

**First Baptist Church
Business Meeting
June 14, 2026
Agenda**

Approval of Minutes & Reports

Additional Reports

- Long Range Planning MAT: Steve Strain
- BMAA: Richard Reed

Recommendations

- The Transportation MAT recommends donating the church's 2007 Ford E-450 bus (77,000 miles) to Perkins Partnership Ministries. This vehicle is no longer needed for our transportation needs, and the MAT believes it would be a valuable resource for this ministry. The MAT requests approval to transfer ownership of the bus as a gift to Perkins Partnership Ministries.

New Members

Collin Porter Almeida
J.T. Armstrong
Trey & Jessica Anderson
Isabella Barbosa
Adalynn Garcia
Hallie Garcia
Lisa Heim
Libby Harris
Jaxon Howard
Dock Lazarine
Braleigh Love
Tripp Perz
Brianna Seals
Jacob Wellborn
Zadein Williams
Ronny & Debi Young

Letters Granted

Braiden & Baileigh Gillis
Seth & Kaci Huff
Travis & Rachel Penner

Adjourn

First Baptist Church

Business Meeting

March 8, 2026

First Baptist Church met in regular business meeting on March 8, 2026.

Bro. Jeff Armstrong, Pastor, entertained a motion to enter into business. Motion made. Second made. Motion passed.

Minutes from the January meeting were presented. Motion made to accept the report. Second made. Motion passed.

James McRight, Executive Pastor, presented the Sunday Morning Bible Study report. Motion made to accept the report. Second made. Motion passed.

Kathy Worley, Church Treasurer, presented the financial report for January and February. Motion made to accept the report. Second made. Motion passed.

The Building and Grounds MAT requested funds to improve the Sanctuary Acoustic and Audio System. Total cost would be \$100,000. Motion made. Second made. After some discussion the motion passed.

Being no further business there was a motion to adjourn. Second made. Motion passed.

Bro. Jeff Armstrong, Pastor

Terri Reed, Church Clerk

**First Baptist Church Financial Report
March, 2026**

	MARCH 2026	YTD	Annual Budget	Designated Funds	Totals
Income					
4100 · Undesignated Offerings	173,768.75	434,151.86	1,860,000.00		
4150 · Daniel Estate Housing	2,000.00	6,000.00	24,000.00		
4200 · Interest Income & Misc. Income	306.99	977.91	1,000.00		
TOTAL INCOME	176,075.74	441,129.77	1,885,000.00		
BUDGETED MISSIONS GIVING - SEE SCHEDULE	19,658.03	50,694.41	214,500.00		
7000 · Ministry Expenses					
7020 · Kids' Ministries	4,078.60	11,056.03	60,000.00	23,569.87	83,569.87
7070 · Computer/Internet	3,275.65	7,759.01	23,951.00		
7080 · Outreach Ministries	4,188.12	13,108.61	41,000.00		
7091 · Seasonal Décor	138.68	138.68	4,500.00		
7095 · Women's Ministry	907.60	907.60	4,500.00	828.76	5,328.76
7105 · Office Expenses	2,245.40	6,037.81	25,761.00		
7115 · Custodial Services	3,841.58	11,162.06	52,800.00		
7120 · Literature and Educational	800.29	9,012.04	25,000.00		
7140 · Worship Ministry	1,004.59	10,455.34	25,700.00	10,816.38	36,516.38
7160 · Men's Ministry	0.00	1,611.02	2,500.00	0.00	2,500.00
7200 · Property Repair (B&G MAT)	465.43	6,389.18	10,000.00		
7290 · Staff Development	802.34	802.34	6,500.00		
7300 · Utilities	6,317.93	22,502.22	94,000.00		
7390 · Transportation	216.10	216.10	10,000.00		
7400 · Grounds Maintenance (B&G MAT)	1,388.49	3,382.25	15,600.00		
7498 · Young Adult Ministry	818.59	1,538.93	5,000.00		
7500 · Student Ministry	5,183.21	9,668.86	45,400.00	16,600.00	62,000.00
7525 · Missions	0.00	0.00	30,000.00	47,053.26	77,053.26
7526 · Disaster Relief	0.00	0.00	10,000.00		
7530 · Senior Adult Ministry	303.32	750.64	11,000.00		
7535 · Bereavement MAT	286.81	1,726.79	5,000.00		
7542 · Hospitality	0.00	928.52	8,500.00		
7545 · Mileage	205.39	867.46	10,000.00		
7560 · Outlook/Safety MAT	0.00	0.00	12,500.00		
7565 · Deacon Ministry	0.00	0.00	4,000.00		
7570 · Senior Pastoral Expenses	149.29	579.33	12,000.00		
TOTAL MINISTRY EXPENSES	36,617.41	120,600.82	555,212.00		
7600 · Ministerial Salaries	41,374.36	123,011.53	465,998.00		
7800 · Administrative Support Salaries	13,863.52	39,080.81	192,983.00		
7932 · Nursery Director/110 Nursery Workers	1,010.41	3,317.17	14,964.00		
7933 · Maintenance Salaries	3,640.00	10,360.00	49,920.00		
7930 · Intern Salaries	581.95	1,529.56	25,000.00		
8120 · Staff Retirement	4,903.98	12,087.40	61,655.00		
8140 · FICA Withholding Match	4,548.67	15,059.62	57,289.00		
8150 · Staff Medical & Dental	17,982.43	51,947.29	227,479.00		
8151 · Personnel MAT Contingency Fund	718.16	942.67	20,000.00		
Total 8000 · Ministerial Expenses	88,623.48	259,336.05	1,115,288.00		
Total Expense	144,898.92	430,631.28	1,885,000.00		
Net Income	31,176.82	10,498.49	0.00		

