

CLERK'S REPORT

August 2026



CLERK'S REPORT:

Removed:

Deceased.....1
(Dorian Gray)

Letters Granted.....0

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

From Non-Participating to Former Members.....1
(Laura Lavery Boyd)

From Active to Former Members.....0

From Active to Non-Participating.....3
(Janet Conley, Ginger Botts, Amanda Cook)

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

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#### Total Membership as August 31, 2026

Active: 347 (according to Realm)  
Non-Participating: + 42  
389

Respectfully submitted,  
Bobbie Dunn, Church Clerk

## Woodmont Baptist Members Meeting- August 19, 2026

Chairman Bob Bennett called the meeting to order after prayer by our Pastor with a list of our prayer requests. The budget for this period is \$93,577.00 with actual giving \$76,654.82 – thus we are behind. Two payment requests. for the A/C repairs are \$9,000 and \$7,600. Motion and seconded to pay requests.

Personnel announced that Ron Cole will start his duties as our new Facilities Director on September 14<sup>th</sup>.

Property and Grounds reported that all 14 stained glass windows are leaking. Total cost will be approximately \$150,000 for repairs and scaffolding. Not voted on tonight.

Clerk's report was no new members and no outgoing members. We remain with 352 active and 40 non-participants giving a total of 392 members. Report and minutes approved as printed.

Nick Bushey did some research on past expenses for the AC units and because of increased costs – felt the current price of \$9,000.00 was accurate.

Mission Committee report was given by Barbara Voehler. 1. Rachel Gregory presented a request for a team to provide child care in Colombia in October during a mission meeting. The missionaries requesting this team were ones Rachel worked with in Madagascar. 2. Two church members are going to Sierra Leone in October. Both teams need prayers. 3. Habitat build set for Halloween 4. Ron Frost has been in discussions with TBCH about re-engagement. 5. Yarbroughs need a new laptop and CR has offered to provide one.

Our Fall Kick-off is September 20. A sign-up sheet is available as help is needed. A Soda-bar is new and the Wanna-Beatles are performing.

New greeters are needed for our services. Consider volunteering a Sunday a month.

Woodmont luncheon for those interested in our church will be August 30 .

A new church Directory is in the works.

Remember our Christmas cantata and come sing with the choir.

Rebecca Prather made a plea for more volunteers in help with the T.V. Ministry. There are 4 spots to be filled. Please consider helping with this ministry.

