

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2022**

B. PROGRAM REPORT	December 1, 2021 - February 28, 2022	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	2,864		
	Preschool/Children's Missions	186	188	108
	Music Ministry	332	361	203
	Student Ministry	375	295	145
C. BAPTISMS	December 1, 2021 - February 28, 2022			
	Paige Newton	12/19/2021		
	Carl Shehorn	2/6/2022		
	Michelle Shehorn	2/6/2022		
	Camden Duffield	2/12/2022		
	Ashley Brice	2/13/2022		
	Michael Bridges	2/13/2022		
	Tyler Dunlop	2/13/2022		
	Emma Moore	2/13/2022		
	Emma Prestenbach	2/13/2022		
	Kyleigh Sauviac	2/13/2022		
	Collin Sharp	2/13/2022		
	Tatum Young	2/13/2022		
	Piper Hudson	2/20/2022		
	Tenley Branim	2/27/2022		

**Broadmoor Baptist Church
Consolidated Balance Sheet
As of February 28, 2022**

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 Fund Balance - Learning Center</u>	<u>Total all Funds</u>
ASSETS				
CURRENT ASSETS				
PETTY CASH				
PETTY CASH-MOOR COFFEE	\$750.00	\$0.00	\$0.00	\$750.00
PETTY CASH-STUDENT MINISTRY	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL PETTY CASH	\$850.00	\$0.00	\$0.00	\$850.00
CHECKING				
REGIONS - GENERAL CHECKING ACCT	(\$112,455.49)	\$235,455.74	\$40,289.56	\$163,289.81
REGIONS - FSA/HRA MGT. ACCOUNT	\$5,603.60	\$0.00	\$0.00	\$5,603.60
REGIONS - BBC SQUARE ACCOUNT	\$987.80	\$22,200.02	\$0.00	\$23,187.82
REGIONS - MOOR COFFEE ACCOUNT	\$65,213.48	\$0.00	\$0.00	\$65,213.48
TOTAL CHECKING	(\$40,650.61)	\$257,655.76	\$40,289.56	\$257,294.71
INVESTMENTS				
BIRKELBACH PROPERTY MAINTENANCE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
PRAYER GARDEN MEMORIAL	\$0.00	\$17,100.00	\$0.00	\$17,100.00
GENERAL FUND INVESTMENT	\$1,055,753.94	\$11,092.50	\$55,500.00	\$1,122,346.44
SINGLE ADULT BENEVOLENCE	\$0.00	\$19,814.00	\$0.00	\$19,814.00
SENIOR ADULT TAYLOR	\$0.00	\$10,650.00	\$0.00	\$10,650.00
DESIGNATED FUND INVEST	\$0.00	\$1,227,266.34	\$0.00	\$1,227,266.34
BUILDING FUND	\$0.00	\$135,235.72	\$0.00	\$135,235.72
DR. KELLEY SCHOLARSHIP	\$0.00	\$48,500.00	\$0.00	\$48,500.00
SENIOR ADULT TRUST	\$0.00	\$12,000.00	\$0.00	\$12,000.00
HUMPHREY-MILLS	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TOTAL INVESTMENTS	\$1,055,753.94	\$1,551,658.56	\$55,500.00	\$2,662,912.50
TOTAL CURRENT ASSETS	\$1,015,953.33	\$1,809,314.32	\$95,789.56	\$2,921,057.21
OTHER ASSETS				
STOCK	\$408.99	\$0.00	\$0.00	\$408.99
PREPAID EXPENSES	\$94,246.38	\$2,178.90	\$0.00	\$96,425.28
Note Receivable - Employee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL OTHER ASSETS	\$108,655.37	\$2,178.90	\$0.00	\$110,834.27
FIXED ASSETS				
4103 FINLEY DRIVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00
OTTO'S-YOUREE DRIVE PROPERTY	\$110,000.00	\$0.00	\$0.00	\$110,000.00
CLINGMAN PROPERTY	\$45,000.00	\$0.00	\$0.00	\$45,000.00
CLINGMAN PROPERTY	\$45,000.00	\$0.00	\$0.00	\$45,000.00
MISSION HOUSES	\$719,770.49	\$0.00	\$0.00	\$719,770.49
LAND	\$2,775,737.32	\$0.00	\$0.00	\$2,775,737.32
BUILDINGS AND IMPROVEMENT	\$19,872,818.24	\$0.00	\$0.00	\$19,872,818.24
EQUIPMENT, FURNITURE, FIXTURES	\$4,269,150.72	\$0.00	\$0.00	\$4,269,150.72
AUTOMOTIVE VEHICLES	\$52,249.40	\$0.00	\$0.00	\$52,249.40
COMPUTERS AND TELEPHONE	\$327,067.85	\$0.00	\$0.00	\$327,067.85
PLAYGROUND EQUIPMENT	\$353,406.35	\$0.00	\$0.00	\$353,406.35
TOTAL FIXED ASSETS	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TOTAL ASSETS	\$29,739,809.07	\$1,811,493.22	\$95,789.56	\$31,647,091.85

