

QUARTERLY BUSINESS MEETING

Sanctuary (In Person)

September 25, 2022

6:00 P.M.

Wade Bibb, Moderator

AGENDA

Approval of Minutes

Minutes from Quarterly Meeting – May 22, 2022

Minutes from Called Meeting – July 31, 2022

Minutes from Called Meeting – August 14, 2022

Membership

Membership Report

Financial Reports

Summary Financial Reports by Mike Taylor and Gary Schmieder

Gift \$75,000 to Welcome House Knoxville from Wyatt Endowment Fund

Ministry Team and Committee Reports

Missions Committee – Tim Earl

Direct Global Missions Committee – Tim Earl

Child Protection and Training Policy – Carmel Hall

Unfinished Business

None

New Business

Recommendation of 2022-23 Proposed Budget from Finance Committee

Other

Adjourn

Next Quarterly Business Meeting - Sunday, November 13, 2022

Central Baptist Church of Bearden
Quarterly Business Meeting
May 22, 2022
Dr. Wade Bibb Moderator

Welcome and Call to Order
Opening Prayer

Dr. Wade Bibb
Dr. Wade Bibb

Documents Distributed

- Meeting Agenda
- Minutes from Quarterly Business Meeting – February 6, 2022
- Membership Report for January 31, 2011 – May 15, 2022
- Summary Financial Reports Ending April 30, 2022
- Personnel Committee Report

A motion was moved to approve the minutes. Motion carried.

Membership Report – May 2022

Dr. Bibb directed our attention to the Membership Report:
1,259 Church & Sunday School Members
259 Church Members (Not Sunday School Members)
Total Engaged Members - 1,518
Members of Record - 2,152
Total Members – 3,670

A motion was made to receive into membership the one new member as shown in the Membership Report. Motion carried.

Moment of Remembrance

Dr. Bibb read in remembrance the names of the twenty-one members from our congregation we have lost through death during this last quarter: Nick Campbell led us in a prayer of remembrance and for comfort and peace for the families of these members, what they meant to our church and for what they have done in the church over the years.

Financial Reports

Review of Financial Reports April 30, 2022

Mike Taylor and Gary Schmieder presented the reports for the quarter ending 3/31/2022. We have cash balances of:

| | |
|------------------------|------------------------|
| Operating Account | \$ 1,375,353.11 |
| Designated Accounts | \$ 545,257.19 |
| Cash-Money Market Acct | <u>\$ 1,614,523.86</u> |
| TOTAL CASH ASSETS | \$ 3,535,134.16 |

Giving has increased year over year, a 9.4% increase.

The total Missions contributions are:

| | | |
|----------------|---------------------|--|
| YTD Budget | \$282,567.16 | |
| YTD Designated | <u>\$197,310.72</u> | |
| TOTAL | \$479,877.88 | 20.6% of total contributions went to missions. |

Gary covered the PSWD account. They have had a very good year! In addition, he covered the sale and Ministry Center construction information from the building next door. Things are going well and within budget on the construction project. Expected completion is August or September 2022.

The Chiles Endowment Fund is at \$626,652.85.

Central Baptist Church of Bearden
Quarterly Business Meeting
May 22, 2022
Dr. Wade Bibb Moderator

As of this morning, we are ahead of budget. Mike Taylor reported phenomenal giving.

Report Approved.

Gary brought two recommendations from the Finance Committee.

1. The Properties Committee has identified some capital needs including some aging HVAC systems. The Building Reserve Account needs some additional funds in the event that those needs become urgent. The proposal is to move \$250,000 from prior year undesignated funds. A question was asked about who we use for HVAC work. We have used J&F Mechanical and have been pleased with their work. Recommendation Approved.
2. The Chiles Endowment has a limit of allocation per year. The net income, limited by 3.5% is that limit. With a current endowment of over \$600,000, the committee recommended that we set aside \$20,000 to a reserve account for mission causes. A question was raised about whether we have a risk with the market and ability to have earnings in future years. Gary explained that this will be a one-time move to assist with the excess of mission needs in the world right now. It will go into a separate fund outside of the Chiles investment account and will be available for immediate use if necessary. The funds will be overseen by the Missions Committee. Recommendation Approved.

Ministry Team and Committee Reports

Missions Committee - Tim Earl started by noting that we have a very active ministry, both local and global. We have a new partner in Thrive Knoxville, located at Papermill. They help at-risk youth through afterschool, summer, and mentoring programs. Central member Grace Loope has just started working there, so we have a great connection. We will be working with Water Mission, based in Charleston, but making Knoxville a new satellite office. They are an engineering-focused organization that shares the gospel who teach people globally about Christ and how to build water systems. They have a Walk for Water Event in 2023, and we will hear more about that.

We have supported Emerald Youth, Mission of Hope, and Cedarbrook Furniture Ministry, Montgomery Village among others each month. We have five college students in the mission field this summer who are working with various ministries including Christian camps, church planning, and refugees in France.

