

## Woodmont Members Meeting- January 21, 2026

Jamie asked for “Blessings” from those present. Several shared a Blessing.

Alan Whorton began the meeting with prayer. Minutes and Clerk’s report were accepted as printed.

Chuck Sherrill made us aware of our financial report. We are a bit behind in our receipts and a bit overspent due to our custodial expenses. In February we will have the new budget proposal to present for your overview . Motion and second to accept the financial report.

Cathy Dunn reported for the Mission Committee. Don Abel and Sharon Fernandez visited with our committee and shared about their prison ministry. We have sent our proposed budget to the finance committee. A fund raiser was discussed and you will notice envelopes with different amounts to choose from upstairs for the Costa Rico trip. We have discussed our denominational giving and making a change.

Jamie shared a message from a friend in Kiev in the middle of the war. Life is very difficult there. No heat, water, or electricity most of the time. We need to pray for the Yarbrough family.

Jacob reported for the Property and Grounds committee. Still working on the damage to the portico. Otherwise, all seems well.

Personnel Committee- our offer was declined by the person who had shown interest in our maintenance position.

In other business- Donna Youree is our new senior deacon. We will need to fill positions for 6 new deacons and one for a one year term to replace Donna. Our T.V. ministry will be priced much lower. We forget how much prayer matters . In a recent meeting it was very evident that prayer had covered the meeting. Remember the Town Hall meeting on Feb. 22. Please read and prepare for discussion on the “Statement of Faith”.

Pastor Nathan urged all to text a message from your phone to 833-242-4172 for text alerts wbc for weather updates. Due to weather we will make a decision by Saturday 10 AM.

Prayer Requests: Carlton Carter, Barbara Costain, Phoebe Harrison, Mary Maddox, Trevor’s Mom and Hector Sims.

Pastor Nathan dismissed the meeting with prayer.

Respectfully submitted: Bobbie Dunn

# CLERK'S REPORT

## January 2026



**CLERK'S REPORT:**

Removed:

Deceased.....2  
 (Faye Ivie & Carlton Carter)

Letters Granted.....0

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

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

From Active to Former Members.....2  
 (Jeremy & Marissa Arnott by their request)

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

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

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Total Membership as of January 31, 2026

Active:                   360 (according to Realm)  
 Non-Participating:   +102  
                                   462

