

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

A. Church Membership as of May 31, 2024 6,845

Membership Additions June 1 – August 31, 2024

By Baptism 4

Drake Moore	6/27/2024
Jennifer Johanson-Williams	7/21/2024
Katharine Williams	7/21/2024
Avery Snyder	8/25/2024

By Statement 13

Renee Downs	7/15/2024
Rachel Haines	7/15/2024
John Marshall	7/15/2024
Doreen McDonald	7/15/2024
David Piirto	7/15/2024
Julie Fuller	8/7/2024
Noah Fuller	8/7/2024
Alex Hudson	8/7/2024
Jackie Lewis	8/7/2024
Richard Pope	8/7/2024
Madison Hackett	8/19/2024
Jennifer Turner	8/19/2024
Micheal McConnell	8/20/2024

By Letter 19

Brenda Beck	7/15/2024
Alyssa O'Brien	7/15/2024
EP O'Brien	7/15/2024
Allison Winklepleck	7/15/2024
Chris Winklepleck	7/15/2024
Kellie Bilyeu	8/7/2024
Christina Brooks	8/7/2024
Cody Campbell	8/7/2024
Melissa Campbell	8/7/2024
Angie Evans	8/7/2024
Steve Evans	8/7/2024
Kristen Kistler	8/7/2024
Chris Lewis	8/7/2024
James Robinson	8/7/2024
Chandana Stinson	8/7/2024
Julie McCoy	8/19/2024
Ryan McCoy	8/19/2024
Emily Pendarvis	8/19/2024
Jamey Pendarvis	8/19/2024

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

Membership Removals

By Death

Mrs. Diane Winningham	6/11/2024
Mrs. Mattie White	6/14/2024
Mrs. Elizabeth McGee	7/6/2024
Mr. L. G. Caskey, Jr.	7/20/2024
Mr. Tynes Hildebrand	7/28/2024

(5)

By Letter

Glenda Beck	Hardy Street Baptist Church, Hattiesburg, MS	6/17/2024
Jim Beck	Hardy Street Baptist Church, Hattiesburg, MS	6/17/2024
Abbie Camp	Norris Ferry Community Church	6/17/2024

(3)

By Request

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Total Church Membership as of August 31, 2024

6,873

B. PROGRAM REPORT	June 1 – August 31, 2024	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry		3,611	2,917	1,277
Preschool/Children's Missions		255	245	49
Music Ministry		377	287	150
Student Ministry		386	414	262

C. BAPTISMS

June 1 – August 31, 2024

19

Kate Cox	6/2/2024
Anna Kate Nichols	6/2/2024
Connor Neely	6/16/2024
Michael Bridges	6/27/2024
Palyn Laney	6/27/2024
Drake Moore	6/27/2024
Emily Rawls	6/27/2024
Liam Smothers	6/27/2024
Preston Walton	6/27/2024
Drew Bond	6/30/2024
Chance Hatfield	6/30/2024
Jennifer Johanson-Williams	7/21/2024
Katharine Williams	7/21/2024
Hannah Lee	7/28/2024
Charlotte Pearson	8/4/2024
Alayna Huffstickler	8/25/2024
Addelynn Snyder	8/25/2024
Avery Snyder	8/25/2024
Genevive Snyder	8/25/2024

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of August 31, 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	\$64,490.01	\$15,967.34	\$38,075.44	\$118,532.79
REGIONS - FSA/HRA MGT. ACCOUNT	\$10,885.54	\$0.00	\$0.00	\$10,885.54
REGIONS - BBC SQUARE ACCOUNT	\$2,653.05	\$38,203.97	\$0.00	\$40,857.02
REGIONS - MOOR COFFEE ACCOUNT	\$52,895.32	\$0.00	\$0.00	\$52,895.32
TOTAL CHECKING	\$130,923.92	\$54,171.31	\$38,075.44	\$223,170.67
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	\$185,753.94	\$11,092.50	\$75,500.00	\$272,346.44
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	\$1,152,266.34	\$0.00	\$1,152,266.34
BUILDING FUND	\$0.00	\$625,235.72	\$0.00	\$625,235.72
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	\$185,753.94	\$1,966,658.56	\$75,500.00	\$2,227,912.50
TOTAL CURRENT ASSETS	\$317,527.86	\$2,020,829.87	\$113,575.44	\$2,451,933.17
OTHER ASSETS				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$15,388.41	\$300.00	\$0.00	\$15,688.41
Note Receivable - Employee	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL OTHER ASSETS	\$21,388.41	\$21,985.61	\$0.00	\$43,374.02
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	\$28,954,116.64	\$2,042,815.48	\$113,575.44	\$31,110,507.56

