

**Broadmoor Baptist Church
Church Conference Report
as of November 30, 2023**

A. Church Membership as of August 31, 2023 6,826

Membership Additions September 1 - November 30, 2023

By Baptism 2

Crosby Dobson	9/19/2023
Keely Charles	10/30/2023

By Statement 8

Josh LaRavia	9/17/2023
Brooke Stewart	9/17/2023
Robert Stults	10/18/2023
Stephanie Stults	10/18/2023
Kristi Youmans	10/18/2023
Shawn Youmans	10/18/2023
Kendall Bowie	11/14/2023
Shannon Francis	11/14/2023

By Letter 13

Jeryl Dobson	9/19/2023
Wendy Dobson	9/19/2023
Don Harper	9/19/2023
Lori Harper	9/19/2023
Chris Robinson	10/18/2023
Brian Barker	10/23/2023
Kayla Barker	10/23/2023
Marilyn Anderson	10/30/2023
Mike Anderson	10/30/2023
Ashley Atkins	11/12/2023
Margie Hays	11/12/2023
Adam Neal	11/12/2023
Savannah Neal	11/12/2023

Membership Removals

By Death (8)

Mrs. Nina Archer	9/15/2023
Mrs. Jan Wallace	9/18/2023
Mrs. Dorothy Davis	10/21/2023
Mr. James Rowell, Jr.	10/22/2023
Dr. Cliff Coffman	10/30/2023
Dr. Mack Lattier, Jr.	11/4/2023
Mr. Paul Ratcliff	11/6/2023
Dr. Charles Goben	11/23/2023

**Broadmoor Baptist Church
Church Conference Report
as of November 30, 2023**

Membership Removals

By Letter

(15)

Gerald Hewitt	First Baptist Church, Pencil Bluff, AR	9/6/2023
Melissa Hewitt	First Baptist Church, Pencil Bluff, AR	9/6/2023
Penny James	Crossroads Baptist, Marshall, TX	9/6/2023
Randy James	Crossroads Baptist, Marshall, TX	9/6/2023
Donna Kidwell	First Baptist, Carthage, TX	9/6/2023
Jerry Kidwell	First Baptist, Carthage, TX	9/6/2023
Holly Avila	First Baptist Church, Keithville, LA	9/11/2023
Victor Avila	First Baptist Church, Keithville, LA	9/11/2023
Jim Baldwin	First Baptist Church Mount Ida, AR	9/13/2023
Rachel Helm	Ellerbe Baptist	9/25/2023
Catherine Briery	Highland Baptist Church, Waco, TX	10/19/2023
Mikayla Huffman	Highland Baptist Church, Waco, TX	10/19/2023
Jackie Downs	Northside Baptist Church, Weatherford, TX	10/23/2023
Amber Bradley	First Presbyterian Church, Shreveport	10/30/2023
Josh Littrell	First Baptist Church, Hurst, TX	10/30/2023

By Request

none

Total Church Membership as of November 30, 2023

6,826

B. PROGRAM REPORT

September 1 - November 30, 2023

	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry	3,097	3,198	1,326
Preschool/Children's Missions	203*	317	90
Music Ministry	370	352	192
Student Ministry	230	302	176

*correction to previous report.

C. BAPTISMS

September 1 - November 30, 2023

10

Gavin Fletcher	9/3/2023
Fernando Elizardi	9/5/2023
Kaden Morrison	10/1/2023
Andrew Harrel	10/8/2023
Josh Gilley	10/22/2023
Keely Charles	10/29/2023
Iris Aguinaga	10/29/2023
Josue' Martinez	10/29/2023
Alex Wren	10/29/2023
Gideon Drodody	11/26/2023

Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 2023

<u>Account</u>	<u>1 Fund Balance -</u> <u>General</u>	<u>2 Fund Balance -</u> <u>Designated</u>	<u>3 Fund Balance -</u> <u>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	\$127,128.72	\$23,194.39	\$36,661.37	\$186,984.48
REGIONS - FSA/HRA MGT. ACCOUNT	\$7,525.27	\$0.00	\$0.00	\$7,525.27
REGIONS - BBC SQUARE ACCOUNT	\$2,565.41	\$11,919.68	\$0.00	\$14,485.09
REGIONS - MOOR COFFEE ACCOUNT	\$2,030.32	\$0.00	\$0.00	\$2,030.32
TOTAL CHECKING	\$139,249.72	\$35,114.07	\$36,661.37	\$211,025.16
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	\$205,753.94	\$11,092.50	\$105,500.00	\$322,346.44
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	\$2,477,266.34	\$0.00	\$2,477,266.34
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	\$205,753.94	\$2,801,658.56	\$105,500.00	\$3,112,912.50
TOTAL CURRENT ASSETS	\$345,853.66	\$2,836,772.63	\$142,161.37	\$3,324,787.66
OTHER ASSETS				
STOCK	\$25,400.00	\$0.00	\$0.00	\$25,400.00
PREPAID EXPENSES	\$34,338.16	\$0.00	\$0.00	\$34,338.16
Note Receivable - Employee	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL OTHER ASSETS	\$69,738.16	\$0.00	\$0.00	\$69,738.16
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	\$29,030,792.19	\$2,836,772.63	\$142,161.37	\$32,009,726.19

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 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	\$78,953.79	\$44,918.88	\$21.92	\$123,894.59
ACCRUED HRA EXPENSES	\$20,228.36	\$0.00	\$0.00	\$20,228.36
PREPAID PLEDGES	\$13,526.02	\$1,261.81	\$0.00	\$14,787.83
DENTAL INS. PREMIUMS	(\$18.88)	\$0.00	\$0.00	(\$18.88)
VISION INS. PREMIUMS W/H	(\$4.79)	\$0.00	\$0.00	(\$4.79)
ANNUITY W/H PAYABLE	\$1,112.18	\$0.00	\$0.00	\$1,112.18
P CARD LIABILITY	\$42,450.76	\$7,323.59	\$233.22	\$50,007.57
MISCELLANEOUS PAYABLE	\$8,349.86	\$0.00	\$0.00	\$8,349.86
TOTAL CURRENT LIABILITIES	\$164,597.30	\$53,504.28	\$255.14	\$218,356.72
TAXES PAYABLE				
W/H TAXES PAYABLE	\$10,431.24	\$0.00	\$0.00	\$10,431.24
F.I.C.A. PAYABLE	\$12,679.12	\$0.00	\$0.00	\$12,679.12
LA. W/H TAXES PAYABLE	\$5,891.79	\$0.00	\$0.00	\$5,891.79
LA SALES PAYABLE	\$861.06	\$0.00	\$0.00	\$861.06
CITY SALES PAYABLE	\$34.16	\$0.00	\$0.00	\$34.16
TOTAL TAXES PAYABLE	\$29,897.37	\$0.00	\$0.00	\$29,897.37
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$10,940.19	\$0.00	\$0.00	\$10,940.19
TOTAL MEDICAL REIMBURSEMENT	\$10,940.19	\$0.00	\$0.00	\$10,940.19
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$205,434.86	\$53,504.28	\$255.14	\$259,194.28
FUND BALANCE				
FUND BALANCE - GENERAL	\$370,000.00	\$0.00	\$92,776.68	\$462,776.68
FUND BALANCE - GENERAL-Current Year	(\$159,843.04)	\$0.00	\$49,129.55	(\$110,713.49)
FUND BALANCE - GENERAL-Current Year-Total	\$210,156.96	\$0.00	\$141,906.23	\$352,063.19
DESIGNATED FUND BALANCES	\$0.00	\$2,783,268.35	\$0.00	\$2,783,268.35
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.	\$29,030,792.19	\$2,836,772.63	\$142,161.37	\$32,009,726.19

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Budgeted Financial Statement for Period 8 - November 66.67%

