



May Members Meeting Agenda

Date and Time: May 20, 2026 @ 6pm

Meeting Location: Zoom

1. Opening Prayer & Adoption of Agenda
2. Approval of the April meeting minutes
3. Clerk's Report (Action - Approve Report)
4. Committee Reports
 - a. Finance (Action - Approve Financials)
 - b. Property & Grounds
 - c. Personnel
 - d. Missions
5. Staff Reports
 - a. Rachel Gregory
 - b. Beth Howe
 - c. Aaron Duncan
 - d. Nathan Parker
6. Old Business
 - a. Statement of Faith
7. New Business
8. Next Members Meeting – June 24. Cookout and Singalong starting at 5:30pm
9. Close in prayer

Special Members Meeting:

Discussion: Proposal for Woodmont Christian to lease 40 parking spaces for 18 months for \$500/month as they are in construction phase of a Family Life Center.

WBC Members Meeting- April 22, 2026

New deacon chair, Bob Bennett, began the meeting with an explanation that his first Deacon's meeting was a time to review various committees and sub-committees. We emphasized "trying to keep up" with each other and were encouraged to use the cards and addresses in the media center to use to write our folks or if they live near you-arrange a visit. We encourage you in your Sunday Groups to keep up with each other. You can also download a Directory to help you in "keeping-up".

Chuck Sherrill presented 3 requests for spending over \$5,000.00 for your approval. 1. Youth Camp - \$7,400, 2. Puerto Rico Mission Trip-\$14,773.00(\$8,400. Fund raiser: \$6,300. from Missions budget, 3.Portico- first estimate \$13,000.00. Motion and seconded to approve spending.

Alan Whorton reported on the personnel committee. There are 3 new members. The new policy and procedure manual was approved. We revisited and reposted a need for a Facility Director. We are grateful for SFM keeping up with the maintenance needs. We have looked at our Organizational structure. We have set new goals and performances for our staff.

Jacob Krieger for Property and Grounds reported the Boiler is in but still needs tweaking. Portico at Pre-school entrance was about \$900 more than expected. The brick pillar at North Entrance is to be repaired.

Clerk's report listed the 5 Morelock family members from Active to Former members as their new church does not request a letter from former church. We have a list of 41 non-participants to be moved to former members- 414 members with 353 active and 61 non-participants. Expect more names from Non-participants next month.

The Mission Committee report by Logan Rogers stated no new news. Mission possibilities were discussed and the P.R. trip already presented. New committee members are becoming familiar with the various mission needs we support.

Rachel & Beth gave me written reports of their activities. If you have questions, ask Bob.

Nathan reported on our Statement of Faith from the Town Hall meeting. Chuck, Carlos, and Jamie are the sub-committee helping with an update to go out soon.

Aaron reported on our upcoming Member's Meetings for May 20th which will be a Zoom meeting. June 24th meeting will be here with hamburgers, hot dogs, business, and music.

Questions were asked about the over spending due to the storm damage. Hopefully, a grant will be received to help reimburse those overages or with the next budget overage. Finance Committee can provide those various amounts- basically it is \$24,000 for SFM and Utilities, \$25,000 for HVAC, \$25,000 other vendors.

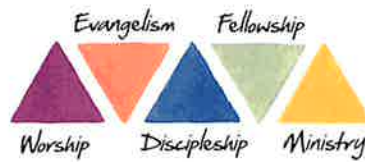
There being no other business- old or new, the meeting was adjourned.

Respectfully submitted:

Bobbie Dunn- Church Clerk

CLERK'S REPORT

April 2026



CLERK'S REPORT:

Removed:

Deceased.....0

Letters Granted.....1
 (Mitzi Anderson to Lebanon First UMC)

Received:

By Letter.....0

By Baptism.....0

By Statement.....1
 (Geneva McClure)

From Non-Participating to Former Members.....21

1. Altidort, Nathalie
2. Amonett, Hunter
3. Baker, Melissa
4. Bettis, Taylor
5. Brinkley, Michelle
6. Brown, Paul
7. Brown, Shirley
8. Buddin, Michelle
9. Davis, Parker
10. Harris, Grace
11. Herring, Kendal
12. Jimenez, Justine
13. Looney, Chris
14. Lucado, Caitlin
15. Martin, Laurie
16. Randolph, Darlene
17. Reynolds, Sherry

- 18. Simmons, Susie
- 19. Summar, Chandler
- 20. Welch, Mufty
- 21. West, Hollie

