Woodmont Baptist Members Meeting- October 21,2026

Bob Bennett, Deacon Chair, called the meeting to order. Minutes were approved as printed – as was the Clerk's report, showing 7 new members. Bobbie Dunn was away and Ken Harper recorded the meeting.

Our finances are about 50% through the year showing about 41% giving which is a slight deficient from our budget requirements. Personnel committee is updating duties of staff.

In January, Rebecca Prather will need to step down from her Communication duties due to a promotion in her work. Also, a part-time helper is needed for Ron Cole. Ron Landis had a part-time helper in the past. Our P and G committee presented the bill for the stained glass window repair of $8683.00 and the Deacons voted to pay it. It now comes to you to vote on accepting and paying that cost. All in favor.

Habitat Build needs 9 more volunteers. The Missions Committee has sent each church member a survey to which we each should respond. Terminix has failed to keep our property free of rodent issues, thus we have begun using Cook's Pest Control. Ron Cole has EVIDENCE with 6 victims.

The Deacons agreed to pay for the Senior Recognition meal on November 1st after the service.

Volunteers are needed for our Prison Ministry. Sharon Fernandez and Don Abel have been our prison representatives but Don has moved to Spring Hill and Sharon will be assuming that leadership.

Bob asked for Old Business and New Business. There was none. He made us aware that the Yarbrough family will be coming home in November from the Ukraine for about 6 weeks and need a car. The meeting was adjourned.

Respectfully submitted,

Bobbie Dunn- Church Clerk

CLERK'S REPORT
October 2026



CLERK'S REPORT:

Removed:
Deceased.....0

Letters Granted.....0

Received:
By Letter.....0

By Baptism.....0

By Statement.....2
(Laura Ashby & Natalie Brewer)

From Non-Participating to Former Members.....2
(Sarah Davis & Janet Conley)

From Active to Former Members.....3
(Ben & Cynthia Hicks, Reggie Humphrey)

From Active to Non-Participating.....2
(Tucker & Abbie Cowden)

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Total Membership as October 31, 2026

Active:	349 (according to Realm)
Non-Participating:	+_42
	391

Respectfully submitted,
Bobbie Dunn, Church Clerk
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Finance Committee Meeting Minutes

October 11, 2026, 6:00PM via Zoom

Committee members present: Becky Hickson, Jessica Lim, Logan Newton, Cookie Schauman, Chuck Sherrill (Chair)

Committee members absent: Steve Dalrymple, Miles Hutcherson, Tim Mak, Dennis Robbins (Treasurer), Will Stonecipher

Guests: Chris Beck

The meeting was called to order at 6:04 pm. Chuck Sherrill opened with prayer.

Meeting Minutes from the September 2026 meeting were motioned and seconded. Approved unanimously.

Financial Reports The Committee reviewed the Treasurer's Report. It was noted that we are falling further behind on giving. We have some ground to make up. Expenses are pretty much in line, some a little over and some a little underspent. Credit card fees seem to be high this month. Total expenses were higher than budget which adds to the under giving, so we need to keep an eye on it. The Committee reviewed the Designated Funds Report. The Jim Kearly request did not go out until October. The Committee reviewed the Preschool financial reports. The Committee reviewed the Cash Balance Report. The Fiscal Year Receipt Analysis was reviewed. Motion to accept the Treasurer's Report, Designated Funds Report, Preschool Financial Reports, Cash Balance Report and Fiscal Year Receipt Analysis and seconded. Approved unanimously.

Payment Requests The sanctuary windows need to be tested for leaking. There is a question as to whether it is a roof issue. The vendor may have some responsibility. Motion to approve this payment request and second. Approved unanimously.

Old Business Barry Minter could not be here today but will attend in November. Dennis Robbins was not present, so no update on the FEMA grant.

The Committee did not work on updating the Policy and Procedures manual at this meeting.

Next meeting will be in person on November 8.

Becky Hickson closed the meeting with prayer. The meeting was adjourned at 6:23 pm.