Respectfully submitted,  
 Bobbie Dunn, Church Clerk

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending January 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      |
|-----------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>Revenues</b>                               |                     |                   |                   |                     |                     |                           |                    |                     |
| Interest Income                               | \$ 25,000.00        | \$ 669.14         | \$ 2,083.00       | \$ 22,163.18        | \$ 20,833.00        | \$ 1,330.18               | 88.65%             | \$ 26,207.57        |
| Budget Offering                               | 1,335,323.00        | 66,566.10         | 89,020.00         | 1,044,012.71        | 1,135,028.00        | (91,015.29)               | 78.18%             | 1,041,034.12        |
| WBC - Local Use Only                          | -                   | 1,200.00          | -                 | 29,570.00           | -                   | 29,570.00                 | 0.00%              | 34,860.00           |
| Contributns for Bldg/Parkng Lot Use           | 2,500.00            | -                 | 208.00            | 2,700.00            | 2,083.00            | 617.00                    | 108.00%            | 3,150.00            |
| Reimbursement for Literature                  | -                   | -                 | -                 | 60.00               | -                   | 60.00                     | 0.00%              | 124.00              |
| Reimbursement for Security                    | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 4,830.65            |
| <b>Total Revenues</b>                         | <b>1,362,823.00</b> | <b>68,435.24</b>  | <b>91,311.00</b>  | <b>1,098,505.89</b> | <b>1,157,944.00</b> | <b>(59,438.11)</b>        | <b>80.61%</b>      | <b>1,110,206.34</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                     |                     |                           |                    |                     |
| Audio/Visual                                  | 750.00              | -                 | 63.00             | -                   | 625.00              | 625.00                    | 0.00%              | -                   |
| Flowers                                       | 1,000.00            | -                 | -                 | 632.85              | 1,000.00            | 367.15                    | 63.28%             | 85.47               |
| Music Ministry                                | 14,000.00           | 1,221.97          | 500.00            | 14,714.49           | 13,000.00           | (1,714.49)                | 105.10%            | 13,942.30           |
| Relational Ministry                           | 1,750.00            | 98.11             | 145.00            | 940.98              | 1,458.00            | 517.02                    | 53.77%             | 1,589.17            |
| Sound Services                                | 16,750.00           | 150.00            | 1,288.00          | 12,150.00           | 13,851.00           | 1,701.00                  | 72.54%             | 13,650.00           |
| Worship Supplies                              | 750.00              | -                 | 62.00             | 723.12              | 625.00              | (98.12)                   | 96.42%             | 533.80              |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>1,470.08</b>   | <b>2,058.00</b>   | <b>29,161.44</b>    | <b>30,559.00</b>    | <b>1,397.56</b>           | <b>83.32%</b>      | <b>29,800.74</b>    |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                     |                     |                           |                    |                     |
| <b>NASHVILLE</b>                              |                     |                   |                   |                     |                     |                           |                    |                     |
| Assimilation                                  | 1,000.00            | -                 | 83.00             | -                   | 833.00              | 833.00                    | 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            | 50.59             | -                 | 4,523.43            | 4,000.00            | (523.43)                  | 113.09%            | 3,274.47            |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>50.59</b>      | <b>83.00</b>      | <b>6,773.43</b>     | <b>7,083.00</b>     | <b>309.57</b>             | <b>84.67%</b>      | <b>6,505.29</b>     |
| <b>TENNESSEE</b>                              |                     |                   |                   |                     |                     |                           |                    |                     |
| Denominational Giving                         | 25,000.00           | 6,250.00          | 6,250.00          | 25,000.00           | 25,000.00           | -                         | 100.00%            | 25,000.00           |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>6,250.00</b>   | <b>6,250.00</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            | -                 | -                 | -                   | -                   | -                         | 0.00%              | -                   |
| Churchwide Missions                           | 12,000.00           | -                 | -                 | 10,078.77           | 10,000.00           | (78.77)                   | 83.99%             | 489.00              |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                   | -                   | -                         | 0.00%              | 1,000.00            |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | -                 | -                 | -                   | -                   | -                         | 0.00%              | 1,000.00            |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>10,828.77</b>    | <b>10,750.00</b>    | <b>(78.77)</b>            | <b>63.70%</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>6,300.59</b>   | <b>6,333.00</b>   | <b>42,602.20</b>    | <b>42,833.00</b>    | <b>230.80</b>             | <b>85.20%</b>      | <b>34,744.29</b>    |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                     |                     |                           |                    |                     |
| College Ministry                              | 4,000.00            | -                 | 334.00            | 2,216.84            | 3,334.00            | 1,117.16                  | 55.42%             | 2,666.35            |
| Literature                                    | 6,000.00            | 539.12            | 1,280.00          | 5,804.56            | 5,520.00            | (284.56)                  | 96.74%             | 4,820.89            |
| Media Center/Library                          | 400.00              | -                 | 33.00             | 347.55              | 333.00              | (14.55)                   | 86.89%             | 247.17              |
| Men's Ministry                                | 300.00              | (7.00)            | 25.00             | (34.00)             | 250.00              | 284.00                    | -11.33%            | (235.00)            |
| Preschool and Children's Ministry             | 21,000.00           | 796.15            | 1,290.00          | 18,843.35           | 18,420.00           | (423.35)                  | 89.73%             | 19,641.03           |
| Small Group Ministry                          | 2,250.00            | 30.16             | 188.00            | 1,668.75            | 1,875.00            | 206.25                    | 74.17%             | 2,267.10            |
| Women's Ministry                              | 1,000.00            | 76.43             | 83.00             | 1,079.69            | 833.00              | (246.69)                  | 107.97%            | (268.17)            |
| Youth Ministry                                | 17,050.00           | 94.26             | 1,000.00          | 12,025.79           | 15,050.00           | 3,024.21                  | 70.53%             | 12,149.55           |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,000.00</b>    | <b>1,529.12</b>   | <b>4,233.00</b>   | <b>41,952.53</b>    | <b>45,615.00</b>    | <b>3,662.47</b>           | <b>80.68%</b>      | <b>41,288.92</b>    |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                     |                     |                           |                    |                     |
| Fellowship                                    | 2,800.00            | 364.53            | 234.00            | 1,473.30            | 2,334.00            | 860.70                    | 52.62%             | 1,410.17            |
| Midweek / Catering                            | 16,000.00           | 1,215.06          | 2,000.00          | 10,877.87           | 12,000.00           | 1,122.13                  | 67.99%             | 11,110.00           |
| Wednesday Night Supper Revenue                | (10,000.00)         | (720.00)          | (1,250.00)        | (7,703.00)          | (7,500.00)          | 203.00                    | 77.03%             | (5,040.00)          |
| Frontrunners                                  | 1,500.00            | 258.79            | 125.00            | 1,250.85            | 1,250.00            | (0.85)                    | 83.39%             | 300.54              |
| Kitchen Supplies                              | 2,000.00            | 152.61            | 166.00            | 2,669.51            | 1,666.00            | (1,003.51)                | 133.48%            | 2,533.52            |
| <b>Total F E L L O W S H I P</b>              | <b>12,300.00</b>    | <b>1,270.99</b>   | <b>1,275.00</b>   | <b>8,568.53</b>     | <b>9,750.00</b>     | <b>1,181.47</b>           | <b>69.66%</b>      | <b>10,314.23</b>    |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                     |                     |                           |                    |                     |
