Jeanie Bennett	1					
Elizabeth Wilson						1
FIRST QUARTER ADDITIONS, 2019-2020	3	9	4	9	1	1

OCTOBER 1-DECEMBER 31, 2019					
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL	
Tevin Cates	1			10/6/2019	
Sandy Owen	1			10/9/2019	
Joy Taylor	1			10/25/2019	
Doris Nolen	1			10/30/2019	
Marian O'Dell	1			11/13/2019	
Don Higginbotham	1			11/14/2019	
Kathleen McCann	1			11/15/2019	
Vera Scirratt	1			11/18/2019	
Venita Williams	1			11/24/2019	
Sarah Nell Mitchell	1			12/3/2019	
Emanetta Qualls	1			12/4/2019	
Tom Taylor	1			12/6/2019	
Dorothy Lary		1		Grace St Fellowship, Arlington	
Michael Cloonan		1		FBC Wichita Falls	
Jamie Culley		1		FBC Wichita Falls	
Nathan Maroney			1	Member Elsewhere	
Adrien Maroney			1	Member Elsewhere	
Michael Towery			1	Member Elsewhere	
Yu Towery			1	Member Elsewhere	
Virgil Jones	1			10/19/2019	
Myrna Dohr	1			10/23/2019	
Craig Seelye	1			10/30/2019	
Wanda White	1			11/24/2019	
Doona Gooch	1			12/12/2019	
Paul Lyday	1			12/14/2019	
FIRST QUARTER DROPS, 2019-2020	18	3	4		

2019-2020 MEMBERSHIP REPORT

SECOND QUARTER, 2019-2020

JANUARY 1-MARCH 31, 2020						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH-CARE
Parker Rodgers				1		
Kylan Colleps				1		
Shelby Flamenco				1		
Arad Shahbazi				1		
Nooshin Sadri				1		
Hailey Holmes			1	1		
Jesus Want				1		
Giovanni Want				1		
Aurelio Want				1		
David Want				1		
Reid Carrick				1		
Susan Carrick				1		
Tommy Holloway				1		
Royce Siller				1		
Tricia Siller				1		
Kristen Gates				1		
Linda Potts				1		
Ava Shabhazi				1		
Blake Alley				1		
Samuel Bowman				1		
Ella McDurham				1		
Brooke Phares			1	1		
Kira Lynn Emma			1	1		
Shannon McGee			1			
Nyame Bright FrimPong			1			
Vivian Stevenson			1			
Carey Pletcher		1				
Laura Pletcher		1				
Adam Pletcher		1				
Nolan Webster	1					
Liz Wilson		1				

JANUARY 1-MARCH 31, 2020					
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL	
Judy Stangl	1				
Darlen Kanemura	1				
Mary Rattan	1				
Assia Ray	1				
Jim Fox	1				
Sharon Fitzpatrick	1				
Billie Martin	1				
Cleo Williams	1				
Charles Pitzer	1				
McKoy Lane	1				
JoAnn Meador	1				
Fay Louise Briggs	1				
David Gooch	1				
Rebecca McKnight	1				
Steve Cowan		1		Highland BC, Waco	
Kim Cowan		1		Highland BC, Waco	
Lena High		1		So. Park BC, Ft Worth	
Christian Baxley		1		FBC, Dallas	
Lee Simpson		1		FBC, Garland	
Taylor Houtchens		1		FBC, Ozona	
Kevin Jackson		1		Rosewood BC, Gilmer	
Jennifer Jackson		1		Rosewood BC, Gilmer	
Suzette Rogers		1		FBC, Brazoria	
Mickey Casey		1		FBC, Springtown	
SECOND QUARTER DROPS, 2019-2020	14	16	8		

2019-2020 MEMBERSHIP REPORT

SECOND QUARTER, 2019-2020 CONTINUED

ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH- CARE
Mark Weibel	1					
Elsa Weibel	1					
Seann Slosson	1					
Rachel Slosson	1					
Clay Elswick	1					
Taylor Elswick	1					
Sharon Deering	1					
Satya Yellampalli	1					
John JP Yellampalli	1					
SECOND QUARTER ADDITIONS, 2019-2020	10	4	6	23		