Woodmont Baptist Church
Treasurer's Report
For Period Ending October 2026

Description	Annual Budget	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget	% of Annual Budget	Prior Year YTD
Revenues								
Interest Income	$ 25,000.00	$ 219.83	$ 2,083.00	$ 18,909.40	$ 14,583.00	$ 4,326.40	75.64%	$ 17,821.66
Budget Offering	1,368,673.00	82,560.61	91,244.00	629,607.25	684,330.00	(54,722.75)	46.00%	631,141.26
WBC - Local Use Only	-	1,200.00	-	11,700.00	-	11,700.00	0.00%	19,570.00
Contributns for Bldg/Parkng Lot Use	3,000.00	-	250.00	2,800.00	1,750.00	1,050.00	93.33%	2,600.00
Total Revenues	**1,396,673.00**	**83,980.44**	**93,577.00**	**663,016.65**	**700,663.00**	**(37,646.35)**	**47.47%**	**671,132.92**
WORSHIP								
Audio/Visual	750.00	-	62.00	-	437.00	437.00	0.00%	-
Flowers	1,000.00	-	-	600.35	600.00	(0.35)	60.04%	632.85
Music Ministry	14,500.00	188.33	500.00	6,308.55	6,000.00	(308.55)	43.51%	6,996.65
Relational Ministry	1,500.00	39.95	125.00	1,012.69	875.00	(137.69)	67.51%	286.37
Sound Services	16,500.00	1,500.00	1,200.00	9,000.00	9,300.00	300.00	54.55%	9,000.00
Worship Supplies	750.00	-	63.00	403.27	438.00	34.73	53.77%	160.16
Total WORSHIP	**35,000.00**	**1,728.28**	**1,950.00**	**17,324.86**	**17,650.00**	**325.14**	**49.50%**	**17,076.03**
EVANGELISM								
NASHVILLE								
Assimilation	1,000.00	-	83.00	-	583.00	583.00	0.00%	-
Associational Missions	1,000.00	-	-	500.00	500.00	-	50.00%	500.00
Begin Anew	2,000.00	-	-	1,000.00	1,000.00	-	50.00%	1,000.00
Community Outreach	4,000.00	-	200.00	2,100.00	3,000.00	900.00	52.50%	4,472.84
Total NASHVILLE	8,000.00	-	283.00	3,600.00	5,083.00	1,483.00	45.00%	5,972.84
TENNESSEE								
Denominational Giving	25,000.00	6,250.00	6,250.00	18,750.00	18,750.00	-	75.00%	18,750.00
Total TENNESSEE	25,000.00	6,250.00	6,250.00	18,750.00	18,750.00	-	75.00%	18,750.00
GLOBAL							0.00%	
Baptist Medical Dental Fellowship	1,000.00	-	-	500.00	500.00	-	50.00%	500.00
Chosen Generation	1,000.00	-	-	500.00	500.00	-	50.00%	-
Churchwide Missions	12,000.00	-	-	10,193.06	10,000.00	(193.06)	84.94%	8,511.09
Commissioned International	1,000.00	-	-	-	-	-	0.00%	-
Guatemala Church Support - Macedonia and Roca	2,000.00	-	-	2,000.00	2,000.00	-	100.00%	-
Total GLOBAL	17,000.00	-	-	13,193.06	13,000.00	(193.06)	77.61%	9,011.09
Total EVANGELISM	**50,000.00**	**6,250.00**	**6,533.00**	**35,543.06**	**36,833.00**	**1,289.94**	**71.09%**	**33,733.93**
DISCIPLESHIP								
College Ministry	4,000.00	-	334.00	975.71	2,334.00	1,358.29	24.39%	1,149.29
