

1976

CHURCH CONFENCES

Bill L. Long

MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR
CONFERENCE DECEMBER 15, 1976

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the church conference, which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for November 1976."

The report of the Financial Secretary for November 1976 was distributed and received by the Church Conference as a matter of information.

The following recommendations from the Board of Deacons were presented to the Conference.

1. The Moderator recognized Mrs. Jane Purser, member of the Personnel Committee, who then recognized Dr. Lewis. Dr. Lewis discussed the opportunity that the church has to review the entire staff structure since there is a vacancy on the staff. Recommendations for changes in staff responsibilities reflect the growth of the church. The Personnel Committee in reviewing staff assignments recommends that an additional staff member be employed to work with children from preschool age through six grade. A worker with youth in grades 7 through 12 and college age will also be employed as a replacement for Mr. Herron. Mr. Long's duties will be responsible for adult work, outreach ministry, Business Administration and for the entire Religious Education program of the church. Exact titles will be determined at a later date as positions are filled. It was also pointed out that line item adjustments will be made to implement the recommendation, and no increase in the overall total of the 1977 recommended budget is necessary. Mrs. Purser then moved that this plan be adopted in principle, and that the church move toward implementation as budget allows. The motion was seconded, and after discussion passed.
2. That any balance, over \$500.00 in general fund be applied to the expansion fund. A motion to approve the recommendation was made, seconded and passed.
3. That a proper piano, which has been in the Budget for the past two years, be purchased for a sum not to exceed \$1,900.00 with the purchase to be subject to the approval of the Chairman of the Finance Committee and the Church Administrator. A motion to approve the recommendation was made and seconded. With the agreement of the maker, the motion was amended to provide that if the piano can't be purchased in the 15 days remaining in 1976, that the money will carry over to 1977. It was pointed out in discussion that the additional piano will be needed

for the new areas on the third floor. The motion passed.

The Board of Deacons informed the Church Conference of two items of information.

1. Mr. Dick Moore, Chairman of the Finance Committee, reported that the finances of the church for 1976 were in excellent condition, that there were no anticipated overruns on any line items, and that there would likely be a balance in the Operating Budget.
2. Mrs. Jo Ellen Ammons, Chairman of the Deacon New Member Visitation Committee, organized the contacting of all members joining the church in 1976 to personally invite and serve as host for the New Member Reception held December 12. There were 65 new members in 1976.

The Moderator recognized Ruth Ott and Edythe Crocker, Co-chairmen of the Church Social Committee for the outstanding work this committee has rendered throughout the year.

The Moderator recognized the newly elected Deacons.

The Conference handled one item of Old Business. In November 1976 the Church Conference authorized an expenditure of \$3,600 for the construction of a canopy and ramp from the parking lot to the entrance of the corridor next to the kitchen and fellowship hall. The only bid we have received on this totaled \$7,800. The Architects and Chairman of the Third Floor Building Committee have recommended that bids for the canopy and ramp be included with the bids to be let in January for the third floor as a separate item. It is felt we would get more interest from contractors in this manner. A motion to approve the recommendation was made, seconded and passed.

The church was then ready for new business. In the discussion earlier in the conference concerning personnel realignment, it was recommended that arrangements be made for the ordination of Mr. Long. Mr. Al Haskins moved that the Pastor and Chairman of Deacons arrange for the ordination of Mr. Long at a time convenient and upon his request. The motion was seconded and passed.

There being no further business, the conference was adjourned.

First Baptist Church Conference

December 15, 1976

1. Call to Order
2. Minutes of November Meeting - Norman Dingmore (motion)
3. A. Transfer of Church Letters (motion then approved)
B. Change in Church Roll
4. Recommendations from the Deacons
 - A. The Church Personnel Committee presented a proposal to the Deacons at the December 8th meeting. A motion was passed after much discussion to recommend to the Church Conference the proposal from the Personnel Committee. At this time a member of the Personnel Committee, Mrs. Jane Purser, will present the committee's report. Motion.
 - B. The Finance Committee made the following report:

Plan to adopt it in general

Dick Moore, Chairman of the Finance Committee, reported that the finances of the Church for 1976 were in excellent condition, that there were no anticipated overruns on any line items, and that there would likely be a balance in the Operating Budget.

Recommendations from the Deacons:

- (1) That any balance, over \$500.00, in the general fund be applied to the expansion fund.
- (2) That a proper piano, which has been in the Budget for the past two years, be purchased for a sum not to exceed \$1,900.00 with the purchase to be subject to the approval of the Chairman of the Finance Committee and Church Administration.

C. Other Deacon information:

Mrs. Jo Ellen Ammons, Chairman of the Deacon New Member Visitation Committee, organized the contacting of all members joining the church in 1976 to personally invite and serve as host for the New Member Reception last Sunday evening, December 12.

Recognition of Ruth Ott and Edythe Crocker, Co-chairmen of the Church Social Committee for the outstanding work

this committee has rendered throughout the year. Last Sunday's New Members Reception was just one example.

Recognition of New Deacons.

5. Old Business:

- A. In November 1975 the Church Conference authorized an expenditure of \$3,600 for the construction of a canopy and ramp from the parking lot to the entrance of the corridor next to the kitchen and fellowship hall. The only bid we have received on this totaled \$7,800. The architects and Chairman of the Third Floor ^{Building Committee} have recommended that bids for the canopy and ramp be included with the bids to be let in January for the third floor as a separate item. It is felt we would get more interest from contractors in this manner. (Motion)

6. New Business

7. Dr. Lewis

8. Adjourn

For Bill, Sec.

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR
CONFERENCE** **NOVEMBER 17, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the church conference, which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for October 1976."

The report of the Financial Secretary for October 1976 was distributed and received by the Church Conference as a matter of information.

The following recommendations from the Board of Deacons were presented to the Conference.

1. That \$2,000 be transferred from budget line item 203, Interest on New Building to line item 519, Stewardship Program, to cover the cost of the Budget Campaign expense. A motion to approve the recommendation was made, seconded and passed.
2. To extend Mr. Rideout's tenure of service through June 30, 1977. This had been recommended by the House Committee and according to our Personnel Manual any employee over 65 must be approved each year. A motion to approve the recommendation was made, seconded and passed.

The Deacons informed the Conference that they had approved in principle a Deacon Family Ministry Plan which is a systematic plan for reaching every family unit in the church through a visitation ministry. The Chairman and Vice-Chairman of the Deacons, the three Deacon Visitation Committee Chairmen along with Dr. Lewis and Mr. Long are to work out a program for our own Deacon Family Ministry Plan which is a systematic plan for reaching every family unit in the church through a visitation ministry. The Chairman and Vice-Chairman of the Deacons, the three Deacon Visitation Committee Chairmen along with Dr. Lewis and Mr. Long are to work out a program for our own Deacon Family Ministry Plan and report back to the January Deacons' meeting.

The Moderator appointed a committee composed of Mrs. Dorothy Perry, Mrs. E. S. Preston, Chairperson, and Mr. Richard Rice to study a request for a Pamphlet on History of First Baptist Church to be used for visitors and historical tours. The committee is to report back early in 1977.

The Conference being ready for Old Business, the Moderator recognized Mr. J. L. Norris, Chairman of the Third Floor Building Committee who presented the following motion:

The Building Committee recommends to the church conference: 1. That it authorize the Architects, Haskins and Rice, to proceed immediately with the preparation of construction plans for the completion of the third floor and other areas in accordance with the schematic plans presented at the Family

Night meeting of the church on Wednesday, November 10, 1976, including the following equipment for the Crafts Room: Sink, Cabinets, Tables, and possibly a small kiln, which are basic needs and will not prohibit use of the room for classes. Plans and specifications are to be completed by January 3, 1977. Upon approval by the Building Committee, bids for the construction will be obtained:

2. That it approve the installation of new technical equipment in the Administrative Suite and the Pre-school area which would be attached to the existing heating and cooling system to conserve energy, and at the same time provide a satisfactory level of comfort. These devices are sometimes referred to as "dampers" and, as described by Mr. Perry, the heating and cooling engineer, at the November 10 meeting, would minimize terminal re-heating of air and save an estimated 20 % to 50 % of heating and cooling energy in the affected areas.

3. That the church, through its Architect, place an order immediately for the heating and cooling units which have to be placed in the attic of the third floor before walls can be constructed. It is understood that at least six weeks must be allowed for shipment of these units.

4. That it authorize the Pastor and Chairman of Deacons to appoint immediately a committee to handle financial arrangements with the bank to acquire funds for preparation of plans and the acquisition of heating and cooling units, as well as acquire at the proper time, funds to finance construction; and

5. That it authorize the Building Committee to continue its study of the area under the church sanctuary to determine the needs and type of improvements, with the understanding that funds for the refurbishing will come from the Challenge Fund.

The motion was seconded. An amendment was made and seconded to delete the word "possibly" in the sentence immediately after the words "Tables, and." The amendment passed. That part of the motion as amended will read:

"including the following equipment for the Crafts Room: Sink, Cabinets, Tables, and a small kiln. . ."

Mr. Richard Rice was recognized and presented a slide presentation of the proposed construction and changes. It was explained that the reason that the church is purchasing the heating and cooling units is to prevent delay in the construction, and that the church will get the same price as a contractor, and that three bids will be taken on the heating and cooling units.

It was also stated in discussion that the approximate cost of the Third Floor construction is \$111,000 and the cost of the heating and cooling units is \$7,000, or a total of \$118,000.

There being no further discussion the motion as amended was

The Conference was ready for New Business, and Mrs. E. S. represented the report of the Committee on Committees. The report is attached as part of the minutes. A motion to approve the report was made and seconded that the list will be printed in the newsletter in January. The motion

Dr. Lewis made the following announcements:

1. The election of deacons will be Sunday, November 21.
2. At the 7:15 P.M. service on Sunday, November 21, there will be a Baptismal Service.
3. Dr. E. H. Pruden will be the speaker for the annual Thanksgiving Service.
4. Dr. Lewis said that information was being gathered on persons for the staff vacancy which exists.
5. Homes will be needed for the Mars Hill Choir group for Saturday night after Thanksgiving.

There being no further business, the Conference adjourned.

Norman Dingmore, Church

Bill Simpson

MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR
CONFERENCE

OCTOBER 20, 1976

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the church conference and the minutes of the special conference held September 26, 1976, which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for September 1976."

The report of the Financial Secretary for September 1976 was distributed and received by the Church Conference as a matter of information.

The Church Clerk presented the Associational Letter and moved that it be approved. The motion was seconded and passed.

The following recommendations from the Board of Deacons were presented to the Conference.

1. The Raleigh Baptist Center is closing and the \$521.68 in the budget for that purpose will not be needed. The Deacons recommend to the Church Conference that our church send \$400 to the Bethlehem Baptist Church to assist them in the rebuilding of their sanctuary which was destroyed recently by fire. The \$400 to be taken from budget line item Baptist Center Fund. A motion to approve the recommendation was made, seconded and passed.

2. That \$600 be transferred from line item Salaries to Contingencies and from Contingencies to line item Maintenance Supplies and Equipment to provide the necessary funds for the last quarter of the year. A motion to approve the recommendation was made and seconded. The moderator explained that the auditors asked that for clarity, items be transferred into Contingencies and then into the specific item.

In reply to a question it was also explained that the money was not being taken from anyone's salary; represented lapsed salary money which would accrue from Mr. Herron's resignation November 15. It is not anticipated that the position will be filled before the end of the year. The motion passed.

3. That \$150 be transferred from line item Contingencies to line item Telephone. A motion to approve the recommendation was made, seconded and passed.

4. The Church has outstanding bills of \$1,893 for repairs from storm damage. A portion of this amount will be covered by insurance. The Deacons recommend that the Church Treasurer be authorized to draw a temporary overdraft of line item Repairs in order to pay these bills until we are reimbursed by the Insurance carrier. A motion to approve the recommendation was made and seconded. Several questions were asked. In answer to questions the following was brought out. We were so long in making the claim because of the extensive nature of the damages, and also that it was first thought that none of the loss was covered by insurance.

It is now believed that all except \$500 deductible is covered. The insurance agent is Yancey Insurance, and the bills have not been paid earlier because there was no money in the budget to pay them. The motion carried.

Mr. Ed Wyatt was recognized for a report from the Challenge Committee. He reported that approximately \$80,000 was pledged or paid on the \$50,000 goal. Mr. Long said that the amount was \$83,000 cash and pledges.

Mr. Jim Norris reported that the Third Floor Building Committee was meeting weekly and considering all areas where needs were. The committee is now focusing on recommendations which will be presented to the church.

Mr. Simpson then presented a recommendation from the Deacons that the 1977 tentative budget of \$362,719 be approved. Mr. Simpson recognized Mr. Al Calloway, Chairman of the Budget Drafting Committee to present the budget. Mr. Simpson said that it was necessary that he leave the Conference early, and asked that the Church Clerk preside in his absence.

Mr. Calloway then presented the Tentative Budget to the Conference. Mr. Calloway explained the process used by the Budget Drafting Committee. On small items a letter was written advising that the amount would be the same as the amount last year. Each member of the committee took care of a portion of the budget. Mr. Calloway then explained each category of the budget and answered questions. The explanation and questions gave the following information. The Baptist Center is no longer included since it has been sold. The amount in the budget for the Applewhite salary is not the total amount received by them, but it is the amount suggested by the Foreign Mission Board. Several churches support them. In Personnel it was explained that the base salary for each employee was raised \$200, and deferred income was increased. This is to help the retirement program of the church. Our employees are in the State Convention Annuity Plan which provides a minimum coverage; this deferred income is to up-date our employees retirement.

A motion to approve the 1977 Tentative Budget was made and seconded, and the Chair asked if there were further questions or comments before voting. Mr. Harrill expressed concern that more church members were not at the conference when the budget was presented, and suggested that next year the church might consider a dinner meeting for church members as a means of getting more in attendance. There was no further discussion, and the motion passed.

Mr. Long was recognized for several announcements. The Pre-Release Prisoner Commencement is to be held at the church at a cost of \$68.00 He also announced that the reception for the Herrons would be held at 5:00 P.M. on October 31.

There being no further business, the conference was adjourned with prayer.

Norman Dingmore, Church Clerk

FIRST BAPTIST CHURCH CONFERENCE

November 17, 1976

1. Call to Order
2. Minutes of October Meeting (motion) Norman Dingmore
3. A. Transfer of Church Letters (motion)
B. Change in Church Roll for September
4. Recommendations from Board of Deacons
 - A. That \$2,000 be transferred from budget line item 203, Interest on New Building to line item 519, Stewardship Program, to cover the cost of the Budget Campaign expense. *approved*
 - B. To extend Mr. Rideouts tenure of service through June 30, 1977. (Recommended by House Committee and according to our Personnel manual any employer over 65 must be approved each year.) *approved*
5. Other Deacon information:
Approved in principle a Deacon Family Ministry Plan which is a systematic plan for reaching every family unit in the church through a visitation ministry. The Chairman and Vice Chairman of the Deacons, the three Deacon Visitation Committee Chairmen along with Dr. Lewis and Mr. Long to work out a program for our own Deacon Family Ministry Plan and report back to the January Deacons meeting.
6. Pamphlet on History of First Baptist Church to be used for visitors and historical tours. I would like to appoint the following to study this request on the Church's behalf and report back to the Conference: Mrs. Dorothy Perry, Mrs. E. S. Preston, and Mr. Richard Rice. *CHAIRMAN* *Report in early January.* *Appointed*
7. Old Business → *1977 Church Committee - Mr. Preston, Ch., Comm. on Comm. Motion*
Third Floor Building Committee Report to Church Conference
Jim Norris
8. New Business
9. Dr. Lewis
10. Adjourn

FOR BILL SIMPSON--Messengers to State Baptist Convention, Fayetteville, Nov. 15, 16 and 17/76

MESENTERS: (we are allowed 10)

These have agree to go:

W. Huggins

Ruby Brooks

Norman Dingmore

David Lewis

John M. Lewis

L. R. Harrill

Mary Lily Gaddy

Howard Ford

Charles Petty

Others we need to ask :

Bob Mullinax

~~Charles Petty~~

SECURE PERMISSION FROM CONFERENCE

AUTHORIZING PASTOR AND DEACON

CHAIRMAN TO COMPLETE BOTH SLATES, AS
NEEDED.

MESENTERS TO RALEIGH BAPTIST ASSOCIATION: (we are allowed 15)

Forest Hills, Thursday night, Oct. 28--7:30

Hayes Barton, Friday morning, October 29--9:00 thru lunch--Dr. Lewis preaches sermon

John and Jean Lewis

Bill and Edith Simpson

James C. Long

Calores Frazier

Jane Purser

Sonia Moore

Louise Murphy

Ethel Beam

Tom and Elnita Wallace

Bebe Wyatt

Frances Nipper

First Baptist Church Conference

October 20, 1976

1. Call to Order
2. Minutes of September Meeting (motion) *Norman Dingmore*
3. A. Transfer of Church Letter (motion)
B. Change in Church Roll for September
4. Recommendations from Board of Deacons
 - A. The Raleigh Baptist Center is closing and the \$521.68 in the budget for that purpose will not be needed. The Deacons recommends to the Church Conference that our Church send \$400 to the Bethlehem Baptist Church to assist them in the rebuilding of ~~this~~ ^{these} sanctuary which was destroyed recently by fire. The \$400 to be taken from budget line item Baptist Center Fund.
 - B. That \$600 be transferred from line item Salaries to Contingencies and ~~now~~ ^{from} Contingencies to line item Maintenance Supplies and Equipment to provide the necessary funds for the last quarter of the year.
 - C. That \$150 be transferred from line item Contingencies to line item Telephone.
 - D. The Church has outstanding bills of \$1,893 for repairs from storm damage. A portion of this amount will be covered by insurance. The Deacons recommends that the Church Treasurer be authorized to draw a temporary overdraft of line item Repairs in order to pay these bills until we are reimbursed by the Insurance Carrier.
 - E. The Budget Drafting Committee presented the proposed budget for 1977. The Deacons recommend the approval of the 1977 budget of \$362,719. Al Calloway, Chairman of the Budget Drafting Committee is with us and will present it to the Conference at this time.
5. Old Business
 - A. Challenge Committee Report
 - B. Third Floor Building Committee Report
6. New Business - *Messengers to ^{proposed} Reg. Association Meeting - Oct. 28, 29*
State Baptist Convention -
7. Mr. Long and Mr. Herron
8. Adjourn

Bill Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR CONFERENCE
SEPTEMBER 15, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference. The minutes were approved as read.

Modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for August 1976."

The report of the Financial Secretary for August 1976 was distributed and received by the Church Conference as a matter of information.

There were no recommendations from the Board of Deacons.

There was no old business.

There were several items of new business.

Richard E. Traylor, Chairman of the ACTS Committee presented the following motion: The ACTS Committee of First Baptist Church, Raleigh, recommends that Clay Watkins, attending N. C. State University and Mrs. Jackie Wood, attending Campbell College, be awarded the J. Clyde Turner Scholarship for the academic year 1976-77. The amount of the scholarship award is to be \$300 each, with the instructions that \$150 be sent to Mr. Watkins and Mrs. Wood in September and again in January. The motion was seconded and passed.

Mr. Simpson read the following recommendation: On April 28, 1976, the Church in Conference approved a loan of up to \$12,000 from the Nunn Fund for use by the Infant-Toddler Center. Prior to this time it has not been necessary to use this privilege. However, because of a temporary delay in issuance of reimbursement checks from the Raleigh Community Development funds, the Infant-Toddler Center is now requesting permission to draw up to \$2,000.00 from the Nunn Fund to be paid back with interest by January 15, 1977. A motion to approve the recommendation was made, seconded and passed.

Mr. Jim Norris, Chairman Third Floor Building Committee, was recognized and presented to the church the proposed agreement between the church and architect for the completion of the third floor. Mr. Norris said that the proposed agreement is different from the contract used on the educational building. The proposed contract is the Standard Form of Agreement Between Owner and Architect and is a multiple direct personnel expense contract. The church can realize savings if decisions are made quickly, and information is furnished to the architect promptly. There are two categories of fees. The principles of the firm are paid \$25.00 per hour, and for

the services of their staff the rate is the actual cost of that person times 2.5. For consultant's services, the rate is 1.25 times actual amount billed to the architect for such services. Mr. Norris moved that the proposed contract be accepted by the church and signed by the trustees. The motion was seconded and passed.

Mr. Ed Wyatt, Chairman of the Challenge Committee, reported on the progress of the Committee.

Mr. Simpson presented a list of Sunday School General Officers, Directors and Teachers. A motion to elect them for the coming year was made, seconded and passed. The list was not read, but was available to anyone wanting to see it and will be published in the newsletter.

Miss Ruth Wilson moved that the church send a telegram to Betty Anne Haskins Schlegel expressing the church's best wishes upon her ordination to the gospel ministry on Sunday, September 19, 1976. The motion was seconded and passed.

There being no further business, the Conference was adjourned with prayer led by Dr. Preston.

Norman Dingmore, Church Clerk

First Baptist Church Conference

September 15, 1976

1. Call to Order
2. Minutes of August Meeting (motion) *Norma Dugman*
3. A. Transfer of Church Letters (motion)
B. Change in Church Roll for August
4. Recommendations from Board of Deacons - No Recommendations
Deacon's Retreat scheduled for Saturday, October 2 at the
Rescue Mission Farm
Dr. Robert Seymour, Pastor of the Olin Binkley Baptist Church,
will be our guest leader along with Dr. Lewis
5. Old Business
6. New Business
 - A. Acts Committee request - *Rick Traylor, Ch.*
 - B. Infant - Toddlers Center request
 - C. *Third Floor Building Committee request - Jim Norris, Chairman*
- ~~7. Announcements~~
 - D. Approval of Sunday School General Officers, Directors and Teachers*
7. A. Challenge Committee, Ed Wyatt, Chairman
 - B. ~~Third Floor Building Committee, Jim Norris, Chairman~~
 - C. Dr. Lewis
8. Adjournment

The ACTS Committee of First Baptist Church, Raleigh recommends that Clay Watkins, attending North Carolina State University and Mrs. Jackie Wood, attending Campbell College, be awarded the J. Clyde Turner Scholarship for the academic year 1976-1977. The amount of the scholarship award is to be \$300 each, with the instructions that \$150 be sent to Mr. Watkins and Mrs. Wood in September and again in January.



Richard E. Traylor, Chairman

Bill Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN
REGULAR CONFERENCE--AUGUST 25, 1976**

The Moderator, Wm. H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference. The minutes were approved as read, but later in the Conference, Mr. Al Haskins raised a question concerning the amount of additional money which had been received in addition to the \$50,000 challenge gift. The minutes were changed to reflect that the \$7,500 reported as received actually represents money received and pledged.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for July 1976."

The report of the Financial Secretary for July 1976 was distributed and received by the Church Conference as a matter of information.

There were no recommendations from the Board of Deacons.

There was no old business, nor any new business.

The following announcements were made:

The Challenge Committee, Ed Wyatt, Chairman, plans a church-wide luncheon on Sunday, September 12, at which time plans for meeting the challenge of the \$50,000 gift to the Church will be presented.

The Third Floor Building Committee is being appointed to give a wide representation from the Church. Jim Norris, who was on the original building committee, is Chairman of this committee.

Mr. Long announced that Family Nights will begin September 8. On Sunday, September 19, the Sunday School Leadership Banquet will be held. Promotion Day will be Sunday, September 19, for Pre-school, Children and Youth.

There being no further business, the Conference was adjourned.

Norman Dingmore, Church Clerk

AGENDA - CHURCH CONFERENCE

August 25, 1976

1. Call to Order
2. Minutes of July Meeting (motion)
3. A. Transfer of Church Letter (motion)
B. Change in Church Roll for July
4. Recommendations from Board of Deacons
None
5. Old Business
6. New Business
7. Announcements
 1. Challenge Committee, Ed Wyatt, Chairman, plans a church-wide luncheon on Sunday, September 12 at which time plans for meeting the challenge of the \$50,000 gift to the Church will be presented.
 2. Third Floor Building Committee is being appointed to give a wide representation from the Church. Jim Norris is Chairman of this committee.
 3. *Jim Long*
Art Herron
8. Adjournment

for Bill Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR CONFERENCE
JULY 21, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for June 1976."

The report of the Financial Secretary for June 1976 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. The Board of Deacons recommend to the church that the third floor of our educational building be completed immediately and that the \$50,000 anonymous gift be used as a challenge to our church membership to raise an equal amount or more within the next 60 days and that these funds be applied to the completion of the third floor. A motion to approve the recommendation was made and seconded. Discussion pointed out that \$7,500 additional has already been received. The motion passed.

AND PLEDGED

2. That the church employ the firm of Haskins and Rice as the architects for this project and a committee be appointed by the pastor and the chairman of the Board to work with the architects to design the interior arrangements for the incomplete portions of the third floor and other modifications as necessary. A motion to approve the recommendation was made and ^{seconded} passed. Dr. Preston made the following amendment to the motion: The Committee will seek counsel from church members as to usage to which areas could be put. The amendment was seconded. Harvey W. Raynor offered an amendment to the motion: That a cross-section of church membership be represented on the Committee. The amendment was seconded.

Both amendments were voted on at the same time and passed. The question was then called on the original motion as amended and the amended motion passed.

3. That the pastor and the Chairman of the Board appoint a Challenge Committee to implement the program of raising the funds to finish the third floor. A motion to approve the recommendation was made, seconded and passed.

There was no Old Business.

There was no New Business.

Dr. Lewis presented information on the Christian Citizenship Seminar which will be held in August. There will be special programs for youth and a Bible School for the Deaf the same week.

Dr. Lewis also presented the schedule for the Family Night for 1976-77.

Mr. Long reported on the Day Camp and VBS. He recognized those who worked in the project and reported that 117 children were registered. Mr. Long said that a similar school is planned for next year.

There being no further business, Dr. Lewis dismissed the Conference with prayer.

Norman Dingmore, Church Clerk

AGENDA

Church Conference

July 21, 1976

1. Call to Order
2. Minutes of June Meeting (motion)
3. A. Transfer of Church Letters (motion)
B. Changes in Church Roll for June
4. Recommendations from Board of Deacons
 - A. That the Board of Deacons recommend to the church that the third floor of our educational building be completed immediately and that the \$50,000 anonymous gift be used as a challenge to our church membership to raise an equal amount or more within the next 60 days and that these funds be applied to the completion of the third floor.
 - B. That the church employ the firm of Haskins and Rice as the architects for this project and a committee be appointed by the pastor and the Chairman of the Board to work with the architects to design the interior arrangements for the incomplete portion of third floor and other modifications as necessary.
 - C. That the pastor and the Chairman of the Board appoint a Challenge Committee to implement the program of raising the funds to finish the third floor.
5. Old Business
6. New Business
7. Announcements

Recognize Dr. Lewis
8. Adjournment

Bill Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR
CONFERENCE--JUNE 28, 1976**

In the absence of the Moderator and Vice-Moderator, the Church Clerk, Norman Dingmore, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letter and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for May 1976."

The report of the Financial Secretary for May 1976 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. When Church staff members elect to use private automobiles for out of city official travel, that they be granted an allowance of 15 cents per mile. A motion to approve the recommendation was made and seconded. In discussion, Dr. Lewis pointed out that this did not change the budget, but provided for a method of compensation for use of personal automobiles. The motion passed.

2. The mission project to Bridgeport, Connecticut involves 36 people from our church--3 staff members, 8 college students and 25 high school students. Total cost of project is estimated to be \$5,297.58. As of the Board of Deacons meeting on June 9, a total of \$2,018 has been received. Adding \$500 from the Music Department leaves a balance needed of \$2,779.58. The Finance Committee recommended to the Board, and the Board approved and recommends the following motion to the Church Conference: To move that a program of raising \$880 through solicitation for sponsorship of the mission project so that the 3 staff members and the 8 college students will be guaranteed their expenses. The motion was made and seconded. In response to a question from the Moderator, Dr. Lewis stated that the sponsors had been secured. The motion passed.

There was no Old Business.

There were two items of New Business.

1. Dr. Lewis presented a resolution to license Jonathan Gill to the Christian ministry, and to commend him to Chowan College as a duly enrolled ministerial student. The resolution was seconded and passed.

2. The Transportation Committee sent the following recommendation to the Conference.

The Transportation Committee recommends that the 35 cents per mile charge for using the bus be suspended for the Young People's trip to Bridgeport, Conn. and instead they be charged with the actual expenses of the bus. This suggestion is to help the Young People with their finances on the trip. A motion to approve the recommendation was made and seconded. The motion passed.

Mr. Al Haskins raised a question concerning the motion just passed. Mr. Haskins felt that the Conference should state what actual expenses would be charged for the use of the church bus on the trip to Bridgeport, Connecticut. Mr. Haskins moved that "actual expenses" in the previously passed motion be limited to gas, oil and the extra insurance for the trip, and that the church is to bear any costs above these expenses. The motion was seconded and passed.

Dr. Lewis stated that the purpose of the motions concerning the trip was to hold expenses of the trip which would be paid by parents of those young people making the trip to approximately the estimate given to the parents when the trip was first proposed.

The Conference heard reports from the following messengers to the recent Southern Baptist Convention in Norfolk, Virginia: Dr. Ed Pruden, Mrs. Carol Rockey, and Dr. John Lewis. Mr. Tom McCrary, while not a messenger, also made a report on the Convention.

There being no further business the Conference was adjourned by prayer led by Dr. Lewis.

Norman Dingmore, Church Clerk

A G E N D A

Church Conference

June 28, 1976

1. Call to Order
2. Minutes of May Meeting (motion)
3. A. Transfer of Church Letters (motion)
B. Changes in Church Roll for May
4. Recommendations from Board of Deacons
 - A. When Church staff members elect to use private automobiles for out of the city official travel, that they be granted an allowance of 15¢ per mile (motion)
 - B. The mission project to Bridgeport, Connecticut involves 36 people from our Church -- 3 staff members, 8 college students and 25 high school students. Total cost of project is estimated to be \$5,297.58. As of the Board of Deacons meeting on June 9, a total of \$2,018 has been received. Adding \$500 from the Music Department leaves a balance needed of \$2,779.58. The Finance Committee recommended to the Board and the Board approved and recommends the following motion to the Church Conference: To move that a program of raising \$880 through solicitation for sponsorship of the mission project so that the 3 staff members and the 8 college students will be guaranteed their expenses.
5. Old Business
6. New Business
7. Announcements

Recognize Dr. Lewis for any announcements
8. Adjournment

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR CONFERENCE
MAY 19, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letter and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for April 1976."

The report of the Financial Secretary for April 1976 was distributed and received by the Church Conference as a matter of information.

The following item was referred to the Conference from the Board of Deacons:

To correct the recommendation from the Board to the March Church Conference to the effect that the money transferred from the Building Fund to the General Fund for payment of interest on the loan be treated as a loan and be repaid from the Operating Budget as soon as funds are available. A motion to approve the recommendation was made and seconded. Mr. Simpson read the March 17, 1976, motion so that the Conference would know what this change meant. The motion passed.

There was no old business.

There was one item of New Business. Dr. Lewis recommended and moved that the following persons be elected as Messengers to the Southern Baptist Convention meeting in Norfolk, Virginia, June 14-16, 1976:

Mr. and Mrs. David Wood
Mr. and Mrs. Francis Rockey
Dr. and Mrs. Ed Pruden
Mr. and Mrs. James Long
Dr. and Mrs. John Lewis

and that the Pastor and Moderator be authorized to make any changes in messengers necessary. The motion was seconded and passed.

Dr. Lewis moved that the June Church Conference be on June 23, 1976. The motion was seconded. Dr. Lewis explained that the regular date for Church Conference would come during the Southern Baptist Convention, and that by moving the date to June 23, a report of the Southern Baptist Convention could be made. The motion passed.

Dr. Lewis announced that Wednesday, May 26, 1976, would be the last Wednesday of the current series of programs, and that on May 26, Mr. Long would share information concerning the Summer Program of the Church. Dr. Lewis also announced that on May 26 there would be an Open House in the Preschool Areas to show the different programs in the area.

Mr. James Long and Mr. George Brooks had just returned from an Action Conference at Walnut Street Baptist Church, Louisville, Kentucky. Mr. Brooks gave a report on the meeting to the Conference.

It was also announced that the First Baptist Church will be the host church for the Union Services this summer beginning June 13, 1976.

There being no further business, the Conference was adjourned.

Norman Dingmore, Church Clerk

CHANGES IN THE CHURCH ROLL FOR 1971

Lost by Letter:

Mr. and Mrs. Rodney Franks

Received by Letter:

Edwin Bridges

2514 Clark Ave., Apt. 3 57507

A G E N D A

Church Conference
May 19, 1976

1. Call to Order
2. Minutes of April Conference
3. A. Transfer of Church Letters (motion)
B. Changes in Church Roll for April
4. Recommendations from the Board of Deacons:

To correct the recommendation from the Board to the March Church Conference to the effect that the money transferred from the Building Fund to the General Fund for payment of interest on the loan be treated as a loan and be repaid from the Operating Budget as soon as funds are available. (Motion)

5. Old Business

6. New Business

Selection of Messengers to Southern Baptist Convention in Norfolk

7. Announcements

First Baptist will be the host church for the Union Services this summer beginning June 13, 1976

8. Adjournment

George Brooks - Report on Trip to Louisville, Ky.
Jim Long - Plans for next Wednesday

Ma. Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR CONFERENCE
APRIL 28, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved with the following corrections. Dr. Lewis pointed out that in the event that Building Fund money is used to pay current interest due as provided for in the motion passed at the March 17, 1976, Church Conference, the amount used would be repaid to the Building Fund. Dr. Lewis also suggested the use of the word "Installation" rather than "Inauguration" in announcement number 1.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for March 1976."

The report of the Financial Secretary for March 1976 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. The Board of Deacons recommends to the Church Conference that the church be authorized to invest up to \$12,000 as needed from the Nunn Fund in loan for operating capital for the Infant-Toddler Day Care Center to be repaid within four months at 6 per cent interest which the fund is now drawing. A motion to approve the recommendation was made and seconded. Discussion pointed out that in order to receive funds from the Federal Government, the Center must show receipts for money spent. The Center will need \$12,000 within the next four months and this will be repaid by the Federal Government. The Finance Committee investigated and found that \$12,000 could be borrowed from the Nunn Fund of the church. Several questions were raised and answered. Wake County funds were used to start the program, and the Federal Government requires receipts before they will reimburse. It is not anticipated that this will be a recurring request. The local funds were used to start up the operation, and start up costs will not recur. It was pointed out that no interest will be lost from the Nunn Fund. The motion passed.

2. The Board of Deacons recommended that the Repairs Committee be authorized to sell several items which have recently been left to the church. A motion approving the recommendation was made and seconded. Discussion disclosed that a range and one or two other items had been left to the church. Mr. Al Haskins moved to amend the motion to specify that money from the sale of the items be applied to the Completion Fund of the church. The motion as amended was passed.

3. The Board of Deacons recommended to the Church Conference that a Christian Citizenship Seminar be held in our church on August 8-11 and that \$850 be approved to underwrite the cost of the seminar with the amount to be taken out of the Contingency Fund. A motion to approve the recommendation was made and seconded. The motion passed.

There was no old business.

There was one item of new business. A motion was made and seconded that the salary divisions for Dr. Lewis be approved as follows:

Housing allowance: Utilities, Up-keep and repairs	\$ 8,618.00
Base Salary	<u>14,264.75</u>
Total	\$22,882.75

The Moderator pointed out that this does not change the total salary amounts already approved by the church, but the division is for Income Tax purposes. The motion carried.

The following announcement was made.

The Moderator expressed appreciation of the church to our high school and college students, church staff, especially Mr. Herron, Mrs. Frazier and Mrs. Long for their leadership in making Youth Week, April 4-11, such a meaningful experience in our congregation. The Conference responded to the announcement with applause.

There being no further business, the Conference was adjourned.

Norman Dingmore, Church Clerk

A G E N D A
Church Conference
April 28, 1976

1. Call to Order
2. Minutes of March Meeting (motion)
3. A. Transfers of Church Letters (motion)
B. Changes in Church Roll for March
4. Recommendations from Board of Deacons:
 - A. Infant - Toddler Day Care Center. In order for this unit to receive funds from the Federal Government, the Center must show receipts for money spent. The Center will need \$12,000 within the next four months and this will be repaid by the Federal Government. The Finance Committee investigated and found that \$12,000 could be borrowed from the Nunn Fund of the church. The Board of Deacons recommends to the Church Conference that the church be authorized to invest up to \$12,000 as needed from the Nunn Fund in loan for operating capital for the Infant-Toddler Day Care Center to be repaid within four months at 6% interest which the fund is now drawing. (Motion)
 - B. Recently several items were left to the Church which could be sold. The Board of Deacons recommends to the Church Conference that the Repairs Committee be authorized to sell these items. (Motion)
for Completion Fund of the Church.
 - C. The Board of Deacons went on record as approving a Christian Citizenship Seminar. The Board recommends to the Church Conference that the above named seminar be held in our church on August 8-11 and that \$850 be approved to underwrite the cost of the seminar with the amount to be taken out of the Contingency Fund. (Motion)
5. Old Business
6. New Business
Income Tax Purpose for Dr. Lewis
7. Announcements

Express appreciation of the Church to our high school and college students, church staff, especially Mr. Herron, Mrs. Frazier and Mrs. Long for their leadership in making Youth Week, April 4-11 such a meaningful experience in our congregation.

Recognize Dr. Lewis for any announcements
8. Adjournment

Bill Simpson

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C., IN REGULAR
CONFERENCE MARCH 17, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for February 1976."

The report of the Financial Secretary for February 1976 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. The Board of Deacons recommended that should there not be sufficient money in the General Fund to pay the current interest payment due on the Building Fund Loan, that the church authorize the Treasurer to use Building Fund money to make such payment. A motion approving the recommendation was made and seconded. Mr. Simpson explained that a similar motion had been made in previous years. The motion passed.

2. The Moderator recognized Mr. L. R. Harrill, Chairman of the Resolutions and Memorials Committee of the Board of Deacons. Mr. Harrill presented and read a memorial resolution which had been adopted by the Board of Deacons in memory of William Luther Wyatt. The Board of Deacons sent the copy of the memorial to the Church Conference with the request that it be made a part of the official and permanent records of the First Baptist Church of Raleigh, North Carolina. After the memorial resolution was read, it was accepted by the Conference with a standing tribute to the memory of Mr. Wyatt. A copy of the memorial resolution is attached to the minutes.

There was no Old Business. There was no New Business.

There were several announcements made to the Conference:

1. Our church is privileged to be host for the inauguration of Dr. Cecil Ray, new Executive Secretary of the Baptist State Convention, on Tuesday night, March 30, at 7:30, with a reception to follow.

2. Youth Week in the church begins on Sunday, April 4. Communion will not be observed on that Sunday but will be held on Maundy Thursday, in the evening, April 15.

3. April 4 will be parents' weekend for the college students.

4. The Moderator recognized Dr. Lewis who shared a challenge with the Conference. He recalled the two building fund campaigns and the Five Fabulous Sundays in February, and briefly explained the ACTION campaign for increasing Sunday School Enrollment. Dr. Lewis said that no recommendation was being brought to the Conference at this time, but the plan is under study by the Church Leadership and would be explained to the teachers and officers soon.

There being no further business, the Conference was adjourned.

