

## MEMBERS MEETING – WBC- AUGUST 23, 2023

Steve Newton opened the meeting with prayer. Beth Howe shared about her work with the College Ministry of our church. She has had a presence on the campus of Lipscomb and Belmont and expects to be present on Vanderbilt move-in day with a taste of Nashville to fulfill the Vanderbilt BCM theme. On each campus she has passed out several hundred info cards about our church and answered some deep questions. Please pray for our ministry to college students including leaders to work alongside Beth as leaders in the college group.

Clerk's report was accepted as printed. Financials are slightly under budget requirements. No payment requests above \$5,000.00 to present. Motion and second to accept the printed treasurer's report. There were payouts for Adult Homes and 2 Guatemala churches as listed in our budget gifting.

The topic of Wednesday night suppers is being discussed because we are only paying about one half the actual cost and the church makes up the difference. It is recommended that the price be increased to \$10 per adult, \$5 for children and a max of \$30 per family. This plan will be effective after Labor Day. There was some discussion as to the purpose of the meal which is for fellowship and for convenience to come and have a meal prepared. Before the formation of next year's budget, this should be addressed again.

Happy Birthday to Lynn Becker.

A report from Marissa Arnott about our security measures was given. We need to measure where we are and what we need to do to keep our folks safe. We need an Ad Hoc Task Force to meet and make decisions.

New business was called for and a motion to change the by-laws was offered by Jeremy Arnott. It was stated as follows: "This church bars no position or practice from any person based on gender." It was stated that it needed to be voted on by the congregation at the Member's Meeting in October. Logan Newton, Deacon Chair, pointed out the motion was out of order as it had not been properly presented as required by our by-laws. Robert's Rules of Order was then used to by-pass the proper method. Logan called for a suspension of the rules which was moved and approved. Discussion took place as to how to change by-laws, amend by-laws, and present by-laws. Changing by-laws requires thought, discussion, and prayer. Several persons spoke on the matter of presenting such information without first praying, studying, and discussing it from a variety of viewpoints which puts the listeners at a disadvantage. The statement was presented that we need to reaffirm our denominational relationship. This should be discussed by the Deacons and Staff who meet to pray and study from both sides. Pastor Nathan stated he would be happy to host a meeting to have all members' voices be heard. After some discussion as to creating an unhealthy church situation, the motion was rescinded and thus withdrawn. Jeremy said he felt "shut down" because he had hoped to be included in a previous discussion and was not invited to be a part of the previous by-law discussions. He would encourage a Town Hall type meeting. A suggestion was made that it go back to the deacons first. This is the way the subject was left.

Logan Newton expressed his thoughts on being transparent with our policies. God is doing great things here. We want open information and all decisions known.

A reminder about the Men's Breakfast Sept. 9<sup>th</sup> and the Nashville Baptist Association yearly meeting Sept. 20<sup>th</sup>. If you plan to attend, make a reservation for lunch. It will be at First Baptist Church downtown.

Prayer needs: Robert Caldwell and Sandra Landis- knee replacements, Pastor Nathan's mother in the hospital, Carolyn Campbell another knee surgery, Marcia Wainman- recluse spider bite, Cheryl Gentry- leg surgery, Jonathan Howe-SBC interim, and DruAnne Freemans' friends.

Meeting adjourned.

Respectfully submitted,

Bobbie Dunn-Church Clerk

# CLERK'S REPORT August 2023



**CLERK'S REPORT:**

Removed:

Deceased.....0

Letters Granted.....0

Received:

By Letter.....2  
(Larry Felts & Elaine Hostetter)

By Baptism.....1  
(Isaac Karpinos)

By Statement.....0

By Watchcare.....2  
(Daniel & Tetyana Yarbrough)

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

From Active to Former Members.....0

From Active to Non-Participating.....1  
(Donna McClellan)

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Total Membership as of August 31, 2023

|                    |           |
|--------------------|-----------|
| Active:            | 375       |
| Non-Participating: | <u>76</u> |
|                    | 451       |

