

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2025**

A. Church Membership as of November 30, 2024 6,889

Membership Additions December 1, 2024 – February 28, 2025

By Baptism 5

Kate Murphy	12/17/2024
Nicholas Tamburrino	1/19/2025
Jeff Thompson	2/16/2025
Tatum Free	2/23/2025
Forest Prudhome	2/23/2025

By Statement 8

Michael Byington	12/8/2024
Chris Schmidt	12/19/2024
Bailey Thompson	12/19/2024
Richard Allen	1/21/2025
Sam Matthews	1/21/2025
Bertha Zaharias	1/21/2025
Christina Green	2/19/2025
Samuel Green	2/19/2025

By Letter 13

Kyle Durham	12/19/2024
Rick Spurlock	12/19/2024
Ennessa Curry	1/2/2025
Lani Arnold	1/21/2025
Larry Arnold	1/21/2025
Debbie Thompson	1/21/2025
Cynthia Brents	2/19/2025
Stephen Brents	2/19/2025
Lucretia Camacho	2/19/2025
Loraine McKenzie	2/19/2025
Avery Ricord	2/19/2025
Kristi Ricord	2/19/2025
Anna Claire Tucker	2/19/2025

Membership Removals

By Death (11)

Mr. Hans Harders (omitted from November report)	11/7/2024
Mrs. Vonceil Lank	12/16/2024
Mrs. Jackie Thompson	12/25/2024
Mr. Mark Milam	12/26/2024
Mrs. Susie Hood	12/31/2024
Mr. Larry Jones	12/31/2024
Mrs. Shirley Martin	1/1/2025
Mrs. Pam Kenyon	1/8/2025
Mrs. Linda Thames	1/28/2025
Mrs. Diane Johnson	2/4/2025
Mr. James Sanders	2/17/2025

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2025**

Membership Removals

By Letter

			(6)
Pam Teague	Calvary Baptist, Shreveport	12/9/2024	
Matt Evans	First Houston	12/17/2024	
Mark Hutcheson	Geyer Springs First Baptist Church, Little Rock, Arkansas	1/2/2025	
Paige Hutcheson	Geyer Springs First Baptist Church, Little Rock, Arkansas	1/2/2025	
Court Sartain	Oakwood Baptist Church, New Braunfels, TX	1/21/2025	
Melissa Sartain	Oakwood Baptist Church, New Braunfels, TX	1/21/2025	

By Request

-

Total Church Membership as of February 28, 2025 **6,898**

		Beginning Enrollment	Ending Enrollment	Average Attendance
B. PROGRAM REPORT	December 1, 2024 – February 28, 2025			
	Small Group Ministry	3,373	3,389	1,441
	Preschool/Children's Missions	265	189	98
	Music Ministry	391	413	209
	Student Ministry	414	525	143

			21
C. BAPTISMS	December 1, 2024 – February 28, 2025		
	Andrew Smith	12/1/2024	
	Michael Byington	12/8/2024	
	Kate Murphy	12/8/2024	
	Marquez Baker	12/15/2024	
	Braxton Mcilvoy	12/15/2024	
	Mary Steele Moore	12/22/2024	
	Mary Jackson Green	1/5/2025	
	Lacie Franks	1/12/2025	
	Sebastian Berkley	1/19/2025	
	Preslee Allison	2/9/2025	
	John Robert Dean	2/9/2025	
	Rylee Fletcher	2/9/2025	
	Grayson Gamble	2/9/2025	
	Andrew Martinez	2/9/2025	
	Virginia Q=Petersen	2/9/2025	
	Eli Scott	2/9/2025	
	Jeff Thompson	2/16/2025	
	Daniel Coleman	2/23/2025	
	Tatum Free	2/23/2025	
	Forest Prudhome	2/23/2025	
	Ella Tracy	2/23/2025	