**Broadmoor Baptist Church
Consolidated Balance Sheet
As of February 28, 2022**

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 Fund Balance - Learning Center</u>	<u>Total all Funds</u>
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$139,656.85	\$25,524.96	\$0.00	\$165,181.81
ACCRUED HRA EXPENSES	\$14,402.81	\$0.00	\$0.00	\$14,402.81
PREPAID PLEDGES	\$31,860.75	\$1,204.00	\$0.00	\$33,064.75
Prepaid Registration	\$0.00	\$0.00	\$5,553.66	\$5,553.66
DENTAL INS. PREMIUMS	(\$13.20)	\$0.00	\$0.00	(\$13.20)
VISION INS. PREMIUMS W/H	\$1.08	\$0.00	\$0.00	\$1.08
ANNUITY W/H PAYABLE	\$1,111.77	\$0.00	\$0.00	\$1,111.77
P CARD LIABILITY	\$37,428.08	\$5,164.83	\$165.22	\$42,758.13
MISCELLANEOUS PAYABLE	\$4,121.50	\$0.00	\$0.00	\$4,121.50
TOTAL CURRENT LIABILITIES	\$228,569.64	\$31,893.79	\$5,718.88	\$266,182.31
TAXES PAYABLE				
W/H TAXES PAYABLE	\$10,394.08	\$0.00	\$0.00	\$10,394.08
F.I.C.A. PAYABLE	\$9,422.43	\$0.00	\$0.00	\$9,422.43
LA. W/H TAXES PAYABLE	\$4,610.99	\$0.00	\$0.00	\$4,610.99
LA SALES PAYABLE	\$740.10	\$0.00	\$0.00	\$740.10
CITY SALES PAYABLE	\$50.69	\$0.00	\$0.00	\$50.69
TOTAL TAXES PAYABLE	\$25,218.29	\$0.00	\$0.00	\$25,218.29
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$2,920.44	\$0.00	\$0.00	\$2,920.44
TOTAL MEDICAL REIMBURSEMENT	\$2,920.44	\$0.00	\$0.00	\$2,920.44
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$256,708.37	\$31,893.79	\$5,718.88	\$294,321.04
FUND BALANCE				
FUND BALANCE - GENERAL	\$345,000.00	\$0.00	\$72,125.95	\$417,125.95
FUND BALANCE - GENERAL-Current Year	\$522,900.33	\$0.00	\$17,944.73	\$540,845.06
FUND BALANCE - GENERAL-Current Year-Total	\$867,900.33	\$0.00	\$90,070.68	\$957,971.01
DESIGNATED FUND BALANCES				
DESIGNATED FUND BALANCES	\$0.00	\$1,779,599.43	\$0.00	\$1,779,599.43
FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TOTAL FUND BALANCE	\$29,483,100.70	\$1,779,599.43	\$90,070.68	\$31,352,770.81
TOTAL LIABILITIES & FUND BAL.	\$29,739,809.07	\$1,811,493.22	\$95,789.56	\$31,647,091.85

Fiscal Year Beginning 4/1/2021
 Budgeted Financial Statement for Period 11 - February 91.67 %
 Fiscal Year Beginning 4/1/2021

