

Church in Conference
March 24, 2019
Sanctuary

Call Meeting to Order

Church Clerk's Report

Treasurer's Report

Recommendations from the Deacon Nominating Committee

Other Business

Adjourn

**Church in Conference
Meeting Minutes
Sunday, December 2, 2018
Sanctuary**

Call to Order (12:05): Dr. Matt Shuford, moderator, called the meeting to order.

Church Clerk's Report: Jim Webb reported the new members, and read the names of those who are deceased.

Treasurer's Report: Scott Wood gave the treasurer's report for the quarter.

Other Business: The minutes for the September conference were voted and approved.

Adjournment (12:15): The meeting was adjourned by the moderator.

PARK CITIES POST

VOLUME LXIII

March 24, 2019

NUMBER 2

NEW CHURCH MEMBERS

February 2019

By Letter and Statement	14
For Baptism	6
Baptized	2

NUMBER ON CHURCH ROLL

February 28, 2019

Resident Members	7356
Non-Resident Members	3852
Total Membership	11208

CONNECT GROUP REPORT

February 2019

Enrolled as of February 28, 2019	4318
Average Attendance	1938

REQUESTS FOR CHURCH LETTER

Mrs. Nancy Glover, Prestonwood Baptist Church,
Plano, TX

M/M Peter (Aimee) Fuenfausen, First Baptist
Church, Lewisville, TX

Ms. Claire Sanders, Port Caddo Baptist Church,
Marshall, TX

We continue to pray for the families and friends of these members who are deceased:

Mr. Rex Winters, 2/1/19

Mr. Wade Wilson, 2/1/19

Mr. Lee Drain, 2/7/19

Mrs. Lynette Martin, 2/9/19

Mrs. Virginia "Ginny" O'Neill, 2/14/19

Mrs. Mozelle Bentley, 2/15/19

PARK CITIES POST

VOLUME LXIII

March 24, 2019

NUMBER 1

NEW CHURCH MEMBERS

January 2019

By Letter and Statement	7
For Baptism	4
Baptized	2

We continue to pray for the families and friends of these members who are deceased:

Mrs. Mary Jane Cash, 12/8/18

Mr. George Black, 1/6/19

NUMBER ON CHURCH ROLL

January 31, 2019

Resident Members	7348
Non-Resident Members	3853
Total Membership	11201

CONNECT GROUP REPORT

January 2019

Enrolled as of January 31, 2019	4302
Average Attendance	2004

REQUESTS FOR CHURCH LETTER

Mrs. Mary Frances Cortimilia, Lake Highlands
Baptist Church, Dallas, TX

Mrs. Cathy Linder, First Baptist Church, Dallas, TX

M/M Jonathan (Molly) Dorsey, Prestonwood Baptist
Church, Plano, TX

Ms. Megan Williams, Tallowood Baptist Church,
Houston, TX

REMOVED BY REQUEST:

Mr. Travis Warren

Mr. Ron Ward

PARK CITIES BAPTIST CHURCH
 Summary Results of Unrestricted Operations
 December 2018

	As Compared to Budget					
	Current Month			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Receipts:	\$ 4,012,530	\$ 3,541,679	\$ 470,851	\$ 8,318,768	\$ 7,840,534	\$ 478,234
Expenditures:						
Pastoral Leadership	57,740	93,778	(36,038)	468,793	519,063	(50,270)
Communications	81,452	87,539	(6,087)	462,044	525,209	(63,165)
Worship and Music	76,433	95,103	(18,670)	391,833	433,939	(42,106)
Ministries	246,107	209,720	36,387	1,200,796	1,331,884	(131,088)
Missions	61,558	102,575	(41,017)	1,228,287	1,273,583	(45,296)
Administration	339,227	482,644	(143,417)	2,297,382	2,929,532	(632,150)
Total	862,517	1,071,359	(208,842)	6,049,135	7,013,210	(964,075)
Net Surplus (Deficit)	\$ 3,150,013	\$ 2,470,320	\$ 679,693	\$ 2,269,633	\$ 827,324	\$ 1,442,309

