

WBC MEMBERS MEETING- MARCH 18, 2026

The meeting began with prayer by Alan Whorton. Minutes were reviewed with no corrections. Clerk's report was accepted with a list of 41 members to move from Non-Participating to Former Members. These persons were contacted when possible by phone/e-mail and they agreed to be moved from the Active Membership as many are attending elsewhere and their church does not require a letter of transfer. Motion and seconded to accept the Clerk's report. All in favor.

Bob Bennett was introduced as the new Deacon Chairman.

Mission Committee reported on the Crosby family who recently lived in the Mission House. They transferred to Dubai and asked for some financial help. Our committee voted to send \$2000.00 to help with moving and housing needs in the new location.

Jacob Krieger reported for the Property and Grounds Committee. Trees have been trimmed; still waiting for the portico to be repaired at the West Entrance.

Personnel Committee is still working on the PTO policy and will start a new search for a Facility Manager.

Our new Committees are filled. Motion made and seconded to accept the new Committee list as printed and available tonight.

Deacon voting will end March 31st. April 12 at 4 PM will be our 2nd Town Hall to discuss our new Statement of Faith.

Chuck Sherrill, Finance Chair, presented the budget for the church year beginning April 1, 2026. (See attached.) Discussions begin in October on the new budget to be presented in March. Jamie Dunham saved us \$30,000 in our TV Ministry. There is a 2.73% increase in personnel with 2% just to keep up with inflation. This is a realist/TBMB budget due to God's faithfulness and the generosity of our members.

Denomination Giving Allocations as follows: remove anything designated "local only".

Allocation "undesignated" is 75/25 SBC/CBF Global Missions and applied to budgeted denomination giving amount. SBC amount goes to TN Baptist Mission Board. CBF amount if split 90/10 between CBF Global and TN CBF. CBF/TBMB is split between CBF-Atlanta and TBMB (Tennessee only).

BUDGET VOTE ON March 22, 2026: Special Members' Meeting called to order Sunday after worship and budget presented to church body by Chuck Sherrill, Finance Chair. Total budget = \$1,396,673. with a 2.48% increase. Budget unanimously passed.

Respectfully submitted:

Bobbie Dunn, Church Clerk

CLERK'S REPORT

March 2026



CLERK'S REPORT:

<u>Removed:</u>	
Deceased.....	0
Letters Granted.....	0
<u>Received:</u>	
By Letter.....	0
By Baptism.....	0
By Statement.....	0
From Non-Participating to Former Members.....	0
From Active to Former Members.....	5
(Tom, Naomi, Madison, Abigail, Nathaniel Morelock)	
From Active to Non-Participating.....	0
From Non-Participating to Active.....	0

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Total Membership as of March 31, 2026

|                    |             |                          |
|--------------------|-------------|--------------------------|
| Active:            |             | 353 (according to Realm) |
| Non-Participating: | + <u>61</u> |                          |
|                    |             | 414                      |

