

## MEMBERS MEETING-WOODMONT BAPTIST CHURCH-MARCH 19, 2025

Carlos called the meeting to order with Markus Voehler leading in prayer. The minutes and Clerk's report were approved as printed. Financials for the year were good. No questions and a motion to accept the financial report.

Committee reports were as follows:

Financial: Questions about the grant used for security.

Property and Grounds: no questions

Personnel: One item will make a difference with Ron Landis planning to retire in May.

Missions: Chicago trip is still open.

Nominating: thanks to members for choosing a new chairman.

The Treasurer and Clerk need to be nominated and elected. Motion made and seconded to re-elect the two now serving. Dennis Robbins as Treasure, Bobbie Dunn as Clerk. Agreed.

The new deacons are Robert Bennett, Ron Frost, Ken Harper, Miles Hutcherson, Chuck Sherrill, and Kate Roberts to serve a three-year term. All in favor raise your right hand or say amen. All in favor.

The Budget Committee members are here to answer questions and Aaron will serve as the Moderator in LeEllen's absence. There is about \$53,000 overage in our current budget. The divided wheel on the screen gives you a picture of our 2025-26 budget. Copy attached. Our budget process begins in November as the Finance Com. and Committees begin to co-ordinate expectations and hopes and reality. The budget giving slide on the screen shows the percentage increases and/or decreases. A question was asked about Ron Landis and his retirement as to who would take his place. Money has been included in the budget for an individual or a Service Co. to replace Ron's position. The budget summary by percentage follows: Personnel 52%, Capital Fund 4%, Worship 3%, Evangelism 3%, Discipleship 4%, Fellowship 1%, Ministry 7%, Administration 16%, Maintenance 10%. In the discussion and questions, it was thought not enough time had been given for folks to ask questions. However, a reminder that plenty of time had been given for questions to be sent to LeEllen and discussion to take place in the past month or so. The budget is next presented after the worship service and a vote of members will be taken without discussion or questions as is the custom for this church for many years.

Markus gave a big "Thank You" to all the classes who helped with Room In The Inn and for the many donations of money and time.

Moving on to Ron's retirement- we have no actual idea as how to fill this position. SFM is a unique industry possibility. Is there a job description for this position? We do have one resume. Will this person be a Christian? We as a church can set the guide lines for this

person on site. One thing to remember might include having someone here a few hours to clean up after activities held here. Other questions-What about the van upkeep? Extra activities held here? Clarify non-budget items? Where would these expenses be listed-under P & G or Personnel?

This will be a variable expense each month. We would anticipate about \$8,000.00 each month and would need to vote each month on those expenses. A motion and second to allow \$9,999.00 as a budget first month.

New Business: discussions about recoating the parking areas need to be addressed. We can not vote tonight but will have a special member's meeting to present the information and vote on the matter. It will include resealing, coating ,and new parking stripes. It should last 5 years.

The meeting is adjourned.

Respectfully submitted:

Bobbie Dunn- Church Clerk

March 23, 2025 Special Business Meeting to vote on 2025-2026 Budget

Deacon Chair, Carlos Rousselin, called us into a business session to vote on the new budget for the coming year. Our congregation has blessed our church with necessary finances this current year. Discussions have been held previously. All in favor of adopting the new budget please vote Yes. All against-please vote No. Hearing no negatives, the new budget is approved.

March 26, 2025 Special called Member's Meeting to vote on the recommendation from the P and G Committee to resurface the entire parking area. This includes filling all cracks, putting 2 coats, and new parking stripes. Motion and second . All in favor.

Respectfully submitted:

Bobbie Dunn-Church Clerk

# CLERK'S REPORT

## March 2025



### CLERK'S REPORT:

#### Removed:

Deceased.....1  
(Betty Carter)

Letters Granted.....1  
(Justine Blanchet)

#### Received:

By Letter.....0

By Baptism.....0

By Statement.....2  
(Wayne & Mary Maddox)

From Non-Participating to Former Members.....4  
(Jordan Herring, Betsy & Jeff Castleberry, Mandy Byrd)

From Active to Former Members.....0

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

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

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#### Total Membership as of March 31, 2025

Active: 353 (according to Realm)  
Non-Participating: +100  
453

Respectfully submitted,  
Bobbie Dunn, Church Clerk

Woodmont Baptist Church Account Balances

As of: 3/31/2025

| Account                                  | Amount              | Rate  | Orig. Date | Maturity Date |
|------------------------------------------|---------------------|-------|------------|---------------|
| <b>Church Accounts:</b>                  |                     |       |            |               |
| <b>Cash</b>                              |                     |       |            |               |
| Pinnacle Operating Acct                  | \$ 1,776            | 0%    | n/a        | n/a           |
| Pinnacle Money Market                    | \$ 220,836          | 3.20% | n/a        | n/a           |
| Morgan Stanley Money Market              | \$ 49,009           | 4.30% | n/a        | n/a           |
| <b>Investments</b>                       |                     |       |            |               |
| Tennessee Baptist Foundation / 2100 Fund | \$ 329,281          |       | n/a        | n/a           |
| <b>CDs</b>                               |                     |       |            |               |
| Pinnacle #1                              | \$ 106,108          | 3.70% | 10/6/2024  | 5/5/2026      |
| Pinnacle #2                              | \$ 216,309          | 3.75% | 4/6/2024   | 4/5/2026      |
| Pinnacle #3                              | \$ 216,309          | 3.75% | 4/6/2024   | 4/5/2025      |
| Pinnacle #4                              | \$ 216,309          | 3.70% | 4/6/2024   | 5/5/2025      |
| <b>Woodmont Baptist Church Total</b>     | <b>\$ 1,355,937</b> |       |            |               |
| <b>WBWP Accounts:</b>                    |                     |       |            |               |
| <b>Cash</b>                              |                     |       |            |               |
| Pinnacle Checking Acct                   | \$ 143,065          | 0%    | n/a        | n/a           |
| WBWP Money Market                        | \$ 94,648           | 2.95% | n/a        | n/a           |
| <b>CDs</b>                               |                     |       |            |               |
| Pinnacle #1                              | \$ 107,798          | 3.70% | 9/26/2024  | 4/25/2026     |
| Pinnacle #2                              | \$ 217,223          | 3.85% | 11/26/2024 | 8/25/2025     |
| <b>Woodmont Weekday Preschool Total</b>  | <b>\$ 562,734</b>   |       |            |               |
| <b>Grand Total</b>                       | <b>\$ 1,918,671</b> |       |            |               |
| <i>Total Deposits with Pinnacle</i>      | <i>\$ 1,540,381</i> |       |            |               |

