

Woodmont Members Meeting Minutes-Feb. 18, 2026

Steve Newton opened the meeting in prayer. All wished Janet Conley a HAPPY BIRTHDAY.

The minutes and Clerk's report were approved and accepted as printed by motion and seconded. Bobbie is trying to locate our non-participating members with e-mails or phone calls.

Chuck Sherrill presented the financial report. There has been an under-giving and an overspending for the month (80% giving- 85% spending) thus we are out of balance a bit. By the end of our fiscal year March 31, we hope to more than catch up. Three payment requests. (1) Wire transfer to Lunsar, Sierra Leone of \$12,500 to pay tuition for 250 students from the Jim Kearley Fund for Children for the Spring semester. (2) Replace boiler at \$15,700 and \$4,300 to install it. (3) Up to \$9,500 for tree cleanup and removal of debris due to the ice storm. Many have helped with finding parts, etc. with getting the old boiler up and running. Motion made and seconded to approve spending requests. All in favor. Chuck reminded us that the new budget will be presented in the near future.

Personnel committee is starting over for a facilities manager as the previous candidate did not show up.

Missions committee met with the Yarbrough Family via Zoom. The girls are doing well even though the family has experienced much cold and lack of power and comforts of living. It is not too late to sign up for the mission trip to Puerto Rico.

Prayer for dismissal and for names on our prayer list was given by Dr. Dunn. Those on the prayer list were the Harrisons for health issues, Dorothy Willard on Hospice at home, Bob Parks- broken leg, Sandra Landis' father, and Lynn Becker.

Submitted as I heard it.

Bobbie Dunn

Church Clerk

CLERK'S REPORT February 2026



CLERK'S REPORT:

Removed:

Deceased.....0

Letters Granted.....2
(Jim & Kara Myers to Grace Baptist Nashville)

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

From Non-Participating to Former Members.....41
(see attached)

From Active to Former Members.....0

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

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

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Total Membership as of February 28, 2026

|                    |                          |
|--------------------|--------------------------|
| Active:            | 358 (according to Realm) |
| Non-Participating: | + <u>61</u>              |
|                    | 419                      |

Respectfully submitted,  
Bobbie Dunn, Church Clerk

From NON-PARTICIPATING to FORMER MEMBER—February 2026

1. Brown, Alvin (deceased)
2. Buchanon, Jackson
3. Buchanon, John
4. Calvin, Gregory
5. Clark, Shannon
6. Clark, Sophie
7. Cole, Ashley
8. Cooley, Troy
9. Couey, Beth
10. Dodd, Jessica
11. Dunham, Carter
12. Hayes, Lorrie
13. Hickey, Tammy
14. Hill, Haley
15. Hood, Betty
16. Hudgins, Clark
17. Hudgins, Patti
18. Irwin, Kaleb
19. Keaton, Chris
20. Keaton, Gina
21. Keaton, Maddi
22. Maguire, Charles
23. McClellan, Donna
24. McMinn, David
25. Morris, Lilly
26. Oettel, Abigail
27. Paterson, Erica
28. Sargent, Christian
29. Sargent, Craig
30. Sargent, Lisa
31. Shephard, Olivia
32. Shephard, Ryan
33. Smarr, Isaac
34. Smarr, Jeff
35. Smarr, Shelby
36. Tarpley, Benjamin