Respectfully submitted,  
Bobbie Dunn, Church Clerk

From NON-PARTICIPATING to FORMER MEMBER—February 2026

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

37. Tarpley, Kendall

38. West, Eli

39. White, Anna

40. White, Chris

41. Williams, Katie

MARCH 2026

42. Morelock, Abigail

43. Morelock, Madison

44. Morelock, Naomi

45. Morelock, Nathaniel

46. Morelock, Tom

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

| Description                                 | 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                             | \$ 546.77         | \$ 2,084.00       | \$ 25,438.28        | \$ 25,000.00        | \$ 438.28                 | 101.75%            | \$ 42,095.44        |
| Budget Offering                             | 128,112.88        | 111,275.00        | 1,301,493.74        | 1,335,323.00        | (33,829.26)               | 97.47%             | 1,294,565.73        |
| WBC - Local Use Only                        | 2,950.00          | -                 | 33,520.00           | -                   | 33,520.00                 | 0.00%              | 42,150.00           |
| Contributns for Bldg/Parkng Lot Use         | -                 | 208.00            | 2,700.00            | 2,500.00            | 200.00                    | 108.00%            | 3,650.00            |
| Reimbursement for Literature                | -                 | -                 | 60.00               | -                   | 60.00                     | 0.00%              | 124.00              |
| Reimbursement for Security                  | -                 | -                 | -                   | -                   | -                         | 0.00%              | 6,913.29            |
| <b>Total Revenues</b>                       | <b>131,609.65</b> | <b>113,567.00</b> | <b>1,363,212.02</b> | <b>1,362,823.00</b> | <b>389.02</b>             | <b>100.03%</b>     | <b>1,389,498.46</b> |
| <b>WORSHIP</b>                              |                   |                   |                     |                     |                           |                    |                     |
| Audio/Visual                                | -                 | 63.00             | -                   | 750.00              | 750.00                    | 0.00%              | -                   |
| Flowers                                     | 26.00             | -                 | 658.85              | 1,000.00            | 341.15                    | 65.88%             | 85.47               |
| Music Ministry                              | 170.93            | 500.00            | 15,727.04           | 14,000.00           | (1,727.04)                | 112.34%            | 15,395.27           |
| Relational Ministry                         | 372.13            | 146.00            | 1,343.90            | 1,750.00            | 406.10                    | 76.79%             | 1,659.79            |
| Sound Services                              | 600.00            | 1,610.00          | 16,050.00           | 16,750.00           | 700.00                    | 95.82%             | 16,650.00           |
| Worship Supplies                            | 13.58             | 62.00             | 736.70              | 750.00              | 13.30                     | 98.23%             | 590.57              |
| <b>Total WORSHIP</b>                        | <b>1,182.64</b>   | <b>2,381.00</b>   | <b>34,516.49</b>    | <b>35,000.00</b>    | <b>483.51</b>             | <b>98.62%</b>      | <b>34,381.10</b>    |
| <b>EVANGELISM</b>                           |                   |                   |                     |                     |                           |                    |                     |
| <b>NASHVILLE</b>                            |                   |                   |                     |                     |                           |                    |                     |
| Assimilation                                | -                 | 84.00             | -                   | 1,000.00            | 1,000.00                  | 0.00%              | 605.82              |
| Associational Missions                      | 250.00            | 250.00            | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,500.00            |
| Begin Anew                                  | 500.00            | 500.00            | 2,000.00            | 2,000.00            | -                         | 100.00%            | 2,000.00            |
| Community Outreach                          | -                 | -                 | 4,772.29            | 4,000.00            | (772.29)                  | 119.31%            | 3,924.20            |
| <b>Total NASHVILLE</b>                      | <b>750.00</b>     | <b>834.00</b>     | <b>7,772.29</b>     | <b>8,000.00</b>     | <b>227.71</b>             | <b>97.15%</b>      | <b>8,030.02</b>     |
| <b>TENNESSEE</b>                            |                   |                   |                     |                     |                           |                    |                     |
| Denominational Giving                       | -                 | -                 | 25,000.00           | 25,000.00           | -                         | 100.00%            | 25,000.00           |
| <b>Total TENNESSEE</b>                      | <b>-</b>          | <b>-</b>          | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>-</b>                  | <b>100.00%</b>     | <b>25,000.00</b>    |
| <b>GLOBAL</b>                               |                   |                   |                     |                     |                           |                    |                     |
| Baptist Medical Dental Fellowship           | 250.00            | 250.00            | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,000.00            |