Respectfully submitted,  
Bobbie Dunn, Church Clerk

**Woodmont Baptist Church  
Treasurer's Report  
For Period Ending August 2023**

| 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                      | \$ 15,000.00        | \$ 683.31         | \$ 1,250.00       | \$ 10,505.28      | \$ 6,250.00       | \$ 4,255.28               | 70.04%             | 1,008.71          |
| Budget Offering                      | 1,294,761.00        | 88,609.13         | 88,300.00         | 450,685.02        | 485,652.00        | (34,966.98)               | 34.81%             | 415,069.43        |
| WBC - Local Use Only                 | -                   | 3,335.00          | -                 | 11,045.00         | -                 | 11,045.00                 | 0.00%              | 5,040.00          |
| Contributns for Bldg/Parking Lot Use | -                   | 1,000.00          | -                 | 1,450.00          | -                 | 1,450.00                  | 0.00%              | 250.00            |
| Reimbursement for Literature         | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 66.00             |
| <b>Total Revenues</b>                | <b>1,309,761.00</b> | <b>93,627.44</b>  | <b>89,550.00</b>  | <b>473,685.30</b> | <b>491,902.00</b> | <b>(18,216.70)</b>        | <b>36.17%</b>      | <b>421,434.14</b> |
| <b>WORSHIP</b>                       |                     |                   |                   |                   |                   |                           |                    |                   |
| Audio/Visual                         | 1,000.00            | -                 | 83.00             | -                 | 416.00            | 416.00                    | 0.00%              | -                 |
| Flowers                              | 800.00              | -                 | 250.00            | 605.30            | 500.00            | (105.30)                  | 75.66%             | 266.35            |
| Music Ministry                       | 14,000.00           | 1,071.94          | 800.00            | 5,044.16          | 5,700.00          | 655.84                    | 36.03%             | 5,388.40          |
| Relational Ministry                  | 2,000.00            | 101.55            | 167.00            | 442.70            | 834.00            | 391.30                    | 22.14%             | 310.88            |
| Sound Services                       | 16,200.00           | 1,500.00          | 1,350.00          | 7,200.00          | 6,750.00          | (450.00)                  | 44.44%             | 8,700.00          |
| Worship Supplies                     | 600.00              | 144.04            | 50.00             | 225.28            | 250.00            | 24.72                     | 37.55%             | 45.38             |
| <b>Total WORSHIP</b>                 | <b>34,600.00</b>    | <b>2,817.53</b>   | <b>2,700.00</b>   | <b>13,517.44</b>  | <b>14,450.00</b>  | <b>932.56</b>             | <b>39.07%</b>      | <b>14,711.01</b>  |
| <b>EVANGELISM</b>                    |                     |                   |                   |                   |                   |                           |                    |                   |
| <b>NASHVILLE</b>                     |                     |                   |                   |                   |                   |                           |                    |                   |
| Assimilation                         | 2,500.00            | -                 | 208.00            | -                 | 1,041.00          | 1,041.00                  | 0.00%              | -                 |
| Associational Missions               | 1,500.00            | -                 | -                 | 375.00            | 375.00            | -                         | 25.00%             | 500.00            |
| Begin Anew                           | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Community Events                     | 3,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | -                 |
| New City Church                      | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 250.00            |
| Reach Our Neighbors                  | 2,000.00            | 286.13            | 167.00            | 858.39            | 834.00            | (24.39)                   | 42.92%             | 472.89            |
| <b>Total NASHVILLE</b>               | <b>11,000.00</b>    | <b>286.13</b>     | <b>375.00</b>     | <b>1,733.39</b>   | <b>2,750.00</b>   | <b>1,016.61</b>           | <b>15.76%</b>      | <b>1,722.89</b>   |
| <b>TENNESSEE</b>                     |                     |                   |                   |                   |                   |                           |                    |                   |
| Denominational Giving                | 25,000.00           | -                 | -                 | 12,500.00         | 12,500.00         | -                         | 50.00%             | 15,000.00         |
| <b>Total TENNESSEE</b>               | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>12,500.00</b>  | <b>12,500.00</b>  | <b>-</b>                  | <b>50.00%</b>      | <b>15,000.00</b>  |
| <b>GLOBAL</b>                        |                     |                   |                   |                   |                   |                           |                    |                   |
| Baptist Medical Dental Fellowship    | 1,000.00            | -                 | -                 | 250.00            | 250.00            | -                         | 25.00%             | 250.00            |
| Belarus Support                      | 500.00              | -                 | -                 | -                 | -                 | -                         | 0.00%              | -                 |
| Churchwide Missions                  | 12,000.00           | 3,060.00          | 3,000.00          | 3,060.00          | 3,000.00          | (60.00)                   | 25.50%             | 7,503.05          |
| Macedonia Baptist Church - Guatemala | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | -                         | 100.00%            | -                 |
| Roca Fiel Baptist Church - Guatemala | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | -                         | 100.00%            | -                 |
