



JUNE 2022

Family Meeting & CELEBRATION

Sunday, June 26 • 5:00 PM • Worship Center

AGENDA

CALL TO ORDER & PRAYER

Jordan McKinney

PRESENTATION & REVIEW OF MINUTES

Jordan McKinney

ADDITIONS & DISMISSALS

Jordan McKinney

HILLCREST MINISTRY REPORT

Lawrence Cole

STEWARDSHIP TEAM REPORT
2022 First Quarter Finance Report

Roy Sikes IV

Mike Simmons, Senior Pastor, began the meeting at 5:07 PM by reading Hebrews 11:1 and indicated God will meet our needs.

Presentation & Review of Previous Minutes:

The minutes of the quarterly business meeting on November 21, 2021 were reviewed. One question was asked about outside debt and Pastor Mike noted our church has not had any since 1997. There were no other questions and no corrections. The motion carried.

Admissions & Dismissals:

Mike briefly reviewed the report on page 5. A motion was made and seconded to accept the report as presented. There were no questions or comments and the motion carried. Mike then turned the meeting over to be moderated by Lawrence Cole for the balance of the meeting.

Hillcrest Ministry Reports:

Lawrence Cole, Associate Pastor, led this discussion and he called on several staff members to provide separate reports.

Michael Dennis mentioned God has been good and many of the students came to the Lord. Michael asked us to continue praying and giving for the student ministry. Michael also noted that some "In Home" bible study was starting this Summer and that there would be a student Wyoming trip in July.

Brian James talked about the music line up he has planned for Easter and the remainder of the year with all our activities along with new musicians coming in every week.

Benny Mayo talked about Senior Adults and the reschedule of the postponed March 11 night to April 8 and that he now had 98 tickets sold. Benny offered many thanks and asked for prayers and people to keep coming.

Keri Meek mentioned Children & Pre-School was open and very strong and that our church has a reputation for being top notch. Keri pointed out that many families were coming in on Wednesday night and that they have a knock-knock van they are using to visit families. The Spring events she listed were sharing the gospel in creative ways and taking kids to camp. Her schedule for Vacation Bible School is July 11 through July 15. The Skylark Summer program is achieving great results and that 85% of the attending children are from Hillcrest families. She called for giving support for the Skylark program and that each child needs \$250 per week.

Lastly, Jordan McKinney talked about his role and helping all improve with new approaches and methods that produce more participation and results leading the lost to Christ. He complimented our Senior Pastor and staff.

Lawrence finished up by calling for more Sunday morning greeters for the parking lot and door assists. He pleaded with all not to park in the Guest parking spots so they can be used for their intended purpose. Lawrence mentioned our GIC celebration starting on May 1, just after Easter and pointed out that several churches in Wyoming we support are in need of reorganizing and have adult teams going there. Lastly, he covets our prayers for all of our Ministry efforts.

Stewardship Team Report:

Roy Sikes IV, Chairman, recognized all committee members present and thanked them for their service and mentioned their committee had three meetings coming up within the next month. Roy went on to present the December 31, 2021 balances.

- The general fund cash on hand was \$338,631.40

- Designated receipts for the building fund were \$351,434.97
- Designated receipts for missions were \$323,634.94
- Designated receipts for other was \$344,008.30

Our year-to-date actual receipts were very close to our budget and our actual expenses were \$10,430.82 below revenue so on balance we had an excellent year. Roy reminded us it has long been our practice not to spend money we don't have.

Roy mentioned two items that were not in the current budget. One requested \$15,000.00 for instrumentalists needed for all our music services through the end of the year. These funds would come out of the general fund. The second item is a proposal to take \$80,000.00 from a designated fund not being used under the Who is Willing account for an electronic sign the city denied. Then to use \$15,000.00 of that money for allowable signs and \$65,000.00 to pay for the soundproof partitions for the Gym. Both of these items were approved by vote.

Construction Report:

Mike Simmons announced we had over \$667,000.00 in our building fund and noted more was needed to complete the Expanding Our Reach program. With these monies we can do the flooring in the sanctuary, painting, carpet replacement, and adding platforms that will expand our stage. Also, we need to move the control room and procure new and larger video screens and ramps along with the steps.

