

**Broadmoor Baptist Church  
Church Conference Report  
as of May 31, 2023**

<b>A. Church Membership</b>	<b>as of February 28, 2023</b>	<b>6,836</b>
 <b>Membership Additions March 1 - May 31, 2023</b>		
<b>By Baptism</b>		<b>2</b>
	Shelbie Moriarty	3/5/2023
	Jason Bullard	3/26/2023
 <b>By Statement</b>		 <b>8</b>
	Jaime Kennedy	3/26/2023
	Nathaniel Buck	4/16/2023
	Rosie Buck	4/16/2023
	Clinton Todman	4/16/2023
	Yuina Todman	4/16/2023
	Addison Smith	5/10/2023
	Elena Calma	5/21/2023
	Dianne Howell	5/21/2023
 <b>By Letter</b>		 <b>6</b>
	Estelle Aud	3/29/2023
	Tom Aud	3/29/2023
	Dylan Brunson	4/3/2023
	Adam Lala	4/16/2023
	Savannah Lala	4/16/2023
	Victoria Brittain	5/21/2023
 <b>Membership Removals</b>		
<b>By Death</b>		<b>(9)</b>
	Mr. Jack Phillips, Jr.	3/6/2023
	Mrs. Betty Wilson	3/16/2023
	Mr. James Collins	3/19/2023
	Mr. Jay Langham	4/1/2023
	Mr. Joe Allen	4/8/2023
	Mrs. Myrtis Cockerham	5/2/2023
	Mr. Barry Teague	5/2/2023
	Mr. Bob Hines	5/29/2023
	Mrs. Tricia Wiggins	5/31/2023

**Broadmoor Baptist Church  
Church Conference Report  
as of May 31, 2023**

**Membership Removals**

<b>By Letter</b>	<b>(15)</b>
Jeremy Causey	Cypress BC, Benton, LA 3/14/2023
Betty Taglavore	Bellaire BC, Bossier City, LA 3/14/2023
Beth Hacker	Graceland Church, New Albany, IN 4/13/2023
David Scott	Heritage Baptist Church, Jefferson, TX 4/13/2023
Lenae Scott	Heritage Baptist Church, Jefferson, TX 4/13/2023
Sandra Brewton	Cypress BC, Benton, LA 5/8/2023
Grant Gordon	Crosschurch, Springdale AR 5/8/2023
Anderson Tims	Green Acres BC, Tyler, TX 5/8/2023
Julia Tims	Green Acres BC, Tyler, TX 5/8/2023
Luke Tims	Green Acres BC, Tyler, TX 5/8/2023
Sophia Tims	Green Acres BC, Tyler, TX 5/8/2023
Emily Bartlett	Summer Grove BC, Shreveport 5/9/2023
Tim Coleman	FBC Keithville, LA 5/9/2023
Daniel Russell	FBC Haughton, LA 5/9/2023
Natalee Russell	FBC Haughton, LA 5/9/2023

**By Request** **none**

**Total Church Membership as of May 31, 2023** **6,828**

<b>B. PROGRAM REPORT</b>	<b>March 1 - May 31, 2023</b>	<b>Beginning Enrollment</b>	<b>Ending Enrollment</b>	<b>Average Attendance</b>
	Small Group Ministry	3,500	3,331	1,242
	Preschool/Children's Missions	211	268	87
	Music Ministry	380	386	110
	Student Ministry	277	281	210
<b>C. BAPTISMS</b>	<b>March 1 - May 31, 2023</b>			
	Shelbie Moriarty	3/5/2023		
	Jason Bullard	3/26/2023		
	Kate Fletcher	5/7/2023		
	Paco Rivera	5/7/2023		
	Samantha Black	5/14/2023		
	Bishop Doege	5/14/2023		