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
INCOME OVER(UNDER) EXP.								
INCOME								
CONTRIBUTIONS	\$6,900,000.00	\$483,000.00	\$465,978.34	(\$17,021.66)	\$6,382,500.00	\$6,598,456.49	\$215,956.49	103.38%
OTHER INCOME	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$8,173.77	\$8,173.77	0.00%
TOTAL INCOME	\$6,900,000.00	\$483,000.00	\$465,998.34	(\$17,001.66)	\$6,382,500.00	\$6,606,630.26	\$224,130.26	103.51%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,687,700.00	\$223,975.04	\$207,267.97	(\$16,707.07)	\$2,463,724.96	\$2,378,477.33	(\$85,247.63)	96.54%
EMPLOYEE BENEFITS	\$801,300.00	\$66,912.08	\$56,819.94	(\$10,092.14)	\$727,886.44	\$660,020.47	(\$67,865.97)	90.68%
OTHER PERSONNEL EXPENSES	\$50,800.00	\$500.00	(\$50.02)	(\$550.02)	\$50,300.00	\$39,764.19	(\$10,535.81)	79.05%
TOTAL PERSONNEL	\$3,539,800.00	\$291,387.12	\$264,037.89	(\$27,349.23)	\$3,241,911.40	\$3,078,261.99	(\$163,649.41)	94.95%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$828,000.00	\$57,960.00	\$55,917.40	(\$2,042.60)	\$765,900.00	\$791,814.78	\$25,914.78	103.38%
HOME MISSIONS	\$74,500.00	\$3,833.00	\$3,805.53	(\$27.47)	\$67,663.00	\$53,578.25	(\$14,084.75)	79.18%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$84,500.00	\$5,958.34	\$5,050.10	(\$908.24)	\$78,541.66	\$72,028.25	(\$6,513.41)	91.71%
OTHER MISSION OUTREACH	\$309,200.00	\$25,038.00	\$22,123.56	(\$2,914.44)	\$283,139.00	\$266,480.32	(\$16,658.68)	94.12%
MISSION ORGANIZATIONS	\$22,100.00	\$1,913.34	\$1,626.38	(\$286.96)	\$20,186.66	\$11,231.97	(\$8,954.69)	55.64%
TOTAL MISSION OUTREACH	\$1,318,300.00	\$94,702.68	\$88,522.97	(\$6,179.71)	\$1,215,430.32	\$1,195,133.57	(\$20,296.75)	98.33%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$43,120.00	\$4,641.92	\$363.73	(\$4,278.19)	\$40,175.08	\$16,231.31	(\$23,943.77)	40.40%
TOTAL EXECUTIVE PASTOR	\$16,860.00	\$930.00	(\$140.64)	(\$1,070.64)	\$15,730.00	\$14,637.58	(\$1,092.42)	93.06%
TOTAL MEDIA & COMMUNICATIONS	\$234,970.00	\$16,144.01	\$13,030.13	(\$3,113.88)	\$218,875.99	\$215,341.33	(\$3,534.66)	98.39%
TOTAL COUNSELING & EVANGELISM	\$30,621.00	\$2,096.67	\$2,608.87	\$512.20	\$28,524.33	\$25,144.41	(\$3,379.92)	88.15%
TOTAL PASTORAL MINISTRIES	\$325,571.00	\$23,812.60	\$15,862.09	(\$7,950.51)	\$303,305.40	\$271,354.63	(\$31,950.77)	89.47%

Fiscal Year Beginning 4/1/2021
 Budgeted Financial Statement for Period 11 - February 91.67 %
 Fiscal Year Beginning 4/1/2021