37. Tarpley, Kendall

38. West, Eli

39. White, Anna

40. White, Chris

41. Williams, Katie

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

| Description                                   | Annual Budget       | Actual for Period | Budget for Period | Actual YTD          | Budget YTD          | Var. YTD Budget    | % of Annual Budget | Prior Year YTD      |
|-----------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| <b>Revenues</b>                               |                     |                   |                   |                     |                     |                    |                    |                     |
| Interest Income                               | \$ 25,000.00        | \$ 614.93         | \$ 2,083.00       | \$ 24,891.51        | \$ 22,916.00        | \$ 1,975.51        | 99.57%             | \$ 26,971.18        |
| Budget Offering                               | 1,335,323.00        | 129,368.15        | 89,020.00         | 1,173,380.86        | 1,224,048.00        | (50,667.14)        | 87.87%             | 1,208,939.69        |
| WBC - Local Use Only                          | -                   | 1,000.00          | -                 | 30,570.00           | -                   | 30,570.00          | 0.00%              | 39,130.00           |
| Contributns for Bldg/Parking Lot Use          | 2,500.00            | -                 | 209.00            | 2,700.00            | 2,292.00            | 408.00             | 108.00%            | 3,650.00            |
| Reimbursement for Literature                  | -                   | -                 | -                 | 60.00               | -                   | 60.00              | 0.00%              | 124.00              |
| Reimbursement for Security                    | -                   | -                 | -                 | -                   | -                   | -                  | 0.00%              | 5,700.57            |
| <b>Total Revenues</b>                         | <b>1,362,823.00</b> | <b>130,983.08</b> | <b>91,312.00</b>  | <b>1,231,602.37</b> | <b>1,249,256.00</b> | <b>(17,653.63)</b> | <b>90.37%</b>      | <b>1,284,515.44</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                     |                     |                    |                    |                     |
| Audio/Visual                                  | 750.00              | -                 | 62.00             | -                   | 687.00              | 687.00             | 0.00%              | -                   |
| Flowers                                       | 1,000.00            | -                 | -                 | 632.85              | 1,000.00            | 367.15             | 63.28%             | 85.47               |
| Music Ministry                                | 14,000.00           | 841.62            | 500.00            | 15,556.11           | 13,500.00           | (2,056.11)         | 111.12%            | 14,659.29           |
| Relational Ministry                           | 1,750.00            | 30.79             | 146.00            | 971.77              | 1,604.00            | 632.23             | 55.53%             | 1,659.79            |
| Sound Services                                | 16,750.00           | 3,300.00          | 1,289.00          | 15,450.00           | 15,140.00           | (310.00)           | 92.24%             | 14,850.00           |
| Worship Supplies                              | 750.00              | -                 | 63.00             | 723.12              | 688.00              | (35.12)            | 96.42%             | 590.57              |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>4,172.41</b>   | <b>2,060.00</b>   | <b>33,333.85</b>    | <b>32,619.00</b>    | <b>(714.85)</b>    | <b>95.24%</b>      | <b>31,845.12</b>    |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                     |                     |                    |                    |                     |
| <b>NASHVILLE</b>                              |                     |                   |                   |                     |                     |                    |                    |                     |
| Assimilation                                  | 1,000.00            | -                 | 83.00             | -                   | 916.00              | 916.00             | 0.00%              | 605.82              |
| Associational Missions                        | 1,000.00            | -                 | -                 | 750.00              | 750.00              | -                  | 75.00%             | 1,125.00            |
| Begin Anew                                    | 2,000.00            | -                 | -                 | 1,500.00            | 1,500.00            | -                  | 75.00%             | 1,500.00            |
| Community Outreach                            | 4,000.00            | 248.86            | -                 | 4,772.29            | 4,000.00            | (772.29)           | 119.31%            | 3,565.20            |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>248.86</b>     | <b>83.00</b>      | <b>7,022.29</b>     | <b>7,166.00</b>     | <b>143.71</b>      | <b>87.78%</b>      | <b>6,796.02</b>     |
| <b>TENNESSEE</b>                              |                     |                   |                   |                     |                     |                    |                    |                     |
| Denominational Giving                         | 25,000.00           | -                 | -                 | 25,000.00           | 25,000.00           | -                  | 100.00%            | 25,000.00           |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>-</b>           | <b>100.00%</b>     | <b>25,000.00</b>    |
| <b>GLOBAL</b>                                 |                     |                   |                   |                     |                     |                    |                    |                     |
| Baptist Medical Dental Fellowship             | 1,000.00            | -                 | -                 | 750.00              | 750.00              | -                  | 75.00%             | 750.00              |
| Chosen Generation                             | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00            | -                  | 100.00%            | -                   |
| Churchwide Missions                           | 12,000.00           | 1,921.23          | 2,000.00          | 12,000.00           | 12,000.00           | -                  | 100.00%            | 489.00              |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                   | -                   | -                  | 0.00%              | 1,000.00            |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | 2,000.00          | 2,000.00          | 2,000.00            | 2,000.00            | -                  | 100.00%            | 1,000.00            |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>4,921.23</b>   | <b>5,000.00</b>   | <b>15,750.00</b>    | <b>15,750.00</b>    | <b>-</b>           | <b>92.65%</b>      | <b>3,239.00</b>     |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>5,170.09</b>   | <b>5,083.00</b>   | <b>47,772.29</b>    | <b>47,916.00</b>    | <b>143.71</b>      | <b>95.54%</b>      | <b>35,035.02</b>    |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                     |                     |                    |                    |                     |
| College Ministry                              | 4,000.00            | -                 | 333.00            | 2,216.84            | 3,667.00            | 1,450.16           | 55.42%             | 3,228.53            |
| Literature                                    | 6,000.00            | 783.86            | 240.00            | 6,588.42            | 5,760.00            | (828.42)           | 109.81%            | 4,820.89            |
| Media Center/Library                          | 400.00              | -                 | 34.00             | 347.55              | 367.00              | 19.45              | 86.89%             | 685.93              |
| Men's Ministry                                | 300.00              | (7.00)            | 25.00             | (41.00)             | 275.00              | 316.00             | -13.67%            | (235.00)            |
| Preschool and Children's Ministry             | 21,000.00           | 2,172.47          | 1,290.00          | 21,015.82           | 19,710.00           | (1,305.82)         | 100.08%            | 20,386.04           |
| Small Group Ministry                          | 2,250.00            | 129.94            | 187.00            | 1,798.69            | 2,062.00            | 263.31             | 79.94%             | 2,371.92            |
| Women's Ministry                              | 1,000.00            | 343.05            | 83.00             | 1,422.74            | 916.00              | (506.74)           | 142.27%            | 143.01              |
| Youth Ministry                                | 17,050.00           | 4,812.64          | 1,000.00          | 16,838.43           | 16,050.00           | (788.43)           | 98.76%             | 16,452.52           |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,000.00</b>    | <b>8,234.96</b>   | <b>3,192.00</b>   | <b>50,187.49</b>    | <b>48,807.00</b>    | <b>(1,380.49)</b>  | <b>96.51%</b>      | <b>47,853.84</b>    |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                     |                     |                    |                    |                     |
| Fellowship                                    | 2,800.00            | -                 | 233.00            | 1,473.30            | 2,567.00            | 1,093.70           | 52.62%             | 1,314.52            |
| Midweek / Catering                            | 16,000.00           | 2,078.92          | 2,000.00          | 12,956.79           | 14,000.00           | 1,043.21           | 80.98%             | 12,910.00           |
| Wednesday Night Supper Revenue                | (10,000.00)         | (1,305.00)        | (1,250.00)        | (9,008.00)          | (8,750.00)          | 258.00             | 90.08%             | (5,800.00)          |
| Frontrunners                                  | 1,500.00            | 84.51             | 125.00            | 1,335.36            | 1,375.00            | 39.64              | 89.02%             | 518.68              |
| Kitchen Supplies                              | 2,000.00            | 234.37            | 167.00            | 2,903.88            | 1,833.00            | (1,070.88)         | 145.19%            | 3,398.56            |
| <b>Total F E L L O W S H I P</b>              | <b>12,300.00</b>    | <b>1,092.80</b>   | <b>1,275.00</b>   | <b>9,661.33</b>     | <b>11,025.00</b>    | <b>1,363.67</b>    | <b>78.55%</b>      | <b>12,341.76</b>    |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                     |                     |                    |                    |                     |
| Benevolence / Mercy Ministries                | 800.00              | 48.38             | 66.00             | 762.85              | 733.00              | (29.85)            | 95.36%             | 501.60              |
| Food Pantry Ministry                          | 5,000.00            | -                 | -                 | 5,000.00            | 5,000.00            | -                  | 100.00%            | 4,000.00            |
| Friends Life                                  | 500.00              | -                 | -                 | -                   | -                   | -                  | 0.00%              | 500.00              |
| Habitat for Humanity                          | 5,000.00            | -                 | -                 | 5,000.00            | 5,000.00            | -                  | 100.00%            | 5,000.00            |
| History and Archives                          | 100.00              | -                 | -                 | -                   | 75.00               | 75.00              | 0.00%              | -                   |
| Nashville Rescue Mission                      | 2,000.00            | -                 | -                 | 1,500.00            | 1,500.00            | -                  | 75.00%             | 1,500.00            |
| Pastoral Ministry                             | 3,000.00            | 147.60            | 250.00            | 2,884.49            | 2,750.00            | (134.49)           | 96.15%             | 2,489.54            |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | 1,500.00            | 1,375.00            | (125.00)           | 100.00%            | 1,087.58            |
| Room In The Inn                               | 2,000.00            | -                 | -                 | 1,500.00            | 1,500.00            | -                  | 75.00%             | 1,500.00            |
| Siloam Clinic                                 | 1,500.00            | -                 | -                 | 1,125.00            | 1,125.00            | -                  | 75.00%             | 1,125.00            |
| Senior Adults/At Home                         | 1,000.00            | 40.37             | 83.00             | 750.71              | 916.00              | 165.29             | 75.07%             | 643.49              |
| Television Ministry                           | 67,600.00           | 1,800.00          | 5,200.00          | 57,700.00           | 62,400.00           | 4,700.00           | 85.36%             | 62,400.00           |
| <b>Total M I N I S T R Y</b>                  | <b>90,000.00</b>    | <b>2,036.35</b>   | <b>5,724.00</b>   | <b>77,723.05</b>    | <b>82,374.00</b>    | <b>4,650.95</b>    | <b>86.36%</b>      | <b>80,747.21</b>    |
| <b>S U P P O R T M I N I S T R Y</b>          |                     |                   |                   |                     |                     |                    |                    |                     |
| <b>ADMINISTRATION</b>                         |                     |                   |                   |                     |                     |                    |                    |                     |

