

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2023**

A. Church Membership as of November 30, 2022 6,839

Membership Additions December 1, 2022 - February 28, 2023

By Baptism 3

Jessica LaVigne	12/4/2022
Wiley Lavigne	12/4/2022
Heather Howard	1/29/2023

By Statement 5

Lauren Morgan	12/18/2022
Tyler Morgan	12/18/2022
Dalton Bryan	2/19/2023
Yanet Perez Garcia	2/19/2023
Pouya Mafi	2/19/2023

By Letter 8

Amy Claire Garcin	12/7/2022
Daniel Garcin	12/7/2022
Keena Ogle	12/18/2022
Robert Ogle	12/18/2022
Lisa Keen	1/15/2023
Robby Keen	1/15/2023
Tom Boswell	2/19/2023
Cloe Rinehart	2/19/2023

Membership Removals

By Death (8)

Mr. Steve "Fowler" Stephens	12/3/2022
Mr. Walter Smithey	12/13/2022
Ms. Patsy Reeves	1/11/2023
Mr. Jay Bennett	1/11/2023
Mrs. Jane Broyles	2/4/2023
Mrs. Sandra Renda	2/5/2023
Mrs. Juanita Cunningham	2/14/2023
Mr. Bruce Parrish	1/31/2023

By Letter (11)

Debbie Little	South Tulsa BC, Tulsa OK	12/5/2022
David Boswell	Trinity Heights BC, Shreveport, LA	1/3/2023
Martha Boswell	Trinity Heights BC, Shreveport, LA	1/3/2023
Sandy Huckabee	FBC Keithville, LA	1/3/2023
Betty Patton	South Reno BC, Reno, NV	1/3/2023
Paul Patton	South Reno BC, Reno, NV	1/3/2023
Chris Douglas	Houston's First BC, Houston, TX	1/30/2023
Byram Carpenter, III	Cypress BC, Benton, LA	2/7/2023
Jan Carpenter	Cypress BC, Benton, LA	2/7/2023
Matthew Pope	Hot Springs BC, Hot Springs, AR	2/7/2023
Kelly Doughty	FBC, Frisco, TX	2/9/2023

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2023**

**Membership Removals
By Request**

none

Total Church Membership as of February 28, 2023

6,836

B. PROGRAM REPORT	December 1, 2022 - February 28, 2023	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	3,485	3,500	1,134
	Preschool/Children's Missions	222	211	94
	Music Ministry	375	380	165
	Student Ministry	313	277	197
C. BAPTISMS	December 1, 2022 - February 28, 2023			
	Jessica LaVigne	12/4/2022		
	Wiley Lavigne	12/4/2022		
	Ian Williams	1/1/2023		
	Caroline Temple	1/8/2023		
	Heather Howard	1/29/2023		
	Natalie Huffty	2/19/2023		
	Mike Moritz	2/19/2023		

Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2023

<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	\$388,264.13	(\$77,784.61)	\$40,431.21	\$350,910.73
REGIONS - FSA/HRA MGT. ACCOUNT	\$4,931.45	\$0.00	\$0.00	\$4,931.45
REGIONS - BBC SQUARE ACCOUNT	\$1,090.87	\$51,380.52	\$0.00	\$52,471.39
REGIONS - MOOR COFFEE ACCOUNT	\$91,113.37	\$0.00	\$0.00	\$91,113.37
TOTAL CHECKING	\$485,399.82	(\$26,404.09)	\$40,431.21	\$499,426.94
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	\$705,753.94	\$11,092.50	\$105,500.00	\$822,346.44
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	\$2,277,266.34	\$0.00	\$2,277,266.34
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	\$705,753.94	\$2,601,658.56	\$105,500.00	\$3,412,912.50
TOTAL CURRENT ASSETS	\$1,192,003.76	\$2,575,254.47	\$145,931.21	\$3,913,189.44
OTHER ASSETS				
STOCK	\$2,461.55	\$0.00	\$0.00	\$2,461.55
PREPAID EXPENSES	\$191,986.92	\$0.00	\$0.00	\$191,986.92
Note Receivable - Employee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL OTHER ASSETS	\$208,448.47	\$0.00	\$0.00	\$208,448.47
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	\$30,015,652.60	\$2,575,254.47	\$145,931.21	\$32,736,838.28

