



**Agenda – Members Meeting
Nov 20, 2024**

Meeting Date and Time: Nov 20, 2024, 6:00 PM

Meeting Location: Fellowship Hall

1. Opening Prayer (2 min)
2. Adoption of the agenda (2 min)
3. Approval of the meeting minutes (2 min)
4. Clerk's Report (2 Min)
5. Financials (12 minutes)
 - a. Treasurer's report
 - b. Designated funds
6. Old Business
7. New Business (5 min)
 - a. Explanation of Budget Schedule
8. Close in prayer

Members Meeting Minutes- WBC – October 23, 2024

Deacon Chair, Carlos Rousselin, opened the meeting with prayer and referred us to the minutes and clerk's report. No corrections or additions and they were accepted by vote.

Note the financials with a slight decrease in interest earned. A motion was made and seconded to accept the financial reports as printed. All were in favor.

Committee reports:

A mission trip to Chicago June 7-13, 2025 as been planned. If interested- reach out to someone on the missions committee to let them know.

By-law committee reports the changes and updates have been approved by the Deacons. A letter will be sent to church members to update and inform of the changes. We will also plan a Town Hall meeting for questions and explanations of all changes. It is a positive plan so all are informed and aware of the various changes. A vote will be later.

A church directory is in process. A copy is in the Media Center for your corrections and updates.

The TBC(Tennessee Baptist Convention) meeting will be in November. Mark Anderson will be our representative. All approved his name.

There being no other business, Carlos closed in prayer. The meeting was adjourned.

Respectfully submitted:

Bobbie Dunn-Church Clerk

CLERK'S REPORT

October 2024



CLERK'S REPORT:

Removed:

Deceased.....0

Letters Granted.....0

Received:

By Letter.....0

By Baptism.....0

By Statement.....0

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

From Active to Former Members.....0

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

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Total Membership as of October 31, 2024

|                    |                          |
|--------------------|--------------------------|
| Active:            | 347 (according to Realm) |
| Non-Participating: | + <u>108</u>             |
|                    | 455                      |

Respectfully submitted,  
Bobbie Dunn, Church Clerk

**Woodmont Baptist Church Bank Account Balances**

As of: 10/31/2024

| <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      | \$ 29,981           | 0%          | n/a               | n/a                  |
| Pinnacle Money Market        | \$ 17,955           | 3.20%       | n/a               | n/a                  |
| <b>CDs</b>                   |                     |             |                   |                      |
| Pinnacle #1                  | \$ 106,108          | 3.70%       | 6/6/2024          | 10/5/2024            |
| Pinnacle #2                  | \$ 211,459          | 4.60%       | 9/6/2024          | 4/5/2025             |
| Pinnacle #3                  | \$ 211,459          | 4.60%       | 9/6/2024          | 4/5/2025             |
| Pinnacle #4                  | \$ 211,459          | 4.60%       | 9/6/2024          | 4/5/2025             |
| <b>WBWP Accounts:</b>        |                     |             |                   |                      |
| <b>Cash</b>                  |                     |             |                   |                      |
| Pinnacle Checking Acct       | \$ 57,794           | 0%          |                   |                      |
| WBWP Money Market            | \$ 93,504           | 3.20%       |                   |                      |
| <b>CDs</b>                   |                     |             |                   |                      |
| Pinnacle #1                  | \$ 107,798          | 3.70%       | 9/26/2024         | 4/25/2026            |
| Pinnacle #2                  | \$ 216,350          | 4.60%       | 4/26/2024         | 11/25/2024           |
| Total Deposits with Pinnacle | <u>\$ 1,263,866</u> |             |                   |                      |

