

# **BUSINESS MEETING AGENDA**

**December 1, 2024 (November)**

- 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 October 20, 2024**

Sherwood Baptist Church was called into Business Meeting on Sunday, October 20, 2024, on a motion made by Tommy and seconded by Garry. The motion passed.

Judy made a motion to accept the minutes for the September Business Meeting as printed. Lynda seconded the motion. The motion passed.

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

### Committee Reports:

Committee on Committee – Lanora said there is no report.

Christian Education Committee--Michael Myers reported that they turned in the budget for this committee. He also reported that all Sunday School teachers had been contacted and all have agreed to teach again.

Evangelism and Outreach--Richard Pierce reported that we that we need all the help we can get for Shinefest on 10/31/24. Cecil is preparing popcorn and hotdogs the day before if anyone could come up and help with that. He also stated we will put together 25 Thanksgiving baskets this year to be given to families in need. He also went over the upcoming events as follows:

11/2/24 – Showers of Blessings

11/17/24 – OCC Packing Party

11/25/24 – Loading OCC trucks

11/17/24 – 11/24/24 – Visitors from Panama

11/12/24 – BSM feed at UTPB

11/25/24 – Moms and Mentors will meet. Haley stated that they are going to try and have one more meeting between the holidays as well but isn't sure at this point.

Family Service Ministry/Hospitality--Cecil Linzy reported that we will be having our Thanksgiving celebration on 11/24/24. Sunday School classes will be given items they will be asked to prepare and bring to the meal.

Music and Worship - Tommy reported that they are planning for *A Taste of Christmas on 12/15/24*.

Personnel Committee—No one was present from this committee. Harry reported that they are looking at a couple of resumes.

Properties Committee—No one was present from this committee.

Preschool & Children—Taylor reported that we need workers in the nursery. There will be a clean-up and organization day coming up soon. She also stated the church is getting ready for Shinefest on 10/31/24 and they will be needing everyone's help for this event.

Senior Adult Committee--Judy Calloway reported that the committee and reported they had 30 people at the October event. The next meeting will be 11/12/24 and they will serve snacks and play card games. The Christmas luncheon will be 12/1/24 and will be held immediately following the morning services.

Youth Committee—No one was present from this committee. Harry reported they are averaging 25-30 youth each Wednesday night.

FLC Committee--David Willingham reported for the committee. Currently we have 6 volleyball teams and 6 basketball teams that practice in our gym on a regular basis.

Deacons--There was no report from the Deacons.

There were 28 people present at this meeting.

Garry made a motion to adjourn. Angie seconded the motion. The motion passed.

Tanya Cooper  
Church Clerk  
432-934-4650

No Membership changes for October.