	As Compared to Prior Year		
	For the Month Ended		For Year to Date Ended
	December 2018	December 2017	Variance
Receipts	\$ 4,012,530	\$ 3,331,293	\$ 681,237
Expenditures	862,517	1,162,156	(299,639)
Surplus (Deficit)	\$ 3,150,013	\$ 2,169,137	\$ 980,876
	December 2018	December 2017	Variance
Receipts	\$ 8,318,768	\$ 7,756,434	\$ 562,334
Expenditures	6,049,135	6,561,651	(512,516)
Surplus (Deficit)	\$ 2,269,633	\$ 1,194,783	\$ 1,074,850

001 Park Cities Baptist Church
Fiscal Year Beginning 7/1/2018
Budgeted Financial Statement for Period 06 December 50.00%
Monthly Financial Report 2018 - 2019

Budget for Period	Actual for Period	Description	Budget YTD	Actual YTD	Var. Actual to YTD Budget \$	Var. Actual to YTD Budget %
MINISTRY AREAS						
PASTORAL LEADERSHIP						
71,504.00	81,504.10	Compensation and Benefits	429,024.00	413,287.31	-15,736.69	98.33
887.50	601.33	Senior Pastor	9,817.50	13,309.02	3,491.52	135.56
15,930.18	438.26	Pastor of Ministries	37,561.08	11,858.24	-25,722.84	31.55
5,656.25	3,303.91	Executive Pastor	42,640.18	26,634.47	-16,005.71	62.46
.00	3.99	Associate Pastor of Teaching	.00	316.94	316.94	.00
.00	-28,111.29	Joshua Project	.00	3,386.65	3,386.65	.00
93,777.93	57,740.30	TOTAL PASTORAL LEADERSHIP	519,062.76	468,792.63	-50,270.13	90.32
COMMUNICATIONS						
42,934.00	46,379.53	Compensation and Benefits	257,604.00	261,480.86	3,876.86	101.51
11,138.75	32,937.19	General Expenses	59,259.25	68,560.22	9,300.97	115.70
7,550.00	.00	Internal Communications	57,050.00	33,251.59	-23,798.41	58.29
750.00	.00	Advertising and Community Outr	47,000.00	43,760.69	-3,219.31	93.15
25,165.00	2,135.06	Technical Services	104,296.00	54,970.74	-49,325.26	52.71
87,538.75	81,451.78	TOTAL COMMUNICATIONS	525,209.25	462,044.10	-63,165.15	87.97
WORSHIP						
42,351.00	36,002.37	Compensation and Benefits Traditional	254,106.00	215,738.36	-38,367.64	84.90
3,113.50	-833.14	General Worship Expenses	17,911.40	9,846.34	-8,065.06	54.97
357.00	1,305.71	Adult Choir	9,495.00	9,736.87	241.87	102.55
-615.00	-2,009.58	Orchestra	1,114.00	1,792.58	678.58	160.91
1,390.83	5,997.10	Guest Musicians	21,546.76	29,304.99	7,758.23	136.01
