

# **BUSINESS MEETING AGENDA**

**October 20, 2024**

- 1. Adoption of Minutes**
- 2. Acknowledgement of Changes in Church Membership**
- 3. Financial Report**
- 4. Organizational/Committee Reports**
- 5. Recommendations**

## Sherwood Baptist Church Business Meeting September 22, 2024

Sherwood Baptist Church was called into Business Meeting on Sunday, September 22, 2024, on a motion made by Richard Pierce and seconded by Pat Wenger. The motion passed.

Pat Wenger made a motion to accept the minutes for the August Business Meeting as printed. Jennifer Black seconded the motion. The motion passed.

Bro. Harry read the membership changes for those who were baptized and for those who have completed the New Members Class. Chuck Gray made a motion to accept those new members. David Willingham seconded the motion. The motion passed.

Steve Graves, Chairman of the Stewardship Committee, presented the Financial Statement for August, and made a motion from the Stewardship Committee that we accept it as printed. Garry Clark seconded the motion. The motion passed. Steve explained expenditures for the month.

### Committee Reports:

Committee on Committee--Dee Gray reported that Sandra Yeager had resigned from the Senior Adult Committee. We now have four vacancies.

Christian Education Committee--Michael Myers reported that the new leaders for Moms and Mentors are Haley Henson, Janie Medina and Michelle St.Louis.

Evangelism and Outreach--Richard Pierce reported that *Showers of Blessing* is preparing 35-40 lunches each Saturday. Eleven people came for showers on September 7. *Moms and Mentors* started back up this month. Haley Henson and Janie Medina are taking care of it. *Kairos Ministry* was given \$561 last month. *Operation Christmas Child* sent money this month for shipping the boxes we packed in July. We are getting ready for the packing party in November. The ladies are making dresses for the boxes. *Shinefest* is October 31. Let Kelly Stanley know if you can help. *BSM* fed 125+ on September 10. *UTPB Baseball* is feeding tonight at 7:30. *Thanksgiving Boxes* will be given out again this year. We will be asking Sunday School classes for items to put in the boxes.

Family Service Ministry/Hospitality--Cecil Linzy reported that we prepared lunch for Bess Parnell's family. We will be having our Thanksgiving celebration in November. Please let the committee know if you find bargains on food.

Music and Worship--Hugh Schwartz reported that we are planning for *A Taste of Christmas* in December.

Personnel Committee--Adam St. Louis reported that we are still looking for a Youth Minister.

Properties Committee--Chuck Gray reported that the committee is busy replacing and repairing equipment. There is only \$1,500 left for Maintenance and Repair in the budget.

Preschool & Children--Haley Henson reported that we need workers in the nursery. There will be a clean-up and organization day coming up soon.

Senior Adult Committee--Judy Calloway reported that the committee will no longer mail postcards for the senior parties. Texts will be used in the future. Make sure the committee has your cell phone number. Phone calls will be made to those who don't text. We will meet on November 8 for games and stew, chili and cornbread will be served. You are asked to bring a big bag of candy for Shinefest when you come.

Youth Committee--Hannah Shockley reported that they are working on a youth fellowship and plans are being made for D-Now in February.

FLC Committee--David Willingham reported that the committee officers are: Devin Shockley-Chairman, Kaden Ward-Vice Chairman and Kirsten Molby-Secretary. FLC activities are bowling on Tuesdays, volleyball on Mondays and Thursdays and practices for other organizations begin next week.

Deacons--There was no report from the Deacons.

Adam St. Louis made a motion to adjourn. Chuck gray seconded the motion. The motion passed.

Tanya Cooper  
Church Clerk  
432-934-4650

Events and Changes in Membership:

Deaths:

Bessie Parnell – 9/11/24  
Bobby Inzer – 9/12/24  
Larry Davis – 9/29/24

Profession of Faith:

