

**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2024**

A. Church Membership as of February 29, 2024 6,832

Membership Additions March 1 – May 31, 2024

By Baptism 5

Statton Bernard	3/24/2024
Houston Gentry	3/24/2024
Luis Alfredo Romano	4/18/2024
Truett Pace	5/5/2024
Adam Barker	5/19/2024

By Statement 15

Jonathan Stackhaus	3/7/2024
Alexis Ashley	3/27/2024
Kathy Edgren	3/27/2024
Tim Edgren	3/27/2024
Matthew Farmer	3/27/2024
Andrew Lunsford	3/27/2024
Britney Lunsford	3/27/2024
John Lunsford	3/27/2024
Vickie Lunsford	3/27/2024
Jordan Wyatt	3/27/2024
Yessca Carrion	4/18/2024
Denis Carvajal	4/18/2024
Hannah McCarty	4/18/2024
Brittany Mondello	4/23/2024
Corey Mondello	4/23/2024

By Letter 11

Steve Pace	3/18/2024
Isaac Thomas	3/18/2024
Caleb Anders	3/24/2024
George Eddington	3/27/2024
Jennifer Farmer	3/27/2024
Stephanie Gordon	3/27/2024
Victoria Lacy	3/27/2024
Michael Smith	3/27/2024
Misty Smith	3/27/2024
Cheryl Spence	3/27/2024
Deborah Stucker	5/28/2024

Membership Removals

By Death (7)

Mr. Kenneth Irvan	3/3/2024
Mrs. Edie Burns	4/9/2024
Mrs. Billye Milner	4/21/2024
Mr. Richie Brown	4/22/2024
Mr. James Harper	4/23/2024
Mrs. Linda Yeates	5/19/2024
Mrs. Elaine Wray	5/29/2024

**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2024**

Membership Removals

By Letter

(11)

Cindy Adcock	Flint Baptist Church, Flint, TX	3/11/2024
Fred Schmidt	Life Spring Church, Bellevue, NE	3/11/2024
Ashlen Strahan	Calvary Baptist, Shreveport	3/18/2024
Barrett Strahan	Calvary Baptist, Shreveport	3/18/2024
Kay Procell	University Heights Baptist Church, Springfield, MO	4/16/2024
Alyssa Myers	Grawood Baptist Church, Keithville, LA	4/18/2024
Danny Myers	Grawood Baptist Church, Keithville, LA	4/18/2024
Brad Colwell	First Baptist Shreveport	5/9/2024
Patti Colwell	First Baptist Shreveport	5/9/2024
Kathryn Sibley	First Baptist Church at the Fields, Carrollton, TX	5/15/2024
Lisa Russell	First Bossier	5/16/2024

By Request

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Total Church Membership as of May 31, 2024 6,845

B. PROGRAM REPORT	March 1 – May 31, 2024	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	3,630	3,611	1,242
	Preschool/Children's Missions	285	255	76
	Music Ministry	362	377	171
	Student Ministry	287	386	157

C. BAPTISMS

March 1 – May 31, 2024

22

Trent Ogle	3/3/2024
Mia Jenkins	3/17/2024
Caleb Anders	3/24/2024
Statton Bernard	3/24/2024
Houston Gentry	3/24/2024
Baileigh Pierce	3/24/2024
Brannon Alexander	3/31/2024
Walker Oden	3/31/2024
Millie Osborne	3/31/2024
Landry Smith	3/31/2024
Baylee Burnham	4/21/2024
Christine Knight	4/21/2024
Denis Carvajal	4/28/2024
Yessica Carvajal	4/28/2024
Graccee Godfrey	4/28/2024
Rolando Mendoza	4/28/2024
Andres Ponce	4/28/2024
Mae Carroll	5/5/2024
Trenton Mitchell	5/5/2024
Truett Pace	5/5/2024
Adam Barker	5/19/2024
Lawson Navarre	5/19/2024