2019-2020 MEMBERSHIP REPORT

THIRD QUARTER, 2019-2020

APRIL 1-JUNE 30, 2020						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH-CARE
Sherry Rounsaville		1				
Ryan Rounsaville		1				
Chris Bates	1					
THIRD QUARTER						
ADDITIONS, 2019-2020	1	2				

APRIL 1-JUNE 30, 2020					
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL	
Barbara Spurgeon		1		FBC Duchesne, UT	
George Saunders			1	Moved Away	
Richard Keathley	1			4/4/2020	
Arthur Nelson	1			4/8/2020	
A'Mari Phillips	1			4/13/2020	
Jo Anne Scott	1			4/22/2020	
Bert Hughes	1			4/24/2020	
Dell Greer	1			4/27/2020	
Doris McGrew	1			4/27/2020	
Dale Aaron	1			5/15/2020	
Peggy Rock	1			5/21/2020	
Claude Hicks	1			5/23/2020	
Joe Sadler	1			5/27/2020	
Shirley Odom	1			5/30/2020	
Dr. Bobby Smith	1			6/2/2020	
Mel Henderson	1			6/5/2020	
Clarence Fink	1			6/17/2020	
Glenn Crossett	1			6/22/2020	
Lee Washburn	1			6/25/2020	
THIRD QUARTER					
DROPS, 2019-2020	17	1	1		

2019-2020 MEMBERSHIP REPORT

FOURTH QUARTER 2019-2020

JULY 1-SEPTEMBER 2020						
ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH-CARE
Joshua Brown				1		
George Bergeron				1		
Aly Bash				1		
Jeffrin Stephens				1		
Ellen Tang	1					
FOURTH QUARTER ADDITIONS, 2019-2020	1	0	0	4	0	0

JULY 1-SEPTEMBER 2020						
DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL	DETAIL		
Shirley Cole	1			7/2/2020		
Nell Darroch	1			7/3/2020		
Melvin Jasek	1			7/5/2020		
June Driscoll	1			7/6/2020		
Harold Emery	1			7/6/2020		
Joy Amsden	1			7/9/2020		
Byron White	1			7/26/2020		
Willie Mae Kennedy	1			8/4/2020		
Dr. James Scirratt	1			8/7/2020		
Dale McMennamy	1			8/11/2020		
Grace Holsomback	1			8/21/2020		
Trilla Austin	1			8/23/2020		
Karen Smith	1			8/25/2020		
Jack Wages	1			8/29/2020		
Martah Rollins	1			9/1/2020		
Gery Jackson	1			9/6/2020		
Shirley Braham	1			9/12/2020		
LaVerne Sepulveda	1			9/21/2020		
Trinea Easley	1			9/28/2020		
Shirley Smith	1			9/30/2020		
Jacob Lewis		1		Ridgecrest BC, Greenville		
Rachel Lewis		1		Ridgecrest BC, Greenville		
Kevin Stringer		1		Champion Forest BC, Houston		
FOURTH QUARTER DROPS, 2019-2020	20	3				

2019-2020 MEMBERSHIP REPORT

2019-2020 SUMMARIES

2019-2020 MEMBERSHIP CORRECTIONS		
CORRECTIONS	DROP	DETAIL
Darryl Chandler	1	Allison Baptist Church in 2014
Karla Chandler	1	Allison Baptist Church in 2014
CORRECTIONS		
2019-2020	2	

ADDITIONS	STATEMENT OF FAITH	TRANSFER OF LETTER	PROFESSION OF FAITH	BAPTISM	CHRISTIAN SERVICE	WATCH- CARE
TOTAL ADDITIONS	15	15	10	36	1	1
2019-2020						