In March, we set up a specific fund for Ukrainian refugees be dispersed through specific organizations already in place there. Operation Inasmuch will be packing 250,000 meals in June to be sent to Ukraine as well.

Other opportunities - We are partnering with KIN to have ELL classes for young students and their families at the church in June. We have a planned trip in July for a VBS missions' opportunity in England. VBS still needs volunteers, with over 331 children already registered. The RAM event will be at the end of June.

Thank you church for wanting to share the love of the Lord!

New Business

1. Louis Buck addressed the work of the Search Committee looking for the Executive Paster replacement for Gary at the end of September. As a reminder, the committee is: Louis Buck - Personnel, Logan Hill, Melinda Jones, Melanie Kirkham - Deacon, Cameron Terry - Finance, Donna Willingham, and Bob Witt. Several dozen applications were received. They have narrowed it to four applicants who will interview this week. Both Personnel and the Paster Search Committees

Central Baptist Church of Bearden
Quarterly Business Meeting
May 22, 2022
Dr. Wade Bibb Moderator

understand the description and need for a "chief of staff" type person who can manage, lead, be forward-looking and set priorities. They want someone to help continue with what we have been doing, not a change agent. A question was raised as to whether it will be a combination of PART of Jim Henry's role and Gary Schmieder's role. Louis confirmed that it is. The committee hopes to have the individual in place prior to Gary's departure.

2. The Committee on Committees has recommended a group to provide oversight of the ministry center under construction. Tim Earl will be the staff liaison. Recommendation approved.
3. Brent Painter brought a recommendation from the Personnel Committee. With Jim Henry's pending retirement at the end of June, Terry Baker has agreed take on some of those responsibilities. This would move Terry to a full-time role. There are funds in place to cover this with Jim retiring. The full job description is listed in the packet. The committee recommended this change unanimously. The Associate Pastor of Faith Formation will be a regular position going forward. Dr. Bibb explained that with the change of Henry, Baker, Moreland, and Schmieder possibly retiring within a close timeframe, they have looked with those ministers about what would be the best positions going forward. We will have an Executive Pastor who oversees day to day operations, including budget and facilities. We will also need someone who handles the Encore ministry, Faith Formation, among other items. Right now, that person will be Terry Baker. It may eventually free up time for Dr. Bibb to focus more on pastoral work. Recommendation approved.

Adjournment

In closing, Dr. Bibb shared a benediction thanking God for people who show up and share their talents and experiences with those who are in need and for recognizing ministry needs in our community.

Next Quarterly Business Meeting

Sunday, September 25, 2022 in the Sanctuary

Respectfully submitted,
Leah Berry
Church Clerk

**Central Baptist Church of Bearden
Called Business Meeting
July 31, 2022
Dr. Wade Bibb Moderator**

Welcome and Call to Order

Dr. Wade Bibb

Dr. Bibb opened the meeting at the end of the church service after introducing Kelly Rose earlier in the service.

Documents Distributed

- Executive Pastor Candidate Overview

Since this is a called business meeting the Candidate for Executive Pastor is the only topic which will be discussed.

Dr. Bibb introduced the members of the Search Committee and expressed gratitude for their service:

- Bob Witt, Chair
- Melinda Jones, Vice-Chair
- Logan Hill
- Donna Willingham
- Melanie Kirkham, Deacon Representative
- Louis Buck, Personnel Committee Representative
- Cameron Terry, Finance Committee Representative

Bob Witt, on behalf of the Elected Committee and the Personnel Committee, recommended that Kelly Rose be called as Executive Pastor. Bob thanked the committee members for their time and talents.

Louis Buck, on behalf of the Personnel Committee, explained that this position was created as senior staff members were retiring. The position will be new, replacing Gary Schmieder upon his retirement, taking on some of retired minister Jim Henry's scope of work, and supporting the Senior Pastor. This role description was presented in prior business meetings. Louis noted that the committee prayed for God to send them wisdom in the selection and for God to send the right person to our church. After casting a very wide net, including a national post on Indeed, and after narrowing it down to five interviews, Kelly Rose was the clear candidate. She embraces our values and mission, and we celebrate her being led to us.

Dr. Bibb then called for the vote to hire Kelly Rose as Executive Pastor.

Vote: Unanimous vote to confirm the nomination.

With no further business, the meeting came to a close.

Respectfully submitted,
Leah Berry
Church Clerk

**Central Baptist Church of Bearden
Called Business Meeting
August 14, 2022
Dr. Wade Bibb Moderator**

Welcome and Call to Order

Dr. Wade Bibb

Dr. Bibb opened the meeting in prayer.

Documents Distributed

- Motions From Properties Committee

Since this is a called business meeting the Motions for the Properties Committees is the only topic which will be discussed.