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 2024**

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	(\$8,536.07)	\$130,602.21	(\$22,198.25)	\$99,867.89
REGIONS - FSA/HRA MGT. ACCOUNT	\$20,371.54	\$0.00	\$0.00	\$20,371.54
REGIONS - BBC SQUARE ACCOUNT	\$2,653.05	\$29,782.48	\$0.00	\$32,435.53
REGIONS - MOOR COFFEE ACCOUNT	\$102,302.61	\$0.00	\$0.00	\$102,302.61
TOTAL CHECKING	\$116,791.13	\$160,384.69	(\$22,198.25)	\$254,977.57
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	\$1,252,266.34	\$0.00	\$1,252,266.34
BUILDING FUND	\$0.00	\$825,235.72	\$0.00	\$825,235.72
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	\$2,266,658.56	\$105,500.00	\$2,877,912.50
TOTAL CURRENT ASSETS	\$623,395.07	\$2,427,043.25	\$83,301.75	\$3,133,740.07
OTHER ASSETS				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$5,563.41	\$0.00	\$0.00	\$5,563.41
Note Receivable - Employee	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL OTHER ASSETS	\$11,563.41	\$21,685.61	\$0.00	\$33,249.02
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	\$29,250,158.85	\$2,448,728.86	\$83,301.75	\$31,782,189.46

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 2024**

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>
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$103,948.44	\$64,605.57	\$234.33	\$168,788.34
ACCRUED HRA EXPENSES	\$27,000.00	\$0.00	\$0.00	\$27,000.00
PREPAID PLEDGES	\$98,997.39	\$1,261.81	\$0.00	\$100,259.20
Prepaid Registration	\$0.00	\$0.00	\$19,633.11	\$19,633.11
VISION INS. PREMIUMS W/H	(\$24.30)	\$0.00	\$0.00	(\$24.30)
P CARD LIABILITY	\$87,436.42	\$29,206.84	\$602.50	\$117,245.76
MISCELLANEOUS PAYABLE	\$10,558.61	\$0.00	\$0.00	\$10,558.61
TOTAL CURRENT LIABILITIES	\$327,916.56	\$95,074.22	\$20,469.94	\$443,460.72
TAXES PAYABLE				
W/H TAXES PAYABLE	\$11,136.40	\$0.00	\$0.00	\$11,136.40
F.I.C.A. PAYABLE	\$12,443.12	\$0.00	\$0.00	\$12,443.12
LA. W/H TAXES PAYABLE	\$6,475.39	\$0.00	\$0.00	\$6,475.39
LA SALES PAYABLE	\$1,214.40	\$0.00	\$0.00	\$1,214.40
CITY SALES PAYABLE	\$12.40	\$0.00	\$0.00	\$12.40
TOTAL TAXES PAYABLE	\$31,281.71	\$0.00	\$0.00	\$31,281.71
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$8,514.42	\$0.00	\$0.00	\$8,514.42
TOTAL MEDICAL REIMBURSEMENT	\$8,514.42	\$0.00	\$0.00	\$8,514.42
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$367,712.69	\$95,074.22	\$20,469.94	\$483,256.85
FUND BALANCE				
FUND BALANCE - GENERAL	\$379,250.00	\$0.00	\$91,167.74	\$470,417.74
FUND BALANCE - GENERAL-Current Year	(\$112,004.21)	\$0.00	(\$28,335.93)	(\$140,340.14)
FUND BALANCE - GENERAL-Current Year- Total	\$267,245.79	\$0.00	\$62,831.81	\$330,077.60
DESIGNATED FUND BALANCES	\$0.00	\$2,353,654.64	\$0.00	\$2,353,654.64
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	\$29,250,158.85	\$2,448,728.86	\$83,301.75	\$31,782,189.46