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**Broadmoor Baptist Church  
Consolidated Balance Sheet  
As of May 31, 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>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>PETTY CASH</b>				
PETTY CASH-MOOR COFFEE	\$750.00	\$0.00	\$0.00	\$750.00
PETTY CASH-STUDENT MINISTRY	\$100.00	\$0.00	\$0.00	\$100.00
<b>TOTAL PETTY CASH</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>CHECKING</b>				
REGIONS - GENERAL CHECKING ACCT	\$361,407.31	(\$112,921.50)	\$18,590.79	\$267,076.60
REGIONS - FSA/HRA MGT. ACCOUNT	\$7,222.18	\$0.00	\$0.00	\$7,222.18
REGIONS - BBC SQUARE ACCOUNT	\$1,523.52	\$56,790.22	\$0.00	\$58,313.74
REGIONS - MOOR COFFEE ACCOUNT	\$42,923.10	\$0.00	\$0.00	\$42,923.10
<b>TOTAL CHECKING</b>	<b>\$413,076.11</b>	<b>(\$56,131.28)</b>	<b>\$18,590.79</b>	<b>\$375,535.62</b>
<b>INVESTMENTS</b>				
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
<b>TOTAL INVESTMENTS</b>	<b>\$705,753.94</b>	<b>\$2,601,658.56</b>	<b>\$105,500.00</b>	<b>\$3,412,912.50</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,119,680.05</b>	<b>\$2,545,527.28</b>	<b>\$124,090.79</b>	<b>\$3,789,298.12</b>
<b>OTHER ASSETS</b>				
STOCK	\$32,520.88	\$0.00	\$0.00	\$32,520.88
PREPAID EXPENSES	\$3,557.75	\$0.00	\$0.00	\$3,557.75
Note Receivable - Employee	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>TOTAL OTHER ASSETS</b>	<b>\$46,078.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,078.63</b>
<b>FIXED ASSETS</b>				
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
<b>TOTAL FIXED ASSETS</b>	<b>\$28,615,200.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,615,200.37</b>
<b>TOTAL ASSETS</b>	<b>\$29,780,959.05</b>	<b>\$2,545,527.28</b>	<b>\$124,090.79</b>	<b>\$32,450,577.12</b>

**Broadmoor Baptist Church  
Consolidated Balance Sheet  
As of May 31, 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>
<b>LIABILITIES &amp; FUND BAL.</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
GENERAL ACCOUNTS PAYABLE	\$171,484.30	\$126,062.65	\$0.00	\$297,546.95
ACCRUED HRA EXPENSES	\$28,897.65	\$0.00	\$0.00	\$28,897.65
PREPAID PLEDGES	\$75,979.87	\$1,261.81	\$0.00	\$77,241.68
Prepaid Registration	\$0.00	\$0.00	\$32,805.04	\$32,805.04
DENTAL INS. PREMIUMS	\$0.30	\$0.00	\$0.00	\$0.30
VISION INS. PREMIUMS W/H	\$0.30	\$0.00	\$0.00	\$0.30
ANNUITY W/H PAYABLE	\$1,112.15	\$0.00	\$0.00	\$1,112.15
P CARD LIABILITY	\$55,287.53	\$17,193.73	\$294.03	\$72,775.29
MISCELLANEOUS PAYABLE	\$6,408.47	\$0.00	\$0.00	\$6,408.47
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$339,170.57</b>	<b>\$144,518.19</b>	<b>\$33,099.07</b>	<b>\$516,787.83</b>
<b>TAXES PAYABLE</b>				
W/H TAXES PAYABLE	\$10,879.58	\$0.00	\$0.00	\$10,879.58
F.I.C.A. PAYABLE	\$13,091.32	\$0.00	\$0.00	\$13,091.32
LA. W/H TAXES PAYABLE	\$5,788.50	\$0.00	\$0.00	\$5,788.50
LA SALES PAYABLE	\$915.15	\$0.00	\$0.00	\$915.15
CITY SALES PAYABLE	\$13.53	\$0.00	\$0.00	\$13.53
<b>TOTAL TAXES PAYABLE</b>	<b>\$30,688.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,688.08</b>
<b>DEPENDENT CARE REIMB</b>				
<b>TOTAL DEPENDENT CARE REIMB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEDICAL REIMBURSEMENT</b>				
EMPLOYEE FSA - MEDICAL	\$4,973.42	\$0.00	\$0.00	\$4,973.42
<b>TOTAL MEDICAL REIMBURSEMENT</b>	<b>\$4,973.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,973.42</b>
<b>DEBT</b>				
<b>TOTAL DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$374,832.07</b>	<b>\$144,518.19</b>	<b>\$33,099.07</b>	<b>\$552,449.33</b>
<b>FUND BALANCE</b>				
FUND BALANCE - GENERAL	\$912,150.94	\$0.00	\$92,776.68	\$1,004,927.62
FUND BALANCE - GENERAL-Current Year	(\$121,224.33)	\$0.00	(\$1,784.96)	(\$123,009.29)
<b>FUND BALANCE - GENERAL-Current Year-Total</b>	<b>\$790,926.61</b>	<b>\$0.00</b>	<b>\$90,991.72</b>	<b>\$881,918.33</b>
DESIGNATED FUND BALANCES	\$0.00	\$2,401,009.09	\$0.00	\$2,401,009.09
FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
<b>TOTAL FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$29,780,959.05</b>	<b>\$2,545,527.28</b>	<b>\$124,090.79</b>	<b>\$32,450,577.12</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2023**  
**Budgeted Financial Statement for Period 2 - May 16.67%**