| Chosen Generation                           | -                 | -                 | 1,000.00            | 1,000.00            | -                         | 100.00%            | -                   |
| Churchwide Missions                         | -                 | -                 | 12,000.00           | 12,000.00           | -                         | 100.00%            | 4,639.00            |
| Commissioned International                  | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,000.00            |
| Guatemala Church Support - Macedonia and Rc | -                 | -                 | 2,000.00            | 2,000.00            | -                         | 100.00%            | 1,000.00            |
| <b>Total GLOBAL</b>                         | <b>1,250.00</b>   | <b>1,250.00</b>   | <b>17,000.00</b>    | <b>17,000.00</b>    | <b>-</b>                  | <b>100.00%</b>     | <b>7,639.00</b>     |
| <b>Total EVANGELISM</b>                     | <b>2,000.00</b>   | <b>2,084.00</b>   | <b>49,772.29</b>    | <b>50,000.00</b>    | <b>227.71</b>             | <b>99.54%</b>      | <b>40,669.02</b>    |
| <b>DISCIPLESHIP</b>                         |                   |                   |                     |                     |                           |                    |                     |
| College Ministry                            | 579.25            | 333.00            | 2,796.09            | 4,000.00            | 1,203.91                  | 69.90%             | 3,249.66            |
| Literature                                  | 96.18             | 240.00            | 6,684.60            | 6,000.00            | (684.60)                  | 111.41%            | 5,964.13            |
| Media Center/Library                        | 52.45             | 33.00             | 400.00              | 400.00              | -                         | 100.00%            | 723.26              |
| Men's Ministry                              | (7.00)            | 25.00             | (48.00)             | 300.00              | 348.00                    | -16.00%            | (242.00)            |
| Preschool and Children's Ministry           | (15.82)           | 1,290.00          | 21,000.00           | 21,000.00           | -                         | 100.00%            | 22,224.87           |
| Small Group Ministry                        | 129.94            | 188.00            | 1,928.63            | 2,250.00            | 321.37                    | 85.72%             | 2,497.14            |
| Women's Ministry                            | 227.40            | 84.00             | 1,650.14            | 1,000.00            | (650.14)                  | 165.01%            | 1,365.64            |
| Youth Ministry                              | 201.92            | 1,000.00          | 17,040.35           | 17,050.00           | 9.65                      | 99.94%             | 18,469.46           |
| <b>Total DISCIPLESHIP</b>                   | <b>1,264.32</b>   | <b>3,193.00</b>   | <b>51,451.81</b>    | <b>52,000.00</b>    | <b>548.19</b>             | <b>98.95%</b>      | <b>54,252.16</b>    |
| <b>FELLOWSHIP</b>                           |                   |                   |                     |                     |                           |                    |                     |
| Fellowship                                  | 501.90            | 233.00            | 1,975.20            | 2,800.00            | 824.80                    | 70.54%             | 1,789.52            |
| Midweek / Catering                          | 1,500.00          | 2,000.00          | 14,456.79           | 16,000.00           | 1,543.21                  | 90.35%             | 13,110.00           |
| Wednesday Night Supper Revenue              | (770.00)          | (1,250.00)        | (9,778.00)          | (10,000.00)         | (222.00)                  | 97.78%             | (6,630.00)          |
| Frontrunners                                | (22.49)           | 125.00            | 1,312.87            | 1,500.00            | 187.13                    | 87.52%             | 619.55              |
| Kitchen Supplies                            | 501.19            | 167.00            | 3,405.07            | 2,000.00            | (1,405.07)                | 170.25%            | 3,398.56            |
| <b>Total FELLOWSHIP</b>                     | <b>1,710.60</b>   | <b>1,275.00</b>   | <b>11,371.93</b>    | <b>12,300.00</b>    | <b>928.07</b>             | <b>92.45%</b>      | <b>12,287.63</b>    |
| <b>MINISTRY</b>                             |                   |                   |                     |                     |                           |                    |                     |
| Benevolence / Mercy Ministries              | 101.89            | 67.00             | 864.74              | 800.00              | (64.74)                   | 108.09%            | 501.60              |
| Food Pantry Ministry                        | -                 | -                 | 5,000.00            | 5,000.00            | -                         | 100.00%            | 4,000.00            |
| Friends Life                                | 500.00            | 500.00            | 500.00              | 500.00              | -                         | 100.00%            | 500.00              |
| Habitat for Humanity                        | -                 | -                 | 5,000.00            | 5,000.00            | -                         | 100.00%            | 5,000.00            |
| History and Archives                        | -                 | 25.00             | -                   | 100.00              | 100.00                    | 0.00%              | -                   |

