

# TABERNACLE BAPTIST CHURCH IN CONFERENCE – December 13, 2020

Minutes of September 27, 2020 Quarterly Conference

## **Reports:**

### **Membership**

#### Membership by Baptism July-September 2020

Jack Vere, Blake Shaw, Morgan Shaw, Ben Cantrell, Miranda Canady, Ryann Canady

#### Membership by Letter July-September 2020

Charlotte Gore from Rowland Springs Baptist, Cartersville, GA; Todd & Carrie Parker from Oakland Heights Baptist, Cartersville, GA; Jerry & Regina Bishop from Woffords Crossroads Baptist, White, GA; Tony & Jenny Cafarchio from Morningside Baptist, Valdosta, GA

#### Membership by Statement July-September 2020

Johnathan Mankin from Elevate Christian, Hiram, GA; Robert & Barbara Jackson from Sam Jones United Methodist, Cartersville, GA

#### Letters of Recommendation July-September 2020

Gail Gray to Hills Crossing Baptist, Clarkesville, GA; Jack & Karen Dodge to Kiokee Baptist, Appling, GA; Nathan Hattaway to First Baptist, Woodstock, GA

#### Dropped from Membership July-September 2020

-0-

#### Deceased July-September 2020

Ron Underwood, Myrtle Springfield, Wesley Effler, Tom Abernathy, Gail Lochridge, Marion Daniel, Ann Dye, Sara Mercer, Donald Abernathy, Stanley Lipscomb

Additions: July-September 2020 = 16

Baptisms – 6, Letters – 7, Statements – 3

Losses July-September 2020 = 14

Letters Granted – 4, Dropped – 0, Deaths – 10, Already TBC Member – 0, Baptized but not joining TBC - 0

Total Membership September 30, 2020 = 3332

(978 non-resident, 2354 resident)

### **Stewardship Report: (see attached)**

### **Old Business:**

### **New Business:**

TABERNACLE BAPTIST CHURCH  
REGULAR QUARTERLY CONFERENCE  
SEPTEMBER 27, 2020

The Regular Quarterly Conference for Tabernacle Baptist Church was called to order by Pastor Patrick who served as moderator.

Report from the Church Clerk

---The minutes from the Regular Quarterly Conference held on January 22, 2020, were read. There were no questions.

Motion was made, seconded and approved by the body as presented.

---The membership update for January-June, 2020, was read.

There were no questions.

Motion was made, seconded and approved by the body as presented.

---A request from Benjy Linder was made that Tabernacle Baptist Church endorse him to pursue a Doctor of Ministry degree through New Orleans Baptist Theological Seminary. There were no questions.

Motion was made, seconded and approved by the body as presented.

---A request was made to elect the following as messengers to the Georgia Baptist Convention Annual Meeting:

Patrick Latham, Tim Smith, Steve McCombs as well as other qualified persons to be added by the pastor

A question was asked and answered.

Motion was made, seconded and approved by the body as presented.

Reports/Recommendations from Committees

---Finance Committee, David Cottongim, Chairperson

David Cottongim presented the finance report for the 1<sup>st</sup> and 2<sup>nd</sup> quarters of 2020. He commended the church, noting that we had received 96% of the total budget in Tithes and Offerings for that period. He also said that the committee has been working on the proposed budget for 2021 which will be presented to the church on Sunday, October 25, 2020 and will be voted on Sunday, November 8. Question and Answer sessions will be offered on Sunday, October 25 at 4:00 P.M., Wednesday, October 28 at 5:15 P.M. and on Sunday, November 1 at 4:00 P.M.

(Coming from a committee it needs no second.)

There were no questions.

The financial report was approved by the body as presented.

---Personnel Committee, Cindy Farmer, Chairperson

Cindy Farmer confirmed that the committee was working on the proposed 2021 budget.

There were no questions and no vote was taken.

----Nominating Committee, Jeff Burney, Chairperson

The Nominating Committee made a motion that the list of committee members for the 2020-2021 church year and found in the book of reports be approved .

