

Members Meeting Minutes for August 21,2024
Woodmont Baptist Church

Carlos opened the meeting following prayer time by Pastor Nathan. The minutes were approved as printed as was the Clerk's report. Finance reports showed good interest returns on our CD's. We are grateful for the good giving toward the budget. There were no questions concerning the designated summary.

College students are back and there were several in the worship service on Sunday. Beth has been involved in attending the various campus opening events to welcome students and let them know about our church as has Pastor Nathan.

There was no old business or new business. The meeting was adjourned.

Respectfully submitted:

Bobbie Dunn
Church Clerk

CLERK'S REPORT

August 2024



CLERK'S REPORT:

Removed:

Deceased.....1
 (Erno Woodall)

Letters Granted.....0

Received:

By Letter.....2
 (Frank & Phoebe Harrison)

By Baptism.....0

By Statement.....0

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

From Active to Former Members.....0

From Active to Non-Participating.....12
 (Sarah Abel, Addam Abo-Hashema, Nooh Abo-Hashema, Hamzah Abo-Hashema, Haley Hill, Lilly Morris, Breck & Olivia Owens, Emily Plunkett, Olivia Shephard, Ryan Shephard, Carol Vaughan)

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Total Membership as of August 31, 2024

Active:                   346  
 Non-Participating:    +108  
                                   454

Respectfully submitted,  
 Bobbie Dunn, Church Clerk

**Woodmont Baptist Church Bank Account Balances**

As of: 8/30/2024

| <b>Account</b>               | <b>Amount</b>       | <b>Rate</b> | <b>Orig. Date</b> | <b>Maturity Date</b> |
|------------------------------|---------------------|-------------|-------------------|----------------------|
| <b>Church Accounts:</b>      |                     |             |                   |                      |
| <b>Cash</b>                  |                     |             |                   |                      |
| Pinnacle Operating Acct      | \$ 21,849           | 0%          | n/a               | n/a                  |
| Pinnacle Money Market        | \$ 7,679            | 2.80%       | n/a               | n/a                  |
| <b>CDs</b>                   |                     |             |                   |                      |
| Pinnacle #1                  | \$ 104,462          | 4.70%       | 6/6/2024          | 10/5/2024            |
| Pinnacle #2                  | \$ 210,636          | 4.60%       | 2/6/2024          | 9/5/2024             |
| Pinnacle #3                  | \$ 210,636          | 4.60%       | 2/6/2024          | 9/5/2024             |
| Pinnacle #4                  | \$ 210,636          | 4.60%       | 2/6/2024          | 9/5/2024             |
| <b>WBWP Accounts:</b>        |                     |             |                   |                      |
| <b>Cash</b>                  |                     |             |                   |                      |
| Pinnacle Checking Acct       | \$ 102,933          | 0%          |                   |                      |
| WBWP Money Market            | \$ 92,984           | 3.30%       |                   |                      |
| <b>CDs</b>                   |                     |             |                   |                      |
| Pinnacle #1                  | \$ 107,342          | 4.70%       | 5/26/2024         | 9/25/2024            |
| Pinnacle #2                  | \$ 211,499          | 4.60%       | 4/26/2024         | 11/25/2024           |
| Total Deposits with Pinnacle | <u>\$ 1,280,656</u> |             |                   |                      |

