

**Broadmoor Baptist Church
Church Conference Report
as of February 29, 2024**

A. Church Membership	as of November 30, 2023	6,826
Membership Additions December 1, 2023 - February 29, 2024		
By Baptism		3
Dillon Bowie	1/29/2024	
Barron Dobson	1/29/2024	
Keith Petty	1/29/2024	
By Statement		8
Julie Norton	12/11/2023	
Paul Norton	12/11/2023	
Jane Gill	1/29/2024	
Kent Gill	1/29/2024	
Gavin Duncan	1/30/2024	
Miranda Duncan	1/30/2024	
Shirley Hoover	2/19/2024	
Danny Milam	2/19/2024	
By Letter		14
Paula Bennett	12/11/2023	
Trisha Chen	12/11/2023	
Dmitry Ockstadt	12/11/2023	
Nathaniel Schuler	12/11/2023	
Dawson Brogan	1/23/2024	
Joshua Goley	1/23/2024	
Kyli Goley	1/23/2024	
Katie Mullins	1/23/2024	
Brian Flowers	2/19/2024	
Lisa Flowers	2/19/2024	
Linda Hanes	2/19/2024	
Elizabeth Walden	2/19/2024	
Reagan Walden	2/19/2024	
Ronnie Walden	2/19/2024	
Membership Removals		
By Death		(8)
Mrs. Lucille Booth	12/8/2023	
Mrs. Anita Braswell	1/2/2024	
Mrs. Neva Nicholas	1/13/2024	
Mrs. Dolores Westbrook	1/23/2024	
Mr. Kennon Harvill	2/6/2024	
Mrs. Johnnie Ray	2/7/2024	
Mr. Charles D Peters	2/13/2024	
Mr. Claude Gulley	2/14/2024	

**Broadmoor Baptist Church
Church Conference Report
as of February 29, 2024**

Membership Removals

By Letter

(11)

Terry Speir	Calvary Baptist, Shreveport	12/5/2023
Laura Speir	Calvary Baptist, Shreveport	12/5/2023
Melissa Reynolds	Brookwood, Shreveport	12/12/2023
Anna Kendrick	First Baptist Shreveport	1/23/2024
Robert Lewis	Noel Memorial United Methodist Church, Shreveport, LA 71101	1/23/2024
Amy Hughen	Immanuel Baptist, Little Rock, AR	1/29/2024
Anna Sibley	First Baptist Church, Grapevine, TX	1/29/2024
Carson Sibley, III	First Baptist Church, Grapevine, TX	1/29/2024
Geoff Perego	Ellerbe Baptist Church	2/5/2024
Zenovia Montanez	First Baptist, Moore, OK	2/9/2024
Jaclyn Schmidt	Life Spring Church, Bellevue, NE	2/14/2024

By Request

none

Total Church Membership

6,832

B. PROGRAM REPORT

December 1, 2023 - February 29, 2024

	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry	3,198	3,630	1,382
Preschool/Children's Missions	317	285	89
Music Ministry	352	362	184
Student Ministry	302	287	294

C. BAPTISMS

December 1, 2023 - February 29, 2024

27

Noah Bison	12/3/2023
Dillon Bowie	12/3/2023
Beaux Branim	12/3/2023
Barron Dobson	12/3/2023
Emma Moore	12/3/2023
Jacob Morningstar	1/7/2024
Karsen Martin	1/14/2024
Brittany Mondello	1/14/2024
Corey Mondelo	1/14/2024
Avery Meshell	2/18/2024
Kylea Brantley	2/25/2024
JoJo Cloud	2/25/2024
Spencer Dean	2/25/2024
Lauren Freeman	2/25/2024
Asa Gates	2/25/2024
Ben Green	2/25/2024
Sarah Grace Harris	2/25/2024
Kylie Kocurek	2/25/2024
Brayden McElveen	2/25/2024
Kennedi Moore	2/25/2024
Matthew Morrow	2/25/2024
Rand Price	2/25/2024
Devyn Prokopf	2/25/2024
Olivia Sepulvado	2/25/2024
Noah Stoute	2/25/2024
Charlie Susilovich	2/25/2024
Lydia Voumard	2/25/2024