Mackenzie Healer – 9/29/24

**Sherwood Baptist Church Financial Report**  
**September 2024**

Income	Current Month	Year to Date			
Tithes & Offerings	\$39,644.82	\$309,937.93			
Reimbursements	\$735.00	\$5,377.69			
Designated Contributions	\$1,900.00	\$44,679.43			
<b>Total Income</b>	<b>\$42,279.82</b>	<b>\$359,995.05</b>			
Expenses	Current Month	Year to Date			
200- Associational Missions	\$3,649.00	\$42,027.24			
300- Sherwood Missions	\$10,697.94	\$32,238.23			
400- Personnel	\$16,639.81	\$150,420.53			
500- Music & Media	\$708.00	\$3,212.49			
600- Youth	\$112.25	\$13,051.64			
700- Men's & Women's Ministry	\$974.85	\$2,082.41			
800- Family Life Center	\$0.00	\$106.06			
900- Ordinances & Ushers	\$0.00	\$109.61			
1000- Committee on Committee	\$292.55	\$292.55			
1100- Family Services/Hospitality	\$572.38	\$2,475.59			
1200- Senior Adult Ministry	\$133.19	\$423.02			
1300- Evangelism & Outreach	\$286.07	\$4,931.75			
1400- Preschool & Children	\$100.71	\$8,978.37			
1500- Office & Promotion	\$1,815.60	\$15,823.85			
1600- Properties (Maintaince & Repair)	\$12,397.61	\$118,926.20			
1700- Miscellaneous Expenses	\$120.00	\$2,131.46			
1800- Christian Education	\$106.98	\$4,503.61			
<b>Total Expense</b>	<b>\$48,606.94</b>	<b>\$401,734.61</b>			
Difference	Current Month	Year to Date			
Income Minus Expenses	(\$6,327.12)	(\$41,739.56)			
Annual Budget Contributions					
January	\$30,580.33	May	\$34,479.67	Sept	\$39,644.82
February	\$33,495.00	June	\$39,655.10	Oct	
March	\$39,336.03	July	\$27,253.00	Nov	
April	\$34,161.90	August	\$31,332.08	Dec	
Annual Budget	Current Month	Year to Date			
Budget Needs	\$40,446.42	\$364,017.78			
<b>Budget Over/Short</b>	<b>(\$801.60)</b>	<b>(\$54,079.85)</b>			

Ministry Area	Expenses		Reimbursements		Designated		Budget	
	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
<b>200- Assoc. Missions</b>								
201-Southern Bap. Tx. Conv.	\$2,857.33	\$25,715.97		\$0.00		\$0.00	\$34,288.00	\$8,572.03
202- Lottie Moon		\$5,640.24		\$0.00		\$1,840.00	\$0.00	\$0.00
203- Reach Texas		\$0.00		\$0.00	\$970.00	\$970.00	\$0.00	\$970.00
204- Annie Armstrong		\$3,221.00		\$0.00		\$3,221.00	\$0.00	\$0.00
205- Mission Dignity	\$291.67	\$2,950.03		\$0.00		\$325.00	\$3,500.00	\$874.97
206- First Priority	\$300.00	\$2,700.00		\$0.00		\$0.00	\$3,600.00	\$900.00
207- Seminary Students	\$100.00	\$900.00		\$0.00	\$100.00	\$900.00	\$2,500.00	\$2,500.00
208- Permian Basin Mission	\$100.00	\$900.00		\$0.00		\$0.00	\$1,200.00	\$300.00
<b>Total</b>	<b>\$3,649.00</b>	<b>\$42,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,070.00</b>	<b>\$7,256.00</b>	<b>\$45,088.00</b>	<b>\$14,117.00</b>

<b>300- Sherwood Missions</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
301- Sherwood Mission Trip	\$260.00	\$18,074.05		\$2,243.18		\$15,005.18	\$5,900.00	\$5,074.31
302- Showers of Blessing	\$19.96	\$3,645.13		\$0.00	\$500.00	\$600.00	\$4,000.00	\$954.87
303- Food Boxes		\$0.00		\$0.00		\$0.00	\$1,260.00	\$1,260.00
304- Operation Christmas	\$10,417.98	\$10,485.16		\$0.00		\$6,695.00	\$4,000.00	\$209.84
305- Benevolence		\$33.89		\$0.00		\$0.00	\$1,200.00	\$1,166.11
<b>Total</b>	<b>\$10,697.94</b>	<b>\$32,238.23</b>	<b>\$0.00</b>	<b>\$2,243.18</b>	<b>\$500.00</b>	<b>\$22,300.18</b>	<b>\$16,360.00</b>	<b>\$8,665.13</b>

<b>400- Personnel</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
401- Salaries	\$10,698.67	\$95,613.84		\$0.00		\$0.00	\$125,664.00	\$30,050.16
402- Benefits	\$5,546.09	\$49,914.81		\$0.00		\$0.00	\$72,553.00	\$22,638.19
403- Payroll Taxes	\$395.05	\$3,512.22		\$0.00		\$0.00	\$6,456.00	\$2,943.78
404- Staff Conventions		\$543.97		\$0.00		\$0.00	\$2,500.00	\$1,956.03
405- Misc. Payroll Fees		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
406- Pastor's Appreciation		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
407- Misc. Expenses		\$835.69		\$0.00		\$0.00	\$0.00	(\$835.69)
<b>Total</b>	<b>\$16,639.81</b>	<b>\$150,420.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,173.00</b>	<b>\$56,752.47</b>