| Description                        | Annual Budget       | Actual for          | Budget for            | Actual YTD            | Budget YTD           | Var. Actual to        | % of Annual    | Prior Year YTD      |
|------------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------|---------------------|
|                                    |                     | Period              | Period                |                       |                      | YTD Budget            | Budget         |                     |
| Communication                      | 5,000.00            | 529.83              | 417.00                | 3,018.86              | 4,584.00             | 1,565.14              | 60.38%         | 2,844.54            |
| Computer/I.T.                      | 12,500.00           | 767.96              | 1,042.00              | 13,020.69             | 11,458.00            | (1,562.69)            | 104.17%        | 11,125.94           |
| Credit Card Fees                   | 4,000.00            | 627.10              | 333.00                | 5,678.51              | 3,666.00             | (2,012.51)            | 141.96%        | 3,743.92            |
| Envelopes/Stewardship              | 500.00              | 76.63               | 83.00                 | 445.57                | 500.00               | 54.43                 | 89.11%         | 455.20              |
| Interest and Bank Charges          | 1,650.00            | 97.40               | 138.00                | 1,328.00              | 1,513.00             | 185.00                | 80.48%         | 1,574.94            |
| Insurance/Property and Equipment   | 52,235.00           | 4,952.50            | 4,353.00              | 50,879.00             | 47,883.00            | (2,996.00)            | 97.40%         | 42,301.26           |
| Mission House Property Tax         | 3,675.00            | 304.99              | 306.00                | 3,354.94              | 3,368.00             | 13.06                 | 91.29%         | 3,354.93            |
| Mission House Utilities            | 4,000.00            | 459.62              | 333.00                | 3,482.66              | 3,667.00             | 184.34                | 87.07%         | 3,460.87            |
| Office Equipment and Supplies      | 11,000.00           | 1,134.23            | 917.00                | 9,484.62              | 10,083.00            | 598.38                | 86.22%         | 9,437.35            |
| Postage Supplies                   | 3,500.00            | 225.24              | 292.00                | 3,604.45              | 3,209.00             | (395.45)              | 102.98%        | 3,388.91            |
| Security Team                      | 1,000.00            | -                   | 83.00                 | -                     | 916.00               | 916.00                | 0.00%          | 7,993.34            |
| Utilities                          | 125,000.00          | 12,134.09           | 12,363.00             | 122,332.92            | 116,621.00           | (5,711.92)            | 97.87%         | 114,684.05          |
| <b>Total ADMINISTRATION</b>        | <b>224,060.00</b>   | <b>21,309.59</b>    | <b>20,660.00</b>      | <b>216,630.22</b>     | <b>207,468.00</b>    | <b>(9,162.22)</b>     | <b>96.68%</b>  | <b>204,365.25</b>   |
| <b>MAINTENANCE</b>                 |                     |                     |                       |                       |                      |                       |                |                     |
| Bus Maintenance and Transportation | 1,500.00            | 57.00               | 125.00                | 3,257.31              | 1,375.00             | (1,882.31)            | 217.15%        | 1,328.93            |
| Cleaning Service                   | 32,616.00           | 2,864.76            | 2,718.00              | 30,321.96             | 29,898.00            | (423.96)              | 92.97%         | 29,898.00           |
| Cleaning Supplies                  | 2,500.00            | 356.91              | 208.00                | 4,197.95              | 2,291.00             | (1,906.95)            | 167.92%        | 2,657.66            |
| Lawn Care                          | 16,500.00           | -                   | 1,375.00              | 12,025.00             | 15,125.00            | 3,100.00              | 72.88%         | 12,675.00           |
| Maintenance Assistance             | 1,500.00            | -                   | 125.00                | -                     | 1,375.00             | 1,375.00              | 0.00%          | 800.00              |
| Maintenance and Repairs            | 54,700.00           | 4,027.15            | 4,558.00              | 59,266.34             | 50,141.00            | (9,125.34)            | 108.35%        | 38,119.01           |
| Routine Maintenance                | 22,000.00           | 3,757.32            | 1,833.00              | 23,067.72             | 20,166.00            | (2,901.72)            | 104.85%        | 18,695.86           |
| <b>Total MAINTENANCE</b>           | <b>131,316.00</b>   | <b>11,063.14</b>    | <b>10,942.00</b>      | <b>132,136.28</b>     | <b>120,371.00</b>    | <b>(11,765.28)</b>    | <b>100.62%</b> | <b>104,174.46</b>   |
| <b>PERSONNEL</b>                   |                     |                     |                       |                       |                      |                       |                |                     |
| Professional Staff                 | 412,399.00          | 32,955.38           | 34,367.00             | 377,846.44            | 378,032.00           | 185.56                | 91.62%         | 371,637.64          |
| Support Staff                      | 160,499.00          | 16,942.01           | 13,375.00             | 161,841.18            | 147,124.00           | (14,717.18)           | 100.84%        | 136,819.88          |
| Paid Childcare                     | 15,000.00           | 1,618.15            | 1,250.00              | 13,280.66             | 13,750.00            | 469.34                | 88.54%         | 16,944.76           |
| Inter-Staff Development            | 1,500.00            | -                   | 125.00                | 589.14                | 1,375.00             | 785.86                | 39.28%         | 1,031.85            |
| Medical & Life Insurance Benefit   | 54,333.00           | 4,402.88            | 4,528.00              | 47,605.01             | 49,806.00            | 2,200.99              | 87.62%         | 45,291.16           |
| Retirement Benefit                 | 29,301.00           | 2,570.64            | 2,442.00              | 27,069.24             | 26,859.00            | (210.24)              | 92.38%         | 24,942.95           |
| Medicare                           | 3,621.00            | 188.84              | 302.00                | 2,220.00              | 3,319.00             | 1,099.00              | 61.31%         | 3,172.64            |
| Social Security                    | 15,485.00           | 807.52              | 1,290.00              | 9,491.99              | 14,194.00            | 4,702.01              | 61.30%         | 13,566.67           |
| Workers' Comp. and Disability      | 5,614.00            | 181.49              | 467.00                | 2,276.09              | 5,146.00             | 2,869.91              | 40.54%         | 3,391.08            |
| Background Checks                  | 1,000.00            | 454.00              | 83.00                 | 976.79                | 916.00               | (60.79)               | 97.68%         | 1,268.60            |
| Contingency                        | 1,500.00            | 1,280.00            | 125.00                | 5,048.86              | 1,375.00             | (3,673.86)            | 336.59%        | 2,969.37            |
| Sabbatical Funds                   | 3,000.00            | -                   | -                     | 2,532.61              | 3,000.00             | 467.39                | 84.42%         | -                   |
| Payroll Service                    | 4,895.00            | 1,294.23            | 400.00                | 5,179.25              | 4,495.00             | (684.25)              | 105.81%        | 4,967.20            |
| <b>Total PERSONNEL</b>             | <b>708,147.00</b>   | <b>62,695.14</b>    | <b>58,754.00</b>      | <b>655,957.26</b>     | <b>649,391.00</b>    | <b>(6,566.26)</b>     | <b>92.63%</b>  | <b>626,003.80</b>   |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,063,523.00</b> | <b>95,067.87</b>    | <b>90,356.00</b>      | <b>1,004,723.76</b>   | <b>977,230.00</b>    | <b>(27,493.76)</b>    | <b>94.47%</b>  | <b>934,543.51</b>   |
| <b>CAPITAL FUND</b>                |                     |                     |                       |                       |                      |                       |                |                     |
| Capital Fund                       | 60,000.00           | 5,000.00            | 5,000.00              | 55,000.00             | 55,000.00            | -                     | 91.67%         | 63,250.00           |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>     | <b>5,000.00</b>       | <b>55,000.00</b>      | <b>55,000.00</b>     | <b>-</b>              | <b>91.67%</b>  | <b>63,250.00</b>    |
| <b>Total Expenses</b>              | <b>1,362,823.00</b> | <b>120,774.48</b>   | <b>112,690.00</b>     | <b>1,278,401.77</b>   | <b>1,254,971.00</b>  | <b>(23,430.77)</b>    | <b>93.81%</b>  | <b>1,205,616.46</b> |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ 10,208.60</b> | <b>\$ (21,378.00)</b> | <b>\$ (46,799.40)</b> | <b>\$ (5,715.00)</b> | <b>\$ (41,084.40)</b> | <b>0.00%</b>   | <b>\$ 78,898.98</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending February 28, 2026**