Literature	6,000.00	870.14	240.00	4,103.02	3,760.00	(343.02)	68.38%	4,287.87
Media Center/Library	400.00	-	33.00	110.91	233.00	122.09	27.73%	173.14
Men's Ministry	300.00	(14.00)	25.00	67.93	175.00	107.07	22.64%	(27.00)
Preschool and Children's Ministry	21,000.00	1,506.76	1,290.00	18,929.68	14,550.00	(4,379.68)	90.14%	15,479.45
Small Group Ministry	2,250.00	161.75	187.00	1,131.66	1,312.00	180.34	50.30%	1,109.11
Women's Ministry	1,500.00	(55.00)	125.00	1,344.93	875.00	(469.93)	89.66%	1,027.30
Youth Ministry	17,050.00	903.45	1,000.00	14,055.31	11,850.00	(2,205.31)	82.44%	10,771.15
Total DISCIPLESHIP	**52,500.00**	**3,373.10**	**3,234.00**	**40,719.15**	**35,089.00**	**(5,630.15)**	**77.56%**	**33,970.31**
FELLOWSHIP								
Fellowship	2,500.00	-	209.00	1,089.98	1,459.00	369.02	43.60%	1,089.02
Midweek / Catering	16,000.00	1,500.00	2,000.00	8,660.95	8,500.00	(160.95)	54.13%	8,012.81
Wednesday Night Supper Revenue	(10,000.00)	(775.00)	(1,250.00)	(5,276.00)	(5,313.00)	(37.00)	52.76%	(4,765.00)
Frontrunners	1,500.00	188.61	125.00	158.67	875.00	716.33	10.58%	822.06
Kitchen Supplies	2,500.00	549.27	208.00	2,709.59	1,458.00	(1,251.59)	108.38%	1,774.94
Total FELLOWSHIP	**12,500.00**	**1,462.88**	**1,292.00**	**7,343.19**	**6,979.00**	**(364.19)**	**58.75%**	**6,933.83**
MINISTRY								
Benevolence / Mercy Ministries	800.00	-	67.00	614.82	467.00	(147.82)	76.85%	287.26
Food Pantry Ministry	5,000.00	-	-	5,000.00	5,000.00	-	100.00%	5,000.00
Friends Life	500.00	-	-	500.00	500.00	-	100.00%	-
Habitat for Humanity	5,000.00	-	-	5,000.00	5,000.00	-	100.00%	5,000.00
History and Archives	100.00	-	-	-	50.00	50.00	0.00%	-
Nashville Rescue Mission	2,000.00	-	-	1,000.00	1,000.00	-	50.00%	1,000.00
Pastoral Ministry	3,000.00	211.77	250.00	1,088.17	1,750.00	661.83	36.27%	2,017.64
Prison Ministry Support	1,500.00	-	125.00	-	875.00	875.00	0.00%	-
Room In The Inn	2,000.00	-	-	1,000.00	1,000.00	-	50.00%	1,000.00
Siloam Clinic	1,500.00	-	-	750.00	750.00	-	50.00%	750.00
Senior Adults/At Home	1,000.00	97.93	83.00	446.21	583.00	136.79	44.62%	488.90
Television Ministry	40,000.00	2,401.72	2,400.00	20,155.44	20,200.00	44.56	50.39%	39,000.00
Total MINISTRY	**62,400.00**	**2,711.42**	**2,925.00**	**35,554.64**	**37,175.00**	**1,620.36**	**56.98%**	**54,543.80**
SUPPORT MINISTRY								
ADMINISTRATION								
Communication	5,000.00	213.26	417.00	1,876.03	2,917.00	1,040.97	37.52%	1,902.90
Computer/I.T.	24,000.00	748.00	2,000.00	10,039.21	14,000.00	3,960.79	41.83%	8,634.24