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending March 2025**

| 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        | \$ 15,124.26      | \$ 1,666.00       | \$ 42,095.44        | \$ 20,000.00        | \$ 22,095.44              | 210.48%            | \$ 34,743.30        |
| Budget Offering                      | 1,304,412.00        | 85,626.04         | 111,000.00        | 1,294,565.73        | 1,304,412.00        | (9,846.27)                | 99.25%             | 1,285,247.84        |
| WBC - Local Use Only                 | -                   | 3,020.00          | -                 | 42,150.00           | -                   | 42,150.00                 | 0.00%              | 32,605.00           |
| Contributns for Bldg/Parking Lot Use | 2,000.00            | -                 | 167.00            | 3,650.00            | 2,000.00            | 1,650.00                  | 182.50%            | 3,100.00            |
| Reimbursement for Literature         | -                   | -                 | -                 | 124.00              | -                   | 124.00                    | 0.00%              | 20.00               |
| Reimbursement for Security           | -                   | 1,212.72          | -                 | 6,913.29            | -                   | 6,913.29                  | 0.00%              | -                   |
| <b>Total Revenues</b>                | <b>1,326,412.00</b> | <b>104,983.02</b> | <b>112,833.00</b> | <b>1,389,498.46</b> | <b>1,326,412.00</b> | <b>63,086.46</b>          | <b>104.76%</b>     | <b>1,355,716.14</b> |
| <b>W O R S H I P</b>                 |                     |                   |                   |                     |                     |                           |                    |                     |
| Audio/Visual                         | 1,000.00            | -                 | 83.00             | -                   | 1,000.00            | 1,000.00                  | 0.00%              | -                   |
| Flowers                              | 1,000.00            | -                 | 600.00            | 85.47               | 1,000.00            | 914.53                    | 8.55%              | 1,385.66            |
| Music Ministry                       | 14,000.00           | 735.98            | 800.00            | 15,395.27           | 14,000.00           | (1,395.27)                | 109.97%            | 17,067.80           |
| Relational Ministry                  | 1,800.00            | -                 | 150.00            | 1,659.79            | 1,800.00            | 140.21                    | 92.21%             | 1,377.36            |
| Sound Services                       | 16,200.00           | 1,800.00          | 1,550.00          | 16,650.00           | 16,200.00           | (450.00)                  | 102.78%            | 16,800.00           |
| Worship Supplies                     | 500.00              | -                 | 42.00             | 590.57              | 500.00              | (90.57)                   | 118.11%            | 343.60              |
| <b>Total W O R S H I P</b>           | <b>34,500.00</b>    | <b>2,535.98</b>   | <b>3,225.00</b>   | <b>34,381.10</b>    | <b>34,500.00</b>    | <b>118.90</b>             | <b>99.66%</b>      | <b>36,974.42</b>    |
| <b>E V A N G E L I S M</b>           |                     |                   |                   |                     |                     |                           |                    |                     |
| <b>NASHVILLE</b>                     |                     |                   |                   |                     |                     |                           |                    |                     |
| Assimilation                         | 2,000.00            | -                 | 166.00            | 605.82              | 2,000.00            | 1,394.18                  | 30.29%             | 450.00              |
| Associational Missions               | 1,500.00            | 375.00            | 375.00            | 1,500.00            | 1,500.00            | -                         | 100.00%            | 1,500.00            |
| Begin Anew                           | 2,000.00            | 500.00            | 500.00            | 2,000.00            | 2,000.00            | -                         | 100.00%            | 2,000.00            |
| Community Outreach                   | 5,000.00            | 359.00            | 1,250.00          | 3,924.20            | 5,000.00            | 1,075.80                  | 78.48%             | 1,762.14            |
| Reach Our Neighbors                  | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 2,588.25            |
| <b>Total NASHVILLE</b>               | <b>10,500.00</b>    | <b>1,234.00</b>   | <b>2,291.00</b>   | <b>8,030.02</b>     | <b>10,500.00</b>    | <b>2,469.98</b>           | <b>76.48%</b>      | <b>8,300.39</b>     |
| <b>TENNESSEE</b>                     |                     |                   |                   |                     |                     |                           |                    |                     |
| Denominational Giving                | 25,000.00           | -                 | -                 | 25,000.00           | 25,000.00           | -                         | 100.00%            | 25,000.00           |
| <b>Total TENNESSEE</b>               | <b>25,000.00</b>    | <b>-</b>          | <b>-</b>          | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>-</b>                  | <b>100.00%</b>     | <b>25,000.00</b>    |
| <b>GLOBAL</b>                        |                     |                   |                   |                     |                     |                           |                    |                     |
| Baptist Medical Dental Fellowship    | 1,000.00            | 250.00            | 250.00            | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,000.00            |
| Belarus Support                      | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 500.00              |
| Churchwide Missions                  | 12,000.00           | 4,150.00          | 12,000.00         | 4,639.00            | 12,000.00           | 7,361.00                  | 38.66%             | 9,560.00            |
| Macedonia Baptist Church - Guatemala | 1,000.00            | -                 | -                 | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,000.00            |
| Roca Fiel Baptist Church - Guatemala | 1,000.00            | -                 | -                 | 1,000.00            | 1,000.00            | -                         | 100.00%            | 1,000.00            |
| <b>Total GLOBAL</b>                  | <b>15,000.00</b>    | <b>4,400.00</b>   | <b>12,250.00</b>  | <b>7,639.00</b>     | <b>15,000.00</b>    | <b>7,361.00</b>           | <b>50.93%</b>      | <b>13,060.00</b>    |
| <b>Total E V A N G E L I S M</b>     | <b>50,500.00</b>    | <b>5,634.00</b>   | <b>14,541.00</b>  | <b>40,669.02</b>    | <b>50,500.00</b>    | <b>9,830.98</b>           | <b>80.53%</b>      | <b>46,360.39</b>    |
| <b>D I S C I P L E S H I P</b>       |                     |                   |                   |                     |                     |                           |                    |                     |
| College Ministry                     | 4,000.00            | 21.13             | 333.00            | 3,249.66            | 4,000.00            | 750.34                    | 81.24%             | 1,691.45            |
