

**Broadmoor Baptist Church  
Church Conference Report  
as of November 30, 2024**

**A. Church Membership as of August 31, 2024 6,873**

**Membership Additions September 1 – November 30, 2024**

**By Baptism 10**

Lynn Farrar	9/8/2024
Dustin Rothell	9/15/2024
Keira Lowery	9/15/2024
John Bilyeu	10/6/2024
Hagan Bradley	10/6/2024
Rose Iles	10/6/2024
Eliana Becalli	10/24/2024
Babin Isabeli	10/24/2024
Nicholas Calhoun	10/27/2024
Allison Grace Trawick	11/17/2024

**By Statement 7**

Erika Brice	9/18/2024
Daniel Long	9/18/2024
Margaret Turner	9/18/2024
Kyle Young	9/18/2024
Melissa Wulf	10/7/2024
Rute Lindsey	10/24/2024
Sara Moore	10/24/2024

**By Letter 17**

Jessica Calhoun	9/18/2024
Taylor Calhoun	9/18/2024
Jacob Phillips	9/18/2024
Rylie Phillips	9/18/2024
Katy Thomas	9/18/2024
Whitney Withem	9/18/2024
George Essary	10/7/2024
Pat Essary	10/7/2024
Dustin Bridges	10/24/2024
Lora Bridges	10/24/2024
Becky Cole	10/24/2024
George Cole	10/24/2024
Karen Hogan	11/19/2024
Randy Hogan	11/19/2024
Traci Mosura	11/19/2024
Mike Mosura Jr	11/19/2024
Brittany Strong	11/19/2024

**Broadmoor Baptist Church  
Church Conference Report  
as of November 30, 2024**

**Membership Removals**

**By Death**

**(12)**

Mrs. Julia Hildebrand	9/23/2024
Justice Jeff Victory	9/26/2024
Mrs. Talu Carlton	10/22/2024
Mrs. Anne Gulley	10/16/2024
Mr. Mike Fultz	10/20/2024
Mrs. Billie Richey	10/22/2024
Mrs. Doris Tatum	10/23/2024
Mr. Glen Ramsey	10/24/2024
Mrs. Veneita Ratcliff	10/29/2024
Mr. Bob Booth	10/29/2024
Mr. Ben Hood	10/28/2024
Mrs. Ann Goins	11/5/2024

**By Letter**

**(6)**

Kelly Dickson Babers	Airline Baptist Church, Bossier City, LA	9/12/2024
Lee Merrill	Summer Grove Baptist Church	9/12/2024
Peter Anderson	Bellevue Baptist Church, Memphis, TN	9/19/2024
Leslie Hipp	Bellevue Baptist Church, Memphis, TN	9/19/2024
Melanie Johnson	Woodridge Baptist Church	10/29/2024
Mike Johnson	Woodridge Baptist Church	10/29/2024

**By Request**

-

**Total Church Membership as of November 30, 2024** **6,889**

<b>B. PROGRAM REPORT</b>	<b>September 1 – November 30, 2024</b>	<b>Beginning Enrollment</b>	<b>Ending Enrollment</b>	<b>Average Attendance</b>
Small Group Ministry		2,917	3,373	1,598
Preschool/Children's Missions		245	265	89
Music Ministry		287	391	201
Student Ministry		414	414	262

**C. BAPTISMS** **September 1 – November 30, 2024** **16**

Everette Mullins	9/1/2024
Lynn Farrar	9/8/2024
Dustin Rothell	9/15/2024
Keira Lowery	9/15/2024
Drake Gambill	9/22/2024
John Bilyeu	10/6/2024
Hagan Bradley	10/6/2024
Rose Iles	10/6/2024
Anderson Phillips	10/13/2024
Margaret Hargrove	10/20/2024
Lyla Witte	10/20/2024
Jenna Bonnette	10/27/2024
Nicholas Calhoun	10/27/2024
Sam Matthews	11/10/2024
Allison Grace Trawick	11/17/2024
Nicholas Tamburrino	11/24/2024

