

CLERK'S REPORT

December 2025



CLERK'S REPORT:

Removed:

Deceased.....0

Letters Granted.....0

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

From Non-Participating to Former Members.....0

From Active to Former Members.....0

From Active to Non-Participating.....0

From Non-Participating to Active.....0

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#### Total Membership as of December 31, 2025

Active: 364 (according to Realm)

Non-Participating: +102  
466

Respectfully submitted,  
Bobbie Dunn, Church Clerk

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending December 2025**

| Description                                   | Annual Budget       | Actual for Period | Budget for Period | Actual YTD          | Budget YTD          | Var. Actual to YTD Budget | % of Annual Budget | Prior Year YTD      |
|-----------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>Revenues</b>                               |                     |                   |                   |                     |                     |                           |                    |                     |
| Interest Income                               | \$ 25,000.00        | \$ 1,215.49       | \$ 2,084.00       | \$ 21,494.04        | \$ 18,750.00        | \$ 2,744.04               | 85.98%             | \$ 25,440.49        |
| Budget Offering                               | 1,335,323.00        | 181,280.08        | 267,083.00        | 976,636.61          | 1,046,008.00        | (69,371.39)               | 73.14%             | 958,603.25          |
| WBC - Local Use Only                          | -                   | 7,350.00          | -                 | 28,370.00           | -                   | 28,370.00                 | 0.00%              | 31,530.00           |
| Contributns for Bldg/Parkng Lot Use           | 2,500.00            | 100.00            | 208.00            | 2,700.00            | 1,875.00            | 825.00                    | 108.00%            | 3,150.00            |
| Reimbursement for Literature                  | -                   | -                 | -                 | 60.00               | -                   | 60.00                     | 0.00%              | 124.00              |
| Reimbursement for Security                    | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 3,561.51            |
| <b>Total Revenues</b>                         | <b>1,362,823.00</b> | <b>189,945.57</b> | <b>269,375.00</b> | <b>1,029,260.65</b> | <b>1,066,633.00</b> | <b>(37,372.35)</b>        | <b>75.52%</b>      | <b>1,022,409.25</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                     |                     |                           |                    |                     |
| Audio/Visual                                  | 750.00              | -                 | 62.00             | -                   | 562.00              | 562.00                    | 0.00%              | -                   |
| Flowers                                       | 1,000.00            | -                 | 400.00            | 632.85              | 1,000.00            | 367.15                    | 63.28%             | 85.47               |
| Music Ministry                                | 14,000.00           | 5,975.42          | 6,500.00          | 13,492.52           | 12,500.00           | (992.52)                  | 96.38%             | 13,266.25           |
| Relational Ministry                           | 1,750.00            | 556.50            | 146.00            | 842.87              | 1,313.00            | 470.13                    | 48.16%             | 1,080.22            |
| Sound Services                                | 16,750.00           | 1,500.00          | 1,289.00          | 12,000.00           | 12,563.00           | 563.00                    | 71.64%             | 11,700.00           |
| Worship Supplies                              | 750.00              | 562.96            | 63.00             | 723.12              | 563.00              | (160.12)                  | 96.42%             | 533.80              |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>8,594.88</b>   | <b>8,460.00</b>   | <b>27,691.36</b>    | <b>28,501.00</b>    | <b>809.64</b>             | <b>79.12%</b>      | <b>26,665.74</b>    |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                     |                     |                           |                    |                     |
| <b>NASHVILLE</b>                              |                     |                   |                   |                     |                     |                           |                    |                     |
| Assimilation                                  | 1,000.00            | -                 | 84.00             | -                   | 750.00              | 750.00                    | 0.00%              | 230.82              |
| Associational Missions                        | 1,000.00            | 250.00            | 250.00            | 750.00              | 750.00              | -                         | 75.00%             | 1,125.00            |