<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	\$7,400,000.00	\$629,000.00	\$489,458.62	(\$139,541.38)	\$4,662,000.00	\$4,507,842.43	(\$154,157.57)	96.69%
OTHER INCOME	\$0.00	\$0.00	\$4,036.59	\$4,036.59	\$0.00	\$14,859.07	\$14,859.07	0.00%
TOTAL INCOME	\$7,400,000.00	\$629,000.00	\$493,495.21	(\$135,504.79)	\$4,662,000.00	\$4,522,701.50	(\$139,298.50)	97.01%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,947,000.00	\$245,583.37	\$234,815.69	(\$10,767.68)	\$1,964,666.52	\$1,940,766.21	(\$23,900.31)	98.78%
EMPLOYEE BENEFITS	\$855,800.00	\$69,650.02	\$58,850.62	(\$10,799.40)	\$567,199.92	\$491,790.70	(\$75,409.22)	86.71%
OTHER PERSONNEL EXPENSES	\$65,000.00	\$4,000.00	\$947.85	(\$3,052.15)	\$36,000.00	\$24,550.62	(\$11,449.38)	68.20%
TOTAL PERSONNEL	\$3,867,800.00	\$319,233.39	\$294,614.16	(\$24,619.23)	\$2,567,866.44	\$2,457,107.53	(\$110,758.91)	95.69%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$814,000.00	\$69,190.00	\$53,840.44	(\$15,349.56)	\$512,820.00	\$495,862.66	(\$16,957.34)	96.69%
HOME MISSIONS	\$113,500.00	\$9,933.34	\$7,293.28	(\$2,640.06)	\$79,466.64	\$59,070.63	(\$20,396.01)	74.33%
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	\$3,024.60	(\$2,492.07)	\$53,233.32	\$44,825.91	(\$8,407.41)	84.21%
OTHER MISSION OUTREACH	\$229,270.00	\$13,904.17	\$13,157.86	(\$746.31)	\$157,033.32	\$159,418.02	\$2,384.70	101.52%
MISSION ORGANIZATIONS	\$20,730.00	\$1,830.00	\$1,174.78	(\$655.22)	\$13,535.00	\$10,795.71	(\$2,739.29)	79.76%
TOTAL MISSION OUTREACH	\$1,252,800.00	\$100,374.18	\$78,490.96	(\$21,883.22)	\$816,088.28	\$769,972.93	(\$46,115.35)	94.35%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$40,550.00	\$2,686.76	\$2,681.08	(\$5.68)	\$28,532.96	\$18,542.35	(\$9,990.61)	64.99%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,245.00	(\$970.01)	(\$2,215.01)	\$12,460.00	\$10,555.44	(\$1,904.56)	84.71%
TOTAL MEDIA & COMMUNICAT	\$239,739.00	\$17,852.92	\$26,564.19	\$8,711.27	\$166,717.32	\$137,856.06	(\$28,861.26)	82.69%
TOTAL COUNSELING & EVANGE	\$7,500.00	\$625.00	\$402.44	(\$222.56)	\$5,000.00	\$4,048.12	(\$951.88)	80.96%
TOTAL PASTORAL MINISTRIES	\$305,729.00	\$22,409.68	\$28,677.70	\$6,268.02	\$212,710.28	\$171,001.97	(\$41,708.31)	80.39%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Budgeted Financial Statement for Period 8 - November 66.67%

