

**WILLOWBROOK BAPTIST CHURCH
4TH QUARTER RESULTS
DECEMBER 31, 2022**

	MANAGER	ANNUAL BUDGET	BUDGET YTD Q4-2022	EXPENSES YTD Q4-2022	YTD Q4-2022 EXPENSES % TO ANNUAL BUDGET
MISSIONS TOTAL	John Stone	\$458,950	\$458,950	\$413,283	90.05%
PERSONNEL MINISTRY TOTAL	Personnel Committee	\$3,478,506	\$3,478,506	\$3,240,393	93.15%
CHURCH MINISTRY					
Men of Willowbrook	Mark Johnson	\$12,000	\$12,000	\$11,022	91.85%
Women's Ministry	Bobi Ann Allen	\$34,000	\$34,000	\$34,000	100.00%
Children's Ministry	Whitney Reeves	\$27,300	\$27,300	\$26,070	95.49%
Deacons	Deacon Chairman	\$8,000	\$8,000	\$8,936	111.69%
Discipleship Training	Mark Johnson	\$7,000	\$7,000	\$3,719	53.12%
Mature Adult People	Doug Merchant/Mark Smith	\$7,000	\$7,000	\$8,982	128.32%
Media/Library	Mark Smith	\$9,800	\$9,800	\$9,320	95.10%
Music	David Freeman	\$30,000	\$30,000	\$22,174	73.91%
Outreach	Frank Swalley	\$5,100	\$5,100	\$5,647	110.72%
Pastoral	Bob Fredrickson	\$7,000	\$7,000	\$4,665	66.64%
Preschool	Bethany Donham	\$20,850	\$20,850	\$17,054	81.79%
Life Groups	Steve Lacy	\$35,000	\$35,000	\$21,626	61.79%
Transportation	Mike Moss	\$5,500	\$5,500	\$21,559	391.98%
High School Ministry	Justin Bedingfield	\$31,500	\$31,500	\$34,992	111.08%
Middle School Ministry	Cale Holloway	\$21,000	\$21,000	\$18,479	87.99%
Production	John Taylor	\$32,000	\$32,000	\$39,464	123.32%
Madison Campus	Jared Allen	\$260,050	\$260,050	\$293,103	112.71%
Preschool Madison	Jamie Wingfield	\$7,500	\$7,500	\$11,038	147.18%
Willowbrook Kids Madison	Tara Cagle	\$7,000	\$7,000	\$6,391	91.29%
ServeU Madison	Denise Wing	\$1,500	\$1,500	\$954	63.59%
Life Groups Madison	Mark Johnson	\$5,500	\$5,500	\$2,249	40.90%
VBS Madison	Tara Cagle	\$8,000	\$8,000	\$7,740	96.75%
High School Madison	David Norton	\$8,000	\$8,000	\$8,156	101.95%
Middle School Madison	David Norton	\$4,000	\$4,000	\$3,786	94.66%
Music Ministry Madison	Derek Williams	\$5,000	\$5,000	\$5,523	110.45%
CHURCH MINISTRY TOTAL		\$599,600	\$599,600	\$626,647	104.51%
SERVICE MINISTRY					
Church Functions	Bob Fredrickson	\$12,000	\$12,000	\$10,267	85.56%
Flowers	Jackie Holmes	\$400	\$400	\$0	0.00%
Janitorial Supplies	Mike Moss	\$34,000	\$34,000	\$24,797	72.93%
Kitchen Supplies	Bob Fredrickson	\$15,500	\$15,500	\$7,526	48.55%
Office Fixtures & Repair	Bob Fredrickson	\$73,000	\$73,000	\$69,567	95.30%
Office Supplies & Operations	Bob Fredrickson	\$126,500	\$126,500	\$121,771	96.26%
Ordinance & Ch Supplies	Bob Fredrickson	\$1,250	\$1,250	\$1,029	82.34%
Postage	Bob Fredrickson	\$7,000	\$7,000	\$6,160	88.00%
Publicity	Steve Lacy	\$187,000	\$187,000	\$186,245	99.60%
Staff Search/Personnel	Bob Fredrickson	\$26,000	\$26,000	\$24,277	93.37%
Outside Printing	Steve Lacy	\$5,500	\$5,500	\$3,512	63.86%
SERVICE MINISTRY TOTAL		\$488,150	\$488,150	\$455,152	93.24%
FACILITY MINISTRY					
Audio System	John Taylor	\$4,000	\$4,000	\$2,035	50.87%
Contract Work	Mike Moss	\$90,750	\$90,750	\$80,294	88.48%
Facility Maintenance	Mike Moss	\$47,500	\$47,500	\$59,996	126.31%
Insurance	Bob Fredrickson	\$59,511	\$59,511	\$64,171	107.83%
Utilities	Mike Moss	\$255,900	\$255,900	\$280,806	109.73%
Leases	Bob Fredrickson	\$75,000	\$75,000	\$82,013	109.35%
FACILITY MINISTRY TOTAL		\$532,661	\$532,661	\$569,315	106.88%
DEBT RETIREMENT TOTAL	Bob Fredrickson	\$642,000	\$642,000	\$556,239	86.64%
TOTAL		\$6,199,867	\$6,199,867	\$5,861,028	94.53%
BUDGET YTD		\$6,199,867			
BUDGET EXPENSES YTD		\$5,861,028			
BUDGET RECEIPTS YTD		\$6,365,696			

* Reflects Contributions received through YTD Q4-2022 for General Operating Fund use (does not include funds received for designated fund use)