

Membership Removals**By Death**

Mrs. Lucy Hearron	9/23/2022
Mr. Charles Hunter, Sr.	10/3/2022
Mrs. Sky Lenard	10/5/2022
Mrs. Doris Cupp	10/14/2022
Mrs. Beth Moore	10/22/2022
Mrs. Margaret Firestone	10/24/2022

(6)**By Letter**

Ken Manas	Crestview BC, Georgetown, TX	9/7/2022
Tammie Manas	Crestview BC, Georgetown, TX	9/7/2022
James Cook	FBC, Harrisonburg, LA	9/12/2022
Chris Windham	Patroon BC, Shelbyville, TX	9/20/2022
Jeff Windham	Patroon BC, Shelbyville, TX	9/20/2022
William Waddell	FBC, Grand Prairie, TX	10/24/2022
Michaela Miller	Immanuel BC, El Dorado, AR	10/25/2022
Chris Robinson	Rose Park BC, Shreveport, LA	11/17/2022

(8)**By Request****none****Total Church Membership as of November 30, 2022****6,839**

B. PROGRAM REPORT	September 1 - November 30, 2022	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry		3,448	3,485	1,282
Preschool/Children's Missions		237	222	103
Music Ministry		322	375	214
Student Ministry		333	313	246

C. BAPTISMS September 1 - November 30, 2022

Hannah VanHorn	9/4/2022
Joshua VanHorn	9/4/2022
Abbie Miller	9/18/2022
Shane Prothro	9/18/2022
Libby Cox	9/25/2022
Benjamin Lindsey	9/25/2022
Carter Wooldridge	10/9/2022
Kayleigh Boykin	10/23/2022
Michael Boykin	10/23/2022
Roman Rothell	10/23/2022
Avery Stoll	10/23/2022
Jack Sutton	10/23/2022
Aiden Watson	10/23/2022
Sheontaus Wyatt	10/23/2022
Daniel Blake	10/30/2022
Joshua Mills	10/30/2022
Adelyn Speir	10/30/2022
Anna Lafitte	11/2/2022
Reed Renn	11/2/2022
Miguel Rincon, Jr.	11/2/2022
Jackson Ross	11/6/2022

Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 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 Name</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	\$136,272.77	\$50,581.21	\$25,632.05	\$212,486.03
REGIONS - FSA/HRA MGT. ACCOUNT	\$20,836.17	\$0.00	\$0.00	\$20,836.17
REGIONS - BBC SQUARE ACCOUNT	\$1,090.87	\$44,934.63	\$0.00	\$46,025.50
REGIONS - MOOR COFFEE ACCOUNT	\$44,355.09	\$0.00	\$0.00	\$44,355.09
TOTAL CHECKING	\$202,554.90	\$95,515.84	\$25,632.05	\$323,702.79
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	\$105,500.00	\$522,346.44
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	\$105,500.00	\$2,712,912.50
TOTAL CURRENT ASSETS	\$609,158.84	\$2,297,174.40	\$131,132.05	\$3,037,465.29
OTHER ASSETS				
STOCK	\$111,146.52	\$0.00	\$0.00	\$111,146.52
PREPAID EXPENSES	\$46,959.75	\$0.00	\$0.00	\$46,959.75
Note Receivable - Employee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL OTHER ASSETS	\$172,106.27	\$0.00	\$0.00	\$172,106.27
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	\$29,396,465.48	\$2,297,174.40	\$131,132.05	\$31,824,771.93

Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 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 Name</u>
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$175,110.00	\$46,503.23	\$208.89	\$221,822.12
ACCRUED HRA EXPENSES	\$21,602.10	\$0.00	\$0.00	\$21,602.10
PREPAID PLEDGES	\$20,222.45	\$1,261.81	\$0.00	\$21,484.26
Prepaid Registration	\$0.00	\$0.00	\$2,084.57	\$2,084.57
DENTAL INS. PREMIUMS	\$0.40	\$0.00	\$0.00	\$0.40
VISION INS. PREMIUMS W/H	\$0.75	\$0.00	\$0.00	\$0.75
ANNUITY W/H PAYABLE	\$1,112.01	\$0.00	\$0.00	\$1,112.01
P CARD LIABILITY	\$27,454.16	\$3,840.50	\$262.03	\$31,556.69
MISCELLANEOUS PAYABLE	\$5,108.50	\$0.00	\$0.00	\$5,108.50
TOTAL CURRENT LIABILITIES	\$250,610.37	\$51,605.54	\$2,555.49	\$304,771.40
TAXES PAYABLE				
W/H TAXES PAYABLE	\$11,309.48	\$0.00	\$0.00	\$11,309.48
F.I.C.A. PAYABLE	\$12,052.22	\$0.00	\$0.00	\$12,052.22
LA. W/H TAXES PAYABLE	\$5,877.73	\$0.00	\$0.00	\$5,877.73
LA SALES PAYABLE	\$605.22	\$0.00	\$0.00	\$605.22
CITY SALES PAYABLE	\$25.55	\$0.00	\$0.00	\$25.55
TOTAL TAXES PAYABLE	\$29,870.20	\$0.00	\$0.00	\$29,870.20
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$9,852.43	\$0.00	\$0.00	\$9,852.43
TOTAL MEDICAL REIMBURSEMENT	\$9,852.43	\$0.00	\$0.00	\$9,852.43
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$290,333.00	\$51,605.54	\$2,555.49	\$344,494.03
FUND BALANCE				
FUND BALANCE - GENERAL	\$357,404.57	\$0.00	\$88,947.88	\$446,352.45
FUND BALANCE - GENERAL-Current Year	\$133,527.54	\$0.00	\$39,628.68	\$173,156.22
FUND BALANCE - GENERAL-Current Year-Total	\$490,932.11	\$0.00	\$128,576.56	\$619,508.67
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.	\$29,396,465.48	\$2,297,174.40	\$131,132.05	\$31,824,771.93

