WILLOWBROOK BAPTIST CHURCH
3rd QUARTER RESULTS
September 30, 2026

	MANAGER	ANNUAL BUDGET	BUDGET YTD Q3-2026	EXPENSES YTD Q3-2026	YTD Q1-2026 EXPENSES % TO ANNUAL BUDGET
MISSIONS TOTAL	John Stone	**$562,000**	**$421,500**	**$371,080**	**66.03%**
PERSONNEL MINISTRY TOTAL	Personnel Committee	**$3,643,335**	**$2,732,502**	**$2,400,307**	**65.88%**
CHURCH MINISTRY					
Men's Ministry	Wayne Stevens	$22,000	$16,500	$9,460	43.00%
Women's Ministry	Denise Wing	$57,500	$43,125	$31,159	54.19%
Children's Ministry	Whitney Reeves	$27,000	$20,250	$16,927	62.69%
Deacons	Jared Allen	$12,000	$9,000	$14,305	119.21%
Discipleship Training	Steve Lacy	$5,500	$4,125	$1,956	35.57%
55+ Ministry	Mark Smith	$9,000	$6,750	$2,872	31.91%
Media	Mark Smith	$10,600	$7,950	$7,229	68.20%
Music Ministry	David Freeman	$24,000	$18,000	$9,481	39.50%
Outreach	Steve Lacy	$5,100	$3,825	$20	0.40%
Pastoral	Bob Fredrickson	$18,500	$13,875	$6,539	35.35%
Preschool Ministry	Bethany Donham	$20,000	$15,000	$12,815	64.07%
Life Groups	Steve Lacy	$29,250	$21,938	$26,870	91.86%
Transportation	Mike Moss	$6,000	$4,500	$9,046	150.77%
Student Ministry	Cale Holloway/Jordan Roberts	$85,000	$63,750	$59,742	70.28%
College Ministry	Cale Holloway/Jordan Roberts	$5,500	$4,125	$880	16.00%
Production Ministry	David Freeman	$20,000	$15,000	$17,374	86.87%
Madison Campus	Jared Allen	$255,500	$191,625	$202,543	79.27%
Preschool Ministry Madison	Jamie Wingfield	$9,000	$6,750	$6,303	70.03%
Willowbrook Kids Madison	Tara Cagle	$8,000	$6,000	$4,567	57.09%
Welcome Team Madison	Denise Wing	$1,500	$1,125	$1,273	84.84%
Life Groups Madison	David Jackson	$5,000	$3,750	$2,618	52.36%
VBS Madison	Tara Cagle	$11,000	$8,250	$7,766	70.60%
Youth - 6th to 12th Grades Madison	David Norton	$19,500	$14,625	$11,105	56.95%
Music Ministry Madison	Derek Williams	$8,000	$6,000	$1,073	13.42%
CHURCH MINISTRY TOTAL		**$674,450**	**$505,838**	**$463,924**	**68.79%**
SERVICE MINISTRY					
Church Functions	Bob Fredrickson	$17,000	$12,750	$12,900	75.88%
Flowers	Jackie Holmes	$400	$300	$0	0.00%
Janitorial Supplies	Mike Moss	$28,000	$21,000	$24,173	86.33%
Kitchen Supplies	Lisa Holman	$10,000	$7,500	$8,078	80.78%
Office Fixtures & Repair	Bob Fredrickson	$64,000	$48,000	$65,649	102.58%
Office Supplies & Operations	Bob Fredrickson	$138,500	$103,875	$107,593	77.68%
Ordinance & Ch Supplies	Bob Fredrickson	$1,250	$937	$0	0.00%
Postage	Bob Fredrickson	$6,000	$4,500	$2,482	41.37%
Publicity	Steve Lacy	$211,000	$158,250	$128,433	60.87%
Staff Search/Personnel	Bob Fredrickson	$26,000	$19,500	$10,172	39.12%
SERVICE MINISTRY TOTAL		**$502,150**	**$376,612**	**$359,480**	**71.59%**
FACILITY MINISTRY					
Contract Work	Mike Moss	$96,500	$72,375	$88,725	91.94%
Facility Maintenance	Mike Moss	$40,500	$30,375	$28,460	70.27%
Insurance	Bob Fredrickson	$111,320	$83,490	$83,594	75.09%
Utilities	Bob Fredrickson	$244,600	$183,450	$209,285	85.56%
Office Equipment Leases	Bob Fredrickson	$69,500	$52,125	$46,325	66.65%
FACILITY MINISTRY TOTAL		**$562,420**	**$421,815**	**$456,390**	**81.15%**
DEBT RETIREMENT TOTAL	Bob Fredrickson	**$553,500**	**$415,125**	**$369,662**	**66.79%**
TOTAL		**$6,497,855**	**$4,873,392**	**$4,420,843**	**68.04%**

BUDGET YTD	**$4,873,392**
BUDGET EXPENSES YTD	**$4,420,843**
BUDGET RECEIPTS YTD	**$4,621,670** *

** Reflects Contributions received through YTD Q3-2026 for General Operating Fund use (does not include funds received for designated fund use)*