**Woodmont Baptist Church**  
**Treasurer's Report**  
**For Period Ending October 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        | \$ 597.56         | \$ 1,667.00       | \$ 24,663.56      | \$ 11,667.00      | \$ 12,996.56              | 123.32%            | \$ 12,601.48      |
| Budget Offering                             | 1,304,412.00        | 86,356.18         | 88,800.00         | 622,390.19        | 666,000.00        | (43,609.81)               | 47.71%             | 619,613.95        |
| WBC - Local Use Only                        | -                   | 2,990.00          | -                 | 22,520.00         | -                 | 22,520.00                 | 0.00%              | 17,195.00         |
| Contributns for Bldg/Parkng Lot Use         | 2,000.00            | -                 | 166.00            | 3,150.00          | 1,166.00          | 1,984.00                  | 157.50%            | 1,450.00          |
| Reimbursement for Literature                | -                   | -                 | -                 | 24.00             | -                 | 24.00                     | 0.00%              | -                 |
| Reimbursement for Security                  | -                   | 1,036.22          | -                 | 1,370.91          | -                 | 1,370.91                  | 0.00%              | -                 |
| <b>Total Revenues</b>                       | <b>1,326,412.00</b> | <b>90,979.96</b>  | <b>90,633.00</b>  | <b>674,118.66</b> | <b>678,833.00</b> | <b>(4,714.34)</b>         | <b>50.82%</b>      | <b>650,860.43</b> |
| <b>W O R S H I P</b>                        |                     |                   |                   |                   |                   |                           |                    |                   |
| Audio/Visual                                | 1,000.00            | -                 | 83.00             | -                 | 583.00            | 583.00                    | 0.00%              | -                 |
| Flowers                                     | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 605.30            |
| Music Ministry                              | 14,000.00           | 994.23            | 800.00            | 5,990.44          | 5,600.00          | (390.44)                  | 42.79%             | 5,545.67          |
| Relational Ministry                         | 1,800.00            | 41.89             | 150.00            | 462.82            | 1,050.00          | 587.18                    | 25.71%             | 442.70            |
| Sound Services                              | 16,200.00           | 1,650.00          | 1,250.00          | 9,450.00          | 9,350.00          | (100.00)                  | 58.33%             | 9,450.00          |
| Worship Supplies                            | 500.00              | 35.18             | 41.00             | 438.84            | 291.00            | (147.84)                  | 87.77%             | 225.28            |
| <b>Total W O R S H I P</b>                  | <b>34,500.00</b>    | <b>2,721.30</b>   | <b>2,324.00</b>   | <b>16,342.10</b>  | <b>16,874.00</b>  | <b>531.90</b>             | <b>47.37%</b>      | <b>16,268.95</b>  |
| <b>E V A N G E L I S M</b>                  |                     |                   |                   |                   |                   |                           |                    |                   |
| <b>NASHVILLE</b>                            |                     |                   |                   |                   |                   |                           |                    |                   |
| Assimilation                                | 2,000.00            | -                 | 167.00            | -                 | 1,167.00          | 1,167.00                  | 0.00%              | -                 |
| Associational Missions                      | 1,500.00            | -                 | -                 | 750.00            | 750.00            | -                         | 50.00%             | 750.00            |
| Begin Anew                                  | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |
| Community Outreach                          | 5,000.00            | 1,614.40          | 1,250.00          | 3,048.06          | 2,750.00          | (298.06)                  | 60.96%             | 949.74            |
| Reach Our Neighbors                         | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 1,430.65          |
| <b>Total NASHVILLE</b>                      | <b>10,500.00</b>    | <b>1,614.40</b>   | <b>1,417.00</b>   | <b>4,798.06</b>   | <b>5,667.00</b>   | <b>868.94</b>             | <b>45.70%</b>      | <b>4,130.39</b>   |
| <b>TENNESSEE</b>                            |                     |                   |                   |                   |                   |                           |                    |                   |
| Denominational Giving                       | 25,000.00           | 6,250.00          | 6,250.00          | 18,750.00         | 18,750.00         | -                         | 75.00%             | 18,750.00         |
| <b>Total TENNESSEE</b>                      | <b>25,000.00</b>    | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>18,750.00</b>  | <b>18,750.00</b>  | <b>-</b>                  | <b>75.00%</b>      | <b>18,750.00</b>  |
| <b>GLOBAL</b>                               |                     |                   |                   |                   |                   |                           |                    |                   |
| Baptist Medical Dental Fellowship           | 1,000.00            | -                 | -                 | 500.00            | 500.00            | -                         | 50.00%             | 500.00            |
| Belarus Support                             | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 500.00            |
| Churchwide Missions                         | 12,000.00           | 429.00            | -                 | 429.00            | -                 | (429.00)                  | 3.58%              | 7,060.00          |
| Macedonia Baptist Church - Guatemala        | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 1,000.00          |
| 544191 Roca Fiel Baptist Church - Guatemala | 1,000.00            | -                 | -                 | -                 | -                 | -                         | 0.00%              | 1,000.00          |
| <b>Total GLOBAL</b>                         | <b>15,000.00</b>    | <b>429.00</b>     | <b>-</b>          | <b>929.00</b>     | <b>500.00</b>     | <b>(429.00)</b>           | <b>6.19%</b>       | <b>10,060.00</b>  |
| <b>Total E V A N G E L I S M</b>            | <b>50,500.00</b>    | <b>8,293.40</b>   | <b>7,667.00</b>   | <b>24,477.06</b>  | <b>24,917.00</b>  | <b>439.94</b>             | <b>48.47%</b>      | <b>32,940.39</b>  |
| <b>D I S C I P L E S H I P</b>              |                     |                   |                   |                   |                   |                           |                    |                   |
| College Ministry                            | 4,000.00            | 58.66             | 334.00            | 542.01            | 2,334.00          | 1,791.99                  | 13.55%             | 108.00            |
| Literature                                  | 4,500.00            | 56.44             | 180.00            | 3,185.01          | 2,820.00          | (365.01)                  | 70.78%             | 3,221.87          |
| Media Center/Library                        | 500.00              | -                 | 41.00             | 144.02            | 291.00            | 146.98                    | 28.80%             | 216.11            |
| Men's Ministry                              | 300.00              | (200.00)          | 25.00             | (221.00)          | 175.00            | 396.00                    | -73.67%            | (223.00)          |
| Preschool and Children's Ministry           | 19,500.00           | 815.06            | 1,200.00          | 16,334.22         | 13,500.00         | (2,834.22)                | 83.77%             | 14,712.14         |