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending August 2024**

| 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                      | \$ 20,000.00        | \$ 14,513.85      | \$ 1,667.00       | \$ 20,273.25      | \$ 8,334.00       | \$ 11,939.25              | 101.37%            | \$ 10,505.28      |
| Budget Offering                      | 1,304,412.00        | 74,605.09         | 88,800.00         | 435,309.79        | 466,200.00        | (30,890.21)               | 33.37%             | 450,685.02        |
| WBC - Local Use Only                 | -                   | 4,980.00          | -                 | 16,510.00         | -                 | 16,510.00                 | 0.00%              | 11,045.00         |
| Contributns for Bldg/Parkng Lot Use  | 2,000.00            | 1,000.00          | 167.00            | 2,150.00          | 833.00            | 1,317.00                  | 107.50%            | 1,450.00          |
| Reimbursement for Literature         | -                   | -                 | -                 | 24.00             | -                 | 24.00                     | 0.00%              | -                 |
| <b>Total Revenues</b>                | <b>1,326,412.00</b> | <b>95,098.94</b>  | <b>90,634.00</b>  | <b>474,267.04</b> | <b>475,367.00</b> | <b>(1,099.96)</b>         | <b>35.76%</b>      | <b>473,685.30</b> |
| <b>WORSHIP</b>                       |                     |                   |                   |                   |                   |                           |                    |                   |
| Audio/Visual                         | 1,000.00            | -                 | 84.00             | -                 | 417.00            | 417.00                    | 0.00%              | -                 |
| Flowers                              | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 605.30            |
| Music Ministry                       | 14,000.00           | 2,235.36          | 800.00            | 4,521.09          | 4,000.00          | (521.09)                  | 32.29%             | 5,044.16          |
| Relational Ministry                  | 1,800.00            | -                 | 150.00            | 365.82            | 750.00            | 384.18                    | 20.32%             | 442.70            |
| Sound Services                       | 16,200.00           | 2,100.00          | 1,250.00          | 6,900.00          | 6,550.00          | (350.00)                  | 42.59%             | 7,200.00          |
| Worship Supplies                     | 500.00              | 333.56            | 42.00             | 403.66            | 208.00            | (195.66)                  | 80.73%             | 225.28            |
| <b>Total WORSHIP</b>                 | <b>34,500.00</b>    | <b>4,668.92</b>   | <b>2,326.00</b>   | <b>12,190.57</b>  | <b>11,925.00</b>  | <b>(265.57)</b>           | <b>35.33%</b>      | <b>13,517.44</b>  |
| <b>E V A N G E L I S M</b>           |                     |                   |                   |                   |                   |                           |                    |                   |
| <b>NASHVILLE</b>                     |                     |                   |                   |                   |                   |                           |                    |                   |
| Assimilation                         | 2,000.00            | -                 | 167.00            | -                 | 834.00            | 834.00                    | 0.00%              | -                 |
| Associational Missions               | 1,500.00            | -                 | -                 | 375.00            | 375.00            | -                         | 25.00%             | 375.00            |
| Begin Anew                           | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Community Outreach                   | 5,000.00            | -                 | 250.00            | 578.80            | 1,250.00          | 671.20                    | 11.58%             | -                 |
| Reach Our Neighbors                  | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 858.39            |
| <b>Total NASHVILLE</b>               | <b>10,500.00</b>    | <b>-</b>          | <b>417.00</b>     | <b>1,453.80</b>   | <b>2,959.00</b>   | <b>1,505.20</b>           | <b>13.85%</b>      | <b>1,733.39</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            | -                         | 25.00%             | 250.00            |
| Churchwide Missions                  | 12,000.00           | -                 | -                 | -                 | -                 | -                         | 0.00%              | 3,060.00          |
| Macedonia Baptist Church - Guatemala | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 1,000.00          |
| Roca Fiel Baptist Church - Guatemala | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 1,000.00          |
| <b>Total GLOBAL</b>                  | <b>15,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>250.00</b>     | <b>250.00</b>     | <b>-</b>                  | <b>1.67%</b>       | <b>5,310.00</b>   |
| <b>Total E V A N G E L I S M</b>     | <b>50,500.00</b>    | <b>-</b>          | <b>417.00</b>     | <b>14,203.80</b>  | <b>15,709.00</b>  | <b>1,505.20</b>           | <b>28.13%</b>      | <b>19,543.39</b>  |
| <b>D I S C I P L E S H I P</b>       |                     |                   |                   |                   |                   |                           |                    |                   |
| College Ministry                     | 4,000.00            | 74.50             | 333.00            | 142.44            | 1,667.00          | 1,524.56                  | 3.56%              | -                 |
| Literature                           | 4,500.00            | -                 | 180.00            | 1,768.43          | 1,680.00          | (88.43)                   | 39.30%             | 2,786.82          |
| Media Center/Library                 | 500.00              | 14.39             | 42.00             | 144.02            | 208.00            | 63.98                     | 28.80%             | 202.52            |
| Men's Ministry                       | 300.00              | -                 | 25.00             | (21.00)           | 125.00            | 146.00                    | -7.00%             | (87.00)           |
| Preschool and Children's Ministry    | 19,500.00           | 1,759.44          | 2,850.00          | 12,817.99         | 11,100.00         | (1,717.99)                | 65.73%             | 13,446.52         |
| Small Group Ministry                 | 1,250.00            | 139.75            | 104.00            | 1,090.77          | 520.00            | (570.77)                  | 87.26%             | 1,222.85          |
| Women's Ministry                     | 1,500.00            | (173.67)          | 125.00            | (537.18)          | 625.00            | 1,162.18                  | -35.81%            | (25.05)           |
| Youth Ministry                       | 15,550.00           | 1,292.93          | 2,295.00          | 9,912.34          | 8,645.00          | (1,267.34)                | 63.74%             | 6,853.41          |
| <b>Total D I S C I P L E S H I P</b> | <b>47,100.00</b>    | <b>3,107.34</b>   | <b>5,954.00</b>   | <b>25,317.81</b>  | <b>24,570.00</b>  | <b>(747.81)</b>           | <b>53.75%</b>      | <b>24,444.04</b>  |
| <b>F E L L O W S H I P</b>           |                     |                   |                   |                   |                   |                           |                    |                   |
| Fellowship                           | 3,200.00            | -                 | 266.00            | 1,254.28          | 1,333.00          | 78.72                     | 39.20%             | 66.23             |
| Food Costs                           | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 305.91            |
| Midweek / Catering                   | 18,600.00           | 1,200.00          | 1,800.00          | 3,810.00          | 5,400.00          | 1,590.00                  | 20.48%             | 5,610.00          |
| Wednesday Night Supper Revenue       | (13,950.00)         | (400.00)          | (1,350.00)        | (1,865.00)        | (4,500.00)        | (2,635.00)                | 13.37%             | (1,507.50)        |
| Fronrunners                          | 2,000.00            | 30.81             | 167.00            | (89.75)           | 834.00            | 923.75                    | -4.49%             | 918.12            |
| Kitchen Supplies                     | 2,000.00            | 363.77            | 167.00            | 1,374.27          | 833.00            | (541.27)                  | 68.71%             | 873.78            |
| <b>Total F E L L O W S H I P</b>     | <b>11,850.00</b>    | <b>1,194.58</b>   | <b>1,050.00</b>   | <b>4,483.80</b>   | <b>3,900.00</b>   | <b>(583.80)</b>           | <b>37.84%</b>      | <b>6,266.54</b>   |
| <b>M I N I S T R Y</b>               |                     |                   |                   |                   |                   |                           |                    |                   |
| Benevolence / Mercy Ministries       | 800.00              | 16.00             | 66.00             | 16.00             | 333.00            | 317.00                    | 2.00%              | 514.00            |
| Food Pantry Ministry                 | 4,000.00            | -                 | -                 | 4,000.00          | 4,000.00          | -                         | 100.00%            | 3,000.00          |
| Friends Life                         | 500.00              | -                 | -                 | -                 | -                 | -                         | 0.00%              | -                 |
| Habitat for Humanity                 | 5,000.00            | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | -                         | 100.00%            | (500.00)          |
| History and Archives                 | 250.00              | -                 | 21.00             | -                 | 105.00            | 105.00                    | 0.00%              | 86.20             |
| Nashville Rescue Mission             | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Pastoral Ministry                    | 2,500.00            | 349.83            | 208.00            | 1,687.95          | 1,041.00          | (646.95)                  | 67.52%             | 1,187.12          |
| Prison Ministry Support              | 1,000.00            | -                 | 83.00             | -                 | 417.00            | 417.00                    | 0.00%              | -                 |
| Room In The Inn                      | 2,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 25.00%             | 500.00            |
| Siloam Clinic                        | 1,500.00            | -                 | -                 | 375.00            | 375.00            | -                         | 25.00%             | 375.00            |