DROPS	DECEASED	LETTER OUT	REQUESTED REMOVAL
TOTAL DROPS	69	25	13
2019-2020			

FINANCIAL REPORTS

First Baptist Church
Arlington, TX

For the Quarter ended
June 30, 2021



STEWARDSHIP STATISTICS

Comparison of Actual Revenue to Anticipated Revenue

	<u>April-May-June Income</u>	<u>Year to Date Income</u>
Actual Income	\$1,334,017	\$1,334,017
Anticipated Income	<u>1,610,000</u>	<u>1,610,000</u>
Difference/Actual to Anticipated-Over (Under)	<u>(\$275,983)</u>	<u>(\$275,983)</u>

Comparison of Revenue to Last year

	<u>Weeks</u>	<u>2021-22</u>		<u>Weeks</u>	<u>2020-21</u>	<u>Increase (Decrease)</u>
April	4	\$462,190		4	\$435,564	\$26,626
May	5	496,149		5	470,726	25,423
June	4	375,678		4	498,257	(122,579)
July						0
August						0
September						0
October						0
November						0
December						0
January						0
February						0
March						0
TOTALS	13	<u>\$1,334,017</u>		13	<u>\$1,404,547</u>	<u>(\$70,530)</u>

% Decrease from Last Year -5.02%

Comparison of Households Giving to the Budget in Each Year

	<u>Households 2021-22</u>		<u>Households Added</u>	<u>Households 2020-21</u>		<u>Households Added</u>
	<u>Month</u>	<u>YTD</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>	<u>YTD</u>
April	627	627		688	688	
May	661	742	115	693	735	47
June	673	915	173	666	828	93
July						
August						
September						
October						
November						
December						
January						
February						
March						

Note: This analysis covers only budget receipts.

FBCA
Balance Sheet
June 30, 2021

Total Current Assets	\$ 4,592,277.40
Total Fixed Assets	28,175,115.27
Other Assets	<u>419,001.40</u>
Total Assets	<u>\$ 33,177,394.07</u>
Current Liabilities	<u>\$ 63,904.55</u>
Permanently Restricted Net Assets	57,888.88
Temporarily Restricted Net Assets	849,383.09
Church Designations	1,893,213.50
Activity Fee Accounts	96,399.51
Unrestricted Net Assets	<u>30,216,604.54</u>
Total Net Assets	<u>33,113,489.52</u>
Total Liabilities and Net Assets	<u>\$ 33,177,394.07</u>

Blessing the Generations
Balance Sheet
June 30, 2021

Current Assets including Pledges Receivable	\$ 2,276,773.91
Construction in Progress	<u>181,718.82</u>
Total Assets	<u>\$ 2,458,492.73</u>
Long Term Debt	<u>9,134,367.56</u>
Unrestricted Net Assets	<u>(6,675,874.83)</u>
Total Liabilities and Net Assets	<u>\$ 2,458,492.73</u>

FBCA
Restricted, Designated and Fee Based Funds Summary
Quarter Ended June 30, 2021

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>	<u>Ending Balance</u>
Permanently Restricted Net Assets	\$ 54,527.11	\$ 3,361.77	\$ -	\$ 3,361.77	\$ 57,888.88
Temporarily Restricted Net Assets	911,389.11	241,098.78	303,104.80	\$ (62,006.02)	\$ 849,383.09
Church Designations	1,673,279.59	549,388.21	329,454.30	\$ 219,933.91	\$ 1,893,213.50
Activity Fee Accounts	<u>83,818.19</u>	<u>50,066.47</u>	<u>37,485.15</u>	<u>\$ 12,581.32</u>	<u>\$ 96,399.51</u>
Total All Accounts	<u>\$ 2,723,014.00</u>	<u>\$ 843,915.23</u>	<u>\$ 670,044.25</u>	<u>\$ 173,870.98</u>	<u>\$ 2,896,884.98</u>