| Small Group Ministry                        | 1,250.00            | 139.75            | 104.00            | 1,370.27          | 729.00            | (641.27)                  | 109.62%            | 1,421.42          |
| Women's Ministry                            | 1,500.00            | (50.00)           | 125.00            | (433.03)          | 875.00            | 1,308.03                  | -28.87%            | 519.55            |
| Young Adults Ministry                       | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 43.97             |
| Youth Ministry                              | 15,550.00           | 1,019.01          | 515.00            | 11,720.94         | 9,675.00          | (2,045.94)                | 75.38%             | 8,257.14          |
| <b>Total D I S C I P L E S H I P</b>        | <b>47,100.00</b>    | <b>1,838.92</b>   | <b>2,524.00</b>   | <b>32,642.44</b>  | <b>30,399.00</b>  | <b>(2,243.44)</b>         | <b>69.30%</b>      | <b>28,277.20</b>  |
| <b>F E L L O W S H I P</b>                  |                     |                   |                   |                   |                   |                           |                    |                   |
| Fellowship                                  | 3,200.00            | (138.00)          | 267.00            | 1,365.79          | 1,867.00          | 501.21                    | 42.68%             | 5.23              |
| Food Costs                                  | -                   | -                 | -                 | -                 | -                 | -                         | 0.00%              | 305.91            |
| Midweek / Catering                          | 18,600.00           | 2,400.00          | 2,400.00          | 8,610.00          | 10,200.00         | 1,590.00                  | 46.29%             | 9,975.20          |
| Wednesday Night Supper Revenue              | (13,950.00)         | (605.00)          | (1,800.00)        | (3,560.00)        | (8,100.00)        | (4,540.00)                | 25.52%             | (3,609.50)        |
| Frontrunners                                | 2,000.00            | 77.13             | 167.00            | 33.31             | 1,167.00          | 1,133.69                  | 1.67%              | 971.52            |
| Kitchen Supplies                            | 2,000.00            | 168.36            | 166.00            | 1,808.94          | 1,166.00          | (642.94)                  | 90.45%             | 1,377.93          |
| <b>Total F E L L O W S H I P</b>            | <b>11,850.00</b>    | <b>1,902.49</b>   | <b>1,200.00</b>   | <b>8,258.04</b>   | <b>6,300.00</b>   | <b>(1,958.04)</b>         | <b>69.69%</b>      | <b>9,026.29</b>   |
| <b>M I N I S T R Y</b>                      |                     |                   |                   |                   |                   |                           |                    |                   |
| Benevolence / Mercy Ministries              | 800.00              | 202.04            | 67.00             | 218.04            | 467.00            | 248.96                    | 27.26%             | 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          | -                         | 100.00%            | (57.67)           |
| History and Archives                        | 250.00              | -                 | 21.00             | -                 | 146.00            | 146.00                    | 0.00%              | 86.20             |
| Nashville Rescue Mission                    | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |
| Pastoral Ministry                           | 2,500.00            | 123.15            | 208.00            | 1,950.56          | 1,458.00          | (492.56)                  | 78.02%             | 1,415.90          |
| Prison Ministry Support                     | 1,000.00            | -                 | 84.00             | -                 | 584.00            | 584.00                    | 0.00%              | -                 |
| Room In The Inn                             | 2,000.00            | -                 | -                 | 1,000.00          | 1,000.00          | -                         | 50.00%             | 1,000.00          |