**Sherwood Baptist Church Financial Report  
October 2024**

<b>Income</b>		<b>Current Month</b>		<b>Year to Date</b>	
Tithes & Offerings		\$50,059.08		\$359,997.01	
Reimbursements		\$195.00		\$5,572.69	
Designated Contributions		\$3,050.00		\$47,729.43	
<b>Total Income</b>		<b>\$53,304.08</b>		<b>\$413,299.13</b>	
<b>Expenses</b>		<b>Current Month</b>		<b>Year to Date</b>	
200- Associational Missions		\$3,649.00		\$45,676.24	
300- Sherwood Missions		\$796.80		\$33,035.03	
400- Personnel		\$17,508.78		\$167,929.31	
500- Music & Media		\$362.41		\$3,574.90	
600- Youth		\$313.48		\$13,365.12	
700- Men's & Women's Ministry		\$543.15		\$2,625.56	
800- Family Life Center		\$0.00		\$106.06	
900- Ordinances & Ushers		\$9.89		\$119.50	
1000- Committee on Committee		\$0.00		\$292.55	
1100- Family Services/Hospitality		\$159.03		\$2,634.62	
1200- Senior Adult Ministry		\$85.96		\$508.98	
1300- Evangelism & Outreach		\$2,629.01		\$7,560.76	
1400- Preschool & Children		\$902.22		\$9,880.59	
1500- Office & Promotion		\$3,110.00		\$18,933.85	
1600- Properties (Maintaince & Repair)		\$11,246.45		\$130,172.65	
1700- Miscellaneous Expenses		\$247.00		\$2,378.46	
1800- Christian Education		\$1,315.88		\$5,819.49	
<b>Total Expense</b>		<b>\$42,879.06</b>		<b>\$444,613.67</b>	
<b>Difference</b>		<b>Current Month</b>		<b>Year to Date</b>	
Income Minus Expenses		\$10,425.02		(\$31,314.54)	
<b>Annual Budget Contributions</b>					
January	\$30,580.33	May	\$34,479.67	Sept	\$39,644.82
February	\$33,495.00	June	\$39,655.10	Oct	\$50,059.08
March	\$39,336.03	July	\$27,253.00	Nov	
April	\$34,161.90	August	\$31,332.08	Dec	
<b>Annual Budget</b>		<b>Current Month</b>		<b>Year to Date</b>	
Budget Needs		\$40,446.42		\$404,464.20	
<b>Budget Over/Short</b>		<b>\$9,612.66</b>		<b>(\$44,467.19)</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	\$28,573.30		\$0.00		\$0.00	\$34,288.00	\$5,714.70
202- Lottie Moon		\$5,640.24		\$0.00		\$1,840.00	\$0.00	\$0.00
203- Reach Texas		\$0.00		\$0.00	\$60.00	\$1,030.00	\$0.00	\$1,030.00
204- Annie Armstrong		\$3,221.00		\$0.00		\$3,221.00	\$0.00	\$0.00
205- Mission Dignity	\$291.67	\$3,241.70		\$0.00		\$325.00	\$3,500.00	\$583.30
206- First Priority	\$300.00	\$3,000.00		\$0.00		\$0.00	\$3,600.00	\$600.00
207- Seminary Students	\$100.00	\$1,000.00		\$0.00	\$100.00	\$1,000.00	\$2,500.00	\$2,500.00
208- Permian Basin Mission	\$100.00	\$1,000.00		\$0.00		\$0.00	\$1,200.00	\$200.00
<b>Total</b>	<b>\$3,649.00</b>	<b>\$45,676.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$7,416.00</b>	<b>\$45,088.00</b>	<b>\$10,628.00</b>

<b>300- Sherwood Missions</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
301- Sherwood Mission Trip	\$600.00	\$18,674.05		\$2,243.18		\$15,005.18	\$5,900.00	\$4,474.31
302- Showers of Blessing	\$13.96	\$3,659.09		\$0.00		\$600.00	\$4,000.00	\$940.91
303- Food Boxes	\$182.84	\$182.84		\$0.00		\$0.00	\$1,260.00	\$1,077.16
304- Operation Christmas		\$10,485.16		\$0.00	\$390.00	\$7,085.00	\$4,000.00	\$599.84
305- Benevolence		\$33.89		\$0.00		\$0.00	\$1,200.00	\$1,166.11
<b>Total</b>	<b>\$796.80</b>	<b>\$33,035.03</b>	<b>\$0.00</b>	<b>\$2,243.18</b>	<b>\$390.00</b>	<b>\$22,690.18</b>	<b>\$16,360.00</b>	<b>\$8,258.33</b>

<b>400- Personnel</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
401- Salaries	\$10,899.50	\$106,513.34		\$0.00		\$0.00	\$125,664.00	\$19,150.66
402- Benefits	\$5,546.09	\$55,460.90		\$0.00		\$0.00	\$72,553.00	\$17,092.10
403- Payroll Taxes	\$406.58	\$3,918.80		\$0.00		\$0.00	\$6,456.00	\$2,537.20
404- Staff Conventions	\$656.61	\$1,200.58		\$0.00		\$0.00	\$2,500.00	\$1,299.42
405- Misc. Payroll Fees		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
406- Pastor's Appreciation		\$0.00		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
407- Misc. Expenses		\$835.69		\$0.00		\$0.00	\$0.00	(\$835.69)
<b>Total</b>	<b>\$17,508.78</b>	<b>\$167,929.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$207,173.00</b>	<b>\$39,743.69</b>

