



**Agenda – Member’s Meeting  
June 24, 2026**

Meeting Date and Time: June 24, 2026

Meeting Location: Fellowship Hall

1. Opening Prayer and Prayer List- Nathan Parker
2. Members Meeting – Call to Order- Bob Bennett
3. Committee Reports
  - a. Finance- Chuck Sherrill
    - i. Giving to date this year is strong
    - ii. Over \$10,000 collected and sent for Annie Armstrong
    - iii. Update on FEMA requests for ice storm repair reimbursements
    - iv. Progress report for Financial Policies and Procedures
  - b. Personnel- Alan Whorton
    - i. Identification of candidate for Facilities Director
    - ii. Personnel Policies and Procedures Manual finalized by 7/1.
  - c. Property & Grounds- Jacob Krieger
    - i. Items recently repaired and North Entrance needing painting
    - ii. Study of Utilities cost as it accounts for 10% of annual budget
  - d. Clerk – Bobbie Dunn
    - i. No new members and no members moved.
  - e. Missions- Ron Frost
    - i. Commissioning of Puerto Rican Mission Group for 6/28
    - ii. Updates on the Yarbroughs/Chosen Generation and Crosbys
    - iii. Participation in FCA approved
    - iv. Approved Rachel investigating October trip to Bogota Columbia
    - v. Meeting set for possible re-engagement with TBCH.
  - f.
4. Closing Remarks and Prayer- Nathan Parker.

# CLERK'S REPORT May 2026



**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 May 31, 2026

Active:                   352 (according to Realm)

Non-Participating:    + 40

392

Respectfully submitted,  
Bobbie Dunn, Church Clerk

## **May 2026 Members Meeting Minutes**

**May 20, 2026 @ 6 pm**

### **Meeting Location: Virtual via Zoom**

1. Meeting opened with prayer by Ron Frost.
2. April 2026 Members Meeting minutes-unanimously approved
3. Clerks report: 21 people listed as non-participating were moved to former members category. 392 active members on record. Clerk report unanimously approved.
4. Committee Reports
  - a. Finance Committee: Chuck Sherril reported that April was a good month for receipts. Dennis Robbins is working on grant applications to support the costs from the winter storm damage which includes (75K) Boiler replacement, (40K) mission house damage and tree cleanup.

Updated Payment requests: includes 40K total amount for Boiler replacement (additional 20K). Ratified per Member meeting 5-20-2026 as an emergency expense. Finance Committee Report unanimously approved.
  - b. Property and Grounds Committee: Boiler, portico repairs completed (paid by insurance of offending party). North portico repaired \$3,200, Freezer issue has been resolved. Refrigerator located by steam table costs more to repair than replace. Working on replacement at \$2,300 dollars. Additionally, bushes were trimmed by the North Portico. Two signs for slow pedestrian crossing were ordered and installed.
  - c. Personnel Committee: Work continues to recruit a Facility Manager. Most candidates desire more money than the offered salary. Alan Whorton (Chair) has reached out to 7-8 candidates.
7. Missions Committee: Mission trip to Puerto Rico has 16 people attending, with lodging and airfare paid. We anticipate approximately 28 people traveling to Greece. A "Day of Missions" is being planned. A mission survey will launch at the end of summer to identify where people want to serve and potential barriers to serving. Markus Voehler And Brett Cheek plan to travel to Sierrea Leon in October 2026.

### **Staff Reports:**

- a. Rachel Gregory: VBS (July 13-17) still needs volunteers. VBS family night will be 5-30-7:30. Only a few tickets are left for the Holiday World event. CentriKid's camp is slated for the week of June 15, 2026. 5 chaperones and 10 children will attend

b. Beth Howe: Youth Family luncheon at Jasons Deli this coming Sunday, on May 24, 2026. Youth will send 22 students to camp June 15-19, 2026. Family Night Sounds game is planned for June 28, 2026. Tickets must be purchased prior to June 1. We are encouraged to bring friends and family as the event is open to all. Other upcoming dates include: Youth Serve Day on June 30, 2026, and a Women's Summer Dinner at Edley's on July 20, 2026, at 6 pm.

c. Aaron Duncan is out of town May 25-29, 2026. Weekly choir rehearsals have been suspended for the summer. Instead, there are rehearsals on June 14, 2026, at 4pm and July 12, 2026, at 4 pm. Other upcoming dates include June 7, 2026, at 4 pm for Deacon Ordination Service and June 24 for a Hymn Sing and Cook-Out. We are exploring partnership with Enable IT: Partnership-assessment coming up in early June.

d. Nathan Parker: WBC Statement of Faith getting close to a final draft. Plans include publication on the website with ability to download the full version. Deacons are currently working on the timeline.