| Literature                           | 4,500.00            | 1,143.24          | 180.00            | 5,964.13            | 4,500.00            | (1,464.13)                | 132.54%            | 5,485.38            |
| Media Center/Library                 | 500.00              | 37.33             | 42.00             | 723.26              | 500.00              | (223.26)                  | 144.65%            | 794.04              |
| Men's Ministry                       | 300.00              | (7.00)            | 25.00             | (242.00)            | 300.00              | 542.00                    | -80.67%            | (322.00)            |
| Preschool and Children's Ministry    | 19,500.00           | 1,838.83          | 1,200.00          | 22,224.87           | 19,500.00           | (2,724.87)                | 113.97%            | 21,956.66           |
| Small Group Ministry                 | 1,250.00            | 125.22            | 105.00            | 2,497.14            | 1,250.00            | (1,247.14)                | 199.77%            | 2,428.44            |
| Women's Ministry                     | 1,500.00            | 1,222.63          | 125.00            | 1,365.64            | 1,500.00            | 134.36                    | 91.04%             | 1,523.62            |
| Young Adults Ministry                | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 200.92              |
| Youth Ministry                       | 15,550.00           | 2,016.94          | 1,645.00          | 18,469.46           | 15,550.00           | (2,919.46)                | 118.77%            | 13,621.63           |
| <b>Total D I S C I P L E S H I P</b> | <b>47,100.00</b>    | <b>6,398.32</b>   | <b>3,655.00</b>   | <b>54,252.16</b>    | <b>47,100.00</b>    | <b>(7,152.16)</b>         | <b>115.19%</b>     | <b>47,380.14</b>    |
| <b>F E L L O W S H I P</b>           |                     |                   |                   |                     |                     |                           |                    |                     |
| Fellowship                           | 3,200.00            | 475.00            | 267.00            | 1,789.52            | 3,200.00            | 1,410.48                  | 55.92%             | 842.28              |
| Food Costs                           | -                   | -                 | -                 | -                   | -                   | -                         | 0.00%              | 730.69              |
| Midweek / Catering                   | 18,600.00           | 200.00            | 2,400.00          | 13,110.00           | 18,600.00           | 5,490.00                  | 70.48%             | 16,455.20           |
| Wednesday Night Supper Revenue       | (13,950.00)         | (830.00)          | (1,800.00)        | (6,630.00)          | (13,950.00)         | (7,320.00)                | 47.53%             | (6,903.50)          |
| Frontrunners                         | 2,000.00            | 100.87            | 166.00            | 619.55              | 2,000.00            | 1,380.45                  | 30.98%             | 1,913.24            |
| Kitchen Supplies                     | 2,000.00            | -                 | 167.00            | 3,398.56            | 2,000.00            | (1,398.56)                | 169.93%            | 2,894.75            |
| <b>Total F E L L O W S H I P</b>     | <b>11,850.00</b>    | <b>(54.13)</b>    | <b>1,200.00</b>   | <b>12,287.63</b>    | <b>11,850.00</b>    | <b>(437.63)</b>           | <b>103.69%</b>     | <b>15,932.66</b>    |
| <b>M I N I S T R Y</b>               |                     |                   |                   |                     |                     |                           |                    |                     |
| Benevolence / Mercy Ministries       | 800.00              | -                 | 67.00             | 501.60              | 800.00              | 298.40                    | 62.70%             | 754.00              |
| Food Pantry Ministry                 | 4,000.00            | -                 | -                 | 4,000.00            | 4,000.00            | -                         | 100.00%            | 3,000.00            |
| Friends Life                         | 500.00              | -                 | -                 | 500.00              | 500.00              | -                         | 100.00%            | 425.00              |
| Habitat for Humanity                 | 5,000.00            | -                 | -                 | 5,000.00            | 5,000.00            | -                         | 100.00%            | 4,942.33            |
| History and Archives                 | 250.00              | -                 | 20.00             | -                   | 250.00              | 250.00                    | 0.00%              | 86.20               |
| Nashville Rescue Mission             | 2,000.00            | 500.00            | 500.00            | 2,000.00            | 2,000.00            | -                         | 100.00%            | 2,000.00            |
| Pastoral Ministry                    | 2,500.00            | 368.60            | 209.00            | 2,858.14            | 2,500.00            | (358.14)                  | 114.33%            | 2,403.48            |
| Prison Ministry Support              | 1,000.00            | -                 | 83.00             | 1,087.58            | 1,000.00            | (87.58)                   | 108.76%            | 750.00              |
| Room In The Inn                      | 2,000.00            | 500.00            | 500.00            | 2,000.00            | 2,000.00            | -                         | 100.00%            | 2,000.00            |
| Siloam Clinic                        | 1,500.00            | 375.00            | 375.00            | 1,500.00            | 1,500.00            | -                         | 100.00%            | 1,500.00            |
| Senior Adults/At Home                | 500.00              | -                 | 41.00             | 643.49              | 500.00              | (143.49)                  | 128.70%            | 620.74              |
| Television Ministry                  | 67,600.00           | 5,200.00          | 5,200.00          | 67,600.00           | 67,600.00           | -                         | 100.00%            | 67,600.00           |
| <b>Total M I N I S T R Y</b>         | <b>87,650.00</b>    | <b>6,943.60</b>   | <b>6,995.00</b>   | <b>87,690.81</b>    | <b>87,650.00</b>    | <b>(40.81)</b>            | <b>100.05%</b>     | <b>86,081.75</b>    |
| <b>S U P P O R T M I N I S T R Y</b> |                     |                   |                   |                     |                     |                           |                    |                     |
| <b>ADMINISTRATION</b>                |                     |                   |                   |                     |                     |                           |                    |                     |
| Communication                        | 6,000.00            | 555.24            | 500.00            | 3,399.78            | 6,000.00            | 2,600.22                  | 56.66%             | 4,002.82            |
| Computer/I.T.                        | 12,000.00           | 799.50            | 1,000.00          | 11,925.44           | 12,000.00           | 74.56                     | 99.38%             | 12,015.99           |
| Credit Card Fees                     | 5,000.00            | 436.25            | 417.00            | 4,180.17            | 5,000.00            | 819.83                    | 83.60%             | 4,123.78            |

