



2026-2027 Budget Proposal

Description	2025 / 2026 Annual Budget	2025 / 2026 Forecast	Var. Forecast to Budget	2026 / 2027 Proposed Budget	% Increase / (Decrease)
Total Revenues	1,362,823.00	1,303,384.89	(59,438.11)	1,396,673.00	2.48%
Total W O R S H I P	35,000.00	33,602.44	1,397.56	35,000.00	0.00%
Total E V A N G E L I S M	50,000.00	49,769.20	230.80	50,000.00	0.00%
Total D I S C I P L E S H I P	52,000.00	48,337.53	3,662.47	52,500.00	0.96%
Total F E L L O W S H I P	12,300.00	11,118.53	1,181.47	12,500.00	1.63%
Total M I N I S T R Y	90,000.00	89,036.70	963.30	62,400.00	-30.67%
Total ADMINISTRATION	224,060.00	232,572.63	(8,512.63)	259,193.00	15.68%
Total MAINTENANCE	131,316.00	142,960.14	(11,644.14)	137,616.00	4.80%
Total PERSONNEL	708,147.00	710,772.12	(2,625.12)	727,464.00	2.73%
Total S U P P O R T M I N I S T R Y	1,063,523.00	1,086,304.89	(22,781.89)	1,112,373.00	4.73%
Total C A P I T A L F U N D	60,000.00	60,000.00	-	60,000.00	0.00%

2026/2027 WBC Budget Narrative

The 2026/2027 Budget proposal includes an increase of \$33,850 (2.48%) compared to the current budget. The increases are mostly in fixed costs such as insurance, property taxes, and utilities. Ministry has a significant cut of 30%, but we are doing no less ministry! That cut is from significant savings in TV ministry thanks to a new contract worked out by Jamie Dunham.

The above forecast and variation was projected with numbers through January of 2026. As of March 15, 2026, budget receipts were \$1,278,281 which is roughly \$10k over year to date budget. Expenses have been higher, but it is important to keep in mind that for the past 9 years we have had budget surpluses. Additionally, we have current deposits of \$1.48 million on hand, more than a full year's budget. The Finance Committee has agreed to weather a potential shortfall and create a budget for 2026-2027 that will enable us to continue all of our ministries and adjust for increases where necessary. We will continue to monitor both income and expenses closely.

Budgeted expense categories that changed greater than 1% from prior year are explained below.

- **Fellowship (increase of 1.63%):** Increase in kitchen supplies to match actual spending.
- **Ministry (decrease of 30.67%):** Decrease in TV ministry as a result of a new contract.
- **Administration (increase of 15.68%):** Increases in IT support, insurance, property tax, postage supplies, and security.
- **Maintenance (increase of 4.8%):** Increase to reflect actual maintenance spending.
- **Personnel (increase of 2.73%)** Increases include salary, insurance rates, and retirement benefits.

The finalized budget will be presented and discussed at the March 18th Members Meeting. Vote will be on March 22nd with no discussion following the Sunday morning worship service.

Woodmont Baptist Church
Treasurer's Report / Budget Worksheet
For April 1, 2026 through March 31, 2027