| Description                           | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance    |
|---------------------------------------|-------------------|--------------------|---------------------|-------------------|
| <b>Designated and Operating Funds</b> |                   |                    |                     |                   |
| <b>Designated Funds</b>               |                   |                    |                     |                   |
| <b>Foreign Missions</b>               |                   |                    |                     |                   |
| Lottie Moon                           | \$ 42,719.76      | \$ -               | \$ 42,719.76        | \$ -              |
| CBF - World Missions                  | 1,630.00          | -                  | 1,630.00            | -                 |
| Bold Missions                         | 40,190.94         | 168.10             | -                   | 40,359.04         |
| Medical-Dental Fellowship             | 885.84            | -                  | -                   | 885.84            |
| <b>Total Foreign Missions</b>         | <b>85,426.54</b>  | <b>168.10</b>      | <b>44,349.76</b>    | <b>41,244.88</b>  |
| <b>State Missions</b>                 |                   |                    |                     |                   |
| Tennessee Baptist Children's Home     | -                 | 500.00             | -                   | 500.00            |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,101.27</b>   | <b>500.00</b>      | <b>-</b>            | <b>2,601.27</b>   |
| <b>Local Missions</b>                 |                   |                    |                     |                   |
| Swahili Ministry                      | 1,947.26          | -                  | -                   | 1,947.26          |
| Burro Bags                            | 8,448.67          | -                  | -                   | 8,448.67          |
| <b>Total Local Missions</b>           | <b>10,395.93</b>  | <b>-</b>           | <b>-</b>            | <b>10,395.93</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                   |
| Food Pantry                           | 29,127.50         | 3,005.00           | 2,467.16            | 29,665.34         |
| Puerto Rico Mission Trip              | 2,721.00          | 4,892.11           | 1,338.77            | 6,274.34          |
| Jim Kearley Fund for Children's Edu   | 95,532.80         | -                  | 12,560.00           | 82,972.80         |
| Sue Neely Endowment                   | 5,055.22          | -                  | -                   | 5,055.22          |
| Chosen Generation / Yarbroughs        | 500.00            | 500.00             | 500.00              | 500.00            |
| Youth Ministry - Designated           | 6,492.08          | 1,150.00           | 2,131.25            | 5,510.83          |
| Youth Mission Trips                   | 50.00             | -                  | -                   | 50.00             |
| Children's Ministry                   | 13,428.23         | 150.00             | 1,750.00            | 11,828.23         |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61            |
| At Home Ministry                      | 13,618.03         | -                  | -                   | 13,618.03         |
| Music Department                      | 2,758.23          | 50.00              | -                   | 2,808.23          |
| TV and Sound Equipment                | 24,791.73         | -                  | 189.00              | 24,602.73         |
| Operation Christmas Child             | 3,686.80          | -                  | -                   | 3,686.80          |
| Benevolence Fund                      | 5,414.49          | -                  | -                   | 5,414.49          |
| Prison Ministry                       | 865.02            | -                  | -                   | 865.02            |
| <b>Total WBC Ministries</b>           | <b>204,170.74</b> | <b>9,747.11</b>    | <b>20,936.18</b>    | <b>192,981.67</b> |
| <b>Total Designated Funds</b>         | <b>302,094.48</b> | <b>10,415.21</b>   | <b>65,285.94</b>    | <b>247,223.75</b> |
| <b>Operating Funds</b>                |                   |                    |                     |                   |
| WBC Events                            | 1,000.00          | -                  | -                   | 1,000.00          |
| Library Fund/Media Center             | 3,819.41          | 150.00             | -                   | 3,969.41          |
| WMU of Woodmont                       | 3,535.42          | -                  | -                   | 3,535.42          |
| Room In The Inn                       | 6,021.59          | -                  | -                   | 6,021.59          |
| Senior Fellowship SundaySchoolClass   | 298.00            | -                  | -                   | 298.00            |
| Koinonia Class                        | 820.00            | -                  | -                   | 820.00            |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Weekday Preschool                           | 495,159.87                   | 104,172.86                    | 82,845.36                      | 516,487.37             |
| Celebrate Recovery Fund                     | 26,839.46                    | -                             | -                              | 26,839.46              |
| Capital Fund                                | 315,544.36                   | 5,000.00                      | -                              | 320,544.36             |
| Operating Reserve                           | 358,764.18                   | -                             | -                              | 358,764.18             |
| Resv for Personnel                          | 1,361.00                     | -                             | -                              | 1,361.00               |
| Resv for Property                           | 7,177.73                     | 1,500.00                      | -                              | 8,677.73               |
| Resv for Kitchen Renovation                 | 1,075.62                     | -                             | -                              | 1,075.62               |
| Church Planting Fund                        | -                            | 10,000.00                     | -                              | 10,000.00              |
| Woodmont Baptist 2100 Foundation            | 16,793.01                    | -                             | -                              | 16,793.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,305,646.65</b>          | <b>120,822.86</b>             | <b>82,845.36</b>               | <b>1,343,624.15</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,607,741.13</b>       | <b>\$ 131,238.07</b>          | <b>\$ 148,131.30</b>           | <b>\$ 1,590,847.90</b> |