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$48,188.00	\$1,485.84	\$5,852.68	\$4,366.84	\$46,822.16	\$37,769.85	(\$9,052.31)	80.67%
TOTAL CHILDREN	\$52,639.00	\$2,403.00	\$2,783.62	\$380.62	\$50,236.00	\$39,947.40	(\$10,288.60)	79.52%
TOTAL HIGH SCHOOL/COLLEGE	\$77,421.00	\$13,833.18	\$20,740.89	\$6,907.71	\$74,787.82	\$79,837.31	\$5,049.49	106.75%
TOTAL SENIOR ADULTS	\$67,257.00	\$4,257.84	\$6,645.45	\$2,387.61	\$62,999.16	\$57,965.39	(\$5,033.77)	92.01%
TOTAL MIDDLE SCHOOL	\$100,676.00	\$8,646.02	\$2,392.70	(\$6,253.32)	\$97,529.98	\$94,761.51	(\$2,768.47)	97.16%
TOTAL ADULT MINISTRY	\$29,515.00	\$5,129.26	\$3,493.00	(\$1,636.26)	\$26,955.74	\$21,270.43	(\$5,685.31)	78.91%
TOTAL GENERAL TEACHING	\$7,200.00	\$446.00	\$734.82	\$288.82	\$6,754.00	\$6,328.09	(\$425.91)	93.69%
TOTAL TEACHING MINISTRIES	\$382,896.00	\$36,201.14	\$42,643.16	\$6,442.02	\$366,084.86	\$337,879.98	(\$28,204.88)	92.30%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$29,100.00	\$2,183.34	\$2,134.07	(\$49.27)	\$26,916.66	\$24,985.74	(\$1,930.92)	92.83%
MUSIC & CELEBRATION WORSHIP	\$84,524.00	\$4,291.51	\$3,639.87	(\$651.64)	\$79,406.49	\$72,405.85	(\$7,000.64)	91.18%
DOXA WORSHIP	\$110,715.00	\$7,263.77	\$7,381.93	\$118.16	\$101,948.23	\$85,053.23	(\$16,895.00)	83.43%
TOTAL WORSHIP MINISTRIES	\$224,339.00	\$13,738.62	\$13,155.87	(\$582.75)	\$208,271.38	\$182,444.82	(\$25,826.56)	87.60%
ADMINISTRATIVE MINISTRY								
ACTIVITIES MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$13,720.00	\$1,143.34	(\$303.73)	(\$1,447.07)	\$12,576.66	\$16,049.43	\$3,472.77	127.61%
BUSINESS ADMINISTRATION	\$13,265.00	\$1,012.00	\$0.00	(\$1,012.00)	\$11,957.00	\$7,044.89	(\$4,912.11)	58.92%
OFFICE SERVICES	\$51,196.00	\$4,106.67	\$2,921.97	(\$1,184.70)	\$47,089.33	\$43,400.97	(\$3,688.36)	92.17%
OTHER ADMINISTRATIVE	\$108,350.00	\$7,695.84	\$2,880.20	(\$4,815.64)	\$100,654.16	\$71,223.60	(\$29,430.56)	70.76%
FOOD SERVICE	\$21,400.00	\$1,783.35	\$1,542.79	(\$240.56)	\$19,616.65	\$8,003.93	(\$11,612.72)	40.80%
TOTAL ADMINISTRATIVE MINISTRY	\$207,931.00	\$15,741.20	\$7,041.23	(\$8,699.97)	\$191,893.80	\$145,722.82	(\$46,170.98)	75.94%
PROPERTY	\$797,663.00	\$59,424.67	\$48,047.39	(\$11,377.28)	\$739,531.33	\$773,955.27	\$34,423.94	104.65%
CAPITAL PROJECTS	\$103,500.00	\$7,245.00	\$6,989.68	(\$255.32)	\$95,737.50	\$98,976.85	\$3,239.35	103.38%
TOTAL EXPENSES	\$6,900,000.00	\$542,253.03	\$486,300.28	(\$55,952.75)	\$6,362,165.99	\$6,083,729.93	(\$278,436.06)	95.62%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$59,253.03)	(\$20,301.94)	\$38,951.09	\$20,334.01	\$522,900.33	\$502,566.32	2571.56%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2021
Designated Fund Summary for Period 11 February

