



**Agenda – Member's Meeting  
October 21, 2026**

Meeting Date and Time: October 21, 2026 6:15 PM

Meeting Location: Fellowship Hall

1. Opening Prayer and Prayer List-
  - a. Barbara McCormick
  - b. At home members
  - c. Phoebe Harrison
  - d. Mary Maddox
  - e. Dennis Robbins
  - f. Randy Perkins
  - g. Steve Newton
  - h. The Yarborough's- Coming back to Nashville in late November for 6 weeks and need to borrow a car to drive while they are on sabbatical. Please let Aaron or Nathan know if you can help
  - i. Hugo Rousselin (Hip surgery this week)
  - j. Randy Hoffman (Knee surgery)
  - k. Randy Gentry (Knee surgery)
2. Members Meeting – Call to Order / Approval of last month meeting minutes
3. Clerk's Report
4. Committee Reports
  - a. Finance- Chuck Sherrill-Giving to date is 36% of budget and we are 41% of the fiscal year
  - b. Personnel- Alan Whorton
    - i. Updating job descriptions
    - ii. Rebecca Prather is leaving the media coordinator position and is asking to be replaced by January 2027.
    - iii. Open part-time position to assist Ron Cole
  - c. Property & Grounds- Jacob Krieger
    - i. Estimates for stained glass window repairs. Water test on window leak approved for \$8,683.00
  - d. Missions- Ron Frost
    - i. Habitat build set for Halloween (Still need 9 volunteers)
    - ii. Brad and Markus return from Sierra Leone
    - iii. Circulating survey regarding missions
  - e. Staff Reports
    - i. Christmas Cantata set for 12/20- Choir rehearsal begins next week
    - ii. Update on Terminex "contract" and current issue with rodents
  - f. Deacons- Approved paying for Senior Adult Recognition Service on 11/1.

***By God's Grace and For His Glory***



**Agenda – Member's Meeting  
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- g. Prison Ministry Assistance
  - i. Volunteers are needed for the prison ministry. Please contact Sharon Fernandez @sharon.fernandez@Vanderbilt.edu if you would like to help.
- h. Closing remarks.

# CLERK'S REPORT

## September 2026



### CLERK'S REPORT:

#### Removed:

Deceased.....2  
(Joel & Vergie Jackson)

Letters Granted.....0

#### Received:

By Letter.....0

By Baptism.....2  
(Kennedy Lim, Leighton Duncan)

By Statement.....5  
(Paul Edwards, Glenda & Chester Dixon, Morgan & Collin Osborne)

From Non-Participating to Former Members.....1  
(Justine Jimenez)

From Active to Former Members.....2  
(Eric & Reagan Fisher—moved to NC)

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

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#### Total Membership as September 30, 2026

Active: 352 (according to Realm)  
Non-Participating: + 42  
394

Respectfully submitted,  
Bobbie Dunn, Church Clerk

## Woodmont Baptist Members Meeting-September 23, 2026

Pastor Nahan opened with prayer. Deacon Chair, Bob Bennett, called the meeting to order and the names of our five new members were read. They are Paul Edwards, Collin and Morgan Osborne, Chester and Glenda Dixon and remember our two by baptism earlier- Kennedy Lim and Leighton Duncan.

Ron Cole is our new facility manager. Property and Grounds are working on the problem with the stained- glass windows leaking. One estimate is \$150,000.

Clerk's report and minutes were accepted with no corrections or additions.

Habitat build is coming up at the end of the month and more volunteers are needed.

Our two upcoming Mission trips are to Colombia, S.A. with Rachel Gregory and a team of four to provide for the missionary children while their parents are in conference. The other trip is to Sierra Leone with Markus Voehler and Brad Cheek to encourage and extend our partnership with our Diamonds in the Rough program. The Missions Committee will soon provide us with a survey for us to list our mission interests.

More volunteers are needed for the T.V. Ministry on Sunday. If interested, please contact Rebecca Prather.

A new church directory is in the works.

Our prison ministry will have the opportunity to provide a Christmas meal for those we usually work with, and volunteers are needed to help with this. Let Sharon Fernandez know now so clearance can be obtained for you.

The Fall Festival was a success. The Wanna Beatles were great. Even though it was hot, there were 80 plus folks there.

Meeting adjourned.