THIS QUARTER				YEAR TO DATE			
BUDGET	ACTUAL	% OF BUDGET	VARIANCE		BUDGET	% OF BUDGET	ANNUAL BUDGET
			ACTUAL	%			
			Fav (Unfav)	Fav (Unfav)			
\$ 1,610,000	\$ 1,334,017	83%	\$ (275,983)	(17%)	\$ 1,610,000	\$ 1,334,017	83% \$ (275,983) (17%) \$ 7,985,000
\$ 1,610,000	\$ 1,334,017	-	\$ (275,983)	\$ -	\$ 1,610,000	\$ 1,334,017	\$ (275,983) \$ - \$ 7,985,000
Expenditures:							
			(Fav) Unfav	(Fav) Unfav			
\$ 280,249	\$ 246,988	88%	\$ (33,261)	(12%)	\$ 280,249	\$ 246,988	88% \$ (33,261) (12%) \$ 1,165,839
562,221	462,308 *	82%	(99,913)	(18%)	562,221	462,308 *	82% (99,913) (18%) 2,326,453
1,042,958	1,110,393	106%	67,435	6%	1,042,958	1,110,393	106% 67,435 6% 4,492,708
1,885,428	1,819,689	97%	(65,739)	(3%)	1,885,428	1,819,689	97% (65,739) (3%) 7,985,000
Fav(Unfav)							
\$ (275,428)	\$ (485,672)		\$ (210,244)	\$ -	\$ (275,428)	\$ (485,672)	\$ (210,244) \$ -
Excess (Deficit of) Receipts Over Expenses							
CDC Operations							
			Fav(Unfav)	Fav(Unfav)			
\$ 137,919	\$ 134,620	98%	(3,299)	(2%)	\$ 137,919	\$ 134,620	98% \$ (3,299) (2%) \$ 844,820
154,341	147,650	96%	(6,691)	4%	154,341	147,650	96% (6,691) 4% 844,820
Fav(Unfav)							
\$ (16,422)	\$ (13,030) *		\$ 3,392	\$ -	\$ (16,422)	\$ (13,030) *	\$ 3,392 \$ -

* CDC Budget/Actual is included in FBCA results above.

First Baptist Church Arlington
Fiscal Year Beginning 4/1/2021
Budgeted Financial Statement for 1st Quarter 2021
006 Blessing The Generations