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2025**

<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 - Stripe Account	(\$122,644.81)	\$168,167.03	\$72,171.91	\$117,694.13
Regions - New Operating Acct	\$259,682.88	(\$47,050.18)	(\$27,883.53)	\$184,749.17
REGIONS - GENERAL CHECKING ACCT	(\$94,528.41)	\$45,688.25	\$31,423.56	(\$17,416.60)
REGIONS - FSA/HRA MGT. ACCOUNT	\$8,749.67	\$0.00	\$0.00	\$8,749.67
REGIONS - BBC SQUARE ACCOUNT	(\$52,085.21)	\$53,704.48	\$0.00	\$1,619.27
REGIONS - MOOR COFFEE ACCOUNT	\$9,312.13	\$0.00	\$0.00	\$9,312.13
TOTAL CHECKING	\$8,486.25	\$220,509.58	\$75,711.94	\$304,707.77
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	\$1,135,753.94	\$11,092.50	\$25,500.00	\$1,172,346.44
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	\$1,052,266.34	\$0.00	\$1,052,266.34
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	\$1,135,753.94	\$1,866,658.56	\$25,500.00	\$3,027,912.50
TOTAL CURRENT ASSETS	\$1,145,090.19	\$2,087,168.14	\$101,211.94	\$3,333,470.27
OTHER ASSETS				
STOCK	\$1,634.20	\$21,685.61	\$0.00	\$23,319.81
PREPAID EXPENSES	\$41,933.17	\$300.00	\$0.00	\$42,233.17
Note Receivable - Employee	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Receivable - ERC	\$312,512.55	\$0.00	\$0.00	\$312,512.55
TOTAL OTHER ASSETS	\$358,079.92	\$21,985.61	\$0.00	\$380,065.53
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	\$30,118,370.48	\$2,109,153.75	\$101,211.94	\$32,328,736.17

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2025**

<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	\$66,395.65	\$57,600.13	\$26.30	\$124,022.08
ACCRUED HRA EXPENSES	\$20,567.16	\$0.00	\$0.00	\$20,567.16
PREPAID PLEDGES	\$75,313.82	\$1,261.81	\$0.00	\$76,575.63
Prepaid Registration	\$0.00	\$0.00	\$17,769.64	\$17,769.64
DENTAL INS. PREMIUMS	(\$33.85)	\$0.00	\$0.00	(\$33.85)
VISION INS. PREMIUMS W/H	(\$117.80)	\$0.00	\$0.00	(\$117.80)
ANNUITY W/H PAYABLE	\$111.00	\$0.00	\$0.00	\$111.00
COL. LIFE INS. PREMIUMS	(\$584.28)	\$0.00	\$0.00	(\$584.28)
P CARD LIABILITY	\$59,793.14	\$7,315.10	\$249.41	\$67,357.65
MISCELLANEOUS PAYABLE	\$10,884.79	\$0.00	\$0.00	\$10,884.79
TOTAL CURRENT LIABILITIES	\$232,329.63	\$66,177.04	\$18,045.35	\$316,552.02
TAXES PAYABLE				
W/H TAXES PAYABLE	\$10,966.74	\$0.00	\$0.00	\$10,966.74
F.I.C.A. PAYABLE	\$13,305.28	\$0.00	\$0.00	\$13,305.28
LA. W/H TAXES PAYABLE	\$6,216.97	\$0.00	\$0.00	\$6,216.97
LA SALES PAYABLE	\$749.87	\$0.00	\$0.00	\$749.87
CITY SALES PAYABLE	\$61.59	\$0.00	\$0.00	\$61.59
TOTAL TAXES PAYABLE	\$31,300.45	\$0.00	\$0.00	\$31,300.45
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$6,048.46	\$0.00	\$0.00	\$6,048.46
TOTAL MEDICAL REIMBURSEMENT	\$6,048.46	\$0.00	\$0.00	\$6,048.46
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$269,678.54	\$66,177.04	\$18,045.35	\$353,900.93
FUND BALANCE - GENERAL				
FUND BALANCE - GENERAL	\$895,258.01	\$0.00	\$91,167.74	\$986,425.75
FUND BALANCE - GENERAL-Current Year	\$338,233.56	\$0.00	(\$8,001.15)	\$330,232.41
FUND BALANCE - GENERAL-Current Year- Total	\$1,233,491.57	\$0.00	\$83,166.59	\$1,316,658.16
FUND BALANCE				
DESIGNATED FUND BALANCES	\$0.00	\$2,042,976.71	\$0.00	\$2,042,976.71
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.	\$30,118,370.48	\$2,109,153.75	\$101,211.94	\$32,328,736.17