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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>
INCOME OVER(UNDER) EXP.								
INCOME								
CONTRIBUTIONS	\$7,585,000.00	\$568,875.00	\$521,252.82	(\$47,622.18)	\$1,213,600.00	\$1,225,380.80	\$11,780.80	100.97%
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL INCOME	\$7,585,000.00	\$568,875.00	\$521,252.82	(\$47,622.18)	\$1,213,600.00	\$1,225,380.80	\$11,780.80	100.97%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$3,126,400.00	\$260,900.03	\$248,593.63	(\$12,306.40)	\$521,449.70	\$505,888.34	(\$15,561.36)	97.02%
EMPLOYEE BENEFITS	\$880,400.00	\$71,700.00	\$62,956.47	(\$8,743.53)	\$143,400.00	\$126,853.64	(\$16,546.36)	88.46%
OTHER PERSONNEL EXPENSES	\$50,000.00	\$500.00	\$945.79	\$445.79	\$3,000.00	\$2,462.61	(\$537.39)	82.09%
TOTAL PERSONNEL	\$4,056,800.00	\$333,100.03	\$312,495.89	(\$20,604.14)	\$667,849.70	\$635,204.59	(\$32,645.11)	95.11%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$758,500.00	\$56,887.51	\$52,125.28	(\$4,762.23)	\$121,360.02	\$122,538.08	\$1,178.06	100.97%
HOME MISSIONS	\$137,750.00	\$9,750.00	\$11,933.87	\$2,183.87	\$20,250.00	\$19,835.52	(\$414.48)	97.95%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$73,960.00	\$6,080.00	\$9,151.87	\$3,071.87	\$12,160.00	\$17,065.73	\$4,905.73	140.34%
OTHER MISSION OUTREACH	\$293,664.00	\$51,837.50	\$54,629.79	\$2,792.29	\$83,689.00	\$71,049.85	(\$12,639.15)	84.90%
MISSION ORGANIZATIONS	\$28,230.00	\$2,105.00	\$1,260.44	(\$844.56)	\$5,110.00	\$3,090.54	(\$2,019.46)	60.48%
TOTAL MISSION OUTREACH	\$1,292,104.00	\$126,660.01	\$129,101.25	\$2,441.24	\$242,569.02	\$233,579.72	(\$8,989.30)	96.29%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$25,390.00	\$2,324.67	\$857.90	(\$1,466.77)	\$6,896.30	\$4,063.20	(\$2,833.10)	58.92%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,245.00	\$2,300.20	\$1,055.20	\$2,490.00	\$3,350.21	\$860.21	134.55%
TOTAL MEDIA & COMMUNICATIONS	\$259,199.00	\$24,676.35	\$14,270.03	(\$10,406.32)	\$59,702.50	\$28,377.26	(\$31,325.24)	47.53%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$329.20	(\$295.80)	\$1,250.00	\$528.46	(\$721.54)	42.28%
TOTAL PASTORAL MINISTRIES	\$310,029.00	\$28,871.02	\$17,757.33	(\$11,113.69)	\$70,338.80	\$36,319.13	(\$34,019.67)	51.63%
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$46,104.00	\$7,435.84	\$6,843.77	(\$592.07)	\$10,466.60	\$10,136.48	(\$330.12)	96.85%
TOTAL CHILDREN	\$55,288.00	\$8,147.00	\$4,731.10	(\$3,415.90)	\$11,802.00	\$8,180.21	(\$3,621.79)	69.31%
TOTAL STUDENTS	\$184,895.00	\$35,711.84	\$63,719.20	\$28,007.36	\$119,876.60	\$170,560.43	\$50,683.83	142.28%
TOTAL SENIOR ADULTS	\$34,139.00	\$1,175.00	(\$1,870.99)	(\$3,045.99)	\$9,240.00	\$9,256.67	\$16.67	100.18%
TOTAL YOUNG AD/GUEST SVCS	\$57,398.00	\$4,703.84	\$2,150.61	(\$2,553.23)	\$21,873.60	\$8,619.20	(\$13,254.40)	39.40%
TOTAL ADULT MINISTRY	\$30,735.00	\$1,697.09	\$2,476.02	\$778.93	\$6,844.10	\$6,517.04	(\$327.06)	95.22%
TOTAL GENERAL TEACHING	\$27,100.00	\$866.67	\$283.03	(\$583.64)	\$1,733.30	\$821.00	(\$912.30)	47.37%
TOTAL TEACHING MINISTRIES	\$435,659.00	\$59,737.28	\$78,332.74	\$18,595.46	\$181,836.20	\$214,091.03	\$32,254.83	117.74%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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>
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,965.00	\$3,330.43	(\$1,495.91)	(\$4,826.34)	\$6,660.70	\$9,660.93	\$3,000.23	145.04%
MUSIC & CELEBRATION WORSHIP	\$79,685.00	\$5,520.84	(\$2,375.28)	(\$7,896.12)	\$22,171.60	\$15,120.18	(\$7,051.42)	68.20%
DOXA WORSHIP	\$93,765.00	\$8,780.44	\$3,254.50	(\$5,525.94)	\$17,960.60	\$7,251.63	(\$10,708.97)	40.38%
TOTAL WORSHIP MINISTRIES	\$213,415.00	\$17,631.71	(\$616.69)	(\$18,248.40)	\$46,792.90	\$32,032.74	(\$14,760.16)	68.46%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$10,000.00	\$833.35	(\$144.98)	(\$978.33)	\$1,666.50	(\$113.91)	(\$1,780.41)	-6.84%
BUSINESS ADMINISTRATION	\$14,000.00	\$1,916.67	\$483.44	(\$1,433.23)	\$2,833.30	\$978.23	(\$1,855.07)	34.53%
OFFICE SERVICES	\$68,070.00	\$4,975.00	\$2,932.18	(\$2,042.82)	\$10,815.00	\$9,171.83	(\$1,643.17)	84.81%
OTHER ADMINISTRATIVE	\$120,700.00	\$9,266.67	\$6,081.35	(\$3,185.32)	\$17,533.30	(\$1,448.87)	(\$18,982.17)	-8.26%
FOOD SERVICE	\$16,800.00	\$1,350.00	\$1,499.92	\$149.92	\$2,800.00	\$2,959.99	\$159.99	105.71%
TOTAL ADMINISTRATIVE MINISTRY	\$229,570.00	\$18,341.69	\$10,851.91	(\$7,489.78)	\$35,648.10	\$11,547.27	(\$24,100.83)	32.39%
PROPERTY	\$971,573.00	\$74,826.34	\$59,291.96	(\$15,534.38)	\$175,952.60	\$162,356.72	(\$13,595.88)	92.27%
CAPITAL PROJECTS	\$75,850.00	\$5,688.75	\$5,212.53	(\$476.22)	\$12,136.00	\$12,253.81	\$117.81	100.97%
TOTAL EXPENSES	\$7,585,000.00	\$664,856.83	\$612,426.92	(\$52,429.91)	\$1,433,123.32	\$1,337,385.01	(\$95,738.31)	93.32%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$95,981.83)	(\$91,174.10)	\$4,807.73	(\$219,523.32)	(\$112,004.21)	\$107,519.11	51.02%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Designated Fund Summary for Period 2 May