| Description                        | Actual for<br>Period | Budget for<br>Period | Actual YTD            | Budget YTD          | Var. Actual to<br>YTD Budget | % of Annual<br>Budget | Prior Year YTD      |
|------------------------------------|----------------------|----------------------|-----------------------|---------------------|------------------------------|-----------------------|---------------------|
| Nashville Rescue Mission           | 500.00               | 500.00               | 2,000.00              | 2,000.00            | -                            | 100.00%               | 2,000.00            |
| Pastoral Ministry                  | 307.61               | 250.00               | 3,192.10              | 3,000.00            | (192.10)                     | 106.40%               | 2,858.14            |
| Prison Ministry Support            | -                    | 125.00               | 1,500.00              | 1,500.00            | -                            | 100.00%               | 1,087.58            |
| Room In The Inn                    | 500.00               | 500.00               | 2,000.00              | 2,000.00            | -                            | 100.00%               | 2,000.00            |
| Siloam Clinic                      | 375.00               | 375.00               | 1,500.00              | 1,500.00            | -                            | 100.00%               | 1,500.00            |
| Senior Adults/At Home              | -                    | 84.00                | 750.71                | 1,000.00            | 249.29                       | 75.07%                | 643.49              |
| Television Ministry                | 2,400.00             | 5,200.00             | 60,100.00             | 67,600.00           | 7,500.00                     | 88.91%                | 67,600.00           |
| <b>Total MINISTRY</b>              | <b>4,684.50</b>      | <b>7,626.00</b>      | <b>82,407.55</b>      | <b>90,000.00</b>    | <b>7,592.45</b>              | <b>91.56%</b>         | <b>87,690.81</b>    |
| <b>SUPPORT MINISTRY</b>            |                      |                      |                       |                     |                              |                       |                     |
| <b>ADMINISTRATION</b>              |                      |                      |                       |                     |                              |                       |                     |
| Communication                      | 128.18               | 416.00               | 3,147.04              | 5,000.00            | 1,852.96                     | 62.94%                | 3,399.78            |
| Computer/I.T.                      | 748.00               | 1,042.00             | 13,768.69             | 12,500.00           | (1,268.69)                   | 110.15%               | 11,925.44           |
| Credit Card Fees                   | (16.14)              | 334.00               | 5,662.37              | 4,000.00            | (1,662.37)                   | 141.56%               | 4,180.17            |
| Envelopes/Stewardship              | -                    | -                    | 445.57                | 500.00              | 54.43                        | 89.11%                | 455.20              |
| Interest and Bank Charges          | 8.05                 | 137.00               | 1,336.05              | 1,650.00            | 313.95                       | 80.97%                | 1,690.54            |
| Insurance/Property and Equipment   | 4,952.50             | 4,352.00             | 55,831.50             | 52,235.00           | (3,596.50)                   | 106.89%               | 46,654.01           |
| Mission House Property Tax         | 392.73               | 307.00               | 3,747.67              | 3,675.00            | (72.67)                      | 101.98%               | 3,659.92            |
| Mission House Utilities            | 500.94               | 333.00               | 3,983.60              | 4,000.00            | 16.40                        | 99.59%                | 4,093.00            |
| Office Equipment and Supplies      | 518.00               | 917.00               | 10,002.62             | 11,000.00           | 997.38                       | 90.93%                | 10,144.08           |
| Postage Supplies                   | 355.35               | 291.00               | 3,959.80              | 3,500.00            | (459.80)                     | 113.14%               | 3,755.86            |
| Security Team                      | -                    | 84.00                | -                     | 1,000.00            | 1,000.00                     | 0.00%                 | 9,206.06            |
| Utilities                          | 9,444.90             | 8,379.00             | 131,777.82            | 125,000.00          | (6,777.82)                   | 105.42%               | 124,760.84          |
| <b>Total ADMINISTRATION</b>        | <b>17,032.51</b>     | <b>16,592.00</b>     | <b>233,662.73</b>     | <b>224,060.00</b>   | <b>(9,602.73)</b>            | <b>104.29%</b>        | <b>223,924.90</b>   |
| <b>MAINTENANCE</b>                 |                      |                      |                       |                     |                              |                       |                     |
| Bus Maintenance and Transportation | 57.00                | 125.00               | 3,314.31              | 1,500.00            | (1,814.31)                   | 220.95%               | 1,963.33            |
| Cleaning Service                   | 2,864.76             | 2,718.00             | 33,186.72             | 32,616.00           | (570.72)                     | 101.75%               | 32,616.00           |