| <b>Total GLOBAL</b>                  | <b>15,500.00</b>    | <b>5,060.00</b>   | <b>5,000.00</b>   | <b>5,310.00</b>   | <b>5,250.00</b>   | <b>(60.00)</b>            | <b>34.26%</b>      | <b>7,753.05</b>   |
| <b>Total EVANGELISM</b>              | <b>51,500.00</b>    | <b>5,346.13</b>   | <b>5,375.00</b>   | <b>19,543.39</b>  | <b>20,500.00</b>  | <b>956.61</b>             | <b>37.95%</b>      | <b>24,475.94</b>  |
| <b>DISCIPLESHIP</b>                  |                     |                   |                   |                   |                   |                           |                    |                   |
| College Ministry                     | 3,000.00            | -                 | 250.00            | -                 | 1,250.00          | 1,250.00                  | 0.00%              | 617.40            |
| Literature                           | 4,500.00            | 720.70            | 180.00            | 2,786.82          | 1,680.00          | (1,106.82)                | 61.93%             | 971.61            |
| Media Center/Library                 | 1,000.00            | 107.73            | 83.00             | 202.52            | 416.00            | 213.48                    | 20.25%             | 110.25            |
| Men's Ministry                       | 300.00              | -                 | 25.00             | (87.00)           | 125.00            | 212.00                    | -29.00%            | (20.00)           |
| Preschool and Children's Ministry    | 19,000.00           | 1,896.15          | 2,700.00          | 13,446.52         | 10,600.00         | (2,846.52)                | 70.77%             | 11,166.64         |
| Small Group Ministry                 | 2,000.00            | 244.57            | 167.00            | 1,222.85          | 834.00            | (388.85)                  | 61.14%             | 1,146.35          |
| Women's Ministry                     | 1,800.00            | (31.98)           | 150.00            | (25.05)           | 750.00            | 775.05                    | -1.39%             | 731.88            |
| Young Adults Ministry                | 300.00              | 43.97             | 25.00             | 43.97             | 125.00            | 81.03                     | 14.66%             | -                 |
| Youth Ministry                       | 15,150.00           | 991.96            | 2,233.00          | 6,853.41          | 8,420.00          | 1,566.59                  | 45.24%             | 8,271.82          |
| <b>Total DISCIPLESHIP</b>            | <b>47,050.00</b>    | <b>3,973.10</b>   | <b>5,813.00</b>   | <b>24,444.04</b>  | <b>24,200.00</b>  | <b>(244.04)</b>           | <b>51.95%</b>      | <b>22,995.95</b>  |
| <b>FELLOWSHIP</b>                    |                     |                   |                   |                   |                   |                           |                    |                   |
| Fellowship                           | 3,000.00            | 53.37             | 250.00            | 66.23             | 1,250.00          | 1,183.77                  | 2.21%              | 603.35            |
| Food Costs                           | 700.00              | -                 | 58.00             | 305.91            | 291.00            | (14.91)                   | 43.70%             | 395.49            |
| Midweek / Catering                   | 13,000.00           | 1,800.00          | 1,250.00          | 5,610.00          | 4,180.00          | (1,430.00)                | 43.15%             | 8,023.40          |
| Wednesday Night Supper Revenue       | (5,000.00)          | (780.50)          | (480.00)          | (1,507.50)        | (1,607.00)        | (99.50)                   | 30.15%             | (1,611.00)        |
| Frontrunners                         | 1,750.00            | 177.72            | 145.00            | 918.12            | 729.00            | (189.12)                  | 52.46%             | 1,034.79          |
| Kitchen Supplies                     | 1,000.00            | 131.56            | 84.00             | 873.78            | 417.00            | (456.78)                  | 87.38%             | 273.33            |
| <b>Total FELLOWSHIP</b>              | <b>14,450.00</b>    | <b>1,382.15</b>   | <b>1,307.00</b>   | <b>6,266.54</b>   | <b>5,260.00</b>   | <b>(1,006.54)</b>         | <b>43.37%</b>      | <b>8,719.36</b>   |
| <b>MINISTRY</b>                      |                     |                   |                   |                   |                   |                           |                    |                   |
| Benevolence / Mercy Ministries       | 800.00              | -                 | 67.00             | 514.00            | 334.00            | (180.00)                  | 64.25%             | 64.02             |
| Food Pantry Ministry                 | 3,000.00            | -                 | 250.00            | 3,000.00          | 1,250.00          | (1,750.00)                | 100.00%            | 3,000.00          |
| Friends Life                         | 425.00              | -                 | 35.00             | -                 | 177.00            | 177.00                    | 0.00%              | -                 |
| Habitat for Humanity                 | 5,000.00            | -                 | -                 | (500.00)          | -                 | 500.00                    | -10.00%            | 8,000.00          |
| History and Archives                 | 250.00              | -                 | 21.00             | 86.20             | 104.00            | 17.80                     | 34.48%             | 32.89             |
| Nashville Rescue Mission             | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Pastoral Ministry                    | 2,500.00            | 107.48            | 208.00            | 1,187.12          | 1,041.00          | (146.12)                  | 47.48%             | 1,518.99          |
| Prison Ministry Support              | 1,500.00            | -                 | 125.00            | -                 | 625.00            | 625.00                    | 0.00%              | 63.74             |
| Room In The Inn                      | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Siloam Clinic                        | 1,500.00            | -                 | -                 | 375.00            | 375.00            | -                         | 25.00%             | 500.00            |