37,620.00	18,262.14	Advent - Traditional	37,620.00	30,700.99	-6,919.01	81.61
.00	-576.06	Easter - Traditional	.00	-576.06	-576.06	.00
Non-Traditional						
5,923.80	7,159.91	Worship in the Great Hall	43,543.20	45,941.26	2,398.06	105.51
.00	.00	Blended Worship Service	.00	.00	.00	.00
5,375.51	7,822.10	Amigos de Dios Service	32,253.66	37,996.64	5,742.98	117.81
.00	3,375.08	Advent - Non-traditional	10,474.00	7,807.40	-2,666.60	74.54
.00	.00	Easter - Non-traditional	.00	.00	.00	.00
-14.00	-72.15	Student & Children's Choirs	5,875.00	3,543.61	-2,331.39	60.32
95,102.64	76,433.48	TOTAL WORSHIP	433,939.02	391,832.96	-42,106.06	90.30
MINISTRIES						
173,062.00	220,144.53	Compensation and Benefits	1,038,368.00	1,026,383.45	-11,984.55	98.85
2,466.66	1,018.18	Family Ministry	19,875.12	14,159.76	-5,515.36	71.97
-187.00	11.67	Congregational Care Ministries	8,345.00	2,538.13	-5,806.87	30.42
-4,460.00	-1,066.97	Preschool Ministry	21,900.00	20,661.12	-1,238.88	94.34
.00	.00	Vacation Bible School	.00	-1,940.92	-1,940.92	.00
-8,459.03	-4,635.23	PCBC Preschool	-8,427.24	3,423.94	11,851.18	-40.63
-7,304.97	-11,288.17	Mothers' Day Out	-6,148.42	-9,904.39	-3,755.97	161.09
1,261.00	-240.32	Mothers of Preschoolers	3,911.00	2,687.61	-1,223.39	68.72
9,493.00	3,848.97	Elementary Ministry	48,114.50	38,093.84	-10,020.66	79.17
4,595.00	1,713.38	Preteen Ministry	14,894.00	7,930.48	-6,963.52	53.25
6,914.00	7,740.44	Student Ministry	74,258.00	55,165.13	-19,092.87	74.29
3,210.00	2,092.41	Young Adult Ministries	23,614.88	14,140.81	-9,474.07	59.88
1,140.00	388.01	Ministry to 30s and 40s	10,095.00	2,903.03	-7,191.97	28.76
-3,188.17	-3,497.99	Prime Time Ministry	18,009.98	6,488.22	-11,521.76	36.03
246.78	1,604.58	Media Library	11,312.80	10,427.94	-884.86	92.18
29,566.50	32,216.54	Sports Outreach	39,860.92	5,985.45	-33,875.47	15.02
-225.00	-2,615.44	Women's Ministry	2,285.00	-2,423.46	-4,708.46	-106.06
120.00	70.82	Men's Ministry	2,335.00	1,377.46	-957.54	58.99
1,470.00	-1,398.58	Pastoral Care Ministries	9,480.00	2,698.12	-6,781.88	28.46
209,719.77	248,106.83	TOTAL MINISTRIES	1,331,883.54	1,200,795.72	-131,087.82	90.16