| 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      |
|------------------------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|------------------------------|-----------------------|---------------------|
| Envelopes/Stewardship              | 500.00              | -                     | -                    | 455.20              | 500.00              | 44.80                        | 91.04%                | 556.57              |
| Interest and Bank Charges          | 1,500.00            | 115.60                | 125.00               | 1,690.54            | 1,500.00            | (190.54)                     | 112.70%               | 1,528.25            |
| Insurance/Property and Equipment   | 49,500.00           | 4,352.75              | 4,125.00             | 46,654.01           | 49,500.00           | 2,845.99                     | 94.25%                | 44,930.49           |
| Mission House Property Tax         | 3,700.00            | 304.99                | 309.00               | 3,659.92            | 3,700.00            | 40.08                        | 98.92%                | 3,659.93            |
| Mission House Utilities            | 3,500.00            | 632.13                | 291.00               | 4,093.00            | 3,500.00            | (593.00)                     | 116.94%               | 3,970.20            |
| Office Equipment and Supplies      | 10,500.00           | 706.73                | 875.00               | 10,144.08           | 10,500.00           | 355.92                       | 96.61%                | 10,018.01           |
| Postage Supplies                   | 3,500.00            | 366.95                | 291.00               | 3,755.86            | 3,500.00            | (255.86)                     | 107.31%               | 3,507.21            |
| Security Team                      | 500.00              | 1,212.72              | 42.00                | 9,206.06            | 500.00              | (8,706.06)                   | 1841.21%              | 600.00              |
| Utilities                          | 128,000.00          | 10,076.79             | 8,580.00             | 124,760.84          | 128,000.00          | 3,239.16                     | 97.47%                | 124,691.55          |
| Total ADMINISTRATION               | 224,200.00          | 19,559.65             | 16,555.00            | 223,924.90          | 224,200.00          | 275.10                       | 99.88%                | 213,604.80          |
| MAINTENANCE                        |                     |                       |                      |                     |                     |                              |                       |                     |
| Bus Maintenance and Transportation | 1,500.00            | 634.40                | 125.00               | 1,963.33            | 1,500.00            | (463.33)                     | 130.89%               | 1,206.11            |
| Cleaning Service                   | 15,876.00           | 2,718.00              | 1,323.00             | 32,616.00           | 15,876.00           | (16,740.00)                  | 205.44%               | -                   |
| Cleaning Supplies                  | 1,749.00            | 242.94                | 145.00               | 2,900.60            | 1,749.00            | (1,151.60)                   | 165.84%               | 17,702.83           |
| Lawn Care                          | 16,500.00           | 1,420.00              | 1,375.00             | 14,095.00           | 16,500.00           | 2,405.00                     | 85.42%                | 14,050.00           |
| Maintenance Assistance             | 1,500.00            | -                     | 125.00               | 800.00              | 1,500.00            | 700.00                       | 53.33%                | 990.00              |
| Maintenance and Repairs            | 54,175.00           | 7,415.07              | 4,515.00             | 45,534.08           | 54,175.00           | 8,640.92                     | 84.05%                | 56,181.53           |
| Routine Maintenance                | 22,000.00           | 868.68                | 1,834.00             | 19,564.54           | 22,000.00           | 2,435.46                     | 88.93%                | 21,895.27           |
| Total MAINTENANCE                  | 113,300.00          | 13,299.09             | 9,442.00             | 117,473.55          | 113,300.00          | (4,173.55)                   | 103.68%               | 112,025.74          |
| PERSONNEL                          |                     |                       |                      |                     |                     |                              |                       |                     |
| Professional Staff                 | 405,651.00          | 32,453.88             | 32,638.00            | 404,091.52          | 405,651.00          | 1,559.48                     | 99.62%                | 387,998.00          |
| Support Staff                      | 159,043.00          | 12,171.58             | 13,253.00            | 148,991.46          | 159,043.00          | 10,051.54                    | 93.68%                | 165,980.76          |
| Paid Childcare                     | 13,000.00           | 1,219.31              | 1,083.00             | 18,164.07           | 13,000.00           | (5,164.07)                   | 139.72%               | 9,547.46            |
| Inter-Staff Development            | 1,500.00            | 558.79                | 125.00               | 1,590.64            | 1,500.00            | (90.64)                      | 106.04%               | 2,442.39            |
| Medical & Life Insurance Benefit   | 52,229.00           | 4,308.35              | 4,974.00             | 49,599.51           | 52,229.00           | 2,629.49                     | 94.97%                | 48,164.93           |
| Retirement Benefit                 | 27,210.00           | 2,393.88              | 2,267.00             | 27,336.83           | 27,210.00           | (126.83)                     | 100.47%               | 25,635.78           |
| Medicare                           | 3,351.00            | 255.42                | 279.00               | 3,428.06            | 3,351.00            | (77.06)                      | 102.30%               | 3,338.15            |
| Social Security                    | 14,328.00           | 1,092.11              | 1,194.00             | 14,658.78           | 14,328.00           | (330.78)                     | 102.31%               | 14,273.23           |
| Workers' Comp. and Disability      | 4,750.00            | 233.43                | 396.00               | 3,624.51            | 4,750.00            | 1,125.49                     | 76.31%                | 3,997.54            |
| Background Checks                  | 1,000.00            | 127.00                | 84.00                | 1,395.60            | 1,000.00            | (395.60)                     | 139.56%               | 1,142.00            |
| Contingency                        | 1,500.00            | -                     | 125.00               | 2,969.37            | 1,500.00            | (1,469.37)                   | 197.96%               | 1,429.32            |
| Sabbatical Funds                   | -                   | 376.71                | -                    | 376.71              | -                   | (376.71)                     | 0.00%                 | -                   |
| Payroll Service                    | 4,750.00            | 374.08                | 370.00               | 5,341.28            | 4,750.00            | (591.28)                     | 112.45%               | 4,895.83            |
| Total PERSONNEL                    | 688,312.00          | 55,564.54             | 56,788.00            | 681,568.34          | 688,312.00          | 6,743.66                     | 99.02%                | 668,845.39          |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,025,812.00</b> | <b>88,423.28</b>      | <b>82,785.00</b>     | <b>1,022,966.79</b> | <b>1,025,812.00</b> | <b>2,845.21</b>              | <b>99.72%</b>         | <b>994,475.93</b>   |
| CAPITAL FUND                       |                     |                       |                      |                     |                     |                              |                       |                     |
| Capital Fund                       | 69,000.00           | 5,750.00              | 5,750.00             | 69,000.00           | 69,000.00           | -                            | 100.00%               | 60,000.00           |
| <b>Total CAPITAL FUND</b>          | <b>69,000.00</b>    | <b>5,750.00</b>       | <b>5,750.00</b>      | <b>69,000.00</b>    | <b>69,000.00</b>    | <b>-</b>                     | <b>100.00%</b>        | <b>60,000.00</b>    |
| <hr/>                              |                     |                       |                      |                     |                     |                              |                       |                     |
| <b>Total Expenses</b>              | <b>1,326,412.00</b> | <b>115,631.05</b>     | <b>118,151.00</b>    | <b>1,321,247.51</b> | <b>1,326,412.00</b> | <b>5,164.49</b>              | <b>99.61%</b>         | <b>1,287,205.29</b> |
| <hr/>                              |                     |                       |                      |                     |                     |                              |                       |                     |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (10,648.03)</b> | <b>\$ (5,318.00)</b> | <b>\$ 68,250.95</b> | <b>\$ -</b>         | <b>\$ 68,250.95</b>          | <b>0.00%</b>          | <b>\$ 68,510.85</b> |