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$838,227.05	\$838,227.05	\$0.00
ANNIE ARMSTRONG	\$0.00	\$10,043.80	\$10,043.80	\$0.00
GEORGIA BARNETTE	\$0.00	\$15,275.00	\$15,275.00	\$0.00
DISASTER RELIEF	\$4,533.40	\$13,140.25	\$1,277.88	\$16,395.77
MISSION PARTICIPATION	\$161,819.66	\$134,807.47	\$38,182.45	\$258,444.68
MISCELLANEOUS MISSIONS	\$79,740.59	\$97,372.63	\$94,631.20	\$82,482.02
MISSIONS COMMITTEE	\$18,797.26	\$29,527.81	\$3,360.77	\$44,964.30
WORLD HUNGER	\$0.00	\$1,096.20	\$1,096.20	\$0.00
HUB MINISTRIES	\$0.00	\$4,560.00	\$4,560.00	\$0.00
TOTAL MISSION DESIGNATED	\$264,890.91	\$1,144,050.21	\$1,006,654.35	\$402,286.77
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$258.17	\$9,368.00	\$5,440.73	\$4,185.44
COMMUNICATIONS & MEDIA MINISTRY	\$13,118.38	\$1,850.00	\$0.00	\$14,968.38
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$64,090.20	\$11,218.00	\$5,440.73	\$69,867.47
SPECIFIED DESIGNATED				
LOVE OFFERING	\$0.00	\$865.69	\$865.69	\$0.00
SR. ADULT MINISTRY	\$19,671.33	\$47,893.08	\$56,699.01	\$10,865.40
HISPANIC MINISTRY	\$15,461.93	\$17,102.42	\$23,172.22	\$9,392.13
ADULT MINISTRY	\$2,419.86	\$0.00	\$364.59	\$2,055.27
YOUNG ADULT MINISTRY	\$2,364.86	\$0.00	\$734.09	\$1,630.77
SINGLE ADULT MINISTRY	\$217.00	\$0.00	\$0.00	\$217.00
SINGLE ADULT BENEVOLENCE	\$20,354.10	\$212.59	\$0.00	\$20,566.69
COLLEGE MINISTRY	\$151.00	\$7,297.53	\$4,937.85	\$2,510.68
CONTEMPORARY WORSHIP	\$8,354.33	\$3,764.43	\$2,750.00	\$9,368.76
STUDENT MINISTRY	\$12,582.40	\$4,190.41	\$14,766.04	\$2,006.77
YOUTH CAMPS	\$583.18	\$600.00	\$0.00	\$1,183.18
CHILDRENS MINISTRY	\$23,549.18	\$6,239.94	\$7,409.49	\$22,379.63
CHILDRENS CAMP	\$9,789.18	\$85.00	\$7,689.63	\$2,184.55
PRESCHOOL MINISTRY	\$18,724.81	\$721.16	\$9,433.00	\$10,012.97
ACTIVITY PROJECTS	\$2,742.70	\$0.00	\$0.00	\$2,742.70
COUNSELING MINISTRY	\$43,518.29	\$56,230.17	\$22,824.15	\$76,924.31
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$39,561.33	\$17,857.62	\$24,169.76	\$33,249.19
EI: PASTORAL FUND	\$513.40	\$119.02	\$0.00	\$632.42
EI: HUMPHREY-MILLS	\$2,907.75	\$214.56	\$0.00	\$3,122.31
EI: BIRKELBACH PROPERTY MAINTENANCE	\$2,402.91	\$715.47	\$250.00	\$2,868.38
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$3,307.36	\$520.37	\$0.00	\$3,827.73

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2021
Designated Fund Summary for Period 11 February