	Project Cost Budgets	Adjustments	Adjusted Project Cost Budgets	Cumulative Income & Costs as of March 31, 2021	Current Quarter Income & Costs	Cumulative Income & Costs as of June 30, 2021
Income						
Designated Campaign Giving				\$ 14,479,163.69	\$ 197,016.01	\$ 14,676,179.70
Other Designated Funds Transfer				1,431,908.66	0.00	1,431,908.66
Investment Earnings				17,973.65	3,375.40	21,349.05
Loan Drawings				9,397,670.42	0.00	9,397,670.42
Total Income				\$ 25,326,716.42	200,391.41	\$ 25,527,107.83
Campaign Expenses						
Previous Debt Encumbrances Exp				\$ 561,089.72	0.00	\$ 561,089.72
Loan Closing Costs				77,736.83	0.00	77,736.83
Total Campaign Expenses				638,826.55	0.00	638,826.55
Interim Worship Spaces						
AVL Expenses	\$ 350,000.00		\$ 350,000.00	\$ 369,370.50	0.00	\$ 369,370.50
Other Interim Worship Space Co	0.00		0.00	19,990.64	0.00	19,990.64
Total Interim Worship Spaces	350,000.00		350,000.00	389,361.14	0.00	389,361.14
Sanctuary Renovation						
General Contractor	\$ 2,300,000.00		\$ 2,300,000.00	\$ 2,460,206.48	0.00	\$ 2,460,206.48
Asbestos Abatement	178,030.00		178,030.00	175,220.39	0.00	175,220.39
Architectural Expenses	387,186.00		387,186.00	402,652.04	0.00	402,652.04
AVL Expenses	1,625,000.00		1,625,000.00	2,205,506.88	0.00	2,205,506.88
Pews/Chairs	259,823.00		259,823.00	243,321.99	0.00	243,321.99
Stained Glass Window	102,170.00		102,170.00	106,059.00	0.00	106,059.00
Roof Replacement	112,066.00		112,066.00	146,590.00	0.00	146,590.00
Organ Costs	620,000.00		620,000.00	622,300.00	0.00	622,300.00
Sanctuary Renovation Contingen	75,000.00		75,000.00	0.00	0.00	0.00
Miscellaneous	0.00		0.00	41,217.96	0.00	41,217.96
Total Sanctuary Renovation	5,659,275.00		5,659,275.00	6,403,074.74	0.00	6,403,074.74
Mission Arlington						
Warehouse Property Modification	\$ 8,000.00		\$ 8,000.00	\$ 7,747.78	0.00	\$ 7,747.78
Food Pantry /Delivery Truck	\$43,000.00		43,000.00	42,273.19	0.00	42,273.19
Parking Lot	70,000.00		70,000.00	78,434.85	0.00	78,434.85
Other Projects or Needs	\$79,000.00		79,000.00	14,861.88	0.00	14,861.88
Total Mission Arlington	\$200,000.00		\$200,000.00	143,317.70	0.00	143,317.70
Preschool/Children's Building						
Architectural Fees	\$ 1,002,000.00		\$ 1,002,000.00	\$ 994,249.00	0.00	\$ 994,249.00
Landscaping Design	35,000.00		35,000.00	33,752.78	0.00	33,752.78
Civil Engineering	57,000.00		57,000.00	54,821.75	0.00	54,821.75
Utilities Relocation	150,000.00		150,000.00	148,054.18	0.00	148,054.18
General Contractor	11,563,000.00		11,563,000.00	11,723,124.99	0.00	11,723,124.99
Owner's Representative	115,000.00		115,000.00	126,500.06	0.00	126,500.06
Building Permits & Fees	100,000.00		100,000.00	68,639.98	0.00	68,639.98
Fire Safety	68,000.00	29,280.00	97,280.00	101,285.00	0.00	101,285.00
Security	73,000.00		73,000.00	84,371.40	0.00	84,371.40
Furnishings	180,000.00		180,000.00	175,373.54	0.00	175,373.54
Technology and Phone	300,000.00	29,200.00	329,200.00	288,458.88	0.00	288,458.88
Signage	0.00	17,500.00	17,500.00	17,234.00	0.00	17,234.00
Transitions to Huff Wing	0.00	24,000.00	24,000.00	23,040.75	0.00	23,040.75
Other	20,000.00		20,000.00	22,605.61	0.00	22,605.61
Total Preschool/Children's Building	\$ 13,663,000.00	99,980.00	\$ 13,762,980.00	\$ 13,861,511.92	0.00	\$ 13,861,511.92
Main Campus Renovation Including Senior Ministry Space						
General Contractor	2,520,000.00		2,520,000.00	\$ 849,860.92	1,166,636.90	2,016,497.82
Construction Manager	30,000.00		30,000.00	\$ 6,300.00	2,327.50	8,627.50
Security	-	224,000.00	224,000.00	\$ 223,975.17	2,875.00	226,850.17
Asbestos Abatement			0.00	\$ 3,875.00	0.00	3,875.00
Architectural Fees	95,000.00		95,000.00	\$ 87,760.54	1,970.00	89,730.54
Electrical Work-Hearing Loop/Fire Panel	280,000.00		280,000.00	\$ 23,593.90	14,023.85	37,617.75
Technology and Phone		133,000.00	133,000.00	\$ 138,583.79	8,647.55	147,231.34
Building Permits & Fees			0.00	\$ 12,674.51	0.00	12,674.51
Furnishings	160,000.00		160,000.00	\$ -	22,102.12	22,102.12
Other	-		0.00	\$ 90.00	4,321.80	4,411.80
Total Main Campus	3,085,000.00	357,000.00	3,442,000.00	1,346,713.83	53,940.32	2,569,618.55
Total Expenses	\$ 22,957,275.00	\$ 456,980.00	\$ 23,414,255.00	\$ 22,782,805.88	53,940.32	\$ 24,005,710.60
Excess Receipts over Expenses				\$ 2,543,910.54	\$ 146,451.09	\$ 1,521,397.23