| Begin Anew                                    | 2,000.00            | 500.00            | 500.00            | 1,500.00            | 1,500.00            | -                         | 75.00%             | 1,500.00            |
| Community Outreach                            | 4,000.00            | -                 | -                 | 4,472.84            | 4,000.00            | (472.84)                  | 111.82%            | 3,274.47            |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>750.00</b>     | <b>834.00</b>     | <b>6,722.84</b>     | <b>7,000.00</b>     | <b>277.16</b>             | <b>84.04%</b>      | <b>6,130.29</b>     |
| <b>TENNESSEE</b>                              |                     |                   |                   |                     |                     |                           |                    |                     |
| Denominational Giving                         | 25,000.00           | -                 | -                 | 18,750.00           | 18,750.00           | -                         | 75.00%             | 18,750.00           |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>18,750.00</b>    | <b>18,750.00</b>    | <b>-</b>                  | <b>75.00%</b>      | <b>18,750.00</b>    |
| <b>GLOBAL</b>                                 |                     |                   |                   |                     |                     |                           |                    |                     |
| Baptist Medical Dental Fellowship             | 1,000.00            | 250.00            | 250.00            | 750.00              | 750.00              | -                         | 75.00%             | 750.00              |
| Chosen Generation                             | 1,000.00            | -                 | -                 | -                   | -                   | -                         | 0.00%              | -                   |
| Churchwide Missions                           | 12,000.00           | 1,567.68          | 1,500.00          | 10,078.77           | 10,000.00           | (78.77)                   | 83.99%             | 489.00              |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                   | -                   | -                         | 0.00%              | 1,000.00            |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | -                 | -                 | -                   | -                   | -                         | 0.00%              | 1,000.00            |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>1,817.68</b>   | <b>1,750.00</b>   | <b>10,828.77</b>    | <b>10,750.00</b>    | <b>(78.77)</b>            | <b>63.70%</b>      | <b>3,239.00</b>     |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>2,567.68</b>   | <b>2,584.00</b>   | <b>36,301.61</b>    | <b>36,500.00</b>    | <b>198.39</b>             | <b>72.60%</b>      | <b>28,119.29</b>    |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                     |                     |                           |                    |                     |
| College Ministry                              | 4,000.00            | 543.42            | 333.00            | 2,216.84            | 3,000.00            | 783.16                    | 55.42%             | 2,605.70            |
| Literature                                    | 6,000.00            | 903.82            | 240.00            | 5,265.44            | 4,240.00            | (1,025.44)                | 87.76%             | 4,393.71            |
| Media Center/Library                          | 400.00              | 17.95             | 33.00             | 347.55              | 300.00              | (47.55)                   | 86.89%             | 247.17              |
| Men's Ministry                                | 300.00              | -                 | 25.00             | (27.00)             | 225.00              | 252.00                    | -9.00%             | (228.00)            |
| Preschool and Children's Ministry             | 21,000.00           | 694.57            | 1,290.00          | 18,047.20           | 17,130.00           | (917.20)                  | 85.94%             | 18,849.52           |
| Small Group Ministry                          | 2,250.00            | 418.11            | 187.00            | 1,638.59            | 1,687.00            | 48.41                     | 72.83%             | 2,127.35            |
| Women's Ministry                              | 1,000.00            | (39.03)           | 84.00             | 1,003.26            | 750.00              | (253.26)                  | 100.33%            | (268.17)            |
| Youth Ministry                                | 17,050.00           | 972.34            | 1,150.00          | 11,931.53           | 14,050.00           | 2,118.47                  | 69.98%             | 10,749.98           |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,000.00</b>    | <b>3,511.18</b>   | <b>3,342.00</b>   | <b>40,423.41</b>    | <b>41,382.00</b>    | <b>958.59</b>             | <b>77.74%</b>      | <b>38,477.26</b>    |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                     |                     |                           |                    |                     |