Mike mentioned the completely remodeled K building and its outstanding improvements. We remodeled the foyer with abundant space and completed the renovation of the old office space which produced the B wing upgrades. The Gym renovation is mostly complete with a new sound and video system and soundproof partitions. Our church offices are now together and greatly improved. Although our children and preschool area is under construction many areas have been improved with more progress to come. Our grassy front area between our church and the street needs some grading, trees, and additional grass and a flagpole and our outside signage has been improved. Although we have some designated money to complete these projects more is needed.

Lastly, Mike commented on how great our current church staff is and introduced new members Nicole Karlake, Gordon James, Harry Gibson, and Jordan McKinney and noted that our current staff with these additions have helped him like never before.

Closing Prayer:

Lawrence Cole closed out our meeting with a prayer at 6:04 PM.

ADDITIONS BY LETTER

Rudy Cortez
Dan Gibson
Janae Gibson
Clarence Jones
Sheila Marble
Barbara Pedersen
Herb Pedersen
Beth Thompson
Isaac Thompson
Claudia Williams
Don Williams
Patsy Williams

ADDITIONS BY BAPTISM

Emery Barnes

ADDITIONS BY STATEMENT

Karen McNeil
Ed Morris
Margaret Morris

PROFESSION OF FAITH

Carlos Aranda Jara
Floyd Rogers

DISMISSALS

Anthony Austin
Stonegate Church, Midlothian, TX
Mary Austin
Stonegate Church, Midlothian, TX
Kevin King
Central Baptist Church, Crandall, TX
Stacey King
Central Baptist Church, Crandall, TX
Fern Speers
First Baptist Church, Midlothian, TX
Jack Goolsby
Mountain View Baptist Church, Tucson, AZ
Sylvia Strickland
Lakepointe Church, Rockwall, TX
Peter McCann
First Baptist Church, Mineola, TX

DEATHS

Larry Dagen
Jack Edmondson
Gailya Kajihiro
Kally Koenig
Daphna Reece
Doyle Wright

Financial Report

CASH IN BANK AS OF MARCH 31, 2022

General Fund Checking (PROSPERITY)	\$	239,913.61
Missions Fund Checking (PROSPERITY)	\$	80,363.07
Otto Tiner Fund Mission House Checking (PROSPERITY)	\$	955.59
Designated Fund Checking (PROSPERITY)	\$	406,028.21
Missions Fund Money Market (PROSPERITY)	\$	105,752.84
Griswood Fund Money Market (PROSPERITY)	\$	349.29
Designated Fund Money Market (PROSPERITY)	\$	26,730.72
General / Designated Checking (INWOOD)	\$	117,542.66
Trusts Benefiting Hillcrest Checking (INWOOD)	\$	202,392.20
Trusts Benefiting Other Checking (INWOOD)	\$	37,037.86
General / Designated Savings (INWOOD)	\$	59,506.44
Trusts Benefiting Hillcrest Money Market (INWOOD)	\$	13,975.37
Trusts Benefiting Other Money Market (INWOOD)	\$	24,313.39
Southern Baptists of Texas Foundation Church Expansion Term	\$	611,560.00
Ameritrade Stock	\$	12,795.97
Southern Baptist Foundation	\$	1,415,538.91
TOTAL	\$	3,354,756.13

DESIGNATED RECEIPTS

	As of 3/31/2022	
Building Fund	\$	31,036.47
Missions (All Mission Endeavors)	\$	78,539.93
Other (i.e. Benevolence, Children Scholarships, Student Scholarships, Prayer Garden)	\$	214,246.24
TOTAL DESIGNATED GIVING	\$	323,822.64

MISSIONS RECEIPTS

	As of 3/31/2022	
Total Paid through the Budget for Missions Endeavors in 2022	\$	71,948.70
Total Given as Designated for All Missions Endeavors in 2022	\$	78,539.93
TOTAL DESIGNATED GIVING	\$	150,488.63

For additional, or detailed information, please contact Tonya David at tdavid@hillcrestbc.com.