| Description                        | Annual Budget       | Actual for Period  | Budget for Period  | Actual YTD         | Budget YTD         | Var. Actual to YTD Budget | % of Annual Budget | Prior Year YTD      |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|---------------------|
| Senior Adults/At Home              | 1,000.00            | -                  | 83.00              | 330.74             | 416.00             | 85.26                     | 33.07%             | 206.24              |
| Television Ministry                | 68,000.00           | 6,500.00           | 6,500.00           | 28,600.00          | 28,600.00          | -                         | 42.06%             | 28,600.00           |
| Woodmont Day of Missions           | 300.00              | -                  | -                  | -                  | 100.00             | 100.00                    | 0.00%              | -                   |
| <b>Total MINISTRY</b>              | <b>88,275.00</b>    | <b>6,607.48</b>    | <b>7,289.00</b>    | <b>34,593.06</b>   | <b>34,022.00</b>   | <b>(571.06)</b>           | <b>39.19%</b>      | <b>42,985.88</b>    |
| <b>SUPPORT MINISTRY</b>            |                     |                    |                    |                    |                    |                           |                    |                     |
| <b>ADMINISTRATION</b>              |                     |                    |                    |                    |                    |                           |                    |                     |
| Communication                      | 8,000.00            | 113.63             | 667.00             | 1,124.94           | 3,334.00           | 2,209.06                  | 14.06%             | 2,525.38            |
| Computer/I.T.                      | 10,000.00           | 828.45             | 833.00             | 4,869.95           | 4,166.00           | (703.95)                  | 48.70%             | 4,453.71            |
| Credit Card Fees                   | 7,500.00            | 261.20             | 625.00             | 1,646.77           | 3,125.00           | 1,478.23                  | 21.96%             | 2,309.86            |
| Envelopes/Stewardship              | 700.00              | -                  | 116.00             | 160.13             | 350.00             | 189.87                    | 22.88%             | 172.07              |
| Interest and Bank Charges          | 1,500.00            | 127.75             | 125.00             | 590.75             | 625.00             | 34.25                     | 39.38%             | 575.15              |
| Insurance/Property and Equipment   | 44,600.00           | 3,716.00           | 3,717.00           | 18,580.00          | 18,584.00          | 4.00                      | 41.66%             | 16,585.41           |
| Mission House Property Tax         | 3,700.00            | 305.00             | 308.00             | 1,524.97           | 1,541.00           | 16.03                     | 41.22%             | 1,540.90            |
| Mission House Utilities            | 3,200.00            | 308.31             | 267.00             | 1,498.52           | 1,334.00           | (164.52)                  | 46.83%             | 1,176.57            |
| Office Equipment and Supplies      | 12,500.00           | 1,153.51           | 1,041.00           | 3,721.28           | 5,208.00           | 1,486.72                  | 29.77%             | 5,136.44            |
| Postage Supplies                   | 3,500.00            | 211.00             | 292.00             | 1,191.00           | 1,458.00           | 267.00                    | 34.03%             | 1,429.86            |
| Security Team                      | 500.00              | -                  | 42.00              | -                  | 209.00             | 209.00                    | 0.00%              | -                   |
| Utilities                          | 130,000.00          | 13,366.46          | 14,033.00          | 51,057.32          | 54,213.00          | 3,155.68                  | 39.27%             | 51,881.66           |
| <b>Total ADMINISTRATION</b>        | <b>225,700.00</b>   | <b>20,391.31</b>   | <b>22,066.00</b>   | <b>85,965.63</b>   | <b>94,147.00</b>   | <b>8,181.37</b>           | <b>38.09%</b>      | <b>87,787.01</b>    |
| <b>MAINTENANCE</b>                 |                     |                    |                    |                    |                    |                           |                    |                     |
| Bus Maintenance and Transportation | 1,500.00            | 148.42             | 125.00             | 473.73             | 625.00             | 151.27                    | 31.58%             | 368.22              |
| Cleaning Supplies and Cleaners     | 17,625.00           | 1,515.21           | 1,469.00           | 7,302.13           | 7,344.00           | 41.87                     | 41.43%             | 713.94              |