FINANCIAL REPORTS

First Baptist Church
Arlington, TX

For the Year ended
March 31, 2021



STEWARDSHIP STATISTICS

Comparison of Actual Budget Revenue to Anticipated Budget Revenue

	FY2020-2021 <u>Income</u>
Actual Income	\$7,304,023
Anticipated Income	<u>7,685,000</u>
Difference/Actual to Anticipated-Over (Under)	<u><u>(\$380,977)</u></u>

Comparison of Budget Revenue to Last year

	<u>Weeks</u>	<u>2020-21</u>		<u>Weeks</u>	<u>2019-20</u>	<u>Increase (Decrease)</u>
April	4	\$435,564		4	\$418,433	\$17,131
May	5	470,726		4	390,531	80,195
June	4	498,257		5	455,814	42,443
July	4	419,876		4	432,064	(12,188)
August	5	1,632,087		4	508,261	1,123,826
September	4	376,776		5	521,260	(144,484)
October	4	409,138		4	400,966	8,172
November	5	558,815		4	623,924	(65,109)
December	4	1,050,705		5	2,179,482	(1,128,777)
January	5	424,433		4	385,548	38,885
February	4	349,002		4	398,745	(49,743)
March	4	678,644		5	632,380	46,264
TOTALS	52	<u><u>\$7,304,023</u></u>		52	<u><u>\$7,347,408</u></u>	<u><u>(\$43,385)</u></u>

% Decrease from Last Year -0.59%

Comparison of Households Giving to the Budget in Each Year

	<u>Households 2020-21</u>	<u>Households Added</u>		<u>Households 2019-20</u>	<u>Households Added</u>
	Month	YTD		Month	YTD
April	688	688		728	728
May	693	735	47	710	841
June	666	828	93	725	891
July	625	848	20	683	929
August	707	863	15	706	959
September	608	877	14	735	990
October	616	897	20	707	1,022
November	636	916	19	733	1,050
December	676	953	37	815	1,111
January	595	973	20	674	1,134
February	584	980	7	708	1,162
March	650	993	13	720	1,186

Note: This analysis covers only budget receipts.

FBCA
Balance Sheet
March 31, 2021

Total Current Assets	\$ 4,904,035.71
Total Fixed Assets	28,175,115.27
Other Assets	<u>404,301.90</u>
Total Assets	<u><u>\$ 33,483,452.88</u></u>
 Current Liabilities	 <u>\$ 58,162.80</u>
 Permanently Restricted Net Assets	 54,527.11
Temporarily Restricted Net Assets	911,389.11
Church Designations	1,673,279.59
Activity Fee Accounts	83,818.19
Unrestricted Net Assets	<u>30,702,276.08</u>
Total Net Assets	<u>33,425,290.08</u>
Total Liabilities and Net Assets	<u><u>\$ 33,483,452.88</u></u>

Blessing the Generations
Balance Sheet
March 31, 2021

Current Assets including Pledges Receivable	\$ 3,299,287.22
Construction in Progress	<u>181,718.85</u>
Total Assets	<u><u>\$ 3,481,006.07</u></u>
 Long Term Debt	 <u>9,264,450.51</u>
 Unrestricted Net Assets	 <u>(5,783,444.44)</u>
Total Liabilities and Net Assets	<u><u>\$ 3,481,006.07</u></u>

FBCA
Restricted, Designated and Fee Based Funds Summary
Year Ended March 31, 2021

	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net</u>	<u>Ending Balance</u>
Permanently Restricted Net Assets	\$ 41,477.73	\$ 13,103.10	\$ 53.72	\$ 13,049.38	\$ 54,527.11
Temporarily Restricted Net Assets	1,174,240.56	2,017,562.19	2,280,413.64	\$ (262,851.45)	\$ 911,389.11
Church Designations	1,191,118.16	1,570,240.61	1,088,079.18	\$ 482,161.43	\$ 1,673,279.59
Activity Fee Accounts	<u>71,410.50</u>	<u>31,272.99</u>	<u>18,865.30</u>	<u>\$ 12,407.69</u>	<u>\$ 83,818.19</u>
Total All Accounts	<u>\$ 2,478,246.95</u>	<u>\$ 3,632,178.89</u>	<u>\$ 3,387,411.84</u>	<u>\$ 244,767.05</u>	<u>\$ 2,723,014.00</u>

