

CLERK'S REPORT

April 2023



CLERK'S REPORT:

Removed:

Deceased.....0

Letters Granted.....9
 (Doug, Laura, Erin Betty to Trinity Presbyterian; Mike & Barbara Allen to Woodmont Christian; Andy, Marie, Christian, Maggie Morris to Bethel Outreach)

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

By Watchcare.....0

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

From Active to Former Members.....2
 (Sam Denney; Jeff Hammer)

From Active to Non-Participating.....2
 (Katherine Denney; Kellie Gentry)

~~~~~

Total Membership as of April 30, 2023

|                    |           |
|--------------------|-----------|
| Active:            | 381       |
| Non-Participating: | <u>71</u> |
|                    | 452       |

Respectfully submitted,  
 Bobbie Dunn, Church Clerk

**Members' Meeting April 19, 2023**  
**Woodmont Baptist Church**

New deacon chair, Logan Newton, began the meeting with the Clerk's report. A motion and second was made to accept the report as printed. Minutes were also accepted as printed without corrections.

There is a surplus from last year's budget of about \$112,000.00 dollars. Requests will be accepted from the various committees and considered by the finance committee, then prayerfully reviewed and decided upon as to where and how to use the funds. Some committees had to cut their budgets when planning for the new year. That will be considered.

Payment requests include an emergency spending for the installation of a ballistic film on the pre-school windows and doors. The second request is for a security person to be present each school day. It was explained this would be funded by the parents. Dennis Robbins explained the person would be hired through a firm and the hourly fee is \$ 30.00 per hour. The pre-school year runs August 1-July 31. Parents in our preschool have requested this security.

Missions Committee, Julie McGlasson, Chair, has the first meeting coming up. No other reports.

Our investment account is down about 4.6% in the 2100 Foundation fund. No questions asked.

A notice of Steve Horrell's death was announced with the memorial service to be on Sunday, April 23, in the Gabhart Chapel on Belmont University Campus.

Meeting adjourned.

Respectfully submitted:

Bobbie Dunn  
Church Clerk

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending April 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        | \$ 420.76         | \$ 1,250.00       | \$ 420.76        | \$ 1,250.00       | \$ (829.24)               | 2.81%              | \$ 63.67         |
| Budget Offering                      | 1,294,761.00        | 89,456.46         | 110,375.00        | 89,456.46        | 110,375.00        | (20,918.54)               | 6.91%              | 91,742.05        |
| WBC - Local Use Only                 | -                   | 1,520.00          | -                 | 1,520.00         | -                 | 1,520.00                  | 0.00%              | 1,108.00         |
| Reimbursement for Literature         | -                   | -                 | -                 | -                | -                 | -                         | 0.00%              | 30.00            |
| <b>Total Revenues</b>                | <b>1,309,761.00</b> | <b>91,397.22</b>  | <b>111,625.00</b> | <b>91,397.22</b> | <b>111,625.00</b> | <b>(20,227.78)</b>        | <b>6.98%</b>       | <b>92,943.72</b> |
| <b>WORSHIP</b>                       |                     |                   |                   |                  |                   |                           |                    |                  |
| Audio/Visual                         | 1,000.00            | -                 | 83.00             | -                | 83.00             | 83.00                     | 0.00%              | -                |
| Flowers                              | 800.00              | 605.30            | 250.00            | 605.30           | 250.00            | (355.30)                  | 75.66%             | -                |
| Music Ministry                       | 14,000.00           | 3,012.51          | 2,500.00          | 3,012.51         | 2,500.00          | (512.51)                  | 21.52%             | 2,615.36         |
| Relational Ministry                  | 2,000.00            | 15.71             | 167.00            | 15.71            | 167.00            | 151.29                    | 0.79%              | -                |
| Sound Services                       | 16,200.00           | 1,350.00          | 1,350.00          | 1,350.00         | 1,350.00          | -                         | 8.33%              | 1,200.00         |
| Worship Supplies                     | 600.00              | 19.08             | 50.00             | 19.08            | 50.00             | 30.92                     | 3.18%              | 26.19            |
| <b>Total WORSHIP</b>                 | <b>34,600.00</b>    | <b>5,002.60</b>   | <b>4,400.00</b>   | <b>5,002.60</b>  | <b>4,400.00</b>   | <b>(602.60)</b>           | <b>14.46%</b>      | <b>3,841.55</b>  |
| <b>EVANGELISM</b>                    |                     |                   |                   |                  |                   |                           |                    |                  |
| <b>NASHVILLE</b>                     |                     |                   |                   |                  |                   |                           |                    |                  |