Dr. Bibb introduced Susan Jordan who covered the following:

- **RECOMMENDATION 1 - Replace the playground turf with PSWD funds – \$164,782**

The Properties Committee makes a motion to approve replacing the Playground turf. Playrite, LLC had the lowest bid of \$164,782 for the project. The playground turf was last done in 2011 by Playrite, LLC. Chad Simmons, the owner of the company, is a PSWD parent and former member of Central Bearden. Recently Playrite, LLC has completed turf playgrounds for Cedar Springs Presbyterian and the Goddard school in Knoxville. Preschool Weekday funds are on hand to fund the replacement of the turf and the Weekday Education and Finance Committees support the use of the funds for the project.

Susan noted that the funds are in place – no additional funds are needed. We do vote since it is church property.

Motion carried.

- **RECOMMENDATION 3 – Recommend seeking road closures from the City of Knoxville of Anderson Street and Henry Chiles Street**

The Properties and the Finance Committees recommend the Executive Pastor and Church Trustees seek road closures of Anderson Street and Chiles Street from the City of Knoxville.

Anytime that we have an activity in the east parking lot, we have to ask the City for a permit to close the streets. A question was raised about where Anderson would be closed. Susan stated that it would be closed at least at Chiles. It was noted that Chiles is a fairly active road that people are accustomed to using. Bill Vinson addressed that concern, noting that the City is aware of Anderson. He will have to address Chiles with the City. An inquiry was made about speed humps to discourage through traffic. Bill Vinson noted that if we closed Chiles, we could block it off for church events.

Susan Fendley noted that we should talk to the remaining businesses adjacent to our property, just to inform them. Steve Jones voiced concern about losing the opportunity to close Anderson by adding Chiles to the table. He noted that Chiles is a heavily used route that could face opposition. John Campbell asked if we own access near the orthodontist office, as we could block that if needed.

Dr. Bibb noted that the issue is more to have the ability to block traffic for church events without approaching the City each time. Don Taylor noted that it would be nice to gate the street if necessary. Archie Fendley noted that we should keep it open to be good neighbors. Adam Whipple noted that the image of gates might not project the best image to the public. Stan Hadley asked for clarification on the word “close” the street. Bill stated that they intent is to have control of the parking lot during specific events. He agreed that we could go with the request for Anderson first.

Central Baptist Church of Bearden
Called Business Meeting
August 14, 2022
Dr. Wade Bibb Moderator

A question was raised about the current concept drawing – is there intention to build on the property of Chiles. Bill noted that the intent is not to build on the actual street, but to get a variance if needed if we want to build different covered over Chiles.

Steve Jones proposed an amendment to approach the City with the closure of Anderson only at this time. Paul Purdue provided the second. Susan Fendley asked for clarification on the handicapped parking next to Chiles. She likes the idea of a portico rather than those spaces that back into the street. Cece Campbell noted that the biggest issue is the “Chiles speedway” – the danger of people speeding through.

It was suggested that the City take some responsibility on looking at the dangerous intersection of Deane Hill, Chiles, and Kingston Pike. Wayne Smith noted that when we had the RAM clinic, people drove over barricades and curbs even when the streets were closed off. He’s concerned about the perception. It was noted that as soon as we close Anderson, people can be ticketed for being on private property.

The question was and seconded. A vote to end discussion carried.

A vote to the amendment – closing Anderson up to Chiles only at this time – failed.

A voted to end discussion on the original recommendation carried.

A vote on Recommendation 3 as originally presented carried.

- **RECOMMENDATION 2 – Recommend a New Concept Drawing for Development of the Rear Property behind main church building. (See attached drawings)**

The Properties Committee recommends to the church a New Concept Drawing for land development of the property behind the church main building. Prior to construction for the New Ministry Center the church had submitted a different development plan that included no road closures and a larger prayer garden. This New Concept Drawing recommends road closures to provide greater safety than the current plan and adding a rear parking lot for greater accessibility.

By approving this New Concept Drawing, the church architect is directed to seek approval of this new plan from the City of Knoxville and make necessary adjustments to the Ministry Center construction project plan in keeping with this New Concept Drawing. There has been no cost analysis done on this new concept drawing, but that would be recommended at a later time only after road closures and acquiring rear property from Harper Properties.

Susan explained the proposed property map, allowing for some open green space with better property utilization. Dr. Bibb clarified that the recommendation is to approve the concept, to ask the City about this plan. Bill Vinson mentioned that when Anderson is closed, we need the ability to traverse the property east to west, behind the existing buildings. The entry to Harpers will be completely independent of the church parking lot.

A question was asked about fencing around the preschool area to block off anything from Harpers. Bill stated that we can close that part of the road if we choose. John Frazier asked about the stormwater retention basin to the west of our property line. Bill Vinson replied that he has talked with the civil engineers from Harper, and we intend to move the pit onto their property, and we would contribute to some of the cost of movement. Wayne Smith asked about the funds that were already approved for the ministry center. As they finish, if this plan is approved, more work can continue. Adam Whipple asked about the area near the preschool check in desk – making sure that buses can still navigate the area. Dr. Bibb confirmed that it is possible. Adam also noted that we could plant some barrier plants. Harper plans to do the same. Pat Capps asked about plans for emergency access. Bill noted that we will have access

**Central Baptist Church of Bearden
Called Business Meeting
August 14, 2022
Dr. Wade Bibb Moderator**

near the Fellowship Hall, with no steps. The proposed canopy would be a covered entryway into the ministry center. On the west side, there is a parking lot with access for emergency vehicles as well – no steps at that place either.