<b>500- Music &amp; Media</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
501 Music & Media	\$362.41	\$3,574.90		\$0.00		\$0.00	\$4,000.00	\$425.10
<b>Total</b>	<b>\$362.41</b>	<b>\$3,574.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$425.10</b>

<b>600- Youth</b>	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
601- Youth Ministry	\$313.48	\$13,365.12		\$0.00		\$6,338.00	\$13,000.00	\$5,972.88
<b>Total</b>	<b>\$313.48</b>	<b>\$13,365.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,338.00</b>	<b>\$13,000.00</b>	<b>\$5,972.88</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	\$300.00	\$1,875.00	\$195.00	\$1,835.00		\$0.00	\$0.00	\$3,242.05
702- Men's Ministry	\$243.15	\$750.56		\$0.00	\$450.00	\$1,680.00	\$0.00	\$929.44
<b>Total</b>	<b>\$543.15</b>	<b>\$2,625.56</b>	<b>\$195.00</b>	<b>\$1,835.00</b>	<b>\$450.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$4,171.49</b>

800- Family Life Center	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	
900- Ordinance & Ushers	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
901- Ordinance & Ushers	\$9.89	\$119.50		\$0.00		\$0.00	\$125.00	\$5.50
<b>Total</b>	<b>\$9.89</b>	<b>\$119.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$5.50</b>

1000- Com. On Com.	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1001- Com. On Com.		\$292.55		\$0.00		\$0.00	\$500.00	\$207.45
<b>Total</b>	<b>\$0.00</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>

1100- Hospitality	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1101- Hospitality	\$159.03	\$2,634.62		\$0.00		\$0.00	\$3,000.00	\$365.38
<b>Total</b>	<b>\$159.03</b>	<b>\$2,634.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$365.38</b>

1200- Senior Adult	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1201- Senior Adult	\$85.96	\$508.98		\$0.00		\$0.00	\$1,200.00	\$691.02
<b>Total</b>	<b>\$85.96</b>	<b>\$508.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$691.02</b>

1300- Evang. & Outreach	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1301- Evangelism	\$710.54	\$3,883.01		\$0.00		\$140.25	\$3,300.00	(\$442.76)
1302- Shinefest	\$884.99	\$884.99		\$0.00		\$0.00	\$1,000.00	\$115.01
1303- M&M	\$77.54	\$89.50		\$0.00		\$0.00	\$500.00	\$410.50
1304- College- Now	\$525.54	\$525.54		\$0.00		\$0.00	\$1,500.00	\$974.46
1305- College- BSM	\$93.94	\$654.11		\$0.00		\$0.00	\$1,000.00	\$345.89
1306- College- UTPB TEAM	\$336.46	\$1,523.61		\$0.00		\$0.00	\$1,600.00	\$76.39
<b>Total</b>	<b>\$2,629.01</b>	<b>\$7,560.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.25</b>	<b>\$8,900.00</b>	<b>\$1,479.49</b>

1400- Preschool & Child.	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1401- Awanas		\$2,514.06		\$0.00		\$0.00	\$5,000.00	\$2,485.94
1402- Shinefest	\$885.00	\$885.00		\$0.00		\$0.00	\$1,000.00	\$115.00
1403- VBS		\$5,292.12		\$0.00		\$1,986.00	\$5,300.00	\$1,993.88
1404- Children's Church	\$17.22	\$582.13		\$0.00		\$20.00	\$750.00	\$187.87
1405- CPR		\$280.31		\$0.00		\$0.00	\$750.00	\$469.69
1406- Misc. Expenses		\$326.97		\$0.00		\$1,500.00	\$850.00	\$2,023.03
<b>Total</b>	<b>\$902.22</b>	<b>\$9,880.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,506.00</b>	<b>\$13,650.00</b>	<b>\$7,275.41</b>