| Cleaning Supplies                  | 552.43               | 209.00               | 4,750.38              | 2,500.00            | (2,250.38)                   | 190.02%               | 2,900.60            |
| Lawn Care                          | 5,380.00             | 1,375.00             | 17,405.00             | 16,500.00           | (905.00)                     | 105.48%               | 14,095.00           |
| Maintenance Assistance             | -                    | 125.00               | -                     | 1,500.00            | 1,500.00                     | 0.00%                 | 800.00              |
| Maintenance and Repairs            | 15,885.58            | 4,559.00             | 75,151.92             | 54,700.00           | (20,451.92)                  | 137.39%               | 45,534.08           |
| Routine Maintenance                | 2,486.24             | 1,834.00             | 25,553.96             | 22,000.00           | (3,553.96)                   | 116.15%               | 19,564.54           |
| <b>Total MAINTENANCE</b>           | <b>27,226.01</b>     | <b>10,945.00</b>     | <b>159,362.29</b>     | <b>131,316.00</b>   | <b>(28,046.29)</b>           | <b>121.36%</b>        | <b>117,473.55</b>   |
| <b>PERSONNEL</b>                   |                      |                      |                       |                     |                              |                       |                     |
| Professional Staff                 | 33,166.26            | 34,367.00            | 411,012.70            | 412,399.00          | 1,386.30                     | 99.66%                | 404,091.52          |
| Support Staff                      | 23,353.37            | 13,375.00            | 185,194.55            | 160,499.00          | (24,695.55)                  | 115.39%               | 148,991.46          |
| Paid Childcare                     | 1,717.54             | 1,250.00             | 14,998.20             | 15,000.00           | 1.80                         | 99.99%                | 18,164.07           |
| Inter-Staff Development            | -                    | 125.00               | 589.14                | 1,500.00            | 910.86                       | 39.28%                | 1,590.64            |
| Medical & Life Insurance Benefit   | 4,402.88             | 4,527.00             | 52,007.89             | 54,333.00           | 2,325.11                     | 95.72%                | 49,599.51           |
| Retirement Benefit                 | 3,119.66             | 2,442.00             | 30,188.90             | 29,301.00           | (887.90)                     | 103.03%               | 27,336.83           |
| Medicare                           | 189.53               | 302.00               | 2,409.53              | 3,621.00            | 1,211.47                     | 66.54%                | 3,428.06            |
| Social Security                    | 810.40               | 1,291.00             | 10,302.39             | 15,485.00           | 5,182.61                     | 66.53%                | 14,658.78           |
| Workers' Comp. and Disability      | 213.71               | 468.00               | 2,489.80              | 5,614.00            | 3,124.20                     | 44.35%                | 3,624.51            |
| Background Checks                  | 143.00               | 84.00                | 1,119.79              | 1,000.00            | (119.79)                     | 111.98%               | 1,395.60            |
| Contingency                        | -                    | 125.00               | 5,048.86              | 1,500.00            | (3,548.86)                   | 336.59%               | 2,969.37            |
| Sabbatical Funds                   | -                    | -                    | 2,532.61              | 3,000.00            | 467.39                       | 84.42%                | 376.71              |
| Payroll Service                    | 497.42               | 400.00               | 5,676.67              | 4,895.00            | (781.67)                     | 115.97%               | 5,341.28            |
| <b>Total PERSONNEL</b>             | <b>67,613.77</b>     | <b>58,756.00</b>     | <b>723,571.03</b>     | <b>708,147.00</b>   | <b>(15,424.03)</b>           | <b>102.18%</b>        | <b>681,568.34</b>   |
| <b>Total SUPPORT MINISTRY</b>      | <b>111,872.29</b>    | <b>86,293.00</b>     | <b>1,116,596.05</b>   | <b>1,063,523.00</b> | <b>(53,073.05)</b>           | <b>104.99%</b>        | <b>1,022,966.79</b> |
| <b>CAPITAL FUND</b>                |                      |                      |                       |                     |                              |                       |                     |
| Capital Fund                       | 5,000.00             | 5,000.00             | 60,000.00             | 60,000.00           | -                            | 100.00%               | 69,000.00           |
| <b>Total CAPITAL FUND</b>          | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>60,000.00</b>      | <b>60,000.00</b>    | <b>-</b>                     | <b>100.00%</b>        | <b>69,000.00</b>    |
| <b>Total Expenses</b>              | <b>127,714.35</b>    | <b>107,852.00</b>    | <b>1,406,116.12</b>   | <b>1,362,823.00</b> | <b>(43,293.12)</b>           | <b>103.18%</b>        | <b>1,321,247.51</b> |
| <b>Net Total</b>                   | <b>\$ 3,895.30</b>   | <b>\$ 5,715.00</b>   | <b>\$ (42,904.10)</b> | <b>\$ -</b>         | <b>\$ (42,904.10)</b>        | <b>0.00%</b>          | <b>\$ 68,250.95</b> |