| 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<br>YTD     |
|------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|-----------------------|-----------------------|
| Senior Adults/At Home              | 500.00              | 195.96                | 42.00                 | 643.49                | 209.00                | (434.49)                     | 128.70%               | 330.74                |
| Television Ministry                | 67,600.00           | 5,200.00              | 5,200.00              | 28,600.00             | 28,600.00             | -                            | 42.31%                | 28,600.00             |
| <b>Total MINISTRY</b>              | <b>87,650.00</b>    | <b>10,761.79</b>      | <b>10,620.00</b>      | <b>41,322.44</b>      | <b>41,080.00</b>      | <b>(242.44)</b>              | <b>47.14%</b>         | <b>34,593.06</b>      |
| <b>SUPPORT MINISTRY</b>            |                     |                       |                       |                       |                       |                              |                       |                       |
| <b>ADMINISTRATION</b>              |                     |                       |                       |                       |                       |                              |                       |                       |
| Communication                      | 6,000.00            | 380.08                | 500.00                | 1,518.02              | 2,500.00              | 981.98                       | 25.30%                | 1,124.94              |
| Computer/I.T.                      | 12,000.00           | 789.50                | 1,000.00              | 6,303.40              | 5,000.00              | (1,303.40)                   | 52.53%                | 4,869.95              |
| Credit Card Fees                   | 5,000.00            | 100.13                | 417.00                | 1,420.48              | 2,083.00              | 662.52                       | 28.41%                | 1,646.77              |
| Envelopes/Stewardship              | 500.00              | 79.18                 | 83.00                 | 226.74                | 250.00                | 23.26                        | 45.35%                | 160.13                |
| Interest and Bank Charges          | 1,500.00            | 129.65                | 125.00                | 986.85                | 625.00                | (361.85)                     | 65.79%                | 590.75                |
| Insurance/Property and Equipment   | 49,500.00           | 3,422.92              | 4,125.00              | 17,114.59             | 20,625.00             | 3,510.41                     | 34.57%                | 18,580.00             |
| Mission House Property Tax         | 3,700.00            | 304.99                | 308.00                | 1,524.97              | 1,541.00              | 16.03                        | 41.22%                | 1,524.97              |
| Mission House Utilities            | 3,500.00            | 170.31                | 292.00                | 1,367.80              | 1,459.00              | 91.20                        | 39.08%                | 1,498.52              |
| Office Equipment and Supplies      | 10,500.00           | 1,152.57              | 875.00                | 4,077.35              | 4,375.00              | 297.65                       | 38.83%                | 3,721.28              |
| Postage Supplies                   | 3,500.00            | 23.08                 | 292.00                | 1,142.55              | 1,459.00              | 316.45                       | 32.64%                | 1,191.00              |
| Security Team                      | 500.00              | -                     | 42.00                 | 2,292.77              | 208.00                | (2,084.77)                   | 458.55%               | -                     |
| Utilities                          | 128,000.00          | 12,497.85             | 13,820.00             | 49,600.43             | 53,380.00             | 3,779.57                     | 38.75%                | 51,057.32             |
| <b>Total ADMINISTRATION</b>        | <b>224,200.00</b>   | <b>19,050.26</b>      | <b>21,879.00</b>      | <b>87,575.95</b>      | <b>93,505.00</b>      | <b>5,929.05</b>              | <b>39.06%</b>         | <b>85,965.63</b>      |
| <b>MAINTENANCE</b>                 |                     |                       |                       |                       |                       |                              |                       |                       |
| Bus Maintenance and Transportation | 1,500.00            | 327.92                | 125.00                | 721.48                | 625.00                | (96.48)                      | 48.10%                | 473.73                |
| Cleaning Supplies and Cleaners     | 17,625.00           | 2,598.00              | 1,469.00              | 14,651.65             | 7,344.00              | (7,307.65)                   | 83.13%                | 7,302.13              |
| Lawn Care                          | 16,500.00           | 1,125.00              | 1,375.00              | 5,775.00              | 6,875.00              | 1,100.00                     | 35.00%                | 6,175.00              |
| Maintenance Assistance             | 1,500.00            | 200.00                | 125.00                | 400.00                | 625.00                | 225.00                       | 26.67%                | 840.00                |
| Maintenance and Repairs            | 54,175.00           | 2,775.00              | 4,514.00              | 11,504.76             | 22,572.00             | 11,067.24                    | 21.24%                | 39,532.62             |
| Routine Maintenance                | 22,000.00           | 1,104.20              | 1,833.00              | 6,538.75              | 9,166.00              | 2,627.25                     | 29.72%                | 7,953.83              |
| <b>Total MAINTENANCE</b>           | <b>113,300.00</b>   | <b>8,130.12</b>       | <b>9,441.00</b>       | <b>39,591.64</b>      | <b>47,207.00</b>      | <b>7,615.36</b>              | <b>34.94%</b>         | <b>62,277.31</b>      |
| <b>PERSONNEL</b>                   |                     |                       |                       |                       |                       |                              |                       |                       |
| Professional Staff                 | 405,651.00          | 32,621.24             | 32,638.00             | 162,882.36            | 163,188.00            | 305.64                       | 40.15%                | 161,187.80            |
| Support Staff                      | 159,043.00          | 12,421.58             | 13,254.00             | 62,107.90             | 66,269.00             | 4,161.10                     | 39.05%                | 69,014.70             |
| Paid Childcare                     | 13,000.00           | 1,267.79              | 1,083.00              | 6,625.77              | 5,417.00              | (1,208.77)                   | 50.97%                | 2,929.29              |
| Inter-Staff Development            | 1,500.00            | -                     | 125.00                | 303.60                | 625.00                | 321.40                       | 20.24%                | 293.92                |
| Medical & Life Insurance Benefit   | 52,229.00           | 4,074.94              | 4,145.00              | 20,374.70             | 20,726.00             | 351.30                       | 39.01%                | 19,961.45             |
| Retirement Benefit                 | 27,210.00           | -                     | 2,268.00              | 8,943.83              | 11,338.00             | 2,394.17                     | 32.87%                | 10,647.31             |
| Medicare                           | 3,351.00            | 269.21                | 280.00                | 1,386.58              | 1,397.00              | 10.42                        | 41.38%                | 1,345.08              |
| Social Security                    | 14,328.00           | 1,151.28              | 1,194.00              | 5,929.52              | 5,970.00              | 40.48                        | 41.38%                | 5,751.49              |
| Workers' Comp. and Disability      | 4,750.00            | 364.11                | 396.00                | 1,912.99              | 1,979.00              | 66.01                        | 40.27%                | 2,583.32              |
| Background Checks                  | 1,000.00            | 149.00                | 83.00                 | 495.00                | 416.00                | (79.00)                      | 49.50%                | 579.00                |
| Contingency                        | 1,500.00            | -                     | 125.00                | 141.97                | 625.00                | 483.03                       | 9.46%                 | 349.32                |
| Payroll Service                    | 4,750.00            | 252.29                | 370.00                | 1,543.38              | 1,850.00              | 306.62                       | 32.49%                | 1,462.32              |
| <b>Total PERSONNEL</b>             | <b>688,312.00</b>   | <b>52,571.44</b>      | <b>55,961.00</b>      | <b>272,647.60</b>     | <b>279,800.00</b>     | <b>7,152.40</b>              | <b>39.61%</b>         | <b>276,105.00</b>     |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,025,812.00</b> | <b>79,751.82</b>      | <b>87,281.00</b>      | <b>399,815.19</b>     | <b>420,512.00</b>     | <b>20,696.81</b>             | <b>38.98%</b>         | <b>424,347.94</b>     |
| <b>CAPITAL FUND</b>                |                     |                       |                       |                       |                       |                              |                       |                       |
| Capital Fund                       | 69,000.00           | 5,750.00              | 5,750.00              | 28,750.00             | 28,750.00             | -                            | 41.67%                | 25,000.00             |
| <b>Total CAPITAL FUND</b>          | <b>69,000.00</b>    | <b>5,750.00</b>       | <b>5,750.00</b>       | <b>28,750.00</b>      | <b>28,750.00</b>      | <b>-</b>                     | <b>41.67%</b>         | <b>25,000.00</b>      |
| <b>Total Expenses</b>              | <b>1,326,412.00</b> | <b>105,234.45</b>     | <b>113,398.00</b>     | <b>526,083.61</b>     | <b>546,446.00</b>     | <b>20,362.39</b>             | <b>39.66%</b>         | <b>547,712.41</b>     |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (10,135.51)</b> | <b>\$ (22,764.00)</b> | <b>\$ (51,816.57)</b> | <b>\$ (71,079.00)</b> | <b>\$ 19,262.43</b>          | <b>0.00%</b>          | <b>\$ (74,027.11)</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending August 31, 2024**