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of August 31, 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	\$68,037.47	\$67,972.39	\$647.62	\$136,657.48
ACCRUED HRA EXPENSES	\$25,500.00	\$0.00	\$0.00	\$25,500.00
PREPAID PLEDGES	\$4,132.32	\$1,261.81	\$0.00	\$5,394.13
Prepaid Registration	\$0.00	\$0.00	\$6,082.00	\$6,082.00
VISION INS. PREMIUMS W/H	(\$65.07)	\$0.00	\$0.00	(\$65.07)
P CARD LIABILITY	\$46,883.50	\$8,225.44	\$1,022.01	\$56,130.95
MISCELLANEOUS PAYABLE	\$9,652.56	\$0.00	\$0.00	\$9,652.56
TOTAL CURRENT LIABILITIES	\$154,140.78	\$77,459.64	\$7,751.63	\$239,352.05
TAXES PAYABLE				
W/H TAXES PAYABLE	\$11,262.87	\$0.00	\$0.00	\$11,262.87
F.I.C.A. PAYABLE	\$12,478.98	\$0.00	\$0.00	\$12,478.98
LA. W/H TAXES PAYABLE	\$6,528.73	\$0.00	\$0.00	\$6,528.73
LA SALES PAYABLE	\$901.87	\$0.00	\$0.00	\$901.87
CITY SALES PAYABLE	\$42.33	\$0.00	\$0.00	\$42.33
TOTAL TAXES PAYABLE	\$31,214.78	\$0.00	\$0.00	\$31,214.78
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$9,294.30	\$0.00	\$0.00	\$9,294.30
TOTAL MEDICAL REIMBURSEMENT	\$9,294.30	\$0.00	\$0.00	\$9,294.30
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$194,649.86	\$77,459.64	\$7,751.63	\$279,861.13
FUND BALANCE				
FUND BALANCE - GENERAL	\$379,250.00	\$0.00	\$91,167.74	\$470,417.74
FUND BALANCE - GENERAL-Current Year	(\$234,983.59)	\$0.00	\$14,656.07	(\$220,327.52)
FUND BALANCE - GENERAL-Current Year- Total	\$144,266.41	\$0.00	\$105,823.81	\$250,090.22
DESIGNATED FUND BALANCES	\$0.00	\$1,965,355.84	\$0.00	\$1,965,355.84
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.	\$28,954,116.64	\$2,042,815.48	\$113,575.44	\$31,110,507.56