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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	\$7,585,000.00	\$530,950.00	\$477,974.37	(\$52,975.63)	\$6,978,200.00	\$6,821,675.88	(\$156,524.12)	97.76%
OTHER INCOME	\$0.00	\$0.00	\$52,890.66	\$52,890.66	\$0.00	\$64,105.91	\$64,105.91	0.00%
TOTAL INCOME	\$7,585,000.00	\$530,950.00	\$530,865.03	(\$84.97)	\$6,978,200.00	\$6,885,781.79	(\$92,418.21)	98.68%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$3,126,400.00	\$260,200.03	\$245,506.49	(\$14,693.54)	\$2,866,199.97	\$2,751,005.27	(\$115,194.70)	95.98%
EMPLOYEE BENEFITS	\$880,400.00	\$71,700.00	\$69,435.82	(\$2,264.18)	\$803,700.00	\$725,704.72	(\$77,995.28)	90.30%
OTHER PERSONNEL EXPENSES	\$50,000.00	\$1,500.00	(\$226.66)	(\$1,726.66)	\$48,500.00	\$47,212.76	(\$1,287.24)	97.35%
TOTAL PERSONNEL	\$4,056,800.00	\$333,400.03	\$314,715.65	(\$18,684.38)	\$3,718,399.97	\$3,523,922.75	(\$194,477.22)	94.77%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$758,500.00	\$53,094.99	\$47,797.43	(\$5,297.56)	\$697,820.01	\$682,167.59	(\$15,652.42)	97.76%
HOME MISSIONS	\$137,750.00	\$9,750.00	\$6,833.00	(\$2,917.00)	\$128,000.00	\$122,036.57	(\$5,963.43)	95.34%
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	\$7,290.01	\$1,210.01	\$67,880.00	\$73,574.00	\$5,694.00	108.39%
OTHER MISSION OUTREACH	\$293,664.00	\$16,837.50	\$25,184.17	\$8,346.67	\$276,926.50	\$266,247.47	(\$10,679.03)	96.14%
MISSION ORGANIZATIONS	\$28,230.00	\$2,105.00	\$1,320.80	(\$784.20)	\$24,625.00	\$18,735.53	(\$5,889.47)	76.08%
TOTAL MISSION OUTREACH	\$1,292,104.00	\$87,867.49	\$88,425.41	\$557.92	\$1,195,251.51	\$1,162,761.16	(\$32,490.35)	97.28%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$25,390.00	\$2,074.67	\$698.87	(\$1,375.80)	\$23,565.33	\$14,283.59	(\$9,281.74)	60.61%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,030.00	\$625.23	(\$404.77)	\$16,660.00	\$11,454.05	(\$5,205.95)	68.75%
TOTAL MEDIA & COMMUNICATIONS	\$259,199.00	\$20,126.35	\$23,920.51	\$3,794.16	\$239,664.65	\$197,933.14	(\$41,731.51)	82.59%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$287.11	(\$337.89)	\$6,875.00	\$3,330.41	(\$3,544.59)	48.44%
TOTAL PASTORAL MINISTRIES	\$310,029.00	\$23,856.02	\$25,531.72	\$1,675.70	\$286,764.98	\$227,001.19	(\$59,763.79)	79.16%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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	\$46,104.00	\$2,795.84	\$2,654.17	(\$141.67)	\$43,808.16	\$39,460.16	(\$4,348.00)	90.07%
TOTAL CHILDREN	\$55,288.00	\$3,105.00	\$1,468.44	(\$1,636.56)	\$53,183.00	\$43,868.31	(\$9,314.69)	82.49%
TOTAL STUDENTS	\$184,895.00	\$5,881.84	\$4,009.90	(\$1,871.94)	\$182,698.16	\$183,420.20	\$722.04	100.40%
TOTAL SENIOR ADULTS	\$34,139.00	\$1,075.00	\$4,664.85	\$3,589.85	\$32,543.00	\$31,310.43	(\$1,232.57)	96.21%
TOTAL YOUNG AD/GUEST SVCS	\$57,398.00	\$2,347.84	\$5,060.99	\$2,713.15	\$54,846.16	\$39,337.01	(\$15,509.15)	71.72%
TOTAL ADULT MINISTRY	\$30,735.00	\$1,532.09	\$2,620.12	\$1,088.03	\$27,537.91	\$26,892.01	(\$645.90)	97.65%
TOTAL GENERAL TEACHING	\$27,100.00	\$866.67	\$5,657.42	\$4,790.75	\$26,183.33	\$24,016.84	(\$2,166.49)	91.73%
TOTAL TEACHING MINISTRIES	\$435,659.00	\$17,604.28	\$26,135.89	\$8,531.61	\$420,799.72	\$388,304.96	(\$32,494.76)	92.28%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$39,965.00	\$3,330.43	\$2,417.90	(\$912.53)	\$36,634.57	\$36,290.98	(\$343.59)	99.06%
MUSIC & CELEBRATION WORSHIP	\$79,685.00	\$4,295.84	\$5,190.02	\$894.18	\$74,089.16	\$73,982.77	(\$106.39)	99.86%
DOXA WORSHIP	\$93,765.00	\$7,080.44	\$5,935.86	(\$1,144.58)	\$86,584.56	\$58,254.17	(\$28,330.39)	67.28%
TOTAL WORSHIP MINISTRIES	\$213,415.00	\$14,706.71	\$13,543.78	(\$1,162.93)	\$197,308.29	\$168,527.92	(\$28,780.37)	85.41%
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	(\$428.36)	(\$1,261.71)	\$9,166.65	\$5,180.21	(\$3,986.44)	56.51%
BUSINESS ADMINISTRATION	\$14,000.00	\$916.67	\$2.99	(\$913.68)	\$12,583.33	\$6,836.81	(\$5,746.52)	54.33%
OFFICE SERVICES	\$68,070.00	\$4,975.00	\$6,880.38	\$1,905.38	\$63,135.00	\$49,884.50	(\$13,250.50)	79.01%
OTHER ADMINISTRATIVE	\$120,700.00	\$8,266.67	\$8,369.72	\$103.05	\$112,433.33	\$73,205.65	(\$39,227.68)	65.11%
FOOD SERVICE	\$16,800.00	\$1,450.00	\$1,222.80	(\$227.20)	\$15,350.00	\$16,196.06	\$846.06	105.51%
TOTAL ADMINISTRATIVE MINISTRY	\$229,570.00	\$16,441.69	\$16,047.53	(\$394.16)	\$212,668.31	\$151,303.23	(\$61,365.08)	71.15%
PROPERTY	\$971,573.00	\$63,526.34	\$33,443.83	(\$30,082.51)	\$909,024.66	\$857,510.26	(\$51,514.40)	94.33%
CAPITAL PROJECTS	\$75,850.00	\$5,309.50	\$4,779.74	(\$529.76)	\$69,782.00	\$68,216.76	(\$1,565.24)	97.76%
TOTAL EXPENSES	\$7,585,000.00	\$562,712.06	\$522,623.55	(\$40,088.51)	\$7,009,999.44	\$6,547,548.23	(\$462,451.21)	93.40%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$31,762.06)	\$8,241.48	\$40,003.54	(\$31,799.44)	\$338,233.56	\$370,033.00	-1063.65%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
Designated Fund Summary for Period 11 February