Meeting adjourned: Bobbie Dunn Church Clerk

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

| 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        | \$ 1,079.91       | \$ 2,083.00       | \$ 18,428.11      | \$ 10,416.00      | \$ 8,012.11               | 73.71%             | \$ 8,982.64       |
| Budget Offering                            | 1,368,673.00        | 106,606.77        | 114,055.00        | 471,890.19        | 501,842.00        | (29,951.81)               | 34.48%             | 424,089.07        |
| WBC - Local Use Only                       | -                   | 2,750.00          | -                 | 9,300.00          | -                 | 9,300.00                  | 0.00%              | 16,610.00         |
| Contributns for Bldg/Parking Lot Use       | 3,000.00            | 150.00            | 250.00            | 2,300.00          | 1,250.00          | 1,050.00                  | 76.67%             | 2,350.00          |
| <b>Total Revenues</b>                      | <b>1,396,673.00</b> | <b>110,586.68</b> | <b>116,388.00</b> | <b>501,918.30</b> | <b>513,508.00</b> | <b>(11,589.70)</b>        | <b>35.94%</b>      | <b>452,031.71</b> |
| <b>WORSHIP</b>                             |                     |                   |                   |                   |                   |                           |                    |                   |
| Audio/Visual                               | 750.00              | -                 | 62.00             | -                 | 312.00            | 312.00                    | 0.00%              | -                 |
| Flowers                                    | 1,000.00            | -                 | -                 | 600.35            | 600.00            | (0.35)                    | 60.04%             | 632.85            |
| Music Ministry                             | 14,500.00           | 949.83            | 500.00            | 5,822.55          | 5,000.00          | (822.55)                  | 40.16%             | 5,306.34          |
| Relational Ministry                        | 1,500.00            | 264.86            | 125.00            | 353.04            | 625.00            | 271.96                    | 23.54%             | 148.02            |
| Sound Services                             | 16,500.00           | 1,500.00          | 1,500.00          | 6,450.00          | 6,900.00          | 450.00                    | 39.09%             | 7,500.00          |
| Worship Supplies                           | 750.00              | -                 | 63.00             | 360.28            | 313.00            | (47.28)                   | 48.04%             | 103.40            |
| <b>Total WORSHIP</b>                       | <b>35,000.00</b>    | <b>2,714.69</b>   | <b>2,250.00</b>   | <b>13,586.22</b>  | <b>13,750.00</b>  | <b>163.78</b>             | <b>38.82%</b>      | <b>13,690.61</b>  |
| <b>EVANGELISM</b>                          |                     |                   |                   |                   |                   |                           |                    |                   |
| <b>NASHVILLE</b>                           |                     |                   |                   |                   |                   |                           |                    |                   |
| Assimilation                               | 1,000.00            | -                 | 83.00             | -                 | 416.00            | 416.00                    | 0.00%              | -                 |
| Associational Missions                     | 1,000.00            | 250.00            | 250.00            | 250.00            | 250.00            | -                         | 25.00%             | 250.00            |
| Begin Anew                                 | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 500.00            |
| Community Outreach                         | 4,000.00            | 600.00            | 200.00            | 600.00            | 800.00            | 200.00                    | 15.00%             | 1,470.12          |
| <b>Total NASHVILLE</b>                     | <b>8,000.00</b>     | <b>850.00</b>     | <b>533.00</b>     | <b>1,850.00</b>   | <b>2,466.00</b>   | <b>616.00</b>             | <b>23.12%</b>      | <b>2,220.12</b>   |
| <b>TENNESSEE</b>                           |                     |                   |                   |                   |                   |                           |                    |                   |
| Denominational Giving                      | 25,000.00           | 6,250.00          | 6,250.00          | 12,500.00         | 12,500.00         | -                         | 50.00%             | 12,500.00         |
| <b>Total TENNESSEE</b>                     | <b>25,000.00</b>    | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>12,500.00</b>  | <b>12,500.00</b>  | <b>-</b>                  | <b>50.00%</b>      | <b>12,500.00</b>  |
| <b>GLOBAL</b>                              |                     |                   |                   |                   |                   |                           |                    |                   |
| Baptist Medical Dental Fellowship          | 1,000.00            | 250.00            | 250.00            | 250.00            | 250.00            | -                         | 25.00%             | 250.00            |
| Chosen Generation                          | 1,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 50.00%             | -                 |
| Churchwide Missions                        | 12,000.00           | -                 | -                 | 10,193.06         | 10,000.00         | (193.06)                  | 84.94%             | 8,511.09          |
| Commissioned International                 | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | -                 |