| Description                        | Annual Budget       | Actual for            | Budget for            | Actual YTD            | Budget YTD            | Var. Actual to<br>YTD Budget | % of Annual<br>Budget | Prior Year YTD         |
|------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------|-----------------------|------------------------|
|                                    |                     | Period                | Period                |                       |                       |                              |                       |                        |
| Siloam Clinic                      | 1,500.00            | -                     | -                     | 750.00                | 750.00                | -                            | 50.00%                | 750.00                 |
| Senior Adults/At Home              | 500.00              | -                     | 42.00                 | 643.49                | 292.00                | (351.49)                     | 128.70%               | 370.74                 |
| Television Ministry                | 67,600.00           | 6,500.00              | 6,500.00              | 40,300.00             | 40,300.00             | -                            | 59.62%                | 39,000.00              |
| <b>Total MINISTRY</b>              | <b>87,650.00</b>    | <b>6,825.19</b>       | <b>6,922.00</b>       | <b>54,862.09</b>      | <b>54,997.00</b>      | <b>134.91</b>                | <b>62.59%</b>         | <b>47,079.17</b>       |
| <b>SUPPORT MINISTRY</b>            |                     |                       |                       |                       |                       |                              |                       |                        |
| ADMINISTRATION                     |                     |                       |                       |                       |                       |                              |                       |                        |
| Communication                      | 6,000.00            | 125.67                | 500.00                | 1,801.97              | 3,500.00              | 1,698.03                     | 30.03%                | 1,761.51               |
| Computer/I.T.                      | 12,000.00           | 855.04                | 1,000.00              | 7,947.94              | 7,000.00              | (947.94)                     | 66.23%                | 6,492.49               |
| Credit Card Fees                   | 5,000.00            | 308.44                | 416.00                | 1,996.11              | 2,916.00              | 919.89                       | 39.92%                | 2,259.34               |
| Envelopes/Stewardship              | 500.00              | 79.18                 | 83.00                 | 305.92                | 333.00                | 27.08                        | 61.18%                | 319.90                 |
| Interest and Bank Charges          | 1,500.00            | 114.30                | 125.00                | 1,212.75              | 875.00                | (337.75)                     | 80.85%                | 1,079.27               |
| Insurance/Property and Equipment   | 49,500.00           | 4,352.75              | 4,125.00              | 24,890.26             | 28,875.00             | 3,984.74                     | 50.28%                | 26,417.92              |
| Mission House Property Tax         | 3,700.00            | 304.99                | 308.00                | 2,134.96              | 2,158.00              | 23.04                        | 57.70%                | 2,134.95               |
| Mission House Utilities            | 3,500.00            | 354.19                | 292.00                | 1,925.58              | 2,042.00              | 116.42                       | 55.02%                | 2,205.31               |
| Office Equipment and Supplies      | 10,500.00           | 1,220.55              | 875.00                | 5,886.43              | 6,125.00              | 238.57                       | 56.06%                | 5,049.63               |
| Postage Supplies                   | 3,500.00            | 215.10                | 292.00                | 1,956.85              | 2,042.00              | 85.15                        | 55.91%                | 1,764.87               |
| Security Team                      | 500.00              | 1,036.22              | 41.00                 | 3,663.68              | 291.00                | (3,372.68)                   | 732.74%               | 600.00                 |
| Utilities                          | 128,000.00          | 11,888.73             | 9,740.00              | 72,891.01             | 75,780.00             | 2,888.99                     | 56.95%                | 73,281.73              |
| <b>Total ADMINISTRATION</b>        | <b>224,200.00</b>   | <b>20,855.16</b>      | <b>17,797.00</b>      | <b>126,613.46</b>     | <b>131,937.00</b>     | <b>5,323.54</b>              | <b>56.47%</b>         | <b>123,366.92</b>      |
| MAINTENANCE                        |                     |                       |                       |                       |                       |                              |                       |                        |
| Bus Maintenance and Transportation | 1,500.00            | 57.00                 | 125.00                | 911.26                | 875.00                | (36.26)                      | 60.75%                | 593.14                 |
| Cleaning Supplies and Cleaners     | 17,625.00           | 3,069.91              | 1,469.00              | 20,859.90             | 10,282.00             | (10,577.90)                  | 118.35%               | 10,426.48              |