| Lawn Care                          | 17,000.00           | 1,400.00           | 1,416.00           | 6,175.00           | 7,083.00           | 908.00                    | 36.32%             | 5,625.00            |
| Maintenance Assistance             | 1,000.00            | 50.00              | 83.00              | 840.00             | 416.00             | (424.00)                  | 84.00%             | 288.00              |
| Maintenance and Repairs            | 50,175.00           | 6,174.80           | 4,181.00           | 39,532.62          | 20,906.00          | (18,626.62)               | 78.79%             | 16,454.69           |
| Routine Maintenance                | 22,200.00           | 1,729.92           | 1,850.00           | 7,953.83           | 9,250.00           | 1,296.17                  | 35.83%             | 6,790.38            |
| <b>Total MAINTENANCE</b>           | <b>109,500.00</b>   | <b>11,018.35</b>   | <b>9,124.00</b>    | <b>62,277.31</b>   | <b>45,624.00</b>   | <b>(16,653.31)</b>        | <b>56.87%</b>      | <b>30,240.23</b>    |
| <b>PERSONNEL</b>                   |                     |                    |                    |                    |                    |                           |                    |                     |
| Professional Staff                 | 387,129.00          | 32,337.56          | 32,261.00          | 161,187.80         | 161,304.00         | 116.20                    | 41.64%             | 155,833.52          |
| Support Staff                      | 171,565.00          | 14,279.08          | 14,297.00          | 69,014.70          | 71,485.00          | 2,470.30                  | 40.23%             | 70,840.70           |
| Paid Childcare                     | 13,000.00           | 662.34             | 1,083.00           | 2,929.29           | 5,416.00           | 2,486.71                  | 22.53%             | 1,914.62            |
| Inter-Staff Development            | 1,200.00            | 164.90             | 100.00             | 293.92             | 500.00             | 206.08                    | 24.49%             | 509.91              |
| Medical & Life Insurance Benefit   | 50,673.00           | 3,992.29           | 4,000.00           | 19,961.45          | 20,000.00          | 38.55                     | 39.39%             | 29,108.15           |
| Retirement Benefit                 | 25,694.00           | 2,141.21           | 2,141.00           | 10,647.31          | 10,706.00          | 58.69                     | 41.44%             | 10,270.41           |
| Medicare                           | 3,379.00            | 278.01             | 281.00             | 1,345.08           | 1,408.00           | 62.92                     | 39.81%             | 1,822.15            |
| Social Security                    | 14,446.00           | 1,188.78           | 1,204.00           | 5,751.49           | 6,019.00           | 267.51                    | 39.81%             | 7,583.41            |
| Workers' Comp. and Disability      | 4,750.00            | 461.13             | 396.00             | 2,583.32           | 1,979.00           | (604.32)                  | 54.39%             | 1,474.41            |
| Background Checks                  | 600.00              | 300.00             | 50.00              | 579.00             | 250.00             | (329.00)                  | 96.50%             | 479.00              |
| Contingency                        | 1,500.00            | -                  | 125.00             | 349.32             | 625.00             | 275.68                    | 23.29%             | 1,209.97            |
| Sabbatical Funds                   | -                   | -                  | -                  | -                  | -                  | -                         | 0.00%              | 1,740.60            |
| Payroll Service                    | 4,750.00            | 247.28             | 370.00             | 1,462.32           | 1,850.00           | 387.68                    | 30.79%             | 1,377.56            |
| <b>Total PERSONNEL</b>             | <b>678,686.00</b>   | <b>56,052.58</b>   | <b>56,308.00</b>   | <b>276,105.00</b>  | <b>281,542.00</b>  | <b>5,437.00</b>           | <b>40.68%</b>      | <b>284,164.41</b>   |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,013,886.00</b> | <b>87,462.24</b>   | <b>87,498.00</b>   | <b>424,347.94</b>  | <b>421,313.00</b>  | <b>(3,034.94)</b>         | <b>41.85%</b>      | <b>402,191.65</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>1,309,761.00</b> | <b>112,588.63</b>  | <b>114,982.00</b>  | <b>547,712.41</b>  | <b>544,745.00</b>  | <b>(2,967.41)</b>         | <b>41.82%</b>      | <b>541,079.79</b>   |
| <b>Net Total</b>                   | <b>-</b>            | <b>(18,961.19)</b> | <b>(25,432.00)</b> | <b>(74,027.11)</b> | <b>(52,843.00)</b> | <b>(21,184.11)</b>        | <b>0.00%</b>       | <b>(119,645.65)</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending August 31, 2023**