| Guatemala Church Support - Macedonia and R | 2,000.00            | -                 | -                 | 2,000.00          | 2,000.00          | -                         | 100.00%            | -                 |
| <b>Total GLOBAL</b>                        | <b>17,000.00</b>    | <b>250.00</b>     | <b>250.00</b>     | <b>12,943.06</b>  | <b>12,750.00</b>  | <b>(193.06)</b>           | <b>76.14%</b>      | <b>8,761.09</b>   |
| <b>Total EVANGELISM</b>                    | <b>50,000.00</b>    | <b>7,350.00</b>   | <b>7,033.00</b>   | <b>27,293.06</b>  | <b>27,716.00</b>  | <b>422.94</b>             | <b>54.59%</b>      | <b>23,481.21</b>  |
| <b>DISCIPLESHIP</b>                        |                     |                   |                   |                   |                   |                           |                    |                   |
| College Ministry                           | 4,000.00            | 58.47             | 333.00            | 393.48            | 1,667.00          | 1,273.52                  | 9.84%              | 368.43            |
| Literature                                 | 6,000.00            | -                 | 1,280.00          | 2,489.46          | 3,280.00          | 790.54                    | 41.49%             | 3,001.12          |
| Media Center/Library                       | 400.00              | 45.00             | 34.00             | 110.91            | 167.00            | 56.09                     | 27.73%             | 120.29            |
| Men's Ministry                             | 300.00              | -                 | 25.00             | 88.93             | 125.00            | 36.07                     | 29.64%             | (17.00)           |
| Preschool and Children's Ministry          | 21,000.00           | 707.63            | 1,565.00          | 13,582.04         | 11,970.00         | (1,612.04)                | 64.68%             | 14,034.41         |
| Small Group Ministry                       | 2,250.00            | 190.39            | 187.00            | 805.84            | 937.00            | 131.16                    | 35.82%             | 886.37            |
| Women's Ministry                           | 1,500.00            | (600.00)          | 125.00            | 1,420.03          | 625.00            | (795.03)                  | 94.67%             | 611.76            |
| Youth Ministry                             | 17,050.00           | 1,537.16          | 1,200.00          | 13,079.70         | 9,650.00          | (3,429.70)                | 76.71%             | 8,446.50          |
| <b>Total DISCIPLESHIP</b>                  | <b>52,500.00</b>    | <b>1,938.65</b>   | <b>4,749.00</b>   | <b>31,970.39</b>  | <b>28,421.00</b>  | <b>(3,549.39)</b>         | <b>60.90%</b>      | <b>27,451.88</b>  |
| <b>FELLOWSHIP</b>                          |                     |                   |                   |                   |                   |                           |                    |                   |
| Fellowship                                 | 2,500.00            | (142.00)          | 208.00            | 934.75            | 1,042.00          | 107.25                    | 37.39%             | 1,321.59          |
| Midweek / Catering                         | 16,000.00           | 1,000.00          | 1,500.00          | 4,660.95          | 4,500.00          | (160.95)                  | 29.13%             | 4,952.81          |
| Wednesday Night Supper Revenue             | (10,000.00)         | (865.00)          | (938.00)          | (3,246.00)        | (2,813.00)        | 433.00                    | 32.46%             | (2,250.00)        |
| Frontrunners                               | 1,500.00            | 76.07             | 125.00            | 35.59             | 625.00            | 589.41                    | 2.37%              | 813.06            |
| Kitchen Supplies                           | 2,500.00            | 780.92            | 208.00            | 1,958.68          | 1,041.00          | (917.68)                  | 78.35%             | 1,442.78          |
| <b>Total FELLOWSHIP</b>                    | <b>12,500.00</b>    | <b>849.99</b>     | <b>1,103.00</b>   | <b>4,343.97</b>   | <b>4,395.00</b>   | <b>51.03</b>              | <b>34.75%</b>      | <b>6,280.24</b>   |
| <b>MINISTRY</b>                            |                     |                   |                   |                   |                   |                           |                    |                   |
| Benevolence / Mercy Ministries             | 800.00              | 103.40            | 66.00             | 560.30            | 333.00            | (227.30)                  | 70.04%             | 130.30            |
| Food Pantry Ministry                       | 5,000.00            | -                 | -                 | 5,000.00          | 5,000.00          | -                         | 100.00%            | 5,000.00          |
| Friends Life                               | 500.00              | -                 | -                 | 500.00            | 500.00            | -                         | 100.00%            | -                 |
| Habitat for Humanity                       | 5,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 5,000.00          |
| History and Archives                       | 100.00              | -                 | -                 | -                 | 25.00             | 25.00                     | 0.00%              | -                 |
| Nashville Rescue Mission                   | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 500.00            |
| Pastoral Ministry                          | 3,000.00            | 82.43             | 250.00            | 551.13            | 1,250.00          | 698.87                    | 18.37%             | 1,635.89          |
| Prison Ministry Support                    | 1,500.00            | -                 | 125.00            | -                 | 625.00            | 625.00                    | 0.00%              | -                 |