**Woodmont Baptist Church Account Balances**

As of: 2/28/2026

| Account                                                     | Amount              | Rate  | Orig. Date | Maturity Date | Prior Year          |
|-------------------------------------------------------------|---------------------|-------|------------|---------------|---------------------|
| <b>Church Accounts:</b>                                     |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Operating Acct                                     | \$ 25,892           | 0%    | n/a        | n/a           | \$ 20,797           |
| Pinnacle Money Market                                       | \$ 165,530          | 3.00% | n/a        | n/a           | \$ 220,262          |
| Morgan Stanley Money Market                                 | \$ 50,744           | 3.69% | n/a        | n/a           | \$ 48,833           |
| <b>Investments</b>                                          |                     |       |            |               |                     |
| Tennessee Baptist Foundation / 2100 Fund<br>(as of 1/31/26) | \$ 454,939          |       | n/a        | n/a           |                     |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 110,034          | 3.70% | 10/6/2024  | 5/5/2026      | \$ 106,108          |
| Pinnacle #2                                                 | \$ 222,765          | 3.40% | 12/6/2025  | 1/5/2028      | \$ 211,459          |
| Pinnacle #3                                                 | \$ 223,300          | 3.69% | 1/6/2026   | 8/5/2026      | \$ 211,459          |
| Pinnacle #4                                                 | \$ 217,127          | 3.70% | 4/6/2025   | 5/5/2026      | \$ 211,459          |
| <b>Woodmont Baptist Church Total</b>                        | <b>\$ 1,470,331</b> |       |            |               | <b>\$ 1,030,376</b> |
| <b>WBWP Accounts:</b>                                       |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Checking Acct                                      | \$ 101,358          | 0%    | n/a        | n/a           | \$ 75,535           |
| WBWP Money Market                                           | \$ 102,380          | 3.00% | n/a        | n/a           | \$ 94,435           |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 111,786          | 3.70% | 9/26/2024  | 4/25/2026     | \$ 107,798          |
| Pinnacle #2                                                 | \$ 226,401          | 3.65% | 12/26/2025 | 4/25/2026     | \$ 217,223          |
| <b>Woodmont Weekday Preschool Total</b>                     | <b>\$ 541,926</b>   |       |            |               | <b>\$ 494,990</b>   |
| <b>Grand Total</b>                                          | <b>\$ 2,012,257</b> |       |            |               | <b>\$ 1,525,366</b> |
| <i>Total Deposits with Pinnacle</i>                         | \$ 1,506,574        |       |            |               | \$ 1,476,534        |

**Balance Sheet Summary**  
**Woodmont Baptist Weekday Preschool**  
As of February 27, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|-----------------------------------------|---------------------|
| <b>Assets</b>                           | <b>\$521,388.95</b> |
| Current Assets                          | \$521,388.95        |
| Bank Accounts                           | \$516,487.37        |
| Accounts Receivable                     | -\$98.42            |
| Other Current Assets                    | \$5,000.00          |
| <b>Total for Current Assets</b>         | <b>\$521,388.95</b> |
| <b>Total for Assets</b>                 | <b>\$521,388.95</b> |
| <b>Liabilities and Equity</b>           | <b>\$521,388.95</b> |
| Liabilities                             | \$37,959.75         |
| Current Liabilities                     | \$37,959.75         |
| Accounts Payable                        | \$408.53            |
| Credit Cards                            | \$2,774.86          |
| Other Current Liabilities               | \$34,776.36         |
| <b>Total for Current Liabilities</b>    | <b>\$37,959.75</b>  |
| <b>Total for Liabilities</b>            | <b>\$37,959.75</b>  |
| Equity                                  | \$483,429.20        |
| <b>Total for Liabilities and Equity</b> | <b>\$521,388.95</b> |

Profit and Loss  
Woodmont Baptist Weekday Preschool  
February 1-27, 2026

| DISTRIBUTION ACCOUNT                     | TOTAL              |
|------------------------------------------|--------------------|
| <b>Income</b>                            |                    |
| Film Processing/Class Fees reimbursement | -34.74<br>129.46   |
| Tuition Income                           |                    |
| 2025-2026 Tuition                        | 77,904.55          |
| 2026-2027 Regls Fees                     | 7,311.00           |
| Wait List Fee                            | 750.00             |
| <b>Total for Tuition Income</b>          | <b>\$85,965.55</b> |
| <b>Total for Income</b>                  | <b>\$86,060.27</b> |
| <hr/> <b>Gross Profit</b> <hr/>          |                    |
| <b>\$86,060.27</b>                       |                    |
| <b>Expenses</b>                          |                    |
| classroom expense                        | \$220.68           |
| Classroom Supplies                       | 1,044.10           |
| <b>Total for classroom expense</b>       | <b>\$1,264.78</b>  |
| Cleaning Services                        | 3,649.60           |
| Cleaning Supplies                        | 40.68              |
| Conferences/Seminars                     | 448.00             |
| Copies                                   | 139.66             |
| Event                                    |                    |
| Pajama Day                               | 6.57               |
| <b>Total for Event</b>                   | <b>\$6.57</b>      |
| Food                                     |                    |
| Milk                                     | 22.14              |
| Snacks                                   | 351.35             |
| Teacher birthday                         | 35.38              |
| Teacher Lunch                            | 154.47             |
| <b>Total for Food</b>                    | <b>\$563.34</b>    |
| Misc Expense                             | \$19.97            |
| Tuition Express                          | 803.38             |
| <b>Total for Misc Expense</b>            | <b>\$823.35</b>    |
| Music program expense                    | \$326.07           |
| Music Supplies                           | -28.85             |
| Music Teacher                            | 845.00             |
| <b>Total for Music program expense</b>   | <b>\$1,142.22</b>  |
| office expense                           | 82.31              |
| Payroll                                  |                    |
| Hourly                                   | 62,527.29          |
| Taxes                                    | 5,145.99           |
| <b>Total for Payroll</b>                 | <b>\$67,673.28</b> |

