

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

A. Church Membership as of May 31, 2023 6,828

Membership Additions June 1 - August 31, 2023

By Baptism 4

Ridleigh Padgett	7/30/2023
Owen Pitarro	7/30/2023
Jesse Bruce	8/13/2023
Patrick Arnold	8/20/2023

By Statement 10

Amanda Lovell	6/11/2023
Kerrington Lovell	6/11/2023
Gary Vinson	6/11/2023
Halie Robinson	7/16/2023
Yvonne Ponder	7/25/2023
Michael Byington	7/30/2023
James McCarty	8/21/2023
Maria McCarty	8/21/2023
Catherine Franks	8/21/2023
Ian Franks	8/21/2023

By Letter 7

Jeffrey Dougherty	6/11/2023
Eileen Ferguson	7/16/2023
Rochelle Bruce	8/9/2023
Scarlett Hodges	8/20/2023
Jenny Phillips	8/21/2023
Ahram Gonzalez	8/23/2023
Kristin Gonzalez	8/23/2023

Membership Removals

By Death (10)

Mr. Mike Western	6/4/2023
Mrs. Judy McCallister	6/22/2023
Mrs. Connie Chandler	8/4/2023
Mr. Tonnie Coffey	8/18/2023
Mrs. Jo Ann McDow	8/21/2023
Mr. Ernest Betzing	8/22/2023
Mrs. Annette Larsen	8/23/2023
Mrs. June Moore	8/24/2023
Mr. Shelton Wiggins	8/25/2023
Ms. Patricia Smith	8/31/2023

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

Membership Removals

By Letter

(13)

Lauren Lazenby	Cypress BC Benton, LA	6/5/2023
Travis Lazenby	Cypress Baptist	6/5/2023
David McClure	Cypress Baptist	8/10/2023
Madison Ingram	Cypress Baptist	8/10/2023
Roger Merritt	Cypress Baptist	8/10/2023
Caitlyn Gilcrease	First Baptist Church, Westwego, LA	8/10/2023
Mason Ingram	Cypress Baptist	8/10/2023
Christy McClure	Cypress Baptist	8/10/2023
Gary Horne	Cypress Baptist	8/10/2023
Janet Horne	Cypress Baptist	8/10/2023
Kali Knighton	Mobberly Baptist Church, Longview, TX	8/23/2023
Carolyn Grogan	Ellerbe Baptist	8/30/2023
Dexter Grogan	Ellerbe Baptist	8/30/2023

By Request

none

Total Church Membership as of August 31, 2023

6,826

B. PROGRAM REPORT

June 1 - August 31, 2023

	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry	3,331	3,097	1,224
Preschool/Children's Missions	268	423	88
Music Ministry	386	370	120
Student Ministry	281	230	265

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

C. BAPTISMS

June 1 - August 31, 2023

40

Avery Bond	6/2/2023
Caroline Bowen	6/2/2023
Eli Chartier	6/2/2023
Crosby Dobson	6/2/2023
Jeremy Durr	6/2/2023
Genevieve Dusan	6/2/2023
Owen Foster	6/2/2023
Reed Gordy	6/2/2023
Hayden Hawkins	6/2/2023
Julia Hazelton	6/2/2023
Luke Henry	6/2/2023
Peyton Hollis	6/2/2023
Tatum Johnson	6/2/2023
Christian Mulford	6/2/2023
Annaleigh Sarkozi	6/2/2023
Emma Sarkozi	6/2/2023
Bella Schewe	6/2/2023
Alaina Stoute	6/2/2023
Ashlyn Tokay	6/2/2023
Anna Wiggins	6/2/2023
Emily Wiggins	6/2/2023
Kady Wood	6/2/2023
Jackson Chandler	6/29/2023
Blake Delk	6/29/2023
Grace Wiggins	6/29/2023
Patrick Patterson	7/2/2023
Baker Bernard	7/9/2023
Keith Petty	7/16/2023
Evolet Pope	7/23/2023
Olivia Smith	7/23/2023
Patrick Blunt	8/6/2023
Jesse Bruce	8/13/2023
Bonny Fultz	8/13/2023
Ridleigh Padgett	8/13/2023
Owen Pitarro	8/13/2023
Madeline Sizemore	8/13/2023
Isabelle Smith	8/13/2023
Patrick Arnold	8/20/2023
Julie Jobe	8/20/2023
Jase Knighton	8/20/2023