#### 7. New Business:

a. Special Business Meeting: Discussion held for proposed lease agreement for parking spaces from Woodmont Christian Church (WWC). WWC has an 18-month construction project to build a family life center and has requested use of parking at WBC during this time. The request includes the use of 40 spaces at Woodmont Baptist Parking lot for overflow during Sunday Services. WWC will monitor traffic, pedestrian safety and assumption of any liabilities. This agreement does not include construction worker parking.

b. Messengers approved for Orlando SBC conventions: Jonathan and Beth Howe, No opposition.

8. Next Members Meeting – June 24. Cookout and Singalong starting at 5:30pm

9. Meeting closed in prayer.

Submitted by Sandy Murabito

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending May 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        | \$ 3,561.75       | \$ 2,083.00       | \$ 12,204.39      | \$ 4,166.00       | \$ 8,038.39     | 48.82%             | \$ 4,243.05       |
| Budget Offering                               | 1,368,673.00        | 83,859.50         | 114,055.00        | 200,384.33        | 205,299.00        | (4,914.67)      | 14.64%             | 146,668.11        |
| WBC - Local Use Only                          | -                   | 2,950.00          | -                 | 4,150.00          | -                 | 4,150.00        | 0.00%              | 5,540.00          |
| Contributns for Bldg/Parkng Lot Use           | 3,000.00            | 250.00            | 250.00            | 250.00            | 500.00            | (250.00)        | 8.33%              | 1,350.00          |
| <b>Total Revenues</b>                         | <b>1,396,673.00</b> | <b>90,621.25</b>  | <b>116,388.00</b> | <b>216,988.72</b> | <b>209,965.00</b> | <b>7,023.72</b> | <b>15.54%</b>      | <b>157,801.16</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                   |                   |                 |                    |                   |
| Audio/Visual                                  | 750.00              | -                 | 63.00             | -                 | 125.00            | 125.00          | 0.00%              | -                 |
| Flowers                                       | 1,000.00            | 600.35            | -                 | 600.35            | 600.00            | (0.35)          | 60.04%             | 632.85            |
| Music Ministry                                | 14,500.00           | 812.98            | 500.00            | 4,385.76          | 3,500.00          | (885.76)        | 30.25%             | 3,615.89          |
| Relational Ministry                           | 1,500.00            | 43.57             | 125.00            | 43.57             | 250.00            | 206.43          | 2.90%              | 24.10             |
| Sound Services                                | 16,500.00           | 1,500.00          | 1,500.00          | 2,850.00          | 3,000.00          | 150.00          | 17.27%             | 2,700.00          |
| Worship Supplies                              | 750.00              | -                 | 62.00             | 65.10             | 125.00            | 59.90           | 8.68%              | -                 |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>2,956.90</b>   | <b>2,250.00</b>   | <b>7,944.78</b>   | <b>7,600.00</b>   | <b>(344.78)</b> | <b>22.70%</b>      | <b>6,972.84</b>   |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                   |                   |                 |                    |                   |
| <b>NASHVILLE</b>                              |                     |                   |                   |                   |                   |                 |                    |                   |
| Assimilation                                  | 1,000.00            | -                 | 83.00             | -                 | 166.00            | 166.00          | 0.00%              | -                 |
| Associational Missions                        | 1,000.00            | -                 | -                 | -                 | -                 | -               | 0.00%              | -                 |
| Begin Anew                                    | 2,000.00            | -                 | -                 | -                 | -                 | -               | 0.00%              | -                 |
| Community Outreach                            | 4,000.00            | -                 | 200.00            | -                 | 200.00            | 200.00          | 0.00%              | 613.89            |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>-</b>          | <b>283.00</b>     | <b>-</b>          | <b>366.00</b>     | <b>366.00</b>   | <b>0.00%</b>       | <b>613.89</b>     |
| <b>TENNESSEE</b>                              |                     |                   |                   |                   |                   |                 |                    |                   |