**Woodmont Baptist Church**  
**Designated Fund Summary**  
**For Period ending March 31, 2025**

| 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                         | \$ 35,715.88         | \$ 563.71             | \$ -                   | \$ 36,279.59      |
| Medical-Dental Fellowship             | 985.84               | -                     | -                      | 985.84            |
| Dominica Benevolence                  | 300.00               | -                     | -                      | 300.00            |
| <b>Total Foreign Missions</b>         | <b>37,001.72</b>     | <b>563.71</b>         | <b>-</b>               | <b>37,565.43</b>  |
| <b>Home Missions</b>                  |                      |                       |                        |                   |
| Annie Armstrong                       | 2,000.00             | 4,250.00              | -                      | 6,250.00          |
| Disaster Relief - Reconstruction      | 8,575.00             | -                     | -                      | 8,575.00          |
| <b>Total Home Missions</b>            | <b>10,575.00</b>     | <b>4,250.00</b>       | <b>-</b>               | <b>14,825.00</b>  |
| <b>State Missions</b>                 |                      |                       |                        |                   |
| Local Missions                        | 2,101.27             | -                     | -                      | 2,101.27          |
| <b>Total State Missions</b>           | <b>2,101.27</b>      | <b>-</b>              | <b>-</b>               | <b>2,101.27</b>   |
| <b>Local Missions</b>                 |                      |                       |                        |                   |
| Swahili Ministry                      | 3,222.26             | -                     | -                      | 3,222.26          |
| Burro Bags                            | 6,747.86             | -                     | -                      | 6,747.86          |
| <b>Total Local Missions</b>           | <b>9,970.12</b>      | <b>-</b>              | <b>-</b>               | <b>9,970.12</b>   |
| <b>WBC Ministries</b>                 |                      |                       |                        |                   |
| Food Pantry                           | 41,917.82            | 1,650.00              | 3,556.45               | 40,011.37         |
| Dominica Mission Trip                 | 1,050.00             | -                     | -                      | 1,050.00          |
| Miscellaneous Designated              | 70.00                | -                     | -                      | 70.00             |
| Jim Kearley Fund for Children's Edu   | 78,472.80            | -                     | -                      | 78,472.80         |
| Sue Neely Endowment                   | 5,355.22             | -                     | -                      | 5,355.22          |
| Youth Ministry - Designated           | 7,992.08             | 1,050.00              | 2,145.00               | 6,897.08          |
| Children's Ministry                   | 8,767.23             | 570.00                | 900.00                 | 8,437.23          |
| Preschool Ministry                    | 129.61               | -                     | -                      | 129.61            |
| At Home Ministry                      | 13,318.03            | -                     | -                      | 13,318.03         |
| Music Department                      | 4,213.65             | -                     | -                      | 4,213.65          |
| TV and Sound Equipment                | 29,147.53            | -                     | 149.00                 | 28,998.53         |
| Operating Reserve                     | 335,740.30           | -                     | -                      | 335,740.30        |
| Operation Christmas Child             | 2,038.26             | -                     | -                      | 2,038.26          |
| Benevolence Fund                      | 5,414.49             | -                     | -                      | 5,414.49          |
| <b>Total WBC Ministries</b>           | <b>533,627.02</b>    | <b>3,270.00</b>       | <b>6,750.45</b>        | <b>530,146.57</b> |
| <b>Total Designated Funds</b>         | <b>593,275.13</b>    | <b>8,083.71</b>       | <b>6,750.45</b>        | <b>594,608.39</b> |
| <b>Operating Funds</b>                |                      |                       |                        |                   |
| WBC Events                            | 1,000.00             | -                     | -                      | 1,000.00          |
| Library Fund/Media Center             | 3,439.41             | -                     | -                      | 3,439.41          |
| WMU of Woodmont                       | 3,535.42             | -                     | -                      | 3,535.42          |
| Room In The Inn                       | 4,606.05             | 50.00                 | -                      | 4,656.05          |