SCHEDULE OF BUDGETED DENOMINATIONAL GIVING				173,768.75	Month of March		434,151.86	YTD	
					March 2026				
							Payments	Annual	
				Payments			YTD	Budget	
6600 · Denomonal Giving									
	6610 · BMA of America			1,737.69			4,341.52	1.00%	
	6615 · FBC Missions			3,050.00			9,150.00	3050 mo	
	6625 · BMA of Texas			2,606.53			6,512.28	1.50%	
	6635 · SBTC (Southern Bap. TX Con			2,606.53			6,512.28	1.50%	
	6655 · Daniel Springs Encampment			5,213.06			13,024.56	3.00%	
	6720 · Life Word Ministries			1,737.69			4,341.52	1.00%	
	6740 · Mt Olive Association			100.00			300.00	100 mo	
	6820 · Mission Carthage			868.84			2,170.76	0.50%	
	6830 · Cooperative Program			1,737.69			4,341.52	1.00%	
Total 6600 · Denomonal Giving				19,658.03			50,694.41	29.17%	

INVESTMENTS

Balances in Accounts	FSB	Daniels Estate	Flowers Estate	Dura Lampin	FSB
	Building Fund	High Ground Advisors	High Ground Advisors	High Ground Advisors	Savings Dura Lampin
Value of Account Beginning	\$1,150,000.00	484,674.08	193,344.39	39,434.40	1,985.16
Broker Management Fees	0	0.00	0.00	0.00	0.00
Changes in Value	0	-23,045.80	-8,326.62	-1,698.39	\$0.26
The account value at End of Month	\$1,150,000.00	\$461,628.28	\$185,017.77	\$37,736.01	\$1,985.42

CHECKING ACCOUNT BALANCES

	GENERAL	BUILDING	YOUTH	BENVOLENCE	GIMP	FBC MISSION PARTNERS	
CASH BALANCE BEGINNING OF MONTH	208,571.35	179,027.17	17,988.75	39,704.32	13,305.45	13,527.16	
Interest on Account	306.99	411.12	11.49				
Interest on T-Bill CD	0.00						
Designated Offerings	0.00		140.00	200.00	1,180.00	4,230.80	
Other Deposits From General Fund	0.00						
Other Items	0.00						
Transfer to Building Fund CD FSB	0.00						
Payment of Designated Offerings	0.00	-89,493.53		-5,363.16	-160.00	-3,000.00	
CASH BALANCE END OF MONTH	208,878.34	89,944.76	18,140.24	34,541.16	13,145.45	14,757.96	