<b>500- Music &amp; Media</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
501 Music & Media	\$708.00	\$3,212.49		\$0.00		\$0.00	\$4,000.00	\$787.51
<b>Total</b>	<b>\$708.00</b>	<b>\$3,212.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$787.51</b>

<b>600- Youth</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
601- Youth Ministry	\$112.25	\$13,051.64		\$0.00		\$6,338.00	\$13,000.00	\$6,286.36
<b>Total</b>	<b>\$112.25</b>	<b>\$13,051.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,338.00</b>	<b>\$13,000.00</b>	<b>\$6,286.36</b>

<b>700- Men &amp; Women</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
701- Women's Ministry	\$735.00	\$1,575.00	\$735.00	\$1,640.00		\$0.00	\$0.00	\$3,347.05
702- Men's Ministry	\$239.85	\$507.41		\$0.00	\$230.00	\$1,230.00	\$0.00	\$722.59
<b>Total</b>	<b>\$974.85</b>	<b>\$2,082.41</b>	<b>\$735.00</b>	<b>\$1,640.00</b>	<b>\$230.00</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$4,069.64</b>

<b>800- Family Life Center</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
801- Family Life Center		\$106.06		\$0.00		\$0.00	\$450.00	\$343.94
<b>Total</b>	<b>\$0.00</b>	<b>\$106.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$343.94</b>

Ministry Area	Expenses		Reimbursements		Designated		Budget	
	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
<b>900- Ordinance &amp; Ushers</b>								
901- Ordinance & Ushers		\$109.61		\$0.00		\$0.00	\$125.00	\$15.39
<b>Total</b>	<b>\$0.00</b>	<b>\$109.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$15.39</b>
<b>1000- Com. On Com.</b>								
1001- Com. On Com.	\$292.55	\$292.55		\$0.00		\$0.00	\$500.00	\$207.45
<b>Total</b>	<b>\$292.55</b>	<b>\$292.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$207.45</b>
<b>1100- Hospitality</b>								
1101- Hospitality	\$572.38	\$2,475.59		\$0.00		\$0.00	\$3,000.00	\$524.41
<b>Total</b>	<b>\$572.38</b>	<b>\$2,475.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$524.41</b>
<b>1200- Senior Adult</b>								
1201- Senior Adult	\$133.19	\$423.02		\$0.00		\$0.00	\$1,200.00	\$776.98
<b>Total</b>	<b>\$133.19</b>	<b>\$423.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$776.98</b>
<b>1300- Evang. &amp; Outreach</b>								
1301- Evangelism		\$3,172.47		\$0.00		\$140.25	\$3,300.00	\$267.78
1302- Shinefest		\$0.00		\$0.00		\$0.00	\$1,000.00	\$1,000.00
1303- M&M		\$11.96		\$0.00		\$0.00	\$500.00	\$488.04
1304- College- Now		\$0.00		\$0.00		\$0.00	\$1,500.00	\$1,500.00
1305- College- BSM	\$190.75	\$560.17		\$0.00		\$0.00	\$1,000.00	\$439.83
1306- College- UTPB TEAM	\$95.32	\$1,187.15		\$0.00		\$0.00	\$1,600.00	\$412.85
<b>Total</b>	<b>\$286.07</b>	<b>\$4,931.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.25</b>	<b>\$8,900.00</b>	<b>\$4,108.50</b>
<b>1400- Preschool &amp; Child.</b>								
1401- Awanas		\$2,514.06		\$0.00		\$0.00	\$5,000.00	\$2,485.94
1402- Shinefest		\$0.00		\$0.00		\$0.00	\$1,000.00	\$1,000.00
1403- VBS		\$5,292.12		\$0.00		\$1,986.00	\$5,300.00	\$1,993.88
1404- Children's Church	\$97.39	\$564.91		\$0.00		\$20.00	\$750.00	\$205.09
1405- CPR		\$280.31		\$0.00		\$0.00	\$750.00	\$469.69
1406- Misc. Expenses	\$3.32	\$326.97		\$0.00		\$1,500.00	\$850.00	\$2,023.03
<b>Total</b>	<b>\$100.71</b>	<b>\$8,978.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,506.00</b>	<b>\$13,650.00</b>	<b>\$8,177.63</b>
<b>1500- Office &amp; Promotion</b>								
1501- Office Supplies	\$282.27	\$3,626.37		\$0.00		\$0.00	\$6,620.00	\$2,993.63
1502- Postage		\$487.22		\$0.00		\$0.00	\$500.00	\$12.78
1503- Promotional Items	\$270.00	\$270.00		\$0.00		\$0.00	\$300.00	\$30.00
1504- Maintance & Supplies		\$1,315.00		\$0.00		\$0.00	\$4,000.00	\$2,685.00
1505- Office & Cell Phone	\$1,044.83	\$7,436.61		\$0.00		\$0.00	\$10,130.00	\$2,693.39
1506- Bank & Online Fees	\$218.50	\$2,004.65		\$0.00		\$0.00	\$2,475.00	\$470.35
1507- Dues & Subscriptions		\$684.00		\$0.00		\$0.00	\$685.00	\$1.00
<b>Total</b>	<b>\$1,815.60</b>	<b>\$15,823.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,710.00</b>	<b>\$8,886.15</b>