| Benevolence / Mercy Ministries                | 800.00              | -                 | 67.00             | 714.47              | 667.00              | (47.47)                   | 89.31%             | 340.82              |
| 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            | 272.97            | 250.00            | 2,736.89            | 2,500.00            | (236.89)                  | 91.23%             | 2,416.31            |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | 1,500.00            | 1,250.00            | (250.00)                  | 100.00%            | 750.00              |
| 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            | 3.19              | 83.00             | 710.34              | 833.00              | 122.66                    | 71.03%             | 643.49              |
| Television Ministry                           | 67,600.00           | 5,200.00          | 5,200.00          | 55,900.00           | 57,200.00           | 1,300.00                  | 82.69%             | 57,200.00           |
| <b>Total M I N I S T R Y</b>                  | <b>90,000.00</b>    | <b>5,476.16</b>   | <b>5,725.00</b>   | <b>75,686.70</b>    | <b>76,650.00</b>    | <b>963.30</b>             | <b>84.10%</b>      | <b>74,975.62</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            | 125.99               | 417.00               | 2,489.03             | 4,167.00            | 1,677.97             | 49.78%        | 2,364.58            |
| Computer/I.T.                      | 12,500.00           | 2,025.49             | 1,041.00             | 12,252.73            | 10,416.00           | (1,836.73)           | 98.02%        | 10,326.44           |
| Credit Card Fees                   | 4,000.00            | 1,574.01             | 333.00               | 5,051.41             | 3,333.00            | (1,718.41)           | 126.29%       | 3,357.92            |
| Envelopes/Stewardship              | 500.00              | -                    | -                    | 368.94               | 417.00              | 48.06                | 73.79%        | 378.54              |
| Interest and Bank Charges          | 1,650.00            | 126.15               | 137.00               | 1,230.60             | 1,375.00            | 144.40               | 74.58%        | 1,439.42            |
| Insurance/Property and Equipment   | 52,235.00           | 4,952.50             | 4,353.00             | 45,926.50            | 43,530.00           | (2,396.50)           | 87.92%        | 37,948.51           |
| Mission House Property Tax         | 3,675.00            | 304.99               | 306.00               | 3,049.95             | 3,062.00            | 12.05                | 82.99%        | 3,049.94            |
| Mission House Utilities            | 4,000.00            | 609.74               | 334.00               | 3,023.04             | 3,334.00            | 310.96               | 75.58%        | 3,150.18            |
| Office Equipment and Supplies      | 11,000.00           | 964.18               | 916.00               | 8,350.39             | 9,166.00            | 815.61               | 75.91%        | 8,143.23            |
| Postage Supplies                   | 3,500.00            | 201.00               | 292.00               | 3,379.21             | 2,917.00            | (462.21)             | 96.55%        | 2,959.69            |
| Security Team                      | 1,000.00            | -                    | 83.00                | -                    | 833.00              | 833.00               | 0.00%         | 7,123.42            |
| Utilities                          | 125,000.00          | 11,736.79            | 12,363.00            | 110,198.83           | 104,258.00          | (5,940.83)           | 88.16%        | 103,029.54          |
| <b>Total ADMINISTRATION</b>        | <b>224,060.00</b>   | <b>22,620.84</b>     | <b>20,575.00</b>     | <b>195,320.63</b>    | <b>186,808.00</b>   | <b>(8,512.63)</b>    | <b>87.17%</b> | <b>183,271.41</b>   |
| <b>MAINTENANCE</b>                 |                     |                      |                      |                      |                     |                      |               |                     |
| Bus Maintenance and Transportation | 1,500.00            | 57.00                | 125.00               | 3,200.31             | 1,250.00            | (1,950.31)           | 213.35%       | 1,179.69            |
| Cleaning Service                   | 32,616.00           | 2,864.76             | 2,718.00             | 27,457.20            | 27,180.00           | (277.20)             | 84.18%        | 27,180.00           |
| Cleaning Supplies                  | 2,500.00            | -                    | 208.00               | 3,841.04             | 2,083.00            | (1,758.04)           | 153.64%       | 2,657.66            |
| Lawn Care                          | 16,500.00           | 1,125.00             | 1,375.00             | 12,025.00            | 13,750.00           | 1,725.00             | 72.88%        | 11,550.00           |
| Maintenance Assistance             | 1,500.00            | -                    | 125.00               | -                    | 1,250.00            | 1,250.00             | 0.00%         | 800.00              |
| Maintenance and Repairs            | 54,700.00           | 4,993.41             | 4,558.00             | 55,239.19            | 45,583.00           | (9,656.19)           | 100.99%       | 35,519.33           |
| Routine Maintenance                | 22,000.00           | 8,785.39             | 1,833.00             | 19,310.40            | 18,333.00           | (977.40)             | 87.77%        | 17,950.03           |
| <b>Total MAINTENANCE</b>           | <b>131,316.00</b>   | <b>17,825.56</b>     | <b>10,942.00</b>     | <b>121,073.14</b>    | <b>109,429.00</b>   | <b>(11,644.14)</b>   | <b>92.20%</b> | <b>96,836.71</b>    |
| <b>PERSONNEL</b>                   |                     |                      |                      |                      |                     |                      |               |                     |
| Professional Staff                 | 412,399.00          | 33,333.62            | 34,366.00            | 344,891.06           | 343,665.00          | (1,226.06)           | 83.63%        | 339,252.80          |
| Support Staff                      | 160,499.00          | 6,603.52             | 13,375.00            | 144,899.17           | 133,749.00          | (11,150.17)          | 90.28%        | 124,648.30          |
| Paid Childcare                     | 15,000.00           | 825.67               | 1,250.00             | 11,662.51            | 12,500.00           | 837.49               | 77.75%        | 15,639.50           |
| Inter-Staff Development            | 1,500.00            | -                    | 125.00               | 589.14               | 1,250.00            | 660.86               | 39.28%        | 912.16              |
| Medical & Life Insurance Benefit   | 54,333.00           | 1,251.97             | 4,528.00             | 43,202.13            | 45,278.00           | 2,075.87             | 79.51%        | 40,982.81           |
| Retirement Benefit                 | 29,301.00           | 2,570.64             | 2,442.00             | 24,498.60            | 24,417.00           | (81.60)              | 83.61%        | 22,549.07           |
| Medicare                           | 3,621.00            | 181.76               | 301.00               | 2,031.16             | 3,017.00            | 985.84               | 56.09%        | 2,913.30            |
| Social Security                    | 15,485.00           | 777.12               | 1,290.00             | 8,684.47             | 12,904.00           | 4,219.53             | 56.08%        | 12,457.75           |
| Workers' Comp. and Disability      | 5,614.00            | 209.50               | 468.00               | 2,094.60             | 4,679.00            | 2,584.40             | 37.31%        | 3,172.37            |
| Background Checks                  | 1,000.00            | 27.00                | 83.00                | 522.79               | 833.00              | 310.21               | 52.28%        | 787.60              |
| Contingency                        | 1,500.00            | 529.42               | 125.00               | 3,768.86             | 1,250.00            | (2,518.86)           | 251.26%       | 1,889.37            |
| Sabbatical Funds                   | 3,000.00            | -                    | -                    | 2,532.61             | 3,000.00            | 467.39               | 84.42%        | -                   |
| Payroll Service                    | 4,895.00            | 378.40               | 495.00               | 3,885.02             | 4,095.00            | 209.98               | 79.37%        | 4,231.84            |
| <b>Total PERSONNEL</b>             | <b>708,147.00</b>   | <b>46,688.62</b>     | <b>58,848.00</b>     | <b>593,262.12</b>    | <b>590,637.00</b>   | <b>(2,625.12)</b>    | <b>83.78%</b> | <b>569,436.87</b>   |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,063,523.00</b> | <b>87,135.02</b>     | <b>90,365.00</b>     | <b>909,655.89</b>    | <b>886,874.00</b>   | <b>(22,781.89)</b>   | <b>85.53%</b> | <b>849,544.99</b>   |
| <b>CAPITAL FUND</b>                |                     |                      |                      |                      |                     |                      |               |                     |
| Capital Fund                       | 60,000.00           | 5,000.00             | 5,000.00             | 50,000.00            | 50,000.00           | -                    | 83.33%        | 57,500.00           |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>50,000.00</b>     | <b>50,000.00</b>    | <b>-</b>             | <b>83.33%</b> | <b>57,500.00</b>    |
| <b>Total Expenses</b>              | <b>1,362,823.00</b> | <b>108,181.96</b>    | <b>114,989.00</b>    | <b>1,157,627.29</b>  | <b>1,142,281.00</b> | <b>(15,346.29)</b>   | <b>84.94%</b> | <b>1,098,168.79</b> |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$(39,746.72)</b> | <b>\$(23,678.00)</b> | <b>\$(59,121.40)</b> | <b>\$ 15,663.00</b> | <b>\$(74,784.40)</b> | <b>0.00%</b>  | <b>\$ 12,037.55</b> |