<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>
<b>INCOME OVER(UNDER) EXP.</b>								
<b>INCOME</b>								
CONTRIBUTIONS	\$7,400,000.00	\$555,000.00	\$563,367.37	\$8,367.37	\$1,147,000.00	\$1,151,250.70	\$4,250.70	100.37%
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL INCOME</b>	<b>\$7,400,000.00</b>	<b>\$555,000.00</b>	<b>\$563,367.37</b>	<b>\$8,367.37</b>	<b>\$1,147,000.00</b>	<b>\$1,151,250.70</b>	<b>\$4,250.70</b>	<b>100.37%</b>
<b>EXPENSES</b>								
<b>PERSONNEL</b>								
SALARIES AND ALLOWANCES	\$2,947,000.00	\$245,583.36	\$241,785.26	(\$3,798.10)	\$491,166.40	\$487,975.85	(\$3,190.55)	99.35%
EMPLOYEE BENEFITS	\$855,800.00	\$69,650.02	\$60,336.92	(\$9,313.10)	\$139,299.80	\$119,892.27	(\$19,407.53)	86.07%
OTHER PERSONNEL EXPENSES	\$65,000.00	\$6,000.00	\$677.37	(\$5,322.63)	\$14,000.00	\$8,582.96	(\$5,417.04)	61.31%
<b>TOTAL PERSONNEL</b>	<b>\$3,867,800.00</b>	<b>\$321,233.38</b>	<b>\$302,799.55</b>	<b>(\$18,433.83)</b>	<b>\$644,466.20</b>	<b>\$616,451.08</b>	<b>(\$28,015.12)</b>	<b>95.65%</b>
<b>MISSION OUTREACH</b>								
CP & MISSION PARTICIPATION	\$814,000.00	\$61,050.00	\$61,970.42	\$920.42	\$126,170.00	\$126,637.58	\$467.58	100.37%
HOME MISSIONS	\$113,500.00	\$9,933.34	\$5,028.86	(\$4,904.48)	\$19,866.60	\$13,769.86	(\$6,096.74)	69.31%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$75,300.00	\$8,016.67	\$3,097.71	(\$4,918.96)	\$13,633.30	\$8,826.64	(\$4,806.66)	64.74%
OTHER MISSION OUTREACH	\$229,270.00	\$13,704.17	\$54,830.00	\$41,125.83	\$32,608.30	\$72,087.79	\$39,479.49	221.07%
MISSION ORGANIZATIONS	\$20,730.00	\$1,705.00	\$1,417.12	(\$287.88)	\$4,160.00	\$3,983.96	(\$176.04)	95.77%
<b>TOTAL MISSION OUTREACH</b>	<b>\$1,252,800.00</b>	<b>\$94,409.18</b>	<b>\$126,344.11</b>	<b>\$31,934.93</b>	<b>\$196,438.20</b>	<b>\$225,305.83</b>	<b>\$28,867.63</b>	<b>114.70%</b>
<b>PASTORAL MINISTRIES</b>								
TOTAL OFFICE OF THE PASTOR	\$40,550.00	\$6,281.76	\$2,145.31	(\$4,136.45)	\$11,915.40	\$8,075.61	(\$3,839.79)	67.77%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,245.00	\$153.81	(\$1,091.19)	\$2,490.00	\$617.79	(\$1,872.21)	24.81%
TOTAL MEDIA & COMMUNICATIONS	\$239,739.00	\$30,646.92	\$13,393.61	(\$17,253.31)	\$58,599.80	\$33,087.41	(\$25,512.39)	56.46%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$653.06	\$28.06	\$1,250.00	\$1,899.11	\$649.11	151.93%
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$305,729.00</b>	<b>\$38,798.68</b>	<b>\$16,345.79</b>	<b>(\$22,452.89)</b>	<b>\$74,255.20</b>	<b>\$43,679.92</b>	<b>(\$30,575.28)</b>	<b>58.82%</b>
<b>TEACHING MINISTRIES</b>								
TOTAL PRESCHOOL	\$47,984.00	\$9,145.84	\$7,079.42	(\$2,066.42)	\$12,891.60	\$11,541.44	(\$1,350.16)	89.53%
TOTAL CHILDREN	\$55,143.00	\$5,101.00	\$4,436.84	(\$664.16)	\$8,777.00	\$8,985.93	\$208.93	102.38%
TOTAL STUDENTS	\$182,327.00	\$39,741.01	\$35,940.12	(\$3,800.89)	\$107,106.90	\$125,215.48	\$18,108.58	116.91%
TOTAL SENIOR ADULTS	\$34,139.00	\$2,775.00	\$3,147.65	\$372.65	\$8,780.63	\$11,341.29	\$2,560.66	129.16%
TOTAL YOUNG AD/GUEST SVCS	\$53,838.00	\$4,524.84	\$3,383.75	(\$1,141.09)	\$21,584.60	\$11,017.73	(\$10,566.87)	51.04%
TOTAL ADULT MINISTRY	\$28,965.00	\$887.09	\$408.48	(\$478.61)	\$4,199.10	\$2,937.85	(\$1,261.25)	69.96%
TOTAL GENERAL TEACHING	\$6,700.00	\$516.67	\$541.89	\$25.22	\$1,033.30	\$1,203.82	\$170.52	116.50%
<b>TOTAL TEACHING MINISTRIES</b>	<b>\$409,096.00</b>	<b>\$62,691.45</b>	<b>\$54,938.15</b>	<b>(\$7,753.30)</b>	<b>\$164,373.13</b>	<b>\$172,243.54</b>	<b>\$7,870.41</b>	<b>104.79%</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2023**  
**Budgeted Financial Statement for Period 2 - May 16.67%**