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2023**

<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	\$273,937.40	\$81,801.98	\$58.48	\$355,797.86
ACCRUED HRA EXPENSES	\$19,990.87	\$0.00	\$0.00	\$19,990.87
PREPAID PLEDGES	\$117,466.93	\$1,261.81	\$0.00	\$118,728.74
Prepaid Registration	\$0.00	\$0.00	\$25,684.62	\$25,684.62
DENTAL INS. PREMIUMS	\$46.29	\$0.00	\$0.00	\$46.29
VISION INS. PREMIUMS W/H	\$13.23	\$0.00	\$0.00	\$13.23
ANNUITY W/H PAYABLE	\$1,112.10	\$0.00	\$0.00	\$1,112.10
P CARD LIABILITY	\$34,933.08	\$9,601.96	\$280.90	\$44,815.94
MISCELLANEOUS PAYABLE	\$3,808.50	\$0.00	\$0.00	\$3,808.50
TOTAL CURRENT LIABILITIES	\$451,308.40	\$92,665.75	\$26,024.00	\$569,998.15
TAXES PAYABLE				
W/H TAXES PAYABLE	\$11,748.20	\$0.00	\$0.00	\$11,748.20
F.I.C.A. PAYABLE	\$11,868.81	\$0.00	\$0.00	\$11,868.81
LA. W/H TAXES PAYABLE	\$5,697.31	\$0.00	\$0.00	\$5,697.31
LA SALES PAYABLE	\$771.18	\$0.00	\$0.00	\$771.18
CITY SALES PAYABLE	\$71.68	\$0.00	\$0.00	\$71.68
TOTAL TAXES PAYABLE	\$30,157.18	\$0.00	\$0.00	\$30,157.18
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$4,478.33	\$0.00	\$0.00	\$4,478.33
TOTAL MEDICAL REIMBURSEMENT	\$4,478.33	\$0.00	\$0.00	\$4,478.33
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$485,943.91	\$92,665.75	\$26,024.00	\$604,633.66
FUND BALANCE				
FUND BALANCE - GENERAL	\$357,404.57	\$0.00	\$88,947.88	\$446,352.45
FUND BALANCE - GENERAL-Current Year	\$557,103.75	\$0.00	\$30,959.33	\$588,063.08
FUND BALANCE - GENERAL-Current Year- Total	\$914,508.32	\$0.00	\$119,907.21	\$1,034,415.53
DESIGNATED FUND BALANCES	\$0.00	\$2,482,588.72	\$0.00	\$2,482,588.72
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.	\$30,015,652.60	\$2,575,254.47	\$145,931.21	\$32,736,838.28