Woodmont Baptist Church  
 Designated Fund Summary  
 For Period ending January 31, 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                         | 41,340.17         | 60.77              | 1,210.00            | 40,190.94         |
| Medical-Dental Fellowship             | 885.84            | -                  | -                   | 885.84            |
| <b>Total Foreign Missions</b>         | <b>86,575.77</b>  | <b>60.77</b>       | <b>1,210.00</b>     | <b>85,426.54</b>  |
| <b>State Missions</b>                 |                   |                    |                     |                   |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,101.27</b>   | <b>-</b>           | <b>-</b>            | <b>2,101.27</b>   |
| <b>Local Missions</b>                 |                   |                    |                     |                   |
| 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                           | 28,154.42         | 1,855.00           | 881.92              | 29,127.50         |
| Puerto Rico Mission Trip              | 1,000.00          | 1,721.00           | -                   | 2,721.00          |
| Jim Kearley Fund for Children's Edu   | 95,532.80         | -                  | -                   | 95,532.80         |
| Sue Neely Endowment                   | 5,355.22          | -                  | 300.00              | 5,055.22          |
| Chosen Generation / Yarbroughs        | 1,400.00          | 500.00             | 1,400.00            | 500.00            |
| Youth Ministry - Designated           | 6,142.08          | 350.00             | -                   | 6,492.08          |
| Youth Mission Trips                   | 50.00             | -                  | -                   | 50.00             |
| Children's Ministry                   | 11,178.23         | 2,250.00           | -                   | 13,428.23         |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61            |
| At Home Ministry                      | 13,618.03         | -                  | -                   | 13,618.03         |
| Music Department                      | 2,758.23          | -                  | -                   | 2,758.23          |
| TV and Sound Equipment                | 24,980.73         | -                  | 189.00              | 24,791.73         |
| 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>200,265.66</b> | <b>6,676.00</b>    | <b>2,770.92</b>     | <b>204,170.74</b> |
| <b>Total Designated Funds</b>         | <b>299,338.63</b> | <b>6,736.77</b>    | <b>3,980.92</b>     | <b>302,094.48</b> |
| <b>Operating Funds</b>                |                   |                    |                     |                   |
| WBC Events                            | 1,015.00          | -                  | 15.00               | 1,000.00          |
| Library Fund/Media Center             | 3,819.41          | -                  | -                   | 3,819.41          |
| 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            |
| Weekday Preschool                     | 492,999.86        | 76,888.73          | 74,728.72           | 495,159.87        |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Celebrate Recovery Fund                     | 26,814.46                    | 25.00                         | -                              | 26,839.46              |
| Capital Fund                                | 310,544.36                   | 5,000.00                      | -                              | 315,544.36             |
| Operating Reserve                           | 358,764.18                   | -                             | -                              | 358,764.18             |
| Resv for Personnel                          | 1,361.00                     | -                             | -                              | 1,361.00               |
| Resv for Property                           | 7,177.73                     | -                             | -                              | 7,177.73               |
| Resv for Kitchen Renovation                 | 1,075.62                     | -                             | -                              | 1,075.62               |
| 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>1,298,476.64</b>          | <b>81,913.73</b>              | <b>74,743.72</b>               | <b>1,305,646.65</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,597,815.27</b>       | <b>\$ 88,650.50</b>           | <b>\$ 78,724.64</b>            | <b>\$ 1,607,741.13</b> |