Ministry Area	Expenses		Reimbursements		Designated		Budget	
	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
<b>1600- Properties</b>								
1601- Custodial Supplies	\$25.77	\$2,488.24		\$0.00		\$0.00	\$3,000.00	\$511.76
1602- Utilities	\$4,143.83	\$32,506.98		\$0.00		\$3,509.00	\$37,000.00	\$8,002.02
1603- Insurance	\$5,191.00	\$46,719.00		\$0.00		\$0.00	\$62,251.00	\$15,532.00
1604- Maintenance & Repair	\$2,883.14	\$21,660.03		\$0.00	\$100.00	\$100.00	\$30,000.00	\$8,439.97
1605- New Equipment		\$14,979.00		\$0.00		\$300.00	\$5,000.00	(\$9,679.00)
1606- Bus Fund	\$153.87	\$572.95		\$0.00		\$0.00	\$500.00	(\$72.95)
1607- Security		\$0.00		\$0.00		\$0.00	\$500.00	\$500.00
<b>Total</b>	<b>\$12,397.61</b>	<b>\$118,926.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$3,909.00</b>	<b>\$138,251.00</b>	<b>\$23,233.80</b>

1700- Miscellaneous	Month		Year to date		Month		Year to date		Annual		Balance	
1701- Pastor's Disc. Fund	\$120.00	\$386.96		\$0.00		\$0.00		\$800.00		\$413.04		
1702- Fuel/Travel		\$0.00		\$0.00		\$0.00		\$300.00		\$300.00		
1703- In/Out		\$1,494.50		\$1,494.51		\$0.00		\$0.00		\$0.01		
1704- Substitutes		\$250.00		\$0.00		\$0.00		\$1,000.00		\$750.00		
1705- Petty Cash		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
<b>Total</b>	<b>\$120.00</b>	<b>\$2,131.46</b>	<b>\$0.00</b>	<b>\$1,494.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$1,463.05</b>				

1800- Christian Education	Month		Year to date		Month		Year to date		Annual		Balance	
1801- Church Literature	\$37.07	\$3,900.62		\$0.00		\$0.00		\$4,900.00		\$999.38		
1802- Library		\$5.99		\$0.00		\$0.00		\$50.00		\$44.01		
1803- Misc. Studies/Conf.	\$69.91	\$597.00		\$0.00		\$0.00		\$400.00		(\$197.00)		
1804- Right Now Media		\$0.00		\$0.00		\$0.00		\$1,500.00		\$1,500.00		
<b>Total</b>	<b>\$106.98</b>	<b>\$4,503.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$2,346.39</b>				

Sherwood Accounts						
CET (Month Term)	Beginning Balance	Deposit	Withdrawl	Month	YTD Interst	Ending Balance
Insurance Deductable (13)	\$104,238.17			\$450.34	\$4,049.51	\$104,688.51
Cash Reserves (13)	\$289,743.90			\$1,251.79	\$11,579.22	\$290,995.69
Emergency Fund (3 - 11)	\$113,429.81			\$389.31	\$2,859.68	\$113,819.12
<b>Total</b>	<b>\$507,411.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091.44</b>	<b>\$18,488.41</b>	<b>\$509,503.32</b>

General Fund	Beginning Balance	Deposit	Expensed	Ending Balance
Balance	\$42,787.66			\$42,787.66
Current Month Deposit		\$42,279.82		\$42,279.82
Current Month Expenses			\$50,330.89	(\$50,330.89)
Previous Month				\$0.00
<b>Statement Ending Balance</b>	<b>\$42,787.66</b>	<b>\$42,279.82</b>	<b>\$50,330.89</b>	<b>\$34,736.59</b>
Uncleared transactions			\$771.42	(\$771.42)
<b>Total with Uncleared</b>	<b>\$42,787.66</b>	<b>\$42,279.82</b>	<b>\$51,102.31</b>	<b>\$33,965.17</b>

Insurance Contingency	Beginning Balance	Deposit	Expensed	Ending Balance
Insurance	\$25,209.19	\$5,219.40	\$4,987.41	\$25,441.18
Major Projects	\$5,175.88			\$5,175.88
<b>Ending Balance</b>	<b>\$30,385.07</b>	<b>\$5,219.40</b>	<b>\$4,987.41</b>	<b>\$30,617.06</b>