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 April 30, 2026

|                    |                          |
|--------------------|--------------------------|
| Active:            | 352 (according to Realm) |
| Non-Participating: | + <u>40</u>              |
|                    | 392                      |

Respectfully submitted,  
Bobbie Dunn, Church Clerk

**Woodmont Baptist Church  
Treasurer's Report  
For Period Ending April 2026**

| Description                                   | Annual Budget       | Actual for Period | Budget for Period | Actual YTD        | Budget YTD       | to YTD Budget    | % of Annual Budget | Prior Year YTD   |
|-----------------------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|
| <b>Revenues</b>                               |                     |                   |                   |                   |                  |                  |                    |                  |
| Interest Income                               | \$ 25,000.00        | \$ 8,642.64       | \$ 2,083.00       | \$ 8,642.64       | \$ 2,083.00      | \$ 6,559.64      | 34.57%             | \$ 3,439.99      |
| Budget Offering                               | 1,368,673.00        | 116,079.83        | 91,244.00         | 116,079.83        | 91,244.00        | 24,835.83        | 8.48%              | 81,819.14        |
| WBC - Local Use Only                          | -                   | 1,200.00          | -                 | 1,200.00          | -                | 1,200.00         | 0.00%              | 2,770.00         |
| Contributns for Bldg/Parkng Lot Use           | 3,000.00            | -                 | 250.00            | -                 | 250.00           | (250.00)         | 0.00%              | -                |
| <b>Total Revenues</b>                         | <b>1,396,673.00</b> | <b>125,922.47</b> | <b>93,577.00</b>  | <b>125,922.47</b> | <b>93,577.00</b> | <b>32,345.47</b> | <b>9.02%</b>       | <b>88,029.13</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                   |                  |                  |                    |                  |
| Audio/Visual                                  | 750.00              | -                 | 62.00             | -                 | 62.00            | 62.00            | 0.00%              | -                |
| Flowers                                       | 1,000.00            | -                 | 600.00            | -                 | 600.00           | 600.00           | 0.00%              | 632.85           |
| Music Ministry                                | 14,500.00           | 3,572.78          | 3,000.00          | 3,572.78          | 3,000.00         | (572.78)         | 24.64%             | 3,057.54         |
| Relational Ministry                           | 1,500.00            | -                 | 125.00            | -                 | 125.00           | 125.00           | 0.00%              | 684.10           |
| Sound Services                                | 16,500.00           | 1,350.00          | 1,500.00          | 1,350.00          | 1,500.00         | 150.00           | 8.18%              | 1,500.00         |
| Worship Supplies                              | 750.00              | 65.10             | 63.00             | 65.10             | 63.00            | (2.10)           | 8.68%              | -                |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>4,987.88</b>   | <b>5,350.00</b>   | <b>4,987.88</b>   | <b>5,350.00</b>  | <b>362.12</b>    | <b>14.25%</b>      | <b>5,874.49</b>  |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                   |                  |                  |                    |                  |
| <b>NASHVILLE</b>                              |                     |                   |                   |                   |                  |                  |                    |                  |
| Assimilation                                  | 1,000.00            | -                 | 83.00             | -                 | 83.00            | 83.00            | 0.00%              | -                |
| Associational Missions                        | 1,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Begin Anew                                    | 2,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Community Outreach                            | 4,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | 613.89           |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>-</b>          | <b>83.00</b>      | <b>-</b>          | <b>83.00</b>     | <b>83.00</b>     | <b>0.00%</b>       | <b>613.89</b>    |
| <b>TENNESSEE</b>                              |                     |                   |                   |                   |                  |                  |                    |                  |
| Denominational Giving                         | 25,000.00           | 6,250.00          | 6,250.00          | 6,250.00          | 6,250.00         | -                | 25.00%             | 6,250.00         |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>6,250.00</b>  | <b>-</b>         | <b>25.00%</b>      | <b>6,250.00</b>  |
| <b>GLOBAL</b>                                 |                     |                   |                   |                   |                  |                  |                    |                  |
| Baptist Medical Dental Fellowship             | 1,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Chosen Generation                             | 1,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Churchwide Missions                           | 12,000.00           | 6,057.74          | 6,000.00          | 6,057.74          | 6,000.00         | (57.74)          | 50.48%             | (900.00)         |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>6,057.74</b>   | <b>6,000.00</b>   | <b>6,057.74</b>   | <b>6,000.00</b>  | <b>(57.74)</b>   | <b>35.63%</b>      | <b>(900.00)</b>  |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>12,307.74</b>  | <b>12,333.00</b>  | <b>12,307.74</b>  | <b>12,333.00</b> | <b>25.26</b>     | <b>24.62%</b>      | <b>5,963.89</b>  |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                   |                  |                  |                    |                  |