**Woodmont Baptist Church Account Balances**

As of: 1/31/26

| <b>Account</b>                                               | <b>Amount</b>       | <b>Rate</b> | <b>Orig. Date</b> | <b>Maturity Date</b> |
|--------------------------------------------------------------|---------------------|-------------|-------------------|----------------------|
| <b>Church Accounts:</b>                                      |                     |             |                   |                      |
| <b>Cash</b>                                                  |                     |             |                   |                      |
| Pinnacle Operating Acct                                      | \$ 375              | 0%          | n/a               | n/a                  |
| Pinnacle Money Market                                        | \$ 215,054          | 3.00%       | n/a               | n/a                  |
| Morgan Stanley Money Market                                  | \$ 50,604           | 3.79%       | n/a               | n/a                  |
| <b>Investments</b>                                           |                     |             |                   |                      |
| Tennessee Baptist Foundation / 2100 Fund<br>(as of 12/31/25) | \$ 441,556          |             | n/a               | n/a                  |
| <b>CDs</b>                                                   |                     |             |                   |                      |
| Pinnacle #1                                                  | \$ 110,034          | 3.70%       | 10/6/24           | 5/5/26               |
| Pinnacle #2                                                  | \$ 222,765          | 3.40%       | 12/6/25           | 1/5/28               |
| Pinnacle #3                                                  | \$ 223,300          | 3.69%       | 1/6/26            | 8/5/26               |
| Pinnacle #4                                                  | \$ 217,127          | 3.70%       | 4/6/25            | 5/5/26               |
| <b>Woodmont Baptist Church Total</b>                         | <b>\$ 1,480,817</b> |             |                   |                      |
| <b>WBWP Accounts:</b>                                        |                     |             |                   |                      |
| <b>Cash</b>                                                  |                     |             |                   |                      |
| Pinnacle Checking Acct                                       | \$ 80,216           | 0%          | n/a               | n/a                  |
| WBWP Money Market                                            | \$ 102,120          | 3.00%       | n/a               | n/a                  |
| <b>CDs</b>                                                   |                     |             |                   |                      |
| Pinnacle #1                                                  | \$ 111,786          | 3.70%       | 9/26/24           | 4/25/26              |
| Pinnacle #2                                                  | \$ 226,401          | 3.65%       | 12/26/25          | 4/25/26              |
| <b>Woodmont Weekday Preschool Total</b>                      | <b>\$ 520,524</b>   |             |                   |                      |
| <b>Grand Total</b>                                           | <b>\$ 2,001,340</b> |             |                   |                      |
| <i>Total Deposits with Pinnacle</i>                          | <i>\$ 1,509,179</i> |             |                   |                      |

