

**Broadmoor Baptist Church
Church Conference Report
as of August 31, 2022**

A. Church Membership as of May 31, 2022 6,822

Membership Additions June 1 - August 31, 2022

By Baptism	7
Avery Claire Offutt	6/3/2022
Abby Weyermuller	6/3/2022
Sandy Dailey	7/10/2022
Hannah Patterson	8/14/2022
Selwyn Toms	8/14/2022
Will Richards	8/21/2022
Emma Jo Yates	8/21/2022

By Statement	5
Holly Chaisson	8/21/2022
Olivia Feldt	8/21/2022
Michael Germain	8/21/2022
Betsy Phillips	8/21/2022
Greg Phillips	8/21/2022

By Letter	17
Bradley Tilton	6/5/2022
Belinda Allen	6/7/2022
John Allen	6/7/2022
Mary Allen	6/7/2022
Channing Ewing	7/6/2022
Patricia Berel	7/17/2022
Daniel Kumler	7/17/2022
Amy Lipscomb	7/17/2022
Dick Powell	7/17/2022
Nancy Powell	7/17/2022
Donna Smith	7/17/2022
Sara Kate Warren	7/17/2022
Tyler Warren	7/17/2022
Brandy Bourgeois	8/21/2022
Cole Bourgeois	8/21/2022
Courtney Terral	8/21/2022
Shane Terral	8/21/2022

**Broadmoor Baptist Church
Church Conference Report
as of August 31, 2022**

Membership Removals

By Death

(5)

Mrs. Julie Boatner	6/8/2022
Ms. Debbie McDaniel	8/1/2022
Mrs. Beverly Wasner	8/3/2022
Mr. Bill Dugard	8/21/2022
Mrs. Kelly Byers	8/22/2022

Membership Removals

By Letter

(16)

Court Crow	FBC Levington, OK	6/6/2022
Jeffrey Witte	Calvary Baptist Church, Shreveport, LA	6/6/2022
Paige Witte	Calvary Baptist Church, Shreveport, LA	6/6/2022
Betty Allen	Summer Grove Baptist Church, Shreveport, LA	6/23/2022
Lynne Foster	Northwoods BC, Shreveport, LA	6/23/2022
Allen Hendrix	Olive Baptist Church, Pensacola, FL	6/30/2022
Suzanne Hendrix	Olive Baptist Church, Pensacola, FL	6/30/2022
Rhonda Adams	Antioch Baptist Church, Oxford, AL	7/20/2022
Greg Smith	Choctaw Road Baptist Church, Choctaw, OK	7/21/2022
Mary Jo Smith	Choctaw Road Baptist Church, Choctaw, OK	7/21/2022
Ginny Brady	Bella Vista Baptist Church, Bella Vista, AR	7/25/2022
Scott Brady	Bella Vista Baptist Church, Bella Vista, AR	7/25/2022
Mary Waller	West Asheville BC, Asheville, NC	8/17/2022
Denice McFarland	Koran Baptist Church, Haughton, LA	8/22/2022
Keith McFarland	Koran Baptist Church, Haughton, LA	8/22/2022
Kelly McFarland	Koran Baptist Church, Haughton, LA	8/22/2022

By Request

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Total Church Membership as of August 31, 2022

6,830

B. PROGRAM REPORT	June 1 - August 31, 2022	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	3,189	3,448	1,288
	Preschool/Children's Missions	206	237	254
	Music Ministry	345	322	205
	Student Ministry	288	333	259