Respectfully submitted:

Bobbie Dunn-Church Clerk

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending September 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        | \$ 261.46         | \$ 2,084.00       | \$ 18,689.57      | \$ 12,500.00      | \$ 6,189.57               | 74.76%             | \$ 9,366.70       |
| Budget Offering                               | 1,368,673.00        | 75,156.45         | 91,244.00         | 547,046.64        | 593,086.00        | (46,039.36)               | 39.97%             | 502,877.81        |
| WBC - Local Use Only                          | -                   | 1,200.00          | -                 | 10,500.00         | -                 | 10,500.00                 | 0.00%              | 18,370.00         |
| Contributns for Bldg/Parkng Lot Use           | 3,000.00            | 500.00            | 250.00            | 2,800.00          | 1,500.00          | 1,300.00                  | 93.33%             | 2,350.00          |
| <b>Total Revenues</b>                         | <b>1,396,673.00</b> | <b>77,117.91</b>  | <b>93,578.00</b>  | <b>579,036.21</b> | <b>607,086.00</b> | <b>(28,049.79)</b>        | <b>41.46%</b>      | <b>532,964.51</b> |
| <b>W O R S H I P</b>                          |                     |                   |                   |                   |                   |                           |                    |                   |
| Audio/Visual                                  | 750.00              | -                 | 63.00             | -                 | 375.00            | 375.00                    | 0.00%              | -                 |
| Flowers                                       | 1,000.00            | -                 | -                 | 600.35            | 600.00            | (0.35)                    | 60.04%             | 632.85            |
| Music Ministry                                | 14,500.00           | 245.62            | 500.00            | 6,068.17          | 5,500.00          | (568.17)                  | 41.85%             | 5,817.94          |
| Relational Ministry                           | 1,500.00            | 681.08            | 125.00            | 1,034.12          | 750.00            | (284.12)                  | 68.94%             | 148.02            |
| Sound Services                                | 16,500.00           | 1,050.00          | 1,200.00          | 7,500.00          | 8,100.00          | 600.00                    | 45.45%             | 7,950.00          |
| Worship Supplies                              | 750.00              | -                 | 62.00             | 360.28            | 375.00            | 14.72                     | 48.04%             | 103.40            |
| <b>Total W O R S H I P</b>                    | <b>35,000.00</b>    | <b>1,976.70</b>   | <b>1,950.00</b>   | <b>15,562.92</b>  | <b>15,700.00</b>  | <b>137.08</b>             | <b>44.47%</b>      | <b>14,652.21</b>  |
| <b>E V A N G E L I S M</b>                    |                     |                   |                   |                   |                   |                           |                    |                   |
| <b>NASHVILLE</b>                              |                     |                   |                   |                   |                   |                           |                    |                   |
| Assimilation                                  | 1,000.00            | -                 | 84.00             | -                 | 500.00            | 500.00                    | 0.00%              | -                 |
| Associational Missions                        | 1,000.00            | 250.00            | 250.00            | 500.00            | 500.00            | -                         | 50.00%             | 500.00            |
| Begin Anew                                    | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |
| Community Outreach                            | 4,000.00            | 1,400.00          | 2,000.00          | 2,000.00          | 2,800.00          | 800.00                    | 50.00%             | 5,776.84          |
| <b>Total NASHVILLE</b>                        | <b>8,000.00</b>     | <b>1,650.00</b>   | <b>2,334.00</b>   | <b>3,500.00</b>   | <b>4,800.00</b>   | <b>1,300.00</b>           | <b>43.75%</b>      | <b>7,276.84</b>   |
| <b>TENNESSEE</b>                              |                     |                   |                   |                   |                   |                           |                    |                   |
| Denominational Giving                         | 25,000.00           | -                 | -                 | 12,500.00         | 12,500.00         | -                         | 50.00%             | 12,500.00         |
| <b>Total TENNESSEE</b>                        | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>12,500.00</b>  | <b>12,500.00</b>  | <b>-</b>                  | <b>50.00%</b>      | <b>12,500.00</b>  |
| <b>GLOBAL</b>                                 |                     |                   |                   |                   |                   |                           |                    |                   |
| Baptist Medical Dental Fellowship             | 1,000.00            | 250.00            | 250.00            | 500.00            | 500.00            | -                         | 50.00%             | 500.00            |
| Chosen Generation                             | 1,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 50.00%             | -                 |
| Churchwide Missions                           | 12,000.00           | -                 | -                 | 10,193.06         | 10,000.00         | (193.06)                  | 84.94%             | 8,511.09          |
| Commissioned International                    | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | -                 |
| Guatemala Church Support - Macedonia and Roca | 2,000.00            | -                 | -                 | 2,000.00          | 2,000.00          | -                         | 100.00%            | -                 |
| <b>Total GLOBAL</b>                           | <b>17,000.00</b>    | <b>250.00</b>     | <b>250.00</b>     | <b>13,193.06</b>  | <b>13,000.00</b>  | <b>(193.06)</b>           | <b>77.61%</b>      | <b>9,011.09</b>   |
| <b>Total E V A N G E L I S M</b>              | <b>50,000.00</b>    | <b>1,900.00</b>   | <b>2,584.00</b>   | <b>29,193.06</b>  | <b>30,300.00</b>  | <b>1,106.94</b>           | <b>58.39%</b>      | <b>28,787.93</b>  |
| <b>D I S C I P L E S H I P</b>                |                     |                   |                   |                   |                   |                           |                    |                   |