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of August 31, 2023**

Account	<u>1 Fund Balance -</u> General	<u>2 Fund Balance -</u> Designated	<u>3 Fund Balance -</u> Learning Center	<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	\$359,961.41	(\$140,670.78)	\$46,665.54	\$265,956.17
REGIONS - FSA/HRA MGT. ACCOUNT	\$17,948.76	\$0.00	\$0.00	\$17,948.76
REGIONS - BBC SQUARE ACCOUNT	\$1,605.91	\$2,990.20	\$0.00	\$4,596.11
REGIONS - MOOR COFFEE ACCOUNT	\$35,738.36	\$0.00	\$0.00	\$35,738.36
TOTAL CHECKING	\$415,254.44	(\$137,680.58)	\$46,665.54	\$324,239.40
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	\$505,753.94	\$11,092.50	\$105,500.00	\$622,346.44
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	\$2,177,266.34	\$0.00	\$2,177,266.34
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	\$505,753.94	\$2,501,658.56	\$105,500.00	\$3,112,912.50
TOTAL CURRENT ASSETS	\$921,858.38	\$2,363,977.98	\$152,165.54	\$3,438,001.90
OTHER ASSETS				
STOCK	\$1,640.65	\$0.00	\$0.00	\$1,640.65
PREPAID EXPENSES	\$5,347.75	\$0.00	\$0.00	\$5,347.75
Note Receivable - Employee	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL OTHER ASSETS	\$16,988.40	\$0.00	\$0.00	\$16,988.40
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	\$29,554,047.15	\$2,363,977.98	\$152,165.54	\$32,070,190.67

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of August 31, 2023**

Account	<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	\$133,022.50	\$24,539.16	\$264.30	\$157,825.96
ACCRUED HRA EXPENSES	\$23,654.94	\$0.00	\$0.00	\$23,654.94
PREPAID PLEDGES	\$1,702.29	\$1,261.81	\$0.00	\$2,964.10
DENTAL INS. PREMIUMS	\$0.76	\$0.00	\$0.00	\$0.76
VISION INS. PREMIUMS W/H	\$0.77	\$0.00	\$0.00	\$0.77
ANNUITY W/H PAYABLE	\$1,112.18	\$0.00	\$0.00	\$1,112.18
P CARD LIABILITY	\$42,331.19	\$6,223.79	\$827.48	\$49,382.46
MISCELLANEOUS PAYABLE	\$6,770.02	\$0.00	\$0.00	\$6,770.02
TOTAL CURRENT LIABILITIES	\$208,594.65	\$32,024.76	\$1,091.78	\$241,711.19
TAXES PAYABLE				
W/H TAXES PAYABLE	\$10,386.97	\$0.00	\$0.00	\$10,386.97
F.I.C.A. PAYABLE	\$11,268.61	\$0.00	\$0.00	\$11,268.61
LA. W/H TAXES PAYABLE	\$5,600.83	\$0.00	\$0.00	\$5,600.83
LA SALES PAYABLE	\$836.86	\$0.00	\$0.00	\$836.86
CITY SALES PAYABLE	\$22.66	\$0.00	\$0.00	\$22.66
TOTAL TAXES PAYABLE	\$28,115.93	\$0.00	\$0.00	\$28,115.93
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$8,606.86	\$0.00	\$0.00	\$8,606.86
TOTAL MEDICAL REIMBURSEMENT	\$8,606.86	\$0.00	\$0.00	\$8,606.86
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$245,317.44	\$32,024.76	\$1,091.78	\$278,433.98
FUND BALANCE				
FUND BALANCE - GENERAL	\$912,150.94	\$0.00	\$92,776.68	\$1,004,927.62
FUND BALANCE - GENERAL-Current Year	(\$218,621.60)	\$0.00	\$58,297.08	(\$160,324.52)
FUND BALANCE - GENERAL-Current Year-Total	\$693,529.34	\$0.00	\$151,073.76	\$844,603.10
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 BALANCE	\$29,554,047.15	\$2,363,977.98	\$152,165.54	\$32,070,190.67