Norman Dingmore, Church Clerk

AGENDA

CHURCH CONFERENCE

March 17, 1976

1. Call to Order
2. Minutes of February Conference (motion)
3. A. Transfers of Church Letters (motion)
B. Changes in Church Roll for February
4. Recommendations from Board of Deacons:
 - A. Should there not be sufficient money in the General Fund to pay the current interest payment due on the Building Fund loan, that the Church authorize the Treasurer to use Building Fund money to make such payment. (motion)
 - B. L. R. Harrill, Chairman of the Resolutions and Memorials Committee.
See Bill Fleming about copies for family
5. Old Business
6. New Business
7. Announcements:
 - A. Our Church is privileged to be host for the inauguration of Dr. Cecil Ray, new Executive Secretary of the Baptist State Convention, on Tuesday night, March 30, at 7:30, with a reception to follow.
 - B. Youth Week in the Church begins on Sunday, April 4. Communion will not be observed on that Sunday but will be held on Maundy, Thursday evening, April 15.
 - C. April 4 will be parents week-end for the college students.

Adjourn

Enrollment in Bible Studies of those not in such groups or classes as of now. Church members to go out and invite prospects in. Outline program to our S.D. leaders and officers

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C. IN REGULAR CONFERENCE
FEBRUARY 18, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for January 1976."

The report of the Financial Secretary for January 1976 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. The Finance Committee recommended and the Board approved that the church sell the old church hymnals to any member for \$2.00 each, and give all that are left after March 15 to some church that may need them. The proceeds from the sale of the hymnals will go to the Completion Fund. A motion approving the recommendation was made and seconded. During discussion it was pointed out that at least one department was using some of the hymnals, and it was stated that they could continue to use them. The motion approving the recommendation was passed.

2. The Finance Committee recommended and the Board approved that the tentative 1976 Budget be adopted as the budget for 1976. The moderator reported that Mr. Clint Galphin, Chairman of the Budget Campaign Committee reported that 65 percent of the family groups in the church made pledges. He feels that we can meet the budget of \$351,049 and stated his committee would continue to function and make contacts for pledges. A motion approving the recommendation was made, seconded and passed.

There was no old business.

The Conference was then ready for new business.

Dr. Lewis read portions of a letter which he had received from Dr. Luther Copeland. In the letter Dr. Copeland told of his return to Japan and expressed his appreciation for the spiritual nurture which the church had given to him and his family while they were members here.

Mr. Al Haskins suggested that the letter become a part of the church minutes, and Dr. Lewis consented to this. A copy of the letter is attached to the minutes.

Dr. Lewis explained that Mrs. Jean White was a member of Dr. Scoggin's tour to the Holy Land, and could receive academic credit for the trip if the church would approve her enrollment in the Southeastern Baptist Theological Seminary. A motion to approve Mrs. White's enrollment was made, seconded and passed.

Dr. Lewis reported that in response to the concern of the church for Iffy Okonkwo, enough money was given to purchase an air linetticket for her to return to Africa and not be deported. In addition she was given enough money for food enrouta home and for spending money.

Money was sent to Kenneth Osei which he used to pay some back school expenses and could thus remain in school.

There being no further business, the Conference was adjourned.

Norman Dingmore
Church Clerk

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C. IN REGULAR
CONFERENCE, JANUARY 21, 1976**

The Moderator, William H. Simpson, called the Conference into session and declared a quorum present.

A motion was made, seconded and passed that Norman Dingmore be elected Clerk and Kathryn Cunningham be elected Assistant Clerk.

The Church Clerk read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for December 1975."

The report of the Financial Secretary for December 1975 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. That a transfer of \$825 be made from the line item "Contingencies" in the 1976 tentative budget to line item "Office Supplies and Equipment" for the purchase of a mimeograph machine. A motion approving the suggested authorization was made, seconded and passed.
2. That the Church Conference authorize the church to operate for the month of February on the basis of the 1976 tentative budget. The Moderator informed the Conference that the Finance Committee requested that the campaign cut-off date be extended until all family units have been contacted. The Moderator further informed the Conference that a report of the 1976 Budget Campaign Committee showed that as of January 12, 1976, 405 family groups had pledged \$258,459. Considering special offerings, parking lot receipts and gifts from those families who regularly contribute to the church but do not regularly pledge, the Budget Campaign Committee estimates that total receipts for 1976 will be \$317,011. A motion was made by L. R. Harrill that the church operate for the month of February on the basis of the 1976 tentative budget. The motion was seconded and passed.
3. As a matter of information the Moderator reported on the Completion Fund. At the end of December the church had reduced the debt to \$405,00.83. Since that time \$42,000 has been received including the balance from the sale of the parsonage which has further reduced this sum to \$363,000.83.
4. That the church invite the pastor and choir from the First Baptist Church on Wilmington Street to conduct the evening worship service in our church on March 14, which is close to the date of the founding of the two congregations on March 8, 1812. Last year our Pastor and Adult Choir led an evening worship service at the First Baptist Church on Wilmington Street on the occasion of the completion of renovations to their sanctuary. A motion approving the invitation was made, seconded and passed.

5. That Dr. Lewis be authorized to make plans and to invite Dr. Dale Moody from the Southern Seminary to teach our Bible Study in January 1977 beginning on a Sunday and ending the following Wednesday night. A motion approving the authorization was made, seconded and passed.

6. The Moderator reported the following were elected as officers of the Board of Deacons for 1976:

Chairman	Wm. H. Simpson
Vice-Chairman	Ivie L. Clayton
Secretary	Miss Meredith Byrd
Asst. Secretary	Miss Nell Barker

As a matter of Old Business the Moderator asked Mrs. E. S. Preston, Chairman of the Committee on Committees, to present the report of the Committee. The report was distributed, and Mrs. Preston made the following comments:

1. Mrs. Preston thanked the Members who served on the Committee on Committees.
2. Mrs. Preston pointed out that all age groups were represented on the 27 Church Committees.

Mrs. Preston moved the adoption of the report. The motion was seconded and passed. The report is an attachment of the church minutes.

The Moderator shared the concern of the Pastor and the Deacons for two members of the church family, Kenneth Oseis and Ify Okonkwo. These are two families from Africa who are experiencing financial difficulties and one family faces possible deportation to Africa because of lack of funds to return to Africa.

There was no new business: the meeting was adjourned.

Norman Dingmore, Church Clerk

William H. Simpson, Moderator

A G E N D A
Church Conference
February 18, 1976

1. Call to Order
2. Minutes of January Conference (Motion)
3. A. Transfers of Church Letters (Motion)
B. Changes in Church Roll for January
4. Committee Reports:
A. Finance Committee
 - (1) Review of Financial Secretary's Report for January
 - (2) Items from Board of Deacons:
 - (a) Finance Committee recommended and the Board approved that the church sell the old church hymnals to any members for \$2.00 each, and give all that are left after March 15 to some church that may need them. The proceeds from the sale of the hymnals will go to the Completion Fund. (Motion)
 - (b) Finance Committee recommended and the Board approved that the tentative 1976 budget be adopted as the budget for 1976.

Clint Galphin, Chairman of the Budget Campaign Committee reported that 65% of the family groups in the church made pledges. He feels that we can meet the budget of \$351,049 and stated his committee would continue to function and make contacts for pledges. (Motion)
5. Old Business
6. New Business
7. Adjourn

AGENDA
CHURCH CONFERENCE
January 21, 1976

1. CALL TO ORDER
- ✓ 2. ELECTION OF CHURCH CLERK (Norman Dingmore, Clerk
(Kathleen Cunningham, Asst. Clerk)
3. MINUTES OF DECEMBER CONFERENCE (Motion)
4. (a) TRANSFERS OF CHURCH LETTER (Motion)
(b) CHANGES IN CHURCH ROLL FOR DECEMBER
5. COMMITTEE REPORTS:
 - A. Finance Committee
 - (1) Review of Financial Secretary's report for December
ITEMS FROM BOARD OF DEACONS;
 - (2) Finance Committee recommended and the Board of
for Deacons approved the transfer of \$825 from line item
Contingencies in the 1976 tentative budget to line
Office Supplies and Equipment for the purchase of a
mimeograph machine. (Motion)
 - ✓ (3) Dick Moore, Chairman of the Finance, distributed a
report of the Budget Campaign Committee and reported
the following on the 1976 proposed budget (copy of
January 12, 1976 report)

Finance Committee requested that the campaign cut-off
date be extended until all family units have been
contacted. The Finance Committee therefore recommended
and the Board of Deacons approved that the final
approval of the 1976 budget be deferred and the church
be authorized to expend funds for the month of February
on the basis of the 1976 tentative budget. (Motion)
 - ✓ (4) Completion Fund. At the end of December we had re-
duced the debt to \$405,000.83. Since that time,
\$42,000 has been received from the sale of the par-
sonage and has further reduced the sum to \$363,000.83.

6. Last year our Pastor and Adult Choir led an evening worship service at the First Baptist Church on Wilmington Street on the occasion of the completion of renovations to their sanctuary. The Board of Deacons approved a motion that we invite their pastor and choir to conduct the evening worship service in our Church on March 14, which is close to the date of the founding of the two congregations on March 8, 1812. (Motion)
7. Dr. Lewis would like to make plans and therefore to have the Conference authorization to invite Dr. Dale Moody from the Southern Seminary to teach our Bible Study in January, 1977, beginning on a Sunday and ending the following Wednesday night. The Board of Deacons approved this motion. (Motion)
8. The following were elected as officers of the Board of Deacons for 1976:

Chairman - William H. Simpson
Vice Chairman - Ivie L. Clayton
Secretary - Miss Meredith Byrd
Asst. Secretary - Miss Nell Barker
9. OLD BUSINESS

Committee on Committees - Mrs. E. S. Preston, Chairman
10. NEW BUSINESS
11. ADJOURN

REPORT
1976 BUDGET CAMPAIGN COMMITTEE
AS OF
JANUARY 12, 1976

\$351,089 f' 76

	<u>Amount</u>
<u>Pledges</u> - 405 Family Groups	\$258,459
<u>Special Offerings</u> - WMS	15,600
	\$274,059
<u>Parking Lot</u> - Rent	15,000
	\$289,059

Estimated Contributions Based on 1975

For 1976

(A to L) - 58 Family Groups

(M to Z) - 52 Family Groups

14,652
303,711
13,300
\$317,011

164 - Family Groups:

No contribution of record

679 - Total Family Groups

-40 - Members of Sunday School only

639 - Total Family Groups with one or more church members

\$295,000
1976

Of the 639 units

405 or 63% made a pledge

110 or 17% contributed but did not make a pledge

164-40-124* or 20% did not contribute

*We believe 30 or 5% of the total are home-bound.

We had planned to make January 12, 1976 the cut-off date, but the list of (174-40) 134 family units has not been completely edited as to "home-bound" and related cases so we have not contacted these family units. It is our plan to begin this contact work the latter part of this week. There should be one more report.

Budget Campaign Committee

Jud Ammons
Al Calloway
Al Haskins
Wayne Jordan
Jim Norris
Clim Galphin - Chairman

**MINUTES OF THE FIRST BAPTIST CHURCH, RALEIGH, N. C.
IN REGULAR CONFERENCE DECEMBER 17, 1975**

The Moderator, Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

In the absence of the Church Clerk, the Moderator read the minutes of the last meeting of the Church Conference which were approved by the Conference.

The request for transfer of church letters and other modifications to church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for November 1975."

The report of the Financial Secretary for November 1975 was distributed and received by the Church Conference as a matter of information.

The following items were referred to the Conference from the Board of Deacons:

1. That two transfers be made from the line item "Contingencies," one in the amount of \$1,055 to the line item "Auditors," and the other in the amount of \$500 to the line item "Utilities." These two transfers are necessary in order that these line items show a zero or positive balance at the end of the calendar year. A motion to approve the transfers was made, seconded and passed.

2. That the firm of A. T. Allen and Company be authorized to conduct an audit of the church books for the year 1975. This firm has audited the church books for a number of years, and its services have been highly satisfactory. A motion approving the authorization was made, seconded and passed.

3. That the Church Conference authorize the church to operate for the month of January on the basis of the 1976 tentative budget. The Moderator informed the Conference that Mr. Clint Galphin, Chairman of the Budget Campaign Committee, had reported to the Board of Deacons that pledges in the amount of \$250,000, representing 377 families, had been received as of December 7. Considering special offerings, parking lot receipts, gifts from those families who have not yet pledged and those families who regularly contribute to the church but do not regularly pledge, Mr. Galphin anticipated that total receipts for 1976 would be sufficient to support budgeted expenditures. In view of Mr. Galphin's report and in view of the fact the stewardship campaign had not yet been completed, the Finance Committee and the Board of Deacons recommended that the final adoption of the church budget for 1976 be deferred and that the Conference authorize the church to operate for the month of January on the basis of the 1976 tentative budget. A motion approving the suggested authorization was made, seconded and passed.

4. That the Church Conference authorize the transfer of the funds presently constituting the Ernest Linwood Layfield Memorial Fund to the Church Treasurer to be applied toward the payment of the building fund indebtedness. The Moderator reported that Mr. C. B. Jones, President of the Jones-Brewer-Berean Bible Class, recommended adoption of the following resolution by the Church Conference:

"Resolved by the members of the First Baptist Church of Raleigh, North Carolina in Conference duly assembled:

1. Inasmuch as the funds and securities constituting the Ernest Linwood Layfield Memorial Fund are not needed to finance the furnishing of the Jones-Brewer-Berean Classroom in the Education Building of the First Baptist Church of Raleigh, and inasmuch as the members of the Jones-Brewer-Berean Bible Class have recommended that the funds constituting the Ernest Linwood Layfield Memorial Fund be used and applied toward the indebtedness of the First Baptist Church of Raleigh, arising out of the construction and furnishing of the Education Building, and inasmuch as Mrs. Ernest Linwood Layfield, who created and established the Ernest Linwood Layfield Memorial Fund by contributing securities which became the principal or corpus of the Memorial Fund has expressed in writing her approval of the recommendation made by the Jones-Brewer-Berean Bible Class, the Trustees of the Ernest Linwood Layfield Memorial Fund of the First Baptist Church of Raleigh, North Carolina, are hereby authorized and directed to sell all of the securities held by them in the Ernest Linwood Layfield Memorial Fund and to pay to the Treasurer of First Baptist Church of Raleigh all of the principal and interest constituting such Memorial Fund, and the Treasurer of First Baptist Church is authorized to apply such funds toward the indebtedness of the First Baptist Church of Raleigh arising out of the construction and furnishing of the Education Building.

2. The room which is presently assigned (and such other room as may be hereafter assigned from time to time) to and for the use of the Jones-Brewer-Berean Bible Class shall be designated as the Ernest Linwood Layfield Classroom of the Jones-Brewer-Berean Bible Class.

3. Upon payment of the funds constituting the Ernest Linwood Layfield Memorial Fund to the Treasurer of the First Baptist Church of Raleigh, the Trustees of the Ernest Linwood Layfield Memorial Fund of the First Baptist Church of Raleigh shall be released and discharged from any further responsibility in connection with the trust, the trust shall be terminated."

The Moderator informed the Conference that the trust fund had a value of approximately \$10,000 at the present time and that if the resolution were approved, the funds would be transferred to the church in early January. A motion was made, seconded and passed that the funds in the Ernest Linwood Layfield Memorial Fund be transferred to the church and applied to the reduction of the building fund indebtedness.

Mrs. Preston, Chairman of the Committee on Committees, recommended appointment of the following to serve on the Baptismal Committee:

- 1976 Mr.* and Mrs. G. Don Perry *denotes Chairman**
- 1977 Mr. and Mrs. Bobby Cone**
- 1978 Mr. and Mrs. C. B. Jones**

And the following to serve on the Communion Committee:

- 1976 Mrs. Josephine Adams, Miss Kathryn Cunningham, Miss Opal Elmore**
- 1977 Mrs. Ralph Keith, Mrs. Douglas Collier, Miss Vivian Seymour**
- 1978 Ralph Keith* Mr. and Mrs. Gerald Drake *denotes Chairman**

A motion was made, seconded and passed that the persons named above and recommended by the Committee on Committees be appointed for the terms stated.

Mrs. Preston also moved the reappointment of Howard Shell as Church Treasurer, I. L. Clayton and Gordon Riddick as Assistant Church Treasurers, and Richard Rice as Church Clerk. The motion seconded and passed unanimously.

Mr. Simpson expressed for the Church Conference the appreciation of the Conference for the service rendered by the Moderator during the past four years. The members of the Conference stood in support of Mr. Simpson's statement. The Moderator responded that it had been his privilege, as Chairman of the Board of Deacons, to represent the Board at the Church Conference and that it was his hope that the Board had during these past four years faithfully discharged the trust which had been imposed upon it.

There being no further business, the meeting was adjourned.

AGENDA
Church Conference
December 17, 1975

1. Call to Order
2. Minutes of November Conference
3. (a) Transfers of Church Letter
(b) Changes in Church Roll for November
4. Committee Reports:

A. Finance Committee

- ✓1. Review Financial Secretary's report for November.
- ✓2. The Finance Committee recommended, and the Board of Deacons approved the transfer of \$1,555 from the line item "Contingencies" (Code 700) to the line items:

\$1,055 to the line item "Auditors (Code 521)

\$500 to the line item "Utilities" (Code 601)

- ✓3. The Finance Committee recommended, and the Board of Deacons approved the authorization of A. T. Allen & Company to conduct an audit of the church's books for 1975.

- ✓4. Mr. Clint Galphin, Chairman of the Budget Campaign Committee, reported to the Board of Deacons that pledges in the amount of \$250,000, representing 377 families, had been received as of December 7. Considering the special offerings, parking lot receipts, gifts from those families who have not yet pledged and those families which regularly contribute to the church but do not regularly pledge, it is anticipated that total receipts for 1976 will be sufficient to support budget expenditures. In view of Mr. Galphin's report and the fact that the stewardship campaign has not yet been completed, the Finance Committee recommended, and the Board of Deacons approved that the final adoption of the church budget be deferred and that the church be authorized to operate for the month of January on the basis of the 1976 tentative budget.

5. Completion Fund

✓
Mr. C. V. Jones, President of the Jones-Brewer-Berean Bible Class recommended ~~to~~ the Board of Deacons approved the transfer of funds presently in the ERNEST LINWOOD LAYFIELD Trust from the trustees of this trust to the church to be applied to the building fund indebtedness. Members of the class, in consultation with Mrs. Layfield, decided that the purposes for which the Fund was established could be best served at this time by terminating the trust and contributing the funds to the church for reduction of the building fund indebtedness. The Board of Deacons recommends adoption of the following resolution:

(READ RESOLUTION)

The funds will be transferred to the church by the trustees in early January in order to preserve the interest which will accrue during the last quarter of this year.

5. Old Business - *Committee on Committee - Mrs. E. L. Preston*
6. New Business
7. Adjourn

Mr. Barham as Copy

**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, NORTH CAROLINA IN
REGULAR CONFERENCE--NOVEMBER 16, 1975**

The Moderator Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last meeting of the Church Conference, which were approved by the Conference.

The requests for transfers of church letters and other modifications to the church membership were approved by the Conference. These are compiled in the attachment: "Changes in the Church Roll for October 1975."

The report of the Financial Secretary was distributed and discussed. It was noted that the loan on the building had been reduced by \$10,000 to \$441,500, and that general fund receipts for October were approximately the same as for October of last year.

Clint Galphin was called on to make an interim report on the Stewardship Campaign, which he rendered as follows:

1. Of the 639 active families in the church, pledges have been received from 299.
2. \$211,233 has been received for an average of \$700.00 per family.
3. He urged all those who have not yet pledged, to do so as soon as possible.
4. He indicated that the possibility and probability of meeting goal is good.

Mr. Barham announced the results of the recent election for the Board of Deacons as follows:

Deacons: Max Baldwin, J. J. Combs, Clint Galphin, James Hamrick, Pete Hill, Wayne Jordan, Tom McCrary, Bobby Ott; Deaconesses: JoEllen Ammons, Jane Purser.

He stated that all candidates received strong support from the congregation.

The following items were referred to the Conference from the Board of Deacons:

1. That the church authorize an expenditure of \$3600 for the construction of a canopy from the parking lot to the entrance of the corridor next to the kitchen. This would be a 12' x 20' concrete canopy with ramp. Funds would come from expansion fund receipts. The Building and Repairs Committee would have the work implemented. A motion was made, seconded and passed.
2. Mr. James Long explained a new project that had been suggested by two members. This was that the church would have Jerry Miller, a local artist, sketch the old part of the church. He would furnish the church with 300 autographed limited edition prints at a cost to the church of \$750. The church would sell these at \$10 each with proceeds going into the building fund.

Motion was made and seconded and discussion ensued.

Al Haskins related that several other artists were available locally and made a substitute motion that a committee be appointed to study the matter and report back to the Conference. This was amended, by the suggestion of Dr. Edwin Preston, that in interest of time the committee be empowered to act without reporting back to the Conference.

The substitute motion was seconded.

Cora Rice questioned whether or not the original sketch could be owned by the church. There was some doubt that this would be possible, but Mr. Long said he would check on this possibility.

Mr. Long stated that Miller could have the prints ready during the first week in December.

The substitute motion failed to pass.

The original motion passed.

For the record Dr. John Lewis enumerated the final list of messengers to the recent Baptist State Convention as follows: Mary Lily Gaddy, Gordon Maddrey, Norman Dingmore, Kay Huggins, Robert Mullinax, Luther Copeland, Charles Perry, Ed Pruden, James Long and John Lewis.

Mr. Barham
**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, N. C.
IN REGULAR CONFERENCE--JULY 16, 1975**

The Moderator Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

The Church Clerk read the minutes of the last regular meeting of the Church Conference of June 17, 1975, which were approved by the Conference with the following changes: Mr. and Mrs. Corbin Cooper were added to the list of messengers to the Baptist World Alliance.

The requests for transfers of church letters and other modifications to the church membership were approved by the conference. These are compiled in the attachment: "Changes in the Church Roll for June 1975."

Mr. Barham answered the question from the May Conference which related to the \$1,515.40 expended in April for repairs. He related that approximately \$1,200 was spent for a rug shampoo machine and the remainder was for routine repairs.

The report of the Financial Secretary was distributed and discussed. It was noted that the loan on the building had been reduced to \$476,500 which is approximately a \$50,000 reduction since April.

Mr. Barham asked that any old and new business be brought before the Conference. Since there was none, he declared the meeting adjourned.

Richard L. Rice, Church Clerk

Mr. Barham
MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, N. C.
IN REGULAR CONFERENCE--JUNE 17, 1975

Mr. Thomas Broughton, Vice-Chairman of the Board of Deacons, acting as Moderator in the absence of Mr. Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

Since the evening's program was anticipated to be lengthy, Mr. Broughton entertained a motion to dispense with the reading of the minutes of the last meeting. Such a motion was made, seconded and passed unanimously.

The report of the Financial Secretary was distributed, discussed briefly and approved.

Requests for transfers of church letters and other modifications to the Church Membership were approved by the Conference. They are compiled in the attachment: "Changes in Church Roll for May 1975."

Mr. Broughton announced that the Baptist World Alliance would be held in Stockholm, Sweden, July 8-13 and that the following members of our church would be in attendance: Miss Meredith Byrd, Miss Gladys Currin and Dr. and Mrs. Elmo Scoggin.

He requested a motion that they be officially designated as messengers from the First Baptist Church. This was placed in the form of a motion, seconded and passed.

Mr. Broughton related that Dr. John Lewis, at the last Board of Deacons Meeting, presented a new project. One which was not involved with the budget. He called on Dr. Lewis to present this proposition to the Church Conference.

Dr. Lewis explained that he proposed that the church revive one of its old customs, that is, giving individual members the opportunity to make a love offering for the needy each communion Sunday. He proposed that collection plates would be placed at all exits and the congregation apprised of the procedure during the service. Since plates would not be passed this would not violate the concept of the unified budget, he said. He strongly recommended this procedure due to the recent increased numbers of people seeking assistance from the church. He attributed this to the present economic situation. Dr. Lewis moved that this custom be revived. It was seconded by Mr. L. R. Harrill and passed unanimously.

There being no new business. Mr. Broughton declared the meeting adjourned.

Richard L. Rice, Church Clerk

Mr. Barham

**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, NORTH CAROLINA
IN REGULAR CONFERENCE--MAY 21, 1975**

The Moderator Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

The minutes of the last regular meeting of the church conference of April 2, 1975, and the special conference of May 7, 1975, were read by the Church Clerk and approved by the Conference.

Requests for transfers of church letters and other modifications to the church membership were approved by the conference. They are compiled in the attachment: "Changes in the Church Roll for April 1975.

Mr. Barham presented the following items: He announced the receipt of a bequest from Mrs. Lola Mae Penny of 1/8 of the residuary of her estate to the First Baptist Church as a perpetual fund with the interest to be paid annually to the W.M.U. for mission programs and \$1,000 to the trustees of the First Baptist Church to be added to the W. S. Penny Memorial Fund for the Mills Home.

Mr. Barham said Mrs. Penny's bequest was an excellent example for others to emulate.

He announced that the Pictorial Directory was expected in 4 to 6 weeks. We are to receive approximately 400 copies, which is a copy for each family participating, plus a 20 per cent over-run or 80 copies.

Mr. Barham said the Board of Deacons recommended 200 additional copies be purchased for \$1.00 each and made available to the membership at the cost of \$1.00 each.

A motion was made to order these additional 200 copies by Roy Williams. It was seconded by Claude Gaddy. This passed unanimously.

Mr. Barham said the delay was not entirely the fault of the studio, that we had caused some delay ourselves.

He stated that we do not have a complete list of the So. Baptist Convention attendees and asked that the Conference authorize the Chairman of the Board of Deacons and the Pastor to appoint messengers from among those going to the Convention. Such a motion was made by Howard Shell, seconded by Roy Williams and passed.

The report of the Financial Secretary was distributed and discussed. It was noted that the Loan to Date was \$526,500 and that the handbell balance of \$66.39 had been retired.

Mr. Barham pointed out that utilities were running ahead of the budget even with the church staff and others making every effort to conserve. He noted that this over-run was due to the rise in cost of utilities since the budget was prepared.

A question was asked regarding the \$1,515.40 spent in April for repairs. No one present could explain this expenditure so Mr. Barham said he would have the answer at the next conference.

There being no further business, Mr. Barham adjourned the conference.

Richard L. Rice, church clerk

Mr. Barham

**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, N. C. IN SPECIAL CONFERENCE--
MAY 7, 1975**

The Conference was called into session by Moderator Charles D. Barham.

Mr. Barham announced that the purpose of this special conference was to hear the report of Day Care Committee. He gave the background of the appointment of Committee and its mission.

Mr. Barham introduced Mrs. Nathan Brooks, Chairman of the Day Care Committee. She stated that the need for a day care center was first explored by the ACTS Committee and one year's study had gone into this evaluation.

The Committee proposed that a day care center be established in the pre-school area of the church with governmental grants supplying funds in the amount of \$72,288 for one year. The First Baptist Church would provide the use of a portion of the building but would be reimbursed for the use of utilities.

Mrs. Brooks stressed that various agencies and facilities had been consulted in their study. Tentative approvals have been received from regulatory agencies.

It was noted that the Edenton Street Methodist Church has a Day Care Program for children above the Toddler Age. Our proposed program would provide a center in the downtown area for infants-toddlers.

Mrs. Brooks introduced the Members of the Day Care Committee.

Attached is the detailed report of the Committee which includes an application to the North Carolina Department of Human Resources, a budget, and a narrative of the proposal (including the staff organization).

Mrs. Donna Toms, Chairman of the ACTS Committee, was introduced by Mrs. Brooks. She stated that our church's concern for this type of facility extended back to our Long-Range Plan. She related that this program would provide child care, child development, and ministry. She stressed that the building is admirably suited to such a facility.

The following comments resulted from questions from various members:

- 1. That there probably would be openings initially for our own children, but it would be expensive. It was stressed that as enrollment increased costs would be reduced.**
- 2. That one worker would be provided for each four children, with a total of 24 children in the program.**
- 3. The church kitchen could be used but food may be catered.**

4. There should be sufficient space in the Pre-school area for the Cerebral Palsy and Mother's Day Out Programs to go on simultaneously with the Day Care Center.

5. It should not interfere with the Sunday School facilities.

6. The contract would be for a period of one year but may be extended.

7. The Church would be protected by its liability insurance.

8. Employees in the center would not be employees of the church.

9. It would be possible for the church to give grants to help some church members children to join program.

It was suggested that perhaps we should not vote tonight but should postpone for at least thirty days and have contracts examined by legal counsel. Mr. Barham indicated that we have a May 21 deadline to act on the proposal, so action would be necessary at this meeting if we are to adopt the program.

Mrs. Jean Lewis stated that this program was the opportunity of a lifetime and that we all owe a debt of gratitude to the committee for its extensive work and study.

A motion was made by Nathan Brooks to accept the proposal to establish the Day Care Center with the church providing the space and the Board of Directors. Mrs. Carolle Brown seconded the motion. It passed with no dissenting votes.

Their being no further business, the meeting was adjourned.

Richard L. Rice, Church Clerk

**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, NORTH CAROLINA IN REGULAR
CONFERENCE--APRIL 2, 1975**

The Moderator Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

The minutes of the last regular meeting of the church conference of February 19, 1975, were read by the Church Clerk and approved by the Conference.

Requests for transfers of church letters and other modifications to the church membership were approved by the conference. They are compiled in the attachment: "Changes in the Church Roll for March 1975."

Mr. Barham presented the following item:

"On May 1, 197⁴₅, the church sold the parsonage to Mr. and Mrs. Robert H. Banks for \$57,500. Mr. and Mrs. Banks paid \$17,500 cash and gave the church a note for \$40,000 due and payable May 1, 1975 secured by a deed of trust on the parsonage.

Mr. Banks expected to obtain the funds for payment of the balance from an estate of which he was beneficiary and from the sale of his home in Greensboro. There has been a delay in final settlement of the estate and Mr. Banks has requested a one-year extension of his note upon payment of the interest in the amount of \$3,200.00 and \$8,000.00 on principal, leaving a balance of \$32,000. He is agreeable to paying 9% on the balance."

Mr. Barham asked for a motion regarding the request of Mr. Banks.

A motion was made that the loan be extended for one year at the rate of 9% provided he pay interest in the amount of \$3,200 and principal payment of \$8,000 on May 1, 1975.

The motion was seconded and passed.

Mr. Barham commented that the Banks family had spent \$8,000 to \$9,000 on repairs since moving into the house.

It was announced that there would be no Deacons meeting next week and that the Financial Secretary's Report would be distributed next Wednesday.

There being no additional business, the meeting was adjourned.

Richard L. Rice, Church Clerk

Charles Barham

MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, N. C. IN
REGULAR CONFERENCE--MARCH 19, 1975

The Moderator Charles D. Barham, Jr. called the Conference into session and declared a quorum present.

Minutes of the last regular meeting of the Church Conference of February 19, 1975, were read by the Church Clerk and approved by the Conference.

Requests for transfers of church letters and other modifications to the church membership were approved by the Conference. They are compiled in the attachment: "Changes in the Church Roll for February 1975."

Mr. Barham announced that there were no items to be presented from the Board of Deacons.

Mr. Barham presented the Report of the Financial Secretary. He pointed out that the utility cost for the first two months was over the budget, but he noted that his past month's utility cost was in line with the budget. This was due to the instigation of economy measures. A motion was made, seconded and passed accepting the Report of the Financial Secretary.

Mr. Barham related that he now has an estimate of housing and utility costs for Dr. Lewis and recommends a reallocation of housing-utility costs and base salary as follows:

House and Utilities	\$ 8,525
Base Salary	<u>13,506</u>
Total	\$22,031

He emphasized that this was the same total remuneration, the difference being in the method of allocation between the items. This was accepted by the Conference by motion, which was seconded and passed.

There being no further business, new or old, the Conference was adjourned.

Richard L. Rice
Church Clerk

Charles D. Barham

**MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, N. C., IN REGULAR CONFERENCE
FEBRUARY 19, 1975**

The Conference was called into session by the Moderator Charles D. Barham, Jr., who declared a quorum present.

Minutes of the Church Conference of January 15, the last regular meeting, were read by the Church Clerk and approved by the Conference.

Requests for transfers of church letters and other modifications to the church membership were approved by the Conference. They are compiled in the attachment: "Changes in the Church Roll for January 1975."

Mr. James Long reminded the Conference that we had accepted the invitation of the First Baptist Church, at the Corners of Wilmington and Morgan Streets, to participate in the dedication of their building improvement program, by our church conducting their evening worship service on February 23. He expressed the hope that our membership would respond with good attendance. Mr. Barham reiterated this, urging strong participation.

Mr. L. R. Harrill suggested that the Chairman of the Board write to the Baptist Church in Corby, England, commending Dr. and Mrs. W. W. Leathers to them. Dr. Leathers has gone to that church as pastor for one year.

Various matters were presented from the Board of Deacons as follows:

1. The Financial Secretary's report of January showed in the Cash Flow Analysis that the Completion Fund Loan had been reduced to \$536,500, a reduction of approximately \$60,000 in two months.
2. The proposed 1975 Budget is the same as the tentative budget for 1975, which had been adopted by the Church Conference, with the following exceptions:
 - a. An allocation of \$1,000 to the Life Counseling Center. This is to be a Satellite Center, a division of the School of Pastoral Care of the Baptist Hospital of Winston-Salem. The School of Pastoral Care will supply a staff counselor but office spaces, supplies and secretarial help will be furnished by the Baptist churches in this area.
 - b. The allocation for the ministers' automobile allowance has been doubled, one-half from salaries and one-half as an addition to the budget.

The total increase in these two items is \$2,752; however, the total budget increase is \$1,552, since \$1200 was obtained from other items in the budget as follows: \$200--Rescue Mission; \$1,000--Taxes on the former Rogers' Property.

A motion was invited for the budget to be adopted. This was moved by Mr. Roy Williams, Seconded by Mr. Henry Helms and adopted by vote.

Mr. Barham brought the following items of information to the Conference:

- ✓ 1. Plans are being made for a Family Life Conference again this year on a date to be announced.
2. Plans are being formulated to charter a bus to be used by church members to go to the Southern Baptist Convention, this summer in Miami. It is anticipated that the cost, per person, will be \$160, including hotel accommodations but excluding meals. This excursion will take eight days and seven nights and will include a one day side trip to Disney World.
- ✓ 3. The church has applied to the State Baptist Convention for a Youth Corp Worker for the summer.
- ✓ 4. A bell or communications system from the Edenton Street door to the meeting areas is under study; implementation of such a system would provide security for small night meetings.
- ✓ 5. The ACTS Committee is at work making plans for a day care center.

Suggestions for further building improvements were made by the membership as follows:

1. Mr. John Gill suggested that a door be cut into the fence into the West Parking Lot to facilitate traffic into the building. Mr. Barham indicated that this was now under study. Dr. Edwin Preston suggested that a portable awning be located there for use in rainy weather. Mr. Barham said that he would ask the architects to study the feasibility of such an addition.
2. A suggestion was made that a slick spot located just outside the door to the State Parking Lot be eliminated and that another umbrella rack be located at the Edenton Street door.

There being no further business the church Conference was adjourned.

Richard L. Rice
Church Clerk

Charles D. Barham

MINUTES OF THE FIRST BAPTIST CHURCH OF RALEIGH, NORTH CAROLINA IN
REGULAR CONFERENCE--JANUARY 15, 1975

The Moderator Charles D. Barham, Jr., called the Conference into session and declared a quorum present.

Minutes of the last regular meeting of the church conference of December 8, 1974, were read by the Church Clerk. The minutes were approved by the Conference.

Requests for transfers of church letters and other modifications to the church membership were approved by the conference. These are indicated in the attachment: "Changes in the Church Roll for December 1974."

Mr. Barham, with the approval of the Board of Deacons, presented several items of recommendation from the Finance Committee. These follow:

1. The Financial Secretary's Report was reviewed and it was noted that the Completion Fund indebtedness was reduced from \$595,000 to \$560,000.
2. Transfers of funds, as follows, will be required in order for the year-end statement on which the annual audit is based to show zero or positive balances.

a. From Contingency to following line items:

Sunday School	\$61.06
General Youth	3.68
Kitchen	1.63
Office Supplies	29.71
Telephone	23.92
Church Supplies	<u>110.71</u>
Total	\$230.71

3. The Finance Committee is considering some minor modifications to the tentative 1975 budget and has indicated that it would not have the final budget ready for submission until the February Conference. It was therefore recommended that the conference authorize the church to make expenditures during February in accordance with the tentative 1975 budget previously submitted to the Conference.

Accordingly, a motion was made, duly seconded, and passed by the Conference.

Mr. Barham announced that the Ordination of new deacons had been postponed until January 26. Those to be ordained are: Dick Moore and Austin Connors.

He also announced the election of officers of the Board of Deacons for 1975, as follows: Chairman--Charles D. Barham, Jr.; Vice-Chairman, Thomas B. Broughton; Secretary--Miss Meredith Byrd; Assistant Secretary--Miss Nell Barker.

It was announced that we had been invited by the First Baptist Church at the Corner Wilmington and Morgan Streets, to participate in the dedication of their building improvement program on February 23 by conducting their evening worship service. A motion of acceptance was made by Ed Vick, seconded by Al Haskins and passed.

MEMORANDUM
TO THE BOARD OF DIRECTORS
FROM THE SECRETARY

Mr. Nathan asked for additional old and new business. There being none he declared the meeting adjourned.

1900

Richard E. Lee
Church Clerk

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 10/1/00 BY 60321/UC
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FIRST BAPTIST CHURCH CONFERENCE

January 15, 1975

1. Call into Session.

2. Minutes of the December Conference

- a. Requests for transfer of Church letter
- b. Changes in Church Roll

3. Board of Deacons

1. Finance Committee

- a. Review of Financial Secretary's Report -
(Completion Fund Indebtedness reduced
from \$595,000 to \$560,000.)
- b. Transfers - The following transfers are required in
order for the year-end statement on which the annual
audit is based to show zero or positive balances. The
Financial Secretary's Report anticipated approval of these
transfers. However, no funds have yet been disbursed
although bills are in hand. Finance Committee and Board
of Deacons recommend that \$230.71 be transferred from
Contingency to the following line items:

Sunday School	\$ 61.06
General Youth	3.68
Kitchen	1.63
Office Supplies	29.71
Telephone	23.92
Church Supplies	<u>110.71</u>
	\$230.71

2. The Finance Committee is considering some minor modification
to the tentative 1975 budget and has indicated that it
would not have the final budget ready for submission until
the February Conference. Accordingly, it is recommended
that the Conference authorize the Church to make expenditures
during February in accordance with the tentative 1975 budget
previously submitted to the Conference. MOTION
3. Ordination Service for new deacons - January 26

Dick Moore
Austin Connors

4. The following were elected as officers of the Board of Deacons for 1975:

Chairman - Charles D. Barham, Jr.
Vice Chairman - Thomas B. Broughton
Secretary - Miss Meredith Byrd
Assistant Secretary - Miss Nell Barker

5. *Rev. Chas. Hard*
First Baptist Church - Feb 23rd - Dedication
Worship Service
Choir

**THE MINUTES OF THE FINANCE COMMITTEE
DECEMBER 8, 1976**

The Finance Committee of First Baptist Church met on December 8, 1976. The following members of the committee were present: Jo Ellen Ammons, Doris Bagby, Charles Barham, Al Calloway, Austin Connors, Jack Edwards, James Hamrick, Dick Moore, Jim Norris, June Singletary, Mary Rodwell Smith, Howard Shell, Joe Combs, Jim Long, and Bill Simpson. Dick Moore, the chairman, presided and asked that Al Calloway open the meeting with a prayer.

