Broadmoor Baptist Church
Church Conference Report
as of November 30, 2021

A. Church Membership	**as of August 31, 2021**		**6,814**
Membership Additions	**September 1 - November 30, 2021**		
By Baptism			**2**
	Kelvin Pickett	10/24/2021	
	Sydney Moss	11/7/2021	
By Statement			**12**
	Randy Horton	9/19/2021	
	Anna Kendrick	9/19/2021	
	Grant Anderson	10/17/2021	
	Ward Barr	10/17/2021	
	Ryan Brown	10/17/2021	
	Jeanie Jenkins	10/17/2021	
	Mark Moss	10/17/2021	
	Kathy Owens	10/17/2021	
	Nicholas Jenkins	11/7/2021	
	Lex Peters	11/21/2021	
	Craig Shaw	11/21/2021	
	Mark Snow	11/21/2021	
By Letter			**15**
	Michael Butler	9/19/2021	
	David Dearman	9/19/2021	
	Megan Dearman	9/19/2021	
	Michael Dickson	9/19/2021	
	Jeff Pace	9/19/2021	
	Katherine Pace	9/19/2021	
	Chet Berthalot	9/22/2021	
	Debbie Berthalot	9/22/2021	
	James Ferguson	10/17/2021	
	Olivia Ferguson	10/17/2021	
	Daniel Garcin	10/17/2021	
	Nancy Murchison	10/17/2021	
	Claudia Smith	10/28/2021	
	Debbie Hatfield	11/21/2021	
	Melanie Lea	11/21/2021	
Membership Removals			
By Death			**(7)**
	Mrs. Mona Morgan	9/1/2021	
	Mr. Winfred Jackson	9/3/2021	
	Mr. Paul Schmidt	9/4/2021	
	Mrs. Evelyn Roberts	10/1/2021	
	Mrs. Glendel Sandifer	10/21/2021	
	Mr. Gene Alleman	11/10/2021	
	Mrs. Barbara Rewis	11/22/2021	

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2021
Designated Fund Summary for Period 8 - November

	Opening Balance	YTD Receipts	YTD Disbursements	Ending Balance
MISSION DESIGNATED				
LOTTIE MOON	$0.00	$51,785.97	$51,785.97	$0.00
ANNIE ARMSTRONG	$0.00	$6,161.00	$6,161.00	$0.00
GEORGIA BARNETTE	$0.00	$14,570.00	$14,570.00	$0.00
DISASTER RELIEF	$4,533.40	$13,140.25	$1,277.88	$16,395.77
MISSION PARTICIPATION	$161,819.66	$87,348.78	$34,960.59	$214,207.85
MISCELLANEOUS MISSIONS	$79,740.59	$71,371.24	$70,792.66	$80,319.17
MISSIONS COMMITTEE	$18,797.26	$5,647.72	$2,360.77	$22,084.21
WORLD HUNGER	$0.00	$1,036.20	$1,036.20	$0.00
HUB MINISTRIES	$0.00	$3,485.00	$3,485.00	$0.00
TOTAL MISSION DESIGNATED	**$264,890.91**	**$254,546.16**	**$186,430.07**	**$333,007.00**
MEMORIALS & GIFTS				
ARCHIVES	$2,213.65	$0.00	$0.00	$2,213.65
LIBRARY	$258.17	$9,293.00	$2,138.03	$7,413.14
COMMUNICATIONS & MEDIA MINISTRY	$13,118.38	$200.00	$0.00	$13,318.38
DR. PEYTON KELLEY SCHOLARSHIP	$48,500.00	$0.00	$0.00	$48,500.00
TOTAL MEMORIALS & GIFTS	**$64,090.20**	**$9,493.00**	**$2,138.03**	**$71,445.17**
SPECIFIED DESIGNATED				
SR. ADULT MINISTRY	$19,671.33	$47,457.56	$47,124.07	$20,004.82
HISPANIC MINSTRY	$15,461.93	$16,008.32	$21,357.03	$10,113.22
ADULT MINISTRY	$2,419.86	$0.00	$364.59	$2,055.27
YOUNG ADULT MINISTRY	$2,364.86	$0.00	$439.04	$1,925.82
SINGLE ADULT MINISTRY	$217.00	$0.00	$0.00	$217.00
SINGLE ADULT BENEVOLENCE	$20,354.10	$141.67	$0.00	$20,495.77
COLLEGE MINISTRY	$151.00	$6,742.66	$1,234.56	$5,659.10
CONTEMPORARY WORSHIP	$8,354.33	$3,764.43	$2,750.00	$9,368.76
STUDENT MINISTRY	$12,582.40	$1,190.05	$7,841.43	$5,931.02
YOUTH CAMPS	$583.18	$0.00	$0.00	$583.18
CHILDRENS MINISTRY	$23,549.18	$3,391.57	$6,699.84	$20,240.91
CHILDRENS CAMP	$9,789.18	$85.00	$7,689.63	$2,184.55
PRESCHOOL MINISTRY	$18,724.81	$721.16	$9,353.19	$10,092.78
ACTIVITY PROJECTS	$2,742.70	$0.00	$0.00	$2,742.70
COUNSELING MINISTRY	$43,518.29	$38,535.98	$17,135.94	$64,918.33
MEMORIAL FLOWERS	$170.95	$0.00	$0.00	$170.95
BENEVOLENCE	$39,561.33	$6,132.62	$16,778.61	$28,915.34
EI: PASTORAL FUND	$513.40	$79.32	$0.00	$592.72
EI: HUMPHREY-MILLS	$2,907.75	$142.98	$0.00	$3,050.73
EI: BIRKELBACH PROPERTY MAINTENANCE	$2,402.91	$532.46	$250.00	$2,685.37
EI: DR. PEYTON KELLEY SCHOLARSHIP	$3,307.36	$346.78	$0.00	$3,654.14
EI: JIM ALLEN PRAYER GARDEN	$3,522.81	$122.26	$0.00	$3,645.07
MUSIC RENTAL INCOME	$187.12	$0.00	$0.00	$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	$15,167.15	$475.00	$7,825.64	$7,816.51
MUSIC MINISTRY	$11,094.54	$1,213.68	$2,000.00	$10,308.22
WEDDING FEES	$1,917.28	$1,510.80	$3,405.28	$22.80
MISCELLANEOUS	$39,629.47	$12,712.79	$9,536.54	$42,805.72
TOTAL SPECIFIED DESIGNATED	**$300,866.22**	**$141,307.09**	**$161,785.39**	**$280,387.92**