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 11 - February 91.67 %

<u>Description</u>	<u>Budget</u> <u>Annual</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget %</u>
INCOME OVER(UNDER) EXP.								
INCOME								
CONTRIBUTIONS	\$7,155,000.00	\$500,850.00	\$464,282.10	(\$36,567.90)	\$6,618,375.00	\$6,804,367.85	\$185,992.85	102.81%
OTHER INCOME	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$10,533.91	\$10,533.91	0.00%
TOTAL INCOME	\$7,155,000.00	\$500,850.00	\$464,382.10	(\$36,467.90)	\$6,618,375.00	\$6,814,901.76	\$196,526.76	102.97%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,917,900.00	\$243,158.36	\$241,957.50	(\$1,200.86)	\$2,674,741.64	\$2,571,286.36	(\$103,455.28)	96.13%
EMPLOYEE BENEFITS	\$884,900.00	\$71,475.02	\$72,622.31	\$1,147.29	\$806,624.98	\$684,291.26	(\$122,333.72)	84.83%
OTHER PERSONNEL EXPENSES	\$52,500.00	\$600.00	\$390.00	(\$210.00)	\$51,800.00	\$46,823.28	(\$4,976.72)	90.39%
TOTAL PERSONNEL	\$3,855,300.00	\$315,233.38	\$314,969.81	(\$263.57)	\$3,533,166.62	\$3,302,400.90	(\$230,765.72)	93.47%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$787,050.00	\$55,093.50	\$51,071.03	(\$4,022.47)	\$728,017.75	\$748,480.47	\$20,462.72	102.81%
HOME MISSIONS	\$64,200.00	\$3,621.91	\$4,446.86	\$824.95	\$58,392.63	\$60,448.32	\$2,055.69	103.52%
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	\$4,216.88	(\$2,185.29)	\$82,597.83	\$68,953.31	(\$13,644.52)	83.48%
OTHER MISSION OUTREACH	\$272,895.00	\$23,066.67	\$18,842.32	(\$4,224.35)	\$248,828.33	\$237,224.58	(\$11,603.75)	95.34%
MISSION ORGANIZATIONS	\$20,675.00	\$1,830.00	\$1,686.50	(\$143.50)	\$18,970.00	\$15,474.99	(\$3,495.01)	81.58%
TOTAL MISSION OUTREACH	\$1,233,820.00	\$90,014.25	\$80,263.59	(\$9,750.66)	\$1,136,806.54	\$1,130,581.67	(\$6,224.87)	99.45%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$36,120.00	\$3,981.92	\$3,111.34	(\$870.58)	\$33,538.08	\$18,091.30	(\$15,446.78)	53.94%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,280.00	\$898.74	(\$381.26)	\$16,680.00	\$13,209.56	(\$3,470.44)	79.19%
TOTAL MEDIA & COMMUNICATIONS	\$235,400.00	\$17,413.35	\$16,892.08	(\$521.27)	\$217,986.65	\$189,833.21	(\$28,153.44)	87.08%
TOTAL COUNSELING & EVANGELISM	\$13,500.00	\$1,125.00	\$1,433.79	\$308.79	\$12,375.00	\$11,175.40	(\$1,199.60)	90.31%
TOTAL PASTORAL MINISTRIES	\$302,960.00	\$23,800.27	\$22,335.95	(\$1,464.32)	\$280,579.73	\$232,309.47	(\$48,270.26)	82.80%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Budgeted Financial Statement for Period 11 - February 91.67 %

<u>Description</u>	<u>Budget</u> <u>Annual</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget %</u>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$48,509.00	\$1,585.84	\$1,086.99	(\$498.85)	\$47,023.16	\$43,266.25	(\$3,756.91)	92.01%
TOTAL CHILDREN	\$55,318.00	\$2,336.00	\$2,260.33	(\$75.67)	\$52,980.00	\$51,608.27	(\$1,371.73)	97.41%
TOTAL STUDENTS	\$142,206.00	\$20,810.84	\$7,749.74	(\$13,061.10)	\$140,080.16	\$156,466.46	\$16,386.30	111.70%
TOTAL SENIOR ADULTS	\$32,062.00	\$1,078.00	\$6,337.32	\$5,259.32	\$30,918.00	\$39,052.41	\$8,134.41	126.31%
TOTAL YOUNG AD/GUEST SVCS	\$47,092.00	\$2,403.17	\$3,385.83	\$982.66	\$45,388.83	\$32,994.07	(\$12,394.76)	72.69%
TOTAL ADULT MINISTRY	\$29,515.00	\$4,981.26	\$5,162.79	\$181.53	\$27,033.74	\$22,017.17	(\$5,016.57)	81.44%
TOTAL GENERAL TEACHING	\$6,700.00	\$466.67	\$312.84	(\$153.83)	\$6,233.33	\$7,006.47	\$773.14	112.40%
TOTAL TEACHING MINISTRIES	\$361,402.00	\$33,661.78	\$26,295.84	(\$7,365.94)	\$349,657.22	\$352,411.10	\$2,753.88	100.79%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$33,940.00	\$2,361.67	\$2,633.76	\$272.09	\$31,578.33	\$27,915.61	(\$3,662.72)	88.40%
MUSIC & CELEBRATION WORSHIP	\$79,455.00	\$4,374.51	\$6,806.36	\$2,431.85	\$74,030.49	\$63,585.67	(\$10,444.82)	85.89%
DOXA WORSHIP	\$113,715.00	\$7,913.77	\$6,118.38	(\$1,795.39)	\$105,201.23	\$59,667.64	(\$45,533.59)	56.72%
TOTAL WORSHIP MINISTRIES	\$227,110.00	\$14,649.95	\$15,558.50	\$908.55	\$210,810.05	\$151,168.92	(\$59,641.13)	71.71%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
MOOR COFFEE	\$21,716.00	\$1,809.67	(\$1,860.78)	(\$3,670.45)	\$19,906.33	(\$9,303.51)	(\$29,209.84)	-46.74%
BUSINESS ADMINISTRATION	\$13,100.00	\$791.67	\$222.77	(\$568.90)	\$11,808.33	\$7,161.30	(\$4,647.03)	60.65%
OFFICE SERVICES	\$54,798.00	\$4,411.50	\$8,335.61	\$3,924.11	\$50,386.50	\$51,707.09	\$1,320.59	102.62%
OTHER ADMINISTRATIVE	\$95,010.00	\$6,584.17	\$6,067.50	(\$516.67)	\$88,425.83	\$76,750.88	(\$11,674.95)	86.80%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$1,012.76	(\$578.91)	\$18,108.33	\$14,400.83	(\$3,707.50)	79.53%
TOTAL ADMINISTRATIVE MINISTRY	\$239,324.00	\$15,188.68	\$13,777.86	(\$1,410.82)	\$223,635.32	\$175,716.59	(\$47,918.73)	78.57%
PROPERTY	\$827,759.00	\$61,042.01	\$66,222.45	\$5,180.44	\$769,616.99	\$811,143.84	\$41,526.85	105.40%
CAPITAL PROJECTS	\$107,325.00	\$7,510.00	\$6,964.23	(\$545.77)	\$99,275.00	\$102,065.52	\$2,790.52	102.81%
TOTAL EXPENSES	\$7,155,000.00	\$561,100.32	\$546,388.23	(\$14,712.09)	\$6,603,547.47	\$6,257,798.01	(\$345,749.46)	94.76%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$60,250.32)	(\$82,006.13)	(\$21,755.81)	\$14,827.53	\$557,103.75	\$542,276.22	3757.23%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Designated Fund Summary for Period 11 February