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
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	\$7,400,000.00	\$592,000.00	\$605,257.77	\$13,257.77	\$2,849,000.00	\$2,799,010.17	(\$49,989.83)	98.25%
OTHER INCOME	\$0.00	\$0.00	\$81.06	\$81.06	\$0.00	\$5,455.72	\$5,455.72	0.00%
TOTAL INCOME	\$7,400,000.00	\$592,000.00	\$605,338.83	\$13,338.83	\$2,849,000.00	\$2,804,465.89	(\$44,534.11)	98.44%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,947,000.00	\$245,583.37	\$239,500.60	(\$6,082.77)	\$1,227,916.41	\$1,222,767.71	(\$5,148.70)	99.58%
EMPLOYEE BENEFITS	\$855,800.00	\$69,650.02	\$60,252.09	(\$9,397.93)	\$353,249.86	\$309,299.40	(\$43,950.46)	87.56%
OTHER PERSONNEL EXPENSES	\$65,000.00	\$6,000.00	\$1,682.26	(\$4,317.74)	\$28,000.00	\$11,832.92	(\$16,167.08)	42.26%
TOTAL PERSONNEL	\$3,867,800.00	\$321,233.39	\$301,434.95	(\$19,798.44)	\$1,609,166.27	\$1,543,900.03	(\$65,266.24)	95.94%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$814,000.00	\$65,120.00	\$66,578.36	\$1,458.36	\$313,390.00	\$307,891.12	(\$5,498.88)	98.25%
HOME MISSIONS	\$113,500.00	\$9,933.34	\$14,801.48	\$4,868.14	\$49,666.62	\$42,458.26	(\$7,208.36)	85.49%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$75,300.00	\$5,516.67	\$4,265.52	(\$1,251.15)	\$30,183.31	\$30,477.01	\$293.70	100.97%
OTHER MISSION OUTREACH	\$229,270.00	\$13,904.17	\$7,662.63	(\$6,241.54)	\$103,320.81	\$113,635.93	\$10,315.12	109.98%
MISSION ORGANIZATIONS	\$20,730.00	\$1,705.00	\$2,762.72	\$1,057.72	\$7,895.00	\$7,462.40	(\$432.60)	94.52%
TOTAL MISSION OUTREACH	\$1,252,800.00	\$96,179.18	\$96,070.71	(\$108.47)	\$504,455.74	\$501,924.72	(\$2,531.02)	99.50%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$40,550.00	\$2,786.76	\$2,673.55	(\$113.21)	\$20,475.68	\$13,430.83	(\$7,044.85)	65.59%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,245.00	\$6,367.04	\$5,122.04	\$8,725.00	\$10,707.90	\$1,982.90	122.73%
TOTAL MEDIA & COMMUNICATIONS	\$239,739.00	\$17,852.92	\$18,047.71	\$194.79	\$112,158.56	\$80,626.65	(\$31,531.91)	71.89%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$307.28	(\$317.72)	\$3,125.00	\$3,326.37	\$201.37	106.44%
TOTAL PASTORAL MINISTRIES	\$305,729.00	\$22,509.68	\$27,395.58	\$4,885.90	\$144,484.24	\$108,091.75	(\$36,392.49)	74.81%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Budgeted Financial Statement for Period 5 - August 41.67%