| College Ministry                              | 4,000.00            | 424.78            | 333.00            | 818.26            | 2,000.00          | 1,181.74                  | 20.46%             | 1,149.29          |
| Literature                                    | 6,000.00            | 743.42            | 240.00            | 3,232.88          | 3,520.00          | 287.12                    | 53.88%             | 3,491.79          |
| Media Center/Library                          | 400.00              | -                 | 33.00             | 110.91            | 200.00            | 89.09                     | 27.73%             | 156.17            |
| Men's Ministry                                | 300.00              | (7.00)            | 25.00             | 81.93             | 150.00            | 68.07                     | 27.31%             | (27.00)           |
| Preschool and Children's Ministry             | 21,000.00           | 3,974.33          | 1,290.00          | 17,556.37         | 13,260.00         | (4,296.37)                | 83.60%             | 14,576.07         |
| Small Group Ministry                          | 2,250.00            | 129.94            | 188.00            | 935.78            | 1,125.00          | 189.22                    | 41.59%             | 997.74            |
| Women's Ministry                              | 1,500.00            | (20.10)           | 125.00            | 1,399.93          | 750.00            | (649.93)                  | 93.33%             | 1,036.10          |
| Youth Ministry                                | 17,050.00           | 480.57            | 1,200.00          | 13,560.27         | 10,850.00         | (2,710.27)                | 79.53%             | 9,800.33          |
| <b>Total D I S C I P L E S H I P</b>          | <b>52,500.00</b>    | <b>5,725.94</b>   | <b>3,434.00</b>   | <b>37,696.33</b>  | <b>31,855.00</b>  | <b>(5,841.33)</b>         | <b>71.80%</b>      | <b>31,180.49</b>  |
| <b>F E L L O W S H I P</b>                    |                     |                   |                   |                   |                   |                           |                    |                   |
| Fellowship                                    | 2,500.00            | 155.23            | 208.00            | 1,089.98          | 1,250.00          | 160.02                    | 43.60%             | 1,160.02          |
| Midweek / Catering                            | 16,000.00           | 2,500.00          | 2,000.00          | 7,160.95          | 6,500.00          | (660.95)                  | 44.76%             | 6,952.81          |
| Wednesday Night Supper Revenue                | (10,000.00)         | (1,255.00)        | (1,250.00)        | (4,501.00)        | (4,063.00)        | 438.00                    | 45.01%             | (3,495.00)        |
| Frontrunners                                  | 1,500.00            | 22.82             | 125.00            | 58.41             | 750.00            | 691.59                    | 3.89%              | 822.06            |
| Kitchen Supplies                              | 2,500.00            | 341.98            | 209.00            | 2,300.66          | 1,250.00          | (1,050.66)                | 92.03%             | 1,442.78          |
| <b>Total F E L L O W S H I P</b>              | <b>12,500.00</b>    | <b>1,765.03</b>   | <b>1,292.00</b>   | <b>6,109.00</b>   | <b>5,687.00</b>   | <b>(422.00)</b>           | <b>48.87%</b>      | <b>6,882.67</b>   |
| <b>M I N I S T R Y</b>                        |                     |                   |                   |                   |                   |                           |                    |                   |
| Benevolence / Mercy Ministries                | 800.00              | 54.52             | 67.00             | 614.82            | 400.00            | (214.82)                  | 76.85%             | 240.90            |
| Food Pantry Ministry                          | 5,000.00            | -                 | -                 | 5,000.00          | 5,000.00          | -                         | 100.00%            | 5,000.00          |
| Friends Life                                  | 500.00              | -                 | -                 | 500.00            | 500.00            | -                         | 100.00%            | -                 |
| Habitat for Humanity                          | 5,000.00            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | -                         | 100.00%            | 5,000.00          |
| History and Archives                          | 100.00              | -                 | 25.00             | -                 | 50.00             | 50.00                     | 0.00%              | -                 |
| Nashville Rescue Mission                      | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |
| Pastoral Ministry                             | 3,000.00            | 325.27            | 250.00            | 876.40            | 1,500.00          | 623.60                    | 29.21%             | 1,885.88          |
| Prison Ministry Support                       | 1,500.00            | -                 | 125.00            | -                 | 750.00            | 750.00                    | 0.00%              | -                 |
| Room In The Inn                               | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |
| Siloam Clinic                                 | 1,500.00            | -                 | -                 | 750.00            | 750.00            | -                         | 50.00%             | 750.00            |
| Senior Adults/At Home                         | 1,000.00            | 18.65             | 84.00             | 348.28            | 500.00            | 151.72                    | 34.83%             | 335.43            |
| Television Ministry                           | 40,000.00           | 3,000.00          | 3,000.00          | 17,740.00         | 17,800.00         | 60.00                     | 44.35%             | 33,800.00         |
| <b>Total M I N I S T R Y</b>                  | <b>62,400.00</b>    | <b>8,398.44</b>   | <b>8,551.00</b>   | <b>32,829.50</b>  | <b>34,250.00</b>  | <b>1,420.50</b>           | <b>52.61%</b>      | <b>49,012.21</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            | 573.88            | 416.00            | 2,104.08          | 2,500.00          | 395.92                    | 42.08%             | 1,776.91          |
| Computer/I.T.                                 | 24,000.00           | 993.01            | 2,000.00          | 9,291.21          | 12,000.00         | 2,708.79                  | 38.71%             | 7,706.74          |