| Assimilation                         | 2,500.00            | -                 | 208.00            | -                | 208.00            | 208.00                    | 0.00%              | -                |
| Associational Missions               | 1,500.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Begin Anew                           | 2,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Community Events                     | 3,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Reach Our Neighbors                  | 2,000.00            | 286.13            | 167.00            | 286.13           | 167.00            | (119.13)                  | 14.31%             | 257.94           |
| <b>Total NASHVILLE</b>               | <b>11,000.00</b>    | <b>286.13</b>     | <b>375.00</b>     | <b>286.13</b>    | <b>375.00</b>     | <b>88.87</b>              | <b>2.60%</b>       | <b>257.94</b>    |
| <b>TENNESSEE</b>                     |                     |                   |                   |                  |                   |                           |                    |                  |
| Denominational Giving                | 25,000.00           | 6,250.00          | 6,250.00          | 6,250.00         | 6,250.00          | -                         | 25.00%             | 7,500.00         |
| <b>Total TENNESSEE</b>               | <b>25,000.00</b>    | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>6,250.00</b>  | <b>6,250.00</b>   | <b>-</b>                  | <b>25.00%</b>      | <b>7,500.00</b>  |
| <b>GLOBAL</b>                        |                     |                   |                   |                  |                   |                           |                    |                  |
| Baptist Medical Dental Fellowship    | 1,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Belarus Support                      | 500.00              | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Churchwide Missions                  | 12,000.00           | -                 | -                 | -                | -                 | -                         | 0.00%              | 458.56           |
| Macedonia Baptist Church - Guatemala | 1,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Roca Fiel Baptist Church - Guatemala | 1,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| <b>Total GLOBAL</b>                  | <b>15,500.00</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                  | <b>0.00%</b>       | <b>458.56</b>    |
| <b>Total EVANGELISM</b>              | <b>51,500.00</b>    | <b>6,536.13</b>   | <b>6,625.00</b>   | <b>6,536.13</b>  | <b>6,625.00</b>   | <b>88.87</b>              | <b>12.69%</b>      | <b>8,216.50</b>  |
| <b>DISCIPLESHIP</b>                  |                     |                   |                   |                  |                   |                           |                    |                  |
| College Ministry                     | 3,000.00            | -                 | 250.00            | -                | 250.00            | 250.00                    | 0.00%              | 64.60            |
| Literature                           | 4,500.00            | -                 | 180.00            | -                | 180.00            | 180.00                    | 0.00%              | 345.34           |
| Media Center/Library                 | 1,000.00            | 31.66             | 83.00             | 31.66            | 83.00             | 51.34                     | 3.17%              | -                |
| Men's Ministry                       | 300.00              | (77.00)           | 25.00             | (77.00)          | 25.00             | 102.00                    | -25.67%            | (15.00)          |
| Preschool and Children's Ministry    | 19,000.00           | 1,302.56          | 1,200.00          | 1,302.56         | 1,200.00          | (102.56)                  | 6.86%              | 856.69           |
| Small Group Ministry                 | 2,000.00            | 244.57            | 167.00            | 244.57           | 167.00            | (77.57)                   | 12.23%             | 229.27           |
| Women's Ministry                     | 1,800.00            | (30.00)           | 150.00            | (30.00)          | 150.00            | 180.00                    | -1.67%             | (10.00)          |
| Young Adults Ministry                | 300.00              | -                 | 25.00             | -                | 25.00             | 25.00                     | 0.00%              | -                |
| Youth Ministry                       | 15,150.00           | 995.35            | 2,502.00          | 995.35           | 2,502.00          | 1,506.65                  | 6.57%              | 2,627.31         |
| <b>Total DISCIPLESHIP</b>            | <b>47,050.00</b>    | <b>2,467.14</b>   | <b>4,582.00</b>   | <b>2,467.14</b>  | <b>4,582.00</b>   | <b>2,114.86</b>           | <b>5.24%</b>       | <b>4,098.21</b>  |
| <b>FELLOWSHIP</b>                    |                     |                   |                   |                  |                   |                           |                    |                  |
| Fellowship                           | 3,000.00            | 78.11             | 250.00            | 78.11            | 250.00            | 171.89                    | 2.60%              | 375.00           |