| Lawn Care                          | 16,500.00           | 1,125.00              | 1,375.00              | 8,025.00              | 9,625.00              | 1,600.00                     | 48.64%                | 8,425.00               |
| Maintenance Assistance             | 1,500.00            | -                     | 125.00                | 800.00                | 875.00                | 75.00                        | 53.33%                | 990.00                 |
| Maintenance and Repairs            | 54,175.00           | 10,333.33             | 4,514.00              | 23,676.79             | 31,601.00             | 7,924.21                     | 43.70%                | 51,865.95              |
| Routine Maintenance                | 22,000.00           | 1,282.01              | 1,833.00              | 8,737.84              | 12,833.00             | 4,095.16                     | 39.72%                | 10,155.48              |
| <b>Total MAINTENANCE</b>           | <b>113,300.00</b>   | <b>15,867.25</b>      | <b>9,441.00</b>       | <b>63,010.79</b>      | <b>66,091.00</b>      | <b>3,080.21</b>              | <b>55.61%</b>         | <b>82,456.05</b>       |
| PERSONNEL                          |                     |                       |                       |                       |                       |                              |                       |                        |
| Professional Staff                 | 405,651.00          | 32,737.56             | 32,638.00             | 227,862.92            | 228,463.00            | 600.08                       | 56.17%                | 226,215.64             |
| Support Staff                      | 159,043.00          | 12,571.58             | 13,253.00             | 87,101.06             | 92,775.00             | 5,673.94                     | 54.77%                | 96,647.86              |
| Paid Childcare                     | 13,000.00           | 2,160.37              | 1,084.00              | 10,886.43             | 7,584.00              | (3,302.43)                   | 83.74%                | 4,963.41               |
| Inter-Staff Development            | 1,500.00            | -                     | 125.00                | 771.54                | 875.00                | 103.46                       | 51.44%                | 813.04                 |
| Medical & Life Insurance Benefit   | 52,229.00           | 4,074.94              | 4,146.00              | 28,524.58             | 29,017.00             | 492.42                       | 54.61%                | 27,946.03              |
| Retirement Benefit                 | 27,210.00           | 2,267.54              | 2,268.00              | 15,746.45             | 15,873.00             | 126.55                       | 57.87%                | 14,929.73              |
| Medicare                           | 3,351.00            | 283.15                | 279.00                | 1,950.77              | 1,955.00              | 4.23                         | 58.21%                | 1,905.10               |
| Social Security                    | 14,328.00           | 1,210.85              | 1,194.00              | 8,341.99              | 8,358.00              | 16.01                        | 58.22%                | 8,145.95               |
| Workers' Comp. and Disability      | 4,750.00            | 444.10                | 395.00                | 2,567.58              | 2,770.00              | 202.42                       | 54.05%                | 3,083.94               |
| Background Checks                  | 1,000.00            | 37.00                 | 83.00                 | 586.00                | 583.00                | (3.00)                       | 58.60%                | 719.00                 |
| Contingency                        | 1,500.00            | 1,000.00              | 125.00                | 1,141.97              | 875.00                | (266.97)                     | 76.13%                | 349.32                 |
| Payroll Service                    | 4,750.00            | 471.53                | 370.00                | 2,463.43              | 2,590.00              | 126.57                       | 51.86%                | 2,191.39               |
| <b>Total PERSONNEL</b>             | <b>688,312.00</b>   | <b>57,258.62</b>      | <b>55,960.00</b>      | <b>387,944.72</b>     | <b>391,718.00</b>     | <b>3,773.28</b>              | <b>56.36%</b>         | <b>387,910.41</b>      |
| <b>Total SUPPORT MINISTRY</b>      | <b>1,025,812.00</b> | <b>93,981.03</b>      | <b>83,198.00</b>      | <b>577,568.97</b>     | <b>589,746.00</b>     | <b>12,177.03</b>             | <b>56.30%</b>         | <b>593,733.38</b>      |
| <b>CAPITAL FUND</b>                |                     |                       |                       |                       |                       |                              |                       |                        |
| Capital Fund                       | 69,000.00           | 5,750.00              | 5,750.00              | 40,250.00             | 40,250.00             | -                            | 58.33%                | 35,000.00              |
| <b>Total CAPITAL FUND</b>          | <b>69,000.00</b>    | <b>5,750.00</b>       | <b>5,750.00</b>       | <b>40,250.00</b>      | <b>40,250.00</b>      | <b>-</b>                     | <b>58.33%</b>         | <b>35,000.00</b>       |
| <b>Total Expenses</b>              | <b>1,326,412.00</b> | <b>121,312.33</b>     | <b>109,585.00</b>     | <b>754,400.70</b>     | <b>763,483.00</b>     | <b>9,082.30</b>              | <b>56.88%</b>         | <b>762,325.38</b>      |
| <b>Net Total</b>                   | <b>\$ -</b>         | <b>\$ (30,332.37)</b> | <b>\$ (18,952.00)</b> | <b>\$ (80,282.04)</b> | <b>\$ (84,650.00)</b> | <b>\$ 4,367.96</b>           | <b>0.00%</b>          | <b>\$ (111,464.95)</b> |