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Budgeted Financial Statement for Period 2 - 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	\$7,585,000.00	\$568,875.00	\$536,633.40	(\$32,241.60)	\$2,958,150.00	\$2,819,713.68	(\$138,436.32)	95.32%
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.91	\$5,186.91	0.00%
TOTAL INCOME	\$7,585,000.00	\$568,875.00	\$536,633.40	(\$32,241.60)	\$2,958,150.00	\$2,824,900.59	(\$133,249.41)	95.50%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$3,126,400.00	\$260,900.03	\$247,027.92	(\$13,872.11)	\$1,304,549.79	\$1,237,916.27	(\$66,633.52)	94.89%
EMPLOYEE BENEFITS	\$880,400.00	\$71,700.00	\$63,246.20	(\$8,453.80)	\$363,500.00	\$317,742.35	(\$45,757.65)	87.41%
OTHER PERSONNEL EXPENSES	\$50,000.00	\$5,000.00	\$6,112.83	\$1,112.83	\$18,000.00	\$17,608.09	(\$391.91)	97.82%
TOTAL PERSONNEL	\$4,056,800.00	\$337,600.03	\$316,386.95	(\$21,213.08)	\$1,686,049.79	\$1,573,266.71	(\$112,783.08)	93.31%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$758,500.00	\$56,887.51	\$53,663.34	(\$3,224.17)	\$295,815.03	\$281,971.37	(\$13,843.66)	95.32%
HOME MISSIONS	\$137,750.00	\$9,750.00	\$6,307.78	(\$3,442.22)	\$69,500.00	\$69,832.40	\$332.40	100.48%
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	\$5,348.75	(\$731.25)	\$30,400.00	\$33,269.17	\$2,869.17	109.44%
OTHER MISSION OUTREACH	\$293,664.00	\$16,837.50	\$2,655.13	(\$14,182.37)	\$149,401.50	\$116,845.58	(\$32,555.92)	78.21%
MISSION ORGANIZATIONS	\$28,230.00	\$2,785.00	\$3,315.11	\$530.11	\$10,345.00	\$7,861.84	(\$2,483.16)	76.00%
TOTAL MISSION OUTREACH	\$1,292,104.00	\$92,340.01	\$71,290.11	(\$21,049.90)	\$555,461.53	\$509,780.36	(\$45,681.17)	91.78%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$25,390.00	\$1,824.67	\$251.96	(\$1,572.71)	\$12,370.31	\$7,366.32	(\$5,003.99)	59.55%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,030.00	\$236.49	(\$793.51)	\$7,480.00	\$7,375.62	(\$104.38)	98.60%
TOTAL MEDIA & COMMUNICATIONS	\$259,199.00	\$19,176.35	\$12,966.66	(\$6,209.69)	\$117,231.55	\$69,436.82	(\$47,794.73)	59.23%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$386.43	(\$238.57)	\$3,125.00	\$1,435.99	(\$1,689.01)	45.95%
TOTAL PASTORAL MINISTRIES	\$310,029.00	\$22,656.02	\$13,841.54	(\$8,814.48)	\$140,206.86	\$85,614.75	(\$54,592.11)	61.06%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Budgeted Financial Statement for Period 2 - 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>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$46,104.00	\$6,554.84	\$3,601.04	(\$2,953.80)	\$27,773.12	\$20,551.27	(\$7,221.85)	74.00%
TOTAL CHILDREN	\$55,288.00	\$6,439.00	\$4,667.49	(\$1,771.51)	\$37,028.00	\$41,773.65	\$4,745.65	112.82%
TOTAL STUDENTS	\$184,895.00	\$8,384.84	(\$7,599.04)	(\$15,983.88)	\$160,627.12	\$188,160.14	\$27,533.02	117.14%
TOTAL SENIOR ADULTS	\$34,139.00	\$1,175.00	\$6,641.23	\$5,466.23	\$17,965.00	\$19,898.44	\$1,933.44	110.76%
TOTAL YOUNG AD/GUEST SVCS	\$57,398.00	\$5,149.84	\$4,321.17	(\$828.67)	\$32,623.12	\$15,230.11	(\$17,393.01)	46.69%
TOTAL ADULT MINISTRY	\$30,735.00	\$1,247.09	\$1,394.02	\$146.93	\$12,435.37	\$10,348.89	(\$2,086.48)	83.22%
TOTAL GENERAL TEACHING	\$27,100.00	\$6,516.67	\$4,216.40	(\$2,300.27)	\$9,983.31	\$6,761.57	(\$3,221.74)	67.73%
TOTAL TEACHING MINISTRIES	\$435,659.00	\$35,467.28	\$17,242.31	(\$18,224.97)	\$298,435.04	\$302,724.07	\$4,289.03	101.44%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,965.00	\$3,330.43	\$2,971.61	(\$358.82)	\$16,651.99	\$19,925.97	\$3,273.98	119.66%
MUSIC & CELEBRATION WORSHIP	\$79,685.00	\$4,895.84	(\$8,300.74)	(\$13,196.58)	\$42,584.12	\$37,595.71	(\$4,988.41)	88.29%
DOXA WORSHIP	\$93,765.00	\$7,680.44	\$6,200.01	(\$1,480.43)	\$39,551.92	\$19,405.90	(\$20,146.02)	49.06%
TOTAL WORSHIP MINISTRIES	\$213,415.00	\$15,906.71	\$870.88	(\$15,035.83)	\$98,788.03	\$76,927.58	(\$21,860.45)	77.87%
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	(\$2,755.83)	(\$3,589.18)	\$4,166.55	(\$1,263.68)	(\$5,430.23)	-30.33%
BUSINESS ADMINISTRATION	\$14,000.00	\$916.67	\$1,097.65	\$180.98	\$7,083.31	\$3,217.06	(\$3,866.25)	45.42%
OFFICE SERVICES	\$68,070.00	\$5,575.00	\$1,411.64	(\$4,163.36)	\$27,205.00	\$22,354.73	(\$4,850.27)	82.17%
OTHER ADMINISTRATIVE	\$120,700.00	\$8,266.67	\$10,395.67	\$2,129.00	\$49,333.31	\$20,439.74	(\$28,893.57)	41.43%
FOOD SERVICE	\$16,800.00	\$1,350.00	(\$3,754.35)	(\$5,104.35)	\$6,650.00	\$6,334.02	(\$315.98)	95.25%
TOTAL ADMINISTRATIVE MINISTRY	\$229,570.00	\$16,941.69	\$6,394.78	(\$10,546.91)	\$94,438.17	\$51,081.87	(\$43,356.30)	54.09%
PROPERTY	\$971,573.00	\$69,026.34	\$61,552.92	(\$7,473.42)	\$449,131.62	\$432,291.70	(\$16,839.92)	96.25%
CAPITAL PROJECTS	\$75,850.00	\$5,688.75	\$5,366.34	(\$322.41)	\$29,581.50	\$28,197.14	(\$1,384.36)	95.32%
TOTAL EXPENSES	\$7,585,000.00	\$595,626.83	\$492,945.83	(\$102,681.00)	\$3,352,092.54	\$3,059,884.18	(\$292,208.36)	91.28%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$26,751.83)	\$43,687.57	\$70,439.40	(\$393,942.54)	(\$234,983.59)	\$158,958.95	59.65%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Designated Fund Summary for Period 5 August