**Broadmoor Baptist Church  
Consolidated Balance Sheet  
as of November 30, 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>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>PETTY CASH</b>				
PETTY CASH-MOOR COFFEE	\$750.00	\$0.00	\$0.00	\$750.00
PETTY CASH-STUDENT MINISTRY	\$100.00	\$0.00	\$0.00	\$100.00
<b>TOTAL PETTY CASH</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>CHECKING</b>				
Regions - Stripe Account	\$47,634.19	\$11,923.30	\$15,614.31	\$75,171.80
Regions - New Operating Acct	\$45,254.11	\$28,904.11	(\$18,071.84)	\$56,086.38
REGIONS - GENERAL CHECKING ACCT	\$185,261.74	\$45,688.25	\$31,423.56	\$262,373.55
REGIONS - FSA/HRA MGT. ACCOUNT	\$6,350.37	\$0.00	\$0.00	\$6,350.37
REGIONS - BBC SQUARE ACCOUNT	\$2,914.79	\$46,824.25	\$0.00	\$49,739.04
REGIONS - MOOR COFFEE ACCOUNT	\$50,151.24	\$0.00	\$0.00	\$50,151.24
<b>TOTAL CHECKING</b>	<b>\$337,566.44</b>	<b>\$133,339.91</b>	<b>\$28,966.03</b>	<b>\$499,872.38</b>
<b>INVESTMENTS</b>				
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	\$85,753.94	\$11,092.50	\$75,500.00	\$172,346.44
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	\$1,102,266.34	\$0.00	\$1,102,266.34
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
<b>TOTAL INVESTMENTS</b>	<b>\$85,753.94</b>	<b>\$1,916,658.56</b>	<b>\$75,500.00</b>	<b>\$2,077,912.50</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$424,170.38</b>	<b>\$2,049,998.47</b>	<b>\$104,466.03</b>	<b>\$2,578,634.88</b>
<b>OTHER ASSETS</b>				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$38,690.74	\$300.00	\$0.00	\$38,990.74
Note Receivable - Employee	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>TOTAL OTHER ASSETS</b>	<b>\$44,690.74</b>	<b>\$21,985.61</b>	<b>\$0.00</b>	<b>\$66,676.35</b>
<b>FIXED ASSETS</b>				
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
<b>TOTAL FIXED ASSETS</b>	<b>\$28,615,200.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,615,200.37</b>
<b>TOTAL ASSETS</b>	<b>\$29,084,061.49</b>	<b>\$2,071,984.08</b>	<b>\$104,466.03</b>	<b>\$31,260,511.60</b>

**Broadmoor Baptist Church  
Consolidated Balance Sheet  
as of November 30, 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>
<b>LIABILITIES &amp; FUND BAL.</b>				
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
GENERAL ACCOUNTS PAYABLE	\$86,039.85	\$65,551.59	\$205.09	\$151,796.53
ACCRUED HRA EXPENSES	\$23,675.21	\$0.00	\$0.00	\$23,675.21
PREPAID PLEDGES	\$21,537.10	\$1,261.81	\$0.00	\$22,798.91
Prepaid Registration	\$0.00	\$0.00	\$6,082.00	\$6,082.00
DENTAL INS. PREMIUMS	\$0.11	\$0.00	\$0.00	\$0.11
VISION INS. PREMIUMS W/H	(\$104.32)	\$0.00	\$0.00	(\$104.32)
COL. LIFE INS. PREMIUMS	\$292.14	\$0.00	\$0.00	\$292.14
P CARD LIABILITY	\$32,332.36	\$3,374.98	\$446.35	\$36,153.69
MISCELLANEOUS PAYABLE	\$10,313.90	\$0.00	\$0.00	\$10,313.90
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$174,086.35</b>	<b>\$70,188.38</b>	<b>\$6,733.44</b>	<b>\$251,008.17</b>
<b>TAXES PAYABLE</b>				
W/H TAXES PAYABLE	\$11,421.13	\$0.00	\$0.00	\$11,421.13
F.I.C.A. PAYABLE	\$13,455.02	\$0.00	\$0.00	\$13,455.02
LA. W/H TAXES PAYABLE	\$6,808.71	\$0.00	\$0.00	\$6,808.71
LA SALES PAYABLE	\$799.81	\$0.00	\$0.00	\$799.81
CITY SALES PAYABLE	\$58.82	\$0.00	\$0.00	\$58.82
<b>TOTAL TAXES PAYABLE</b>	<b>\$32,543.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,543.49</b>
<b>DEPENDENT CARE REIMB</b>				
<b>TOTAL DEPENDENT CARE REIMB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MEDICAL REIMBURSEMENT</b>				
EMPLOYEE FSA - MEDICAL	\$15,317.13	\$0.00	\$0.00	\$15,317.13
<b>TOTAL MEDICAL REIMBURSEMENT</b>	<b>\$15,317.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,317.13</b>
<b>DEBT</b>				
<b>TOTAL DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$221,946.97</b>	<b>\$70,188.38</b>	<b>\$6,733.44</b>	<b>\$298,868.79</b>
<b>FUND BALANCE</b>				
FUND BALANCE - GENERAL	\$379,250.00	\$0.00	\$91,167.74	\$470,417.74
FUND BALANCE - GENERAL-Current Year	(\$132,335.85)	\$0.00	\$6,564.85	(\$125,771.00)
<b>FUND BALANCE - GENERAL-Current Year- Total</b>	<b>\$246,914.15</b>	<b>\$0.00</b>	<b>\$97,732.59</b>	<b>\$344,646.74</b>
DESIGNATED FUND BALANCES	\$0.00	\$2,001,795.70	\$0.00	\$2,001,795.70
FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
<b>TOTAL FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>\$29,084,061.49</b>	<b>\$2,071,984.08</b>	<b>\$104,466.03</b>	<b>\$31,260,511.60</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2024**  
**Budgeted Financial Statement for Period 8 - November 66.67%**