**Broadmoor Baptist Church
Church Conference Report
as of August 31, 2022**

C. BAPTISMS

June 1 - August 31, 2022

36

Taylor Alleman	6/3/2022
Rebekah Boggs	6/3/2022
Ella Brazzel	6/3/2022
Rakijah Brown	6/3/2022
Claire Embry	6/3/2022
Josh Fuller	6/3/2022
Johanna Harris	6/3/2022
Peyton Hollis	6/3/2022
Lola Howard	6/3/2022
Audrey Kiser	6/3/2022
Madison Munoz	6/3/2022
Abby Nelson	6/3/2022
Avery Nunn	6/3/2022
Avery Claire Offutt	6/3/2022
Ryan Pirkey	6/3/2022
Aubrei Powell	6/3/2022
Caroline Ramsey	6/3/2022
Samantha Ramsey	6/3/2022
Ella Grace Richardson	6/3/2022
Katie Rodriguez	6/3/2022
Timothy Rodriguez	6/3/2022
Levi Salter	6/3/2022
Charlie Schroeder	6/3/2022
Charlie Sepulvado	6/3/2022
Kayden Taylor	6/3/2022
Abby Weyermuller	6/3/2022
Parker Yoakum	6/3/2022
Anna Miley	6/5/2022
Sandy Dailey	7/10/2022
Avery Whitman	7/10/2022
Matt Barnickle	8/7/2022
Hannah Patterson	8/14/2022
Selwyn Toms	8/14/2022
Dakota Greer	8/21/2022
Will Richards	8/21/2022
Emma Jo Yates	8/21/2022

Broadmoor Baptist Church
Consolidated Balance Sheet
As of August 31, 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	(\$13,996.31)	\$40,444.19	\$77,705.70	\$104,153.58
REGIONS - FSA/HRA MGT. ACCOUNT	\$4,702.76	\$0.00	\$0.00	\$4,702.76
REGIONS - BBC SQUARE ACCOUNT	\$1,103.87	\$37,068.01	\$0.00	\$38,171.88
REGIONS - MOOR COFFEE ACCOUNT	\$71,930.20	\$0.00	\$0.00	\$71,930.20
TOTAL CHECKING	\$63,740.52	\$77,512.20	\$77,705.70	\$218,958.42
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	\$405,753.94	\$11,092.50	\$55,500.00	\$472,346.44
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	\$1,877,266.34	\$0.00	\$1,877,266.34
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	\$405,753.94	\$2,201,658.56	\$55,500.00	\$2,662,912.50
TOTAL CURRENT ASSETS	\$470,344.46	\$2,279,170.76	\$133,205.70	\$2,882,720.92
OTHER ASSETS				
STOCK	\$1,259.68	\$0.00	\$0.00	\$1,259.68
PREPAID EXPENSES	\$29,857.75	\$0.00	\$0.00	\$29,857.75
Note Receivable - Employee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL OTHER ASSETS	\$45,117.43	\$0.00	\$0.00	\$45,117.43
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	\$29,130,662.26	\$2,279,170.76	\$133,205.70	\$31,543,038.72

**Broadmoor Baptist Church
Consolidated Balance Sheet
As of August 31, 2022**

LIABILITIES & FUND BAL.

LIABILITIES

CURRENT LIABILITIES

GENERAL ACCOUNTS PAYABLE	\$130,824.19	\$11,585.88	\$624.86	\$143,034.93
ACCRUED HRA EXPENSES	\$24,147.09	\$0.00	\$0.00	\$24,147.09
PREPAID PLEDGES	\$7,609.42	\$1,204.00	\$0.00	\$8,813.42
DENTAL INS. PREMIUMS	\$0.26	\$0.00	\$0.00	\$0.26
VISION INS. PREMIUMS W/H	\$0.42	\$0.00	\$0.00	\$0.42
ANNUITY W/H PAYABLE	\$1,111.90	\$0.00	\$0.00	\$1,111.90
P CARD LIABILITY	\$41,448.56	\$15,584.70	\$952.34	\$57,985.60
MISCELLANEOUS PAYABLE	\$5,218.50	\$0.00	\$0.00	\$5,218.50
TOTAL CURRENT LIABILITIES	\$210,360.34	\$28,374.58	\$1,577.20	\$240,312.12