| Fellowship                                    | 2,800.00            | 30.00             | 233.00            | 1,108.77            | 2,100.00            | 991.23                    | 39.60%             | 1,410.17            |
| Midweek / Catering                            | 16,000.00           | -                 | -                 | 9,662.81            | 10,000.00           | 337.19                    | 60.39%             | 9,310.00            |
| Wednesday Night Supper Revenue                | (10,000.00)         | (210.00)          | -                 | (6,983.00)          | (6,250.00)          | 733.00                    | 69.83%             | (4,230.00)          |
| Frontrunners                                  | 1,500.00            | -                 | 125.00            | 992.06              | 1,125.00            | 132.94                    | 66.14%             | (93.53)             |
| Kitchen Supplies                              | 2,000.00            | 666.81            | 167.00            | 2,516.90            | 1,500.00            | (1,016.90)                | 125.84%            | 2,305.74            |
| <b>Total F E L L O W S H I P</b>              | <b>12,300.00</b>    | <b>486.81</b>     | <b>525.00</b>     | <b>7,297.54</b>     | <b>8,475.00</b>     | <b>1,177.46</b>           | <b>59.33%</b>      | <b>8,702.38</b>     |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                     |                     |                           |                    |                     |
| Benevolence / Mercy Ministries                | 800.00              | 91.27             | 67.00             | 714.47              | 600.00              | (114.47)                  | 89.31%             | 297.72              |
| Food Pantry Ministry                          | 5,000.00            | -                 | -                 | 5,000.00            | 5,000.00            | -                         | 100.00%            | 4,000.00            |
| Friends Life                                  | 500.00              | -                 | -                 | -                   | -                   | -                         | 0.00%              | 500.00              |
| Habitat for Humanity                          | 5,000.00            | -                 | -                 | 5,000.00            | 5,000.00            | -                         | 100.00%            | 5,000.00            |
| History and Archives                          | 100.00              | -                 | 25.00             | -                   | 75.00               | 75.00                     | 0.00%              | -                   |
| Nashville Rescue Mission                      | 2,000.00            | 500.00            | 500.00            | 1,500.00            | 1,500.00            | -                         | 75.00%             | 1,500.00            |
| Pastoral Ministry                             | 3,000.00            | 176.82            | 250.00            | 2,463.92            | 2,250.00            | (213.92)                  | 82.13%             | 2,224.21            |
| Prison Ministry Support                       | 1,500.00            | 1,500.00          | 125.00            | 1,500.00            | 1,125.00            | (375.00)                  | 100.00%            | 750.00              |
| Room In The Inn                               | 2,000.00            | 500.00            | 500.00            | 1,500.00            | 1,500.00            | -                         | 75.00%             | 1,500.00            |
| Siloam Clinic                                 | 1,500.00            | 375.00            | 375.00            | 1,125.00            | 1,125.00            | -                         | 75.00%             | 1,125.00            |
| Senior Adults/At Home                         | 1,000.00            | 33.63             | 84.00             | 707.15              | 750.00              | 42.85                     | 70.72%             | 643.49              |
| Television Ministry                           | 67,600.00           | 6,500.00          | 6,500.00          | 50,700.00           | 52,000.00           | 1,300.00                  | 75.00%             | 50,700.00           |
| <b>Total M I N I S T R Y</b>                  | <b>90,000.00</b>    | <b>9,676.72</b>   | <b>8,426.00</b>   | <b>70,210.54</b>    | <b>70,925.00</b>    | <b>714.46</b>             | <b>78.01%</b>      | <b>68,240.42</b>    |
| <b>S U P P O R T M I N I S T R Y</b>          |                     |                   |                   |                     |                     |                           |                    |                     |
| <b>ADMINISTRATION</b>                         |                     |                   |                   |                     |                     |                           |                    |                     |