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
LIABILITIES & FUND BAL.				
DESIGNATED FUNDS				
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$884,128.24	\$884,128.24	\$0.00
ANNIE ARMSTRONG	\$0.00	\$8,011.34	\$8,011.34	\$0.00
GEORGIA BARNETTE	\$0.00	\$24,072.64	\$24,072.64	\$0.00
DISASTER RELIEF	\$16,415.21	\$3,540.00	\$10,050.00	\$9,905.21
MISSION PARTICIPATION	\$105,453.55	\$70,381.26	\$110,856.80	\$64,978.01
MISCELLANEOUS MISSIONS	\$102,822.76	\$144,873.93	\$145,097.47	\$102,599.22
MISSIONS COMMITTEE	\$31,662.06	\$17,557.27	\$373.32	\$48,846.01
WORLD HUNGER	\$0.00	\$989.60	\$989.60	\$0.00
HUB MINISTRIES	\$0.00	\$10,320.00	\$10,438.60	(\$118.60)
TOTAL MISSION DESIGNATED	\$256,353.58	\$1,163,874.28	\$1,194,018.01	\$226,209.85
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$3,614.19	\$2,575.00	\$4,787.18	\$1,402.01
COMMUNICATIONS & MEDIA MINISTRY	\$13,187.73	\$1,050.00	\$0.00	\$14,237.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$67,515.57	\$3,625.00	\$4,787.18	\$66,353.39
SPECIFIED DESIGNATED				
SR. ADULT MINISTRY	\$29,060.06	\$28,705.06	\$48,209.27	\$9,555.85
HISPANIC MINISTRY	\$11,483.79	\$11,669.68	\$15,456.29	\$7,697.18
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$3,920.74	\$11,151.71	\$0.00	\$15,072.45
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$21,687.81	\$637.57	\$7,800.00	\$14,525.38
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$22,326.00	\$10,300.00	\$25.00	\$32,601.00
STUDENT MINISTRY	\$0.00	\$57,992.99	\$57,992.99	\$0.00
YOUTH CAMPS	\$0.00	\$550.00	\$550.00	\$0.00
CHILDRENS MINISTRY	\$140,943.77	\$16,064.90	\$15,792.48	\$141,216.19
CHILDRENS CAMP	\$3,665.14	\$0.00	\$3,665.14	\$0.00
PRESCHOOL MINISTRY	\$190,873.78	\$11,000.00	\$5,195.35	\$196,678.43
COUNSELING MINISTRY	\$101,303.41	\$98,901.26	\$115,063.85	\$85,140.82
MEMORIAL FLOWERS	\$170.95	\$0.00	\$128.24	\$42.71
BENEVOLENCE	\$17,543.97	\$15,818.64	\$29,790.60	\$3,572.01
EI: PASTORAL FUND	\$760.05	\$356.93	\$199.92	\$917.06
EI: HUMPHREY-MILLS	\$4,253.93	\$643.55	\$240.00	\$4,657.48
EI: BIRKELBACH PROPERTY MAINTENANCE	\$5,331.60	\$2,100.13	\$0.00	\$7,431.73
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$6,571.99	\$1,560.64	\$2,964.55	\$5,168.08
EI: JIM ALLEN PRAYER GARDEN	\$4,673.86	\$1,515.96	\$2,588.61	\$3,601.21
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP F	\$11,241.61	\$1,070.30	\$4,997.60	\$7,314.31
MUSIC MINISTRY	\$29,927.15	\$18,825.03	\$19,979.10	\$28,773.08
WEDDING FEES	\$1,967.80	\$1,637.32	\$1,463.81	\$2,141.31
MISCELLANEOUS	\$67,531.86	\$61,396.13	\$34,544.19	\$94,383.80
TOTAL SPECIFIED DESIGNATED	\$680,902.58	\$351,897.80	\$366,646.99	\$666,153.39