TAXES PAYABLE

W/H TAXES PAYABLE	\$11,251.46	\$0.00	\$0.00	\$11,251.46
F.I.C.A. PAYABLE	\$11,118.17	\$0.00	\$0.00	\$11,118.17
LA. W/H TAXES PAYABLE	\$5,716.15	\$0.00	\$0.00	\$5,716.15
LA SALES PAYABLE	\$822.78	\$0.00	\$0.00	\$822.78
CITY SALES PAYABLE	\$25.41	\$0.00	\$0.00	\$25.41
TOTAL TAXES PAYABLE	\$28,933.97	\$0.00	\$0.00	\$28,933.97

DEPENDENT CARE REIMB

TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
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MEDICAL REIMBURSEMENT

EMPLOYEE FSA - MEDICAL	\$7,049.44	\$0.00	\$0.00	\$7,049.44
TOTAL MEDICAL REIMBURSEMENT	\$7,049.44	\$0.00	\$0.00	\$7,049.44

DEBT

TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$246,343.75	\$28,374.58	\$1,577.20	\$276,295.53

FUND BALANCE

FUND BALANCE - GENERAL	\$357,500.00	\$0.00	\$88,947.88	\$446,447.88
FUND BALANCE - GENERAL-Current Year	(\$88,381.86)	\$0.00	\$42,680.62	(\$45,701.24)
FUND BALANCE - GENERAL-Current Year-Total	\$269,118.14	\$0.00	\$131,628.50	\$400,746.64

DESIGNATED FUND BALANCES

FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TOTAL FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES & FUND BAL.	\$29,130,662.26	\$2,279,170.76	\$133,205.70	\$31,543,038.72

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 5 - August 41.67 %

<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	\$7,155,000.00	\$572,400.00	\$514,969.94	(\$57,430.06)	\$2,754,675.00	\$2,794,053.33	\$39,378.33	101.43%
OTHER INCOME	\$0.00	\$0.00	\$126.77	\$126.77	\$0.00	\$3,502.05	\$3,502.05	0.00%
TOTAL INCOME	\$7,155,000.00	\$572,400.00	\$515,096.71	(\$57,303.29)	\$2,754,675.00	\$2,797,555.38	\$42,880.38	101.56%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,917,900.00	\$243,158.36	\$241,855.38	(\$1,302.98)	\$1,215,791.48	\$1,134,647.61	(\$81,143.87)	93.33%
EMPLOYEE BENEFITS	\$884,900.00	\$71,475.02	\$57,416.10	(\$14,058.92)	\$364,174.86	\$301,452.98	(\$62,721.88)	82.78%
OTHER PERSONNEL EXPENSES	\$52,500.00	\$5,000.00	\$3,412.05	(\$1,587.95)	\$24,000.00	\$21,057.60	(\$2,942.40)	87.74%
TOTAL PERSONNEL	\$3,855,300.00	\$319,633.38	\$302,683.53	(\$16,949.85)	\$1,603,966.34	\$1,457,158.19	(\$146,808.15)	90.85%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$787,050.00	\$62,964.00	\$56,646.69	(\$6,317.31)	\$303,012.75	\$307,345.86	\$4,333.11	101.43%
HOME MISSIONS	\$64,200.00	\$8,350.77	\$4,446.86	(\$3,903.91)	\$32,296.06	\$27,834.70	(\$4,461.36)	86.19%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$89,000.00	\$6,402.17	\$5,563.57	(\$838.60)	\$38,097.85	\$35,358.06	(\$2,739.79)	92.81%
OTHER MISSION OUTREACH	\$272,895.00	\$20,566.67	\$16,984.55	(\$3,582.12)	\$126,428.31	\$148,327.64	\$21,899.33	117.32%
MISSION ORGANIZATIONS	\$20,675.00	\$1,705.00	\$1,397.92	(\$307.08)	\$7,840.00	\$6,750.13	(\$1,089.87)	86.10%
TOTAL MISSION OUTREACH	\$1,233,820.00	\$99,988.61	\$85,039.59	(\$14,949.02)	\$507,674.97	\$525,616.39	\$17,941.42	103.53%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$36,120.00	\$4,584.92	\$2,384.21	(\$2,200.71)	\$16,649.56	\$5,618.53	(\$11,031.03)	33.75%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,180.00	\$321.27	(\$858.73)	\$6,350.00	\$2,735.95	(\$3,614.05)	43.09%
TOTAL MEDIA & COMMUNICATIONS	\$235,400.00	\$17,413.35	\$17,110.80	(\$302.55)	\$111,506.55	\$93,283.84	(\$18,222.71)	83.66%
TOTAL COUNSELING & EVANGELISM	\$13,500.00	\$875.00	\$328.25	(\$546.75)	\$6,375.00	\$4,449.56	(\$1,925.44)	69.80%
TOTAL PASTORAL MINISTRIES	\$302,960.00	\$24,053.27	\$20,144.53	(\$3,908.74)	\$140,881.11	\$106,087.88	(\$34,793.23)	75.30%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 5 - August 41.67 %