<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	\$47,984.00	\$8,404.84	\$3,859.52	(\$4,545.32)	\$34,138.12	\$19,607.46	(\$14,530.66)	57.44%
TOTAL CHILDREN	\$55,143.00	\$5,120.00	\$6,192.37	\$1,072.37	\$37,042.00	\$38,515.48	\$1,473.48	103.98%
TOTAL STUDENTS	\$182,327.00	\$5,516.01	(\$2,757.70)	(\$8,273.71)	\$160,389.93	\$184,389.23	\$23,999.30	114.96%
TOTAL SENIOR ADULTS	\$34,099.00	\$1,175.00	\$2,165.77	\$990.77	\$17,925.00	\$19,016.39	\$1,091.39	106.09%
TOTAL YOUNG AD/GUEST SVCS	\$53,838.00	\$4,474.84	\$4,141.10	(\$333.74)	\$32,009.12	\$21,267.90	(\$10,741.22)	66.44%
TOTAL ADULT MINISTRY	\$28,965.00	\$937.09	\$6,652.17	\$5,715.08	\$13,410.37	\$12,827.18	(\$583.19)	95.65%
TOTAL GENERAL TEACHING	\$6,700.00	\$1,366.67	\$386.05	(\$980.62)	\$3,433.31	\$2,592.32	(\$840.99)	75.50%
TOTAL TEACHING MINISTRIES	\$409,056.00	\$26,994.45	\$20,639.28	(\$6,355.17)	\$298,347.85	\$298,215.96	(\$131.89)	99.96%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,665.00	\$3,053.76	\$2,901.16	(\$152.60)	\$15,268.68	\$12,958.37	(\$2,310.31)	84.87%
MUSIC & CELEBRATION WORSHIP	\$65,940.00	\$5,208.34	\$3,977.33	(\$1,231.01)	\$28,046.62	\$28,157.25	\$110.63	100.39%
DOXA WORSHIP	\$120,765.00	\$9,930.44	\$12,795.58	\$2,865.14	\$50,801.92	\$47,587.44	(\$3,214.48)	93.67%
TOTAL WORSHIP MINISTRIES	\$226,370.00	\$18,192.54	\$19,674.07	\$1,481.53	\$94,117.22	\$88,703.06	(\$5,414.16)	94.25%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$45,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
MOOR COFFEE	\$13,320.00	\$1,110.01	(\$2,996.08)	(\$4,106.09)	\$5,549.93	(\$10,694.19)	(\$16,244.12)	-192.69%
BUSINESS ADMINISTRATION	\$13,200.00	\$791.67	\$898.84	\$107.17	\$6,958.31	\$3,214.18	(\$3,744.13)	46.19%
OFFICE SERVICES	\$64,195.00	\$5,522.50	\$2,397.41	(\$3,125.09)	\$28,212.50	\$18,404.77	(\$9,807.73)	65.24%
OTHER ADMINISTRATIVE	\$102,200.00	\$6,933.34	\$9,049.18	\$2,115.84	\$38,166.62	\$36,399.27	(\$1,767.35)	95.37%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$1,548.99	(\$42.68)	\$8,258.31	\$6,973.74	(\$1,284.57)	84.45%
TOTAL ADMINISTRATIVE MINISTRY	\$257,615.00	\$15,949.19	\$12,898.34	(\$3,050.85)	\$87,145.67	\$56,297.77	(\$30,847.90)	64.60%
PROPERTY	\$969,590.00	\$69,656.68	\$82,350.48	\$12,693.80	\$422,308.24	\$383,969.05	(\$38,339.19)	90.92%
CAPITAL PROJECTS	\$111,000.00	\$8,880.00	\$9,078.86	\$198.86	\$42,735.00	\$41,985.15	(\$749.85)	98.25%
TOTAL EXPENSES	\$7,399,960.00	\$579,595.11	\$569,542.27	(\$10,052.84)	\$3,202,760.23	\$3,023,087.49	(\$179,672.74)	94.39%
TOTAL INCOME OVER(UNDER) EXP.	\$40.00	\$12,404.89	\$35,796.56	\$23,391.67	(\$353,760.23)	(\$218,621.60)	\$135,138.63	61.80%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
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	\$50,447.45	\$50,447.45	\$0.00
ANNIE ARMSTRONG	\$0.00	\$8,862.30	\$8,862.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$3,025.30	\$3,025.30	\$0.00
DISASTER RELIEF	\$15,715.21	\$250.00	\$0.00	\$15,965.21
MISSION PARTICIPATION	\$205,991.52	\$38,236.93	\$90,589.70	\$153,638.75
MISCELLANEOUS MISSIONS	\$122,733.02	\$69,741.79	\$106,330.33	\$86,144.48
MISSIONS COMMITTEE	\$15,422.25	\$5,346.72	\$4,935.15	\$15,833.82
HUB MINISTRIES	\$0.00	\$1,100.00	\$1,100.00	\$0.00
TOTAL MISSION DESIGNATED	\$359,862.00	\$177,010.49	\$265,290.23	\$271,582.26
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$206.79	\$5,700.00	\$1,369.55	\$4,537.24
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
TOTAL MEMORIALS & GIFTS	\$64,752.48	\$5,700.00	\$2,363.86	\$68,088.62
SPECIFIED DESIGNATED				
LOVE OFFERING	\$50.00	\$13,829.15	\$13,639.15	\$240.00
SR. ADULT MINISTRY	\$0.00	\$6,743.78	\$5,364.04	\$1,379.74
HISPANIC MINISTRY	\$5,510.75	\$6,992.37	\$5,785.31	\$6,717.81
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	\$149.26	\$0.00	\$21,175.62
COLLEGE MINISTRY	\$3,386.45	\$0.00	\$0.00	\$3,386.45
CONTEMPORARY WORSHIP	\$10,741.76	\$1,885.00	\$1,775.76	\$10,851.00
STUDENT MINISTRY	\$0.00	\$1,048.38	\$957.57	\$90.81
YOUTH CAMPS	\$0.00	\$3,765.14	\$0.00	\$3,765.14
CHILDRENS MINISTRY	\$121,538.01	\$29,091.11	\$46,497.66	\$104,131.46
CHILDRENS CAMP	\$0.00	\$3,665.14	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$81,323.24	\$23,639.47	\$2,826.07	\$102,136.64
COUNSELING MINISTRY	\$91,854.97	\$33,273.68	\$22,714.46	\$102,414.19
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$31,382.98	\$13,804.47	\$16,830.76	\$28,356.69
EI: PASTORAL FUND	\$889.77	\$83.56	\$0.00	\$973.33
EI: HUMPHREY-MILLS	\$3,586.29	\$150.66	\$0.00	\$3,736.95
EI: BIRKELBACH PROPERTY MAINTENANCE	\$3,753.96	\$720.42	\$0.00	\$4,474.38
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,952.92	\$365.37	\$0.00	\$5,318.29
EI: JIM ALLEN PRAYER GARDEN	\$4,102.99	\$128.82	\$0.00	\$4,231.81
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$7,244.17	\$2,086.00	\$0.00	\$9,330.17
MUSIC MINISTRY	\$20,245.24	\$10,799.69	\$1,021.52	\$30,023.41
WEDDING FEES	\$422.80	\$1,140.00	\$205.00	\$1,357.80
MISCELLANEOUS	\$58,391.72	\$20,049.40	\$14,147.74	\$64,293.38
TOTAL SPECIFIED DESIGNATED	\$476,423.56	\$173,410.87	\$131,765.04	\$518,069.39