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

| Description                           | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance   |
|---------------------------------------|-------------------|--------------------|---------------------|------------------|
| <b>Designated and Operating Funds</b> |                   |                    |                     |                  |
| <b>Designated Funds</b>               |                   |                    |                     |                  |
| <b>Foreign Missions</b>               |                   |                    |                     |                  |
| Bold Missions                         | \$ 42,545.90      | \$ 100.00          | \$ -                | \$ 42,645.90     |
| Medical-Dental Fellowship             | 985.84            | -                  | -                   | 985.84           |
| Dominica Benevolence                  | 300.00            | -                  | -                   | 300.00           |
| <b>Total Foreign Missions</b>         | <b>43,831.74</b>  | <b>100.00</b>      | <b>-</b>            | <b>43,931.74</b> |
| <b>Home Missions</b>                  |                   |                    |                     |                  |
| Disaster Relief - Reconstruction      | 475.00            | 8,100.00           | -                   | 8,575.00         |
| <b>Total Home Missions</b>            | <b>475.00</b>     | <b>8,100.00</b>    | <b>-</b>            | <b>8,575.00</b>  |
| <b>State Missions</b>                 |                   |                    |                     |                  |
| Golden State Missions                 | 2,600.00          | 20.00              | -                   | 2,620.00         |
| Tennessee Baptist Adult Home          | 1,000.00          | -                  | -                   | 1,000.00         |
| Local Missions                        | 2,101.27          | -                  | -                   | 2,101.27         |
| <b>Total State Missions</b>           | <b>5,701.27</b>   | <b>20.00</b>       | <b>-</b>            | <b>5,721.27</b>  |
| <b>Local Missions</b>                 |                   |                    |                     |                  |
| Swahili Ministry                      | 2,722.26          | -                  | -                   | 2,722.26         |
| Burro Bags                            | 4,987.83          | 650.00             | -                   | 5,637.83         |
| <b>Total Local Missions</b>           | <b>7,710.09</b>   | <b>650.00</b>      | <b>-</b>            | <b>8,360.09</b>  |
| <b>WBC Ministries</b>                 |                   |                    |                     |                  |
| Food Pantry                           | 48,415.28         | 780.00             | 8,296.16            | 40,899.12        |
| Dominica Mission Trip                 | 1,050.00          | -                  | -                   | 1,050.00         |
| Miscellaneous Designated              | 70.00             | -                  | -                   | 70.00            |
| Yarbrough BBQ Fundraiser              | 15,334.00         | -                  | 15,334.00           | -                |
| Jim Kearley Fund for Children's Edu   | 59,927.80         | 5,600.00           | -                   | 65,527.80        |
| Sue Neely Endowment                   | 5,200.22          | -                  | -                   | 5,200.22         |
| Youth Ministry - Designated           | 3,839.05          | -                  | -                   | 3,839.05         |
| Children's Ministry                   | 3,153.23          | -                  | 100.00              | 3,053.23         |
| Preschool Ministry                    | 129.61            | -                  | -                   | 129.61           |
| At Home Ministry                      | 13,102.48         | -                  | -                   | 13,102.48        |
| Music Department                      | 4,213.65          | -                  | -                   | 4,213.65         |
| TV and Sound Equipment                | 23,347.42         | -                  | 149.00              | 23,198.42        |
| Refurbishing MS Residence             | 4.44              | -                  | -                   | 4.44             |
| Operating Reserve                     | 245,149.09        | -                  | -                   | 245,149.09       |
| Operation Christmas Child             | 1,292.91          | 222.00             | 199.65              | 1,315.26         |
| Benevolence Fund                      | 5,414.49          | -                  | -                   | 5,414.49         |
| College Room & Board Fund             | 544.00            | -                  | -                   | 544.00           |
| Prison Ministry                       | 1,033.09          | -                  | -                   | 1,033.09         |

| Description                                 | Beginning Balance      | Restricted Revenue  | Restricted Expenses  | Ending Balance         |
|---------------------------------------------|------------------------|---------------------|----------------------|------------------------|
| <b>Total WBC Ministries</b>                 | <b>431,220.76</b>      | <b>6,602.00</b>     | <b>24,078.81</b>     | <b>413,743.95</b>      |
| <b>Total Designated Funds</b>               | <b>488,938.86</b>      | <b>15,472.00</b>    | <b>24,078.81</b>     | <b>480,332.05</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                             | 3,754.05               | 50.00               | -                    | 3,804.05               |
| Senior Fellowship SundaySchoolClass         | 298.00                 | -                   | -                    | 298.00                 |
| Koinonia Class                              | 450.00                 | -                   | -                    | 450.00                 |
| Weekday Preschool                           | 449,983.16             | 75,713.05           | 78,090.57            | 447,605.64             |
| Celebrate Recovery Fund                     | 12,355.87              | -                   | 70.00                | 12,285.87              |
| Capital Fund                                | 239,273.41             | 5,750.00            | -                    | 245,023.41             |
| Resv for Property                           | 10,335.92              | -                   | -                    | 10,335.92              |
| Church Planting Fund                        | 4,380.00               | -                   | -                    | 4,380.00               |
| Woodmont Baptist 2100 Foundation            | 1,625.36               | 100.00              | -                    | 1,725.36               |
| Prepare the Way Campaign                    | 117,437.00             | -                   | -                    | 117,437.00             |
| <b>Total Operating Funds</b>                | <b>847,617.60</b>      | <b>81,613.05</b>    | <b>78,160.57</b>     | <b>851,070.08</b>      |
| <b>Total Designated and Operating Funds</b> | <b>\$ 1,336,556.46</b> | <b>\$ 97,085.05</b> | <b>\$ 102,239.38</b> | <b>\$ 1,331,402.13</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       |               |
| 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 | \$ 644,910.19 |