| Room In The Inn                            | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 500.00            |
| Siloam Clinic                              | 1,500.00            | -                 | -                 | 750.00            | 750.00            | -                         | 50.00%             | 375.00            |
| Senior Adults/At Home                      | 1,000.00            | -                 | 83.00             | 329.63            | 416.00            | 86.37                     | 32.96%             | 97.49             |
| Television Ministry                        | 40,000.00           | 2,400.00          | 2,400.00          | 14,740.00         | 14,800.00         | 60.00                     | 36.85%             | 27,300.00         |
| <b>Total MINISTRY</b>                      | <b>62,400.00</b>    | <b>2,585.83</b>   | <b>2,924.00</b>   | <b>24,431.06</b>  | <b>25,699.00</b>  | <b>1,267.94</b>           | <b>39.15%</b>      | <b>40,538.68</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         |
|------------------------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|------------------------|
| <b>SUPPORT MINISTRY</b>            |                     |                      |                      |                       |                       |                              |                       |                        |
| <b>ADMINISTRATION</b>              |                     |                      |                      |                       |                       |                              |                       |                        |
| Communication                      | 5,000.00            | 999.92               | 417.00               | 1,530.20              | 2,084.00              | 553.80                       | 30.60%                | 1,318.89               |
| Computer/I.T.                      | 24,000.00           | 4,244.00             | 2,000.00             | 8,298.20              | 10,000.00             | 1,701.80                     | 34.58%                | 5,316.94               |
| Credit Card Fees                   | 4,000.00            | 215.36               | 333.00               | 2,396.02              | 1,666.00              | (730.02)                     | 59.90%                | 1,505.71               |
| Envelopes/Stewardship              | 500.00              | 77.22                | 83.00                | 221.93                | 250.00                | 28.07                        | 44.39%                | 220.33                 |
| Interest and Bank Charges          | 1,650.00            | 98.75                | 138.00               | 589.51                | 688.00                | 98.49                        | 35.73%                | 570.65                 |
| Insurance/Property and Equipment   | 59,430.00           | 4,954.12             | 4,953.00             | 24,765.75             | 24,763.00             | (2.75)                       | 41.67%                | 21,763.75              |
| Mission House Property Tax         | 4,713.00            | 392.73               | 393.00               | 1,963.65              | 1,964.00              | 0.35                         | 41.66%                | 1,524.98               |
| Mission House Utilities            | 3,500.00            | 337.58               | 292.00               | 1,515.55              | 1,459.00              | (56.55)                      | 43.30%                | 802.82                 |
| Office Equipment and Supplies      | 11,000.00           | 832.35               | 917.00               | 3,545.85              | 4,583.00              | 1,037.15                     | 32.24%                | 4,425.30               |
| Postage Supplies                   | 4,000.00            | 201.00               | 333.00               | 1,721.41              | 1,666.00              | (55.41)                      | 43.04%                | 1,731.02               |
| Security Team                      | 11,400.00           | 800.00               | 875.00               | 4,129.99              | 4,750.00              | 620.01                       | 36.23%                | -                      |
| Utilities                          | 130,000.00          | 11,901.89            | 14,040.00            | 53,690.16             | 54,220.00             | 529.84                       | 41.30%                | 54,345.02              |
| Total ADMINISTRATION               | 259,193.00          | 25,054.92            | 24,774.00            | 104,368.22            | 108,093.00            | 3,724.78                     | 40.27%                | 93,525.41              |
| <b>MAINTENANCE</b>                 |                     |                      |                      |                       |                       |                              |                       |                        |
| Bus Maintenance and Transportation | 1,500.00            | 57.00                | 125.00               | 426.44                | 625.00                | 198.56                       | 28.43%                | 2,726.90               |
| Cleaning Service                   | 32,616.00           | 2,799.54             | 2,718.00             | 14,258.58             | 13,590.00             | (668.58)                     | 43.72%                | 13,590.00              |
| Cleaning Supplies                  | 3,500.00            | 551.86               | 292.00               | 2,034.95              | 1,458.00              | (576.95)                     | 58.14%                | 1,956.03               |
| Lawn Care                          | 16,500.00           | 1,430.00             | 1,375.00             | 7,665.00              | 6,875.00              | (790.00)                     | 46.45%                | 6,215.00               |