Description	Staff / Committee	a	b	c	d = b + c	d - a	2026 / 2027 Proposed Budget	% Increase / (Decrease)	Notes
		2025 / 2026 Annual Budget	Actual April, 2025 thru Jan, 2026	Budget Feb, 2026 thru Mar, 2026	2025 / 2026 Forecast	Var. Forecast to Budget			
Revenues									
Interest Income		\$ 25,000.00	\$ 22,163.18	\$ 4,167.00	\$ 26,330.18	\$ 1,330.18	\$ 25,000.00	0.00%	
Budget Offering		1,335,323.00	1,044,012.71	200,295.00	1,244,307.71	(91,015.29)	1,368,673.00	2.50%	
WBC - Local Use Only		-	29,570.00	-	29,570.00	29,570.00	-	#DIV/0!	
Contributns for Bldg/Parking Lot Use		2,500.00	2,700.00	417.00	3,117.00	617.00	3,000.00	20.00%	
Reimbursement for Literature		-	60.00	-	60.00	60.00	-	#DIV/0!	
Reimbursement for Security		-	-	-	-	-	-	#DIV/0!	
Total Revenues		1,362,823.00	1,098,505.89	204,879.00	1,303,384.89	(59,438.11)	1,396,673.00	2.48%	
W O R S H I P									
Audio/Visual	staff - Aaron	750.00	-	125.00	125.00	625.00	750.00	0.00%	
Flowers	staff - Aaron	1,000.00	632.85	-	632.85	367.15	1,000.00	0.00%	
Music Ministry	staff - Aaron	14,000.00	14,714.49	1,000.00	15,714.49	(1,714.49)	14,500.00	3.57% up \$500	
Relational Ministry	staff - Aaron	1,750.00	940.98	292.00	1,232.98	517.02	1,500.00	-14.29% down \$250	
Sound Services	staff - Aaron	16,750.00	12,150.00	2,899.00	15,049.00	1,701.00	16,500.00	-1.49% down \$250	
Worship Supplies	staff - Aaron	750.00	723.12	125.00	848.12	(98.12)	750.00	0.00%	
Total W O R S H I P		35,000.00	29,161.44	4,441.00	33,602.44	1,397.56	35,000.00	0.00%	
E V A N G E L I S M									
NASHVILLE									
Assimilation	staff - Nathan	1,000.00	-	167.00	167.00	833.00	1,000.00	0.00%	
Associational Missions	Missions	1,000.00	750.00	250.00	1,000.00	-	1,000.00	0.00%	
Begin Anew	Missions	2,000.00	1,500.00	500.00	2,000.00	-	2,000.00	0.00%	
Community Outreach	Missions	4,000.00	4,523.43	-	4,523.43	(523.43)	4,000.00	0.00%	
Total NASHVILLE		8,000.00	6,773.43	917.00	7,690.43	309.57	8,000.00	0.00%	
TENNESSEE									
Denominational Giving	Missions	25,000.00	25,000.00	-	25,000.00	-	25,000.00	0.00%	
Total TENNESSEE		25,000.00	25,000.00	-	25,000.00	-	25,000.00	0.00%	
GLOBAL									
Baptist Medical Dental Fellowship	Missions	1,000.00	750.00	250.00	1,000.00	-	1,000.00	0.00%	
Chosen Generation	Missions	1,000.00	-	1,000.00	1,000.00	-	1,000.00	0.00%	
Churchwide Missions	Missions	12,000.00	10,078.77	2,000.00	12,078.77	(78.77)	12,000.00	0.00%	
Commissioned International	Missions	1,000.00	-	1,000.00	1,000.00	-	1,000.00	0.00%	
Guatemala Church Support - Macedonia and Roca Missions	Missions	2,000.00	-	2,000.00	2,000.00	-	2,000.00	0.00%	
Total GLOBAL		17,000.00	10,828.77	6,250.00	17,078.77	(78.77)	17,000.00	0.00%	
Total E V A N G E L I S M		50,000.00	42,602.20	7,167.00	49,769.20	230.80	50,000.00	0.00%	
D I S C I P L E S H I P									
College Ministry	staff - Beth	4,000.00	2,216.84	666.00	2,882.84	1,117.16	4,000.00	0.00%	
Literature	staff - Lil	6,000.00	5,804.56	480.00	6,284.56	(284.56)	6,000.00	0.00%	
Media Center/Library	staff - Lil	400.00	347.55	67.00	414.55	(14.55)	400.00	0.00%	
Men's Ministry	staff - Nathan	300.00	(34.00)	50.00	16.00	284.00	300.00	0.00%	
Preschool and Children's Ministry	staff - Rachel	21,000.00	18,843.35	2,580.00	21,423.35	(423.35)	21,000.00	0.00%	
Small Group Ministry	staff - Beth	2,250.00	1,668.75	375.00	2,043.75	206.25	2,250.00	0.00%	
Women's Ministry	staff - Beth	1,000.00	1,079.69	167.00	1,246.69	(246.69)	1,500.00	50.00% up \$500 - Bible study prices	
Youth Ministry	staff - Beth	17,050.00	12,025.79	2,000.00	14,025.79	3,024.21	17,050.00	0.00%	
Total D I S C I P L E S H I P		52,000.00	41,952.53	6,385.00	48,337.53	3,662.47	52,500.00	0.96%	
F E L L O W S H I P									
Fellowship	Finance / Nathan	2,800.00	1,473.30	466.00	1,939.30	860.70	2,500.00	-10.71% down \$300	