<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>
<b>INCOME OVER(UNDER) EXP.</b>								
<b>INCOME</b>								
CONTRIBUTIONS	\$7,585,000.00	\$644,725.00	\$549,655.69	(\$95,069.31)	\$4,854,400.00	\$4,633,559.63	(\$220,840.37)	95.45%
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,137.78	\$9,137.78	0.00%
<b>TOTAL INCOME</b>	<b>\$7,585,000.00</b>	<b>\$644,725.00</b>	<b>\$549,655.69</b>	<b>(\$95,069.31)</b>	<b>\$4,854,400.00</b>	<b>\$4,642,697.41</b>	<b>(\$211,702.59)</b>	<b>95.64%</b>
<b>EXPENSES</b>								
<b>PERSONNEL</b>								
SALARIES AND ALLOWANCES	\$3,126,400.00	\$260,200.03	\$248,961.57	(\$11,238.46)	\$2,085,149.88	\$1,987,415.96	(\$97,733.92)	95.31%
EMPLOYEE BENEFITS	\$880,400.00	\$71,700.00	\$64,781.16	(\$6,918.84)	\$583,600.00	\$516,946.51	(\$66,653.49)	88.58%
OTHER PERSONNEL EXPENSES	\$50,000.00	\$1,000.00	\$4,871.30	\$3,871.30	\$24,500.00	\$34,128.60	\$9,628.60	139.30%
<b>TOTAL PERSONNEL</b>	<b>\$4,056,800.00</b>	<b>\$332,900.03</b>	<b>\$318,614.03</b>	<b>(\$14,286.00)</b>	<b>\$2,693,249.88</b>	<b>\$2,538,491.07</b>	<b>(\$154,758.81)</b>	<b>94.25%</b>
<b>MISSION OUTREACH</b>								
CP & MISSION PARTICIPATION	\$758,500.00	\$64,472.51	\$54,965.58	(\$9,506.93)	\$485,440.04	\$463,355.97	(\$22,084.07)	95.45%
HOME MISSIONS	\$137,750.00	\$9,750.00	\$6,078.63	(\$3,671.37)	\$98,750.00	\$95,107.92	(\$3,642.08)	96.31%
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	\$4,088.04	(\$1,991.96)	\$49,640.00	\$47,813.83	(\$1,826.17)	96.32%
OTHER MISSION OUTREACH	\$293,664.00	\$16,837.50	\$15,842.70	(\$994.80)	\$209,014.00	\$170,609.08	(\$38,404.92)	81.63%
MISSION ORGANIZATIONS	\$28,230.00	\$3,605.00	\$3,340.82	(\$264.18)	\$18,560.00	\$13,684.05	(\$4,875.95)	73.73%
<b>TOTAL MISSION OUTREACH</b>	<b>\$1,292,104.00</b>	<b>\$100,745.01</b>	<b>\$84,315.77</b>	<b>(\$16,429.24)</b>	<b>\$861,404.04</b>	<b>\$790,570.85</b>	<b>(\$70,833.19)</b>	<b>91.78%</b>
<b>PASTORAL MINISTRIES</b>								
TOTAL OFFICE OF THE PASTOR	\$25,390.00	\$1,824.67	\$2,923.00	\$1,098.33	\$17,841.32	\$11,925.08	(\$5,916.24)	66.84%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,030.00	\$2,058.80	\$1,028.80	\$12,070.00	\$10,091.80	(\$1,978.20)	83.61%
TOTAL MEDIA & COMMUNICATIONS	\$259,199.00	\$20,176.35	\$13,041.29	(\$7,135.06)	\$177,760.60	\$116,329.12	(\$61,431.48)	65.44%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$111.21	(\$513.79)	\$5,000.00	\$2,673.75	(\$2,326.25)	53.48%
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$310,029.00</b>	<b>\$23,656.02</b>	<b>\$18,134.30</b>	<b>(\$5,521.72)</b>	<b>\$212,671.92</b>	<b>\$141,019.75</b>	<b>(\$71,652.17)</b>	<b>66.31%</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2024**  
**Budgeted Financial Statement for Period 8 - November 66.67%**