| Maintenance Assistance             | 1,500.00            | -                    | 125.00               | -                     | 625.00                | 625.00                       | 0.00%                 | -                      |
| Maintenance and Repairs            | 60,000.00           | 9,374.61             | 5,000.00             | 28,953.97             | 25,000.00             | (3,953.97)                   | 48.26%                | 22,846.16              |
| Routine Maintenance                | 22,000.00           | 1,036.01             | 1,833.00             | 5,564.34              | 9,166.00              | 3,601.66                     | 25.29%                | 6,021.81               |
| Total MAINTENANCE                  | 137,616.00          | 15,249.02            | 11,468.00            | 58,903.28             | 57,339.00             | (1,564.28)                   | 42.80%                | 53,355.90              |
| <b>PERSONNEL</b>                   |                     |                      |                      |                       |                       |                              |                       |                        |
| Professional Staff                 | 420,350.00          | 33,670.82            | 35,029.00            | 168,814.98            | 175,145.00            | 6,330.02                     | 40.16%                | 167,886.10             |
| Support Staff                      | 83,020.00           | 6,685.00             | 6,918.00             | 33,425.00             | 34,592.00             | 1,167.00                     | 40.26%                | 65,598.53              |
| Support Staff (Maintenance)        | 80,000.00           | 9,885.09             | 6,667.00             | 46,197.39             | 33,333.00             | (12,864.39)                  | 57.75%                | -                      |
| Paid Childcare                     | 15,000.00           | 301.62               | 1,250.00             | 4,847.33              | 6,250.00              | 1,402.67                     | 32.32%                | 5,192.89               |
| Inter-Staff Development            | 1,500.00            | -                    | 125.00               | -                     | 625.00                | 625.00                       | 0.00%                 | 344.40                 |
| Medical & Life Insurance Benefit   | 62,125.00           | 4,402.88             | 5,000.00             | 22,014.40             | 25,000.00             | 2,985.60                     | 35.44%                | 21,541.75              |
| Retirement Benefit                 | 34,824.00           | 2,902.05             | 2,902.00             | 14,453.35             | 14,510.00             | 56.65                        | 41.50%                | 12,160.92              |
| Medicare                           | 3,500.00            | 176.80               | 292.00               | 936.41                | 1,459.00              | 522.59                       | 26.75%                | 1,081.86               |
| Social Security                    | 15,000.00           | 755.98               | 1,250.00             | 4,003.95              | 6,250.00              | 2,246.05                     | 26.69%                | 4,625.65               |
| Workers' Comp. and Disability      | 4,750.00            | 353.36               | 396.00               | 1,779.13              | 1,979.00              | 199.87                       | 37.46%                | 1,826.56               |
| Background Checks                  | 1,000.00            | 225.50               | 83.00                | 441.50                | 416.00                | (25.50)                      | 44.15%                | 355.79                 |
| Contingency                        | 1,500.00            | -                    | 125.00               | 172.77                | 625.00                | 452.23                       | 11.52%                | 1,736.02               |
| Sabbatical Funds                   | -                   | -                    | -                    | -                     | -                     | -                            | 0.00%                 | 2,532.61               |
| Payroll Service                    | 4,895.00            | 332.66               | 400.00               | 1,784.96              | 2,000.00              | 215.04                       | 36.46%                | 1,707.99               |
| Total PERSONNEL                    | 727,464.00          | 59,691.76            | 60,437.00            | 298,871.17            | 302,184.00            | 3,312.83                     | 41.08%                | 286,591.07             |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,124,273.00</b> | <b>99,995.70</b>     | <b>96,679.00</b>     | <b>462,142.67</b>     | <b>467,616.00</b>     | <b>5,473.33</b>              | <b>41.11%</b>         | <b>433,472.38</b>      |
| <b>CAPITAL FUND</b>                |                     |                      |                      |                       |                       |                              |                       |                        |
| Capital Fund                       | 60,000.00           | 5,000.00             | 5,000.00             | 25,000.00             | 25,000.00             | -                            | 41.67%                | 25,000.00              |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>25,000.00</b>      | <b>25,000.00</b>      | <b>-</b>                     | <b>41.67%</b>         | <b>25,000.00</b>       |
| <b>Total Expenses</b>              | <b>1,396,673.00</b> | <b>120,434.86</b>    | <b>119,738.00</b>    | <b>588,767.37</b>     | <b>592,597.00</b>     | <b>3,829.63</b>              | <b>42.15%</b>         | <b>569,915.00</b>      |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (9,848.18)</b> | <b>\$ (3,350.00)</b> | <b>\$ (86,849.07)</b> | <b>\$ (79,089.00)</b> | <b>\$ (7,760.07)</b>         | <b>0.00%</b>          | <b>\$ (117,883.29)</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending August 31, 2026**