Midweek / Catering	Finance	16,000.00	10,877.87	4,000.00	14,877.87	1,122.13	16,000.00	0.00%	
Wednesday Night Supper Revenue	Finance	(10,000.00)	(7,703.00)	(2,500.00)	(10,203.00)	203.00	(10,000.00)	0.00%	
Frontrunners	Staff - Lil	1,500.00	1,250.85	250.00	1,500.85	(0.85)	1,500.00	0.00%	
Kitchen Supplies	staff - Aaron	2,000.00	2,669.51	334.00	3,003.51	(1,003.51)	2,500.00	25.00% up \$500	
Total F E L L O W S H I P		12,300.00	8,568.53	2,550.00	11,118.53	1,181.47	12,500.00	1.63%	
M I N I S T R Y									
Benevolence / Mercy Ministries	Missions	800.00	714.47	133.00	847.47	(47.47)	800.00	0.00%	
Food Pantry Ministry	Missions	5,000.00	5,000.00	-	5,000.00	-	5,000.00	0.00%	
Friends Life	Missions	500.00	-	500.00	500.00	-	500.00	0.00%	
Habitat for Humanity	Missions	5,000.00	5,000.00	-	5,000.00	-	5,000.00	0.00%	
History and Archives	staff - Nathan	100.00	-	25.00	25.00	75.00	100.00	0.00%	
Nashville Rescue Mission	Missions	2,000.00	1,500.00	500.00	2,000.00	-	2,000.00	0.00%	
Pastoral Ministry	staff - Nathan	3,000.00	2,736.89	500.00	3,236.89	(236.89)	3,000.00	0.00%	
Prison Ministry Support	Missions	1,500.00	1,500.00	250.00	1,750.00	(250.00)	1,500.00	0.00%	
Room In The Inn	Missions	2,000.00	1,500.00	500.00	2,000.00	-	2,000.00	0.00%	
Siloam Clinic	Missions	1,500.00	1,125.00	375.00	1,500.00	-	1,500.00	0.00%	
Senior Adults/At Home	staff - Lil	1,000.00	710.34	167.00	877.34	122.66	1,000.00	0.00%	
Television Ministry	Missions	67,600.00	55,900.00	10,400.00	66,300.00	1,300.00	40,000.00	-40.83% potentially dropping to 40k	
Total M I N I S T R Y		90,000.00	75,686.70	13,350.00	89,036.70	963.30	62,400.00	-30.67%	
S U P P O R T M I N I S T R Y									
ADMINISTRATION									
Communication	staff - Aaron	5,000.00	2,489.03	833.00	3,322.03	1,677.97	5,000.00	0.00%	
Computer/I.T.	staff - Aaron	12,500.00	12,252.73	2,084.00	14,336.73	(1,836.73)	24,000.00	92.00% Contractor to replace Nick Bushey	
Credit Card Fees	Finance	4,000.00	5,051.41	667.00	5,718.41	(1,718.41)	4,000.00	0.00%	
Envelopes/Stewardship	Finance/Lil	500.00	368.94	83.00	451.94	48.06	500.00	0.00%	
Interest and Bank Charges	Finance	1,650.00	1,230.60	275.00	1,505.60	144.40	1,650.00	0.00%	
Insurance/Property and Equipment	Finance	52,235.00	45,926.50	8,705.00	54,631.50	(2,396.50)	59,430.00	13.77% up \$7000, per new bill	
Mission House Property Tax	Finance	3,675.00	3,049.95	613.00	3,662.95	12.05	4,713.00	28.24% up 28%, per new bill	
Mission House Utilities	Finance	4,000.00	3,023.04	666.00	3,689.04	310.96	3,500.00	-12.50% down \$500 (underspent)	
Office Equipment and Supplies	Finance/Lil	11,000.00	8,350.39	1,834.00	10,184.39	815.61	11,000.00	0.00%	
Postage Supplies	Finance/Lil	3,500.00	3,379.21	583.00	3,962.21	(462.21)	4,000.00	14.29% up \$500 to match spending	
Security Team	P&G/Security	1,000.00	-	167.00	167.00	833.00	11,400.00	1040.00% security guard for Sunday morning in	
Utilities	Finance	125,000.00	110,198.83	20,742.00	130,940.83	(5,940.83)	130,000.00	4.00% up \$5000 to match spending	
Total ADMINISTRATION		224,060.00	195,320.63	37,252.00	232,572.63	(8,512.63)	259,193.00	15.68%	
MAINTENANCE									
Bus Maintenance and Transportation	P & G	1,500.00	3,200.31	250.00	3,450.31	(1,950.31)	1,500.00	0.00%	
Cleaning Service	P & G	32,616.00	27,457.20	5,436.00	32,893.20	(277.20)	32,616.00	0.00%	
Cleaning Supplies	P & G	2,500.00	3,841.04	417.00	4,258.04	(1,758.04)	3,500.00	40.00% up \$1000 per spending	
Lawn Care	P & G	16,500.00	12,025.00	2,750.00	14,775.00	1,725.00	16,500.00	0.00%	
Maintenance Assistance	P & G	1,500.00	-	250.00	250.00	1,250.00	1,500.00	0.00%	
Maintenance and Repairs	P & G	54,700.00	55,239.19	9,117.00	64,356.19	(9,656.19)	60,000.00	9.69% increased \$5,300 per spending	
Routine Maintenance	P & G	22,000.00	19,310.40	3,667.00	22,977.40	(977.40)	22,000.00	0.00%	