| 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>               |                      |                       |                        |                   |
| Bold Missions                         | \$ 43,545.90         | \$ -                  | \$ 1,000.00            | \$ 42,545.90      |
| Medical-Dental Fellowship             | 985.84               | -                     | -                      | 985.84            |
| Dominica Benevolence                  | -                    | 300.00                | -                      | 300.00            |
| <b>Total Foreign Missions</b>         | <b>44,531.74</b>     | <b>300.00</b>         | <b>1,000.00</b>        | <b>43,831.74</b>  |
| <b>Home Missions</b>                  |                      |                       |                        |                   |
| Disaster Relief - Reconstruction      | 475.00               | -                     | -                      | 475.00            |
| <b>Total Home Missions</b>            | <b>475.00</b>        | <b>-</b>              | <b>-</b>               | <b>475.00</b>     |
| <b>State Missions</b>                 |                      |                       |                        |                   |
| Tennessee Baptist Adult Home          | 9,925.00             | 75.00                 | 10,000.00              | -                 |
| Local Missions                        | 2,101.27             | -                     | -                      | 2,101.27          |
| <b>Total State Missions</b>           | <b>12,026.27</b>     | <b>75.00</b>          | <b>10,000.00</b>       | <b>2,101.27</b>   |
| <b>Local Missions</b>                 |                      |                       |                        |                   |
| Swahili Ministry                      | 2,722.26             | -                     | -                      | 2,722.26          |
| Burro Bags                            | 4,787.83             | -                     | -                      | 4,787.83          |
| <b>Total Local Missions</b>           | <b>7,510.09</b>      | <b>-</b>              | <b>-</b>               | <b>7,510.09</b>   |
| <b>WBC Ministries</b>                 |                      |                       |                        |                   |
| Food Pantry                           | 52,980.47            | 1,100.00              | 4,161.68               | 49,918.79         |
| Dominica Mission Trip                 | 1,050.00             | -                     | -                      | 1,050.00          |
| Miscellaneous Designated              | 70.00                | 15,334.00             | -                      | 15,404.00         |
| Jim Kearley Fund for Children's Edu   | 69,087.80            | -                     | -                      | 69,087.80         |
| Sue Neely Endowment                   | 5,200.22             | -                     | -                      | 5,200.22          |
| Youth Ministry - Designated           | 5,564.05             | -                     | 1,725.00               | 3,839.05          |
| Children's Ministry                   | 4,298.89             | 500.00                | 1,645.66               | 3,153.23          |
| Preschool Ministry                    | 129.61               | -                     | -                      | 129.61            |
| At Home Ministry                      | 12,927.48            | 100.00                | -                      | 13,027.48         |
| Music Department                      | 4,213.65             | -                     | -                      | 4,213.65          |
| TV and Sound Equipment                | 24,867.32            | -                     | 295.00                 | 24,572.32         |
| Refurbishing MS Residence             | 4.44                 | -                     | -                      | 4.44              |
| Operating Reserve                     | 245,149.09           | -                     | -                      | 245,149.09        |
| Operation Christmas Child             | 1,292.91             | -                     | -                      | 1,292.91          |
| Benevolence Fund                      | 5,414.49             | -                     | -                      | 5,414.49          |
| College Room & Board Fund             | 544.00               | -                     | -                      | 544.00            |
| Prison Ministry                       | 1,033.09             | -                     | -                      | 1,033.09          |
| <b>Total WBC Ministries</b>           | <b>433,827.51</b>    | <b>17,034.00</b>      | <b>7,827.34</b>        | <b>443,034.17</b> |