TEACHING MINISTRIES

TOTAL PRESCHOOL	\$48,509.00	\$7,849.84	\$3,616.93	(\$4,232.91)	\$34,268.12	\$21,543.87	(\$12,724.25)	62.87%
TOTAL CHILDREN	\$55,318.00	\$6,360.00	\$5,400.88	(\$959.12)	\$38,324.00	\$38,212.40	(\$111.60)	99.71%
TOTAL STUDENTS	\$142,206.00	\$5,110.84	\$4,249.00	(\$861.84)	\$109,104.12	\$113,005.34	\$3,901.22	103.58%
TOTAL SENIOR ADULTS	\$32,062.00	\$5,928.00	\$6,196.85	\$268.85	\$15,990.00	\$17,270.29	\$1,280.29	108.01%
TOTAL YOUNG AD/GUEST SVCS	\$47,092.00	\$1,713.17	\$15,090.39	\$13,377.22	\$26,689.81	\$21,608.25	(\$5,081.56)	80.96%
TOTAL ADULT MINISTRY	\$29,515.00	\$981.26	\$4,800.06	\$3,818.80	\$10,221.18	\$9,132.46	(\$1,088.72)	89.35%
TOTAL GENERAL TEACHING	\$6,700.00	\$1,366.67	\$2,090.78	\$724.11	\$3,433.31	\$4,237.03	\$803.72	123.41%
TOTAL TEACHING MINISTRIES	\$361,402.00	\$29,309.78	\$41,444.89	\$12,135.11	\$238,030.54	\$225,009.64	(\$13,020.90)	94.53%

WORSHIP MINISTRIES

HISPANIC MINISTRY	\$33,940.00	\$2,361.67	\$4,228.37	\$1,866.70	\$13,808.31	\$13,221.92	(\$586.39)	95.75%
MUSIC & CELEBRATION WORSHIP	\$79,455.00	\$5,649.51	\$4,605.16	(\$1,044.35)	\$42,997.43	\$39,442.18	(\$3,555.25)	91.73%
DOXA WORSHIP	\$113,715.00	\$8,513.77	\$7,984.65	(\$529.12)	\$47,768.61	\$26,614.07	(\$21,154.54)	55.71%
TOTAL WORSHIP MINISTRIES	\$227,110.00	\$16,524.95	\$16,818.18	\$293.23	\$104,574.35	\$79,278.17	(\$25,296.18)	75.81%

ADMINISTRATIVE MINISTRY

COMMUNITY OUTREACH	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$21,716.00	\$1,809.67	(\$1,662.19)	(\$3,471.86)	\$9,048.31	(\$3,693.12)	(\$12,741.43)	-40.82%
BUSINESS ADMINISTRATION	\$13,100.00	\$791.67	\$1,137.65	\$345.98	\$6,958.31	\$3,548.04	(\$3,410.27)	50.99%
OFFICE SERVICES	\$54,798.00	\$4,911.50	\$4,740.30	(\$171.20)	\$23,357.50	\$20,642.25	(\$2,715.25)	88.38%
OTHER ADMINISTRATIVE	\$95,010.00	\$6,484.17	\$6,096.52	(\$387.65)	\$38,620.81	\$27,577.72	(\$11,043.09)	71.41%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$2,514.11	\$922.44	\$8,258.31	\$5,379.58	(\$2,878.73)	65.14%
TOTAL ADMINISTRATIVE MINISTRY	\$239,324.00	\$15,588.68	\$12,826.39	(\$2,762.29)	\$86,243.24	\$53,454.47	(\$32,788.77)	61.98%