| Denominational Giving                         | 25,000.00           | -                 | -                 | 6,250.00          | 6,250.00          | -               | 25.00%             | 6,250.00          |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>-</b>          | <b>-</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           | (820.00)          | -                 | 5,237.74          | 6,000.00          | 762.26          | 43.65%             | 6,051.31          |
| 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>(820.00)</b>   | <b>-</b>          | <b>5,237.74</b>   | <b>6,000.00</b>   | <b>762.26</b>   | <b>30.81%</b>      | <b>6,051.31</b>   |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>(820.00)</b>   | <b>283.00</b>     | <b>11,487.74</b>  | <b>12,616.00</b>  | <b>1,128.26</b> | <b>22.98%</b>      | <b>12,915.20</b>  |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                   |                   |                 |                    |                   |
| College Ministry                              | 4,000.00            | 104.01            | 333.00            | 314.01            | 667.00            | 352.99          | 7.85%              | 197.18            |
| Literature                                    | 6,000.00            | 291.86            | 240.00            | 1,563.38          | 1,520.00          | (43.38)         | 26.06%             | 1,384.44          |
| Media Center/Library                          | 400.00              | -                 | 34.00             | 65.91             | 67.00             | 1.09            | 16.48%             | 28.79             |
| Men's Ministry                                | 300.00              | (7.00)            | 25.00             | (14.00)           | 50.00             | 64.00           | -4.67%             | (17.00)           |
| Preschool and Children's Ministry             | 21,000.00           | 933.70            | 1,290.00          | 1,792.87          | 2,580.00          | 787.13          | 8.54%              | 3,359.90          |
| Small Group Ministry                          | 2,250.00            | 129.94            | 188.00            | 333.35            | 375.00            | 41.65           | 14.82%             | 552.26            |
| Women's Ministry                              | 1,500.00            | 27.37             | 125.00            | 179.83            | 250.00            | 70.17           | 11.99%             | 53.12             |
| Youth Ministry                                | 17,050.00           | 5,100.23          | 5,050.00          | 6,637.39          | 6,050.00          | (587.39)        | 38.93%             | 5,509.88          |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,500.00</b>    | <b>6,580.11</b>   | <b>7,285.00</b>   | <b>10,872.74</b>  | <b>11,559.00</b>  | <b>686.26</b>   | <b>20.71%</b>      | <b>11,068.57</b>  |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                   |                   |                 |                    |                   |
| Fellowship                                    | 2,500.00            | (100.00)          | 208.00            | 97.72             | 417.00            | 319.28          | 3.91%              | 235.99            |
| Midweek / Catering                            | 16,000.00           | 1,300.95          | 1,000.00          | 3,300.95          | 3,000.00          | (300.95)        | 20.63%             | 3,360.00          |
| Wednesday Night Supper Revenue                | (10,000.00)         | (815.00)          | (938.00)          | (1,931.00)        | (1,875.00)        | 56.00           | 19.31%             | (1,175.00)        |
| Frontrunners                                  | 1,500.00            | 20.00             | 125.00            | 211.08            | 250.00            | 38.92           | 14.07%             | 136.86            |
| Kitchen Supplies                              | 2,500.00            | 659.61            | 208.00            | 1,068.53          | 416.00            | (652.53)        | 42.74%             | 779.65            |
| <b>Total F E L L O W S H I P</b>              | <b>12,500.00</b>    | <b>1,065.56</b>   | <b>603.00</b>     | <b>2,747.28</b>   | <b>2,208.00</b>   | <b>(539.28)</b> | <b>21.98%</b>      | <b>3,337.50</b>   |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                   |                   |                 |                    |                   |
| Benevolence / Mercy Ministries                | 800.00              | 100.00            | 66.00             | 152.26            | 133.00            | (19.26)         | 19.03%             | 42.64             |
| Food Pantry Ministry                          | 5,000.00            | 506.60            | 500.00            | 2,542.18          | 2,500.00          | (42.18)         | 50.84%             | 4,843.40          |