| <b>Description</b>                          | <b>Beginning Balance</b> | <b>Restricted Revenue</b> | <b>Restricted Expenses</b> | <b>Ending Balance</b>  |
|---------------------------------------------|--------------------------|---------------------------|----------------------------|------------------------|
| <b>Total Designated Funds</b>               | <b>498,370.61</b>        | <b>17,409.00</b>          | <b>18,827.34</b>           | <b>496,952.27</b>      |
| <b>Operating Funds</b>                      |                          |                           |                            |                        |
| WBC Events                                  | 1,000.00                 | -                         | -                          | 1,000.00               |
| Library Fund/Media Center                   | 3,189.41                 | -                         | -                          | 3,189.41               |
| WMU of Woodmont                             | 3,535.42                 | -                         | -                          | 3,535.42               |
| Room In The Inn                             | 3,604.05                 | -                         | -                          | 3,604.05               |
| Senior Fellowship SundaySchoolClass         | 298.00                   | -                         | -                          | 298.00                 |
| Koinonia Class                              | 250.00                   | -                         | -                          | 250.00                 |
| Weekday Preschool                           | 461,121.93               | 72,881.80                 | 94,410.01                  | 439,593.72             |
| Celebrate Recovery Fund                     | 7,565.87                 | 2,740.00                  | -                          | 10,305.87              |
| Capital Fund                                | 227,773.41               | 5,750.00                  | -                          | 233,523.41             |
| Resv for Property                           | 10,472.90                | -                         | 136.98                     | 10,335.92              |
| Church Planting Fund                        | 4,380.00                 | -                         | -                          | 4,380.00               |
| Woodmont Baptist 2100 Foundation            | 1,625.36                 | -                         | -                          | 1,625.36               |
| Prepare the Way Campaign                    | 117,437.00               | -                         | -                          | 117,437.00             |
| <b>Total Operating Funds</b>                | <b>842,253.35</b>        | <b>81,371.80</b>          | <b>94,546.99</b>           | <b>829,078.16</b>      |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,340,623.96</b>   | <b>\$ 98,780.80</b>       | <b>\$ 113,374.33</b>       | <b>\$ 1,326,030.43</b> |

# Woodmont Baptist Weekday Preschool

## Balance Sheet Summary

As of August 31, 2024

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       | 439,593.72          |
| Accounts Receivable                 | -465.31             |
| Other Current Assets                | 5,000.00            |
| <b>Total Current Assets</b>         | <b>\$444,128.41</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$444,128.41</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    | 408.53              |
| Credit Cards                        | 1,695.08            |
| Other Current Liabilities           | 5,000.00            |
| <b>Total Current Liabilities</b>    | <b>\$7,103.61</b>   |
| <b>Total Liabilities</b>            | <b>\$7,103.61</b>   |
| Equity                              | 437,024.80          |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$444,128.41</b> |