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 29, 2024**

<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	\$194,757.59	\$19,940.10	\$8,270.65	\$222,968.34
REGIONS - FSA/HRA MGT. ACCOUNT	\$21,424.84	\$0.00	\$0.00	\$21,424.84
REGIONS - BBC SQUARE ACCOUNT	\$2,642.54	\$20,372.86	\$0.00	\$23,015.40
REGIONS - MOOR COFFEE ACCOUNT	\$51,351.64	\$0.00	\$0.00	\$51,351.64
TOTAL CHECKING	\$270,176.61	\$40,312.96	\$8,270.65	\$318,760.22
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	\$2,227,266.34	\$0.00	\$2,227,266.34
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	\$2,551,658.56	\$105,500.00	\$3,162,912.50
TOTAL CURRENT ASSETS	\$776,780.55	\$2,591,971.52	\$113,770.65	\$3,482,522.72
OTHER ASSETS				
STOCK	\$0.00	\$121,786.65	\$0.00	\$121,786.65
PREPAID EXPENSES	\$84,128.98	\$13,555.73	\$0.00	\$97,684.71
Note Receivable - Employee	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL OTHER ASSETS	\$90,128.98	\$135,342.38	\$0.00	\$225,471.36
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	\$29,482,109.90	\$2,727,313.90	\$113,770.65	\$32,323,194.45

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 29, 2024**

<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	\$86,391.04	\$47,849.93	\$168.80	\$134,409.77
ACCRUED HRA EXPENSES	\$17,770.51	\$0.00	\$0.00	\$17,770.51
PREPAID PLEDGES	\$59,386.79	\$1,261.81	\$0.00	\$60,648.60
Prepaid Registration	\$0.00	\$0.00	\$15,849.74	\$15,849.74
DENTAL INS. PREMIUMS	(\$43.84)	\$0.00	\$0.00	(\$43.84)
VISION INS. PREMIUMS W/H	(\$36.17)	\$0.00	\$0.00	(\$36.17)
ANNUITY W/H PAYABLE	\$1,112.18	\$0.00	\$0.00	\$1,112.18
P CARD LIABILITY	\$40,588.57	\$22,546.78	\$162.09	\$63,297.44
MISCELLANEOUS PAYABLE	\$7,730.19	\$0.00	\$0.00	\$7,730.19
TOTAL CURRENT LIABILITIES	\$212,899.27	\$71,658.52	\$16,180.63	\$300,738.42
TAXES PAYABLE				
W/H TAXES PAYABLE	\$10,072.40	\$0.00	\$0.00	\$10,072.40
F.I.C.A. PAYABLE	\$12,541.91	\$0.00	\$0.00	\$12,541.91
LA. W/H TAXES PAYABLE	\$5,987.17	\$0.00	\$0.00	\$5,987.17
LA SALES PAYABLE	\$640.33	\$0.00	\$0.00	\$640.33
CITY SALES PAYABLE	\$40.16	\$0.00	\$0.00	\$40.16
TOTAL TAXES PAYABLE	\$29,281.97	\$0.00	\$0.00	\$29,281.97
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$11,062.35	\$0.00	\$0.00	\$11,062.35
TOTAL MEDICAL REIMBURSEMENT	\$11,062.35	\$0.00	\$0.00	\$11,062.35
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$253,243.59	\$71,658.52	\$16,180.63	\$341,082.74
FUND BALANCE				
FUND BALANCE - GENERAL	\$370,000.00	\$0.00	\$92,776.68	\$462,776.68
FUND BALANCE - GENERAL-Current Year	\$243,665.94	\$0.00	\$4,813.34	\$248,479.28
FUND BALANCE - GENERAL-Current Year-Total	\$613,665.94	\$0.00	\$97,590.02	\$711,255.96
DESIGNATED FUND BALANCES	\$0.00	\$2,655,655.38	\$0.00	\$2,655,655.38
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.	\$29,482,109.90	\$2,727,313.90	\$113,770.65	\$32,323,194.45

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Budgeted Financial Statement for Period 11 - February 91.67 %