| 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            | 155.65            | 250.00            | 245.88            | 500.00            | 254.12          | 8.20%              | 684.33            |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | -                 | 250.00            | 250.00          | 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            | 50.94             | 83.00             | 84.33             | 166.00            | 81.67           | 8.43%              | -                 |
| Television Ministry                           | 40,000.00           | 2,400.00          | 2,400.00          | 5,400.00          | 5,400.00          | -               | 13.50%             | 11,700.00         |
| <b>Total M I N I S T R Y</b>                  | <b>62,400.00</b>    | <b>3,213.19</b>   | <b>3,424.00</b>   | <b>8,424.65</b>   | <b>8,949.00</b>   | <b>524.35</b>   | <b>13.50%</b>      | <b>17,270.37</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           | to YTD<br>Budget    | % of Annual<br>Budget | Prior Year<br>YTD    |
|------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|
| Communication                      | 5,000.00            | 132.57               | 417.00               | 265.14               | 834.00               | 568.86              | 5.30%                 | 806.97               |
| Computer/I.T.                      | 24,000.00           | 875.20               | 2,000.00             | 1,623.20             | 4,000.00             | 2,376.80            | 6.76%                 | 1,776.58             |
| Credit Card Fees                   | 4,000.00            | 468.45               | 333.00               | 978.89               | 666.00               | (312.89)            | 24.47%                | 657.23               |
| Envelopes/Stewardship              | 500.00              | -                    | -                    | 72.74                | 83.00                | 10.26               | 14.55%                | 71.83                |
| Interest and Bank Charges          | 1,650.00            | 98.75                | 137.00               | 197.50               | 275.00               | 77.50               | 11.97%                | 239.95               |
| Insurance/Property and Equipment   | 59,430.00           | 4,952.50             | 4,952.00             | 9,905.00             | 9,905.00             | -                   | 16.67%                | 8,705.50             |
| Mission House Property Tax         | 4,713.00            | 392.73               | 393.00               | 785.46               | 786.00               | 0.54                | 16.67%                | 609.99               |
| Mission House Utilities            | 3,500.00            | 223.62               | 292.00               | 638.67               | 584.00               | (54.67)             | 18.25%                | (318.34)             |
| Office Equipment and Supplies      | 11,000.00           | 582.53               | 917.00               | 1,273.87             | 1,833.00             | 559.13              | 11.58%                | 1,203.85             |
| Postage Supplies                   | 4,000.00            | 44.40                | 333.00               | 534.37               | 666.00               | 131.63              | 13.36%                | 444.16               |
| Security Team                      | 11,400.00           | 800.00               | 875.00               | 1,600.00             | 1,950.00             | 350.00              | 14.04%                | -                    |
| Utilities                          | 130,000.00          | 9,224.14             | 8,715.00             | 18,754.77            | 17,430.00            | (1,324.77)          | 14.43%                | 17,252.61            |
| <b>Total ADMINISTRATION</b>        | <b>259,193.00</b>   | <b>17,794.89</b>     | <b>19,364.00</b>     | <b>36,629.61</b>     | <b>39,012.00</b>     | <b>2,382.39</b>     | <b>14.13%</b>         | <b>31,450.33</b>     |
| <b>MAINTENANCE</b>                 |                     |                      |                      |                      |                      |                     |                       |                      |
| Bus Maintenance and Transportation | 1,500.00            | 57.00                | 125.00               | 210.50               | 250.00               | 39.50               | 14.03%                | 197.00               |
| Cleaning Service                   | 32,616.00           | 2,864.76             | 2,718.00             | 5,729.52             | 5,436.00             | (293.52)            | 17.57%                | 5,436.00             |
| Cleaning Supplies                  | 3,500.00            | 345.91               | 292.00               | 768.14               | 583.00               | (185.14)            | 21.95%                | 845.62               |
| Lawn Care                          | 16,500.00           | 1,625.00             | 1,375.00             | 3,055.00             | 2,750.00             | (305.00)            | 18.52%                | 2,545.00             |
| Maintenance Assistance             | 1,500.00            | -                    | 125.00               | -                    | 250.00               | 250.00              | 0.00%                 | -                    |