<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>
<b>TEACHING MINISTRIES</b>								
TOTAL PRESCHOOL	\$46,104.00	\$2,675.84	\$3,719.14	\$1,043.30	\$35,700.64	\$30,566.94	(\$5,133.70)	85.62%
TOTAL CHILDREN	\$55,288.00	\$1,205.00	\$2,881.52	\$1,676.52	\$45,918.00	\$47,267.71	\$1,349.71	102.94%
TOTAL STUDENTS	\$184,895.00	\$1,884.84	\$1,830.10	(\$54.74)	\$170,781.64	\$189,328.04	\$18,546.40	110.86%
TOTAL SENIOR ADULTS	\$34,139.00	\$1,075.00	\$2,512.63	\$1,437.63	\$25,140.00	\$24,207.71	(\$932.29)	96.29%
TOTAL YOUNG AD/GUEST SVCS	\$57,398.00	\$3,475.84	\$3,067.01	(\$408.83)	\$47,798.64	\$29,548.91	(\$18,249.73)	61.82%
TOTAL ADULT MINISTRY	\$30,735.00	\$1,697.09	\$547.46	(\$1,149.63)	\$21,261.64	\$21,008.52	(\$253.12)	98.81%
TOTAL GENERAL TEACHING	\$27,100.00	\$866.67	\$502.58	(\$364.09)	\$17,933.32	\$14,949.20	(\$2,984.12)	83.36%
<b>TOTAL TEACHING MINISTRIES</b>	<b>\$435,659.00</b>	<b>\$12,880.28</b>	<b>\$15,060.44</b>	<b>\$2,180.16</b>	<b>\$364,533.88</b>	<b>\$356,877.03</b>	<b>(\$7,656.85)</b>	<b>97.90%</b>
<b>WORSHIP MINISTRIES</b>								
HISPANIC MINISTRY	\$39,965.00	\$3,330.43	\$3,244.88	(\$85.55)	\$26,643.28	\$29,736.61	\$3,093.33	111.61%
MUSIC & CELEBRATION WORSHIP	\$79,685.00	\$5,345.84	\$8,931.82	\$3,585.98	\$60,241.64	\$55,591.08	(\$4,650.56)	92.28%
DOXA WORSHIP	\$93,765.00	\$6,630.44	\$5,024.51	(\$1,605.93)	\$59,943.24	\$36,802.51	(\$23,140.73)	61.40%
<b>TOTAL WORSHIP MINISTRIES</b>	<b>\$213,415.00</b>	<b>\$15,306.71</b>	<b>\$17,201.21</b>	<b>\$1,894.50</b>	<b>\$146,828.16</b>	<b>\$122,130.20</b>	<b>(\$24,697.96)</b>	<b>83.18%</b>
<b>ADMINISTRATIVE MINISTRY</b>								
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	\$4,932.59	\$4,099.24	\$6,666.60	\$8,444.56	\$1,777.96	126.67%
BUSINESS ADMINISTRATION	\$14,000.00	\$916.67	\$1,065.56	\$148.89	\$9,833.32	\$5,730.58	(\$4,102.74)	58.28%
OFFICE SERVICES	\$68,070.00	\$4,975.00	\$4,967.44	(\$7.56)	\$44,995.00	\$38,011.76	(\$6,983.24)	84.48%
OTHER ADMINISTRATIVE	\$120,700.00	\$15,266.67	\$11,228.82	(\$4,037.85)	\$87,633.32	\$48,667.77	(\$38,965.55)	55.54%
FOOD SERVICE	\$16,800.00	\$1,450.00	\$1,458.54	\$8.54	\$11,000.00	\$10,868.79	(\$131.21)	98.81%
<b>TOTAL ADMINISTRATIVE MINISTRY</b>	<b>\$229,570.00</b>	<b>\$23,441.69</b>	<b>\$23,652.95</b>	<b>\$211.26</b>	<b>\$160,128.24</b>	<b>\$111,723.46</b>	<b>(\$48,404.78)</b>	<b>69.77%</b>
PROPERTY	\$971,573.00	\$69,526.34	\$72,282.70	\$2,756.36	\$684,010.64	\$667,885.30	(\$16,125.34)	97.64%
CAPITAL PROJECTS	\$75,850.00	\$6,447.25	\$5,496.56	(\$950.69)	\$48,544.00	\$46,335.60	(\$2,208.40)	95.45%
<b>TOTAL EXPENSES</b>	<b>\$7,585,000.00</b>	<b>\$584,903.33</b>	<b>\$554,757.96</b>	<b>(\$30,145.37)</b>	<b>\$5,171,370.76</b>	<b>\$4,775,033.26</b>	<b>(\$396,337.50)</b>	<b>92.34%</b>
<b>TOTAL INCOME OVER(UNDER) EXP.</b>	<b>\$0.00</b>	<b>\$59,821.67</b>	<b>(\$5,102.27)</b>	<b>(\$64,923.94)</b>	<b>(\$316,970.76)</b>	<b>(\$132,335.85)</b>	<b>\$184,634.91</b>	<b>41.75%</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2024**  
**Designated Fund Summary for Period 8 November**