Profit and Loss  
Woodmont Baptist Weekday Preschool  
February 1-27, 2026

| DISTRIBUTION ACCOUNT        | TOTAL              |
|-----------------------------|--------------------|
| Playscape                   | 1,184.00           |
| Security                    | -11,780.00         |
| Utilities                   | \$500.00           |
| Telephone                   | 100.00             |
| <b>Total for Utilities</b>  | <b>\$600.00</b>    |
| <b>Total for Expenses</b>   | <b>\$65,837.79</b> |
| <b>Net Operating Income</b> | <b>\$20,222.48</b> |
| <b>Net Other Income</b>     |                    |
| <b>Net Income</b>           | <b>\$20,222.48</b> |

# Profit and Loss YTD Comparison

## Woodmont Baptist Weekday Preschool

February 1-27, 2026

| DISTRIBUTION ACCOUNT                     | TOTAL               |                          |                    |
|------------------------------------------|---------------------|--------------------------|--------------------|
|                                          | FEB 1 - FEB 27 2026 | FEB 1 - FEB 27 2025 (PY) | \$ CHANGE (PY)     |
| <b>Income</b>                            |                     |                          |                    |
| Film Processing/Class Fees reimbursement | -34.74<br>129.46    | -525.15<br>116.74        | 490.41<br>12.72    |
| Tuition Income                           |                     |                          |                    |
| 2025-2026 Tuition                        | 77,904.55           |                          | 77,904.55          |
| 2026-2027 Regis Fees                     | 7,311.00            |                          | 7,311.00           |
| Wait List Fee                            | 750.00              | 310.00                   | 440.00             |
| 2024-2025 Tuition                        |                     | 61,209.00                | -61,209.00         |
| 2025-26 Regis Fees                       |                     | 100.00                   | -100.00            |
| <b>Total for Tuition Income</b>          | <b>\$85,965.55</b>  | <b>\$61,619.00</b>       | <b>\$24,346.55</b> |
| <b>Donations</b>                         |                     |                          |                    |
| Security Fund                            |                     | 2,230.63                 | -2,230.63          |
| <b>Total for Donations</b>               |                     | <b>\$2,230.63</b>        | <b>-\$2,230.63</b> |
| <b>Fund Raising Income</b>               |                     |                          |                    |
| Kroger Cards                             |                     | 7.00                     | -7.00              |
| <b>Total for Fund Raising Income</b>     |                     | <b>\$7.00</b>            | <b>-\$7.00</b>     |
| <b>Misc Income</b>                       |                     |                          |                    |
| Service/Fee Income                       |                     | -15.00                   | 15.00              |
| <b>Total for Misc Income</b>             |                     | <b>-\$15.00</b>          | <b>\$15.00</b>     |
| <b>Services</b>                          |                     |                          |                    |
|                                          |                     | 363.12                   | -363.12            |
| <b>Total for Income</b>                  | <b>\$86,060.27</b>  | <b>\$63,796.34</b>       | <b>\$22,263.93</b> |
| <b>Cost of Goods Sold</b>                |                     |                          |                    |
| <b>Gross Profit</b>                      | <b>\$86,060.27</b>  | <b>\$63,796.34</b>       | <b>\$22,263.93</b> |
| <b>Expenses</b>                          |                     |                          |                    |
| classroom expense                        | \$220.68            | \$166.99                 | \$53.69            |
| Classroom Supplies                       | 1,044.10            | 477.27                   | 566.83             |
| <b>Total for classroom expense</b>       | <b>\$1,264.78</b>   | <b>\$644.26</b>          | <b>\$620.52</b>    |
| Cleaning Services                        | 3,649.60            | 3,543.30                 | 106.30             |
| Cleaning Supplies                        | 40.68               |                          | 40.68              |
| Conferences/Seminars                     | 448.00              |                          | 448.00             |
| Copies                                   | 139.66              | 165.80                   | -26.14             |
| <b>Event</b>                             |                     |                          |                    |
| Pajama Day                               | 6.57                |                          | 6.57               |
| <b>Total for Event</b>                   | <b>\$6.57</b>       |                          | <b>\$6.57</b>      |
| <b>Food</b>                              |                     |                          |                    |
| Milk                                     | 22.14               | 31.61                    | -9.47              |
| Snacks                                   | 351.35              | 258.92                   | 92.43              |
| Teacher birthday                         | 35.38               |                          | 35.38              |
| Teacher Lunch                            | 154.47              | 295.00                   | -140.53            |

Profit and Loss YTD Comparison  
Woodmont Baptist Weekday Preschool  
February 1-27, 2026