The chairman reported that the church finances were in relatively good condition. He stated that the net receipts for the year had been approximately \$557,000.00 including the Building Fund and Challenge Campaign.

It was suggested that the new piano, which had been carried over from the previous year's budget, be bought if it was still considered necessary, and if funds were available. Al Calloway moved that any unexpended funds exceeding \$500.00 remaining in the General Fund be applied to the outstanding loan. June Singletary seconded the motion and all were in favor. Joe Combs made the motion that if the piano was needed, that it be bought this year for approximately \$1,900.00. Mr. Long and the chairman of the Finance Committee were asked to approve the purchase. The money is to be transferred from Contingencies if necessary. Jim Norris seconded the motion and all were in favor.

Dr. Combs reminded the group that the interest on the loan should be paid before the end of December.

Jim Long dismissed the meeting with a closing prayer.

Jo Ellen Ammons
Secretary

FINANCE COMMITTEE
October 14, 1976

The regular monthly meeting of the Finance Committee of the First Baptist Church met Wednesday, October 14, at 6:15 P. M. with Vice-Chairman Carl Murphy presiding. The following members were present: Doris Bagby, Charlie Barham, Caralie Brown, Albert Calloway, J. J. Combs, Jack Edwards, Jean Finch, Jim Hamrick, Jim Long, Mabel Claire Maddrey, Mavis McCrary, Skip Midkiff, Carl Murphy, Bill Simpson, and Ed Vick. After Mrs. McCrary opened the meeting with prayer, the minutes were distributed and accepted as correct without any changes. The financial statement for September was evaluated by the members with Chairman Murphy directing attention to certain problem areas.

To cover the cost of the damage to the air-conditioning unit and to pay for other repairs made necessary by a storm in the summer, Mr. Vick moved that \$1,893. be paid to the contractor from line item 615 (insurance and workmen's compensation). When the Carr Insurance Company makes a settlement with the church, the amount will be credited to line item 615. The difference between the actual cost of the repairs and the amount received from the insurance company will then be taken from line item 607 (repairs) and credited to line item 615. The motion was seconded by Dr. Combs and passed unanimously.

Attention was called to the fact that line item 605 (maintenance supplies and equipment) has been almost depleted at the end of nine months. Actually \$532 of item 605 has been spent on the Infant-Toddler Center. Since the Center pays the church \$300.00 each month, it was suggested that this amount for two months be applied to item 605. Since \$3,600. to be paid by the Center to the church for 1976 had been a part of the original estimated income for this year, several members felt it was not correct to credit \$600. from this source to item 605. After a discussion about a possible line item from which the amount could be transferred to maintenance, Mr. Vick moved that \$600 from line item 300 (salaries) be credited to line item 605. It was explained that this money would be available from the salary item because the position of Associate Minister to Youth will be vacant after November 15. After a second by Mr. Edwards, the motion was adopted.

Before the end of the year, line item 603 (telephone) will be depleted since there is \$450 in it at the present time and the monthly minimum bill is \$180-\$200. Mr. Calloway moved that \$150 from item 700 (contingencies) be transferred to line item 603. Following a second by Dr. Combs, the motion was carried. Mr. Long explained that the basic phone bill is \$174 each month, providing for three outside lines with thirteen or fourteen extensions and an ad in the telephone directory.

Mr. Murphy announced that, beginning with the October financial report, the contingency line item will carry the original amount, and the line item to which

SECRET

[illegible][illegible]

FINANCE COMMITTEE
September 8, 1976

The Finance Committee of the First Baptist Church met for its regular meeting on September 8, 1976. The following members were present: Jo Ellen Ammons, Max Baldwin, Carolle Brown, Al Calloway, Austin Connors, Jack Edwards, Claude Gaddy, Jean Finch, James Hamrick, Mable Claire Maddrey, Margaret Martin, Lynn Midkiff, Dick Moore, Carl Murphy, Jim Norris, June Singletary, Mary Rodwell Smith, Jim Long, and Bill Simpson.

Vice Chairman Carl Murphy presided and asked Austin Connors to lead in the opening prayer.

Bernard Parker and Jack Edwards were reminded that they were to be Bank Messengers on September 19, 26, and October 3.

The August Report of the Financial Secretary was considered. Item 409 Family Night Program is especially high because of the Citizenship Seminars. \$850. had been transferred from Contingencies.

Normally August is a month of low receipts. The Chairman said our receipts were quite low and expenditures must be controlled accordingly.

Al Calloway, the Chairman of the Budget planning Committee said that his committee has been at work. Letters have been written to persons responsible for each item. He hopes to have a report ready for the Oct. meeting. We are considering several new items in the budget but are aware of the need to keep the budget low. New items considered are: the Deaf Ministry (now it is included with the Sunday School program), Meals on Wheels, and the Family Night Conference held annually.

Mr. Calloway said that tentatively the new budget will represent an increase of only 3½% of the 1976 Budget. The Budget for 1976 is \$351,049, and the Budget for 1977 is \$362,125.

Mrs. Wood said that the Baptist Center may be sold giving us an additional \$1,250 to use. Jim Long encouraged the group to consider using this money from the Baptist Center for the Raleigh Rescue Center.

Dick Moore thanked Al Calloway for his leadership and said we are fortunate to have a man so qualified to plan our budget. He said that ours is a conservative board.

The committee was told that complaints were being received because Dr. Lewis could not be heard in church.

Jim Long alerted the group to the fact that we will soon be overspent in Item 607 Repairs. The recent flooding caused extensive damage. A \$1,000 bill has already been received for replacing equipment damaged in the flooding.

Austin Connors moved that we pay any repair bill currently due. This motion failed for want of a second.

Carl Murphy moved that we adjourn. Carolle Brown seconded the motion which carried.

Dick Moore, Chairman

Jo Ellen Ammons, Secretary

FINANCE COMMITTEE

August 8, 1976

The Finance Committee met for its regular monthly meeting on August 8, 1976, at 7 P. M. The following members were present: Jo Ellen Ammons,¹ Doris Bagby, Max Baldwin, Caralie Brown, Jack Edwards, Claude Gaddy, James Hamrick, Margaret Martin, Dick Moore, Carl Murphy, Mavis McCrary, Jim Norris, June Singletary, Mary Rodwell Smith, Howard Shell, Bill Simpson, and Art Herron.

The Chairman asked Carl Murphy to open the meeting with prayer.

The Budget Drafting Committee, made up of Al Calloway, Dick Moore, Carl Murphy, Jo Ammons, Jean Finch, Caralie Brown and Charles Barham has begun work on the budget for 1977. Each member of the group will look in depth at a particular area of the budget and will report on August 29. A report of the committee should be ready for the Sept. meeting of the Finance Committee.

The budget for July was considered. The only item which seems overspent is #603 Telephone. The Chairman reported that receipts were down in July as is normal for this time of the year.

Margaret Martin moved that \$425 be moved from Item #700 Contingencies to Item #521 Auditors to pay their bill.

Ed Vick and Jim Hamrick were reminded that they are to be the bank messengers on August 29, September 5 and 12.

The group was informed of the death of Laura Ann Vick's brother.

Dick Moore dismissed the group with prayer.

J. Dick Moore

Jo Ellen Ammons, Secretary

(1)

Fellowschis offering - Plate

MINUTES OF THE FINANCE COMMITTEE
July 14, 1976

The Finance Committee met for its regular monthly meeting on July 14, 1976, at 6:30 P. M. The following members were present: Jo Ellen Ammons, Doris Bagby, Charles Barham, Carolle Brown, Austin Connors, Jack Edwards, Claude Gaddy, Jean Finch, James Hamrick, John Lewis, Jim Long, Mable Claire Maddrey, Margaret Martin, Dick Moore, Carl Murphy, Mavis McCrary, Jim Norris, Jim Purser, Cora Rice, Mary Rodwell Smith, Grace Wood, Howard Shell, and Bill Simpson.

Dick Moore opened the meeting with a prayer.

The Minutes of the June meeting were approved as submitted.

The Chairman stated that there seemed to be no critical areas in the budget. The group looked especially at Items 501 Special Services and 509 Kitchen for possible problems in future budget allowances.

Charles Barham alerted the committee to the possibility that a large amount of money may be required in the immediate future because of the situation which allows flooding in the basement and damages the electrical system.

Some of the factors which contribute to the flooding are: (1) resurfacing the street has caused the curb to be low; (2) paving of the parking lot has increased the amount of water flowing into the sewer, and (3) the pump in the basement of the church pumps through a 12 inch pipe into the 10 inch pipe of the city sewer, causing water to back up.

For new business, Mr. Long said that the Infant Toddler Center Center pays the church \$300.00 per month (\$3600 per year) for maintenance. They would like to have this shown as income in the church's budget. The groups discussed the matter, considering that it would set a precedent. Jim Purser moved that the money not be shown as additional income. Carl Murphy seconded the motion which passed.

An anonymous donor has given the church a gift of \$50,000. with the suggestion that it be used as a challenge for the church to match so that the third floor may be completed. The donation has been given with no time limit and no strings attached.

Charles Barham moved that we recommend to the Board of Deacons that they recommend to the Church Conference that we adopt a challenge program to match the gift from the anonymous donor with the proceeds to be used toward completion of the third floor. Jim Norris seconded the motion which passed.

Charles Barham further recommended that if the program is approved by the Board of Deacons and recommended to the Church Conference that a select committee be appointed to work with the architect to design the interior arrangements for the uncompleted portion of the third floor. Jim Norris seconded the motion which passed.

The Chairman urged the committee to realize what an opportunity this gift would afford the church. It is a boost to the expansion program in helping to complete the program at an earlier date and can have great meaning in the life of the church.

Jim Long dismissed the meeting with prayer.

J. Dick Moore, Chairman

Jo Ellen Ammons, Secretary

1977 BUDGET WORKSHEET

<u>MISSIONS</u>	1976	through June	1977
Cooperative Program	38,591.00	19,290.00	_____
Foreign Mission Salary	2,700.00	1,350.00	_____
Lottie Moon Christmas Of.	8,000.00	730.25	_____
Annie Armstrong Easter Of.	4,000.00	5,830.00	_____
S. E. Seminary	1,200.00		_____
State Missions Offering	2,600.00		_____
Christian Action League	100.00	100.00	_____
Heck Jones Mission Offering	1,000.00	1,548.00	_____
Raleigh Baptist Asso.	2,475.00	1,030.75	_____
Baptist Center	1,250.00	520.32	_____
Life Counseling Center	1,000.00	500.00	_____
Raleigh Rescue Mission	300.00		_____
N. C. State -Meredith BSU	500.00		_____
Shaw University	250.00		_____
WMU Services	1,574.00	740.00	_____
* Church Benevolences	475.00	360.00	_____
Pastor's Fund	200.00		_____
** Pre-school Week Day Min:	<u>5,000.00</u>	<u>2,496.00</u>	_____
TOTAL	<u>71,215.00</u>		

EXPANSION

Principal & Interest on New Building	45,000.00	12,801.42	_____
Taxes on Parking Lot	3,272.00		_____
TOTAL	<u>48,272.00</u>		

*Sunday School Class Mission Project combined with Church Benevolence

**Name changed from CP Center

PERSONNEL**1976****through June****1977****Salaries and Benefits****128,729.00****65,216.99****ORGANIZATIONAL****Sunday School****5,000.00****2,385.18****College of Christian Studies****550.00****197.26****Church Leadership Training****600.00****392.00***** WMU****2,294.00****628.60****Family Night Program****550.00****75.00****General Youth****4,500.00****2,239.23****Scouts****150.00****40.00****Music Ministry****3,700.00****1,481.33****VBS****400.00****Church Recreation****500.00****101.04****Church Library****1,000.00****801.17****Pictorial History****500.00****152.24****Thirty Miners Club****100.00****3.71****Church Publicity****100.00****9.66****TOTAL****19,944.00*****R. A.'s combined with WMU
Budget for 1976 for R. A.'s****100.00****1.30**

<u>SERVICE MINISTRY</u>	1976	through June	1977
Special Services	500.00	423.76	_____
Communion	75.00	42.10	_____
Flowers	100.00	38.04	_____
Transportation	600.00	516.09	_____
Kitchen	4,400.00	2,777.78	_____
Fellowship News & Bulletin	6,800.00	3,655.67	_____
Printing & Stationery	1,000.00	413.50	_____
Postage	1,430.00	449.69	_____
Office Supplies & Equipment	2,000.00	1,437.59	_____
Stewardship Promotion	1,550.00	939.61	_____
Auditors	<u>1,675.00</u>	_____	_____
TOTAL	20,989.00		

BUILDING AND EQUIPMENT

Utilities	32,550.00	10,785.55	_____
Telephone	2,300.00	1,272.64	_____
Maintenance Supplies & Eqp.	2,200.00	962.66	_____
Repairs	9,000.00	3,250.78	_____
New Piano	1,495.00		_____
Piano-Organ Maintenance	775.00	214.00	_____
Ins. & Workmen's Compensation	<u>6,360.00</u>	<u>15.00</u>	_____
TOTAL	54,680.00		
Contingencies	2,939.00	_____	_____
TOTAL BUDGET	351,049.00		

Office Supplies and Equipment 359.00 from Contingencies

MINUTES OF THE FINANCE COMMITTEE

June 9, 1976

Jim Long opened the meeting with prayer.

The following members were present: Jo Ellen Ammons, Doris Bagby, Charles Barham, Al Calloway, Joe Combs, Jack Edwards, Claude Gaddy, Mable Clair Maddrey, Lynn Midkiff, Dick Moore, Mavis McCrary, Jim Norris, Bernard Parker, Mary Rodwell Smith, Ed Vick, Grace Wood. Others attending the meeting were Dolores Frazier, John Lewis, Clint Galphin, Don Kline, Jim Long, Art Herron, and Bill Simpson.

Art Herron presented the plans for the youth mission project to Bridgeport, Conn. He said that 36 people planned to leave the church on June 25 and return on July 2. The anticipated cost of the trip is \$5,153.58. At present, the group has raised a total of \$2,518. including gifts from individuals, WMU groups, and fund raising projects. The needed amount remaining is \$2,779.58 or \$77.22 per person going. Mr. Herron suggested that members in the church be approached about giving sponsorships of \$80 which would be used to pay the expenses of the 8 college students and 3 adults. Any other money collected would go towards reducing the costs of all those participating on an equal basis.

Charles Barham moved that we approve the program of raising \$880.00 through solicitation of sponsorships of \$80 each from at least 11 sponsors to be used for the mission project. Jack Edwards seconded the motion which carried.

Clint Galphin recommended revising the personnel manual by establishing a mileage charge to reimburse the staff for travel.

Ed Vick moved that when the church staff elects to use their private autos in approved, out of city travel, the rate of reimbursement will be 15¢ per mile.

Bernard Parker seconded the motion which carried.

Dr. Lewis dismissed the meeting with prayer.

DICK MOORE, Chairman

JO ELLEN AMMONS, Secretary

MINUTES OF THE FINANCE COMMITTEE

May 12, 1976

The Finance Committee of the First Baptist Church met for its regular monthly meeting on May 12, 1976.

The following members were present: Jo Ellen Ammons, Doris Bagby, Max Baldwin, Carolle Brown, Joe Combs, Austin Connors, Claude Gaddy, James Hamrick, Lynn Midkiff, Dick Moore, Davis McCrary, June Singletary, Grace Wood, Jim Long, Bill Simpson, and Clint Galphin.

June Singletary opened the meeting with prayer.

The minutes for the April meeting were approved as they had be mailed.

Dick Moore, Chairman, presided over the meeting and informed the group that there were no critical areas at this time in the budget. He cautioned the group that the receipts from June through September were normally lower than other months; therefore, special attention should be given to controlling spending. He stated that one reason our finances were in as good condition as they are was because the interest rate has been low and this was subject to increases at any time.

Under Item 149 - Church Benevolences - the amount of \$31.52 was transferred from the Selina Jenkins Fund into Benevolence.

For New Business, Jim Long asked the group for their opinion of the proper ways and types of methods for raising funds for the church. There is a need from time to time for fund raising in order for the Youth, themselves, to feel a responsibility toward the project. Following an open discussion and a variety of suggestions, no recommendations were made.

Clint Galphin brought a suggestion from the Personnel Committee that \$500 be taken from Mr. Herron's auto allowance and applied to his housing allowance. Austin Connors moved that this be done. June Singletary seconded the motion, and all were in favor.

The Committee again discussed Dr. Lewis' use of a microphone.

George Brooks, who will be the new Sunday School Director, and Jim Long will be going to a four-day conference at Walnut Street Baptist Church in Louisville, Kentucky, to study a new plan called "Action" designed for the downtown church and its particular problems of Sunday School growth.

Dick Moore dismissed the group with prayer.

DICK MOORE, Chairman

JO ELLEN AMMONS, Secretary

MINUTES OF THE FINANCE COMMITTEE
November 12, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on Nov. 12, 1975, in room 110 at 7:00 P. M.

The following members were present: Josephine Adams, Jo Ellen Ammons, Max Baldwin, Austin Connors, Gladys Currin, Madge Dillard, Mavis McCrary, Jim Norris, Charles Barham, and Howard Shell.

Max Baldwin, the Chairman, opened the meeting with a prayer. The minutes of the October meeting were distributed.

The report of the Financial Secretary was distributed. The following items were discussed:

1. At the present time, no items appear to be overspent.
2. The principal on the loan was reduced by \$10,000.
3. The October receipts for 1975 appear approximately the same as the receipts for October 1974.

The report was accepted as submitted.

The Budget campaign reported that out of a possible 600 pledge cards, 246 have been received for a total pledge of \$150,834.

Tom Broughton has agreed to serve as chairman of a nominating committee to select the new officers for the Finance Committee in the coming year. The nominating committee will be composed of three present members of the Finance Committee who are retiring this year.

The Bank Messengers for the coming Sundays were announced as follows:

Dec. 7 Tom Broughton, Burr Patchell
Dec. 14, 21, 28 Claude Gaddy, Jim Norris

The church has been notified by First Citizens Bank that our two-year note was due to expire Oct. 30. A new note has been drawn up for two years at the prime interest rate.

Jim Norris dismissed the group with a prayer.

Respectfully submitted,

Max Baldwin, Chairman

Jo Ellen Ammons, Secretary

MINUTES OF THE FINANCE COMMITTEE
October 8, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on October 8, 1975 at 7:00 P. M. in Room 110. In the absence of the Chairman, Max Baldwin, Bernard Parker presided.

The following members were present: Josephine Adams, Jo Ellen Ammons, Gladys Currin, Jean Finch, James Hamrick, Mabel Claire Maddrey, Dick Moore, Carl Murphy, Mavis McCrary, Jim Norris, Bernard Parker, Cora Rice, Mary Rodwell Smith, Charles Barham, Howard Shell, Jim Long.

The Minutes of the September Finance Committee were distributed. Charles Barham moved that they be accepted; Dick Moore seconded the motion and all were in favor.

At the September Meeting, the Chairman was asked to appoint a committee to study the budget and recommend solutions to the current needs which amount to \$6,700. (Grounds maintenance - \$500.00, Electronic Door Lock - \$1,000.00 and Utilities - \$5,200.00) more than budgeted in our current budget, and to also look over the budget for other items which may be beyond their budgeted amount by the end of the year.

Jim Long presented the report from the committee recommending that the money come from the following items:

- \$1,495. postpone piano purchase for one year as requested by Mrs. Frazier
 - 250. organ maintenance
 - 118. Insurance and Workman's Compensation
- Remainder of the needed money would come from money budgeted for interest which will not be needed because of the reduced interest rate. He further stated that the Repairs Committee might be able to handle some of these expenses.

Charles Barham moved that the money be moved from the suggested items recommended by the committee; Carl Murphy seconded, and all were in favor.

A letter was read from Art Herron, Minister of Youth, to Max Baldwin stating that the Youth had plans for two more retreats this year. They have sufficient money available for the Senior High Retreat; however, the retreat planned for the College class will cost approximately \$18.00 each and he asked that the church subsidize this trip up to \$3.00 per person.

Jim Hamrick moved that we subsidize this venture with \$150 which would be taken from line item 203 interest. Carl Murphy seconded the motion and all were in favor.

Mr. Long encouraged the group to grant Mr. Herron's request. He suggested that in the future we plan our budget so that this will not be necessary.

Mr. Long stated that receipts this year have been good, indicating that we might receive one-half million dollars by the end of the year. During the last church conference, the church accepted a gift from Mrs. Weatherspoon for 1000 of the new hymn books.

The Financial Report for September was distributed. Dick Moore moved that we accept it; Carl Murphy seconded the motion and all were in favor.

Bank Messengers are:

Oct. 12, 19, 26
Nov. 2, 9, 16
Nov. 23, 30, Dec. 7
Dec. 14, 21, 28

Max Baldwin, Ralph Keith
Austin Connors, Henry Barrett
Tom Broughton, Burr Patchell
Claude Gaddy, Jim Norris

The Budget Planning Committee composed of Bernard Parker, Chairman; Mavis McCrary; Tom Broughton, Ed Wyatt; Ed Vick; Jim Hamrick; Carl Murphy; and Max Baldwin presented their proposed budget for 1976. Their information included:

1. Historical Information on Income showing the percentage of income by quarters over the past three years.
2. A Proposed Budget for 1976 including the figures to the 1975 Annual Budget, 1975 estimated expenses, and their recommended % of increase or decrease.
3. Detailed Expenses broken down into categories showing the actual expenditures in 1975 by quarter with estimates for the remaining quarter and 1976 proposals by four quarters.

After much discussion, Carl Murphy recommended that the findings of this committee be presented to the Board of Deacons as the tentative budget for 1976. Dick Moore seconded the motion and all were in favor.

The Deacons will meet next week with a member of this committee.

Mrs. Maddrey expressed appreciation from the group to Mr. Parker and his committee for their excellent work.

The group stood for dismissal and Mr. Parker led the group in prayer.

Respectfully submitted,

MAX BALDWIN, Chairman

BERNARD PARKER, Presiding

JO ELLEN AMMONS, Secretary

MINUTES OF THE FINANCE COMMITTEE
September 10, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on September 10, 1975 at 7:00 P. M. in the Conference Room.

The following members were present: Josephine Adams, Jo Ellen Ammons, Doris Bagby, Max Baldwin, Tom Broughton, Austin Connors, Gladys Currin, Madge Dillard, Claude Gaddy, Jean Finch, James Hamrick, Dick Moore, Carl Murphy, Mavis McCrary, Cora Rice, Mary Rodwell Smith, Ed Vick, Howard Shell, and Jim Long.

The minutes of the August meeting were distributed and accepted. It was noted that receipts were up slightly over August 7, although August, 1975, does include an extra Sunday.

The VBS - Family Life - Day Camp item was budgeted at \$400 but actually cost \$675. With some money being returned, there was a \$75 deficit. Ed Vick moved that \$75 from Contingencies be transferred to this item and recommended that special thanks be expressed to the staff for the excellent program within the limits of the budget. Madge Dillard seconded the motion, and all were in favor.

Mr. Long stated that we need approximately \$6,700.00 for necessary items:

Grounds Maintenance	\$ 500.
Electronic Door Lock	1000.
Utilities	<u>5200.</u>
	\$6700.

Tom Broughton moved that a committee be appointed to make recommendations for a solution to these budget problems and to look at further items in the budget which may be in trouble in the future.

Ed Vick seconded the motion and all were in favor.

At the request of the Library Committee, the future meetings of the Finance Committee will be in Room 110.

A progress report on the Infant-Toddler Program told that Mrs. Rachel Mullinax will be the Director, Mrs. Margaret Vidal will be the Co-Director, and there are now seven full time workers.

Bank Messengers are as follows:

Sept. 14 Ed Vick, Jim Hamrick
Sept. 21, 28; Oct. 5 Bernie Parker, Robert Ott

Dick Moore dismissed the meeting with a prayer.

Respectfully submitted,

MAX BALDWIN, Chairman

JO ELLEN AMMONS, Sec.

Minutes of the Finance Committee

July 9, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on July 9, 1975 at 7:00 P. M. in the Conference Room.

The following members were present: Josephine Adams, Jo Ellen Ammons, Doris Bagby, Max Baldwin, Tom Broughton, Austin Connors, Madge Dillard, James Hamrick, Mabel Claire Maddrey, Carl Murphy, Bernard Parker, June Singletary, Mary Rodwell Smith, Ed Vick, Charles Barham. Also attending the meeting were Dr. John Lewis and Sallie Gill.

The Chairman asked Carl Murphy to open the meeting with a prayer. The minutes of the June meeting were distributed. The financial statement for June was accepted as submitted.

Sallie Gill presented a recommendation from the WMU that First Baptist Church consider sponsoring a Vietnamese person or family. After discussion, it was decided that the recommendation should go to the Acts Committee. It was suggested that the church be surveyed for possible job vacancies, rental houses, or any other facilities available to help with the project.

Dr. Lewis informed the group that Kenneth Osei, a member of the church family, had been informed that he must show outside support or leave the country in one month. At present he and his wife work 40 hours per week in addition to their college work. In the future, he will only be permitted by the government to work 20 hours.

A memorandum from the Repairs Committee, Chairman Earl Stephenson, was received requesting \$500.00 to remove two walls, in order to enlarge two Sunday School class rooms.

Ed Vick made the motion that this request be deferred because of the current deficit in the budget of \$16,448.02. He suggested that the funds for this work come from the repairs allowance in the priority that they established.

Bernard Parker seconded the motion which passed.

The Chairman reported that according to the request of the Finance Committee, he had met with Mr. Herron to discuss the Youth Budget. He said that he felt that the year could be completed within the budget. The increased spending has come from the increase in the size of the College Class and Singles Class. They have trimmed their program to stay within the budget.

The Chairman stated that the ^{back}messengers are: July 13 - Jim Norris and Claude Gaddy; July 20, 27 and August 3 - Carl Murphy and Tom Broughton.

Respectfully submitted,

Max Baldwin, Chairman
Jo Ellen Ammons, Secretary

MINUTES OF THE FINANCE COMMITTEE

June 11, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on June 11, 1975, at 6:55 P. M. in the Conference Room. The following members were present: Charles Barham, Jim Long, Josephine W. Adams, Jean W. Finch, Tom Broughton, Madge Dillard, Claude Gaddy, Robert Ott, Jim Hamrick, Austin Connors, Bernard Parker, Howard Shell, Gladys Currin, Cora S. Rice, and Mavis McCrary.

The opening prayer was led by Jim Long, and the minutes of the April meeting were accepted as submitted.

The May financial statement was distributed and accepted as submitted.

The chairman reported two items of old business, noting that he had not been able to hold the meeting with the Associate Minister for Youth as directed by the last Finance Committee meeting, but would do so in the next few days. Also, attention was called to the fact that the financial report and minutes of the last meeting were not mailed this month as a result of the Finance Committee's request that the church staff seek ways to conserve money in its mail-out program.

Jim Long presented a budget comparison of 1974 and 1975, year to date, noting budget vs. receipts.

Mr. Charles Barham discussed a report from the special committee studying long-range building financial plans which recommended that we continue our present loan at prime until year end of 1976.

Bank messengers for the next six weeks were reminded of their assignments.

Jim Long outlined a family Bible study program which would be presented instead of a Family Life Conference. Estimated cost will be approximately \$300.00.

Tom Broughton dismissed the group with a prayer.

Respectfully submitted,

Max Baldwin, Chairman
Bernard Parker, Acting Secretary

MINUTES OF THE FINANCE COMMITTEE
May 14, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on May 14, 1975, at 6:50 in the Conference Room. The following people were present: Josephine Adams, Jo Ellen Ammons, Doris Bagby, Max Baldwin, Austin Connors, Gladys Currin, Claude Gaddy, James Hamrick, Mabel Claire Maddrey, Dick Moore, Carl Murphy, Jim Norris, Bernard Parker, June Singletary, Mary Rodwell Smith, Charles Barham, Howard Shell, and James Long, and Ed Vick.

The opening prayer was led by Ed Vick, and the minutes of the March meeting were accepted as submitted.

The Chairman, Max Baldwin, called special attention to several items in the April Financial Report. Because of the amount already spent, he felt that they might eventually go over the budgeted amount.

1. General Youth: The Summer Youth Worker will be due \$600.00.

Ed Vick made the motion that we investigate the item General Youth because of apparent heavy expenditures and seek an explanation. He said that with our tight budget, the Finance Committee will not be in a position to grant further funds. The Chairman or Vice Chairman and Church Treasurer were asked to meet with Mr. Herron and request projected expenditures. Mrs. Maddrey seconded the motion.

In discussion, the group was told that the youth worker came at the suggestion of the Convention. Austin Connors suggested that in the reorganization of the Church a youth committee be organized to help with planning. This motion passed.

2. Office Supplies and Equipment: The Church Staff suggested that Printing and Stationery and Postage could contribute to this item.

Ed Vick moved that the Chairman meet with the Church Staff to discuss this item, stressing the Finance Committee's concern and seek ways to conserve money so that the mail-out program can continue through Dec. 31. The Chairman was asked to report next month. Mary Rodwell Smith seconded this motion, which was approved.

3. Utilities. Economy must be intensified to keep this item under control.

Max Baldwin stated that Bernard Parker had agreed to be Chairman of the committee planning the budget for 1976. Under Parker's leadership, six people will be asked to serve in six different areas to prepare a tentative budget for 1976.

Max Baldwin said that the Church Council had authorized a Family Life Conference for this year--as last year and it would require a minimum budget of \$1,100. Since this item was not budgeted, Jim Long suggested that the money might come from the following items:

Amount	Item	Account
\$300.	Sunday School	401
200.	Church Leadership	405
200.	Family Night	409
400.	Contingencies	760
<u>\$1100</u>		

Mr. Long stated that last year's Conference cost \$1,500. He said that the item had not been included in the 1975 budget at the recommendation of the Church Staff who felt that it would not be effective again so soon.

Dick Moore made the motion that the Church Council be told that there were no funds available in the budget unless they desired to request the Church Conference to increase the budget. Jim Norris seconded the motion and it carried.

Carl Murphy recommended that we make an analysis of how we stand on income to know what we can do.

Dick Moore stated that it was going to be difficult to raise the \$321,000. budget. Ed Vick asked that some way be found to notify the collectors.

Jim Long said that the Church Directory had been delayed, but it should be delivered in about 15 days. He asked that the church buy 300 directories to give to new church members and sell to those who did not have a picture made.

Bernard Parker moved that we buy 100 extra directories. Carl Murphy seconded the motion which carried. Mabel Claire Maddrey dismissed the group with a prayer.

Respectfully submitted,

Max Baldwin, Chairman

Jo Ellen Ammons, Secretary

MINUTES OF THE FINANCE COMMITTEE

March 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting on March 12, 1975, at 6:50 in the Conference Room. The following people were present: Josephine Adams, Jo Ellen Ammons, Doris Bagby, Max Baldwin, Charles Barham, Tom Broughton, Austin Connors, Gladys Currin, Mabel Claire Maddrey, Mavis McCrary, Jim Norris, June Singletary, and Ed Vick.

Max Baldwin opened the meeting with a prayer.

The minutes of the February meeting were corrected by adding the name of Doris Bagby to those present.

Mabel Claire Maddrey announced that the church had surpassed their goal for the Easter Offering and hoped to still receive other gifts.

It was noted that the February receipts were down \$3,000. from February of 1974. Also the group was reminded that an interest payment would soon be due.

The report of the financial secretary was accepted.

June Singletary closed the meeting with a prayer.

Respectfully submitted,

Max Baldwin, Chairman

Jo Ellen Ammons, Secretary

There will be no April Finance Committee Meeting.

Next meeting: Wed. May 14, 6:55

MINUTES OF THE FINANCE COMMITTEE
February 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting February 5, 1975, in the Conference Room at 7:00 P. M. The following were present: Josephine Adams, Jo Ellen Ammons, Max Baldwin, Tom Broughton, Austin Connors, Gladys Currin, Madge Dillard, Claude Gaddy, Jean Finch, James Hamrick, Mabel Claire Maddrey, Jim Norris, Mary Rodwell Smith, and Charles Barham.

Max Baldwin called the meeting to order and Austin Connors led in the opening prayer.

It was agreed that the regular time for the meeting would be 7:00 P. M. with special meetings being called for 6:30.

The minutes of the January meeting were accepted. The Report of the Financial Secretary for January was presented.

The Bank Messengers were informed that the room beside the auditorium would be unlocked for their use, and that the money tellers should lock it back after church.

The Budget for 1975 was discussed with attention being called to two changes:

1. The Life Counseling Center was added at \$1,000. (\$200 coming from the Raleigh Rescue Mission and \$800 from taxes.)
2. There is a change in the automobile expenses for the ministers (the remaining \$200 originally scheduled for taxes will help decrease the amount the total budget must be increased).

Tom Broughton moved that we recommend the Revised 1975 Budget to the Deacons. Madge Dillard seconded the motion which passed.

The group discussed the expected revenue for the remainder of the year. Pledges for 1975 total \$263,319.65; pledges in 1974 totaled approximately \$241,000. Pledges paid in 1974 total \$256,442.48; total money received was \$317,000; other receipts came from sale of church property.

Mr. Gaddy suggested that we encourage the church to live up to its potential for giving. Mr. Barham stated that our proposed budget for 1975 was a tight one, but hopefully the money would be available for the needs. Mr. Broughton said that considering the present economy, the amount of the pledges was remarkable. Mr. Long said that we should look forward to the day when we could pledge our total budget in one Sunday. He added that of our 1,600 membership, 300 are completely unaccounted for.

Tom Broughton dismissed the group with prayer.

Respectfully submitted,

Max Baldwin, Chairman

Jo Ellen Ammons, Secretary

The next meeting will be at 7:00 P. M., March 12th, 1975.

MINUTES OF THE FINANCE COMMITTEE
January 8, 1975

The Finance Committee of the First Baptist Church met for its regular monthly meeting January 8, 1975 in the Conference room at 6:50 P. M. The following were present: Josephine Adams, Jo Ellen Ammons, Doris Bagby, Max Baldwin, Tom Broughton, Austin Connors, Claude Gaddy, Jean Finch, Dick Moore, Carl Murphy, Jim Norris, Robert Ott, Barnard Parker, Cora Rice, June Singletary, Mary Rodwell Smith, Ed Vick, Howard Shell, Rev. John Lewis, Charles Barham.

Al Calloway called the meeting to order and Jim Norris led in the opening prayer. Al Calloway, the 1974 Finance Committee Chairman, introduced Max Baldwin, the 1975 Chairman, and turned the meeting over to him.

The minutes of the December meeting were approved as written.

At the December meeting a resolution was unanimously passed to be written into the January minutes expressing appreciation to the 1974 Finance Committee and especially to the leaders and retiring members.

The January financial statement was distributed. It was noted that the December receipts had been especially good. Jim Norris moved that the January report be accepted, Bernard Parker seconded the motion which was approved.

The January report reflects the transfer from contingencies to line items of \$230.71 as follows:

Sunday School	\$ 61.06
General Youth	3.68
Kitchen	1.63
Office Supplies	29.71
Telephone	23.92
Church Supplies	110.71
	<u>\$230.71</u>

On motion by Tom Broughton, seconded by Dick Moore, the group voted to transfer these funds from contingencies to line items.

Ed Wyatt, Chairman of the Personnel Committee requested that the travel allowance of Dr. John Lewis, Mr. Jim Long, and Mr. Art Herron all be doubled. One-half of these funds would come from the salary and one-half would be added to the 1975 Budget.

Ed Vick moved that we adopt the report of the Personnel Committee. June Singletary seconded the motion which was approved.

Dr. John Lewis, the pastor, presented a report describing the expansion of the Pastor Care Services now located at Bowman Gray Hospital in Winston Salem. The expansion is two-fold: 1. to underwrite the budget, making it more stable, and 2. to establish satellite training clinics. To support a satellite clinic here in Raleigh - similar to the one in Fayetteville - \$10 - 12 thousand a year would be needed. The salary of the doctor in charge would be paid by Bowman Gray, and the areas would only be responsible for local facilities, etc.

The ministry of the clinic would be to work in training local ministers, co-operating with the Seminary and answering any other local needs on a fee basis.

Dr. Lewis suggested that our church should expect to contribute \$500 - \$1,000 yearly. He requested that we find this much money in our budget for 1975.

Ed Vick moved that we request the deacons to postpone adoption of the 1975 Budget until February so that the budget drafting committee would have time to re-allocate funds from appropriate items in the proposed 1975 budget. Bob Ott seconded the motion which carried.

Austin Connors cautioned that some organizations may have already formed their budgets according to our proposed budget.

Max Baldwin recognized the new members of the Finance Committee.

On the Cash Flow analysis it was noted that we had reduced by \$35,000 the Completion Fund Loan to \$560,000.

Claude Gaddy suggested that the group pay special attention to getting the money to the bank after church services. Bernard Parker, as Vice Chairman of the Finance Committee, will be directly responsible for supervising this responsibility.

Jim Norris dismissed the group with prayer.

Respectfully submitted,

Max Baldwin, Chairman
Jo Ellen Ammons, Secretary

The next meeting of the Finance Committee will be February 5, at 6:50.