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

| Description                           | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Ending Balance    |
|---------------------------------------|----------------------|-----------------------|------------------------|-------------------|
| <b>Designated and Operating Funds</b> |                      |                       |                        |                   |
| <b>Designated Funds</b>               |                      |                       |                        |                   |
| <b>Foreign Missions</b>               |                      |                       |                        |                   |
| Lottie Moon                           | \$ -                 | \$ 2,500.00           | \$ 2,500.00            | \$ -              |
| Bold Missions                         | 40,359.04            | 123.31                | 4,300.00               | 36,182.35         |
| Medical-Dental Fellowship             | 885.84               | -                     | -                      | 885.84            |
| <b>Total Foreign Missions</b>         | <b>41,244.88</b>     | <b>2,623.31</b>       | <b>6,800.00</b>        | <b>37,068.19</b>  |
| <b>Home Missions</b>                  |                      |                       |                        |                   |
| Annie Armstrong                       | -                    | 8,020.00              | -                      | 8,020.00          |
| <b>Total Home Missions</b>            | <b>-</b>             | <b>8,020.00</b>       | <b>-</b>               | <b>8,020.00</b>   |
| <b>State Missions</b>                 |                      |                       |                        |                   |
| Golden State Missions                 | -                    | 40.00                 | -                      | 40.00             |
| Tennessee Baptist Children's Home     | 500.00               | -                     | -                      | 500.00            |
| Local Missions                        | 2,101.27             | -                     | -                      | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,601.27</b>      | <b>40.00</b>          | <b>-</b>               | <b>2,641.27</b>   |
| <b>Local Missions</b>                 |                      |                       |                        |                   |
| Swahili Ministry                      | 1,947.26             | -                     | -                      | 1,947.26          |
| Burro Bags                            | 8,448.67             | -                     | -                      | 8,448.67          |
| <b>Total Local Missions</b>           | <b>10,395.93</b>     | <b>-</b>              | <b>-</b>               | <b>10,395.93</b>  |
| <b>WBC Ministries</b>                 |                      |                       |                        |                   |
| Food Pantry                           | 29,665.34            | 6,525.00              | 5,193.27               | 30,997.07         |
| Puerto Rico Mission Trip              | 6,274.34             | 2,180.00              | -                      | 8,454.34          |
| Jim Kearley Fund for Children's Edu   | 82,972.80            | 100.00                | -                      | 83,072.80         |
| Sue Neely Endowment                   | 5,055.22             | -                     | -                      | 5,055.22          |
| Chosen Generation / Yarbroughs        | 500.00               | 500.00                | -                      | 1,000.00          |
| Youth Ministry - Designated           | 5,510.83             | 1,425.00              | -                      | 6,935.83          |
| Youth Mission Trips                   | 50.00                | -                     | -                      | 50.00             |
| Children's Ministry                   | 11,828.23            | 120.00                | 803.00                 | 11,145.23         |
| Preschool Ministry                    | 129.61               | -                     | -                      | 129.61            |
| At Home Ministry                      | 13,618.03            | -                     | -                      | 13,618.03         |
| Music Department                      | 2,808.23             | 100.00                | -                      | 2,908.23          |
| TV and Sound Equipment                | 24,602.73            | -                     | 189.00                 | 24,413.73         |
| 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>192,981.67</b>    | <b>10,950.00</b>      | <b>6,185.27</b>        | <b>197,746.40</b> |
| <b>Total Designated Funds</b>         | <b>247,223.75</b>    | <b>21,633.31</b>      | <b>12,985.27</b>       | <b>255,871.79</b> |