| DISTRIBUTION ACCOUNT                   | TOTAL               |                          |                     |
|----------------------------------------|---------------------|--------------------------|---------------------|
|                                        | FEB 1 - FEB 27 2026 | FEB 1 - FEB 27 2025 (PY) | \$ CHANGE (PY)      |
| Teacher Snack Cart                     |                     | 108.13                   | -108.13             |
| <b>Total for Food</b>                  | <b>\$563.34</b>     | <b>\$693.66</b>          | <b>-\$130.32</b>    |
| Misc Expense                           | \$19.97             | \$116.74                 | -\$96.77            |
| Tuition Express                        | 803.38              |                          | 803.38              |
| <b>Total for Misc Expense</b>          | <b>\$823.35</b>     | <b>\$116.74</b>          | <b>\$706.61</b>     |
| Music program expense                  | \$326.07            | \$138.24                 | \$187.83            |
| Music Supplies                         | -28.85              |                          | -28.85              |
| Music Teacher                          | 845.00              |                          | 845.00              |
| <b>Total for Music program expense</b> | <b>\$1,142.22</b>   | <b>\$138.24</b>          | <b>\$1,003.98</b>   |
| office expense                         | 82.31               | 142.35                   | -60.04              |
| Payroll                                |                     |                          |                     |
| Hourly                                 | 62,527.29           |                          | 62,527.29           |
| Taxes                                  | 5,145.99            |                          | 5,145.99            |
| Bonus                                  |                     | 6,000.00                 | -6,000.00           |
| <b>Total for Payroll</b>               | <b>\$67,673.28</b>  | <b>\$6,000.00</b>        | <b>\$61,673.28</b>  |
| Playscape                              | 1,184.00            |                          | 1,184.00            |
| Security                               | -11,780.00          | 6,354.29                 | -18,134.29          |
| Utilities                              | \$500.00            |                          | \$500.00            |
| Telephone                              | 100.00              |                          | 100.00              |
| <b>Total for Utilities</b>             | <b>\$600.00</b>     |                          | <b>\$600.00</b>     |
| classroom maintenance                  |                     | 3,600.00                 | -3,600.00           |
| Film Processing                        |                     | 121.90                   | -121.90             |
| Playground Maintenance                 |                     | 3,295.00                 | -3,295.00           |
| Reimbursement                          |                     | 84.53                    | -84.53              |
| Tuition Express                        |                     | -240.87                  | 240.87              |
| <b>Total for Expenses</b>              | <b>\$65,837.79</b>  | <b>\$24,659.20</b>       | <b>\$41,178.59</b>  |
| <b>Net Operating Income</b>            | <b>\$20,222.48</b>  | <b>\$39,137.14</b>       | <b>-\$18,914.66</b> |
| Other Income                           |                     |                          |                     |
| Interest Earned                        |                     | 228.42                   | -228.42             |
| <b>Total for Other Income</b>          |                     | <b>\$228.42</b>          | <b>-\$228.42</b>    |
| Other Expenses                         |                     |                          |                     |
| <b>Net Other Income</b>                |                     | <b>\$228.42</b>          | <b>-\$228.42</b>    |
| <b>Net Income</b>                      | <b>\$20,222.48</b>  | <b>\$39,365.56</b>       | <b>-\$19,143.08</b> |

**WOODMONT BAPTIST CHURCH  
NET CASH FLOW ANALYSIS  
FOR YEARS 2016-2025**

**RECEIPT ANALYSIS**

|               | 2016/2017              | 2017/2018              | 2018/2019              | 2019/2020              | 2020/2021              | 2021/2022              | 2022/2023              | 2023/2024              | 2024/2025              | 2025/2026              |
|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| APR           | \$ 76,019.38           | \$ 75,485.34           | \$ 99,677.00           | \$ 83,437.29           | \$ 82,073.49           | \$ 91,804.37           | \$ 92,850.05           | \$ 90,976.46           | \$ 90,916.39           | \$ 84,589.14           |
| MAY           | 85,448.09              | 76,951.75              | 98,051.00              | 78,060.05              | 100,022.22             | 102,623.48             | 92,870.00              | 80,031.34              | 97,493.40              | 67,618.97              |
| JUNE          | 85,807.33              | 117,492.38             | 78,440.50              | 96,925.38              | 85,272.70              | 102,117.90             | 78,292.93              | 84,692.31              | 108,993.55             | 100,991.28             |
| JULY          | 101,792.79             | 105,752.87             | 111,373.54             | 106,433.24             | 84,784.72              | 78,564.75              | 84,444.23              | 114,085.78             | 74,831.36              | 72,550.44              |
| AUG           | 126,253.50             | 81,382.92              | 81,659.32              | 85,751.10              | 127,766.62             | 96,062.01              | 71,652.22              | 91,944.13              | 79,585.09              | 114,949.24             |
| SEPT          | 68,815.70              | 72,480.75              | 118,892.11             | 111,895.10             | 75,081.55              | 88,571.37              | 91,274.60              | 85,841.25              | 103,744.22             | 80,548.74              |
| OCT           | 110,071.81             | 105,126.26             | 89,959.76              | 133,084.15             | 105,006.95             | 97,903.62              | 104,388.19             | 89,237.68              | 89,346.18              | 129,463.45             |
| NOV           | 88,531.00              | 76,725.60              | 103,879.02             | 122,534.69             | 107,129.83             | 111,522.69             | 136,558.77             | 71,749.57              | 95,435.87              | 165,665.27             |
| DEC           | 168,410.27             | 221,860.45             | 208,941.15             | 229,978.35             | 204,208.37             | 243,347.84             | 264,556.78             | 288,088.57             | 249,787.19             | 189,440.08             |
| JAN           | 117,566.91             | 74,885.20              | 85,533.59              | 81,957.46              | 115,375.78             | 72,281.11              | 89,171.27              | 81,971.00              | 85,760.87              | 67,766.10              |
| FEB           | 98,367.65              | 163,734.83             | 94,161.16              | 101,090.53             | 82,381.28              | 100,988.16             | 135,373.24             | 91,927.22              | 172,175.57             | 130,368.15             |
| MAR           | 117,131.00             | 119,060.64             | 132,613.55             | 118,994.27             | 93,748.92              | 129,249.41             | 119,833.42             | 147,307.53             | 88,646.04              |                        |
| <b>Total:</b> | <b>\$ 1,244,215.43</b> | <b>\$ 1,290,938.99</b> | <b>\$ 1,303,181.70</b> | <b>\$ 1,350,141.61</b> | <b>\$ 1,262,852.43</b> | <b>\$ 1,315,036.71</b> | <b>\$ 1,361,265.70</b> | <b>\$ 1,317,852.84</b> | <b>\$ 1,336,715.73</b> | <b>\$ 1,203,950.86</b> |