<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>
<b>WORSHIP MINISTRIES</b>								
HISPANIC MINISTRY	\$39,665.00	\$3,053.76	\$3,143.93	\$90.17	\$6,107.40	\$7,176.35	\$1,068.95	117.50%
MUSIC & CELEBRATION WORSHIP	\$65,940.00	\$5,533.34	\$6,934.42	\$1,401.08	\$10,296.60	\$11,278.38	\$981.78	109.53%
DOXA WORSHIP	\$120,765.00	\$11,030.44	\$5,336.00	(\$5,694.44)	\$22,460.60	\$14,220.24	(\$8,240.36)	63.31%
<b>TOTAL WORSHIP MINISTRIES</b>	<b>\$226,370.00</b>	<b>\$19,617.54</b>	<b>\$15,414.35</b>	<b>(\$4,203.19)</b>	<b>\$38,864.60</b>	<b>\$32,674.97</b>	<b>(\$6,189.63)</b>	<b>84.07%</b>
<b>ADMINISTRATIVE MINISTRY</b>								
COMMUNITY OUTREACH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$13,320.00	\$1,110.01	(\$3,391.52)	(\$4,501.53)	\$2,219.90	(\$2,794.42)	(\$5,014.32)	-125.88%
BUSINESS ADMINISTRATION	\$13,200.00	\$1,791.67	\$492.77	(\$1,298.90)	\$3,083.30	\$1,296.31	(\$1,786.99)	42.04%
OFFICE SERVICES	\$64,195.00	\$6,672.50	\$4,194.78	(\$2,477.72)	\$12,245.00	\$7,991.38	(\$4,253.62)	65.26%
OTHER ADMINISTRATIVE	\$102,200.00	\$7,433.34	\$7,141.88	(\$291.46)	\$14,366.60	\$13,978.73	(\$387.87)	97.30%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$757.04	(\$834.63)	\$3,483.30	\$2,275.11	(\$1,208.19)	65.31%
<b>TOTAL ADMINISTRATIVE MINISTRY</b>	<b>\$257,615.00</b>	<b>\$18,599.19</b>	<b>\$9,194.95</b>	<b>(\$9,404.24)</b>	<b>\$35,398.10</b>	<b>\$22,747.11</b>	<b>(\$12,650.99)</b>	<b>64.26%</b>
PROPERTY	\$969,590.00	\$77,856.68	\$60,502.33	(\$17,354.35)	\$175,688.20	\$142,103.82	(\$33,584.38)	80.88%
CAPITAL PROJECTS	\$111,000.00	\$8,325.00	\$8,450.51	\$125.51	\$17,205.00	\$17,268.76	\$63.76	100.37%
<b>TOTAL EXPENSES</b>	<b>\$7,400,000.00</b>	<b>\$641,531.10</b>	<b>\$593,989.74</b>	<b>(\$47,541.36)</b>	<b>\$1,346,688.63</b>	<b>\$1,272,475.03</b>	<b>(\$74,213.60)</b>	<b>94.49%</b>
<b>TOTAL INCOME OVER(UNDER) EXP.</b>	<b>\$0.00</b>	<b>(\$86,531.10)</b>	<b>(\$30,622.37)</b>	<b>\$55,908.73</b>	<b>(\$199,688.63)</b>	<b>(\$121,224.33)</b>	<b>\$78,464.30</b>	<b>60.71%</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2023**  
**Designated Fund Summary for Period 2 - May**

