



**Agenda – Member's Meeting
August 19, 2026**

Meeting Date and Time: August 19, 2026

Meeting Location: Fellowship Hall

1. Opening Prayer and Prayer List-
 - a. Carlos Rousselin's uncle and brother
 - b. Wyatt Newton
 - c. Barbara McCormick
 - d. Mary Ellen Short's cousin
 - e. At home members
 - f. Phoebe Harrison
 - g. Mary Maddox
2. Members Meeting – Call to Order- Bob Bennett
3. Committee Reports
 - a. Finance- Chuck Sherrill
 - i. Approved \$9000 expenditure for air conditioner repair
 - ii.
 - b. Personnel- Alan Whorton
 - i. Ron Cole starts 9/14/26
 - ii. Policies and Procedure Manual approved by legal and insurance company
 - c. Property & Grounds- Jacob Krieger
 - i. Estimates for stained glass window repairs. Scaffolding will cost \$50,000 and approximately \$100,000 for repairs
 - d. Clerk – Bobbie Dunn
 - i. No new members and no members moved.
 - e. Missions- Ron Frost
 - i. TBCH Meeting on re-engagemnt
 - ii. Habitat build set for Halloween
 - iii. Yarborough
 1. VBS last month
 2. Visit to Nashville for Christmas
 3. Needs new laptop
 - f. Staff Reports
 - i. Fall Kickoff 9/20
 - ii. Mission trip to Columbia 10/1-10/8
 - iii. Discover Woodmont Class
 - iv. Youth Kick-off- Hallway bathroom upgraded
 - v. Need volunteers for Greeting Ministry
 - vi. Christmas Cantata set for 12/20- Choir rehearsal begins next week
 - vii. Need tech team volunteers for TV Ministry
 - viii. New Church Directory planned for this Fall

By God's Grace and For His Glory



**Agenda – Member's Meeting
August 19, 2026**

- g. Prayer List Organization
 - i. Standardize intake of prayer needs from Life Groups (Sunday School Classes) and support for those with contact needs
 - h. Update on Celebrate Recovery Ministry
- 4. Closing Remarks and Prayer- Nathan Parker.

Woodmont Baptist Members Meeting- July 22, 2026

Ron Frost called the meeting to order and Pastor Nathan open in prayer. The Clerk's report was given with 392 total membership . Minutes and Clerk's report passed as printed.

Our VBS offering was \$3,696.00 as of this date to be used to buy Children's Bibles in Swahili for the Kynes family's mission work in Kenya.

Alan Whorton gave an update from the Personnel Committee on a possible candidate for our Property Manager. Discussions are ongoing with a prospect but his health needs come first. The Committee feels it is best to wait until those needs are met and continue the discussion at that time. We will continue with the plan in place now and continue to search for the right person.

Jack Robinson, Jr. is updating some policy changes for the church.

Property and Grounds will need to receive and then present final bills and receipts before we can receive various grant monies that have been applied for to off-set the expenses of the boiler repair and tree damage and clean-up after the ice storm and electrical outage.

Mission Committee reported that the Puerto Rico trip was successful. They are looking at a possible trip to Colombia, South America, for Rachel Gregory to meet a request there with a few more members to help with a project in October. Markus Voehler plans to go to Sierra Leone to check on our work with our partnership there-also in October.

Staff reports- The Swahili Congregation held a Prayer Conference last Sunday with 260 present from many different places. Dates to remember: August 9 is Promotion Sunday, August 19 resume Wednesday night activities, Children's camps are reserved for June 2027, and rising 6th graders are invited to join the Youth at a pool party on July 26th.

Pastor Nathan will be preaching from Psalms this Sunday and will begin a series from 1 Peter the following Sunday. August 19th –join us for a book study on Cultural Apologetics.

Please plan to come at 4 PM this Sunday and support the Arvin Family as we do the funeral service for their 17 year old son, Nicholas.

No other business to discuss.

The Meeting was adjourned.