	<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	\$28,343.00	\$28,343.00	\$0.00
ANNIE ARMSTRONG	\$0.00	\$4,124.30	\$4,124.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$1,286.00	\$1,286.00	\$0.00
DISASTER RELIEF	\$16,415.21	\$100.00	\$0.00	\$16,515.21
MISSION PARTICIPATION	\$105,453.55	\$12,351.21	\$35,416.98	\$82,387.78
MISCELLANEOUS MISSIONS	\$102,822.76	\$25,809.82	\$35,428.01	\$93,204.57
MISSIONS COMMITTEE	\$31,662.06	\$2,619.30	\$0.00	\$34,281.36
HUB MINISTRIES	\$0.00	\$6,960.00	\$6,436.91	\$523.09
TOTAL MISSION DESIGNATED	\$256,353.58	\$81,593.63	\$111,035.20	\$226,912.01
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$3,614.19	\$370.00	\$2,282.23	\$1,701.96
COMMUNICATIONS & MEDIA MINISTRY	\$13,187.73	\$600.00	\$0.00	\$13,787.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$67,515.57	\$970.00	\$2,282.23	\$66,203.34
SPECIFIED DESIGNATED				
SR. ADULT MINISTRY	\$29,060.06	\$4,640.65	\$14,501.32	\$19,199.39
HISPANIC MINISTRY	\$11,483.79	\$1,764.58	\$1,266.89	\$11,981.48
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,920.74	\$600.00	\$0.00	\$4,520.74
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$21,687.81	\$0.00	\$0.00	\$21,687.81
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$22,326.00	\$50.00	\$0.00	\$22,376.00
STUDENT MINISTRY	\$0.00	\$23,968.05	\$10,201.09	\$13,766.96
YOUTH CAMPS	\$0.00	\$550.00	\$0.00	\$550.00
CHILDRENS MINISTRY	\$140,943.77	\$162.08	\$1,009.04	\$140,096.81
CHILDRENS CAMP	\$3,665.14	\$0.00	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$190,873.78	\$200.00	\$0.00	\$191,073.78
COUNSELING MINISTRY	\$101,303.41	\$21,392.26	\$13,408.46	\$109,287.21
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$17,543.97	\$2,500.00	\$6,020.63	\$14,023.34
EI: PASTORAL FUND	\$760.05	\$0.00	\$0.00	\$760.05
EI: HUMPHREY-MILLS	\$4,253.93	\$0.00	\$0.00	\$4,253.93
EI: BIRKELBACH PROPERTY MAINTENANCE	\$5,331.60	\$465.64	\$0.00	\$5,797.24
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$6,571.99	\$0.00	\$0.00	\$6,571.99
EI: JIM ALLEN PRAYER GARDEN	\$4,673.86	\$0.00	\$0.00	\$4,673.86
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$11,241.61	\$360.00	\$0.00	\$11,601.61
MUSIC MINISTRY	\$29,927.15	\$2,950.71	\$3,652.58	\$29,225.28
WEDDING FEES	\$1,967.80	\$100.00	\$107.32	\$1,960.48
MISCELLANEOUS	\$67,531.86	\$8,375.02	\$3,635.17	\$72,271.71
TOTAL SPECIFIED DESIGNATED	\$680,902.58	\$68,078.99	\$53,802.50	\$695,179.07

