

**WILLOWBROOK BAPTIST CHURCH
1ST QUARTER RESULTS
MARCH 31, 2022**

	MANAGER	ANNUAL BUDGET	BUDGET YTD Q1-2022	EXPENSES YTD Q1-2022	YTD Q1-2022 EXPENSES % TO ANNUAL BUDGET
MISSIONS TOTAL	John Stone	\$458,950	\$114,737	\$80,079	17.45%
PERSONNEL MINISTRY TOTAL	Personnel Committee	\$3,478,506	\$869,627	\$843,753	24.26%
CHURCH MINISTRY					
Men of Willowbrook	Mark Johnson	\$12,000	\$3,000	\$1,008	8.40%
Women's Ministry	Bobi Ann Allen	\$34,000	\$8,500	\$10,436	30.70%
Children's Ministry	Whitney Reeves	\$27,300	\$6,825	\$5,823	21.33%
Deacons	Deacon Chairman	\$8,000	\$2,000	\$1,579	19.74%
Discipleship Training	Mark Johnson	\$7,000	\$1,750	\$844	12.05%
Mature Adult People	Doug Merchant/Mark Smith	\$7,000	\$1,750	\$2,343	33.47%
Media/Library	Mark Smith	\$9,800	\$2,450	\$1,195	12.19%
Music	David Freeman	\$30,000	\$7,500	\$3,173	10.58%
Outreach	Frank Swalley	\$5,100	\$1,275	\$0	0.00%
Pastoral	Bob Fredrickson	\$7,000	\$1,750	\$2,165	30.93%
Preschool	Bethany Donham	\$20,850	\$5,212	\$5,020	24.08%
Life Groups	Steve Lacy	\$35,000	\$8,750	\$5,848	16.71%
Transportation	Mike Moss	\$5,500	\$1,375	\$2,641	48.02%
High School Ministry	Justin Bedingfield	\$31,500	\$7,875	\$4,107	13.04%
Middle School Ministry	Cale Holloway	\$21,000	\$5,250	\$2,286	10.88%
Production	Austin Jones	\$32,000	\$8,000	\$9,693	30.29%
Madison Campus	Jared Allen	\$260,050	\$65,013	\$64,661	24.86%
Preschool Madison	Jamie Wingfield	\$7,500	\$1,875	\$2,254	30.05%
Willowbrook Kids Madison	Tara Cagle	\$7,000	\$1,750	\$832	11.89%
ServeU Madison	Denise Wing	\$1,500	\$375	\$0	0.00%
Life Groups Madison	Mark Johnson	\$5,500	\$1,375	\$471	8.55%
VBS Madison	Tara Cagle	\$8,000	\$2,000	\$454	5.67%
High School Madison	David Norton	\$8,000	\$2,000	\$1,262	15.78%
Middle School Madison	David Norton	\$4,000	\$1,000	\$1,354	33.85%
Music Ministry Madison	Derek Williams	\$5,000	\$1,250	\$12	0.24%
CHURCH MINISTRY TOTAL		\$599,600	\$149,900	\$129,459	21.59%
SERVICE MINISTRY					
Church Functions	Bob Fredrickson	\$12,000	\$3,000	\$0	0.00%
Flowers	Jackie Holmes	\$400	\$100	\$0	0.00%
Janitorial Supplies	Mike Moss	\$34,000	\$8,500	\$7,124	20.95%
Kitchen Supplies	Bob Fredrickson	\$15,500	\$3,875	\$2,025	13.06%
Office Fixtures & Repair	Bob Fredrickson	\$73,000	\$18,250	\$16,034	21.96%
Office Supplies & Operations	Bob Fredrickson	\$126,500	\$31,625	\$32,461	25.66%
Ordinance & Ch Supplies	Bob Fredrickson	\$1,250	\$313	\$0	0.00%
Postage	Bob Fredrickson	\$7,000	\$1,750	\$1,080	15.42%
Publicity	Steve Lacy	\$187,000	\$46,750	\$48,150	25.75%
Staff Search/Personnel	Bob Fredrickson	\$26,000	\$6,500	\$8,079	31.07%
Outside Printing	Steve Lacy	\$5,500	\$1,375	\$20	0.36%
SERVICE MINISTRY TOTAL		\$488,150	\$122,037	\$114,972	23.55%
FACILITY MINISTRY					
Audio System	Austin Jones	\$4,000	\$1,000	\$496	12.40%
Contract Work	Mike Moss	\$90,750	\$22,688	\$14,061	15.49%
Facility Maintenance	Mike Moss	\$47,500	\$11,875	\$6,533	13.75%
Insurance	Bob Fredrickson	\$59,511	\$14,878	\$14,934	25.09%
Utilities	Mike Moss	\$255,900	\$63,975	\$57,606	22.51%
Leases	Bob Fredrickson	\$75,000	\$18,750	\$18,845	25.13%
FACILITY MINISTRY TOTAL		\$532,661	\$133,165	\$112,474	21.12%
DEBT RETIREMENT TOTAL	Bob Fredrickson	\$642,000	\$160,500	\$124,468	19.39%
TOTAL		\$6,199,867	\$1,549,967	\$1,405,206	22.67%
BUDGET YTD		\$1,549,967			
BUDGET EXPENSES YTD		\$1,405,206			
BUDGET RECEIPTS YTD		\$1,347,961			

* Reflects Contributions received through YTD Q1-2022 for General Operating Fund use (does not include funds received for designated fund use)