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
<b>LIABILITIES &amp; FUND BAL.</b>				
<b>DESIGNATED FUNDS</b>				
<b>MISSION DESIGNATED</b>				
LOTTIE MOON	\$0.00	\$265,940.69	\$265,940.69	\$0.00
ANNIE ARMSTRONG	\$0.00	\$5,301.30	\$5,301.30	\$0.00
GEORGIA BARNETTE	\$0.00	\$20,046.60	\$20,046.60	\$0.00
DISASTER RELIEF	\$16,415.21	\$3,210.00	\$10,000.00	\$9,625.21
MISSION PARTICIPATION	\$105,453.55	\$48,500.10	\$91,788.07	\$62,165.58
MISCELLANEOUS MISSIONS	\$102,822.76	\$84,423.18	\$92,906.17	\$94,339.77
MISSIONS COMMITTEE	\$31,662.06	\$8,837.21	\$323.32	\$40,175.95
WORLD HUNGER	\$0.00	\$989.60	\$989.60	\$0.00
HUB MINISTRIES	\$0.00	\$9,020.00	\$9,020.00	\$0.00
<b>TOTAL MISSION DESIGNATED</b>	<b>\$256,353.58</b>	<b>\$446,268.68</b>	<b>\$496,315.75</b>	<b>\$206,306.51</b>
<b>MEMORIALS &amp; GIFTS</b>				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$3,614.19	\$1,095.00	\$3,557.71	\$1,151.48
COMMUNICATIONS & MEDIA MINISTRY	\$13,187.73	\$900.00	\$0.00	\$14,087.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
<b>TOTAL MEMORIALS &amp; GIFTS</b>	<b>\$67,515.57</b>	<b>\$1,995.00</b>	<b>\$3,557.71</b>	<b>\$65,952.86</b>
<b>SPECIFIED DESIGNATED</b>				
SR. ADULT MINISTRY	\$29,060.06	\$15,461.67	\$36,487.77	\$8,033.96
HISPANIC MINISTRY	\$11,483.79	\$7,480.18	\$8,284.22	\$10,679.75
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,920.74	\$4,851.71	\$0.00	\$8,772.45
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$21,687.81	\$419.91	\$7,800.00	\$14,307.72
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$22,326.00	\$200.00	\$0.00	\$22,526.00
STUDENT MINISTRY	\$0.00	\$37,767.99	\$37,747.99	\$20.00
YOUTH CAMPS	\$0.00	\$550.00	\$94.42	\$455.58
CHILDRENS MINISTRY	\$140,943.77	\$2,658.82	\$8,949.98	\$134,652.61
CHILDRENS CAMP	\$3,665.14	\$0.00	\$0.00	\$3,665.14
PRESCHOOL MINISTRY	\$190,873.78	\$800.00	\$5,195.35	\$186,478.43
COUNSELING MINISTRY	\$101,303.41	\$77,221.03	\$77,006.47	\$101,517.97
MEMORIAL FLOWERS	\$170.95	\$0.00	\$128.24	\$42.71
BENEVOLENCE	\$17,543.97	\$5,910.00	\$22,244.15	\$1,209.82
EI: PASTORAL FUND	\$760.05	\$235.07	\$0.00	\$995.12
EI: HUMPHREY-MILLS	\$4,253.93	\$423.85	\$0.00	\$4,677.78
EI: BIRKELBACH PROPERTY MAINTENANCE	\$5,331.60	\$1,544.95	\$0.00	\$6,876.55
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$6,571.99	\$1,027.86	\$0.00	\$7,599.85
EI: JIM ALLEN PRAYER GARDEN	\$4,673.86	\$1,328.12	\$2,588.61	\$3,413.37
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	\$12,477.51	\$10,007.79	\$32,396.87
WEDDING FEES	\$1,967.80	\$977.32	\$1,463.81	\$1,481.31
MISCELLANEOUS	\$67,531.86	\$45,139.33	\$22,803.33	\$89,867.86
<b>TOTAL SPECIFIED DESIGNATED</b>	<b>\$680,902.58</b>	<b>\$217,045.32</b>	<b>\$245,799.73</b>	<b>\$652,148.17</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2024**  
**Designated Fund Summary for Period 8 November**