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Designated Fund Summary for Period 5 - August

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$825,457.50	\$58,408.92	\$0.00	\$883,866.42
PROPERTIES	\$377,499.01	\$41,904.14	\$238,536.54	\$180,866.61
INTEREST INCOME	\$120,429.93	\$17,155.40	\$0.00	\$137,585.33
CAMERA REPLACEMENT FUND	\$101,498.37	\$8,333.31	\$0.00	\$109,831.68
GAINING GROUND	\$21,129.20	\$150.00	\$0.00	\$21,279.20
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,446,141.22	\$125,951.77	\$238,536.54	\$1,333,556.45
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	\$2,487,835.76	\$482,073.13	\$637,955.67	\$2,331,953.22
TOTAL LIABILITIES & FUND BAL.	\$2,487,835.76	\$482,073.13	\$637,955.67	\$2,331,953.22

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Statement of Activities for Period 5 - August
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				
402 Tuition	\$26,603.57	30.96%	\$45,034.29	34.56%
405 Lunch Bunch	\$0.00	0.00%	\$4,192.00	3.22%
407 Registration Fees	\$59,135.86	68.81%	\$59,135.86	45.38%
410 INTEREST INCOME	\$0.00	0.00%	\$794.76	0.61%
415 Jean Anne Williams Scholarship Fund	\$200.00	0.23%	\$21,159.87	16.24%
TOTAL INCOME	\$85,939.43	100.00%	\$130,316.78	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
510 TEACHERS SALARIES	\$7,236.94	66.49%	\$60,868.53	84.52%
515 SUBSTITUTE TEACHERS	\$0.00	0.00%	\$639.00	0.89%
530 Printing	\$381.00	3.50%	\$632.90	0.88%
534 FICA - WDPS	\$553.60	5.09%	\$4,704.92	6.53%
535 Supplies	\$2,146.90	19.72%	\$3,893.66	5.41%
537 Postage	\$34.47	0.32%	\$89.28	0.12%
538 L.D. & Cellular Telephone	\$42.00	0.39%	\$210.00	0.29%
540 Refreshments	\$489.26	4.50%	\$876.41	1.22%
590 Miscellaneous	\$0.00	0.00%	\$105.00	0.15%
TOTAL EXPENSES	\$10,884.17	-100.00%	\$72,019.70	-100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$75,055.26	0.00%	\$58,297.08	0.00%

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.