(Coming from a committee it needs no second.)

There were no questions.

The list of committee members was approved by the body as presented.

----Building Committee, Steve Kennedy, Chairperson

Steve Kennedy gave a recap of the renovations that had already been done on the building during 2020 which amounted to about \$600,000.

Future conceptual plans are being considered by the committee to replace the two red brick buildings on the TBC campus.

There were no questions and no vote was taken.

#### Reports/Recommendations from Trustees

---- Jerry Milam reported that the trustees serve as legal representatives of the church and have the responsibility for administering three scholarships. They also reviewed the church insurance, approved a working relationship with the Farm to Table Ministry in Cartersville, and approved some use of church building space to Bartow Family Resources.

There were no questions and no vote was taken.

#### Reports/Recommendations from Deacon Ministry

---- Rick Poe, Vice Chairperson, made a motion that the list of deacons found in the Book of Reports be approved for the 2020-2021 church year. The officers for the 2021 church year will be Rodger Hassler, Chairperson, Steve Paige, Vice Chairperson and John Dent, Secretary.

There were no questions.

Motion was made, seconded and approved by the body as presented.

There was no other Old Business.

There was no New Business.

The Moderator suggested that it was time to adjourn and a hearty AMEN signified the approval of the body.

Respectfully Submitted,



Carol Poe  
Church Clerk

**3RD QUARTER 2020 FINANCIAL REPORT**

10101 SUNTRUST GF ACCOUNT	\$150,002.98
10201 SUNTRUST GF MM ACCOUNT	\$267,660.88
10301 SUNTRUST PR ACCOUNT	\$46,941.96
20111 SUNTRUST VISA CHARGES	(\$4,114.47)
20510 ANNUITY PAYABLE	\$409.99
*20850 PPP LOAN PROCEEDS (THIS AMOUNT SHOULD BE FORGIVEN).	(\$238,700.00) *
 PENDING TRANSFER FROM GF 20-50125 TO DF 21302 TBC MISSIONS FUND	 (\$23,580.43)
 OUTSTANDING INVOICES/PACKING SLIPS/ETC. (CHURCH)	 (\$44,814.47)
OUTSTANDING INVOICES/PACKING SLIPS/ETC. (PRE-K)	(\$11,861.35)
APPROVED PURCHASE REQUISITIONS:	(\$108,429.01)
 TOTAL AVAILABLE FUNDS:	 \$33,516.08

OUTSTANDING INVOICES/PACKING SLIPS/ETC.:	CHURCH	PRE-K	
			(\$17,243.28) CHURCH
			\$50,759.36 PRE-K
			\$33,516.08
10/01/20 PAYROLL	\$43,433.04	\$11,599.12	
STAR SUPPLIES	\$51.96	\$0.00	
DISCOUNT SCHOOL SUPPLIES	\$39.60	\$262.23	
IN/EX SYSTEMS	\$938.00	\$0.00	
KROGER CHARGES NOT POSTED TO SHELBY	\$71.67	\$0.00	
WALMART CHARGES NOT POSTED TO SHELBY	\$76.24	\$0.00	
LOWE'S CHARGES NOT POSTED TO SHELBY	\$203.96	\$0.00	
TOTAL OUTSTANDING:	\$44,814.47	\$11,861.35	
			\$221,456.72 CHURCH
			AFTER LOAN
			FORGIVENESS

APPROVED PURCHASE REQUISITIONS:

#/INIT.	DESCRIPTION	ACCT. #	BALANCE	#/INIT.	DESCRIPTION	ACCT. #	BALANCE
PR20094/SK	WC/DRIVE-THRU/MUSIC WING	150-60850	\$66,437.50	PR20168/RP	POSTAGE FOR CARDS	140-60680	\$315.00
PR20104/SM	MEN'S FISH FRY	20-50035	\$700.00	PR20169/AB	WEEKLY PRESCHOOL MIN.	90-50945	\$316.19
PR20113/RW	BACKYARD VBS SUPPLIES	95-50935	\$98.18	PR20170/RD	PLAYGROUND MULCH, ETC.	150-60850	\$952.61
PR20120/DS	CHRISTMAS MUSIC	110-60110	\$504.86	PR20172/TS	COFFEE CREAMER	130-60552	\$31.56
PR20121/BL	COLOR WARS 2020 EXPENSES	117-60205	\$1,499.76	PR20173/AB	LIGHT THE NIGHT EXPENSES	20-50035	\$76.71
PR20122/BL	GUEST BOXES FOR STUDENTS	117-60205	\$36.60	PR20174/BL	IPAD/PRINTER/WALKIES	117-60260	\$68.85
PR20124/BL	SIXTH GRADE LINEUP	117-60205	\$136.64	PR20175/BL	OUTREACH	117-60270	\$564.59
PR20129/BL	WEEKLY MINISTRY NEEDS	117-60260	\$444.56	PR20176/BD	EXTERIOR KITCHEN DOOR FRAME	150-60850	\$1,313.80
PR20132/RW	FALL MINISTRY SUPPLIES	95-50940	\$23.96	PR20177/BD	MUSIC SUITE/COURTYARD	150-60850	\$2,640.00
PR20141/BD	LIGHT BULBS, ETC.	150-60850	\$29.27	PR20178/RB	ESL WORKBOOKS	65-50515	\$200.00
PR20145/BL	ADD. CABLES FOR A-200	117-60205	\$30.68	PR20179/DS	POSTER HOLDERS/CLR PANELS	110-60125	\$617.00
PR20146/SM	FEEDING CPS STAFF/TEACHERS	20-50035	\$143.51	PR20180/DS	MUSIC/CHOIR/CHRISTMAS	110-60110	\$2,500.00
PR20149/TS	CHURCH PAPER PRODUCTS	130-60553	\$11.63	PR20181/DS	STAGING/EQUIP/PROJECTS	110-60130	\$3,000.00
PR20152/RW	RESOURCE ROOM SUPPLIES	95-50960	\$836.18	PR20182/BL	BIBLES	117-60235	\$500.00
PR20153/RW	D3 ON WEDNESDAYS	95-50940	\$705.82	PR20183/BL	WINTER RETREAT 2020	117-60205	\$11,630.00
PR20154/RW	SUNDAY SUPPLIES	95-50940	\$180.71	PR20185/RB	NEW MEMBER FELLOWSHIP	75-50625	\$1,200.00
PR20155/RB	SECURITY FENCING	80-50770	\$679.41	PR20186/RP	CLASSIC ADULT TRIP	80-50750	\$600.00
PR20156/SM	FELLOWSHIPS: S/O/N	125-60391	\$250.00	PR20187/RP	CLASSIC ADULT TRIP	80-50750	\$600.00
PR20157/SM	MINISTRY ACTIVITIES: S/O/N	125-60365	\$580.75	PR20188/BL	CHAIRS FOR A-200	130-60585	\$6,858.37
PR20159/RW	OFFICE SUPPLIES	140-60650	\$250.00	PR20189/TS	HOUSEKEEPING SUP/EQUIP	150-60840	\$714.31
PR20167/RP	ENCOURAGEMENT CARDS	140-60650	\$150.00				

PRs20113-20122 WILL AUTOMATICALLY CLOSE ON 10/02/20.