| College Ministry                              | 4,000.00            | 210.00            | 334.00            | 210.00            | 334.00           | 124.00           | 5.25%              | 94.00            |
| Literature                                    | 6,000.00            | 1,271.52          | 1,280.00          | 1,271.52          | 1,280.00         | 8.48             | 21.19%             | 906.32           |
| Media Center/Library                          | 400.00              | 65.91             | 33.00             | 65.91             | 33.00            | (32.91)          | 16.48%             | -                |
| Men's Ministry                                | 300.00              | (7.00)            | 25.00             | (7.00)            | 25.00            | 32.00            | -2.33%             | (10.00)          |
| Preschool and Children's Ministry             | 21,000.00           | 859.17            | 1,290.00          | 859.17            | 1,290.00         | 430.83           | 4.09%              | 2,455.47         |
| Small Group Ministry                          | 2,250.00            | 203.41            | 187.00            | 203.41            | 187.00           | (16.41)          | 9.04%              | 120.45           |
| Women's Ministry                              | 1,500.00            | 152.46            | 125.00            | 152.46            | 125.00           | (27.46)          | 10.16%             | -                |
| Youth Ministry                                | 17,050.00           | 1,537.16          | 1,000.00          | 1,537.16          | 1,000.00         | (537.16)         | 9.02%              | 2,389.27         |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,500.00</b>    | <b>4,292.63</b>   | <b>4,274.00</b>   | <b>4,292.63</b>   | <b>4,274.00</b>  | <b>(18.63)</b>   | <b>8.18%</b>       | <b>5,955.51</b>  |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                   |                  |                  |                    |                  |
| Fellowship                                    | 2,500.00            | 197.72            | 209.00            | 197.72            | 209.00           | 11.28            | 7.91%              | -                |
| Midweek / Catering                            | 16,000.00           | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00         | -                | 12.50%             | 2,000.00         |
| Wednesday Night Supper Revenue                | (10,000.00)         | (1,116.00)        | (937.00)          | (1,116.00)        | (937.00)         | 179.00           | 11.16%             | (670.00)         |
| Frontrunners                                  | 1,500.00            | 191.08            | 125.00            | 191.08            | 125.00           | (66.08)          | 12.74%             | 98.16            |
| Kitchen Supplies                              | 2,500.00            | 408.92            | 208.00            | 408.92            | 208.00           | (200.92)         | 16.36%             | 383.03           |
| <b>Total F E L L O W S H I P</b>              | <b>12,500.00</b>    | <b>1,681.72</b>   | <b>1,605.00</b>   | <b>1,681.72</b>   | <b>1,605.00</b>  | <b>(76.72)</b>   | <b>13.45%</b>      | <b>1,811.19</b>  |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                   |                  |                  |                    |                  |
| Benevolence / Mercy Ministries                | 800.00              | 52.26             | 67.00             | 52.26             | 67.00            | 14.74            | 6.53%              | 42.64            |
| Food Pantry Ministry                          | 5,000.00            | 2,035.58          | 2,000.00          | 2,035.58          | 2,000.00         | (35.58)          | 40.71%             | 4,332.00         |
| Friends Life                                  | 500.00              | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Habitat for Humanity                          | 5,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| History and Archives                          | 100.00              | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Nashville Rescue Mission                      | 2,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Pastoral Ministry                             | 3,000.00            | 90.23             | 250.00            | 90.23             | 250.00           | 159.77           | 3.01%              | 435.37           |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | -                 | 125.00           | 125.00           | 0.00%              | -                |
| Room In The Inn                               | 2,000.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Siloam Clinic                                 | 1,500.00            | -                 | -                 | -                 | -                | -                | 0.00%              | -                |
| Senior Adults/At Home                         | 1,000.00            | 33.39             | 83.00             | 33.39             | 83.00            | 49.61            | 3.34%              | -                |
| Television Ministry                           | 40,000.00           | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00         | -                | 7.50%              | 6,500.00         |
| <b>Total M I N I S T R Y</b>                  | <b>62,400.00</b>    | <b>5,211.46</b>   | <b>5,525.00</b>   | <b>5,211.46</b>   | <b>5,525.00</b>  | <b>313.54</b>    | <b>8.35%</b>       | <b>11,310.01</b> |
| <b>S U P P O R T M I N I S T R Y</b>          |                     |                   |                   |                   |                  |                  |                    |                  |