| Maintenance and Repairs            | 60,000.00           | 6,118.40             | 5,000.00             | 11,046.18            | 10,000.00            | (1,046.18)          | 18.41%                | 4,654.28             |
| Routine Maintenance                | 22,000.00           | 1,164.57             | 1,833.00             | 1,859.90             | 3,666.00             | 1,806.10            | 8.45%                 | 2,513.83             |
| <b>Total MAINTENANCE</b>           | <b>137,616.00</b>   | <b>12,175.64</b>     | <b>11,468.00</b>     | <b>22,669.24</b>     | <b>22,935.00</b>     | <b>265.76</b>       | <b>16.47%</b>         | <b>16,191.73</b>     |
| <b>PERSONNEL</b>                   |                     |                      |                      |                      |                      |                     |                       |                      |
| Professional Staff                 | 420,350.00          | 34,020.82            | 35,029.00            | 68,133.48            | 70,058.00            | 1,924.52            | 16.21%                | 67,044.44            |
| Support Staff                      | 83,020.00           | 6,685.00             | 6,918.00             | 13,370.00            | 13,837.00            | 467.00              | 16.10%                | 23,375.12            |
| Support Staff (Maintenance)        | 80,000.00           | 9,118.97             | 6,667.00             | 18,058.03            | 13,333.00            | (4,725.03)          | 22.57%                | -                    |
| Paid Childcare                     | 15,000.00           | 956.03               | 1,250.00             | 3,006.47             | 2,500.00             | (506.47)            | 20.04%                | 2,545.03             |
| Inter-Staff Development            | 1,500.00            | -                    | 125.00               | -                    | 250.00               | 250.00              | 0.00%                 | 344.40               |
| Medical & Life Insurance Benefit   | 62,125.00           | 4,402.88             | 5,000.00             | 8,805.76             | 10,000.00            | 1,194.24            | 14.17%                | 8,616.70             |
| Retirement Benefit                 | 34,824.00           | 2,902.05             | 2,902.00             | 5,747.20             | 5,804.00             | 56.80               | 16.50%                | 4,835.64             |
| Medicare                           | 3,500.00            | 184.20               | 292.00               | 385.82               | 584.00               | 198.18              | 11.02%                | 524.88               |
| Social Security                    | 15,000.00           | 787.59               | 1,250.00             | 1,649.57             | 2,500.00             | 850.43              | 11.00%                | 2,244.06             |
| Workers' Comp. and Disability      | 4,750.00            | 332.04               | 396.00               | 528.59               | 791.00               | 262.41              | 11.13%                | 584.95               |
| Background Checks                  | 1,000.00            | 38.00                | 83.00                | 54.00                | 166.00               | 112.00              | 5.40%                 | 90.50                |
| Contingency                        | 1,500.00            | -                    | 125.00               | 46.97                | 250.00               | 203.03              | 3.13%                 | 866.11               |
| Payroll Service                    | 4,895.00            | 414.60               | 400.00               | 831.68               | 800.00               | (31.68)             | 16.99%                | 887.49               |
| <b>Total PERSONNEL</b>             | <b>727,464.00</b>   | <b>59,842.18</b>     | <b>60,437.00</b>     | <b>120,617.57</b>    | <b>120,873.00</b>    | <b>255.43</b>       | <b>16.58%</b>         | <b>111,959.32</b>    |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,124,273.00</b> | <b>89,812.71</b>     | <b>91,269.00</b>     | <b>179,916.42</b>    | <b>182,820.00</b>    | <b>2,903.58</b>     | <b>16.00%</b>         | <b>159,601.38</b>    |
| <b>CAPITAL FUND</b>                |                     |                      |                      |                      |                      |                     |                       |                      |
| Capital Fund                       | 60,000.00           | 5,000.00             | 5,000.00             | 10,000.00            | 10,000.00            | -                   | 16.67%                | 10,000.00            |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>10,000.00</b>     | <b>10,000.00</b>     | <b>-</b>            | <b>16.67%</b>         | <b>10,000.00</b>     |