| Description                        | Annual Budget       | 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         |
|------------------------------------|---------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------|-----------------------|------------------------|
| Credit Card Fees                   | 4,000.00            | 730.18                | 334.00                | 3,126.20               | 2,000.00               | (1,126.20)                   | 78.16%                | 1,724.65               |
| Envelopes/Stewardship              | 500.00              | -                     | -                     | 221.93                 | 250.00                 | 28.07                        | 44.39%                | 220.33                 |
| Interest and Bank Charges          | 1,650.00            | 98.75                 | 137.00                | 688.26                 | 825.00                 | 136.74                       | 41.71%                | 680.05                 |
| Insurance/Property and Equipment   | 59,430.00           | 4,954.12              | 4,952.00              | 29,719.87              | 29,715.00              | (4.87)                       | 50.01%                | 26,116.50              |
| Mission House Property Tax         | 4,713.00            | 392.73                | 393.00                | 2,356.38               | 2,357.00               | 0.62                         | 50.00%                | 1,829.97               |
| Mission House Utilities            | 3,500.00            | 743.90                | 291.00                | 2,259.45               | 1,750.00               | (509.45)                     | 64.56%                | 897.94                 |
| Office Equipment and Supplies      | 11,000.00           | 947.94                | 917.00                | 4,493.79               | 5,500.00               | 1,006.21                     | 40.85%                | 5,376.97               |
| Postage Supplies                   | 4,000.00            | 352.35                | 334.00                | 2,073.76               | 2,000.00               | (73.76)                      | 51.84%                | 2,083.37               |
| Security Team                      | 11,400.00           | 1,000.00              | 1,050.00              | 5,129.99               | 5,800.00               | 670.01                       | 45.00%                | -                      |
| Utilities                          | 130,000.00          | 12,585.11             | 12,850.00             | 66,275.27              | 67,070.00              | 794.73                       | 50.98%                | 67,556.86              |
| Total ADMINISTRATION               | 259,193.00          | 23,371.97             | 23,674.00             | 127,740.19             | 131,767.00             | 4,026.81                     | 49.28%                | 115,970.29             |
| MAINTENANCE                        |                     |                       |                       |                        |                        |                              |                       |                        |
| Bus Maintenance and Transportation | 1,500.00            | 144.00                | 125.00                | 570.44                 | 750.00                 | 179.56                       | 38.03%                | 2,972.31               |
| Cleaning Service                   | 32,616.00           | 2,929.98              | 2,718.00              | 17,188.56              | 16,308.00              | (880.56)                     | 52.70%                | 16,308.00              |
| Cleaning Supplies                  | 3,500.00            | -                     | 292.00                | 2,034.95               | 1,750.00               | (284.95)                     | 58.14%                | 2,308.92               |
| Lawn Care                          | 16,500.00           | 1,125.00              | 1,375.00              | 8,790.00               | 8,250.00               | (540.00)                     | 53.27%                | 8,465.00               |
| Maintenance Assistance             | 1,500.00            | -                     | 125.00                | -                      | 750.00                 | 750.00                       | 0.00%                 | -                      |
| Maintenance and Repairs            | 60,000.00           | 12,705.49             | 5,000.00              | 41,659.46              | 30,000.00              | (11,659.46)                  | 69.43%                | 29,042.85              |
| Routine Maintenance                | 22,000.00           | 1,263.21              | 1,834.00              | 6,827.55               | 11,000.00              | 4,172.45                     | 31.03%                | 7,973.47               |
| Total MAINTENANCE                  | 137,616.00          | 18,167.68             | 11,469.00             | 77,070.96              | 68,808.00              | (8,262.96)                   | 56.00%                | 67,070.55              |