| <b>Description</b>                    | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b> |
|---------------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|
| <b>Designated and Operating Funds</b> |                              |                               |                                |                       |
| <b>Designated Funds</b>               |                              |                               |                                |                       |
| <b>Foreign Missions</b>               |                              |                               |                                |                       |
| Lottie Moon                           | \$ 1,600.00                  | \$ -                          | \$ -                           | \$ 1,600.00           |
| Bold Missions                         | 36,407.66                    | \$ 62.61                      | \$ 258.87                      | 36,211.40             |
| Medical-Dental Fellowship             | 885.84                       | -                             | -                              | 885.84                |
| <b>Total Foreign Missions</b>         | <b>38,893.50</b>             | <b>62.61</b>                  | <b>258.87</b>                  | <b>38,697.24</b>      |
| <b>State Missions</b>                 |                              |                               |                                |                       |
| Golden State Missions                 | 390.00                       | 2,000.00                      | -                              | 2,390.00              |
| Tennessee Baptist Children's Home     | 2,600.00                     | -                             | 2,600.00                       | -                     |
| Tennessee Baptist Adult Home          | 13,295.00                    | -                             | 13,295.00                      | -                     |
| Local Missions                        | 2,101.27                     | -                             | -                              | 2,101.27              |
| <b>Total State Missions</b>           | <b>18,386.27</b>             | <b>2,000.00</b>               | <b>15,895.00</b>               | <b>4,491.27</b>       |
| <b>Local Missions</b>                 |                              |                               |                                |                       |
| Swahili Ministry                      | 1,947.26                     | -                             | -                              | 1,947.26              |
| Burro Bags                            | 8,523.67                     | 675.00                        | 62.76                          | 9,135.91              |
| <b>Total Local Missions</b>           | <b>10,470.93</b>             | <b>675.00</b>                 | <b>62.76</b>                   | <b>11,083.17</b>      |
| <b>WBC Ministries</b>                 |                              |                               |                                |                       |
| Food Pantry                           | 39,820.62                    | 2,000.04                      | 1,934.70                       | 39,885.96             |
| Miscellaneous Designated              | 10,000.00                    | -                             | 10,000.00                      | -                     |
| Jim Kearley Fund for Children's Edu   | 83,372.80                    | -                             | 582.85                         | 82,789.95             |
| Sue Neely Endowment                   | 5,055.22                     | -                             | -                              | 5,055.22              |
| Chosen Generation / Yarbroughs        | 1,000.00                     | 500.00                        | 1,000.00                       | 500.00                |
| Youth Ministry - Designated           | 6,042.08                     | -                             | 700.00                         | 5,342.08              |
| Youth Mission Trips                   | 50.00                        | -                             | -                              | 50.00                 |
| Children's Ministry                   | 5,811.92                     | -                             | -                              | 5,811.92              |
| 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                | 23,657.73                    | -                             | 189.00                         | 23,468.73             |
| Operation Christmas Child             | 3,686.80                     | -                             | -                              | 3,686.80              |
| Benevolence Fund                      | 5,414.49                     | -                             | 50.01                          | 5,364.48              |
| Prison Ministry                       | 865.02                       | -                             | -                              | 865.02                |
| <b>Total WBC Ministries</b>           | <b>201,432.55</b>            | <b>2,500.04</b>               | <b>14,456.56</b>               | <b>189,476.03</b>     |
| <b>Total Designated Funds</b>         | <b>269,183.25</b>            | <b>5,237.65</b>               | <b>30,673.19</b>               | <b>243,747.71</b>     |
| <b>Operating Funds</b>                |                              |                               |                                |                       |
| WBC Events                            | 1,000.00                     | -                             | -                              | 1,000.00              |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Library Fund/Media Center                   | 3,657.88                     | -                             | -                              | 3,657.88               |
| 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                           | 529,260.98                   | 75,373.93                     | 70,027.53                      | 534,607.38             |
| Celebrate Recovery Fund                     | 23,597.90                    | 125.00                        | 3,839.24                       | 19,883.66              |
| Capital Fund                                | 311,001.63                   | 5,000.00                      | -                              | 316,001.63             |
| 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               |
| Woodmont Baptist 2100 Foundation            | 17,493.01                    | -                             | -                              | 17,493.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,290,883.22</b>          | <b>80,498.93</b>              | <b>73,866.77</b>               | <b>1,297,515.38</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,560,066.47</b>       | <b>\$ 85,736.58</b>           | <b>\$ 104,539.96</b>           | <b>\$ 1,541,263.09</b> |