2020 OPEN PR TOTAL	\$108,429.01
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**3RD QUARTER RECEIPTS**

	<u>T&amp;O</u>	<u>T&amp;O</u>
	<u>Requirements</u>	<u>Received</u>
July	\$217,196.01	\$197,925.46
August	\$217,196.01	\$232,592.48
September	\$217,196.02	\$206,209.07
<b>Total</b>	<b>\$651,588.04</b>	<b>\$636,727.01</b>

001 Tabernacle Baptist Church  
Fiscal Year Beginning 01/01/2020  
Budgeted Financial Statement for Third Quarter 75.00%

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Account Description	Annual Budget	Actual YTD	Variance Actual to Annual Budget %	Account Description	Annual Budget	Actual YTD	Variance Actual to Annual Budget \$
010 - TOTAL RECEIPTS				110 - MUSIC MINISTRY			
RECEIPTS				TOTAL MUSIC MINISTRY	\$43,000.00	\$15,328.65	35.65
Tithes & Offerings	\$2,806,352.13	\$1,889,156.93	72.48	117 - STUDENT MINISTRY			
Interest Income	\$0.00	\$15.16	0.00	TOTAL STUDENT MINISTRY	\$41,200.00	\$22,248.71	54.00
Weekday Ministry Receipts & Book & Enrollment Fees	\$338,620.00	\$185,290.73	54.72	125 - COLLEGE & YOUNG SINGLES MINISTRY			
TOTAL RECEIPTS	\$2,944,972.13	\$2,074,462.82	70.44	TOTAL COLLEGE & YOUNG SINGLES MINISTRY	\$3,200.00	\$1,004.83	31.40
020 - MISSIONS				127 - SINGLE AGAIN MINISTRY			
TOTAL MISSIONS**	\$290,672.51	\$179,934.31	61.90	TOTAL SINGLE AGAIN MINISTRY	\$750.00	0.00	0.00
045 - STAFF SALARIES & COMPENSATIONS				130-SERVICE MINISTRIES			
TOTAL SAL & COMP**	\$879,370.13	\$624,681.40	71.04	TOTAL SERVICE MINISTRIES	\$58,000.00	\$18,931.77	32.64
055 - SUPPORT STAFF SALARIES & COMPENSATIONS				135 - MULTIMEDIA/COMMUNICATIONS			
TOTAL S. STAFF SAL/COMP**	\$756,059.49	\$459,720.80	60.80	TOTAL MULTIMEDIA/COMMUNICATIONS	\$14,500.00	\$10,316.26	71.15
057 - PASTOR'S EMPHASES				140 - ADMINISTRATIVE			
TOTAL PASTOR'S EMPHASES	\$4,400.00	\$1,873.31	42.58	TOTAL ADMINISTRATIVE	\$104,200.00	\$76,722.79	73.63
065 - EDUCATION: LITERATURE				150 - BUILDINGS & GROUNDS			
TOTAL EDUCATION: LITERATURE	\$31,700.00	\$11,163.61	35.22	TOTAL BUILDINGS & GROUNDS	\$310,500.00	\$600,095.78	193.27
075 - EDUCATION: LIFE GROUP				160 - WEEKDAY MINISTRY			
TOTAL EDUCATION: LIFE GROUP	\$19,300.00	\$6,070.35	31.45	TOTAL WEEKDAY MINISTRY	\$338,620.00	\$200,540.63	59.22
077 - EDUCATION: FAMILY MINISTRIES				999 - TBC General Fund Totals			
TOTAL EDUCATION: FAMILY MINISTRIES	\$4,000.00	\$1,175.00	29.38	TOTAL EXPENSES	\$2,944,972.13	\$2,244,030.59	76.20
080 - EDUCATION: SPECIAL MINISTRIES				CONTRIBUTIONS OVER EXPENSES	\$0.00	(\$169,567.77)	
TOTAL EDUCATION: SPECIAL MINISTRIES	\$10,700.00	\$2,243.83	20.97	CHURCH: -\$154,317.87 + WEEKDAY MINISTRY: -\$15,249.90		(\$169,567.77)	
090 - PRESCHOOL MINISTRY							
TOTAL PRESCHOOL MINISTRY	\$10,600.00	\$3,562.02	33.60				
095 - CHILDREN'S MINISTRY							
TOTAL CHILDREN'S MINISTRY	\$24,200.00	8,416.54	34.78				

Weekly Tithes & Offerings Requirements: \$50,122.16