The vote to end discussion on Recommendation 2 carried.

The vote to approve the concept in Recommendation 2 carried.

With no further business, the meeting came to a close with Dr. Bibb closing us in prayer.

Respectfully submitted,
Leah Berry
Church Clerk

MEMBERSHIP REPORT
May 16, 2022 to September 20, 2022

NEW MEMBERS (B=by baptism; L=by letter; S=by statement)

- | | |
|-----------------------------|----------------------------------|
| 1. Bria Evans (POF) | 10. Erin Blake (Letter) |
| 2. Shaonna Littlejohn (POF) | 11. Donna Mara Hardy (Statement) |
| 3. Stephen B. Lepley (S) | 12. Patricia Morrow (B) |
| 4. Laura Jane Lepley (S) | 13. Marley Shands (POF) |
| 5. Penny Prince (POF) | 14. Wiley Paulk (POF) |
| 6. Harper Campbell (POF) | 15. Perry Crawford (POF) |
| 7. Dallas Manolache (POF) | 16. Raven Smith (S) |
| 8. Margaret Manolache (POF) | 17. Kelly Rose (L) |
| 9. Ruth Croley (POF) | 18. Sydney Craig (POF) |

LETTERS GRANTED

1. None

ERASURES

- 1-2. Buddie and Carol Carroll to Cedar Springs Presbyterian Church in Knoxville, TN.
 3-4. Bill and Gail Bristow to Cedar Springs Presbyterian Church in Knoxville, TN.
 5-6. Frank and Nancy Dunn to St. Andrews Episcopal Church in Hartwell, GA.

DEATHS

- | | |
|----------------------------|-----------------------------------|
| 1. Art Hall | 14. Joseph "Joe" Alvin Cleland* |
| 2. Evelyn Henderson Mynatt | 15. Mildred Claiborne* |
| 3. Albert Allen Lewis | 16. William "Mike" Conner* |
| 4. Carol Sue LeCroy Scott | 17. Michael C. Driver* |
| 5. Charles Turner Walker | 18. Alma Holland* |
| 6. Betty L. Wright | 19. Walter J. Clemons* |
| 7. Floyd Gene Shepherd | 20. Elwin Garnes* |
| 8. Michael Lynn Cantrell | 21. Mildred Giddens* |
| 9. Jean Rogers | 22. Norma Goodwin* |
| 10. Gregg Alan Martin | 23. Jane McClure Vassey* |
| 11. Dorothy S. Boruff* | 24. Judy Wayman Robinson |
| 12. Clara Faulkner | 25. Robert "Bob" Greer Sobolewski |
| 13. Ellen Woody Cleland* | 26. Barbara Ann Hays |

SUMMARY MEMBERSHIP REPORT

| | |
|---|-------------------|
| Church Members and Sunday School Members | 1,242 |
| Church Members and not Sunday School Members | <u>232</u> |

TOTAL ENGAGED MEMBERS 1,474

Members of Record 2,152

TOTAL MEMBERS 3,626

UPDATED 9/20/2022 -- *Indicates recent notification of death.

SUMMARY FINANCIAL REPORTS

CASH POSITION AND CONTRIBUTIONS

ENDING - AUGUST 31, 2022

| | August 2022 | July 2022 | Increase (Decrease) |
|-----------------------------|-----------------------|-----------------------|------------------------|
| Cash-Operating Account | \$921,207.71 | \$998,663.81 | (77,456.10) |
| Cash-Designated Accounts | \$667,381.49 | \$687,041.59 | (19,660.10) |
| Money Market Account | \$1,330,231.60 | \$1,330,167.84 | 63.76 |
| Total Current Assets | \$2,918,820.80 | \$3,015,873.24 | (97,052.44) |

TOTAL CONTRIBUTIONS

| | Oct-Aug 2021-22 | Oct-Aug 2020-21 | Increase (Decrease) | % Increase (Decrease) |
|----------------------------|-----------------------|-----------------------|------------------------|--------------------------|
| General Operating Budget | \$2,837,336.82 | \$2,870,368.94 | (33,032.12) | -1.2% |
| Designated Contributions | \$370,359.81 | \$326,288.65 | 44,071.16 | 13.5% |
| Total Contributions | \$3,207,696.63 | \$3,196,657.59 | 11,039.04 | 0.3% |

TOTAL MISSIONS CONTRIBUTIONS

| | | |
|-------------------------------------|---------------------|--------------|
| YTD Budget | \$394,495.76 | |
| YTD Designated | <u>\$276,224.72</u> | |
| Total Missions Contributions | \$670,720.48 | 20.9% |