| Food Costs                           | 700.00              | -                 | 58.00             | -                | 58.00             | 58.00                     | 0.00%              | -                |
| Midweek / Catering                   | 13,000.00           | 1,500.00          | 1,250.00          | 1,500.00         | 1,250.00          | (250.00)                  | 11.54%             | -                |
| Wednesday Night Supper Revenue       | (5,000.00)          | (555.00)          | (480.00)          | (555.00)         | (480.00)          | 75.00                     | 11.10%             | (565.00)         |
| Frontrunners                         | 1,750.00            | 22.36             | 146.00            | 22.36            | 146.00            | 123.64                    | 1.28%              | 283.69           |
| Kitchen Supplies                     | 1,000.00            | -                 | 83.00             | -                | 83.00             | 83.00                     | 0.00%              | -                |
| <b>Total FELLOWSHIP</b>              | <b>14,450.00</b>    | <b>1,045.47</b>   | <b>1,307.00</b>   | <b>1,045.47</b>  | <b>1,307.00</b>   | <b>261.53</b>             | <b>7.24%</b>       | <b>93.69</b>     |
| <b>MINISTRY</b>                      |                     |                   |                   |                  |                   |                           |                    |                  |
| Benevolence / Mercy Ministries       | 800.00              | 500.00            | 67.00             | 500.00           | 67.00             | (433.00)                  | 62.50%             | 17.01            |
| Food Pantry Ministry                 | 3,000.00            | 1,472.30          | 250.00            | 1,472.30         | 250.00            | (1,222.30)                | 49.08%             | 2,743.23         |
| Friends Life                         | 425.00              | -                 | 35.00             | -                | 35.00             | 35.00                     | 0.00%              | -                |
| Habitat for Humanity                 | 5,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| History and Archives                 | 250.00              | 73.97             | 21.00             | 73.97            | 21.00             | (52.97)                   | 29.59%             | 32.89            |
| Nashville Rescue Mission             | 2,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Pastoral Ministry                    | 2,500.00            | 241.43            | 208.00            | 241.43           | 208.00            | (33.43)                   | 9.66%              | 281.58           |
| Prison Ministry Support              | 1,500.00            | -                 | 125.00            | -                | 125.00            | 125.00                    | 0.00%              | 63.74            |
| Room In The Inn                      | 2,000.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Siloam Clinic                        | 1,500.00            | -                 | -                 | -                | -                 | -                         | 0.00%              | -                |
| Senior Adults/At Home                | 1,000.00            | 265.39            | 83.00             | 265.39           | 83.00             | (182.39)                  | 26.54%             | -                |
| Television Ministry                  | 68,000.00           | 5,200.00          | 5,200.00          | 5,200.00         | 5,200.00          | -                         | 7.65%              | 5,200.00         |

| Description                        | Annual Budget       | Actual for Period     | Budget for Period  | Actual YTD            | Budget YTD         | Var. Actual to YTD Budget | % of Annual Budget | Prior Year YTD        |
|------------------------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------------|--------------------|-----------------------|
| Woodmont Day of Missions           | 300.00              | -                     | -                  | -                     | -                  | -                         | 0.00%              | -                     |
| <b>Total MINISTRY</b>              | <b>88,275.00</b>    | <b>7,753.09</b>       | <b>5,989.00</b>    | <b>7,753.09</b>       | <b>5,989.00</b>    | <b>(1,764.09)</b>         | <b>8.78%</b>       | <b>8,338.45</b>       |
| <b>SUPPORT MINISTRY</b>            |                     |                       |                    |                       |                    |                           |                    |                       |
| <b>ADMINISTRATION</b>              |                     |                       |                    |                       |                    |                           |                    |                       |
| Communication                      | 8,000.00            | 81.95                 | 667.00             | 81.95                 | 667.00             | 585.05                    | 1.02%              | 84.66                 |
| Computer/I.T.                      | 10,000.00           | 771.00                | 833.00             | 771.00                | 833.00             | 62.00                     | 7.71%              | 762.00                |