| Description                                 | Beginning<br>Balance   | Restricted<br>Revenue | Restricted<br>Expenses | Ending Balance         |
|---------------------------------------------|------------------------|-----------------------|------------------------|------------------------|
| Senior Fellowship SundaySchoolClass         | 298.00                 | -                     | -                      | 298.00                 |
| Koinonia Class                              | 450.00                 | -                     | -                      | 450.00                 |
| Weekday Preschool                           | 452,213.60             | 177,743.50            | 75,785.38              | 554,171.72             |
| Celebrate Recovery Fund                     | 18,288.41              | -                     | 913.38                 | 17,375.03              |
| Capital Fund                                | 273,023.41             | 5,750.00              | -                      | 278,773.41             |
| Resv for Property                           | 6,500.00               | -                     | 6,488.82               | 11.18                  |
| Resv for Kitchen Renovation                 | 3,835.92               | -                     | -                      | 3,835.92               |
| Church Planting Fund                        | 4,380.00               | -                     | -                      | 4,380.00               |
| Woodmont Baptist 2100 Foundation            | 6,725.36               | -                     | -                      | 6,725.36               |
| Prepare the Way Campaign                    | 67,437.00              | -                     | -                      | 67,437.00              |
| <b>Total Operating Funds</b>                | <b>845,732.58</b>      | <b>183,543.50</b>     | <b>83,187.58</b>       | <b>946,088.50</b>      |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,439,007.71</b> | <b>\$ 191,627.21</b>  | <b>\$ 89,938.03</b>    | <b>\$ 1,540,696.89</b> |



# Woodmont Baptist Weekday Preschool

## Balance Sheet Summary

As of March 31, 2025

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       | 554,171.72          |
| Accounts Receivable                 | -283.75             |
| Other Currant Assets                | 5,000.00            |
| Total Current <b>Assets</b>         | <b>\$558,887.97</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$558,887.97</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabililties                        |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    | 408.53              |
| Credit Cards                        | 684.16              |
| Other Current Liabilities           | 34,526.36           |
| Total Current Liabililties          | <b>\$35,619.05</b>  |
| Total Liabililties                  | <b>\$35,619.05</b>  |
| Equity                              | 523,268.92          |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$558,887.97</b> |

# Woodmont Baptist Weekday Preschool

## Profit and Loss

March 2025

|                                    | TOTAL               |
|------------------------------------|---------------------|
| Income                             |                     |
| Donations                          | 2,500.00            |
| Security Fund                      | 8,275.36            |
| <b>Total Donations</b>             | <b>10,775.36</b>    |
| Fund Raising Income                |                     |
| Silent Auction                     | 14,005.00           |
| Yard Sale                          | 35.00               |
| <b>Total Fund Raising Income</b>   | <b>14,040.00</b>    |
| Misc Income                        |                     |
| Service/Fee Income                 | 80.73               |
| <b>Total Misc Income</b>           | <b>80.73</b>        |
| Tuition Income                     |                     |
| 2024-2025 Tuition                  | 58,627.22           |
| 2025-2026 Tuition                  | <b>84,844.93</b>    |
| 2025-26 Regis Fees                 | 150.00              |
| Summer Regis Fees                  | 2,450.00            |
| Summer Tuition                     | 4,245.50            |
| <b>Total Tuition Income</b>        | <b>150,317.65</b>   |
| <b>Total Income</b>                | <b>\$175,213.74</b> |
| GROSS PROFIT                       | <b>\$175,213.74</b> |
| Expenses                           |                     |
| classroom expense                  | 426.04              |
| Classroom Supplies                 | 301.81              |
| <b>Total classroom expense</b>     | <b>727.85</b>       |
| classroom maintenance              | 3,629.99            |
| Copies                             | 157.74              |
| Misc Expense                       | 139.00              |
| Tuition Express                    | 1,147.28            |
| <b>Total Misc Expense</b>          | <b>1,286.28</b>     |
| Music program expense              |                     |
| Music Teacher                      | 845.00              |
| <b>Total Music program expense</b> | <b>845.00</b>       |
| office expense                     |                     |
| Office Supplies                    | 68.94               |
| <b>Total office expense</b>        | <b>68.94</b>        |
| Payroll                            |                     |
| Hourly                             | 54,927.14           |
| Taxes                              | 4,520.51            |
| <b>Total Payroll</b>               | <b>-59,447.65</b>   |
| Reimbursement                      | 11.30               |