Description	Staff / Committee	2025 / 2026 Annual Budget	Actual April, 2025 thru Jan, 2026	Budget Feb, 2026 thru Mar, 2026	2025 / 2026 Forecast	Var. Forecast to Budget	2026 / 2027 Proposed Budget	% Increase / (Decrease)	Notes
Total MAINTENANCE		131,316.00	121,073.14	21,887.00	142,960.14	(11,644.14)	137,616.00	4.80%	
PERSONNEL									
Professional Staff	Personnel	412,399.00	344,891.06	68,734.00	413,625.06	(1,226.06)	420,350.00	1.93%	Includes 2% increase, 2% bonus
Support Staff	Personnel	160,499.00	144,899.17	26,750.00	171,649.17	(11,150.17)	163,020.00	1.57%	see addendum below
Paid Childcare	staff- Rachel	15,000.00	11,662.51	2,500.00	14,162.51	837.49	15,000.00	0.00%	
Inter-Staff Development	staff- Nathan	1,500.00	589.14	250.00	839.14	660.86	1,500.00	0.00%	
Medical & Life Insurance Benefit	Personnel	54,333.00	43,202.13	9,055.00	52,257.13	2,075.87	62,125.00	14.34%	
Retirement Benefit	Personnel	29,301.00	24,498.60	4,884.00	29,382.60	(81.60)	34,824.00	18.85%	
Medicare	Personnel	3,621.00	2,031.16	604.00	2,635.16	985.84	3,500.00	-3.34%	
Social Security	Personnel	15,485.00	8,684.47	2,581.00	11,265.47	4,219.53	15,000.00	-3.13%	
Workers' Comp. and Disability	Personnel	5,614.00	2,094.60	935.00	3,029.60	2,584.40	4,750.00	-15.39%	
Background Checks	Personnel	1,000.00	522.79	167.00	689.79	310.21	1,000.00	0.00%	
Contingency	Personnel	1,500.00	3,768.86	250.00	4,018.86	(2,518.86)	1,500.00	0.00%	
Sabbatical Funds	Personnel	3,000.00	2,532.61	-	2,532.61	467.39	0	-100.00%	
Payroll Service	Finance	4,895.00	3,885.02	800.00	4,685.02	209.98	4,895.00	0.00%	
Total PERSONNEL		708,147.00	593,262.12	117,510.00	710,772.12	(2,625.12)	727,464.00	2.73%	
Total SUPPORT MINISTRY		1,063,523.00	909,655.89	176,649.00	1,086,304.89	(22,781.89)	1,124,273.00	5.71%	
CAPITAL FUND									
Capital Fund	P&G/Finance	60,000.00	50,000.00	10,000.00	60,000.00	-	60,000.00	0.00%	
Total CAPITAL FUND		60,000.00	50,000.00	10,000.00	60,000.00	-	60,000.00	0.00%	
Total Expenses		1,362,823.00	1,157,627.29	220,542.00	1,378,169.29	(15,346.29)	1,396,673.00	2.48%	
Net Total		\$ -	\$ (59,121.40)	\$ (15,663.00)	\$ (74,784.40)	\$ (74,784.40)	\$ -	#DIV/0!	

Addendum on Support Staff	Staff / Committee	2025 / 2026 Annual Budget	Actual April, 2025 thru Jan, 2026	Budget Feb, 2026 thru Mar, 2026	2025 / 2026 Forecast	Var. Forecast to Budget	2026 / 2027 Proposed Budget	% Increase / (Decrease)
All Support Staff as Shown in Budget	Personnel	160,499.00	144,899.17	26,750.00	171,649.17	(11,150.17)	163,020.00	1.57%
Support Staff (Music, Min. Asst.)	Personnel	80,499.00	63,408.17	13,417.00	76,825.17	3,673.83	83,020.00	3.13%
Support Staff (Maintenance)	Personnel	80,000.00	81,491.00	19,588.00	97,817.00	(17,817.00)	80,000.00	0.00%