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of Financial Secretary
DECEMBER, 1976

Total Receipts 89,881.73
Total Expenditures 81,414.07

Total Completion 25,883.73
Total Parking 1,272.94

For 1976

Total Receipts 647,503.42
Total Expenditures 569,846.72
***Challenge** 74,516.17

Completion Receipts 178,511.63
Total Parking 15,112.37

		Annual Budget	Expended in Dec.	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	6,441.00	38,591.00	.00
Foreign Mis. Sal.	103	2,700.00	.00	2,700.00	.00
Lottie Moon	105	8,000.00	9,502.98	10,258.23	2,258.23*
Annie Armstrong	107	4,000.00 *	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00	.00	1,200.00	.00
St. Missions	121	2,600.00 *	.00	2,805.13	205.13*
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00*	.00	1,588.00	588.00*
Ral. Bap. Asso.	131	2,475.00	207.00	2,475.00	.00
Bapt. Center	133	1,250.00	.00	728.32	521.68
Life Counsel	135	1,000.00	.00	1,000.00	.00
Raleigh Resc. Ms.	137	300.00	.00	300.00	.00
NC St. Stu. Un.	139	250.00	.00	250.00	.00
Meredith St. Un.	141	250.00	.00	250.00	.00
Shaw Un.	143	250.00	.00	250.00	.00
WMU Services	145	1,574.00	.00	1,574.00	.00
SS Class Mis. Pj.	147	175.00	.00	165.00	10.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00	.00	200.00	.00
CP Center (Util)	153	5,000.00	420.00	5,000.00	.00
Mission Total	100	71,215.00	16,570.98	75,614.68	4,399.68
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	43,000.00**	3,636.49	21,368.50	21,631.50
Taxes Rogers Prp.	205	3,272.00	3,114.13	3,114.13	157.87
Expansion Total	200	51,312.00	6,750.62	29,252.63	22,059.37
Salaries Bene. T	300	128,729.00	9,813.01	128,049.45	679.55
Sunday School	401	5,000.00	212.23	4,982.31	17.69
Col. Ch. Stus.	403	550.00	.00	543.82	6.18
Chr. Leadership	405	600.00	.00	587.00	13.00
WMU	407	2,294.00	220.63	2,052.54	241.46
Family Nt. Prg.	409	1,400.00**	.00	1,307.60	92.40
Gen. Youth	411	4,500.00	213.07	4,353.00	147.00
Scouts	413	150.00	56.02	149.82	.18
R. A.'s	415	100.00	48.70	100.00	.00
Music Min.	417	3,700.00	664.99	3,674.31	25.69
VBS	419	400.00	.00	400.00	.00
Church Rec.	421	500.00	.00	500.00	.00
Church Library	423	1,000.00	.00	1,000.00	.00
Pictorial Hls.	425	500.00	15.85	381.98	118.02
Thirty Niners	427	100.00	56.29	100.00	.00
Chr. Public.	429	100.00	.00	19.66	80.34
Organiz. Total	400	20,894.00	1,481.60	20,152.04	741.96
*Gifts exceeding budget					

		Annual Budget	Expended in Dec.	Expended to Date	Unexpended Balances
Special Services	501	500.00	50.00	496.82	3.18
Communion	503	75.00	32.90	75.00	.00
Flowers	505	100.00	.00	49.48	50.52
Transportation	507	600.00	.00	600.00	.00
Kitchen	509	4,400.00	216.45	4,389.88	10.12
Fel. News & Bul.	511	6,800.00	49.85	6,800.00	.00
Printing & Stat.	513	1,000.00	.00	491.20	508.80
Postage	515	1,430.00	.00	1,306.79	123.21
Of. Sup. & Eqp.	517	2,859.00**	384.12	2,638.88	220.12
Stewardship P.	519	3,550.00**	2,052.12	3,550.00	.00
Auditors	521	2,100.00**	.00	2,100.00	.00
 Serv. Min. T.	 500	 23,414.00**	 2,785.44	 22,498.05	 915.95
Utilities	601	32,550.00	3,071.29	23,759.07	8,790.93
Telephone	603	2,450.00**	191.52	2,443.28	6.72
Maint. Sup-Eqp.	605	2,200.00	385.73	2,157.21	42.79
Repairs	607	9,000.00	.00	9,000.00	.00
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	54.00	269.00	256.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's	615	6,360.00	22.00	6,045.41	314.59
Compensation					
Bldg. & Eqp. T	600	54,830.00	3,724.54	43,758.97	11,071.03
 Contingencies	 700	 655.00			 655.00
 Total		 351,049.00	 40,826.19	 319,325.82	 31,723.18

Missions not through budget 21,233.68

**Transferred

**Transferred from #203 to #519 (November)

CASH FLOW ANALYSIS FOR DECEMBER

1976

Balances 11-30-76	Receipts December	Parking Income	Transfers In and Out	Net	Disbursed During Dec.	Balances 12-31-76
General 100.38	51,033.55	1,272.94	-7,421.48	44,985.39	44,465.33	520.06
Challenge 72,940.17	1,576.00			74,516.17		74,516.17*
Completion 146.63	25,883.73		+7,560.00	33,590.36	33,570.30	20.06
Operating 73,187.48	78,493.28	1,272.94	+ 138.52	153,091.92	78,035.63	75,056.29
Special 37,613.04	500.00		+ 19.78	38,132.82	-0-	38,132.82
Memorial 100.46	425.00		- 470.00	55.46	-0-	55.46
Designated 4,360.21	9,190.51		+ 311.70	13,862.42	3,378.44	10,483.98
115,260.89	88,608.79	1,272.94	-0-	205,142.62	81,414.07	123,728.55

CASH FLOW ANALYSIS FOR 1976

Balances 12-31-75	Receipts During 76	Parking Income	Transfers In and Out	Net	Disbursed During 76	Balances 12-31-76
General 398.66	345,370.18	15,112.37	-8,899.72	351,881.49	351,361.43	520.06
Challenge 73,510.17			1,006.00	74,516.17		74,516.17*
Completion -0-	178,511.63		14,701.52	193,213.15	193,193.09	20.06
Operating 398.66	597,391.98	15,112.37	6,707.80	619,610.81	544,554.52	75,056.29
Special 37,757.37	2,008.86		-365.35	39,400.88	1,268.06	38,132.82
Memorial 170.46	4,174.50		-4,259.50	85.46	30.00	55.46
Designated 7,745.36	28,815.71		-2,082.95	34,478.12	23,994.14	10,483.98
46,071.85	632,391.05	15,112.37	-0-	693,575.27	569,846.72	123,728.55

Loan to Date 139,900.00

*Challenge to Date \$74,516.17 has been applied to loan to save interest

**Contingencies \$ 2,939.00

To #517 March 859.00

#409 August 850.00

#521 August 425.00

#603 October 150.00

Contingencies 12-31-76 \$ 655.00

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of Financial Secretary
NOVEMBER, 1976

Total Receipts 60,246.01
Total Expenditures 60,510.87

Total Completion 22,527.99
Total Parking 1,291.77

For 1976

Total Receipts 557,621.69
Total Expenditures 488,432.65
***Challenge 72,940.17**

Completion Receipts 152,627.90
Total Parking 13,839.43

		Annual Budget	Expended In Nov.	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	9,645.00	32,150.00	6,441.00
Foreign Mis. Sal.	103	2,700.00	1,125.00	2,700.00	.00
Lottie Moon	105	8,000.00	.00	755.25	7,244.75
Annie Armstrong	107	4,000.00 *	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00	1,200.00	1,200.00	.00
St. Missions	121	2,600.00 *	.00	2,805.13	205.13*
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Cf.	125	1,000.00 *	.00	1,588.00	588.00*
Ral. Bap. Asso.	131	2,475.00	825.00	2,268.00	207.00
Bapt. Center	133	1,250.00	.00	728.32	521.68
Life Counsel	135	1,000.00	.00	1,000.00	.00
Raleigh Resc. Ms.	137	300.00	300.00	300.00	.00
NC St. Stu. Un.	139	250.00	250.00	250.00	.00
Meredith St. Un.	141	250.00	250.00	250.00	.00
Shaw Un.	143	250.00	250.00	250.00	.00
WMU Services	145	1,574.00	70.00	1,574.00	.00
SS Class Mis. Pj.	147	175.00	.00	165.00	10.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00	.00	200.00	.00
CP Center (Util)	153	5,000.00	420.00	4,580.00	420.00
Mission Total	100	71,215.00	14,335.00	59,043.70	12,171.30
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	43,000.00**	.00	17,732.01	25,267.99
Taxes Rogers Prp.	205	3,272.00			3,272.00
Expansion Total	200	51,312.00	.00	22,502.01	28,809.99
Salaries Bene. T	300	128,729.00	10,073.88	118,536.44	10,192.56
Sunday School	401	5,000.00	793.38	4,770.08	229.92
Col. Ch. Stus.	403	550.00	340.16	550.00	.00
Chr. Leadership	405	600.00	.00	587.00	13.00
WMU	407	2,294.00	796.08	1,831.91	462.09
Family Nt. Prg.	409	1,400.00**	8.41	1,307.60	92.40
Gen. Youth	411	4,500.00	787.53	4,139.93	360.07
Scouts	413	150.00	.00	53.80	56.20
R. A.'s	415	100.00	.00	51.30	48.70
Music Min.	417	3,700.00	197.01	3,009.32	690.68
VBS	419	400.00	.00	400.00	.00
Church Rec.	421	500.00	.00	500.00	.00
Church Library	423	1,000.00	52.18	1,000.00	.00
Pictorial His.	425	500.00	87.10	366.13	133.87
Thirty Niners	427	100.00	.00	43.71	56.29
Chr. Public.	429	100.00	10.00	19.66	80.34
Organiz. Total	400	20,894.00	3,125.65	18,670.44	2,223.56
*Gifts exceeding budget					

		Annual Budget	Expended In Nov.	Expended to Date	Unexpended Balances
Special Services	501	500.00	.00	446.82	53.18
Communion	503	75.00	.00	42.10	32.90
Flowers	505	100.00	.00	49.48	50.52
Transportation	507	600.00	84.90	600.00	.00
Kitchen	509	4,400.00	206.40	4,173.43	226.57
Fel. News & Bul.	511	6,800.00	547.04	6,750.15	49.85
Printing & Stat.	513	1,000.00	19.24	491.20	508.80
Postage	515	1,430.00	111.40	1,306.79	123.21
Of. Sup. & Eq.	517	2,859.00**	114.18	2,254.76	604.24
Stewardship P.	519	3,550.00	100.99	1,497.88	2,052.12
Auditors	521	2,100.00	.00	2,100.00	.00
 Serv. Min. T.	 500	 23,414.00**	 1,184.15	 19,712.61	 3,701.39
 Utilities	 601	 32,550.00	 1,705.28	 20,687.78	 11,862.22
Telephone	603	2,450.00**	198.49	2,251.76	198.24
Maint. Sup-Eqp.	605	2,200.00	155.21	1,771.48	428.52
Repairs	607	9,000.00	.00	9,000.00	.00
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	.00	215.00	310.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's	615	6,360.00	.00	6,023.41	336.59
Compensation			2,058.98		
Bldg. & Eqp. T	600	54,830.00		40,034.43	14,795.57
 Contingencies	 700	 655.00			 655.00
Total		351,049.00	30,777.66	278,499.63	72,549.37
Missions not through budget		20,789.32			

**Transferred

CASH FLOW ANALYSIS FOR NOVEMBER 1976

Balances	Receipts	Parking	Transfers	Net	Disbursed	Balances
10-31-76	November	Income	In and Out		During Nov.	11-30-76
General 473.47	31,775.33	1,291.77	+354.33	33,894.90	33,794.52	100.38
Challenge 72,476.25	463.92			72,940.17		72,940.17 *
Completion 3,525.76	22,527.99			26,053.75	25,907.12	146.63
Operating 76,475.48	54,767.24	1,291.77	+354.33	132,888.82	59,701.64	73,187.18
Special 37,930.93	-0-		-167.89	37,763.04	150.00	37,613.04
Memorial 55.46	45.00		-0-	100.46	-0-	100.46
Designated 1,063.88	4,142.00		-186.44	5,019.44	659.23	4,360.21
115,525.75	58,954.24	1,291.77	-0-	175,771.76	60,510.87	115,260.89

CASH FLOW ANALYSIS FOR 1976

Balances	Receipts	Parking	Transfers	Net	Disbursed	Balances
12-31-75	During 76	Income	In and Out		During 76	11-30-76
General 398.66	294,336.63	13,839.43	-1,578.24	306,996.48	306,896.10	100.38
Challenge	71,934.17		+1,006.00	72,940.17	-0-	72,940.17 *
Completion -0-	152,627.90		+7,141.52	159,769.42	159,622.79	146.63
Operating 398.66	518,898.70	13,839.43	+6,569.28	539,706.07	466,518.89	73,187.18
Special 37,757.37	1,508.86		- 385.13	38,881.10	1,268.06	37,613.04
Memorial 170.46	3,749.50		-3,789.50	130.46	30.00	100.46
Designated 7,745.36	19,625.20		-2,394.65	24,975.91	20,615.70	4,360.21
46,071.85	543,782.26	13,839.43	-0-	603,693.54	488,432.65	115,260.89

Loan to Date 175,000.00

Challenge to Date \$72,940.17 has been applied to loan to save interest *

** Contingencies \$2,939.00

To #517 March 859.00

#409 August 850.00

#521 August 425.00

#603 October 150.00

Contingencies 11-30-76 \$ 655.00

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of Financial Secretary
OCTOBER, 1976

Total Receipts 47,047.77
Total Expenditures 42,537.83

Total Completion 12,527.80
Total Parking 1,193.25

For 1976

Total Receipts 544,423.45
Total Expenditures 427,921.78
***Challenge 72,476.25**

Completion Receipts 130,099.91
Total Parking 12,547.66

		Annual Budget	Expended In Oct.	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	.00	22,505.00	16,086.00
Foreign Mis. Sal.	103	2,700.00	.00	1,575.00	1,125.00
Lottie Moon	105	8,000.00	.00	755.25	7,244.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00	.00	2,805.13	205.13
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	.00	1,588.00	588.00
Ral. Bap. Asso.	131	2,475.00	.00	1,443.00	1,032.00
Bapt. Center	133	1,250.00	.00	728.32	521.68
Life Counsel	135	1,000.00	500.00	1,000.00	.00
Raleigh Resc. Ms.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith St. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	232.00	1,504.00	70.00
SS Class Mis. Pj.	147	175.00	45.00	165.00	10.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00	.00	200.00	.00
CP Center (Util)	153	5,000.00	416.00	4,160.00	840.00
Mission Total	100	71,215.00	1,193.00	44,708.70	26,506.30
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	45,000.00	.00	17,732.01	27,267.99
Taxes Rogers Prp.	205	3,272.00			3,272.00
Expansion Total	200	53,312.00	.00	22,502.01	30,809.99
Salaries Bene. T	300	128,729.00	10,530.47	108,462.56	20,266.44
Sunday School	401	5,000.00	198.11	3,976.70	1,023.30
Col. Ch. Stus.	403	550.00	6.50	209.84	340.16
Chr. Leadership	405	600.00	135.00	587.00	13.00
WMU	407	2,294.00	120.65	1,035.83	1,258.17
Family Nt. Prg.	409	1,400.00	150.00	1,299.19	100.81
Gen. Youth	411	4,500.00	655.38	3,352.40	1,147.60
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00	.00	51.30	48.70
Music Min.	417	3,700.00	415.79	2,812.31	887.69
VBS	419	400.00	.00	400.00	.00
Church Rec.	421	500.00	.00	500.00	.00
Church Library	423	1,000.00	13.10	947.82	52.18
Pictorial His.	425	500.00	20.63	279.03	220.97
Thirty Niners	427	100.00	40.00	43.71	56.29
Chr. Public.	429	100.00	.00	9.66	90.34
Organiz. Total	400	20,894.00	1,755.16	15,544.79	5,349.21
*Gifts exceeding budget					

		Annual Budget	Expended In Oct.	Expended to Date	Unexpended Balances
Special Services	501	500.00	.00	446.82	53.18
Communion	503	75.00	.00	42.10	32.90
Flowers	505	100.00	6.24	49.48	50.52
Transportation	507	600.00	135.20	515.10	84.90
Kitchen	509	4,400.00	780.65	3,967.03	432.97
Fel. News & Bul.	511	6,800.00	691.30	6,203.11	596.89
Printing & Stat.	513	1,000.00	.00	471.96	528.04
Postage	515	1,430.00	.00	1,195.39	234.61
Of. Sup. & Eqp.	517	2,859.00 **	35.35	2,140.58	718.42
Stewardship P.	519	1,550.00	141.60	1,396.89	153.11
Auditors	521	2,100.00	.00	2,100.00	.00
 Serv. Min. T.	 500	 21,414.00 **	 1,790.34	 18,528.46	 2,885.54
Utilities	601	32,550.00	2,057.06	18,982.50	13,567.50
Telephone	603	2,450.00 **	203.28	2,053.27	396.73
Maint. Sup-Eqp.	605	2,200.00	47.19	1,616.27	583.73
Repairs	607	9,000.00 ***	1,675.63	10,726.75	1,726.25
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	.00	215.00	310.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's	615	6,360.00	4,114.95	6,023.41	336.59
Compensation					
Bldg. & Eqp. T	600	54,830.00 **	8,098.11	39,702.20	15,127.80
 Contingencies	 700	 655.00			 655.00
 Total		 351,049.00	 24,267.08	 249,448.72	 101,600.28

Missions not through budget 20,546.52

**Transferred

***Temporarily overdrawn

CASH FLOW ANALYSIS FOR OCTOBER 1976

	Balances 9-30-76	Receipts October	Parking Income	Transfers In and Out	Net	Disbursed During Octo.	Balances Oct. 31-76
General	260.86	28,959.94	1,193.25	-2,758.78	27,655.27	27,181.80	473.47
Challenge	69,189.00	2,281.25		+1,006.00	72,476.25		72,476.25 *
Completion	468.65	12,527.80		+2,906.78	15,903.23	12,377.47	3,525.76
Operating	59,918.51	43,768.99	1,193.25	+1,154.00	116,034.75	39,559.27	76,475.48
Special	37,474.02	456.91			37,930.93	-0-	37,930.93
Memorial	696.46	513.00		-1,154.00	55.46	-0-	55.46
Designated	2,926.82	1,115.62		-0-	4,042.44	2,978.56	1,063.88
	111,015.81	45,854.52	1,193.25	-0-	158,063.58	42,537.83	115,525.75

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 76	Parking Income	Transfers In and Out	Net	Disbursed During 76	Balances 10-31-76
General	398.66	262,561.30	12,547.66	-1,932.57	273,575.05	273,101.58	473.47
Challenge		71,470.25		+1,006.00	72,476.25	-0-	72,476.25 *
Completion	-0-	130,099.91		+7,141.52	137,241.43	133,715.67	3,525.76
Operating	398.66	464,131.46	12,547.66	+6,214.95	483,392.73	406,817.25	76,475.48
Special	37,757.37	1,508.86		-217.24	39,048.99	1,118.06	37,930.93
Memorial	170.46	3,704.50		-3,789.50	85.46	30.00	55.46
Designated	7,745.36	15,483.20		-2,208.21	21,020.35	19,556.47	1,063.88
	46,071.85	484,828.02	12,547.66	-0-	543,447.53	427,921.78	115,525.75

Loan to Date \$ 200,500.00

*Challenge to Date \$72,476.25 has been applied to loan to save interest

**Contingencies \$2,939.00

To	#517 March	859.00
	#409 August	850.00
	#521 August	425.00
	#603 October	150.00
Contingencies 10-31-76		\$ 655.00

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of Financial Secretary
SEPTEMBER, 1976

Total Receipts 56,309.54
Total Expenditures 43,477.15

Total Completion 11,308.34
Total Parking 1,264.30

For 1976

Total Receipts 450,327.91
Total Expenditures 385,383.95
***Challenge** 69,189.00

Completion Receipt 117,572.11
Total Parking 11,354.41

		Annual Budget	Expended In September	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	.00	22,505.00	16,086.00
Foreign Mis. Sal	103	2,700.00	.00	1,575.00	1,125.00
Lottie Moon	105	8,000.00	.00	755.25	7,244.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00	2,805.13	2,805.13	205.13*
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	5.00	1,588.00	588.00*
Ral. Bap. Asso.	131	2,475.00	.00	1,443.00	1,032.00
Bapt. Center	133	1,250.00	.00	728.32	521.68
Life Counsel	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Ms.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith St. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	1,272.00	302.00
SS Class Mis. PJ	147	175.00	.00	120.00	55.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00	.00	200.00	.00
CP Center(Util)	153	5,000.00	416.00	3,744.00	1,256.00
Mission Total	100	71,215.00	3,426.13	43,515.70	27,699.30
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg	203	45,000.00	4,930.59	17,732.01	27,267.99
Taxes Rogers Prp	205	3,272.00			3,272.00
Expansion Total	200	53,312.00	4,930.59	22,502.01	30,809.99
Salaries Bene.T	300	128,729.00	10,518.37	97,032.09	31,696.91
Sunday School	401	5,000.00	312.89	3,778.59	1,221.41
Col. Ch. Stus.	403	550.00	.00	203.34	346.66
Chr. Leadership	405	600.00	60.00	452.00	148.00
WMU	407	2,294.00	186.50	915.18	1,378.82
Family Nt. Prg.	409	1,400.00**	206.11	1,149.19	250.81
Gen. Youth	411	4,500.00	467.74	2,697.02	1,802.98
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00	50.00	51.30	48.70
Music Min.	417	3,700.00	384.97	2,396.52	1,303.48
VBS	419	400.00	.00	400.00	.00
Church Rec.	421	500.00	.00	500.00	.00
Church Library	423	1,000.00	89.79	934.72	65.28
Pictorial Hls.	425	500.00	17.35	258.40	241.60
Thirty Niners	427	100.00	.00	3.71	96.29
Chr. Public.	429	100.00	.00	9.66	90.34

Organiz. Total 400 20,894.00 1,833.43 13,789.63 7,104.37

* Gifts exceeding budget

		Annual Budget	Expended in Sept.	Expended to Date	Unexpended Balances
Special Services	501	500.00	25.56	446.82	53.18
Communion	503	75.00	.00	42.10	32.90
Flowers	505	100.00	5.20	43.24	56.76
Transportation	507	600.00	.00	379.90	220.10
Kitchen	509	4,400.00	206.33	3,186.38	1,213.62
Fel. News & Bul.	511	6,800.00	597.04	5,511.81	1,288.19
Printing & Stat.	513	1,000.00	35.00	471.96	528.04
Postage	515	1,430.00	28.75	1,195.39	234.61
Of. Sup. & Eqp.	517	2,859.00 **	344.13	2,105.23	753.77
Stewardship P.	519	1,550.00	103.21	1,255.29	294.71
Auditors	521	2,100.00	.00	2,100.00	.00
Serv. Min. T.	500	21,414.00 **	1,345.22	16,738.12	4,675.88
Utilities	601	32,550.00	1,988.15	16,925.44	15,624.56
Telephone	603	2,300.00	200.16	1,849.99	450.01
Maint. Sup-Eqp.	605 -	2,200.00	12.33	2,169.08	30.92
Repairs	607	9,000.00	1,271.33	8,451.12	548.88
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	61.00	215.00	310.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's	615	1893.00	445.00	1,908.46	4,451.54
Compensation		6,360.00			
Bldg. & Eqp. T	600	54,680.00	3,977.97	31,604.09	23,075.91
Contingencies	700	805.00			805.00
Total		351,049.00	26,031.71	225,181.64	125,867.36

Missions not through budget 19,846.52

**Transferred

605 Infant Toddler pay \$300.00 month. Goes into General Fund

500+ dollar already paid for Infant Toddler this year for maintenance supply and equipment.

Take \$600 from line item 300 (Salary) and transfer to line item 605
and then transfer to line item 605
Maint. Supplies - Equipment. Passed

\$150
Transfer from line item 700 Contingencies to line item 603 Telephone.
for.

CASH FLOW ANALYSIS FOR SEPTEMBER 1976

	Balances 8-31-76	Receipts September	Parking Income	Transfers In and Out	Net	Disbursed During Sept.	Balances Sept. 31-76
General	202.05	29,754.25	1,264.30	-138.00	31,082.60	30,821.74	260.86
Challenge	57,005.00	12,184.00			69,189.00		69,189.00*
Completion	236.07	11,308.34		+138.00	11,682.41	11,213.76	468.65
Operating	57,443.12	53,246.59	1,264.30	-0-	111,954.01	42,035.50	69,918.51
Special	37,474.02	-0-			37,474.02	-0-	37,474.02
Memorial	506.46	190.00			696.46	-0-	696.46
Designated	2,759.82	1,608.65			4,368.47	1,441.65	2,926.82
	98,183.42	55,045.24	1,264.30	-0-	154,492.96	43,477.15	111,015.81

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 76	Parking Income	Transfers In and Out	Net	Disbursed During 76	Balances 9-30-76
General	398.66	233,601.36	11,354.41	+826.21	246,180.64	245,919.78	260.86
Challenge		69,189.00			69,189.00	-0-	69,189.00*
Completion	-0-	117,572.11		+4,234.74	121,806.85	121,338.20	468.65
Operating	398.66	420,362.47	11,354.41	+5,060.95	437,176.49	367,257.98	69,918.51
Special	37,757.37	1,051.95		-217.24	38,592.08	1,118.06	37,474.02
Memorial	170.46	3,191.50		-2,635.50	726.46	30.00	696.46
Designated	7,745.36	14,367.58		-2,208.21	19,904.73	16,977.91	2,926.82
	46,071.85	438,973.50	11,354.41	-0-	496,399.76	385,383.95	111,015.81

Loan to Date 215,500.00

*Challenge to Date \$69,189.00 has been applied to loan to save interest.

Callaway
 135,000
 -50,000
 85,000 in July + cash

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of Financial Secretary
August, 1976

Total Receipts 36,173.02
Total Expenditures 31,459.73

Total Completion 9,220.69
Total Parking 1,178.59

For 1976

Total Receipts 394,018.37
Total Expenditures 341,906.80
*Challenge 57,005.00

Completion Receipt 163,268.77
Total Parking 10,090.11

		Annual Budget	Expended In August	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	3,215.00	22,505.00	16,086.00
Foreigh Mis. Sal.	103	2,700.00	225.00	1,575.00	1,125.00
Lottie Moon	105	8,000.00	.00	755.25	7,244.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00			2,600.00
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	.00	1,583.00	583.00*
Ral. Bapt. Asso.	131	2,475.00	206.25	1,443.00	1,032.00
Bapt. Center	133	1,250.00	104.00	728.32	521.68
Life Counsel	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Ms.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	312.00	1,272.00	302.00
SS Class Mis. Pj.	147	175.00	60.00	120.00	55.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	5,000.00	416.00	3,328.00	1,672.00
Mission Total	100	71,215.00	4,538.25	40,089.57	31,125.43
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	45,000.00	.00	12,801.42	32,198.58
Taxes Rogers Prp.	205	3,272.00			3,272.00
Expansion Total	200	53,312.00	.00	17,571.42	35,740.58
Salaries Bene. T.	300	128,729.00	10,546.42	86,513.72	42,125.28
Sunday School	401	5,000.00	120.42	3,465.70	1,534.30
Col. Ch. Stus.	403	550.00	.00	203.34	346.66
Chr. Leadership	405	600.00	.00	392.00	208.00
WMU	407	2,294.00	5.00	728.68	1,565.32
Family Mt. Prg.	409	1,400.00	868.08	943.08	456.92 *
Gen. Youth	411	4,500.00	92.06	2,229.28	2,270.72
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00	.00	1.30	98.70
Music Min.	417	3,700.00	41.85	2,011.55	1,688.45
VBS	419	400.00	45.86	400.00	.00
Church Rec.	421	500.00	196.61	441.92	58.08
Church Library	423	1,000.00	44.37	844.93	155.07
Pictorial His.	425	500.00	38.25	241.05	258.95
Thirty Niners	427	100.00	.00	3.71	96.29
Chr. Public.	429	100.00	.00	9.66	90.34
Organiz. Total	400	20,894.00	1,452.50	11,956.20	8,937.80
*Gifts exceeding budget					

		Annual Budget	Expended In August	Expended to Date	Unexpended Balances
Special Services	501	500.00	.00	421.26	78.74
Communion	503	75.00	.00	42.10	32.90
Flowers	505	100.00	.00	38.04	61.96
Transportation	507	600.00	.00	379.90	220.10
Kitchen	509	4,400.00	433.99	2,980.05	1,419.95
Fel. News & Bul.	511	6,800.00	667.52	4,914.77	1,885.23
Printing & Stat.	513	1,000.00	.00	436.96	563.04
Postage	515	1,430.00	716.95	1,166.64	263.36
Of. Sup. & Eqp.	517	2,859.00**	46.92	1,761.10	1,097.90
Stewardship P.	519	1,550.00	113.78	1,152.08	397.92
Auditors	521	2,100.00	2,100.00	2,100.00	.00
 Serv. Min. T.	 500	 21,414.00**	 4,079.16	 15,392.90	 6,021.10
Utilities	601	32,550.00	1,657.70	14,937.29	17,612.71
Telephone	603	2,300.00	184.48	1,649.83	650.17
Maint. Sup-Eqp.	605	2,200.00	260.13	2,156.75	43.25
Repairs	607	9,000.00	1,583.89	7,179.79	1,820.21
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	25.00	154.00	371.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's Compensation	615	6,360.00	1,463.46	1,463.46	4,896.54
 Bldg. & Eqp. T	 600	 54,680.00	 5,174.66	 27,626.12	 27,053.88
Contingencies	700	805.00**			805.00
Total		351,049.00	25,790.99	199,149.93	151,899.07
 Missions not through Budget		 19,808.52			
** Transferred					

CASH FLOW ANALYSIS FOR AUGUST 1976

	Balances 7-31-76	Receipts August	Parking Income	Transfers In and Out	net	Disbursed During Aug.	Balances August 31, 76
General	418.88	25,054.39	1,178.59	+169.60	26,821.46	26,619.41	202.05
Challenge	52,500.00	4,505.00			57,005.00	-0-	57,005.00
Completion	459.08	4,715.69		-169.00	5,005.17	4,769.10	236.07
Operating	53,377.96	34,275.08	1,178.59	-0-	88,831.63	31,388.51	57,443.12
Special	37,474.02				37,474.02		37,474.02
Memorial	466.46	40.00			506.46		506.46
Designated	2,151.69	679.35			2,831.04	71.22	2,759.82
	93,470.13	34,994.43	1,178.59	-0-	129,643.15	31,459.73	98,183.42

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 76	Parking Income	Transfers In & Out	Net	Disbursed During 76	Balances Aug. 31, 76
General	398.66	203,847.11	10,090.11	+964.21	215,300.09	215,098.04	202.05
Challenge		57,005.00			57,005.00		57,005.00
Completion	-0-	106,263.77		+ 4,096.74	110,360.51	110,124.44	236.07
Operating	398.66	367,115.88	10,090.11	5,060.95	382,665.60	325,222.48	57,443.12
Special	37,757.37	1,051.95		- 217.24	38,592.08	1,118.06	37,474.02
Memorial	170.46	3,001.50		- 2,635.50	536.46	30.00	506.46
Designated	7,745.36	12,758.93		- 2,208.21	18,296.08	15,536.26	2,759.82
	46,071.85	383,928.26	10,090.11	-0-	440,100.22	341,906.80	98,183.42
Loan to Date		238,500.00					

Challenge to date 57,005.00 Has been applied to loan to save interest

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of the Financial Secretary
JULY 1976

Total Receipts	85,300.15	For 1976	Total Completion	59,245.17*
Total Expenditures	84,351.96		Total Parking	1,371.80
Total Receipts	357,345.35		Completion Receipt	154,048.08
Total Expenditures	352,947.07		Total Parking	8,911.52
*Challenge	52,500.00			

		Annual Budget	Expended In July	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	.00	19,290.00	19,301.00
Foreign Mis. Sal.	103	2,700.00	.00	1,350.00	1,350.00
Lottie Moon	105	8,000.00	25.00	755.25	7,244.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00			2,600.00
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	35.00	1,583.00	583.00*
Ral. Bapt. Asso.	131	2,475.00	206.00	1,236.75	1,238.25
Bapt. Center	133	1,250.00	104.00	624.32	625.68
Life Counsel	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Ms.	137	300.00			300.00
HC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WU Services	145	1,574.00	220.00	960.00	614.00
SS Class Mis. Pj.	147	175.00	.00	60.00	115.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	5,000.00	416.00	2,912.00	2,088.00
Mission Total		71,215.00	1,006.00	35,551.32	35,663.68
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	45,000.00	.00	12,801.42	32,198.58
Taxes Rogers Prp.	205	3,272.00			3,272.00
Expansion Total		53,312.00	.00	17,571.42	35,740.58
Salaries Bene. T.	300	128,729.00	10,750.31	75,967.30	52,761.70
Sunday School	401	5,000.00	960.10	3,345.28	1,654.72
Col. Ch. Stus.	403	550.00	6.08	203.34	346.66
Chr. Leadership	405	600.00	.00	392.00	208.00
WU	407	2,294.00	95.00	723.68	1,570.32
Family Mt. Prg.	409	550.00	.00	75.00	475.00
Gen. Youth	411	4,500.00	102.06	2,137.22	2,362.78
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00	.00	1.30	98.70
Music Min.	417	3,700.00	81.37	1,969.70	1,730.30
VBS	419	400.00	354.14	354.14	45.86
Church Rec.	421	500.00	144.27	245.31	254.69
Church Library	423	1,000.00	.61	800.56	199.44
Pictorial Mis.	425	500.00	50.56	202.80	297.20
Thirty Miners	427	100.00	.00	3.71	96.29
Church Public.	429	100.00	.00	9.66	90.34
Organiz. Total	400	20,044.00	1,794.19	10,503.70	9,540.30

* Gifts exceeding budget

		Annual Budget	Expended in June	Expended to Date	Unexpended Balances	
Special Services	501	500.00	.00	423.76	76.24	
Communion	503	75.00	.00	42.10	32.90	
Flowers	505	100.00	.00	38.04	61.96	
Transportation	507	600.00	136.19	379.90	220.10	
Kitchen	509	4,400.00	231.72	2,546.06	1,853.94	
Fel. News & Bul.	511	6,800.00	591.58	4,247.25	2,552.75	
Printing & Stat.	513	1,000.00	23.46	436.96	563.04	
Postage	515	1,430.00	.00	449.69	980.31	
Of. Sup. & Eqp.	517	2,859.00 **	276.59	1,714.18	1,144.82	
Stewardship P.	519	1,550.00	98.69	1,038.30	511.70	
Auditors	521 -	1,675.00	<i>Bill for year 2100</i>	<i>425</i>	<i>Transfer from Cont. →</i>	1,675.00
Serv. Min. T.	500	20,989.00 **	1,358.23	11,316.24	9,672.76	
Utilities	601	32,550.00	2,494.04	13,279.59	19,270.41	
Telephone	603	2,300.00	192.71	1,465.35	834.65	
Maint. Sup-Eqp.	605	2,200.00	933.96	1,896.62	303.38	
Repairs	607	9,000.00	2,345.12	5,595.90	3,404.10	
New Piano	609	1,495.00			1,495.00	
Piano Maint.	611	525.00	.00	129.00	396.00	
Organ Maint.	613	250.00	.00	85.00	165.00	
Ins. & Workmen's	615	6,360.00	.00	15.00	6,345.00	
Compensation						
Bldg. & Eqp. T	600	54,680.00	5,965.83	22,466.46	32,213.54	
Contingencies	700	2,080.00 **			2,080.00	
Total		351,049.00	20,874.56	173,376.44	177,672.56	
Missions not through Budget		19,737.30				
**Transferred						

CASH FLOW ANALYSIS FOR JULY 1976

	Balances 6-30-76	Receipts July	Parking Income	Transfers In and Out	Net	Disbursed During July	Balances 7-31-76
General	136.60	23,301.74	1,371.80	-2,213.45	22,596.69	22,177.81	418.88
Challenge		52,500.00					
Completion	5.31	6,745.17		+2,708.60	61,959.03	9,000.00	459.03
Operating	141.91	82,546.91	1,371.80	+495.15	84,555.77	31,177.81	53,377.96
Special	37,027.31	446.71		-1,168.00	37,474.02	-0-	37,474.02
Memorial	594.46	1,040.00		+672.85	466.46	-0-	466.46
Designated	1,658.26	494.73		-0-	2,825.84	674.15	2,151.69
	39,421.94	84,528.35	1,371.80		125,322.09	31,851.96	93,470.13

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-76	Receipts During '76	Parking Income	Transfers In and Out	Net	Disbursed During 1976	Balances 7-31-76
General	398.66	178,792.72	8,011.52	+794.61	188,897.51	188,478.63	418.88
Challenge		52,500.00					52,500.00
Completion	-0-	101,548.08		+4,266.34	158,314.42	105,355.34	452.08
Operating	398.66	332,840.80	8,911.52	+5,060.95	347,211.93	293,833.97	53,377.96
Special	37,757.37	1,051.05		-217.24	38,592.03	1,118.06	37,474.02
Memorial	170.46	2,961.50		-2,635.50	496.46	30.00	466.46
Designated	7,745.36	12,079.58		-2,208.21	17,616.73	15,465.04	2,151.69
	46,071.85	348,933.83	8,911.52	-0-	403,917.20	310,447.07	93,470.13

Loan to Date 247,500.00

Challenge to date 52,500.00 has been applied to loan to save interest

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of the Financial Secretary
June 1976

Total Receipts 37,777.39
Total Expenditures 44,524.47

Total Completion 6,734.16
Total Parking 1,344.10

For 1976

Total Receipts 271,945.20
Total Expenditures 278,595.11

Completion Receipts 94,802.91
Total Parking 7,539.72

		Annual Budget	Expended in June	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	3,215.00	19,290.00	19,301.00
Foreign Mis. Sal.	103	2,700.00	225.00	1,350.00	1,350.00
Lottie Moon	105	8,000.00	.00	730.25	7,269.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00*
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00			2,600.00
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	1,548.00	1,548.00	548.00*
Ral. Bapt. Asso.	131	2,475.00	.00	1,030.75	1,444.25
Bapt. Center	133	1,250.00	.00	520.32	729.68
Life Counsel	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Ms.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	740.00	834.00
SS Class Mis. Pj.	147	175.00	.00	60.00	115.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	5,000.00	416.00	2,496.00	2,504.00
Mission Total	100	71,215.00	5,404.00	34,545.32	36,669.68
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	45,000.00	5,754.94	12,801.42	32,198.58
Taxes Rogers Prp.	205	3,272.00			3,272.00
			5,754.94		
Expansion Total	200	53,312.00		17,571.42	35,740.58
Salaries Bene. T.	300	128,729.00	11,238.14	65,216.99	63,512.01
Sunday School	401	5,000.00	83.34	2,385.18	2,614.82
Col. Ch. Stus.	403	550.00	.00	197.26	352.74
Chr. Leadership	405	600.00	.00	392.00	208.00
WMU	407	2,294.00	157.16	628.68	1,665.32
Family Mt. Prg.	409	550.00	.00	75.00	475.00
Gen. Youth	411	4,500.00	898.54	2,239.28	2,260.72
Scouts'	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00	1.30	1.30	98.70
Music Min.	417	3,700.00	407.00	1,481.33	2,218.67
VBS	419	400.00			400.00
Church Rec.	421	500.00	.00	101.04	398.96
Church Library	423	1,000.00	71.35	801.17	198.83
Pictorial His.	425	500.00	14.53	152.24	347.76
Thirty Niners	427	100.00	.00	3.71	96.29
Church Public.	429	100.00	9.66	9.66	90.34
Organiz. Total	400	20,044.00	1,642.88	8,914.85	11,129.15

*Gifts exceeding budget

		Annual Budget	Expended in June	Expended to Date	Unexpended Balances
Special Services	501	500.00	.00	423.76	76.24 ✓
Communion	503	75.00	16.12	42.10	32.90
Flowers	505	100.00	.00	38.04	61.96
Transportation	507	600.00	59.76	516.09	83.91
Kitchen	509	4,400.00	519.50	2,777.78	1,622.22 ✓
Fel. News & Bul.	511	6,800.00	559.52	3,655.67	3,144.33
Printing & Stat.	513	1,000.00	586.50	413.50	586.50
Postage	515	1,430.00	33.19	449.69	980.31 ✗
Of. Sup. & Eqp.	517	2,859.00 **	38.12	1,437.59	1,421.41
Stewardship P.	519	1,550.00	98.69	939.61	610.39
Auditors	521	1,675.00			1,675.00
Serv. Min. T.	500	20,989.00 **	1,268.74	10,693.83	10,295.17
Utilities	601	32,550.00	1,209.80	10,785.55	21,764.45
Telephone	603	2,300.00	204.76	1,272.64	1,027.36
Maint. Sup-Eqp.	605	2,200.00	253.51	962.66	1,237.34
Repairs	607	9,000.00	740.19	3,250.78	5,749.22
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	.00	129.00	396.00
Organ Maint.	613	250.00	.00	85.00	165.00
Ins. & Workmen's	615	6,360.00	.00	15.00	6,345.00
Compensation					
Bldg. & Eqp. T.	600	54,680.00	2,408.26	16,500.63	38,179.37
Contingencies	700	2,080.00 **			2,080.00
Total		351,049.00	27,717.96	153,443.04	197,605.96