ANALYSIS OF REVENUES AND EXPENSES - 2021-22 MINISTRY BUDGET SUMMARY

ENDING - AUGUST 31, 2022

| | MTD Actual | MTD Budget | YTD Actual | YTD Budget | YTD Over (Under) |
|--|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Revenues: | \$180,514.69 | \$229,000.00 | \$2,837,336.82 | \$2,844,000.00 | (\$6,663.18) |
| Expenses: | | | | | |
| WORSHIP | \$5,775.84 | \$9,200.00 | \$59,301.90 | \$77,850.00 | (\$18,548.10) |
| DISCIPLESHIP | | | | | |
| I. Adults | \$3,444.26 | \$3,935.00 | \$30,031.90 | \$56,910.00 | (\$26,878.10) |
| II. Youth | \$2,079.08 | \$1,020.00 | \$75,387.94 | \$71,750.00 | \$3,637.94 |
| III. Children | \$6,443.76 | \$8,271.00 | \$51,052.28 | \$49,269.00 | \$1,783.28 |
| Total DISCIPLESHIP | \$11,967.10 | \$13,226.00 | \$156,472.12 | \$177,929.00 | (\$21,456.88) |
| EVANGELISM | | | | | |
| I. Evangelism and Training | \$34.72 | \$1,200.00 | \$24,129.94 | \$32,275.00 | (\$8,145.06) |
| II. Communications | \$12,451.58 | \$2,855.00 | \$39,360.48 | \$47,545.00 | (\$8,184.52) |
| Total EVANGELISM | \$12,486.30 | \$4,055.00 | \$63,490.42 | \$79,820.00 | (\$16,329.58) |
| COMMUNITY | | | | | |
| I. Missions | \$27,561.28 | \$31,786.00 | \$394,495.76 | \$396,375.00 | (\$1,879.24) |
| II. Christian Care | \$537.99 | \$650.00 | \$11,987.96 | \$12,950.00 | (\$962.04) |
| III. ROC Ministry | \$0.00 | \$500.00 | \$988.89 | \$10,400.00 | (\$9,411.11) |
| Total COMMUNITY | \$28,099.27 | \$32,936.00 | \$407,472.61 | \$419,725.00 | (\$12,252.39) |
| MINISTRY SUPPORT | | | | | |
| I. Administrative Support | \$5,776.89 | \$7,625.00 | \$112,650.25 | \$118,725.00 | (\$6,074.75) |
| II. Operations | \$60,998.77 | \$39,510.00 | \$415,225.74 | \$400,490.00 | \$14,735.74 |
| Total MINISTRY SUPPORT | \$66,775.66 | \$47,135.00 | \$527,875.99 | \$519,215.00 | \$8,660.99 |
| PERSONNEL | \$132,866.62 | \$141,015.00 | \$1,472,451.17 | \$1,554,870.00 | (\$82,418.83) |
| Total Ministry Budget | \$257,970.79 | \$247,567.00 | \$2,687,064.21 | \$2,829,409.00 | (\$142,344.79) |
| Contributions over (under) expenses | (\$77,456.10) | (\$18,567.00) | \$150,272.61 | \$14,591.00 | \$135,681.61 |