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
LIABILITIES & FUND BAL.				
DESIGNATED FUNDS				
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$1,043,474.49	\$1,043,474.49	\$0.00
ANNIE ARMSTRONG	\$0.00	\$10,544.31	\$10,544.31	\$0.00
GEORGIA BARNETTE	\$0.00	\$20,521.74	\$20,521.74	\$0.00
DISASTER RELIEF	\$16,906.94	\$500.00	\$1,741.73	\$15,665.21
MISSION PARTICIPATION	\$268,307.51	\$73,456.49	\$133,950.88	\$207,813.12
MISCELLANEOUS MISSIONS	\$83,582.02	\$128,677.47	\$86,936.60	\$125,322.89
MISSIONS COMMITTEE	\$45,664.21	\$19,391.11	\$50,278.07	\$14,777.25
WORLD HUNGER	\$0.00	\$1,319.06	\$1,319.06	\$0.00
HUB MINISTRIES	\$0.00	\$5,125.00	\$5,125.00	\$0.00
TOTAL MISSION DESIGNATED	\$414,460.68	\$1,303,009.67	\$1,353,891.88	\$363,578.47
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$4,244.08	\$1,950.00	\$6,020.22	\$173.86
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	\$3,210.00	\$17,653.40	\$66,282.71
SPECIFIED DESIGNATED				
LOVE OFFERING	\$300.00	\$506.47	\$806.47	\$0.00
SR. ADULT MINISTRY	\$10,529.83	\$36,907.26	\$44,190.40	\$3,246.69
HISPANIC MINISTRY	\$8,317.00	\$9,002.42	\$12,627.02	\$4,692.40
ADULT MINISTRY	\$2,055.27	\$0.00	\$0.00	\$2,055.27
YOUNG ADULT MINISTRY	\$1,630.77	\$2,088.07	\$47.47	\$3,671.37
SINGLE ADULT MINISTRY	\$217.00	\$0.00	\$43.13	\$173.87
SINGLE ADULT BENEVOLENCE	\$20,637.62	\$263.98	\$0.00	\$20,901.60
COLLEGE MINISTRY	\$2,445.64	\$1,082.25	\$141.44	\$3,386.45
CONTEMPORARY WORSHIP	\$10,581.76	\$135.00	\$0.00	\$10,716.76
STUDENT MINISTRY	\$1,487.35	\$9,106.90	\$1,987.35	\$8,606.90
YOUTH CAMPS	\$1,183.18	\$0.00	\$1,183.18	\$0.00
CHILDRENS MINISTRY	\$22,471.17	\$110,415.85	\$6,371.37	\$126,515.65
CHILDRENS CAMP	\$2,184.55	\$800.00	\$2,190.00	\$794.55
PRESCHOOL MINISTRY	\$10,012.97	\$78,804.97	\$5,064.29	\$83,753.65
ACTIVITY PROJECTS	\$2,742.70	\$0.00	\$2,742.70	\$0.00
COUNSELING MINISTRY	\$82,140.92	\$71,954.55	\$67,565.98	\$86,529.49
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$28,368.38	\$22,847.45	\$22,452.85	\$28,762.98
EI: PASTORAL FUND	\$672.14	\$147.79	\$0.00	\$819.93
EI: HUMPHREY-MILLS	\$3,193.91	\$266.45	\$0.00	\$3,460.36
EI: BIRKELBACH PROPERTY MAINTENANCE	\$2,868.38	\$885.58	\$0.00	\$3,753.96
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,001.36	\$646.15	\$0.00	\$4,647.51
EI: JIM ALLEN PRAYER GARDEN	\$3,767.50	\$227.81	\$0.00	\$3,995.31
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$5,389.17	\$5,845.00	\$3,990.00	\$7,244.17