# Woodmont Baptist Weekday Preschool

## Profit and Loss

August 2024

|                                | TOTAL                |
|--------------------------------|----------------------|
| Income                         |                      |
| reimbursement                  | 197.32               |
| Tuition Income                 |                      |
| 2024-2025 Tuition              | 67,163.69            |
| <b>Total Tuition Income</b>    | <b>67,163.69</b>     |
| <b>Total Income</b>            | <b>\$67,361.01</b>   |
| <b>GROSS PROFIT</b>            | <b>\$67,361.01</b>   |
| Expenses                       |                      |
| classroom expense              | 1,084.18             |
| Classroom Supplies             | 2,840.35             |
| Teacher Inservice              | 247.44               |
| <b>Total classroom expense</b> | <b>4,171.97</b>      |
| Cleaning Services              | 2,817.29             |
| Copies                         | 143.20               |
| Event                          |                      |
| Back to School                 | 50.00                |
| <b>Total Event</b>             | <b>50.00</b>         |
| Film Processing                | 286.92               |
| Misc Expense                   | 3,454.82             |
| office expense                 |                      |
| Office Supplies                | 185.72               |
| <b>Total office expense</b>    | <b>185.72</b>        |
| Payroll                        |                      |
| Bonus                          | 44,000.00            |
| Hourly                         | 32,006.21            |
| Taxes                          | 6,000.12             |
| <b>Total Payroll</b>           | <b>82,006.33</b>     |
| Playscape                      | 249.64               |
| Reimbursement                  | 68.42                |
| <b>Total Expenses</b>          | <b>\$93,434.31</b>   |
| <b>NET OPERATING INCOME</b>    | <b>\$ -26,073.30</b> |
| Other Income                   |                      |
| Interest Earned                | 262.41               |
| <b>Total Other Income</b>      | <b>\$262.41</b>      |
| <b>NET OTHER INCOME</b>        | <b>\$262.41</b>      |
| <b>NET INCOME</b>              | <b>\$ -25,810.89</b> |

# Woodmont Baptist Weekday Preschool

## Profit and Loss YTD Comparison

August 2024

|                                   | TOTAL              |                    |                   |
|-----------------------------------|--------------------|--------------------|-------------------|
|                                   | AUG 2024           | AUG 2023 (PY)      | CHANGE            |
| <b>Income</b>                     |                    |                    |                   |
| Misc Income                       |                    |                    |                   |
| Grant                             |                    | 3,975.47           | -3,975.47         |
| <b>Total Misc Income</b>          |                    | <b>3,975.47</b>    | <b>-3,975.47</b>  |
| reimbursement                     | 197.32             | 131.56             | 65.76             |
| Services                          |                    | 89.17              | -89.17            |
| Tuition Income                    |                    |                    |                   |
| 2023-2024 Tuition                 |                    | 53,730.00          | -53,730.00        |
| 2024-2025 Tuition                 | 67,163.69          |                    | 67,163.69         |
| <b>Total Tuition Income</b>       | <b>67,163.69</b>   | <b>53,730.00</b>   | <b>13,433.69</b>  |
| <b>Total income</b>               | <b>\$67,361.01</b> | <b>\$57,926.20</b> | <b>\$9,434.81</b> |
| <b>GROSS PROFIT</b>               | <b>\$67,361.01</b> | <b>\$57,926.20</b> | <b>\$9,434.81</b> |
| <b>Expenses</b>                   |                    |                    |                   |
| classroom expense                 | 1,084.18           | 407.50             | 676.68            |
| Classroom Supplies                | 2,840.35           | 1,198.11           | 1,642.24          |
| medical/first aid                 |                    | 1,085.00           | -1,085.00         |
| Teacher Inservice                 | 247.44             | 808.44             | -561.00           |
| <b>Total classroom expense</b>    | <b>4,171.97</b>    | <b>3,499.05</b>    | <b>672.92</b>     |
| Cleaning Services                 | 2,817.29           | 4,811.94           | -1,994.65         |
| Cleaning Supplies                 |                    | 463.99             | -463.99           |
| Copies                            | 143.20             |                    | 143.20            |
| Event                             |                    |                    |                   |
| Back to School                    | 50.00              |                    | 50.00             |
| <b>Total Event</b>                | <b>50.00</b>       |                    | <b>50.00</b>      |
| Film Processing                   | 286.92             | 258.51             | 28.41             |
| Food                              |                    |                    |                   |
| Snacks                            |                    | 494.46             | -494.46           |
| <b>Total Food</b>                 |                    | <b>494.46</b>      | <b>-494.46</b>    |
| Fund Raising Expense              |                    |                    |                   |
| Capital Campaign                  |                    | -167.00            | 167.00            |
| <b>Total Fund Raising Expense</b> |                    | <b>-167.00</b>     | <b>167.00</b>     |
| Misc Expense                      | 3,454.82           | 2,366.04           | 1,088.78          |
| Tuition Express                   |                    | 37.40              | -37.40            |
| <b>Total Misc Expense</b>         | <b>3,454.82</b>    | <b>2,403.44</b>    | <b>1,051.38</b>   |
| office expense                    |                    | 193.84             | -193.84           |
| Office Supplies                   | 185.72             | 161.99             | 23.73             |
| <b>Total office expense</b>       | <b>185.72</b>      | <b>355.83</b>      | <b>-170.11</b>    |