Description	Annual Budget	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget	% of Annual Budget	Prior Year YTD
Credit Card Fees	4,000.00	714.44	333.00	3,840.64	2,333.00	(1,507.64)	96.02%	2,157.58
Envelopes/Stewardship	500.00	-	83.00	221.93	333.00	111.07	44.39%	295.42
Interest and Bank Charges	1,650.00	98.75	138.00	787.01	963.00	175.99	47.70%	787.15
Insurance/Property and Equipment	59,430.00	5,615.09	4,953.00	35,334.96	34,668.00	(666.96)	59.46%	31,069.00
Mission House Property Tax	4,713.00	392.73	393.00	2,749.11	2,750.00	0.89	58.33%	2,134.97
Mission House Utilities	3,500.00	90.69	292.00	2,350.14	2,042.00	(308.14)	67.15%	1,273.76
Office Equipment and Supplies	11,000.00	633.47	916.00	5,604.49	6,416.00	811.51	50.95%	6,132.17
Postage Supplies	4,000.00	405.00	333.00	2,478.76	2,333.00	(145.76)	61.97%	2,488.37
Security Team	11,400.00	600.00	875.00	5,729.99	6,675.00	945.01	50.26%	-
Utilities	130,000.00	10,780.71	9,900.00	77,055.98	76,970.00	(85.98)	59.27%	77,810.87
Total ADMINISTRATION	259,193.00	20,292.14	20,633.00	148,068.25	152,400.00	4,331.75	57.13%	134,686.43
MAINTENANCE								
Bus Maintenance and Transportation	1,500.00	(6.25)	125.00	564.19	875.00	310.81	37.61%	3,029.31
Cleaning Service	32,616.00	3,364.76	2,718.00	20,553.32	19,026.00	(1,527.32)	63.02%	16,308.00
Cleaning Supplies	3,500.00	263.45	291.00	2,298.40	2,041.00	(257.40)	65.67%	3,000.29
Lawn Care	16,500.00	1,125.00	1,375.00	9,915.00	9,625.00	(290.00)	60.09%	8,465.00
Maintenance Assistance	1,500.00	-	125.00	-	875.00	875.00	0.00%	-
Maintenance and Repairs	60,000.00	1,615.22	5,000.00	43,274.68	35,000.00	(8,274.68)	72.12%	42,681.15
Routine Maintenance	22,000.00	2,173.52	1,833.00	9,001.07	12,833.00	3,831.93	40.91%	8,629.47
Total MAINTENANCE	137,616.00	8,535.70	11,467.00	85,606.66	80,275.00	(5,331.66)	62.21%	82,113.22
PERSONNEL								
Professional Staff	420,350.00	34,068.10	35,029.00	236,506.62	245,204.00	8,697.38	56.26%	234,388.70
Support Staff	83,020.00	11,851.66	6,919.00	55,021.91	48,429.00	(6,592.91)	66.28%	98,492.62
Support Staff (Maintenance)	80,000.00	2,398.95	6,666.00	58,059.16	46,666.00	(11,393.16)	72.57%	-
Paid Childcare	15,000.00	227.63	1,250.00	5,874.45	8,750.00	2,875.55	39.16%	7,456.56
Inter-Staff Development	1,500.00	-	125.00	-	875.00	875.00	0.00%	463.37
Medical & Life Insurance Benefit	62,125.00	4,402.88	5,000.00	30,820.16	35,000.00	4,179.84	49.61%	30,158.45
Retirement Benefit	34,824.00	2,902.05	2,902.00	20,257.45	20,314.00	56.55	58.17%	17,044.44
Medicare	3,500.00	248.53	292.00	1,411.51	2,042.00	630.49	40.33%	1,449.64
Social Security	15,000.00	1,062.72	1,250.00	6,035.63	8,750.00	2,714.37	40.24%	6,198.17
Workers' Comp. and Disability	4,750.00	181.21	395.00	2,135.31	2,770.00	634.69	44.95%	1,533.40
Background Checks	1,000.00	84.78	83.00	573.06	583.00	9.94	57.31%	436.79
Contingency	1,500.00	191.88	125.00	465.39	875.00	409.61	31.03%	2,136.02
Sabbatical Funds	-	-	-	-	-	-	0.00%	2,532.61
Payroll Service	4,895.00	409.63	400.00	2,689.30	2,800.00	110.70	54.94%	2,540.51
Total PERSONNEL	727,464.00	58,030.02	60,436.00	419,849.95	423,058.00	3,208.05	57.71%	404,831.28
Total SUPPORT MINISTRY	**1,124,273.00**	**86,857.86**	**92,536.00**	**653,524.86**	**655,733.00**	**2,208.14**	**58.13%**	**621,630.93**
CAPITAL FUND								
Capital Fund	60,000.00	5,000.00	5,000.00	35,000.00	35,000.00	-	58.33%	35,000.00
Total CAPITAL FUND	**60,000.00**	**5,000.00**	**5,000.00**	**35,000.00**	**35,000.00**	-	**58.33%**	**35,000.00**
Total Expenses	**1,396,673.00**	**107,383.54**	**113,470.00**	**825,009.76**	**824,459.00**	**(550.76)**	**59.07%**	**802,888.83**
Net Total	**$ -**	**$ (23,403.10)**	**$ (19,893.00)**	**$ (161,993.11)**	**$ (123,796.00)**	**$ (38,197.11)**	**0.00%**	**$ (131,755.91)**