| Credit Card Fees                   | 7,500.00            | 368.27                | 625.00             | 368.27                | 625.00             | 256.73                    | 4.91%              | 782.09                |
| Envelopes/Stewardship              | 700.00              | 82.10                 | 117.00             | 82.10                 | 117.00             | 34.90                     | 11.73%             | -                     |
| Interest and Bank Charges          | 1,500.00            | 111.05                | 125.00             | 111.05                | 125.00             | 13.95                     | 7.40%              | 114.05                |
| Insurance/Property and Equipment   | 44,600.00           | 3,716.00              | 3,717.00           | 3,716.00              | 3,717.00           | 1.00                      | 8.33%              | 3,317.08              |
| Mission House Property Tax         | 3,700.00            | 304.99                | 308.00             | 304.99                | 308.00             | 3.01                      | 8.24%              | 308.18                |
| Mission House Utilities            | 3,200.00            | 266.37                | 267.00             | 266.37                | 267.00             | 0.63                      | 8.32%              | 228.81                |
| Office Equipment and Supplies      | 12,500.00           | 674.16                | 1,042.00           | 674.16                | 1,042.00           | 367.84                    | 5.39%              | 952.86                |
| Postage Supplies                   | 3,500.00            | 15.00                 | 291.00             | 15.00                 | 291.00             | 276.00                    | 0.43%              | 230.62                |
| Security Team                      | 500.00              | -                     | 42.00              | -                     | 42.00              | 42.00                     | 0.00%              | -                     |
| Utilities                          | 130,000.00          | 8,883.38              | 8,715.00           | 8,883.38              | 8,715.00           | (168.38)                  | 6.83%              | 8,038.02              |
| <b>Total ADMINISTRATION</b>        | <b>225,700.00</b>   | <b>15,274.27</b>      | <b>16,749.00</b>   | <b>15,274.27</b>      | <b>16,749.00</b>   | <b>1,474.73</b>           | <b>6.77%</b>       | <b>14,818.37</b>      |
| <b>MAINTENANCE</b>                 |                     |                       |                    |                       |                    |                           |                    |                       |
| Bus Maintenance and Transportation | 1,500.00            | 62.42                 | 125.00             | 62.42                 | 125.00             | 62.58                     | 4.16%              | 56.17                 |
| Cleaning Supplies and Cleaners     | 17,625.00           | 1,669.19              | 1,469.00           | 1,669.19              | 1,469.00           | (200.19)                  | 9.47%              | 313.35                |
| Lawn Care                          | 17,000.00           | 1,400.00              | 1,417.00           | 1,400.00              | 1,417.00           | 17.00                     | 8.24%              | 1,125.00              |
| Maintenance Assistance             | 1,000.00            | 200.00                | 83.00              | 200.00                | 83.00              | (117.00)                  | 20.00%             | -                     |
| Maintenance and Repairs            | 50,175.00           | 1,352.74              | 4,181.00           | 1,352.74              | 4,181.00           | 2,828.26                  | 2.70%              | 517.44                |
| Routine Maintenance                | 22,200.00           | 738.17                | 1,850.00           | 738.17                | 1,850.00           | 1,111.83                  | 3.33%              | 712.48                |
| <b>Total MAINTENANCE</b>           | <b>109,500.00</b>   | <b>5,422.52</b>       | <b>9,125.00</b>    | <b>5,422.52</b>       | <b>9,125.00</b>    | <b>3,702.48</b>           | <b>4.95%</b>       | <b>2,724.44</b>       |
| <b>PERSONNEL</b>                   |                     |                       |                    |                       |                    |                           |                    |                       |
| Professional Staff                 | 387,129.00          | 31,284.84             | 32,261.00          | 31,284.84             | 32,261.00          | 976.16                    | 8.08%              | 33,679.46             |
| Support Staff                      | 171,565.00          | 12,910.73             | 14,297.00          | 12,910.73             | 14,297.00          | 1,386.27                  | 7.53%              | 14,096.04             |
| Paid Childcare                     | 13,000.00           | 603.92                | 1,083.00           | 603.92                | 1,083.00           | 479.08                    | 4.65%              | 754.80                |
| Inter-Staff Development            | 1,200.00            | -                     | 100.00             | -                     | 100.00             | 100.00                    | 0.00%              | -                     |