| PERSONNEL                          |                     |                       |                       |                        |                        |                              |                       |                        |
| Professional Staff                 | 420,350.00          | 33,623.54             | 35,030.00             | 202,438.52             | 210,175.00             | 7,736.48                     | 48.16%                | 200,896.92             |
| Support Staff                      | 83,020.00           | 9,745.25              | 6,918.00              | 43,170.25              | 41,510.00              | (1,660.25)                   | 52.00%                | 82,534.40              |
| Support Staff (Maintenance)        | 80,000.00           | 9,462.82              | 6,667.00              | 55,660.21              | 40,000.00              | (15,660.21)                  | 69.58%                | -                      |
| Paid Childcare                     | 15,000.00           | 799.49                | 1,250.00              | 5,646.82               | 7,500.00               | 1,853.18                     | 37.65%                | 6,311.92               |
| Inter-Staff Development            | 1,500.00            | -                     | 125.00                | -                      | 750.00                 | 750.00                       | 0.00%                 | 463.37                 |
| Medical & Life Insurance Benefit   | 62,125.00           | 4,402.88              | 5,000.00              | 26,417.28              | 30,000.00              | 3,582.72                     | 42.52%                | 25,850.10              |
| Retirement Benefit                 | 34,824.00           | 2,902.05              | 2,902.00              | 17,355.40              | 17,412.00              | 56.60                        | 49.84%                | 14,602.68              |
| Medicare                           | 3,500.00            | 226.57                | 291.00                | 1,162.98               | 1,750.00               | 587.02                       | 33.23%                | 1,265.76               |
| Social Security                    | 15,000.00           | 968.96                | 1,250.00              | 4,972.91               | 7,500.00               | 2,527.09                     | 33.15%                | 5,411.90               |
| Workers' Comp. and Disability      | 4,750.00            | 174.97                | 396.00                | 1,954.10               | 2,375.00               | 420.90                       | 41.14%                | 1,990.67               |
| Background Checks                  | 1,000.00            | 46.78                 | 84.00                 | 488.28                 | 500.00                 | 11.72                        | 48.83%                | 409.79                 |
| Contingency                        | 1,500.00            | 100.74                | 125.00                | 273.51                 | 750.00                 | 476.49                       | 18.23%                | 1,936.02               |
| Sabbatical Funds                   | -                   | -                     | -                     | -                      | -                      | -                            | 0.00%                 | 2,532.61               |
| Payroll Service                    | 4,895.00            | 494.71                | 400.00                | 2,279.67               | 2,400.00               | 120.33                       | 46.57%                | 2,117.15               |
| Total PERSONNEL                    | 727,464.00          | 62,948.76             | 60,438.00             | 361,819.93             | 362,622.00             | 802.07                       | 49.74%                | 346,323.29             |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,124,273.00</b> | <b>104,488.41</b>     | <b>95,581.00</b>      | <b>566,631.08</b>      | <b>563,197.00</b>      | <b>(3,434.08)</b>            | <b>50.40%</b>         | <b>529,364.13</b>      |
| CAPITAL FUND                       |                     |                       |                       |                        |                        |                              |                       |                        |
| Capital Fund                       | 60,000.00           | 5,000.00              | 5,000.00              | 30,000.00              | 30,000.00              | -                            | 50.00%                | 30,000.00              |
| <b>Total CAPITAL FUND</b>          | <b>60,000.00</b>    | <b>5,000.00</b>       | <b>5,000.00</b>       | <b>30,000.00</b>       | <b>30,000.00</b>       | <b>-</b>                     | <b>50.00%</b>         | <b>30,000.00</b>       |
| <b>Total Expenses</b>              | <b>1,396,673.00</b> | <b>129,254.52</b>     | <b>118,392.00</b>     | <b>718,021.89</b>      | <b>710,989.00</b>      | <b>(7,032.89)</b>            | <b>51.41%</b>         | <b>689,879.64</b>      |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (52,136.61)</b> | <b>\$ (24,814.00)</b> | <b>\$ (138,985.68)</b> | <b>\$ (103,903.00)</b> | <b>\$ (35,082.68)</b>        | <b>0.00%</b>          | <b>\$ (156,915.13)</b> |