**DISBURSEMENT ANALYSIS**

|               | 2016/2017              | 2017/2018              | 2018/2019              | 2019/2020              | 2020/2021              | 2021/2022              | 2022/2023              | 2023/2024              | 2024/2025              | 2025/2026              |
|---------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| APR           | \$ 119,082.18          | \$ 102,534.97          | \$ 95,415.54           | \$ 100,959.67          | \$ 50,397.75           | \$ 105,682.97          | \$ 106,795.57          | \$ 101,537.61          | \$ 100,474.30          | \$ 118,402.86          |
| MAY           | 95,072.90              | 131,868.49             | 111,683.13             | 119,727.02             | 46,591.86              | 100,659.26             | 91,238.20              | 111,761.23             | 104,482.22             | 101,413.00             |
| JUNE          | 99,402.66              | 88,637.70              | 97,811.10              | 93,747.00              | 106,679.23             | 99,828.67              | 104,142.08             | 103,661.14             | 108,090.49             | 101,336.93             |
| JULY          | 117,903.46             | 109,271.25             | 115,179.29             | 115,000.63             | 104,931.29             | 106,287.81             | 118,814.30             | 117,713.80             | 106,628.15             | 121,452.23             |
| AUG           | 101,515.51             | 98,574.50              | 110,749.78             | 87,245.94              | 101,844.20             | 99,118.79              | 119,773.64             | 111,588.63             | 104,234.45             | 124,959.98             |
| SEPT          | 98,087.16              | 105,757.39             | 103,986.88             | 97,210.14              | 97,176.65              | 107,843.13             | 111,515.20             | 101,485.06             | 105,670.07             | 119,964.64             |
| OCT           | 105,367.98             | 89,364.85              | 119,381.52             | 103,562.21             | 100,453.25             | 104,255.26             | 91,303.00              | 113,127.91             | 120,276.11             | 112,759.19             |
| NOV           | 100,290.26             | 102,793.55             | 106,354.41             | 111,297.74             | 93,698.28              | 103,367.84             | 101,150.33             | 107,993.09             | 106,897.52             | 108,350.68             |
| DEC           | 93,512.27              | 102,092.31             | 114,290.90             | 86,416.51              | 103,666.68             | 100,314.25             | 95,726.57              | 95,696.80              | 117,863.69             | 138,045.82             |
| JAN           | 99,507.07              | 103,200.38             | 103,708.03             | 122,273.49             | 102,143.02             | 106,685.99             | 103,419.51             | 108,961.02             | 115,447.14             | 108,181.96             |
| FEB           | 90,663.87              | 97,790.91              | 99,742.53              | 104,780.27             | 97,233.55              | 100,745.78             | 103,490.17             | 108,220.67             | 106,077.75             | 120,774.48             |
| MAR           | 104,705.18             | 103,369.25             | 104,375.79             | 105,645.94             | 101,288.19             | 118,792.17             | 106,541.18             | 102,033.33             | 114,418.33             |                        |
| <b>Total:</b> | <b>\$ 1,225,110.50</b> | <b>\$ 1,235,255.55</b> | <b>\$ 1,282,678.90</b> | <b>\$ 1,247,866.56</b> | <b>\$ 1,106,103.95</b> | <b>\$ 1,253,581.92</b> | <b>\$ 1,253,909.75</b> | <b>\$ 1,283,780.29</b> | <b>\$ 1,310,560.22</b> | <b>\$ 1,275,641.77</b> |

**RECEIPT OVER (UNDER) EXPENDITURES**

|               | 2016/2017           | 2017/2018           | 2018/2019           | 2019/2020            | 2020/2021            | 2021/2022           | 2022/2023            | 2023/2024           | 2024/2025           | 2025/2026             |
|---------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|
| APR           | \$ (43,062.80)      | \$ (27,049.63)      | \$ 4,261.46         | \$ (17,522.38)       | \$ 31,675.74         | \$ (13,878.60)      | \$ (13,945.52)       | \$ (10,561.15)      | \$ (9,557.91)       | \$ (33,813.72)        |
| MAY           | (9,624.81)          | (54,916.74)         | (13,632.13)         | (41,666.97)          | 53,430.36            | 1,964.22            | 1,631.80             | (31,729.89)         | (6,988.82)          | (33,794.03)           |
| JUNE          | (13,595.33)         | 28,854.68           | (19,370.60)         | 3,178.38             | (21,406.53)          | 2,289.23            | (25,849.15)          | (18,968.83)         | 903.06              | (345.65)              |
| JULY          | (16,110.67)         | (3,518.38)          | (3,805.75)          | (8,567.39)           | (20,146.57)          | (27,723.06)         | (34,370.07)          | (3,628.02)          | (31,796.79)         | (48,901.79)           |
| AUG           | 24,737.99           | (17,191.58)         | (29,090.46)         | (1,494.84)           | 25,922.42            | (3,056.78)          | (48,121.42)          | (19,644.50)         | (24,649.36)         | (10,010.74)           |
| SEPT          | (29,271.46)         | (33,276.64)         | 14,905.23           | 14,684.96            | (22,095.10)          | (19,271.76)         | (20,240.60)          | (15,643.81)         | (1,925.85)          | (39,415.90)           |
| OCT           | 4,703.83            | 15,761.41           | (29,421.76)         | 29,521.94            | 4,553.70             | (6,351.64)          | 13,085.19            | (23,890.23)         | (30,929.93)         | 16,704.26             |
| NOV           | (11,759.26)         | (26,067.95)         | (2,475.39)          | 11,236.95            | 13,431.55            | 8,154.85            | 35,408.44            | (36,243.52)         | (11,461.65)         | 57,314.59             |
| DEC           | 74,898.00           | 119,768.14          | 94,650.25           | 143,561.84           | 100,541.69           | 143,033.59          | 168,830.21           | 192,391.77          | 131,923.50          | 51,394.26             |
| JAN           | 18,059.84           | (28,315.18)         | (18,174.44)         | (40,316.03)          | 13,232.76            | (34,404.88)         | (14,248.24)          | (26,990.02)         | (29,686.27)         | (40,415.86)           |
| FEB           | 7,703.78            | 65,943.92           | (5,581.37)          | (3,689.74)           | (14,852.27)          | 242.38              | 31,883.07            | (16,293.45)         | 66,097.82           | 9,593.67              |
| MAR           | 12,425.82           | 15,691.39           | 28,237.76           | 13,348.33            | (7,539.27)           | 10,457.24           | 13,292.24            | 45,274.20           | (25,772.29)         | -                     |
| <b>Total:</b> | <b>\$ 19,104.93</b> | <b>\$ 55,683.44</b> | <b>\$ 20,502.80</b> | <b>\$ 102,275.05</b> | <b>\$ 156,748.48</b> | <b>\$ 61,454.79</b> | <b>\$ 107,355.95</b> | <b>\$ 34,072.55</b> | <b>\$ 26,155.51</b> | <b>\$ (71,690.91)</b> |

**Woodmont Baptist Church  
Payment Requests  
For the March 8 Finance Committee Meeting**

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- (1) Support for the Crosby family who are currently in Dubai with the IMB to help them with extra travel and training expenses. To be paid from the Bold Missions Fund. \$ 2,000.00