<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	\$518,000.00	\$487,319.45	(\$30,680.55)	\$6,808,000.00	\$6,684,460.51	(\$123,539.49)	98.19%
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,959.07	\$14,959.07	0.00%
TOTAL INCOME	\$7,400,000.00	\$518,000.00	\$487,319.45	(\$30,680.55)	\$6,808,000.00	\$6,699,419.58	(\$108,580.42)	98.41%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$2,947,000.00	\$245,583.37	\$240,182.09	(\$5,401.28)	\$2,701,416.63	\$2,673,866.35	(\$27,550.28)	98.98%
EMPLOYEE BENEFITS	\$855,800.00	\$69,650.02	\$63,780.17	(\$5,869.85)	\$781,149.98	\$683,251.73	(\$97,898.25)	87.47%
OTHER PERSONNEL EXPENSES	\$65,000.00	\$2,000.00	\$1,121.27	(\$878.73)	\$63,000.00	\$65,643.38	\$2,643.38	104.20%
TOTAL PERSONNEL	\$3,867,800.00	\$317,233.39	\$305,083.53	(\$12,149.86)	\$3,545,566.61	\$3,422,761.46	(\$122,805.15)	96.54%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$814,000.00	\$56,980.00	\$53,605.14	(\$3,374.86)	\$748,880.00	\$735,290.66	(\$13,589.34)	98.19%
HOME MISSIONS	\$113,500.00	\$5,333.34	\$4,400.78	(\$932.56)	\$104,666.66	\$72,720.46	(\$31,946.20)	69.48%
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	\$3,054.06	(\$2,462.61)	\$69,783.33	\$57,622.04	(\$12,161.29)	82.57%
OTHER MISSION OUTREACH	\$229,270.00	\$24,404.17	\$19,500.11	(\$4,904.06)	\$214,245.83	\$195,785.96	(\$18,459.87)	91.38%
MISSION ORGANIZATIONS	\$20,730.00	\$1,830.00	\$1,682.97	(\$147.03)	\$19,025.00	\$13,677.32	(\$5,347.68)	71.89%
TOTAL MISSION OUTREACH	\$1,252,800.00	\$94,064.18	\$82,243.06	(\$11,821.12)	\$1,156,600.82	\$1,075,096.44	(\$81,504.38)	92.95%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$40,550.00	\$4,086.76	\$6,613.97	\$2,527.21	\$37,993.24	\$29,428.03	(\$8,565.21)	77.46%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,245.00	\$4,152.91	\$2,907.91	\$16,695.00	\$14,957.98	(\$1,737.02)	89.60%
TOTAL MEDIA & COMMUNICA1	\$239,739.00	\$17,852.92	\$21,611.29	\$3,758.37	\$221,886.08	\$196,103.31	(\$25,782.77)	88.38%
TOTAL COUNSELING & EVANGE	\$7,500.00	\$625.00	\$182.25	(\$442.75)	\$6,875.00	\$4,713.31	(\$2,161.69)	68.56%
TOTAL PASTORAL MINISTRIES	\$305,729.00	\$23,809.68	\$32,560.42	\$8,750.74	\$283,449.32	\$245,202.63	(\$38,246.69)	86.51%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
Budgeted Financial Statement for Period 11 - February 91.67 %