Respectfully submitted:

Bobbie Dunn-Church Clerk

CLERK'S REPORT

July 2026



CLERK'S REPORT:

Removed:

Deceased.....0

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.....0

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

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

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#### Total Membership as July 31, 2026

Active: 352 (according to Realm)

Non-Participating: + 40

392

Respectfully submitted,  
Bobbie Dunn, Church Clerk

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending July 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                           | \$ 1,600.00          | \$ -                  |                        | \$ 1,600.00       |
| Bold Missions                         | 36,311.23            | \$ 96.43              | \$ -                   | 36,407.66         |
| Medical-Dental Fellowship             | 885.84               | -                     | -                      | 885.84            |
| <b>Total Foreign Missions</b>         | <b>38,797.07</b>     | <b>96.43</b>          | <b>-</b>               | <b>38,893.50</b>  |
| <b>State Missions</b>                 |                      |                       |                        |                   |
| Golden State Missions                 | 390.00               | -                     | -                      | 390.00            |
| Tennessee Baptist Children's Home     | 2,600.00             | -                     | -                      | 2,600.00          |
| Tennessee Baptist Adult Home          | 9,895.00             | 3,400.00              | -                      | 13,295.00         |
| Local Missions                        | 2,101.27             | -                     | -                      | 2,101.27          |
| <b>Total State Missions</b>           | <b>14,986.27</b>     | <b>3,400.00</b>       | <b>-</b>               | <b>18,386.27</b>  |
| <b>Local Missions</b>                 |                      |                       |                        |                   |
| Swahili Ministry                      | 1,947.26             | -                     | -                      | 1,947.26          |
| Burro Bags                            | 8,498.67             | 25.00                 | -                      | 8,523.67          |
| <b>Total Local Missions</b>           | <b>10,445.93</b>     | <b>25.00</b>          | <b>-</b>               | <b>10,470.93</b>  |
| <b>WBC Ministries</b>                 |                      |                       |                        |                   |
| Food Pantry                           | 42,342.25            | 2,170.73              | 4,692.36               | 39,820.62         |
| Miscellaneous Designated              | -                    | 10,000.00             | -                      | 10,000.00         |
| Jim Kearley Fund for Children's Edu   | 83,372.80            | -                     | -                      | 83,372.80         |
| Sue Neely Endowment                   | 5,055.22             | -                     | -                      | 5,055.22          |
| Chosen Generation / Yarbroughs        | 500.00               | 500.00                | -                      | 1,000.00          |
| Youth Ministry - Designated           | 6,042.08             | -                     | -                      | 6,042.08          |
| Youth Mission Trips                   | 50.00                | -                     | -                      | 50.00             |
| Children's Ministry                   | 5,811.92             | 300.00                | 300.00                 | 5,811.92          |
| Preschool Ministry                    | 129.61               | -                     | -                      | 129.61            |
| At Home Ministry                      | 13,618.03            | -                     | -                      | 13,618.03         |
| Music Department                      | 2,908.23             | -                     | -                      | 2,908.23          |
| TV and Sound Equipment                | 23,846.73            | -                     | 189.00                 | 23,657.73         |
| 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>193,643.18</b>    | <b>12,970.73</b>      | <b>5,181.36</b>        | <b>201,432.55</b> |
| <b>Total Designated Funds</b>         | <b>257,872.45</b>    | <b>16,492.16</b>      | <b>5,181.36</b>        | <b>269,183.25</b> |
| <b>Operating Funds</b>                |                      |                       |                        |                   |
| WBC Events                            | 1,000.00             | -                     | -                      | 1,000.00          |
| Library Fund/Media Center             | 3,657.88             | -                     | -                      | 3,657.88          |
| WMU of Woodmont                       | 3,535.42             | -                     | -                      | 3,535.42          |
| Room In The Inn                       | 7,021.59             | -                     | -                      | 7,021.59          |
| Senior Fellowship SundaySchoolClass   | 298.00               | -                     | -                      | 298.00            |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Koinonia Class                              | 820.00                       | -                             | -                              | 820.00                 |
| Weekday Preschool                           | 529,260.98                   | -                             | -                              | 529,260.98             |
| Celebrate Recovery Fund                     | 24,057.90                    | -                             | 460.00                         | 23,597.90              |
| Capital Fund                                | 320,796.03                   | 5,000.00                      | 14,794.40                      | 311,001.63             |
| Operating Reserve                           | 315,860.08                   | -                             | -                              | 315,860.08             |
| Resv for Personnel                          | 1,222.00                     | -                             | -                              | 1,222.00               |
| Resv for Property                           | 8,677.73                     | -                             | -                              | 8,677.73               |
| Woodmont Baptist 2100 Foundation            | 16,993.01                    | 500.00                        | -                              | 17,493.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,300,637.62</b>          | <b>5,500.00</b>               | <b>15,254.40</b>               | <b>1,290,883.22</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,558,510.07</b>       | <b>\$ 21,992.16</b>           | <b>\$ 20,435.76</b>            | <b>\$ 1,560,066.47</b> |