| Description                        | Annual Budget       | Actual for Period  | Budget for Period     | Actual YTD         | Budget YTD            | to YTD Budget       | % of Annual Budget | Prior Year YTD        |
|------------------------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|---------------------|--------------------|-----------------------|
| <b>ADMINISTRATION</b>              |                     |                    |                       |                    |                       |                     |                    |                       |
| Communication                      | 5,000.00            | 132.57             | 417.00                | 132.57             | 417.00                | 284.43              | 2.65%              | 125.99                |
| Computer/I.T.                      | 24,000.00           | 748.00             | 2,000.00              | 748.00             | 2,000.00              | 1,252.00            | 3.12%              | 799.50                |
| Credit Card Fees                   | 4,000.00            | 519.44             | 333.00                | 519.44             | 333.00                | (186.44)            | 12.99%             | 154.77                |
| Envelopes/Stewardship              | 500.00              | 72.74              | 83.00                 | 72.74              | 83.00                 | 10.26               | 14.55%             | 71.83                 |
| Interest and Bank Charges          | 1,650.00            | 98.75              | 138.00                | 98.75              | 138.00                | 39.25               | 5.98%              | 122.50                |
| Insurance/Property and Equipment   | 59,430.00           | 4,952.50           | 4,953.00              | 4,952.50           | 4,953.00              | 0.50                | 8.33%              | 4,352.75              |
| Mission House Property Tax         | 4,713.00            | 392.73             | 393.00                | 392.73             | 393.00                | 0.27                | 8.33%              | 305.00                |
| Mission House Utilities            | 3,500.00            | 415.05             | 292.00                | 415.05             | 292.00                | (123.05)            | 11.86%             | 475.47                |
| Office Equipment and Supplies      | 11,000.00           | 691.34             | 916.00                | 691.34             | 916.00                | 224.66              | 6.28%              | 630.87                |
| Postage Supplies                   | 4,000.00            | 489.97             | 333.00                | 489.97             | 333.00                | (156.97)            | 12.25%             | 214.89                |
| Security Team                      | 11,400.00           | 800.00             | 1,075.00              | 800.00             | 1,075.00              | 275.00              | 7.02%              | -                     |
| Utilities                          | 130,000.00          | 9,530.63           | 8,715.00              | 9,530.63           | 8,715.00              | (815.63)            | 7.33%              | 9,920.80              |
| <b>Total ADMINISTRATION</b>        | <b>259,193.00</b>   | <b>18,843.72</b>   | <b>19,648.00</b>      | <b>18,843.72</b>   | <b>19,648.00</b>      | <b>804.28</b>       | <b>7.27%</b>       | <b>17,174.37</b>      |
| <b>MAINTENANCE</b>                 |                     |                    |                       |                    |                       |                     |                    |                       |
| Bus Maintenance and Transportation | 1,500.00            | 153.50             | 125.00                | 153.50             | 125.00                | (28.50)             | 10.23%             | 140.00                |
| Cleaning Service                   | 32,616.00           | 2,864.76           | 2,718.00              | 2,864.76           | 2,718.00              | (146.76)            | 8.78%              | 2,718.00              |
| Cleaning Supplies                  | 3,500.00            | 422.23             | 291.00                | 422.23             | 291.00                | (131.23)            | 12.06%             | -                     |
| Lawn Care                          | 16,500.00           | 1,430.00           | 1,375.00              | 1,430.00           | 1,375.00              | (55.00)             | 8.67%              | 1,420.00              |
| Maintenance Assistance             | 1,500.00            | -                  | 125.00                | -                  | 125.00                | 125.00              | 0.00%              | -                     |
| Maintenance and Repairs            | 60,000.00           | 4,927.78           | 5,000.00              | 4,927.78           | 5,000.00              | 72.22               | 8.21%              | 2,279.69              |