001 Park Cities Baptist Church
Fiscal Year Beginning 7/1/2018
Budgeted Financial Statement for Period 06 December 50.00%
Monthly Financial Report 2018 - 2019

Budget for Period	Actual for Period	Description	Budget YTD	Actual YTD	Var. to YTD Budget \$	Var. Actual to YTD Budget %
		MISSIONS				
33,315.00	32,383.11	Compensation and Benefits	199,890.00	193,335.65	-6,554.35	96.72
-8,475.29	5,792.22	General Mission Expenses	12,048.78	40,588.08	28,537.30	336.85
3,750.00	-256.21	Community Ministries	116,040.00	118,813.40	2,773.40	102.39
-34,656.19	-88,618.00	Jerusalem Ministries	146,107.00	78,900.28	-67,206.72	54.00
-11,796.00	-10,626.32	Judea and Samaria Ministries	314,855.00	315,477.82	622.82	100.20
-10,000.00	-5,554.50	Ends of the Earth Ministries	205,267.00	201,799.03	-3,467.97	98.31
.00	.00	Theological Education	.00	.00	.00	.00
128,437.50	128,437.50	Other Baptist Partnerships	279,375.00	279,375.00	.00	100.00
102,575.02	61,557.80	TOTAL MISSIONS	1,273,582.76	1,228,287.24	-45,295.52	96.44
		ADMINISTRATION				
193,196.00	195,451.15	Compensation and Benefits	1,055,856.00	1,020,694.53	-35,161.47	96.67
89,781.33	-46,198.83	General Administration	591,587.98	351,250.99	-240,336.99	59.37
95,180.00	53,901.48	Properties and Services	492,430.00	320,637.95	-171,792.05	65.11
.00	40,941.52	Minor Repairs and Construction	143,500.00	101,124.25	-42,375.75	70.47
.00	.00	Deferred Maintenance	98,000.00	66,147.00	-31,853.00	67.50
41,869.33	34,053.52	Fire Protection and Security U	279,295.98	220,262.90	-59,033.08	78.86
7,191.50	5,628.65	Technology	59,959.00	82,125.21	2,166.21	103.61
4,169.50	5,126.92	Food Services	58,307.00	43,071.44	-15,235.56	73.87
3,981.74	4,387.69	Weddings and Funerals	17,636.44	16,759.91	-876.53	95.03
37,500.00	35,360.78	Interest/Debt Retirement	75,000.00	41,643.00	-33,357.00	55.52
8,235.00	7,820.33	Post-Retirement Provislon	49,410.00	46,921.98	-2,488.02	94.96
1,540.00	2,138.72	Stewardship	6,640.00	4,371.67	-2,268.33	65.84
.00	615.30	Fellowship of Deacons	1,910.00	2,371.55	461.55	124.16
482,644.40	339,227.23	TOTAL ADMINISTRATION	2,929,532.40	2,297,382.38	-632,150.02	78.42
1,071,358.51	862,517.42	TOTAL EXPENDITURES	7,013,209.73	6,049,135.03	-964,074.70	86.25

001 Park Cities Baptist Church
Fiscal Year Beginning 7/1/2018
Balance Sheet for Period 7 - January
Condensed Balance Sheet

	<u>Current Year</u>
ASSETS	
Unrestricted Cash	
Petty Cash	1,500.00
Chase - Operating	3,185,681.70
Chase - Payroll	1,115.60
Unrestricted Cash Payable/Receivable	245,159.78
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Total Unrestricted Cash	3,433,457.08
Other Current & LT Assets	231,878.30
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Total Other Current & Long Te	231,878.30
Fixed Assets	41,595,490.99
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Total Fixed Assets	41,595,490.99
Temporarily Restricted Funds	
Chase Bank - Donor Directed Acct	3,429,698.46
Chase Bank - Church Directed Acct	3,311,019.71
Investments - Baptist Foundation	242,300.57
Net Pledges Receivable - Continuing the	.00
Accounts Receivable - Life Estates	264,000.00
Temp Restricted Cash Payable/Receivable	-245,159.78
Other - Donor Directed	25,000.00
Other - Church Directed	143,351.95
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Total Temporarily Restricted	7,170,208.91
Permanently Restricted Funds	749,065.45
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Total Restricted Assets	7,919,274.36
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TOTAL ASSETS	53,180,100.73
LIABILITIES	
Line of Credit - Villanova Properties	.00
Other Current Liabilities	385,929.20
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Total Current Liabilities	385,929.20
Non-Current Liabilities	
Post-retirement Liability	2,194,968.77
Capitalized Leases Liability	1,182,130.49
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Total Non-Current Liabilities	3,377,099.26
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TOTAL LIABILITIES	3,763,028.46
CHURCH DIRECTED FUNDS	3,645,236.97
DONOR DIRECTED FUNDS	
Missions	772,145.74
Aims and Benevolences	284,571.48
Church Ministries	471,836.39
Music	162,539.23
Deferred Income	.00
Class Directed Funds	37,803.74
Honorariums and Memorials	30,407.55
Individual Directed	505,893.70
Other Directed Gifts	2,008,839.56
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TOTAL DIRECTED GIFTS	7,919,274.36
CAPITAL	38,619,371.66
CAPITAL-Current Year	2,878,428.25
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CAPITAL-Total	41,497,797.91
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TOTAL LIABILITIES, DIRECTED F	53,180,100.73