** Transferred

Missions not through Budget \$19,223.15

possible
problem
w/ (Transf
on mbr)

CASH FLOW ANALYSIS FOR JUNE 1976

	Balances 5-31-76	Receipts June	Parking Income	Transfers In and Out	Net	Disbursed During June	Balances 6-30-76
General	27.67	27,384.44	1,344.10		28,756.21	28,619.61	136.60
Completion	3,271.15	6,734.16			10,005.31	10,000.00	5.31
Operating	3,298.82	34,118.60	1,344.10	-0-	38,761.52	38,619.61	141.91
Special	37,027.31	-0-			37,027.31	-0-	37,027.31
Memorial	521.46	73.00			594.46	-0-	594.46
Designated	5,321.43	2,241.69			7,563.12	5,904.86	1,658.26
	46,169.02	36,433.29	1,344.10	-0-	83,946.41	44,524.47	39,421.94

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 76	Parking Income	Transfers In and Out	Net	Disbursed During 1976	Balances 6-30-76
General	398.66	155,490.98	7,539.72	3,008.06	166,437.42	166,300.82	136.60
Completion	-0-	94,802.91		1,557.74	96,360.65	96,355.34	5.31
Operating	398.66	250,293.89	7,539.72	+4,565.80	262,798.07	262,656.16	37,027.31
Special	37,757.37	605.24		-217.24	38,145.37	1,118.06	594.46
Memorial	170.46	1,921.50		-1,467.50	624.46	30.00	1,658.26
Designated	7,745.36	11,584.85		-2,881.06	16,449.15	14,790.89	
	46,071.35	264,405.43	7,539.72	-0-	318,017.05	278,535.11	39,421.94

LOAN TO DATE \$309,000.00

309
44
403-
353-
50

368
22
785

FIRST BAPTIST CHURCH - Raleigh, N. C.
Report of the Financial Secretary
MAY 1976

Total Receipts 34,269.95
Total Expenditures 40,199.07

Total Completion 5,973.54
Total Parking 1,189.61

For 1976

Total Receipts 234,167.81
Total Expenditures 234,070.64

Completion Receipts 88,068.75
Total Parking 6,195.62

		Annual Budget	Expended in May	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	6,430.00	16,075.00	22,516.00
Foreign Mis. Sal.	103	2,700.00	450.00	1,125.00	1,575.00
Lottie Moon	105	8,000.00	.00	730.25	7,269.75
Annie Armstrong	107	4,000.00	.00	5,880.00	1,880.00
SE Seminary	109	1,200.00			1,200.00
St. Missions	121	2,600.00			2,600.00
Chr. Act. Lg.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00			1,000.00
Ral. Bapt. Asso.	131	2,475.00	206.00	1,030.75	1,444.25
Bapt. Center	133	1,250.00	104.00	520.32	729.68
Life Counsel	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Ms.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	740.00	834.00
SS Class Mis. Pj.	147	175.00	.00	60.00	115.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	5,000.00	416.00	2,080.00	2,920.00
Mission Total	100	71,215.00	7,606.00	29,141.32	42,073.68
Princ. & In. Bus	201	5,040.00	.00	4,770.00	270.00
In. on New Bldg.	203	45,000.00	.00	7,046.48	37,953.52
Taxes Rogers Prp.	205	3,272.00			3,272.00
Expansion Total	200	53,312.00	.00	11,816.48	41,495.52
Salaries Bene. T.	300	128,729.00	10,954.28	53,978.85	74,750.15
Sunday School	401	5,000.00	843.48	2,301.84	2,698.16
Col. Ch. Stus.	403	550.00	1.24	197.26	352.74
Chr. Leadership	405	600.00	372.00	392.00	208.00
WMU	407	2,294.00	.00	471.52	1,822.48
Family Mt. Prg.	409	550.00	.00	75.00	475.00
Gen. Youth	411	4,500.00	362.99	1,339.74	3,160.26
Scouts'	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00			100.00
Music Min.	417	3,700.00	123.53	1,481.33	2,218.67
VBS	419	400.00			400.00
Church Rec.	421	500.00	.00	101.04	398.96
Church Library	423	1,000.00	58.89	729.82	270.18
Pictorial His.	425	500.00	59.39	137.71	362.29
Thirty Niners	427	100.00	3.71	3.71	96.29
Church Public.	429	100.00			100.00
Organiz. Total	400	20,044.00	1,099.25	7,270.97	12,773.03

*Gifts exceeding budget

		Annual Budget	Expended in May	Expended to Date	Unexpended Balances
Special Services	501	500.00	5.50	423.76	76.24
Communion	503	75.00	18.28	25.98	49.02
Flowers	505	100.00	.00	94.20	5.80
Transportation	507	600.00	155.44	456.33	143.67
Kitchen	509	4,400.00	673.05	2,258.28	2,141.72
Fel. News & Bul.	511	6,800.00	745.17	3,096.15	3,703.85
Printing & Stat.	513	1,000.00	156.00	413.50	586.50
Postage	515	1,430.00	416.50	416.50	1,013.50
Of. Sup. & Eqp.	517	2,859.00 **	106.92	1,399.47	1,459.53
Stewardship P.	519	1,550.00	114.60	840.92	709.08
Auditors	521	1,675.00			1,675.00
			2,379.96		
Serv. Min. T.	500	20,989.00**		9,425.09	11,563.91
Utilities	601	32,550.00	1,169.40	9,575.75	22,974.25
Telephone	603	2,300.00	195.22	1,067.88	1,232.12
Maint. Sup-Eqp.	605	2,200.00	89.62	709.15	1,490.85
Repairs	607	9,000.00	986.13	2,510.59	6,489.41
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	.00	129.00	396.00
Organ Maint.	613	250.00	85.00	85.00	165.00
Ins. & Workmen's	615	6,360.00	.00	15.00	6,345.00
Compensation					
Bldg. & Eqp. T.	600	54,680.00	2,525.37	14,092.37	40,587.63
Contingencies	700	2,080.00 **			2,080.00
Total		351,049.00	24,564.86	125,725.08	225,323.92

** Transferred

Missions not through Budget \$16,141.65

CASH FLOW ANALYSIS FOR MAY 1976

	Balances 4-30-76	Receipts May	Parking Income	Transfers In and Out	Net	Disbursed During May	Balances 5-31-76
General	668.94	23,970.30	1,189.61		25,328.85	25,801.13	27.67
Completion	8,913.44	5,973.54		+380.00	15,271.98	12,000.03	3,271.15
Operating	9,587.33	29,943.84	1,189.61	+330.00	41,100.83	37,802.01	3,298.82
Special	37,027.31	-0-			37,027.31	-0-	37,027.31
Memorial	391.46	25.00		-360.00	536.46	15.00	521.46
Designated	4,591.99	3,111.50			7,703.49	2,382.06	5,321.43
	52,093.14	33,080.34	1,189.61	-0-	86,368.09	40,199.07	46,169.02

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 1976	Parking Income	Transfers In and Out	Net	Disbursed During 1976	Balances 5-31-1976
General	398.66	128,106.54	6,195.62	+3,008.06	137,708.88	137,681.21	27.67
Completion	-0-	38,068.75		+1,557.74	89,626.49	86,355.34	3,271.15
Operating	398.66	216,175.29	6,195.62	+4,565.80	227,335.37	224,036.55	3,298.82
Special	37,757.37	605.24		- 217.24	38,145.37	1,113.06	37,027.31
Memorial	170.46	1,848.50		-1,467.50	551.46	30.00	521.46
Designated	7,745.36	9,343.16		-2,881.06	14,207.46	6,886.03	5,321.43
	46,071.85	227,972.19	6,195.62	-0-	280,239.66	234,070.64	46,169.02

Loan to Date 319,000.00

FIRST BAPTIST CHURCH - RALEIGH, N. C.
Report of the Financial Secretary
APRIL 1976

Total Receipts 34,435.70
Total Expenditures 37,629.87

Total Completion 5,800.59
Total Parking 1,359.28

For 1976

Total Receipts 199,897.86
Total Expenditures 193,871.57

Completion Receipts 82,095.21
Total Parking 5,006.01

	Annual Budget	Expended in April	Expended to Date	Unexpended Balances
Coop. Program 101	38,591.00	3,215.00	9,645.00	28,946.00
Frng. Mis. Sal. 103	2,700.00	225.00	675.00	2,025.00
Lottie Moon 105	8,000.00	.00	730.25	7,269.75
A. Armstrong 107	4,000.00*	.00	5,880.00	1,880.00
SE Seminary 109	1,200.00			1,200.00
St. Missions 121	2,600.00			2,600.00
Chr. Act. Lg. 123	100.00	.00	100.00	.00
Heck Jones Of. 125	1,000.00			1,000.00
Ral. Bapt. Asso 131	2,475.00	206.00	824.75	1,650.25
Bap. Center 133	1,250.00	104.00	416.32	833.68
Life Counsel. 135	1,000.00	500.00	500.00	500.00
Raleigh Resc. M137	300.00			300.00
NC St. Stu. Un. 139	250.00			250.00
Meredith St Un. 141	250.00			250.00
Shaw Un. 143	250.00			250.00
WMU Services 145	1,574.00	320.00	740.00	834.00
SS Class Mis Pj 147	175.00	.00	60.00	115.00
Church Benev. 149	300.00	.00	300.00	.00
Pastor's Fund 151	200.00			200.00
CP Center(Util) 153	5,000.00	832.00	1,664.00	3,336.00
 Mission Total 100	 71,215.00	 4,986.00	 21,535.32	 49,679.68
 Princ & In Bus 201	 5,040.00	 .00	 4,770.00	 270.00
In. on New Bldg 203	45,000.00	.00	7,046.48	37,953.52
Taxes Rogers Pr 205	3,272.00			3,272.00
 Expansion Total 200	 53,312.00	 .00	 11,816.48	 41,495.52
 Salaries Bene T 300	 128,729.00	 10,667.26	 43,024.57	 85,704.43
 Sunday School 401	 5,000.00	 150.31	 1,458.36	 3,541.64
Col. Ch. Stus. 403	550.00	.00	196.02	353.98
Chr. Leadershp 405	600.00	.00	20.00	580.00
WMU 407	2,294.00	.00	471.52	1,822.48
Family Nt. Prg. 409	550.00	.00	75.00	475.00
Gen. Youth 411	4,500.00	239.59	1,702.73	2,797.27
Scouts 413	150.00	.00	40.00	110.00
R. A.'s 415	100.00			100.00
Music Min. 417	3,700.00	665.36	1,357.80	2,342.20
VBS 419	400.00			400.00
Church Rec. 421	500.00	.00	101.04	398.96
Church Library 423	1,000.00	187.03	670.93	329.07
Pictorial His. 425	500.00	11.55	78.32	421.68
Thirty Niners 427	100.00			100.00
Church Public. 429	100.00			100.00
 Organiz. Total 400	 20,044.00	 1,253.84	 6,171.72	 13,872.28
* Gifts exceeding budget				

		Annual Budget	Expended in April	Expended to Date	Unexpended Balances
Special Services	501	500.00	128.56	418.26	81.74
Communion	503	75.00	7.70	7.70	67.30
Flowers	505	100.00	70.26	100.00	.00
Transportation	507	600.00	43.20	300.89	299.11
Kitchen	509	4,400.00	425.53	1,585.23	2,814.77
Fel. News & Bul.	511	6,800.00	597.04	2,350.98	4,449.02
Printing & Stat.	513	1,000.00	257.50	257.50	742.50
Postage	515	1,430.00			1,430.00
Of. Sup. & Eq.	517	2,859.00**	117.45	1,292.55	1,566.45
Stewardship P.	519	1,550.00	100.35	726.32	823.68
Auditors	521	1,675.00			1,675.00
 Serv. Min. T.	 500	 20,989.00**	 1,747.59	 7,045.13	 13,943.87
 Utilities	 600	 32,550.00	 1,317.18	 8,406.35	 24,143.65
Telephone	603	2,300.00	186.80	872.66	1,427.34
Maint. Sup-Eqp.	605	2,200.00	140.98	619.53	1,580.47
Repairs	607	9,000.00	865.19	1,524.46	7,475.54
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00	129.00	129.00	396.00
Organ Maint.	613	250.00			250.00
Ins. & Workmen's	615	6,360.00	.00	15.00	6,345.00
Compensation					
Bldg. & Eqp. T.	600	54,680.00	2,639.15	11,567.00	43,113.00
 Contingencies	 700	 2,080.00**			 2,080.00
 Total		 351,049.00	 21,293.84	 101,160.22	 249,888.78

** Transferred

Missions not through Budget \$14,178.05

*Balance Jenkins Fund
transferred to Special 4/8*

*On Target about where we
were last year this time.*

CASH FLOW ANALYSIS FOR APRIL 1976

	Balances 3-31-76	Receipts April	Parking Income	Transfers In and Out	Net	Disbursed During April	Balances 4-30-76
General	460.84	25,816.07	1,359.28	+31.52	27,687.71	27,018.77	668.94
Completion	13,124.45	5,800.59			18,925.04	10,006.60	8,918.44
Operating	13,605.29	31,616.66	1,359.28	+31.52	46,612.75	37,025.37	9,587.38
Special	36,494.07	533.24	-0-		37,027.31	-0-	37,027.31
Memorial	751.46	140.00			891.46	-0-	891.46
Designated	4,441.49	786.52		-31.52	5,196.49	604.50	4,591.99
	55,292.31	33,076.42	1,359.28	-0-	89,728.01	37,629.87	52,098.14

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 76	Parking Income	Transfers In and Out	Net	Disbursed During 1976	Balances 4-30-76
General	398.66	104,136.24	5,006.01	+3,008.06	112,548.97	111,880.03	668.94
Completion	-0-	82,095.21		+1,177.74	83,272.95	74,354.51	8,918.44
Operating	398.66	186,231.45		+4,185.80	195,821.92	186,234.54	9,587.38
Special	37,757.37	605.24		- 217.24	38,145.37	1,118.06	37,027.31
Memorial	170.46	1,823.50		-1,087.50	906.46	15.00	891.46
Designated	7,745.36	6,231.66		-2,881.06	11,095.96	6,503.97	4,591.99
	46,071.85	194,891.85	5,006.01	-0-	245,969.71	193,871.57	52,098.14

Loan to Date 331,000.83

857000

4624

987000

FIRST BAPTIST CHURCH - RALEIGH, N. C.
Report of the Financial Secretary
MARCH 1976

Total Receipts 47,629.71
Total Expenditures 61,115.51

Total Completion 15,220.13
Total Parking 1,475.35

For 1976

Total Receipts 165,462.16
Total Expenditures 156,241.70

Completion Receipts 76,294.62
Total Parking 3,646.73

		Annual Budget	Expended in March	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	.00	6,430.00	32,161.00
Foreign Mis. Sal.	103	2,700.00	.00	450.00	2,250.00
Lottie Moon	105	8,000.00	730.25	730.25	7,269.75
Annie Armstrong	107	4,000.00*	5,880.00	5,880.00	1,880.00
SE Seminary	109	1,200.00			1,200.00
State Missions	121	2,600.00			2,600.00
Chr. Act. Leag	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00			1,000.00
Raleigh Bapt. Asso	131	2,475.00	206.25	618.75	1,856.25
Baptist Center	133	1,250.00	104.00	312.32	937.68
Life Counselling	135	1,000.00			1,000.00
Raleigh Resc. Mis.	137	300.00		.00	300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	420.00	1,154.00
SS Class Mis. Pj.	147	175.00	.00	60.00	115.00
Church Benev.	149	300.00	57.10	300.00	.00
Pastor's Fund	153	5,000.00	416.00	1,248.00	3,752.00
CP Center (Util)	151	200.00			200.00
Mission Total	100	71,215.00	7,369.46	16,549.32	54,665.68
Princ. & In. Bus	201	5,040.00	4,770.00	4,770.00	270.00
Int ^l on New Bldg.	203	15,000.00	7,046.48	7,046.48	37,953.52
Taxes Rogers Pr.	205	3,272.00			3,272.00
			11,816.48		
Expansion Total	200	53,312.00		11,816.48	41,495.52
Salaries Bene. T.	300	128,729.00	10,832.17	32,357.31	96,371.69
Sunday School	401	5,000.00	277.07	1,308.05	3,691.95
Col. Ch. Stus.	403	550.00	149.43	196.02	353.98
Chr. Leadership	405	600.00	20.00	20.00	580.00
WMU	407	2,294.00	262.00	471.52	1,822.48
Family Mt. Prog.	409	550.00	20.00	75.00	475.00
Gen. Youth	411	4,500.00	157.03	1,463.14	3,036.86
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00			100.00
Music Min.	417	3,700.00	447.95	692.44	3,007.56
VBS	419	400.00			400.00
Church Rec.	421	500.00	46.60	101.04	398.96
Church Library	423	1,000.00	373.30	483.90	516.10
Pictorial His.	425	500.00	22.78	66.77	433.23
Thirty Niners	427	100.00			100.00
Church Public.	429	100.00			100.00
			1,796.16		
Organizational T	400	20,044.00		4,917.88	15,126.12
* Gifts exceeding budget					

*Final Payment
 Paid for 1st quarter*

Should be around 32,000 by end of year

3 for 1/4 year

Common

		Annual Budget	Expended In March	Expended to Date	Unexpended Balances
Special Services	501	500.00	152.15	289.70	210.30
Communion	503	75.00			75.00
Flowers	505	100.00	18.28	35.44	64.56
Transportation	507	600.00	48.57	257.69	342.31
Kitchen	509	4,400.00	137.16	1,159.70	3,240.30
Fel. News & Bul.	511	6,800.00	547.04	1,753.94	5,046.06
Printing & Stat.	513	1,000.00			1,000.00
Postage	515	1,430.00			1,430.00
Off. Sup. & Eqp.	517	2,859.00**	1,027.68	1,175.10	1,683.90
Stewardship P.	519	1,550.00	98.96	625.97	924.03
Auditors	521	1,675.00			1,675.00
 Serv. Min. T.	 500	 20,989.00**	 2,029.84	 5,297.54	 15,691.46
Utilities	601	32,550.00	1,808.94	7,089.17	25,460.83
Telephone	603	2,300.00	221.55	685.86	1,614.14
Maint. Sup-Eqp.	605	2,200.00	195.40	478.55	1,721.45
Repairs	607	9,000.00	437.00	659.27	8,340.73
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00			525.00
Organ Maint.	613	250.00			250.00
Insurance and	615	6,360.00	.00	15.00	6,345.00
Workmen's Comp.					
Bldg. & Eqp. T	600	54,680.00	2,662.99	8,927.85	45,752.15
 Contingencies	 700	 2,080.00**			 2,080.00
 Total		 351,049.00	 36,507.10	 79,866.38	 271,182.62

** Transferred

CASH FLOW ANALYSIS FOR MARCH 1976

	Balances 2-29-76	Receipts March	Parking Income	Transfers In and Out	Net	Disbursed During March	Balances 3-31-76
General	7,255.66	28,529.54	1,475.35	+11.20	37,249.35	36,769.51	480.04
Completion	19,986.72	15,220.13			35,206.85	22,082.40	13,124.45
Operating	27,242.38	43,749.67	1,475.35	-11.20	72,456.20	56,650.91	13,605.29
Special	36,459.07	35.00			36,494.07	-0-	36,494.07
Memorial	466.46	300.00			766.46	15.03	751.46
Designated	4,610.20	2,069.69		-11.20	6,601.09	2,249.60	4,441.49
	68,770.11	46,154.36	1,475.35	-0-	116,407.82	61,115.51	55,292.31

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts During 1976	Parking Income	Transfers In and Out	Net	During 1976 Disbursed	Balances 3-31-76
General	398.66	78,320.17	3,646.73	+2,976.54	85,342.10	84,861.26	480.04
Completion	-0-	76,294.62		+1,177.74	77,472.36	64,347.91	13,124.45
Operating	398.66	154,614.79		+4,154.28	162,814.46	149,209.17	13,605.29
Special	37,757.37	72.00		-217.24	37,632.13	1,118.06	36,494.07
Memorial	170.46	1,683.50		-1,037.50	766.46	15.00	751.46
Designated	7,745.36	5,445.14		-2,849.54	10,340.96	5,899.47	4,441.49
	46,071.85	161,815.43	3,646.73	-0-	211,534.01	156,241.70	55,292.31

Loan to Date

341,000.83

FIRST BAPTIST CHURCH - RALEIGH, N. C.
Report of the Financial Secretary
FEBRUARY 1976

Total Receipts 52,121.30
Total Expenditures 28,227.58

Total Completion 17,092.57
Total Parking 1,242.44

For 1976

Total Receipts 117,832.45
Total Expenditures 95,126.19

Completion Receipts 61,074.49
Total Parking 2,171.38

		Annual Budget	Expended In February	Expended to Date	Unexpended Balances
Coop. Program	101	38,591.00	3,215.00	6,430.00	32,161.00
Foreign Mis. Sal.	103	2,700.00	225.00	450.00	2,250.00
Lottie Moon	105	8,000.00			8,000.00
Annie Armstrong	107	4,000.00			4,000.00
SE Seminary	109	1,200.00			1,200.00
State Missions	121	2,600.00			2,600.00
Chr. Act. Leag.	123	100.00	100.00	100.00	.00
Heck Jones Of.	125	1,000.00			1,000.00
Raleigh Bapt. Asso	131	2,475.00	206.25	412.50	2,062.50
Baptist Center	133	1,250.00	104.16	208.32	1,041.68
Life Counselling	135	1,000.00			1,000.00
Raleigh Resc. Mis.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	420.00	1,154.00
SS Class Mis. Pj.	147	175.00	.00	60.00	115.00
Church Benev.	149	300.00	102.99	267.04	32.95
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	5,000.00	416.00	832.00	4,168.00
Mission Total	100	71,215.00	4,369.40	9,179.86	62,035.14
Princ. & In. Bus	201	5,040.00			5,040.00
In. on New Bldg.	203	45,000.00			45,000.00
Taxes Rogers Pr.	205	3,272.00			3,272.00
Expansion Total	200	53,312.00			53,312.00
Salaries Bene. T.	300	128,729.00	10,683.23	21,525.14	107,203.86
Sunday School	401	5,000.00	949.05	1,030.98	3,969.02
Col. Ch. Stus.	403	550.00	46.59	46.59	503.41
Chr. Leadership	405	600.00			600.00
WMU	407	2,294.00	9.52	209.52	2,084.48
Family Mt. Prog.	409	550.00	55.00	55.00	495.00
Gen. Youth	411	4,500.00	909.16	1,306.11	3,193.89
Scouts	413	150.00	.00	40.00	110.00
R. A.'s	415	100.00			100.00
Music Min.	417	3,700.00	90.93	234.49	3,465.51
VBS	419	400.00			400.00
Church Rac.	421	500.00	25.04	54.44	445.56
Church Library	423	1,000.00	83.49	100.60	899.40
Pictorial His.	425	500.00	6.75	43.99	456.01
Thirty Niners	427	100.00			100.00
Church Public.	429	100.00			100.00
Organizational T	400	20,044.00	946.19	3,121.72	16,922.28

		<u>Annual</u> <u>Budget</u>	<u>Expended</u> <u>in February</u>	<u>Expended</u> <u>to Date</u>	<u>Unexpended</u> <u>Balances</u>
Special Services	501	500.00	.00	137.55	362.45
Communion	503	75.00			75.00
Flowers	505	100.00	.00	17.16	82.84
Transportation	507	600.00	190.57	209.12	390.88
Kitchen	509	4,400.00	434.36	1,022.54	3,377.46
Fel. News & Bul.	511	6,800.00	576.76	1,206.90	5,593.10
Printing & Stat.	513	1,000.00			1,000.00
Postage	515	1,430.00			1,430.00
Off. Sup. & Eqp.	517	2,000.00	49.16	147.42	1,852.58
Stewardship P.	519	1,550.00	332.80	527.01	1,022.99
Auditors	521	1,675.00			1,675.00
Serv. Min. T.	500	20,130.00	1,684.05	3,267.70	16,862.30
Utilities	601	32,550.00	2,924.52	5,280.13	27,269.87
Telephone	603	2,300.00	251.55	464.31	1,835.69
Maint. Sup-Eqp.	605	2,200.00	167.87	283.15	1,916.85
Repairs	607	9,000.00	175.52	222.27	8,777.73
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	525.00			525.00
Organ Maint.	613	250.00			250.00
Insurance and	615	6,360.00	15.00	15.00	6,345.00
Workmen's Comp.					
Bldg & Eqp. T	600	54,680.00	3,534.46	6,264.86	48,415.14
Contingencies	700	2,939.00			2,939.00
Total		351,049.00	22,446.27	43,359.28	307,689.72

CASH FLOW ANALYSIS FOR FEBRUARY 1976

	Balances 1-31-76	Receipts February	Parking Income	Transfers In. and out	Net	Disbursed During Feb.	Balances 2-29-76
General	1,295.96	30,393.54	1,242.44	-237.65	32,694.29	25,438.63	7,255.66
Completion	1,806.65	17,092.57		+1,027.50	19,986.72	-0-	19,986.72
Operating	3,102.61	47,486.11	1,242.44	849.85	52,681.01	25,438.63	27,242.38
Special	36,427.07	32.00			36,459.07	-0-	36,459.07
Memorial	361.46	1,192.50		-1,087.50	466.46	-0-	466.46
Designated	4,993.25	2,168.25		+237.65	7,239.15	2,788.95	4,610.20
	44,884.39	50,878.86	1,242.44	-0-	97,005.69	28,227.58	68,778.11

CASH FLOW ANALYSIS FOR 1976

	Balances 12-31-75	Receipts for 1976	Parking Income	Transfers In and Out	Net	Disbursed During 1976	Balances 2-29-76
General	398.66	49,790.63	2,171.38	+2,987.74	55,348.41	48,092.75	7,255.66
Completion	-0-	61,074.49		+1,177.74	62,252.23	42,265.51	19,986.72
Operating	398.66	110,865.12	2,171.38	4,165.48	117,600.64	90,358.26	27,242.38
Special	37,757.37	37.00		-217.24	37,577.13	1,118.06	36,459.07
Memorial	170.46	1,383.50		-1,087.50	466.46	-0-	466.46
Designated	7,745.36	3,375.45		-2,860.74	8,260.07	3,649.87	4,610.20
	46,071.85	115,661.07	2,171.38	-0-	163,904.30	95,126.19	68,778.11

Loan to Date

363,000.83

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Proposed Budget - 1976

13% of proposed budget

		<u>1975 Annual Budget</u>	<u>1975 Esti. Expenses</u>	<u>1976 Pro- posed Bdgt</u>	<u>% Increase (Decrease)</u>	
Comp. Program -	101	\$ 35,271.00	\$35,271.00	\$38,591.00	9.4	✓
Foreign Miss. Salary	103	2,700.00	2,700.00	2,700.00	--	
Lottie Moon Chr.Of.	105	7,000.00	7,000.00	8,000.00	14.3	
Annie Armstrong E. Of.	107	3,700.00	4,648.00*	4,000.00	(13.9)	
SE Seminary	109	1,200.00	1,200.00	1,200.00	--	
State Missions Of.	121	2,600.00	2,607.00	2,600.00	(0.3)	
Chr. Action League	123	100.00	100.00	100.00	--	
Heck Jones Mission Of.	125	1,000.00	1,448.00*	1,000.00	(30.9)	
Raleigh Bapt. Asso.	131	2,475.00	2,475.00	2,475.00	--	
Baptist Center	133	1,250.00	1,250.00	1,250.00	--	
Life Counseling Cen.	135	1,000.00	1,000.00	1,000.00	--	
Raleigh Rescue Mis.	137	300.00	300.00	300.00	--	
NC State Stu. Un.	139	250.00	250.00	250.00	--	
Meredith Stu. Un.	141	250.00	250.00	250.00	--	
Shaw University	143	250.00	250.00	250.00	--	
WMU Services	145	1,574.00	1,400.00	1,574.00	12.4	
S.S. Class Miss. Proj.	147	250.00	300.00	175.00	(41.7)	✓
Church Benevolences	149	300.00	300.00	300.00	--	
Pastor's Fund	151	200.00	200.00	200.00	--	
CP Center (<u>Util.</u>)	153	4,000.00	4,000.00	5,000.00	25.0	✓
Missions Total	100	65,670.00	66,949.00	71,215.00	6.4	
Principal & Int. Bus	201	5,040.00	4,000.00	5,040.00	26.0	n/c
Int. on New Bldg.	203	60,000.00	45,000.00	45,000.00	--	
T. on Rogers Prop.	205	3,372.00	3,272.00	3,272.00	--	
Expansion Total	200	68,412.00	52,272.00	53,312.00	2.0	
Salaries & Bene. T. (5%)	300	122,646.00	122,646.00	128,729.00	5.0	✓
Sunday School	401	5,000.00	5,000.00	5,000.00	--	
Coll. of Ch. Studies	403	550.00	550.00	550.00	--	
Ch. Leadership Tr.	405	600.00	600.00	600.00	--	
WMU [App. white]	407	2,010.00	2,010.00	2,294.00	14.1	✓
Family Night Prog.	409	550.00	550.00	550.00	--	
Gen. Youth	411	3,500.00	3,500.00	4,500.00	28.6	✓
Scouts	413	300.00	75.00	150.00	100.0	
R.A.'s	415	100.00	100.00	100.00	--	
Music Ministry	417	2,400.00	2,400.00	3,700.00	54.2	✓
VBS	419	400.00	400.00	400.00	--	
Church Recreation (M. L. H. 421)	421	500.00	338.00	500.00	47.9	✓
Church Library	423	1,000.00	1,000.00	1,000.00	--	
Pictorial History	425	300.00	289.00	500.00	73.0	
Thirty Niners Club	427	100.00	90.00	100.00	11.1	
Church Publicity	429	100.00	95.00	100.00	5.3	
Organizational T.	400	17,410.00	16,997.00	20,044.00	17.9	

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Proposed Budget - 1976

		<u>1975 Annual Budget</u>	<u>1975 Esti Expenses</u>	<u>1976 Pro- posed Bdgt</u>	<u>% Increase (Decrease)</u>
Special Services	501	\$ 500.00	500.00	500.00	--
Communion	503	75.00	50.00	75.00	50.0
Flowers	505	160.00	100.00	100.00	--
Transportation	507	1,000.00	500.00	600.00	20.0
Kitchen <i>70 meals</i>	509	4,000.00	4,000.00	4,400.00	10.0 ✓
Fellowship N. & Bull.	511	6,800.00	6,800.00	6,800.00	--
Printing & Stationery	513	900.00	850.00	1,000.00	17.6 ✓
Postage	515	1,000.00	1,100.00	1,430.00	30.0 ✓
Off. Supplies & Equipm.	517	1,200.00	1,500.00	2,000.00	33.3 ✓
Stewardship Prom.	519	1,500.00	1,500.00	1,550.00	3.3
Auditors	521	1,500.00	1,505.00	1,675.00	11.3
 Service Min. Total	 500	 18,635.00	 18,405.00	 20,130.00	 9.4
Utilities	601	21,000.00	31,000.00	32,550.00	5.0 ✓
Telephone	603	2,300.00	2,300.00	2,300.00	--
Maintenance Sup-Eqp.	605	2,200.00	2,200.00	2,200.00	--
Repairs <i>(painting 2000.00)</i>	607	7,000.00	6,984.00	9,000.00	28.9 ✓
New Piano	609	1,495.00	-0-	1,495.00	1,495.0 ✓
Piano Maint.	611	475.00	475.00	525.00	10.5
Organ Maint.	613	250.00	250.00	250.00	--
**Insurance & Worker's Comp.	615 }	5,860.00	5,860.00	6,360.00	8.5
 Bldg & Eqp Total	 600	 40,580.00	 49,069.00	 54,680.00	 11.4
 ***Contingencies	 700	 3,000.00	 2,900.00	 2,939.00	 1.3
 Total		 336,353.00	 329,238.00	 351,049.00	 6.6

*Gifts more than Goal

***Contingencies 1% of total 1976 Budget excluding Special Offerings & Coop Program.

ORGANIZATION TOTAL EXPLANATION

* Those Items requiring increases over 1975 projected expenditures.

Sunday School--After discussion with Ed Wyatt and Jim Long, this line item does not have to be increased because:

1. S.S. Literature was increased in 1975 -- No increase expected in 1976.
2. Day care center will help support S.S. Budget in 1976.
3. Youth Budget has been expanded to include single adults and college group needs, except for literature.

403 College of Christian Studies--After talking with Austin Conners, we can keep the same level of programs without a budget increase in 1976.

405 Church Leadership Training--Jim Long will maintain same program in 1976 with no increase in budget.

407 * WMU--This item comes directly from their adopted budget. Increase due to Applewhite's visit planned for week of prayer.

409 Family Night Program--Roy Williams says he can maintain the 1975 Program level in 1976 with no increase in the budget.

411* General Youth-- After discussion with Art Herron, the increases in the 1976 Budget are required because of:

1. Increase in college program
2. Increase in single adult program.
3. Required transportation costs to maintain youth program at its current level. Mileage for out of town trips for retreats, etc. These costs have not been passed along to the users in the past. All other costs, meals and lodging are paid for by the attendees.

413* Scouts--Jim Long and Dan Bumgarner see the need for an increased budget in 1976 to meet the anticipated level of participation for 1976.

415 RA's--Jim Long can maintain the same level of program in 1976 with no increase in Budget.

417* Music Ministry--Attached is a detailed explanation of the proposed 1976 Budget for our Music Ministry. Expansion Items are as follows:

Item 6 "h"--new cabinet

Item 7 -- handbell choir trip (100.00)

Item 10--College Choir

Item 12--Bus Transportation expenses:

1. Cross Capital Singers to Caswell
2. College Choir tour
3. Cross Capital Singers on Mission Project.

Item 13--Tape Recorder--reel to reel. This equipment will be available for all church departments in addition to music. Anticipated music functions listed on attached.

419 VBS--Jim Long can maintain same level of program in 1976 with no increase in budget.

- 421* Church Recreation--Art Herron needs \$500 to maintain current level of program in 1976 even though only 338.80 is anticipated to be spent in 1975. One reason for increase over 1975 expenditures is planned participation in city-wide basketball program in 1976.
- 423 Church Library--Peggy Barham can maintain the same level of program in 1976 with no increase over the 1975 projected expenditures.
- 425* Pictorial History--Ed Preston, Sr. needs \$500 to provide the level of service requested but not provided because of budget limitations in 1975. The 1975 budget was expended in three quarters leaving no budget for the fourth quarter. There has been marked increase in cost of film developing processes in last 18 months.
- 427* Thirty-Niners Club--Cooper Taylor can maintain the 1975 level of effort in 1976 with \$100. Their anticipated expenditure for 1975 will be \$90.00, thereby representing a 10 percent increase for 1976.
- 429* Church Publicity--Jim Long can maintain an adequate program for 1976 with \$100. Anticipated 1975 expenditures will be \$95.00, thereby representing a 5 percent increase for 1976.