1500- Office & Promotion	Month	Year to date	Month	Year to date	Month	Year to date	Annual	Balance
1501- Office Supplies	\$669.67	\$4,296.04		\$0.00		\$0.00	\$6,620.00	\$2,323.96
1502- Postage		\$487.22		\$0.00		\$0.00	\$500.00	\$12.78
1503- Promotional Items		\$270.00		\$0.00		\$0.00	\$300.00	\$30.00
1504- Maintance & Supplies	\$1,410.78	\$2,725.78		\$0.00		\$0.00	\$4,000.00	\$1,274.22
1505- Office & Cell Phone	\$821.26	\$8,257.87		\$0.00		\$0.00	\$10,130.00	\$1,872.13
1506- Bank & Online Fees	\$208.29	\$2,212.94		\$0.00		\$0.00	\$2,475.00	\$262.06
1507- Dues & Subscriptions		\$684.00		\$0.00		\$0.00	\$685.00	\$1.00
<b>Total</b>	<b>\$3,110.00</b>	<b>\$18,933.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,710.00</b>	<b>\$5,776.15</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	\$311.10	\$2,799.34		\$0.00		\$0.00	\$3,000.00	\$200.66
1602- Utilities	\$4,283.11	\$36,790.09		\$0.00	\$1,500.00	\$5,009.00	\$37,000.00	\$5,218.91
1603- Insurance	\$5,191.00	\$51,910.00		\$0.00		\$0.00	\$62,251.00	\$10,341.00
1604- Maintenance & Repair	\$1,349.18	\$23,009.21		\$0.00		\$100.00	\$30,000.00	\$7,090.79
1605- New Equipment	\$112.06	\$15,091.06		\$0.00	\$50.00	\$350.00	\$5,000.00	(\$9,741.06)
1606- Bus Fund		\$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>\$11,246.45</b>	<b>\$130,172.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$5,459.00</b>	<b>\$138,251.00</b>	<b>\$13,537.35</b>
<b>1700- Miscellaneous</b>								
1701- Pastor's Disc. Fund	\$247.00	\$633.96		\$0.00		\$0.00	\$800.00	\$166.04
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>\$247.00</b>	<b>\$2,378.46</b>	<b>\$0.00</b>	<b>\$1,494.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$1,216.05</b>
<b>1800- Christian Education</b>								
1801- Church Literature	\$1,315.88	\$5,216.50		\$0.00		\$0.00	\$4,900.00	(\$316.50)
1802- Library		\$5.99		\$0.00		\$0.00	\$50.00	\$44.01
1803- Misc. Studies/Conf.		\$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>\$1,315.88</b>	<b>\$5,819.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,850.00</b>	<b>\$1,030.51</b>

Sherwood Accounts						
CET (Month Term)	Beginning Balance	Deposit	Withdrawl	Month	YTD Interst	Ending Balance
Insurance Deductable (13)	\$104,688.51			\$467.36	\$4,516.87	\$105,155.87
Cash Reserves (13)	\$290,995.69			\$1,299.10	\$12,878.32	\$292,294.79
Emergency Fund (3)	\$113,819.12			\$406.59	\$3,266.27	\$114,225.71
<b>Total</b>	<b>\$509,503.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,173.05</b>	<b>\$20,661.46</b>	<b>\$511,676.37</b>

General Fund	Beginning Balance	Deposit	Expensed	Ending Balance
Balance	\$34,736.59			\$34,736.59
Current Month Deposit		\$53,304.08		\$53,304.08
Current Month Expenses			\$41,715.45	(\$41,715.45)
Previous Month				\$0.00
<b>Statement Ending Balance</b>	<b>\$34,736.59</b>	<b>\$53,304.08</b>	<b>\$41,715.45</b>	<b>\$46,325.22</b>
Uncleared transactions			\$1,617.99	(\$1,617.99)
<b>Total with Uncleared</b>	<b>\$34,736.59</b>	<b>\$53,304.08</b>	<b>\$43,333.44</b>	<b>\$44,707.23</b>

Insurance Contingency	Beginning Balance	Deposit	Expensed	Ending Balance
Insurance	\$25,441.18	\$5,219.33	\$4,987.41	\$25,673.10
Major Projects	\$5,175.88			\$5,175.88
<b>Ending Balance</b>	<b>\$30,617.06</b>	<b>\$5,219.33</b>	<b>\$4,987.41</b>	<b>\$30,848.98</b>