| <b>Total Expenses</b>              | <b>1,396,673.00</b> | <b>107,808.47</b>    | <b>110,114.00</b>    | <b>231,393.61</b>    | <b>235,752.00</b>    | <b>4,358.39</b>     | <b>16.57%</b>         | <b>221,165.86</b>    |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$(17,187.22)</b> | <b>\$ 6,274.00</b>   | <b>\$(14,404.89)</b> | <b>\$(25,787.00)</b> | <b>\$ 11,382.11</b> | <b>0.00%</b>          | <b>\$(63,364.70)</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending May 31, 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                         | \$ 36,225.77      | \$ 52.10           | \$ -                | \$ 36,277.87      |
| Medical-Dental Fellowship             | 885.84            | -                  | -                   | 885.84            |
| <b>Total Foreign Missions</b>         | <b>37,111.61</b>  | <b>52.10</b>       | <b>-</b>            | <b>37,163.71</b>  |
| <b>Home Missions</b>                  |                   |                    |                     |                   |
| Annie Armstrong                       | 10,884.00         | -                  | 10,884.00           | -                 |
| <b>Total Home Missions</b>            | <b>10,884.00</b>  | <b>-</b>           | <b>10,884.00</b>    | <b>-</b>          |
| <b>State Missions</b>                 |                   |                    |                     |                   |
| Golden State Missions                 | 40.00             | -                  | -                   | 40.00             |
| Tennessee Baptist Children's Home     | 1,500.00          | 100.00             | -                   | 1,600.00          |
| Tennessee Baptist Adult Home          | -                 | 1,000.00           | -                   | 1,000.00          |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27          |
| <b>Total State Missions</b>           | <b>3,641.27</b>   | <b>1,100.00</b>    | <b>-</b>            | <b>4,741.27</b>   |
| <b>Local Missions</b>                 |                   |                    |                     |                   |
| Swahili Ministry                      | 1,947.26          | -                  | -                   | 1,947.26          |
| Burro Bags                            | 8,448.67          | 25.00              | -                   | 8,473.67          |
| <b>Total Local Missions</b>           | <b>10,395.93</b>  | <b>25.00</b>       | <b>-</b>            | <b>10,420.93</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                   |
| Food Pantry                           | 37,702.07         | 1,388.00           | 702.08              | 38,387.99         |
| Puerto Rico Mission Trip              | -                 | -                  | -                   | -                 |
| 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        | 1,500.00          | 500.00             | 1,500.00            | 500.00            |
| Youth Ministry - Designated           | 7,860.83          | 1,818.75           | 3,637.50            | 6,042.08          |
| Youth Mission Trips                   | 50.00             | -                  | -                   | 50.00             |
| Children's Ministry                   | 9,081.48          | 300.00             | -                   | 9,381.48          |
| 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                | 24,224.73         | -                  | 189.00              | 24,035.73         |
| 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>195,169.31</b> | <b>4,006.75</b>    | <b>6,028.58</b>     | <b>193,147.48</b> |
| <b>Total Designated Funds</b>         | <b>257,202.12</b> | <b>5,183.85</b>    | <b>16,912.58</b>    | <b>245,473.39</b> |
| <b>Operating Funds</b>                |                   |                    |                     |                   |
| WBC Events                            | 1,000.00          | -                  | -                   | 1,000.00          |
| Library Fund/Media Center             | 3,657.88          | -                  | -                   | 3,657.88          |

| Description                                 | Beginning Balance      | Restricted Revenue  | Restricted Expenses | Ending Balance         |
|---------------------------------------------|------------------------|---------------------|---------------------|------------------------|
| WMU of Woodmont                             | 3,535.42               | -                   | -                   | 3,535.42               |
| 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                           | 558,856.29             | 50,625.54           | 68,772.03           | 540,709.80             |
| Celebrate Recovery Fund                     | 25,316.45              | -                   | 574.51              | 24,741.94              |
| Capital Fund                                | 296,076.91             | 19,719.12           | -                   | 315,796.03             |
| 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                        | -                      | 3,000.00            | -                   | 3,000.00               |
| 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>1,307,847.98</b>    | <b>73,344.66</b>    | <b>69,346.54</b>    | <b>1,311,846.10</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,565,050.10</b> | <b>\$ 78,528.51</b> | <b>\$ 86,259.12</b> | <b>\$ 1,557,319.49</b> |