	<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	\$149,724.30	\$149,724.30	\$0.00
ANNIE ARMSTRONG	\$0.00	\$5,000.30	\$5,000.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$3,135.00	\$3,135.00	\$0.00
DISASTER RELIEF	\$16,415.21	\$250.00	\$0.00	\$16,665.21
MISSION PARTICIPATION	\$105,453.55	\$29,261.64	\$87,837.57	\$46,877.62
MISCELLANEOUS MISSIONS	\$102,822.76	\$60,870.59	\$72,360.39	\$91,332.96
MISSIONS COMMITTEE	\$31,662.06	\$5,209.30	\$0.00	\$36,871.36
HUB MINISTRIES	\$0.00	\$7,560.00	\$7,105.76	\$454.24
TOTAL MISSION DESIGNATED	\$256,353.58	\$261,011.13	\$325,163.32	\$192,201.39
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$3,614.19	\$420.00	\$2,282.23	\$1,751.96
COMMUNICATIONS & MEDIA MINISTRY	\$13,187.73	\$750.00	\$0.00	\$13,937.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$67,515.57	\$1,170.00	\$2,282.23	\$66,403.34
SPECIFIED DESIGNATED				
SR. ADULT MINISTRY	\$29,060.06	\$10,897.08	\$16,094.59	\$23,862.55
HISPANIC MINISTRY	\$11,483.79	\$4,267.43	\$2,304.10	\$13,447.12
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,920.74	\$3,051.41	\$0.00	\$6,972.15
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$21,687.81	\$201.58	\$7,800.00	\$14,089.39
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$22,326.00	\$125.00	\$0.00	\$22,451.00
STUDENT MINISTRY	\$0.00	\$34,747.99	\$34,747.99	\$0.00
YOUTH CAMPS	\$0.00	\$550.00	\$94.42	\$455.58
CHILDRENS MINISTRY	\$140,943.77	\$410.45	\$4,417.91	\$136,936.31
CHILDRENS CAMP	\$3,665.14	\$0.00	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$190,873.78	\$400.00	\$1,945.35	\$189,328.43
COUNSELING MINISTRY	\$101,303.41	\$47,085.75	\$42,223.74	\$106,165.42
MEMORIAL FLOWERS	\$170.95	\$0.00	\$128.24	\$42.71
BENEVOLENCE	\$17,543.97	\$5,200.00	\$18,055.22	\$4,688.75
EI: PASTORAL FUND	\$760.05	\$112.84	\$0.00	\$872.89
EI: HUMPHREY-MILLS	\$4,253.93	\$203.47	\$0.00	\$4,457.40
EI: BIRKELBACH PROPERTY MAINTENANCE	\$5,331.60	\$989.72	\$0.00	\$6,321.32
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$6,571.99	\$493.42	\$0.00	\$7,065.41
EI: JIM ALLEN PRAYER GARDEN	\$4,673.86	\$173.97	\$0.00	\$4,847.83
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$11,241.61	\$570.00	\$4,997.60	\$6,814.01
MUSIC MINISTRY	\$29,927.15	\$7,877.50	\$4,695.11	\$33,109.54
WEDDING FEES	\$1,967.80	\$420.00	\$107.32	\$2,280.48
MISCELLANEOUS	\$67,531.86	\$21,277.92	\$12,529.21	\$76,280.57
TOTAL SPECIFIED DESIGNATED	\$680,902.58	\$139,055.53	\$150,140.80	\$669,817.31

