

**WILLOWBROOK BAPTIST CHURCH  
3RD QUARTER RESULTS  
SEPTEMBER 30, 2021**

	MANAGER	ANNUAL BUDGET	BUDGET YTD Q3-2021	EXPENSES YTD Q3-2021	YTD Q3-2021 EXPENSES % TO ANNUAL BUDGET
<b>MISSIONS TOTAL</b>	John Stone	<b>\$424,700</b>	<b>\$318,525</b>	<b>\$274,498</b>	<b>64.63%</b>
<b>PERSONNEL MINISTRY TOTAL</b>	Personnel Committee	<b>\$3,312,717</b>	<b>\$2,484,538</b>	<b>\$2,335,009</b>	<b>70.49%</b>
<b>CHURCH MINISTRY</b>					
Men of Willowbrook	Mark Johnson	\$6,000	\$4,500	\$1,592	26.54%
Women's Ministry	Bobbi Ann Allen	\$30,000	\$22,500	\$13,716	45.72%
Children's Ministry	Whitney Reeves	\$24,000	\$18,000	\$15,856	66.07%
Deacons	Deacon Chairman	\$6,000	\$4,500	\$5,792	96.54%
Discipleship Training	Mark Johnson	\$7,000	\$5,250	\$1,901	27.16%
Mature Adult People	Doug Merchant/Mark Smith	\$7,000	\$5,250	\$3,838	54.83%
Media/Library	Mark Smith	\$9,800	\$7,350	\$4,730	48.26%
Music	David Freeman	\$30,000	\$22,500	\$12,189	40.63%
Outreach	Frank Swalley	\$5,100	\$3,825	\$4,127	80.92%
Pastoral	Bob Fredrickson	\$2,200	\$1,650	\$1,500	68.18%
Preschool	Bethany Donham	\$20,850	\$15,637	\$7,959	38.17%
Life Groups	Steve Lacy	\$35,000	\$26,250	\$16,422	46.92%
Transportation	Mike Moss	\$2,500	\$1,875	\$6,936	277.43%
High School Ministry	Justin Bedingfield	\$31,500	\$23,625	\$21,169	67.20%
Middle School Ministry	Cale Holloway	\$21,000	\$15,750	\$17,881	85.15%
Production	Austin Jones	\$28,000	\$21,000	\$5,592	19.97%
Preteen Ministry	Jen Irelan	\$12,000	\$9,000	\$9,418	78.48%
Madison Campus	Jared Allen	\$235,600	\$176,700	\$172,228	73.10%
Preschool Madison	Jamie Wingfield	\$7,500	\$5,625	\$4,277	57.02%
GoKids Madison	Tara Cagle	\$6,000	\$4,500	\$2,831	47.19%
ServeU Madison	Denise Wing	\$1,500	\$1,125	\$106	7.09%
Life Groups Madison	Mark Johnson	\$5,500	\$4,125	\$322	5.85%
VBS/BBS Madison	Tara Cagle	\$7,000	\$5,250	\$3,391	48.45%
High School Madison	JR Tomlinson	\$8,000	\$6,000	\$5,541	69.26%
Middle School Madison	David Norton	\$4,000	\$3,000	\$3,829	95.74%
Music Ministry Madison	Derek Williams	\$5,000	\$3,750	\$1,287	25.74%
<b>CHURCH MINISTRY TOTAL</b>		<b>\$558,050</b>	<b>\$418,538</b>	<b>\$344,429</b>	<b>61.72%</b>
<b>SERVICE MINISTRY</b>					
Church Functions	Bob Fredrickson	\$11,500	\$8,625	\$3,178	27.64%
Flowers	Jackie Holmes	\$200	\$150	\$318	158.76%
Janitorial Supplies	Mike Moss	\$39,000	\$29,250	\$16,492	42.29%
Kitchen Supplies	Bob Fredrickson	\$15,500	\$11,625	\$2,681	17.30%
Office Fixtures & Repair	Bob Fredrickson	\$71,500	\$53,625	\$37,084	51.87%
Office Supplies & Operations	Bob Fredrickson	\$124,500	\$93,375	\$86,339	69.35%
Ordinance & Ch Supplies	Bob Fredrickson	\$910	\$682	\$651	71.56%
Postage	Bob Fredrickson	\$6,000	\$4,500	\$4,706	78.44%
Publicity	Steve Lacy	\$181,000	\$135,750	\$76,297	42.15%
Staff Search/Personnel	Bob Fredrickson	\$21,000	\$15,750	\$15,612	74.34%
Outside Printing	Steve Lacy	\$5,500	\$4,125	\$2,220	40.36%
<b>SERVICE MINISTRY TOTAL</b>		<b>\$476,610</b>	<b>\$357,457</b>	<b>\$245,578</b>	<b>51.53%</b>
<b>FACILITY MINISTRY</b>					
Audio System	Austin Jones	\$4,000	\$3,000	\$0	0.00%
Contract Work	Mike Moss	\$65,800	\$49,350	\$47,278	71.85%
Facility Maintenance	Mike Moss	\$45,500	\$34,125	\$29,507	64.85%
Insurance	Bob Fredrickson	\$55,300	\$41,475	\$42,457	76.78%
Utilities	Mike Moss	\$255,900	\$191,925	\$174,460	68.18%
Leases	Bob Fredrickson	\$74,300	\$55,725	\$55,883	75.21%
<b>FACILITY MINISTRY TOTAL</b>		<b>\$500,800</b>	<b>\$375,600</b>	<b>\$349,586</b>	<b>69.81%</b>
<b>DEBT RETIREMENT TOTAL</b>	Bob Fredrickson	<b>\$622,900</b>	<b>\$467,175</b>	<b>\$503,260</b>	<b>80.79%</b>
<b>TOTAL</b>		<b>\$5,895,777</b>	<b>\$4,421,833</b>	<b>\$4,052,360</b>	<b>68.73%</b>
<b>BUDGET YTD</b>		<b>\$4,421,833</b>			
<b>BUDGET EXPENSES YTD</b>		<b>\$4,052,360</b>			
<b>BUDGET RECEIPTS YTD</b>		<b>\$4,420,401*</b>			

\* Reflects Contributions received through YTD Q3-2021 for General Operating Fund use (does not include funds received for designated fund use)