YEAR -TO-DATE DESIGNATED CONTRIBUTIONS AND OTHER INCOME

ENDING - AUGUST 31, 2022

| | <u>Receipts</u> | <u>Balance</u> | | <u>Receipts</u> | <u>Balance</u> |
|--|-----------------|----------------|---|-----------------|----------------|
| VISION | | | | | |
| Vision Fund | \$0.00 | \$361.50 | TN State Missions | \$3,820.00 | \$0.00 |
| WORSHIP | | | TN CBF | \$1,345.00 | \$0.00 |
| Music Ministry | \$858.00 | \$1,453.69 | LOCAL MISSIONS | | |
| Orchestra Ministry | \$125.00 | \$1,407.00 | Direct Local Missions | \$696.00 | \$36,026.10 |
| Adult Sanctuary Choir | \$579.00 | \$1,123.70 | Knox County Bapt. Assoc. | \$4,596.00 | \$0.00 |
| Children's Choir | \$0.00 | \$194.71 | Montgomery Village Ministry | \$200.00 | \$0.00 |
| Music Ministry Events | \$0.00 | \$301.67 | Samaritan Ministry | \$21,208.60 | \$15,890.51 |
| EVANGELISM & COMMUNICATIONS | | | Samaritan Ministry Grants | \$30,841.72 | \$18,178.07 |
| Broadcast Ministry | \$600.00 | \$2,856.75 | Mission of Hope | \$150.00 | \$0.00 |
| DISCIPLESHIP | | | Back to School M.O.H. | \$1,345.00 | \$3,305.47 |
| ADULT MINISTRIES | | | FOCUS Group Prison Ministry | \$950.00 | \$0.00 |
| Adult Ministry | \$1,000.00 | \$182.00 | Habitat for Humanity | \$0.00 | \$400.00 |
| Library Ministry | \$120.00 | \$3,344.96 | FISH Ministry | \$6,007.00 | \$15,692.41 |
| Women's Ministry | \$20.00 | \$395.00 | Between Jobs Ministry | \$0.00 | \$5,401.95 |
| Young Adult Ministry | \$4,623.08 | \$420.64 | Refugee Ministry | \$0.00 | \$1,333.00 |
| Senior Adult Ministry | \$3,757.56 | \$7,745.54 | Welcome House-- Knoxville | \$3,200.00 | \$0.00 |
| Singles Ministry | \$170.00 | \$199.81 | The Bloom Center | \$24,398.46 | \$28,384.85 |
| Adult 10 | \$0.00 | \$2,779.14 | RAM at Central | \$20,585.00 | \$7,651.50 |
| Adult 9 | \$876.50 | \$3,374.05 | MISSION TRIPS | | |
| Adult 3 | \$0.00 | \$2,063.03 | London Mission Trip | \$8,161.68 | \$1,324.97 |
| Adult 7 | \$0.00 | \$5.54 | CHRISTIAN CARE | | |
| Adult 4 - Logan Hill | \$3,016.00 | \$322.93 | Community Missions | \$10,206.90 | \$8,716.54 |
| Adult 5 | \$1,020.00 | \$1,234.14 | World Hunger | \$12,094.00 | \$250.00 |
| Adult 5 Benevolent Fund | \$1,100.00 | \$7,227.02 | WMU Action | \$20.00 | \$229.99 |
| Adult 2 - Chance Memorial Class | \$2,733.55 | \$1,248.82 | Medical Missions Fund | \$0.00 | \$593.66 |
| Connections Class | \$0.00 | \$164.00 | Medical/Disaster Relief | \$1,200.00 | \$4,394.58 |
| Adult 8 Benevolence Fund | \$1,480.00 | \$200.00 | Choir Care Fund | \$0.00 | \$43.62 |
| Wyatt Bible Study Class | \$5,058.00 | \$5,433.78 | Wedding and Funerals | \$9,838.00 | \$1,747.85 |
| YOUTH MINISTRIES | | | ROC MINISTRY | | |
| Student Ministry | \$6,989.45 | \$163.96 | Recreation Outreach Center | \$0.00 | \$22,974.39 |
| Student Mission Trips | \$2,475.00 | \$131.37 | ADMINISTRATIVE SUPPORT | | |
| Student Activities Trips | \$600.00 | \$0.00 | Building Deposits | \$5,035.88 | \$406.37 |
| CHILDREN MINISTRIES | | | Miscellaneous | \$196,680.64 | \$1,965.70 |
| Children's Ministries | \$4,887.23 | \$11,869.77 | Estate Gifts | \$10,000.00 | \$0.00 |
| Bible Drill Scholarships | \$0.00 | \$2,460.00 | Food Service | \$21,204.92 | \$2,967.60 |
| Summer Adventure | \$18,760.00 | \$10.60 | Food Service Equip./Maint. | \$0.00 | \$243.47 |
| Mom Central | \$0.00 | \$1,899.05 | Social Team | \$0.00 | \$453.87 |
| GLOBAL MISSIONS | | | OPERATIONS | | |
| Chiles Missions Endowment | \$530.00 | \$0.00 | Building Reserve Fund | \$0.00 | \$226,470.52 |
| Direct Global Missions | \$4,392.45 | \$9,824.42 | Capital Improvements | \$18,837.70 | \$2,262.73 |
| CBF Global Missions | \$25,309.50 | \$0.00 | Vehicle Rental Reimbursement | \$0.00 | \$27,193.21 |
| Lottie Moon | \$63,337.00 | \$0.00 | TAG Lease/Ministry Ctr. Proj. | \$407,000.00 | \$2,299.35 |
| South Africa Building Project | \$5,750.00 | \$0.00 | Harper Deal/Land Development | \$50,000.00 | \$50,000.00 |
| Venezuela Relief Fund | \$1,450.00 | \$5,310.00 | PERSONNEL MINISTRIES | | |
| Cali Seminary Scholarships | \$0.00 | \$7,975.00 | Medical Savings | \$0.00 | \$584.94 |
| Southeast Asia Missions | \$2,835.00 | \$259.50 | Minister Moving Expense Fund | \$0.00 | \$13,714.00 |
| Haiti Outreach | \$2,115.00 | \$0.00 | Ministerial Sabbatical Fund | \$0.00 | \$3,942.34 |
| Samaritan's Purse | \$7,537.00 | \$1,784.65 | ENDOWMENTS- Permanent Restricted | | |
| Love Packages Ministry | \$0.00 | \$1,157.00 | Sr. Adult Min. - TNBF. | \$0.00 | \$17,099.29 |
| Water Aid Projects | \$10,375.00 | \$10,375.00 | Chiles Endowment Fd. - Baird | \$19,635.54 | \$590,061.97 |
| Ukrainian Relief Fund | \$25,205.00 | \$0.00 | Chiles Endowment Reserve | \$364.46 | \$20,000.00 |
| NATIONAL/STATE MISSIONS | | | Chiles Disbursements | \$19,321.82 | \$12,084.05 |
| Direct National/State Missions | \$0.00 | \$8,994.04 | Roy & Joyce Wyatt Lectures | \$275.00 | \$134,656.42 |
| Annie Armstrong | \$15,098.50 | \$0.00 | Wyatt Lectures Distributions | \$0.00 | \$255.82 |