| <b>Description</b>                          | <b>Beginning Balance</b> | <b>Restricted Revenue</b> | <b>Restricted Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|--------------------------|---------------------------|----------------------------|------------------------|
| <b>Operating Funds</b>                      |                          |                           |                            |                        |
| WBC Events                                  | 1,000.00                 | -                         | -                          | 1,000.00               |
| Library Fund/Media Center                   | 3,969.41                 | -                         | 311.53                     | 3,657.88               |
| WMU of Woodmont                             | 3,535.42                 | -                         | -                          | 3,535.42               |
| Room In The Inn                             | 6,021.59                 | 1,000.00                  | -                          | 7,021.59               |
| Senior Fellowship SundaySchoolClass         | 298.00                   | -                         | -                          | 298.00                 |
| Koinonia Class                              | 820.00                   | -                         | -                          | 820.00                 |
| Weekday Preschool                           | 516,487.37               | 151,770.73                | 75,263.30                  | 592,994.80             |
| Celebrate Recovery Fund                     | 26,839.46                | -                         | 283.01                     | 26,556.45              |
| Capital Fund                                | 320,544.36               | 5,000.00                  | 25,247.00                  | 300,297.36             |
| Operating Reserve                           | 358,764.18               | -                         | -                          | 358,764.18             |
| Resv for Personnel                          | 1,361.00                 | -                         | 139.00                     | 1,222.00               |
| Resv for Property                           | 8,677.73                 | -                         | -                          | 8,677.73               |
| Resv for Kitchen Renovation                 | 1,075.62                 | -                         | -                          | 1,075.62               |
| Church Planting Fund                        | 10,000.00                | 3,000.00                  | 3,000.00                   | 10,000.00              |
| Woodmont Baptist 2100 Foundation            | 16,793.01                | 200.00                    | -                          | 16,993.01              |
| Prepare the Way Campaign                    | 67,437.00                | -                         | -                          | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,343,624.15</b>      | <b>160,970.73</b>         | <b>104,243.84</b>          | <b>1,400,351.04</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,590,847.90</b>   | <b>\$ 182,604.04</b>      | <b>\$ 117,229.11</b>       | <b>\$ 1,656,222.83</b> |



13420 EASTPOINT CENTRE DR | LOUISVILLE, KY 40223 | 502 491 7000 | WWW.GOCROSSINGS.ORG

STATEMENT AS OF 4/14/2026

**Organization:** Woodmont Baptist Church  
**Group:** Woodmont Baptist Students  
**Group Leader:** Beth Howe  
**Email:** [bethh@woodmontbaptist.com](mailto:bethh@woodmontbaptist.com)

**Event:** Jonathan Creek Session 5  
**Camp Week:** Jun 15 - Jun 19, 2026

## Transactions

### Charges

| Date      | Description                                    | Amount     |
|-----------|------------------------------------------------|------------|
| 8/5/2025  | Lodge/Boarding Fee: Gray Motel (25 x \$377.00) | \$9,425.00 |
| 8/5/2025  | Credit Card Transaction Fee                    | \$4.50     |
| 2/28/2026 | Credit Card Transaction Fee                    | \$56.25    |