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

| Description                                   | Annual Budget       | Actual for Period | Budget for Period | Actual YTD        | Budget YTD        | Var. YTD Budget   | Actual to % of Annual Budget | Prior Year YTD    |
|-----------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|
| <b>Revenues</b>                               |                     |                   |                   |                   |                   |                   |                              |                   |
| Interest Income                               | \$ 25,000.00        | \$ 4,611.11       | \$ 2,083.00       | \$ 17,348.20      | \$ 8,333.00       | \$ 9,015.20       | 69.39%                       | \$ 7,700.04       |
| Budget Offering                               | 1,368,673.00        | 69,843.71         | 91,244.00         | 365,283.42        | 387,787.00        | (22,503.58)       | 26.69%                       | 312,719.83        |
| WBC - Local Use Only                          | -                   | 1,200.00          | -                 | 6,550.00          | -                 | 6,550.00          | 0.00%                        | 13,030.00         |
| Contributns for Bldg/Parking Lot Use          | 3,000.00            | 1,000.00          | 250.00            | 2,150.00          | 1,000.00          | 1,150.00          | 71.67%                       | 2,350.00          |
| <b>Total Revenues</b>                         | <b>1,396,673.00</b> | <b>76,654.82</b>  | <b>93,577.00</b>  | <b>391,331.62</b> | <b>397,120.00</b> | <b>(5,788.38)</b> | <b>28.02%</b>                | <b>335,799.87</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                   |                   |                   |                              |                   |
| Audio/Visual                                  | 750.00              | -                 | 63.00             | -                 | 250.00            | 250.00            | 0.00%                        | -                 |
| Flowers                                       | 1,000.00            | -                 | -                 | 600.35            | 600.00            | (0.35)            | 60.04%                       | 632.85            |
| Music Ministry                                | 14,500.00           | 395.97            | 500.00            | 4,872.72          | 4,500.00          | (372.72)          | 33.60%                       | 4,224.02          |
| Relational Ministry                           | 1,500.00            | 44.61             | 125.00            | 88.18             | 500.00            | 411.82            | 5.88%                        | 148.02            |
| Sound Services                                | 16,500.00           | 1,050.00          | 1,200.00          | 4,950.00          | 5,400.00          | 450.00            | 30.00%                       | 5,400.00          |
| Worship Supplies                              | 750.00              | 295.18            | 62.00             | 360.28            | 250.00            | (110.28)          | 48.04%                       | 60.22             |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>1,785.76</b>   | <b>1,950.00</b>   | <b>10,871.53</b>  | <b>11,500.00</b>  | <b>628.47</b>     | <b>31.06%</b>                | <b>10,465.11</b>  |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                   |                   |                   |                              |                   |
| <b>NASHVILLE</b>                              |                     |                   |                   |                   |                   |                   |                              |                   |
| Assimilation                                  | 1,000.00            | -                 | 83.00             | -                 | 333.00            | 333.00            | 0.00%                        | -                 |
| Associational Missions                        | 1,000.00            | -                 | -                 | -                 | -                 | -                 | 0.00%                        | 250.00            |
| Begin Anew                                    | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                 | 50.00%                       | 500.00            |
| Community Outreach                            | 4,000.00            | -                 | 200.00            | -                 | 600.00            | 600.00            | 0.00%                        | 613.89            |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>-</b>          | <b>283.00</b>     | <b>1,000.00</b>   | <b>1,933.00</b>   | <b>933.00</b>     | <b>12.50%</b>                | <b>1,363.89</b>   |
| <b>TENNESSEE</b>                              |                     |                   |                   |                   |                   |                   |                              |                   |
| 543111 Denominational Giving                  | 25,000.00           | -                 | -                 | 6,250.00          | 6,250.00          | -                 | 25.00%                       | 12,500.00         |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>-</b>          | <b>25.00%</b>                | <b>12,500.00</b>  |
| <b>GLOBAL</b>                                 |                     |                   |                   |                   |                   |                   |                              |                   |
| Baptist Medical Dental Fellowship             | 1,000.00            | -                 | -                 | -                 | -                 | -                 | 0.00%                        | 250.00            |
| Chosen Generation                             | 1,000.00            | -                 | -                 | 500.00            | 500.00            | -                 | 50.00%                       | -                 |
| Churchwide Missions                           | 12,000.00           | 6,091.32          | 4,000.00          | 10,193.06         | 10,000.00         | (193.06)          | 84.94%                       | 8,511.09          |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                 | -                 | -                 | 0.00%                        | -                 |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | -                 | -                 | 2,000.00          | 2,000.00          | -                 | 100.00%                      | -                 |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>6,091.32</b>   | <b>4,000.00</b>   | <b>12,693.06</b>  | <b>12,500.00</b>  | <b>(193.06)</b>   | <b>74.67%</b>                | <b>8,761.09</b>   |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>6,091.32</b>   | <b>4,283.00</b>   | <b>19,943.06</b>  | <b>20,683.00</b>  | <b>739.94</b>     | <b>39.89%</b>                | <b>22,624.98</b>  |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                   |                   |                   |                              |                   |