<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>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$47,984.00	\$1,145.84	\$2,680.13	\$1,534.29	\$46,723.16	\$41,683.37	(\$5,039.79)	89.21%
TOTAL CHILDREN	\$55,143.00	\$2,225.00	\$1,866.57	(\$358.43)	\$52,918.00	\$53,758.90	\$840.90	101.59%
TOTAL STUDENTS	\$182,327.00	\$5,916.01	(\$7,803.34)	(\$13,719.35)	\$180,750.99	\$188,051.77	\$7,300.78	104.04%
TOTAL SENIOR ADULTS	\$34,099.00	\$1,075.00	\$2,064.50	\$989.50	\$32,503.00	\$33,184.61	\$681.61	102.10%
TOTAL YOUNG AD/GUEST SVCS	\$53,838.00	\$2,274.84	\$2,040.79	(\$234.05)	\$51,543.16	\$35,964.64	(\$15,578.52)	69.78%
TOTAL ADULT MINISTRY	\$28,965.00	\$1,187.09	\$3,536.85	\$2,349.76	\$26,077.91	\$23,249.33	(\$2,828.58)	89.15%
TOTAL GENERAL TEACHING	\$6,700.00	\$466.67	\$946.01	\$479.34	\$6,233.33	\$4,357.61	(\$1,875.72)	69.91%
TOTAL TEACHING MINISTRIES	\$409,056.00	\$14,290.45	\$5,331.51	(\$8,958.94)	\$396,749.55	\$380,250.23	(\$16,499.32)	95.84%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,665.00	\$3,053.76	\$2,858.24	(\$195.52)	\$36,611.24	\$27,104.25	(\$9,506.99)	74.03%
MUSIC & CELEBRATION WORSH	\$65,940.00	\$4,358.34	\$13,901.83	\$9,543.49	\$60,281.66	\$69,269.79	\$8,988.13	114.91%
DOXA WORSHIP	\$120,765.00	\$9,330.44	\$13,056.38	\$3,725.94	\$111,334.56	\$92,274.65	(\$19,059.91)	82.88%
TOTAL WORSHIP MINISTRIES	\$226,370.00	\$16,742.54	\$29,816.45	\$13,073.91	\$208,227.46	\$188,648.69	(\$19,578.77)	90.60%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
MOOR COFFEE	\$13,320.00	\$1,110.01	(\$697.39)	(\$1,807.40)	\$12,209.99	(\$12,259.76)	(\$24,469.75)	-100.41%
BUSINESS ADMINISTRATION	\$13,200.00	\$791.67	\$1,182.96	\$391.29	\$11,908.33	\$7,296.03	(\$4,612.30)	61.27%
OFFICE SERVICES	\$64,195.00	\$4,922.50	\$6,778.14	\$1,855.64	\$59,247.50	\$46,219.60	(\$13,027.90)	78.01%
OTHER ADMINISTRATIVE	\$102,200.00	\$6,933.34	\$8,634.43	\$1,701.09	\$95,266.66	\$100,402.87	\$5,136.21	105.39%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$980.19	(\$611.48)	\$18,108.33	\$19,248.35	\$1,140.02	106.30%
TOTAL ADMINISTRATIVE MINIST	\$257,615.00	\$15,349.19	\$16,878.33	\$1,529.14	\$241,740.81	\$205,907.09	(\$35,833.72)	85.18%
PROPERTY	\$969,590.00	\$68,556.68	\$62,483.03	(\$6,073.65)	\$899,908.32	\$837,620.19	(\$62,288.13)	93.08%
CAPITAL PROJECTS	\$111,000.00	\$7,770.00	\$7,309.79	(\$460.21)	\$102,120.00	\$100,266.91	(\$1,853.09)	98.19%
TOTAL EXPENSES	\$7,399,960.00	\$557,816.11	\$541,706.12	(\$16,109.99)	\$6,834,362.89	\$6,455,753.64	(\$378,609.25)	94.46%
TOTAL INCOME OVER(UNDER) E	\$40.00	(\$39,816.11)	(\$54,386.67)	(\$14,570.56)	(\$26,362.89)	\$243,665.94	\$270,028.83	-924.28%