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2021
Designated Fund Summary for Period 8 - November

	Opening Balance	YTD Receipts	YTD Disbursements	Ending Balance
PROPERTY DESIGNATED				
BUILDING FUND	$285,590.34	$75,763.78	$25.00	$361,329.12
PROPERTIES	$454,400.05	$44,406.90	$453,201.91	$45,605.04
INTEREST INCOME	$90,438.31	$6,291.76	$6,000.00	$90,730.07
CAMERA REPLACEMENT FUND	$61,498.33	$13,333.36	$0.00	$74,831.69
GAINING GROUND	$20,502.62	$248.00	$361.44	$20,389.18
PRAYER ROOM - MINISTRY	$27.21	$0.00	$0.00	$27.21
TOTAL PROPERTY DESIGNATED	**$912,456.86**	**$140,043.80**	**$459,588.35**	**$592,912.31**
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**	**$545,390.05**	**$809,941.84**	**$1,418,408.90**

Broadmoor Baptist Church

Fiscal Year Beginning 4/1/2021

Statement of Activities for Period 8 - November

Fund 3: The Learning Center (Weekday Preschool)

	Current Period	Current Period %	Current YTD	Current YTD %
Department Name: 4 I N C O M E & E X P E N S E				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	$21,385.99	87.24%	$90,859.25	71.59%
00405 Lunch Bunch	$2,886.00	11.77%	$13,054.00	10.29%
00407 Registration Fees	$115.00	0.47%	$20,795.00	16.38%
00410 INTEREST INCOME	$0.00	0.00%	$396.82	0.31%
00415 Jean Anne Williams Scholarship Fund	$125.00	0.51%	$603.00	0.48%
00417 MISCELLANEOUS INCOME	$2.00	0.01%	$1,210.00	0.95%
TOTAL INCOME	$24,513.99	100.00%	$126,918.07	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	$16,809.53	87.62%	$90,912.31	84.02%
00515 SUBSTITUTE TEACHERS	$550.00	2.87%	$2,900.00	2.68%
00530 Printing	$87.93	0.46%	$753.58	0.70%
00531 Student Medical Insurance	$0.00	0.00%	$200.00	0.18%
00534 FICA - WDPS	$1,328.10	6.92%	$7,176.89	6.63%
00535 Supplies	$111.97	0.58%	$4,347.05	4.02%
00537 Postage	$0.00	0.00%	$85.97	0.08%
00538 L.D. & Cellular Telephone	$42.00	0.22%	$336.00	0.31%
00540 Refreshments	$255.97	1.33%	$1,216.10	1.12%
00545 Advertising	$0.00	0.00%	$41.01	0.04%
00590 Miscellaneous	$0.00	0.00%	$236.30	0.22%
TOTAL EXPENSES	$19,185.50	100.00%	$108,205.21	100.00%
TOTAL INCOME OVER(UNDER) EXP.	$5,328.49		$18,712.86	

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.