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
<b>MISSION DESIGNATED</b>				
LOTTIE MOON	\$0.00	\$33,968.49	\$33,968.49	\$0.00
ANNIE ARMSTRONG	\$0.00	\$8,065.30	\$8,065.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$1,280.00	\$1,280.00	\$0.00
DISASTER RELIEF	\$15,715.21	\$100.00	\$0.00	\$15,815.21
MISSION PARTICIPATION	\$205,991.52	\$19,116.41	\$48,079.31	\$177,028.62
MISCELLANEOUS MISSIONS	\$122,733.02	\$53,668.00	\$86,868.65	\$89,532.37
MISSIONS COMMITTEE	\$15,422.25	\$1,758.24	\$533.45	\$16,647.04
HUB MINISTRIES	\$0.00	\$400.00	\$400.00	\$0.00
<b>TOTAL MISSION DESIGNATED</b>	<b>\$359,862.00</b>	<b>\$118,356.44</b>	<b>\$179,195.20</b>	<b>\$299,023.24</b>
<b>MEMORIALS &amp; GIFTS</b>				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$206.79	\$2,365.00	\$986.47	\$1,585.32
COMMUNICATIONS & MEDIA MINISTRY	\$13,832.04	\$0.00	\$994.31	\$12,837.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
<b>TOTAL MEMORIALS &amp; GIFTS</b>	<b>\$64,752.48</b>	<b>\$2,365.00</b>	<b>\$1,980.78</b>	<b>\$65,136.70</b>
<b>SPECIFIED DESIGNATED</b>				
LOVE OFFERING	\$50.00	\$13,174.15	\$2,900.00	\$10,324.15
SR. ADULT MINISTRY	\$0.00	\$1,219.14	\$1,183.04	\$36.10
HISPANIC MINISTRY	\$5,510.75	\$3,960.70	\$1,153.16	\$8,318.29
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,671.37	\$0.00	\$0.00	\$3,671.37
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$21,026.36	\$0.00	\$0.00	\$21,026.36
COLLEGE MINISTRY	\$3,386.45	\$0.00	\$0.00	\$3,386.45
CONTEMPORARY WORSHIP	\$10,741.76	\$1,810.00	\$1,775.76	\$10,776.00
STUDENT MINISTRY	\$0.00	\$844.00	\$0.00	\$844.00
YOUTH CAMPS	\$0.00	\$3,765.14	\$0.00	\$3,765.14
CHILDRENS MINISTRY	\$121,538.01	\$23,764.05	\$40,322.20	\$104,979.86
CHILDRENS CAMP	\$0.00	\$3,665.14	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$81,323.24	\$23,601.97	\$758.43	\$104,166.78
COUNSELING MINISTRY	\$91,854.97	\$11,496.05	\$12,479.80	\$90,871.22
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$31,382.98	\$4,850.00	\$6,773.78	\$29,459.20
EI: PASTORAL FUND	\$889.77	\$0.00	\$0.00	\$889.77
EI: HUMPHREY-MILLS	\$3,586.29	\$0.00	\$0.00	\$3,586.29
EI: BIRKELBACH PROPERTY MAINTENANCE	\$3,753.96	\$332.34	\$0.00	\$4,086.30
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,952.92	\$0.00	\$0.00	\$4,952.92
EI: JIM ALLEN PRAYER GARDEN	\$4,102.99	\$0.00	\$0.00	\$4,102.99
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$7,244.17	\$1,500.00	\$0.00	\$8,744.17
MUSIC MINISTRY	\$20,245.24	\$1,700.14	\$0.00	\$21,945.38
WEDDING FEES	\$422.80	\$500.00	\$205.00	\$717.80
MISCELLANEOUS	\$58,391.72	\$5,265.00	\$5,834.73	\$57,821.99
<b>TOTAL SPECIFIED DESIGNATED</b>	<b>\$476,423.56</b>	<b>\$101,447.82</b>	<b>\$73,385.90</b>	<b>\$504,485.48</b>



