

**WILLOWBROOK BAPTIST CHURCH
1ST QUARTER RESULTS
MARCH 31, 2024**

	MANAGER	ANNUAL BUDGET	BUDGET YTD Q1-2024	EXPENSES YTD Q1-2024	YTD Q1-2024 EXPENSES % TO ANNUAL BUDGET
MISSIONS TOTAL	John Stone	\$534,700	\$133,675	\$120,993	22.63%
PERSONNEL MINISTRY TOTAL	Personnel Committee	\$3,501,361	\$875,340	\$861,983	24.62%
CHURCH MINISTRY					
Men of Willowbrook	Wayne Stevens	\$12,000	\$3,000	\$1,620	13.50%
Women's Ministry	Bobbi Ann Allen	\$48,000	\$12,000	\$21,608	45.02%
Children's Ministry	Whitney Reeves	\$30,000	\$7,500	\$8,448	28.16%
Deacons	John Stone	\$8,500	\$2,125	\$1,590	18.70%
Discipleship Training	Steve Lacy	\$6,000	\$1,500	-\$112	-1.87%
Mature Adult People	Mark Smith	\$9,000	\$2,250	\$355	3.94%
Media	Mark Smith	\$9,800	\$2,450	\$1,170	11.94%
Music Ministry	David Freeman	\$26,700	\$6,675	\$3,589	13.44%
Outreach	Frank Swalley	\$5,100	\$1,275	\$0	0.00%
Pastoral	Bob Fredrickson	\$9,000	\$2,250	\$2,000	22.22%
Preschool Ministry	Bethany Donham	\$18,850	\$4,712	\$3,879	20.58%
Life Groups	Steve Lacy	\$28,250	\$7,063	\$6,828	24.17%
Transportation	Mike Moss	\$10,000	\$2,500	\$1,097	10.97%
High School Ministry	Justin Bedingfield	\$31,500	\$7,875	\$2,688	8.53%
Middle School Ministry	Cale Holloway	\$23,000	\$5,750	\$1,675	7.28%
Production Ministry	John Taylor	\$31,000	\$7,750	\$1,952	6.30%
Madison Campus	Jared Allen	\$260,600	\$65,150	\$49,868	19.14%
Preschool Ministry Madison	Jamie Wingfield	\$8,500	\$2,125	\$1,124	13.22%
Willowbrook Kids Madison	Tara Cagle	\$8,000	\$2,000	\$1,745	21.81%
Welcome Team Madison	Denise Wing	\$1,500	\$375	\$54	3.60%
Life Groups Madison	Denise Wing	\$6,500	\$1,625	\$1,392	21.42%
VBS Madison	Tara Cagle	\$11,000	\$2,750	\$505	4.59%
Youth - 6th to 12th Grades Madison	David Norton	\$16,000	\$4,000	\$2,368	14.80%
Music Ministry Madison	Derek Williams	\$5,000	\$1,250	\$118	2.36%
CHURCH MINISTRY TOTAL		\$623,800	\$155,950	\$115,559	18.52%
SERVICE MINISTRY					
Church Functions	Bob Fredrickson	\$13,000	\$3,250	\$3,170	24.39%
Flowers	Jackie Holmes	\$400	\$100	\$0	0.00%
Janitorial Supplies	Mike Moss	\$30,000	\$7,500	\$6,614	22.05%
Kitchen Supplies	Bob Fredrickson	\$9,000	\$2,250	\$2,816	31.28%
Office Fixtures & Repair	Bob Fredrickson	\$70,000	\$17,500	\$14,879	21.26%
Office Supplies & Operations	Bob Fredrickson	\$136,000	\$34,000	\$35,467	26.08%
Ordinance & Ch Supplies	Bob Fredrickson	\$1,500	\$375	\$0	0.00%
Postage	Bob Fredrickson	\$7,000	\$1,750	\$1,442	20.60%
Publicity	Steve Lacy	\$187,000	\$46,750	\$25,581	13.68%
Staff Search/Personnel	Bob Fredrickson	\$25,500	\$6,375	\$5,306	20.81%
Outside Printing	Steve Lacy	\$4,000	\$1,000	\$1,543	38.58%
SERVICE MINISTRY TOTAL		\$483,400	\$120,850	\$96,819	20.03%
FACILITY MINISTRY					
Contract Work	Mike Moss	\$91,750	\$22,937	\$22,464	24.48%
Facility Maintenance	Mike Moss	\$71,500	\$17,875	\$9,452	13.22%
Insurance	Bob Fredrickson	\$89,000	\$22,250	\$21,388	24.03%
Utilities	Mike Moss	\$240,100	\$60,025	\$50,840	21.17%
Office Equipment Leases	Bob Fredrickson	\$70,000	\$17,500	\$17,468	24.95%
FACILITY MINISTRY TOTAL		\$562,350	\$140,588	\$121,611	21.63%
DEBT RETIREMENT TOTAL	Bob Fredrickson	\$568,700	\$142,175	\$48,177	8.47%
TOTAL		\$6,274,311	\$1,568,578	\$1,365,142	21.76%
BUDGET YTD		\$1,568,578			
BUDGET EXPENSES YTD		\$1,365,142			
BUDGET RECEIPTS YTD		\$1,477,774			

* Reflects Contributions received through YTD Q1-2024 for General Operating Fund use (does not include funds received for designated fund use)