Woodmont Baptist Church  
Designated Fund Summary  
For Period ending September 30, 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                           | \$ 1,600.00       | \$ -               |                     | \$ 1,600.00       |
| Bold Missions                         | 36,211.40         | 1,203.12           | 1,845.00            | 35,569.52         |
| Medical-Dental Fellowship             | 885.84            | -                  | -                   | 885.84            |
| <b>Total Foreign Missions</b>         | <b>38,697.24</b>  | <b>1,203.12</b>    | <b>1,845.00</b>     | <b>38,055.36</b>  |
| <b>State Missions</b>                 |                   |                    |                     |                   |
| Golden State Missions                 | 2,390.00          | 2,370.00           | -                   | 4,760.00          |
| Tennessee Baptist Adult Home          | -                 | 200.00             | -                   | 200.00            |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27          |
| <b>Total State Missions</b>           | <b>4,491.27</b>   | <b>2,570.00</b>    | <b>-</b>            | <b>7,061.27</b>   |
| <b>Local Missions</b>                 |                   |                    |                     |                   |
| Swahili Ministry                      | 1,947.26          | -                  | -                   | 1,947.26          |
| Burro Bags                            | 9,135.91          | 50.00              | -                   | 9,185.91          |
| <b>Total Local Missions</b>           | <b>11,083.17</b>  | <b>50.00</b>       | <b>-</b>            | <b>11,133.17</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                   |
| Food Pantry                           | 39,885.96         | 12,188.64          | 3,261.95            | 48,812.65         |
| Miscellaneous Designated              | -                 | -                  | -                   | -                 |
| Jim Kearley Fund for Children's Edu   | 82,789.95         | 6,800.00           | 3,270.00            | 86,319.95         |
| Sue Neely Endowment                   | 5,055.22          | -                  | -                   | 5,055.22          |
| Chosen Generation / Yarbroughs        | 500.00            | 500.00             | -                   | 1,000.00          |
| Youth Ministry - Designated           | 5,342.08          | -                  | -                   | 5,342.08          |
| Youth Mission Trips                   | 50.00             | -                  | -                   | 50.00             |
| Children's Ministry                   | 5,811.92          | -                  | 50.00               | 5,761.92          |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61            |
| At Home Ministry                      | 13,618.03         | 250.00             | -                   | 13,868.03         |
| Music Department                      | 2,908.23          | -                  | 150.00              | 2,758.23          |
| TV and Sound Equipment                | 23,468.73         | -                  | 189.00              | 23,279.73         |
| Operation Christmas Child             | 3,686.80          | -                  | -                   | 3,686.80          |
| Benevolence Fund                      | 5,364.48          | -                  | -                   | 5,364.48          |
| Prison Ministry                       | 865.02            | -                  | -                   | 865.02            |
| <b>Total WBC Ministries</b>           | <b>189,476.03</b> | <b>19,738.64</b>   | <b>6,920.95</b>     | <b>202,293.72</b> |
| <b>Total Designated Funds</b>         | <b>243,747.71</b> | <b>23,561.76</b>   | <b>8,765.95</b>     | <b>258,543.52</b> |
| <b>Operating Funds</b>                |                   |                    |                     |                   |
| WBC Events                            | 1,000.00          | -                  | -                   | 1,000.00          |
| Library Fund/Media Center             | 3,657.88          | 250.00             | -                   | 3,907.88          |
| WMU of Woodmont                       | 3,535.42          | -                  | -                   | 3,535.42          |
| Room In The Inn                       | 7,021.59          | -                  | 94.48               | 6,927.11          |
| Senior Fellowship SundaySchoolClass   | 298.00            | -                  | -                   | 298.00            |
| Koinonia Class                        | 820.00            | -                  | -                   | 820.00            |