### Payments

| Date      | Payment Type        | Description                 | Status | Amount     |
|-----------|---------------------|-----------------------------|--------|------------|
| 8/5/2025  | Credit Card (x9603) | Payment Applied to Balance  | Paid   | \$150.00   |
| 8/5/2025  | Credit Card (x9603) | Credit Card Transaction Fee | Paid   | \$4.50     |
| 2/28/2026 | Credit Card (x9603) | Payment Applied to Balance  | Paid   | \$1,875.00 |
| 2/28/2026 | Credit Card (x9603) | Credit Card Transaction Fee | Paid   | \$56.25    |



Chad Steelmon

Chad Steelmon  
3017 Calland Ave  
Nashville, TN, 37212  
(615) 321-2037  
(629) 252-9726  
chad.steelmon@sfmtservice.com

Project

Front Porch Repairs 4/13

Date

04/13/2026

Estimate

| Description                                                                                                                                                                                                                                                                                                       | Total      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Masonry</b>                                                                                                                                                                                                                                                                                                    |            |
| Demo damaged brick column                                                                                                                                                                                                                                                                                         |            |
| Salvage and clean brick for reuse                                                                                                                                                                                                                                                                                 |            |
| Re-lay salvaged brick to match original condition                                                                                                                                                                                                                                                                 |            |
| Use Customer attic stock of brick to replace any broken pieces                                                                                                                                                                                                                                                    |            |
| <b>Roofing</b>                                                                                                                                                                                                                                                                                                    |            |
| Remove damaged downspout from wall and gutter.                                                                                                                                                                                                                                                                    |            |
| Remove damaged section of gutter and install new matching color and size to exist.                                                                                                                                                                                                                                |            |
| Install new downspouts and elbows matching existing color as close as possible.                                                                                                                                                                                                                                   |            |
| <b>General Conditions</b>                                                                                                                                                                                                                                                                                         |            |
| - Dust Protection: Implemented as necessary during the construction phase.                                                                                                                                                                                                                                        |            |
| - Project Mobilization: One instance included at the commencement of the project.                                                                                                                                                                                                                                 |            |
| - Supervisory Oversight: Provided as required for the entirety of the project.                                                                                                                                                                                                                                    |            |
| - Access Provision: The client is responsible for granting Carpentersplus access via keys/badges for the project's duration.                                                                                                                                                                                      |            |
| - Time Sensitivity Acknowledgment: The contractor recognizes the project's urgency and commits to pre-communicating lead times and work schedules.                                                                                                                                                                |            |
| - Operating Hours: Standard work hours are from 6 AM to 4 PM, Monday to Friday, unless specified otherwise.                                                                                                                                                                                                       |            |
| - Cleaning Protocol: Carpentersplus is tasked with performing daily construction cleanup and a comprehensive clean upon project completion.                                                                                                                                                                       |            |
| - Exclusions: Any pre-existing building/code issues not mentioned in the above scope are not covered.                                                                                                                                                                                                             |            |
| - Proposal Confirmation: Work commencement is contingent upon the signing of the proposal.                                                                                                                                                                                                                        |            |
| - Payment: Credit card payments are permissible for amounts up to \$10,000. Please note that a 2.99% fee will be applied to the invoice for payments made using this method.                                                                                                                                      |            |
| - Contractual Agreement: The provided estimate and work order are subject to the DWC standard master contract or an owner contract previously agreed upon. DWC will furnish a reference copy upon request. Contract modifications must be documented in writing and mutually consented to before initiating work. |            |
|                                                                                                                                                                                                                                                                                                                   | \$9,567.24 |
|                                                                                                                                                                                                                                                                                                                   | \$2,801.12 |
|                                                                                                                                                                                                                                                                                                                   | \$1,236.84 |

CUSTOMER MESSAGE

Terms & Conditions: Payment due upon completion or within 10 days of progress invoicing by DWC. Customer will be liable for DWC's incurred attorney's fees and collection costs attributable to customer's non-payment, plus 1.5% interest on unpaid balance due to DWC.

9,567.24

2,801.12

1,236.84