First Baptist Church Financial Report April, 2026

	APRIL 2026	YTD	Annual Budget	Designated Funds	Totals
Income					
4100 · Undesignated Offerings	129,022.77	563,174.63	1,860,000.00		
4150 · Daniel Estate Housing	2,000.00	8,000.00	24,000.00		
4200 · Interest Income & Misc. Income	288.52	1,266.43	1,000.00		
TOTAL INCOME	131,311.29	572,441.06	1,885,000.00		
BUDGETED MISSIONS GIVING - SEE SCHEDULE	15,407.16	66,101.57	214,500.00		
7000 · Ministry Expenses					
7020 · Kids' Ministries	2,238.93	12,139.98	60,000.00	27,494.87	87,494.87
7070 · Computer/Internet	4,808.08	12,861.93	23,951.00		
7080 · Outreach Ministries	4,618.81	18,281.80	41,000.00		
7091 · Seasonal Décor	0.00	138.68	4,500.00		
7095 · Women's Ministry	0.00	907.60	4,500.00	828.76	5,328.76
7105 · Office Expenses	2,638.85	8,676.66	25,761.00		
7115 · Custodial Services	4,946.35	16,108.41	52,800.00		
7120 · Literature and Educational	1,802.65	10,814.69	25,000.00		
7140 · Worship Ministry	1,486.95	12,173.44	25,700.00	10,816.38	36,516.38
7160 · Men's Ministry	0.00	1,611.02	2,500.00	0.00	2,500.00
7200 · Property Repair (B&G MAT)	5,933.44	12,322.62	10,000.00		
7290 · Staff Development	177.83	980.17	6,500.00		
7300 · Utilities	8,519.82	31,022.04	94,000.00		
7390 · Transportation	255.89	471.99	10,000.00		
7400 · Grounds Maintenance (B&G MAT)	2,934.12	6,316.37	15,600.00		
7498 · Young Adult Ministry	493.04	2,031.97	5,000.00		
7500 · Student Ministry	2,180.22	11,923.69	45,400.00	27,766.81	73,166.81
7525 · Missions	0.00	0.00	30,000.00	49,094.56	79,094.56
7526 · Disaster Relief	0.00	0.00	10,000.00		
7530 · Senior Adult Ministry	923.15	1,673.79	11,000.00		
7535 · Bereavement MAT	835.17	2,561.96	5,000.00		
7542 · Hospitality	91.83	1,020.35	8,500.00		
7545 · Mileage	1,625.52	2,492.98	10,000.00		
7560 · Outlook/Safety MAT	108.88	108.88	12,500.00		
7565 · Deacon Ministry	199.78	199.78	4,000.00		
7570 · Senior Pastoral Expenses	0.00	579.33	12,000.00		
TOTAL MINISTRY EXPENSES	46,819.31	167,420.13	555,212.00		
7600 · Ministerial Salaries	34,578.36	157,589.89	465,998.00		
7800 · Administrative Support Salaries	12,957.12	52,037.93	192,983.00		
7932 · Nursery Director/8110 Nursery Workers	1,009.25	4,326.42	14,964.00		
7933 · Maintenance Salaries	3,495.00	13,065.00	49,920.00		
7930 · Intern Salaries	319.30	2,638.86	25,000.00		
8120 · Staff Retirement	3,147.62	15,235.02	61,655.00		
8140 · FICA Withholding Match	3,780.69	18,840.31	57,289.00		
8150 · Staff Medical & Dental	17,982.43	71,929.72	227,479.00		
8151 · Personnel MAT Contingency Fund	2,412.50	3,355.17	20,000.00		
Total 8000 · Ministerial Expenses	79,682.27	339,018.32	1,115,288.00		
Total Expense	141,908.74	572,540.02	1,885,000.00		
Net Income	-10,597.45	-98.96	0.00		