FIRST BAPTIST CHURCH

BUDGET ^{Accepted} (Proposed)

1975

MISSIONS

<u>World Missions</u>	<u>1975</u>	<u>1974</u>
Cooperative Program	35,271.00	32,065.00
Foreign Missionaries Salary	2,700.00	2,000.00
Lottie Moon Christmas Offering	7,000.00*	6,500.00**
<u>Home Missions</u>		
Annie Armstrong Easter Offering	3,700.00*	3,500.00**
Southeastern Seminary	1,200.00	1,200.00
<u>State Missions</u>		
State Missions Offering	2,600.00*	2,500.00*
Christian Action League	100.00	100.00
Heck-Jones Mission Offering	1,000.00*	900.00**
<u>Local Missions</u>		
Raleigh Baptist Asso.	2,475.00	2,475.00
Baptist Center	1,250.00	1,250.00
✓ Life Counseling Center	1,000.00	
Raleigh Rescue Mission	300.00	150.00
N. C. State Union	250.00	200.00
Meredith College Student Un.	250.00	200.00
Shaw University	250.00	200.00
W. M. U. Services	1,574.00	1,574.00
S. S. Class Mission Projects	250.00	250.00
Church Benevolences	300.00	300.00
Pastor's Fund	200.00	200.00
Cerebral Palsy Center (Utilities)	4,000.00	4,000.00
Missions Total	65,670.00	59,564.00

EXPANSION FUND - Debt Retirement

Principal & Interest on Bus	5,040.00	
Interest on New Building	60,000.00	80,000.00
Taxes on Bus Property	3,372.00	8,000.00
Expansion Total	68,412.00	88,000.00

PERSONNEL

<u>Senior Minister</u>		
Salary	16,995.00	16,520.00
Housing	4,800.00	4,300.00
	21,795.00	21,320.00
<u>Associate Minister for Youth</u>		
Salary	9,159.00	8,196.00
Housing	2,290.00	2,290.00
	11,449.00	10,486.00
<u>Director for Education-Administration</u>		
Salary	11,200.00	10,400.00
Housing	3,600.00	3,600.00
	14,800.00	14,000.00

<u>Music</u>	<u>1975</u>	<u>1974</u>
Director of Music	8,300.00	7,700.00
Organist	3,600.00	3,000.00
<u>Secretaries</u>		
Church - Pastor's	7,200.00	6,600.00
Educational	6,000.00	5,400.00
Financial	6,900.00	6,300.00
<u>Church Host-Maintenance</u>		
Host -- Building Supt.	6,600.00	6,600.00
Sexton	7,000.00	5,500.00
Assistant Sexton	4,576.00	4,576.00
Maid	4,068.00	3,276.00
Misc. Extra Help	400.00	300.00
Preschool Paid Workers (Nursery)	1,000.00	1,000.00
Salaries Total	<u>103,688.00</u>	<u>99,562.00</u>
<u>Other Personnel Benefits</u>		
Conventions and Conferences for Staff	1,000.00	630.00
Automobile Allowance		
✓ Dr. Lewis	2,940.00	1,470.00
✓ Mr. Herron	2,068.00	1,034.00
✓ Mr. Long	2,000.00	1,000.00
Mr. Rideout	300.00	189.00
Retirement Fund	4,800.00	4,800.00
Social Security Taxes	3,850.00	3,235.00
Hospital Insurance	2,000.00	2,000.00
Other Benefits Total	<u>18,958.00</u>	<u>14,358.00</u>

ORGANIZATIONAL AND EDUCATIONAL MINISTRIES

Sunday School	5,000.00	4,300.00
College of Christian Studies	550.00	550.00
Church Leadership Training	600.00	900.00
W. M. U.	2,010.00	1,860.00
Family Night Program	550.00	400.00
General Youth	3,500.00	2,500.00
Scouts	300.00	500.00
R. A.'s	100.00	200.00
Music Ministry	2,400.00	2,125.00
V. B. S.	400.00	1,000.00
Church Recreation	500.00	500.00
Church Library	1,000.00	500.00
Pictorial History	300.00	300.00
Thirty Niners Club	100.00	
Church Publicity	100.00	
Organizational Total	<u>17,410.00</u>	<u>15,635.00</u>

SERVICE MINISTRIES

	<u>1975</u>	<u>1974</u>
Special Services	500.00	500.00
Communion	75.00	75.00
Flowers	160.00	160.00
Transportation	1,000.00	750.00
Kitchen	4,000.00	3,000.00
Church Fellowship News & Bullentins	6,800.00	5,300.00
Printing & Stationery	900.00	700.00
Postage	1,000.00	1,000.00
Office Supplies & Equipment	1,200.00	1,200.00
Stewardship promotion	1,500.00	
Auditors	1,500.00	1,500.00
Service Ministries Total	<u>18,635.00</u>	<u>14,185.00</u>

BUILDINGS & EQUIPMENT

Utilities	21,000.00	18,500.00
Telephone	2,300.00	1,975.00
Maintenance Supplies-Equipment	2,200.00	2,000.00
Repairs	7,000.00	6,000.00
New Piano	1,495.00	1,250.00
Organ Maintenance	250.00	
Piano Maintenance	475.00	475.00
Insurance	5,500.00	5,300.00
Workmen's Compensation	360.00	350.00
Building & Equipment Total	<u>40,580.00</u>	<u>35,850.00</u>

CONTINGENCIES

	3,000.00	3,000.00
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**\$13,400.00 - Special Mission Offerings Included in Total Budget (1974)

* \$14,300.00 - Special Mission Offerings Included in Total Budget (1975)

TOTAL	336,353.00	326,650.00
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1853
334,801.00

FIRST BAPTIST CHURCH

BUDGET (Proposed) 1975

MISSIONS

<u>World Missions</u>	<u>1975</u>	<u>1974</u>
Cooperative Program	35,271.00	32,065.00
Foreign Missionaries Salary	2,700.00	2,000.00
Lottie Moon Christmas Offering	7,000.00*	6,500.00**
Heck-Jones Mission Offering	1,000.00*	900.00**
<u>Home Missions</u>		
Annie Armstrong Easter Offering	3,700.00*	3,500.00**
Southeastern Seminary	1,200.00	1,200.00
<u>State Missions</u>		
State Missions Offering	2,600.00*	2,500.00**
Christian Action League	100.00	100.00
<u>Local Missions</u>		
Raleigh Baptist Association	2,475.00	2,475.00
Baptist Center	1,250.00	1,250.00
Raleigh Rescue Mission	500.00	150.00
N. C. State Student Union	250.00	200.00
Meredith College Student Union	250.00	200.00
Shaw University	250.00	200.00
W. M. U. Services	1,574.00	1,574.00
Sunday School Class Mission	250.00	250.00
<u>Projects</u>		
Church Benevolences	300.00	300.00
Pastor's Fund	200.00	200.00
Cerebral Palsy Center (Utilities)	4,000.00	4,000.00
Missions Total	64,870.00	59,564.00

EXPANSION FUND - DEBT RETIREMENT

Principal & Interest on Bus	5,040.00	
Interest on New Building	60,000.00	80,000.00
Taxes on Rogers' Property	4,372.00	8,000.00
Expansion Total	69,412.00	88,000.00

PERSONNEL

Senior Minister

Salary	17,730.00	16,995	16,520.00
Housing Rental allowance	4,800.00		4,800.00
Auto Expense	1,470.00	2940	1,470.00
	24,000.00	24,735.00	22,790.00

Associate Minister for Youth

Salary	9,676.00	8,196.00
Housing	2,290.00	2,290.00
Auto Expense	1,034.00	1,034.00
	13,000.00	11,520.00

Director for Education-Administration

Salary	11,700.00	10,400.00
Housing	3,600.00	3,600.00
Auto Expense	1,000.00	1,000.00
	16,300.00	15,000.00

Next 300.00
 Lights & Power 420.00
 Water 45.00
 Telephone 180.00
 845.00
 Utilities
 Groundwork

	<u>1975</u>	<u>1974</u>
<u>Music</u>		
Director of Music	8,300.00	7,700.00
Organist	3,600.00	3,000.00
<u>Secretaries</u>		
Church - Pastor's	7,200.00	6,600.00
Educational	6,000.00	5,400.00
Financial	6,900.00	6,300.00
<u>Church Host-Maintenance</u>		
Host -- Building Supt. (Auto Expense - \$300.00)	6,900.00	6,789.00
Sexton	7,000.00	5,500.00
Assistant Sexton	4,576.00	4,576.00
Maid	4,068.00	3,276.00
Misc. Extra Help	400.00	300.00
Preschool Paid Workers (Nursery)	1,000.00	1,000.00
Salaries Total	109,244.00	99,751.00
<u>Other Personnel Benefits</u>		
Travel Expense (Conventions, Conferences, etc.)	1,000.00	630.00
Retirement Fund	4,800.00	4,800.00
Social Security Taxes	3,850.00	3,235.00
Hospital Insurance	2,000.00	2,000.00
Other Benefits Total	11,650.00	10,665.00
ORGANIZATIONAL AND EDUCATIONAL MINISTRIES		
Sunday School	5,000.00	4,300.00
College of Christian Studies	550.00	550.00
Church Leadership Training	600.00	900.00
W. M. U.	2,010.00	1,860.00
Family Night Program	550.00	400.00
General Youth	3,500.00	2,500.00
Scouts	300.00	500.00
R. A.'s	100.00	200.00
Music Ministry	2,400.00	2,125.00
V. B. S.	400.00	1,000.00
Church Recreation	500.00	500.00
Church Library	1,000.00	500.00
Pictorial History	300.00	300.00
Thirty Niners Club	100.00	
Church Publicity	100.00	
Organizational Total	17,410.00	15,635.00

SERVICE MINISTRIES

	<u>1975</u>	<u>1974</u>
Special Services	500.00	500.00
Communion	75.00	75.00
Flowers	160.00	160.00
Transportation	1,000.00	750.00
Kitchen	4,000.00	3,000.00
Church Fellowship News & Bulletins	6,800.00	5,300.00
Printing & Stationery	900.00	700.00
Postage	1,000.00	1,000.00
Office Supplies & Equipment	1,200.00	1,200.00
Stewardship promotion	1,500.00	
Auditors	1,500.00	1,500.00
Service Ministries Total	<u>18,635.00</u>	<u>14,185.00</u>

BUILDINGS & EQUIPMENT

Utilities	21,000.00	18,500.00
Telephone	2,300.00	1,975.00
Maintenance Supplies-Equipment	2,200.00	2,000.00
Repairs	7,000.00	6,000.00
New Piano	1,495.00	1,250.00
Piano Maintenance	475.00	475.00
Organ Maintenance	250.00	
Insurance	5,500.00	5,300.00
Workmen's Compensation	360.00	350.00
Building & Equipment Total	<u>40,580.00</u>	<u>35,850.00</u>

CONTINGENCIES

	3,000.00	3,000.00
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**\$13,400.00 - Special Mission Offerings Included in Total Budget (1974)

* \$14,300.00 - Special Mission Offerings Included in Total Budget (1975)

TOTAL: 334,801.00 326,650.00

EXPENSES

1974 ACTUAL				1975 ACT. AL.				1976 PROPOSED BUDGET			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4	1976-1	1976-2	1976-3	1976-4
ANNUAL BUDGET											
8,017.00	16,033.00	24,049.00	32,065.00	8,817.75	17,635.50	26,453.00	35,271.00	9647.00	19,295.00	28,943.00	38,591.00
499.98	999.96	1,499.94	2,000.00	675.00	1,350.00	2,025.00	2,700.00	675.00	1,350.00	2,075.00	2,700.00
			*8,066.44				7,000.00				8,000.00
3,753.82*	*	*3,846.25	Annies Armstrong E. Off	4,647.80	4,647.80*	4,648.00	4,648.00	4,000.00	4,000.00	4,000.00	4,000.00
		1,200.00	SE Seminary				1,200.00				1,200.00
	2,251.14**	2,361.74	State Missions. Of.			2,607.00	2,607.00			2,600.00	2,600.00
		100.00	Chr. Action League		100.00	100.00	100.00		100.00		100.00
			Heck Jones Mission Of.								
618.75	1,327.31*	1,856.25	2,475.00	618.75	1,431.00*	1,448.00	1,448.00	619.00	1,000.00	1,000.00	1,000.00
312.48	1,237.50	937.44	1,250.00	312.48	624.96	937.00	1,250.00	313.00	625.00	937.00	1,250.00
-0-	-0-	-0-	Life Counseling Ctr.		500.00	500.00	1,000.00		500.00	500.00	1,000.00
			150.00				300.00				300.00
	100.00		200.00				250.00				250.00
	100.00		200.00				250.00				250.00
			200.00				250.00				250.00
380.00	749.56	1,187.56	1,389.56	480.00	891.30	1,363.00	1,400.00	394.00	787.00	1,180.00	1,574.00
150.00	210.00	210.00	210.00	75.00	109.00	169.00	300.00	44.00	87.00	131.00	175.00
32.14	121.39	195.93	299.53	150.20	228.72	300.00	300.00	75.00	150.00	225.00	300.00
	100.00	100.00	200.00				200.00	50.00	100.00	150.00	200.00
999.99	1,999.98	2,999.97	4,000.00	999.99	1,999.98	3,000.00	4,000.00	1,250.00	2,500.00	3,750.00	5,000.00
			Center (Util.)								
14,814.16	27,357.48	40,616.36	61,588.83	16,776.97	30,755.76	45,406.00	66,949.00	17,067.00	31,732.00	37,347.00	71,215.00
			Missions Total								
			100								
			65,670.00								

*Special Offerings
Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.

Cooperative Program is 13 percent of Total 1976 Budget, excluding Special Offerings and including contingencies. Compared to 12% last year.

EXPENSES

1974 ACTUAL				1975 ACTUAL				1975 ESTI.				1976 PROPOSED BUDGET			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4	1976-1	1976-2	1976-3	1976-4				
-0-	-0-	-0-	-0-												
75,000.00	20,000.00	28,000.00	45,848.67	4,000.00	4,000.00	4,000.00	4,000.00	5,040.00	5,040.00	5,040.00	5,040.00				
			In. on New Bldg.	500.00	7,500.00	16,467.00	45,000.00	15,000.00	15,000.00	25,000.00	45,000.00				
			3,385.44 Taxes on Rogers Prop.	-0-	-0-		3,272.00				3272.00				
75,000.00	20,000.00	28,000.00	49,234.11 Expansion Total	4,500.00	11,500.00	20,467.00	52,272.00	20,040.00	20,040.00	30,040.00	53,312.00				

REMARKS: Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.

1974 ACTUAL
1974-1 1974-2 1974-3 1974-4

1975 ACTUAL
1975-1 1975-2 1975-3 1975-4

1976 PROPOSED BUDGET
1976-1 1976-2 1976-3 1976-4

ANNUAL BUDGET

26,697.92 54,024.39 81,167.95 108,646.18 Salaries & Bene. T. 300 122,646.00 30,298.42 61,210.31 91,920.00 122,646.00 32,182.00 64,365.00 96,547. 128,729.00

REMARKS: Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.
5% increase in salaries.
See Attached for further explanation.

EXPENSES

1974 ACTUAL				1975 ACTUAL				1975 ESTI.				1976 PROPOSED BUDGET			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4	1976-1	1976-2	1976-3	1976-4				
1,357.59	1,785.80	2,940.54	4,300.00	1,148.30	2,189.76	3141.00	5000.00	1250.00	2500.00	3750.00	5000.00				
223.15	356.08	424.39	548.91	177.75	294.26	453.00	550.00	200.00	275.00	350.00	550.00				
25.00	135.00	785.00	900.00	--	77.50	540.00	600.00	100.00	250.00	450.00	600.00				
200.00	460.00	957.88	1,577.10	315.56	635.72	888.00	2010.00	574.00	1147.00	1722.00	2294.00				
94.06	94.06	209.06	396.24	35.00	102.73	193.00	550.00	200.00	350.00	425.00	550.00				
1,355.84	2,127.93	2,856.58	3,000.00	1,095.98	2,083.82	3192.00	3500.00	1125.00	2250.00	3375.00	4500.00				
335.17	162.04	162.04	500.00	25.00	45.00	45.00	75.00	38.00	75.00	113.00	150.00				
20.00	20.00	85.30	200.00	--	--	41.00	100.00	25.00	25.00	75.00	100.00				
578.44	1,043.31	1,291.90	2,125.00	506.92	923.77	1429.00	2400.00	750.00	1750.00	2800.00	3700.00				
		1,529.69	VBS (Family Life Conf)	--	--	389.00	400.00	--	--	400.00	400.00				
127.28	489.11	561.52	Church Recreation	127.90	169.80	331.00	338.00	125.00	250.00	375.00	500.00				
41.28	351.10	500.00	Church Library	109.40	452.87	632.00	1000.00	125.00	450.00	625.00	1000.00				
116.49	243.57	319.28	Pictorial History	90.36	198.67	249.00	289.00	125.00	250.00	375.00	500.00				
-0-	-0-	-0-	Thirty Niners Club	--	18.91	19.00	90.00	35.00	55.00	80.00	100.00				
-0-	-0-	-0-	Church Publicity	--	27.28	27.00	95.00	25.00	50.00	75.00	100.00				
3,774.30	7,268.00	12,623.28	16,464.77	3,651.08	7,318.47	11,569.00	16,997.00	4697.00	9677.00	14,990.00	20,044.00				

REMARKS: Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.

EXPENSES

1974 ACTUAL				1975 ACTUAL				1975 ESTI.				1976 PROPOSED BUDGET			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4	1976-1	1976-2	1976-3	1976-4				
175.00	385.68	490.68	490.68	139.36	263.50	408.00	500.00	125.00	250.00	375.00	500.00				
00	00	00	75.00	14.01	14.01	14.00	50.00	20.00	30.00	50.00	75.00				
10.25	17.25	43.17	159.85	2.08	51.46	82.00	100.00	25.00	50.00	75.00	100.00				
316.02	622.49	900.85	1,075.00	106.38	223.74	200.00	500.00	150.00	300.00	450.00	600.00				
282.13	2,181.07	2,530.31	3,119.90	597.08	1,921.70	2,239.00	4,000.00	1,100.00	2,200.00	3,300.00	4,400.00				
1,291.06	2,834.06	4,532.02	5,294.07	1,584.50	3,322.64	5,193.00	6,800.00	1,700.00	3,400.00	5,100.00	6,800.00				
221.10	548.28	702.20	822.96	333.67	628.04	334.00	850.00	250.00	500.00	750.00	1,000.00				
176.77	252.95	952.46	998.91	788.62	910.03	686.00	1,100.00	325.00	700.00	1,065.00	1,430.00				
936.02	1,699.03	2,124.54	2,300.00	925.67	714.03	1,055.00	1,500.00	750.00	1,250.00	1,750.00	2,000.00				
00	00	00	00	260.96	55.00	1,004.00	1,500.00	325.00	650.00	975.00	1,550.00				
00	00	00	00	00	55.00	55.00	1,505.00	00	75.00	1,675.00	1,675.00				
3,408.35	8,540.81	12,276.23	14,336.37	4,418.66	8,437.82	11,270.00	18,405.00	4,770.00	9,405.00	15,565.00	20,130.00				
REMARKS: Please indicate -- by line - the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.															
501 - Covers Pulpit Supply, including unscheduled speakers such as Missionaries - 1976 same.															
503 - Communion Supplies - no additional equipment anticipated in 1976.															
505 - Most flowers currently being donated - expect to continue.															
507 - Current down due to mileage charge of 35¢ a mile - expect normal maintenance charge and insurance in 1976.															
509 - Twenty-five percent increase based upon food costs - No increase for individual since attendance dropped with last increase.															
511 - \$125 per week, plus \$300 for extras.															
513 - Printing cost up 10 percent plus.															
515 - First class postage up 30 percent (February).															
517 - Office supplies up 45 percent - Use 33 1/3 inc.															
519 - Monthly envelope mailing - cost of envelope + \$250 promotion of budget.															
521 - Second quarter - auditor mailing, third quarter - auditor fee up \$100 estimated.															

EXPENSES

1974 ACTUAL				1975 ACTUAL				1975 ESTI.				1976 PROPOSED BUDGET			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4	1976-1	1976-2	1976-3	1976-4				
ANNUAL BUDGET															
4,627.79	10,924.10	15,091.98	20,994.79	Utilities	601	21,000.00	9,188.79	14,320.50	21,296.00	31,000.00	10,000.00	15,000.00	19,500.00	32,550.00	
502.54	1,012.77	1,561.05	1,975.00	Telephone	603	2,300.00	518.43	1,055.68	1,689.00	2,300.00	550.00	1,100.00	1,650.00	2,300.00	
975.06	1,535.49	1,913.13	2,000.00	Maintenance Sup-Eqp	605	2,200.00	539.09	1,275.12	1,569.00	2,200	550.00	1,100.00	1,650.00	2,200.00	
1,179.85	5,680.82	5,907.24	6,317.86	Repairs	607	7,000.00	340.56	2,842.97	4,002.00	6,984.00	2,000.00	3,300.00	5,500.00	9,000.00	
-0-	-0-	1,250.00	1,250.00	New Piano	609	1,495.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,495.00	
-0-	-0-	200.00	460.00	Piano Maint.	611	475.00	-0-	125.00	300.00	475.00	150.00	300.00	400.00	525.00	
				Organ Maint.	613	250.00	-0-	-0-	-0-	250.00	---	---	250.00	250.00	
128.00	1,227.00	5,144.00	5,300.00	Insurance and	615	5,500.00	-0-	-0-	** 5,742.00	5,860.00	---	---	3,360.00	6,360.00	
	312.00	312.00	350.00	Worker's Comp.	617	360.00	-0-	-0-							
7,413.24	20,692.18	31,379.40	38,647.65	Bldg. & Eqp. T.	600	40,580.00	10,586.87	19,619.27	34,598.00	49,069.00	13,250.00	20,800.00	32,310.00	54,680.00	

**Lines 615 & 617 are now combined. All in 615 now.

REMARKS: Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.

607 Repairs Committee Chairman states there will be about \$2,000.00 needed for painting in 1976.

611 Piano maintenance under contract.

may Baldwin

REMARKS: Please indicate -- by line -- the rationale behind the proposed budget. If there is an increase, indicate why. If not, indicate why not.

1% of total 1976 Budget excluding Special Offerings and Coop. Program.

EXPENSES							
1974 ACTUAL				1975 ACTUAL			
1974-1	1974-2	1974-3	1974-4	1975-1	1975-2	1975-3	1975-4
				1975 ESTI.			
				1976-1	1976-2	1976-3	1976-4
				1976 PROPOSED BUDGET			
Contingencies				700	3,000.00	50.00	50.00
						125.00	2,900.00
						735.00	1470.00
							2205.00
							2939.00

HISTORICAL INFORMATION ON INCOME

	<u>1972</u>	<u>1973</u>	<u>1974</u>	<u>% Norm</u>
<u>GENERAL FUND</u>				
1st Qtr	62,535 24.56%	67,180 23.53%	78,187 24.43%	24.17
2nd Qtr	53,541 21.03	64,088 22.45	68,658 21.45	21.64
3rd Qtr	55,244 21.69	70,050 24.54	70,035 21.89	22.71
4th Qtr	83,332 32.72	84,149 29.48	103,130 32.23	31.48
TOTAL	254,652	285,467	320,010	
<u>OTHER FUND</u>				
1st Qtr	29,607 19.48	17,792 16.55	66,164 28.61	21.55
2nd Qtr	28,192 18.55	31,520 29.33	77,301 33.43	27.10
3rd Qtr	32,558 21.42	27,250 25.35	24,828 10.74	19.17
4th Qtr	61,655 40.55	30,921 28.77	62,931 27.22	32.18
TOTAL	152,012	107,483	231,224	

Board of Deacons
15 October 1975

- 1- Devotional Thought -
- 2- Minutes of September Meeting
- ✓ 3- Finance Committee -

Examined anticipated expenditures for balance of 1975 and determined that approximately \$6850 are required for additional expenditures of budgeted items or items not fully anticipated by the 1975 budget. These items breakdown as follows:

\$500.00 Grounds Maintenance

1000.00 Electronics Don Lock

5700.00 Utilities -

150.00 Youth Program

The Finance Committee recommend the following transfer -

1495.00 (609) New Piano

250.00 (613) Organ Maintenance

70.00 (615) Insurance

48.00 (617) Workmen's Compensation

\$1863.00 (out total)

150.00 (700) Contingency

4837.00 (203) Interest New Building

\$6850.00

✓ Review Statement - Collections in October

4. Indstine 1976 Budget

5. New Business

✓ 1. G H Ferguson - lots ✓

|| Write letter to Board Members - Attended

6. Old Business

|| 1. < Board System - House Committee - >
2. < Visitor's - >
3. < Implementing visitation program >

7. Adjourn -

The Board of Deacons of First Baptist Church held its regular monthly meeting on Wednesday, September 10, 1975, at 8:00 in Room 108. Attending were 21 members, Dr. Lewis and Jim Long.

The meeting opened with prayer by O. H. Dillard, Jr.

Minutes of the August meeting were distributed and approved as written.

The Financial Secretary's report was distributed. Max Baldwin presented the report of the Finance Committee and pointed out that the balance of \$54.36 in the Vacation Bible School Fund as shown in the Financial Secretary's report had been overspent and these figures should be in brackets. He then presented the recommendation from the Finance Committee that \$75 be transferred from Contingencies to line item Vacation Bible School. Howard Shell moved the approval of this recommendation. Motion was seconded and carried. Mr. Baldwin further stated that the Committee hoped to have the proposed 1976 budget for consideration at the October meeting.

Ed Vick brought to the attention of the Board that we did not get Fellowship Offering plates to the two doors from the balcony to the educational building and also the side doors in the main sanctuary. He suggested that Deacons be responsible at exits with plates for the Fellowship Offering. This plan will be followed.

O. H. Dillard stated that we owe Art Herron a vote of thanks for the work he did in getting the college students to our Church. It was suggested that we individually thank him. Mr. Long stated that Mr. and Mrs. Howard Shell should also be commended for their work with the college students on Sunday Nights.

Austin Connors announced that the Sunday Night program will begin on September 28. There will be two seminars for adults and an abbreviated worship service from 7:30 to 8:00.

Mr. Long announced that the third Annual Leadership Banquet would be held Sunday night, September 21, at 6:00. Dr. Lewis dismissed the meeting with prayer.

Meredith Byrd, Secretary

The regular monthly meeting of the Board of Deacons was held Wednesday night, July 9, 1975, at 8:00 in Rcom 108 at the church. There were 14 members and Dr. Lewis present.

The meeting opened with a devotional thought given by M. E. Valentine.

Mr. Barham commented that the new plan for improving the system for serving communion in the balcony seemed to work very smoothly the past Sunday.

The Finance Committee did not have any recommendations to make to the Board but Mr. Barham advised that the committee was keeping a close eye on the budget and was considering several items which had been referred to other committees for study. One of the items which had been discussed was the recommendation from the W.M.U. Council that the church consider sponsoring a Vietnamese refugee family. This matter was referred to the Acts Committee for its study and recommendation. Dr. Lewis had called the attention of the Committee to some needs in our own midst and indicated that help was urgent and that plans were being studied in this area.

The financial report was reviewed and certain areas of interest pointed out. No questions arose from the study.

Mr. Haskins advised that Mr. Long had told him a license for the Day Care Center could not be obtained until a smoke detector system was installed in the area to be used for the children. He said that this was being investigated and that the cost would be between \$1,500 and \$2,000.

As a matter of information Dr. Lewis said that he would be out of town for the next two Sundays and that Dr. Howard Ford and Dr. Luther Copeland would be filling the pulpit in his absence. He mentioned the fact that Dr. Copeland would be going back to Japan as chancellor of Seinan Gakuin in Fukuoka, operated by the Japan Baptist Convention. Dr. Lewis also advised that plans for the Family Life Conference were shaping up for the first week in August and that Dr. Wiggins had been secured for the Leadership Banquet in September. Because of complications arising from having the church office closed for lunch, it is now being kept open all day. The lunch hours of the staff will be staggered to make this possible.

Mrs. Joslin commented that many people did not find a place to deposit their gifts for the Fellowship Fund last Sunday, and it was noted that more collection points were needed and that this matter would be taken care of.

A sheet of instructions which will spell out the duties of the monitor on duty each Sunday will be made up; and each monitor will be given one and also a master key in order that doors may be locked on rooms that are not in use each Sunday morning.

Much discussion followed remarks made by Tom Broughton about the decision of the Board that people who did not have their picture made for the Church Directory would have to pay for one. Mr. Haskins made a motion that any family

The regular monthly meeting of the Board of Deacons was held on Wednesday night, June 11, 1975, at 8:00 in Room 108. Chairman Charles Barham presided. There were 19 members, Dr. Lewis, Mr. Long and John Gill present.

The meeting opened with prayer by Mr. Claude Gaddy.

The Chairman welcomed John Gill, Youth Representative, to the meeting.

Minutes of the May meeting were distributed and approved as written. As an economy move, notices of future Board meetings will appear in the bulletin and copies of the minutes will be distributed at the Board meetings, instead of being mailed.

There were no recommendations from the Finance Committee. Chairman Barham urged Board members to keep current or ahead with their pledges.

Mr. Barham read a report from Mr. Jim Purser, Chairman of a special committee to recommend action on our indebtedness. Mr. Purser and Mr. Ivie Clayton met with First Citizens Bank to review our financing arrangement. The special committee recommended that the Board continue to reduce our indebtedness as we receive payments on the Completion Fund. This plan is satisfactory to the bank. At the end of 1976, the end of the Completion Fund Pledges payment period, the church would be obligated to advise the Bank of the Church's program for fully liquidating the remaining indebtedness. Mr. O. H. Dillard made a motion that the recommendation be adopted. Motion was duly seconded and carried.

Dr. Lewis encouraged the Board to attend the Union Services and announced that our Youth Lounge will be open each Sunday night after the services to the young people of all three churches.

Dr. Lewis suggested that we recommend to the Church Conference reinstatement of the custom of taking a free will, love offering once a month to help the needy. The offering would be disbursed by the church staff. Mr. M. E. Valentine moved that the offering be reinstated. Motion was duly seconded and carried.

Mr. Tom Broughton commended the Deacons who served communion and took the offerings during the past three months and made the following requests:

1. That Deacons continue to arrange for their own substitutes.
2. That Deacons or substitutes try to be in pew 5 minutes before service begins.
3. That all Deacons watch front for any obvious vacancies and volunteer services.
4. That Deacons watch bulletins prior to first Sunday in the month for list of assignments. Lists are no longer mailed to members.
5. If a Deacon has to go out of town before receiving the bulletin with assignments, please check with church office to see if you are on duty.

There being no further business, the meeting adjourned with prayer by Mr. Long.

Meredith Byrd, Secretary

AUTO ALLOWANCE STUDY
December 1974

(Approximate miles)

	<u>John M. Lewis</u>	<u>Arthur J. Herron</u>	<u>James C. Long</u>
Miles traveled			
1972	18,500	12,000	16,500
1973	18,500	12,000	17,500
1974	19,500	14,000	18,000
Allowance paid by church			
1972	\$1,470.00	\$650.00	\$1,000.00
1973	\$1,470.00	\$1,034.00	\$1,000.00
1974	\$1,470.00	\$1,034.00	\$1,000.00
	Allowable Deduction		
1972	10¢ per mile		
1973	12¢ per mile		
1974	15¢ per mile - 1st 15,000 12¢ per mile - remainder		
	Estimated Mileage 1975		
	20,000	14,000	18,000
	Total Allowable Deductions		
	15,000 @ 15¢ 5,000 @ 12¢	14,000 @ 15¢	15,000 @ 15¢ 3,000 @ 12¢
Auto Expense	\$2,850.00	\$2,100.00	\$2,710.00

O'NEAL LEASING, Inc.
1938 S. Wilmington St. Telephone 833-8667
RALEIGH, N. C. 27603

OPEN END

Lease No. _____

Unit No. _____

Delivery Date _____

Licensed by



CHRYSLER
LEASING CORPORATION

VEHICLE LEASE ORDER

Lessee Cooper Taylor Phone—Business _____ Home _____

Address 1806 Banbury Road Raleigh, N. C.

I/we hereby order for Lease under the terms of Lessor's Lease Agreement, which is incorporated herein by reference, the following vehicle to be delivered at Raleigh, N. C.

YEAR	MAKE	MODEL	BODY TYPE	SERIAL NUMBER
1975	Plymouth	Fury Custom	4 dr Sedan	To be ordered

ACCESSORIES AND SPECIAL EQUIPMENT

☒ 318-V8 Cyl. Engine

☒ Automatic Transmission

☒ Radio

☒ Heater

☐

☒ Power Steering

☒ Power Brakes

☒ Air Conditioning

☒ Tinted Glass Windshield

☐

☒ Wheel Covers

☒ Whitewall Tires

☒ Windshield Washer

☒ Outside Mirror

☐

☒ Seat Belts

☐ Two Tone Paint

☒ side moldings

☐

☐

Initial Term 24 Months.

Maximum Extended Term NA Months.

Lessee may extend the Lease beyond the initial term on a month to month basis at the rate provided below.

	Initial Term	Extended Term		
RATE	\$171.93 per Mo.	\$ NA per Mo.	Depreciated Value at End of Initial Term	\$ 1955.74
Sales Tax	\$ 3.44 per Mo.	\$ NA per Mo.	Premature Termination Factor	\$ 101.82
TOTAL PAYMENT	\$175.37 per Mo.	\$ NA per Mo.	Extended Term Depreciation Reserve	\$ NA per month

Rental to be paid on 1st day of each month

Security Deposit \$ _____

to O'Neal Leasing, Inc. at 1938 S. Wilmington St. Raleigh, N. C.

At termination vehicle to be returned to Raleigh, N. C. City State

SPECIAL PROVISIONS (if any)

PLANNING SESSION FOR RALEIGH SATELLITE COUNSELING CENTER

- I. Purpose:** To provide professional counseling, educational and referral services in cooperation with the School of Pastoral Care of the North Carolina Baptist Hospital at Winston Salem.
- II. Organization:**
 - A.** A Board of Directors locally selected
 - B.** Contract with School of Pastoral Care setting forth duties and authority of each party
 - C.** Duly incorporated as non-profit organization
- III. Obligation of the Local Board of Directors**
 - A. Facilities and Equipment**
 - 1. Office Space:** Reception area, secretary's desk
Private office for Counselor
 - 2. Furnishings:** Desk and chairs for offices
Table and chairs for Conference Room
File
Typewriter
Telephones (2)
Dictaphone (cassette)
 - B. Finances:** Secretary--c. \$6,000.
Utilities: electric and telephone
Office supplies
Rent for offices c. \$250 per month
Printing, postage, promotion
General Estimate: c. \$10-12,000 per year
- IV. Obligation of School of Pastoral Care**
 - A.** Provide Personnel for Counseling
 - B.** Provide funds for counselor's salary, fringe benefits, travel

Season's Meeting
March 12, 1975

- ✓ 1. Call to Order
- ✓ 2. Devotional - Tom Broughton
- ✓ 3. Minutes -
- ✓ 4. Finance Committee - Joy Baldwin

Alice
Lucille

- ✓ 5. Guidelines - Operations Committee -

- ✓ 6. Committee Chairmen -
 - 1. Church Directory

The Board of Deacons of First Baptist Church held its regular monthly meeting on Wednesday night, February 5, 1975, at 8:00 in Room 108. There were 28 members and Mr. Long and Mr. Herron present. The Chairman, Charles Barham, presided.

Mrs. Alice Williams gave a devotional and prayer.

Minutes of the January meeting were approved as printed.

The Operations Committee and Church Staff have worked up a set of guidelines for use of building for non-church functions. Mr. Roy Purser, Jr., presented the guidelines and moved their adoption. Motion was seconded.

Mr. Al Haskins made a motion to amend Guideline No. 8 to read as follows: "An employee or staff member of First Baptist Church is required to be present for all non-church functions. For use of church facilities beyond normal working hours there shall be a charge of \$5 per hour per employee." Motion was seconded and carried. Mr. L. R. Harrill moved that Guideline No. 4 be amended to read, "No smoking in building." Motion was seconded and carried.

The motion to adopt the guidelines as amended was voted on and carried.

Mr. Max Baldwin, Chairman of the Finance Committee, distributed copies of the Financial Secretary's report and the proposed 1975 budget. He presented the following recommendations from the Finance Committee and moved their adoption:

1. That under Local Missions a line item be added to the 1975 budget for "Life Counseling Center" in the amount of \$1,000. This is a satellite counseling center connected with the School of Pastoral Care at the Baptist Hospital in Winston-Salem to provide counseling, educational and referral services for people in the Raleigh area. The staff member will be supplied and paid by the School of Pastoral Care. Funds for office space, supplies, and secretarial help are to come from Baptist churches in Raleigh. Motion was seconded and carried.
2. That a proposal by the Personnel Committee that the Ministers' automobile expense allocations be increased 100 % be adopted, with one-half of this increase to come from their salaries and one-half to come from an increase in the budget. This would increase the total budget by \$1,552 after making adjustments in line items Rescue Mission and Taxes on Rogers Property. Motion was seconded and carried.
3. That the proposed budget be adopted as the 1975 budget for the church. Motion was seconded and carried.

Mr. Barham reported on the following matters being considered by the Church Council:

1. There are plans being made for another Family Life Conference this year. No date has been set.

2. Church has had considerable interest shown in bus trip to Southern Baptist Convention in Miami. Trip is to cost approximately \$160.
3. The Church is requesting another Youth Core worker this summer.
4. The Church is examining a bell system for the front door of the church.
5. Our Church will participate in worship service of First Baptist Church on Wilmington Street in dedication of its renovated facilities on February 23.
6. Council is proceeding with recommendation of Acts Committee for Day Care Center.
7. Our Church is participating in World Relief Offering. Goal for the Church is \$500.

Mr. Al Haskins made a motion that we ask the Personnel Committee and Administrator to look into the possibility of having janitorial service in our building when we have a meeting in our church. Motion was seconded and carried.

There being no further business, the meeting was dismissed with prayer by Mr. Herron.

Meredith Byrd, Secretary

GUIDELINES FOR USE OF BUILDING FOR NON-CHURCH FUNCTIONS
First Baptist Church, Raleigh, North Carolina

1. Request for use of building shall be made in writing on form provided and shall be submitted to church administrator.
2. Authorization for use of church facilities will be considered by the church administrator in consultation with the chairman of the Board of Deacons, and reply to applicant may be made either in writing or by telephone.
3. No alcoholic beverages allowed in building.
4. No smoking in carpeted areas.
5. Care of church building and furnishings is required, and breakage or damage must be paid for by group using building.
6. When youth or children will be using facilities, the group using the building must agree to provide adequate adult supervision.
7. Guidelines for weddings are separate, and arrangements must be made through one of the church ministers. However, all uses of church facilities involving food service shall be arranged through church administrator.
8. Employees of First Baptist Church, who are required to be present for uses of facility beyond their normal forty hour work week, shall be paid time and one-half pay for the hours worked.
9. Charges - based on utility zones
 - (a) Fellowship Hall \$50.00 Minimum/zone/day
 - (b) 1st floor, south 25.00
 - (c) 2nd floor, south 40.00
 - (d) 2nd floor office area 20.00
 - (e) 3rd floor 40.00
 - (f) Wedding receptions and other non-church activities sponsored by church members will be charged only one-half of above rates.
 - (g) Youth Lounge
Use of Youth Lounge and its special facilities must be cleared with Minister to Youth.
 - (h) Sanctuary and/or use of entire facility is to be negotiated with church administrator upon request.

10. Food Service - minimum charges additional to area use fee

- (a) Meals served by church host to cost \$2.50 per plate minimum. Menu choice to be arranged with host and administrator and actual charge determined.
- (b) When an outside caterer is used, the church host is required to be present at a fee of \$15.00.
- (c) Organizations or groups from within the church membership shall be served on an actual cost basis.
- (d) Food service charges will be made for number of reservations or number served, whichever is larger.

APPLICATION FORM

Name of organization: _____ Date: _____

Name of applicant: _____ Date: _____

Address: _____ Telephone No. _____

Date Requested: _____ Beginning time: _____ Ending Time: _____

Area Requested: _____

No. of persons involved: _____

Purpose of meeting: _____

Religious Affiliated? Check one ☐ Yes ☐ No

If food service is required complete following:

(a) Food service to be furnished by church host? Check one ☐ Yes ☐ No

If "No", state name of caterer. _____

(b) No. of persons to be served. _____

(c) See above literature for determination of food service charges.

Acceptance of Responsibility for Damages

I, _____ both as a representative of a group applying for use of First Baptist Church facilities, and as an individual, and after reading guidelines, hereby accept personal responsibility for any damages to church property that occurred during use of such property.

Date: _____ Signature: _____

Approved: _____ Date: _____ Cost: _____

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First Baptist Church, Raleigh, North Carolina

1. Request for use of building shall be made in writing on form provided and shall be submitted to church administrator.
2. Authorization for use of church facilities will be considered by the church administrator in consultation with the chairman of the Board of Deacons, and reply to applicant may be made either in writing or by telephone.
- ✓ 3. No alcoholic beverages ~~allowed in building~~ ^{permitted in building}.
- ✓ 4. No smoking ~~in carpeted areas~~ ^{in building}.
5. Care of church building and furnishings is required, and breakage or damage must be paid for by group using building.
6. When youth or children will be using facilities, the group using the building must agree to provide adequate adult supervision.
7. Guidelines for weddings are separate, and arrangements must be made through one of the church ministers. However, all uses of church facilities involving food service shall be arranged through church administrator.
- ✓ 8. ^{all staff members} Employees of First Baptist Church, ^{all non-church functions} who are required to be present for uses of church facility beyond ^{the normal forty hour work week} ~~their normal forty hour work week~~, shall be paid ^{for} ~~time and one-half pay for the hours worked by the employees~~. ^{There shall be a charge.}
9. Charges - based on utility zones
 - (a) Fellowship Hall \$50.00 Minimum/zone/day
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APPLICATION FORM

Name of organization: _____ Date: _____

Name of applicant: _____ Date: _____

Address: _____ Telephone No. _____

Date Requested: _____ Beginning time: _____ Ending Time: _____

Area Requested: _____

No. of persons involved: _____

Purpose of meeting: _____

Religious Affiliated? Check one _____ Yes _____ No

If food service is required complete following:

(a) Food service to be furnished by church host? Check one _____ Yes _____ No

If "No", state name of caterer. _____

(b) No. of persons to be served. _____

(c) See above literature for determination of food service charges.

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Date: _____ Signature: _____

Approved: _____ Date: _____ Cost: _____

Season's Meeting
5 Feb 1975

- ✓ 1. Call to Order
- ✓ 2. Devotional - Alice Williams
- ✓ 3. Minutes - January Meeting
- ✓ 4. Season's Praise
- ✓ 4. Operations Committee - Roy Pruser, Jr
5. Finance Committee
- ✓ 6. Committee Chairmen
 - Virginia Pruden -
 - Walt Barker -
 - Bill Simpson -
 - Roy Williams -
 - ✓ Tom Brongton -
 - John Hiett -
 - Jim Norris -
 - ~~Ad. Clapp -~~
 - Jim Pruser
7. Church Council

✓ 11. Election of officers - Ed Wyatt

✓ 12. Old Business
✓ a) WPTF \$1,000/mos? - Ventura
b)

13. New Business

{ Under - Gaston Perry
{ master schedule -
substitutes

4 men on each side in balcony
list with phone numbers of those
available to serve

Burton
Braunton
Byrd
Barker

Fire Bill >

Season's Meeting
8 Jan 1975

- ✓ 1. Call to Order
- ✓ 2. Devotional - Bo Crocker
- ✓ 3. Minutes
 - ✓ a - November Meeting
 - ✓ b - December Meeting

✓ 4. Flower Fund -

✓ 5. New Season -

{ Austin Connors
Clyde Eby
Bill Frazier
Jim Graham
Z. R. Harrell
Lucille Joslin

{ Bill Lewis
Dick Moore
Jim Harris
Richard Rice
Alice Williams

✓ 6. Praise for those who did not attend banquet

✓ 7. Ordination of new season - 19th
Dick Moore ✓
Austin Connors ✓

8. Report from Finance Committee:
Max Baldwin, Ch.
Bernard Parker, V Ch.
Jo Ellen Ammons, Sec.

1. Recommend approval
of proposed 1975 Budget of \$
Same as proposed Budget except
for following adjustments in travel
allowance of members -
2. Matter of Information -

✓ 9. Completion Fund Indebtedness: \$ 560,000.00
Report from Jim Purser - mid 1975
Suggest we begin negotiating a
financing package.