| 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                         | \$ 40,523.90      | \$ -               | \$ 526.00           | \$ 39,997.90     |
| Medical-Dental Fellowship             | 985.84            | -                  | -                   | 985.84           |
| Global Hunger Relief                  | 150.00            | -                  | 150.00              | -                |
| Mission Trip Support                  | 1,000.00          | -                  | 1,000.00            | -                |
| Send Relief - Ukraine                 | 730.00            | -                  | 730.00              | -                |
| <b>Total Foreign Missions</b>         | <b>43,389.74</b>  | <b>-</b>           | <b>2,406.00</b>     | <b>40,983.74</b> |
| <b>Home Missions</b>                  |                   |                    |                     |                  |
| Disaster Relief - Reconstruction      | 475.00            | -                  | -                   | 475.00           |
| <b>Total Home Missions</b>            | <b>475.00</b>     | <b>-</b>           | <b>-</b>            | <b>475.00</b>    |
| <b>State Missions</b>                 |                   |                    |                     |                  |
| Golden State Missions                 | -                 | 2,000.00           | -                   | 2,000.00         |
| Tennessee Baptist Adult Home          | 2,050.00          | -                  | 2,050.00            | -                |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27         |
| <b>Total State Missions</b>           | <b>4,151.27</b>   | <b>2,000.00</b>    | <b>2,050.00</b>     | <b>4,101.27</b>  |
| <b>Local Missions</b>                 |                   |                    |                     |                  |
| N.B.A. Toy Store                      | 1,800.44          | -                  | 1,800.44            | -                |
| Swahili Ministry                      | 2,622.26          | -                  | -                   | 2,622.26         |
| Burro Bags                            | 5,794.58          | -                  | 2,081.75            | 3,712.83         |
| <b>Total Local Missions</b>           | <b>10,217.28</b>  | <b>-</b>           | <b>3,882.19</b>     | <b>6,335.09</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                  |
| Food Pantry                           | 44,747.49         | 4,600.00           | 5,091.07            | 44,256.42        |
| Dominica Mission Trip                 | 1,050.00          | -                  | -                   | 1,050.00         |
| Guatemala Mission Trip                | 313.47            | -                  | 313.47              | -                |
| Miscellaneous Designated              | 70.00             | -                  | -                   | 70.00            |
| Jim Kearley Fund for Children's Edu   | 45,364.72         | -                  | -                   | 45,364.72        |
| Sue Neely Endowment                   | 7,872.22          | -                  | -                   | 7,872.22         |
| Youth Ministry - Designated           | 4,737.85          | -                  | 1,250.00            | 3,487.85         |
| Children's Ministry                   | 2,552.68          | -                  | -                   | 2,552.68         |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61           |
| At Home Ministry                      | 11,412.48         | -                  | -                   | 11,412.48        |
| Music Department                      | 4,013.65          | -                  | -                   | 4,013.65         |
| TV and Sound Equipment                | 25,700.38         | -                  | 162.78              | 25,537.60        |
| Refurbishing MS Residence             | 355.70            | -                  | -                   | 355.70           |
| Operating Reserve                     | 247,662.74        | -                  | 4,304.50            | 243,358.24       |
| Operation Christmas Child             | 731.59            | -                  | -                   | 731.59           |