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Designated Fund Summary for Period 2 May

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$1,066,140.66	\$14,891.81	\$214,277.58	\$866,754.89
PROPERTIES	\$217,040.63	\$116,866.70	\$190,430.60	\$143,476.73
INTEREST INCOME	\$185,792.32	\$0.00	\$100,000.00	\$85,792.32
CAMERA REPLACEMENT FUND	\$121,498.37	\$0.00	\$0.00	\$121,498.37
GAINING GROUND	\$6,992.20	\$62.00	\$0.00	\$7,054.20
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,597,591.39	\$131,820.51	\$504,708.18	\$1,224,703.72
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	\$2,743,019.62	\$282,463.13	\$671,828.11	\$2,353,654.64
TOTAL LIABILITIES & FUND BAL.	\$2,743,019.62	\$282,463.13	\$671,828.11	\$2,353,654.64

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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>
Department Name: 4 I N C O M E & E X P E N S E				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	\$2,300.13	66.61%	\$18,113.65	76.14%
00405 Lunch Bunch	\$904.00	26.18%	\$4,945.00	20.79%
00415 Jean Anne Williams Scholarship Fund	\$249.00	7.21%	\$731.00	3.07%
TOTAL INCOME	\$3,453.13	100.00%	\$23,789.65	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$23,567.11	87.28%	\$45,151.07	86.62%
00515 SUBSTITUTE TEACHERS	\$515.00	1.91%	\$1,415.00	2.71%
00530 Printing	\$45.30	0.17%	\$252.55	0.48%
00534 FICA - WDPS	\$1,842.10	6.82%	\$3,562.00	6.83%
00535 Supplies	\$297.76	1.10%	\$544.26	1.04%
00538 L.D. & Cellular Telephone	\$42.00	0.16%	\$84.00	0.16%
00540 Refreshments	\$693.64	2.57%	\$1,011.70	1.94%
00590 Miscellaneous	\$0.00	0.00%	\$105.00	0.20%
TOTAL EXPENSES	\$27,002.91	100.00%	\$52,125.58	100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$23,549.78)		(\$28,335.93)	

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.