| <b>Description</b>                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| Weekday Preschool                           | 534,607.38                   | 78,934.45                     | 84,195.19                      | 529,346.64             |
| Celebrate Recovery Fund                     | 19,883.66                    | -                             | 1,877.89                       | 18,005.77              |
| Capital Fund                                | 316,001.63                   | 5,000.00                      | -                              | 321,001.63             |
| 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            | 17,493.01                    | -                             | -                              | 17,493.01              |
| Prepare the Way Campaign                    | 67,437.00                    | -                             | -                              | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>1,297,515.38</b>          | <b>84,184.45</b>              | <b>86,167.56</b>               | <b>1,295,532.27</b>    |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,541,263.09</b>       | <b>\$ 107,746.21</b>          | <b>\$ 94,933.51</b>            | <b>\$ 1,554,075.79</b> |

**Woodmont Baptist Church Account Balances**

As of: 9/30/2026

| Account                                                     | Amount              | Rate  | Orig. Date | Maturity Date | Prior Year          |
|-------------------------------------------------------------|---------------------|-------|------------|---------------|---------------------|
| <b>Church Accounts:</b>                                     |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Operating Acct                                     | \$ 29,837           | 0%    | n/a        | n/a           | \$ 17,840           |
| Pinnacle Money Market                                       | \$ 2,812            | 2.77% | n/a        | n/a           | \$ 73,727           |
| Morgan Stanley Money Market                                 | \$ 51,912           | 3.64% | n/a        | n/a           | \$ 50,053           |
| <b>Investments</b>                                          |                     |       |            |               |                     |
| Tennessee Baptist Foundation / 2100 Fund<br>(as of 8/31/26) | \$ 498,290          |       | n/a        | n/a           | \$ 380,500          |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 112,398          | 3.49% | 5/6/2026   | 12/5/2027     | \$ 106,108          |
| Pinnacle #2                                                 | \$ 222,765          | 3.40% | 12/6/2025  | 1/5/2028      | \$ 219,928          |
| Pinnacle #3                                                 | \$ 228,099          | 3.45% | 8/6/2026   | 1/5/2027      | \$ 217,127          |
| Pinnacle #4                                                 | \$ 225,845          | 3.65% | 5/6/2026   | 6/5/2027      | \$ 217,127          |
| <b>Woodmont Baptist Church Total</b>                        | <b>\$ 1,371,959</b> |       |            |               | <b>\$ 1,282,410</b> |
| <b>WBWP Accounts:</b>                                       |                     |       |            |               |                     |
| <b>Cash</b>                                                 |                     |       |            |               |                     |
| Pinnacle Checking Acct                                      | \$ 61,679           | 0%    | n/a        | n/a           | \$ 53,068           |
| WBWP Money Market                                           | \$ 74,205           | 2.85% | n/a        | n/a           | \$ 101,093          |
| <b>CDs</b>                                                  |                     |       |            |               |                     |
| Pinnacle #1                                                 | \$ 114,189          | 3.49% | 4/26/2026  | 11/25/2027    | \$ 111,786          |
| Pinnacle #2                                                 | \$ 303,831          | 3.96% | 4/26/2026  | 9/25/2026     | \$ 223,518          |
| <b>Woodmont Weekday Preschool Total</b>                     | <b>\$ 553,904</b>   |       |            |               | <b>\$ 489,465</b>   |
| <b>Grand Total</b>                                          | <b>\$ 1,925,863</b> |       |            |               | <b>\$ 1,771,876</b> |
| <i>Total Deposits with Pinnacle</i>                         | <i>\$ 1,375,661</i> |       |            |               | <i>\$ 1,341,322</i> |