Financial Report, cont.

ANALYSIS OF REVENUES & EXPENSES

JANUARY TO MARCH 2022

Headings and Account	YTD Actual	2021 YTD Budget
Revenues		
Total Revenues	\$ 636,422.51	\$ 691,428.41
Expenses		
Missions		
Denominational Missions	\$ 51,690.07	\$ 56,265.76
Other Missions	\$ 20,258.63	\$ 24,147.00
Total Missions	\$ 71,948.70	\$ 80,412.76
Pastoral Ministries		
Pastoral Care	\$ 2,730.55	\$ 4,835.00
Special Programs	\$ -	\$ 624.00
Total Pastoral Ministries	\$ 2,730.55	\$ 5,459.00
Child Development Center	\$ -	\$ 375.00
Education		
Preschool/Children Ministries		
General P/C Ministries	\$ 11,769.69	\$ 22,977.00
Preschool Ministries	\$ 223.25	\$ 900.00
Children's Ministries	\$ 1,871.26	\$ 5,100.00
Total Preschool/Children Ministries	\$ 13,864.20	\$ 28,977.00
Student Ministries	\$ 22,006.21	\$ 8,825.01
Adult Ministries	\$ 3,057.00	\$ 4,590.00
Senior Adult Ministries	\$ 2,243.46	\$ 2,937.00
Young Adult Ministries	\$ 232.50	\$ 1,960.00
College Ministries	\$ 2,095.92	\$ 4,155.00
Discipleship	\$ 542.25	\$ 3,810.00
Outreach	\$ 34.04	\$ 2,865.00
Special Needs Ministries	\$ -	\$ 3,500.00
Women's Ministries	\$ 797.52	\$ 2,070.00
Men's Ministries	\$ 174.94	\$ 1,080.00
Hispanic Ministries	\$ 3,448.73	\$ 3,705.00
Total Education	\$ 48,496.77	\$ 68,474.01
Music Ministries	\$ 12,894.78	\$ 8,906.00
Other Church Ministries	\$ 586.61	\$ 850.00
Food Service	\$ 623.28	\$ 525.00

Financial Report, cont.

ANALYSIS OF REVENUES & EXPENSES

JANUARY TO MARCH 2022

Headings and Account	YTD Actual	2021 YTD Budget
Personnel		
Compensation	\$ 223,010.67	\$ 219,618.99
Housing	\$ 71,629.98	\$ 64,054.95
Benefits	\$ 121,473.01	\$ 108,519.00
Total Personnel	<u>\$ 416,113.66</u>	<u>\$ 392,192.94</u>
Administration		
Administrative Support	\$ 15,814.90	\$ 9,248.00
Media/Tech/VisComm	\$ 39,046.32	\$ 45,085.00
Facilities		
Utilities	\$ 31,692.72	\$ 28,500.00
Taxes & Insurance	\$ 16,070.94	\$ 26,495.00
Housekeeping	\$ 14,188.66	\$ 15,792.30
Equipment/Furnishings	\$ 139.85	\$ 397.00
Building Repair	\$ 3,582.82	\$ 8,420.01
Security/Fire Prevention	\$ 8,002.88	\$ 9,391.00
Sanitation	\$ 784.75	\$ 963.87
Grounds	\$ 9,358.99	\$ 13,550.16
Vehicle Operation	\$ 1,402.65	\$ 800.00
Total Facilities	<u>\$ 85,224.26</u>	<u>\$ 104,309.34</u>
Total Administration	<u>\$ 140,085.48</u>	<u>\$ 158,642.34</u>
Total Expenses	<u>\$ 693,479.83</u>	<u>\$ 715,837.05</u>
Net Total	\$ (57,057.32)	\$ (24,408.64)
Extra-Budgetary Expenditures from General Operating Funds:		
Instrumentalists	\$ (15,000.00)	\$ -
Grand Total (Net)	\$ (72,057.32)	\$ (24,408.64)



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