<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	\$2,025.84	\$3,814.57	\$1,788.73	\$40,985.64	\$31,391.89	(\$9,593.75)	76.59%
TOTAL CHILDREN	\$55,143.00	\$1,325.00	\$3,317.44	\$1,992.44	\$46,293.00	\$47,165.37	\$872.37	101.88%
TOTAL STUDENTS	\$182,327.00	\$2,241.01	\$2,044.35	(\$196.66)	\$170,087.96	\$187,597.92	\$17,509.96	110.29%
TOTAL SENIOR ADULTS	\$34,099.00	\$1,075.00	(\$9,088.99)	(\$10,163.99)	\$25,100.00	\$26,927.08	\$1,827.08	107.28%
TOTAL YOUNG AD/GUEST SVCS	\$53,838.00	\$2,674.84	\$1,392.79	(\$1,282.05)	\$43,833.64	\$27,200.55	(\$16,633.09)	62.05%
TOTAL ADULT MINISTRY	\$28,965.00	\$887.09	\$885.04	(\$2.05)	\$20,771.64	\$19,301.14	(\$1,470.50)	92.92%
TOTAL GENERAL TEACHING	\$6,700.00	\$466.67	\$147.41	(\$319.26)	\$4,833.32	\$3,357.07	(\$1,476.25)	69.46%
TOTAL TEACHING MINISTRIES	\$409,056.00	\$10,695.45	\$2,512.61	(\$8,182.84)	\$351,905.20	\$342,941.02	(\$8,964.18)	97.45%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,665.00	\$6,073.76	\$2,679.19	(\$3,394.57)	\$27,449.96	\$19,999.14	(\$7,450.82)	72.86%
MUSIC & CELEBRATION WORSH	\$65,940.00	\$5,358.34	\$6,232.74	\$874.40	\$46,141.64	\$44,353.48	(\$1,788.16)	96.12%
DOXA WORSHIP	\$120,765.00	\$8,880.44	\$4,986.18	(\$3,894.26)	\$77,943.24	\$60,323.70	(\$17,619.54)	77.39%
TOTAL WORSHIP MINISTRIES	\$226,370.00	\$20,312.54	\$13,898.11	(\$6,414.43)	\$151,534.84	\$124,676.32	(\$26,858.52)	82.28%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$45,000.00	\$15,000.00	\$14,793.10	(\$206.90)	\$40,000.00	\$42,382.92	\$2,382.92	105.96%
MOOR COFFEE	\$13,320.00	\$1,110.01	(\$2,144.84)	(\$3,254.85)	\$8,879.96	(\$11,842.56)	(\$20,722.52)	-133.36%
BUSINESS ADMINISTRATION	\$13,200.00	\$891.67	\$658.42	(\$233.25)	\$9,533.32	\$5,480.72	(\$4,052.60)	57.49%
OFFICE SERVICES	\$64,195.00	\$5,022.50	\$2,309.22	(\$2,713.28)	\$44,080.00	\$29,189.17	(\$14,890.83)	66.22%
OTHER ADMINISTRATIVE	\$102,200.00	\$11,933.34	\$23,565.09	\$11,631.75	\$69,466.64	\$76,837.91	\$7,371.27	110.61%
FOOD SERVICE	\$19,700.00	\$1,891.67	\$1,233.20	(\$658.47)	\$13,333.32	\$10,272.07	(\$3,061.25)	77.04%
TOTAL ADMINISTRATIVE MINIST	\$257,615.00	\$35,849.19	\$40,414.19	\$4,565.00	\$185,293.24	\$152,320.23	(\$32,973.01)	82.20%
PROPERTY	\$969,590.00	\$70,541.68	\$59,576.88	(\$10,964.80)	\$661,463.28	\$596,906.90	(\$64,556.38)	90.24%
CAPITAL PROJECTS	\$111,000.00	\$9,435.00	\$7,341.88	(\$2,093.12)	\$69,930.00	\$67,617.64	(\$2,312.36)	96.69%
TOTAL EXPENSES	\$7,399,960.00	\$588,851.11	\$525,526.49	(\$63,324.62)	\$5,016,791.56	\$4,682,544.54	(\$334,247.02)	93.34%
TOTAL INCOME OVER(UNDER) E	\$40.00	\$40,148.89	(\$32,031.28)	(\$72,180.17)	(\$354,791.56)	(\$159,843.04)	\$194,948.52	45.05%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Designated Fund Summary for Period 8 - November

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$107,843.47	\$107,843.47	\$0.00
ANNIE ARMSTRONG	\$0.00	\$9,360.30	\$9,360.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$16,665.30	\$16,665.30	\$0.00
DISASTER RELIEF	\$15,715.21	\$500.00	\$0.00	\$16,215.21
MISSION PARTICIPATION	\$205,991.52	\$55,661.25	\$142,250.69	\$119,402.08
MISCELLANEOUS MISSIONS	\$122,733.02	\$102,361.46	\$136,860.91	\$88,233.57
MISSIONS COMMITTEE	\$15,422.25	\$10,511.72	\$4,935.15	\$20,998.82
WORLD HUNGER	\$0.00	\$982.69	\$982.69	\$0.00
HUB MINISTRIES	\$0.00	\$7,200.00	\$8,388.23	(\$1,188.23)
TOTAL MISSION DESIGNATED	\$359,862.00	\$311,086.19	\$427,286.74	\$243,661.45
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$206.79	\$6,265.00	\$1,759.69	\$4,712.10
COMMUNICATIONS & MEDIA MINISTRY	\$13,832.04	\$150.00	\$994.31	\$12,987.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$64,752.48	\$6,415.00	\$2,754.00	\$68,413.48
SPECIFIED DESIGNATED				
LOVE OFFERING	\$50.00	\$38,030.96	\$34,075.96	\$4,005.00
SR. ADULT MINISTRY	\$0.00	\$22,622.94	\$22,622.94	\$0.00
HISPANIC MINISTRY	\$5,510.75	\$10,369.28	\$7,392.05	\$8,487.98
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	\$481.82	\$0.00	\$21,508.18
COLLEGE MINISTRY	\$3,386.45	\$0.00	\$0.00	\$3,386.45
CONTEMPORARY WORSHIP	\$10,741.76	\$12,960.00	\$1,775.76	\$21,926.00
STUDENT MINISTRY	\$0.00	\$1,425.14	\$957.57	\$467.57
YOUTH CAMPS	\$0.00	\$3,765.14	\$3,765.14	\$0.00
CHILDRENS MINISTRY	\$121,538.01	\$30,643.13	\$61,965.00	\$90,216.14
CHILDRENS CAMP	\$0.00	\$3,665.14	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$81,323.24	\$33,148.13	\$10,509.07	\$103,962.30
COUNSELING MINISTRY	\$91,854.97	\$62,285.14	\$48,095.86	\$106,044.25
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$31,382.98	\$14,155.88	\$21,463.45	\$24,075.41
EI: PASTORAL FUND	\$889.77	\$269.74	\$500.00	\$659.51
EI: HUMPHREY-MILLS	\$3,586.29	\$486.33	\$0.00	\$4,072.62
EI: BIRKELBACH PROPERTY MAINTENANCE	\$3,753.96	\$1,141.59	\$0.00	\$4,895.55
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,952.92	\$1,179.39	\$0.00	\$6,132.31
EI: JIM ALLEN PRAYER GARDEN	\$4,102.99	\$415.85	\$0.00	\$4,518.84
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$7,244.17	\$2,186.00	\$0.00	\$9,430.17
MUSIC MINISTRY	\$20,245.24	\$16,067.20	\$8,995.17	\$27,317.27
WEDDING FEES	\$422.80	\$2,260.00	\$510.00	\$2,172.80
MISCELLANEOUS	\$58,391.72	\$27,889.40	\$28,721.03	\$57,560.09
TOTAL SPECIFIED DESIGNATED	\$476,423.56	\$285,448.20	\$251,349.00	\$510,522.76