| Description                                 | Beginning Balance      | Restricted Revenue  | Restricted Expenses | Ending Balance         |
|---------------------------------------------|------------------------|---------------------|---------------------|------------------------|
| Benevolence Fund                            | 5,414.49               | -                   | -                   | 5,414.49               |
| College Room & Board Fund                   | 4,656.01               | 2,151.00            | 5,347.99            | 1,459.02               |
| Prison Ministry                             | 1,033.09               | -                   | -                   | 1,033.09               |
| <b>Total WBC Ministries</b>                 | <b>407,818.17</b>      | <b>6,751.00</b>     | <b>16,469.81</b>    | <b>398,099.36</b>      |
| <b>Total Designated Funds</b>               | <b>466,051.46</b>      | <b>8,751.00</b>     | <b>24,808.00</b>    | <b>449,994.46</b>      |
| <b>Operating Funds</b>                      |                        |                     |                     |                        |
| Library Fund/Media Center                   | 3,889.39               | -                   | -                   | 3,889.39               |
| WMU of Woodmont                             | 3,535.42               | -                   | -                   | 3,535.42               |
| Room In The Inn                             | 2,583.49               | -                   | -                   | 2,583.49               |
| Senior Fellowship SundaySchoolClass         | 298.00                 | -                   | -                   | 298.00                 |
| DFW Class Project                           | 84.02                  | -                   | -                   | 84.02                  |
| Koinonia Class                              | 250.00                 | -                   | -                   | 250.00                 |
| Weekday Preschool                           | 541,026.28             | 61,910.46           | 53,782.85           | 549,153.89             |
| Celebrate Recovery Fund                     | 6,193.32               | -                   | -                   | 6,193.32               |
| Financial Peace Class                       | 63.08                  | -                   | -                   | 63.08                  |
| Capital Fund                                | 410,054.41             | 5,000.00            | -                   | 415,054.41             |
| Church Planting Fund                        | 4,380.00               | -                   | -                   | 4,380.00               |
| Woodmont Baptist 2100 Foundation            | 3,575.00               | -                   | -                   | 3,575.00               |
| Prepare the Way Campaign                    | 117,437.00             | -                   | -                   | 117,437.00             |
| <b>Total Operating Funds</b>                | <b>1,093,369.41</b>    | <b>66,910.46</b>    | <b>53,782.85</b>    | <b>1,106,497.02</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,559,420.87</b> | <b>\$ 75,661.46</b> | <b>\$ 78,590.85</b> | <b>\$ 1,556,491.48</b> |