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

Description	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated and Operating Funds				
Designated Funds				
Foreign Missions				
Lottie Moon	$ 1,600.00	$ -		$ 1,600.00
Bold Missions	35,451.55	1,637.96	1,103.81	35,985.70
Medical-Dental Fellowship	885.84	-	-	885.84
Total Foreign Missions	**37,937.39**	**1,637.96**	**1,103.81**	**38,471.54**
State Missions				
Golden State Missions	4,760.00	-	-	4,760.00
Tennessee Baptist Adult Home	200.00	-	-	200.00
Local Missions	2,101.27	-	-	2,101.27
Total State Missions	**7,061.27**	**-**	**-**	**7,061.27**
Local Missions				
Swahili Ministry	1,947.26	-	-	1,947.26
Burro Bags	8,908.21	75.00	-	8,983.21
Total Local Missions	**10,855.47**	**75.00**	**-**	**10,930.47**
WBC Ministries				
Food Pantry	48,812.65	1,335.00	1,332.89	48,814.76
Jim Kearley Fund for Children's Edu	86,319.95	15,235.00	-	101,554.95
Sue Neely Endowment	5,055.22	-	-	5,055.22
Chosen Generation / Yarbroughs	1,000.00	2,000.00	-	3,000.00
Youth Ministry - Designated	5,342.08	-	-	5,342.08
Youth Mission Trips	50.00	-	-	50.00
Children's Ministry	5,761.92	-	-	5,761.92
Preschool Ministry	129.61	-	-	129.61
At Home Ministry	13,868.03	-	-	13,868.03
Music Department	2,758.23	-	-	2,758.23
TV and Sound Equipment	23,279.73	-	189.00	23,090.73
Operation Christmas Child	3,686.80	100.00	-	3,786.80
Benevolence Fund	5,364.48	-	-	5,364.48
Prison Ministry	865.02	10,000.00	-	10,865.02
Total WBC Ministries	**202,293.72**	**28,670.00**	**1,521.89**	**229,441.83**
Total Designated Funds	**258,147.85**	**30,382.96**	**2,625.70**	**285,905.11**
Operating Funds				
WBC Events	1,000.00	-	-	1,000.00
Library Fund/Media Center	3,907.88	-	-	3,907.88
WMU of Woodmont	3,535.42	-	-	3,535.42
Room In The Inn	6,927.11	-	-	6,927.11
Senior Fellowship SundaySchoolClass	298.00	-	-	298.00
Koinonia Class	820.00	-	-	820.00
Weekday Preschool	529,346.64	99,638.34	82,578.35	546,406.63

Description	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Celebrate Recovery Fund	18,005.77	50.00	-	18,055.77
Capital Fund	321,001.63	5,000.00	-	326,001.63
Operating Reserve	315,860.08	-	-	315,860.08
Resv for Personnel	1,222.00	-	-	1,222.00
Resv for Property	8,677.73	-	-	8,677.73
Church Planting Fund	-	2,250.00	2,250.00	-
Woodmont Baptist 2100 Foundation	17,493.01	-	-	17,493.01
Prepare the Way Campaign	67,437.00	-	-	67,437.00
Total Operating Funds	**1,295,532.27**	**106,938.34**	**84,828.35**	**1,317,642.26**
Total Designated and Operating Funds	**$ 1,553,680.12**	**$ 137,321.30**	**$ 87,454.05**	**$ 1,603,547.37**

Woodmont Baptist Church Account Balances

As of: 10/31/26

Account	Amount	Rate	Orig. Date	Maturity Date	Prior Year
Church Accounts:					
Cash					
Pinnacle Operating Acct	$ 22,664	0%	n/a	n/a	$ 90,341
Pinnacle Money Market	$ 17,865	2.77%	n/a	n/a	$ 44,024
Morgan Stanley Money Market	$ 52,079	3.60%	n/a	n/a	$ 50,225
Investments					
Tennessee Baptist Foundation / 2100 Fund (as of 9/30/26)	$ 484,849		n/a	n/a	$ 380,500
CDs					
Pinnacle #1	$ 112,398	3.49%	5/6/26	12/5/27	$ 110,034
Pinnacle #2	$ 222,765	3.40%	12/6/25	1/5/28	$ 219,928
Pinnacle #3	$ 228,099	3.45%	8/6/26	1/5/27	$ 221,187
Pinnacle #4	$ 225,845	3.65%	5/6/26	6/5/27	$ 217,127
Woodmont Baptist Church Total	**$ 1,366,564**				**$ 1,333,366**
WBWP Accounts:					
Cash					
Pinnacle Checking Acct	$ 61,436	0%	n/a	n/a	$ 59,139
WBWP Money Market	$ 74,367	2.85%	n/a	n/a	$ 101,359
CDs					
Pinnacle #1	$ 114,189	3.49%	4/26/26	11/25/27	$ 111,786
Pinnacle #2	$ 303,831	3.96%	9/26/26	8/25/27	$ 223,518
Woodmont Weekday Preschool Total	**$ 553,822**				**$ 495,803**
Grand Total	**$ 1,920,387**				**$ 1,829,169**
Total Deposits with Pinnacle	*$ 1,383,459*				*$ 1,398,443*