**REVENUE AND EXPENDITURES WITH BUDGET
OPERATING FUND**

For the Year Ended March 31, 2021

FBCA			% OF		VARIANCE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	%
Budget Receipts						
	\$ 7,685,000	\$ 7,304,023	95%	\$ (380,977)	Fav (Unfav)	(5%)
	<u>\$ 7,685,000</u>	<u>\$ 7,304,023</u>		<u>\$ (380,977)</u>		

Expenditures:

Pastoral Ministries	\$ 1,235,825	\$ 1,061,157	86%	\$ (174,668)	(Fav) Unfav	(14%)
Spiritual Formation	2,308,466	2,319,276 *	100%	10,810		0%
Operational Resources	4,140,709	3,689,758	89%	(450,951)		(11%)
Total Budget Expenses	7,685,000	7,070,191	92%	(614,809)		(8%)

Excess (Deficit of) Receipts Over Expenses

\$ -	\$ 233,832	\$ 233,832
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Proceeds from Fully Forgiven
Paycheck Protection Program
Loan

\$ 984,700

Excess (Deficit of) Receipts Over
Expenses net of PPP loan
proceeds

\$ 1,218,532

CDC Operations

			% OF			
	BUDGET	ACTUAL	BUDGET	ACTUAL	Fav(Unfav)	
Total Receipts	\$ 1,308,245	\$ (25,562)	(2%)	\$ (1,333,807)		
Total Expenditures	1,308,245	314,255	24%	(993,990)	(Fav)Unfav	(8%)

Excess (Deficit of) Receipts Over Expenses

\$ -	\$ (339,817) *	\$ (339,817)
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* CDC Budget/Actual is included in FBCA results above.

First Baptist Church Arlington
Fiscal Year Beginning 4/1/2020
Budgeted Financial Statement for FY2020-2021
006 Blessing The Generations