| Routine Maintenance                | 22,000.00           | 695.33             | 1,833.00              | 695.33             | 1,833.00              | 1,137.67            | 3.16%              | 2,069.34              |
| <b>Total MAINTENANCE</b>           | <b>137,616.00</b>   | <b>10,493.60</b>   | <b>11,467.00</b>      | <b>10,493.60</b>   | <b>11,467.00</b>      | <b>973.40</b>       | <b>7.63%</b>       | <b>8,627.03</b>       |
| <b>PERSONNEL</b>                   |                     |                    |                       |                    |                       |                     |                    |                       |
| Professional Staff                 | 420,350.00          | 34,112.66          | 35,029.00             | 34,112.66          | 35,029.00             | 916.34              | 8.12%              | 33,249.94             |
| Support Staff                      | 83,020.00           | 6,685.00           | 6,919.00              | 6,685.00           | 6,919.00              | 234.00              | 8.05%              | 12,599.92             |
| Support Staff (Maintenance)        | 80,000.00           | 8,939.06           | 6,666.00              | 8,939.06           | 6,666.00              | (2,273.06)          | 11.17%             | -                     |
| Paid Childcare                     | 15,000.00           | 2,050.44           | 1,250.00              | 2,050.44           | 1,250.00              | (800.44)            | 13.67%             | 1,741.32              |
| Inter-Staff Development            | 1,500.00            | -                  | 125.00                | -                  | 125.00                | 125.00              | 0.00%              | -                     |
| Medical & Life Insurance Benefit   | 62,125.00           | 4,402.88           | 5,000.00              | 4,402.88           | 5,000.00              | 597.12              | 7.09%              | 4,308.35              |
| Retirement Benefit                 | 34,824.00           | 2,845.15           | 2,902.00              | 2,845.15           | 2,902.00              | 56.85               | 8.17%              | 2,393.88              |
| Medicare                           | 3,500.00            | 201.62             | 292.00                | 201.62             | 292.00                | 90.38               | 5.76%              | 279.89                |
| Social Security                    | 15,000.00           | 861.98             | 1,250.00              | 861.98             | 1,250.00              | 388.02              | 5.75%              | 1,196.63              |
| Workers' Comp. and Disability      | 4,750.00            | 196.55             | 395.00                | 196.55             | 395.00                | 198.45              | 4.14%              | 231.57                |
| Background Checks                  | 1,000.00            | 16.00              | 83.00                 | 16.00              | 83.00                 | 67.00               | 1.60%              | 27.50                 |
| Contingency                        | 1,500.00            | 46.97              | 125.00                | 46.97              | 125.00                | 78.03               | 3.13%              | 162.47                |
| Payroll Service                    | 4,895.00            | 417.08             | 400.00                | 417.08             | 400.00                | (17.08)             | 8.52%              | 494.90                |
| <b>Total PERSONNEL</b>             | <b>727,464.00</b>   | <b>60,775.39</b>   | <b>60,436.00</b>      | <b>60,775.39</b>   | <b>60,436.00</b>      | <b>(339.39)</b>     | <b>8.35%</b>       | <b>56,686.37</b>      |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,124,273.00</b> | <b>90,112.71</b>   | <b>91,551.00</b>      | <b>90,112.71</b>   | <b>91,551.00</b>      | <b>1,438.29</b>     | <b>8.02%</b>       | <b>82,487.77</b>      |
| <b>CAPITAL FUND</b>                |                     |                    |                       |                    |                       |                     |                    |                       |
| Capital Fund                       | 60,000.00           | 5,000.00           | 5,000.00              | 5,000.00           | 5,000.00              | -                   | 8.33%              | 5,000.00              |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>    | <b>5,000.00</b>       | <b>5,000.00</b>    | <b>5,000.00</b>       | <b>-</b>            | <b>8.33%</b>       | <b>5,000.00</b>       |
| <b>Total Expenses</b>              | <b>1,396,673.00</b> | <b>123,594.14</b>  | <b>125,638.00</b>     | <b>123,594.14</b>  | <b>125,638.00</b>     | <b>2,043.86</b>     | <b>8.85%</b>       | <b>118,402.86</b>     |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ 2,328.33</b> | <b>\$ (32,061.00)</b> | <b>\$ 2,328.33</b> | <b>\$ (32,061.00)</b> | <b>\$ 34,389.33</b> | <b>0.00%</b>       | <b>\$ (30,373.73)</b> |