# Balance Sheet Summary

## Woodmont Baptist Weekday Preschool

As of January 31, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|-----------------------------------------|---------------------|
| <b>Assets</b>                           | <b>\$500,061.45</b> |
| Current Assets                          | \$500,061.45        |
| Bank Accounts                           | \$495,159.87        |
| Accounts Receivable                     | -\$98.42            |
| Other Current Assets                    | \$5,000.00          |
| <b>Total for Current Assets</b>         | <b>\$500,061.45</b> |
| <b>Total for Assets</b>                 | <b>\$500,061.45</b> |
| <b>Liabilities and Equity</b>           | <b>\$500,061.45</b> |
| Liabilities                             | \$38,059.21         |
| Current Liabilities                     | \$38,059.21         |
| Accounts Payable                        | \$408.53            |
| Credit Cards                            | \$2,874.32          |
| Other Current Liabilities               | \$34,776.36         |
| <b>Total for Current Liabilities</b>    | <b>\$38,059.21</b>  |
| <b>Total for Liabilities</b>            | <b>\$38,059.21</b>  |
| Equity                                  | \$462,002.24        |
| <b>Total for Liabilities and Equity</b> | <b>\$500,061.45</b> |

Profit and Loss YTD Comparison  
Woodmont Baptist Weekday Preschool  
January 1-31, 2026

| DISTRIBUTION ACCOUNT                 | TOTAL               |                          |                    |
|--------------------------------------|---------------------|--------------------------|--------------------|
|                                      | JAN 1 - JAN 31 2026 | JAN 1 - JAN 31 2025 (PY) | \$ CHANGE (PY)     |
| <b>Income</b>                        |                     |                          |                    |
| Capital Campaign                     | 700.00              |                          | 700.00             |
| Fund Raising Income                  |                     |                          |                    |
| Kroger Cards                         | 98.69               | 193.85                   | -95.16             |
| Silent Auction                       |                     | -382.64                  | 382.64             |
| Yard Sale                            |                     | 121.00                   | -121.00            |
| <b>Total for Fund Raising Income</b> | <b>\$98.69</b>      | <b>-\$67.79</b>          | <b>\$166.48</b>    |
| <b>Tuition Income</b>                |                     |                          |                    |
| 2025-2026 Tuition                    | 75,139.49           |                          | 75,139.49          |
| Wait List Fee                        | 200.00              |                          | 200.00             |
| 2024-2025 Tuition                    |                     | 62,453.20                | -62,453.20         |
| 2025-26 Regis Fees                   |                     | 10,047.65                | -10,047.65         |
| <b>Total for Tuition Income</b>      | <b>\$75,339.49</b>  | <b>\$72,500.85</b>       | <b>\$2,838.64</b>  |
| <b>Donations</b>                     |                     |                          |                    |
| Security Fund                        |                     | 6,910.57                 | -6,910.57          |
| <b>Total for Donations</b>           |                     | <b>\$6,910.57</b>        | <b>-\$6,910.57</b> |
| Film Processing/Class Fees           |                     | 4,493.73                 | -4,493.73          |
| Services                             |                     | 227.78                   | -227.78            |
| <b>Total for Income</b>              | <b>\$76,138.18</b>  | <b>\$84,065.14</b>       | <b>-\$7,926.96</b> |
| <b>Cost of Goods Sold</b>            |                     |                          |                    |
| <b>Gross Profit</b>                  | <b>\$76,138.18</b>  | <b>\$84,065.14</b>       | <b>-\$7,926.96</b> |
| <b>Expenses</b>                      |                     |                          |                    |
| classroom expense                    |                     | \$3,102.52               | -\$3,102.52        |
| Classroom Supplies                   | 491.39              | 424.91                   | 66.48              |
| <b>Total for classroom expense</b>   | <b>\$491.39</b>     | <b>\$3,527.43</b>        | <b>-\$3,036.04</b> |
| Cleaning Services                    | 1,824.80            | 1,771.65                 | 53.15              |
| Copies                               | 137.00              | 313.58                   | -176.58            |
| <b>Food</b>                          |                     |                          |                    |
| Milk                                 | 14.76               | 15.56                    | -0.80              |
| Snacks                               | 152.18              | 320.98                   | -168.80            |
| Teacher Snack Cart                   | 162.49              | 151.58                   | 10.91              |
| Teacher Lunch                        |                     | 190.00                   | -190.00            |
| <b>Total for Food</b>                | <b>\$329.43</b>     | <b>\$678.12</b>          | <b>-\$348.69</b>   |
| Misc Expense                         |                     | \$276.40                 | -\$276.40          |
| Tuition Express                      | 878.21              | 792.94                   | 85.27              |
| <b>Total for Misc Expense</b>        | <b>\$878.21</b>     | <b>\$1,069.34</b>        | <b>-\$191.13</b>   |