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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	\$1,066,140.66	\$50,270.04	\$490,353.91	\$626,056.79
PROPERTIES	\$217,040.63	\$175,202.27	\$344,932.48	\$47,310.42
INTEREST INCOME	\$185,792.32	\$15,492.19	\$100,000.00	\$101,284.51
CAMERA REPLACEMENT FUND	\$121,498.37	\$0.00	\$0.00	\$121,498.37
GAINING GROUND	\$6,992.20	\$93.00	\$7,085.20	\$0.00
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
TOTAL PROPERTY DESIGNATED	\$1,597,591.39	\$241,057.50	\$942,371.59	\$896,277.30
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	\$642,294.16	\$1,419,957.94	\$1,965,355.84
TOTAL LIABILITIES & FUND BAL.	\$2,743,019.62	\$642,294.16	\$1,419,957.94	\$1,965,355.84

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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				
00402 Tuition	\$27,221.94	38.95%	\$48,817.86	49.47%
00405 Lunch Bunch	\$664.00	0.95%	\$5,609.00	5.68%
00407 Registration Fees	\$41,697.10	59.67%	\$41,697.10	42.26%
00410 INTEREST INCOME	\$0.00	0.00%	\$1,073.31	1.09%
00415 Jean Anne Williams Scholarship Fund	\$0.00	0.00%	\$1,176.50	1.19%
00417 MISCELLANEOUS INCOME	\$300.00	0.43%	\$300.00	0.30%
TOTAL INCOME	\$69,883.04	100.00%	\$98,673.77	100.00%

Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$8,159.04	65.43%	\$69,628.19	82.87%
00515 SUBSTITUTE TEACHERS	\$0.00	0.00%	\$1,415.00	1.68%
00530 Printing	\$493.30	3.96%	\$755.30	0.90%
00534 FICA - WDPS	\$624.12	5.00%	\$5,434.36	6.47%
00535 Supplies	\$1,759.20	14.11%	\$3,614.29	4.30%
00537 Postage	\$33.40	0.27%	\$35.32	0.04%
00538 L.D. & Cellular Telephone	\$42.00	0.34%	\$210.00	0.25%
00540 Refreshments	\$328.20	2.63%	\$1,339.90	1.59%
00545 Advertising	\$331.27	2.66%	\$780.34	0.93%
00560 In-Service Training & Dues	\$700.00	5.61%	\$700.00	0.83%
00590 Miscellaneous	\$0.00	0.00%	\$105.00	0.12%
TOTAL EXPENSES	\$12,470.53	100.00%	\$84,017.70	100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$57,412.51		\$14,656.07	

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.