Woodmont Baptist Church  
 Designated Fund Summary  
 For Period ending April 30, 2026

| Description                           | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance    |
|---------------------------------------|-------------------|--------------------|---------------------|-------------------|
| <b>Designated and Operating Funds</b> |                   |                    |                     |                   |
| <b>Designated Funds</b>               |                   |                    |                     |                   |
| <b>Foreign Missions</b>               |                   |                    |                     |                   |
| Bold Missions                         | \$ 36,182.35      | \$ 43.42           | \$ -                | \$ 36,225.77      |
| Medical-Dental Fellowship             | 885.84            | -                  | -                   | 885.84            |
| <b>Total Foreign Missions</b>         | <b>37,068.19</b>  | <b>43.42</b>       | <b>-</b>            | <b>37,111.61</b>  |
| <b>Home Missions</b>                  |                   |                    |                     |                   |
| Annie Armstrong                       | 8,020.00          | 2,864.00           | -                   | 10,884.00         |
| <b>Total Home Missions</b>            | <b>8,020.00</b>   | <b>2,864.00</b>    | <b>-</b>            | <b>10,884.00</b>  |
| <b>State Missions</b>                 |                   |                    |                     |                   |
| Golden State Missions                 | 40.00             | -                  | -                   | 40.00             |
| Tennessee Baptist Children's Home     | 500.00            | 1,000.00           | -                   | 1,500.00          |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,641.27</b>   | <b>1,000.00</b>    | <b>-</b>            | <b>3,641.27</b>   |
| <b>Local Missions</b>                 |                   |                    |                     |                   |
| Swahili Ministry                      | 1,947.26          | -                  | -                   | 1,947.26          |
| Burro Bags                            | 8,448.67          | -                  | -                   | 8,448.67          |
| <b>Total Local Missions</b>           | <b>10,395.93</b>  | <b>-</b>           | <b>-</b>            | <b>10,395.93</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                   |
| Food Pantry                           | 30,997.07         | 6,655.00           | -                   | 37,652.07         |
| Puerto Rico Mission Trip              | 8,454.34          | 95.00              | 8,549.34            | -                 |
| Jim Kearley Fund for Children's Edu   | 83,072.80         | -                  | -                   | 83,072.80         |
| Sue Neely Endowment                   | 5,055.22          | -                  | -                   | 5,055.22          |
| Chosen Generation / Yarbroughs        | 1,000.00          | 500.00             | -                   | 1,500.00          |
| Youth Ministry - Designated           | 6,935.83          | 925.00             | -                   | 7,860.83          |
| Youth Mission Trips                   | 50.00             | -                  | -                   | 50.00             |
| Children's Ministry                   | 11,145.23         | 100.00             | 2,213.75            | 9,031.48          |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61            |
| At Home Ministry                      | 13,618.03         | -                  | -                   | 13,618.03         |
| Music Department                      | 2,908.23          | -                  | -                   | 2,908.23          |
| TV and Sound Equipment                | 24,413.73         | -                  | 189.00              | 24,224.73         |
| Operation Christmas Child             | 3,686.80          | -                  | -                   | 3,686.80          |
| Benevolence Fund                      | 5,414.49          | -                  | -                   | 5,414.49          |
| Prison Ministry                       | 865.02            | -                  | -                   | 865.02            |
| <b>Total WBC Ministries</b>           | <b>197,746.40</b> | <b>8,275.00</b>    | <b>10,952.09</b>    | <b>195,069.31</b> |
| <b>Total Designated Funds</b>         | <b>255,871.79</b> | <b>12,182.42</b>   | <b>10,952.09</b>    | <b>257,102.12</b> |
| <b>Operating Funds</b>                |                   |                    |                     |                   |
| WBC Events                            | 1,000.00          | -                  | -                   | 1,000.00          |
| Library Fund/Media Center             | 3,657.88          | -                  | -                   | 3,657.88          |
| WMU of Woodmont                       | 3,535.42          | -                  | -                   | 3,535.42          |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Room In The Inn                             | 7,021.59                     | -                             | -                              | 7,021.59               |
| Senior Fellowship SundaySchoolClass         | 298.00                       | -                             | -                              | 298.00                 |
| Koinonia Class                              | 820.00                       | -                             | -                              | 820.00                 |
| Weekday Preschool                           | 592,994.80                   | 40,891.85                     | 75,030.36                      | 558,856.29             |
| Celebrate Recovery Fund                     | 26,556.45                    | 50.00                         | 1,290.00                       | 25,316.45              |
| Capital Fund                                | 300,297.36                   | 5,000.00                      | 9,220.45                       | 296,076.91             |
| Operating Reserve                           | 315,860.08                   | -                             | -                              | 315,860.08             |
| Resv for Personnel                          | 1,222.00                     | -                             | -                              | 1,222.00               |
| Resv for Property                           | 8,677.73                     | -                             | -                              | 8,677.73               |
| Resv for Kitchen Renovation                 | 1,075.62                     | -                             | -                              | 1,075.62               |
| Church Planting Fund                        | 10,000.00                    | -                             | 10,000.00                      | -                      |
| Woodmont Baptist 2100 Foundation            | 16,993.01                    | -                             | -                              | 16,993.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,357,446.94</b>          | <b>45,941.85</b>              | <b>95,540.81</b>               | <b>1,307,847.98</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,613,318.73</b>       | <b>\$ 58,124.27</b>           | <b>\$ 106,492.90</b>           | <b>\$ 1,564,950.10</b> |