PROPERTY	\$827,759.00	\$56,952.01	\$70,765.52	\$13,813.51	\$366,499.93	\$397,421.70	\$30,921.77	108.44%
CAPITAL PROJECTS	\$107,325.00	\$8,585.00	\$7,724.55	(\$860.45)	\$41,325.00	\$41,910.80	\$585.80	101.42%
TOTAL EXPENSES	\$7,155,000.00	\$570,635.68	\$557,447.18	(\$13,188.50)	\$3,089,195.48	\$2,885,937.24	(\$203,258.24)	93.42%

TOTAL INCOME OVER(UNDER) EXP.	\$0.00	\$1,764.32	(\$42,350.47)	(\$44,114.79)	(\$334,520.48)	(\$88,381.86)	\$246,138.62	26.42%
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Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Designated Fund Summary for Period 5 August

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$10,641.89	\$10,641.89	\$0.00
ANNIE ARMSTRONG	\$0.00	\$9,130.25	\$9,130.25	\$0.00
GEORGIA BARNETTE	\$0.00	\$2,200.00	\$2,200.00	\$0.00
DISASTER RELIEF	\$16,906.94	\$0.00	\$741.73	\$16,165.21
MISSION PARTICIPATION	\$268,307.51	\$30,797.07	\$85,057.77	\$214,046.81
MISCELLANEOUS MISSIONS	\$83,582.02	\$39,102.40	\$47,573.97	\$75,110.45
MISSIONS COMMITTEE	\$45,664.21	\$14,869.92	\$25,090.90	\$35,443.23
WORLD HUNGER	\$0.00	\$105.00	\$105.00	\$0.00
HUB MINISTRIES	\$0.00	\$1,425.00	\$1,659.35	(\$234.35)
TOTAL MISSION DESIGNATED	\$414,460.68	\$108,271.53	\$182,200.86	\$340,531.35
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$4,244.08	\$1,430.00	\$4,881.06	\$793.02
COMMUNICATIONS & MEDIA MINISTRY	\$25,768.38	\$550.00	\$11,633.18	\$14,685.20
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$80,726.11	\$1,980.00	\$16,514.24	\$66,191.87
SPECIFIED DESIGNATED				
LOVE OFFERING	\$300.00	\$506.47	\$806.47	\$0.00
SR. ADULT MINISTRY	\$10,529.83	\$21,341.97	\$24,401.56	\$7,470.24
HISPANIC MINISTRY	\$8,317.00	\$2,808.27	\$4,939.01	\$6,186.26
ADULT MINISTRY	\$2,055.27	\$0.00	\$0.00	\$2,055.27
YOUNG ADULT MINISTRY	\$1,630.77	\$1,391.19	\$0.00	\$3,021.96
SINGLE ADULT MINISTRY	\$217.00	\$0.00	\$43.13	\$173.87
SINGLE ADULT BENEVOLENCE	\$20,637.62	\$74.16	\$0.00	\$20,711.78
COLLEGE MINISTRY	\$2,445.64	\$601.25	\$141.44	\$2,905.45
CONTEMPORARY WORSHIP	\$10,581.76	\$0.00	\$0.00	\$10,581.76
STUDENT MINISTRY	\$1,487.35	\$500.00	\$1,987.35	\$0.00
YOUTH CAMPS	\$1,183.18	\$0.00	\$1,183.18	\$0.00
CHILDRENS MINISTRY	\$22,471.17	\$5,656.19	\$2,901.02	\$25,226.34
CHILDRENS CAMP	\$2,184.55	\$800.00	\$2,190.00	\$794.55
PRESCHOOL MINISTRY	\$10,012.97	\$627.75	\$985.14	\$9,655.58
ACTIVITY PROJECTS	\$2,742.70	\$0.00	\$2,742.70	\$0.00
COUNSELING MINISTRY	\$82,140.92	\$28,660.09	\$7,352.80	\$103,448.21
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$28,368.38	\$6,396.04	\$12,341.46	\$22,422.96
EI: PASTORAL FUND	\$672.14	\$41.52	\$0.00	\$713.66
EI: HUMPHREY-MILLS	\$3,193.91	\$74.86	\$0.00	\$3,268.77
EI: BIRKELBACH PROPERTY MAINTENANCE	\$2,868.38	\$370.31	\$0.00	\$3,238.69
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,001.36	\$181.53	\$0.00	\$4,182.89
EI: JIM ALLEN PRAYER GARDEN	\$3,767.50	\$64.00	\$0.00	\$3,831.50
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$5,389.17	\$2,565.00	\$3,990.00	\$3,964.17
MUSIC MINISTRY	\$6,931.71	\$1,781.25	\$8,238.30	\$474.66
WEDDING FEES	\$342.80	\$0.00	\$0.00	\$342.80
MISCELLANEOUS	\$53,328.34	\$6,908.72	\$9,190.30	\$51,046.76
TOTAL SPECIFIED DESIGNATED	\$288,159.49	\$81,350.57	\$83,433.86	\$286,076.20