CBC - WEEKDAY PROGRAMS

ENDING - AUGUST 31, 2022

| | | <u>Balance</u> |
|--|--------------|----------------|
| General Operating Accounts - CASH | | \$193,083.02 |
| Checking Account - HF | \$75,758.63 | |
| Money Market Account - HF | \$25,085.64 | |
| CD - 18 Month - HF | \$51,621.18 | |
| CD - 9 Month - HF | \$40,617.57 | |
| | | |
| Operating Budget YTD Excess (Deficit) | \$1,771.46 | |
| Total Designated Funds | \$26,209.17 | |
| Prior Years Budget Fund Balance | \$165,102.39 | |
| | | |
| Net Total All Weekday Funds | | \$193,083.02 |

CHILES ENDOWMENT- Baird

ENDING - AUGUST 31, 2022

| | | |
|----------|------------------------------------|----------------------------|
| | Chiles Endowment - Baird | \$560,065.00 |
| | Chiles Endowment - Reserved | <u>\$20,000.00</u> |
| 08/31/22 | Total Chiles Endowment Fund | \$580,065.00 |
| | | |
| 12/31/21 | Chiles Endowment - Corpus | \$552,052.09 |
| 08/31/22 | Chiles Endowment - Corpus | <u>\$560,065.00</u> |
| | Growth In Corpus | \$8,012.91 |

Details of Missions Distributions from Chiles Endowment

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--|--------------------|
| 03/16/22 | International Mission Board - Ukrainian Relief | \$3,000.00 |
| 04/06/22 | Greater Europe Mission - Madeline Harrell | \$2,000.00 |
| 05/18/22 | London Mission Trip Curriculum | \$16.96 |
| 07/07/22 | London Mission Trip Expenses | <u>\$13,000.00</u> |
| | Total 2022 Distributions | \$18,016.96 |

Summary of Earnings and Distributions - Chiles Endowment

| | |
|--|---------------------|
| Total Life Earnings of Chiles Endowment | \$ 224,945.84 |
| Prior Years Distributions | \$194,844.83 |
| 2022 Distributions | <u>\$18,016.96</u> |
| | |
| Total Missions Distributions from Chiles Endowment | \$212,861.79 |
| | |
| 08/30/22 Ending Balance Chiles Missions Distributions | \$ 12,084.05 |

THE MINISTRY CENTER - CONSTRUCTION REPORT

ENDING - MAY 6, 2022

| | | |
|---|---------------------------|--------------|
| Sale of Property 6322 Deane Hill Property | \$1,600,000.00 (10/22/19) | |
| Net Proceeds (Less Fees and Property Taxes) | \$1,583,570.09 | |
| Funds Summary | | |
| TAG Lease Funds | \$186,245.56 (09/31/20) | |
| Donor Gifts | \$320.00 | |
| Home Federal and ORNL Money Markets Funds | \$1,371,859.80 | |
| Home Federal CD (7/22/2022) | <u>\$242,664.06</u> | |
| Total Lease and Sale of Property Funds | \$1,801,089.42 | |
| Projected Cost for Ministry Center Project | \$1,340,752.60 | 74.4% |
| Estimated Balance After Project | \$460,336.82 | |

Actual Project Costs To Date

| | <u>Vendor</u> | <u>Actual</u> |
|---|---------------------|---------------------|
| <u>Demolition Cost</u> | | |
| Dumpster | Junk Bee Gone | \$1,520.00 |
| Remove Insulation | D&S Insulation | \$850.00 |
| City of Knoxville | Recording Fee | \$22.00 |
| Whitson Construction | Misc. | \$4,187.35 |
| <u>Architect and Engineering</u> | | |
| Architect Fees | Community Tectonics | \$12,675.00 |
| Engineering Fees | Consultants | \$17,587.50 |
| Surveyors Fee for Closing Alley | David Poe | \$3,910.75 |
| <u>Whitson Construction</u> (Contract \$1,300,000) | | |
| April Payment | | \$73,265.92 |
| May Payment | | \$145,482.56 |
| Direct Purchase of Materials | | \$18,290.36 |
| Retainage (5%) | | \$11,513.08 |
| Total Cost To Date | | \$289,304.52 |
| Balance to Finish Including Retainage | | \$1,051,448.08 |