| Description                        | Annual Budget       | Actual for<br>Period | Budget for<br>Period | Actual YTD            | Budget YTD          | Var. Actual to<br>YTD Budget | % of Annual<br>Budget | Prior Year YTD      |
|------------------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|------------------------------|-----------------------|---------------------|
| Communication                      | 5,000.00            | 125.99               | 416.00               | 2,363.04              | 3,750.00            | 1,386.96                     | 47.26%                | 2,260.80            |
| Computer/I.T.                      | 12,500.00           | 796.50               | 1,042.00             | 10,227.24             | 9,375.00            | (852.24)                     | 81.82%                | 9,526.94            |
| Credit Card Fees                   | 4,000.00            | 815.14               | 334.00               | 3,477.40              | 3,000.00            | (477.40)                     | 86.94%                | 2,162.82            |
| Envelopes/Stewardship              | 500.00              | 73.52                | 84.00                | 368.94                | 417.00              | 48.06                        | 73.79%                | 305.92              |
| Interest and Bank Charges          | 1,650.00            | 203.30               | 138.00               | 1,104.45              | 1,238.00            | 133.55                       | 66.94%                | 1,304.31            |
| Insurance/Property and Equipment   | 52,235.00           | 4,952.50             | 4,353.00             | 40,974.00             | 39,177.00           | (1,797.00)                   | 78.44%                | 33,595.76           |
| Mission House Property Tax         | 3,675.00            | 305.00               | 306.00               | 2,744.96              | 2,756.00            | 11.04                        | 74.69%                | 2,744.95            |
| Mission House Utilities            | 4,000.00            | 632.26               | 333.00               | 2,413.30              | 3,000.00            | 586.70                       | 60.33%                | 2,769.67            |
| Office Equipment and Supplies      | 11,000.00           | 671.04               | 917.00               | 7,386.21              | 8,250.00            | 863.79                       | 67.15%                | 7,148.43            |
| Postage Supplies                   | 3,500.00            | 465.77               | 291.00               | 3,178.21              | 2,625.00            | (553.21)                     | 90.81%                | 2,758.69            |
| Security Team                      | 1,000.00            | -                    | 84.00                | -                     | 750.00              | 750.00                       | 0.00%                 | 5,854.28            |
| Utilities                          | 125,000.00          | 10,908.77            | 9,512.00             | 98,762.04             | 91,895.00           | (6,867.04)                   | 79.01%                | 90,095.71           |
| <b>Total ADMINISTRATION</b>        | <b>224,060.00</b>   | <b>19,949.79</b>     | <b>17,810.00</b>     | <b>172,999.79</b>     | <b>166,233.00</b>   | <b>(6,766.79)</b>            | <b>77.21%</b>         | <b>160,528.28</b>   |
| <b>MAINTENANCE</b>                 |                     |                      |                      |                       |                     |                              |                       |                     |
| Bus Maintenance and Transportation | 1,500.00            | 57.00                | 125.00               | 3,143.31              | 1,125.00            | (2,018.31)                   | 209.55%               | 1,122.69            |
| Cleaning Service                   | 32,616.00           | 2,783.22             | 2,718.00             | 24,592.44             | 24,462.00           | (130.44)                     | 75.40%                | 24,462.00           |
| Cleaning Supplies                  | 2,500.00            | 394.86               | 209.00               | 3,841.04              | 1,875.00            | (1,966.04)                   | 153.64%               | 2,105.80            |
| Lawn Care                          | 16,500.00           | 1,125.00             | 1,375.00             | 10,900.00             | 12,375.00           | 1,475.00                     | 66.06%                | 10,425.00           |
| Maintenance Assistance             | 1,500.00            | -                    | 125.00               | -                     | 1,125.00            | 1,125.00                     | 0.00%                 | 800.00              |
| Maintenance and Repairs            | 54,700.00           | 1,946.56             | 4,559.00             | 50,245.78             | 41,025.00           | (9,220.78)                   | 91.86%                | 32,162.28           |
| Routine Maintenance                | 22,000.00           | 1,170.62             | 1,834.00             | 10,525.01             | 16,500.00           | 5,974.99                     | 47.84%                | 14,349.97           |