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Designated Fund Summary for Period 5 August

PROPERTY DESIGNATED

BUILDING FUND	\$749,928.89	\$45,916.99	\$100,320.00	\$695,525.88
PROPERTIES	\$392,116.23	\$120,833.35	\$6,153.36	\$506,796.22
INTEREST INCOME	\$98,847.99	\$5,380.06	\$0.00	\$104,228.05
CAMERA REPLACEMENT FUND	\$81,498.37	\$8,333.35	\$0.00	\$89,831.72
GAINING GROUND	\$20,796.18	\$135.00	\$0.00	\$20,931.18
PRAYER ROOM - MINISTRY	\$27.21	\$0.00	\$0.00	\$27.21
TOTAL PROPERTY DESIGNATED	\$1,343,214.87	\$180,598.75	\$106,473.36	\$1,417,340.26

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	\$2,267,217.65	\$372,200.85	\$388,622.32	\$2,250,796.18
TOTAL LIABILITIES & FUND BAL.	\$2,267,217.65	\$372,200.85	\$388,622.32	\$2,250,796.18

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Statement of Activities for Period 5 - August
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	\$4,927.00	7.00%	\$32,909.63	31.66%
00405 Lunch Bunch	\$0.00	0.00%	\$4,456.00	4.29%
00407 Registration Fees	\$65,122.39	92.58%	\$65,122.39	62.66%
00410 INTEREST INCOME	\$0.00	0.00%	\$207.73	0.20%
00415 Jean Anne Williams Scholarship Fund	\$296.00	0.42%	\$1,236.00	1.19%
TOTAL INCOME	\$70,345.39	100.00%	\$103,931.75	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$6,403.18	63.99%	\$51,266.99	83.70%
00515 SUBSTITUTE TEACHERS	\$0.00	0.00%	\$910.00	1.49%
00530 Printing	\$306.32	3.06%	\$577.23	0.94%
00534 FICA - WDPS	\$489.84	4.89%	\$3,991.65	6.52%
00535 Supplies	\$2,584.15	25.82%	\$3,049.96	4.98%
00537 Postage	\$36.91	0.37%	\$117.17	0.19%
00538 L.D. & Cellular Telephone	\$42.00	0.42%	\$210.00	0.34%
00540 Refreshments	\$144.79	1.45%	\$1,038.13	1.69%
00590 Miscellaneous	\$0.00	0.00%	\$90.00	0.15%
TOTAL EXPENSES	\$10,007.19	100.00%	\$61,251.13	100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$60,338.20		\$42,680.62	

Note: 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.