# Woodmont Baptist Weekday Preschool

## Profit and Loss

March 2025

|                      | TOTAL               |
|----------------------|---------------------|
| Security             | 5,393.81            |
| Utilities            | 250.00              |
| Telephone            | 50.00               |
| Total Utilities      | <b>300.00</b>       |
| Total Expenses       | <b>\$11,868.56</b>  |
| NET OPERATING INCOME | <b>\$103,345.18</b> |
| Other Income         |                     |
| Interest Earned      | 213.71              |
| Total Other Income   | \$213.71            |
| NET OTHER INCOME     | \$213.71            |
| NET INCOME           | <b>\$103,558.89</b> |

# Woodmont Baptist Weekday Preschool

## Profit and Loss YTD Comparison

March 2025

|                               | TOTAL        |                           |               |               |
|-------------------------------|--------------|---------------------------|---------------|---------------|
|                               | MAR2025      | AUG 2024 - MAR 2025 (YTD) | MAR 2024 (PY) | CHANGE        |
| Income                        |              |                           |               |               |
| Childcare                     |              | 125.00                    |               |               |
| Donations                     | 2,500.00     | 3,000.00                  |               | 2,500.00      |
| Security Fund                 | 8,275.36     | 37,587.89                 |               | 8,275.36      |
| TotalDonatians                | 10,775.36    | 40,587.89                 |               | 10,775.36     |
| Film Processing/Class Fees    |              | 24,332.58                 | 3,596.00      | -3,596.00     |
| Fund Raising Income           |              |                           |               |               |
| Kroger Cards                  |              | 382.76                    |               |               |
| Silent Auction                | 14,005.00    | 13,622.36                 |               | 14,005.00     |
| Spoiled Rotten Photography    |              | 149.54                    |               |               |
| Yard Sale                     | 35.00        | 191.00                    |               | 35.00         |
| TatalFund Raising Income      | 14,040.00    | 14,345.66                 |               | 14,040.00     |
| Misc Income                   |              |                           |               |               |
| Grant                         |              | 2,665.64                  |               |               |
| Service/Fee Income            | 80.73        | 80.73                     |               | 80.73         |
| Total.MiscIncome              | 80.73        | 2,146.37                  |               | 80.73         |
| reimbursement                 |              | 1,533.88                  |               |               |
| Services                      |              | 1,937.94                  |               |               |
| Tuition Income                |              |                           |               |               |
| 2023-2024 Tuition             |              | 47,508.77                 | 55,063.50     | -55,063.50    |
| 2024-2025 Tuition             | 58,627.22    | 450,055.24                | 1,249.00      | 57,378.22     |
| 2024-25 Regis Fee             |              | 200.00                    |               |               |
| 2025-2026 Tuition             | 84,844.93    | 84,844.93                 |               | 84,844.93     |
| 2025-26 Regis Fees            | 150.00       | 10,297.65                 |               | 150.00        |
| Summer Regis Fees             | 2,450.00     | 2,450.00                  |               | 2,450.00      |
| Summer Tuition                | 4,245.50     | 4,245.50                  |               | 4,245.50      |
| Wait List Fee                 |              | 660.00                    | 200.00        | -200.00       |
| Total Tt.littonIncome         | 150,311.65   | 600,262.09                | -56,512.50    | 93,805.15     |
| Unapplied Cash Payment Income |              | -115.90                   |               |               |
| TatalIncome                   | \$175,213.74 | \$685,755.51              | \$60,108.50   | -\$115,105.24 |
| GROSS PROFIT                  | \$115,213.74 | \$685,755.51              | \$60,188.50   | \$115,115.74  |
| Expenses                      |              |                           |               |               |
| classroom expense             | 426.04       | 6,691.80                  | 2,504.99      | -2,078.95     |
| Christmas Gifts               |              | 172.07                    |               |               |
| Classroom Supplies            | 301.81       | 7,981.85                  | 450.04        | -148.23       |
| medical/first aid             |              | 480.00                    |               |               |
| Teacher Inservice             |              | 890.64                    |               |               |
| Totalclassroom expense        | 727.85       | 16,216.36                 | 2,955.03      | -2,227.18     |
| classroom maintenance         | 3,629.99     | 7,229.99                  |               | 3,629.99      |
| Cleaning Services             |              | 16,456.40                 | 2,687.29      | -2,687.29     |