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 8 - November 66.67%

<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	\$608,175.00	\$623,285.41	\$15,110.41	\$4,507,650.00	\$4,675,936.22	\$168,286.22	103.73%
OTHER INCOME	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$7,827.85	\$7,827.85	0.00%
TOTAL INCOME	\$7,155,000.00	\$608,175.00	\$623,485.41	\$15,310.41	\$4,507,650.00	\$4,683,764.07	\$176,114.07	103.91%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,917,900.00	\$243,158.36	\$244,073.40	\$915.04	\$1,945,266.56	\$1,850,747.55	(\$94,519.01)	95.14%
EMPLOYEE BENEFITS	\$884,900.00	\$71,475.02	\$65,332.99	(\$6,142.03)	\$585,399.92	\$497,692.56	(\$87,707.36)	85.02%
OTHER PERSONNEL EXPENSES	\$52,500.00	\$4,000.00	\$384.98	(\$3,615.02)	\$30,000.00	\$22,702.16	(\$7,297.84)	75.67%
TOTAL PERSONNEL	\$3,855,300.00	\$318,633.38	\$309,791.37	(\$8,842.01)	\$2,560,666.48	\$2,371,142.27	(\$189,524.21)	92.60%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$787,050.00	\$66,898.75	\$68,572.39	\$1,673.64	\$495,838.50	\$514,363.98	\$18,525.48	103.74%
HOME MISSIONS	\$64,200.00	\$3,621.91	\$4,992.31	\$1,370.40	\$43,161.79	\$42,035.49	(\$1,126.30)	97.39%
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	\$10,728.80	\$4,326.63	\$63,391.32	\$55,905.81	(\$7,485.51)	88.19%
OTHER MISSION OUTREACH	\$272,895.00	\$18,066.67	\$13,890.09	(\$4,176.58)	\$184,628.32	\$187,552.97	\$2,924.65	101.58%
MISSION ORGANIZATIONS	\$20,675.00	\$1,830.00	\$1,523.25	(\$306.75)	\$13,480.00	\$11,576.76	(\$1,903.24)	85.88%
TOTAL MISSION OUTREACH	\$1,233,820.00	\$96,819.50	\$99,706.84	\$2,887.34	\$800,499.93	\$811,435.01	\$10,935.08	101.37%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$36,120.00	\$2,581.92	\$1,076.10	(\$1,505.82)	\$24,392.32	\$11,588.99	(\$12,803.33)	47.51%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,180.00	\$2,899.88	\$1,719.88	\$11,540.00	\$11,252.35	(\$287.65)	97.51%
TOTAL MEDIA & COMMUNICATIONS	\$235,400.00	\$17,913.35	\$13,740.42	(\$4,172.93)	\$164,246.60	\$132,918.32	(\$31,328.28)	80.93%
TOTAL COUNSELING & EVANGELISM	\$13,500.00	\$875.00	\$1,410.47	\$535.47	\$9,500.00	\$9,105.26	(\$394.74)	95.84%
TOTAL PASTORAL MINISTRIES	\$302,960.00	\$22,550.27	\$19,126.87	(\$3,423.40)	\$209,678.92	\$164,864.92	(\$44,814.00)	78.63%
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$48,509.00	\$3,605.84	\$3,935.32	\$329.48	\$42,775.64	\$33,231.66	(\$9,543.98)	77.69%
TOTAL CHILDREN	\$55,318.00	\$2,434.00	\$1,917.95	(\$516.05)	\$45,001.00	\$44,857.28	(\$143.72)	99.68%
TOTAL STUDENTS	\$142,206.00	\$1,810.84	\$14,155.17	\$12,344.33	\$115,536.64	\$139,438.03	\$23,901.39	120.69%
TOTAL SENIOR ADULTS	\$32,062.00	\$1,178.00	\$1,046.42	(\$131.58)	\$25,174.00	\$26,680.77	\$1,506.77	105.99%
TOTAL YOUNG AD/GUEST SVCS	\$47,092.00	\$2,763.17	\$2,730.12	(\$33.05)	\$37,729.32	\$26,466.50	(\$11,262.82)	70.15%
TOTAL ADULT MINISTRY	\$29,515.00	\$981.26	\$353.39	(\$627.87)	\$17,614.96	\$14,544.10	(\$3,070.86)	82.57%
TOTAL GENERAL TEACHING	\$6,700.00	\$466.67	\$83.42	(\$383.25)	\$4,833.32	\$5,211.22	\$377.90	107.82%
TOTAL TEACHING MINISTRIES	\$361,402.00	\$13,239.78	\$24,221.79	\$10,982.01	\$288,664.88	\$290,429.56	\$1,764.68	100.61%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 8 - November 66.67%

<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>
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$33,940.00	\$4,961.67	\$2,443.42	(\$2,518.25)	\$23,993.32	\$20,255.70	(\$3,737.62)	84.42%
MUSIC & CELEBRATION WORSHIP	\$79,455.00	\$5,224.51	\$3,384.66	(\$1,839.85)	\$59,940.96	\$49,948.02	(\$9,992.94)	83.33%
DOXA WORSHIP	\$113,715.00	\$8,463.77	\$3,036.34	(\$5,427.43)	\$75,059.92	\$39,189.72	(\$35,870.20)	52.21%
TOTAL WORSHIP MINISTRIES	\$227,110.00	\$18,649.95	\$8,864.42	(\$9,785.53)	\$158,994.20	\$109,393.44	(\$49,600.76)	68.80%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$35,000.00	\$10,000.00	\$3,395.41	(\$6,604.59)	\$30,000.00	\$32,134.42	\$2,134.42	107.11%
MOOR COFFEE	\$21,716.00	\$1,809.67	\$977.83	(\$831.84)	\$14,477.32	(\$7,160.86)	(\$21,638.18)	-49.46%
BUSINESS ADMINISTRATION	\$13,100.00	\$791.67	\$928.58	\$136.91	\$9,433.32	\$5,742.16	(\$3,691.16)	60.87%
OFFICE SERVICES	\$54,798.00	\$4,411.50	\$2,099.32	(\$2,312.18)	\$36,892.00	\$32,555.29	(\$4,336.71)	88.24%
OTHER ADMINISTRATIVE	\$95,010.00	\$11,584.17	\$19,138.50	\$7,554.33	\$63,673.32	\$57,349.96	(\$6,323.36)	90.07%
FOOD SERVICE	\$19,700.00	\$1,891.67	\$3,187.94	\$1,296.27	\$13,333.32	\$11,610.00	(\$1,723.32)	87.08%
TOTAL ADMINISTRATIVE MINISTRY	\$239,324.00	\$30,488.68	\$29,727.58	(\$761.10)	\$167,809.28	\$132,230.97	(\$35,578.31)	78.80%
PROPERTY	\$827,759.00	\$58,187.01	\$61,120.96	\$2,933.95	\$564,740.96	\$600,599.82	\$35,858.86	106.35%
CAPITAL PROJECTS	\$107,325.00	\$9,120.00	\$9,350.78	\$230.78	\$67,615.00	\$70,140.54	\$2,525.54	103.74%
TOTAL EXPENSES	\$7,155,000.00	\$567,688.57	\$561,910.61	(\$5,777.96)	\$4,818,669.65	\$4,550,236.53	(\$268,433.12)	94.43%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	\$40,486.43	\$61,574.80	\$21,088.37	(\$311,019.65)	\$133,527.54	\$444,547.19	-42.93%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Designated Fund Summary for Period 8 November