| College Ministry                              | 4,000.00            | 21.00             | 334.00            | 335.01            | 1,334.00          | 998.99            | 8.38%                        | 261.71            |
| Literature                                    | 6,000.00            | 810.52            | 240.00            | 2,489.46          | 2,000.00          | (489.46)          | 41.49%                       | 2,059.01          |
| Media Center/Library                          | 400.00              | -                 | 33.00             | 65.91             | 133.00            | 67.09             | 16.48%                       | 49.61             |
| Men's Ministry                                | 300.00              | -                 | 25.00             | 88.93             | 100.00            | 11.07             | 29.64%                       | (17.00)           |
| Preschool and Children's Ministry             | 21,000.00           | 4,023.57          | 1,565.00          | 12,874.41         | 10,405.00         | (2,469.41)        | 61.31%                       | 12,297.49         |
| Small Group Ministry                          | 2,250.00            | 152.16            | 188.00            | 615.45            | 750.00            | 134.55            | 27.35%                       | 775.00            |
| Women's Ministry                              | 1,500.00            | -                 | 125.00            | 2,020.03          | 500.00            | (1,520.03)        | 134.67%                      | (414.89)          |
| Youth Ministry                                | 17,050.00           | 3,490.17          | 1,200.00          | 11,542.54         | 8,450.00          | (3,092.54)        | 67.70%                       | 7,440.16          |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,500.00</b>    | <b>8,497.42</b>   | <b>3,710.00</b>   | <b>30,031.74</b>  | <b>23,672.00</b>  | <b>(6,359.74)</b> | <b>57.20%</b>                | <b>22,451.09</b>  |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                   |                   |                   |                              |                   |
| Fellowship                                    | 2,500.00            | 316.53            | 209.00            | 1,076.75          | 834.00            | (242.75)          | 43.07%                       | 316.59            |
| Midweek / Catering                            | 16,000.00           | -                 | -                 | 3,660.95          | 3,000.00          | (660.95)          | 22.88%                       | 3,360.00          |
| Wednesday Night Supper Revenue                | (10,000.00)         | (210.00)          | -                 | (2,381.00)        | (1,875.00)        | 506.00            | 23.81%                       | (1,375.00)        |
| Frontrunners                                  | 1,500.00            | 166.67            | 125.00            | (40.48)           | 500.00            | 540.48            | -2.70%                       | 626.98            |
| Kitchen Supplies                              | 2,500.00            | -                 | 208.00            | 1,177.76          | 833.00            | (344.76)          | 47.11%                       | 1,044.55          |
| <b>Total F E L L O W S H I P</b>              | <b>12,500.00</b>    | <b>273.20</b>     | <b>542.00</b>     | <b>3,493.98</b>   | <b>3,292.00</b>   | <b>(201.98)</b>   | <b>27.95%</b>                | <b>3,973.12</b>   |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                   |                   |                   |                              |                   |
| Benevolence / Mercy Ministries                | 800.00              | 251.25            | 67.00             | 456.90            | 267.00            | (189.90)          | 57.11%                       | 91.92             |
| Food Pantry Ministry                          | 5,000.00            | -                 | -                 | 5,000.00          | 5,000.00          | -                 | 100.00%                      | 5,000.00          |
| Friends Life                                  | 500.00              | -                 | -                 | 500.00            | 500.00            | -                 | 100.00%                      | -                 |
| Habitat for Humanity                          | 5,000.00            | -                 | -                 | -                 | -                 | -                 | 0.00%                        | -                 |
| History and Archives                          | 100.00              | -                 | -                 | -                 | 25.00             | 25.00             | 0.00%                        | -                 |
| Nashville Rescue Mission                      | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                 | 50.00%                       | 500.00            |
| Pastoral Ministry                             | 3,000.00            | 190.31            | 250.00            | 468.70            | 1,000.00          | 531.30            | 15.62%                       | 1,008.40          |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | -                 | 500.00            | 500.00            | 0.00%                        | -                 |
| Room In The Inn                               | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                 | 50.00%                       | 500.00            |
| Siloam Clinic                                 | 1,500.00            | -                 | -                 | 750.00            | 750.00            | -                 | 50.00%                       | 375.00            |
| Senior Adults/At Home                         | 1,000.00            | 55.40             | 83.00             | 329.63            | 333.00            | 3.37              | 32.96%                       | 83.76             |
| Television Ministry                           | 40,000.00           | 2,400.00          | 2,400.00          | 12,340.00         | 12,400.00         | 60.00             | 30.85%                       | 22,100.00         |
| <b>Total M I N I S T R Y</b>                  | <b>62,400.00</b>    | <b>2,896.96</b>   | <b>2,925.00</b>   | <b>21,845.23</b>  | <b>22,775.00</b>  | <b>929.77</b>     | <b>35.01%</b>                | <b>29,659.08</b>  |
| <b>S U P P O R T M I N I S T R Y</b>          |                     |                   |                   |                   |                   |                   |                              |                   |
| <b>ADMINISTRATION</b>                         |                     |                   |                   |                   |                   |                   |                              |                   |
| Communication                                 | 5,000.00            | 132.57            | 417.00            | 530.28            | 1,667.00          | 1,136.72          | 10.61%                       | 1,161.22          |