| <b>Total MAINTENANCE</b>           | <b>131,316.00</b>   | <b>7,477.26</b>      | <b>10,945.00</b>     | <b>103,247.58</b>     | <b>98,487.00</b>    | <b>(4,760.58)</b>            | <b>78.63%</b>         | <b>85,427.74</b>    |
| <b>PERSONNEL</b>                   |                     |                      |                      |                       |                     |                              |                       |                     |
| Professional Staff                 | 412,399.00          | 44,071.52            | 34,367.00            | 311,557.44            | 309,299.00          | (2,258.44)                   | 75.55%                | 306,726.12          |
| Support Staff                      | 160,499.00          | 26,276.13            | 13,375.00            | 138,295.65            | 120,374.00          | (17,921.65)                  | 86.17%                | 111,726.72          |
| Paid Childcare                     | 15,000.00           | 1,346.95             | 1,250.00             | 10,836.84             | 11,250.00           | 413.16                       | 72.25%                | 14,359.43           |
| Inter-Staff Development            | 1,500.00            | 125.77               | 125.00               | 589.14                | 1,125.00            | 535.86                       | 39.28%                | 912.16              |
| Medical & Life Insurance Benefit   | 54,333.00           | 4,308.35             | 4,528.00             | 41,950.16             | 40,750.00           | (1,200.16)                   | 77.21%                | 36,674.46           |
| Retirement Benefit                 | 29,301.00           | 2,441.76             | 2,441.00             | 21,927.96             | 21,975.00           | 47.04                        | 74.84%                | 20,281.53           |
| Medicare                           | 3,621.00            | 212.83               | 302.00               | 1,849.40              | 2,716.00            | 866.60                       | 51.07%                | 2,649.92            |
| Social Security                    | 15,485.00           | 910.05               | 1,291.00             | 7,907.35              | 11,614.00           | 3,706.65                     | 51.06%                | 11,331.47           |
| Workers' Comp. and Disability      | 5,614.00            | 76.52                | 468.00               | 1,885.10              | 4,211.00            | 2,325.90                     | 33.58%                | 2,942.88            |
| Background Checks                  | 1,000.00            | 51.00                | 84.00                | 495.79                | 750.00              | 254.21                       | 49.58%                | 741.00              |
| Contingency                        | 1,500.00            | 789.47               | 125.00               | 3,239.44              | 1,125.00            | (2,114.44)                   | 215.96%               | 1,889.37            |
| Sabbatical Funds                   | 3,000.00            | -                    | -                    | 2,532.61              | 3,000.00            | 467.39                       | 84.42%                | -                   |
| Payroll Service                    | 4,895.00            | 571.15               | 400.00               | 3,506.62              | 3,600.00            | 93.38                        | 71.64%                | 3,306.34            |
| <b>Total PERSONNEL</b>             | <b>708,147.00</b>   | <b>81,181.50</b>     | <b>58,756.00</b>     | <b>546,573.50</b>     | <b>531,789.00</b>   | <b>(14,784.50)</b>           | <b>77.18%</b>         | <b>513,541.40</b>   |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,063,523.00</b> | <b>108,608.55</b>    | <b>87,511.00</b>     | <b>822,820.87</b>     | <b>796,509.00</b>   | <b>(26,311.87)</b>           | <b>77.37%</b>         | <b>759,497.42</b>   |
| <b>CAPITAL FUND</b>                |                     |                      |                      |                       |                     |                              |                       |                     |
| Capital Fund                       | 60,000.00           | 5,000.00             | 5,000.00             | 45,000.00             | 45,000.00           | -                            | 75.00%                | 51,750.00           |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>45,000.00</b>      | <b>45,000.00</b>    | <b>-</b>                     | <b>75.00%</b>         | <b>51,750.00</b>    |
| <b>Total Expenses</b>              | <b>1,362,823.00</b> | <b>138,445.82</b>    | <b>115,848.00</b>    | <b>1,049,745.33</b>   | <b>1,027,292.00</b> | <b>(22,453.33)</b>           | <b>77.03%</b>         | <b>981,452.51</b>   |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ 51,499.75</b>  | <b>\$ 153,527.00</b> | <b>\$ (20,484.68)</b> | <b>\$ 39,341.00</b> | <b>\$ (59,825.68)</b>        | <b>0.00%</b>          | <b>\$ 40,956.74</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending December 31, 2025**