	Project Cost Budgets	Adjustments	Adjusted Project Cost Budgets	Cumulative Income & Costs as of March 31, 2020	2020-2021 Income & Costs	Cumulative Income & Costs as of March 31, 2021
Income						
Designated Campaign Giving				\$ 11,991,837.51	\$ 2,487,326.18	\$ 14,479,163.69
Other Designated Funds Transfer				1,431,908.66	0.00	1,431,908.66
Investment Earnings				3,095.84	14,877.81	17,973.65
Loan Drawings				9,397,670.42	0.00	9,397,670.42
Total Income				\$ 22,824,512.43	2,502,203.99	\$ 25,326,716.42
Campaign Expenses						
Previous Debt Encumbrances Exp				\$ 561,089.72	0.00	\$ 561,089.72
Loan Closing Costs				77,736.83	0.00	77,736.83
Total Campaign Expenses				638,826.55	0.00	638,826.55
Interim Worship Spaces						
AVL Expenses	\$ 350,000.00		\$ 350,000.00	\$ 369,370.50	0.00	\$ 369,370.50
Other Interim Worship Space Co	0.00		0.00	19,990.64	0.00	19,990.64
Total Interim Worship Spaces	350,000.00		350,000.00	389,361.14	0.00	389,361.14
Sanctuary Renovation						
General Contractor	\$ 2,300,000.00		\$ 2,300,000.00	\$ 2,460,206.48	0.00	\$ 2,460,206.48
Asbestos Abatement	178,030.00		178,030.00	175,220.39	0.00	175,220.39
Architectural Expenses	387,186.00		387,186.00	402,652.04	0.00	402,652.04
AVL Expenses	1,625,000.00		1,625,000.00	2,205,506.88	0.00	2,205,506.88
Pews/Chairs	259,823.00		259,823.00	243,321.99	0.00	243,321.99
Stained Glass Window	102,170.00		102,170.00	106,059.00	0.00	106,059.00
Roof Replacement	112,066.00		112,066.00	146,590.00	0.00	146,590.00
Organ Costs	620,000.00		620,000.00	622,300.00	0.00	622,300.00
Sanctuary Renovation Contingen	75,000.00		75,000.00	0.00	0.00	0.00
Miscellaneous	0.00		0.00	41,217.96	0.00	41,217.96
Total Sanctuary Renovation	5,659,275.00		5,659,275.00	6,403,074.74	0.00	6,403,074.74
Mission Arlington						
Warehouse Property Modification	\$ 8,000.00		\$ 8,000.00	\$ 7,747.78	0.00	\$ 7,747.78
Food Pantry /Delivery Truck	\$43,000.00		43,000.00	42,273.19	0.00	42,273.19
Parking Lot	70,000.00		70,000.00	78,434.85	0.00	78,434.85
Other Projects or Needs	\$79,000.00		79,000.00	14,861.88	0.00	14,861.88
Total Mission Arlington	\$200,000.00		\$200,000.00	143,317.70	0.00	143,317.70
Preschool/Children's Building						
Architectural Fees	\$ 1,002,000.00		\$ 1,002,000.00	\$ 994,249.00	0.00	\$ 994,249.00
Landscaping Design	35,000.00		35,000.00	33,752.78	0.00	33,752.78
Civil Engineering	57,000.00		57,000.00	54,821.75	0.00	54,821.75
Utilities Relocation	150,000.00		150,000.00	148,054.18	0.00	148,054.18
General Contractor	11,563,000.00		11,563,000.00	11,723,124.99	0.00	11,723,124.99
Owner's Representative	115,000.00		115,000.00	126,500.06	0.00	126,500.06
Building Permits & Fees	100,000.00		100,000.00	68,639.98	0.00	68,639.98
Fire Safety	68,000.00	29,280.00	97,280.00	97,901.00	3,384.00	101,285.00
Security	73,000.00		73,000.00	50,152.48	34,218.92	84,371.40
Furnishings	180,000.00		180,000.00	175,373.54	0.00	175,373.54
Technology and Phone	300,000.00	29,200.00	329,200.00	288,458.88	0.00	288,458.88
Signage	0.00	17,500.00	17,500.00	17,154.00	80.00	17,234.00
Transitions to Huff Wing	0.00	24,000.00	24,000.00	23,040.75	0.00	23,040.75
Other	20,000.00		20,000.00	22,605.61	0.00	22,605.61
Total Preschool/Children's Building	\$ 13,663,000.00	99,980.00	\$ 13,762,980.00	\$ 13,823,829.00	37,682.92	\$ 13,861,511.92
Main Campus Renovation including Senior Ministry Space						
General Contractor	\$ 2,520,000.00		\$ 2,520,000.00	\$ -	849,860.92	849,860.92
Construction Manager	-		0.00	525.00	5,775.00	6,300.00
Security	-	224,000.00	224,000.00	176,247.52	47,727.65	223,975.17
Asbestos Abatement	-		0.00	3,875.00	0.00	3,875.00
Architectural Fees	-		0.00	72,210.54	15,550.00	87,760.54
Electrical Work	-		0.00	2,285.90	21,308.00	23,593.90
Technology and Phone	-	133,000.00	133,000.00	138,583.79	0.00	138,583.79
Building Permits & Fees	-		0.00	-	12,674.51	12,674.51
Other	-		0.00	0.00	90.00	90.00
Total Main Campus	-	357,000.00	357,000.00	393,727.75	952,986.08	1,346,713.83
Total Expenses	\$ 19,872,275.00	\$ 99,980.00	\$ 19,972,255.00	\$ 21,792,136.88	\$ 990,669.00	\$ 22,782,805.88
Excess Receipts over Expenses				\$ 1,032,375.55	\$ 1,511,534.99	\$ 2,543,910.54