**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2023**  
**Designated Fund Summary for Period 2 - May**

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
<b>PROPERTY DESIGNATED</b>				
BUILDING FUND	\$825,457.50	\$29,328.76	\$0.00	\$854,786.26
PROPERTIES	\$377,499.01	\$16,904.15	\$104,060.26	\$290,342.90
INTEREST INCOME	\$120,429.93	\$0.00	\$0.00	\$120,429.93
CAMERA REPLACEMENT FUND	\$101,498.37	\$3,333.30	\$0.00	\$104,831.67
GAINING GROUND	\$21,129.20	\$60.00	\$0.00	\$21,189.20
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
<b>TOTAL PROPERTY DESIGNATED</b>	<b>\$1,446,141.22</b>	<b>\$49,626.21</b>	<b>\$104,060.26</b>	<b>\$1,391,707.17</b>
<b>ENDOWMENTS</b>				
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
<b>TOTAL ENDOWMENTS</b>	<b>\$140,656.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,656.50</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$2,487,835.76</b>	<b>\$271,795.47</b>	<b>\$358,622.14</b>	<b>\$2,401,009.09</b>

**Broadmoor Baptist Church  
Fiscal Year Beginning 4/1/2023  
Statement of Activities for Period 2 - May  
Fund 3: The Learning Center**

	<u>Current Period</u>	<u>Current Period %</u>	<u>Current Y-T-D</u>	<u>Current Y-T-D %</u>
<b>Department Name: 4 I N C O M E &amp; E X P E N S E</b>				
<b>INCOME OVER(UNDER) EXP.</b>				
<b>INCOME</b>				
00402 Tuition	\$3,403.51	74.96%	\$17,698.05	41.78%
00405 Lunch Bunch	\$1,024.00	22.55%	\$4,192.00	9.90%
00415 Jean Anne Williams Scholarship Fund	\$113.00	2.49%	\$20,465.87	48.32%
<b>TOTAL INCOME</b>	<b>\$4,540.51</b>	<b>100.00%</b>	<b>\$42,355.92</b>	<b>100.00%</b>
<b>Department Name: 5 EXPENSE</b>				
<b>EXPENSES</b>				
00510 TEACHERS SALARIES	\$19,562.03	88.91%	\$39,157.71	88.71%
00515 SUBSTITUTE TEACHERS	\$354.00	1.61%	\$639.00	1.45%
00530 Printing	\$85.00	0.39%	\$234.60	0.53%
00534 FICA - WDPS	\$1,523.38	6.92%	\$3,044.12	6.90%
00535 Supplies	\$194.83	0.89%	\$489.30	1.11%
00538 L.D. & Cellular Telephone	\$42.00	0.19%	\$84.00	0.19%
00540 Refreshments	\$240.11	1.09%	\$387.15	0.88%
00590 Miscellaneous	\$0.00	0.00%	\$105.00	0.24%
<b>TOTAL EXPENSES</b>	<b>\$22,001.35</b>	<b>100.00%</b>	<b>\$44,140.88</b>	<b>100.00%</b>
<b>TOTAL INCOME OVER(UNDER) EXP.</b>	<b>(\$17,460.84)</b>		<b>(\$1,784.96)</b>	

**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.**