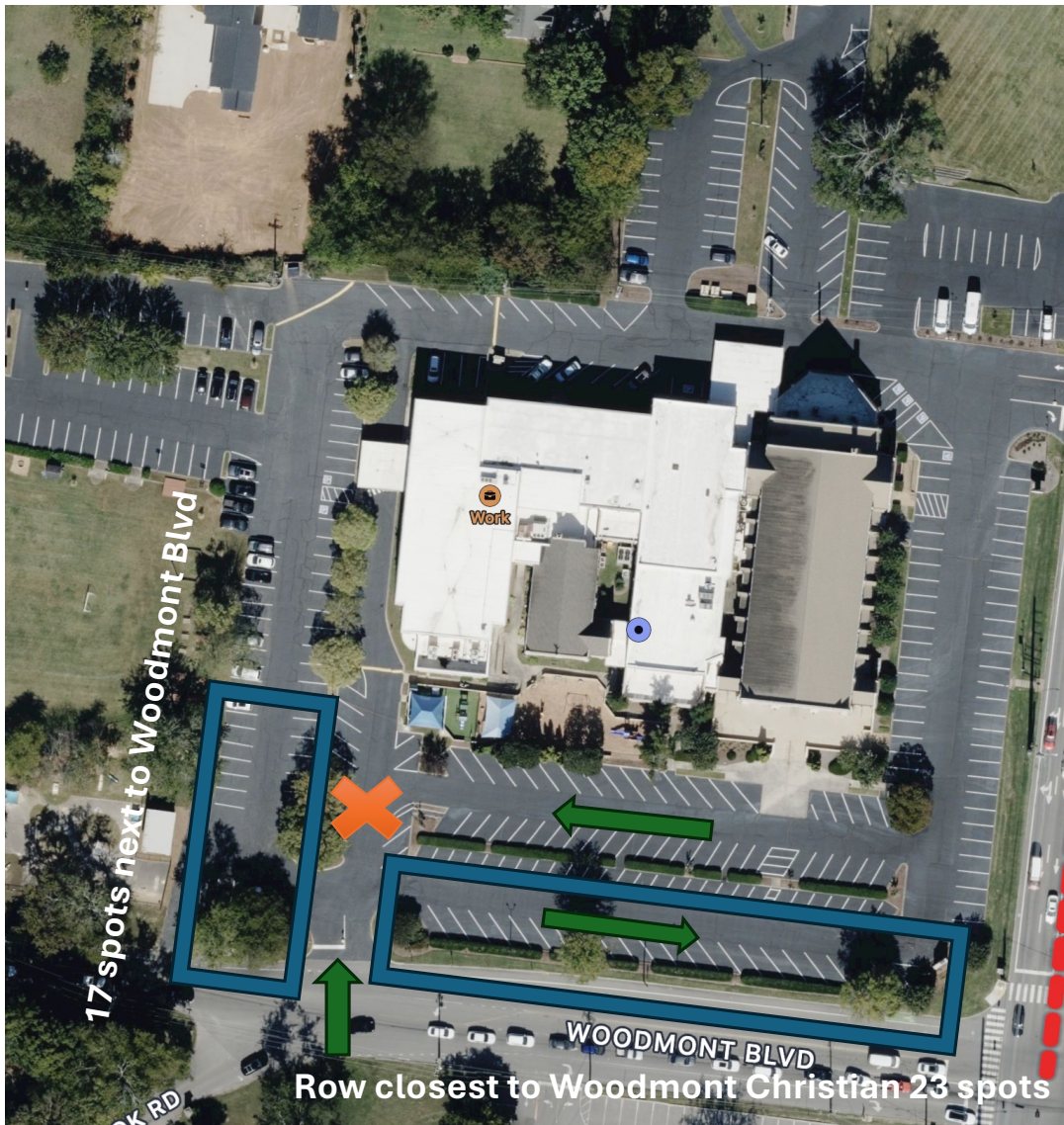
**Woodmont Baptist Church Account Balances**