| Description                        | Annual Budget | Actual for     | Budget for     | Actual YTD     | Budget YTD     | Var. Actual to % of Annual |        |                 |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------------------|--------|-----------------|
|                                    |               | Period         | Period         |                |                | YTD Budget                 | Budget | Prior Year YTD  |
| Computer/I.T.                      | 24,000.00     | 1,683.00       | 2,000.00       | 4,054.20       | 8,000.00       | 3,945.80                   | 16.89% | 4,517.44        |
| Credit Card Fees                   | 4,000.00      | 711.85         | 333.00         | 2,180.66       | 1,333.00       | (847.66)                   | 54.52% | 1,263.30        |
| Envelopes/Stewardship              | 500.00        | -              | -              | 144.71         | 167.00         | 22.29                      | 28.94% | 143.66          |
| Interest and Bank Charges          | 1,650.00      | 194.51         | 137.00         | 490.76         | 550.00         | 59.24                      | 29.74% | 455.65          |
| Insurance/Property and Equipment   | 59,430.00     | 4,954.13       | 4,952.00       | 19,811.63      | 19,810.00      | (1.63)                     | 33.34% | 17,411.00       |
| Mission House Property Tax         | 4,713.00      | 392.73         | 392.00         | 1,570.92       | 1,571.00       | 0.08                       | 33.33% | 1,219.98        |
| Mission House Utilities            | 3,500.00      | 313.52         | 292.00         | 1,177.97       | 1,167.00       | (10.97)                    | 33.66% | 371.66          |
| Office Equipment and Supplies      | 11,000.00     | 906.71         | 916.00         | 2,713.50       | 3,666.00       | 952.50                     | 24.67% | 3,394.55        |
| Postage Supplies                   | 4,000.00      | 638.69         | 333.00         | 1,520.41       | 1,333.00       | (187.41)                   | 38.01% | 1,502.33        |
| Security Team                      | 11,400.00     | 1,000.00       | 875.00         | 3,329.99       | 3,875.00       | 545.01                     | 29.21% | -               |
| Utilities                          | 130,000.00    | 13,014.75      | 12,850.00      | 41,788.27      | 40,180.00      | (1,608.27)                 | 32.14% | 40,586.46       |
| Total ADMINISTRATION               | 259,193.00    | 23,942.46      | 23,497.00      | 79,313.30      | 83,319.00      | 4,005.70                   | 30.60% | 72,027.25       |
| MAINTENANCE                        |               |                |                |                |                |                            |        |                 |
| Bus Maintenance and Transportation | 1,500.00      | 57.00          | 125.00         | 369.44         | 500.00         | 130.56                     | 24.63% | 2,669.90        |
| Cleaning Service                   | 32,616.00     | 2,864.76       | 2,718.00       | 11,459.04      | 10,872.00      | (587.04)                   | 35.13% | 10,872.00       |
| Cleaning Supplies                  | 3,500.00      | 482.01         | 291.00         | 1,483.09       | 1,166.00       | (317.09)                   | 42.37% | 1,559.13        |
| Lawn Care                          | 16,500.00     | 1,430.00       | 1,375.00       | 6,235.00       | 5,500.00       | (735.00)                   | 37.79% | 5,090.00        |
| Maintenance Assistance             | 1,500.00      | -              | 125.00         | -              | 500.00         | 500.00                     | 0.00%  | -               |
| Maintenance and Repairs            | 60,000.00     | 3,353.91       | 5,000.00       | 19,579.36      | 20,000.00      | 420.64                     | 32.63% | 11,311.55       |
| Routine Maintenance                | 22,000.00     | 1,057.03       | 1,833.00       | 4,528.33       | 7,333.00       | 2,804.67                   | 20.58% | 5,494.82        |