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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	\$1,066,140.66	\$124,673.19	\$513,853.91	\$676,959.94
PROPERTIES	\$217,040.63	\$225,202.25	\$423,622.52	\$18,620.36
INTEREST INCOME	\$185,792.32	\$40,506.59	\$100,000.00	\$126,298.91
CAMERA REPLACEMENT FUND	\$121,498.37	\$100.00	\$0.00	\$121,598.37
GAINING GROUND	\$6,992.20	\$219.00	\$7,085.20	\$126.00
PRAYER ROOM - MINISTRY	\$127.21	\$0.00	\$127.21	\$0.00
TOTAL PROPERTY DESIGNATED	\$1,597,591.39	\$390,701.03	\$1,044,688.84	\$943,603.58
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	\$1,910,098.11	\$2,610,141.02	\$2,042,976.71
TOTAL LIABILITIES & FUND BAL.	\$2,743,019.62	\$1,910,098.11	\$2,610,141.02	\$2,042,976.71

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2024
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	\$13,653.84	80.86%	\$153,680.35	67.95%
00405 Lunch Bunch	\$3,232.00	19.14%	\$24,377.00	10.78%
00407 Registration Fees	\$0.00	0.00%	\$41,797.10	18.48%
00410 INTEREST INCOME	\$0.00	0.00%	\$2,946.15	1.30%
00415 Jean Anne Williams Scholarship Fund	\$0.00	0.00%	\$3,063.00	1.35%
00417 MISCELLANEOUS INCOME	\$0.00	0.00%	\$300.00	0.13%
TOTAL INCOME	\$16,885.84	100.00%	\$226,163.60	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$20,894.23	86.26%	\$197,108.38	84.18%
00515 SUBSTITUTE TEACHERS	\$1,000.00	4.13%	\$7,162.00	3.06%
00530 Printing	\$196.10	0.81%	\$1,814.15	0.77%
00531 Student Medical Insurance	\$0.00	0.00%	\$207.00	0.09%
00534 FICA - WDPS	\$1,674.86	6.91%	\$15,625.91	6.67%
00535 Supplies	\$183.67	0.76%	\$5,726.19	2.45%
00537 Postage	\$0.00	0.00%	\$36.01	0.02%
00538 L.D. & Cellular Telephone	\$42.00	0.17%	\$462.00	0.20%
00540 Refreshments	\$231.06	0.95%	\$3,535.18	1.51%
00545 Advertising	\$0.00	0.00%	\$856.11	0.37%
00550 Equipment	\$0.00	0.00%	\$721.82	0.31%
00560 In-Service Training & Dues	\$0.00	0.00%	\$700.00	0.30%
00590 Miscellaneous	\$0.00	0.00%	\$210.00	0.09%
TOTAL EXPENSES	\$24,221.92	100.00%	\$234,164.75	100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$7,336.08)		(\$8,001.15)	

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.