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
LIABILITIES & FUND BAL.				
DESIGNATED FUNDS				
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$78,676.19	\$78,676.19	\$0.00
ANNIE ARMSTRONG	\$0.00	\$9,479.25	\$9,479.25	\$0.00
GEORGIA BARNETTE	\$0.00	\$19,372.68	\$19,372.68	\$0.00
DISASTER RELIEF	\$16,906.94	\$50.00	\$741.73	\$16,215.21
MISSION PARTICIPATION	\$268,307.51	\$52,173.17	\$111,384.47	\$209,096.21
MISCELLANEOUS MISSIONS	\$83,582.02	\$105,858.97	\$71,622.50	\$117,818.49
MISSIONS COMMITTEE	\$45,664.21	\$16,736.11	\$25,090.90	\$37,309.42
WORLD HUNGER	\$0.00	\$1,119.06	\$1,119.06	\$0.00
HUB MINISTRIES	\$0.00	\$3,375.00	\$3,375.00	\$0.00
TOTAL MISSION DESIGNATED	\$414,460.68	\$286,840.43	\$320,861.78	\$380,439.33
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$4,244.08	\$1,630.00	\$5,866.43	\$7.65
COMMUNICATIONS & MEDIA MINISTRY	\$25,768.38	\$1,260.00	\$11,633.18	\$15,395.20
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$80,726.11	\$2,890.00	\$17,499.61	\$66,116.50
SPECIFIED DESIGNATED				
LOVE OFFERING	\$300.00	\$506.47	\$806.47	\$0.00
SR. ADULT MINISTRY	\$10,529.83	\$31,413.46	\$40,331.72	\$1,611.57
HISPANIC MINISTRY	\$8,317.00	\$5,886.37	\$10,587.49	\$3,615.88
ADULT MINISTRY	\$2,055.27	\$0.00	\$0.00	\$2,055.27
YOUNG ADULT MINISTRY	\$1,630.77	\$1,483.37	\$0.00	\$3,114.14
SINGLE ADULT MINISTRY	\$217.00	\$0.00	\$43.13	\$173.87
SINGLE ADULT BENEVOLENCE	\$20,637.62	\$160.92	\$0.00	\$20,798.54
COLLEGE MINISTRY	\$2,445.64	\$962.00	\$141.44	\$3,266.20
CONTEMPORARY WORSHIP	\$10,581.76	\$60.00	\$0.00	\$10,641.76
STUDENT MINISTRY	\$1,487.35	\$986.90	\$1,987.35	\$486.90
YOUTH CAMPS	\$1,183.18	\$0.00	\$1,183.18	\$0.00
CHILDRENS MINISTRY	\$22,471.17	\$6,237.08	\$2,901.02	\$25,807.23
CHILDRENS CAMP	\$2,184.55	\$800.00	\$2,190.00	\$794.55
PRESCHOOL MINISTRY	\$10,012.97	\$727.75	\$985.14	\$9,755.58
ACTIVITY PROJECTS	\$2,742.70	\$0.00	\$2,742.70	\$0.00
COUNSELING MINISTRY	\$82,140.92	\$48,012.66	\$13,871.33	\$116,282.25
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$28,368.38	\$11,722.45	\$16,215.83	\$23,875.00
EI: PASTORAL FUND	\$672.14	\$90.09	\$0.00	\$762.23
EI: HUMPHREY-MILLS	\$3,193.91	\$162.44	\$0.00	\$3,356.35
EI: BIRKELBACH PROPERTY MAINTENANCE	\$2,868.38	\$605.74	\$0.00	\$3,474.12
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,001.36	\$393.91	\$0.00	\$4,395.27
EI: JIM ALLEN PRAYER GARDEN	\$3,767.50	\$138.88	\$0.00	\$3,906.38
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	\$2,789.58	\$8,238.30	\$1,482.99
WEDDING FEES	\$342.80	\$0.00	\$485.00	(\$142.20)
MISCELLANEOUS	\$53,328.34	\$11,088.72	\$17,039.46	\$47,377.60
TOTAL SPECIFIED DESIGNATED	\$288,159.49	\$126,793.79	\$123,739.56	\$291,213.72