SCHEDULE OF BUDGETED DENOMINATIONAL GIVING			129,022.77	Month of April		563,174.60	YTD
			April 2026				
						Payments	Annual
						YTD	Budget
6600 · Denomonal Giving							
	6610 · BMA of America		1,290.23			5,631.75	1.00%
	6615 · FBC Missions		3,050.00			12,200.00	3050 mo
	6625 · BMA of Texas		1,935.34			8,447.62	1.50%
	6635 · SBTC (Southern Bap. TX Conv		1,935.34			8,447.62	1.50%
	6655 · Daniel Springs Encampment		3,870.68			16,895.24	3.00%
	6720 · Life Word Ministries		1,290.23			5,631.75	1.00%
	6740 · Mt Olive Association		100.00			400.00	100 mo
	6820 · Mission Carthage		645.11			2,815.87	0.50%
	6830 · Cooperative Program		1,290.23			5,631.75	1.00%
Total 6600 · Denomonal Giving			15,407.16			66,101.57	11.53%

INVESTMENTS

Balances in Accounts	FSB	Daniels Estate	Flowers Estate	Dura Lampin	FSB
	Building Fund	High Ground Advisors	High Ground Advisors	High Ground Advisors	Savings Dura Lampin
Value of Account Beginning	\$1,150,000.00	461,628.28	185,017.77	37,736.01	1,985.42
Broker Management Fees	0	0.00	0.00	0.00	0.00
Changes in Value	0	24,082.40	10,319.69	2,104.70	\$0.26
The account value at End of Month	\$1,150,000.00	\$485,710.68	\$195,337.46	\$39,840.71	\$1,985.68

BOOKING ACCOUNT BALANCES

	GENERAL	BUILDING	YOUTH	BENVOLENCE	GIMP	PARTNERS
CASH BALANCE BEGINNING OF MONTH	208,878.34	89,944.76	18,140.24	34,541.16	13,145.45	13,527.16
Interest on Account	288.52	111.79	11.28			
Interest on T-Bill CD	0.00	9,357.53				
Designated Offerings	0.00	227.00	230.00	200.00	1,750.00	2,300.00
Other Deposits From General Fund	0.00					
Other Items	466.55					
Transfer to Building Fund CD FSB	0.00					
Payment of Designated Offerings	0.00	-14,992.00		-500.00		-4,250.00
CASH BALANCE END OF MONTH	209,633.41	84,649.08	18,381.52	34,241.16	14,895.45	11,577.16

First Baptist Church Financial Report April, 2026

	MAY 2026	YTD	Annual Budget	Designated Funds	Totals
Income					
4100 · Undesignated Offerings	168,792.80	731,967.43	1,860,000.00		
4150 · Daniel Estate Housing	2,000.00	10,000.00	24,000.00		
4200 · Interest Income & Misc. Income	319.81	1,586.24	1,000.00		
TOTAL INCOME	171,112.61	743,553.67	1,885,000.00		
BUDGETED MISSIONS GIVING - SEE SCHEDULE	19,185.32	85,286.89	214,500.00		
7000 · Ministry Expenses					
7020 · Kids' Ministries	5,718.68	17,858.66	60,000.00	30,214.26	90,214.26
7070 · Computer/Internet	4,979.00	17,840.93	23,951.00		
7080 · Outreach Ministries	6,971.17	25,252.97	41,000.00		
7091 · Seasonal Décor	0.00	138.68	4,500.00		
7095 · Women's Ministry	0.00	907.60	4,500.00	828.76	5,328.76
7105 · Office Expenses	1,759.93	10,436.59	25,761.00		
7115 · Custodial Services	4,512.65	20,621.06	52,800.00		
7120 · Literature and Educational	5,138.47	15,953.16	25,000.00		
7140 · Worship Ministry	4,873.19	17,046.63	25,700.00	3,369.39	29,069.39
7160 · Men's Ministry	106.00	1,717.02	2,500.00	0.00	2,500.00
7200 · Property Repair (B&G MAT)	2,347.36	14,669.98	10,000.00		
7290 · Staff Development	0.00	980.17	6,500.00		
7300 · Utilities	8,552.50	39,574.54	94,000.00		
7390 · Transportation	1,789.82	2,261.81	10,000.00		
7400 · Grounds Maintenance (B&G MAT)	1,300.00	7,616.37	15,600.00		
7498 · Young Adult Ministry	613.62	2,645.59	5,000.00		
7500 · Student Ministry	3,524.68	15,448.37	45,400.00	38,205.51	83,605.51
7525 · Missions	0.00	0.00	30,000.00	70,754.66	100,754.66
7526 · Disaster Relief	0.00	0.00	10,000.00		
7530 · Senior Adult Ministry	666.34	2,340.13	11,000.00		
7535 · Bereavement MAT	881.30	3,443.26	5,000.00		
7542 · Hospitality	71.28	1,091.63	8,500.00		
7545 · Mileage	736.82	3,229.80	10,000.00		
7560 · Outlook/Safety MAT	0.00	108.88	12,500.00		
7565 · Deacon Ministry	0.00	199.78	4,000.00		
7570 · Senior Pastoral Expenses	400.00	979.33	12,000.00		
TOTAL MINISTRY EXPENSES	54,942.81	222,362.94	555,212.00		
7600 · Ministerial Salaries	50,284.85	207,874.74	465,998.00		
7800 · Administrative Support Salaries	15,331.20	67,369.13	192,983.00		
7932 · Nursery Director/8110 Nursery Workers	1,598.28	5,924.70	14,964.00		
7933 · Maintenance Salaries	3,740.00	16,805.00	49,920.00		
7930 · Intern Salaries	551.07	3,189.93	25,000.00		
8120 · Staff Retirement	1,651.46	16,886.48	61,655.00		
8140 · FICA Withholding Match	5,369.91	24,210.22	57,289.00		
8150 · Staff Medical & Dental	17,982.43	89,912.15	227,479.00		
8151 · Personnel MAT Contingency Fund	0.00	3,355.17	20,000.00		
Total 8000 · Ministerial Expenses	96,509.20	435,527.52	1,115,288.00		
Total Expense	170,637.33	743,177.35	1,885,000.00		
Net Income	475.28	376.32	0.00		