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
<b>PROPERTY DESIGNATED</b>				
BUILDING FUND	\$1,066,140.66	\$90,604.61	\$490,353.91	\$666,391.36
PROPERTIES	\$217,040.63	\$200,202.26	\$382,682.70	\$34,560.19
INTEREST INCOME	\$185,792.32	\$28,331.21	\$100,000.00	\$114,123.53
CAMERA REPLACEMENT FUND	\$121,498.37	\$0.00	\$0.00	\$121,498.37
GAINING GROUND	\$6,992.20	\$124.00	\$7,085.20	\$31.00
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$0.00	\$127.21
<b>TOTAL PROPERTY DESIGNATED</b>	<b>\$1,597,591.39</b>	<b>\$319,262.08</b>	<b>\$980,121.81</b>	<b>\$936,731.66</b>
<b>ENDOWMENTS</b>				
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
<b>TOTAL ENDOWMENTS</b>	<b>\$140,656.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,656.50</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$2,743,019.62</b>	<b>\$984,571.08</b>	<b>\$1,725,795.00</b>	<b>\$2,001,795.70</b>
<b>TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>\$2,743,019.62</b>	<b>\$984,571.08</b>	<b>\$1,725,795.00</b>	<b>\$2,001,795.70</b>



**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2024**  
**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>
<b>Department Name: 4 I N C O M E &amp; E X P E N S E</b>				
<b>INCOME OVER(UNDER) EXP.</b>				
<b>INCOME</b>				
00402 Tuition	\$18,965.31	82.52%	\$105,200.39	62.58%
00405 Lunch Bunch	\$2,440.00	10.62%	\$15,890.00	9.45%
00407 Registration Fees	\$0.00	0.00%	\$41,697.10	24.80%
00410 INTEREST INCOME	\$0.00	0.00%	\$2,116.76	1.26%
00415 Jean Anne Williams Scholarship Fund	\$1,578.00	6.87%	\$2,913.50	1.73%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$300.00	0.18%
<b>TOTAL INCOME</b>	<b>\$22,983.31</b>	<b>100.00%</b>	<b>\$168,117.75</b>	<b>100.00%</b>
<b>Department Name: 5 EXPENSE</b>				
<b>EXPENSES</b>				
00510 TEACHERS SALARIES	\$22,029.60	86.11%	\$134,979.11	83.55%
00515 SUBSTITUTE TEACHERS	\$830.00	3.24%	\$4,762.00	2.95%
00530 Printing	\$120.35	0.47%	\$1,215.65	0.75%
00531 Student Medical Insurance	\$207.00	0.81%	\$207.00	0.13%
00534 FICA - WDPS	\$1,748.68	6.84%	\$10,689.54	6.62%
00535 Supplies	\$294.19	1.15%	\$5,280.40	3.27%
00537 Postage	\$0.00	0.00%	\$36.01	0.02%
00538 L.D. & Cellular Telephone	\$42.00	0.16%	\$336.00	0.21%
00540 Refreshments	\$311.40	1.22%	\$2,356.85	1.46%
00545 Advertising	\$0.00	0.00%	\$780.34	0.48%
00560 In-Service Training & Dues	\$0.00	0.00%	\$700.00	0.43%
00590 Miscellaneous	\$0.00	0.00%	\$210.00	0.13%
<b>TOTAL EXPENSES</b>	<b>\$25,583.22</b>	<b>100.00%</b>	<b>\$161,552.90</b>	<b>100.00%</b>
<b>TOTAL INCOME OVER(UNDER) EXP.</b>	<b>(\$2,599.91)</b>		<b>\$6,564.85</b>	

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.