As of: 4/30/26

| Account                                                     | Amount              | Rate  | Orig. Date | Maturity Date | Prior Year          |
|-------------------------------------------------------------|---------------------|-------|------------|---------------|---------------------|
| <b>Church Accounts:</b>                                     |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Operating Acct                                     | \$ 53,272           | 0%    | n/a        | n/a           | \$ 15,235           |
| Pinnacle Money Market                                       | \$ 141,382          | 3.00% | n/a        | n/a           | \$ 221,475          |
| Morgan Stanley Money Market                                 | \$ 51,143           | 3.64% | n/a        | n/a           | \$ 49,180           |
| <b>Investments</b>                                          |                     |       |            |               |                     |
| Tennessee Baptist Foundation / 2100 Fund<br>(as of 2/28/26) | \$ 434,022          |       | n/a        | n/a           |                     |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 110,034          | 1.80% | 5/6/26     | 12/5/27       | \$ 106,108          |
| Pinnacle #2                                                 | \$ 222,765          | 3.40% | 12/6/25    | 1/5/28        | \$ 217,127          |
| Pinnacle #3                                                 | \$ 223,300          | 3.69% | 1/6/26     | 8/5/26        | \$ 217,127          |
| Pinnacle #4                                                 | \$ 225,161          | 1.88% | 5/6/26     | 6/5/27        | \$ 217,127          |
| <b>Woodmont Baptist Church Total</b>                        | <b>\$ 1,461,078</b> |       |            |               | <b>\$ 1,043,379</b> |
| <b>WBWP Accounts:</b>                                       |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Checking Acct                                      | \$ 81,182           | 0%    | n/a        | n/a           | \$ 75,806           |
| WBWP Money Market                                           | \$ 103,104          | 3.00% | n/a        | n/a           | \$ 94,901           |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 114,189          | 3.49% | 4/26/26    | 11/25/27      | \$ 107,798          |
| Pinnacle #2                                                 | \$ 299,147          | 3.75% | 4/26/26    | 9/25/26       | \$ 217,223          |
| <b>Woodmont Weekday Preschool Total</b>                     | <b>\$ 597,622</b>   |       |            |               | <b>\$ 495,728</b>   |
| <b>Grand Total</b>                                          | <b>\$ 2,058,700</b> |       |            |               | <b>\$ 1,539,106</b> |
| <i>Total Deposits with Pinnacle</i>                         | <i>\$ 1,573,536</i> |       |            |               | <i>\$ 1,489,926</i> |

**Balance Sheet Summary**  
**Woodmont Baptist Weekday Preschool**  
 As of Apr 30, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|-----------------------------------------|---------------------|
| <b>Assets</b>                           | <b>\$563,757.87</b> |
| Current Assets                          | \$563,757.87        |
| Bank Accounts                           | \$558,856.29        |
| Accounts Receivable                     | -\$98.42            |
| Other Current Assets                    | \$5,000.00          |
| <b>Total for Current Assets</b>         | <b>\$563,757.87</b> |
| <b>Total for Assets</b>                 | <b>\$563,757.87</b> |
| <b>Liabilities and Equity</b>           | <b>\$563,757.87</b> |
| Liabilities                             | \$37,527.69         |
| Current Liabilities                     | \$37,527.69         |
| Accounts Payable                        | \$408.53            |
| Credit Cards                            | \$2,342.80          |
| Other Current Liabilities               | \$34,776.36         |
| <b>Total for Current Liabilities</b>    | <b>\$37,527.69</b>  |
| <b>Total for Liabilities</b>            | <b>\$37,527.69</b>  |
| Equity                                  | \$526,230.18        |
| <b>Total for Liabilities and Equity</b> | <b>\$563,757.87</b> |



## Parking for Woodmont Christian

- 23 spots in front row
- 17 spots in block
- Enter off Woodmont
- Follow green traffic pattern
- Exit onto Woodmont
- Do not park in X for traffic flow