# Woodmont Baptist Weekday Preschool

## Profit and Loss YTD Comparison

August 2024

|                             | TOTAL                |                    | CHANGE               |
|-----------------------------|----------------------|--------------------|----------------------|
|                             | AUG 2024             | AUG 2023 (PY)      |                      |
| Payroll                     |                      |                    |                      |
| Bonus                       | 44,000.00            |                    | 44,000.00            |
| Hourly                      | 32,006.21            | 38,698.92          | -6,692.71            |
| Taxes                       | 6,000.12             | 3,184.92           | 2,815.20             |
| <b>Total Payroll</b>        | <b>82,006.33</b>     | <b>41,883.84</b>   | <b>40,122.49</b>     |
| Playscape                   | 249.64               |                    | 249.64               |
| Postage                     |                      | 120.32             | -120.32              |
| Reimbursement               | 68.42                |                    | 68.42                |
| Utilities                   |                      | 250.00             | -250.00              |
| Telephone                   |                      | 50.00              | -50.00               |
| <b>Total Utilities</b>      |                      | <b>300.00</b>      | <b>-300.00</b>       |
| <b>Total Expenses</b>       | <b>\$93,434.31</b>   | <b>\$54,424.38</b> | <b>\$39,009.93</b>   |
| <b>NET OPERATING INCOME</b> | <b>\$ -26,073.30</b> | <b>\$3,501.82</b>  | <b>\$ -29,575.12</b> |
| Other Income                |                      |                    |                      |
| Interest Earned             | 262.41               | 619.89             | -357.48              |
| <b>Total Other Income</b>   | <b>\$262.41</b>      | <b>\$619.89</b>    | <b>\$ -357.48</b>    |
| <b>NET OTHER INCOME</b>     | <b>\$262.41</b>      | <b>\$619.89</b>    | <b>\$ -357.48</b>    |
| <b>NET INCOME</b>           | <b>\$ -25,810.89</b> | <b>\$4,121.71</b>  | <b>\$ -29,932.60</b> |

**WOODMONT BAPTIST CHURCH  
NET CASH FLOW ANALYSIS  
FOR YEARS 2015-2024**

**RECEIPT ANALYSIS**

|        | 2015/2016       | 2016/2017       | 2017/2018       | 2018/2019       | 2019/2020       | 2020/2021       | 2021/2022       | 2022/2023       | 2023/2024       | 2024/2025     |
|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| APR    | \$ 67,773.34    | \$ 76,019.38    | \$ 75,485.34    | \$ 99,677.00    | \$ 83,437.29    | \$ 82,073.49    | \$ 91,804.37    | \$ 92,850.05    | \$ 90,976.46    | \$ 90,916.39  |
| MAY    | 101,336.24      | 85,448.09       | 76,951.75       | 98,051.00       | 78,060.05       | 100,022.22      | 102,623.48      | 92,870.00       | 80,031.34       | 97,493.40     |
| JUNE   | 76,805.57       | 85,807.33       | 117,492.38      | 78,440.50       | 96,925.38       | 85,272.70       | 102,117.90      | 78,292.93       | 84,692.31       | 108,993.55    |
| JULY   | 75,145.69       | 101,792.79      | 105,752.87      | 111,373.54      | 106,433.24      | 84,784.72       | 78,564.75       | 84,444.23       | 114,085.78      | 74,831.36     |
| AUG    | 112,235.05      | 126,253.50      | 81,382.92       | 81,659.32       | 85,751.10       | 127,766.62      | 96,062.01       | 71,652.22       | 91,944.13       | 79,585.09     |
| SEPT   | 82,072.11       | 68,815.70       | 72,480.75       | 118,892.11      | 111,895.10      | 75,081.55       | 88,571.37       | 91,274.60       | 85,841.25       |               |
| OCT    | 76,845.66       | 110,071.81      | 105,126.26      | 89,959.76       | 133,084.15      | 105,006.95      | 97,903.62       | 104,388.19      | 89,237.68       |               |
| NOV    | 105,300.95      | 88,531.00       | 76,725.60       | 103,879.02      | 122,534.69      | 107,129.83      | 111,522.69      | 136,558.77      | 71,749.57       |               |
| DEC    | 251,191.90      | 168,410.27      | 221,860.45      | 208,941.15      | 229,978.35      | 204,208.37      | 243,347.84      | 264,556.78      | 288,088.57      |               |
| JAN    | 84,436.92       | 117,566.91      | 74,885.20       | 85,533.59       | 81,957.46       | 115,375.78      | 72,281.11       | 89,171.27       | 81,971.00       |               |
| FEB    | 73,294.52       | 98,367.65       | 163,734.83      | 94,161.16       | 101,090.53      | 82,381.28       | 100,988.16      | 135,373.24      | 91,927.22       |               |
| MAR    | 111,112.05      | 117,131.00      | 119,060.64      | 132,613.55      | 118,994.27      | 93,748.92       | 129,249.41      | 119,833.42      | 147,307.53      |               |
| Total: | \$ 1,217,550.00 | \$ 1,244,215.43 | \$ 1,290,938.99 | \$ 1,303,181.70 | \$ 1,350,141.61 | \$ 1,262,852.43 | \$ 1,315,036.71 | \$ 1,361,265.70 | \$ 1,317,852.84 | \$ 451,819.79 |