| Total MAINTENANCE                  | 137,616.00    | 9,244.71       | 11,467.00      | 43,654.26      | 45,871.00      | 2,216.74                   | 31.72% | 36,997.40       |
| PERSONNEL                          |               |                |                |                |                |                            |        |                 |
| Professional Staff                 | 420,350.00    | 33,576.26      | 35,029.00      | 135,144.16     | 140,116.00     | 4,971.84                   | 32.15% | 134,631.44      |
| Support Staff                      | 83,020.00     | 6,685.00       | 6,919.00       | 26,740.00      | 27,674.00      | 934.00                     | 32.21% | 48,753.22       |
| Support Staff (Maintenance)        | 80,000.00     | 9,603.56       | 6,666.00       | 36,312.30      | 26,666.00      | (9,646.30)                 | 45.39% | -               |
| Paid Childcare                     | 15,000.00     | 1,287.91       | 1,250.00       | 4,545.71       | 5,000.00       | 454.29                     | 30.30% | 4,483.15        |
| Inter-Staff Development            | 1,500.00      | -              | 125.00         | -              | 500.00         | 500.00                     | 0.00%  | 344.40          |
| Medical & Life Insurance Benefit   | 62,125.00     | 4,402.88       | 5,000.00       | 17,611.52      | 20,000.00      | 2,388.48                   | 28.35% | 17,233.40       |
| Retirement Benefit                 | 34,824.00     | 2,902.05       | 2,902.00       | 11,551.30      | 11,608.00      | 56.70                      | 33.17% | 9,719.16        |
| Medicare                           | 3,500.00      | 197.73         | 292.00         | 759.61         | 1,167.00       | 407.39                     | 21.70% | 896.73          |
| Social Security                    | 15,000.00     | 845.50         | 1,250.00       | 3,247.97       | 5,000.00       | 1,752.03                   | 21.65% | 3,834.15        |
| Workers' Comp. and Disability      | 4,750.00      | 441.78         | 396.00         | 1,425.77       | 1,583.00       | 157.23                     | 30.02% | 1,488.76        |
| Background Checks                  | 1,000.00      | 108.00         | 83.00          | 216.00         | 333.00         | 117.00                     | 21.60% | 317.50          |
| Contingency                        | 1,500.00      | 125.80         | 125.00         | 172.77         | 500.00         | 327.23                     | 11.52% | 1,065.11        |
| Sabbatical Funds                   | -             | -              | -              | -              | -              | -                          | 0.00%  | 2,532.61        |
| Payroll Service                    | 4,895.00      | 295.41         | 400.00         | 1,452.30       | 1,600.00       | 147.70                     | 29.67% | 1,457.36        |
| Total PERSONNEL                    | 727,464.00    | 60,471.88      | 60,437.00      | 239,179.41     | 241,747.00     | 2,567.59                   | 32.88% | 226,756.99      |
| Total SUPPORT MINISTRY             | 1,124,273.00  | 93,659.05      | 95,401.00      | 362,146.97     | 370,937.00     | 8,790.03                   | 32.21% | 335,781.64      |
| CAPITAL FUND                       |               |                |                |                |                |                            |        |                 |
| Capital Fund                       | 60,000.00     | 5,000.00       | 5,000.00       | 20,000.00      | 20,000.00      | -                          | 33.33% | 20,000.00       |
| Total CAPITAL FUND                 | 60,000.00     | 5,000.00       | 5,000.00       | 20,000.00      | 20,000.00      | -                          | 33.33% | 20,000.00       |
| Total Expenses                     | 1,396,673.00  | 118,203.71     | 113,811.00     | 468,332.51     | 472,859.00     | 4,526.49                   | 33.53% | 444,955.02      |
| Net Total                          | \$ -          | \$ (41,548.89) | \$ (20,234.00) | \$ (77,000.89) | \$ (75,739.00) | \$ (1,261.89)              | 0.00%  | \$ (109,155.15) |