| Description                           | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending Balance    |
|---------------------------------------|----------------------|-----------------------|------------------------|-------------------|
| <b>Designated and Operating Funds</b> |                      |                       |                        |                   |
| <b>Designated Funds</b>               |                      |                       |                        |                   |
| <b>Foreign Missions</b>               |                      |                       |                        |                   |
| Lottie Moon                           | \$ 2,000.00          | \$ 40,684.76          | \$ -                   | \$ 42,684.76      |
| CBF - World Missions                  | -                    | 1,630.00              | -                      | 1,630.00          |
| Bold Missions                         | \$ 41,463.85         | \$ 76.32              | \$ 200.00              | \$ 41,340.17      |
| Medical-Dental Fellowship             | 885.84               | -                     | -                      | 885.84            |
| <b>Total Foreign Missions</b>         | <b>44,349.69</b>     | <b>42,391.08</b>      | <b>200.00</b>          | <b>86,540.77</b>  |
| <b>State Missions</b>                 |                      |                       |                        |                   |
| Local Missions                        | 2,101.27             | -                     | -                      | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,101.27</b>      | <b>-</b>              | <b>-</b>               | <b>2,101.27</b>   |
| <b>Local Missions</b>                 |                      |                       |                        |                   |
| Swahili Ministry                      | 1,947.26             | -                     | -                      | 1,947.26          |
| Burro Bags                            | 7,663.12             | 1,130.00              | 344.45                 | 8,448.67          |
| <b>Total Local Missions</b>           | <b>9,610.38</b>      | <b>1,130.00</b>       | <b>344.45</b>          | <b>10,395.93</b>  |
| <b>WBC Ministries</b>                 |                      |                       |                        |                   |
| Food Pantry                           | 26,548.85            | 4,115.00              | 2,759.43               | 27,904.42         |
| Puerto Rico Mission Trip              | -                    | 1,000.00              | -                      | 1,000.00          |
| Jim Kearley Fund for Children's Edu   | 91,532.80            | 4,000.00              | -                      | 95,532.80         |
| Sue Neely Endowment                   | 5,355.22             | -                     | -                      | 5,355.22          |
| Chosen Generation / Yarbroughs        | 500.00               | 900.00                | -                      | 1,400.00          |
| Youth Ministry - Designated           | 4,942.08             | 1,200.00              | -                      | 6,142.08          |
| Youth Mission Trips                   | 50.00                | -                     | -                      | 50.00             |
| Children's Ministry                   | 8,078.23             | 3,100.00              | -                      | 11,178.23         |
| Preschool Ministry                    | 129.61               | -                     | -                      | 129.61            |
| At Home Ministry                      | 13,518.03            | 100.00                | -                      | 13,618.03         |
| Music Department                      | 2,813.65             | -                     | 55.42                  | 2,758.23          |
| TV and Sound Equipment                | 25,169.73            | -                     | 189.00                 | 24,980.73         |
| Operation Christmas Child             | 3,586.80             | 100.00                | -                      | 3,686.80          |
| Benevolence Fund                      | 5,414.49             | -                     | -                      | 5,414.49          |
| Prison Ministry                       | -                    | -                     | 884.98                 | (884.98)          |
| <b>Total WBC Ministries</b>           | <b>187,639.49</b>    | <b>14,515.00</b>      | <b>3,888.83</b>        | <b>198,265.66</b> |
| <b>Total Designated Funds</b>         | <b>243,700.83</b>    | <b>58,036.08</b>      | <b>4,433.28</b>        | <b>297,303.63</b> |
| <b>Operating Funds</b>                |                      |                       |                        |                   |
| WBC Events                            | 1,000.00             | 15.00                 | -                      | 1,015.00          |
| Library Fund/Media Center             | 3,819.41             | -                     | -                      | 3,819.41          |
| WMU of Woodmont                       | 3,535.42             | -                     | -                      | 3,535.42          |
| Room In The Inn                       | 4,487.59             | 2,110.00              | 576.00                 | 6,021.59          |
| Senior Fellowship SundaySchoolClass   | 298.00               | -                     | -                      | 298.00            |
| Koinonia Class                        | 520.00               | 300.00                | -                      | 820.00            |
| Weekday Preschool                     | 514,612.58           | 78,782.86             | 100,395.58             | 492,999.86        |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Celebrate Recovery Fund                     | 25,577.08                    | 3,023.00                      | 1,785.62                       | 26,814.46              |
| Capital Fund                                | 305,544.36                   | 5,000.00                      | -                              | 310,544.36             |
| Operating Reserve                           | 358,764.18                   | -                             | -                              | 358,764.18             |
| Resv for Personnel                          | 1,361.00                     | -                             | -                              | 1,361.00               |
| Resv for Property                           | 19,045.73                    | 1,000.00                      | 12,868.00                      | 7,177.73               |
| Resv for Kitchen Renovation                 | 1,075.62                     | -                             | -                              | 1,075.62               |
| Church Planting Fund                        | -                            | 3,000.00                      | 3,000.00                       | -                      |
| Woodmont Baptist 2100 Foundation            | 11,793.01                    | 5,000.00                      | -                              | 16,793.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,318,870.98</b>          | <b>98,230.86</b>              | <b>118,625.20</b>              | <b>1,298,476.64</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,562,571.81</b>       | <b>\$ 156,266.94</b>          | <b>\$ 123,058.48</b>           | <b>\$ 1,595,780.27</b> |