**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      |               |
| 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 | \$ 749,855.79 |

**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)    | -               |
| 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   | \$ (104,945.60) |

# Woodmont Baptist Budget Calendar

| October '24 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
|             |    | 1  | 2  | 3  | 4  | 5  |
| 6           | 7  | 8  | 9  | 10 | 11 | 12 |
| 13          | 14 | 15 | 16 | 17 | 18 | 19 |
| 20          | 21 | 22 | 23 | 24 | 25 | 26 |
| 27          | 28 | 29 | 30 | 31 |    |    |

| November '24 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |

| December '24 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
| 1            | 2  | 3  | 4  | 5  | 6  | 7  |
| 8            | 9  | 10 | 11 | 12 | 13 | 14 |
| 15           | 16 | 17 | 18 | 19 | 20 | 21 |
| 22           | 23 | 24 | 25 | 26 | 27 | 28 |
| 29           | 30 | 31 |    |    |    |    |

| January '25 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
|             |    |    | 1  | 2  | 3  | 4  |
| 5           | 6  | 7  | 8  | 9  | 10 | 11 |
| 12          | 13 | 14 | 15 | 16 | 17 | 18 |
| 19          | 20 | 21 | 22 | 23 | 24 | 25 |
| 26          | 27 | 28 | 29 | 30 | 31 |    |

| February '25 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    |    | 1  |
| 2            | 3  | 4  | 5  | 6  | 7  | 8  |
| 9            | 10 | 11 | 12 | 13 | 14 | 15 |
| 16           | 17 | 18 | 19 | 20 | 21 | 22 |
| 23           | 24 | 25 | 26 | 27 | 28 |    |

| March '25 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        | 31 |    |    |    |    |    |

| April '25 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | T  | F  | S  |
|           |    | 1  | 2  | 3  | 4  | 5  |
| 6         | 7  | 8  | 9  | 10 | 11 | 12 |
| 13        | 14 | 15 | 16 | 17 | 18 | 19 |
| 20        | 21 | 22 | 23 | 24 | 25 | 26 |
| 27        | 28 | 29 | 30 |    |    |    |

| May '25 |    |    |    |    |    |    |
|---------|----|----|----|----|----|----|
| S       | M  | T  | W  | T  | F  | S  |
|         |    |    |    | 1  | 2  | 3  |
| 4       | 5  | 6  | 7  | 8  | 9  | 10 |
| 11      | 12 | 13 | 14 | 15 | 16 | 17 |
| 18      | 19 | 20 | 21 | 22 | 23 | 24 |
| 25      | 26 | 27 | 28 | 29 | 30 | 31 |

- Budget email sent to Staff & Committees
- Budget input due from Staff & Committees
- Budget to be sent to congregation
- Budget vote
- Regular Monthly Business Meeting
- Start of new fiscal year

**Key Dates:**

- 1/8 - Initial budget input due from Staff & Committees
- 2/16 - Draft Budget to Deacons
- 2/19 - Present Initial Budget overview at regular business meeting
- 2/23 - Hard copies in foyers and email sent with link to pdf version
- 3/19 - "Annual Meeting" - Final Budget presented
- 3/23 - Budget vote without discussion after service.