| Medical & Life Insurance Benefit   | 50,673.00           | 3,992.29              | 4,000.00           | 3,992.29              | 4,000.00           | 7.71                      | 7.88%              | 5,821.63              |
| Retirement Benefit                 | 25,694.00           | 2,082.47              | 2,142.00           | 2,082.47              | 2,142.00           | 59.53                     | 8.10%              | 2,013.81              |
| Medicare                           | 3,379.00            | 261.47                | 282.00             | 261.47                | 282.00             | 20.53                     | 7.74%              | 388.10                |
| Social Security                    | 14,446.00           | 1,118.18              | 1,203.00           | 1,118.18              | 1,203.00           | 84.82                     | 7.74%              | 1,659.48              |
| Workers' Comp. and Disability      | 4,750.00            | 420.54                | 395.00             | 420.54                | 395.00             | (25.54)                   | 8.85%              | 208.95                |
| Background Checks                  | 600.00              | 20.00                 | 50.00              | 20.00                 | 50.00              | 30.00                     | 3.33%              | 20.00                 |
| Contingency                        | 1,500.00            | -                     | 125.00             | -                     | 125.00             | 125.00                    | 0.00%              | -                     |
| Sabbatical Funds                   | -                   | -                     | -                  | -                     | -                  | -                         | 0.00%              | 927.65                |
| Payroll Service                    | 4,750.00            | 341.95                | 370.00             | 341.95                | 370.00             | 28.05                     | 7.20%              | 124.44                |
| <b>Total PERSONNEL</b>             | <b>678,686.00</b>   | <b>53,036.39</b>      | <b>56,308.00</b>   | <b>53,036.39</b>      | <b>56,308.00</b>   | <b>3,271.61</b>           | <b>7.81%</b>       | <b>59,694.36</b>      |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,013,886.00</b> | <b>73,733.18</b>      | <b>82,182.00</b>   | <b>73,733.18</b>      | <b>82,182.00</b>   | <b>8,448.82</b>           | <b>7.27%</b>       | <b>77,237.17</b>      |
| <b>CAPITAL FUND</b>                |                     |                       |                    |                       |                    |                           |                    |                       |
| Capital Fund                       | 60,000.00           | 5,000.00              | 5,000.00           | 5,000.00              | 5,000.00           | -                         | 8.33%              | 5,000.00              |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>       | <b>5,000.00</b>    | <b>5,000.00</b>       | <b>5,000.00</b>    | <b>-</b>                  | <b>8.33%</b>       | <b>5,000.00</b>       |
| <b>Total Expenses</b>              | <b>1,309,761.00</b> | <b>101,537.61</b>     | <b>110,085.00</b>  | <b>101,537.61</b>     | <b>110,085.00</b>  | <b>8,547.39</b>           | <b>7.75%</b>       | <b>106,825.57</b>     |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (10,140.39)</b> | <b>\$ 1,540.00</b> | <b>\$ (10,140.39)</b> | <b>\$ 1,540.00</b> | <b>\$ (11,680.39)</b>     | <b>0.00%</b>       | <b>\$ (13,881.85)</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending April 30, 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                         | \$ 36,761.90      | \$ 100.00          | \$ 1,338.00         | \$ 35,523.90     |
| Medical-Dental Fellowship             | 985.84            | -                  | -                   | 985.84           |
| Global Hunger Relief                  | 150.00            | -                  | -                   | 150.00           |
| Send Relief - Ukraine                 | 730.00            | -                  | -                   | 730.00           |
| <b>Total Foreign Missions</b>         | <b>38,627.74</b>  | <b>100.00</b>      | <b>1,338.00</b>     | <b>37,389.74</b> |
| <b>Home Missions</b>                  |                   |                    |                     |                  |
| Annie Armstrong                       | 5,585.00          | 5,955.00           | -                   | 11,540.00        |
| CBF Home Missions                     | -                 | 1,225.00           | -                   | 1,225.00         |
| Disaster Relief - Reconstruction      | 475.00            | -                  | -                   | 475.00           |
| <b>Total Home Missions</b>            | <b>6,060.00</b>   | <b>7,180.00</b>    | <b>-</b>            | <b>13,240.00</b> |
| <b>State Missions</b>                 |                   |                    |                     |                  |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27         |
| <b>Total State Missions</b>           | <b>2,101.27</b>   | <b>-</b>           | <b>-</b>            | <b>2,101.27</b>  |
| <b>Local Missions</b>                 |                   |                    |                     |                  |
| N.B.A. Toy Store                      | 1,800.44          | -                  | -                   | 1,800.44         |