# Woodmont Baptist Weekday Preschool

## Profit and Loss YTD Comparison

March 2025

|                                     | TOTAL               |                           |                    |                  |
|-------------------------------------|---------------------|---------------------------|--------------------|------------------|
|                                     | MAR 2025            | AUG 2024 - MAR 2025 (YTD) | MAR 2024 (PY)      | CHANGE           |
| Cleaning Supplies                   |                     | 57.04                     |                    |                  |
| Copies                              | 157.74              | 1,080.76                  | 156.20             | 1.54             |
| Dues and Subscriptions              |                     | 290.00                    |                    |                  |
| Event                               |                     |                           |                    |                  |
| Back to School                      |                     | 925.00                    |                    |                  |
| Christmas Parties                   |                     | 54.07                     |                    |                  |
| Donuts w/Dad                        |                     | 219.78                    |                    |                  |
| Fall Fun Day                        |                     | 468.01                    |                    |                  |
| Pajama Day                          |                     | 69.04                     |                    |                  |
| <b>Total..Evant</b>                 |                     | <b>1,735.90</b>           |                    |                  |
| Film Processing                     |                     | 1,020.16                  |                    |                  |
| Food                                |                     | 29.10                     |                    |                  |
| <b>Milk</b>                         |                     | 179.42                    | 18.45              | -18.45           |
| Snacks                              |                     | 2,133.58                  | 19.98              | -19.98           |
| Teacher Lunch                       |                     | 1,420.35                  |                    |                  |
| Teacher Snack Cart                  |                     | 377.93                    |                    |                  |
| <b>Total.Feed</b>                   |                     | <b>4,140.38</b>           | <b>38..43</b>      | <b>--38..43</b>  |
| Fund Raising Expense                |                     |                           |                    |                  |
| Spring Event                        |                     |                           | 89.62              | -89.62           |
| <b>TotalFund.Aatstng.Expanse</b>    |                     |                           | <b>89.62</b>       | <b>-89.62</b>    |
| Gifts Given                         |                     |                           |                    |                  |
| Staff Christmas Gifts               |                     | 90.00                     |                    |                  |
| <b>TotalGifts Giiien</b>            |                     | <b>90.00</b>              |                    |                  |
| Guest Speakers                      |                     | 450.00                    |                    |                  |
| Misc Expense                        | 139.00              | 4,814.43                  | 288.06             | -149.06          |
| Tuition Express                     | 1,147.28            | 5,669.51                  |                    | 1,147.28         |
| <b>Total.Mfsc.Expense</b>           | <b>1,286.28</b>     | <b>10,483.94</b>          | <b>.288.06</b>     | <b>998.22</b>    |
| Music program expense               |                     | 1,209.27                  | 288.22             | -288,22          |
| Music Teacher                       | 845.00              | 6,175.00                  | 649.00             | 196.00           |
| <b>Total.Muslc _program expense</b> | <b>845..88</b>      | <b>1..384..27</b>         | <b>931--22</b>     | <b>- 9222</b>    |
| office expense                      |                     | 870.87                    | 65.55              | -65.55           |
| Office Supplies                     | 68.94               | 316.13                    |                    | 68.94            |
| <b>Totaloffice expense</b>          | <b>68.94</b>        | <b>1..187 00</b>          | <b>65.55</b>       | <b>3.39</b>      |
| Payroll                             |                     |                           |                    |                  |
| Bonus                               |                     | 53,300.00                 |                    |                  |
| Hourly                              | 54,927.14           | 427,643.92                | 52,713.91          | 2,213.23         |
| Taxes                               | 4,520.51            | 38,818.67                 | 4,338.35           | 182.16           |
| <b>JotalPay1o11</b>                 | <b>-59.44U&gt;5</b> | <b>-519,762..59</b>       | <b>-51..052.26</b> | <b>.2.395.39</b> |
| Playground Maintenance              |                     | 3,295.00                  |                    |                  |
| Playscape                           |                     | 1,700.12                  | 1,040.78           | -1,040.78        |

# Woodmont Baptist Weekday Preschool

## Profit and Loss YTD Comparison

March 2025

|                         | TOTAL               |                           |                    |                     |
|-------------------------|---------------------|---------------------------|--------------------|---------------------|
|                         | MAR 2025            | AUG 2024 - MAR 2025 (YTD) | MAR 2024 (PY)      | CHANGE              |
| Postage                 |                     | 10.01                     |                    |                     |
| Reimbursement           | 11.30               | 320.91                    | 18.85              | -7.55               |
| Returned Check          |                     | 1,274.06                  |                    |                     |
| Security                | 5,393.81            | 40,920.35                 | 4,572.74           | 821.07              |
| Tuition Express         |                     | -1,332.83                 |                    |                     |
| Utilities               | 250.00              | 2,000.00                  |                    | 250.00              |
| Telephone               | 50.00               | 400.00                    |                    | 50.00               |
| <b>Total Utililites</b> | <b>300.00</b>       | <b>.2.400.00</b>          |                    | <b>300.00</b>       |
| <b>Total Expenses</b>   | <b>\$71,868.56</b>  | <b>\$636,172.41</b>       | <b>\$69,902.03</b> | <b>\$1,966.63</b>   |
| NET OPERATING INCOME    | <b>\$103,345.18</b> | <b>\$49,583.10</b>        | \$-9,793.53        | \$113,138.71        |
| Other Income            |                     |                           |                    |                     |
| Interest Earned         | 213.71              | 9,336.24                  | 411.53             | -197.82             |
| Total Other Income      | <b>\$213.71</b>     | <b>\$9,336.24</b>         | <b>\$411.53</b>    | <b>\$-111.82</b>    |
| NET OTHER INCOME        | <b>\$213.71</b>     | <b>\$9,336.24</b>         | <b>\$411.53</b>    | <b>\$-19.782</b>    |
| NET INCOME              | <b>\$103,558.89</b> | <b>\$58,919.34</b>        | <b>\$-9,382.00</b> | <b>\$112,940.89</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       | 103,744.22      |
| 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       | 89,346.18       |
| 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       | 95,435.87       |
| 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      | 249,787.19      |
| 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       | 85,760.87       |
| 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       | 172,175.57      |
| 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      | 88,646.04       |
| 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 | \$ 1,336,715.73 |

**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      | 105,670.07      |
| 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      | 120,276.11      |
| 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      | 106,897.52      |
| 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       | 117,863.69      |
| 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      | 115,447.14      |
| 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      | 106,077.75      |
| 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      | 114,418.33      |
| 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 | \$ 1,310,560.22 |

**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)    | (1,925.85)    |
| 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)    | (30,929.93)   |
| 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)    | (11,461.65)   |
| 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     | 131,923.50    |
| 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)    | (29,686.27)   |
| 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)    | 66,097.82     |
| 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      | (25,772.29)   |
| 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   | \$ 26,155.51  |