**CENTRAL BAPTIST BEARDEN
FY2022-23 OPERATING BUDGET**

PERCENTAGE CHANGE

| CENTRAL BEARDEN MINISTRIES | FY2019-20 ACTUAL | FY2020-21 ACTUAL | FY2021-22 BUDGET | % CHG. | \$ CHG. | FY2022-23 PROPOSED |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|--------------------|---|
| WORSHIP | | | | | | |
| I. Worship | 58,894 | 56,358 | 80,700 | 3.0% | 2,400 | 83,100 |
| DISCIPLESHIP | | | | | | |
| I. Adults | 30,180 | 33,345 | 61,000 | 3.0% | 1,830 | 62,830 |
| II. Youth | 43,668 | 100,454 | 71,850 | 3.0% | 2,150 | 74,000 |
| III. Children | <u>35,066</u> | <u>45,682</u> | <u>50,250</u> | <u>15.0%</u> | <u>7,520</u> | <u>57,770</u> |
| Total Discipleship | 108,914 | 179,481 | 183,100 | 6.3% | 11,500 | 194,600 |
| EVANGELISM | | | | | | |
| I. Evangelism and Training | 11,362 | 24,661 | 33,600 | 6.8% | 2,300 | 35,900 |
| II. Communications | <u>36,957</u> | <u>46,770</u> | <u>51,100</u> | <u>-9.8%</u> | <u>-5,000</u> | <u>46,100</u> |
| Total Evangelism | 48,319 | 71,431 | 84,700 | -3.2% | -2,700 | 82,000 |
| COMMUNITY | | | | | | |
| I. Missions | 397,579 | 430,361 | 425,000 | 4.3% | 18,400 | 443,400 |
| II. Christian Care | 7,377 | 8,920 | 13,800 | 3.6% | 500 | 14,300 |
| III. ROC Ministry | <u>5,637</u> | <u>3,530</u> | <u>10,500</u> | <u>0.0%</u> | <u>0</u> | <u>10,500</u> |
| Total Community | 410,593 | 442,811 | 449,300 | 4.2% | 18,900 | 468,200 |
| MINISTRY SUPPORT | | | | | | |
| Operations | | | | | | |
| I. Administrative Support | 110,144 | 108,678 | 126,800 | 11.7% | 14,800 | 141,600 |
| II. Operations | <u>411,028</u> | <u>424,180</u> | <u>427,900</u> | <u>8.6%</u> | <u>36,600</u> | <u>464,500</u> |
| Total MINISTRY SUPPORT | 521,172 | 532,858 | 554,700 | 9.3% | 51,400 | 606,100 |
| PERSONNEL | | | | | | |
| Total Ministry Budget | 1,524,468 | 1,469,512 | 1,697,500 | 4.0% | 68,500 | 1,766,000 |
| | 2,672,360 | 2,752,451 | 3,050,000 | 4.9% | 150,000 | 3,200,000 |
| | | | | | | FY 2021-22 PROJECTED RECEIPTS |
| | | | | | | \$ CHANGE OVER FY 2021-22 PROJECTED RECEIPTS |
| | | | | | | 190,000 |
| | | | | | | % CHANGE OVER FY 2021-22 PROJECTED RECEIPTS |
| | | | | | | 6.3% |
| | | | | | | % CHANGE TO FY 2021-22 BUDGET |
| | | | | | | 4.9% |

FY2022-23 PERSONNEL OPERATING BUDGET SUMMARY

| CENTRAL BEARDEN MINISTRIES | FY2019-20 ACTUAL | FY2020-21 ACTUAL | % CHG. | FY2021-22 BUDGET | % CHG. | \$ CHG. | FY2022-23 PROPOSED |
|---------------------------------------|-----------------------------|-----------------------------|-------------------|-----------------------------|-------------------|--------------------|-------------------------------|
| 2001 Personnel Salaries | 1,217,987 | 1,168,540 | 15.7% | 1,352,000 | 5.2% | 70,000 | 1,422,000 |
| 2002 Personnel Insurance | 144,945 | 135,338 | 22.7% | 166,000 | -5.4% | -9,000 | 157,000 |
| 2003 Personnel Retirement | 63,636 | 71,925 | -1.3% | 71,000 | 15.5% | 11,000 | 82,000 |
| 2004 FICA Tax | 86,626 | 85,552 | 19.2% | 102,000 | -2.9% | -3,000 | 99,000 |
| 2005 Staff Appreciation | <u>11,274</u> | <u>8,157</u> | <u>-20.3%</u> | <u>6,500</u> | <u>-7.7%</u> | <u>-500</u> | <u>6,000</u> |
| Total Personnel Budget | 1,524,468 | 1,469,512 | 15.5% | 1,697,500 | 4.0% | 68,500 | 1,766,000 |
| Total Ministry Budget | 2,672,360 | 2,752,451 | | 3,050,000 | | | 3,200,000 |
| Personnel % of Budget | 57.0% | 53.4% | | 55.7% | | | 55.2% |

Note: CPI (July 2022) for last 12 months was 8.3%