	<u>Opening</u> <u>Balance</u>	<u>YTD Receipts</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending Balance</u>
EI: JIM ALLEN PRAYER GARDEN	\$3,522.81	\$183.47	\$0.00	\$3,706.28
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$15,167.15	\$3,212.66	\$7,825.64	\$10,554.17
MUSIC MINISTRY	\$11,094.54	\$2,822.36	\$2,131.92	\$11,784.98
WEDDING FEES	\$1,917.28	\$1,830.80	\$3,405.28	\$342.80
MISCELLANEOUS	\$39,629.47	\$26,517.49	\$14,853.62	\$51,293.34
TOTAL SPECIFIED DESIGNATED	\$300,866.22	\$199,196.24	\$204,281.98	\$295,780.48
PROPERTY DESIGNATED				
BUILDING FUND	\$285,590.34	\$355,546.86	\$25.00	\$641,112.20
PROPERTIES	\$454,400.05	\$56,906.91	\$476,146.00	\$35,160.96
INTEREST INCOME	\$90,438.31	\$9,968.65	\$6,000.00	\$94,406.96
CAMERA REPLACEMENT FUND	\$61,498.33	\$18,333.37	\$0.00	\$79,831.70
GAINING GROUND	\$20,502.62	\$328.00	\$361.44	\$20,469.18
PRAYER ROOM - MINISTRY	\$27.21	\$0.00	\$0.00	\$27.21
TOTAL PROPERTY DESIGNATED	\$912,456.86	\$441,083.79	\$482,532.44	\$871,008.21
ENDOWMENTS				
SINGLE ADULT BENEVOLENCE	\$19,814.00	\$0.00	\$0.00	\$19,814.00
SENIOR ADULT TRUST	\$12,000.00	\$0.00	\$0.00	\$12,000.00
SENIOR ADULT TAYLOR	\$10,650.00	\$0.00	\$0.00	\$10,650.00
MCGREGOR PASTORAL	\$11,092.50	\$0.00	\$0.00	\$11,092.50
HUMPHREY-MILLS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
JIM ALLEN PRAYER GARDEN	\$17,100.00	\$0.00	\$0.00	\$17,100.00
BIRKELBACH - PROPERTY MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL ENDOWMENTS	\$140,656.50	\$0.00	\$0.00	\$140,656.50
TOTAL DESIGNATED FUNDS	\$1,682,960.69	\$1,795,548.24	\$1,698,909.50	\$1,779,599.43
TOTAL LIABILITIES & FUND BAL.	\$1,682,960.69	\$1,795,548.24	\$1,698,909.50	\$1,779,599.43

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2021
Statement of Activities for Period 11 - February
Fund 3: The Learning Center (Weekday Preschool)

	<u>Current</u> <u>Period</u>	<u>Current</u> <u>Period %</u>	<u>Current</u> <u>Y-T-D</u>	<u>Current</u> <u>Y-T-D %</u>
Department Name: 4 I N C O M E & E X P E N S E				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	\$16,173.54	85.99%	\$137,398.78	75.47%
00405 Lunch Bunch	\$2,544.00	13.53%	\$20,016.00	10.99%
00407 Registration Fees	\$0.00	0.00%	\$21,125.00	11.60%
00410 INTEREST INCOME	\$0.00	0.00%	\$595.47	0.33%
00415 Jean Anne Williams Scholarship Fund	\$92.00	0.49%	\$837.00	0.46%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$2,085.00	1.15%
TOTAL INCOME	\$18,809.54	100.00%	\$182,057.25	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$16,077.24	88.71%	\$139,317.83	84.89%
00515 SUBSTITUTE TEACHERS	\$350.00	1.93%	\$4,115.00	2.51%
00530 Printing	\$162.72	0.90%	\$1,278.55	0.78%
00531 Student Medical Insurance	\$0.00	0.00%	\$214.00	0.13%
00534 FICA - WDPS	\$1,256.72	6.93%	\$10,973.02	6.69%
00535 Supplies	\$40.91	0.23%	\$4,731.97	2.88%
00537 Postage	\$0.53	0.00%	\$89.15	0.05%
00538 L.D. & Cellular Telephone	\$42.00	0.23%	\$462.00	0.28%
00540 Refreshments	\$193.07	1.07%	\$2,147.36	1.31%
00545 Advertising	\$0.00	0.00%	\$547.34	0.33%
00590 Miscellaneous	\$0.00	0.00%	\$236.30	0.14%
TOTAL EXPENSES	\$18,123.19	100.00%	\$164,112.52	100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$686.35		\$17,944.73	

Note: The The Learning Center (Weekday Preschool) Income & Expense Statement is based on the Church's Fiscal Year which runs from April through March. This does not match the school year which runs from August through May, therefore the YTD amounts do not accurately reflect their operations over the course of a single school year but rather span parts of two school years.