X 10. Operations Committee - John Thayer
[for I Guidelines for use of Church Building]

The regular monthly meeting of the Board of Deacons of First Baptist Church was held on Wednesday night, January 8, 1975, in Room 108, with Charles Barham, Chairman, presiding. There were 30 members and Dr. Lewis in attendance.

S. M. Crocker, Jr., led the devotional.

Minutes of the November meeting were approved as circulated at the meeting. Minutes of the December meeting were approved as mailed.

Chairman Barham welcomed the new members to the Board. He also presented pins to all members who had not already received them.

It was announced that the ordination service for the two new Deacons would be on Sunday morning, January 19.

Mr. Barham presented the recommendation from the Finance Committee that we authorize the church to spend money for the month of January in accordance with the tentative 1975 budget. Motion was seconded and carried.

Mr. Max Baldwin, Chairman of the Finance Committee, distributed the Financial Secretary's report and reviewed it briefly, pointing out that the Completion Fund indebtedness has now been reduced to \$560,000. He presented a recommendation from the Finance Committee that we authorize the transfer of \$230.71 from Contingencies to the following line items:

Sunday School	\$61.06
General Youth	3.68
Kitchen	1.63
Office Supplies & Equip.	29.71
Telephone	23.92
Church Supplies & Equip.	<u>110.71</u>
Total	\$230.71

Howard Shell made a motion that this be done. Motion was seconded and carried.

Mr. Barham reported on the request from the Church Council that we look into the possibility of broadcasting our morning service. He had a conference with Mr. Carl V. Venters, Jr., General Manager of Station WPTF, who advised that because of the great demand for this hour of time from churches in Raleigh and the surrounding area, the Station has decided to sell the time on a rotating basis at the rate of approximately \$300 per service. If the demand is great enough, churches will be rotated on less than an annual basis, with six months as the minimum time. No action was taken on this matter.

Ed Wyatt, Chairman of the Nominating Committee for the Board of Deacons, gave his report and the following officers were elected for 1975:

Charles Barham--Chairman
Tom Broughton--Vice-Chairman
Meredith Byrd--Secretary
Nell Barker--Assistant Secretary

After prayer by Dr. Lewis, the meeting adjourned.

Meredith Byrd, Secretary

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Proposed Budget - 1976

		<u>1975 Annual Budget</u>	<u>1975 Estl. Expenses</u>	<u>1976 Pro- posed Bdgt</u>	<u>% Increase (Decrease)</u>
Coop. Program	101	\$ 35,271.00	\$ 35,271.00	\$ 38,591.00	9.4
Foreign Miss. Salary	103	2,700.00	2,700.00	2,700.00	---
Lottie Moon Chr. Of.	105	7,000.00	7,000.00	8,000.00	14.3
Annie Armstrong E. Of.	107	3,700.00	4,648.00*	4,000.00	(13.9)
SE Seminary	109	1,200.00	1,200.00	1,200.00	---
State Missions Of.	121	2,600.00	2,607.00	2,600.00	(0.3)
Cir. Action League	123	100.00	100.00	100.00	---
Heck Jones Mission Of.	125	1,000.00	1,448.00*	1,000.00	(30.9)
Raleigh Bapt. Asso.	131	2,475.00	2,475.00	2,475.00	---
Baptist Center	133	1,250.00	1,250.00	1,250.00	---
Life Counseling Cen.	135	1,000.00	1,000.00	1,000.00	---
Raleigh Rescue Mis.	137	300.00	300.00	300.00	---
NC State Stu. Un.	139	250.00	250.00	250.00	---
Meredith Stu. Un.	141	250.00	250.00	250.00	---
Shaw University	143	250.00	250.00	250.00	---
WMU Services	145	1,574.00	1,400.00	1,574.00	12.4
S.S. Class Miss. Proj.	147	250.00	300.00	175.00	(41.7)
Church Benevolences	149	300.00	300.00	300.00	---
Pastor's Fund	151	200.00	200.00	200.00	---
CP Center (Util.)	153	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>25.0</u>
Missions Total	100	65,670.00	66,949.00	71,215.00	6.4
Principal & Int. Bus	201	5,040.00	4,000.00	5,040.00	26.0
Int. on New Bldg.	203	60,000.00	45,000.00	45,000.00	---
Taxes on Rogers Prop.	205	<u>3,372.00</u>	<u>3,272.00</u>	<u>3,272.00</u>	<u>---</u>
Expansion Total	200	68,412.00	52,272.00	53,312.00	2.0
Salaries & Bene. T.	300	122,646.00	122,646.00	128,729.00	5.0
Sunday School	401	5,000.00	5,000.00	5,000.00	---
Coll. of Chr. Studies	403	550.00	550.00	550.00	---
Ch. Leadership Tr.	405	600.00	600.00	600.00	---
WMU	407	2,010.00	2,010.00	2,294.00	14.1
Family Night Prog.	409	550.00	550.00	550.00	---
Gen. Youth	411	3,500.00	3,500.00	4,500.00	28.6
Scouts	413	300.00	75.00	150.00	100.0
R. A.'s	415	100.00	100.00	100.00	---
Music Ministry	417	2,400.00	2,400.00	3,700.00	54.2
VBS	419	400.00	400.00	400.00	---
Church Recreation	421	500.00	338.00	500.00	47.9
Church Library	423	1,000.00	1,000.00	1,000.00	---
Pictorial History	425	300.00	289.00	500.00	73.0
Thirty Niners Club	427	100.00	90.00	100.00	11.1
Church Publicity	429	<u>100.00</u>	<u>95.00</u>	<u>100.00</u>	<u>5.3</u>
Organizational T.	400	17,410.00	16,997.00	20,044.00	17.9

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Proposed Budget - 1976

		<u>1975 Annual</u> <u>Budget</u>	<u>1975 Esti.</u> <u>Expenses</u>	<u>1976 Pro-</u> <u>posed Bdgt</u>	<u>% Increase</u> <u>(Decrease)</u>
Special Services	501	\$ 500.00	500.00	500.00	---
Communion	503	75.00	50.00	75.00	50.0
Flowers	505	160.00	100.00	100.00	---
Transportation	507	1,000.00	500.00	600.00	20.0
Kitchen	509	4,000.00	4,000.00	4,400.00	10.0
Fellowship H. & Bull.	511	6,800.00	6,800.00	6,800.00	---
Printing & Stationery	513	900.00	850.00	1,000.00	17.6
Postage	515	1,000.00	1,100.00	1,430.00	30.0
Off. Supplies & Eqp.	517	1,200.00	1,500.00	2,000.00	33.3
Stewardship Prom.	519	1,500.00	1,500.00	1,550.00	3.3
Auditors	521	<u>1,500.00</u>	<u>1,505.00</u>	<u>1,675.00</u>	<u>11.3</u>
Service Min. Total	500	18,635.00	18,405.00	20,130.00	9.4
Utilities	601	21,000.00	31,000.00	32,550.00	5.0
Telephone	603	2,300.00	2,300.00	2,300.00	---
Maintenance Sup-Eqp.	605	2,200.00	2,200.00	2,200.00	---
Repairs	607	7,000.00	6,984.00	9,000.00	28.9
New Piano	609	1,495.00	-0-	1,495.00	1,495.0
Piano Maint.	611	475.00	475.00	525.00	10.5
Organ Maint.	613	250.00	250.00	250.00	---
Ins. & Worker's Comp**	615	<u>5,860.00</u>	<u>5,860.00</u>	<u>6,360.00</u>	<u>8.5</u>
Bldg. & Eqp. Total	600	40,580.00	49,069.00	54,680.00	11.4
Contingencies***	700	3,000.00	2,900.00	2,939.00	1.3
Total		336,353.00	329,238.00	351,049.00	6.6

#825.00

*Gifts more than Goal

***Contingencies 1% of total 1976 Budget excluding Special Offerings & Coop. Program.

FIRST BAPTIST CHURCH
RALEIGH, NORTH CAROLINA
1975
Report of the Financial Secretary for
DECEMBER

Total Receipts	77,940.62	Completion Receipts	24,647.41
Total Expenditures	83,496.67	Total Parking	829.33

Summary for 1975

Total Receipts	539,735.66	Total Comple. Receipts	169,638.07
Total Expenditures	512,939.88	Total Parking	13,813.10

	Annual	Expended	Expended	Unexpended
	Budget	in December	to Date	Balances

Coop. Program	101	35,271.00	2,939.25	35,271.00	.00
Foreign M. Sal.	103	2,700.00	225.00	2,700.00	.00
Lottie Moon	105	7,000.00	9,269.75	9,269.75	2,269.75*
Annie Armstrong	107	3,700.00	.00	4,647.80	947.80*
SE Seminary	109	1,200.00	1,200.00	1,200.00	.00
State Missions	121	2,600.00	47.25	2,653.83	53.83*
Chr. Act. Leag.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	.00	1,448.00	448.00*
Raleigh Bapt. Asso.	131	2,475.00	206.25	2,475.00	.00
Baptist Center	133	1,250.00	104.24	1,250.00	.00
Life Counselling	135	1,000.00	.00	1,000.00	.00
Ral. Resc. Mis.	137	300.00	300.00	300.00	.00
NC St. Stu. Un.	139	250.00	250.00	250.00	.00
Meredith Stu.	141	250.00	250.00	250.00	.00
Shaw Un.	143	250.00	250.00	250.00	.00
WMU Services	145	1,574.00	.00	1,568.00	6.00
SS Class Mis. Pj.	147	250.00	.00	169.00	81.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00	200.00	200.00	.00
CP Center (Util)	153	4,000.00	333.37	4,000.00	.00

Mission Total	100	65,670.00	15,575.11	69,302.38	3,632.38*
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Princ. & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	55,013.00***	8,932.51	25,399.20	29,613.80
Taxes Rogers Pr.	205	3,372.00	3,280.55	3,280.55	91.45

Expansion Total	200	63,425.00	12,213.06	32,679.75	30,745.25
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Salaries Bene. T	300	123,146.00***	9,217.69	122,592.35	553.65
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Sunday School	401	5,000.00	212.50	4,725.74	274.26
Col. Ch. Stus.	403	550.00	144.88	547.88	2.12
Chr. Leadership	405	600.00	.00	588.74	11.26
WMU	407	2,010.00	50.14	1,686.23	323.77
Family Mt. Prog.	409	550.00	168.78	436.61	113.39
Gen. Youth	411	3,650.00***	16.55*	3,643.99	6.01
Scouts	413	300.00	.00	103.00	197.00
R. A.'s	415	100.00	.00	54.55	45.45
Music Min.	417	2,400.00	496.97	2,399.87	.13
VBS	419	475.00***	.00	464.50	10.50
Church Rec.	421	500.00	80.19	488.91	11.09
Church Library	423	1,000.00	68.33	997.53	2.47
Pictorial His.	425	300.00	5.70	288.47	11.53
Thirty Niners	427	100.00	.00	36.31	63.69
Church Public.	429	100.00	42.24	69.52	30.48
Organizational T	400	17,635.00	1,253.18	16,531.85	1,103.15

* Gifts exceed Goal

*** Transferred

Spec. Services	501	550.00	190.08	540.34	9.66
Communion	503	75.00	36.00	50.01	24.99
Flowers	505	160.00	26.00	108.46	51.54
Transportation	507	1,000.00	316.58	997.68	2.32
Kitchen	509	4,000.00	366.43	3,989.06	10.94
Fellows. N&B	511	6,800.00	25.56	6,800.00	.00
Printing & St.	513	900.00	15.18	887.50	12.50
Postage	515	1,000.00	285.00	999.12	.88
Off. Sup. & Eq.	517	1,200.00	3.39	1,199.33	.67
Stewardship P.	519	1,500.00	.00	1,319.14	180.86
Auditors	521	2,555.00	2,500.00	2,555.00	.00
Serv. Min. T.	500	19,740.00	3,764.22	19,445.64	294.36
Utilities	601	26,700.00*	1,618.62	26,700.00	.00
Telephone	603	2,300.00	132.13	2,300.00	.00
Maint. Sup-Eqp	605	3,200.00*	188.02	2,238.75	961.25
Repairs	607	7,000.00	1,134.53	6,762.26	237.74
New Piano	609	*			
Piano Maint.	611	475.00	175.00	475.00	.00
Organ Maint.	613	*			
Insurance	615	5,430.00	.00	5,430.00	.00
Workmen's Comp	617	312.00*	.00	312.00	.00
Bldg & Eq. T	600	45,417.00	3,248.30	44,218.01	1,198.99
Contingencies	700	1,320.00			1,320.00
Total		336,353.00	45,271.56	304,769.98	31,583.02

5000 ←

500
\$2939

CASH FLOW ANALYSIS FOR DECEMBER 1975

	Balances	Receipts	Parking	Transfers	Net	Disbursed	Balances
	11-30-75	December	Income	In and Out		During Dec.	12-31-75
General	2,101.06	42,233.01	829.33	+215.19	45,378.59	44,979.93	398.66
Completion	12,214.76	24,647.41		+387.00	37,249.17	37,249.17	-0-
Operating	14,315.82	66,880.42	829.33	+602.19	82,627.76	82,229.10	398.66
Special	34,115.24	3,769.13		-127.00	37,757.37	-0-	37,757.37
Memorial	152.46	315.00		-297.00	170.46	-0-	170.46
Designated	3,044.38	6,146.74		-178.19	9,012.93	1,267.57	7,745.36
	51,627.90	77,111.29	829.33	-0-	129,568.52	83,496.67	46,071.85

CASH FLOW ANALYSIS FOR 1975

	Balances	Receipts	Parking	Transfers	Net	Disbursed	Balances
	12-31-74	During 1975	Income	In and Out		During 1975	12-31-75
General	1,005.00	301,464.53	13,813.10	+8,598.63	324,881.26	324,482.60	398.66
Completion	3,758.81	169,638.07		+1,172.00	174,568.88	174,568.88	-0-
Operating	4,763.81	471,102.60	13,813.10	+9,770.63	499,450.14	499,051.48	398.66
Special	4,309.30	34,075.07		-127.00	38,257.37	500.00	37,757.37
Memorial	50.46	754.80		-587.00	218.26	47.80	170.46
Designated	10,152.51	19,990.08		-9,056.63	21,085.96	13,340.60	7,745.36
	19,276.08	525,922.55	13,813.10	-0-	559,011.73	512,939.88	46,071.85

Loan to Date \$405,000.83 — \$42,900 = \$362,100.83
 Interest Paid on Loan 41,847.22*
 \$316,448.02 Interest borrowed from Completion Fund

258,000
vs.
238,000

$$\begin{array}{r} \# \\ 289,000 \\ 14,650 \\ 13,300 \\ \hline 316,950 \end{array}$$

24 vs 41

270

825 from Contingency to Line Item
Office Supplies and Equipment

FIRST BAPTIST CHURCH
RALEIGH, NORTH CAROLINA

1975

Report of the Financial Secretary for
NOVEMBER

Total Receipts	38,162.27	Completion Receipts	10,229.85
Total Expenditures	30,117.03	Total Parking	1,044.78

Summary for 1975

Total Receipts	461,795.03	Total Comple. Receipts	144,990.66
Total Expenditures	429,443.21	Total Parking	12,983.77

	Annual Budget	Expended in November	Expended to Date	Unexpended Balances
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Coop. Program	101	35,271.00	2,939.25	32,331.75	2,939.25
Foreign M. Sal.	103	2,700.00	225.00	2,475.00	225.00
Lottie Moon	105	7,000.00			7,000.00
Annie Armstrong	107	3,700.00	.00	4,647.80	947.80*
SE Seminary	109	1,200.00			1,200.00
State Missions	121	2,600.00	.00	2,606.53	6.58*
Chr. Act. Leag.	123	100.00	.00	100.00	.00
Heck Jones Of.	125	1,000.00	.00	1,448.00	448.00*
Raleigh Bapt. Assoc	131	2,475.00	206.25	2,268.75	206.25
Baptist Center	133	1,250.00	404.16	1,145.76	104.24
Life Counselling	135	1,000.00	500.00	1,000.00	.00
Ral. Resc. Mls.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu.	141	250.00			250.00
Shaw Un.	143	250.00			250.00
WMU Services	145	1,574.00	.00	1,568.00	6.00
SS Class Mls. Pj.	147	250.00	.00	169.00	81.00
Church Benev.	149	300.00	.00	300.00	.00
Pastor's Fund	151	200.00			200.00
CP Center (Util)	153	4,000.00	333.33	3,666.63	333.37

Mission Total	100	65,670.00	4,307.99	53,727.27	11,942.73
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Princ. & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	55,013.00***	.00	16,466.69	38,546.31
Taxes Rogers Pr.	205	3,372.00			3,372.00

Expansion Total	200	63,425.00	.00	20,466.69	42,958.31
Salaries Bene. T	300	123,146.00***	11,012.66	112,474.66	10,671.34

Sunday School	401	5,000.00	1,168.58	4,513.24	486.76
Col. Ch. Stus.	403	550.00	.00	550.00	.00
Chr. Leadership	405	600.00	.00	588.74	11.26
WMU	407	2,010.00	400.00	1,636.09	373.91
Family Nt. Prog.	409	550.00	.00	267.83	282.17
Gen. Youth	411	3,650.00***	836.55	3,650.00	.00
Scouts	413	300.00	58.00	103.00	197.00
R. A.'s	415	100.00	13.25	54.55	45.45
Music Min.	417	2,400.00	232.01	1,902.90	497.10
VBS	419	400.00	.00	389.50	10.50
Church Rec.	421	500.00	8.06	478.72	21.28
Church Library	423	1,000.00	174.37	929.20	70.80
Pictorial His.	425	300.00	2.33	282.77	17.23
Thirty Niners	427	100.00	17.40	36.31	63.69
Church Public.	429	100.00	.00	27.28	72.72
Organizational T	400	17,560.00	2,919.51	15,410.13	2,149.87

*Gifts exceed Goal

***Transferred

Spec. Services	501	500.00	73.76	350.26	149.74
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	.00	82.46	77.54
Transportation	507	1,000.00	308.89	681.10	318.90
Kitchen	509	4,000.00	304.59	3,622.63	377.37
Fellows. N&B	511	6,800.00	1,061.40	6,774.44	25.56
Printing & St.	513	900.00	105.05	872.32	27.68
Postage	515	1,000.00	28.08	714.12	285.88
Off. Sup.&Eqp.	517	1,200.00	8.34	1,195.94	4.06
Stewardship P.	519	1,500.00	210.74	1,319.14	180.86
Auditors	521	1,500.00	.00	55.00	1,445.00
 Serv. Min. T.	 500	 18,635.00	 1,953.33	 15,681.42	 2,953.58
Utilities	601	26,200.00	834.81	25,081.38	1,118.62
Telephone	603	2,300.00	245.32	2,167.87	132.13
Maint. Sup-Eqp	605	3,200.00	233.47	2,050.73	1,149.27
Repairs	607	7,000.00	382.78	5,627.73	1,372.27
New Piano	609				.00
Piano Maint.	611	475.00	.00	300.00	175.00
Organ Maint.	613				.00
Insurance	615	5,430.00	.00	5,430.00	.00
Workmen's Comp	617	312.00	.00	312.00	.00
 Bldg & Eqp. T	 600	 44,917.00	 1,696.38	 40,969.71	 3,947.29
Contingencies	700	3,000.00	.00	125.00	2,875.00
 Total		 336,353.00	 21,889.87	 258,854.88	 77,498.12

CASH FLOW ANALYSIS FOR NOVEMBER 1975

	Balances 10-31-75	Receipts November	Parking Income	Transfers In and Out	Total Receipts	Disbursed During Nov.	Balances 11-30-75
General	39.58	25,630.41	1,044.78	-45.00	26,630.19	24,568.71	2,101.06
Completion	2,043.68	10,229.85		+45.00	10,274.85	103.77	12,214.76
Operating	2,083.26	35,860.26	1,044.78	-0-	36,905.04	24,672.48	14,315.82
Special	34,115.24	-0-			-0-	-0-	34,115.24
Memorial	62.46	90.00			90.00	-0-	152.46
Designated	7,321.70	1,167.23			1,167.23	5,444.55	3,044.38
	43,582.66	37,117.49	1,044.78	-0-	38,162.27	30,117.03	51,627.90

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 1975	Parking Income	Transfers In and Out	Total Receipts	Disbursed During 1975	Balances 11-30-75
General	1,005.00	259,231.52	12,963.77	+8,363.44	280,598.73	279,502.67	2,101.06
Completion	3,758.81	144,990.66		+785.00	145,775.66	137,319.71	12,214.76
Operating	4,763.81	404,222.18	12,983.77	+9,168.44	426,374.39	416,822.38	14,315.82
Special	4,309.30	30,305.94			30,305.94	500.00	34,115.24
Memorial	50.46	439.80		(-290.00)	439.80	47.80	152.46
Designated	10,152.51	13,843.34		(-8,878.44)	13,843.34	12,073.03	3,044.38
	19,276.08	448,811.26	12,983.77	9,168.44	470,963.47	429,443.21	51,627.90

Loan to Date 441,500.00
 Interest Paid on Loan 32,914.71*
 *\$16,448.02 Borrowed from Completion Fund

**FIRST BAPTIST CHURCH
RALEIGH, N.C. OCTOBER
1975**

Report of the Financial Secretary
Completion Receipts
Total Parking

Total Receipts	40,754.56	10,410.14	
Total Expenditures	40,347.90	1,075.27	

Summary for 1975

Total Receipts	423,677.76	134,760.81	
Total Expenditures	399,326.18	11,938.99	

	Annual Budget	Expended in October	Expended to Date	Unexpended Balances
Coop. Program 101	35,271.00	2,939.25	29,392.50	5,878.50
Foreign Miss. Sack 103	2,700.00	225.00	2,250.00	450.00
Lottie Moon Of. 105	7,000.00			7,000.00
Annie Armstrong 107	3,700.00	.00	4,647.80	947.80*
SE Seminary 109	1,200.00			1,200.00
State Missions 121	2,600.00	.00	2,606.58	6.58*
Chr. Act. Leag. 123	100.00	.00	100.00	.00
Heck Jones Of. 125	1,000.00	.00	1,448.00	448.00*
Raleigh Bapt. A 131	2,475.00	206.25	2,062.50	412.50
Baptist Center 133	1,250.00	104.16	1,041.60	208.40
Life Counselling 135	1,000.00	.00	500.00	500.00
Ral. Resc. MIs. 137	300.00			300.00
NC St. Stu. Un. 139	250.00			250.00
Meredith Stu. U 141	250.00			250.00
Shaw University 143	250.00			250.00
WMU Services 145	1,574.00	205.00	1,568.00	6.00
SS Class MIs. Pj 147	250.00	.00	169.00	81.00
Church Benev. 149	300.00	.00	300.00	.00
Pastor's Fund 151	200.00			200.00
CP Center (Util) 153	4,000.00	333.33	3,333.30	666.70
Mission Total 100	65,670.00	4,012.99	49,419.28	16,250.72
Princ. & In. Bus 201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg 203	55,013.00***	.00	16,466.69	38,546.31
Taxes Rogers P. 205	3,372.00			3,372.00
Expansion Total 200	63,425.00	.00	20,466.69	42,958.31
Salaries Bene T 300	123,146.00***	9,541.58	101,462.00	21,684.00
Sunday School' 401	5,000.00	204.10	3,344.66	1,655.34
Col. Ch. Stus. 403	550.00	88.28	541.04	8.96
Chr Leadership 405	600.00	49.24	588.74	11.26
WMU 407	2,010.00	348.40	1,236.09	773.91
Family Mt. Prog 409	550.00	75.00	267.83	282.17
Gen. Youth 411	3,650.00***	378.96	2,813.45	836.55
Scouts 413	300.00	.00	45.00	255.00
R. A.'s 415	100.00	.00	41.30	58.70
Music Min. 417	2,400.00	207.43	1,670.89	729.11
VBS 419	400.00	.00	389.50	10.50
Church Rec. 421	500.00	139.65	470.66	29.34
Church Library 423	1,000.00	122.75	754.83	245.17
Pictorial HIs. 425	300.00	31.76	280.44	19.56
Thirty Niners 427	100.00	.00	18.91	81.09
Church Public. 429	100.00	.00	27.28	72.72
Organizational 400	17,560.00	921.65	12,490.62	5,069.38
Total				

*Gifts exceed Goal

***Transferred

		Annual Budget	Expended In October	Expended to Date	Unexpended Balances
Spec. Services	501	500.00	15.60	424.02	75.98
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	.80	82.46	77.54
Transportation	507	1,000.00	172.04	372.21	627.79
Kitchen	509	4,000.00	1,079.36	3,318.04	681.96
Fellows. N & B	511	6,800.00	520.00	5,713.04	1,086.96
Printing & St.	513	900.00	433.60	767.27	132.73
Postage	515	1,000.00	.00	686.04	313.96
Off. Sup. & Eq.	517	1,200.00	132.49	1,187.60	12.40
Stewardship P.	519	1,500.00	104.75	1,108.40	391.60
Auditors	521	1,500.00	.00	55.00	1,445.00
Serv. Min. T.	500	18,635.00	2,458.64	13,728.09	4,906.91
Utilities	601	26,200.00 ***	2,950.94	24,246.57	1,953.43
Telephone	603	2,300.00	232.90	1,922.55	377.45
Maint. Sup-Eqp	605	3,200.00 ***	248.01	1,817.26	1,382.74
Repairs	607	7,000.00	1,243.18	5,244.95	1,755.05
New Piano	609	(1,495.00) ***			.00
Piano Maint.	611	475.00	.00	300.00	175.00
Organ Maint.	613	(250.00) ***			.00
Insurance	615	5,430.00 ***	.00	5,430.00	.00
Workmen's Comp	617	312.00 ***	.00	312.00	.00
Bldg & Eq. T					
Bldg & Eq. T	600	44,917.00	4,675.08	39,273.33	5,643.67
Contingencies	700	3,000.00	.00	125.00	2,875.00
Total		336,353.00	21,609.94	236,965.01	99,387.99

***Transferred

CASH FLOW ANALYSIS FOR OCTOBER 1975

	Balances 9-30-75	Receipts for Oct.	Parking Income	Transfers In and Out	Total Receipts	Disbursed During Oct.	Balances 10-31-75
General	105.92	28,654.15	1,075.27	-45.00	29,684.42	29,750.76	39.58
Completion	1,895.68	10,410.14		+335.00	10,745.14	10,597.14	2,043.68
Operating	2,001.60	39,064.29	1,075.27	290.00	40,429.56	40,347.90	2,083.26
Special	34,115.24	-0-		-0-		-0-	34,115.24
Memorial	287.46	65.00		-290.00	65.00		62.46
Designated	6,771.70	550.00			550.00	-0-	7,321.70
	43,176.00	39,679.29	1,075.27	-0-	41,044.56	40,347.90	43,582.66

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In and Out	Total Receipts	Disbursed During 1975	Balances 10-31-75
General	1,005.00	233,601.11	11,938.99	+8,428.44	253,968.54	254,933.96	39.58
Completion	3,758.81	134,760.81		+740.00	135,500.81	137,215.94	2,043.68
Operating	4,763.81	368,361.92	11,938.99	+9,168.44	389,469.35	392,149.90	2,083.26
Special	4,309.30	30,305.94			30,305.94	500.00	34,115.24
Memorial	50.46	349.80		(-290.00)	349.80	47.80	62.46
Designated	10,152.51	12,676.11		(-8,878.44)	12,676.11	6,628.48	7,321.70
	19,276.08	411,693.77	11,938.99	9,168.44	432,801.20	399,326.18	43,582.66

Loan to Date 441,500.00
 Interest Paid on Loan 23,948.02*
 \$16,448.02 Borrowed from Completion Fund

**FIRST BAPTIST CHURCH
RALEIGH, N. C. SEPTEMBER
1975**

Report of the Financial Secretary

Total Receipts	39,899.94	Completion Receipts	5,040.69
Total Expenditures	41,395.42	Total Parking	864.75

Summary for 1975

Total Receipts	382,878.20	Total Completion Receipts	124,350.67
Total Expenditures	358,978.28	Total Parking	10,863.72

	Annual Budget	Expended in September	Expended to Date	Unexpended Balances
Coop. Program 101	35,271.00	2,939.25	26,453.25	8,817.75
Foreign Mis. S. 103	2,700.00	225.00	2,025.00	675.00
Lottie Moon Of. 105	7,000.00			7,000.00
Annie Armstrong 107	3,700.00	.00	4,647.80	947.80 *
SE Seminary 109	1,200.00			1,200.00
St. Missions Of. 121	2,600.00	2,606.58	2,606.58	6.58*
Chr. Action Lg. 123	100.00	.00	100.00	.00
Heck Jones M.O. 125	1,000.00	17.00	1,448.00	448.00 *
Raleigh Bapt. A 131	2,475.00	206.25	1,856.25	618.75
Baptist Center 133	1,250.00	104.16	937.44	312.56
Life Counselling 135	1,000.00	.00	500.00	500.00
Raleigh Resc. 137	300.00			300.00
NC St. Stu Un 139	250.00			250.00
Meredith Stu Un 141	250.00			250.00
Shaw University 143	250.00			250.00
WMU Services 145	1,574.00	.00	1,363.00	211.00
SS Class Mis Pj 147	250.00	.00	169.00	81.00
Church Benev. 149	300.00	28.21	300.00	.00
Pastor's Fund 151	200.00			200.00
CP Center(Util) 153	4,000.00	333.33	2,999.97	1,000.03
Mission Total 100	65,670.00	6,459.78	45,406.29	20,263.71
Princ. & In. Bus 201	5,040.00	.00	4,000.00	1,040.00
In. New Bldg. 203	60,000.00	8,966.69	16,466.69	43,533.31
Taxes Rogers Prp 205	3,372.00			3,372.00
Expansion Total 200	68,412.00	8,966.69	20,466.69	47,945.31
Salaries & Ben. 300	122,646.00	10,173.00	91,920.42	30,725.58
Sunday School 401	5,000.00	44.05	3,140.56	1,859.44
Col Chr Studies 403	550.00	25.00	452.76	97.24
Chr Leadership 405	600.00	200.00	539.50	60.50
WMU 407	2,010.00	38.17	887.69	1,122.31
Family Nt Prg. 409	550.00	25.00	192.83	357.17
Gen. Youth 411	3,500.00	285.09	3,192.41	307.59
Scouts 413	300.00	.00	45.00	255.00
R. A.'s 415	100.00	41.30	41.30	58.70
Music Min. 417	2,400.00	288.31	1,429.46	970.54
VBS 419	400.00	10.50	389.50 ***	10.50
Church Recrea. 421	500.00	50.26	331.01	168.99
Church Library 423	1,000.00	73.00	632.08	367.92
Pictorial His. 425	300.00	.70	248.68	51.32
Thirty Niners 427	100.00	.00	18.91	81.09
Church Pub. 429	100.00	.00	27.28	72.72
Organization T. 400	17,410.00	1,006.02	11,568.97	5,841.03

\$4,837
1863
\$6700

\$150.00

		Annual Budget	Expended in September	Expended to Date	Unexpended Balances
Spec. Services	501	500.00	.00	408.42	91.58
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	4.20	81.66	78.34
Transportation	507	1,000.00	93.39	200.17	799.83
Kitchen	509	4,000.00	269.00	2,238.68	1,761.32
Fellows. N&Bul.	511	6,800.00	650.00	5,193.04	1,606.96
Printing & Stat	513	900.00	.00	333.67	566.33
Postage	515	1,000.00	24.24	686.04	313.96
Off. Sup.&Eqp.	517	1,200.00	65.61	1,055.11	144.89
Stewardship Pr.	519	1,500.00	92.35	1,003.65	496.35
Auditors	521	1,500.00	.00	55.00	1,445.00
Serv. Min. T.	500	18,635.00	659.79	11,269.45	7,365.55
Utilities	601	21,000.00	3,085.81	21,295.63 **	295.63
Telephone	603	2,300.00	196.87	1,689.60	610.40
Maint. Sup.-Eqp	605	2,200.00	60.48	1,569.25	630.75
Repairs	607	7,000.00	171.51	4,001.77	2,998.23
New Piano	609 ✓	1,495.00			1,495.00 ✓
Piano Maint.	611	475.00	175.00	300.00	175.00
Organ Maint.	613 ✓	250.00			250.00 ✓
Insurance	615	5,500.00	2,668.00	5,430.00	70.00 ✓
Workmen's Comp.	617	360.00	312.00	312.00	48.00 ✓
Bldg. & Eqp. T.	600	40,580.00	6,669.67	34,598.25	5,981.75
Contingencies	700 ✓	3,000.00	75.00 ***	125.00	2,875.00 ✓
Total		336,353.00	34,009.95	215,355.07	120,997.93
Missions given not through Budget			4,824.97		
* Gifts more than Goal					
** Spent more than Budget					
*** Transferred					

1,495
 250
 70
 48

 1863

CASH FLOW ANALYSIS FOR SEPTEMBER 1975

	Balances 8-31-75	Receipts for Sept.	Parking Income	Transfers In and Out	Total Receipts	Disbursed During Sept.	Balances 9-30-75
General	268.40	28,807.68	864.75	-23.07	29,649.36	29,811.84	105.92
Completion	7,175.41	5,040.69	-0-	+45.00	5,085.69	10,365.42	1,895.68
Operating	7,443.81	33,848.37	864.75	21.93	34,735.05	40,177.26	2,001.60
Special	34,115.24						34,115.24
Memorial	262.46	40.00			40.00	15.00	287.46
Designated	2,849.97	5,146.82		-21.93	5,124.89	1,203.16	6,771.70
	44,671.48	39,035.19	864.75	-0-	39,899.94	41,395.42	43,176.00

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In and Out	Total Receipts	Disbursed During 1975	Balances 9-30-75
General	1,005.00	204,946.96	10,863.72	+8,473.44	224,284.12	225,183.20	105.92
Completion	3,758.81	124,350.67	-0-	+405.00	124,755.67	126,618.80	1,895.68
Operating	4,763.81	329,297.63	10,863.72	+8,878.44	349,039.79	351,802.00	2,001.60
Special	4,309.30	30,305.94		-0-	30,305.94	500.00	34,115.24
Memorial	50.46	284.80		-0-	284.80	47.80	287.46
Designated	10,152.51	12,126.11		-8,878.44	3,247.67	6,628.48	6,771.70
	19,276.08	372,014.48	10,863.72	8,878.44	382,878.20	358,978.28	43,176.00

Loan to Date 451,500.00
Interest Paid on Loan 32,914.71*

*\$16,448.02 Borrowed from Completion Fund.

#307,000.00
13,000.00
320,000.00

FIRST BAPTIST CHURCH
RALEIGH, N.C. AUGUST 1975
Report of the Financial Secretary

Total Receipts	29,908.63	Completion Receipts	5,686.24
Total Expenditures	38,518.47	Total Parking	1,073.79

Summary for 1975

Total Receipts	351,834.77	Total Completion Receipts	119,669.98
Total Expenditures	317,582.86	Total Parking	9,998.97

		Annual Budget	Expended in August	Expended to Date	Unexpended Balances
Coop. Program	101	35,271.00	2,939.25	23,514.00	11,757.00
Foreign Miss. Sal.	103	2,700.00	225.00	1,800.00	900.00
Lottie Moon Of.	105	7,000.00			7,000.00
Annie Armstrong O.	107	3,700.00	.00	4,647.80	* 947.80
SE Seminary	109	1,200.00			1,200.00
State Missions Of.	121	2,600.00			2,600.00
Chr. Action Leag.	123	100.00	.00	100.00	.00
Heck Jones Miss.	0125	1,000.00	.00	1,431.00	* 431.00
Raleigh Bapt. As.	131	2,475.00	206.25	1,650.00	825.00
Baptist Center	133	1,250.00	104.16	833.28	416.72
Life Counselling C	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Mls.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
WMU Services	145	1,574.00	250.00	1,363.00	211.00
SS Class Mis. Pj.	147	250.00	.00	169.00	81.00
Church Benev.	149	300.00	27.50	271.79	28.21
Pastor's Fund	151	200.00			200.00
CP Center (Util.)	153	4,000.00	333.33	2,666.64	1,333.36
Mission Total	100	65,670.00	4,085.49	38,946.51	26,723.49
Princ. & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	60,000.00	.00	7,500.00	52,500.00
Taxes Rogers Prp.	205	3,372.00			3,372.00
Expansion Total	200	68,412.00	.00	11,500.00	56,912.00
Salaries & Bene.	T300	122,646.00	10,436.29	81,747.42	40,898.58
Sunday School	401	5,000.00	52.24	3,096.51	1,903.49
Col. of Ch. Stus.	403	550.00	122.72	427.76	122.24
Chr Leadership Tr.	405	600.00	257.00	339.50	260.50
WMU	407	2,010.00	.00	849.52	1,160.48
Family Night Prog.	409	550.00	.00	167.83	382.17
Gen. Youth	411	3,500.00	12.01	2,907.32	592.68
Scouts	413	300.00	11.00	45.00	255.00
R. A.'s	415	100.00			100.00
Music Min.	517	2,400.00	84.26	1,141.15	1,258.85
VBS	519	400.00	248.68	454.36	(54.36)
Church Recreation	421	500.00	13.07	280.75	219.25
Church Library	423	1,000.00	19.11	559.08	440.92
Pictorial History	425	300.00	15.29	247.98	52.02
Thirty Niners Clb	427	100.00	.00	18.91	81.09
Church Publicity	429	100.00	.00	27.28	72.72
Organizational T.	400	17,410.00	740.36	10,562.95	6,847.05

		Annual Budget	Expended in July	Expended to Date	Unexpended Balances
Spec. Services	501	500.00	45.92	409.42	90.58
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	.00	77.46	82.54
Transportation	507	1,000.00	33.10	106.78	893.22
Kitchen	509	4,000.00	162.48	2,507.68	1,492.32
Fellows. N. & Bul.	511	6,800.00	570.00	4,543.04	2,256.96
Printing & Stat.	513	900.00	.00	333.67	566.33
Postage	515	1,000.00	12.77	661.80	338.20
Off. Sup. & Eqp.	517	1,200.00	.99	989.50	210.50
Stewardship Prom.	519	1,500.00	91.44	911.30	588.70
Auditors	521	1,500.00	.00	55.00	1,445.00
Serv. Min. Total	500	18,635.00	850.50	10,609.66	8,025.34
Utilities	601	21,000.00	2,161.67	18,209.82	2,790.18
Telephone	603	2,300.00	235.17	1,492.73	807.27
Maint. Sup.-Eqp.	605	2,200.00	121.36	1,508.77	691.23
Repairs	607	7,000.00	947.16	3,830.26	3,169.74
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	475.00	.00	125.00	350.00
Organ Maint.	613	250.00			250.00
Insurance	615	5,500.00	2,762.00	2,762.00	2,738.00
Workmen's Comp.	617	360.00			360.00
Bldg. & Eqp. T.	600	40,580.00	6,227.36	27,928.58	12,651.42
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	22,340.00	181,345.12	155,007.88
*Gifts more than Goal					
Missions given not through Budget			3,853.04		

CASH FLOW ANALYSIS FOR AUGUST 1975

	Balances 7-31-75	Receipts for Aug.	Parking Income	Transfers In and Out	Total Receipts	Disbursed During Aug.	Balances 8-31-75
General	308.44	22,349.64	1,073.79	-45.00	23,378.43	23,418.47	268.40
Completion	16,489.17	5,641.24		+45.00	5,686.24	15,000.00	7,175.41
Operating	16,797.61	27,990.88	1,073.79	-0-	29,064.67	38,418.47	7,443.81
Special	34,071.28	43.96			43.96	-0-	34,115.24
Memorial	247.46	15.00			15.00	-0-	262.46
Designated	2,164.97	785.00			785.00	100.00	2,849.97
	53,281.32	28,834.84	1,073.79	-0-	29,908.63	38,518.47	44,671.48

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In and Out	Total Receipts	Disbursed During 1975	Balances 8-31-75
General	1,005.00	176,139.28	9,998.97	+8,496.51	194,634.76	195,371.36	268.40
Completion	3,758.81	119,309.98		+360.00	119,669.98	116,253.38	7,175.41
Operating	4,763.81	295,449.26	9,998.97	+8,856.51	314,304.74	311,624.74	7,443.81
Special	4,309.30	30,305.94		-0-	30,305.94	500.00	34,115.24
Memorial	50.46	244.80		-0-	244.80	32.80	262.46
Designated	10,152.51	6,979.29		(8,856.51)	6,979.29	5,425.32	2,849.97
	19,276.08	332,979.29	9,998.97	-8,856.51	351,834.77	317,562.86	44,671.48

Loan to Date 461,500.00 ←
Interest Paid on Loan 23,948.02*

*\$16,448.02 Borrowed from Completion Fund.