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
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>
MUSIC MINISTRY	\$6,931.71	\$20,866.83	\$8,238.30	\$19,560.24
WEDDING FEES	\$342.80	\$1,275.00	\$990.00	\$627.80
MISCELLANEOUS	\$53,328.34	\$19,853.67	\$23,762.69	\$49,419.32
TOTAL SPECIFIED DESIGNATED	\$288,159.49	\$393,929.45	\$204,394.64	\$477,694.30
PROPERTY DESIGNATED				
BUILDING FUND	\$749,928.89	\$165,799.25	\$100,720.00	\$815,008.14
PROPERTIES	\$392,116.23	\$174,833.37	\$189,257.08	\$377,692.52
INTEREST INCOME	\$98,847.99	\$21,769.94	\$0.00	\$120,617.93
CAMERA REPLACEMENT FUND	\$81,498.37	\$18,333.37	\$0.00	\$99,831.74
GAINING GROUND	\$20,796.18	\$303.02	\$0.00	\$21,099.20
PRAYER ROOM - MINISTRY	\$27.21	\$100.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,343,214.87	\$381,138.95	\$289,977.08	\$1,434,376.74
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	\$2,081,288.07	\$1,865,917.00	\$2,482,588.72
TOTAL LIABILITIES & FUND BAL.	\$2,267,217.65	\$2,081,288.07	\$1,865,917.00	\$2,482,588.72

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2022
Statement of Activities for Period 11 - February
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 E				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	\$12,274.52	83.26%	\$113,881.10	46.51%
00405 Lunch Bunch	\$2,325.00	15.77%	\$16,881.00	6.89%
00407 Registration Fees	\$0.00	0.00%	\$84,745.45	34.61%
00410 INTEREST INCOME	\$0.00	0.00%	\$949.95	0.39%
00415 Jean Anne Williams Scholarship Fund	\$143.40	0.97%	\$27,210.07	11.11%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$1,200.00	0.49%
TOTAL INCOME	\$14,742.92	100.00%	\$244,867.57	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$19,220.42	89.21%	\$163,894.67	76.62%
00515 SUBSTITUTE TEACHERS	\$295.00	1.37%	\$5,663.00	2.65%
00530 Printing	\$154.71	0.72%	\$1,543.16	0.72%
00531 Student Medical Insurance	\$0.00	0.00%	\$206.00	0.10%
00534 FICA - WDPS	\$1,492.76	6.93%	\$12,970.54	6.06%
00535 Supplies	\$134.94	0.63%	\$4,968.16	2.32%
00537 Postage	\$0.84	0.00%	\$119.15	0.06%
00538 L.D. & Cellular Telephone	\$42.00	0.19%	\$462.00	0.22%
00540 Refreshments	\$204.44	0.95%	\$2,386.56	1.12%
00590 Miscellaneous	\$0.00	0.00%	\$21,695.00	10.14%
TOTAL EXPENSES	\$21,545.11	100.00%	\$213,908.24	100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$6,802.19)		\$30,959.33	

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.