| Swahili Ministry                      | 3,522.26          | -                  | 900.00              | 2,622.26         |
| Burro Bags                            | 6,904.38          | 70.00              | -                   | 6,974.38         |
| <b>Total Local Missions</b>           | <b>12,227.08</b>  | <b>70.00</b>       | <b>900.00</b>       | <b>11,397.08</b> |
| <b>WBC Ministries</b>                 |                   |                    |                     |                  |
| Food Pantry                           | 30,291.79         | 630.00             | -                   | 30,921.79        |
| Dominica Mission Trip                 | 1,050.00          | -                  | -                   | 1,050.00         |
| Guatemala Mission Trip                | 313.47            | -                  | -                   | 313.47           |
| Hector's Car Repairs                  | 600.00            | -                  | 600.00              | -                |
| Miscellaneous Designated              | 70.00             | 175.00             | 175.00              | 70.00            |
| Jim Kearley Fund for Children's Edu   | 45,164.72         | 200.00             | -                   | 45,364.72        |
| Sue Neely Endowment                   | 7,872.22          | -                  | -                   | 7,872.22         |
| Youth Ministry - Designated           | 6,137.85          | 4,150.00           | 6,800.00            | 3,487.85         |
| Children's Ministry                   | 3,252.68          | 500.00             | -                   | 3,752.68         |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61           |
| At Home Ministry                      | 11,302.48         | -                  | -                   | 11,302.48        |
| Music Department                      | 4,013.65          | -                  | -                   | 4,013.65         |
| TV and Sound Equipment                | 26,686.91         | -                  | 875.75              | 25,811.16        |
| Refurbishing MS Residence             | 648.63            | -                  | -                   | 648.63           |
| Estate Gifts                          | 197,108.16        | -                  | -                   | 197,108.16       |
| Operation Christmas Child             | 999.15            | -                  | -                   | 999.15           |

| Description                                 | Beginning Balance      | Restricted Revenue   | Restricted Expenses  | Ending Balance         |
|---------------------------------------------|------------------------|----------------------|----------------------|------------------------|
| Benevolence Fund                            | 5,414.49               | -                    | -                    | 5,414.49               |
| College Room & Board Fund                   | 1,551.01               | 500.00               | -                    | 2,051.01               |
| Covenant School Fund                        | -                      | 1,144.00             | -                    | 1,144.00               |
| Prison Ministry                             | 1,033.09               | -                    | -                    | 1,033.09               |
| <b>Total WBC Ministries</b>                 | <b>343,639.91</b>      | <b>7,299.00</b>      | <b>8,450.75</b>      | <b>342,488.16</b>      |
| <b>Total Designated Funds</b>               | <b>402,656.00</b>      | <b>14,649.00</b>     | <b>10,688.75</b>     | <b>406,616.25</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                  |
| Golden Rule Class                           | 50.00                  | -                    | -                    | 50.00                  |
| Koinonia Class                              | 200.00                 | -                    | -                    | 200.00                 |
| Weekday Preschool                           | 516,475.35             | 117,867.41           | 63,925.86            | 570,416.90             |
| Celebrate Recovery Fund                     | 5,693.32               | -                    | -                    | 5,693.32               |
| Financial Peace Class                       | 63.08                  | -                    | -                    | 63.08                  |
| Capital Fund                                | 229,350.02             | 53,031.25            | 67,151.00            | 215,230.27             |
| Church Planting Fund                        | 4,380.00               | -                    | -                    | 4,380.00               |
| Prior-Year Surplus                          | -                      | 112,018.58           | -                    | 112,018.58             |
| Woodmont Baptist 2100 Foundation            | 8,375.00               | -                    | -                    | 8,375.00               |
| Prepare the Way Campaign                    | 117,437.00             | -                    | -                    | 117,437.00             |
| <b>Total Operating Funds</b>                | <b>892,414.09</b>      | <b>282,917.24</b>    | <b>131,076.86</b>    | <b>1,044,254.47</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,295,070.09</b> | <b>\$ 297,566.24</b> | <b>\$ 141,765.61</b> | <b>\$ 1,450,870.72</b> |

**PAYMENT REQUEST:**

**\$5000. to *Chosen Generation Ministries* to be paid from 2100 Foundation Fund**