176,139.28
9,998.97
8,496.51
8,496.51
9,998.97
1,005.00
176,139.28
9,998.97
8,496.51
18,714.30
8,496.51
7,951.58
7,951.58

$$\begin{array}{r} 7500 \\ .05 \\ \hline 37500 \end{array}$$

$$\begin{array}{r} 7500 \\ .0975 \\ \hline 37500 \\ 52500 \\ \hline 67500 \\ 7312500 \\ \hline 375 \\ \leftarrow 356 \end{array}$$

$$\begin{array}{r} 300 \\ 12 \\ \hline 600 \\ 300 \\ \hline 323600 \\ 12.00 \end{array}$$

$$\begin{array}{r} 18 \overline{) 283} \\ 18 \\ \hline \end{array}$$

11

$$\sqrt{269}$$

$$\begin{array}{r} 10 \\ 9.76 \\ 10.46 \\ \hline \end{array}$$

1-4

FIRST BAPTIST CHURCH
RALEIGH, N.C. JULY 1975
Report of the Financial Secretary

Total Receipts		33,027.69	Completion Receipts		9,869.16
Total Expenditures		23,811.59	Total Parking		1,346.92
Summary for 1975					
Total Receipts		313,069.63	Total Completion Receipts		113,668.74
Total Expenditures		278,755.95	Total Parking		8,925.18
		Annual Budget	Expended in July	Expended to Date	Unexpended Balances
Coop. Program	101	35,271.00	2,939.25	20,574.75	14,696.25
Foreign Miss. Sal.	103	2,700.00	225.00	1,575.00	1,125.00
Lottie Moon Of.	105	7,000.00			7,000.00
Annie Armstrong Of.	107	3,700.00	.00	4,647.80	*947.80
SE Seminary	109	1,200.00			1,200.00
State Missions Of.	121	2,600.00			2,600.00
Chr. Action Leag.	123	100.00	.00	100.00	.00
Heck Jones Miss. Of.	125	1,000.00	.00	1,431.00	*431.00
Raleigh Bapt. Asso.	131	2,475.00	206.25	1,443.75	1,031.25
Baptist Center	133	1,250.00	104.16	729.12	520.88
Life Counselling C.	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Miss.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
WMU Services	145	1,574.00	221.70	1,113.00	461.00
S. S. Class Mis. Pj.	147	250.00	60.00	169.00	81.00
Church Benev.	149	300.00	15.57	244.29	55.71
Pastor's Fund	151	200.00			200.00
CP Center (Util.)	153	4,000.00	333.33	2,333.31	1,666.69
Mission Total	100	65,670.00	4,105.26	34,861.02	30,808.98
Princ. & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	60,000.00	.00	7,500.00	52,500.00
Taxes Rogers Prop.	205	3,372.00			3,372.00
Expansion Total	200	68,412.00		11,500.00	56,912.00
			.00		
Salaries & Bene. T	300	122,646.00	10,100.82	71,311.13	51,334.87
Sunday School	401	5,000.00	854.51	3,044.27	1,955.73
Col. of Ch. Studies	403	550.00	10.78	305.04	244.96
Ch. Leadership Tr.	405	600.00	65.00	142.50	457.50
WMU	407	2,010.00	213.80	849.52	1,160.48
Family Night Prog.	409	550.00	65.10	167.83	382.17
Gen. Youth	411	3,500.00	835.51	2,919.33	580.67
Scouts	413	300.00	.00	45.00	255.00
R. A.'s	415	100.00			100.00
Music Min.	417	2,400.00	133.12	1,056.89	1,343.11
VBS	419	400.00	107.30	205.68	194.32
Church Recreation	421	500.00	97.88	267.68	232.32
Church Library	423	1,000.00	87.10	539.97	460.03
Pictorial History	425	300.00	34.02	232.69	67.31
Thirty Niners Club	427	100.00	.00	18.91	81.09
Church Publicity	429	100.00	.00	27.28	72.72
Organizational T.	400	17,410.00	2,504.12	9,822.59	7,587.41

		Annual Budget	Expended in July	Expended to Date	Unexpended Balances
Special Services	501	500.00	100.00	363.50	136.50
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	26.00	77.46	82.54
Transportation	507	1,000.00	83.86	139.88	860.12
Kitchen	509	4,000.00	423.50	2,345.20	1,654.80
Fellows. N. & Bul.	511	6,800.00	650.40	3,973.04	2,826.96
Printing & Stat.	513	900.00	.00	333.67	566.33
Postage	515	1,000.00	20.99	649.03	350.97
Off. Sup. & Eq.	517	1,200.00	77.90	988.51	211.49
Stewardship Prom.	519	1,500.00	105.83	819.86	680.14
Auditors	521	1,500.00	.00	55.00	1,445.00
Serv. Min. Total	500	18,635.00	1,320.72	9,759.16	8,875.84
Utilities	601	21,000.00	1,727.65	16,048.15	4,951.85
Telephone	603	2,300.00	201.88	1,257.56	1,042.44
Maint. Sup.-Eq.	605	2,200.00	112.29	1,387.41	812.59
Repairs	607	7,000.00	40.13	2,883.10	4,116.90
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	475.00	.00	125.00	350.00
Organ Maint.	613	250.00			250.00
Insurance	615	5,500.00			5,500.00
Workmen's Comp.	617	360.00			360.00
Bldg. & Eq. T.	600	40,580.00	2,081.95	21,701.22	18,878.78
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	20,112.87	159,005.12	177,347.88

*Gifts more than Goal

Missions given not through Budget

3,753.04

CASH FLOW ANALYSIS FOR JULY 1975

	Balances 6-30-75	Receipts for July	Parking Income	Transfers In & Out	Total Receipts	Disbursed during July	Balances 7-31-75
General	166.39	22,027.85	1,346.92	-45.00	23,329.77	23,187.72	308.44
Completion	6,695.01	9,869.16		+45.00	9,914.16	120.00	16,489.17
Operating	6,861.40	31,897.01	1,346.92	-0-	33,243.93	23,307.72	16,797.61
Special	34,071.28	-0-			-0-	-0-	34,071.28
Memorial	227.46	30.00			30.00	10.00	247.46
Designated	2,558.16	100.68			100.68	493.87	2,164.97
	43,718.30	32,027.69	1,346.92	-0-	33,374.61	23,811.59	53,281.32

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In & Out	Total Received	Disbursed During 75	Balances 7-31-75
General	1,005.00	153,789.64	8,925.18	+8,541.51	171,256.33	171,952.89	308.44
Completion	3,758.81	113,668.74		+315.00	113,983.74	101,253.38	16,489.17
Operating	4,763.81	267,458.38	8,925.18	8,856.51	285,240.07	273,206.27	16,797.61
Special	4,309.30	30,261.98			30,261.98	500.00	34,071.28
Memorial	50.46	229.80			229.80	32.80	247.46
Designated	10,152.51	6,194.29		-8,856.51	6,194.29	5,325.32	2,164.97
	19,276.08	304,144.45	8,925.18	-0-	321,926.14	279,064.39	53,281.32

Loan to Date 476,500.00
Interest Paid on Loan 23,948.02*

*\$16,448.02 Borrowed from Completion Fund.

FIRST BAPTIST CHURCH
RALEIGH, N.C. JUNE 1975
Report of the Financial Secretary

Total Receipts	52,196.14	Completion Receipts	24,608.34
Total Expenditures	65,760.05	Total Parking	1,436.85

Summary for 1975

Total Receipts	279,695.02	Total Completion Receipts	103,799.58
Total Expenditures	255,252.80	Total Parking	7,578.26

		Annual Budget	Expended in June	Expended to Date	Unexpended Balances
Coop. Program	101	35,271.00	2,939.25	17,635.50	17,635.50
Foreign Miss. Sal.	103	2,700.00	225.00	1,350.00	1,350.00
Lottie Moon Of.	105	7,000.00			7,000.00
Annie Armstrong Of.	107	3,700.00	.00	4,647.80	* 947.80
SE Seminary	109	1,200.00			1,200.00
State Missions Of.	121	2,600.00			2,600.00
Chr. Action Leag.	123	100.00	.00	100.00	.00
Heck Jones Miss. Of	125	1,000.00	1,431.00	1,431.00	* 431.00
Raleigh Bapt. Asso	131	2,475.00	206.25	1,237.50	1,237.50
Baptist Center	133	1,250.00	104.16	624.96	625.04
Life Counselling C.	135	1,000.00	.00	500.00	500.00
Raleigh Resc. Miss.	137	300.00			300.00
NC St. Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
WMU Services	145	1,574.00	.00	891.30	682.70
S.S. Class Mis. Prj	147	250.00	25.00	109.00	141.00
Church Benev.	149	300.00	15.00	228.72	71.28
Pastor's Fund	151	200.00			200.00
CP Center (Util.)	153	4,000.00	333.33	1,999.98	2,000.02
Missions Total	100	65,670.00	5,278.99	30,755.76	34,914.24
Princ. & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	60,000.00	7,000.00	7,500.00	52,500.00
Taxes Rogers Prop.	205	3,372.00			3,372.00
Expansion Total	200	68,412.00	7,000.00	11,500.00	56,912.00
Salaries & Bene. T	300	122,646.00	10,156.74	61,210.31	61,435.69
Sunday School	401	5,000.00	64.21	2,189.76	2,810.24
Col. of Ch. Studies	403	550.00	12.00	294.26	255.74
Ch. Leadership Tr.	405	600.00	77.50	77.50	522.50
WMU	407	2,010.00	125.00	635.72	1,374.28
Family Night Prog.	409	550.00	.00	102.73	447.27
Gen. Youth	411	3,500.00	63.87	2,083.82	1,416.18
Scouts	413	300.00	.00	45.00	255.00
R. A.'s	415	100.00			100.00
Music Min.	417	2,400.00	75.03	923.77	1,476.23
VBS	419	400.00	25.00	98.38	301.62
Church Recreation	421	500.00	22.32	169.80	330.20
Church Library	423	1,000.00	33.12	452.87	547.13
Pictorial History	425	300.00	38.21	198.67	101.33
Thirty Niners Club	427	100.00	.00	18.91	81.09
Church Publicity	429	100.00	.00	27.28	72.72
Organizational T.	400	17,410.00	408.52	7,318.47	10,091.53

		Annual Budget	Expended in May	Expended To Date	Unexpended Balances
Special Services	501	500.00	50.00	263.50	236.50
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	.00	51.46	108.54
Transportation	507	1,000.00	13.46	223.74	776.26
Kitchen	509	4,000.00	490.09	1,921.70	2,078.30
Fellows. H. & Bul.	511	6,800.00	520.00	3,322.64	3,477.36
Printing & Stat.	513	900.00	.00	333.67	566.33
Postage	515	1,000.00	.00	628.04	371.96
Off. Sup. & Eqp.	517	1,200.00	20.28	910.61	289.39
Stewardship Prom.	519	1,500.00	94.06	714.03	785.97
Auditors	521	1,500.00	.00	55.00	1,445.00
Serv. Min. Total	500	18,635.00	1,187.89	8,433.40	10,196.60
Utilities	601	21,000.00	1,648.86	14,320.50	6,679.50
Telephone	603	2,300.00	180.44	1,055.68	1,244.32
Maint. Sup.-Eqp.	605	2,200.00	533.79	1,275.12	924.88
Repairs	607	7,000.00	93.50	2,842.97	4,157.03
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	475.00	.00	125.00	350.00
Organ Maint.	613	250.00			250.00
Insurance	615	5,500.00			5,500.00
Workmen's Comp.	617	360.00			360.00
Bldg. & Eqp. T.	600	40,580.00	2,461.59	19,619.27	20,960.73
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	26,474.97	138,892.21	197,460.79
*Gifts more than Goal					
Missions given not through Budget			3,259.17		

CASH FLOW ANALYSIS FOR JUNE 1975

	Balances 5-31-75	Receipts for June	Parking Income	Transfers In & Out	Total Received	Disbursed during June	Balances 6-30-75
General	338.78	25,648.95	1,436.85	-45.00	27,379.58	27,213.19	166.39
Completion	20,458.53	24,608.34		+45.00	45,111.87	38,416.86	6,695.01
Operating	20,797.31	50,257.29	1,436.85	-0-	72,491.45	65,630.05	6,861.40
Special	34,071.28	-0-			34,071.28	-0-	34,071.28
Memorial	175.46	52.00			227.46	-0-	227.46
Designated	2,238.16	450.00			2,688.16	130.00	2,558.16
	57,282.21	50,759.29	1,436.85	-0-	109,478.35	65,760.05	43,718.30

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In & Out	Total Received	Disbursed During 75	Balances 6-30-75
General	1,005.00	131,761.79	7,578.26	+8,586.51	148,931.56	148,765.17	166.39
Completion	3,758.81	103,799.58		+270.00	107,828.39	101,133.38	6,695.01
Operating	4,763.81	235,561.37	7,578.26	+8,856.51	256,759.95	249,898.55	6,861.40
Special	4,309.30	30,261.98			34,571.28	500.00	34,071.28
Memorial	50.46	199.80			250.26	22.80	227.46
Designated	10,152.51	6,093.61		-8,856.51	7,389.61	4,831.45	2,558.16
	19,276.08	272,116.76	7,578.26	-0-	298,971.10	255,252.80	43,718.30

Loan to Date 476,500.00
Interest Paid on Loan 23,948.02*

*\$16,448.02 Borrowed from Completion Fund

FIRST BAPTIST CHURCH
RALEIGH, NORTH CAROLINA
Report of the Financial Secretary
May 1975

Total Receipts		44,834.19	Completion Receipts		22,371.34
Total Expenditures		39,215.20	Total Parking		1,513.01
Summary for 1975					
Total Receipts		227,498.88	Total Completion Receipts		79,191.24
Total Expenditures		189,492.75	Total Parking Receipts		6,141.41
		Annual	Expended	Expended	Unexpended
		Budget	in May	to Date	Balances
Coop. Program	101	35,271.00	2,939.25	14,696.25	20,574.75
Foreign Miss. Salary	103	2,700.00	225.00	1,125.00	1,575.00
Lottie Moon Chr. Of.	105	7,000.00			7,000.00
Annie Armstrong E. Of.	107	3,700.00	.00	4,647.80	947.80*
SE Seminary	109	1,200.00			1,200.00
State Missions Of.	121	2,600.00			2,600.00
Chr. Action League	123	100.00	100.00	100.00	.00
Heck Jones Mission Of.	125	1,000.00			1,000.00
Raleigh Bapt. Asso.	131	2,475.00	206.25	1,031.25	1,443.75
Baptist Center	133	1,250.00	104.16	520.80	729.20
Life Counseling Cen.	135	1,000.00	500.00	500.00	500.00
Raleigh Rescue Mls.	137	300.00			300.00
NC State Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
WMU Services	145	1,574.00	41.00	891.30	682.70
S. S. Class Miss. Proj.	147	250.00	9.00	84.00	166.00
Church Benevolences	149	300.00	40.96	213.72	86.28
Pastor's Fund	151	200.00			200.00
CP Center (Util.)	153	4,000.00	333.33	1,666.65	2,333.35
Missions Total	100	65,670.00	4,528.95	25,476.77	40,193.23
Principal & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	60,000.00	.00	500.00	59,500.00
Taxes on Rogers Prop.	205	3,372.00			3,372.00
Expansion Total	200	68,412.00	.00	4,500.00	63,912.00
Salaries & Bene. T.	300	122,646.00	10,724.40	51,053.57	71,592.43
Sunday School	401	5,000.00	865.37	2,125.55	2,874.45
Coll. of Ch. Studies	403	550.00	59.20	282.26	267.74
Ch. Leadership Tr.	405	600.00			600.00
WMU	407	2,010.00	73.38	510.72	1,499.28
Family Night Prog.	409	550.00	47.42	102.73	447.27
Gen. Youth	411	3,500.00	438.13	2,147.69	1,352.31
Scouts	413	300.00	.00	45.00	255.00
R. A.'s	415	100.00			100.00
Music Min.	417	2,400.00	234.68	848.74	1,551.26
VBS	419	400.00	73.38	73.38	326.62
Church Recreation	421	500.00	19.58	147.48	352.52
Church Library	423	1,000.00	21.83	419.75	580.25
Pictorial History	425	300.00	56.43	160.46	139.54
Thirty Niners Club	427	100.00	.00	18.91	81.09
Church Publicity	429	100.00	.00	27.28	72.72
Organizational T.	400	17,410.00	1,889.40	6,909.95	10,509.05

		Annual Budget	Expended In May	Expended To Date	Unexpended Balances
Special Services	501	500.00	.00	213.50	286.50
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	3.70	70.22	89.78
Transportation	507	1,000.00	40.30	210.28	789.72
Kitchen	509	4,000.00	182.19	1,431.61	2,568.39
Fellowship H. & Bull.	511	6,800.00	520.00	2,802.64	3,997.36
Printing & Stationery	513	900.00	.00	333.67	566.33
Postage	515	1,000.00	34.06	628.04	371.96
Off. Supplies & Equipm.	517	1,200.00	157.29	890.33	309.67
Stewardship Prom.	519	1,500.00	105.97	619.97	880.03
Auditors	521	1,500.00	.00	55.00	1,445.00
Service Min. Total	500	18,635.00	1,043.51	7,269.27	11,365.73
Utilities	601	21,000.00	1,526.80	12,671.64	8,328.36
Telephone	603	2,300.00	176.59	875.24	1,424.76
Maintenance Sup.-Eqp.	605	2,200.00	100.07	736.33	1,463.67
Repairs	607	7,000.00	893.51	2,749.47	4,250.53
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	475.00	125.00	125.00	350.00
Organ Maint.	613	250.00			250.00
Insurance	615	5,500.00			5,500.00
Workmen's Comp.	617	360.00			360.00
Bldg. & Eqp. T.	600	40,580.00	2,821.97	17,157.68	23,422.32
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	21,008.23	112,417.24	223,935.76
*Gifts more than Goal					
Missions given not through Budget			3,129.17		

	Balances 4-30-75	Receipts May	Parking Income	Transfers In & Out	Total Received	Disbursed during May	Balances 5-31-75
General	1,384.33	20,211.41	1,513.01	-45.00	23,063.75	22,724.97	338.78
Completion	13,621.95	22,371.34		+45.00	36,038.29	15,579.76	20,458.53
Operating	15,006.28	42,582.75	1,513.01	-0-	59,102.04	38,304.73	20,797.31
Special	34,071.28	-0-			34,071.28	-0-	34,071.28
Memorial	145.46	30.00			175.46	-0-	175.46
Designated	2,440.20	708.43			3,148.63	910.47	2,238.16
	51,663.22	43,321.18	1,513.01	-0-	96,497.41	39,215.20	57,282.21

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 75	Parking Income	Transfers In & Out	Total Received	Disbursed during 75	Balances 5-31-75
General	1,005.00	106,112.84	6,141.41	+6,631.51	121,890.76	121,551.98	338.78
Completion	3,758.81	79,191.24		+325.00	83,175.05	62,716.52	20,458.53
Operating	4,763.81	185,304.08	6,141.41	8,856.51	205,065.81	184,268.50	20,797.31
Special	4,309.30	30,261.98			34,571.28	500.00	34,071.28
Memorial	50.46	147.80			198.26	22.80	175.46
Designated	10,152.51	5,643.61		-8,056.51	16,740.61	4,701.45	2,238.16
	19,276.08	221,357.47	6,141.41	-0-	246,774.96	189,492.75	57,282.21

Loan to Date 511,500.00
Interest Paid on Loan 13,531.16*

*\$13,031.16 Borrowed from Completion Fund

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Report of the Financial Secretary
April 1975

Total Receipts	66,846.04		Completion Receipts	13,576.96	
Total Expenditures	22,792.14		Total Parking	1,135.34	
Summary for 1975					
Total Receipts	182,664.69		Total Compl. Receipts	56,819.90	
Total Expenditures	150,277.55		Total Parking Receipts	4,628.40	
		Annual Budget	Expended In April	To Date	Balances
Coop. Program	101	35,271.00	2,939.25	11,757.00	23,514.00
Foreign Miss. Salary	103	2,700.00	225.00	900.00	1,800.00
Lottie Moon Chr. Of.	105	7,000.00			7,000.00
Annie Armstrong E. Of.	107	3,700.00	.00	4,647.80	947.80*
SE Seminary	109	1,200.00			1,200.00
State Missions Of.	121	2,600.00			2,600.00
Chr. Action League	123	100.00			100.00
Heck Jones Mission Of.	125	1,000.00			1,000.00
Raleigh Bapt. Asso.	131	2,475.00	206.25	825.00	1,650.00
Baptist Center	133	1,250.00	104.16	416.64	833.36
Life Counseling Cen.	135	1,000.00			1,000.00
Raleigh Rescue Mis.	137	300.00			300.00
NC State Stu. Un.	139	250.00			250.00
Meredith Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
WMU Services	145	1,574.00	190.30	820.30	753.70
S. S. Class Miss. Proj.	147	250.00	.00	75.00	175.00
Church Benevolences	149	300.00	22.56	172.76	127.24
Pastor's Fund	151	200.00			200.00
CP Center (Util.)	153	4,000.00	333.33	1,333.32	2,666.68
Missions Total	100	65,670.00	4,170.85	20,947.82	44,722.18
Principal & In. Bus	201	5,040.00	.00	4,000.00	1,040.00
In. on New Bldg.	203	60,000.00	.00	500.00	59,500.00
Taxes on Rogers Prop.	205	3,372.00			3,372.00
Expansion Total	200	68,412.00	.00	4,500.00	63,912.00
Salaries & Bene. T.	300	122,646.00	10,030.75	40,329.17	82,316.83
Sunday School	401	5,000.00	111.88	1,260.18	3,739.82
Coll. of Ch. Studies	403	550.00	45.31	223.06	326.94
Ch. Leadership Tr.	405	600.00			600.00
WMU	407	2,010.00	121.78	437.34	1,572.66
Family Night Prog.	409	550.00	20.31	55.31	494.69
Gen. Youth	411	3,500.00	593.58	1,689.56	1,810.44
Scouts	413	300.00	20.00	45.00	255.00
R. A.'s	415	100.00			100.00
Music Ministry	417	2,400.00	99.14	606.06	1,793.94
VBS	419	400.00			400.00
Church Recreation	421	500.00	.00	127.90	372.10
Church Library	423	1,000.00	288.52	397.92	602.08
Pictorial History	425	300.00	13.67	104.03	195.97
Thirty Niners Club	427	100.00		18.91	81.09
Church Publicity	429	100.00	54.56	54.56	45.44
Organizational T.	400	17,410.00	1,368.75	5,019.83	12,390.17

		Annual Budget	Expended In April	To Date	Unexpended Balances
Special Services	501	500.00	74.14	213.50	286.50
Communion	503	75.00	.00	14.01	60.99
Flowers	505	160.00	64.44	66.52	93.48
Transportation	507	1,000.00	63.60	169.98	830.02
Kitchen	509	4,000.00	652.34	1,249.42	2,750.58
Fellowship N. & Bull.	511	6,800.00	698.04	2,282.64	4,517.36
Printing & Stationery	513	900.00			900.00
Postage	515	1,000.00	65.51	854.13	145.87
Off. Supplies & Equipm.	517	1,200.00	42.89	968.56	231.44
Stewardship Prom.	519	1,500.00	156.04	417.00	1,083.00
Auditors	521	1,500.00			1,500.00
Service Min. Total	500	18,635.00	1,817.10	6,235.76	12,399.24
Utilities	600	21,000.00	1,956.05	11,144.84	9,855.16
Telephone	603	2,300.00	180.22	698.65	1,601.35
Maintenance Sup.-Eqp.	605	2,200.00	97.17	636.26	1,563.74
Repairs	607	7,000.00	1,515.40	1,855.96	5,144.04
New Piano	609	1,495.00			1,495.00
Piano Maint.	611	475.00			475.00
Organ Maint.	613	250.00			250.00
Insurance	615	5,500.00			5,500.00
Workmen's Comp.	617	360.00			360.00
Bldg. & Eqp. Total	600	40,580.00	3,748.84	14,335.71	26,244.29
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	21,136.29	91,418.29	244,934.71
* Gifts more than Goal					
Missions given not through Budget				2,693.00	

CASH FLOW ANALYSIS FOR APRIL 1975

	Balances 3-31-75	receipts April	Parking Income	Transfers in & out	Total Received	Disbursed during April	Balances 4-30-75
General	41.59	21,701.54	1,135.34	+1,180.00	24,016.88	22,674.14	1,384.33
Completion	-0-	13,576.95		45.00	13,621.95	-0-	13,621.95
Operating	41.59	35,278.49	1,135.34	1,225.00	37,638.83	22,674.14	15,006.28
Special	3,959.30	30,111.98				-0-	34,071.28
Designated	3,475.17	300.23		-1,225.00		110.20	2,440.20
Memorial	133.26	20.00				7.30	145.46
	7,609.32	65,710.70	1,135.34	-0-	37,638.83	22,792.14	51,663.22

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 1975	Parking Income	Transfers in & out	Total Received	Disbursed during 1975	Balances 4-30-75
General	1,005.00	85,901.43	4,628.40	+8,676.51	99,206.34	98,827.01	1,384.33
Completion	3,758.81	56,819.90		+ 180.00	56,999.90	47,136.76	13,621.95
Operating T.	4,763.81	142,721.33	4,628.40	8,856.51	156,206.24	145,963.77	15,006.28
Special	4,309.30	30,261.98			30,261.98	500.00	34,071.28
Memorial	50.46	117.80			117.80	22.80	145.46
Designated	10,152.51	4,935.18		- 8,856.51	4,935.18	3,790.98	2,440.20
	19,276.08	178,036.29	4,628.40	-0-	191,521.20	150,277.55	51,663.22
Loan to Date					526,500.00		
Balance due on hand bells					66.39		

FIRST BAPTIST CHURCH
Raleigh, North Carolina
Report of the Financial Secretary
February, 1975

Total Receipts	31,321.04	Completion Receipts	9,261.34
Total Expenditures	22,393.06	Total Parking	1,299.71

Summary for 1975

Total Receipts	72,561.59	Total Completion Recpt.	31,175.01
Total Expenditures	71,434.51	Total Parking Recpt.	2,290.37

		Annual Budget	Expended In Feb.	Expended to Date	Unexpended Balances
Cooperative Program	101	35,271.00	2,939.25	5,878.50	29,392.50
Foreign Missionary Salary	103	2,700.00	225.00	450.00	2,250.00
Lottie Moon Christmas Of.	105	7,000.00			7,000.00
Annie Armstrong Easter Of.	107	3,700.00			3,700.00
Southeastern Seminary	109	1,200.00			1,200.00
State Missions Offering	121	2,600.00			2,600.00
Christian Action League	123	100.00			100.00
Heck Jones Mission Of.	125	1,000.00			1,000.00
Raleigh Baptist Asso.	131	2,475.00	206.25	412.50	2,062.50
Baptist Center	133	1,250.00	104.16	208.32	1,041.68
Life Counseling Center	135	1,000.00			1,000.00
Raleigh Rescue Mission	137	300.00			300.00
Il. C. State Student Un.	139	250.00			250.00
Meredith College Stu. Un.	141	250.00			250.00
Shaw University	143	250.00			250.00
W. M. U. Services	145	1,574.00	.00	480.00	1,094.00
S. S. Class Mission Proj.	147	250.00	75.00	75.00	175.00
Church Benevolences	149	300.00	69.75	105.25	194.75
Pastor's Fund	151	200.00			200.00
Cerebral Palsy Center (Util.)	153	4,000.00	333.33	666.66	3,333.34
Missions Total	100	65,670.00	3,952.74	8,276.23	57,393.77
Principal & In. on Bus	201	5,040.00			5,040.00
In. on New Bldg.	203	60,000.00			60,000.00
Taxes on Rogers Property	205	3,372.00			3,372.00
Expansion Total	200	68,412.00			68,412.00
Salaries & Benefits Total	300	122,646.00	9,802.68	19,983.58	102,662.42
Sunday School	401	5,000.00	819.24	993.23	4,006.77
College of Christian Studies	403	550.00	40.39	126.19	423.81
Church Leadership Training	405	600.00			600.00
W. M. U.	407	2,010.00	.00	100.00	1,910.00
Family Night Program	409	550.00	.00	35.00	515.00
General Youth	411	3,500.00	296.87	445.48	3,054.52
Scouts	413	300.00	.00	25.00	275.00
R. A.'s	415	100.00			100.00
Music Ministry	417	2,400.00	55.38	292.24	2,107.76
V. B. S.	419	400.00			400.00
Church Recreation	421	500.00	13.36	121.76	378.24
Church Library	423	1,000.00	16.58	58.08	941.92
Pictorial History	425	300.00	26.94	75.52	224.48
Thirty Niners Club	427	100.00			100.00
Church Publicity	429	100.00			100.00
Organizational Total	400	17,410.00	1,268.76	2,272.50	15,137.50

FIRST BAPTIST CHURCH
Financial Report
Page 2

		Annual Budget	Expended in Feb.	Expended to Date	Unexpended Balances
Special Services	501	500.00	.00	100.00	400.00
Communion	503	75.00			75.00
Flowers	505	160.00	2.08	2.08	157.92
Transportation	507	1,000.00	72.99	77.74	922.26
Kitchen	509	4,000.00	91.80*	136.11	3,863.89
Fellowship News & Bulletins	511	6,800.00	520.00	1,081.24	5,718.76
Printing & Stationery	513	900.00			900.00
Postage	515	1,000.00	16.00	749.61	250.39
Office Supplies & Equipm.	517	1,200.00	132.46	855.94	344.06
Stewardship promotion	519	1,500.00	87.56	260.96	1,239.04
Auditors	521	1,500.00			1,500.00
Service Ministries Total	500	18,635.00	739.37	3,263.68	15,371.32
Utilities	601	21,000.00	3,442.51	7,223.04	13,776.96
Telephone	603	2,300.00	172.23	349.83	1,950.17
Maintenance Supplies-Equipm.	605	2,200.00	326.13	401.78	1,798.22
Repairs	607	7,000.00	.00	109.50	6,890.50
New Piano	609	1,495.00			1,495.00
Piano Maintenance	611	475.00			475.00
Organ Maintenance	613	250.00			250.00
Insurance	615	5,500.00			5,500.00
Workmen's Compensation	617	360.00			360.00
Building & Equipm. Total	600	40,580.00	3,940.87	8,084.15	32,495.85
Contingencies	700	3,000.00	.00	50.00	2,950.00
Total		336,353.00	19,371.10	41,930.14	294,422.86
Missions given not through Budget				1,847.00	
*Received more than spent					

CASH FLOW ANALYSIS FOR FEBRUARY 1975

	Balances 1-31-75	Receipts February	Parking Income	In	Transfers Out	Disbursed during Feb.	Balances 2-28-75
General	1,008.57	18,943.99	1,299.71		45.00	21,043.06	164.21
Completion	1,611.88	9,261.34		45.00		-0-	10,918.22
Operating T	2,620.45	28,205.33	1,299.71	45.00	45.00	21,043.06	11,082.43
Special	4,309.30	-0-				500.00	4,809.30
Memorial	140.46	20.00					160.46
Designated Fund	4,434.97	1,796.00				850.00	5,380.97
	11,505.18	30,021.33	1,289.71	45.00	45.00	22,393.06	20,433.16

CASH FLOW ANALYSIS FOR 1975

	Balances 12-31-74	Receipts During 1975	Parking Income	In	Transfers Out	Disbursed During 1975	Balances 2-28-75
General	1,005.00	34,753.41	2,290.37	7,631.51	90.00	45,426.08	164.21
Completion	3,758.81	31,175.01		90.00		24,105.60	10,918.22
Operating T.	4,763.81	65,928.42	2,290.37	7,721.51	90.00	69,531.68	11,082.43
Special	4,309.30	-0-				500.00	3,809.30
Memorial	80.46	80.00					160.46
Designated	10,152.51	4,262.80				1,402.83	5,380.97
	19,306.08	70,271.22	2,290.37	7,721.51	7,721.51	71,434.51	20,433.16

Completion Fund Loan to Date 536,500.00
 Balance Due on Hand Bells 66.39
 Balance In Bus Fund 1,020.11

**FIRST BAPTIST CHURCH
RALEIGH, NORTH CAROLINA
1975**

Report of the Financial Secretary for January

Total Receipts	40,249.89	Completion Receipts	21,913.67
Total Expenditures	49,041.45	Total Parking	990.66

		Annual Budget	Expended In Jan.	Unexpended Balances
Cooperative Program	101	35,271.00	2,939.25	32,331.75
Foreign Missionary Salary	103	2,700.00	225.00	2,475.00
Lottie Moon Christmas Offering	105	7,000.00		7,000.00
Annie Armstrong Easter Offering	107	3,700.00		3,700.00
Southeastern Seminary	109	1,200.00		1,200.00
State Missions Offering	121	2,600.00		2,600.00
Christian Action League	123	100.00		100.00
Heck Jones Mission Offering	125	1,000.00		1,000.00
Raleigh Baptist Association	131	2,475.00	206.25	2,268.75
Baptist Center	133	1,250.00	104.16	1,145.84
Life Counseling Center	135	1,000.00		1,000.00
Raleigh Rescue Mission	137	300.00		300.00
N. C. State Student Union	139	250.00		250.00
Meredith College Student Union	141	250.00		250.00
Shaw University	143	250.00		250.00
W. M. U. Services	145	1,574.00	480.00	1,094.00
Sunday School Class Mission Projects	147	250.00		250.00
Church Benevolences	149	300.00	35.50	264.50
Pastor's Fund	151	200.00		200.00
Cerebral Palsy Center (Utilities)	153	4,000.00	333.33	3,666.67
Missions Total	100	65,670.00	4,323.49	61,346.51
Principal & Interest on Bus	201	5,040.00		5,040.00
Interest on New Building	203	60,000.00		60,000.00
Taxes on Rogers' Property	205	3,372.00		3,372.00
Expansion Total	200	68,412.00		68,412.00
Salaries & Benefits Total	300	122,646.00	10,180.90	112,465.10
Sunday School	401	5,000.00	173.98	4,826.02
College of Christian Studies	403	550.00	85.80	464.20
Church Leadership Training	405	600.00		600.00
W. M. U.	407	2,010.00	100.00	1,910.00
Family Night Program	409	550.00	35.00	515.00
General Youth	411	3,500.00	148.61	3,351.39
Scouts	413	300.00	25.00	275.00
R. A.'s	415	100.00		100.00
Music Ministry	417	2,400.00	236.86	2,163.14
V. B. S.	419	400.00		400.00
Church Recreation	421	500.00	108.40	391.60
Church Library	423	1,000.00	41.50	958.50
Pictorial History	425	300.00	48.58	251.42
Thirty Niners Club	427	100.00		100.00
Church Publicity	429	100.00		100.00
Organizational Total	400	17,410.00	1,003.73	16,406.27

FIRST BAPTIST CHURCH
Financial Report
Page 2

		Annual Budget	Expended In Jan.	Unexpended Balances
Special Services	501	500.00	100.00	400.00
Communion	503	75.00		75.00
Flowers	505	160.00		160.00
Transportation	507	1,000.00	4.75	995.25
Kitchen	509	4,000.00	227.91	3,772.09
Fellowship News & Bulletins	511	6,800.00	561.24	6,238.76
Printing & Stationery	513	900.00		900.00
Postage	517	1,000.00	733.53	266.47
Office Supplies & Equipm.	519	1,200.00	723.48	476.52
Stewardship promotion	521	1,500.00	173.40	1,326.60
Auditors	523	1,500.00		1,500.00
Service Ministries Total	500	18,635.00	2,524.31	16,110.69
Utilities	601	21,000.00	4,113.86	16,886.14
Telephone	603	2,300.00	177.60	2,122.40
Maintenance Supplies-Equipm.	605	2,200.00	75.65	2,124.35
Repairs	607	7,000.00	109.50	6,890.50
New Piano	609	1,495.00		1,495.00
Piano Maintenance	611	475.00		475.00
Organ Maintenance	613	250.00		250.00
Insurance	615	5,500.00		5,500.00
Workmen's Compensation	617	360.00		360.00
Building & Equipm. Total	600	40,580.00	4,476.61	36,103.39
Contingencies	700	3,000.00	50.00	2,950.00
Total		336,353.00	22,559.04	313,793.96
Missions given not through Budget			497.00	

CASH FLOW ANALYSIS FOR JANUARY 1975

	Balances 12-31-74	Receipts January	Parking Income	In	Transfers Out	Disbursed during Jan.	Balances 1-31-75
General Completion	1,005.00 3,756.81	15,809.42 21,913.67	990.66	7,631.51 45.00	45.00	24,363.02 24,105.60	1,008.57 1,611.88
	4,763.81	37,723.09	990.66	7,676.51	45.00	48,488.62	2,620.45
Special Memorial Designated	4,309.30 80.46 10,152.51	-0- 60.00 2,466.80				-0- 552.83	4,309.30 140.46 4,434.97
	19,306.03	40,249.89	990.66	7,676.51	7,676.51	49,041.45	11,505.18
Completion Fund Loan to Date		536,500.00					
Balance Due on Hand Bells		66.39					
Balance in Bus Fund		1,020.11					