# Profit and Loss YTD Comparison

## Woodmont Baptist Weekday Preschool

January 1-31, 2026

| DISTRIBUTION ACCOUNT                   | TOTAL               |                          |                    |
|----------------------------------------|---------------------|--------------------------|--------------------|
|                                        | JAN 1 - JAN 31 2026 | JAN 1 - JAN 31 2025 (PY) | \$ CHANGE (PY)     |
| Music program expense                  |                     | \$150.12                 | -\$150.12          |
| Music Teacher                          | 650.00              | 845.00                   | -195.00            |
| <b>Total for Music program expense</b> | <b>\$650.00</b>     | <b>\$995.12</b>          | <b>-\$345.12</b>   |
| office expense                         | \$82.31             | \$68.96                  | \$13.35            |
| Office Supplies                        | 14.38               |                          | 14.38              |
| <b>Total for office expense</b>        | <b>\$96.69</b>      | <b>\$68.96</b>           | <b>\$27.73</b>     |
| Payroll                                |                     |                          |                    |
| Hourly                                 | 58,218.38           | 55,606.41                | 2,611.97           |
| Taxes                                  | 4,748.58            | 4,576.41                 | 172.17             |
| <b>Total for Payroll</b>               | <b>\$62,966.96</b>  | <b>\$60,182.82</b>       | <b>\$2,784.14</b>  |
| Playscape                              | 59.80               | 7.99                     | 51.81              |
| Postage                                | 21.59               | 10.01                    | 11.58              |
| Security                               | 6,080.00            | 4,063.79                 | 2,016.21           |
| Cleaning Supplies                      |                     | 23.75                    | -23.75             |
| Event                                  |                     |                          |                    |
| Pajama Day                             |                     | 69.04                    | -69.04             |
| <b>Total for Event</b>                 |                     | <b>\$69.04</b>           | <b>-\$69.04</b>    |
| Tuition Express                        |                     | -231.63                  | 231.63             |
| Utilities                              |                     | \$250.00                 | -\$250.00          |
| Telephone                              |                     | 50.00                    | -50.00             |
| <b>Total for Utilities</b>             |                     | <b>\$300.00</b>          | <b>-\$300.00</b>   |
| <b>Total for Expenses</b>              | <b>\$73,535.87</b>  | <b>\$72,849.97</b>       | <b>\$685.90</b>    |
| <b>Net Operating Income</b>            | <b>\$2,602.31</b>   | <b>\$11,215.17</b>       | <b>-\$8,612.86</b> |
| Other Income                           |                     |                          |                    |
| Interest Earned                        | 250.55              | 243.02                   | 7.53               |
| <b>Total for Other Income</b>          | <b>\$250.55</b>     | <b>\$243.02</b>          | <b>\$7.53</b>      |
| Other Expenses                         |                     |                          |                    |
| <b>Net Other Income</b>                | <b>\$250.55</b>     | <b>\$243.02</b>          | <b>\$7.53</b>      |
| <b>Net Income</b>                      | <b>\$2,852.86</b>   | <b>\$11,458.19</b>       | <b>-\$8,605.33</b> |

Profit and Loss  
Woodmont Baptist Weekday Preschool  
January 1, 2025-January 31, 2026