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	\$714,947.62	\$714,947.62	\$0.00
ANNIE ARMSTRONG	\$0.00	\$12,865.86	\$12,865.86	\$0.00
GEORGIA BARNETTE	\$0.00	\$17,956.45	\$17,956.45	\$0.00
DISASTER RELIEF	\$15,715.21	\$650.00	\$0.00	\$16,365.21
MISSION PARTICIPATION	\$205,991.52	\$78,025.12	\$168,137.26	\$115,879.38
MISCELLANEOUS MISSIONS	\$122,733.02	\$123,407.73	\$153,677.52	\$92,463.23
MISSIONS COMMITTEE	\$15,422.25	\$19,812.82	\$5,100.10	\$30,134.97
WORLD HUNGER	\$0.00	\$982.69	\$982.69	\$0.00
HUB MINISTRIES	\$0.00	\$9,300.00	\$10,359.45	(\$1,059.45)
TOTAL MISSION DESIGNATED	\$359,862.00	\$977,948.29	\$1,084,026.95	\$253,783.34
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$206.79	\$7,450.00	\$3,158.58	\$4,498.21
COMMUNICATIONS & MEDIA MINISTRY	\$13,832.04	\$300.00	\$994.31	\$13,137.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$64,752.48	\$7,750.00	\$4,152.89	\$68,349.59
SPECIFIED DESIGNATED				
LOVE OFFERING	\$50.00	\$43,353.57	\$43,403.57	\$0.00
SR. ADULT MINISTRY	\$0.00	\$64,801.89	\$32,634.62	\$32,167.27
HISPANIC MINISTRY	\$5,510.75	\$15,198.04	\$9,980.35	\$10,728.44
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,671.37	\$300.00	\$50.63	\$3,920.74
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	\$100.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$10,741.76	\$13,335.00	\$1,775.76	\$22,301.00
STUDENT MINISTRY	\$0.00	\$8,421.44	\$8,421.44	\$0.00
YOUTH CAMPS	\$0.00	\$3,765.14	\$3,765.14	\$0.00
CHILDRENS MINISTRY	\$121,538.01	\$92,059.84	\$66,651.48	\$146,946.37
CHILDRENS CAMP	\$0.00	\$3,665.14	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$81,323.24	\$120,059.61	\$10,509.07	\$190,873.78
COUNSELING MINISTRY	\$91,854.97	\$90,472.62	\$68,569.76	\$113,757.83
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$31,382.98	\$27,286.48	\$41,201.76	\$17,467.70
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	\$1,577.64	\$0.00	\$5,331.60
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	\$4,587.44	\$590.00	\$11,241.61
MUSIC MINISTRY	\$20,245.24	\$25,278.71	\$12,053.42	\$33,470.53
WEDDING FEES	\$422.80	\$2,260.00	\$610.00	\$2,072.80
MISCELLANEOUS	\$58,391.72	\$45,103.45	\$44,817.68	\$58,677.49
TOTAL SPECIFIED DESIGNATED	\$476,423.56	\$564,459.14	\$345,534.68	\$695,348.02

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>
PROPERTY DESIGNATED				
BUILDING FUND	\$925,457.50	\$129,600.45	\$0.00	\$1,055,057.95
PROPERTIES	\$817,828.25	\$91,904.12	\$768,974.06	\$140,758.31
INTEREST INCOME	\$120,429.93	\$54,351.63	\$0.00	\$174,781.56
CAMERA REPLACEMENT FUND	\$101,498.37	\$18,333.33	\$0.00	\$119,831.70
GAINING GROUND	\$21,129.20	\$332.00	\$14,500.00	\$6,961.20
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,986,470.46	\$294,521.53	\$783,474.06	\$1,497,517.93
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	\$1,844,678.96	\$2,217,188.58	\$2,655,655.38
TOTAL LIABILITIES & FUND BAL.	\$3,028,165.00	\$1,844,678.96	\$2,217,188.58	\$2,655,655.38

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2023
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	\$16,108.99	80.55%	\$152,936.79	65.58%
00405 Lunch Bunch	\$3,648.00	18.24%	\$23,164.00	9.93%
00407 Registration Fees	\$200.00	1.00%	\$59,335.86	25.44%
00410 INTEREST INCOME	\$0.00	0.00%	\$2,565.44	1.10%
00415 Jean Anne Williams Scholarship Fund	\$42.00	0.21%	(\$4,799.30)	-2.06%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$14.00	0.01%
TOTAL INCOME	\$19,998.99	100.00%	\$233,216.79	100.00%

Department Name: 5 EXPENSE

EXPENSES				
00510 TEACHERS SALARIES	\$20,957.85	86.42%	\$189,917.60	83.15%
00515 SUBSTITUTE TEACHERS	\$995.00	4.10%	\$7,860.00	3.44%
00530 Printing	\$224.40	0.93%	\$1,886.30	0.83%
00531 Student Medical Insurance	\$0.00	0.00%	\$200.00	0.09%
00534 FICA - WDPS	\$1,679.28	6.92%	\$15,128.82	6.62%
00535 Supplies	\$93.23	0.38%	\$9,909.47	4.34%
00537 Postage	\$0.64	0.00%	\$124.52	0.05%
00538 L.D. & Cellular Telephone	\$42.00	0.17%	\$462.00	0.20%
00540 Refreshments	\$259.79	1.07%	\$2,704.74	1.18%
00590 Miscellaneous	\$0.00	0.00%	\$210.00	0.09%
TOTAL EXPENSES	\$24,252.19	100.00%	\$228,403.45	100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$4,253.20)		\$4,813.34	

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.