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Designated Fund Summary for Period 8 - November

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD</u> <u>Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$925,457.50	\$92,061.18	\$0.00	\$1,017,518.68
PROPERTIES	\$817,828.25	\$66,904.13	\$393,346.56	\$491,385.82
INTEREST INCOME	\$120,429.93	\$54,351.63	\$0.00	\$174,781.56
CAMERA REPLACEMENT FUND	\$101,498.37	\$13,333.32	\$0.00	\$114,831.69
GAINING GROUND	\$21,129.20	\$240.00	\$0.00	\$21,369.20
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,986,470.46	\$226,890.26	\$393,346.56	\$1,820,014.16
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	\$3,028,165.00	\$829,839.65	\$1,074,736.30	\$2,783,268.35
TOTAL LIABILITIES & FUND BAL.	\$3,028,165.00	\$829,839.65	\$1,074,736.30	\$2,783,268.35

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
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 E				
INCOME OVER(UNDER) EXP.				
INCOME				
402 Tuition	\$51,638.71	256.51%	\$109,066.00	52.96%
405 Lunch Bunch	\$3,128.00	15.54%	\$14,652.00	7.11%
407 Registration Fees	(\$35,604.64)	176.86%	\$59,135.86	28.71%
410 INTEREST INCOME	\$901.19	4.48%	\$2,565.44	1.25%
415 Jean Anne Williams Scholarship Fund	\$54.00	0.27%	\$20,522.87	9.96%
417 MISCELLANEOUS INCOME	\$14.00	0.07%	\$14.00	0.01%
TOTAL INCOME	\$20,131.26	100.00%	\$205,956.17	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
510 TEACHERS SALARIES	\$20,888.24	84.40%	\$128,627.31	82.02%
515 SUBSTITUTE TEACHERS	\$1,335.00	5.39%	\$4,575.00	2.92%
530 Printing	\$210.35	0.85%	\$1,310.70	0.84%
531 Student Medical Insurance	\$0.00	0.00%	\$200.00	0.13%
534 FICA - WDPS	\$1,699.92	6.87%	\$10,189.11	6.50%
535 Supplies	\$226.73	0.92%	\$9,551.51	6.09%
537 Postage	\$0.00	0.00%	\$89.28	0.06%
538 L.D. & Cellular Telephone	\$42.00	0.17%	\$336.00	0.21%
540 Refreshments	\$346.67	1.40%	\$1,737.71	1.11%
590 Miscellaneous	\$0.00	0.00%	\$210.00	0.13%
TOTAL EXPENSES	\$24,748.91	-100.00%	\$156,826.62	-100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$4,617.65)	0.00%	\$49,129.55	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.