| DISTRIBUTION ACCOUNT                 | TOTAL               |
|--------------------------------------|---------------------|
| <b>Income</b>                        |                     |
| Capital Campaign                     | 33,880.00           |
| Donations                            | \$2,700.00          |
| Security Fund                        | 22,232.35           |
| <b>Total for Donations</b>           | <b>\$24,932.35</b>  |
| Film Processing/Class Fees           | -2,063.38           |
| Fund Raising Income                  |                     |
| Kroger Cards                         | 646.07              |
| Silent Auction                       | 16,735.60           |
| Spoiled Rotten Photography           | 91.80               |
| Yard Sale                            | 356.00              |
| <b>Total for Fund Raising Income</b> | <b>\$17,829.47</b>  |
| Misc Income                          |                     |
| End of Year Gifts                    | -783.49             |
| Service/Fee Income                   | 65.73               |
| <b>Total for Misc Income</b>         | <b>-\$717.76</b>    |
| reimbursement                        | 568.23              |
| Services                             | 1,129.88            |
| Tuition Income                       |                     |
| 2024-2025 Tuition                    | 194,392.98          |
| 2025-2026 Tuition                    | 555,431.25          |
| 2025-26 Regis Fees                   | 10,297.65           |
| Summer Regis Fees                    | 2,450.00            |
| Summer Tuition                       | 36,844.50           |
| Wait List Fee                        | 760.00              |
| <b>Total for Tuition Income</b>      | <b>\$800,176.38</b> |
| Unapplied Cash Payment Income        | 185.33              |
| <b>Total for Income</b>              | <b>\$875,920.50</b> |
| <b>Gross Profit</b>                  | <b>\$875,920.50</b> |
| <b>Expenses</b>                      |                     |
| Bank Charges                         | 177.86              |
| classroom expense                    | \$9,339.92          |
| Christmas Gifts                      | 347.59              |
| Classroom Supplies                   | 8,684.04            |
| medical/first aid                    | 2,351.97            |
| Mothers Day Gifts                    | 82.24               |
| Teacher Inservice                    | 405.00              |
| <b>Total for classroom expense</b>   | <b>\$21,210.76</b>  |
| classroom maintenance                | 9,129.99            |
| Cleaning Services                    | 29,032.10           |

# Profit and Loss

## Woodmont Baptist Weekday Preschool

January 1, 2025-January 31, 2026

| DISTRIBUTION ACCOUNT                   | TOTAL               |
|----------------------------------------|---------------------|
| Cleaning Supplies                      | 23.75               |
| Copies                                 | 2,118.41            |
| Dues and Subscriptions                 | 290.00              |
| Event                                  |                     |
| Bible Ceremony                         | 254.83              |
| Donuts w/Dad                           | 265.77              |
| Easter Egg Hunt                        | 205.18              |
| Fall Fun Day                           | 10.50               |
| Moms Mingle                            | 124.47              |
| Muffins W/Mom                          | 15.21               |
| Pajama Day                             | 69.04               |
| Teacher Appreciation                   | 1,138.92            |
| <b>Total for Event</b>                 | <b>\$2,083.92</b>   |
| Film Processing                        | 427.06              |
| Food                                   |                     |
| Milk                                   | 155.54              |
| Snacks                                 | 2,750.37            |
| Teacher birthday                       | 20.00               |
| Teacher Lunch                          | 2,132.94            |
| Teacher Snack Cart                     | 544.50              |
| <b>Total for Food</b>                  | <b>\$5,603.35</b>   |
| Misc Expense                           | \$2,779.11          |
| Tuition Express                        | 8,289.09            |
| <b>Total for Misc Expense</b>          | <b>\$11,068.20</b>  |
| Music program expense                  | \$664.68            |
| Music Teacher                          | 8,287.50            |
| <b>Total for Music program expense</b> | <b>\$8,952.18</b>   |
| office expense                         | \$1,771.09          |
| Office Supplies                        | 310.27              |
| <b>Total for office expense</b>        | <b>\$2,081.36</b>   |
| Payroll                                | \$29,267.09         |
| Bonus                                  | 27,700.00           |
| Hourly                                 | 604,756.68          |
| Taxes                                  | 53,890.91           |
| <b>Total for Payroll</b>               | <b>\$715,614.68</b> |
| Playground Maintenance                 | 7,124.16            |
| Playscape                              | 783.07              |
| Postage                                | 103.88              |
| Reimbursement                          | 9.67                |
| Security                               | 34,087.74           |
| Tuition Express                        | 949.10              |

# Profit and Loss

## Woodmont Baptist Weekday Preschool

January 1, 2025-January 31, 2026

| DISTRIBUTION ACCOUNT          | TOTAL               |
|-------------------------------|---------------------|
| Tuition Reimbursement         | 210.00              |
| Utilities                     | \$2,750.00          |
| Church Utility/Maintenance    | 500.00              |
| Telephone                     | 550.00              |
| <b>Total for Utilities</b>    | <b>\$3,800.00</b>   |
| <b>Total for Expenses</b>     | <b>\$854,881.24</b> |
| <b>Net Operating Income</b>   | <b>\$21,039.26</b>  |
| Other Income                  |                     |
| Interest Earned               | 9,192.49            |
| <b>Total for Other Income</b> | <b>\$9,192.49</b>   |
| <b>Net Other Income</b>       | <b>\$9,192.49</b>   |
| <b>Net Income</b>             | <b>\$30,231.75</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             |                        |
| 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>\$ 1,073,582.71</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             |                        |
| 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>\$ 1,154,867.29</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           | -                     |
| 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>\$ (81,284.58)</b> |

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

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- (1) Wire transfer to Lunsar, Sierra Leone, for tuition stipends for 250 children for \$ 12,500.00 the spring semester of the 2025 / 2026 school year. To be paid from the Jim Kearley Fund for Children's Education.