**DISBURSEMENT ANALYSIS**

|        | 2015/2016       | 2016/2017       | 2017/2018       | 2018/2019       | 2019/2020       | 2020/2021       | 2021/2022       | 2022/2023       | 2023/2024       | 2024/2025     |
|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| APR    | \$ 107,576.27   | \$ 119,082.18   | \$ 102,534.97   | \$ 95,415.54    | \$ 100,959.67   | \$ 50,397.75    | \$ 105,682.97   | \$ 106,795.57   | \$ 101,537.61   | \$ 100,474.30 |
| MAY    | 89,048.66       | 95,072.90       | 131,868.49      | 111,683.13      | 119,727.02      | 46,591.86       | 100,659.26      | 91,238.20       | 111,761.23      | 104,482.22    |
| JUNE   | 108,106.72      | 99,402.66       | 88,637.70       | 97,811.10       | 93,747.00       | 106,679.23      | 99,828.67       | 104,142.08      | 103,661.14      | 108,090.49    |
| JULY   | 134,595.84      | 117,903.46      | 109,271.25      | 115,179.29      | 115,000.63      | 104,931.29      | 106,287.81      | 118,814.30      | 117,713.80      | 106,628.15    |
| AUG    | 102,064.92      | 101,515.51      | 98,574.50       | 110,749.78      | 87,245.94       | 101,844.20      | 99,118.79       | 119,773.64      | 111,588.63      | 104,234.45    |
| SEPT   | 101,889.42      | 98,087.16       | 105,757.39      | 103,986.88      | 97,210.14       | 97,176.65       | 107,843.13      | 111,515.20      | 101,485.06      |               |
| OCT    | 102,167.61      | 105,367.98      | 89,364.85       | 119,381.52      | 103,562.21      | 100,453.25      | 104,255.26      | 91,303.00       | 113,127.91      |               |
| NOV    | 100,151.49      | 100,290.26      | 102,793.55      | 106,354.41      | 111,297.74      | 93,698.28       | 103,367.84      | 101,150.33      | 107,993.09      |               |
| DEC    | 103,492.38      | 93,512.27       | 102,092.31      | 114,290.90      | 86,416.51       | 103,666.68      | 100,314.25      | 95,726.57       | 95,696.80       |               |
| JAN    | 99,407.41       | 99,507.07       | 103,200.38      | 103,708.03      | 122,273.49      | 102,143.02      | 106,685.99      | 103,419.51      | 108,961.02      |               |
| FEB    | 91,048.60       | 90,663.87       | 97,790.91       | 99,742.53       | 104,780.27      | 97,233.55       | 100,745.78      | 103,490.17      | 108,220.67      |               |
| MAR    | 111,664.05      | 104,705.18      | 103,369.25      | 104,375.79      | 105,645.94      | 101,288.19      | 118,792.17      | 106,541.18      | 102,033.33      |               |
| Total: | \$ 1,251,213.37 | \$ 1,225,110.50 | \$ 1,235,255.55 | \$ 1,282,678.90 | \$ 1,247,866.56 | \$ 1,106,103.95 | \$ 1,253,581.92 | \$ 1,253,909.75 | \$ 1,283,780.29 | \$ 523,909.61 |

**RECEIPT OVER (UNDER) EXPENDITURES**

|        | 2015/2016      | 2016/2017      | 2017/2018      | 2018/2019    | 2019/2020      | 2020/2021     | 2021/2022      | 2022/2023      | 2023/2024      | 2024/2025      |
|--------|----------------|----------------|----------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|
| APR    | \$ (39,802.93) | \$ (43,062.80) | \$ (27,049.63) | \$ 4,261.46  | \$ (17,522.38) | \$ 31,675.74  | \$ (13,878.60) | \$ (13,945.52) | \$ (10,561.15) | \$ (9,557.91)  |
| MAY    | 12,287.58      | (9,624.81)     | (54,916.74)    | (13,632.13)  | (41,666.97)    | 53,430.36     | 1,964.22       | 1,631.80       | (31,729.89)    | (6,988.82)     |
| JUNE   | (31,301.15)    | (13,595.33)    | 28,854.68      | (19,370.60)  | 3,178.38       | (21,406.53)   | 2,289.23       | (25,849.15)    | (18,968.83)    | 903.06         |
| JULY   | (59,450.15)    | (16,110.67)    | (3,518.38)     | (3,805.75)   | (8,567.39)     | (20,146.57)   | (27,723.06)    | (34,370.07)    | (3,628.02)     | (31,796.79)    |
| AUG    | 10,170.13      | 24,737.99      | (17,191.58)    | (29,090.46)  | (1,494.84)     | 25,922.42     | (3,056.78)     | (48,121.42)    | (19,644.50)    | (24,649.36)    |
| SEPT   | (19,817.31)    | (29,271.46)    | (33,276.64)    | 14,905.23    | 14,684.96      | (22,095.10)   | (19,271.76)    | (20,240.60)    | (15,643.81)    | -              |
| OCT    | (25,321.95)    | 4,703.83       | 15,761.41      | (29,421.76)  | 29,521.94      | 4,553.70      | (6,351.64)     | 13,085.19      | (23,890.23)    | -              |
| NOV    | 5,149.46       | (11,759.26)    | (26,067.95)    | (2,475.39)   | 11,236.95      | 13,431.55     | 8,154.85       | 35,408.44      | (36,243.52)    | -              |
| DEC    | 147,699.52     | 74,898.00      | 119,768.14     | 94,650.25    | 143,561.84     | 100,541.69    | 143,033.59     | 168,830.21     | 192,391.77     | -              |
| JAN    | (14,970.49)    | 18,059.84      | (28,315.18)    | (18,174.44)  | (40,316.03)    | 13,232.76     | (34,404.88)    | (14,248.24)    | (26,990.02)    | -              |
| FEB    | (17,754.08)    | 7,703.78       | 65,943.92      | (5,581.37)   | (3,689.74)     | (14,852.27)   | 242.38         | 31,883.07      | (16,293.45)    | -              |
| MAR    | (552.00)       | 12,425.82      | 15,691.39      | 28,237.76    | 13,348.33      | (7,539.27)    | 10,457.24      | 13,292.24      | 45,274.20      | -              |
| Total: | \$ (33,663.37) | \$ 19,104.93   | \$ 55,683.44   | \$ 20,502.80 | \$ 102,275.05  | \$ 156,748.48 | \$ 61,454.79   | \$ 107,355.95  | \$ 34,072.55   | \$ (72,089.82) |