SCHEDULE OF BUDGETED DENOMINATIONAL GIVING				168,792.80	Month of May	731,967.43	YTD
				May 2026			
						Payments	Annual
				Payments		YTD	Budget
6600 · Denomonal Giving							
	6610 · BMA of America			1,687.93		7,319.67	1.00%
	6615 · FBC Missions			3,050.00		15,250.00	3050 mo
	6625 · BMA of Texas			2,531.89		10,979.51	1.50%
	6635 · SBTC (Southern Bap. TX Conv			2,531.89		10,979.51	1.50%
	6655 · Daniel Springs Encampment			5,063.78		21,959.02	3.00%
	6720 · Life Word Ministries			1,687.93		7,319.67	1.00%
	6740 · Mt Olive Association			100.00		500.00	100 mo
	6820 · Mission Carthage			843.96		3,659.84	0.50%
	6830 · Cooperative Program			1,687.93		7,319.67	1.00%
Total 6600 · Denomonal Giving				19,185.32		85,286.89	11.53%

INVESTMENTS

Balances in Accounts	FSB	Daniels Estate	Flowers Estate	Dura Lampin	FSB
	Building Fund	High Ground Advisors	High Ground Advisors	High Ground Advisors	Savings Dura Lampin
Value of Account Beginning	\$1,150,000.00	485,710.68	195,337.46	39,840.71	1,985.68
Broker Management Fees	0	0.00	0.00	0.00	0.00
Changes in Value	0	22,823.47	5,864.97	1,196.13	\$0.26
The account value at End of Month	\$1,150,000.00	\$508,534.15	\$201,202.43	\$41,036.84	\$1,985.94

CHECKING ACCOUNT BALANCES

	GENERAL	BUILDING	YOUTH	BENVOLENCE	GIMP	FBC MISSION PARTNERS
CASH BALANCE BEGINNING OF MONTH	195,709.45	84,649.08	18,381.52	34,241.16	14,895.45	11,577.16
Interest on Account	319.81	49.32	11.78			
Interest on T-Bill CD	0.00	0.00				
Designated Offerings	0.00	0.00	190.00	320.00	700.00	2,160.00
Other Deposits From General Fund	0.00					
Other Items	0.00					
Transfer to Building Fund CD FSB	0.00					
Payment of Designated Offerings	0.00	-13,571.00		0.00		-5,360.00
CASH BALANCE END OF MONTH	196,029.26	71,127.40	18,583.30	34,561.16	15,595.45	8,377.16