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Designated Fund Summary for Period 8 November

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$749,928.89	\$78,600.94	\$100,720.00	\$727,809.83
PROPERTIES	\$392,116.23	\$138,333.36	\$117,842.47	\$412,607.12
INTEREST INCOME	\$98,847.99	\$12,006.75	\$0.00	\$110,854.74
CAMERA REPLACEMENT FUND	\$81,498.37	\$13,333.36	\$0.00	\$94,831.73
GAINING GROUND	\$20,796.18	\$216.00	\$0.00	\$21,012.18
PRAYER ROOM - MINISTRY	\$27.21	\$0.00	\$0.00	\$27.21
TOTAL PROPERTY DESIGNATED	\$1,343,214.87	\$242,490.41	\$218,562.47	\$1,367,142.81
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	\$659,014.63	\$680,663.42	\$2,245,568.86
TOTAL LIABILITIES & FUND BAL.	\$2,267,217.65	\$659,014.63	\$680,663.42	\$2,245,568.86

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Statement of Activities for Period 8 - November
Fund 3: The Learning Center

	<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				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	\$20,154.03	90.32%	\$70,643.73	41.95%
00405 Lunch Bunch	\$1,936.00	8.68%	\$10,676.00	6.34%
00407 Registration Fees	\$200.00	0.90%	\$84,525.45	50.19%
00410 INTEREST INCOME	\$0.00	0.00%	\$450.76	0.27%
00415 Jean Anne Williams Scholarship Fund	\$24.00	0.11%	\$1,418.50	0.84%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$700.00	0.42%
TOTAL INCOME	\$22,314.03	100.00%	\$168,414.44	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$19,162.63	87.34%	\$107,243.69	83.27%
00515 SUBSTITUTE TEACHERS	\$620.00	2.83%	\$4,638.00	3.60%
00530 Printing	\$129.38	0.59%	\$1,039.79	0.81%
00531 Student Medical Insurance	\$0.00	0.00%	\$200.00	0.16%
00534 FICA - WDPS	\$1,513.25	6.90%	\$8,558.66	6.65%
00535 Supplies	\$87.37	0.40%	\$4,653.51	3.61%
00537 Postage	\$0.00	0.00%	\$117.17	0.09%
00538 L.D. & Cellular Telephone	\$42.00	0.19%	\$336.00	0.26%
00540 Refreshments	\$386.77	1.76%	\$1,803.94	1.40%
00590 Miscellaneous	\$0.00	0.00%	\$195.00	0.15%
TOTAL EXPENSES	\$21,941.40	100.00%	\$128,785.76	100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$372.63		\$39,628.68	

Note: The Learning Center 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.